

## Appendix O Schedule of Reserves

### Community of Green Meadows Fiscal Year: 2015/16

|                        | <b><u>Replacement</u></b>      |                           |  |                     |
|------------------------|--------------------------------|---------------------------|--|---------------------|
|                        | <b><u>Wastewater Truck</u></b> | <b><u>Water Truck</u></b> | <b><u>Waste Disposal Site Cell</u></b> | <b><u>Other</u></b> |
| <b>Opening Balance</b> | 25,740.18                      | 25,740.18                 | 7,416.25                               | 0                   |
| Annual Contribution    | 8,000.00                       | 8,400.00                  | 2,400.00                               | 0                   |
| Top-up/Enhancements    | 0                              | 1,000.00                  | 0                                      | 0                   |
| Interest               | 950.02                         | 965.13                    | 230.01                                 | 0                   |
| Withdrawals            | 0                              | 36,105.31                 | 0                                      | 0                   |
| <b>Closing Balance</b> | <b>\$34,690.20</b>             | <b>\$0</b>                | <b>\$10,046.26</b>                     | <b>\$0</b>          |

|                        | <b><u>Operational</u></b>      |  |                              |                        |  |
|------------------------|--------------------------------|--|------------------------------|------------------------|--|
|                        | <b><u>Pump Replacement</u></b> | <b><u>Water and Wastewater<br/>Line Repair</u></b> | <b><u>Fire Equipment</u></b> | <b><u>Ditching</u></b> | <b><u>Capital<br/>Contribution</u></b> |
| <b>Opening Balance</b> | 3,090.18                       | 6,180.37   | 4,944.87                     | 31,215.18              | 0                                      |
| Annual Contribution    | 1,000.00                       | 2,000.00   | 1,600.00                     | 10,102.00              | 0                                      |
| Top-up/Enhancements    | 500.00                         | 0  | 0                            | 0                      | 0                                      |
| Interest               | 85.07                          | 145.12   | 150.48                       | 1,050.15               | 0                                      |
| Withdrawals            | 0                              | 1,500.00   | 2,000.00                     | 0                      | 0                                      |
| <b>Closing Balance</b> | <b>\$4,675.25</b>              | <b>\$6,825.49</b>                                  | <b>\$4,695.35</b>            | <b>\$42,367.33</b>     | <b>\$0</b>                             |