## Municpality of the District of Argyle Projected impacts on Capital reserve and Gas Tax Based on 5 year Capital investment plan

## September 22, 2020

Reserve   Reserve     Opening balance   3,133,000   1,523,000     March 31, 2020   3,133,000   1,523,000     Add: incoming transfers   135,000   20,000     Less: funds invested in projects   (1,085,150)   (1,242,300)     March 31, 2021   2,232,850   650,700     Add: incoming transfers   135,000   350,000     Add: incoming transfers   135,000   9,000     Less: funds invested in projects   200,000   (782,500)     Add: incoming transfers   135,000   -     (1,452,000)   -   -     (1,057,000)   (423,500)   -     March 31, 2022   1,175,850   227,200     Add: incoming transfers   135,000   50,000     Less: funds invested in projects   (350,000)   (337,500)     March 31, 2023   1,035,850   244,700     Add: incoming transfers   135,000   350,000     Add: interest income   70,000   6,000     Less: funds invested in projects   (545,030)   (212,500)     Add: i		Capital	Gas Tax
March 31, 2020   3,133,000   1,523,000     Add: incoming transfers   135,000   350,000     Add: interest income   50,000   20,000     Less: funds invested in projects   (1,085,150)   (1,242,300)     March 31, 2021   2,232,850   650,700     Add: incoming transfers   135,000   350,000     Add: interest income   60,000   9,000     Less: funds invested in projects   200,000   (782,500)     Add: net proceeds from debt   (1,452,000)   -     (1,057,000)   (423,500)     Add: incoming transfers   135,000   350,000     Add: incoming transfers   135,000   350,0		Reserve	Reserve
Add: incoming transfers 135,000 350,000   Add: interest income 50,000 20,000   Less: funds invested in projects (1,085,150) (1,242,300)   March 31, 2021 2,232,850 650,700   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: interest income 60,000 9,000   Less: funds invested in projects 200,000 (782,500)   Add: net proceeds from debt (1,452,000) -   (1,057,000) (423,500) -   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,	Opening balance		
Add: interest income 50,000 20,000   Less: funds invested in projects (1,085,150) (1,242,300)   March 31, 2021 2,232,850 650,700   Add: incoming transfers 135,000 350,000   Add: interest income 60,000 9,000   Less: funds invested in projects 200,000 (782,500)   Add: net proceeds from debt (1,452,000) -   (1,057,000) (423,500)   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: interest income 75,000 5,000   Less: funds invested in projects (350,000) (337,500)   March 31, 2023 1,035,850 244,700   Add: incoming transfers 135,000 350,000   Add: interest income 70,000 6,000   Less: funds invested in projects (545,030) (212,500)   (340,030) 143,500 350,000   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,0	March 31, 2020	3,133,000	1,523,000
Less: funds invested in projects (1,085,150) (1,242,300)   March 31, 2021 2,232,850 650,700   Add: incoming transfers 135,000 350,000   Add: interest income 60,000 9,000   Less: funds invested in projects 200,000 (782,500)   Add: net proceeds from debt (1,452,000) -   (1,057,000) (423,500) 4423,500)   March 31, 2022 1,175,850 227,200   Add: incoming transfers 135,000 350,000   Add: interest income 75,000 5,000   Less: funds invested in projects (140,000) 17,500   March 31, 2023 1,035,850 244,700   Add: incoming transfers 135,000 350,000   Add: incoming transfers 1	Add: incoming transfers	135,000	350,000
(900,150)   (872,300)     March 31, 2021   2,232,850   650,700     Add: incoming transfers   135,000   350,000     Add: interest income   60,000   9,000     Less: funds invested in projects   200,000   (782,500)     Add: net proceeds from debt   (1,452,000)   -     (1,057,000)   (423,500)   -     March 31, 2022   1,175,850   227,200     Add: incoming transfers   135,000   350,000     Add: interest income   75,000   5,000     Less: funds invested in projects   (140,000)   17,500     March 31, 2023   1,035,850   244,700     Add: incoming transfers   135,000   350,000	Add: interest income	50,000	20,000
March 31, 2021 2,232,850 650,700   Add: incoming transfers 135,000 350,000   Add: interest income 60,000 9,000   Less: funds invested in projects 200,000 (782,500)   Add: net proceeds from debt (1,452,000) -   (1,057,000) (423,500)   March 31, 2022 1,175,850 227,200   Add: incoming transfers 135,000 350,000   Add: interest income 75,000 5,000   Less: funds invested in projects (350,000) (337,500)   March 31, 2023 1,035,850 244,700   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: interest income 70,000 6,000   Less: funds invested in projects (545,030) (212,500)   March 31, 2024 695,820 388,200   Add: incoming transfers 135,000 350,000   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   - 147,500 -   <	Less: funds invested in projects	(1,085,150)	(1,242,300)
Add: incoming transfers 135,000 350,000   Add: interest income 60,000 9,000   Less: funds invested in projects 200,000 (782,500)   Add: net proceeds from debt (1,452,000) -   (1,057,000) (423,500)   March 31, 2022 1,175,850 227,200   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: interest income 75,000 5,000   Less: funds invested in projects (350,000) (337,500)   March 31, 2023 1,035,850 244,700   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: interest income 70,000 6,000   Less: funds invested in projects (545,030) (212,500)   March 31, 2024 695,820 388,200   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   - 147,500 - 147,500   March 31, 2025 695,820 535,700		(900,150)	(872,300)
Add: interest income 60,000 9,000   Less: funds invested in projects 200,000 (782,500)   Add: net proceeds from debt (1,452,000) -   (1,057,000) (423,500)   March 31, 2022 1,175,850 227,200   Add: incoming transfers 135,000 350,000   Add: interest income 75,000 5,000   Less: funds invested in projects (350,000) (337,500)   March 31, 2023 1,035,850 244,700   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: interest income 70,000 6,000   Less: funds invested in projects (545,030) (212,500)   March 31, 2024 695,820 388,200   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   - 147,500 -   March 31, 2025 695,820 535,700   Outstanding debt, March 31, 2025 2,080,637 Admin Building - actual	March 31, 2021	2,232,850	650,700
Less: funds invested in projects 200,000 (782,500)   Add: net proceeds from debt (1,452,000) -   (1,057,000) (423,500)   March 31, 2022 1,175,850 227,200   Add: incoming transfers 135,000 350,000   Add: interest income 75,000 5,000   Less: funds invested in projects (350,000) (337,500)   March 31, 2023 1,035,850 244,700   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 360,000   Add: interest income 70,000 6,000   Less: funds invested in projects (545,030) (212,500)   March 31, 2024 695,820 388,200   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   - 147,500 -   March 31, 2025 695,820 535,700   Outstanding debt, March 31, 2025 2,080,637 Admin Building -	Add: incoming transfers	135,000	350,000
Add: net proceeds from debt (1,452,000) -   (1,057,000) (423,500)   March 31, 2022 1,175,850 227,200   Add: incoming transfers 135,000 350,000   Add: interest income 75,000 5,000   Less: funds invested in projects (350,000) (337,500)   March 31, 2023 1,035,850 244,700   Add: incoming transfers 135,000 350,000   Add: interest income (545,030) (212,500)   Less: funds invested in projects (545,000 10,000   March 31, 2024 695,820 388,200   Add: incoming transfers 135,000 350,000   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   - 147,500 - 147,500   March 31, 2025 695,820 535,700 <	Add: interest income	60,000	9,000
(1,057,000) (423,500)   March 31, 2022 1,175,850 227,200   Add: incoming transfers 135,000 350,000   Add: interest income 75,000 5,000   Less: funds invested in projects (350,000) (337,500)   March 31, 2023 1,035,850 244,700   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: interest income 70,000 6,000   Less: funds invested in projects (545,030) (212,500)   March 31, 2024 695,820 388,200   Add: incoming transfers 135,000 350,000   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   - 147,500 -   March 31, 2025 695,820 535,700   Outstanding debt, March 31, 2025 2,080,637 Admin Building - actual	Less: funds invested in projects	200,000	(782,500)
March 31, 2022 1,175,850 227,200   Add: incoming transfers 135,000 350,000   Add: interest income 75,000 5,000   Less: funds invested in projects (350,000) (337,500)   March 31, 2023 1,035,850 244,700   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: interest income 70,000 6,000   Less: funds invested in projects (545,030) (212,500)   March 31, 2024 695,820 388,200   Add: incoming transfers 135,000 350,000   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   - 147,500 - 147,500   March 31, 2025 695,820 535,700   Outstanding debt, March 31, 2025 2,080,637 Admin Building - actual	Add: net proceeds from debt	(1,452,000)	-
Add: incoming transfers 135,000 350,000   Add: interest income 75,000 5,000   Less: funds invested in projects (350,000) (337,500)   March 31, 2023 1,035,850 244,700   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: interest income 70,000 6,000   Less: funds invested in projects (545,030) (212,500)   March 31, 2024 695,820 388,200   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   - 147,500 -   March 31, 2025 695,820 535,700   Outstanding debt, March 31, 2025 2,080,637 Admin Building - actual		(1,057,000)	(423,500)
Add: interest income 75,000 5,000   Less: funds invested in projects (350,000) (337,500)   March 31, 2023 1,035,850 244,700   Add: incoming transfers 135,000 350,000   Add: interest income 70,000 6,000   Less: funds invested in projects (545,030) (212,500)   March 31, 2024 695,820 388,200   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   March 31, 2025 695,820 535,700   March 31, 2025 2,080,637 Admin Building - actual	March 31, 2022	1,175,850	227,200
Less: funds invested in projects (350,000) (337,500)   March 31, 2023 1,035,850 244,700   Add: incoming transfers 135,000 350,000   Add: interest income 70,000 6,000   Less: funds invested in projects (545,030) (212,500)   March 31, 2024 695,820 388,200   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: interest income 695,820 388,200   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   - 147,500 -   March 31, 2025 695,820 535,700   Outstanding debt, March 31, 2025 2,080,637 Admin Building - actual	Add: incoming transfers	135,000	350,000
(140,000) 17,500   March 31, 2023 1,035,850 244,700   Add: incoming transfers 135,000 350,000   Add: interest income 70,000 6,000   Less: funds invested in projects (545,030) (212,500)   March 31, 2024 695,820 388,200   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   - 147,500   March 31, 2025 695,820 535,700   Outstanding debt, March 31, 2025 2,080,637 Admin Building - actual	Add: interest income	75,000	5,000
March 31, 2023 1,035,850 244,700   Add: incoming transfers 135,000 350,000   Add: interest income 70,000 6,000   Less: funds invested in projects (545,030) (212,500)   March 31, 2024 695,820 388,200   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   March 31, 2025 695,820 355,700   March 31, 2025 2,080,637 Admin Building - actual	Less: funds invested in projects	(350,000)	(337,500)
Add: incoming transfers 135,000 350,000   Add: interest income 70,000 6,000   Less: funds invested in projects (545,030) (212,500)   March 31, 2024 695,820 388,200   Add: incoming transfers 135,000 350,000   Add: incoming transfers 135,000 350,000   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   - 147,500   March 31, 2025 695,820 535,700   Outstanding debt, March 31, 2025 2,080,637 Admin Building - actual		(140,000)	17,500
Add: interest income 70,000 6,000   Less: funds invested in projects (545,030) (212,500)   (340,030) 143,500   March 31, 2024 695,820 388,200   Add: incoming transfers 135,000 350,000   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   March 31, 2025 695,820 535,700   Outstanding debt, March 31, 2025 2,080,637 Admin Building - actual	March 31, 2023	1,035,850	244,700
Less: funds invested in projects (545,030) (212,500)   March 31, 2024 695,820 388,200   Add: incoming transfers 135,000 350,000   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   March 31, 2025 695,820 355,700   Outstanding debt, March 31, 2025 2,080,637 Admin Building - actual	Add: incoming transfers	135,000	350,000
(340,030) 143,500   March 31, 2024 695,820 388,200   Add: incoming transfers 135,000 350,000   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   - 147,500   March 31, 2025 695,820 535,700   Outstanding debt, March 31, 2025 2,080,637 Admin Building - actual	Add: interest income	70,000	6,000
March 31, 2024 695,820 388,200   Add: incoming transfers 135,000 350,000   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   - 147,500   March 31, 2025 695,820 535,700   Outstanding debt, March 31, 2025 2,080,637 Admin Building - actual	Less: funds invested in projects	(545,030)	(212,500)
Add: incoming transfers 135,000 350,000   Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   - 147,500   March 31, 2025 695,820 535,700   Outstanding debt, March 31, 2025 2,080,637 Admin Building - actual		(340,030)	143,500
Add: interest income 65,000 10,000   Less: funds invested in projects (200,000) (212,500)   - 147,500   March 31, 2025 695,820 535,700   Outstanding debt, March 31, 2025 2,080,637 Admin Building - actual	March 31, 2024	695,820	388,200
Less: funds invested in projects (200,000) (212,500)   - 147,500   March 31, 2025 695,820 535,700   Outstanding debt, March 31, 2025 2,080,637 Admin Building - actual	Add: incoming transfers	135,000	350,000
-   147,500     March 31, 2025   695,820   535,700     Outstanding debt, March 31, 2025   2,080,637   Admin Building - actual	Add: interest income	65,000	10,000
March 31, 2025   695,820   535,700     Outstanding debt, March 31, 2025   2,080,637   Admin Building - actual	Less: funds invested in projects	(200,000)	(212,500)
Outstanding debt, March 31, 2025 2,080,637 Admin Building - actual		-	147,500
	March 31, 2025	695,820	535,700
Outstanding debt, March 31, 2025 876,150 Mariners Center - project	Outstanding debt, March 31, 2025	2,080,637	Admin Building - actual
	Outstanding debt, March 31, 2025	876,150	Mariners Center - projec