

**THE CORPORATION OF THE CITY OF ELLIOT LAKE
WATER/WASTEWATER RESERVE SUPPORTING SCHEDULE**

Balance at December 31, 2017	-3,554,064
Transfer From Operations	-1,064,620
2017 Surplus transfer booked Aug 2018	-409,126
2-420-SAN-1604	3,490
2-420-SAN-1701	13,235
2-420-SAN-1703	35,581
2-420-SAN-1705	13,806
2-420-SAN-1706	20,434
2-420-SAN-1799	20,849
2-420-SAN-1801 Infrastructure Renewal - Poplar / Pine	5,577
2-430-WAT-1501	14,697
2-430-WAT-1702 Infrastructure Renewal - Valley / Hemlock	16,220
2-430-WAT-1799	6,722
Interest	-80,634
Balance at December 31, 2018	-4,957,831
Transfer From Operations	-1,543,207
Infrastructure Ontario Grant	-298,115
Valley/Hemlock lining sewer pipes	567,223
Primary Clarifier	15,518
Replacement Service Truck for Wastewater Plant	60,349
Replacement Service Truck for Wastewater Plant	40,414
Capital Equipment Needs	14,434
Replacement existing watermain on Valley/Hemlock	401,815
Capital Equipment Needs	21,351
Waste Water Headworks	448,486
Pine/Poplar design	15,323
Interest	-120,636
Balance at December 31, 2019	-5,334,874
Transfer From Operations	-1,655,814
Waste Water - Capital Equipment Needs	20,148
Waste Water Headworks	-878
Infrastructure Renewal - Valley/Hemlock (waste water)	137,025
Infrastructure Renewal - Pine/Poplar (waste water)	353,696
Spruce Beach Pump Station Replacement	26,434
Water - Capital Equipment Needs	34,508
Rotork Valves	43,258
Maintenance Management System	26,753
Infrastructure Renewal - Valley/Hemlock (water)	666,119
Infrastructure Renewal - Pine/Poplar (water)	330,321
Valve Maintenance Trailer - Council Res #125/20	49,191
Interest	-92,429
Balance at December 31, 2020	-5,396,541
Transfer From Operations	-1,771,721
300 Building Repair	71,191
Lift Station Repairs (Spruce, Westview & Horne)	156,221
Infrastructure Renewal - Pine/Poplar (waste water)	529,307
Cube Van Replacement	88,731
Design/Engineer Costs for Water Projects	23,432
Working Foreman Truck (v015)	44,958
Watermain-North Industrial	11,363
Infrastructure Renewal - Pine/Poplar (water)	527,740

APPENDIX C

**THE CORPORATION OF THE CITY OF ELLIOT LAKE
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Balance at December 31, 2021	-5,715,318
Transfer From Operations	-1,895,741
Capital Expenditures	5,311,607
Balance at December 31, 2022	-2,299,452
Transfer From Operations	-2,028,443
Capital Expenditures	5,903,709
Balance at December 31, 2023	1,575,814
Transfer From Operations	-2,170,434
Capital Expenditures	3,376,392
Balance at December 31, 2024	2,781,771
Transfer From Operations	-2,322,365
Capital Expenditures	3,290,460
Balance at December 31, 2025	3,749,866
Transfer From Operations	-2,484,930
Capital Expenditures	2,470,201
Balance at December 31, 2026	3,735,137
Transfer From Operations	-2,658,875
Capital Expenditures	5,777,786
Balance at December 31, 2027	6,854,048