

G/L Accounts	Budget Line Description	2017 BUDGET	100 Ontario Works	200 Children's Services	300 Emergency Medical Services	400 Social Housing	500 Central Administration
<b>CONTRIBUTIONS TO RESERVES</b>							
62999	Total Amortization	731,650.00	1,627.00	-	251,598.00	394,041.00	84,384.00
30100	Interest on Reserve Funds						
	Interest Revenue-reserves	20,000.00	-	-	20,000.00	-	-
	Interest Revenue-reserves	12,500.00	-	-	-	12,500.00	-
	Interest Revenue-reserves	2,500.00	-	-	-	-	2,500.00
22025	Debentures						
	Debentures (PPLTD)	(240,547.00)	-	-	-	(240,547.00)	-
<b>TOTAL AVAILABLE for RESERVE TRANSFER</b>		<b>526,103.00</b>	<b>1,627.00</b>	<b>-</b>	<b>271,598.00</b>	<b>165,994.00</b>	<b>86,884.00</b>
65000	Transfers to Reserve Funds						
	Ambulance	158,000.00	-	-	158,000.00	-	-
	Defibs	73,598.00	-	-	73,598.00	-	-
	DHSG equipment reserve	3,000.00	-	-	-	-	3,000.00
	DHSG software reserve	5,000.00	-	-	-	-	5,000.00
	DSSAB server replacement	2,500.00	-	-	-	-	2,500.00
	DSSAB software reserve	2,000.00	-	-	-	-	2,000.00
	EMS server replacement	2,500.00	-	-	-	-	2,500.00
	EMS software reserve	3,740.00	-	-	-	-	3,740.00
	Finance software repayment	24,000.00	-	-	-	-	24,000.00
	General Operating Reserve	1,627.00	1,627.00	-	-	-	-
	SHSG Contingency	165,994.00	-	-	-	165,994.00	-
	General Operating Reserve	44,144.00	-	-	-	-	44,144.00
	Ambulance Equipment reserve	40,000.00	-	-	40,000.00	-	-
<b>TRANSFERRED TO RESERVES</b>		<b>526,103.00</b>	<b>1,627.00</b>	<b>-</b>	<b>271,598.00</b>	<b>165,994.00</b>	<b>86,884.00</b>
<b>CAPITAL PURCHASES</b>							
61200	Computer Hardware						
	tablets	8,000.00	-	-	8,000.00	-	-
61300	Ambulance						
	Ambulance	170,000.00	-	-	170,000.00	-	-
61550	Building Improvements						
	HVAC - 450 Scott repairs	24,144.00	-	-	-	-	24,144.00
	Shingles (7units) 6Web	16,000.00	-	-	-	16,000.00	-
	Shingles & Eaves Trough (10units) Armit	32,000.00	-	-	-	32,000.00	-
	Flooring (3units) Atik Fam	19,500.00	-	-	-	19,500.00	-
	Shingles (3duplexes) Atik Fam	17,000.00	-	-	-	17,000.00	-
	Doors (8units) 4th	33,000.00	-	-	-	33,000.00	-
	Furnaces (8units) 4th	42,000.00	-	-	-	42,000.00	-
	Tub surrounds (2units)	12,000.00	-	-	-	12,000.00	-
61600	System Development						
	NAV 2017 Upgrade	20,000.00	-	-	-	-	20,000.00
<b>AMOUNT REQUIRED FROM RESERVES FOR CAPITAL PURCHASES</b>		<b>393,644.00</b>	<b>-</b>	<b>-</b>	<b>178,000.00</b>	<b>171,500.00</b>	<b>44,144.00</b>
48000	Transfers from Reserves						
	SHSG Contingency	171,500.00	-	-	-	171,500.00	-
	Ambulance Vehicle Reserve	170,000.00	-	-	170,000.00	-	-
	EMS IT Reserve	8,000.00	-	-	8,000.00	-	-
	Building Reserve	24,144.00	-	-	-	-	24,144.00
	DSSAB IT Reserve	20,000.00	-	-	-	-	20,000.00
<b>TOTAL TRANSFERRED FROM RESERVES</b>		<b>393,644.00</b>	<b>-</b>	<b>-</b>	<b>178,000.00</b>	<b>171,500.00</b>	<b>44,144.00</b>