

## Question # : Tax Rate Stabilization Reserve Detail

	2016 (up to Oct)	2015	2014	2013
<b>Opening Balance</b>	(5,278,795)	(2,275,749)	(3,393,384)	(3,532,392)
<b>Transfers In:</b>				
Year End Corporate Surplus	-	-	-	-
Return of surplus funds of various projects		(117,600)	(502,504)	(60,992)
Sale of three properties on Fielding Road (from failed tax sale)		(1,584,138)		
Funds from Cancelled Capital Projects to balance 2015 Budget to zero with 0% tax levy		(5,488,241)		
<b>Transfers Out:</b>				
Year End Corporate Deficit		2,229,774	1,262,139	
Budget Options - projects as approved by Council	376,750	1,434,314	358,000	
Costs relating to sale of properties on Fielding Road		302,844		
Annual Operating Budget	180,000	220,000		
Annual Capital Budget	136,668			
In Year Council Approvals	127,500	-		200,000
<b>Ending Balance</b>	<b>(4,457,877)</b>	<b>(5,278,795)</b>	<b>(2,275,749)</b>	<b>(3,393,384)</b>