

**COUNTY OF MIDDLESEX
RESERVE - TAX RATE STABILIZATION**

| | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> |
|--|-----------------|-----------------|---------------|------------------|------------------|------------------|------------------|------------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| | \$,000 | \$,000 | \$,000 | \$,000 | \$,000 | \$,000 | \$,000 | \$,000 |
| Balance forward from prior year | \$ 1,582 | \$ 1,395 | \$ 1,215 | \$ 691 | \$ 1,247 | \$ 1,272 | \$ 1,441 | \$ 1,652 |
| Transfer to Reserve | | | | | | | | |
| Transfer to Reserve - Surplus | 487 | 322 | - | 641 | | 100 | 100 | 100 |
| Sale of property | | | | | | | | |
| Transfer from Reserves | -538 | -406 | -469 | -40 | | | | |
| Transfer to Capital | | | | -31 | | | | |
| Strathmere Lodge - Rebuild | | | | | | | | |
| Strathmere Lodge - re debenture | -136 | -96 | -55 | -14 | 25 | 69 | 111 | 151 |
| Balance | \$ 1,395 | \$ 1,215 | \$ 691 | \$ 1,247 | \$ 1,272 | \$ 1,441 | \$ 1,652 | \$ 1,903 |