

Cemetery Capital Plan
2017

Average Cost Per Year	\$ 41,833
Cemetery Reserve	\$ 263,640
Annual Transfer (Yr 1)	\$ 10,000
Annual Transfer Increase/yr	20%

Row Labels	Sum of 2016	Sum of 2017	Sum of 2018	Sum of 2019	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026
Hutcheson	\$ -	\$ 186,000			\$ 15,000						
Illfracombe			\$ 5,000	\$ 2,000	\$ 11,000						
Locks	\$ 12,000								\$ 12,000		
Madill											
Stephenson		\$ 10,000								\$ 10,000	
Grand Total	\$ 12,000	\$ 196,000	\$ 5,000	\$ 2,000	\$ 26,000				\$ 12,000	\$ 10,000	

Opening Reserve Balance	263,640	261,640	77,640	87,040	102,320	97,056	121,939	151,799	181,799	199,799	219,799
Transfers In	10,000	\$ 12,000	\$ 14,400	\$ 17,280	\$ 20,736	\$ 24,883	\$ 29,860	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Transfers Out	-\$ 12,000	-\$ 196,000	-\$ 5,000	-\$ 2,000	-\$ 26,000	\$ -	\$ -	\$ -	-\$ 12,000	-\$ 10,000	\$ -
Ending Reserve Balance	261,640	77,640	87,040	102,320	97,056	121,939	151,799	181,799	199,799	219,799	249,799

SQ/NI	Cemetery	Item	year purchased	cost	life span	replacement cost	replacement year	2017
SQ	Hutcheson	water supply/standpipes	1991		24	\$6,000	2015	\$ 9,000
SQ	Hutcheson	chapel	1938		40	\$200,000	2015	\$ 149,000
SQ	Hutcheson	signage			20	\$4,000	2015	\$ 8,000
SQ	Locks	roads			8	\$12,000	2016	
SQ	Hutcheson	garage	1991	\$6,015	40	\$150,000	2016	\$ 20,000
SQ	Stephenson	roads			8	\$10,000	2017	\$ 10,000
SQ	Illfracombe	roads			10	\$5,000	2018	
SQ	Illfracombe	signage	1990		20	\$2,000	2019	
SQ	Hutcheson	roads			8	\$15,000	2020	
SQ	Illfracombe	fencing	1980		40	\$9,000	2020	
SQ	Illfracombe	shed	1980		40	\$2,000	2020	
SQ	Stephenson	garage	1980	\$8,000	50	\$16,000	2030	
SQ	Locks	signage	2014		20	\$1,000	2034	
SQ	Madill	fencing	1998	\$8,926	40	\$13,500	2038	
SQ	Hutcheson	fencing	1998	\$21,300	40	\$48,000	2038	
SQ	Locks	fencing	1998		40	\$20,000	2038	
SQ	Stephenson	fencing	1998	\$28,642	40	\$30,000	2038	
SQ	Stephenson	archway	1998		40	\$10,000	2038	
SQ	Stephenson	signage	1998		20		2038	
SQ	Hutcheson	columbarium	2000	\$29,714			n/a	
NI	Hutcheson	2nd columbarium2009		\$65,000			n/a	
SQ	Madill	signage			20			
Total								