

Average Cost Per Year	\$ 19,544	
Current Reserves	\$ 23,899	MHP Capital (NB: Includes amount for fleet)
Annual Transfer (Yr 1)	\$ 8,400	Includes \$3400 for fleet
Annual Transfer Increase/yr	9%	

Row Labels	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
MHP Property			\$ 10,000					\$ 3,200	\$ 3,500	
Muskoka Museum/Collection/Offices	\$ 4,000					\$ 4,000		\$ 4,500		
Rail - Equipment - Rolling			\$ 11,000	\$ 81,500						
Rail - Pursers' Cabin							\$ 7,000			
Rail - Rotary										
Rail - Shed										
Village - Buildings	\$ 9,000	\$ 6,500				\$ 1,200		\$ 3,500		
Village - Equip		\$ 2,200					\$ 800			\$ 2,000
MHP Fleet				\$ 22,000						
Grand Total	\$ 13,000	\$ 8,700	\$ 21,000	\$ 103,500		\$ 5,200	\$ 7,800	\$ 11,200	\$ 3,500	\$ 2,000

Opening Reserve Balance	23,899	20,240	21,722	11,820	(79,583)	(66,398)	(57,226)	(49,360)	(43,484)	(28,371)
Transfers In	9,341	10,182	11,098	12,097	13,186	14,372	15,666	17,076	18,613	20,288
Transfers Out	(13,000)	(8,700)	(21,000)	(103,500)	-	(5,200)	(7,800)	(11,200)	(3,500)	(2,000)
Ending Reserve Balance	20,240	21,722	11,820	(79,583)	(66,398)	(57,226)	(49,360)	(43,484)	(28,371)	(10,084)

Building	Type	Description	Yr Created	Original Cost	Estimated Life	Projected Replacement	Current Cost	Projected Replacement	2017
Muskoka Museum/Collection/Offices	Hardwood Floors	Museum & Offices (Hardwood Floors)	2000	\$ 12,000	50	2050	\$ 12,500	\$ 250	
Muskoka Museum/Collection/Offices	Ceiling	Museum Ceiling	1992	\$ 2,500	30	2022	\$ 3,500	\$ 117	
Muskoka Museum/Collection/Offices	Roof	Roof (Asphalt Shingles)	2009	\$ 10,394	30	2039	\$ 12,000	\$ 400	
Muskoka Museum/Collection/Offices	Equipment	Alarm System	2013	\$ 3,000	30	2043	\$ 3,200	\$ 107	
Muskoka Museum/Collection/Offices	Technology	Security Camera System	2014	\$ 3,100	15	2029	\$ 3,100	\$ 207	
Muskoka Museum/Collection/Offices	Technology	Museum Sound System	2004	\$ 2,600	20	2024	\$ 3,800	\$ 190	
Muskoka Museum/Collection/Offices	HVAC	Furnace H / Vac	2010	\$ 5,700	30	2040	\$ 7,000	\$ 233	
Muskoka Museum/Collection/Offices	Flooring	Hall/washroom & gift shop (floor tiles)	1992	\$ 1,500	25	2017	\$ 2,500	\$ 100	\$ 4,000
Village - Equip	Equipment	Bar Refrigerator	1998	\$ 850	18	2016	\$ 300	\$ 17	
Village - Equip	Equipment	Laundry Washer	2006	\$ 600	20	2026	\$ 800	\$ 40	
Village - Equip	Equipment	Laundry Dryer	2006	\$ 600	20	2026	\$ 800	\$ 40	
MHP Property	Fence	Main entrance fence	2015	3000	20	2035	\$ 4,000	\$ 200	
MHP Property	Fence	Village - north east perimeter fence NI	non-existent	\$ -	50	2019	\$ 9,000	\$ 180	
MHP Property	Village Road	Road treatment	2014	\$ 2,800	10	2024	\$ 2,800	\$ 280	
MHP Property	Station Road	Road treatment	2015	\$ 2,800	10	2025	\$ 3,500	\$ 350	
Village - Buildings	Technology	Security Camera System	2016	\$ 5,000	15	2031	\$ 5,000	\$ 333	
Village - Equip	Equipment	Snow Blower	2013	\$ 620	10	2023	\$ 700	\$ 70	
Village - Equip	Equipment	Ford Farm Tractor N9	2002	\$ 1,800	100	2102	\$ 6,000	\$ 60	
Village - Equip	Equipment	Lawn Tractor	2011	\$ 2,800	20	2031	\$ 3,200	\$ 160	
Village - Equip	Equipment	Refrigerator	1998	\$ 1,600	20	2018	\$ 2,000	\$ 100	
Village - Buildings	Equipment	First Nations tent, fly and poles	2012	\$ 1,300	10	2022	\$ 1,200	\$ 120	
Village - Buildings	Roof	School Roof (cedar to Enviroshake)	2012	\$ 15,000	50	2062	\$ 16,000	\$ 320	
Village - Buildings	Roof	Trappers Cabin Roof (Old Cedar Shingles)	2014	\$ 500	10	2024	\$ 3,000	\$ 300	
Village - Buildings	Roof	Wood Shop Roof (Cedar Shingles)	2008	\$ 4,000	30	2038	\$ 4,500	\$ 150	
Village - Buildings	Roof	Bray House Roof (Cedar Shingles)	2007	\$ 6,000	30	2037	\$ 7,300	\$ 243	
Village - Buildings	Roof	General Store Upper Roof (cedar Shingles)	2014	\$ 6,000	30	2044	\$ 6,000	\$ 200	
Village - Buildings	Roof	General Store Lower Roof (cedar to metal sheeting)	2014	\$ 1,700	60	2074	\$ 1,700	\$ 28	
Village - Buildings	Roof	Maw House Roof (cedar to tar paper / slat)	2013	\$ 7,300	30	2043	\$ 7,300	\$ 243	
Village - Buildings	Roof	Spence Inn Upper Roof (cedar to Enviroshake - material)	2015	\$ 7,200	50	2065	\$ 9,000	\$ 180	
Village - Buildings	Roof	Spence Inn Upper Roof (cedar to Enviroshake - labour)	2015	\$ 4,750	50	2065	\$ 6,000	\$ 120	
Village - Buildings	Roof	Spence Inn Porch Roof (Cedar Shingles)	2008	\$ 6,000	30	2038	\$ 6,200	\$ 207	
Village - Buildings	Roof	Darling Roof (Cedar Shingles)	2006	\$ 9,000	30	2036	\$ 10,000	\$ 333	
Village - Buildings	Roof	Blacksmith Shop Roof (cedar to tar paper / slat)	2016	\$ 1,200	25	2041	\$ 1,200	\$ 48	
Village - Buildings	Roof	Livery Roof (metal sheeting)	1987	\$ 1,200	60	2047	\$ 2,000	\$ 33	
Village - Buildings		Sugar Shack (reproduction, future plans undecided)	1974	\$ 4,000	unknown		\$ 5,000		
Village - Buildings	Roof	Hare House Roof (Cedar Shingles)	2008	\$ 10,700	30	2038	\$ 11,500	\$ 383	
Village - Buildings	Roof	Boles Barn Roof (cedar to metal sheeting)	1970	unknown	60	2017	\$ 8,500	\$ 142	\$ 9,000
Village - Buildings	Fence	Paddock fence	2015	\$ 1,000	15	2030	\$ 1,200	\$ 80	
Village - Buildings	Roof	Hill House Upper Roof (cedar to cedar)	2016	\$ 15,000	15	2016	\$ 15,000	\$ 1,000	
Village - Buildings	Roof	Hill House Summer Kitchen Roof (metal sheet)	2014	\$ 2,600	60	2074	\$ 2,700	\$ 45	
Village - Buildings	Roof	Loyal Orange Lodge Roof (Cedar Shingles)	1985	\$ 2,000	30	2018	\$ 6,000	\$ 200	
Village - Buildings	Roof	Wesley Church Roof (Cedar Shingles)	2015	\$ 13,000	30	2045	\$ 13,000	\$ 433	
Rail - Rotary	Roof	Roof (asphalt to metal sheeting)	1998	unknown	60	2028	\$ 8,000	\$ 133	
Rail - Rotary	HVAC	Furnace H / Vac System	1998	unknown	30	2028	\$ 5,000	\$ 167	
Rail - Equipment - Rolling	Rail	Railway track re-aligned / levelled	1998	10,000	20	2019	\$ 10,000	\$ 500	
Rail - Shed	Roof	Roof (metal sheeting, red roof)	1998	20,000	60	2058	\$ 20,000	\$ 333	
Rail - Pursers' Cabin	Roof	Roof - heritage shingles - TBD	1998	5,000	25	2023	\$ 7,000	\$ 280	
Rail - Equipment - Rolling	Rail	Locomotive #1, 1926 (broken boiler)	1926	\$ 25,000	150	2076	\$ 75,000	\$ 500	
Rail - Equipment - Rolling	Rail	Locomotive #1 - (Boiler - welded)	2020	\$ 80,000	150	2170	\$ 80,000	\$ 533	
Rail - Equipment - Rolling	Rail	Locomotive #1 - Painting	2014	\$ 10,000	15	2029	\$ 10,000	\$ 667	
Rail - Equipment - Rolling	Rail	Locomotive #2, 1926 - (working boiler)	2002	\$ 25,000	150	2152	\$ 75,000	\$ 500	
Rail - Equipment - Rolling	Rail	Locomotive #2 (Boiler, riveted)	2002	\$ 20,000	125	2127	\$ 60,000	\$ 480	
Rail - Equipment - Rolling	Rail	Locomotive #2 - Painting	2014	\$ 10,000	15	2029	\$ 10,000	\$ 667	
Rail - Equipment - Rolling	Rail	Locomotive #3 - diesel electric	2002	\$ 18,000	100	2102	\$ 100,000	\$ 1,000	
Rail - Equipment - Rolling	Rail	Iroquios Coach - 1894	2002	\$ 10,000	100	2102	\$ 50,000	\$ 500	
Rail - Equipment - Rolling	Rail	Algonquin Coach - 1894	2002	\$ 10,000	100	2102	\$ 40,000	\$ 400	
Rail - Equipment - Rolling	Rail	Locomotive #4 Brookville	2002	\$ 4,000	100	2102	\$ 20,000	\$ 200	
Rail - Equipment - Rolling	Equipment	Snow Blower	2010	\$ 1,100	10	2020	\$ 1,300	\$ 130	
MHP Fleet	Fleet	Chevy Silverado - pick up truck	2010	\$ 21,228	10	2020	\$ 21,228	\$ 2,123	
Total								\$ 17,356	\$ 13,000