





2018 CAPITAL & RESERVE FUND BALANCING

	Account #	RESERVE FUND	REVENUE SOURCES				Additional Reserve Funds Required	Total Reserve Funds to Support Capital	Revenue Fund Required (Distributed Salaries/Benefits /Equip)	Difference Between Reserve Funds Budgeted & Reserve Funds Actual	NOTES
			Reserve Funds as per Capital Budget	Capital Expense to December 31/18	Other Grants/Project Funding	Reserve Funds Actual to December 31, 2018					
<b>AIRPORT</b>								-			
Airport Tractor Repairs	20-060-0660-9174-71471	Corporate Vehicles/Equip		13,312.14		13,312.14		13,312.14		(13,312.14)	
Replace 2010 Chevy 2WD Crew Cab with new 4X4 Crew Cab Half Ton Truck- Old truck to go to Parks to replace 1997 Chevy 2WD Regular Cab	20-060-0660-9133-71471	Corporate Vehicles/Equip	42,000.00	41,389.01		41,389.01		41,389.01		610.99	
<b>TOTAL AIRPORT</b>			<b>42,000.00</b>	<b>54,701.15</b>	-	<b>54,701.15</b>	-	<b>54,701.15</b>	-	<b>(12,701.15)</b>	
<b>WASTE MANAGEMENT SYSTEM</b>											
Landfill Site Expansion - 2018 RFP and 1st Phase Design activities	20-080-0860-9238-71523	Corporate Projects	75,000.00	2,760.24		2,760.24		2,760.24		72,239.76	
<b>TOTAL WASTE MANAGEMENT SYSTEM</b>			<b>75,000.00</b>	<b>2,760.24</b>	-	<b>2,760.24</b>	-	<b>2,760.24</b>	-	<b>72,239.76</b>	
<b>Memorial Sports Centre</b>											
IFK Compressor #2 Rebuild	20-160-1634-9633-71471	Corporate Projects	40,000.00	32,317.00		32,317.00		32,317.00		7,683.00	
IFK Brine Pump Filter rebuild	20-160-1634-9639-71523	Corporate Projects	5,000.00					-		5,000.00	
REAL ICE Water Purification for Zamboni	20-160-1634-9641-71471	Corporate Vehicles/Equip	44,399.00					-		44,399.00	
MSC Pool- Roof Repairs and Insulation	20-160-1634-9642-71523	Corporate Buildings	40,000.00	41,260.41		40,000.00	1,260.41	41,260.41		(1,260.41)	
Auditorium Flooring	20-160-1634-9638-71523	Corporate Buildings	40,300.00	55,902.22		40,300.00	15,602.22	55,902.22		(15,602.22)	
Ladies Changeroom (flooring and walls) & Fitness Lobby Flooring	20-160-1634-9127-71523	Corporate Buildings	38,600.00	55,916.65		38,600.00	17,316.65	55,916.65		(17,316.65)	
Squash Court #2	20-160-1634-9626-71523	Corporate Buildings	56,000.00	-				-		56,000.00	
Dehumidifier	20-160-1634-9269-71523	Corporate Projects		5,336.42			5,336.42	5,336.42		(5,336.42)	
MSC Fire Alarm Upgrades	20-160-1634-9643-71471	Corporate Projects		18,813.53			18,813.53	18,813.53		(18,813.53)	
East End Hall	20-160-1634-9640-71523	Corporate Buildings	10,000.00	343.43		343.43		343.43		9,656.57	
			<b>274,299.00</b>	<b>209,889.66</b>	-	<b>151,560.43</b>	<b>58,329.23</b>	<b>209,889.66</b>	-	<b>64,409.34</b>	
<b>Recreation</b>											
Fitness Equipment (annual) & Aqua Spin Bikes- 12	20-160-1620-9624-71471	Corporate Vehicles/Equip	13,395.00	30,122.68	18,414.33	11,708.35		11,708.35		1,686.65	
Sunny Cove Upgrades	20-160-1614-9108-71523	Corporate Projects	8,000.00	5,945.41		5,945.41		5,945.41		2,054.59	
Tennis Courts	20-160-1636-9294-71471	Corporate Projects		5,510.00			5,465.00	5,465.00	45.00	(5,465.00)	
Sorting Gap Marina- Dock Replacement	20-160-1631-9627-71471	Corporate Projects	48,000.00	-				-		48,000.00	
			<b>69,395.00</b>	<b>41,578.09</b>	<b>18,414.33</b>	<b>17,653.76</b>	<b>5,465.00</b>	<b>23,118.76</b>	<b>45.00</b>	<b>46,276.24</b>	
<b>Townshend Theatre</b>											
Projector and Powered Projector Screen	20-160-1635-9105-71471	Townshend Theatre	11,000.00	7,697.10		7,697.10		7,697.10		3,302.90	
			<b>11,000.00</b>	<b>7,697.10</b>	-	<b>7,697.10</b>	-	<b>7,697.10</b>	-	<b>3,302.90</b>	
<b>Museum</b>											
Accessible Washroom and Ramp at front of Museum	20-160-1645-9127-71523	Corporate Buildings	4,805.00	96,952.27	91,740.59	4,805.00	406.68	5,211.68		(406.68)	
Owandem Project	20-160-1645-9116-71523	Museum Donation Res		18,300.00	50.00		18,250.00	18,250.00		(18,250.00)	
Hallett Repairs	20-160-1645-9117-71523	Corporate Buildings	22,600.00	19,411.20		19,411.20		19,411.20		3,188.80	
			<b>27,405.00</b>	<b>134,663.47</b>	<b>91,790.59</b>	<b>24,216.20</b>	<b>18,656.68</b>	<b>42,872.88</b>	-	<b>(15,467.88)</b>	
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>			<b>382,099.00</b>	<b>393,828.32</b>	<b>110,204.92</b>	<b>201,127.49</b>	<b>82,450.91</b>	<b>283,578.40</b>	<b>45.00</b>	<b>98,520.60</b>	

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					REVENUE SOURCES						
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Library											Library Board has approved
Computer Upgrades	20-160-1640-9109-71471	Library Reserve	15,000.00	14,707.16		14,707.16		14,707.16		292.84	
Maker Space Equipment	20-160-1640-9105-71471	Library Reserve	5,000.00	4,987.91		4,987.91		4,987.91		12.09	
New Library Capital	20-160-1640-9165-71471	Library Reserve	4,000.00	9,499.50		9,499.50		9,499.50		(5,499.50)	
Surveillance Upgrade	20-160-1640-9220-71471	Library Reserve	1,000.00	3,113.86		3,113.86		3,113.86		(2,113.86)	
Storage Garage	20-160-1640-9114-71523		-					-		-	
			25,000.00	32,308.43	-	32,308.43	-	32,308.43	-	304.93	
PLANNING & DEVELOPMENT											
Building/Planning											
GIS Capital	20-180-1810-9123-71471	Corporate Projects	763.00	43.23		43.23		43.23		719.77	
Software, Camera and Tablet device for on-site building permit inspection reporting	20-180-1810-9109-71471	Corporate Projects	9,160.00	8,787.59		8,787.59		8,787.59		372.41	
			9,923.00	8,830.82	-	8,830.82	-	8,830.82	-	1,092.18	
Civic Centre											
Upgrades to both the Downstairs Committee Room and Council Chambers- Sound and IT Equipment (Installation of Smart Boards)	20-020-0253-9210-71523	Corporate Buildings	20,000.00	17,479.06		17,479.06		17,479.06		2,520.94	
Fibre Optic to Town Facilities- Conduit Portion	20-020-0253-9125-71523	Corporate Buildings	5,000.00					-		5,000.00	
Conversion Lighting to LED Bulbs	20-020-0253-9127-71523	Corporate Buildings	6,899.00	13,226.96	6,517.00	6,709.96		6,709.96		189.04	
New Administration Vehicle- Old one to transfer to CBO	20-020-0263-9133-71471	Corporate Vehicles/Equip	28,797.00	27,966.78		27,966.78		27,966.78		830.22	
			60,696.00	58,672.80	6,517.00	52,155.80	-	52,155.80	-	8,540.20	
Old Rainy Lake Hotel Site Development - Market Square (2017 Carryover)	20-020-0251-9286-71523	Corporate Projects	70,000.00	78,305.92		70,000.00	8,305.92	78,305.92		(8,305.92)	
TOTAL PLANNING & DEVELOPMENT			140,619.00	145,809.54	6,517.00	130,986.62	8,305.92	139,292.54	-	1,326.46	
TOTAL CAPITAL			2,968,192.00	5,805,003.71	3,326,622.79	1,960,558.70	482,891.70	2,443,450.40	34,930.52	541,153.38	