

**2019 RESERVE FUNDS ESTIMATES**  
Based On Version #3- Capital Scenario

Account Name	G/L Account #	Balance as at Dec 31/17	TOTAL 2018 Interest Earned	Interest from FFCC Loan Payments	Estimated Contributions to Reserve Funds Based on 2018 Budget	Estimated Reserve Cont'n to Capital/General Fund Based on 2018 Budget	Estimated Reserve Fund Balance December 31, 2018	Estimated 2019 Interest Earned	Interest from FFCC Loan Payments	Estimated Contributions to Reserve Funds Based on 2019 Draft Budget & Version #3 Capital Budget	Estimated Reserve Cont'n to Capital/General Fund Based on 2019 Draft Budget	Estimated Reserve Fund Balance December 31, 2019
Museum Projects	30-002-0000-0810-20805	60,756.59	1,133.04	30.13		(8,500.00)	53,047.33	1,060.95	21.66		(26,500.00)	27,629.94
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	14,196.93	264.76	7.04			14,381.70	287.63	5.87			14,675.20
Children's Complex Projects	30-002-0000-0810-20811	65,299.04	1,217.75	32.38			66,148.90	1,322.98	27.01			67,498.89
Daycare/Toy Library Donations	30-002-0000-0810-20812	2,717.24	50.67	1.35			2,752.60	55.05	1.12			2,808.77
Parks & Cemeteries Projects	30-002-0000-0810-20823	50,402.22	939.96	24.99			51,058.20	1,021.16	20.85		(6,250.00)	45,850.21
Public Library & Technology Centre	30-002-0000-0810-20827	211,160.69	3,937.92	104.70		(11,349.00)	202,559.91	4,051.20	82.71			206,693.82
Sister Kennedy Centre Projects	30-002-0000-0810-20832	21,617.86	403.15	10.72			21,899.22	437.98	8.94			22,346.14
Post Landfill Closure	30-002-0000-0810-20851	641,958.65	11,971.81	318.31	81,655.00		731,968.63	14,639.37	298.86	111,172.00	(75,000.00)	783,078.86
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	4,804,825.43	89,604.57	2,382.44	598,450.00		5,465,809.37	109,316.19	2,231.69	50,911.00	(430,125.00)	5,198,143.25
Watermeter Replacement	30-002-0000-0810-20870	95,152.73	1,774.50	47.18	17,982.00		114,373.13	2,287.46	46.7			116,707.29
Townshend Theatre	30-002-0000-0810-20871	113,264.45	2,112.25	56.16	7,000.00	(11,000.00)	110,738.57	2,214.77	45.21	7,000.00		119,998.55
Corporate Vehicles/Equipment	30-002-0000-0810-20874	819,668.40	15,285.89	406.43	150,000.00	(260,693.00)	719,643.24	14,392.86	293.83	150,000.00	(467,657.00)	416,672.93
Corporate Building	30-002-0000-0810-20875	1,892,156.07	35,286.55	938.21	450,000.00	(541,579.00)	1,825,203.13	36,504.06	745.23	450,000.00	(536,506.00)	1,775,946.42
Corp. Projects Reserve	30-002-0000-0810-20876	2,369,017.51	44,179.49	1,174.66	800,000.00	(1,894,441.00)	1,305,408.84	26,108.18	533	800,000.00	(1,441,517.00)	690,533.02
Corporate Contingency	30-002-0000-0810-20877	1,272,157.14	23,724.29	630.79			1,288,714.04	25,774.28	526.18			1,315,014.50
Federal Gas Tax Reserve	30-002-0000-0810-20878	72,160.96	5,236.56	279.36		(570,740.19)	0.00	0.00	0	469,554.00	(469,554.00)	-
Municipal Accommodation Tax		-	-	-			-	-	0	100,000.00		100,000.00
		12,506,511.91	237,123.17	6,444.85	2,105,087.00	(3,298,302.19)	11,973,706.81	239,474.14	4,888.86	2,138,637.00	(3,453,109.00)	10,903,597.81
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Library Building	30-002-0000-0811-20828	423,735.79	6,211.05			(36,832.00)	388,505.17	7,770.10			(42,750.00)	353,525.27
		12,930,247.70	243,334.22	6,444.85	2,105,087.00	(3,335,134.19)	12,362,211.98	247,244.24	4,888.86	2,138,637.00	(3,495,859.00)	11,257,123.08

These are estimates at this time as the 2018 Year End work is not completed