

2019 RESERVE FUNDS ESTIMATES

for April 1, 2019 Meeting

Account Name	G/L Account #	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	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	34,767.20	695.34	13.02		(26,500.00)	8,975.56
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	45,008.59	900.17	16.86			45,925.62
Children's Complex Projects	30-002-0000-0810-20811	66,154.15	1,323.08	24.78			67,502.01
Daycare/Toy Library Donations	30-002-0000-0810-20812	2,752.11	55.04	1.03			2,808.18
Parks & Cemeteries Projects	30-002-0000-0810-20823	47,327.39	946.55	17.73		(6,250.00)	42,041.67
Public Library & Technology Centre	30-002-0000-0810-20827	203,400.59	4,068.01	76.18			207,544.78
Sister Kennedy Centre Projects	30-002-0000-0810-20832	21,895.36	437.91	8.2			22,341.47
Post Landfill Closure	30-002-0000-0810-20851	746,146.84	14,922.94	279.46	111,172.00	(75,000.00)	797,521.24
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	5,554,164.26	111,083.29	2080.23		(416,277.00)	5,251,050.78
Watermeter Replacement	30-002-0000-0810-20870	113,259.54	2,265.19	42.42	17,982.00		133,549.15
Townshend Theatre	30-002-0000-0810-20871	115,134.94	2,302.70	43.12	7,000.00		124,480.76
Corporate Vehicles/Equipment	30-002-0000-0810-20874	1,207,735.25	24,154.71	452.34	150,000.00	(467,657.00)	914,685.30
Corporate Building	30-002-0000-0810-20875	1,804,881.06	36,097.62	675.99	450,000.00	(536,506.00)	1,755,148.67
Corp. Projects Reserve	30-002-0000-0810-20876	1,802,023.14	36,040.46	674.92	995,570.00	(1,101,917.00)	1,732,391.52
Corporate Contingency	30-002-0000-0810-20877	1,288,461.44	25,769.23	482.58			1,314,713.25
Federal Gas Tax Reserve	30-002-0000-0810-20878	0.00	0.00	0	976,102.00	(839,803.00)	136,299.00
Modernization Reserve	30-002-0000-0810-20879	-	9,187.07		689,030.00		698,217.07
Municipal Accommodation Tax	30-002-0000-0810-20872	-	-	0	100,000.00		100,000.00
		13,053,111.86	270,249.30	4,888.86	3,496,856.00	(3,469,910.00)	13,355,196.02
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Library Building	30-002-0000-0811-20828	402,289.70	8,045.79			(42,750.00)	367,585.49
		13,455,401.56	278,295.10	4,888.86	3,496,856.00	(3,512,660.00)	13,722,781.52