

2018 RESERVE FUNDS ESTIMATES- For March 19, 2018 Meeting

March 19/18- Budget Meeting

Account Name	G/L Account #	Balance as at Dec 31/16	TOTAL 2017 Interest Earned	Interest Adj 2016 FFCC Loan Pmt	Interest from FFCC Loan Payments	Contributions to Reserve Funds	Estimated Contributions From 2017 Surplus	Reserve Cont'n to Capital/General	Estimated Reserve Funds Required	Estimated Reserve Fund Balance December 31, 2017	Estimated Interest Earned 2018	Estimated Transfer to Reserves 2018	Estimated Transfer from Reserves 2018	Estimated Reserve Fund Balance December 31, 2018
Museum Projects	30-002-0000-0810-20805	50,640.95	962.41		28.23					51,631.59	929.37			52,560.96
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	50,867.99	966.72	20.32	28.35	12,313.55		- 50,000.00		14,196.93	255.54			14,452.47
Children's Complex Projects	30-002-0000-0810-20811	103,207.40	1,961.43	46.44	57.53			- 39,973.76		65,299.04	1,175.38			66,474.42
Daycare/Toy Library Donations	30-002-0000-0810-20812	2,664.07	50.63	1.06	1.48					2,717.24	48.91			2,766.15
Parks & Cemeteries Projects	30-002-0000-0810-20823	48,746.91	926.41	18.57	27.17			683.16		50,402.22	907.24			51,309.46
Public Library & Technology Centre	30-002-0000-0810-20827	207,021.10	3,934.37	89.83	115.39					211,160.69	3,800.89		-25,000.00	189,961.58
Sister Kennedy Centre Projects	30-002-0000-0810-20832	21,194.79	402.79	8.47	11.81					21,617.86	389.12			22,006.98
Post Landfill Closure	30-002-0000-0810-20851	544,695.22	10,351.77	195.05	303.61	86,413.00				641,958.65	11,555.26	81,655.00		735,168.91
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	3,648,287.03	69,334.68	1,747.89	2,033.51	568,149.34	726,000.00	- 227,778.49		4,787,773.96	86,179.93		-279,244.00	4,594,709.89
Watermeter Replacement	30-002-0000-0810-20870	75,505.73	1,434.97	22.90	42.09	18,147.04				95,152.73	1,712.75	17,982.00		114,847.48
Townshend Theatre	30-002-0000-0810-20871	101,100.53	1,921.38	37.19	56.35	10,149.00				113,264.45	2,038.76	7,000.00	-11,000.00	111,303.21
Corporate Vehicles/Equipment	30-002-0000-0810-20874	982,923.73	18,680.17	639.30	547.87	150,000.00		- 382,877.30	- 245.37	769,668.40	13,854.03	150,000.00	-557,544.00	375,978.43
Corporate Building	30-002-0000-0810-20875	1,554,024.08	29,533.76	437.40	866.20	497,507.69		- 149,107.65	- 41,105.41	1,892,156.07	34,058.81	475,000.00	-489,399.00	1,911,815.88
Corp. Projects Reserve	30-002-0000-0810-20876	2,185,990.77	41,544.10	792.01	1,218.45	809,412.97	700,000.00	- 830,884.92	- 383,144.63	2,524,928.75	45,448.72	700,000.00	-2,740,595.00	529,782.47
Corporate Contingency	30-002-0000-0810-20877	1,173,729.76	22,306.39	466.77	654.22	75,000.00				1,272,157.14	22,898.83	75,000.00		1,370,055.97
Federal Gas Tax Reserve	30-002-0000-0810-20878	172,350.91	8,793.42	277.01	452.59	646,262.63		- 755,975.60		72,160.96	934.45	506,557.59	-579,653.00	0.00
Tax Rate Stabilization Reserve	30-002-0000-0810-20880	-	-		-					-				0.00
		10,922,950.97	213,105.41	4,800.21	6,444.85	2,873,355.22	1,426,000.00	- 2,435,914.56	- 424,495.41	12,586,246.68	226,187.99	2,013,194.59	-4,682,435.00	10,143,194.26
Library Building	30-002-0000-0811-20828	435,963.40	1,573.20					- 30,908.11		406,628.49	7,319			413,947.80
		11,358,914.37	214,678.61	4,800.21	6,444.85	2,873,355.22	1,426,000.00	- 2,466,822.67	- 424,495.41	12,992,875.17	233,507.31	2,013,194.59	(4,682,435.00)	10,557,142.07