

2018 RESERVE FUNDS ESTIMATES

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
Museum Projects	30-002-0000-0810-20805	60,756.59	1,133.04	30.13			61,547.33
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	14,196.93	264.76	7.04			14,381.70
Children's Complex Projects	30-002-0000-0810-20811	65,299.04	1,217.75	32.38			66,148.90
Daycare/Toy Library Donations	30-002-0000-0810-20812	2,717.24	50.67	1.35			2,752.60
Parks & Cemeteries Projects	30-002-0000-0810-20823	50,402.22	939.96	24.99			51,058.20
Public Library & Technology Centre	30-002-0000-0810-20827	211,160.69	3,937.92	104.70			213,908.91
Sister Kennedy Centre Projects	30-002-0000-0810-20832	21,617.86	403.15	10.72			21,899.22
Post Landfill Closure	30-002-0000-0810-20851	641,958.65	11,971.81	318.31	81,655.00		731,968.63
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
Watermeter Replacement	30-002-0000-0810-20870	95,152.73	1,774.50	47.18	17,982.00		114,373.13
Townshend Theatre	30-002-0000-0810-20871	113,264.45	2,112.25	56.16	7,000.00	11,000.00	110,738.57
Corporate Vehicles/Equipment	30-002-0000-0810-20874	819,668.40	15,285.89	406.43	150,000.00	545,621.00	434,715.24
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
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
Corporate Contingency	30-002-0000-0810-20877	1,272,157.14	23,724.29	630.79			1,288,714.04
Federal Gas Tax Reserve	30-002-0000-0810-20878	72,160.96	5,236.56	279.36		570,740.19	0.00
Tax Rate Stabilization Reserve	30-002-0000-0810-20880	-	-	-			-
		12,506,511.91	237,123.17	6,444.85	2,105,087.00	3,563,381.19	11,708,627.81
Library Building	30-002-0000-0811-20828	423,735.79	6,211.05			25,000.00	400,337.17
		12,930,247.70	243,334.22	6,444.85	2,105,087.00	3,588,381.19	12,108,964.98

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