

**Town of East Gwillimbury  
2018 Budget  
Summary of Projected Reserves**

	Projected Balance 31-Dec-17	2018 Budget Contributions / Net Receipts	2018 Withdraws	2018 Interest Earned	Projected Balance 31-Dec-18
<b>WATER / WASTEWATER FUNDED RESERVES</b>					
<b>Stabilization</b>					
Water & Sewer Rate	557,632	-	-	2,788	560,420
	<u>557,632</u>	<u>0</u>	<u>0</u>	<u>2,788</u>	<u>560,420</u>
<b>Capital Asset Renewal &amp; Replacement</b>					
Vehicle & Equipment & Replacement	(73,049)	61,080	-	(60)	(12,029)
Water & Sewer Infrastructure	4,610,186	1,512,648	(610,000)	27,564	5,540,398
	<u>4,537,137</u>	<u>1,573,728</u>	<u>(610,000)</u>	<u>27,504</u>	<u>5,528,368</u>
<b>Total Water and Wastewater Supported Reserves</b>	<b><u>5,094,769</u></b>	<b><u>1,573,728</u></b>	<b><u>(610,000)</u></b>	<b><u>30,292</u></b>	<b><u>6,088,789</u></b>
<b>OTHER (GRANTS AND DONATIONS)</b>					
Federal Gas Tax	326,059	715,786	(615,000)	2,134	428,979
OCIF	1,381	301,490	(300,000)	14	2,885
<b>Total Other (Grants and Donations)</b>	<b><u>376,526</u></b>	<b><u>1,017,276</u></b>	<b><u>(915,000)</u></b>	<b><u>2,394</u></b>	<b><u>481,196</u></b>