

# 2018/19 Approved Budget

## *Municipal Reserves & Capital Projects*

### Estimated Balances as of March 31<sup>st</sup>, 2018

Accumulated Surplus \$1,710,030

- ❖ Municipal Accumulated Surplus amount required for 2018/19  
\$34,799

Capital Reserve Fund \$487,702

- ❖ Projects scheduled for 2018/19
  - Installation of Municipal Dry Hydrant \$12,000
  - Office Generator \$30,000

Roy Steed Fund \$80,787

- ❖ Recplex Fund
- ❖ Projects scheduled for 2018/19
  - Community Enhancement at Facility \$8,500
  - Sprinkler tank Maintenance \$10,000
  - Zamboni \$25,000

