

2022 RESERVE FUND ESTIMATES

Account Name	G/L Account #	TOTAL 2021 Interest Earned	Contributions to Reserve Funds	Estimated Reserve Cont'n to Capital/General	Reserve Fund Balance December 31, 2021	Estimated Interest Earned 2022- 0.55%	2022 Estimated Contributions to Reserve Funds	2022 Estimated Reserve Cont'n to Capital/General	Reserve Fund Balance December 31, 2022
Museum Projects	30-002-0000-0810-20805	209.28			36,270.55	199.49			36,470.04
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	707.23			122,569.54	674.13			123,243.67
Parks & Cemeteries Projects	30-002-0000-0810-20823	326.24			56,540.24	310.97			56,851.21
Public Library & Technology Centre	30-002-0000-0810-20827	1,170.22		- 5,749.09	197,062.55	1,083.84			198,146.39
Sister Kennedy Centre Projects	30-002-0000-0810-20832	128.40		- 6,568.10	15,686.88	86.28			15,773.16
Post Landfill Closure	30-002-0000-0810-20851	5,349.36	23,360.00		950,464.42	5,227.55	23,360.00		979,051.97
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	36,565.78	2,625,619.00	- 1,028,201.86	7,934,668.06	43,640.67	2,608,016.00	- 2,509,780.00	8,076,544.73
Point Park Reserve	30-002-0000-0810-20865	8,143.75			1,411,403.76	7,762.72		- 80,000.00	1,339,166.48
Safe Restart Funding	30-002-0000-0810-20866	1,679.44	424,000.00		424,000.00	2,332.00			426,332.00
Watermeter Replacement	30-002-0000-0810-20870	900.46	17,892.00		173,953.07	956.74	17,892.00		192,801.81
Townshend Theatre	30-002-0000-0810-20871	736.60			127,661.41	702.14			128,363.55
Municipal Accom. Tax Reserve Fund	30-002-0000-0810-20872	781.62			135,463.73	745.05			136,208.78
Corporate Vehicles/Equipment	30-002-0000-0810-20874	4,163.01	500,000.00	- 416,265.80	930,988.69	5,120.44	1,500,000.00	- 1,905,035.00	531,074.13
Corporate Building	30-002-0000-0810-20875	13,995.28	200,000.00	- 214,073.64	2,411,463.60	13,263.05		- 1,111,648.00	1,313,078.65
Corp. Projects Reserve	30-002-0000-0810-20876	13,596.17	1,163,000.00	- 1,149,665.00	2,369,702.21	13,033.36	522,900.00	- 2,184,883.00	720,752.57
Corporate Contingency	30-002-0000-0810-20877	8,170.63			1,416,060.83	7,788.33			1,423,849.16
Federal Gas Tax Reserve	30-002-0000-0810-20878	4,788.59		- 409,812.83	814,890.50	4,481.90	462,000.00	- 1,280,000.00	1,372.40
Modernization Reserve Fund	30-002-0000-0810-20879	4,122.05			714,396.82	3,929.18		- 65,000.00	653,326.00
Tax Rate Stabilization Reserve	30-002-0000-0810-20880	574.41			99,551.41	547.53			100,098.94
		106,108.52	4,953,871.00	- 3,230,336.32	20,342,798.27	111,885.39	5,134,168.00	- 9,136,346.00	16,452,505.66
Cemeteries	80-001-0000-0010-10046			- 131,255.85	945,466.00	5,200.06		- 20,000.00	930,666.06
Library Building	30-002-0000-0811-20828	7,298.89			950,722.30	5,228.97		- 133,250.00	822,701.27
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		113,407.41	4,953,871.00	- 3,361,592.17	22,238,986.57	122,314.43	5,134,168.00	- 9,289,596.00	18,205,873.00

Please note: These are estimates only for discussion purposes for the Capital Budget