

Schedule 2

2022 BUDGET

Account Name	G/L Account #	Estimated Reserve Fund Balance December 31, 2021	Estimated Interest Earned 2022- 0.55%	2022 Contributions to Reserve Funds	2022 Estimated Reserve Cont'n to Capital/General	Estimated Reserve Fund Balance December 31, 2022
Museum Projects	30-002-0000-0810-20805	36,270.73	199.49			36,470.22
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	164,200.64	903.10			165,103.74
Parks & Cemeteries Projects	30-002-0000-0810-20823	56,540.53	310.97			56,851.50
Public Library & Technology Centre	30-002-0000-0810-20827	197,063.57	1,083.85			198,147.42
Sister Kennedy Centre Projects	30-002-0000-0810-20832	22,255.09	122.40			22,377.49
Post Landfill Closure	30-002-0000-0810-20851	924,912.16	5,087.02	23,360.00		953,359.18
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	8,024,111.77	44,132.61	2,608,016.00	- 2,509,780.00	8,166,480.38
Point Park Reserve	30-002-0000-0810-20865	1,411,410.89	7,762.76		- 80,000.00	1,339,173.65
Safe Restart Funding	30-002-0000-0810-20866	430,580.58	2,368.19			432,948.77
Watermeter Replacement	30-002-0000-0810-20870	174,494.17	959.72	17,892.00		193,345.89
Townshend Theatre	30-002-0000-0810-20871	127,662.05	702.14			128,364.19
Municipal Accom. Tax Reserve Fund	30-002-0000-0810-20872	135,464.41	745.05			136,209.46
Corporate Vehicles/Equipment	30-002-0000-0810-20874	1,225,732.59	6,741.53	1,500,000.00	- 1,905,035.00	827,439.12
Corporate Building	30-002-0000-0810-20875	2,038,022.78	11,209.13		- 1,111,648.00	937,583.91
Corp. Projects Reserve	30-002-0000-0810-20876	2,995,787.67	16,476.83	522,900.00	- 2,044,883.00	1,490,281.50
Corporate Contingency	30-002-0000-0810-20877	14,067.98	77.37			14,145.35
Federal Gas Tax Reserve	30-002-0000-0810-20878	805,590.30	4,430.75	462,000.00	- 1,272,000.00	21.05
Modernization Reserve Fund	30-002-0000-0810-20879	714,400.43	3,929.20		- 213,000.00	505,329.63
Tax Rate Stabilization Reserve	30-002-0000-0810-20880	99,551.91	547.54			100,099.45
		20,342,798.27	107,789.66	5,134,168.00	- 9,136,346.00	16,448,409.93
Cemeteries	80-001-0000-0010-10046	945,466.00	5,200.06		- 20,000.00	930,666.06
Library Building	30-002-0000-0811-20828	450,722.36	2,478.97		- 133,250.00	319,951.33
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		21,738,986.63	115,468.70	5,134,168.00	- 9,289,596.00	17,699,027.33