

2020 Reserves Fund Estimates

As at January 29, 2020

| Account Name | G/L Account # | Current Reserve Fund Balance December 31, 2019 | Estimated Reserve Cont'n to Capital/General Fund Based on 2019 Budget | Estimated Closing Balance December 31, 2019 | Estimated 2020 Interest Earned | Estimated Contributions to Reserve Funds Based on 2020 Draft Budget | Estimated Reserve Cont'n to Capital/General Fund Based on 2020 Draft Budget | Estimated Reserve Fund Balance December 31, 2020 |
|------------------------------------|------------------------|--|---|---|--------------------------------|---|---|--|
| Museum Projects | 30-002-0000-0810-20805 | 35,607.51 | (26,500) | 9,107.51 | 182.15 | | | 9,289.66 |
| Handi-Transit MTO Gas Tax | 30-002-0000-0810-20809 | 46,096.43 | | 46,096.43 | 921.93 | | | 47,018.36 |
| Children's Complex Projects | 30-002-0000-0810-20811 | 67,753.07 | | 67,753.07 | 1,355.06 | | | 69,108.13 |
| Daycare/Toy Library Donations | 30-002-0000-0810-20812 | 2,818.62 | | 2,818.62 | 56.37 | | | 2,874.99 |
| Parks & Cemeteries Projects | 30-002-0000-0810-20823 | 48,471.28 | (6,250) | 42,221.28 | 844.43 | | | 43,065.71 |
| Public Library & Technology Centre | 30-002-0000-0810-20827 | 208,316.71 | | 208,316.71 | 4,166.33 | | | 212,483.04 |
| Sister Kennedy Centre Projects | 30-002-0000-0810-20832 | 22,424.57 | | 22,424.57 | 448.49 | | | 22,873.06 |
| Post Landfill Closure | 30-002-0000-0810-20851 | 764,180.93 | | 764,180.93 | 15,283.62 | 49,245.00 | (153,500.00) | 675,209.55 |
| Waterworks & Sanitary Sewer | 30-002-0000-0810-20860 | 5,688,406.33 | (416,277) | 5,272,129.33 | 105,442.59 | 354,709.00 | (1,393,392.00) | 4,338,888.92 |
| Watermeter Replacement | 30-002-0000-0810-20870 | 115,996.99 | | 115,996.99 | 2,319.94 | 17,982.00 | | 136,298.93 |
| Townshend Theatre | 30-002-0000-0810-20871 | 117,917.72 | | 117,917.72 | 2,358.35 | 8,550.00 | | 128,826.07 |
| Municipal Accomm. Tax Reserve Fund | 30-002-0000-0810-20872 | 123,569.97 | | 123,569.97 | 2,471.40 | 150,000.00 | | 276,041.37 |
| Corporate Vehicles/Equipment | 30-002-0000-0810-20874 | 1,386,925.75 | (467,657) | 919,268.75 | 18,385.38 | 800,000.00 | (1,236,603.00) | 501,051.13 |
| Corporate Building | 30-002-0000-0810-20875 | 2,298,504.37 | (515,865) | 1,782,639.37 | 35,652.79 | 450,000.00 | (358,054.00) | 1,910,238.16 |
| Corp. Projects Reserve | 30-002-0000-0810-20876 | 2,797,723.37 | (352,068) | 2,445,655.37 | 48,913.11 | 454,000.00 | (1,945,300.00) | 1,003,268.48 |
| Corporate Contingency | 30-002-0000-0810-20877 | 1,319,603.08 | | 1,319,603.08 | 26,392.06 | | | 1,345,995.14 |
| Federal Gas Tax Reserve | 30-002-0000-0810-20878 | 994,235.75 | (839,803) | 154,432.75 | 3,088.66 | 469,544.23 | (512,248.00) | 114,817.64 |
| Modernization Reserve Fund | 30-002-0000-0810-20879 | 701,337.41 | | 701,337.41 | 14,026.75 | | | 715,364.16 |
| Point Park Reserve Fund | | - | | - | - | 1,396,296.00 | (2,000.00) | 1,394,296.00 |
| Tax Rate Stabilization Reserve | 30-002-0000-0810-20880 | - | | - | - | | | - |
| | | 16,739,889.86 | (2,624,420) | 14,115,469.86 | 282,309.40 | 4,150,326.23 | (5,601,097.00) | 12,947,008.49 |
| Cemetery Fund Reserves | 80-001-0000-0010-10044 | 1,049,213.52 | | 1,049,213.52 | 20,984.27 | | (97,000.00) | 973,197.79 |
| Library Building | 30-002-0000-0811-20828 | 402,601.64 | (42,750) | 359,851.64 | 7,197.03 | | | 367,048.67 |
| | | 18,191,705.02 | (2,667,170) | 15,524,535.02 | 310,490.70 | 4,150,326.23 | (5,698,097.00) | 14,287,254.95 |

Point Park Reserve Fund- Note: When collected, the funds will be moved to reserves for future decisions

Reallocate Reserves transfers