

Reserve & Reserve Fund Balances

	Bank Account (7021)		<u>Transfer from Reserve (0141) & Reserve Fund (0142)</u>	Interest Earned to November 2020	<u>Transfer to Reserve (1720) & Cap. (1710) Fund</u>	Unused Transfers in 2020	Total Available as of December 31, 2020	2021 Reserve Fund contribution s	2021 proposed outlay	Projected balance as of December 31, 2021
DISCRETIONARY RESERVE FUNDS										
2700 EQUIPMENT RESERVE FUNDS	\$ 4,571,957	D	\$ 1,941,851	68,948	\$ 1,512,633	\$721,547	4,933,233	\$ 1,991,160	\$ 1,460,982	\$ 5,108,411
03-1000-2700							0			\$ -
6801 Walkerton Fire	280,224			4,027	118,500		402,750	118,500		\$ 521,250
6802 Brockton Tree Committee	10,941			157			11,098		5,000	\$ 6,098
6803 Municipal Drain	33,026		369,275	475		519,379	183,604			\$ 183,604
6804 Brant/Greenock Landfill	381,922		27,189	5,488	67,515		427,737	67,515	10,000	\$ 485,252
6805 Municipal Office Computer	126,893			1,823	40,000		168,717	40,000		\$ 208,717
6806 Recreation	438,422		266,995	6,300	290,000	63,000	530,727	280,000	82,000	\$ 728,727
Recreation Admin										
Recreation Parks								30,000		
Recreation Pool								15,000	10,000	
Recreation Walkerton Community Centre						63,000		5,000	62,000	
Recreation Lobbies								15,000		
Recreation Daycamp								10,000	10,000	
Recreation Programs								5,000		
Recreation Future Facility								200,000		
6807 Streetlights	107			2	12,500		12,608		12,500	\$ 108
Heritage	-			-			0			\$ -
6809 Building	74,840			1,075	141,577		217,492			\$ 217,492
6810 Cargill Library	14,832			213	1,500		16,545	1,500	5,000	\$ 13,045
6811 Daycare	282,188			4,055			286,243	500	258,000	\$ 28,743
6812 Walkerton Library	8,459		18,454	122			(9,874)			\$ (9,874)
6813 Zoning By-law Planning	19,568			281			19,849	25,000		\$ 44,849
6814 Brockton Website	15,862			228	10,000		26,090	10,000		\$ 36,090
6815 Westario Funds	241,369			3,468			244,837			\$ 244,837
6816 Dry Hydrant	35,396			509			35,905			\$ 35,905
6817 Walkeron Landfill	37,092		26,500	533			11,125			\$ 11,125
6818 Brockton Infrastructure	768,100			11,037	100,000		879,137	50,000		\$ 929,137
6819 Walkerton Cemetery	43,890			631	7,500		52,021	7,000		\$ 59,021
6820 Brockton Roads	1,460,975		1,068,907	20,993	512,819	59,168	985,047	450,400	948,482	\$ 486,965
6821 General Government	38,212			549		7,000	45,761		7,000	\$ 38,761
6822 Elections	27,564			396	15,000		42,960	15,000		\$ 57,960
6823 EDC East Ridge	(226,385)			-	70,988		(155,397)	570,000	125,000	\$ 289,603
6824 Legal Fees	106,500		67,000	1,530	15,000		56,030	15,000		\$ 71,030
6825 Enviromental Adv Committee	1,280			18			1,298			\$ 1,298
6826 Accessibilty Fund	54,907			789	5,000		60,696	5,000		\$ 65,696
6827 Emergency Measures Funds	11,525			166	15,000	10,000	36,691	15,000		\$ 51,691
6828 Elmwood Fire	131,390			1,888	72,735		206,013	23,745		\$ 229,758
6829 CT Scanner	734			11			745			\$ 745
6830 CDCF	76,885		75,161	1,105			2,829		20,000	\$ (17,171)

6831	Council Reserve Fund	21,756		15,821	313	2,000		8,247	2,000		\$ 10,247
6832	Elmwood Community Center	15,695			226			15,921			\$ 15,921
6833	Asset Management	6,458		6,550	93			1			\$ 1

6834	Saugheen River Fisheries Task Force	1,064			15			1,079			\$ 1,079
	Community Signage * NEW 2020	-			-			0			\$ -
6837	WSIB Contingency Fund	30,266			435	15,000		45,701	15,000		\$ 60,701
2710	PARKING RESERVE FUND	\$11,658	D		\$ 173			\$ 11,831			\$ 11,831
2730	UTILITY RESERVE FUND	\$ 2,954,159	D	177,678	39,778			\$ 2,816,259	602,203	2,124,500	1,293,962
2740	COMMUNITY HERITAGE	\$ 187,950	D		2,798			\$ 190,748			\$ 190,748
2790	BROCKTON POLICE	\$ 158,485	D	\$ 2,000	1,804	\$ 2,000		\$ 160,288	\$ 2,000	\$ 110,000	\$ 52,288
2796	ONE TIME FUNDING	\$ 433,446	D	278,187	4,385			\$ 159,644		108,000	51,644
Total Discretionary Reserve Funds		\$ 5,363,496		\$ 4,163,890	\$ 78,107	\$ 1,514,633	\$ 721,547	\$ 5,455,744	\$ 1,993,160	\$ 1,570,982	\$ 5,363,278
OBLIGATORY RESERVE FUND											
4701	PARK LAND RESERVE FUND	\$ 93,473	O	\$87,784	1,391	38,603.47		\$ 45,684	10,000		55,684
4700	COMMUNITY WELL BEING	\$ 14,303	O		214	7,500.00		\$ 22,016		22,016	0
4702	GAS TAX FUNDING	\$ 774,787	O		7,328	287,011		\$ 1,069,126		40,000	1,029,126
4703	MAIN STREET REVITILIZATION	\$ 4,792	O	47,476	134	42,550		\$ (0)			(0)
Total Obligatory Reserve Funds		\$ 3,841,513		\$ 312,938	\$ 48,846	\$ 375,665	\$ -	\$ 3,953,086	\$ 612,203	\$ 2,186,516	\$ 2,378,773
General Reserves											
5000	WORKING CAPITAL RESERVE	\$ (17,793)	D			\$ 161,026		\$ 143,234		\$ 100,000	\$ 43,234
5001	RATE STABILIZATION	\$ 278,755	D	50,000				\$ 228,755		\$ 100,000	\$ 128,755
5006	MEDICAL RESERVE	\$ 155,315						\$ 155,315		\$ 9,000	\$ 146,315
Total Reserves		\$ 416,277			\$ -	\$ 161,026	\$ -	\$ 527,303	\$ -	\$ 209,000	\$ 736,303
Total Reserve & Reserve Fund Balance		\$ 9,621,286		\$ 4,476,828	\$ 126,952	\$ 2,051,324	\$ 721,547	\$ 9,936,133	\$ 2,605,363	\$ 3,966,498	\$ 8,478,354