

**SCHEDULE**

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ACCOUNT #		BALANCE DEC 31, 2014	ESTIMATED TRANSFERS TO RESERVE 2015	ESTIMATED TRANSFERS FROM RESERVE 2015	PRIOR YEAR CAPITAL COMMITMENT	ESTIMATED BALANCE @ DEC 31, 2015	DESCRIPTION	TRANSFERS TO RESERVE 2016 PER BUDGET	TRANSFERS FROM RESERVE 2016 PER BUDGET	ESTIMATED BALANCE DECEMBER 31, 2016	DESCRIPTION
01 3012 1000	WORKING RESERVE	764,312.21				764,312.21				764,312.21	
01 3012 1010	TAX STABILIZATION RESERVE	209,403.00				209,403.00			(90,000.00)	(597.00)	per Mayor's motion
									(75,000.00)		admin contingency
									(20,000.00)		Canada 150th funding
									(25,000.00)		Strategic plan
01 3012 1030	FUTURE CAPITAL PROJECTS RES	2,410,473.27				1,551,326.20				1,827,724.11	
				(157,727.68)			Fire-SCBA to be repaid (actual)	15,800.00			
				(2,250.00)			Streetscape (to operating)				
			105,000.00	(307,199.80)			LED Streetlights-to be repaid (act)	105,000.00			
			67,351.58				Landfill Grinder (to 2016)	67,351.63			
			14,535.69				Landfill (to 2017)	14,535.69			
			12,817.36				Harbour electrical (to 2017)	12,817.36			
			4,080.87				Harbour upgrades (to 2018)	4,080.87			
			7,950.00				Harbour upgrades (to 2019)	7,950.00			
			41,343.72				Harbour docks (to 2028)	41,343.72			
			5,306.64				Plex (to 2016)	1,326.64			
			126,192.00				Westario	126,192.00			
					(48,354.00)		CAW Land Purchase		(150,000.00)		Pool Drawings
				(15,000.00)			Fire Auto-extrication (est)		(20,000.00)		SO Streetscape design plans
				(70,000.00)			Police-Building renovations (carry forward)				
					(28,000.00)		High & Victoria				
					(23,101.65)		Decorative St Lights				
				(32,091.80)			Pioneer Cemetery				
				(42,500.00)			SO Town Hall				
				(15,000.00)			Coliseum Accessibility				
				(212,500.00)			Pool Dry-o-tron				
				(10,000.00)			SO Entrance Signs				
				(280,000.00)			Watermeters - to be repaid	150,000.00			
									(100,000.00)		Tourist Camp Washroom-to be repaid
01 3012 1035	EMERGENCY OPERATIONS RESERVE	82,798.06	46,273.10			109,071.16	estimated	7,000.00		103,071.16	
				(20,000.00)			back-up & disaster recovery-est		(13,000.00)		Traffic Control-UPS backups
01 3012 1040	SALE OF SURPLUS LAND RESERVE	322,570.61				235,570.61				235,570.61	
				(87,000.00)			Highway 21 Drainage				
01 3012 1050	INSURANCE RESERVE	141,193.45				141,193.45				141,193.45	
01 3012 1060	WSIB RESERVE	12,404.00	6,259.87			18,663.87				18,663.87	
01 3012 1070	PRIOR YEAR CAPITAL RESERVE	96,057.72				(0.00)				(0.00)	
				(10,000.00)			Zoning By-law				
				(26,700.00)			Traffic Control-Devonshire & Goderich				
				(25,357.72)			Morpeth St Crosswalk				
				(4,000.00)			Coliseum Furnace				
				(25,000.00)			Coliseum Accessibility				
				(5,000.00)			PE Downtown Wi-fi				
01 3012 5000	WESTARIO POWER RESERVE	7,626,491.00				7,626,491.00				7,626,491.00	
01 3016 1000	ELECTIONS RESERVE	2,141.69	15,500.00			17,641.69		15,500.00		33,141.69	
01 3021 1000	FIRE EQUIPMENT RESERVE	22,316.17	3,501.34			25,817.51		5,000.00		30,817.51	
01 3021 1010	FIRE RETIREMENT RESERVE	5,437.50		(5,437.50)		-				-	
01 3021 1020	FIRE WAGE STABILIZATION RESERVE	80,000.00		(27,400.00)		52,600.00				52,600.00	
01 3022 1000	POLICE RESERVE	10,584.65				10,584.65				10,584.65	
01 3022 1010	POLICE CANINE RESERVE	11,400.68				11,400.68				11,400.68	
01 3022 1020	POLICE -EQUIP SEARCH & RESCUE	24,065.02				24,065.02				24,065.02	
01 3022 1030	POLICE-BUILDING RESERVE	75,000.00				75,000.00				75,000.00	
01 3022 1040	POLICE-SALARY RESERVE	-				-		8,944.00		8,944.00	
01 3023 1000	PSB-LEGAL RESERVE	-	21,900.00			21,900.00				21,900.00	
	BUILDING-OPERATING SURPLUS RESERVE	178,936.96		(81,701.47)		97,235.49	estimated		(32,365.00)	64,870.49	to operating
01 3032 1000	ROADS-RESERVE	592,280.89				100,094.96				100,094.96	
				(27,231.57)			tsf to Bluewater Estate Res				
				(16,037.30)			refund SKG				
				(9,208.00)			Morpeth & Palmerston Outfall				
				(35,549.13)			Geddes St (act)				
				(22,290.18)			Adelaide St (act)				
				(66,436.66)			Saugeen St				
				(1,053.93)			Eugenie St				
				(68,544.50)			Market St				
				(10,038.43)			Various Paving				
				(15,796.23)			Waterloo St Green to Johnston				
				(20,000.00)			Shantz St				
				(160,000.00)			Water St				
				(40,000.00)			High & Victoria overage				

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01 3032 1010	ROADS-SIDEWALK	39,309.58				39,309.58				39,309.58	
01 3032 1020	PIT RESTORATION (MNR) RESERVE	35,837.71				35,837.71				35,837.71	
01 3032 1040	BRIDGE REPLACEMENT RESERVE	570,742.60	100,000.00			568,197.36		140,000.00		708,197.36	
				(102,545.24)							
01 3032 1050	ALBERT ST RESERVE	9,638.49				9,638.49			(9,638.49)	-	To Roads capital
01 3032 1055	LAIRD LANE RESERVE	10,000.00				10,000.00				10,000.00	
01 3032 1070	BUSHWOOD LANE IMPROVEMENT RESERVE	78,000.00				78,000.00				78,000.00	
01 3032 1072	BLUEWATER ESTATE	-	27,231.57			27,231.57				27,231.57	
01 3032 1075	SUMMERSIDE PHASE 1 (LEED)	54,574.15				54,574.15				54,574.15	
01 3032 1080	DEVELOPER SIDEWALK RESERVE	5,090.00				5,090.00				5,090.00	
01 3032 1085	WINTER CONTROL SURPLUS RESERVE	79,800.69	109,407.77			189,208.46	estimated			189,208.46	
01 3032 1090	DRAINAGE RESERVE	5,875.61				5,875.61				5,875.61	
01 3033 1000	FLEET RESERVE	501,145.82				(212,273.29)				(1,010,773.29)	
			4,000.00				Building	4,000.00			
			5,169.50				Vac Truck rentals	3,000.00			
			40,000.00				Landfill	40,000.00			
			585,000.00				annual tsf	585,000.00			
			23,000.00				Sewer-Vac Truck repayment	25,750.00			
			13,500.00				Water	16,250.00			
									(1,472,500.00)		Fleet purchases
				(1,139,876.65)			various fleet 2015				
				(244,211.96)			landfill compactor (pre-budget)				
01 3033 1010	ACCESSIBLE TRANSIT RESERVE	14,000.00	8,000.00	(14,000.00)		8,000.00			(8,000.00)	-	donations
01 3034 1010	TIM HORTONS TFC LT RES	20,000.00				20,000.00				20,000.00	
01 3035 1000	P E AIRPORT RESERVE	22,944.20				22,944.20				22,944.20	
01 3039 1015	HARBOUR RESERVE	15,987.99				30,987.99				(47,797.01)	
			40,000.00					35,000.00	(15,000.00)		To operating re: study
				(25,000.00)			H Dock Electrical		(98,785.00)		Capital-Study, Fish Cleaning & Harbour Wall
01 3039 1020	TOURIST ASSOCIATION RESERVE	19,315.79	5,000.00			24,315.79		5,000.00		24,315.79	
									(5,000.00)		McGrath Pavillion
01 3039 1030	WATERFRONT MASTERPLAN RESERVE	45,000.00				45,000.00				45,000.00	
01 3041 1000	SANITARY SEWER	1,009,878.77				477,482.77				698,793.76	
				(190,000.00)	(98,200.00)		est transfer to operating				
				(11,834.00)			budget transfer to capital				
					(87,172.00)		prior year required PEWWTP				
					(145,190.00)		prior year required SOWWTP				
01 3043 1000	WATER - RESERVE	1,817,990.11				1,621,156.11		221,310.99		2,129,835.35	operating budget
			115,000.00				estimated transfer from operating				
				(60,000.00)			Shantz St				
				(240,000.00)			Water St				
				(11,834.00)			budget transfer to capital				
01 3043 1030	SAUGEEN 1ST NATIONS RES	114,706.16	21,270.46			135,976.62		508,679.24			
01 3045 1000	GARBAGE DISPOSAL RESERVE	69,002.43	75,000.00			144,002.43		23,500.00		159,476.62	
01 3045 1450	PSAB-BASWRA RESERVES	535,063.91				535,063.91		78,880.24		222,882.67	
01 3051 1000	DR EARL HEALTH CENTRE RESERVE	68,000.00	28,000.00			96,000.00	H&CSS	28,000.00		(126,000.00)	base rent only
									(250,000.00)		renovations
01 3055 1020	SANCTUARY PARK CEMETERY	8,852.41				8,852.41				8,852.41	
01 3074 1000	PARKS RESERVE	334,824.62				229,324.62				214,324.62	
				(5,000.00)			Chantry Dunes		(15,000.00)		George Marion Park
				(13,000.00)			Sandpiper & Perkins				
				(16,000.00)			Peel St				
				(6,500.00)			Palmerston St				
				(25,000.00)			Helliwell Parking (???)				
				(40,000.00)			Shop Improvements				
01 3074 1030	DOG PARK RESERVE	5,669.22				5,669.22				5,669.22	
01 3074 1040	MEMORIALS RESERVE	14,670.92	2,473.38			17,144.30				17,144.30	
01 3074 1050	LIGHTHOUSE RESERVE	50,000.00				50,000.00				50,000.00	
01 3075 1000	FACILITY IMPROVEMENTS RESERVE	29,356.33				45,856.33				55,356.33	
			4,500.00				PE Medical Bldg repayment (to 2019)	4,500.00			
			12,000.00				annual	12,000.00			
									(7,000.00)		Coliseum Electrical
01 3077 1000	TOURIST CAMP RESERVE	21,045.43				21,045.43		10,000.00		(454.57)	Lighting
01 3078 1000	SWIM TO SURVIVE RESERVE	1,279.65				1,279.65			(31,500.00)		
01 3078 1010	LIFESAVING COMPETITION RESERVE	11,399.22				11,399.22				11,399.22	

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01 3078 1020	SWIM SPORT FOR LIFE RESERVE	6,323.66				6,323.66				6,323.66	
01 3079 1010	SOUTHAMPTON LIBRARY BUILDING FUND	22,854.08				22,854.08				22,854.08	
01 3081 1000	PORT ELGIN STREETScape	48,653.43				8,309.73				8,309.73	
			14,800.00				Contributions (Shcolyar/Mac's)				
				(28,235.70)			Goderich & Green				
				(26,908.00)			Streetscape Design				
01 3081 1010	SOUTHAMPTON STREETScape	7,417.20				7,417.20				7,417.20	
01 3083 1000	BEC-CORE RESERVE	12,136.09				-				-	
01 3083 1010	BEC-STARTER COMPANY	39,936.61				-				-	
01 3083 1020	BEC-HIGH SCHOOL OUTREACH	10,173.93				-				-	
01 3084 1050	BIA LIGHTING RESERVE	7,255.03				7,255.03				7,255.03	
01 3086 1000	DR RECRUITMENT RESERVE	84,939.75				63,539.89	ESTIMATED!		(40,000.00)	23,539.89	to operating
01 4032 2000	PARKING RESERVE FUND	27,509.34				27,509.34				27,509.34	
01 4051 2000	MEDICAL CENTRE RESERVE FUND	97,284.71	7,000.00			104,284.71		7,000.00		111,284.71	
01 4012 1000	DEVELOPMENT CHARGES	1,038,122.51	631,808.00			939,632.51	Contributions	500,000.00		1,167,200.51	estimated
				(45,000.00)			DC background study				
				(5,000.00)			Zoning By-law				
				(147,432.00)			Sewer Debt Repayment		(147,432.00)		
				(373,204.00)			Fire Truck		(125,000.00)		rds capital-Bruce St
				(132,662.00)			Adelaide St				
				(27,000.00)			Devonshire & Goderich				
01 4012 1010	GAS TAX RESERVE FUND	60,745.15				14,353.57				(14,041.94)	
			366,604.49				funding	366,604.49			
				(17,996.07)			Eugenie St		(395,000.00)		Various Roads capital
				(100,000.00)			Waterloo St				
				(250,000.00)			Doll Sideroad				
				(45,000.00)			Clarendon St				
01 4012 2000	NWMO FUNDING	-	400,000.00			400,000.00	actual			400,000.00	
01 4055 1000	SANCTUARY PARK ENDOWMENT FUND	100,350.29				100,354.57				100,354.57	
			4.28				interest				
01 4074 1000	PARKLAND RESERVE FUND	559,753.34				585,053.34				585,053.34	
			25,300.00				contributions				
GRAND TOTAL RESERVES & RESERVE FUNDS		20,410,323.81	3,142,081.62	(5,380,938.01)	(430,017.65)	17,741,449.77		3,197,316.87	(3,145,220.49)	17,793,546.15	