

**Town of Saugeen Shores  
Reserve and Reserve Fund**

Reserve Funds	Estimated Balance Dec 31, 2013	Transfers to Reserve - 2014	Transfers from Reserve - 2014	Estimated Balance @ Dec 31, 2014	2014 Description
Working Reserve	764,312			764,312	
Tax Stabilization Reserve	200,000		(25,000)	175,000	Operating Expenses
Prior Year Operating/Capital Reserve	93,000		(93,000)	-	Zoning, CIP, Streetscape & Waterfront
Surplus Land Proceeds	285,764			285,764	
Future Capital Projects Reserve	3,480,195			2,846,123	
			(35,000)		Replace Ice Lights
			(150,000)		Pool Tank
			(1,000,000)		Optional - Street Lights - to be repaid
			(50,000)		Geddes Street - Front end (will be repaid)
		167,541			Westario
		280,000			OPG
		12,817			Harbour (to 2017)
		4,081			Harbour (to 2018)
		5,307			Plex (to 2016)
		7,950			Harbour (to 2019)
		41,344			Harbour (new in 2014)
		81,888			Landfill Repayment (to 2017)
Physician Recruitment Reserve (Bruce Power)	135,000		(67,000)	68,000	To operating
Dr. Earl Health Centre - Reserve	40,000	28,000		68,000	Home & Community Services Surplus
Emergency Operation Reserve	4,720			4,720	
Lawnbowling Club Reserve	25,000		(25,000)	-	Club house up-grades
Insurance Reserve	141,193			141,193	
WSIB Reserve	(0)			(0)	

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Election Reserve	37,500		(37,500)	-	Election
Fire Equipment Reserve	12,874	5,000		17,874	Fire Marque
Fire Retirement Reserve	5,438			5,438	
Fire Wage Reserve	80,000			80,000	
Police Reserve	10,585			10,585	
Police-Equip - Search & Rescue Reserve	2,306			2,306	
Police - Capital Building Reserve	75,000			75,000	
Police - Canine Unit Reserve	11,401			11,401	
Building Dept - Surplus	217,082		(6,950)	210,132	If required at Year-end
Roads-Pit Restoration Reserve	35,838			35,838	
Roads - Bridge Replacement Reserve	383,600	75,000	(50,000)	383,600	McEwing Bridge Design
			(25,000)		Bridge Assessment
Roads - Albert Street Reserve	9,638			9,638	
Roads Reserve (Includes allocations for specific developments)	280,268		(274,638)	102,589	Market Street
Roads - SKG Holdings Adelaide St	90,880		(90,900)		Adelaide St
Roads - re Mac's Convenience	21,989				
Roads - Re Highland St Paving (MIII funding)	47,758				
Roads - Port Elgin Lands	27,232				
Geddes St Improvement Reserve	50,000		(50,000)		Geddes St
Bushwood Lane Improv. Reserve	78,000			78,000	
Summerside Phase 1 (Leed)	54,574			54,574	
Developer Sidewalk Reserve	5,000			5,000	
Winter Control Reserve	171,356		(18,000)	153,356	Winter Sand

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Fleet Replacement Reserve	462,729	588,000	(416,000)	634,729	Fleet
Future Traffic Light Reserve (Ros-Bay)	20,000			20,000	
Transit - Accessible Transit Reserve	25,000			25,000	
BIA Lighting Reserve	7,255			7,255	
Port Elgin Airport Reserve	22,944			22,944	
Sanitary Sewer Reserve	363,325	14,493		377,818	
Water Reserve	1,146,145	195,543		141,688	
			(1,200,000)		Optional - Water meters to be repaid
Water Debt Repayment Reserve	172,993			172,993	
Saugeen First Nations Water Reserve	68,289	23,500		91,789	
Garbage Disposal Equipment Reserve	60,000	60,000		120,000	
Landfill Expansion Reserve	40,534			40,534	
Dr. Earl Health Centre Reserve	40,000			40,000	
Santuary Park Cemetery Reserve	8,852			8,852	
Senior Reserve (PARC)	10,000			10,000	
Carnival Reserve	512			512	
Parks Reserve - includes allocations for specific purposes	298,347	5,000	(10,000)	293,347	Lakeridge Park
Dog Park Reserve	5,669			5,669	
Memorials Trees & Benches Reserve	11,581			11,581	
Lighthouse Reserve	50,000			50,000	
Facility Improvements	55,817	12,000		67,817	
Harbour Reserve	15,988			15,988	
Tourist Camp Reserve	792			792	

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Swim to Survive Reserve	10,382			10,382	
Southampton Library Building Fund	15,454			15,454	
Planning - Shoreline Shopping Downtown improvements	20,328			20,328	
<b>Sub-total Reserves</b>	<b>9,810,437</b>	<b>1,607,464</b>	<b>(3,623,988)</b>	<b>7,793,913</b>	
<b>Reserve Funds</b>					
Parking Lot Reserve Fund	26,813			26,813	
Parkland Reserve Fund	509,244		(6,000)	503,244	Acton Drive to North Shore
Development Charge Reserve Fund	1,011,014	500,000	(100,000)	329,432	Geddes Street - Market to Trillium
			(97,500)		Bruce Road 25 Sidewalks
			(138,800)		Bruce Road 25
			(5,000)		Zoning By-law
			(24,150)		Bruce Road 25
			(273,700)		Bruce Road 25
			(195,000)		Saugeen Street
			(200,000)		Market Street
			(147,432)		Sewer Debt Repayment
Medical Centre Reserve Fund	87,943	7,000		94,943	
Federal Gas Tax Reserve Fund	40,993	366,604	(375,094)	32,503	Road Projects
<b>Sub-total Reserve Funds</b>	<b>1,676,006</b>	<b>873,604</b>	<b>(1,562,676)</b>	<b>986,934</b>	
<b>Total Reserve &amp; Reserve Fund Balances</b>	<b>11,486,443</b>	<b>2,481,068</b>	<b>(5,186,664)</b>	<b>8,780,847</b>	
				<b>2,200,000</b>	<b>To be Repaid</b>

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				<b>10,980,847</b>	
NOTE: proposed transfers from reserve includes \$2,200,000 for Water meters and Street Light Up-grades that will be repaid in the short term					