

SCHEDULE F

Town of Saugeen Shores
 Estimated Reserve and Reserve Fund Balances
 Budget 2022

Account Number	Description	Estimated Balance December 31, 2021	2022 Operating Budget	2022 Capital Budget	Estimated Balance December 31, 2022
01-3012-1000	WORKING RESERVE	764,312			764,312
01-3012-1010	TAX STABILIZATION RESERVE	54,851	(46,000)		8,851
01-3012-1030	FUTURE CAPITAL PROJECTS RESERVE	2,069,469	(23,143)	(515,000)	1,531,326
01-3012-1035	EMERGENCY OPERATION RESERVE	296,109	2,659		298,768
01-3012-1040	SALE OF SURPLUS LAND RESERVE	313,449			313,449
01-3012-1050	INSURANCE RESERVE	95,262			95,262
01-3012-1060	WSIB RESERVE	43,487			43,487
01-3012-1065	MODERNIZATION/EFFICIENCY GRANT (2019) RESERVE	30,915	(30,915)		0
01-3012-1070	PRIOR YEAR CAPITAL RESERVE	1,960,432	(30,000)		1,930,432
01-3012-1075	SAFE RESTART FUND RESERVE	322,997			322,997
01-3012-1080	MUNICIPAL INNOVATION COUNCIL RESERVE	167,134			167,134
01-3012-5000	WESTARIO POWER RESERVE	7,626,491			7,626,491
01-3016-1000	ELECTIONS-RESERVE	48,142	(47,641)		501
01-3021-1000	FIRE TRUCK-EQUIPMENT RESERVE	80,157	30,000		110,157
01-3021-1020	FIRE WAGE STABILIZATION RESERVE	74,470			74,470
01-3022-1000	POLICE RESERVE	45,414	8,949	(31,581)	22,782
01-3022-1010	POLICE-CANINE UNIT RESERVE	31,670	(4,000)		27,670
01-3022-1020	POLICE-EQUIP-SEARCH & RESCUE CONTAINMENT RES	10,881		(10,881)	(0)
01-3022-1030	POLICE-CAPITAL BUILDING RESERVE	39,936			39,936
01-3022-1031	POLICE - LEGAL RESERVE	35,117			35,117
01-3023-1000	POLICE SERVICE BOARD RESERVE	19,925			19,925
01-3026-1000	BUILDING DEPT-OPERATING SURPLUS RESERVE	1,607,696	207,178		1,814,874
01-3032-1000	ROADS-RESERVE	12,955			12,955
01-3032-1001	ROADS-PRIOR YEAR UNFINISHED CAPITAL PROJECTS	4,380,651			4,380,651
01-3032-1010	ROADS-SIDEWALK	39,310		(35,000)	4,310
01-3032-1020	ROADS-PIT RESTORATION (MNR) RES	35,838			35,838
01-3032-1040	ROADS-BRIDGE REPLACEMENT RESERVE	517,018	102,459	(124,200)	495,277
01-3032-1055	LAIRD LANE RESERVE	10,000			10,000
01-3032-1070	ROADS-BUSHWOOD LANE IMPROVEMENT RESERVE	78,000			78,000
01-3032-1072	ROADS-BLUEWATER ESTATE DDC	27,232			27,232
01-3032-1076	ROADS-SUMMERSIDE PHASE 2 STAGE 1 (LEED)	53,586			53,586
01-3032-1077	ROADS-ARLINGTON ST IMPROVEMENTS	20,000			20,000
01-3032-1078	ROADS-SUMMERSIDE PHASE 2 STAGE 2 (LEED)	45,403			45,403
01-3032-1080	ROADS-DEVELOPER SIDEWALK RESERVE	5,090			5,090
01-3032-1085	ROADS-WINTER CONTROL SURPLUS RESERVE	160,884			160,884

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01-3032-1090	ROADS-DRAINAGE RESERVE	5,876			5,876
01-3033-1000	FLEET RESERVE	(273,133)	987,419	(1,271,000)	(556,714)
01-3034-1010	TIM HORTON'S (ROS-BAY) FUTURE TRAFFIC LIGHT RES	20,000			20,000
01-3035-1000	PORT ELGIN AIRPORT RESERVE	259			259
01-3039-1015	HARBOUR/WATERFRONT RESERVE	(48,634)	48,000		(634)
01-3039-1020	WATERFRONT ENHANCEMENT RESERVE (FORMERLY TOURIST ASSOC.)	81,509	0		81,509
01-3039-1030	WATERFRONT MASTERPLAN RESERVE	5,000	5,000		10,000
01-3041-1000	WASTEWATER RESERVE	3,230,912	1,116,308	(2,282,958)	2,064,262
01-3043-1000	WATER RESERVE	(641,419)	1,643,057	(2,990,212)	(1,988,574)
01-3043-1021	WATER DEBT REPAYMENT RESERVE	0			0
01-3043-1030	SAUGEEN FIRST NATION RESERVE	280,164	23,500		303,664
01-3045-1000	LANDFILL EXPANSION RESERVE	2,300,380	500,198	(755,000)	2,045,578
01-3045-1450	PSAB-BASWRA-RESERVES	507,127			507,127
01-3051-1000	DR EARL HEALTH CENTRE RESERVE	(79,268)	37,500		(41,768)
01-3052-1000	SOUTHAMPTON MEDICAL CENTRE RESERVE	24,000	10,000		34,000
01-3055-1020	SANTUARY PK-CEMETERY RESERVE	52			52
01-3055-1030	SOUTHAMPTON CEMETERY RESERVE	5,000			5,000
01-3074-1000	PARKS RESERVE	17,767			17,767
01-3074-1030	DOG PARK RESERVE	0			0
01-3074-1040	MEMORIALS MAINT RESERVE	17,144			17,144
01-3074-1050	LIGHTHOUSE RESERVE	50,000			50,000
01-3075-1000	FACILITY IMPROVEMENTS RESERVE	151,495	12,000	(55,000)	108,495
01-3077-1000	TOURIST CAMPS RESERVE	(188,519)	55,000	(25,000)	(158,519)
01-3078-1010	LIFESAVING COMPETITION RESERVE	6,621			6,621
01-3079-1010	SOUTH LIBRARY BLDG FUND RESERVE	0			0
01-3081-1000	PLANNING RESERVE	10,924	(10,000)		924
01-3081-1010	SO STREETSCAPE RESERVE	7,417			7,417
01-3084-1050	BIA LIGHTING RESERVE	0			0
01-3086-1000	DOCTOR RECRUITMENT RESERVE	97,696			97,696
		26,711,002	4,597,528	(8,095,832)	23,212,698

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Discretionary Reserve Funds					
01-4012-2000	NWMO FUNDING-DISCR R/F	344,070	(75,000)		269,070
01-4012-2010	LEGACY FUND - DISCR R/F	6,314,866	2,416,597	(1,600,000)	7,131,463
01-4022-2000	POLICE BUILDING - DISCR R/F	322,659	(22,107)		300,552
01-4032-2000	PARKING IN LIEU-DISCR R/F	38,696			38,696
01-4051-2000	SO MEDICAL BLDG-DISC R/F	83,251			83,251
		7,103,540	2,319,490	(1,600,000)	7,823,030

Total Reserves and Reserve Funds		33,814,543	6,917,018	(9,695,832)	31,035,729
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Obligatory Reserve Funds					
01-4012-1000	DEVELOPMENT CHARGES-OBLIG R/F	8,416,317	2,200,000	(1,345,000)	9,271,317
01-4012-1010	CANADA GAS TAX-OBLIG R/F	284,979			284,979
01-4055-1000	SANCTUARY ENDOWMENT-OBLIG R/F	104,094			104,094
01-4074-1000	PARKLAND IN LIEU-OBLIG R/F	52,725			52,725
		8,858,115	2,200,000	(1,345,000)	9,713,115

Total Reserves and Reserve Funds (Including Obligatory)		42,672,656	9,117,018	(11,040,832)	40,748,842
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Note 1: No interest has yet been allocated to Reserve Funds in 2021

Note 2: "Estimated Balance December 31, 2021" does not account for project variances through 2021 which will only be known once year-end numbers are finalized