

ATTACHMENT 3

Account NumberAccount Name		2020 Actual			2020 Actual	
		Opening Balance	Contribution from	Transfer to	Ending Balance	Change
RESERVES						
Working Funds						
01-0000-2501	Reserve - Admin - Working Fund	\$ 422,541.00	\$ -	\$ -	\$ 422,541.00	\$ -
	WORKING FUNDS	\$ 422,541.00	\$ -	\$ -	\$ 422,541.00	\$ -
Current Purposes						
01-0000-2538	Reserve - Admin - Tax Stabilization - General	\$ 681,532.47	\$ 315,559.41	\$ -	\$ 997,091.88	\$ 315,559.41
01-0000-2503	Reserve - Admin - Modernization Funds	\$ 508,973.04	\$ -	\$ (10,053.67)	\$ 498,919.37	\$ (10,053.67)
01-0000-2540	Reserve - Council - Election	\$ 17,173.22	\$ 10,000.00	\$ -	\$ 27,173.22	\$ 10,000.00
	General Government	\$ 1,207,678.73	\$ 325,559.41	\$ (10,053.67)	\$ 1,523,184.47	\$ 315,505.74
01-0000-2542	Reserve - Building - Operating Surplus	\$ 474,179.43	\$ 311,240.87	\$ (17,090.59)	\$ 768,329.71	\$ 294,150.28
01-0000-2543	Reserve - Police - OPP Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
	Protective Inspection	\$ 474,179.43	\$ 311,240.87	\$ (17,090.59)	\$ 768,329.71	\$ 294,150.28
01-0000-2518	Reserve - Roads - Tax Stabilization - Winter Maintenance	\$ 58,802.22	\$ 143,947.98	\$ -	\$ 202,750.20	\$ 143,947.98
01-0000-2514	Reserve - Roads - Tax Stabilization - Emergency Disaster	\$ 40,000.00	\$ 10,000.00	\$ -	\$ 50,000.00	\$ 10,000.00
	Roadways	\$ 98,802.22	\$ 153,947.98	\$ -	\$ 252,750.20	\$ 153,947.98
		\$ -	\$ -	\$ -	\$ -	\$ -
	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2502	Reserve - Public Health - Markdale Hospital New Build	\$ 400,000.00	\$ -	\$ (60,000.00)	\$ 340,000.00	\$ (60,000.00)
01-0000-2552	Reserve - Public Health - GBH Foundation "The Hospital Campaign"	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -
01-0000-2552	Reserve - Public Health - Markdale Doctor Recruitment	\$ 3,151.49	\$ -	\$ -	\$ 3,151.49	\$ -
01-0000-2553	Reserve - Public Health - Mount Forest Hospital ER Expansion	\$ 120,000.00	\$ -	\$ (120,000.00)	\$ -	\$ (120,000.00)
	Health Services	\$ 548,151.49	\$ -	\$ (180,000.00)	\$ 368,151.49	\$ (180,000.00)
01-0000-2528	Reserve - Planning - Zoning	\$ 85,000.00	\$ 10,000.00	\$ -	\$ 95,000.00	\$ 10,000.00
01-0000-2544	Reserve - ED - Downtown Facades	\$ 16,000.00	\$ 2,000.00	\$ -	\$ 18,000.00	\$ 2,000.00
01-0000-2545	Reserve - Planning - OMB Reserve	\$ 47,696.00	\$ 3,500.00	\$ -	\$ 51,196.00	\$ 3,500.00
01-0000-2548	Reserve - ED - Industrial Land	\$ 88,866.01	\$ -	\$ -	\$ 88,866.01	\$ -
01-0000-2557	Reserve - Planning - Strategic Plan	\$ 28,123.83	\$ 6,000.00	\$ -	\$ 34,123.83	\$ 6,000.00
01-0000-2559	Reserve - ED - Horse & Buggy Trail	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -
	Planning and Development	\$ 270,185.84	\$ 21,500.00	\$ -	\$ 291,685.84	\$ 21,500.00
	CURRENT PURPOSES	\$ 2,598,997.71	\$ 812,248.26	\$ (207,144.26)	\$ 3,204,101.71	\$ 605,104.00
Capital Purposes						
01-0000-2541	Reserve - Admin - Infrastructure	\$ 54,904.64	\$ 32,502.85	\$ -	\$ 87,407.49	\$ 32,502.85
	General Government	\$ 54,904.64	\$ 32,502.85	\$ -	\$ 87,407.49	\$ 32,502.85
01-0000-2521	Reserve - Fire - Infrastructure	\$ 199,434.18	\$ 38,963.90	\$ -	\$ 238,398.08	\$ 38,963.90
	Protective Inspection	\$ 199,434.18	\$ 38,963.90	\$ -	\$ 238,398.08	\$ 38,963.90
01-0000-2509	Reserve - Roads - Roads	\$ 324,580.74	\$ 125,380.82	\$ (186,566.56)	\$ 263,395.00	\$ (61,185.74)
01-0000-2516	Reserve - Roads - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2519	Reserve - Roads - Bridges	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2534	Reserve - Roads - Parking	\$ -	\$ -	\$ -	\$ -	\$ -
	Roadways	\$ 324,580.74	\$ 125,380.82	\$ (186,566.56)	\$ 263,395.00	\$ (61,185.74)
01-0000-2505	Reserve - Wastewater - Infrastructure	\$ 2,784,317.11	\$ 741,272.47	\$ (71,864.13)	\$ 3,453,725.45	\$ 669,408.34
	Wastewater	\$ 2,784,317.11	\$ 741,272.47	\$ (71,864.13)	\$ 3,453,725.45	\$ 669,408.34
03-0000-2501	Reserve - Water - Infrastructure	\$ 360,836.50	\$ 233,320.61	\$ (652,546.47)	\$ (58,389.36)	\$ (419,225.86)
	Water	\$ 360,836.50	\$ 233,320.61	\$ (652,546.47)	\$ (58,389.36)	\$ (419,225.86)

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<u>Account Number</u>	<u>Account Name</u>	<u>2020 Actual</u>			<u>2020 Actual</u>	
		<u>Opening Balance</u>	<u>Contribution from</u>	<u>Transfer to</u>	<u>Ending Balance</u>	<u>Change</u>

RESERVES

01-0000-2515	Reserve - Solid Waste - Dundalk site	\$ 57,500.00	\$ -	\$ -	\$ 57,500.00	\$ -
01-0000-2517	Reserve - Solid Waste - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2526	Reserve - Solid Waste - Proton Site	\$ 45,278.69	\$ -	\$ -	\$ 45,278.69	\$ -
01-0000-2554	Reserve - Solid Waste - Egremont Site Rehab	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -
	Solid Waste	\$ 122,778.69	\$ -	\$ -	\$ 122,778.69	\$ -
01-0000-2539	Reserve - Public Health - Medical Clinic	\$ 70,100.00	\$ 46,649.58	\$ -	\$ 116,749.58	\$ 46,649.58
01-0000-2508	Reserve - Cemetery - Infrastructure	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	\$ -
	Health Services	\$ 75,700.00	\$ 46,649.58	\$ -	\$ 122,349.58	\$ 46,649.58
01-0000-2523	Reserve - Recreation - Hopeville Park	\$ 1,206.00	\$ -	\$ -	\$ 1,206.00	\$ -
01-0000-2533	Reserve - Recreation - Holstein Park	\$ 6,786.76	\$ -	\$ -	\$ 6,786.76	\$ -
	Parks	\$ 7,992.76	\$ -	\$ -	\$ 7,992.76	\$ -
01-0000-2504	Reserve - Recreation - Dundalk	\$ 204,852.79	\$ 126,900.00	\$ -	\$ 331,752.79	\$ 126,900.00
01-0000-2510	Reserve - Recreation - Cedarville	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2522	Reserve - Recreation - Swinton Park	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2535	Reserve - Recreation - Dromore	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2546	Reserve - Recreation - Rural	\$ 93,161.83	\$ 10,000.00	\$ -	\$ 103,161.83	\$ 10,000.00
	Recreation Facilities	\$ 298,014.62	\$ 136,900.00	\$ -	\$ 434,914.62	\$ 136,900.00
07-0000-2502	Reserve - Library - Infrastructure	\$ 59,576.71	\$ 34,302.92	\$ -	\$ 93,879.63	\$ 34,302.92
	Library	\$ 59,576.71	\$ 34,302.92	\$ -	\$ 93,879.63	\$ 34,302.92
01-0000-2555	Reserve - ED - Downtown Improvements	\$ 20,000.00	\$ 10,000.00	\$ -	\$ 30,000.00	\$ 10,000.00
01-0000-2556	Reserve - ED - Signage	\$ 24,568.26	\$ -	\$ -	\$ 24,568.26	\$ -
01-0000-2558	Reserve - ED - Downtown Parking	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
	Planning and Development	\$ 54,568.26	\$ 10,000.00	\$ -	\$ 64,568.26	\$ 10,000.00
	CAPITAL PURPOSES	\$ 4,342,704.21	\$ 1,399,293.15	\$ (910,977.16)	\$ 4,831,020.20	\$ 488,315.99
	RESERVES	\$ 7,364,242.92	\$ 2,211,541.41	\$ (1,118,121.42)	\$ 8,457,662.91	\$ 1,093,419.99

RESERVE FUNDS

Capital Purposes

09-0010-3001	Reserve Fund - Recreation - Olde Town Hall	\$ (0.00)	\$ 2.47	\$ -	\$ 2.47	\$ 2.47
09-0011-3001	Reserve Fund - Recreation - Arena	\$ 214,429.41	\$ 1,596.25	\$ (24,452.26)	\$ 191,573.40	\$ (22,856.01)
09-0014-3001	Reserve Fund - Recreation - Pool	\$ 62,282.88	\$ 608.98	\$ -	\$ 62,891.86	\$ 608.98
09-0015-3001	Reserve Fund - Fire	\$ 39,225.48	\$ 380.26	\$ -	\$ 39,605.74	\$ 380.26
09-0016-3001	Reserve Fund - Cemetery	\$ 4,534.07	\$ 44.24	\$ -	\$ 4,578.31	\$ 44.24
01-0000-2549	Reserve - Cemetery - Columbarium	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 3,600.00	\$ 1,800.00
09-0018-3001	Reserve Fund - MNR Deposit Gravel Pit	\$ 2,072.32	\$ 20.08	\$ -	\$ 2,092.40	\$ 20.08
09-0021-3001	Reserve Fund - Recreation - Macintyre Building	\$ 27,817.44	\$ 269.68	\$ -	\$ 28,087.12	\$ 269.68
09-0022-3001	Reserve Fund - Southgate Community Vibrancy Fund [Solar]	\$ 112,159.19	\$ 76,073.44	\$ (38,250.00)	\$ 149,982.63	\$ 37,823.44
01-0000-2530	Reserve Fund - Recreation [Melancthon]	\$ 54,000.00	\$ 6,000.00	\$ (7,003.28)	\$ 52,996.72	\$ (1,003.28)
01-0000-2532	Reserve Fund - Fire [Melancthon]	\$ 58,580.57	\$ 7,000.00	\$ -	\$ 65,580.57	\$ 7,000.00
01-0000-2547	Reserve Fund - Community Enhancement - Dundalk [Royalties]	\$ 245,832.56	\$ 79,092.37	\$ (98,996.12)	\$ 225,928.81	\$ (19,903.75)
09-0000-3001	RESERVE FUNDS	\$ 822,733.92	\$ 172,887.77	\$ (168,701.66)	\$ 826,920.03	\$ 4,186.11
	RESERVES AND RESERVE FUNDS	\$ 8,186,976.84	\$ 2,384,429.18	\$ (1,286,823.08)	\$ 9,284,582.94	\$ 1,097,606.10

ATTACHMENT 3

		2020 Actual			2020 Actual	
Account Number	Account Name	Opening Balance	Contribution from	Transfer to	Ending Balance	Change
RESERVES						
DEFERRED REVENUE						
Obligatory Reserve Funds						
	DC Reserve - Administration Studies	\$ 53,080.11	\$ 32,282.76	\$ (2,371.01)	\$ 82,991.86	\$ 29,911.75
	DC Reserve - Fire	\$ 216,392.03	\$ 75,326.43	\$ (40,334.95)	\$ 251,383.51	\$ 34,991.48
	DC Reserve - Transportation	\$ 1,159,184.81	\$ 527,285.04	\$ (328,836.15)	\$ 1,357,633.70	\$ 198,448.89
	DC Reserve - Stormwater Management	\$ 143,074.05	\$ 78,913.41	\$ -	\$ 221,987.46	\$ 78,913.41
	DC Reserve - Waste & Waste Related	\$ 10,518.69	\$ 3,586.97	\$ -	\$ 14,105.66	\$ 3,586.97
	DC Reserve - Wastewater	\$ 1,798,812.86	\$ 1,624,898.79	\$ -	\$ 3,423,711.65	\$ 1,624,898.79
	DC Reserve - Water	\$ 564,709.72	\$ 1,007,939.42	\$ (60,667.44)	\$ 1,511,981.70	\$ 947,271.98
	DC Reserve - Parks & Recreation	\$ 540,459.16	\$ 215,218.38	\$ -	\$ 755,677.54	\$ 215,218.38
	DC Reserve - Library	\$ 45,197.00	\$ 21,521.84	\$ (8,754.64)	\$ 57,964.20	\$ 12,767.20
09-0012-3001	Development Charges	\$ 4,531,428.43	\$ 3,586,973.04	\$ (440,964.19)	\$ 7,677,437.28	\$ 3,146,008.85
09-0013-3001	Reserve Fund - Recreation - Parkland	\$ 65,416.72	\$ 1,110.53	\$ -	\$ 66,527.25	\$ 1,110.53
09-0020-3001	Reserve Fund - Admin - Federal Gas Tax	\$ -	\$ 221,834.37	\$ (221,834.37)	\$ -	\$ -
09-0019-3001	Reserve Fund - Admin - Safe Restart	\$ -	\$ 195,300.00	\$ (15,112.43)	\$ 180,187.57	\$ 180,187.57
09-0024-3001	Reserve Fund - Rec - Auditorium	\$ 238,204.97	\$ -	\$ (238,204.97)	\$ -	\$ (238,204.97)
09-0025-3001	Reserve Fund - CIP - County of Grey	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00	\$ 20,000.00
09-0026-3001	Reserve Fund - OCIF-FC Grant	\$ 108,914.33	\$ 237,864.31	\$ (318,141.59)	\$ 28,637.05	\$ (80,277.28)
		\$ 4,963,964.45	\$ 4,263,082.25	\$ (1,234,257.55)	\$ 7,992,789.15	\$ 3,028,824.70
Other						
01-0000-1121	Def Rev - Cannabis	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
01-0000-1125	Def Rev - Source Water Protection	\$ -	\$ -	\$ -	\$ -	\$ -
07-0000-2103	Def Rev - General	\$ -	\$ -	\$ -	\$ -	\$ -
07-0000-2503	Def Rev - Library - Grants	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
DEFERRED REVENUE		\$ 4,963,964.45	\$ 4,273,082.25	\$ (1,234,257.55)	\$ 8,002,789.15	\$ 3,038,824.70
RESERVES, RESERVE FUNDS, AND DEFERRED REVENUE		\$ 13,150,941.29	\$ 6,657,511.43	\$ (2,521,080.63)	\$ 17,287,372.09	\$ 4,136,430.80