

**ATTACHMENT 3**

Account Number	Account Name	2020 Budget			2020 Budget	
		Opening Balance	Contribution from	Transfer to	Ending Balance	Change
<b>RESERVES</b>						
<b>Working Funds</b>						
01-0000-2501	Reserve - Admin - Working Fund	\$ 422,541.00	\$ -	\$ -	\$ 422,541.00	\$ -
	<b>WORKING FUNDS</b>	<b>\$ 422,541.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,541.00</b>	<b>\$ -</b>
<b>Current Purposes</b>						
01-0000-2538	Reserve - Admin - Tax Stabilization - General	\$ 172,923.90	\$ -	\$ -	\$ 172,923.90	\$ -
	Reserve - Admin - Modernization Funds	\$ 491,050.00	\$ -	\$ -	\$ 491,050.00	\$ -
01-0000-2540	Reserve - Council - Election	\$ 17,462.03	\$ 10,000.00	\$ -	\$ 27,462.03	\$ 10,000.00
	<b>General Government</b>	<b>\$ 681,435.93</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 691,435.93</b>	<b>\$ 10,000.00</b>
01-0000-2542	Reserve - Building - Operating Surplus	\$ 463,646.63	\$ -	\$ (10,000.00)	\$ 453,646.63	\$ (10,000.00)
01-0000-2543	Reserve - Police - OPP Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Protective Inspection</b>	<b>\$ 463,646.63</b>	<b>\$ -</b>	<b>\$ (10,000.00)</b>	<b>\$ 453,646.63</b>	<b>\$ (10,000.00)</b>
01-0000-2518	Reserve - Roads - Tax Stabilization - Winter Maintenance	\$ 57,187.96	\$ -	\$ -	\$ 57,187.96	\$ -
	Reserve - Roads - Tax Stabilization - Emergency Disaster	\$ 40,000.00	\$ 10,000.00	\$ -	\$ 50,000.00	\$ 10,000.00
	<b>Roadways</b>	<b>\$ 97,187.96</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 107,187.96</b>	<b>\$ 10,000.00</b>
01-0000-2555	Reserve - Solid Waste - Egremont Site Well Monitoring/Gas Probes	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Solid Waste</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
01-0000-2502	Reserve - Public Health - Markdale Hospital New Build	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -
01-0000-2552	Reserve - Public Health - GBH Foundation "The Hospital Campaign"	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -
01-0000-2553	Reserve - Public Health - Mount Forest Hospital ER Expansion	\$ 120,000.00	\$ 20,000.00	\$ -	\$ 140,000.00	\$ 20,000.00
	Reserve - Public Health - Markdale Doctor Recruitment	\$ 3,151.49	\$ -	\$ -	\$ 3,151.49	\$ -
	<b>Health Services</b>	<b>\$ 548,151.49</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 568,151.49</b>	<b>\$ 20,000.00</b>
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	\$ 96,422.35	\$ 1,015,000.00	\$ (270,000.00)	\$ 841,422.35	\$ 745,000.00
01-0000-2557	Reserve - Planning - Strategic Plan	\$ 27,875.00	\$ 6,000.00	\$ -	\$ 33,875.00	\$ 6,000.00
01-0000-2559	Reserve - ED - Horse & Buggy Trail	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -
	<b>Planning and Development</b>	<b>\$ 277,493.35</b>	<b>\$ 1,036,500.00</b>	<b>\$ (270,000.00)</b>	<b>\$ 1,043,993.35</b>	<b>\$ 766,500.00</b>
	<b>CURRENT PURPOSES</b>	<b>\$ 2,067,915.36</b>	<b>\$ 1,076,500.00</b>	<b>\$ (280,000.00)</b>	<b>\$ 2,864,415.36</b>	<b>\$ 796,500.00</b>
<b>Capital Purposes</b>						
01-0000-2541	Reserve - Admin - Infrastructure	\$ 20,233.28	\$ 26,900.00	\$ -	\$ 47,133.28	\$ 26,900.00
	<b>General Government</b>	<b>\$ 20,233.28</b>	<b>\$ 26,900.00</b>	<b>\$ -</b>	<b>\$ 47,133.28</b>	<b>\$ 26,900.00</b>
01-0000-2521	Reserve - Fire - Infrastructure	\$ 202,631.71	\$ 41,350.00	\$ -	\$ 243,981.71	\$ 41,350.00
	<b>Protective Inspection</b>	<b>\$ 202,631.71</b>	<b>\$ 41,350.00</b>	<b>\$ -</b>	<b>\$ 243,981.71</b>	<b>\$ 41,350.00</b>
01-0000-2509	Reserve - Roads - Roads	\$ 85,000.00	\$ 413,700.00	\$ (85,000.00)	\$ 413,700.00	\$ 328,700.00
01-0000-2516	Reserve - Roads - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2519	Reserve - Roads - Bridges	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2534	Reserve - Roads - Parking	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2558	Reserve - Roads - SRD 15 (Bye)	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Roadways</b>	<b>\$ 85,000.00</b>	<b>\$ 413,700.00</b>	<b>\$ (85,000.00)</b>	<b>\$ 413,700.00</b>	<b>\$ 328,700.00</b>
01-0000-2505	Reserve - Wastewater - Infrastructure	\$ 2,838,346.01	\$ 674,494.00	\$ (364,000.00)	\$ 3,148,840.01	\$ 310,494.00
	<b>Wastewater</b>	<b>\$ 2,838,346.01</b>	<b>\$ 674,494.00</b>	<b>\$ (364,000.00)</b>	<b>\$ 3,148,840.01</b>	<b>\$ 310,494.00</b>
03-0000-2501	Reserve - Water - Infrastructure	\$ 574,560.40	\$ 152,506.00	\$ (529,525.00)	\$ 197,541.40	\$ (377,019.00)
	<b>Water</b>	<b>\$ 574,560.40</b>	<b>\$ 152,506.00</b>	<b>\$ (529,525.00)</b>	<b>\$ 197,541.40</b>	<b>\$ (377,019.00)</b>

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Account Number	Account Name	2020 Budget			2020 Budget	
		Opening Balance	Contribution from	Transfer to	Ending Balance	Change
<b>RESERVES</b>						
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	\$ -
	<b>Solid Waste</b>	<b>\$ 122,778.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,778.69</b>	<b>\$ -</b>
	Reserve - Public Health - Medical Clinic	\$ 70,100.00	\$ 50,750.00	\$ -	\$ 120,850.00	\$ 50,750.00
	Reserve - Cemetery - Infrastructure	\$ 5,600.00	\$ 1,200.00	\$ -	\$ 6,800.00	\$ 1,200.00
	<b>Health Services</b>	<b>\$ 75,700.00</b>	<b>\$ 51,950.00</b>	<b>\$ -</b>	<b>\$ 127,650.00</b>	<b>\$ 51,950.00</b>
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	\$ -
	<b>Parks</b>	<b>\$ 7,992.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,992.76</b>	<b>\$ -</b>
01-0000-2504	Reserve - Recreation - Infrastructure	\$ 202,325.51	\$ 106,900.00	\$ (7,500.00)	\$ 301,725.51	\$ 99,400.00
01-0000-2510	Reserve - Recreation - Cedarville	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2522	Reserve - Recreation - Swinton Park	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2535	Reserve - Recreation - Dromore	\$ 1,662.41	\$ -	\$ -	\$ 1,662.41	\$ -
01-0000-2546	Reserve - Recreation - Rural	\$ 91,499.03	\$ 10,000.00	\$ -	\$ 101,499.03	\$ 10,000.00
	<b>Recreation Facilities</b>	<b>\$ 295,486.95</b>	<b>\$ 116,900.00</b>	<b>\$ (7,500.00)</b>	<b>\$ 404,886.95</b>	<b>\$ 109,400.00</b>
07-0000-2502	Reserve - Library - Infrastructure	\$ 50,454.63	\$ 10,000.00	\$ -	\$ 60,454.63	\$ 10,000.00
	<b>Library</b>	<b>\$ 50,454.63</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 60,454.63</b>	<b>\$ 10,000.00</b>
01-0000-2556	Reserve - ED - Signage	\$ 24,568.26	\$ -	\$ -	\$ 24,568.26	\$ -
	Reserve - ED - Downtown Parking	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
	Reserve - ED - Downtown Improvements	\$ 20,000.00	\$ -	\$ (20,000.00)	\$ -	\$ (20,000.00)
	<b>Planning and Development</b>	<b>\$ 54,568.26</b>	<b>\$ -</b>	<b>\$ (20,000.00)</b>	<b>\$ 34,568.26</b>	<b>\$ (20,000.00)</b>
	<b>CAPITAL PURPOSES</b>	<b>\$ 4,327,752.69</b>	<b>\$ 1,487,800.00</b>	<b>\$ (1,006,025.00)</b>	<b>\$ 4,809,527.69</b>	<b>\$ 481,775.00</b>
	<b>RESERVES</b>	<b>\$ 6,818,209.05</b>	<b>\$ 2,564,300.00</b>	<b>\$ (1,286,025.00)</b>	<b>\$ 8,096,484.05</b>	<b>\$ 1,278,275.00</b>
<b>RESERVE FUNDS</b>						
<b>Capital Purposes</b>						
09-0010	Reserve Fund - Recreation - Olde Town Hall	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -
09-0011	Reserve Fund - Recreation - Arena	\$ 184,810.65	\$ -	\$ -	\$ 184,810.65	\$ -
09-0014	Reserve Fund - Recreation - Pool	\$ 60,979.08	\$ -	\$ -	\$ 60,979.08	\$ -
09-0015	Reserve Fund - Fire	\$ 38,392.07	\$ -	\$ -	\$ 38,392.07	\$ -
09-0016	Reserve Fund - Cemetery	\$ 4,114.41	\$ -	\$ -	\$ 4,114.41	\$ -
01-0000-2549	Reserve - Cemetery - Columbarium maintenance	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -
09-0018	Reserve Fund - MNR Deposit Gravel Pit	\$ 2,028.29	\$ -	\$ -	\$ 2,028.29	\$ -
09-0021	Reserve Fund - Recreation - Macintyre Building	\$ 27,131.47	\$ -	\$ -	\$ 27,131.47	\$ -
09-0022	Reserve Fund - Southgate Community Vibrancy Fund [Solar]	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2520	Reserve Fund - Southgate Community Vibrancy Fund [Solar]	\$ 112,476.05	\$ -	\$ -	\$ 112,476.05	\$ -
01-0000-2530	Reserve Fund - Recreation [Melancthon]	\$ 54,000.00	\$ 6,000.00	\$ -	\$ 60,000.00	\$ 6,000.00
01-0000-2532	Reserve Fund - Fire [Melancthon]	\$ 58,580.57	\$ -	\$ -	\$ 58,580.57	\$ -
01-0000-2547	Reserve Fund - Community Enhancement - Dundalk [Royalties]	\$ 227,113.12	\$ 35,000.00	\$ (15,000.00)	\$ 247,113.12	\$ 20,000.00
09-0000-3001	<b>RESERVE FUNDS</b>	<b>\$ 770,825.71</b>	<b>\$ 41,000.00</b>	<b>\$ (15,000.00)</b>	<b>\$ 684,349.66</b>	<b>\$ 26,000.00</b>
	<b>RESERVES AND RESERVE FUNDS</b>	<b>\$ 7,589,034.76</b>	<b>\$ 2,605,300.00</b>	<b>\$ (1,301,025.00)</b>	<b>\$ 8,780,833.71</b>	<b>\$ 1,304,275.00</b>

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Account Number	Account Name	2020 Budget			2020 Budget	
		Opening Balance	Contribution from	Transfer to	Ending Balance	Change
<b>RESERVES</b>						
<b>DEFERRED REVENUE</b>						
<b>Obligatory Reserve Funds</b>						
	DC Reserve - Administration Studies	\$ 4,029,300.71	\$ -	\$ (900.00)	\$ 4,028,400.71	\$ (900.00)
	DC Reserve - Fire	\$ 146,072.20	\$ -	\$ (39,450.00)	\$ 106,622.20	\$ (39,450.00)
	DC Reserve - Transportation	\$ 115,161.06	\$ -	\$ (1,633,950.00)	\$ (1,518,788.94)	\$ (1,633,950.00)
	DC Reserve - Stormwater Management	\$ 47,424.04	\$ -	\$ -	\$ 47,424.04	\$ -
	DC Reserve - Waste & Waste Related	\$ -	\$ -	\$ (20,250.00)	\$ (20,250.00)	\$ (20,250.00)
	DC Reserve - Wastewater	\$ 273,544.43	\$ -	\$ -	\$ 273,544.43	\$ -
	DC Reserve - Water	\$ (905,245.92)	\$ -	\$ -	\$ (905,245.92)	\$ -
	DC Reserve - Parks & Recreation	\$ 54,963.53	\$ -	\$ (4,500.00)	\$ 50,463.53	\$ (4,500.00)
	DC Reserve - Library	\$ (17,513.71)	\$ -	\$ (9,900.00)	\$ (27,413.71)	\$ (9,900.00)
09-0012-3001	<b>Development Charges</b>	<b>\$ 3,743,706.34</b>	<b>\$ -</b>	<b>\$ (1,708,950.00)</b>	<b>\$ 2,034,756.34</b>	<b>\$ (1,708,950.00)</b>
09-0013-3001	Reserve Fund - Recreation - Parkland	\$ 63,070.39	\$ -	\$ (5,500.00)	\$ 57,570.39	\$ (5,500.00)
09-0020-3001	Reserve Fund - Admin - Federal Gas Tax	\$ 149,686.80	\$ 229,008.00	\$ (378,694.80)	\$ -	\$ (149,686.80)
	Reserve Fund - Admin - Main St Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 3,956,463.53</b>	<b>\$ 229,008.00</b>	<b>\$ (2,093,144.80)</b>	<b>\$ 2,092,326.73</b>	<b>\$ (1,864,136.80)</b>
<b>Other</b>						
01-0000-1121	Def Rev - Ontario Community Infrastructure Fund	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-1125	Def Rev - Source Water Protection	\$ -	\$ -	\$ -	\$ -	\$ -
07-0000-2103	Def Rev - General	\$ -	\$ -	\$ -	\$ -	\$ -
07-0000-2503	Def Rev - Library - Grants	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>DEFERRED REVENUE</b>	<b>\$ 3,956,463.53</b>	<b>\$ 229,008.00</b>	<b>\$ (2,093,144.80)</b>	<b>\$ 2,092,326.73</b>	<b>\$ (1,864,136.80)</b>
	<b>RESERVES, RESERVE FUNDS, AND DEFERRED REVENUE</b>	<b>\$ 11,545,498.29</b>	<b>\$ 2,834,308.00</b>	<b>\$ (3,394,169.80)</b>	<b>\$ 10,873,160.44</b>	<b>\$ (559,861.80)</b>

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Account Number	Account Name	2019 Projected			2019 Projected	
		Opening Balance	Contribution from	Transfer to	Ending Balance	Change
<b>RESERVES</b>						
<b>Working Funds</b>						
01-0000-2501	Reserve - Admin - Working Fund	\$ 422,541.00	\$ -	\$ -	\$ 422,541.00	\$ -
	<b>WORKING FUNDS</b>	<b>\$ 422,541.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,541.00</b>	<b>\$ -</b>
<b>Current Purposes</b>						
01-0000-2538	Reserve - Admin - Tax Stabilization - General	\$ 213,419.41	\$ -	\$ (40,495.51)	\$ 172,923.90	\$ (40,495.51)
	Reserve - Admin - Modernization Funds	\$ -	\$ 591,606.00	\$ (100,556.00)	\$ 491,050.00	\$ 491,050.00
01-0000-2540	Reserve - Council - Election	\$ 7,462.03	\$ 10,000.00	\$ -	\$ 17,462.03	\$ 10,000.00
	<b>General Government</b>	<b>\$ 220,881.44</b>	<b>\$ 601,606.00</b>	<b>\$ (141,051.51)</b>	<b>\$ 681,435.93</b>	<b>\$ 460,554.49</b>
01-0000-2542	Reserve - Building - Operating Surplus	\$ 294,309.06	\$ 169,337.57	\$ -	\$ 463,646.63	\$ 169,337.57
01-0000-2543	Reserve - Police - OPP Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Protective Inspection</b>	<b>\$ 294,309.06</b>	<b>\$ 169,337.57</b>	<b>\$ -</b>	<b>\$ 463,646.63</b>	<b>\$ 169,337.57</b>
01-0000-2518	Reserve - Roads - Tax Stabilization - Winter Maintenance	\$ 65,637.96	\$ -	\$ (8,450.00)	\$ 57,187.96	\$ (8,450.00)
	Reserve - Roads - Tax Stabilization - Emergency Disaster	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00	\$ 20,000.00
	<b>Roadways</b>	<b>\$ 85,637.96</b>	<b>\$ 20,000.00</b>	<b>\$ (8,450.00)</b>	<b>\$ 97,187.96</b>	<b>\$ 11,550.00</b>
01-0000-2555	Reserve - Solid Waste - Egremont Site Well Monitoring/Gas Probes	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Solid Waste</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
01-0000-2502	Reserve - Public Health - Markdale Hospital New Build	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -
01-0000-2552	Reserve - Public Health - GBH Foundation "The Hospital Campaign"	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -
01-0000-2553	Reserve - Public Health - Mount Forest Hospital ER Expansion	\$ 100,000.00	\$ 20,000.00	\$ -	\$ 120,000.00	\$ 20,000.00
	Reserve - Public Health - Markdale Doctor Recruitment	\$ 3,151.49	\$ -	\$ -	\$ 3,151.49	\$ -
	<b>Health Services</b>	<b>\$ 528,151.49</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 548,151.49</b>	<b>\$ 20,000.00</b>
01-0000-2528	Reserve - Planning - Zoning	\$ 75,000.00	\$ 10,000.00	\$ -	\$ 85,000.00	\$ 10,000.00
01-0000-2544	Reserve - ED - Downtown Facades	\$ 14,000.00	\$ 2,000.00	\$ -	\$ 16,000.00	\$ 2,000.00
01-0000-2545	Reserve - Planning - OMB Reserve	\$ 44,196.00	\$ 3,500.00	\$ -	\$ 47,696.00	\$ 3,500.00
01-0000-2548	Reserve - ED - Industrial Land	\$ 46,422.35	\$ 50,000.00	\$ -	\$ 96,422.35	\$ 50,000.00
01-0000-2557	Reserve - Planning - Strategic Plan	\$ 30,000.00	\$ 6,000.00	\$ (8,125.00)	\$ 27,875.00	\$ (2,125.00)
01-0000-2559	Reserve - ED - Horse & Buggy Trail	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -
	<b>Planning and Development</b>	<b>\$ 214,118.35</b>	<b>\$ 71,500.00</b>	<b>\$ (8,125.00)</b>	<b>\$ 277,493.35</b>	<b>\$ 63,375.00</b>
	<b>CURRENT PURPOSES</b>	<b>\$ 1,343,098.30</b>	<b>\$ 882,443.57</b>	<b>\$ (157,626.51)</b>	<b>\$ 2,067,915.36</b>	<b>\$ 724,817.06</b>
<b>Capital Purposes</b>						
01-0000-2541	Reserve - Admin - Infrastructure	\$ 20,233.28	\$ -	\$ -	\$ 20,233.28	\$ -
	<b>General Government</b>	<b>\$ 20,233.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,233.28</b>	<b>\$ -</b>
01-0000-2521	Reserve - Fire - Infrastructure	\$ 207,131.71	\$ -	\$ (4,500.00)	\$ 202,631.71	\$ (4,500.00)
	<b>Protective Inspection</b>	<b>\$ 207,131.71</b>	<b>\$ -</b>	<b>\$ (4,500.00)</b>	<b>\$ 202,631.71</b>	<b>\$ (4,500.00)</b>
01-0000-2509	Reserve - Roads - Roads	\$ 444,648.49	\$ 85,000.00	\$ (444,648.49)	\$ 85,000.00	\$ (359,648.49)
01-0000-2516	Reserve - Roads - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2519	Reserve - Roads - Bridges	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2534	Reserve - Roads - Parking	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2558	Reserve - Roads - SRD 15 (Bye)	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Roadways</b>	<b>\$ 444,648.49</b>	<b>\$ 85,000.00</b>	<b>\$ (444,648.49)</b>	<b>\$ 85,000.00</b>	<b>\$ (359,648.49)</b>
01-0000-2505	Reserve - Wastewater - Infrastructure	\$ 2,404,501.31	\$ 540,329.70	\$ (106,485.00)	\$ 2,838,346.01	\$ 433,844.70
	<b>Wastewater</b>	<b>\$ 2,404,501.31</b>	<b>\$ 540,329.70</b>	<b>\$ (106,485.00)</b>	<b>\$ 2,838,346.01</b>	<b>\$ 433,844.70</b>
03-0000-2501	Reserve - Water - Infrastructure	\$ 394,495.66	\$ 187,222.74	\$ (7,158.00)	\$ 574,560.40	\$ 180,064.74
	<b>Water</b>	<b>\$ 394,495.66</b>	<b>\$ 187,222.74</b>	<b>\$ (7,158.00)</b>	<b>\$ 574,560.40</b>	<b>\$ 180,064.74</b>

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<b>RESERVES</b>						
01-0000-2515	Reserve - Solid Waste - Dundalk site	\$ 57,500.00	\$ -	\$ -	\$ 57,500.00	\$ -
01-0000-2517	Reserve - Solid Waste - Equipment	\$ 75,141.99	\$ -	\$ (75,141.99)	\$ -	\$ (75,141.99)
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	\$ -
	<b>Solid Waste</b>	<b>\$ 197,920.68</b>	<b>\$ -</b>	<b>\$ (75,141.99)</b>	<b>\$ 122,778.69</b>	<b>\$ (75,141.99)</b>
	Reserve - Public Health - Medical Clinic	\$ 21,500.00	\$ 48,600.00	\$ -	\$ 70,100.00	\$ 48,600.00
	Reserve - Cemetery - Infrastructure	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	\$ -
	<b>Health Services</b>	<b>\$ 27,100.00</b>	<b>\$ 48,600.00</b>	<b>\$ -</b>	<b>\$ 75,700.00</b>	<b>\$ 48,600.00</b>
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	\$ -
	<b>Parks</b>	<b>\$ 7,992.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,992.76</b>	<b>\$ -</b>
01-0000-2504	Reserve - Recreation - Infrastructure	\$ 181,149.51	\$ 28,176.00	\$ (7,000.00)	\$ 202,325.51	\$ 21,176.00
01-0000-2510	Reserve - Recreation - Cedarville	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2522	Reserve - Recreation - Swinton Park	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2535	Reserve - Recreation - Dromore	\$ 1,662.41	\$ -	\$ -	\$ 1,662.41	\$ -
01-0000-2546	Reserve - Recreation - Rural	\$ 87,599.03	\$ 10,000.00	\$ (6,100.00)	\$ 91,499.03	\$ 3,900.00
	<b>Recreation Facilities</b>	<b>\$ 270,410.95</b>	<b>\$ 38,176.00</b>	<b>\$ (13,100.00)</b>	<b>\$ 295,486.95</b>	<b>\$ 25,076.00</b>
07-0000-2502	Reserve - Library - Infrastructure	\$ 44,156.52	\$ 8,009.00	\$ (1,710.89)	\$ 50,454.63	\$ 6,298.11
	<b>Library</b>	<b>\$ 44,156.52</b>	<b>\$ 8,009.00</b>	<b>\$ (1,710.89)</b>	<b>\$ 50,454.63</b>	<b>\$ 6,298.11</b>
01-0000-2556	Reserve - ED - Signage	\$ 9,568.26	\$ 15,000.00	\$ -	\$ 24,568.26	\$ 15,000.00
	Reserve - ED - Downtown Parking	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
	Reserve - ED - Downtown Improvements	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 20,000.00	\$ 10,000.00
	<b>Planning and Development</b>	<b>\$ 29,568.26</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 54,568.26</b>	<b>\$ 25,000.00</b>
	<b>CAPITAL PURPOSES</b>	<b>\$ 4,048,159.62</b>	<b>\$ 932,337.44</b>	<b>\$ (652,744.37)</b>	<b>\$ 4,327,752.69</b>	<b>\$ 279,593.07</b>
	<b>RESERVES</b>	<b>\$ 5,813,798.92</b>	<b>\$ 1,814,781.01</b>	<b>\$ (810,370.88)</b>	<b>\$ 6,818,209.05</b>	<b>\$ 1,004,410.13</b>

**RESERVE FUNDS**

**Capital Purposes**

09-0010	Reserve Fund - Recreation - Olde Town Hall	\$ 159.61	\$ -	\$ (159.61)	\$ (0.00)	\$ (159.61)
09-0011	Reserve Fund - Recreation - Arena	\$ 161,348.65	\$ 23,462.00	\$ -	\$ 184,810.65	\$ 23,462.00
09-0014	Reserve Fund - Recreation - Pool	\$ 60,979.08	\$ -	\$ -	\$ 60,979.08	\$ -
09-0015	Reserve Fund - Fire	\$ 38,392.07	\$ -	\$ -	\$ 38,392.07	\$ -
09-0016	Reserve Fund - Cemetery	\$ 4,114.41	\$ -	\$ -	\$ 4,114.41	\$ -
01-0000-2549	Reserve - Cemetery - Columbarium maintenance	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
09-0018	Reserve Fund - MNR Deposit Gravel Pit	\$ 2,028.29	\$ -	\$ -	\$ 2,028.29	\$ -
09-0021	Reserve Fund - Recreation - Macintyre Building	\$ 27,131.47	\$ -	\$ -	\$ 27,131.47	\$ -
09-0022	Reserve Fund - Southgate Community Vibrancy Fund [Solar]	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2520	Reserve Fund - Southgate Community Vibrancy Fund [Solar]	\$ 77,476.05	\$ 75,000.00	\$ (40,000.00)	\$ 112,476.05	\$ 35,000.00
01-0000-2530	Reserve Fund - Recreation [Melancthon]	\$ 48,000.00	\$ 6,000.00	\$ -	\$ 54,000.00	\$ 6,000.00
01-0000-2532	Reserve Fund - Fire [Melancthon]	\$ 51,580.57	\$ 7,000.00	\$ -	\$ 58,580.57	\$ 7,000.00
01-0000-2547	Reserve Fund - Community Enhancement - Dundalk [Royalties]	\$ 207,113.12	\$ 35,000.00	\$ (15,000.00)	\$ 227,113.12	\$ 20,000.00
09-0000-3001	<b>RESERVE FUNDS</b>	<b>\$ 678,323.32</b>	<b>\$ 147,662.00</b>	<b>\$ (55,159.61)</b>	<b>\$ 770,825.71</b>	<b>\$ 92,502.39</b>
	<b>RESERVES AND RESERVE FUNDS</b>	<b>\$ 6,492,122.24</b>	<b>\$ 1,962,443.01</b>	<b>\$ (865,530.49)</b>	<b>\$ 7,589,034.76</b>	<b>\$ 1,096,912.52</b>

ATTACHMENT 3

Account Number	Account Name	2019 Projected			2019 Projected	
		Opening Balance	Contribution from	Transfer to	Ending Balance	Change
<b>RESERVES</b>						
<b>DEFERRED REVENUE</b>						
<b>Obligatory Reserve Funds</b>						
	DC Reserve - Administration Studies	\$ 2,113,111.71	\$ 1,933,064.00	\$ (16,875.00)	\$ 4,029,300.71	\$ 1,916,189.00
	DC Reserve - Fire	\$ 178,772.20	\$ -	\$ (32,700.00)	\$ 146,072.20	\$ (32,700.00)
	DC Reserve - Transportation	\$ 191,161.06	\$ -	\$ (76,000.00)	\$ 115,161.06	\$ (76,000.00)
	DC Reserve - Stormwater Management	\$ 47,424.04	\$ -	\$ -	\$ 47,424.04	\$ -
	DC Reserve - Waste & Waste Related	\$ -	\$ -	\$ -	\$ -	\$ -
	DC Reserve - Wastewater	\$ 273,544.43	\$ -	\$ -	\$ 273,544.43	\$ -
	DC Reserve - Water	\$ 149,791.08	\$ -	\$ (1,055,037.00)	\$ (905,245.92)	\$ (1,055,037.00)
	DC Reserve - Parks & Recreation	\$ 54,963.53	\$ -	\$ -	\$ 54,963.53	\$ -
	DC Reserve - Library	\$ (7,613.71)	\$ -	\$ (9,900.00)	\$ (17,513.71)	\$ (9,900.00)
09-0012-3001	<b>Development Charges</b>	<b>\$ 3,001,154.34</b>	<b>\$ 1,933,064.00</b>	<b>\$ (1,190,512.00)</b>	<b>\$ 3,743,706.34</b>	<b>\$ 742,552.00</b>
09-0013-3001	Reserve Fund - Recreation - Parkland	\$ 63,070.39	\$ -	\$ -	\$ 63,070.39	\$ -
09-0020-3001	Reserve Fund - Admin - Federal Gas Tax	\$ 264,840.13	\$ 456,366.19	\$ (571,519.52)	\$ 149,686.80	\$ (115,153.33)
	Reserve Fund - Admin - Main St Revitalization	\$ 44,151.26	\$ -	\$ (44,151.26)	\$ -	\$ (44,151.26)
		<b>\$ 3,373,216.12</b>	<b>\$ 2,389,430.19</b>	<b>\$ (1,806,182.78)</b>	<b>\$ 3,956,463.53</b>	<b>\$ 583,247.41</b>
<b>Other</b>						
01-0000-1121	Def Rev - Ontario Community Infrastructure Fund	\$ 23,291.11	\$ -	\$ (23,291.11)	\$ -	\$ (23,291.11)
01-0000-1125	Def Rev - Source Water Protection	\$ -	\$ -	\$ -	\$ -	\$ -
07-0000-2103	Def Rev - General	\$ -	\$ -	\$ -	\$ -	\$ -
07-0000-2503	Def Rev - Library - Grants	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 23,291.11</b>	<b>\$ -</b>	<b>\$ (23,291.11)</b>	<b>\$ -</b>	<b>\$ (23,291.11)</b>
	<b>DEFERRED REVENUE</b>	<b>\$ 3,396,507.23</b>	<b>\$ 2,389,430.19</b>	<b>\$ (1,829,473.89)</b>	<b>\$ 3,956,463.53</b>	<b>\$ 559,956.30</b>
	<b>RESERVES, RESERVE FUNDS, AND DEFERRED REVENUE</b>	<b>\$ 9,888,629.47</b>	<b>\$ 4,351,873.20</b>	<b>\$ (2,695,004.38)</b>	<b>\$ 11,545,498.29</b>	<b>\$ 1,656,868.82</b>