2021 Reserve & Reserve Fund Balances

		Projected balance as of December 31, 2020	2021 proposed outlay	2021 Reserve Fund contributions	Projected balance as o December 31 2021
	CRETIONARY RESERVE FUNDS Municipal Buildings Reserve Fund	207,698	-26,000	0	181,69
	Underwood Community Centre Women's Institute Fund Balance	2,553 45,739			2,55 45,73
	Locum House Fund Balance	56,974	-26,000		30,97
	Westario Fund Balance Lighthouse Fund Balance	51,387 0			51,38
	K. Medical Clinic Fund Balance Kinc Library Fund Balance	0			
	Affordable Housing	51,045			51,04
49	Equipment Replacement Reserve Fund	659,116	-300,000	310,000	669,11
	CAO Fund Balance Clerk Fund Balance	5,337 13,152		10,000	5,33 23,15
	Treasury Fund Balance	215		10,000	21
	General Government Fund Balance Kincardine Fire Fund Balance	399 170		100,000	39 100,17
	Paisley Fire Fund Balance Emergency Measures Fund Balance	2,525			2,52
	Roads Fund Balance	176,185		100,000	276,18
	Garbage Collection Fund Balance Kincardine Landfill Fund Balance	4,968 360,069	-300,000	100,000	4,96
	Kincardine Cemetery Fund Balance Mysis Fund Balance	3,884 15,017			3,88 15,01
	Street Lighting Fund Balance	6,082			6,08
	IT Fund Balance Building Fund Balance	46,505 4,729			46,50
	Planning Fund Balance	19,878			19,87
	Workplace Ins Reserve Fund	383,404	-16,000		367,40
60	Tourism Reserve Fund Trails Bridging Reserve Fund	322,734 9,401			322,73 9,40
65	Tax Mitigation Reserve Fund	386,071	-385,000		1,07
66 74	Health Care Reserve Fund Cemetery Reserve Fund	1,090,914 2,420			1,090,9 [.] 2,42
82	Lifecycle Reserve Fund	2,420	-3,529,374	3,810,000	3,217,08
75		1,148,144	-1,285,000	650,000	513,14
Rec	Annual Benefit reation	1,148,144	-1,285,000	650,000	513,14
14	Marina Launch Ramp Reserve Fund	680			68
	Whitney Crawford Comm Centre Res Fund Rotary Dock Reserve Funds	213,365 21,536			213,30 21,53
	Kincardine Arts Facility Reserve Fund Marina Reserve Fund	6,079 136,238		2,466	6,0 138,70
	Recreation	220,007	0	50,000	270,00
	Tiverton Sports Centre Davidson Centre	0 153,753		50,000	203,75
	Recreation Parks	65,972 282			65,97 28
V~					
		0			
Tota	W3 Equipment Replacement Res Fund	0 7,746,207	-5,541,374	4,822,466	7,027,29
45 Tota Nate	W3 Equipment Replacement Res Fund		-5,541,374	4,822,466	7,027,29 85,60
45 Tota Vat 24 28	W3 Equipment Replacement Res Fund al Tax Funded Reserve Funds er Tiverton Water Capital Reserve Fund (W1) Kinc.Water Capital Res.Fund	7,746,207 85,606 0			85,60
45 Fota Vat 24 28	W3 Equipment Replacement Res Fund If Tax Funded Reserve Funds er Tiverton Water Capital Reserve Fund (W1) Kinc.Water Capital Res.Fund Water Reserve Fund (not Tiverton) KWTP	7,746,207 85,606 0 9,503,357 9,317,002	-5,541,374 -2,113,000 -2,113,000	1,324,835 1,293,584	85,60 8,715,11 8,497,58
45 Tota Vat 24 28	W3 Equipment Replacement Res Fund al Tax Funded Reserve Funds er [Tiverton Water Capital Reserve Fund] (W1) Kinc.Water Capital Res.Fund Water Reserve Fund (not Tiverton)	7,746,207 85,606 0 9,503,357	-2,113,000 -2,113,000	1,324,835	85,60 8,715,11 8,497,53 217,60
45 Tota 24 28 68	W3 Equipment Replacement Res Fund If Tax Funded Reserve Funds IT IT (W1) Kinc.Water Capital Reserve Fund (W1) Kinc.Water Capital Res.Fund Water Reserve Fund (not Tiverton) KWTP BEC Total Water	7,746,207 85,606 0 9,503,357 9,317,002 186,355 9,588,963	-2,113,000	1,324,835 1,293,584 31,251	85,60 8,715,11 8,497,55 217,60 8,800,71
45 Vat 24 28 68 68 68 68 68 68 68 68 68 6	W3 Equipment Replacement Res Fund If Tax Funded Reserve Funds If (W1) Kinc.Water Capital Res.Fund (W1) Kinc.Water Capital Res.Fund Water Reserve Fund (not Tiverton) KW1P BEC Total Water	7,746,207 85,606 0 9,503,357 9,317,002 186,355	-2,113,000 -2,113,000	1,324,835 1,293,584 31,251	85,60 8,715,11 8,497,55 217,60 8,800,71
45 Vat 24 28 68 68 Sew 18 27	W3 Equipment Replacement Res Fund If Tax Funded Reserve Funds IT IT (W1) Kinc.Water Capital Reserve Fund (W1) Kinc.Water Capital Res.Fund Water Reserve Fund (not Tiverton) KWTP BEC Total Water IT Total Water IT Water Reserve Fund (not Tiverton) KWTP BEC It Water Reserve Fund (not Tiverton) KWTP BEC It Water Reserve Fund (not Tiverton) KWTP BEC It Water Reserve Fund W1)Sanitary Sewer/Storm Sewer R.F. Municipal Sewer Reserve Fund	7,746,207 85,606 0 9,503,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052	-2,113,000 -2,113,000 -2,113,000 -660,000	1,324,835 1,293,584 31,251 1,324,835 1,317,416	85,60 8,715,11 8,497,5,5 217,60 8,800,71 155,0 3,999,41
45 Vat. 24 28 68 68 18 27 67 67	W3 Equipment Replacement Res Fund If Tax Funded Reserve Funds If Tiverton Water Capital Reserve Fund (W1) Kinc. Water Capital Res.Fund Water Reserve Fund (not Tiverton) KWTP BEC Total Water If Tiverton Sanitary Sewer Res Fund (W1) Sanitary Sewer/Storm Sewer R.F. Municipal Sewer Reserve Fund User Funded Reserve Funds	7,746,207 85,606 0 9,503,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000	1,324,835 1,293,584 31,251 1,324,835 1,317,416 1,317,416 2,642,251	85,6 8,715,1: 8,497,5: 217,6: 8,800,7: 155,0 3,999,4: 4,154,4: 12,95,22
45 Vat. 24 28 68 68 68 18 27 67 Fota	W3 Equipment Replacement Res Fund If Tax Funded Reserve Funds If Tiverton Water Capital Reserve Fund (W1) Kinc.Water Capital Res.Fund Water Reserve Fund (not Tiverton) KWTP BEC Total Water If iverton Sanitary Sewer Res Fund (W1)Sanitary Sewer Reserve Fund Municipal Sewer Reserve Fund Total Sewer	7,746,207 85,606 0 9,503,357 9,317,002 186,355 9,588,963 9,588,963 155,014 0 3,342,052 3,497,066	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000	1,324,835 1,293,584 31,251 1,324,835 1,317,416 1,317,416	85,6 8,715,1: 8,497,5: 217,6: 8,800,7: 155,0 3,999,4: 4,154,4: 12,95,22
45 Vat 24 28 68 68 27 67 67 67 67 08L	W3 Equipment Replacement Res Fund If Tax Funded Reserve Funds IT Tiverton Water Capital Reserve Fund (W1) Kinc.Water Capital Res.Fund Water Reserve Fund (not Tiverton) KWTP BEC Total Water er Treton Sanitary Sewer Res Fund (W1)Sanitary Sewer/Storm Sewer R.F. Municipal Sewer Reserve Fund User Funded Reserve Funds I Discretionary Reserve Funds IGATORY RESERVE FUNDS	7,746,207 85,606 0 9,503,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000	1,324,835 1,293,584 31,251 1,324,835 1,317,416 1,317,416 2,642,251	85,61 8,715,11 8,497,5; 217,61 8,800,71 155,0 155,0 3,999,44 4,154,41 12,955,22 19,982,5
45 Vati 24 28 68 68 68 68 68 68 68 68 68 6	W3 Equipment Replacement Res Fund If Tax Funded Reserve Funds ITierton Water Capital Reserve Fund (W1) Kinc Water Capital Res.Fund Water Reserve Fund (not Tiverton) KW17P BEC Tiverton Sanitary Sewer Res Fund (W1) Since Sanitary Sewer Res Fund (W1) Sanitary Sewer/Storm Sewer R.F. Municipal Sewer Reserve Fund User Funded Reserve Funds IDiscretionary Reserve Funds IASATORY RESERVE FUNDS (W2) Inverhuron Sewer Reserve Fund	7,746,207 85,606 0 9,503,357 9,317,002 186,355 9,588,963 155,014 0 3,342,055 3,497,066 13,086,029 20,832,236 182,916	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000	1,324,835 1,293,584 31,251 1,324,835 1,317,416 1,317,416 2,642,251	85,61 8,715,11 8,497,51 217,61 8,800,71 155,0 3,999,4 4,154,41 12,955,21 19,982,5 182,9
45 fota 24 28 68 iew 18 27 67 fota iew 18 27 67 fota 27 67 fota 27 67 fota 27 67 fota 27 67 67 67 67 67 67 67 67 67 6	W3 Equipment Replacement Res Fund Iar Funded Reserve Funds Interton Water Capital Reserve Fund (W1) Kinc.Water Capital Res.Fund Water Reserve Fund (not Tiverton) WWTP BEC Total Water I'Tiverton Sanitary Sewer Res Fund (W1)Sanitary Sewer/Storm Sewer R.F. Municipal Sewer Reserve Fund User Funded Reserve Funds I Discretionary Reserve Funds IGATORY RESERVE FUNDS (W1) Inverhuron Sewer Reserve Fund For Funded Reserve Funds I GATORY RESERVE FUNDS (Wincardine Parkland Trust Reserve Fund Federal Gas Tax Revenues Res. Fund	7,746,207 85,606 0 9,503,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 182,916 72,452 205,115	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -660,000 -2,773,000 -8,314,374 -566,315	1,324,835 1,293,584 31,251 1,324,835 1,317,416 1,317,416 2,642,251	85,61 8,497,5; 217,60 8,800,7 155,0 3,999,44 4,154,4 12,955,24 19,982,5 182,9 72,4
45 Fot 24 28 68 68 68 68 68 68 68 68 68 6	W3 Equipment Replacement Res Fund I Tax Funded Reserve Funds ITierton Water Capital Reserve Fund (W1) Kinc.Water Capital Res.Fund Water Reserve Fund (not Tiverton) KWTP BEC Total Water (W1) Sanitary Sewer Res Fund (W1) Sanitary Sewer/Storm Sewer R.F. Municipal Sewer Reserve Fund User Funded Reserve Funds IDiscretionary Reserve Funds ICATORY RESERVE FUNDS (W2) Inverhuron Sewer Reserve Fund Kincardine Parkland Trust Reserve Fund	7,746,207 85,606 0 9,503,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 182,916 72,452	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -660,000 -8,314,374	1,324,835 1,293,584 31,251 1,324,835 1,317,416 1,317,416 1,317,416 2,642,251 7,464,717	85,61 8,715,11 8,497,51 217,61 8,800,71 155,0 3,999,4 4,154,4 12,955,22 19,982,5 182,9 72,4 2,122,9
45 Vat 24 28 68 68 68 27 67 Fota Seew 18 27 67 Fota 55 71 73	W3 Equipment Replacement Res Fund I Tax Funded Reserve Funds ITiverton Water Capital Reserve Fund (W1) Kinc.Water Capital Res.Fund (W1) Kinc.Water Reserve Fund (W1) Sanitary Sewer/Storm Sewer R.F. Municipal Sewer Reserve Fund User Funded Reserve Funds I Discretionary Reserve Funds (W2) Inverhuron Sewer Reserve Fund Kincardine Parkland Trust Reserve Fund Kincardine Res Fund Building Permit Res Fund Development charges Res Fund Parks & Recreation	7,746,207 0 0 9,503,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 182,916 72,452 205,115 2,229,606 932,053 226,814	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000 -8,314,374 -566,315 -106,619	1,324,835 1,293,584 31,251 1,324,835 1,317,416 2,642,251 7,464,717 361,200	85,6 8,715,1: 8,497,5: 217,6(8,800,7' 155,0 3,999,4 4,154,4 12,955,2: 19,982,5 182,9 72,4: 2,122,9: 832,0:
45 Vat 24 28 68 68 68 27 67 Fota Seew 18 27 67 Fota 55 71 73	W3 Equipment Replacement Res Fund If Tax Funded Reserve Funds If Tiverton Water Capital Reserve Fund (W1) Kinc. Water Capital Res.Fund Water Reserve Fund (not Tiverton) KWTP BEC Total Water (W1) Since Sanitary Sewer Res Fund (W1)Sanitary Sewer/Storm Sewer R.F. Municipal Sewer Reserve Fund User Funded Reserve Funds IDiscretionary Reserve Funds IGATORY RESERVE FUNDS (W2) Inverhuron Sewer Reserve Fund Kincardine Parkland Trust Reserve Fund Funcation Parkland Trust Reserve Fund Building Permit Res Fund Development charges Res Fund	7,746,207 85,606 0 9,003,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 182,916 72,452 205,115 2,229,606 932,053	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000 -8,314,374 -566,315 -106,619	1,324,835 1,293,584 31,251 1,324,835 1,317,416 2,642,251 7,464,717 361,200	85,61 8,715,11 8,497,55 217,61 8,800,71 155,00 3,999,44 4,1154,44 12,955,22 19,982,57 19,982,57 182,9 72,47 2,122,97 832,00 226,8
45 Vat 24 28 68 68 68 27 67 Fota Seew 18 27 67 Fota 55 71 73	W3 Equipment Replacement Res Fund If ax Funded Reserve Funds ITiverton Water Capital Reserve Fund (W1) Kinc, Water Capital Res.Fund Water Reserve Fund (not Tiverton) KWTP BEC Total Water BEC Itiverton Sanitary Sewer Res Fund (W1) Sanitary Sewer/Storm Sewer R.F. Municipal Sever Reserve Fund Id User Funded Reserve Funds IDiscretionary Reserve Funds IGATORY RESERVE FUNDS (W2) Inverhuron Sewer Reserve Fund Fideral Gas Tax Revenues Res. Fund Building Permit Res Fund Development charges Res Fund Parks & Recreation Waster Cemetery	7,746,207 85,606 0 9,03,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 182,916 72,452 205,115 2,229,606 932,053 226,814 0 0 478,704 2,886	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000 -8,314,374 -566,315 -106,619 -100,000	1,324,835 1,293,584 31,251 1,324,835 1,317,416 2,642,251 7,464,717 361,200	85,61 8,715,11 8,497,51 217,61 8,800,71 155,0 3,999,4 4,154,41 12,955,21 19,982,5 182,9 72,41 2,122,91 832,01 226,8 226,8 478,77 2,81
45 Vat 24 28 68 68 68 27 67 Fota Seew 18 27 67 Fota 55 71 73	W3 Equipment Replacement Res Fund IT ax Funded Reserve Funds ITiverton Water Capital Reserve Fund (W1) Kinc.Water Capital Res.Fund Water Reserve Fund (not Tiverton) KWTP BEC Total Water (W1) Sanitary Sewer Res Fund (W1) Sanitary Sewer/Storm Sewer R.F. Municipal Sewer Reserve Fund I Discretionary Reserve Funds IBCATORY RESERVE FUNDS (W2) Inverthuron Sewer Reserve Fund Kincardine Parkland Trust Reserve Fund Building Permit Res Fund Development charges Res Fund Parks & Recreation Waster Cemetery Public Works & Municipal Fleet	7,746,207 85,606 0 9,503,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 182,916 72,452 205,115 2,229,606 932,053 226,814 0 478,704 2,886 101,845	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000 -8,314,374 -566,315 -106,619	1,324,835 1,293,584 31,251 1,324,835 1,317,416 2,642,251 7,464,717 361,200	85,66 8,715,11 8,497,51 217,66 8,800,74 155,0 3,999,44 4,154,41 12,955,22 19,982,53 182,97 72,43 2,122,94 832,00 226,83 478,76 2,88 1,84 1
45 Vat 24 28 68 68 68 27 67 Fota Seew 18 27 67 Fota 55 71 73	W3 Equipment Replacement Res Fund If ax Funded Reserve Funds ITiverton Water Capital Reserve Fund (W1) Kinc, Water Capital Res.Fund Water Reserve Fund (not Tiverton) KWTP BEC Total Water BEC Itiverton Sanitary Sewer Res Fund (W1) Sanitary Sewer/Storm Sewer R.F. Municipal Sever Reserve Fund Id User Funded Reserve Funds IDiscretionary Reserve Funds IGATORY RESERVE FUNDS (W2) Inverhuron Sewer Reserve Fund Fideral Gas Tax Revenues Res. Fund Building Permit Res Fund Development charges Res Fund Parks & Recreation Waster Cemetery	7,746,207 85,606 0 9,03,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 182,916 72,452 205,115 2,229,606 932,053 226,814 0 0 478,704 2,886	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000 -8,314,374 -566,315 -106,619 -100,000	1,324,835 1,293,584 31,251 1,324,835 1,317,416 2,642,251 7,464,717 361,200	85,60 8,497,51 2,17,66 8,600,7 155,00 3,999,44 4,154,44 4,154,44 12,955,22 19,982,57 19,982,57 182,97 7,2,44 2,122,94 832,00 226,87 478,7(7) 2,84 1,84 61,67 (1,67) (1,67
45 Vati 24 28 68 68 68 18 27 67 70 70 70 70 70 70 70 70 70 7	W3 Equipment Replacement Res Fund If ax Funded Reserve Funds If Terton Water Capital Reserve Fund (W1) Kinc Water Capital Res.Fund Water Reserve Fund (not Tiverton) KW1Y P BEC Tiverton Sanitary Sewer Res Fund (W1) Sinc Sanitary Sewer Res Fund (W1) Sanitary Sewer/Storm Sewer R.F. Municipal Sever Reserve Fund User Funded Reserve Funds IDiscretionary Reserve Funds IMARTORY RESERVE FUNDS (W2) Inverhuron Sewer Reserve Fund Federal Gas Tax Revenues Res. Fund Building Permit Res Fund Development charges Res Fund Parks & Recreation Waster Water Cemetery Public Works & Municipal Fleet Fire Services Waste danagement General Government	7,746,207 85,606 0 9,003,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 182,916 72,452 205,115 2,229,606 932,053 226,814 0 0 478,704 2,886 101,845 61,613 5,020 137	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000 -8,314,374 -566,315 -106,619 -100,000	1,324,835 1,293,584 31,251 1,324,835 1,317,416 2,642,251 7,464,717 361,200	85,66 8,715,11 8,497,51 217,66 8,800,79 155,07 155,07 3,999,44 4,154,41 12,95,22 19,982,57 182,97 72,42 2,122,94 832,07 2,122,94 832,07 2,122,94 832,07 2,122,94 832,07 182,97 72,44 19,982,57 182,97 183,97 183,97 183,97 19,985 19,995 19,995 19,995 19,995
45 Fot 24 28 68 68 68 68 68 68 68 68 68 6	W3 Equipment Replacement Res Fund If ax Funded Reserve Funds ITiverton Water Capital Reserve Fund (W1) Kinc.Water Capital Reserve Fund Water Reserve Fund (not Tiverton) KWTP BEC Total Water ITiverton Sanitary Sewer Res Fund (W1) Sanitary Sewer/Storm Sewer R.F. Municipal Sewer Reserve Fund I User Funded Reserve Funds IDiscretionary Reserve Funds IGATORY RESERVE FUNDS (W2) Inverhuron Sewer Reserve Fund Building Permit Res Fund Development charges Res Fund Parks & Recreation Water Cemetery Public Works & Municipal Fleet Fire Services Waste Management General Government Roads & Related	7,746,207 85,606 0 9,503,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 13,086,029 20,832,236 13,028,029 20,832,236 13,028,029 20,832,236 13,028,029 20,832,236 13,028,029 20,832,236 13,028,029 20,832,236 13,028,029 14,029 15,014 0 478,704 2,886 101,845 61,613 5,020	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000 -8,314,374 -566,315 -106,619 -100,000	1,324,835 1,293,584 31,251 1,324,835 1,317,416 2,642,251 7,464,717 361,200	85,66 8,715,11 8,497,51 217,66 8,800,79 155,07 155,07 3,999,44 4,154,41 12,95,22 19,982,57 182,97 72,42 2,122,94 832,07 2,122,94 832,07 2,122,94 832,07 2,122,94 832,07 182,97 72,44 19,982,57 182,97 183,97 183,97 183,97 19,985 19,995 19,995 19,995 19,995
45 Vati 24 28 68 68 68 68 68 68 68 68 68 6	W3 Equipment Replacement Res Fund If ax Funded Reserve Funds ITiverton Water Capital Reserve Fund (W1) Kinc.Water Capital Reserve Fund Water Reserve Fund (not Tiverton) KWTP BEC Total Water ITiverton Sanitary Sewer Res Fund (W1) Sanitary Sewer/Storm Sewer R.F. Municipal Sewer Reserve Fund I User Funded Reserve Funds IDiscretionary Reserve Funds IGATORY RESERVE FUNDS (W2) Inverhuron Sewer Reserve Fund Building Permit Res Fund Development charges Res Fund Parks & Recreation Water Cemetery Public Works & Municipal Fleet Fire Services Waste Management General Government Roads & Related	7,746,207 85,606 0 9,03,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 20,832,236 182,916 72,452 205,115 2,229,606 932,053 226,814 0 478,704 2,886 101,845 61,613 5,020 137 55,034	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000 -8,314,374 -566,315 -106,619 -100,000	1,324,835 1,293,584 31,251 1,324,835 1,317,416 2,642,251 7,464,717 361,200	85,61 8,715,11 8,497,55 217,60 8,800,71 155,00 3,999,44 4,154,41 12,955,24 19,982,5 182,9 72,41 2,122,91 832,00 226,8 478,71 2,88 1,88 61,6 5,00 11 55,00 12 12 12 12 12 12 12 12 12 12
45 Fota 24 28 68 68 68 68 68 68 68 68 68 6	W3 Equipment Replacement Res Fund I Tax Funded Reserve Funds ITiverton Water Capital Reserve Fund (W1) Kinc, Water Capital Res.Fund Water Reserve Fund (not Tiverton) KW1P BEC Total Water BEC Total Water (W1) Sinc.Water Capital Res.Fund (Wtoter Reserve Fund (not Tiverton) KWTP BEC Inverton Sanitary Sewer Res Fund (W1)Sanitary Sewer/Storm Sewer Re.F. Municipal Sever Reserve Fund I User Funded Reserve Funds I Discretionary Reserve Funds I Discretionary Reserve Fund Kincardine Parkland Trust Reserve Fund Federal Gas Tax Revenues Res. Fund Development charges Res Fund Parks & Recreation Waster Cemetery Public Works & Municipal Fleet Fire Services Waster General Government Roads & Related PIL Parking al Obligatory Reserve Funds	7,746,207 85,606 0 9,503,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 182,916 72,452 205,115 2,229,606 932,055 932,055 226,814 0 478,704 2,886 101,845 61,613 5,020 137 55,034 0 0	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000 -8,314,374 -566,315 -106,619 -100,000 -100,000	1,324,835 1,293,584 31,251 1,324,835 1,317,416 2,642,251 7,464,717 361,200 0	85,66 8,715,11 8,497,51 217,66 8,800,79 155,07 3,999,44 4,154,44 12,955,22 19,982,57 182,97 72,44 2,122,94 832,00 226,87 478,77 2,88 61,66 5,00 11 55,00 12 55,00 12 12 12 12 12 12 12 12 12 12
45 Vati 24 24 28 68 68 68 68 68 68 68 68 68 6	W3 Equipment Replacement Res Fund IT ax Funded Reserve Funds ITiverton Water Capital Reserve Fund (W1) Kinc.Water Capital Reserve Fund Water Reserve Fund (not Tiverton) KWTP BEC Total Water Capital Res. Fund (W1) Kinc.Water Capital Res. Fund (W1) Kantary Sewer Res Fund (W1) Sanitary Sewer/Storm Sewer Res. Fund (W1) Sanitary Sewer/Storm Sewer Res. Fund I User Funded Reserve Funds I Discretionary Reserve Funds IGATORY RESERVE FUNDS (W2) Inverthuron Sewer Reserve Fund Kincardine Parkland Trust Reserve Fund Building Permit Res Fund Development charges Res Fund Parks & Recreation Waster Cemetery Public Works & Municipal Fleet Fire Services Waste Management General Government Roads & Related PIL Parking I Obligatory Reserve Funds	7,746,207 85,606 0 9,503,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 182,916 72,452 205,115 2,229,606 932,053 226,814 0 478,704 2,886 101,845 61,613 5,020 137 55,034 0 0 3,622,141	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000 -8,314,374 -566,315 -106,619 -100,000 -100,000	1,324,835 1,293,584 31,251 1,324,835 1,317,416 2,642,251 7,464,717 361,200 0	85,66 8,715,11 8,497,51 217,66 8,800,79 155,00 3,999,44 4,154,44 12,955,22 19,982,51 182,97 72,44 2,122,99 832,00 226,88 478,77 2,88 478,77 2,88 61,66 5,00
45 Vati 24 24 28 68 68 68 68 68 68 68 68 68 6	W3 Equipment Replacement Res Fund If ax Funded Reserve Funds If Terton Water Capital Reserve Fund (W1) Kin: Water Capital Res.Fund Water Reserve Fund (not Tiverton) KW1Y F0 BEC Tiverton Sanitary Sewer Res Fund (W1) Kin: Water Capital Res.Fund (W1) Kin: Water Capital Res.Fund (W1) Kin: Water Capital Res.Fund (W1) Sanitary Sewer Res Fund (W1) Sanitary Sewer/Storm Sewer R.F. Municipal Sewer Reserve Fund I User Funded Reserve Funds I Discretionary Reserve Funds (W2) Inverhuron Sewer Reserve Fund (Winz Reserve Funds (W2) Inverhuron Sewer Reserve Fund Building Permit Res Fund Development charges Res Fund Parks & Recreation Waster Water Cemetery Public Works & Municipal Fleet Fire Services Waster Waster Waster Quads & Related PIL Parking I Obligatory Reserve Funds Mater Reserves Community Policing Reserve	7,746,207 85,606 0 9,003,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 182,916 72,452 205,115 2,229,606 932,053 226,814 0 0 478,704 2,886 101,845 61,613 5,020 137 55,034 0 4,015 330,493	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000 -8,314,374 -566,315 -106,619 -100,000 -100,000 -100,000	1,324,835 1,293,584 31,251 1,324,835 1,317,416 2,642,251 7,464,717 361,200 0	85,66 8,715,11 8,497,51 217,66 8,800,79 155,07 3,999,44 4,154,44 12,955,22 19,982,57 2,122,98 832,07 2,122,98 832,07 2,122,98 832,07 2,122,98 832,07 2,122,98 832,07 182,97 72,44 72,44 1,07 3,210,44 1,07 3,30,48 1,07 3,30,48 1,07 3,30,48 1,07 3,07 1,07 3,07 1,
45 Vati 24 24 28 68 68 68 68 68 68 68 68 68 6	W3 Equipment Replacement Res Fund If ax Funded Reserve Funds ITiverton Water Capital Reserve Fund (W1) Kinc Water Capital Res.Fund Water Reserve Fund (not Tiverton) WWTP BEC Total Water ITiverton Sanitary Sewer Res Fund (W1) Sinc. Water Capital Res.Fund (W1) Sanitary Sewer/Storm Sewer Res If Worton Sanitary Sever/Storm Sewer Res (W1) Sanitary Sever/Storm Sewer Res I User Funded Reserve Funds I Discretionary Reserve Funds I Discretionary Reserve Funds I Discretionary Reserve Fund (W2) Inverhuron Sewer Reserve Fund Building Permit Res Fund Development charges Res Fund Parks & Recreation Waster Cemetery Public Works & Municipal Fleet Fire Services Waster Management General Government Roads & Related PIL Parking al Obligatory Reserve Funds working Capital Reserve Community Policing Reserve Contingency/Capital Reserve	7,746,207 85,606 0 9,003,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 182,916 72,452 205,115 2,229,606 932,053 226,814 0 478,704 2,886 101,845 61,613 5,020 137 55,034 0 1,015 330,493 3,760,500	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000 -8,314,374 -566,315 -106,619 -100,000 -100,000	1,324,835 1,293,684 31,251 1,31,24,835 1,317,416 2,642,251 7,464,717 361,200 0 361,200 361,200	85,6 8,715,1: 8,497,5; 217,6; 8,800,7: 155,0 3,999,4 4,154,4; 12,955,2; 182,9 72,4: 2,122,9; 832,0: 22,68 478,7; 2,83 1,8; 61,6 5,00 1: 55,00 3,210,4; 1,00 330,4; 3,348,5; 1,00 330,4; 3,348,5; 1,00 330,4; 3,348,5; 1,00 3,04,4; 3,04,4; 1,00 3,00,4; 3,04,4; 1,00 3,00,4; 3,04; 3,04,4; 3,04,4; 3,04; 3,04,4; 3,04; 3
45 Vati 24 24 28 68 68 68 68 68 68 68 68 68 6	W3 Equipment Replacement Res Fund If ax Funded Reserve Funds If Terton Water Capital Reserve Fund (W1) Kin: Water Capital Res.Fund Water Reserve Fund (not Tiverton) KW1Y F0 BEC Tiverton Sanitary Sewer Res Fund (W1) Kin: Water Capital Res.Fund (W1) Kin: Water Capital Res.Fund (W1) Kin: Water Capital Res.Fund (W1) Sanitary Sewer Res Fund (W1) Sanitary Sewer/Storm Sewer R.F. Municipal Sewer Reserve Fund I User Funded Reserve Funds I Discretionary Reserve Funds (W2) Inverhuron Sewer Reserve Fund (Winz Reserve Funds (W2) Inverhuron Sewer Reserve Fund Building Permit Res Fund Development charges Res Fund Parks & Recreation Waster Water Cemetery Public Works & Municipal Fleet Fire Services Waster Waster Waster Quads & Related PIL Parking I Obligatory Reserve Funds Mater Reserves Community Policing Reserve	7,746,207 85,606 0 9,003,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 182,916 72,452 205,115 2,229,606 932,053 226,814 0 0 478,704 2,886 101,845 61,613 5,020 137 55,034 0 4,015 330,493	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000 -8,314,374 -566,315 -106,619 -100,000 -100,000 -100,000	1,324,835 1,293,584 31,251 1,324,835 1,317,416 2,642,251 7,464,717 361,200 0	85,61 8,715,11 8,497,51 2,17,61 8,800,71 155,0 3,999,4 4,154,41 12,955,21 19,982,5 2,122,91 832,00 2,122,91 832,00 2,26,8 478,77 2,88 1,88 61,66 5,00 11 55,00 3,210,41 1,0 330,41 1,0 330,41 1,0 330,41 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,
45 Fota 24 28 68 68 68 68 68 68 68 68 68 6	W3 Equipment Replacement Res Fund If ax Funded Reserve Funds If Tiverton Water Capital Reserve Fund (W1) Kinc.Water Capital Res.Fund Water Reserve Fund (not Tiverton) WwTP BEC ITotal Water Capital Res.Fund (W1) Kinc.Water Capital Res.Fund WWTP BEC ITotal Water ISEC Income Sanitary Sewer Res Fund (W1)Sanitary Sewer/Storm Sewer R.F. Municipal Sewer Reserve Fund IDiscretionary Reserve Funds IDiscretionary Reserve Funds IGATORY RESERVE FUNDS (W2) Inverhuron Sewer Reserve Fund Kincardine Parkland Trust Reserve Fund Federal Gas Tax Revenues Res. Fund Parks & Recreation Waster Waster Waster Public Works & Municipal Fleet Fire Services Waste Management General Government Roads & Related PIL Parking Id Obligatory Reserve Funds Markage Reserves Community Policing Reserve Working Capital Reserve	7,746,207 85,606 0 9,503,357 9,317,002 186,355 9,588,963 155,014 0 3,342,052 3,497,066 13,086,029 20,832,236 182,916 72,452 205,115 2,229,606 932,053 226,814 0 478,704 2,2886 101,845 61,613 5,020 137 55,034 0 1,015 330,493 3,760,500 82,343	-2,113,000 -2,113,000 -2,113,000 -660,000 -660,000 -2,773,000 -8,314,374 -566,315 -106,619 -100,000 -100,000 -100,000	1,324,835 1,293,684 31,251 1,31,24,835 1,317,416 2,642,251 7,464,717 361,200 0 361,200 361,200	85,6 8,715,1: 8,497,5: 217,6(8,800,7' 155,0 3,999,4 4,154,4 12,955,2: 182,9 72,4: 2,122,9: 832,0: 226,8 478,7' 2,122,9: 832,0: 182,9 72,4: 1,12, 832,0: 182,9 72,4: 1,12, 832,0: 182,9 72,4: 3,210,4: 3,210,4: 1,0: 3,30,4: 5,5,0: 9,7,3: 1,5,0: 1,