

# 2021 Reserve & Reserve Fund Balances

	Projected balance as of December 31, 2020	2021 proposed outlay	2021 Reserve Fund contributions	Projected balance as of December 31, 2021
<b>DISCRETIONARY RESERVE FUNDS</b>				
<b>15 Municipal Buildings Reserve Fund</b>	<b>207,698</b>	<b>-26,000</b>	<b>0</b>	<b>181,698</b>
Underwood Community Centre	2,553			2,553
Women's Institute Fund Balance	45,739			45,739
Locum House Fund Balance	56,974	-26,000		30,974
Westario Fund Balance	51,387			51,387
Lighthouse Fund Balance	0			0
K. Medical Clinic Fund Balance	0			0
Kinc Library Fund Balance	0			0
Affordable Housing	51,045			51,045
<b>49 Equipment Replacement Reserve Fund</b>	<b>659,116</b>	<b>-300,000</b>	<b>310,000</b>	<b>669,116</b>
CAO Fund Balance	5,337			5,337
Clerk Fund Balance	13,152		10,000	23,152
Treasury Fund Balance	215			215
General Government Fund Balance	399			399
Kincardine Fire Fund Balance	170		100,000	100,170
Paisley Fire Fund Balance	2,525			2,525
Emergency Measures Fund Balance	0			0
Roads Fund Balance	176,185		100,000	276,185
Garbage Collection Fund Balance	4,968			4,968
Kincardine Landfill Fund Balance	360,069	-300,000	100,000	160,069
Kincardine Cemetery Fund Balance	3,884			3,884
Mysis Fund Balance	15,017			15,017
Street Lighting Fund Balance	6,082			6,082
IT Fund Balance	46,505			46,505
Building Fund Balance	4,729			4,729
Planning Fund Balance	19,878			19,878
17 Workplace Ins Reserve Fund	383,404	-16,000		367,404
60 Tourism Reserve Fund	322,734			322,734
63 Trails Bridging Reserve Fund	9,401			9,401
65 Tax Mitigation Reserve Fund	386,071	-385,000		1,071
66 Health Care Reserve Fund	1,090,914			1,090,914
74 Cemetery Reserve Fund	2,420			2,420
82 Lifecycle Reserve Fund	2,936,461	-3,529,374	3,810,000	3,217,087
<b>75 Community Benefits Reserve Fund</b>	<b>1,148,144</b>	<b>-1,285,000</b>	<b>650,000</b>	<b>513,144</b>
Annual Benefit	1,148,144	-1,285,000	650,000	513,144
<b>Recreation</b>				
14 Marina Launch Ramp Reserve Fund	680			680
25 Whitney Crawford Comm Centre Res Fund	213,365			213,365
51 Rotary Dock Reserve Funds	21,536			21,536
56 Kincardine Arts Facility Reserve Fund	6,079			6,079
69 Marina Reserve Fund	136,238		2,466	138,704
72 Recreation	220,007	0	50,000	270,007
Tiverton Sports Centre	0			0
Davidson Centre	153,753		50,000	203,753
Recreation	65,972			65,972
Parks	282			282
<b>Total Recreation</b>	<b>597,904</b>	<b>0</b>	<b>52,466</b>	<b>650,370</b>
<b>Ward 1</b>				
26 W1 Equipment Replacement Res Fund				
30 W1 Industrial Res Fund	1,941			1,941
<b>Ward 3</b>				
45 W3 Equipment Replacement Res Fund	0			0
<b>Total Tax Funded Reserve Funds</b>	<b>7,746,207</b>	<b>-5,541,374</b>	<b>4,822,466</b>	<b>7,027,299</b>
<b>Water</b>				
24 Tiverton Water Capital Reserve Fund	85,606			85,606
28 (W1) Kinc.Water Capital Res.Fund	0			0
68 Water Reserve Fund (not Tiverton)	9,503,357	-2,113,000	1,324,835	8,715,192
KWTP	9,317,002	-2,113,000	1,293,584	8,497,586
BEC	186,355		31,251	217,606
<b>Total Water</b>	<b>9,588,963</b>	<b>-2,113,000</b>	<b>1,324,835</b>	<b>8,800,798</b>
<b>Sewer</b>				
18 Tiverton Sanitary Sewer Res Fund	155,014			155,014
27 (W1) Sanitary Sewer/Storm Sewer R.F.	0			0
67 Municipal Sewer Reserve Fund	3,342,052	-660,000	1,317,416	3,999,468
<b>Total Sewer</b>	<b>3,497,066</b>	<b>-660,000</b>	<b>1,317,416</b>	<b>4,154,482</b>
<b>Total User Funded Reserve Funds</b>	<b>13,086,029</b>	<b>-2,773,000</b>	<b>2,642,251</b>	<b>12,955,280</b>
<b>Total Discretionary Reserve Funds</b>	<b>20,832,236</b>	<b>-8,314,374</b>	<b>7,464,717</b>	<b>19,982,579</b>
<b>OBLIGATORY RESERVE FUNDS</b>				
42 (W2) Inverhuron Sewer Reserve Fund	182,916			182,916
55 Kincardine Parkland Trust Reserve Fund	72,452			72,452
71 Federal Gas Tax Revenues Res. Fund	205,115	-566,315	361,200	-0
73 Building Permit Res Fund	2,229,606	-106,619		2,122,987
80 Development charges Res Fund	932,053	-100,000	0	832,053
Parks & Recreation	226,814			226,814
Wastewater	0			0
Water	478,704			478,704
Cemetery	2,886			2,886
Public Works & Municipal Fleet	101,845	-100,000		1,845
Fire Services	61,613			61,613
Waste Management	5,020			5,020
General Government	137			137
Roads & Related	55,034			55,034
81 PIL Parking	0			0
<b>Total Obligatory Reserve Funds</b>	<b>3,622,141</b>	<b>-772,934</b>	<b>361,200</b>	<b>3,210,407</b>
<b>General Reserves</b>				
Community Policing Reserve	1,015			1,015
Working Capital Reserve	330,493			330,493
Contingency/Capital Reserve	3,760,500	-412,000		3,348,500
Election Reserve	82,343		15,000	97,343
BIA Reserve	6,193			6,193
<b>Total Reserves</b>	<b>4,180,544</b>	<b>-412,000</b>	<b>15,000</b>	<b>3,783,544</b>
<b>Total Reserve &amp; Reserve Fund Balance</b>	<b>28,634,920</b>	<b>-9,499,308</b>	<b>7,840,917</b>	<b>26,976,529</b>