

Township of Georgian Bluffs
Transfers to Reserves - 2019 ESTIMATED Ending Reserve Balance

Department	Description	Opening Balance January 1/19	FIN2019-10 Reserve Policy	Operating (to)/from Reserve	2019 Actual To Capital	2019 Budget to Capital	ESTIMATED Closing Balance (Dec 31, 2019)
Admin	Working Capital	(2,725,216.08)	1,590,000.00	107,500.00	6,500.00	(250,000.00)	(1,271,216.08)
	Tax Write-Offs	(10,000.00)	10,000.00				-
	Admin Capital	(713,439.01)	(300,000.00)			(125,000.00)	(1,138,439.01)
	Admin Computers	(313,777.18)	-				(313,777.18)
	Election	(27,000.00)	(73,000.00)				(100,000.00)
	Asset Management Planning	(18,704.68)	(119,974.20)				(138,678.88)
	Property Sales	(37,274.20)	37,274.20				-
	Employee Recognition	(2,700.00)	2,700.00				-
	Derby History Book	(10,000.00)	10,000.00				-
	Heritage	(10,000.00)	10,000.00				-
Roads	Equipment	(859,620.39)	(150,000.00)		560,000.00	(300,000.00)	(749,620.39)
	Construction	(2,159,008.49)	(350,000.00)		21,000.00	(400,000.00)	(2,888,008.49)
	Roads Needs Study	(44,000.00)	44,000.00				-
	Bridges	(400,508.23)	-		69,000.00	(200,000.00)	(531,508.23)
	Inglis Falls Road	(459,262.48)	-				(459,262.48)
	Winter Control	-	(105,985.41)				(105,985.41)
Street Lights	Alexandria	(637.74)	637.74				-
	Grandore	(743.28)	743.28				-
	Kilsyth	(3,712.09)	3,712.09				-
	Maple Crest	(1,403.97)	1,403.97				-
	Mountain Lake	(1,061.22)	1,061.22				-
	Minto	(328.65)	328.65				-
	Northbourne	(907.36)	907.36				-
	Pottawatomi	(649.14)	649.14				-
	Springmount Dev Rd	(496.32)	496.32				-
	Sutacriti Park	(1,813.22)	1,813.22				-
	Lakeview Cres	(232.42)	232.42				-
Environment	Storm Water Management	(10,000.00)	(50,000.00)				(60,000.00)
	Biodigester	-	(100,000.00)				(100,000.00)
Recreation	Boat Launch - Sarawak	(21,901.21)	-				(21,901.21)

	Tennis Courts	(6,145.15)	-					(6,145.15)
	Rec Facility (Minor Sports)	(77,932.08)	77,932.08					-
	Equipment	(91,102.71)	91,102.71					-
	Trail	(200.00)	200.00					-
	Cemetery	(6,000.00)	6,000.00					-
	Mt. Pleasant Cemetery	(165,459.95)	-					(165,459.95)
	Boyd Cemetery	(16,814.33)	-					(16,814.33)
	Oxenden/Big Bay Cemetery	(21,086.00)	-					(21,086.00)
	Derby Recreation	(3,966.14)	3,966.14					-
	General Parks	(289,762.77)	(714,097.88)			245,700.00	(87,100.00)	(845,260.65)
	SLCC - Building	(2,104.15)	2,104.15					-
	SLCC - Equipment	(75,000.00)	75,000.00					-
	OS Rec Programs	(39,749.50)	39,749.50					-
	Kemble Community Centre	(18,043.30)	18,043.30					-
	Modernization				(619,847.00)			(619,847.00)
Prot Services	Fire Department	(90,000.00)	(10,000.00)					(100,000.00)
	Bldg Dept Vehicle	(6,500.00)	6,500.00					-
	Emergency Planning	(11,185.00)	(89,500.00)					(100,685.00)
Other	Escarpment Centre	(12,000.00)	12,000.00					-
	Airport	(62,250.00)	-					(62,250.00)
	Building Permit Sustainability	(103,521.52)	-					(103,521.52)
	Studies	(14,000.00)	14,000.00					-
Total		(8,947,219.96)	(0.00)		(512,347.00)	902,200.00	(1,362,100.00)	(9,919,466.96)