

Town of Wasaga Beach
Reserves & Reserve Funds / Deferred Revenue

		<u>As at Jun</u> <u>2024</u>	<u>As at Dec</u> <u>2023</u>	<u>As at Dec</u> <u>2022</u>
General Reserves				
01-002-0271-05015	Reserves: Policing	\$289,350.54	\$289,350.54	\$311,448.30
01-002-0271-05025	Reserves: Legal/OMB	142,443.79	142,443.79	167,443.79
01-002-0271-05035	Reserves: Information Technology	153,769.32	133,519.32	81,471.76
01-002-0271-05046	Reserves: Beachfront Rental Properties	(3,221,420.36)	(3,221,420.36)	(3,456,914.83)
01-002-0271-05047	Reserves: Dome Site Property Rehabilitation	2,968.63	2,968.63	10,353.36
01-002-0271-05050	Reserves: Insurance	12,000.00	12,000.00	96,271.37
01-002-0271-05740	Reserves: EDO	566,379.83	567,879.61	420,761.61
01-002-0271-05745	Reserves: Corporate Initiatives	418,723.73	341,223.73	0.00
01-002-0271-05750	Reserves: Administration	818,075.21	817,332.57	893,834.27
01-002-0271-05752	Reserves: Land	221,969.97	248,067.60	173,067.60
01-002-0271-05754	Reserves: Corporate Services	32,557.76	32,557.76	0.00
01-002-0271-05756	Reserves: Georgian Triangle Humane Society	15,000.00	0.00	0.00
01-002-0271-05760	Reserves: Elections	42,500.00	20,000.00	0.00
01-002-0271-05770	Reserves: Fire	117,633.00	117,633.00	97,892.23
01-002-0271-05780	Reserves: Building	0.00	0.00	52,633.68
01-002-0271-05785	Reserves: Development Services	415,315.36	443,830.00	0.00
01-002-0271-05810	Reserves: Public Works General	515,780.29	555,694.24	673,310.75
01-002-0271-05811	Reserves: Engineering	337,221.06	337,221.06	500,375.32
01-002-0271-05812	Reserves: Winter Maintenance	339,554.49	339,554.49	264,554.49
01-002-0271-05814	Reserves: Lot Grading Deposits	740,581.51	740,581.51	660,581.51
01-002-0271-05815	Reserves: Road Occupancy Deposits	310,105.84	310,105.84	303,264.52
01-002-0271-05816	Reserves: Waste Management	35,676.42	35,676.42	35,676.42
01-002-0271-05820	Reserves: Water	11,217,674.62	11,228,253.01	11,792,255.68
01-002-0271-05825	Reserves: Sewer	6,330,462.46	6,936,213.92	8,807,862.75
01-002-0271-05826	Reserves: Clearview Contributions (WPCP capacity)	1,341,459.68	1,341,459.68	1,334,744.40
01-002-0271-05835	Reserves: Storm Maintenance	172,393.15	164,684.70	(31,503.64)
01-002-0271-05840	Reserves: Library	546,022.44	572,435.02	413,444.41
01-002-0271-05870	Reserves: Cemetery	136,614.84	158,614.84	118,309.22
01-002-0271-05900	Reserves: Facilities & Recreation	738,487.05	863,972.05	734,308.07
01-002-0271-05905	Reserves: Events	8,941.44	8,941.44	115,511.06
01-002-0271-05910	Reserves: Parks General	923,914.31	923,914.31	782,342.65
01-002-0271-05915	Reserves: Mayor's Challenge Surplus	40,794.87	70,794.87	42,237.27
01-002-0271-05920	Reserves: Transit	422,796.72	422,796.72	707,613.66
01-002-0271-05930	Reserves: Parking	548,837.75	553,056.61	836,314.17
01-002-0271-05940	Reserves: Tax Rate Stabilization	2,428,752.43	2,547,547.43	1,690,563.78
01-002-0271-05950	Reserves: Working Funds	2,276,687.20	2,276,687.20	1,903,087.45
01-002-0271-05952	Reserves: Internal Capital Financing	(4,879,413.97)	(4,879,413.97)	(4,433,198.47)
01-002-0271-05960	Reserves: Capital Replacement	6,896,850.58	7,580,017.50	12,277,134.31
01-002-0271-05961	Reserves: Building Replacement	337,047.90	348,277.32	0.00
01-002-0271-05962	Reserves: Fleet Replacement	435,964.60	435,964.60	0.00
01-002-0271-05970	Reserves: OLG Current Year Revenue	316,382.00	0.00	152,138.00
01-002-0271-05971	Reserves: OLG Community Reinvestment	(36,766.35)	50,000.20	0.00
01-002-0271-05972	Reserves: OLG Accumulated Contingency	1,287,061.33	1,289,899.00	0.00
01-002-0271-05980	Reserves: Govt Business Enterprises	3,593,269.00	3,593,269.00	3,593,269.00
		<u>37,390,420.44</u>	<u>38,753,605.20</u>	<u>42,122,459.92</u>

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Discretionary Reserves				
01-002-0275-02035	Discretionary Reserve Fund: Developer Contributions	241,506.76	241,506.76	241,506.76
		241,506.76	241,506.76	241,506.76
Obligatory Reserve Funds / Deferred Revenue				
01-002-0275-07000	Development Charges Clearing	(1,844.00)	(1,844.00)	(180,365.00)
01-002-0275-07010	Oblig RF: Parkland	1,193,058.94	1,110,931.64	1,087,238.34
01-002-0275-07020	Oblig RF: Building Code Act	2,692,908.89	2,633,248.41	2,791,166.85
01-002-0275-07040	Oblig RF: Restricted Donations	0.00	0.00	894,280.24
01-002-0275-07060	Oblig RF: Canada Community Building Fund (FGT)	2,906,031.08	3,840,444.08	3,550,081.12
01-002-0275-07070	Oblig RF: Provincial Gas Tax	235,497.48	230,182.48	192,991.48
01-002-0275-07080	Oblig RF: Ontario Community Infrastructure Fund	2,882,638.08	3,541,582.31	2,291,195.16
01-002-0275-07095	Oblig RF: Ontario Safe Restart Fund (COVID-19)	377,238.19	377,238.19	528,666.36
01-002-0275-07096	Oblig RF: Ontario Safe Restart Fund - Transit	0.00	0.00	81,279.00
01-002-0275-07390	Oblig RF: Public Works (Buildings & Fleet)	2,059,073.45	1,954,034.57	1,801,248.93
01-002-0275-07400	Oblig RF: Emergency & Fire Services	781,397.66	720,004.08	531,167.56
01-002-0275-07410	Oblig RF: Roads & Related	14,505,806.78	13,823,142.98	13,383,476.47
01-002-0275-07420	Oblig RF: Parks	1,523,498.98	1,466,568.04	1,555,954.12
01-002-0275-07425	Oblig RF: Indoor Recreation	(5,494,612.14)	(5,540,528.32)	(5,765,992.35)
01-002-0275-07430	Oblig RF: Library Service	(6,266,431.55)	(6,141,622.61)	(3,840,761.16)
01-002-0275-07440	Oblig RF: Development Related Studies	91,614.42	83,618.38	49,485.62
01-002-0275-07450	Oblig RF: Waterworks	6,119,215.87	5,781,865.14	6,285,661.92
01-002-0275-07460	Oblig RF: Wastewater	1,159,861.47	1,070,750.95	734,696.85
01-002-0275-07470	Oblig RF: Storm Drainage	(156,843.58)	(270,127.78)	(852,701.04)
01-002-0275-07480	Oblig RF: Transit	227,392.02	219,730.41	206,884.41
01-002-0275-07490	Oblig RF: Parking	26,844.02	26,238.02	25,361.02
		24,862,346.06	24,925,456.97	25,351,015.90
Total Reserves & Reserve Funds / Deferred Revenue		<u>\$62,494,273.26</u>	<u>\$63,920,568.93</u>	<u>\$67,714,982.58</u>