

**Appendix One
Balance of Reserves**

THE CORPORATION OF THE CITY OF ELLIOT LAKE 2018 -2021 RESERVE FUNDS	2018 Opening Balance	2018 Municipal Contribution	2018 Contribution Grants/ Surplus	2018 Interest	2018 Expenditure	2019 Opening Balance	2019 Municipal Contribution	2019 Contribution Grants/ Surplus	2019 Interest	2019 Expenditure	2020 Opening Balance	2020 Municipal Contribution	2020 Contribution Grants/ Surplus	2020 Interest	2020 Expenditure	2021 Opening Balance
RESERVES																
Working Funds	(359,896)	(60,000)	(253,391)	(6,665)	361,325	(318,627)	(60,000)	(1,587,811)	(6,616)	139,400	(1,833,654)	(60,000)	(1,247,335)	(31,588)	91,425	(3,081,152)
TOTAL RESERVES	(359,896)	(60,000)	(253,391)	(6,665)	361,325	(318,627)	(60,000)	(1,587,811)	(6,616)	139,400	(1,833,654)	(60,000)	(1,247,335)	(31,588)	91,425	(3,081,152)
DISCRETIONARY RESERVE FUNDS																
Fleet	(1,027,820)	(147,075)		(20,421)	250,400	(944,915)	(485,527)	(237,038)	(16,655)	1,178,332	(505,802)	(610,000)	(155,242)	(9,819)	646,690	(634,172)
Information Technology	(259,842)	(65,000)		(5,508)	58,776	(271,573)	(50,000)		(6,352)	57,547	(270,378)	(50,000)		(5,072)	6,995	(318,455)
Public Works	(496,920)	(300,000)	(203,060)	(9,530)	500,460	(509,050)	(350,000)	(313,813)	(18,435)	127,457	(1,063,841)	(250,000)	(322,408)	(16,873)	757,907	(895,215)
Library	(376,144)	(2,858)		(7,220)	4,935	(381,287)	(3,292)		(7,660)	120,000	(272,238)	(14)		(4,730)		(276,983)
Economic Development	(375,986)	17,695		(5,279)		(363,570)			(6,081)	150,000	(219,650)	(25,000)		(4,002)	3,610	(245,042)
Building & Facilities	(1,594,124)	(810,000)	(600)	(32,778)	345,572	(2,091,930)	(482,700)	(459,373)	(46,615)	2,296,885	(783,733)	(320,000)	(40,625)	(13,769)	343,201	(814,926)
Miners Memorial Care Fund	(58,907)			(1,141)		(60,048)			(1,424)		(61,473)	(1,500)		(1,081)		(64,054)
Protection to Persons & Property	(1,258,511)	(152,145)		(19,257)	658,560	(771,353)	(152,150)		(19,082)	85,821	(856,765)	(152,150)		(13,805)	276,637	(746,083)
Physician Recruitment	(107,001)			(2,047)		(109,048)			(2,587)		(111,634)			(1,940)		(113,574)
Mount Dufour Ski Hill		(182,925)				(182,925)	(25,000)		(2,553)	175,590	(34,888)	(55,000)		(1,084)		(90,972)
Management & Planning Studies	(128,554)			(2,363)	10,055	(120,862)			(2,867)		(123,729)			(2,150)		(125,879)
Wireless Towers	(52,489)	(20,732)		(1,100)		(74,321)	(27,041)		(2,084)		(103,445)	(55,568)		(2,280)		(161,294)
Community Services Capital	(110,056)			(2,105)	45,844	(66,317)			(1,573)		(67,890)			(1,180)		(69,070)
Community Improvement Plan	(160,014)			(3,061)	36,370	(126,704)			(3,005)		(129,710)			(2,254)		(131,963)
Land Sales / Purchases	(582,644)			(9,796)	140,974	(451,467)		(12,000)	(10,129)	48,878	(424,718)		(21,855)	(7,495)	8,541	(445,528)
Community Hub (OWN INTEREST)	(426,471)	(2,299)	(600,000)	(15,771)		(1,044,540)			(17,005)	1,050,306	(11,240)		(7,547)	(226)	65,082	46,070
Mississagi Park																
TOTAL DISCRETIONARY RESERVE FUNDS	(7,015,482)	(1,665,339)	(803,660)	(137,376)	2,051,946	(7,569,911)	(1,575,710)	(1,022,224)	(164,106)	5,290,816	(5,041,135)	(1,519,233)	(547,677)	(87,760)	2,108,664	(5,087,140)
DIRECTED - SPECIFIC PURPOSE																
Elections	(78,176)			(866)	65,800	(13,242)	(20,000)		(551)		(33,793)	(20,000)		(761)		(54,554)
Sick Leave	(50,367)	(195)		(965)		(51,527)			(1,104)	10,000	(42,631)				42,631	
Landfill Site	(2,227,507)			(42,217)	40,710	(2,229,014)			(51,490)	116,353	(2,164,151)			(36,953)	74,816	(2,126,288)
Water \ Waste Capital	(3,554,064)	(1,473,746)		(80,634)	150,613	(4,957,831)	(1,543,207)	(298,115)	(120,636)	1,584,914	(5,334,874)	(1,655,814)		(92,429)	1,686,576	(5,396,541)
Accessibility	(108,080)			(2,067)		(110,147)			(1,835)	65,526	(46,456)			(631)	20,316	(26,771)
Waterfront Development	(1,970,997)		(365,260)			(2,336,257)		(221,967)			(2,558,224)		(72,788)			(2,631,012)
Building Code	(22,759)			(435)		(23,194)			(550)		(23,744)			(413)		(24,157)
Arts & Culture (Civic Centre)							(3,493,694)	(41,434)			(3,535,127)		(459,664)	(65,418)		(4,060,210)
Cemetery Capital Development	(109,687)	(12,823)		(2,221)		(124,730)	(12,623)		(3,098)		(140,451)	(22,497)		(2,636)		(165,584)
TOTAL DIRECTED - SPECIFIC PURPOSE	(8,121,637)	(1,486,764)	(365,260)	(129,405)	257,123	(9,845,942)	(1,575,830)	(4,013,775)	(220,698)	1,776,794	(13,879,451)	(1,698,311)	(532,452)	(199,240)	1,824,338	(14,485,117)
Total Reserves	(15,497,015)	(3,212,103)	(1,422,311)	(273,445)	2,670,393	(17,734,480)	(3,211,539)	(6,623,810)	(391,420)	7,207,010	(20,754,240)	(3,277,544)	(2,327,464)	(318,588)	4,024,427	(22,653,409)
OBLIGATORY RESERVE FUNDS - Government Mandated																
Provincial Gas Tax			(130,177)		130,177			(129,777)		129,777			(129,080)		129,080	
Federal Gas Tax	(1,370,157)		(722,889)	(33,121)		(2,126,167)		(1,388,036)	(45,500)	1,803,766	(1,755,938)		(651,683)	(34,973)	137,950	(2,304,644)
TOTAL OBLIGATORY RESERVE FUNDS	(1,370,157)	0	(853,066)	(33,121)	130,177	(2,126,167)	0	(1,517,813)	(45,500)	1,933,543	(1,755,938)	0	(780,763)	(34,973)	267,030	(2,304,644)
Total Reserves & Obligatory Reserve Funds	(16,867,172)	(3,212,103)	(2,275,377)	(306,566)	2,800,570	(19,860,648)	(3,211,539)	(8,141,623)	(436,920)	9,140,552	(22,510,177)	(3,277,544)	(3,108,227)	(353,561)	4,291,457	(24,958,053)