ATTACHMENT #1 - 2019 to 2023 General Capital Reserve Budget

GENERAL CAPITAL RESERVE SUMMARY
2019 - 2023

	2018	2019	2020	2021	2022	2023	Total
Carry over from previous year	$ 7,010,116	$ 6,675,897	$ 1,822,417	$ (7,502,054)	$ (10,969,081)	$ (14,468,418)	
SPC Funds Available	$ 2,818,667	$ 2,814,524	$ 2,913,032	$ 3,014,988	$ 3,120,513	$ 3,229,731	$ 15,092,788
Hospital Levy	$ 1,620,000	$ 257,000	$ -	$ -	$ -	$ -	$ 257,000
Taxation Revenue	$ 3,069,761	$ 3,583,283	$ 3,506,860	$ 3,640,805	$ 3,750,029	$ 3,862,530	$ 18,343,506
Capital Expenditure Fund Interest	$ 1,315,000	$ 1,295,000	$ 1,150,000	$ 1,450,000	$ 1,400,000	$ 1,500,000	$ 6,795,000
Land Sale Proceeds	$ 1,530,000	$ 910,000	$ 910,000	$ 1,125,000	$ 880,000	$ 880,000	$ 4,705,000
Parks Dedication Reserve	$ 82,500	$ 20,000	$ 98,500	$ 39,000	$ 39,500	$ 40,000	$ 237,000
Traffic Safety Reserve Cont	$ 1,093,087	$ -	$ -	$ -	$ -	$ -	$ -
Accumulated Surplus	$ 1,613,791	$ -	$ -	$ -	$ -	$ -	$ -
SaskEnergy Mun. Surcharge	$ -	$ 912,500	$ 930,750	$ 949,365	$ 968,352	$ 987,719	$ 4,748,686
Fundraising Contributions	$ 206,989	$ 296,989	$ 329,495	$ -	$ -	$ -	$ 626,484
Transfer to Waterworks	$ (2,193,874)	$ (2,691,492)	$ (2,668,666)	$ (2,748,726)	$ (2,831,188)	$ (2,916,123)	$ (13,856,194)
Uncompleted Works	$ (5,531,900)	$ (3,672,747)	$ -	$ -	$ -	$ -	
Capital Funding Available	**$ 12,634,137**	**$ 10,400,954**	**$ 8,992,388**	**$ (31,622)**	**$ (3,641,874)**	**$ (6,884,561)**	**$ 36,949,271**
Transportation	$ 6,030,800	$ 4,468,962	$ 12,706,200	$ 7,464,000	$ 7,336,930	$ 7,661,000	$ 39,637,092
Parks and Recreation	$ 1,642,115	$ 1,093,130	$ 1,072,995	$ 1,300,885	$ 1,244,010	$ 798,153	$ 5,509,173
Other Services	$ 3,914,222	$ 2,546,445	$ 1,875,247	$ 1,452,574	$ 1,445,604	$ 1,430,620	$ 8,750,490
Police Services	$ 50,000	$ 65,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 265,000
Fire Services	$ 89,000	$ -	$ -	$ -	$ -	$ -	$ -
Downtown Facility & FieldHouse	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Storm Sewers	$ 800,000	$ 405,000	$ 790,000	$ 670,000	$ 750,000	$ 840,000	$ 3,455,000
Total Funding Required	$ 12,526,137	$ 8,578,537	$ 16,494,442	$ 10,937,459	$ 10,826,544	$ 10,779,773	$ 57,616,755
Surplus/Shortfall	**$ 108,000**	**$ 1,822,417**	**$ (7,502,054)**	**$ (10,969,081)**	**$ (14,468,418)**	**$ (17,664,334)**	
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Final Surplus/Shortfall	**$ 108,000**	**$ 1,822,417**	**$ (7,502,054)**	**$ (10,969,081)**	**$ (14,468,418)**	**$ (17,664,334)**	

08/08/2019