

**Schedule A – Reserve Funds Revised March 11, 2020**

This Schedule forms part of the Reserve Fund Bylaw



*Imagine that!*

Name	Year Established	Purpose of the Reserve Fund	Date of Fund Closure
<b>Town Capital Reserve</b>	2007	To provide for expenditures associated with the rehabilitation or replacement of existing capital infrastructure, or portions thereof. Annual cash budget surpluses from the Town General Fund, net of government contributions, shall be automatically transferred into this fund.	
<b>Utility Capital Contribution Reserve</b>	2003	To provide for 1% of the cost of water and sewer extensions to unserved areas.	
<b>Utility Capital Reserve</b>	2018	To provide for expenditures associated with the rehabilitation or replacement of existing capital infrastructure, or portions thereof. Annual cash budget surpluses from the Utility General Fund, net of government contributions, shall be automatically transferred into this fund.	
<b>Watershed Reserve</b>	2012	To provide for expenditures related to the rehabilitation of watersheds.	
<b>Stratfords of the World Reserve</b>	2013	For costs associated with Stratford Sister Cities events.	
<b>Parkland Dedication Fees</b>	1995	To provide for the purchase and development of parkland. Funds received from developers for subdivision dedication pursuant to the Zoning and Development Control Bylaw shall be automatically transferred into this fund.	
<b>RCMP building Reserve</b>	2015	To provide for the replacement of the existing RCMP office.	
<b>RCMP Vehicle Reserve</b>	2016	To provide funding for the replacement of RCMP vehicles.	

<b>Water Supply Reserve</b>	2001	To provide for the addition or rehabilitation of water supply infrastructure, for the extension of municipal water to the boundary of new subdivisions, and for oversizing of water distribution systems for new subdivisions. Water supply capital contributions that are received pursuant to the Water and Sewer Customer Service Regulation Bylaw shall be automatically transferred into this fund.	
<b>Sewer Treatment Reserve</b>	2018	To provide for the addition or rehabilitation of sewer pumping and treatment infrastructure, for the extension of municipal sewer to the boundary of new subdivisions and for oversizing of sewer collection systems for new subdivisions. Sewer treatment capital contributions that are received pursuant to the Water and Sewer Customer Service Regulation Bylaw shall be automatically transferred into this fund.	
<b>Elections</b>	1999	To provide annual contributions for costs associated with municipal elections.	
<b>New Deal for Cities and Communities</b>	2015	To provide for the development or rehabilitation of infrastructure in accordance with the eligibility criteria in the New Deal for Cities and Communities Agreement. Funds received from the Government of Canada pursuant to the New Deal for Cities and Communities Agreement shall automatically be transferred into this fund.	
<b>Stratford Youth Centre</b>	2020	To fundraise for future capital project costs, including new equipment / furniture purchases and costs associated with improving the current facility or a possible new Youth facility within the Town of Stratford.. This would be a necessary step at expanding the Youth Centre program and eventually finding a new large location.	
<b>Stratford Youth Council</b>	2020	The Stratford Youth Council would like to set up a reserve fund with the Town of Stratford for their Leadership Tours. The Youth Council regularly (every 1 – 2 years) travel for a group trip, which they fundraise over an extended amount of time (outside of a single budget year).	