

Draft December 2019 Year End TSAER Schedule

Traffic Safety and Automated Enforcement Reserve Schedule
December 2019
(\$ millions)

Summary Schedule

	2019		2020	2021	2022
	Approved Budget	Actuals	Proposed Budget	Proposed Budget	Proposed Budget
Transfers to the Reserve: Automated enforcement revenues and interest earnings	50.8	53.2	45.9	41.0	38.4
Funding from the reserve Capital carry forward requests	(56.8)	(51.7) (3.5)	(47.4)	(45.2)	(41.6)
Annual Surplus/(Deficit)	(6.0)	(2.0)	(1.6)	(4.2)	(3.3)
Opening Reserve Balance	15.4	15.4	13.4	11.8	7.6
Closing Reserve balance (Cumulative)	9.4	13.4	11.8	7.6	4.4
Minimum reserve balance - 5% of budgeted revenues	2.5	2.5	2.3	2.0	1.9
Available funds (closing reserve balance less minimum reserve balance)	6.9	10.9	9.5	5.6	2.5