

Reserves

\$

44,457,150

\$

48,741,357

\$

47,281,026

\$

42,996,819

2022 Balance

2023

2024

Unbudgeted Transfer Description

Working Funds Reserves:

FORECAST

Tax Stabilization	489,053	\$	696,967	\$	1,206,331
Cannabis Grant	40,503	\$	40,503	\$	40,503
Strategic Planning	40,000	\$	50,000	\$	10,000
Accessibility	8,987	\$	8,987	\$	8,987
Climate Action Initiatives	134,797	\$	122,469	\$	122,469
Future Special Events	45,154	\$	87,654	\$	85,154
RTO7 Grant	42,511	\$	42,511	\$	42,511
Hockey Day in Canada Sponsorships	140,800	\$	-	\$	-
Coca Cola Sponsorship	32,420	\$	-	\$	-
FONL	41,845	\$	41,845	\$	41,845
Cemetery Maintenance	120,000	\$	230,000	\$	230,000
SCOGC Donations	61,611	\$	100,511	\$	100,511
Police Board Reserve	766,580	\$	1,012,984	\$	1,489,680
Doctor Recruitment	15,975	\$	7,475	\$	7,475
Election Reserve	46,870	\$	66,870	\$	86,870
Staff Development	84,090	\$	84,090	\$	84,090
Software Contingency	74,228	\$	74,228	\$	74,228
TTAG Donations	77,410	\$	117,410	\$	117,410
Insurance Reserve	-	\$	50,000	\$	50,000
WSIB Reserve	544,739	\$	589,739	\$	589,739

allocated to camera installations 2024

allocated to vision 2050

allocated to Manitoba Lighting

allocated to dispatch renovation

fundraising feasibility study, shelving for hvac

Reserves

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	2022 Balance		2023		2024		Unbudgeted Transfer Description

Capital Funds Reserves

Modernization Grant	281,968		\$	281,968	\$	281,968	allocated to IT systems, Website, Strategic Plan, Traffic Counters
MAT tax					\$	50,000	
NG911 Grant (Police Board)	56,500		\$	6,866	\$	6,866	
Soccer Complex	1,540		\$	1,540	\$	5,215	
Cemetery Water System Upgrade	60,000		\$	75,000	\$	90,000	earmarked for future water system upgrades
Compost Site Maintenance	-		\$	12,500	\$	25,000	
PW Dome	50,000		\$	50,000	\$	50,000	
Land Sales	220,003		\$	214,384	\$	214,384	allocated to land purchase
Carried forward Capital	182,499		\$	115,499	\$	115,499	allocated to façade program, 9th St E, library lighting
J.Kerr/Inner Harbour	19,530		\$	19,530	\$	19,530	allocated to DRP2
Trails	33,411		\$	33,411	\$	33,411	
Tom Thomson Trail	6,027		\$	6,027	\$	6,027	
Rural Econ. Dev. Program	40,078		\$	40,078	\$	40,078	allocated to DRP2
Facade	2,660		\$	22,660	\$	22,660	carry forward CIP grants
Tom Williams Harbour	4,251		\$	4,251	\$	4,251	
Tom Williams Park	2,580		\$	9,580	\$	9,580	
Library Reserve	650,200		\$	650,200	\$	650,200	Library Board
DIA Reserve	142,854		\$	150,986	\$	150,986	River District Board

Obligatory Reserve Funds (statutory interest accruing reserves)

Federal Gas Tax	1,515,794		\$	1,075,013	\$	290,022	JMRRC roof replacement
Provincial (transit) Gas Tax	179,606		\$	189,005	\$	254,365	
Parkland	14,114		\$	14,808	\$	14,808	
Cemetery (under planning Act)	183,474		\$	222,600	\$	222,600	
Parking (under planning Act)	-		\$	12,000	\$	12,000	
Development Charges	1,180,561		\$	1,245,080	\$	1,312,102	
Building Department Reserve	277,607		\$	1	\$	1	
OCIF formula reservie	3,716,975		\$	6,373,518	\$	6,681,114	alpha street

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2022 Balance		2023		2024		

Unbudgeted Transfer Description

42,996,819

Reserve Funds (interest accruing reserves)

Facility Equipment	(35,815)	\$	(16,712)	\$	788
Building/Bylaw Vehicles	-	\$	10,000	\$	25,000
Cemetery Equipment	320,331	\$	362,382	\$	402,382
Fire Equipment	(558,590)	\$	(172,122)	\$	577,878
Fire Bunker Gear	18,469	\$	25,184	\$	60,184
Garbage Equipment	649,162	\$	660,261	\$	660,261
Works Equipment	496,290	\$	357,488	\$	677,488
Streetlights	378,431	\$	340,222	\$	360,222
Traffic Signals	26,545	\$	47,210	\$	67,210
Parks Equipment	409,401	\$	537,458	\$	662,458
Bayshore Arena Equipment	156,117	\$	66,528	\$	79,028
RRC Arena Equipment	117,397	\$	122,138	\$	134,638
IT Equipment	163,268	\$	282,568	\$	367,568
Landfill	976,635	\$	1,003,650	\$	1,003,650
Energy Plans	8,522	\$	8,735	\$	8,735
Library Facility	78,073	\$	80,029	\$	80,029
Playground Equipment	24,012	\$	44,614	\$	44,614
Campground	222,121	\$	152,766	\$	162,766
Parking Lots and Equipment	(0)	\$	50,000	\$	75,000
Transit	229,208	\$	341,019	\$	341,019
Recycling Equipment	145,354	\$	148,996	\$	148,996
Water Department Equipment	290,890	\$	328,266	\$	428,266
Waste Water Department	1,662,671	\$	1,769,957	\$	1,769,957
Waste Water Equipment	74,146	\$	101,004	\$	126,004
Water Department	3,384,458	\$	3,251,422	\$	3,251,422
Storm Water Future Capital	430,870	\$	382,068	\$	707,068

Reserves

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	2022 Balance	2023	2024
Reserve Funds Continuted (interest accruing reserves)			
Facility Booking	175,999	\$ 235,838	\$ 285,838
Animal Control Building	124,105	\$ 122,354	\$ 122,354
JMRRRC Facility	135,427	\$ 192,998	\$ 242,998
City Hall Facility	195,249	\$ 263,164	\$ 313,164
Bayshore Facility	82,815	\$ 87,445	\$ 37,445
Police Facility	11,918	\$ 12,584	\$ 37,584
Fire Hall Facility	278,457	\$ 256,200	\$ 281,200
Public Works Facility	25,884	\$ 27,331	\$ 37,331
Airport Facility	72,584	\$ 43,811	\$ 43,811
Capital Reserve	3,494,857	\$ 4,283,602	\$ 344,108
Sickbank	13,503	\$ -	\$ -
GBE Sale	17,783,091	\$ 17,800,000	\$ 17,800,000
Parks Reserve	310,003	\$ 366,252	\$ 48,193
Concrete replacement	239,610	\$ 272,353	\$ 272,353
Street lighting	8,700	\$ 9,021	\$ 9,021
Storm Water	207,177	\$ 232,528	\$ 232,528

Unbudgeted Transfer Description