

YEAR 2020 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	5,470,093	1,551,101	(181,558)	(1,689,350)	267,177	975,893	9,658,107	53,902	(3,924,433)	(89,412)	153,223	807,078	180,887	(659,658)	12,573,050
OPERATING TRANSFERS	4,576,347		343,170	203,966	509,015		865,554		2,067,645	112,272	-	122,686	-		8,800,655
INTERNAL LOAN REPAYMENT					(57,336)		57,336								-
MSI	2,037,445														2,037,445
BMTG	532,500														532,500
FGT	507,665														507,665
SOLAR PV GRANT (TRANS STATION)	107,893														107,893
GREEN TRIP (BUS SHELTERS PHASE II)										412,862					412,862
GREEN TRIP (TRANSIT STORAGE FACILITY)										3,604,609					3,604,609
GREEN TRIP INTEREST ON PREFUNDING										16,011					16,011
OTHER CAPITAL REVENUE	24,000						16,500							6,000	46,500
SALE PROCEEDS															-
BHC COMMUNITY HOUSING CONTRIBUTION														442,633	442,633
DEVELOPMENT LEVIES		55,000			8,000	100,270								4,000	167,270
ENVIRONMENAL RESERVE FUNDING	46,315														46,315
RR OPERATING RESERVE					382,000										382,000
TI'NU DEBT RECOVERY														644,402	644,402
SULPHUR MOUNTAIN SURCHARGE									55,800						55,800
DEBT BEAR STREET WOONERF #1	5,234,918						747,845		664,752						6,647,515
DEBT SULPHUR MTN SEWER MAIN #1									1,122,139						1,122,139
DEBT TRANSIT STORAGE FACILITY #1										1,951,546					1,951,546
DEBT TI'NU #1 (\$6M) & TI'NU #2 (\$5.7M)														(594,159)	(594,159)
DEBT 221 BEAVER ST												(32,810)			(32,810)
DEBT - FENLANDS (FCM)	(247,060)														(247,060)
DEBT - BANFF AVE AFFORDABLE HOUSING #1														10,000,000	10,000,000
HERITAGE GRANTS													-		-
WWTP PROJECT COORDINATOR									(127,462)						(127,462)
CAPITAL PROJECT COORDINATOR	(147,902)														(147,902)
2020 PROJECTS	(8,609,114)		(586,494)	(33,915)	(666,850)		(1,588,307)		(2,821,621)	(6,622,206)		(60,000)		(1,889,830)	(22,878,339)
BALANCE BEFORE INTEREST	9,533,100	1,606,101	(424,883)	(1,519,299)	442,006	1,076,163	9,757,035	53,902	(2,963,180)	(614,318)	153,223	836,954	180,887	7,953,388	26,071,079
Annual Interest Earned	45,898	9,659	(1,855)	(9,816)	2,170	6,278	59,395	330	(21,071)	(2,153)	937	5,029	1,107	22,313	118,221
BALANCE WITH INTEREST	9,578,998	1,615,760	(426,738)	(1,529,115)	444,175	1,082,440	9,816,430	54,232	(2,984,250)	(616,471)	154,161	841,984	181,994	7,975,701	26,189,300

YEAR 2021 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	9,578,998	1,615,760	(426,738)	(1,529,115)	444,175	1,082,440	9,816,430	54,232	(2,984,250)	(616,471)	154,161	841,984	181,994	7,975,701	26,189,300
OPERATING TRANSFERS	3,078,430		360,967	240,613	540,598		443,203		1,317,231	256,467	18,722	125,140	35,000		6,416,371
INTERNAL LOAN REPAYMENT					(57,336)		57,336								-
MSI Capital	1,000,000														1,000,000
BMTG	450,000														450,000
FGT	507,000														507,000
SOLAR PV GRANT (TRANS STATION)	72,840														72,840
GREEN TRIP (TRANSIT STORAGE FACILITY)										1,342,307					1,342,307
ICIP GRANT (Central Park Ped Bridge)	2,200,000														2,200,000
MSP Grant (Trails)	1,054,963														1,054,963
OTHER CAPITAL REVENUE	2,500,000														2,500,000
BIOMASS GRANT	430,000														430,000
SALE PROCEEDS															-
BHC COMMUNITY HOUSING CONTRIBUTION															-
DEVELOPMENT LEVIES		60,000			8,000	50,000								4,800	122,800
ENVIRONMENAL RESERVE FUNDING	109,260														109,260
RR OPERATING RESERVE															-
TI'NU DEBT RECOVERY														644,402	644,402
SULPHUR MOUNTAIN SURCHARGE									34,200						34,200
DEBT BEAR STREET WOONERF #1	(2,130,164)						(304,309)		(270,497)						(2,704,970)
DEBT BEAR STREET WOONERF #2	1,289,895														1,289,895
DEBT TRANSIT HUB										161,968					161,968
DEBT BUS SHELTER INSTALLATIONS										317,584					317,584
DEBT SULPHUR MTN SEWER MAIN #1									(55,722)						(55,722)
DEBT SULPHUR MTN SEWER MAIN #2									310,487						310,487
DEBT TRANSIT STORAGE FACILITY #1										(96,907)					(96,907)
DEBT TRANSIT STORAGE FACILITY #2										682,806					682,806
DEBT INCREASED FREQUENCY FLEET										384,107					384,107
DEBT TI'NU #1 (\$6M) & TI'NU #2 (\$5.7M)														(594,159)	(594,159)
DEBT 221 BEAVER ST												(32,810)			(32,810)
DEBT - FENLANDS (FCM)	(1,242,932)														(1,242,932)
DEBT - BANFF AVE AFFORDABLE HOUSING #1														(3,373,887)	(3,373,887)
DEBT - BIOMASS DISTRICT HEATING	1,285,486														1,285,486
HERITAGE GRANTS													(30,000)		(30,000)
WWTP PROJECT COORDINATOR									(129,246)						(129,246)
CAPITAL PROJECT COORDINATOR	(149,973)														(149,973)
2021 Projects	(11,396,953)		(160,212)	(47,100)	(338,561)		(220,000)		(1,910,216)	(940,017)		-	(40,000)	(9,174,250)	(24,227,309)
2020 Carryforward	(6,830,255)		(97,710)		(262,545)		(226,372)		(730,550)	(2,013,460)	(101,390)			(54,130)	(10,316,412)
BALANCE BEFORE INTEREST	1,806,596	1,675,760	(323,693)	(1,335,602)	334,331	1,132,440	9,566,288	54,232	(4,418,562)	(521,618)	71,493	934,313	146,994	(4,571,522)	4,551,449
Annual Interest Earned	29,150	8,427	(1,921)	(7,334)	1,993	5,671	49,624	278	(18,953)	(2,914)	578	4,548	842	8,716	78,704
BALANCE WITH INTEREST	1,835,746	1,684,187	(325,614)	(1,342,936)	336,324	1,138,111	9,615,912	54,509	(4,437,515)	(524,532)	72,070	938,861	147,836	(4,562,807)	4,630,152

YEAR 2022 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	1,835,746	1,684,187	(325,614)	(1,342,936)	336,324	1,138,111	9,615,912	54,509	(4,437,515)	(524,532)	72,070	938,861	147,836	(4,562,807)	4,630,152
OPERATING TRANSFERS	3,912,461		381,503	277,992	555,157		720,596		2,140,619	275,964	18,722	127,642	35,000		8,445,656
INTERNAL LOAN REPAYMENT					(57,336)		57,336								-
Local Government Fiscal Framework	1,450,000														1,450,000
FGT	507,000														507,000
OTHER CAPITAL REVENUE	148,100														148,100
SALE PROCEEDS															-
BHC COMMUNITY HOUSING CONTRIBUTION														300,000	300,000
DEVELOPMENT LEVIES		60,000			8,000	50,000								4,800	122,800
RR OPERATING RESERVE					504,000										504,000
TI'NU DEBT RECOVERY														644,402	644,402
BANFF AVE AFFORDABLE HOUSING SALES														13,010,000	13,010,000
SULPHUR MOUNTAIN SURCHARGE									34,200						34,200
DEBT BEAR STREET WOONERF #1	(2,130,164)						(304,309)		(270,497)						(2,704,970)
DEBT BEAR STREET WOONERF #2	(523,509)														(523,509)
DEBT TRANSIT HUB										(8,032)					(8,032)
DEBT BUS SHELTER INSTALLATIONS										(15,750)					(15,750)
DEBT SULPHUR MTN SEWER MAIN #1									(55,722)						(55,722)
DEBT SULPHUR MTN SEWER MAIN #2									(15,025)						(15,025)
DEBT TRANSIT STORAGE FACILITY #1										(96,907)					(96,907)
DEBT TRANSIT STORAGE FACILITY #2										(33,861)					(33,861)
DEBT INCREASED FREQUENCY FLEET										(31,893)					(31,893)
DEBT TI'NU #1 (\$6M) & TI'NU #2 (\$5.7M)														(594,159)	(594,159)
DEBT 221 BEAVER ST												(32,810)			(32,810)
DEBT - FENLANDS (FCM)	(119,496)														(119,496)
DEBT - BANFF AVE AFFORDABLE HOUSING #1														(3,373,887)	(3,373,887)
DEBT - BANFF AVE AFFORDABLE HOUSING #2														911,091	911,091
DEBT - BIOMASS DISTRICT HEATING	(84,514)														(84,514)
HERITAGE GRANTS													(30,000)		(30,000)
WWTP PROJECT COORDINATOR									(133,124)						(133,124)
CAPITAL PROJECT COORDINATOR	(154,473)														(154,473)
PROJECTS	(11,422,109)		(373,319)	(91,000)	(1,125,792)		(191,500)		(1,320,000)	-		(35,000)	-	(1,976,119)	(16,534,839)
BALANCE BEFORE INTEST	(6,580,958)	1,744,187	(317,430)	(1,155,944)	220,353	1,188,111	9,898,035	54,509	(4,057,063)	(435,011)	90,792	998,693	152,836	4,363,321	6,164,431
Annual Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE WITH INTEREST	(6,580,958)	1,744,187	(317,430)	(1,155,944)	220,353	1,188,111	9,898,035	54,509	(4,057,063)	(435,011)	90,792	998,693	152,836	4,363,321	6,164,431

YEAR 2023 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	(6,580,958)	1,744,187	(317,430)	(1,155,944)	220,353	1,188,111	9,898,035	54,509	(4,057,063)	(435,011)	90,792	998,693	152,836	4,363,321	6,164,431
OPERATING TRANSFERS	4,728,291	-	400,018	316,119	624,448		1,001,330		3,021,881	278,579	18,722	130,194	35,000		10,554,582
INTERNAL LOAN REPAYMENT					(19,043)		19,043								-
Local Government Fiscal Framework	1,450,000														1,450,000
FGT	507,000														507,000
SALE PROCEEDS															-
BHC COMMUNITY HOUSING CONTRIBUTION														300,000	300,000
DEVELOPMENT LEVIES		60,000			8,000	50,000								4,800	122,800
TI'NU DEBT RECOVERY														644,402	644,402
SULPHUR MOUNTAIN SURCHARGE									34,200						34,200
DEBT BEAR STREET WOONERF #1	(1,065,082)						(152,155)		(135,248)						(1,352,485)
DEBT BEAR STREET WOONERF #2	(523,509)														(523,509)
DEBT TRANSIT HUB										(8,032)					(8,032)
DEBT BUS SHELTER INSTALLATIONS										(15,750)					(15,750)
DEBT SULPHUR MTN SEWER MAIN #1									(55,722)						(55,722)
DEBT SULPHUR MTN SEWER MAIN #2									(15,025)						(15,025)
DEBT TRANSIT STORAGE FACILITY #1										(96,907)					(96,907)
DEBT TRANSIT STORAGE FACILITY #2										(33,861)					(33,861)
DEBT INCREASED FREQUENCY FLEET										(31,893)					(31,893)
DEBT TI'NU #1 (\$6M) & TI'NU #2 (\$5.7M)														(594,159)	(594,159)
DEBT 221 BEAVER ST												(32,810)			(32,810)
DEBT - FENLANDS (FCM)	(117,496)														(117,496)
DEBT - BANFF AVE AFFORDABLE HOUSING #1														(3,373,887)	(3,373,887)
DEBT - BANFF AVE AFFORDABLE HOUSING #2														(463,909)	(463,909)
DEBT - BIOMASS DISTRICT HEATING	(84,514)														(84,514)
HERITAGE GRANTS													(30,000)		(30,000)
WWTP PROJECT COORDINATOR									(137,118)						(137,118)
CAPITAL PROJECT COORDINATOR	(159,108)														(159,108)
PROJECTS	(4,255,027)		(480,014)	(30,000)	(219,000)		(215,740)		(1,329,240)	-		(25,000)	-	-	(6,554,021)
BALANCE BEFORE INTEREST	(6,100,403)	1,804,187	(397,426)	(869,825)	614,758	1,238,111	10,550,514	54,509	(2,673,336)	(342,876)	109,514	1,071,077	157,836	880,569	6,097,209
Annual Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE WITH INTEREST	(6,100,403)	1,804,187	(397,426)	(869,825)	614,758	1,238,111	10,550,514	54,509	(2,673,336)	(342,876)	109,514	1,071,077	157,836	880,569	6,097,209

YEAR 2024 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	(6,100,403)	1,804,187	(397,426)	(869,825)	614,758	1,238,111	10,550,514	54,509	(2,673,336)	(342,876)	109,514	1,071,077	157,836	880,569	6,097,209
OPERATING TRANSFERS	4,822,857		408,018	322,441	636,937		1,021,357		3,206,216	284,151	18,722	132,798	35,000		10,888,496
Local Government Fiscal Framework	1,450,000														1,450,000
FGT	507,000														507,000
SALE PROCEEDS															-
BHC COMMUNITY HOUSING CONTRIBUTION														300,000	300,000
DEVELOPMENT LEVIES		60,000			8,000	50,000								4,800	122,800
TI'NU DEBT RECOVERY														644,402	644,402
SULPHUR MOUNTAIN SURCHARGE									34,200						34,200
DEBT BEAR STREET WOONERF #2	(261,755)														(261,755)
DEBT TRANSIT HUB										(8,032)					(8,032)
DEBT BUS SHELTER INSTALLATIONS										(15,750)					(15,750)
DEBT SULPHUR MTN SEWER MAIN #1									(55,722)						(55,722)
DEBT SULPHUR MTN SEWER MAIN #2									(15,025)						(15,025)
DEBT TRANSIT STORAGE FACILITY #1										(96,907)					(96,907)
DEBT TRANSIT STORAGE FACILITY #2										(33,861)					(33,861)
DEBT INCREASED FREQUENCY FLEET										(31,893)					(31,893)
DEBT TI'NU #1 (\$6M) & TI'NU #2 (\$5.7M)														(594,159)	(594,159)
DEBT 221 BEAVER ST												(32,810)			(32,810)
DEBT - FENLANDS (FCM)	(115,519)														(115,519)
DEBT - BANFF AVE AFFORDABLE HOUSING #2														(463,909)	(463,909)
DEBT - BIOMASS DISTRICT HEATING	(84,514)														(84,514)
HERITAGE GRANTS													(30,000)		(30,000)
WWTP PROJECT COORDINATOR									(139,860)						(139,860)
CAPITAL PROJECT COORDINATOR	(162,290)														(162,290)
PROJECTS	(3,054,752)		(1,032,903)	(20,500)	(71,231)		(191,500)		(1,440,000)	-		-	-	-	(5,810,886)
BALANCE BEFORE INTEREST	(2,999,376)	1,864,187	(1,022,311)	(567,884)	1,188,464	1,288,111	11,380,370	54,509	(1,083,527)	(245,169)	128,236	1,171,064	162,836	771,702	12,091,215
Annual Interest Earned	(53,475)	21,557	(8,343)	(8,449)	10,597	14,845	128,877	641	(22,077)	(3,456)	1,397	13,176	1,884	9,710	106,884
BALANCE WITH INTEREST	(3,052,851)	1,885,744	(1,030,654)	(576,332)	1,199,061	1,302,956	11,509,247	55,150	(1,105,604)	(248,625)	129,633	1,184,240	164,720	781,412	12,198,099

YEAR 2025 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	(3,052,851)	1,885,744	(1,030,654)	(576,332)	1,199,061	1,302,956	11,509,247	55,150	(1,105,604)	(248,625)	129,633	1,184,240	164,720	781,412	12,198,099
OPERATING TRANSFERS	4,919,314		416,179	328,890	649,676		1,041,784		3,401,795	289,834	18,722	135,454	35,000		11,236,647
Local Government Fiscal Framework	1,450,000														1,450,000
FGT	507,000														507,000
SALE PROCEEDS															-
BHC COMMUNITY HOUSING CONTRIBUTION														300,000	300,000
DEVELOPMENT LEVIES		60,000			8,000	50,000								4,800	122,800
TI'NU DEBT RECOVERY														644,402	644,402
SULPHUR MOUNTAIN SURCHARGE									34,200						34,200
DEBT TRANSIT HUB										(8,032)					(8,032)
DEBT BUS SHELTER INSTALLATIONS										(15,750)					(15,750)
DEBT SULPHUR MTN SEWER MAIN #1									(55,722)						(55,722)
DEBT SULPHUR MTN SEWER MAIN #2									(15,025)						(15,025)
DEBT TRANSIT STORAGE FACILITY #1										(96,907)					(96,907)
DEBT TRANSIT STORAGE FACILITY #2										(33,861)					(33,861)
DEBT INCREASED FREQUENCY FLEET										(31,893)					(31,893)
DEBT TI'NU #1 (\$6M) & TI'NU #2 (\$5.7M)														(594,159)	(594,159)
DEBT 221 BEAVER ST												(32,810)			(32,810)
DEBT - FENLANDS (FCM)	(113,496)														(113,496)
DEBT - BIOMASS DISTRICT HEATING	(84,514)														(84,514)
HERITAGE GRANTS													(30,000)		(30,000)
WWTP PROJECT COORDINATOR									(142,658)						(142,658)
CAPITAL PROJECT COORDINATOR	(165,536)														(165,536)
PROJECTS	(7,602,323)		(200,462)	(95,000)	(561,706)		(650,300)		(1,740,500)	-		-	-	-	(10,850,291)
BALANCE BEFORE INTEREST	(4,142,405)	1,945,744	(814,937)	(342,442)	1,295,031	1,352,956	11,900,731	55,150	376,487	(145,235)	148,355	1,286,884	169,720	1,136,455	14,222,494
Annual Interest Earned	(51,527)	27,438	(13,217)	(6,580)	17,861	19,020	167,646	790	(5,221)	(2,821)	1,991	17,696	2,395	13,734	189,206
BALANCE WITH INTEREST	(4,193,933)	1,973,182	(828,154)	(349,022)	1,312,891	1,371,976	12,068,377	55,940	371,265	(148,055)	150,346	1,304,581	172,115	1,150,190	14,411,700

YEAR 2026 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	(4,193,933)	1,973,182	(828,154)	(349,022)	1,312,891	1,371,976	12,068,377	55,940	371,265	(148,055)	150,346	1,304,581	172,115	1,150,190	14,411,700
OPERATING TRANSFERS	5,017,700		424,502	335,468	662,669		1,062,619		3,609,304	295,630	18,722	138,163	35,000		11,599,779
Local Government Fiscal Framework	1,450,000														1,450,000
FGT	507,000														507,000
SALE PROCEEDS															-
BHC COMMUNITY HOUSING CONTRIBUTION														300,000	300,000
DEVELOPMENT LEVIES		60,000			8,000	50,000								4,800	122,800
TI'NU DEBT RECOVERY														644,402	644,402
SULPHUR MOUNTAIN SURCHARGE									34,200						34,200
DEBT TRANSIT HUB										(8,032)					(8,032)
DEBT BUS SHELTER INSTALLATIONS										(15,750)					(15,750)
DEBT SULPHUR MTN SEWER MAIN #1									(55,722)						(55,722)
DEBT SULPHUR MTN SEWER MAIN #2									(15,025)						(15,025)
DEBT TRANSIT STORAGE FACILITY #1										(96,907)					(96,907)
DEBT TRANSIT STORAGE FACILITY #2										(33,861)					(33,861)
DEBT INCREASED FREQUENCY FLEET										(31,893)					(31,893)
DEBT TI'NU #1 (\$6M) & TI'NU #2 (\$5.7M)														(594,159)	(594,159)
DEBT 221 BEAVER ST												(32,810)			(32,810)
DEBT - FENLANDS (FCM)	(111,496)														(111,496)
DEBT - BIOMASS DISTRICT HEATING	(84,514)														(84,514)
HERITAGE GRANTS													(30,000)		(30,000)
WWTP PROJECT COORDINATOR									(145,511)						(145,511)
CAPITAL PROJECT COORDINATOR	(168,847)														(168,847)
PROJECTS	(1,609,800)		(90,329)	-	(330,554)		(225,197)		(1,413,697)	-		-	-	-	(3,669,577)
BALANCE BEFORE INTEREST	806,111	2,033,182	(493,981)	(13,554)	1,653,007	1,421,976	12,905,799	55,940	2,384,815	(38,869)	169,068	1,409,933	177,115	1,505,233	23,975,777
Annual Interest Earned	(27,259)	32,236	(10,638)	(2,917)	23,864	22,481	200,948	900	22,176	(1,504)	2,570	21,842	2,810	21,366	308,875
BALANCE WITH INTEREST	778,852	2,065,418	(504,619)	(16,471)	1,676,871	1,444,457	13,106,747	56,840	2,406,991	(40,373)	171,638	1,431,775	179,925	1,526,599	24,284,652

YEAR 2027 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	778,852	2,065,418	(504,619)	(16,471)	1,676,871	1,444,457	13,106,747	56,840	2,406,991	(40,373)	171,638	1,431,775	179,925	1,526,599	24,284,652
OPERATING TRANSFERS	5,118,054		432,992	342,177	675,923		1,083,872		3,829,472	301,543	18,722	140,926	35,000		11,978,681
Local Government Fiscal Framework	1,450,000														1,450,000
FGT	507,000														507,000
SALE PROCEEDS															-
BHC COMMUNITY HOUSING CONTRIBUTION														300,000	300,000
DEVELOPMENT LEVIES		60,000			8,000	50,000								4,800	122,800
TI'NU DEBT RECOVERY														644,402	644,402
SULPHUR MOUNTAIN SURCHARGE									34,200						34,200
DEBT TRANSIT HUB										(8,032)					(8,032)
DEBT BUS SHELTER INSTALLATIONS										(15,750)					(15,750)
DEBT SULPHUR MTN SEWER MAIN #1									(55,722)						(55,722)
DEBT SULPHUR MTN SEWER MAIN #2									(15,025)						(15,025)
DEBT TRANSIT STORAGE FACILITY #1										(96,907)					(96,907)
DEBT TRANSIT STORAGE FACILITY #2										(33,861)					(33,861)
DEBT INCREASED FREQUENCY FLEET										(31,893)					(31,893)
DEBT TI'NU #1 (\$6M) & TI'NU #2 (\$5.7M)														(594,159)	(594,159)
DEBT 221 BEAVER ST												(32,810)			(32,810)
DEBT - FENLANDS (FCM)	(109,496)														(109,496)
DEBT - BIOMASS DISTRICT HEATING	(84,514)														(84,514)
HERITAGE GRANTS													(30,000)		(30,000)
WWTP PROJECT COORDINATOR									(148,421)						(148,421)
CAPITAL PROJECT COORDINATOR	(172,224)														(172,224)
PROJECTS	(2,055,000)		(432,742)	(86,500)	(366,726)		(70,000)		(1,430,000)	-		(27,000)	-	-	(4,467,968)
BALANCE BEFORE INTEREST	5,432,673	2,125,418	(504,369)	239,206	1,994,068	1,494,457	14,120,619	56,840	4,621,496	74,727	190,360	1,512,891	184,925	1,881,642	33,424,954
Annual Interest Earned	54,043	36,462	(8,779)	1,938	31,939	25,570	236,889	989	61,151	299	3,150	25,620	3,174	29,653	502,096
BALANCE WITH INTEREST	5,486,715	2,161,880	(513,147)	241,144	2,026,006	1,520,027	14,357,508	57,829	4,682,646	75,025	193,510	1,538,511	188,100	1,911,295	33,927,050

YEAR 2028 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	5,486,715	2,161,880	(513,147)	241,144	2,026,006	1,520,027	14,357,508	57,829	4,682,646	75,025	193,510	1,538,511	188,100	1,911,295	33,927,050
OPERATING TRANSFERS	5,220,415		441,652	349,021	689,441		1,105,549		4,063,070	307,574	18,722	143,745	35,000		12,374,189
Local Government Fiscal Framework	1,450,000														1,450,000
FGT	507,000														507,000
SALE PROCEEDS															-
BHC COMMUNITY HOUSING CONTRIBUTION														300,000	300,000
DEVELOPMENT LEVIES		60,000			8,000	50,000								4,800	122,800
TI'NU DEBT RECOVERY														644,402	644,402
SULPHUR MOUNTAIN SURCHARGE									34,200						34,200
DEBT TRANSIT HUB										(8,032)					(8,032)
DEBT BUS SHELTER INSTALLATIONS										(15,750)					(15,750)
DEBT SULPHUR MTN SEWER MAIN #1									(55,722)						(55,722)
DEBT SULPHUR MTN SEWER MAIN #2									(15,025)						(15,025)
DEBT TRANSIT STORAGE FACILITY #1										(96,907)					(96,907)
DEBT TRANSIT STORAGE FACILITY #2										(33,861)					(33,861)
DEBT INCREASED FREQUENCY FLEET										(31,893)					(31,893)
DEBT TI'NU #1 (\$6M) & TI'NU #2 (\$5.7M)														(594,159)	(594,159)
DEBT 221 BEAVER ST												(32,810)			(32,810)
DEBT - FENLANDS (FCM)	(107,508)														(107,508)
DEBT - BIOMASS DISTRICT HEATING	(84,514)														(84,514)
HERITAGE GRANTS													(30,000)		(30,000)
WWTP PROJECT COORDINATOR									(151,389)						(151,389)
CAPITAL PROJECT COORDINATOR	(175,668)														(175,668)
PROJECTS	(15,469,100)		(699,126)	(15,000)	(298,235)		(874,300)		(2,133,000)	-		-	-	-	(19,488,761)
BALANCE BEFORE INTEREST	(3,172,660)	2,221,880	(770,621)	575,165	2,425,212	1,570,027	14,588,757	57,829	6,424,780	196,156	212,232	1,649,445	193,100	2,266,338	28,437,641
Annual Interest Earned	20,358	38,566	(11,294)	7,181	39,159	27,184	254,652	1,017	97,716	2,386	3,569	28,046	3,354	36,752	548,647
BALANCE WITH INTEREST	(3,152,302)	2,260,446	(781,915)	582,346	2,464,371	1,597,211	14,843,409	58,847	6,522,497	198,541	215,801	1,677,491	196,453	2,303,091	28,986,288

YEAR 2029 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	(3,152,302)	2,260,446	(781,915)	582,346	2,464,371	1,597,211	14,843,409	58,847	6,522,497	198,541	215,801	1,677,491	196,453	2,303,091	28,986,288
OPERATING TRANSFERS	5,324,824		450,485	356,001	703,230		1,127,660		4,144,331	313,725	18,722	146,620	35,000		12,620,598
Local Government Fiscal Framework	1,450,000														1,450,000
FGT	507,000														507,000
SALE PROCEEDS															-
BHC COMMUNITY HOUSING CONTRIBUTION														300,000	300,000
DEVELOPMENT LEVIES		60,000			8,000	50,000								4,800	122,800
TI'NU DEBT RECOVERY														644,402	644,402
SULPHUR MOUNTAIN SURCHARGE									34,200						34,200
DEBT TRANSIT HUB										(8,032)					(8,032)
DEBT BUS SHELTER INSTALLATIONS										(15,750)					(15,750)
DEBT SULPHUR MTN SEWER MAIN #1									(55,722)						(55,722)
DEBT SULPHUR MTN SEWER MAIN #2									(15,025)						(15,025)
DEBT TRANSIT STORAGE FACILITY #1										(96,907)					(96,907)
DEBT TRANSIT STORAGE FACILITY #2										(33,861)					(33,861)
DEBT INCREASED FREQUENCY FLEET										(31,893)					(31,893)
DEBT TI'NU #1 (\$6M) & TI'NU #2 (\$5.7M)														(594,159)	(594,159)
DEBT 221 BEAVER ST												(32,810)			(32,810)
DEBT - FENLANDS (FCM)	(105,496)														(105,496)
DEBT - BIOMASS DISTRICT HEATING	(84,514)														(84,514)
HERITAGE GRANTS													(30,000)		(30,000)
WWTP PROJECT COORDINATOR									(154,417)						(154,417)
CAPITAL PROJECT COORDINATOR	(179,181)														(179,181)
PROJECTS	(945,500)		(368,790)	(154,326)	(239,659)		(70,000)		(1,280,000)	-		-	-	-	(3,058,275)
BALANCE BEFORE INTEREST	2,814,830	2,320,446	(700,220)	784,022	2,935,942	1,647,211	15,901,069	58,847	9,195,864	325,823	234,523	1,791,300	201,453	2,658,134	40,169,245
Annual Interest Earned	(3,009)	40,841	(13,214)	12,182	48,146	28,926	274,102	1,049	140,137	4,675	4,015	30,926	3,548	44,232	616,555
BALANCE WITH INTEREST	2,811,822	2,361,287	(713,433)	796,204	2,984,089	1,676,137	16,175,171	59,896	9,336,001	330,498	238,538	1,822,226	205,001	2,702,366	40,785,801

YEAR 2030 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	2,811,822	2,361,287	(713,433)	796,204	2,984,089	1,676,137	16,175,171	59,896	9,336,001	330,498	238,538	1,822,226	205,001	2,702,366	40,785,801
OPERATING TRANSFERS	5,431,320		459,495	363,121	717,294		1,150,213		4,397,135	320,000	18,722	149,552	35,000		13,041,853
Local Government Fiscal Framework	1,450,000														1,450,000
FGT	507,000														507,000
SALE PROCEEDS															-
BHC COMMUNITY HOUSING CONTRIBUTION														300,000	300,000
DEVELOPMENT LEVIES		60,000			8,000	50,000								4,800	122,800
TI'NU DEBT RECOVERY														644,402	644,402
SULPHUR MOUNTAIN SURCHARGE									34,200						34,200
DEBT TRANSIT HUB										(8,032)					(8,032)
DEBT BUS SHELTER INSTALLATIONS										(15,750)					(15,750)
DEBT SULPHUR MTN SEWER MAIN #1									(55,722)						(55,722)
DEBT SULPHUR MTN SEWER MAIN #2									(15,025)						(15,025)
DEBT TRANSIT STORAGE FACILITY #1										(96,907)					(96,907)
DEBT TRANSIT STORAGE FACILITY #2										(33,861)					(33,861)
DEBT INCREASED FREQUENCY FLEET										(31,893)					(31,893)
DEBT TI'NU #1 (\$6M) & TI'NU #2 (\$5.7M)														(594,159)	(594,159)
DEBT 221 BEAVER ST												(32,810)			(32,810)
DEBT - FENLANDS (FCM)	(103,496)														(103,496)
DEBT - BIOMASS DISTRICT HEATING	(84,514)														(84,514)
HERITAGE GRANTS													(30,000)		(30,000)
WWTP PROJECT COORDINATOR									(157,505)						(157,505)
CAPITAL PROJECT COORDINATOR	(182,765)														(182,765)
PROJECTS	(1,218,008)		(702,565)	-	(993,913)		(107,348)		(1,317,348)	-		-	-	-	(4,339,182)
BALANCE BEFORE INTEREST	8,611,359	2,421,287	(956,504)	1,159,325	2,715,470	1,726,137	17,218,036	59,896	12,221,736	464,054	257,260	1,938,968	210,001	3,057,409	51,104,434
Annual Interest Earned	104,908	43,922	(15,336)	17,959	52,344	31,246	306,677	1,100	197,982	7,297	4,553	34,542	3,811	52,897	843,902
BALANCE WITH INTEREST	8,716,267	2,465,209	(971,840)	1,177,284	2,767,814	1,757,382	17,524,713	60,996	12,419,718	471,351	261,814	1,973,510	213,812	3,110,305	51,948,337

2020-2030 Capital Reserve Summary

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
BEGINNING BALANCE	12,573,050	26,189,300	4,630,152	6,164,431	6,097,209	12,198,099	14,411,700	24,284,652	33,927,050	28,986,288	40,785,801
TRANSFERS TO RESERVE	37,643,981	21,395,179	25,166,158	13,612,984	14,053,783	14,484,255	14,967,056	15,539,179	15,981,238	16,295,556	16,944,158
EXPENDITURES FROM RESERVE	(24,027,731)	(42,954,326)	(23,631,880)	(13,680,206)	(7,952,893)	(12,270,654)	(5,094,103)	(5,896,782)	(20,922,000)	(4,496,043)	(5,781,622)
ADJUSTED ENDING BALANCE	26,189,300	4,630,152	6,164,431	6,097,209	12,198,099	14,411,700	24,284,652	33,927,050	28,986,288	40,785,801	51,948,337
BALANCE FROM PRIOR YEAR (2020-2029) BUDGET	4,832,875	3,060,220	7,275,099	12,218,322	20,534,458	28,686,300	38,654,933	46,616,486	50,409,358	62,239,474	N/A