

YEAR 2022 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	VPP 3-460-0000-3460	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	5,108,582	1,698,437	401,646	17,188	(1,322,375)	593,071	1,211,273	10,065,537	54,622	(931,331)	(1,479,656)	165,712	1,033,997	218,412	2,513,447	19,348,562
OPERATING TRANSFERS	3,166,914		79,664	396,648	279,307	553,356		868,925		2,346,296	234,574	18,722	127,142	35,000		8,106,548
INTERNAL LOAN REPAYMENT						(57,336)		57,336								-
MSI Capital	1,000,000															1,000,000
BMTG	402,800															402,800
CANADA COMMUNITY BUILDING FUND	531,843															531,843
MULTI-FACILITY LED UPGRADE GRANT	151,594															151,594
BIOMASS GRANT	40,740															40,740
ICIP GRANT (Central Park Ped Bridge)	1,500,388															1,500,388
OTHER CAPITAL REVENUE	24,778															24,778
OTHER CAPITAL REVENUE	2,500,000															2,500,000
OTHER CAPITAL REVENUE	54,400															54,400
OTHER CAPITAL REVENUE	108,190															108,190
OTHER CAPITAL REVENUE	17,011															17,011
BHC COMMUNITY HOUSING CONTRIBUTION															318,000	318,000
DEVELOPMENT LEVIES		50,000				23,000	50,000									-
RR OPERATING RESERVE						751,000										751,000
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 SULPHUR MTN SEWER MAIN #1										(55,722)						(55,722)
DEBT TRANSIT STORAGE FACILITY #1											(96,907)					(96,907)
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)	(110,827)															(110,827)
DEBT - BANFF AVE AFFORDABLE HOUSING #1															(3,370,004)	(3,370,004)
DEBT - 342 BANFF AVE															(438,100)	(438,100)
AQUIFER ASSESSMENT								(150,000)								(150,000)
WWTP PROJECT COORDINATOR										(128,517)						(128,517)
CAPITAL PROJ / ASSET MGMT COORDINATOR	(152,675)															(152,675)
2022 PROJECTS (Estimate spent in 2022)	(14,336,252)			(737,188)	(91,000)	(418,337)	(307,374)	(1,423,486)		(1,530,681)	(81,670)	(10,784)		(27,000)	(5,686,856)	(24,650,628)
BALANCE BEFORE INTEST	(2,122,678)	1,748,437	481,310	(323,352)	(1,134,068)	1,444,754	953,900	9,114,003	54,622	(536,251)	(1,423,659)	173,650	1,128,329	226,412	(6,613,270)	3,172,138
Annual Interest Earned	4,986	5,755	1,474	(511)	(4,102)	3,403	3,615	32,025	182	(2,450)	(4,848)	567	3,611	-	(6,846)	36,861
BALANCE WITH INTEREST	(2,117,692)	1,754,192	482,784	(323,864)	(1,138,169)	1,448,156	957,515	9,146,027	54,804	(538,702)	(1,428,507)	174,217	1,131,939	226,412	(6,620,116)	3,208,998

YEAR 2023 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	VPP 3-460-0000-3460	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	(2,117,692)	1,754,192	482,784	(323,864)	(1,138,169)	1,448,156	957,515	9,146,027	54,804	(538,702)	(1,428,507)	174,217	1,131,939	226,412	(6,620,116)	3,208,998
OPERATING TRANSFERS	3,036,111		79,745	419,824	322,579	611,211		911,136		2,646,788	240,665	18,722	133,499	35,000		8,455,280
INTERNAL LOAN REPAYMENT						(19,043)		19,043								-
MSI Capital	1,000,000															1,000,000
BMTG	402,800															402,800
CANADA COMMUNITY BUILDING FUND	525,000															525,000
OTHER CAPITAL REVENUE	121,267															121,267
OTHER CAPITAL REVENUE	334,800															334,800
OTHER CAPITAL REVENUE DEBT - 100 Sundance Road Sewer Reimbursement Banff Trail Rider (Local Improvement Tax)										13,853						13,853
BHC COMMUNITY HOUSING CONTRIBUTION															300,000	300,000
DEVELOPMENT LEVIES		60,000				8,000	50,000								4,800	122,800
BANFF AVE AFFORDABLE HOUSING SALES															12,551,000	12,551,000
RR OPERATING RESERVE	109,000															109,000
ENVIRONMENTAL OPERATING RESERVE	20,000															20,000
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 SULPHUR MTN SEWER MAIN #1										(55,722)						(55,722)
DEBT TRANSIT STORAGE FACILITY #1											(96,907)					(96,907)
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)	(110,827)															(110,827)
DEBT - BANFF AVE AFFORDABLE HOUSING #1															(3,370,004)	(3,370,004)
DEBT - BANFF AVE AFFORDABLE HOUSING #2															901,413	901,413
DEBT - 342 BANFF AVE															(438,100)	(438,100)
DEBT - BIOMASS DISTRICT HEATING	1,274,946															1,274,946
DEBT - 100 Sundance Road Sewer Connection										196,147						196,147
DEBT - Cave Ave Housing PreDesign															163,801	163,801
HERITAGE GRANTS														(30,000)		(30,000)
WWTP PROJECT COORDINATOR										(141,127)						(141,127)
CAPITAL PROJ / ASSET MGMT COORDINATOR	(164,338)															(164,338)
2022 Capital Carryforward	(7,130,281)			26,000		(807,374)	(134,104)	(239,474)		(1,801,282)	(12,171)	(121,016)		(13,000)	(2,185,672)	(12,418,373)
2023 PROJECTS	(7,216,800)			(733,084)		(1,079,280)		(941,770)		(2,688,170)				(35,000)		(12,694,104)
BALANCE BEFORE INTEREST	(10,981,095)	1,814,192	562,529	(611,123)	(815,590)	161,671	873,410	8,742,808	54,804	(2,469,263)	(1,296,919)	71,923	1,232,628	183,412	1,357,365	(1,119,248)
Annual Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE WITH INTEREST	(10,981,095)	1,814,192	562,529	(611,123)	(815,590)	161,671	873,410	8,742,808	54,804	(2,469,263)	(1,296,919)	71,923	1,232,628	183,412	1,357,365	(1,119,248)

YEAR 2024 CAPITAL RESERVES

	GENERAL	OFF SITE	VPP	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	MUNICIPAL RESERVE	SEWER	TRANSIT	ART	STAFF HOUSING	HERITAGE	HOUSING	TOTAL
	3-200-0000-3200	3-200-0000-3400	3-460-0000-3460	3-613-0000-3230	3-400-0000-3220	3-643-0000-3210	3-632-0000-3280	3-641-0000-3500	3-673-0000-3290	3-642-0000-3600	3-511-0000-3700	3-802-0000-3260	3-950-0000-3270	3-713-0000-3250	3-940-0000-3300	
OPENING BALANCE	(10,981,095)	1,814,192	562,529	(611,123)	(815,590)	161,671	873,410	8,742,808	54,804	(2,469,263)	(1,296,919)	71,923	1,232,628	183,412	1,357,365	(1,119,248)
OPERATING TRANSFERS	3,765,690		79,828	440,215	330,643	626,097		1,031,476		3,014,722	243,846	18,722	136,836	35,000		9,723,075
Local Government Fiscal Framework	1,402,800															1,402,800
CANADA COMMUNITY BUILDING FUND	525,000															525,000
BHC COMMUNITY HOUSING CONTRIBUTION															300,000	300,000
DEVELOPMENT LEVIES		60,000				8,000	50,000								4,800	122,800
VPP OPERATING RESERVE	310,000															310,000
OTHER CAPITAL REVENUE DEBT - 100 Sundance Road Sewer Reimbursement Banff Trail Rider (Local Improvement Tax)										13,853						13,853
OTHER CAPITAL REVENUE	50,000															50,000
TI'NU DEBT RECOVERY															644,402	644,402
SULPHUR MOUNTAIN SURCHARGE										34,200						34,200
DEBT SULPHUR MTN SEWER MAIN #1										(55,722)						(55,722)
DEBT TRANSIT STORAGE FACILITY #1											(96,907)					(96,907)
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)	(110,827)															(110,827)
DEBT - BANFF AVE AFFORDABLE HOUSING #2															(473,587)	(473,587)
DEBT - BIOMASS DISTRICT HEATING	(95,054)															(95,054)
DEBT - 100 Sundance Road Sewer Connection										(13,853)						(13,853)
HERITAGE GRANTS														(30,000)		(30,000)
WWTP PROJECT COORDINATOR										(147,479)						(147,479)
CAPITAL PROJ / ASSET MGMT COORDINATOR	(171,987)															(171,987)
PROJECTS	(3,886,700)			(1,181,839)	(22,000)	(73,107)		(200,000)		(1,540,000)			(35,000)		-	(6,938,646)
BALANCE BEFORE INTEREST	(9,192,173)	1,874,192	642,357	(1,352,748)	(506,947)	722,661	923,410	9,574,284	54,804	(1,163,541)	(1,149,980)	90,645	1,301,654	188,412	1,238,822	3,245,851
Annual Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE WITH INTEREST	(9,192,173)	1,874,192	642,357	(1,352,748)	(506,947)	722,661	923,410	9,574,284	54,804	(1,163,541)	(1,149,980)	90,645	1,301,654	188,412	1,238,822	3,245,851

YEAR 2025 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	VPP 3-460-0000-3460	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	(9,192,173)	1,874,192	642,357	(1,352,748)	(506,947)	722,661	923,410	9,574,284	54,804	(1,163,541)	(1,149,980)	90,645	1,301,654	188,412	1,238,822	3,245,851
OPERATING TRANSFERS	4,403,382		79,913	458,938	337,254	635,622		1,187,252		3,427,031	246,456	18,722	139,297	35,000		10,968,867
Local Government Fiscal Framework	1,402,800															1,402,800
CANADA COMMUNITY BUILDING FUND	525,000															525,000
BHC COMMUNITY HOUSING CONTRIBUTION															300,000	300,000
DEVELOPMENT LEVIES		60,000				8,000	50,000								4,800	122,800
VPP OPERATING RESERVE	560,000															560,000
OTHER CAPITAL REVENUE DEBT - 100 Sundance Road Sewer Reimbursement Banff Trail Rider (Local Improvement Tax)										13,853						13,853
TI'NU DEBT RECOVERY															644,402	644,402
SULPHUR MOUNTAIN SURCHARGE										34,200						34,200
DEBT SULPHUR MTN SEWER MAIN #1										(55,722)						(55,722)
DEBT TRANSIT STORAGE FACILITY #1											(96,907)					(96,907)
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)	(110,827)															(110,827)
DEBT - BIOMASS DISTRICT HEATING	(95,054)															(95,054)
DEBT - BANFF AVE AFFORDABLE HOUSING #2															(473,587)	(473,587)
DEBT - 100 Sundance Road Sewer Connection										(13,853)						(13,853)
DEBT - COLUMBARIUM & MEMORIAL GARDEN	95,000															95,000
HERITAGE GRANTS														(30,000)		(30,000)
WWTP PROJECT COORDINATOR										(153,378)						(153,378)
CAPITAL PROJ / ASSET MGMT COORDINATOR	(179,129)															(179,129)
PROJECTS	(9,103,489)			(212,067)	(95,000)	(30,000)		(1,060,000)		(2,100,000)						(12,600,556)
BALANCE BEFORE INTEREST	(11,694,489)	1,934,192	722,270	(1,105,877)	(264,693)	1,336,283	973,410	9,701,536	54,804	(11,410)	(1,000,432)	109,367	1,408,141	193,412	1,120,278	3,476,792
Annual Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE WITH INTEREST	(11,694,489)	1,934,192	722,270	(1,105,877)	(264,693)	1,336,283	973,410	9,701,536	54,804	(11,410)	(1,000,432)	109,367	1,408,141	193,412	1,120,278	3,476,792

YEAR 2026 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	VPP 3-460-0000-3460	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	(11,694,489)	1,934,192	722,270	(1,105,877)	(264,693)	1,336,283	973,410	9,701,536	54,804	(11,410)	(1,000,432)	109,367	1,408,141	193,412	1,120,278	3,476,792
OPERATING TRANSFERS	4,491,450		81,511	468,117	343,999	648,334		1,259,674		3,636,080	251,385	18,722	142,083	35,000		11,376,356
Local Government Fiscal Framework	1,402,800															1,402,800
CANADA COMMUNITY BUILDING FUND	525,000															525,000
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
OTHER CAPITAL REVENUE DEBT - 100 Sundance Road Sewer Reimbursement Banff Trail Rider (Local Improvement Tax)										13,853						13,853
SULPHUR MOUNTAIN SURCHARGE										34,200						34,200
DEBT SULPHUR MTN SEWER MAIN #1										(55,722)						(55,722)
DEBT TRANSIT STORAGE FACILITY #1											(96,907)					(96,907)
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)	(110,827)															(110,827)
DEBT - BIOMASS DISTRICT HEATING	(95,054)															(95,054)
DEBT - 100 Sundance Road Sewer Connection										(13,853)						(13,853)
DEBT - COLUMBARIUM & MEMORIAL GARDEN	1,101,384															1,101,384
HERITAGE GRANTS														(30,000)		(30,000)
WWTP PROJECT COORDINATOR										(156,446)						(156,446)
CAPITAL PROJ / ASSET MGMT COORDINATOR	(182,712)															(182,712)
PROJECTS	(5,703,884)		(360,000)	(96,690)	(45,000)	(63,161)		(996,070)		(1,696,070)					-	(8,960,873)
BALANCE BEFORE INTEREST	(10,266,332)	1,994,192	443,781	(734,450)	34,306	1,929,456	1,023,410	9,965,141	54,804	1,750,634	(845,953)	128,089	1,517,413	198,412	1,475,321	8,668,225
Annual Interest Earned	(83,992)	15,025	4,460	(7,039)	(881)	12,490	7,637	75,218	419	6,652	(7,062)	908	11,189	1,499	9,927	46,450
BALANCE WITH INTEREST	(10,350,323)	2,009,217	448,241	(741,488)	33,425	1,941,946	1,031,048	10,040,359	55,224	1,757,285	(853,015)	128,997	1,528,602	199,910	1,485,248	8,714,676

YEAR 2027 CAPITAL RESERVES

	GENERAL	OFF SITE	VPP	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	MUNICIPAL RESERVE	SEWER	TRANSIT	ART	STAFF HOUSING	HERITAGE	HOUSING	TOTAL
	3-200-0000-3200	3-200-0000-3400	3-460-0000-3460	3-613-0000-3230	3-400-0000-3220	3-643-0000-3210	3-632-0000-3280	3-641-0000-3500	3-673-0000-3290	3-642-0000-3600	3-511-0000-3700	3-802-0000-3260	3-950-0000-3270	3-713-0000-3250	3-940-0000-3300	
OPENING BALANCE	(10,350,323)	2,009,217	448,241	(741,488)	33,425	1,941,946	1,031,048	10,040,359	55,224	1,757,285	(853,015)	128,997	1,528,602	199,910	1,485,248	8,714,676
OPERATING TRANSFERS	4,581,279		83,141	477,479	350,879	661,301		1,336,515		3,857,881	256,413	18,722	144,925	35,000		11,803,534
Local Government Fiscal Framework	1,402,800															1,402,800
CANADA COMMUNITY BUILDING FUND	525,000															525,000
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
OTHER CAPITAL REVENUE DEBT - 100 Sundance Road Sewer Reimbursement Banff Trail Rider (Local Improvement Tax)										13,853						13,853
SULPHUR MOUNTAIN SURCHARGE										34,200						34,200
DEBT SULPHUR MTN SEWER MAIN #1										(55,722)						(55,722)
DEBT TRANSIT STORAGE FACILITY #1											(96,907)					(96,907)
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)	(110,827)															(110,827)
DEBT - BIOMASS DISTRICT HEATING	(95,054)															(95,054)
DEBT - 100 Sundance Road Sewer Connection										(13,853)						(13,853)
HERITAGE GRANTS														(30,000)		(30,000)
WWTP PROJECT COORDINATOR										(159,574)						(159,574)
CAPITAL PROJ / ASSET MGMT COORDINATOR	(186,366)															(186,366)
PROJECTS	(2,789,575)		(42,000)	(469,263)	(65,147)	(344,324)		(200,000)		(1,530,000)			(27,000)		-	(5,467,309)
BALANCE BEFORE INTEREST	(7,023,066)	2,069,217	489,383	(733,272)	319,157	2,266,924	1,081,048	11,176,873	55,224	3,904,070	(693,509)	147,719	1,613,717	204,910	1,840,291	16,718,685
Annual Interest Earned	(122,502)	28,758	6,611	(10,399)	2,486	29,677	14,893	149,605	779	39,919	(10,905)	1,951	22,157	2,854	23,449	179,334
BALANCE WITH INTEREST	(7,145,568)	2,097,975	495,994	(743,670)	321,643	2,296,601	1,095,940	11,326,478	56,002	3,943,989	(704,414)	149,670	1,635,874	207,765	1,863,740	16,898,018

YEAR 2028 CAPITAL RESERVES

	GENERAL	OFF SITE	VPP	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	MUNICIPAL RESERVE	SEWER	TRANSIT	ART	STAFF HOUSING	HERITAGE	HOUSING	TOTAL
	3-200-0000-3200	3-200-0000-3400	3-460-0000-3460	3-613-0000-3230	3-400-0000-3220	3-643-0000-3210	3-632-0000-3280	3-641-0000-3500	3-673-0000-3290	3-642-0000-3600	3-511-0000-3700	3-802-0000-3260	3-950-0000-3270	3-713-0000-3250	3-940-0000-3300	
OPENING BALANCE	(7,145,568)	2,097,975	495,994	(743,670)	321,643	2,296,601	1,095,940	11,326,478	56,002	3,943,989	(704,414)	149,670	1,635,874	207,765	1,863,740	16,898,018
OPERATING TRANSFERS	4,672,904		84,804	487,029	357,897	674,527		1,418,042		4,093,211	261,541	18,722	147,823	35,000		12,251,501
Local Government Fiscal Framework	1,402,800															1,402,800
CANADA COMMUNITY BUILDING FUND	525,000															525,000
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
OTHER CAPITAL REVENUE DEBT - 100 Sundance Road Sewer Reimbursement Banff Trail Rider (Local Improvement Tax)										13,853						13,853
SULPHUR MOUNTAIN SURCHARGE										34,200						34,200
DEBT SULPHUR MTN SEWER MAIN #1										(55,722)						(55,722)
DEBT TRANSIT STORAGE FACILITY #1											(96,907)					(96,907)
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)	(110,827)															(110,827)
DEBT - BIOMASS DISTRICT HEATING	(95,054)															(95,054)
DEBT - 100 Sundance Road Sewer Connection										(13,853)						(13,853)
HERITAGE GRANTS														(30,000)		(30,000)
WWTP PROJECT COORDINATOR										(162,766)						(162,766)
CAPITAL PROJ / ASSET MGMT COORDINATOR	(190,093)															(190,093)
PROJECTS	(14,479,000)			(781,334)	(55,000)	(904,279)		(1,550,000)		(2,810,000)						(20,579,613)
BALANCE BEFORE INTEREST	(15,419,837)	2,157,975	580,798	(1,037,976)	624,539	2,074,850	1,145,940	11,194,520	56,002	5,042,913	(539,780)	168,392	1,750,887	212,765	2,218,783	10,230,771
Annual Interest Earned	(163,270)	30,794	7,791	(12,891)	6,846	31,629	16,221	162,949	810	65,024	(9,002)	2,301	24,505	3,043	29,539	196,288
BALANCE WITH INTEREST	(15,583,107)	2,188,768	588,589	(1,050,867)	631,385	2,106,479	1,162,161	11,357,469	56,813	5,107,937	(548,782)	170,693	1,775,391	215,808	2,248,322	10,427,059

YEAR 2029 CAPITAL RESERVES

	GENERAL	OFF SITE	VPP	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	MUNICIPAL RESERVE	SEWER	TRANSIT	ART	STAFF HOUSING	HERITAGE	HOUSING	TOTAL
	3-200-0000-3200	3-200-0000-3400	3-460-0000-3460	3-613-0000-3230	3-400-0000-3220	3-643-0000-3210	3-632-0000-3280	3-641-0000-3500	3-673-0000-3290	3-642-0000-3600	3-511-0000-3700	3-802-0000-3260	3-950-0000-3270	3-713-0000-3250	3-940-0000-3300	
OPENING BALANCE	(15,583,107)	2,188,768	588,589	(1,050,867)	631,385	2,106,479	1,162,161	11,357,469	56,813	5,107,937	(548,782)	170,693	1,775,391	215,808	2,248,322	10,427,059
OPERATING TRANSFERS	4,766,362		86,500	496,769	365,055	688,018		1,504,542		4,175,076	266,772	18,722	150,780	35,000		12,553,596
Local Government Fiscal Framework	1,402,800															1,402,800
CANADA COMMUNITY BUILDING FUND	525,000															525,000
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
OTHER CAPITAL REVENUE DEBT - 100 Sundance Road Sewer Reimbursement Banff Trail Rider (Local Improvement Tax)										13,853						13,853
SULPHUR MOUNTAIN SURCHARGE										34,200						34,200
DEBT SULPHUR MTN SEWER MAIN #1										(55,722)						(55,722)
DEBT TRANSIT STORAGE FACILITY #1											(96,907)					(96,907)
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)	(110,827)															(110,827)
DEBT - BIOMASS DISTRICT HEATING	(95,054)															(95,054)
DEBT - 100 Sundance Road Sewer Connection										(13,853)						(13,853)
HERITAGE GRANTS														(30,000)		(30,000)
WWTP PROJECT COORDINATOR										(166,021)						(166,021)
CAPITAL PROJ / ASSET MGMT COORDINATOR	(193,895)															(193,895)
PROJECTS	(1,448,175)			(438,949)	(174,075)	(262,484)		(200,000)		(1,380,000)						(3,903,682)
BALANCE BEFORE INTEREST	(10,736,895)	2,248,768	675,090	(993,046)	822,365	2,540,013	1,212,161	12,662,011	56,813	7,715,470	(378,918)	189,415	1,893,361	220,808	2,603,365	20,730,780
Annual Interest Earned	(199,845)	33,694	9,595	(15,519)	11,038	35,280	18,028	182,378	863	97,367	(7,044)	2,734	27,856	3,315	36,838	236,578
BALANCE WITH INTEREST	(10,936,740)	2,282,462	684,685	(1,008,566)	833,403	2,575,293	1,230,189	12,844,389	57,676	7,812,837	(385,961)	192,150	1,921,217	224,123	2,640,204	20,967,358

YEAR 2030 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	VPP 3-460-0000-3460	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	(10,936,740)	2,282,462	684,685	(1,008,566)	833,403	2,575,293	1,230,189	12,844,389	57,676	7,812,837	(385,961)	192,150	1,921,217	224,123	2,640,204	20,967,358
OPERATING TRANSFERS	4,861,690		88,230	506,705	372,356	701,778		1,596,320		4,429,755	272,107	18,722	153,795	35,000		13,036,458
Local Government Fiscal Framework	1,402,800															1,402,800
CANADA COMMUNITY BUILDING FUND	525,000															525,000
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
OTHER CAPITAL REVENUE DEBT - 100 Sundance Road Sewer Reimbursement Banff Trail Rider (Local Improvement Tax)										13,853						13,853
SULPHUR MOUNTAIN SURCHARGE										34,200						34,200
DEBT SULPHUR MTN SEWER MAIN #1										(55,722)						(55,722)
DEBT TRANSIT STORAGE FACILITY #1											(96,907)					(96,907)
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)	(110,827)															(110,827)
DEBT - BIOMASS DISTRICT HEATING	(95,054)															(95,054)
DEBT - 100 Sundance Road Sewer Connection										(13,853)						(13,853)
HERITAGE GRANTS														(30,000)		(30,000)
WWTP PROJECT COORDINATOR										(169,342)						(169,342)
CAPITAL PROJ / ASSET MGMT COORDINATOR	(197,773)															(197,773)
PROJECTS	(1,499,608)			(857,649)		(1,137,287)		(241,904)		(1,421,904)						(5,158,351)
BALANCE BEFORE INTEREST	(6,050,512)	2,342,462	772,915	(1,359,510)	1,205,759	2,147,784	1,280,189	14,198,805	57,676	10,629,825	(210,761)	210,872	2,042,202	229,123	2,995,247	30,492,074
Annual Interest Earned	(145,114)	39,509	12,452	(20,229)	17,420	40,347	21,445	231,018	985	157,547	(5,098)	3,443	33,858	3,872	48,141	439,594
BALANCE WITH INTEREST	(6,195,626)	2,381,970	785,367	(1,379,740)	1,223,178	2,188,131	1,301,634	14,429,822	58,661	10,787,372	(215,859)	214,314	2,076,060	232,995	3,043,388	30,931,668

YEAR 2031 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	VPP 3-460-0000-3460	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	(6,195,626)	2,381,970	785,367	(1,379,740)	1,223,178	2,188,131	1,301,634	14,429,822	58,661	10,787,372	(215,859)	214,314	2,076,060	232,995	3,043,388	30,931,668
OPERATING TRANSFERS	4,958,923		89,995	516,839	379,803	715,814		1,693,695		4,518,350	277,549	18,722	156,871	35,000		13,361,561
Local Government Fiscal Framework	1,402,800															1,402,800
CANADA COMMUNITY BUILDING FUND	525,000															525,000
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
OTHER CAPITAL REVENUE DEBT - 100 Sundance Road Sewer Reimbursment Banff Trail Rider (Local Improvement Tax)										13,853						13,853
SULPHUR MOUNTAIN SURCHARGE										34,200						34,200
DEBT SULPHUR MTN SEWER MAIN #1										(55,722)						(55,722)
DEBT TRANSIT STORAGE FACILITY #1											(96,907)					(96,907)
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)	(110,827)															(110,827)
DEBT - BIOMASS DISTRICT HEATING	(95,054)															(95,054)
DEBT - 100 Sundance Road Sewer Connection										(13,853)						(13,853)
HERITAGE GRANTS														(30,000)		(30,000)
WWTP PROJECT COORDINATOR										(172,729)						(172,729)
CAPITAL PROJ / ASSET MGMT COORDINATOR	(201,728)															(201,728)
PROJECTS	(4,200,500)		(390,000)	(277,518)	(565,520)	(126,569)		(1,139,607)		(1,629,607)			(30,000)			(8,359,322)
BALANCE BEFORE INTEREST	(3,917,012)	2,441,970	485,362	(1,140,419)	1,037,461	2,785,376	1,351,634	14,983,910	58,661	13,481,865	(35,216)	233,036	2,170,121	237,995	3,398,431	37,573,175
Annual Interest Earned	(90,055)	42,958	11,316	(22,442)	20,131	44,290	23,628	261,935	1,045	216,122	(2,236)	3,984	37,813	4,194	57,366	610,048
BALANCE WITH INTEREST	(4,007,067)	2,484,929	496,678	(1,162,862)	1,057,593	2,829,666	1,375,262	15,245,845	59,706	13,697,987	(37,452)	237,020	2,207,934	242,189	3,455,797	38,183,223

YEAR 2032 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	VPP 3-460-0000-3460	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	(4,007,067)	2,484,929	496,678	(1,162,862)	1,057,593	2,829,666	1,375,262	15,245,845	59,706	13,697,987	(37,452)	237,020	2,207,934	242,189	3,455,797	38,183,223
OPERATING TRANSFERS	5,058,102		91,795	527,176	387,399	730,130		1,797,010		4,608,717	283,100	18,722	160,008	35,000		13,697,160
Local Government Fiscal Framework	1,402,800															1,402,800
CANADA COMMUNITY BUILDING FUND	525,000															525,000
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
OTHER CAPITAL REVENUE DEBT - 100 Sundance Road Sewer Reimbursement Banff Trail Rider (Local Improvement Tax)										13,853						13,853
SULPHUR MOUNTAIN SURCHARGE										34,200						34,200
DEBT SULPHUR MTN SEWER MAIN #1										(55,722)						(55,722)
DEBT TRANSIT STORAGE FACILITY #1											(96,907)					(96,907)
DEBT TI'NU #1 (\$6M) & TI'NU #2 (\$5.7M)															(594,159)	(594,159)
DEBT 221 BEAVER ST													(32,810)			(32,810)
DEBT - BIOMASS DISTRICT HEATING	(95,054)															(95,054)
DEBT - 100 Sundance Road Sewer Connection										(13,853)						(13,853)
HERITAGE GRANTS														(30,000)		(30,000)
WWTP PROJECT COORDINATOR										(176,183)						(176,183)
CAPITAL PROJ / ASSET MGMT COORDINATOR	(205,763)															(205,763)
PROJECTS	(5,931,400)		(45,450)	(1,252,589)		(30,000)		(200,000)		(1,580,000)			(12,000)			(9,051,439)
BALANCE BEFORE INTEREST	(3,253,381)	2,544,929	543,023	(1,888,275)	1,444,991	3,537,795	1,425,262	16,842,855	59,706	16,529,000	148,741	255,742	2,323,132	247,189	3,810,840	44,571,548
Annual Interest Earned	(66,024)	45,740	9,455	(27,746)	22,758	57,904	25,467	291,805	1,086	274,875	1,012	4,481	41,204	4,450	66,081	752,548
BALANCE WITH INTEREST	(3,319,406)	2,590,669	552,477	(1,916,021)	1,467,749	3,595,699	1,450,729	17,134,660	60,792	16,803,875	149,753	260,223	2,364,336	251,639	3,876,920	45,324,096

2023-2032 Capital Reserve Summary

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
BEGINNING BALANCE	19,348,562	3,208,998	(1,119,248)	3,245,851	3,476,792	8,714,676	16,898,018	10,427,059	20,967,358	30,931,668	38,183,223
TRANSFERS TO RESERVE	16,345,755	24,634,402	13,126,130	14,571,922	14,465,860	15,025,922	15,490,843	15,833,229	16,519,107	17,014,665	17,492,762
EXPENDITURES FROM RESERVE	(32,485,319)	(28,962,648)	(8,761,030)	(14,340,981)	(9,227,977)	(6,842,580)	(21,961,803)	(5,292,929)	(6,554,797)	(9,763,110)	(10,351,889)
ADJUSTED ENDING BALANCE	3,208,998	(1,119,248)	3,245,851	3,476,792	8,714,676	16,898,018	10,427,059	20,967,358	30,931,668	38,183,223	45,324,096
ENDING BALANCE PER PRIOR YEAR (2022-2031) BUDGET	6,038,585	1,357,408	6,253,819	7,142,567	13,829,337	22,886,184	17,403,833	29,017,713	40,074,183	48,497,270	n/a
Difference	<i>(2,829,587)</i>	<i>(2,476,656)</i>	<i>(3,007,968)</i>	<i>(3,665,775)</i>	<i>(5,114,661)</i>	<i>(5,988,166)</i>	<i>(6,976,774)</i>	<i>(8,050,355)</i>	<i>(9,142,515)</i>	<i>(10,314,047)</i>	<i>n/a</i>