

# Reserves

	2023 Forecasted Year-End Reserve Balance	2024 Proposed Capital Budget (transfer in)	2024 Proposed Repayment (2004 Operating Budget)	2024 Proposed Capital Budget (transfer out)	2024 Forecasted Year-End Balance
Museum Bequest Reserve	229,382				229,382
Museum Capital	312				312
Roselawn	515,799			(26,500)	489,299
Marina Internal Financing	(719,464)		100,000		(619,464)
Cemetery Reserve	-	53,100			53,100
Building Department Reserve (RF)	136,045			(110,000)	26,045
Eco Dev Internal Financing Reserve (W)	(1,420,813)			(300,000)	(1,720,813)
Development Charges (RF)	980,350				980,350
City Facilities Reserve	131,386	306,000			437,386
City Facilities Reserve (Library Building)	67,018	97,500			164,518
Fleet and Equipment Reserve	-				-
General TCA Reserve	1,632,462				1,632,462
Storm Sewer Reserve	155,348	884,000			1,039,348
Wastewater Reserve	2,420,906	384,000			2,804,906
Water Reserve	832,456	693,300			1,525,756
<b>Total Capital Reserves</b>	<b>4,961,187</b>	<b>2,417,900</b>	<b>100,000</b>	<b>(436,500)</b>	<b>7,042,587</b>

← Headstones and consolidation costs

← 2/3 Parks related - Waterfront

← Future reports will come to council based on Building Condition Assessments that are currently on-going

← DMAF Grant

← DMAF Grant

← Looking Forward: Project