

Reserves

	2023	2024				
	Budgeted Closing Balance	Operating		Capital		Budgeted Closing Balance
		Transfers & Allocations	Balancing Entries	Budget Transfers	Balancing Entries	
TAX STABILIZATION RESERVE	1,511,832	(3,900,707)	3,542,726	-	-	1,153,851
FUTURE CAPITAL PROJECTS RESERVE	2,556,498	2,946,094	622,514	3,971,570	(14,379,749)	(4,283,073)
LEGACY FUND-DISC R/F	6,213,319	2,416,597	(710,903)	-	(5,207,126)	2,711,887
ACCUMULATED SURPLUS	Close	-	-	-	-	-
BUILDING DEPT-OPERATING SURPLUS RESERVE	1,941,527	(237,492)	137,285	-	-	1,841,320
DOG PARK RESERVE	Close	-	-	-	-	-
DR EARL HEALTH CENTRE RESERVE	Close	-	-	-	-	-
ELECTIONS-RESERVE	Close	-	-	-	-	-
EMERGENCY OPERATION RESERVE	156,880	(22,070)	12,301	(135,000)	-	12,112
FACILITY IMPROVEMENTS RESERVE	Close	-	-	-	-	-
FIRE TRUCK-EQUIPMENT RESERVE	Close	-	-	-	-	-
FIRE WAGE STABILIZATION RESERVE	Close	-	-	-	-	-
FLEET RESERVE	Close	-	-	-	-	-
GARBAGE DISPOSAL EXPANSION RESERVE	Close	-	-	-	-	-
HARBOUR RESERVE	(3,134)	48,000	-	-	(10,000)	34,866
HOUSING RESERVE FUND	141,277	-	-	-	-	141,277
INSURANCE RESERVE	Close	-	-	-	-	-
LAIRD LANE RESERVE	Close	-	-	-	-	-
LANDFILL EXPANSION RESERVE	2,860,915	(529,558)	513,088	-	(1,646,961)	1,197,484
LIFESAVING COMPETITION RESERVE	Close	-	-	-	-	-
LIGHTHOUSE RESERVE	50,000	-	-	-	-	50,000
MEMORIALS MAINT RESERVE	Close	-	-	-	-	-

Reserves

MODERNIZATION/EFFICIENCY ONE-
TIME GRANT

MUNICIPAL INNOVATION COUNCIL
RESERVE

NWMO FUNDING-DISCR R/F

PARKING IN LIEU-DISCR R/F

PARKS RESERVE

PE BIA-ACCUM SURPLUS

PHYSICIAN RECRUITMENT RESERVE

PLANNING RESERVE

PLANNING SO STREETScape RESERVE

POLICE - LEGAL RESERVE

POLICE BUILDING-DISCR R/F

POLICE RESERVE

POLICE SERVICE BOARD RESERVE

POLICE-CANINE UNIT RESERVE

POLICE-CAPITAL BUILDING RESERVE

POLICE-EQUIP-SEARCH & RESCUE
CONTAINMENT RES

POLICE-BENEVOLENT RESERVE

POLICE-KIDS PROGRAM RESERVE

PORT ELGIN AIRPORT RESERVE

PRIOR YEAR CAPITAL RESERVE

PSAB-AIRPORT-ACCUM SURPLUS

PSAB-BASWRA-ACCUM SURPLUS

PSAB-BASWRA-RESERVES

PSAB-SMART-ACCUMULATED SURPLUS

2023	2024				
Budgeted Closing Balance	Operating		Capital		Budgeted Closing Balance
	Transfers & Allocations	Balancing Entries	Budget Transfers	Balancing Entries	
183,584	-	-	-	-	183,584
32,866	-	-	-	-	32,866
222,432	(50,000)	(10,000)	-	-	162,432
40,886	-	-	-	-	40,886
Close	-	-	-	-	-
53,335	-	-	-	-	53,335
Close	-	-	-	-	-
Close	-	-	-	-	-
Close	-	-	-	-	-
50,283	-	-	-	-	50,283
129,226	(7,302)	-	-	-	121,924
51,012	-	-	-	-	51,012
19,925	-	-	-	-	19,925
36,506	-	-	-	-	36,506
39,838	-	-	-	-	39,838
Close	-	-	-	-	-
5,671	-	-	-	-	5,671
(2,449)	-	(2,700)	-	-	(5,149)
(1,115)	-	(20,000)	-	-	(21,115)
4,673,251	-	-	-	-	4,673,251
33,075	-	-	-	-	33,075
393,722	-	-	-	-	393,722
448,765	-	-	-	-	448,765
82,295	-	-	-	-	82,295

Reserves

	2023	2024				
	Budgeted Closing Balance	Operating		Capital		Budgeted Closing Balance
		Transfers & Allocations	Balancing Entries	Budget Transfers	Balancing Entries	
RECRUITMENT RESERVE	Close	-	-	-	-	-
ROADS-ARLINGTON ST IMPROVEMENTS	Close	-	-	-	-	-
ROADS-BLUEWATER ESTATE DDC	Close	-	-	-	-	-
ROADS-BRIDGE REPLACEMENT RESERVE	568,195	102,459	-	-	-	670,654
ROADS-BUSHWOOD LANE IMPROVEMENT RESERVE	Close	-	-	-	-	-
ROADS-DEVELOPER SIDEWALK RESERVE	Close	-	-	-	-	-
ROADS-DRAINAGE RESERVE	Close	-	-	-	-	-
ROADS-PIT RESTORATION (MNR) RES	Close	-	-	-	-	-
ROADS-PRIOR YEAR UNFINISHED CAPITAL PROJECTS	Close	-	-	-	-	-
ROADS-RESERVE	Close	-	-	-	-	-
ROADS-SIDEWALK	Close	-	-	-	-	-
ROADS-SUMMERSIDE PHASE 1 RESERVE (LEED)	Close	-	-	-	-	-
ROADS-SUMMERSIDE PHASE 2 STAGE 1 (LEED)	Close	-	-	-	-	-
ROADS-SUMMERSIDE PHASE 2 STAGE 2 (LEED)	Close	-	-	-	-	-
ROADS-WINTER CONTROL SURPLUS RESERVE	Close	-	-	-	-	-
SAFE RESTART AGREEMENT RESERVE	175,064	-	-	-	-	175,064
SALE OF SURPLUS LAND RESERVE	293,449	-	-	-	-	293,449
WASTEWATER RESERVE	5,106,080	(155,318)	3,398,595	(1,918,285)	(3,935,500)	2,495,571
SANCTUARY PK-CEMETERY RESERVE	Close	-	-	-	-	-
SAUGEEN FIRST NATION RESERVE	327,164	-	27,500	-	-	354,664
SO BIA -ACCUM SURPLUS	24,215	-	-	-	-	24,215
SO MEDICAL BLDG-DISC R/F	Close	-	-	-	-	-
SOUTHAMPTON CEMETERY RESERVE	Close	-	-	-	-	-
SOUTHAMPTON MEDICAL CENTRE RESERVE	Close	-	-	-	-	-

Reserves

TIM HORTON'S (ROS-BAY) FUTURE
TRAFFIC LIGHT RES

2023	2024				
Budgeted Closing Balance	Operating		Capital		Budgeted Closing Balance
	Transfers & Allocations	Balancing Entries	Budget Transfers	Balancing Entries	
Close	-	-	-	-	-
(270,453)	-	-	-	-	(270,453)
(1,115,300)	-	-	-	-	(1,115,300)
(91,338)	55,000	(35,000)	-	(75,000)	(146,338)
1,005,560	(518,271)	2,623,117	(1,918,285)	(2,560,000)	(1,367,880)
122,017	-	47,232	-	(0)	169,250
Close	-	-	-	-	-
7,626,491	-	-	-	-	7,626,491
Close	-	-	-	-	-
Close	-	-	-	-	-
25,411,716	(1,314,552)	6,691,419	(3,971,570)	(8,227,461)	18,589,553
35,693,366		10,145,756	-	(27,814,336)	18,024,786
(164,290)	-	-	-	-	(164,290)
9,799,488	(147,432)	(0)	-	3,894,284	13,546,340
(1,112,269)	-	-	-	-	(1,112,269)
104,127	-	-	-	-	104,127
95,583	-	-	-	-	95,583
19,903	-	-	-	-	19,903
8,742,542	(147,432)	(0)	-	3,894,284	12,489,394
46,932,201	0	10,145,756	-	(23,920,052)	33,157,904