

	Closing Balance				
	2023	2024	2025	2029	2033
	Preliminary	Budgeted	Budgeted	Budgeted	Budgeted
Reserves					
TAX STABILIZATION RESERVE	1,461,053	(423,646)	(2,788,990)	(3,904,529)	6,624,627
FUTURE CAPITAL PROJECTS RESERVE	882,353	(2,155,837)	(8,748,456)	(6,567,895)	2,039,858
LEGACY FUND-DISC R/F	7,073,017	3,571,585	4,875,187	5,465,470	6,055,754
ACCUMULATED SURPLUS	558,561	558,561	558,561	558,561	558,561
BUILDING DEPT-OPERATING SURPLUS RESERVE	2,162,442	2,300,927	2,312,993	2,292,421	1,755,637
DOG PARK RESERVE	0	0	0	0	0
DR EARL HEALTH CENTRE RESERVE	(41,768)	(41,768)	(41,768)	(41,768)	(41,768)
ELECTIONS-RESERVE	501	501	501	501	501
EMERGENCY OPERATION RESERVE	331,969	209,271	221,006	262,123	294,240
FACILITY IMPROVEMENTS RESERVE	163,495	163,495	163,495	163,495	163,495
FIRE TRUCK-EQUIPMENT RESERVE	110,157	110,157	110,157	110,157	110,157
FIRE WAGE STABILIZATION RESERVE	106,925	106,925	106,925	106,925	106,925
FLEET RESERVE	(399,216)	(399,216)	(399,216)	(399,216)	(399,216)
GARBAGE DISPOSAL EXPANSION RESERVE	-	-	-	-	-
HARBOUR RESERVE	(3,134)	34,866	(42,134)	(1,925,134)	(1,733,134)
HOUSING RESERVE FUND	199,887	199,887	199,887	199,887	199,887
INSURANCE RESERVE	95,262	95,262	95,262	95,262	95,262
LAIRD LANE RESERVE	10,000	10,000	10,000	10,000	10,000
LANDFILL EXPANSION RESERVE	3,012,777	1,883,164	2,157,339	3,745,502	5,775,206
LIFESAVING COMPETITION RESERVE	6,621	6,621	6,621	6,621	6,621
LIGHTHOUSE RESERVE	50,000	50,000	50,000	50,000	50,000
MEMORIALS MAINT RESERVE	17,144	17,144	17,144	17,144	17,144
MODERNIZATION/EFFICIENCY ONE-TIME GRANT	224,970	224,970	124,970	124,970	124,970
MUNICIPAL INNOVATION COUNCIL RESERVE	32,866	32,866	32,866	32,866	32,866
NWMO FUNDING-DISCR R/F	281,379	221,379	161,379	111,379	111,379
PARKING IN LIEU-DISCR R/F	41,938	41,938	41,938	41,938	41,938
PARKS RESERVE	27,727	27,727	27,727	27,727	27,727
PE BIA-ACCUM SURPLUS	65,268	65,268	65,268	65,268	65,268
PLANNING RESERVE - PE STREETSCAPE	-	-	-	-	-
PLANNING SO STREETSCAPE RESERVE	7,417	7,417	7,417	7,417	7,417
POLICE - LEGAL RESERVE	50,283	50,283	50,283	50,283	50,283

	Closing Balance				
	2023	2024	2025	2029	2033
	Preliminary	Budgeted	Budgeted	Budgeted	Budgeted
POLICE BUILDING-DISCR R/F	150,989	143,687	142,588	201,872	362,254
POLICE RESERVE	53,764	53,764	53,764	53,764	53,764
POLICE SERVICE BOARD RESERVE	19,925	19,925	19,925	19,925	19,925
POLICE-CANINE UNIT RESERVE	36,830	36,830	36,830	36,830	36,830
POLICE-CAPITAL BUILDING RESERVE	21,124	21,124	21,124	21,124	21,124
POLICE-EQUIP-SEARCH & RESCUE CONTAINMENT RES	10,881	10,881	10,881	10,881	10,881
POLICE-BENEVOLENT RESERVE	5,671	5,671	5,671	5,671	5,671
POLICE-KIDS PROGRAM RESERVE	51	(2,649)	(5,429)	(16,972)	(29,224)
PORT ELGIN AIRPORT RESERVE	(327)	(20,327)	(20,327)	(20,327)	(55,327)
PRIOR YEAR CAPITAL RESERVE	10,473,415	7,973,415	5,473,415	5,473,415	5,473,415
PSAB-AIRPORT-ACCUM SURPLUS	35,359	35,359	35,359	35,359	35,359
PSAB-BASWRA-ACCUM SURPLUS	393,722	393,722	393,722	393,722	393,722
PSAB-BASWRA-RESERVES	448,765	448,765	448,765	448,765	448,765
PSAB-SMART-ACCUMULATED SURPLUS	82,295	82,295	82,295	82,295	82,295
RECRUITMENT RESERVE	-	-	-	-	-
ROADS-ARLINGTON ST IMPROVEMENTS	20,000	20,000	20,000	20,000	20,000
ROADS-BLUEWATER ESTATE DDC	27,232	27,232	27,232	27,232	27,232
ROADS-BRIDGE REPLACEMENT RESERVE	526,189	628,648	731,107	1,140,943	1,552,315
ROADS-BUSHWOOD LANE IMPROVEMENT RESERVE	78,000	78,000	78,000	78,000	78,000
ROADS-DEVELOPER SIDEWALK RESERVE	5,090	5,090	5,090	5,090	5,090
ROADS-DRAINAGE RESERVE	5,876	5,876	5,876	5,876	5,876
ROADS-PIT RESTORATION (MNR) RES	35,838	35,838	35,838	35,838	35,838
ROADS-PRIOR YEAR UNFINISHED CAPITAL PROJECTS	-	-	-	-	-
ROADS-RESERVE	57,597	57,597	57,597	57,597	57,597
ROADS-SIDEWALK	4,310	4,310	4,310	4,310	4,310
ROADS-SUMMERSIDE PHASE 1 RESERVE (LEED)	(1,650)	(1,650)	(1,650)	(1,650)	(1,650)
ROADS-SUMMERSIDE PHASE 2 STAGE 1 (LEED)	53,586	53,586	53,586	53,586	53,586
ROADS-SUMMERSIDE PHASE 2 STAGE 2 (LEED)	45,403	45,403	45,403	45,403	45,403
ROADS-WINTER CONTROL SURPLUS RESERVE	207,921	207,921	207,921	207,921	207,921
SAFE RESTART AGREEMENT RESERVE	152,932	152,932	152,932	152,932	152,932
SALE OF SURPLUS LAND RESERVE	313,449	263,449	263,449	263,449	263,449
WASTEWATER RESERVE	4,755,037	3,615,564	5,831,530	10,859,398	11,768,441
SANTUARY PK-CEMETERY RESERVE	-	-	-	-	-
SAUGEEN FIRST NATION RESERVE	303,664	331,164	359,077	478,288	604,815

	Closing Balance				
	2023	2024	2025	2029	2033
	Preliminary	Budgeted	Budgeted	Budgeted	Budgeted
SO BIA -ACCUM SURPLUS	24,215	24,215	24,215	24,215	24,215
SO MEDICAL BLDG-DISC R/F	75,778	75,778	75,778	75,778	75,778
SOUTHAMPTON CEMETERY RESERVE	5,000	5,000	5,000	5,000	5,000
SOUTHAMPTON MEDICAL CENTRE RESERVE	18,090	18,090	18,090	18,090	18,090
TIM HORTON'S (ROS-BAY) FUTURE TRAFFIC LIGHT RES	20,000	20,000	20,000	20,000	20,000
TO BE RECOV IN FUTURE YRS-LANDFILL	(288,005)	(288,005)	(288,005)	(288,005)	(288,005)
TO BE RECOV IN FUTURE YRS-POST EMPL BENEFITS	(1,115,300)	(1,115,300)	(1,115,300)	(1,115,300)	(1,115,300)
TOURIST CAMPS RESERVE	(121,338)	(141,338)	(126,338)	(2,306,338)	(2,436,338)
WATER RESERVE	(49,135)	(1,130,463)	9,238,542	(2,852,645)	6,944,600
WATERFRONT ENHANCEMENT RESERVE	166,294	213,526	267,843	485,111	734,972
WATERFRONT MASTERPLAN RESERVE	5,000	5,000	5,000	5,000	5,000
WESTARIO POWER RESERVE	7,626,491	7,626,491	7,626,491	7,626,491	7,626,491
WORKING RESERVE	764,312	764,312	764,312	764,312	764,312
WSIB RESERVE	147,867	147,867	147,867	147,867	147,867
PLANNING RESERVE	924	924	924	924	924
PHYSICIAN RECRUITMENT RESERVE	97,696	97,696	97,696	97,696	97,696
<i>Other non-obligatory reserves</i>	32,814,298	27,034,861	37,376,618	28,603,062	41,797,279
Total non-obligatory reserves	42,230,720	28,026,963	30,714,358	23,596,109	56,517,518
CANADA GAS TAX-OBLIG R/F	-				
DEVELOPMENT CHARGES-OBLIG R/F	14,523,373	14,375,941	13,080,418	9,328,057	5,425,695
DEVELOPMENT CHARGES-OBLIG R/F-ALLOCATED	1,206,083	1,206,083	1,206,083	1,206,083	1,206,083
OCIF-OBLIG R/F	1,739,345	1,739,345	1,739,345	1,739,345	1,739,345
SANCTUARY ENDOWMENT-OBLIG R/F	104,216	104,216	104,216	104,216	104,216
PARKLAND IN LIEU-OBLIG R/F	138,154	138,154	138,154	138,154	138,154
POLICE-PROCEEDS FOR PUBLIC INTEREST OBLIG R/F	23,242	23,242	23,242	23,242	23,242
SANCTUARY PK-CEMETERY RESERVE	52	52	52	52	52
<i>Obligatory reserves</i>	17,734,465	17,587,033	16,291,510	12,539,149	8,636,787
Grand Total	59,965,185	45,613,996	47,005,869	36,135,257	65,154,305