

Attachment #3 - Capital Reserves

Reserve	Description	2024	
		2023 Year End	Transferred To Budget
50-0000-0000-27050	Administration Capital	\$ -	\$ -
50-0000-0000-27100	Information Technology	\$ 124,959.83	-\$ 1,540.00
50-0000-0000-27150	Fire Services	\$ 1,559,083.96	-\$ 2,646.00
50-0000-0000-27200	Transportation Services	\$ 6,005,754.15	-\$ 491,290.31
50-0000-0000-27250	Capital Fleet	\$ 177,082.17	-\$ 14,136.00
50-0000-0000-27300	Cemetery Capital	\$ 266,286.45	
50-0000-0000-37350	Community Services	\$ 1,776,643.34	-\$ 31,710.00
50-0000-0000-27450	Waste Management Capital	\$ 720,697.18	
50-0000-0000-27650	Seniors Active Living Centre	\$ 90,014.67	
50-0000-0000-28340	Drains	\$ 95,626.00	-\$ 17,000.00
50-0000-0000-27400	Stormwater Management	\$ 25,484.36	-\$ 2,594.00
50-0000-0000-27500	Wastewater Services	\$ 1,149,467.44	-\$ 14,266.00
50-0000-0000-27550	Water Services	\$ 3,646,879.93	-\$ 26,464.00
50-0000-0000-27600	St. Catharines Water	\$ 106,990.28	
Totals		\$ 15,744,969.76	-\$ 601,646.31

Budget			
Transferred From Budget	Sub-Total	2024 Expenditures	2024 Year End
\$ 389,423.00	\$ 389,423.00	\$ 83,211.38	\$ 306,211.62
\$ 57,879.00	\$ 181,298.83	\$ 24,051.60	\$ 157,247.23
\$ 257,240.00	\$ 1,813,677.96	\$ 154,394.44	\$ 1,659,283.52
\$ 1,735,535.00	\$ 7,237,483.24	\$ 3,112,010.08	\$ 4,125,473.16
\$ 937,430.56	\$ 1,100,376.73	\$ 1,462,810.28	-\$ 362,433.55
\$ 6,431.00	\$ 272,717.45		\$ 272,717.45
\$ 576,231.82	\$ 2,321,165.16	\$ 668,809.70	\$ 1,652,355.46
	\$ 720,697.18		\$ 720,697.18
	\$ 90,014.67		\$ 90,014.67
	\$ 78,626.00		\$ 78,626.00
\$ 107,732.84	\$ 133,217.20	\$ 18,207.37	\$ 115,009.83
\$ 1,378,576.49	\$ 2,513,777.93	\$ 208,398.42	\$ 2,305,379.51
\$ 1,106,634.00	\$ 5,278,951.37	\$ 385,101.45	\$ 4,893,849.92
	\$ 106,990.28		\$ 106,990.28
\$ 6,553,113.71	\$ 22,238,417.00	\$ 6,116,994.72	\$ 16,121,422.28