

YEAR 2011 CAPITAL RESERVES

Draft

	GENERAL	OFF SITE	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	MUNICIPAL RESERVE	SEWER	TRANSIT	ART	STAFF HOUSING	HERITAGE	SPRAY/CAVE KOOTENAY ARP	TOTAL
BALANCE	(4,951,458)	918,369	(143,163)	494,108	68,500	(223,365)	2,465,084	51,950	680,663	150,000	60,814	188,059	110,151	18,683	(111,605)
OPERATING TRANSFERS	2,508,900		224,000	80,000	167,800		1,285,223		905,063	150,000	10,000	58,100	(30,000)		5,359,086
GOVERNMENT GRANTS															-
MSI	2,445,000														2,445,000
SIP 2009-2011	450,000														450,000
NDCC	486,000														486,000
Compost pad	225,000														225,000
CIP Greenhouse Grant	20,000														20,000
DEVELOPMENT LEVIES		45,000			10,000	20,000								10,000	85,000
INTEREST															-
DEBT Fire Hall												(18,717)			(18,717)
DEBT Banff Refreshing 5yr	(1,326,600)														(1,326,600)
DEBT Multiplex 10yr	(1,848,228)														(1,848,228)
DEBT Multiplex 20yr	(80,000)														(80,000)
SALE PROCEEDS			10,000												10,000
OTHER															-
*Greenhouse Donations	35,000														35,000
*Borrowing-Multiplex	2,062,000														2,062,000
*Borrowing-Bow Sewer															-
CARRY-OVERS	(248,833)	-	(179,931)	(30,000)			(269,672)		(861,845)				(64,015)		(1,654,296)
PROJECTS	(4,999,200)		(111,000)	(20,000)			(100,000)		(772,000)						(6,002,200)
BALANCE BEFORE INTEREST	(5,222,419)	963,369	(200,094)	524,108	246,300	(203,365)	3,380,635	51,950	(48,119)	300,000	70,814	227,442	80,151	(35,332)	135,440
Annual Interest Earned	-	34	-	19	6	-	106	2	12	8	2	8	3	-	200
BALANCE WITH INTEREST	(5,222,419)	963,403	(200,094)	524,127	246,306	(203,365)	3,380,742	51,952	(48,107)	300,008	70,817	227,450	80,154	(35,332)	135,640

YEAR 2012 CAPITAL RESERVES

Draft

	GENERAL	OFF SITE	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	MUNICIPAL RESERVE	SEWER	TRANSIT	ART	STAFF HOUSING	HERITAGE	SPRAY/CAVE KOOTENAY ARP	TOTAL
BALANCE	(5,222,419)	963,403	(200,094)	524,127	246,306	(203,365)	3,380,742	51,952	(48,107)	300,008	70,817	227,450	80,154	(35,332)	135,640
OPERATING TRANSFERS	2,726,575		224,000	80,000	167,800		1,652,692		1,094,880	150,000	10,000	66,500	(30,000)		6,142,447
GOVERNMENT GRANTS															-
AMWWP															-
MSI	2,445,000														2,445,000
SIP	1,686,000														1,686,000
NDCC	486,000														486,000
DEVELOPMENT LEVIES		45,000			10,000	20,000								10,000	85,000
INTEREST															-
DEBT Fire Hall												(20,120)			(20,120)
DEBT Banff Refreshing 5yr	(1,326,600)														(1,326,600)
DEBT Multiplex 10yr	(1,848,228)														(1,848,228)
DEBT Multiplex 20yr	(160,000)														(160,000)
SALE PROCEEDS			8,000												8,000
OTHER															-
*Borrowing															-
PROJECTS	(4,763,000)		(279,000)	(270,000)			(850,000)		(1,510,000)						(7,672,000)
BALANCE BEFORE INTEREST	(5,976,672)	1,008,403	(247,094)	334,127	424,106	(183,365)	4,183,434	51,952	(463,227)	450,008	80,817	273,830	50,154	(25,332)	(38,861)
Annual Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE WITH INTEREST	(5,976,672)	1,008,403	(247,094)	334,127	424,106	(183,365)	4,183,434	51,952	(463,227)	450,008	80,817	273,830	50,154	(25,332)	(38,861)

YEAR 2013 CAPITAL RESERVES

Draft

	GENERAL	OFF SITE	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	MUNICIPAL RESERVE	SEWER	TRANSIT	ART	STAFF HOUSING	HERITAGE	SPRAY/CAVE KOOTENAY ARP	TOTAL
BALANCE	(5,976,672)	1,008,403	(247,094)	334,127	424,106	(183,365)	4,183,434	51,952	(463,227)	450,008	80,817	273,830	50,154	(25,332)	(38,861)
OPERATING TRANSFERS	2,912,750		224,000	80,000	167,800		1,898,063		1,416,298	150,000	10,000	73,300	(30,000)		6,902,211
GOVERNMENT GRANTS															-
MSI	2,445,000														2,445,000
SIP	534,000														534,000
NDCC	486,000														486,000
DEVELOPMENT LEVIES		45,000			10,000	20,000								10,000	85,000
INTEREST															-
DEBT Fire Hall												(21,629)			(21,629)
DEBT Multiplex 10yr	(1,848,228)														(1,848,228)
DEBT Multiplex 20yr	(160,000)														(160,000)
SALE PROCEEDS			25,000	20,000											45,000
OTHER															-
PROJECTS	(1,844,200)		(358,500)	(75,000)			(135,000)		(873,500)						(3,286,200)
BALANCE BEFORE INTEREST	(3,451,350)	1,053,403	(356,594)	359,127	601,906	(163,365)	5,946,497	51,952	79,571	600,008	90,817	325,501	20,154	(15,332)	5,142,293
Annual Interest Earned	-	6,663	-	2,240	3,316	-	32,734	336	-	3,393	555	1,937	227	-	51,400
BALANCE WITH INTEREST	(3,451,350)	1,060,065	(356,594)	361,367	605,221	(163,365)	5,979,231	52,288	79,571	603,401	91,371	327,437	20,382	(15,332)	5,193,693

YEAR 2014 CAPITAL RESERVES

Draft

	GENERAL	OFF SITE	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	MUNICIPAL RESERVE	SEWER	TRANSIT	ART	STAFF HOUSING	HERITAGE	SPRAY/CAVE KOOTENAY ARP	TOTAL
BALANCE	(3,451,350)	1,060,065	(356,594)	361,367	605,221	(163,365)	5,979,231	52,288	79,571	603,401	91,371	327,437	20,382	(15,332)	5,193,693
OPERATING TRANSFERS	2,850,000		230,000	100,000	167,800		1,700,000		1,600,000	150,000	10,000	70,000	(10,000)		6,867,800
GOVERNMENT GRANTS															-
AMWWP															-
MSI	2,445,000														2,445,000
SIP	534,000														534,000
NDCC	486,000														486,000
DEVELOPMENT LEVIES		45,000			10,000	25,000								10,000	90,000
INTEREST															-
DEBT Fire Hall												(23,252)			(23,252)
DEBT Multiplex 10yr	(1,848,228)														(1,848,228)
DEBT Multiplex 20yr	(160,000)														(160,000)
DEBT Bow Sewer															-
SALE PROCEEDS			53,500	30,000											83,500
OTHER															-
*Borrowing															-
PROJECTS	(1,290,000)		(531,100)	(10,000)	(165,000)		(1,035,000)		(6,804,500)						(9,835,600)
BALANCE BEFORE INTEREST	(434,578)	1,105,065	(604,194)	481,367	618,021	(138,365)	6,644,231	52,288	(5,124,929)	753,401	101,371	374,185	10,382	(5,332)	3,832,913
Annual Interest Earned	-	4,310	-	1,677	2,435	-	25,127	208	-	2,701	384	1,397	61	-	38,300
BALANCE WITH INTEREST	(434,578)	1,109,375	(604,194)	483,044	620,456	(138,365)	6,669,358	52,496	(5,124,929)	756,102	101,755	375,582	10,443	(5,332)	3,871,213

YEAR 2015 CAPITAL RESERVES

Draft

	GENERAL	OFF SITE	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	MUNICIPAL RESERVE	SEWER	TRANSIT	ART	STAFF HOUSING	HERITAGE	SPRAY/CAVE KOOTENAY ARP	TOTAL
BALANCE	(434,578)	1,109,375	(604,194)	483,044	620,456	(138,365)	6,669,358	52,496	(5,124,929)	756,102	101,755	375,582	10,443	(5,332)	3,871,213
OPERATING TRANSFERS	3,000,000		240,000	105,000	167,800		1,600,000		1,700,000	150,000	10,000	70,000	(10,151)		7,032,649
GOVERNMENT GRANTS															-
AMWWP															-
MSI	2,445,000														2,445,000
SIP	534,000														534,000
NDCC	486,000														486,000
DEVELOPMENT LEVIES		45,000			10,000	25,000								10,000	90,000
INTEREST															-
DEBT Fire Hall												(24,996)			(24,996)
DEBT Multiplex 10yr	(1,848,228)														(1,848,228)
DEBT Multiplex 20yr	(160,000)														(160,000)
DEBT Bow Sewer															-
SALE PROCEEDS			22,500	10,000	20,000										52,500
OTHER															-
*Borrowing															-
PROJECTS	(2,550,000)		(404,000)	(495,000)	(165,000)		(670,000)		(1,305,000)						(5,589,000)
BALANCE BEFORE INTEREST	1,472,194	1,154,375	(745,694)	103,044	653,256	(113,365)	7,599,358	52,496	(4,729,929)	906,102	111,755	420,586	292	4,668	6,889,138
Annual Interest Earned	3,218	7,020	-	1,818	3,950	-	44,250	326	-	5,155	662	2,469	33	-	68,900
BALANCE WITH INTEREST	1,475,412	1,161,395	(745,694)	104,862	657,206	(113,365)	7,643,608	52,821	(4,729,929)	911,257	112,417	423,055	325	4,668	6,958,038

YEAR 2016 CAPITAL RESERVES

Draft

	GENERAL	OFF SITE	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	MUNICIPAL RESERVE	SEWER	TRANSIT	ART	STAFF HOUSING	HERITAGE	SPRAY/CAVE KOOTENAY ARP	TOTAL
BALANCE	1,475,412	1,161,395	(745,694)	104,862	657,206	(113,365)	7,643,608	52,821	(4,729,929)	911,257	112,417	423,055	325	4,668	6,958,038
OPERATING TRANSFERS	3,100,000		250,000	110,000	167,800		1,500,000		1,700,000	150,000	10,000	70,000			7,057,800
GOVERNMENT GRANTS															-
AMWWP															-
MSI	2,445,000														2,445,000
SIP	534,000														534,000
NDCC	486,000														486,000
DEVELOPMENT LEVIES		45,000			10,000	25,000								10,000	90,000
INTEREST															-
DEBT Fire Hall												(26,870)			(26,870)
DEBT Multiplex 10yr	(1,848,228)														(1,848,228)
DEBT Multiplex 20yr	(160,000)														(160,000)
DEBT Bow Sewer															-
SALE PROCEEDS			51,700												51,700
OTHER															-
*Borrowing															-
PROJECTS	(3,422,500)	(1,230,000)	(451,500)	(75,000)			(750,000)		(1,230,000)						(7,159,000)
BALANCE BEFORE INTEREST	2,609,684	(23,605)	(895,494)	139,862	835,006	(88,365)	8,393,608	52,821	(4,259,929)	1,061,257	122,417	466,185	325	14,668	8,428,440
Annual Interest Earned	23,978	6,679	-	1,436	8,759	-	94,134	620	-	11,578	1,378	5,220	4	113	153,900
BALANCE WITH INTEREST	2,633,663	(16,926)	(895,494)	141,298	843,765	(88,365)	8,487,742	53,442	(4,259,929)	1,072,835	123,795	471,405	329	14,781	8,582,340

YEAR 2017 CAPITAL RESERVES

Draft

	GENERAL	OFF SITE	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	MUNICIPAL RESERVE	SEWER	TRANSIT	ART	STAFF HOUSING	HERITAGE	SPRAY/CAVE KOOTENAY ARP	TOTAL
BALANCE	2,633,663	(16,926)	(895,494)	141,298	843,765	(88,365)	8,487,742	53,442	(4,259,929)	1,072,835	123,795	471,405	329	14,781	8,582,340
OPERATING TRANSFERS	3,100,000		250,000	115,000	167,800		1,500,000		1,700,000	150,000	10,000	70,000			7,062,800
GOVERNMENT GRANTS															-
AMWWP															-
MSI	2,445,000														2,445,000
SIP	534,000														534,000
NDCC	486,000														486,000
DEVELOPMENT LEVIES		45,000			10,000	25,000								10,000	90,000
INTEREST															-
DEBT Fire Hall												(28,885)			(28,885)
DEBT Multiplex 10yr	(1,848,228)														(1,848,228)
DEBT Multiplex 20yr	(160,000)														(160,000)
DEBT Bow Sewer															-
SALE PROCEEDS			20,000	25,000	15,000										60,000
OTHER															-
*Borrowing Streetlights															-
PROJECTS	(9,030,000)	(50,000)	(203,500)	-	(195,000)		(1,160,000)		(1,375,000)						(12,013,500)
BALANCE BEFORE INTEREST	(1,839,565)	(21,926)	(828,994)	281,298	841,565	(63,365)	8,827,742	53,442	(3,934,929)	1,222,835	133,795	512,520	329	24,781	5,209,527
Annual Interest Earned	4,581	-	-	2,438	9,723	-	99,901	617	-	13,245	1,486	5,677	4	228	137,900
BALANCE WITH INTEREST	(1,834,984)	(21,926)	(828,994)	283,736	851,288	(63,365)	8,927,643	54,058	(3,934,929)	1,236,080	135,281	518,196	333	25,010	5,347,427

YEAR 2018 CAPITAL RESERVES

Draft

	GENERAL	OFF SITE	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	MUNICIPAL RESERVE	SEWER	TRANSIT	ART	STAFF HOUSING	HERITAGE	SPRAY/CAVE KOOTENAY ARP	TOTAL
BALANCE	(1,834,984)	(21,926)	(828,994)	283,736	851,288	(63,365)	8,927,643	54,058	(3,934,929)	1,236,080	135,281	518,196	333	25,010	5,347,427
OPERATING TRANSFERS	3,100,000		250,000	115,000	167,800		1,500,000		1,700,000	150,000	10,000	70,000			7,062,800
GOVERNMENT GRANTS															-
AMWWP															-
MSI	2,445,000														2,445,000
SIP	534,000														534,000
NDCC	486,000														486,000
DEVELOPMENT LEVIES		45,000			10,000	25,000								10,000	90,000
INTEREST															-
DEBT Fire Hall												(31,052)			(31,052)
DEBT Multiplex 10yr	(1,848,228)														(1,848,228)
DEBT Multiplex 20yr	(160,000)														(160,000)
DEBT Bow Sewer															-
DEBT Street lights 20 yr															-
SALE PROCEEDS			30,000												30,000
OTHER															-
*Borrowing															-
PROJECTS	(6,270,000)	(500,000)	(333,600)	(1,000,000)			(1,030,000)		(1,045,000)						(10,178,600)
BALANCE BEFORE INTEREST	(3,548,212)	(476,926)	(882,594)	(601,264)	1,029,088	(38,365)	9,397,643	54,058	(3,279,929)	1,386,080	145,281	557,144	333	35,010	3,777,347
Annual Interest Earned	-	-	-	-	8,370	-	81,571	481	-	11,672	1,249	4,787	3	267	108,400
BALANCE WITH INTEREST	(3,548,212)	(476,926)	(882,594)	(601,264)	1,037,459	(38,365)	9,479,214	54,539	(3,279,929)	1,397,752	146,530	561,931	336	35,277	3,885,747

YEAR 2019 CAPITAL RESERVES

Draft

	GENERAL	OFF SITE	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	MUNICIPAL RESERVE	SEWER	TRANSIT	ART	STAFF HOUSING	HERITAGE	SPRAY/CAVE KOOTENAY ARP	TOTAL
BALANCE	(3,548,212)	(476,926)	(882,594)	(601,264)	1,037,459	(38,365)	9,479,214	54,539	(3,279,929)	1,397,752	146,530	561,931	336	35,277	3,885,747
OPERATING TRANSFERS	3,100,000		250,000	115,000	167,800		1,500,000		1,800,000	150,000	10,000	70,000			7,162,800
GOVERNMENT GRANTS															-
AMWWP															-
MSI	2,445,000														2,445,000
SIP	534,000														534,000
NDCC	486,000														486,000
DEVELOPMENT LEVIES		45,000			10,000	25,000								10,000	90,000
INTEREST															-
DEBT Fire Hall												(33,381)			(33,381)
DEBT Multiplex 10yr	(1,848,228)														(1,848,228)
DEBT Multiplex 20yr	(160,000)														(160,000)
DEBT Bow Sewer															-
DEBT Street lights 20 yr															-
SALE PROCEEDS			30,000	50,000											80,000
OTHER															-
*Borrowing															-
PROJECTS	(4,949,000)		(321,600)		(20,000)		(600,000)		(5,760,000)						(11,650,600)
BALANCE BEFORE INTEST	(3,940,440)	(431,926)	(924,194)	(436,264)	1,195,259	(13,365)	10,379,214	54,539	(7,239,929)	1,547,752	156,530	598,550	336	45,277	991,338
Annual Interest Earned	-	-	-	-	6,818	-	60,638	333	-	8,994	925	3,544	2	246	81,500
BALANCE WITH INTEREST	(3,940,440)	(431,926)	(924,194)	(436,264)	1,202,076	(13,365)	10,439,852	54,872	(7,239,929)	1,556,746	157,456	602,093	338	45,523	1,072,838

YEAR 2020 CAPITAL RESERVES

	GENERAL	OFF SITE	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	MUNICIPAL RESERVE	SEWER	TRANSIT	ART	STAFF HOUSING	HERITAGE	SPRAY/CAVE KOOTENAY ARP	TOTAL
BALANCE	(3,940,440)	(431,926)	(924,194)	(436,264)	1,202,076	(13,365)	10,439,852	54,872	(7,239,929)	1,556,746	157,456	602,093	338	45,523	1,072,838
OPERATING TRANSFERS	3,100,000		250,000	115,000	167,800		1,500,000		1,800,000	150,000	10,000	70,000			7,162,800
GOVERNMENT GRANTS															-
AMWWP															-
MSI	2,445,000														2,445,000
SIP	534,000														534,000
NDCC	486,000														486,000
DEVELOPMENT LEVIES		45,000			10,000	25,000								10,000	90,000
INTEREST															-
DEBT Multiplex 10yr															-
DEBT Multiplex 20yr	(160,000)														(160,000)
DEBT Bow Sewer									(760,000)						(760,000)
DEBT Street lights 20 yr															-
SALE PROCEEDS			10,000	50,000	20,000										80,000
OTHER															-
*Borrowing															-
PROJECTS	(881,000)		(75,000)	-	(275,000)		(610,000)		(1,320,000)						(3,161,000)
BALANCE BEFORE INTEREST	1,583,560	(386,926)	(739,194)	(271,264)	1,124,876	11,635	11,329,852	54,872	(7,519,929)	1,706,746	167,456	672,093	338	55,523	7,789,638
Annual Interest Earned	-	-	-	-	6,590	68	66,376	321	-	9,999	981	3,937	2	325	88,600
BALANCE WITH INTEREST	1,583,560	(386,926)	(739,194)	(271,264)	1,131,466	11,703	11,396,228	55,194	(7,519,929)	1,716,745	168,437	676,031	340	55,848	7,878,238