

Name	Purpose
Tax Capital Reserve Fund	Provides funds for capital projects including: <ul style="list-style-type: none">• the study, design, construction or improvement of any municipal public works• the acquisition or expropriation of land required for municipal purposes• the acquisition of vehicles or equipment for municipal purposes• the payment of debentures of the Corporation for any of the aforementioned purposes
Tax Funded Planning and Studies Reserve Fund	Provides funding for various studies such as master plans and other action plans
Winter Maintenance Reserve	Provides funds for stabilizing the City's winter maintenance program. Operating surplus monies from this program may be placed in this reserve