



## Appendix G: Reserve Continuity

as at December 31, 2023

	2023 Opening Balance	2023 Operating Budget Contributions	Actual Draws - Operating Budget	Actual Draws - Capital Budget	2023 Ending Balance (unaudited)	Carry Forward Funding
IT	267,364.73	79,059		(85,475)	260,948.40	
Transitional Funds	636,112.28				636,112.28	
Capital Equipment Replacement	9,691,215.62	2,735,800		(3,026,185)	9,400,830.35	(3,991,454)
Disaster Recovery	536,024.00	150,000			686,024.00	
Buildings Capital Replacement	2,072,703.60	481,500		(136,743)	2,417,460.16	(539,000)
Gravel	2,099,528.49	250,000			2,349,528.49	
Roads	17,747,378.01	2,890,800		(291,079)	20,347,098.67	(200,000)
Bridges	1,086,270.03	600,000		(284,533)	1,401,736.73	(965,026)
Infrastructure	850,000.00	850,000			1,700,000.00	
Water	4,232,000.01	314,985		(19,627)	4,527,357.80	
Water Service Area	5,870,637.58				5,870,637.58	
Environmental	1,950,541.46				1,950,541.46	
Municipal	142,678.74	11,835			154,513.88	
Parks	802,998.73				802,998.73	
Contingency	1,606,646.28		(54,113.08)	(47,719)	1,504,814.20	(595,627)
Hamlet Infrastructure	3,305,608.78				3,305,608.78	
Revenue Stabilization	6,978,680.25	946,246	(300,862.54)		7,624,063.71	(363,930)
<b>Total</b>	<b>59,876,389</b>	<b>9,310,225</b>	<b>(354,976)</b>	<b>(3,891,363)</b>	<b>64,940,275</b>	<b>(6,655,037)</b>