



Appendix F: Reserve Continuity

as at June 30, 2024

	2024 Opening Balance	2024 Operating Budget Contributions	2024 Operating Draws	2024 Capital Draws	Post Budget Approvals		2024 Available Balance	Projected Surplus / (Deficit) of 2024 Projects	Q2 Recommended Motions	2024 Projected Ending Balance
					Amount	Motion #				
IT	260,948	79,647	-	(107,800)	(20,000)	161/24	212,795	18,800		231,595
Transitional Funds	636,112		-	-			636,112	-	(100,000)	536,112
Capital Equipment Replacement	9,915,100	3,094,888	-	(6,861,626)	(555,000)	151/24	5,593,362	567,669	433,267	6,594,298
Disaster Recovery	686,024	150,000	-	-			836,024	-		836,024
Buildings Capital Replacement	2,417,460	481,500	(22,000)	(693,000)			2,183,960	-	(19,574)	2,164,386
Gravel	2,349,528	350,000	-	-			2,699,528	-		2,699,528
Roads	20,347,099	2,890,800	(110,000)	(1,058,000)			22,069,899	520,235		22,590,134
Bridges	1,401,737	600,000	-	(965,026)			1,036,711	250,501	500,000	1,787,211
Infrastructure	2,700,000	850,000	-	-			3,550,000	-	695,637	4,245,637
Water	4,570,644	335,323	(111,100)	(44,000)			4,750,867	-	500,000	5,250,867
Water Service Area	5,870,638		-	-			5,870,638	-		5,870,638
Environmental	1,950,541		-	-			1,950,541	-		1,950,541
Municipal	154,514		-	-			154,514	-		154,514
Parks	802,999		(66,000)	(72,300)			664,699	68,800		733,499
Contingency	2,123,754		(690,627)	(44,000)			1,389,127	121,619		1,510,746
Hamlet Infrastructure	3,305,609		-	-			3,305,609	-		3,305,609
Revenue Stabilization	8,525,394		(880,734)	(110,000)	(911,666)	89/24, 90/24, 91/24	6,622,994	12,766		6,635,760
Total	68,018,101	8,832,158	(1,880,461)	(9,955,752)	(1,486,666)		63,527,380	1,560,390	2,009,330	67,097,100