



Appendix F: Reserve Continuity

as at September 30, 2024

	2024 Opening Balance	2024 Operating Budget Contributions	2024 Operating Budget Draws	2024 Project Draws	Post Budget Approvals		2024 Available Balance	Projected Surplus / (Deficit) of 2024 Projects	2024 Projected Ending Balance
					Amount	Motion #			
IT	260,948	79,647	-	(107,800)	(20,000)	161/24	212,795	16,800	229,595
Transitional Funds	636,112		-	-	(100,000)	238/24	536,112	-	536,112
Capital Equipment Replacement	9,915,100	3,094,888	-	(6,861,626)	(121,733)	151/24, 235/24	6,026,629	618,413	6,645,042
Disaster Recovery	686,024	150,000	-	-			836,024	-	836,024
Buildings Capital Replacement	2,417,460	481,500	-	(715,000)	(19,574)	239/24	2,164,386	498,163	2,662,549
Gravel	2,349,528	350,000	-	-			2,699,528	-	2,699,528
Roads	20,347,099	2,890,800	-	(1,168,000)			22,069,899	258,693	22,328,592
Bridges	1,401,737	600,000	-	(965,026)	500,000	234/24	1,536,711	389,262	1,925,973
Infrastructure	2,700,000	850,000	-	-	695,637	234/24	4,245,637	-	4,245,637
Water	4,570,644	335,323	-	(155,100)	500,000	234/24	5,250,867	-	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		-	(138,300)			664,699	75,942	740,641
Contingency	2,123,754		-	(734,627)			1,389,127	80,119	1,469,246
Hamlet Infrastructure	3,305,609		-	-			3,305,609	-	3,305,609
Revenue Stabilization	8,525,394		(568,160)	(473,930)	(911,666)	89/24, 90/24, 91/24	6,571,638	4,703	6,576,341
Total	68,018,101	8,832,158	(568,160)	(11,319,409)	522,664		65,485,354	1,942,095	67,427,449