



Appendix F: Reserve Continuity

as at December 31, 2024

	2024 Opening Balance	2024 Operating Budget Contributions	2024 Draws	2024 Ending Balance	Recommended Motions	Carry-Forward Funding	2025 Opening Balance
IT	260,948	79,647	(103,453)	237,143		-	237,143
Transitional Funds	636,112		(100,000)	536,112		-	536,112
Capital Equipment Replacement	9,915,101	3,639,155	(5,733,810)	7,820,446	857,864	(1,421,695)	7,256,615
Disaster Recovery	686,024	150,000	-	836,024		-	836,024
Buildings Capital Replacement	2,417,460	481,500	(159,729)	2,739,231	252,319	(538,500)	2,453,050
Gravel	2,349,528	350,000	-	2,699,528		-	2,699,528
Roads	20,347,099	2,890,800	(294,560)	22,943,339		(202,289)	22,741,050
Bridges	1,401,737	1,100,000	(122,982)	2,378,755	250,000	(424,246)	2,204,509
Infrastructure	2,700,000	1,545,637	-	4,245,637	500,000	-	4,745,637
Water	4,570,644	835,323	(7,254)	5,398,713	287,892	(147,846)	5,538,759
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	6,212	-	160,726		-	160,726
Parks	802,999		(53,618)	749,381	250,000	(9,800)	989,581
Contingency	2,123,754		(404,624)	1,719,130	69,873	(360,746)	1,428,257
Hamlet Infrastructure	3,305,609		-	3,305,609		-	3,305,609
Revenue Stabilization	8,525,394		(1,504,273)	7,021,120	290,356	(343,633)	6,967,843
Total	68,018,101	11,078,274	(8,484,303)	70,612,073	2,758,304	(3,448,755)	69,921,622