

Description	2024 Estimated							
	Audited Balance Dec 31, 2023	Actual To Capital / Operating	Actual From Taxation	Interest Earned	Transfer of Surplus	Unaudited Balance Dec 31, 2024	2024 Committed but not Spent	Uncommitted Balance Dec 31, 2024
Admin								
Working Capital	5,022,855	(216,949)				4,805,906	(2,527,860)	2,278,046
Short-term Accomodations	1,100	(1,100)				-		-
Climate Change	231,166	(46,454)			326,143	510,854	(347,650)	163,204
Admin Capital	1,193,439	(83,150)	15,000			1,125,289		1,125,289
Computer Hardware & Software	497,065	(25,000)	40,000			512,065	(21,515)	490,550
Modernization Grant	122,658	(120,473)				2,185	(2,185)	0
Election	87,820		23,000			110,820		110,820
Asset Management Planning	127,638	(40,189)				87,449		87,449
Roads								
Equipment	882,987	(502,738)	667,915			1,048,163	(300,000)	748,163
Road Construction	2,290,231	(42,632)	650,000			2,897,599	(2,640,000)	257,599
Bridges	1,188,082	(309,114)	840,000		978,428	2,697,396	(4,004,000)	(1,306,604)
Winter Control	105,985					105,985		105,985
Environmental								
Storm Water Management	20,000					20,000		20,000
Water System								
East Linton	2,254,847	(89,681)		119,157	183,890	2,468,213	(24,938)	2,443,275
Shallow Lake	1,359,659	(24,650)		73,274	57,061	1,465,344	(7,186)	1,458,158
Pottawatomie	125,510	(454)		5,958	(24,260)	106,754	(2,000,881)	(1,894,127)
Oxenden	709,060	(6,439)		40,409	636	743,666	(8,771)	734,895
Gateway	47,483			2,581		50,063		50,063
Recreation								
Boat Launch	42,732				5,929	48,661		48,661
Tennis Courts	8,298				2,090	10,388		10,388
General Parks & Recreation	1,604,467	(48,732)	280,400			1,836,135		1,836,135
Mt.Pleasant Cemetery	254,416	(29,541)				224,875	(11,500)	213,375
Boyd Cemetery	8,583					8,583	(5,500)	3,083
Oxenden Cemetery	41,086	(27,250)				13,836	(8,000)	5,836
Protective Services								
Fire Services	100,000					100,000	(75,000)	25,000
Emergency Planning	100,685					100,685		100,685
Airport	62,250					62,250		62,250
Building Permit Sustainability	762,581				(250,966)	511,615		511,615
Biodigester	100,000					100,000		100,000
Total	23,018,961	(1,614,546)	2,516,315	241,378	1,278,952	21,774,780	(11,984,985)	9,789,795

2025 Estimated						
2024 Committed but not Spent	Actual To Capital / Operating	Actual From Taxation	Transfer of Surplus	Unaudited Balance Dec 31, 2025	2025 Committed but not Spent	Uncommitted Balance Dec 31, 2025
(377,860)	(45,000)			4,383,046	(2,150,000)	2,233,046
				-		-
(140,150)				370,704	(207,500)	163,204
	(115,000)	15,000		1,025,289		1,025,289
(23,700)	(45,000)	40,000		483,365		483,365
				2,185		2,185
		23,000		133,820		133,820
				87,449		87,449
(300,000)	(160,000)	675,000		1,263,163	(450,000)	813,163
(100,000)	(450,000)	675,000		3,022,599	(2,540,000)	482,599
(1,904,000)	(453,600)	909,000		1,248,796	(3,400,000)	(2,151,204)
				105,985		105,985
				20,000		20,000
(24,938)	(651,420)		243,625	2,035,480		2,035,480
(7,186)	(269,170)		44,500	1,233,488		1,233,488
(881)	(18,233)		(33,100)	54,540	(2,000,000)	(1,945,460)
(8,771)	(160,276)		2,300	576,919		576,919
				50,063		50,063
	(50,000)		2,975	1,636		1,636
	(10,000)		2,000	2,388		2,388
	(1,020,000)	250,000		1,066,135	(400,000)	666,135
(11,500)	(10,000)			203,375		203,375
(5,500)	(35,000)			(31,917)		(31,917)
(8,000)				5,836		5,836
(75,000)				25,000		25,000
				100,685		100,685
				62,250		62,250
			(30,595)	481,020		481,020
				100,000		100,000
(2,987,485)	(3,492,700)	2,587,000	231,705	18,113,300	(11,147,500)	6,965,800

Discretionary/Obligatory Reserves							
North Keppel Fire Services	506,209			28,070		534,279	534,279
GVI Sewage Treatment	391,805			21,726		413,531	413,531
Georgian Parkland	174,337		14,400	6,519		195,255	195,255
Cash in Lieu of Parking	1,225			80		1,305	1,305
Federal CCBF	308,422	(207,708)	348,985	7,053		456,752	(500,000)
							(43,248)
Total	1,310,891	(207,708)	363,385	63,448	-	1,601,122	(500,000)

				534,279		534,279
				413,531		413,531
				195,255		195,255
				1,305		1,305
(250,000)	(245,200)	363,526		325,078	(250,000)	75,078
(250,000)	(245,200)	363,526	-	1,469,448	(250,000)	1,219,448

Total Reserves/Reserve Funds 24,329,852 (1,822,254) 2,879,700 304,825 1,278,952 23,375,902 (12,484,985) 10,890,917
Change in reserves (953,950)

(3,237,485) **(3,737,900)** **2,950,526** **231,705** **19,582,748** **(11,397,500)** **8,185,248**
(3,793,154)