

2023 - Please Note: Amounts shown are estimated and are reflective of funds committed for started projects

Description	Closing Balance Dec 31, 2022	Actual To Capital	Actual To Operating	Actual From Taxation	Interest Earned	Transfer of Surplus	Closing Balance Dec 31, 2023
Administrative							
Working Capital	5,465,220	(1,563,346)	(228,486)			1,100,000	4,773,388
Admin Capital	1,113,439			95,000			1,208,439
Admin Computers	523,777	(60,000)					463,777
Modernization Grant	268,905	(19,483)	(178,662)				70,760
Election	64,820			23,000			87,820
Asset Management Planning	138,679		(50,000)				88,679
Roads							
Equipment	662,793	(577,232)		801,608			887,169
Road Construction	4,963,525	(3,100,173)		300,000			2,163,353
Winter Control	105,985						105,985
Bridges	1,050,508			140,000			1,190,508
Environmental							
Storm Water Management	29,319		(29,319)	20,000			20,000
Water System							
East Linton	1,970,058				57,723	212,041	2,239,822
Shallow Lake	1,258,777				41,044	49,774	1,349,595
Pottawatomie	72,418				2,446	(32,763)	42,101
Oxenden	779,160				22,428	40,275	841,864
Gateway	44,982				1,519		46,501
Recreation							
Boat Launch - Sarawak	39,776					4,069	43,845
Tennis Courts	3,557					4,741	8,298
Mt.Pleasant Cemetery	263,266		(15,000)			12,411	260,677
Boyd Cemetery	6,814					2,293	9,107
Oxenden Cemetery	41,086	(23,669)					17,417
General Parks	1,544,456	(143,750)		150,000			1,550,706

**Includes approximately \$2.1M of unallocated Airport Sales proceeds; \$61K of unspent Climate Action Funding; \$100K of County provided CIP

Water system has a carry-forward unfunded deficit of \$143,209
Water system has a carry-forward unfunded deficit of \$110,662

**2023 - Please Note: Amounts shown are estimated and are reflective of
funds committed for started projects**

Description	Closing Balance Dec 31, 2022	Actual To Capital	Actual To Operating	Actual From Taxation	Interest Earned	Transfer of Surplus	Closing Balance Dec 31, 2023
Protective Services							
Fire Department	100,000						100,000
Emergency Planning	100,685						100,685
Airport	62,250						62,250
Building Permit Sustainability	716,100					142,391	858,491
Biodigester	100,000						100,000
Total	21,490,356	(5,487,653)	(501,467)	1,529,608	125,161	1,535,232	18,691,237

Discretionary/Obligatory Reserves

North Keppel Fire Services	480,772				24,358		505,130
GVI Sewage Treatment	372,117				18,853		390,970
Georgian Parkland	162,913				7,104		170,017
Cash in Lieu of Parking	1,145				58		1,204
Federal CCBF	497,264	(458,048)		346,793	20,588		406,597
Total	1,514,211	(458,048)	-	346,793	70,962	-	1,473,918

Total Reserves/Reserve Funds	23,004,568	(5,945,701)	(501,467)	1,876,401	196,123	1,535,232	20,165,156
-------------------------------------	-------------------	--------------------	------------------	------------------	----------------	------------------	-------------------