

Description	Amounts are Estimated Based on Funds Earned / Spent						Based on 2024 Draft Budget										
	Audited Balance Dec 31, 2022	Actual To Capital	Actual To Operating	Actual From Taxation	Interest Earned	Transfer of Surplus	Unaudited Balance Dec 31, 2023	2023 Committed but not Spent	Uncommitted Balance Dec 31, 2023	Prior Year Committed Funds Spent	Actual To Capital	Actual To Operating	Actual From Taxation	Transfer of Surplus	Unaudited Balance Dec 31, 2024	2024 Committed but not Spent	Uncommitted Balance Dec 31, 2024
Admin																	
Working Capital	5,465,220	(1,094,723)	(192,973)	33,399		1,600,000	5,810,923	(398,900)	5,412,023	(398,900)	(325,000)	(465,000)		4,622,023	(2,000,000)	2,622,023	
Short-term Accomodations	-			1,100			1,100		1,100					1,100		1,100	
Admin Capital	1,113,439			95,000			1,208,439	(80,000)	1,128,439	(80,000)	(115,000)	15,000		1,028,439		1,028,439	
Computer Hardware & Software	523,777	(41,712)					482,065	(18,500)	463,565	(18,500)	(25,000)	50,000		444,395		444,395	
Modernization Grant	268,905	(19,553)	(110,998)				138,354	(77,500)	60,854	(77,500)		(60,830)		24		24	
Election	64,820			23,000			87,820		87,820			23,000		110,820		110,820	
Asset Management Planning	138,679		(11,041)				127,638	(39,000)	88,638	(39,000)				88,638		88,638	
Roads																	
Equipment	662,793	(575,249)		801,608			889,152	(786,450)	102,702	(786,450)	(140,000)	738,250		700,952		700,952	
Road Construction	4,963,525	(62,402)		382,302			5,283,425	(3,452,300)	1,831,125	(3,452,300)	(50,000)	675,000		2,456,125	(2,590,000)	(133,875)	
Winter Control	105,985						105,985		105,985					105,985		105,985	
Bridges	1,050,508	(18,698)		140,000			1,171,811	(31,300)	1,140,511	(31,300)	(446,000)	(35,000)	840,000	1,499,511	(4,004,000)	(2,504,489)	
Environmental																	
Storm Water Management	29,319		(29,319)	20,000			20,000		20,000					20,000		20,000	
Water System																	
East Linton	1,970,058	(11,609)			92,548	190,365	2,241,363		2,241,363		(84,250)	(46,154)		268,500	2,379,458	2,379,458	
Shallow Lake	1,258,777				65,838	37,250	1,361,864		1,361,864		(122,000)	(13,729)		46,250	1,272,385	1,272,385	
Pottawatomi	72,418				4,039		76,456		76,456		(5,500)	(1,376)		(37,450)	32,130	(2,000,000)	(1,967,870)
Oxenden	779,160				36,474		815,634		815,634		(2,200)	(16,791)		72,300	868,943	868,943	
Gateway	44,982				2,508		47,490		47,490					47,490		47,490	
Recreation																	
Boat Launch - Sarawak	39,776					2,956	42,732		42,732					42,732		42,732	
Tennis Courts	3,557					4,741	8,298		8,298					8,298		8,298	
Mt.Pleasant Cemetery	263,266		(8,850)			5,450	259,866		259,866		(30,000)	(11,500)	13,250	231,616		231,616	
Boyd Cemetery	6,814					2,342	9,156		9,156			(5,500)		3,656		3,656	
Oxenden Cemetery	41,086						41,086	(23,700)	17,386	(23,700)		(8,000)		9,386		9,386	
General Parks & Recreation	1,544,456	(20,664)		150,000			1,673,792	(121,800)	1,551,992	(121,800)	(30,000)	420,400		1,942,392		1,942,392	
Protective Services																	
Fire Services	100,000						100,000		100,000			(75,000)		25,000		25,000	
Emergency Planning	100,685						100,685		100,685					100,685		100,685	
Airport	62,250						62,250		62,250					62,250		62,250	
Building Permit Sustainability	716,100					35,477	751,577		751,577					751,577		751,577	
Biodigester	100,000						100,000		100,000					100,000		100,000	
Total	21,490,356	(1,844,610)	(353,182)	1,646,409	201,406	1,878,581	23,018,961	(5,029,450)	17,989,511	(5,029,450)	(1,374,950)	(783,050)	2,761,650	362,850	18,956,011	(10,594,000)	8,362,011
Discretionary/Obligatory Reserves																	
North Keppel Fire Services	480,772						480,772		480,772					480,772		480,772	
GVI Sewage Treatment	372,117						372,117		372,117					372,117		372,117	
Georgian Parkland	162,913						162,913		162,913					162,913		162,913	
Cash in Lieu of Parking	1,145						1,145		1,145					1,145		1,145	
Federal CCBF	497,264	(550,114)		346,793			293,943		293,943		(335,200)	349,000		307,743	(400,000)	(92,257)	
Total	1,514,211	(550,114)	-	346,793	-	-	1,310,891	-	1,310,891	-	(335,200)	-	349,000	-	1,324,691	(400,000)	924,691
Total Reserves/Reserve Funds	23,004,568	(2,394,723)	(353,182)	1,993,202	201,406	1,878,581	24,329,852	(5,029,450)	19,300,402	(5,029,450)	(1,710,150)	(783,050)	3,110,650	362,850	20,280,702	(10,994,000)	9,286,702
Change in reserves							1,325,284		(3,704,166)					(4,049,150)		(10,013,700)	