2023 - Please Note: Amounts shown are estimated and are reflective of funds

2024 - Please Notes: Amounts are only reflective of Proposed

committed for previously approved projects Budget Requests

1	Closing Balance	Actual To	Actual To	Actual From		Transfer of	Closing Balance	Actual To	Actual To	Actual From	Interest			
Description	Dec 31, 2022	Capital	Operating	Taxation	Interest Earned	Surplus	Dec 31, 2023	Capital	Operating	Taxation	Earned	Surplus	Dec 31, 2024	
lmin														

Working Capital														**Balance includes approximately \$2.1M of unallo Airport Sales proceeds; \$66K of unspent Climate A
	5,465,220	(1,404,723)	(313,486)			1,209,000	4,956,011	(3,250,000)	(509,000)				1 197 011	Funding; \$100K of County provided CIP
Short-term Accomodations	3,403,220	(1,404,723)	(313,480)	1,000		1,209,000	1,000	(3,230,000)	(303,000)				1,197,011	randing, \$100k or county provided cir
Admin Capital	1,113,439	(80,000)	(10,000)	95,000			1,118,439	(100,000)		15,000			1,033,439	
Admin Computers	523,777	(60,000)	(==)===)	22,222			463,777	(200,000)	(35,000)	25,000			453,777	
Modernization Grant	268,905	(19,483)	(178,662)				70,760		(70,000)	,			760	
Election	64,820			23,000			87,820			23,000			110,820	
Asset Management Planning	138,679		(50,000)				88,679						88,679	
oads														
Equipment	662,793	(1,365,482)		801,608			98,919	(140,000)		638,250			597,169	
Road Construction	4,963,525	(3,483,996)		336,768			1,816,297	(2,790,000)		475,000			-498,703	
Winter Control	105,985				 		105,985						105,985	
Bridges	1,050,508	(50,000)		140,000			1,140,508	(2,200,000)	(35,000)	400,000			-694,492	
nvironmental	29,319		(20.210)	20,000			20,000	-					20,000	
Storm Water Management	29,319		(29,319)	20,000			20,000						20,000	
/ater System														
East Linton	1,970,058	(12,540)			57,723	212,041	2,227,282	(84,250)	(46,143)			248,500	2,345,389	
Shallow Lake	1,258,777	(12,340)			41,044	49,772	1,349,593	(122,000)	(13,703)			86,500	1,300,390	
Pottawatomi	72,418				2,446	(32,763)	42,101	(2,505,500)	(1,360)			(40,960)	-2,505,718	Water system has an unfunded deficit of \$143,209
Oxenden	779,160				22,428	40,320	841,909	(2,200)	(16,845)			72,300		Water system has an unfunded deficit of \$110,662
Gateway	44,982				1,519	-,-	46,501	() == /	(-//			,,,,,,	46,501	,
ecreation Boat Launch - Sarawak	39,776					4,069	43,845					4,300	48,145	
Tennis Courts	3,557				1	4,741	8,298	1				2,000	10,298	
Mt.Pleasant Cemetery	263,266		(15,000)			12,411	260,677	(30,000)	(11,500)			6,250	225,427	
Boyd Cemetery	6,814		(13,000)			2,293	9,107	(30,000)	(5,500)			0,250	3,607	
Oxenden Cemetery	41,086	(23,669)					17,417	1	(8,000)				9,417	
General Parks	1,544,456	(136,815)		150,000			1,557,640	(1,575,000)	(-,,	230,000			212,640	
<u> </u>														
rotective Services														
Fire Department	100,000				ļ		100,000	_	(75,000)				25,000	
Emergency Planning	100,685						100,685	1					100,685	
Airport	62,250					142 204	62,250	+				E0 000	62,250	
Building Permit Sustainability	716,100 100,000				 	142,391	858,491 100,000	1				50,000	908,491 100,000	
Biodigester	100,000						100,000						100,000	
otal	21,490,356	(6,636,709)	(596,467)	1,567,375	125,161	1,644,275	17,593,992	(12,798,950)	(827,050)	1,806,250	_	428,890	6,203,132	
	, , , , , , , , ,	(2,722.7)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		, ,	,,	, , , ,	(- //	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	, ,	1
iscretionary/Obligatory Reserves North Keppel Fire Services	480,772	ı			24,358		505,130	1		ı	l		505,130	1
GVI Sewage Treatment	372,117				18,853		390,970	+					390,970	
Georgian Parkland	162,913				7,104		170,017	+					170,017	
Cash in Lieu of Parking	1,145				7,104		1,204	†					1,204	
Federal CCBF	497,264	(502,913)		346,793	20,588		361,732	(235,200)		346,793			473,325	
. cac.ai cobi	437,204	(302,313)		0-10,133	20,308		301,732	(233,200)		540,133			413,323	
otal	1,514,211	(502,913)	-	346,793	70,962	-	1,429,053	(235,200)	-	346,793		-	1,540,646	
•						_								•