



Appendix E: Reserve Continuity

as at September 30, 2021

	Opening Balance	2021 Budgeted Contributions	2021 Operating Budget Draws	2021 Capital Budget Draws	2021 Budget Ending Balance	Post Budget Approvals				Balance as at September 30, 2021	Projected Surplus/(Deficit) of 2021 Projects	Projected Year-End Balance
						In Q2		In Q3				
						Amount	Motion #	Amount	Motion #			
IT	190,065	116,339		(74,500)	231,904					231,904		231,904
Transitional Funds	866,664			(579,233)	287,431			(22,552)	219/21	264,879	322,681	587,560
Capital Equipment Replacement	4,825,836	2,326,389		(1,185,428)	5,966,797					5,966,797		5,966,797
Disaster Recovery	-				-			179,090	317/21	179,090		179,090
Buildings Capital Replacement	1,244,500	481,500		(40,000)	1,686,000			(2,329)	320/21	1,683,671	(2,329)	1,681,342
Gravel	2,443,738		(2,466,864)		(23,126)			120,793	319/21	97,667	1,066,077	1,163,744
Roads	12,262,894	2,660,800	(620,000)	(2,955,000)	11,348,694			2,900,000	321/21	14,248,694	600,000	14,848,694
Bridges	3,311,114			(2,168,311)	1,142,803	(140,000)	271/21, 272/21	(342,200)	320/21	660,603	(342,200)	318,403
Water	3,545,083				3,545,083					3,545,083		3,545,083
Water Service Area	4,929,755	1,242,602	(87,700)		6,084,657					6,084,657		6,084,657
Environmental	1,955,393		(25,000)		1,930,393					1,930,393		1,930,393
Municipal	161,983				161,983					161,983		161,983
Parks	832,621		(18,000)	(720,000)	94,621					94,621		94,621
Contingency	2,073,612	30,000	(65,000)	(595,759)	1,442,853					1,442,853		1,442,853
Hamlet Infrastructure	3,493,522			(242,000)	3,251,522					3,251,522		3,251,522
Revenue Stabilization	2,407,829		(257,475)		2,150,354			134,997	318/21	2,285,351		2,285,351
Total	44,544,609	6,857,630	(3,540,039)	(8,560,231)	39,301,969	(140,000)		2,967,799		42,129,768	1,644,229	43,773,997
Other Funds												
Joint Community Summit	31,641				31,641					31,641		31,641
Doctor Recruitment	154,680				154,680					154,680		154,680