



Capital Fund Reserve Schedule

2025 Interim Budget

	Budget balance as at Dec. 31, 2024	Applied 2025 budget	Additions 2025 budget	Budget balance as at Dec. 31, 2025
Asset lifecycle management	12,178,226.81	1,159,000.00	651,500.00	11,670,726.81
Special purpose	34,070.69	-	16,480.00	50,550.69
Statutory	2,291,979.96	547,086.00	-	1,744,893.96
Utilities	4,871,677.87	85,000.00	1,860,724.00	6,647,401.87
	19,375,955.33	1,791,086.00	2,528,704.00	20,113,573.33

737,618.00

Net change