



Capital Fund Reserve Schedule

2024 Final Budget

For the period ended December 31, 2024

	Actual balance as at Dec. 31, 2023	Applied 2024 budget	Additions 2024 budget	Budget balance as at Dec. 31, 2024
Asset lifecycle management	14,560,756.81	4,074,676.00	1,692,146.00	12,178,226.81
Special purpose	227,290.69	207,500.00	14,280.00	34,070.69
Statutory	3,704,567.96	1,412,588.00	-	2,291,979.96
Utilities	5,064,759.87	1,616,650.00	1,423,568.00	4,871,677.87
	23,557,375.33	7,311,414.00	3,129,994.00	19,375,955.33

(4,181,420.00)

Net change