

	PROJECTION				
FONDS DE RÉSERVES OBLIGATOIRE / OBLIGATORY RESERVE FUNDS	SOLDE/ BALANCE 2024/12/31	AJOUT / ADDITION	INTÉRÊTS / INTEREST	UTILISATION / USE	SOLDE/ BALANCE 2025/12/31
Building permit reserve Fund	204,173.41	-	-	71,352.00	132,821.41
REVENUS DIFFERES OBLIGATOIRES / OBLIGATORY DEFERRED REVENUE					
Development Charges Act	28,348.27	50,000.00	-	-	78,348.27
Canada Community-Building Fund (Federal GasTax)	1,334,241.26	330,000.00	-	-	1,664,241.26
<i>Transfert dans les revenus différés / Transfer to deferred revenues</i>	(1,362,589.53)	-	-	-	(1,742,589.53)
Sous-total Fonds de rés. Obligatoire / Subtotal Obligatory Reserve Funds	204,173.41	380,000.00	-	71,352.00	132,821.41
FONDS DE RESERVE DISCRETIONNAIRE / DISCRETIONARY RESERVE FUNDS					
Bibliothèque / Library	115,957.87	-	-	-	115,957.87
TOTAL FONDS DE RES. / RESERVE FUNDS	320,131.28	380,000.00	-	71,352.00	248,779.28
RÉSERVES / RESERVES					
Working funds	2,000,000.00	-	-	-	2,000,000.00
Contingencies	71,287.00	-	-	-	71,287.00
Tax rate stabilization	500,000.00	-	-	-	500,000.00
Administration	315,495.55	21,000.00	-	-	336,495.55
Replacement of equipment and vehicles	1,119,614.60	222,000.00	-	300,000.00	1,041,614.60
Purchase or renewal of Tangible Capital Assets				-	
- General government	677,054.40	-	-	100,000.00	577,054.40
- Protection services	112,000.00	-	-	100,000.00	12,000.00
- Transportation services	480,935.36	-	-	190,000.00	290,935.36
- Wastewater system	631,665.84	-	-	100,000.00	531,665.84
- Storm water system	-	-	-	-	-
- Waterworks system	2,658,449.32	68,000.00	-	350,000.00	2,376,449.32
- Solid waste collection/disposal	79,880.00	100,000.00	-	-	179,880.00
- Parks	-	-	-	-	-
- Recreation programs	80,755.38	-	-	65,000.00	15,755.38
- Recreation facilities	73,415.89	100,000.00	-	-	173,415.89
- Planning and development	127,566.72	-	-	65,800.00	61,766.72
- Shoreline	47,640.39	-	-	47,640.39	-
				-	-
H.C.I.S.P.A					
- Insurance	51,000.00	-	-	-	51,000.00
- Contingencies	144,634.00	-	-	-	144,634.00
Sous-total des réserves / Subtotal Reserves	9,171,394.45	511,000.00	-	1,318,440.39	8,363,954.06
TOTAL RESERVES ET FONDS DE RESERVE / RESERVES AND RESERVE FUNDS TOTAL	9,491,525.73	891,000.00	-	1,389,792.39	8,612,733.34