*note - prior to 2022, reference master sheet. Starting with 2022, individual sheets per reserve have been designed

Account number	Description	reserve type (see policy FIN-07)	actual 2022 Balance Dec. 31, 2021	transfer in	transfer out	Balance Dec. 31, 2022	budget 2023 opening balance	transfer in	transfer out	balance Dec. 31, 2023	budget 2024 opening balance	transfer in	transfer out	balance Dec. 31, 2024
30-3110	Working Capital (Reserve for Working Funds)	Reserve - Stabilization	$ 1,100,000	$ -	$ -	$ 1,100,000	$ 1,100,000	$ -	$ -	$ 1,100,000	$ 1,100,000	$ -	$ -	$ 1,100,000
30-3112	Capital / General (Reserve for Capital)	Reserve - Capital	$ 5,393,735	$ 1,096,382	$ (219,164)	$ 6,270,954	$ 6,270,954	$ 97,280	$ (175,000)	$ 8,555,345	$ 6,193,234	$ 195,875	$ (687,197)	$ 5,701,912
30-3120	Contingency - General Admin	Reserve - Program	$ 337,727	$ -	$ -	$ 337,727	$ 337,727	$ -	$ -	$ 337,727	$ 337,727	$ -	$ -	$ 337,727
30-3130	Reserve for Administration	Reserve - Program	$ 237,107	$ 5,500	$ (99,058)	$ 143,549	$ 143,549	$ 5,500	$ -	$ 130,125	$ 149,049	$ 5,500	$ (61,000)	$ 93,549
30-3140	Reserve for Policing	Reserve - Program	$ 204,266	$ 42,928	$ -	$ 247,194	$ 247,194	$ -	$ -	$ 247,194	$ 247,194	$ -	$ -	$ 247,194
30-3145	Reserve for Building Department	Reserve - Program	$ 878,660	$ 32,478	$ -	$ 911,138	$ 911,138	$ -	$ (164,397)	$ 862,754	$ 746,741	$ (155,299)	$ -	$ 591,442
30-3147	Reserve for Accessibility	Reserve - Program	$ 1,670	$ -	$ -	$ 1,670	$ 1,670	$ -	$ -	$ 1,670	$ 1,670	$ -	$ -	$ 1,670
30-3150	Reserve for Equipment Replacement	Reserve - Program	$ 34,289	$ -	$ -	$ 34,289	$ 34,289	$ -	$ -	$ 34,289	$ 34,289	$ -	$ -	$ 34,289
30-3151	Reserve for Roads Department	Reserve - Program	$ 571,452	$ 131,056	$ (323,371)	$ 379,137	$ 379,137	$ 114,119	$ (258,832)	$ 429,982	$ 234,425	$ 107,119	$ (338,513)	$ 3,031
30-3153	Reserve for Winter Control	Reserve - Program	$ 97,620	$ -	$ -	$ 97,620	$ -	$ -	$ -	$ 97,620	$ 97,620	$ -	$ -	$ 97,620
30-3162	Reserve for Waste Management	Reserve - Program	$ 1,085,899	$ -	$ -	$ 1,085,899	$ 1,085,899	$ -	$ (351,060)	$ 1,085,899	$ 734,838	$ 240,487	$ -	$ 975,325
30-3163	Reserve for Septage	Reserve - Program	$ 356,292	$ 20,000	$ -	$ 376,292	$ 376,292	$ 20,000	$ -	$ 376,292	$ 396,292	$ -	$ -	$ 396,292
30-3170	Reserve for Daycare	Reserve - Program	$ 708,124	$ -	$ (100,501)	$ 607,622	$ 607,622	$ -	$ (117,791)	$ 597,363	$ 489,831	$ -	$ (54,000)	$ 435,831
30-3180	Reserve for Recreation	Reserve - Program	$ 127,544	$ -	$ (44,322)	$ 83,222	$ 83,222	$ -	$ (180,000)	$ 83,222	$ (96,778)	$ -	$ (100,000)	$ (196,778)
30-3190	Reserve for Planning and Zoning	Reserve - Program	$ 29,659	$ -	$ -	$ 29,659	$ 29,659	$ -	$ (15,000)	$ 29,659	$ 14,659	$ -	$ -	$ 14,659
30-3192	Reserve for Economic Development	Reserve - Program	$ 115,383	$ 2,193,639	$ (1,960)	$ 2,307,062	$ 2,307,062	$ 510,000	$ -	$ 2,307,062	$ 2,382,062	$ -	$ (75,000)	$ 2,307,062
30-3194	Reserve for Ticket Surcharge AOTH	Reserve - Program	$ 15,231	$ -	$ -	$ 15,231	$ 15,231	$ -	$ -	$ 15,231	$ 15,231	$ -	$ -	$ 15,231
30-3195	Reserve - Cash in Lieu of Parkland	Reserve Fund - Obligatory	$ 121,780	$ -	$ -	$ 121,780	$ 121,780	$ -	$ -	$ 121,780	$ 121,780	$ -	$ -	$ 121,780
31-3125	Parking Reserve	Reserve Fund - Obligatory	$ 55,738	$ -	$ -	$ 55,738	$ 55,738	$ -	$ -	$ 55,738	$ 55,738	$ -	$ -	$ 55,738
31-3135	Reserves for Almonte Ward (Water & Sewer)	Reserve - Program	$ 5,588,215	$ 602,094	$ (1,746,379)	$ 4,443,930	$ 4,443,930	$ 730,578	$ (1,292,118)	$ 4,443,930	$ 3,882,391	$ 267,159	$ (2,709,498)	$ 1,440,052
31-3140	Reserve for Fire Department	Reserve - Program	$ 132,966	$ 41,264	$ -	$ 174,230	$ 174,230	$ 12,349	$ -	$ (64,997)	$ 186,579	$ 12,719	$ (82,000)	$ 117,298
31-3182	Reserve for Library	Reserve - Program	$ 67,677	$ -	$ -	$ 67,677	$ 67,677	$ -	$ (7,000)	$ 67,677	$ 60,677	$ -	$ -	$ 60,677
31-3184	Reserve for Alm/Ramsay 3% Recreation	Reserve - Program	$ -	$ -	$ -	$ 1	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31-3195	Reserve for Industrial Development	Reserve - Program	$ 1,173,515	$ 221	$ -	$ 1,173,735	$ 1,173,735	$ -	$ (935,071)	$ 1,173,735	$ 238,664	$ -	$ -	$ 238,664
31-3198	Reserve for Pakenham Ward	Reserve - Program	$ 267	$ -	$ -	$ 267	$ 267	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31-3199	Reserve for Ramsay Ward	Reserve - Program	$ 2,640	$ -	$ -	$ 2,640	$ 2,640	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL			$ 18,437,454	$ 4,165,563	$ (2,534,755)	$ 20,068,263	$ 19,970,643	$ 1,489,826	$ (3,496,269)	$ 22,089,296	$ 17,623,912	$ 673,560	$ (4,107,208)	$ 14,190,264

30-3110 Working Capital (Reserve for Working Funds)

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	actual 2022 transfer out	Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	budget 2023 transfer in	budget 2023 transfer out	balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	budget 2024 transfer in	budget 2024 transfer out	balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES (before spending 2023 and 2024)**
	TOTAL	**$ 1,100,000**	**$ -**	**$ -**	**$ 1,100,000**	**$ 1,100,000**	**$ -**	**$ -**	**$ 1,100,000**	**$ 1,100,000**	**$ -**	**$ -**	**$ 1,100,000**	**$ 1,100,000.00**	**$ 1,100,000.00**
3110	balance forward	$ 1,100,000			$ 1,100,000	$ 1,100,000			$ 1,100,000	$ 1,100,000			$ 1,100,000	$ 1,100,000.00	**$ 1,100,000.00**

30-3112 Capital / General (Reserve for Capital)

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	actual 2022 transfer out	Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	budget 2023 transfer in	budget 2023 transfer out	balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	budget 2024 transfer in	budget 2024 transfer out	balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	PROPOSED BALANCES (before spending 2023 and 2024)
	TOTAL	**$ 5,393,735**	**$ 1,096,382**	**$ (219,164)**	**$ 6,270,954**	**$ 6,270,954**	**$ 97,280**	**$ (175,000)**	**$ 6,193,234**	**$ 6,193,234**	**$ 195,875**	**$ (687,197)**	**$ 5,701,912**	**$ 6,043,272**	**$ 6,043,272**
3112	balance forward - capital (available funds)	$ 2,546,706	$ 537,335		$ 3,410,434	$ 3,317,714			$ 5,817,024	$ 5,310,702			$ 5,310,702	$ 5,310,702	**$ 5,459,176**
3112	balance forward - to actual	$ 2,144,457	$ 558,752	$ (203,900)	$ 2,499,310	$ 2,499,310			$ -	$ -			$ -	$ -	
3112	balance forward - computers	$ 25,291	$ 295		$ 25,586	$ 25,586			$ 25,586	$ 25,586			$ 25,586	$ 25,586	
3112	balance forward - election	$ 50,000			$ 50,000	$ 65,000			$ 65,000	$ 80,000			$ 80,000	$ 80,000	**$ 80,000**
3112	balance forward - strategic plan	$ 10,000			$ 10,000	$ 10,000			$ 10,000	$ 10,000			$ 10,000	$ 10,000	
3112	balance forward - heritage tax relief	$ 2,020			$ 2,020	$ 2,020			$ 2,020	$ 2,020			$ 2,020	$ 2,020	
3112	balance forward - cemetary repairs	$ 7,500			$ 7,500	$ 7,500			$ 7,500	$ 7,500			$ 7,500	$ 7,500	
3112	balance forward - sound system	$ 4,235			$ 4,235	$ 4,235			$ 4,235	$ 4,235			$ 4,235	$ 4,235	
3112	balance forward - operational review	$ 6,639			$ 6,639	$ 6,639			$ 6,639	$ 6,639			$ 6,639	$ 6,639	
3112	balance forward - heritage conservation district	$ 18,203			$ 18,203	$ 18,203			$ 18,203	$ 18,203			$ 18,203	$ 18,203	
3112	balance forward - kiosk / Mayor's Gala	$ 831			$ 831	$ 831			$ 831	$ 831			$ 831	$ 831	
3112	balance forward - asset management	$ 6,800			$ 6,800	$ 6,800			$ 6,800	$ 6,800			$ 6,800	$ 6,800	
3112	balance forward - records management	$ 100,000			$ 100,000	$ 100,000			$ 100,000	$ 100,000			$ 100,000	$ 100,000	**$ 100,000**
3112	balance forward - pound costs	$ 11,000			$ 11,000	$ 11,000			$ 11,000	$ 11,000			$ 11,000	$ 11,000	
3112	balance forward - heritage committee	$ 2,700			$ 2,700	$ 2,700			$ 2,700	$ 2,700			$ 2,700	$ 2,700	
3112	balance forward - municipal grants	$ 2,300			$ 2,300	$ 2,300			$ 2,300	$ 2,300			$ 2,300	$ 2,300	
3112	balance forward - facility manager / H&S	$ 1,600			$ 1,600	$ 1,600			$ 1,600	$ 1,600			$ 1,600	$ 1,600	
3112	2022 BUDGET - transfer from reserves (general)	$ 49,060			$ 49,060	$ 49,060			$ 49,060	$ 49,060			$ 49,060	$ 49,060	
3112	2022 BUDGET - transfer from reserve fund	$ 326,394			$ -	$ -			$ -	$ -			$ -	$ -	
3112	2022 BUDGET - painting / patching interior	$ 8,000			$ 8,000	$ 8,000			$ 8,000	$ 8,000			$ 8,000	$ 8,000	**$ 8,000**
3112	2022 BUDGET - a/c unit finance area	$ 15,000			$ 15,000	$ 15,000			$ 15,000	$ 15,000			$ 15,000	$ 15,000	**$ 15,000**
3112	2022 BUDGET - building condition assessment	$ 5,000			$ 5,000	$ 5,000			$ 5,000	$ 5,000			$ 5,000	$ 5,000	**$ 5,000**
3112	2022 BUDGET - 2021 digitization	$ 50,000		$ (15,264)	$ 34,736	$ 34,736			$ 34,736	$ 34,736			$ 34,736	$ 34,736	**$ 34,736**
3112	2023 BUDGET - Transfer In from Operating					$ (82,280)	$ 82,280		$ -	$ -			$ -		
3112	2023 BUDGET - Transfer in From operating (elections)					$ (15,000)	$ 15,000		$ -	$ -			$ -		
3112	2023 BUDGET - digitization of records					$ 35,000		$ (35,000)	$ -	$ -			$ -	$ 35,000	**$ 35,000**
3112	2023 BUDGET - accessibility upgrades to website					$ 15,000		$ (15,000)	$ -	$ -			$ -	$ 15,000	**$ 15,000**
3112	2023 BUDGET - digital master plan					$ 125,000		$ (125,000)	$ -	$ -			$ -	$ 125,000	**$ 125,000**
3112	2024 BUDGET - transfer from operating					$ -				$ (180,875)	$ 180,875		$ -		
3112	2024 BUDGET - transfer from operating (elections					$ -				$ (15,000)	$ 15,000		$ -		
3112	2024 BUDGET - transfer to operating					$ -				$ 520,837		$ (520,837)	$ -		
3112	2024 BUDGET - Finance System - implementation & migration					$ -				$ 50,000		$ (50,000)	$ -	$ 50,000	**$ 50,000**
3112	2024 BUDGET - Flags/ Poles for Council Chambers					$ -				$ 5,000		$ (5,000)	$ -	$ 5,000	**$ 5,000**
3112	2024 BUDGET - DC Study Updates - 2024					$ -				$ 13,360		$ (13,360)	$ -	$ 13,360	**$ 13,360**
3112	2024 BUDGET - Asset Management Plan					$ -				$ 90,000		$ (90,000)	$ -	$ 90,000	**$ 90,000**
3112	2024 BUDGET - Debrillators (4)					$ -				$ 8,000		$ (8,000)	$ -	$ 8,000	**$ 8,000**

30-3120 Contingency - General Admin

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	transfer out	Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	transfer in	transfer out	balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	transfer in	transfer out	balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES** **(before spending 2023 and 2024)**
	TOTAL	**$ 337,727**	**$ -**	**$ -**	**$ 337,727**	**$ 337,727**	**$ -**	**$ -**	**$ 337,727**	**$ 337,727**	**$ -**	**$ -**	**$ 337,727**	**$ 337,726.83**	**$ 337,726.83**
3120	balance forward - general admin contingency	$ 337,727			$ 337,727	$ 337,727			$ 337,727	$ 337,727			$ 337,727	$ 337,726.83	**$ 337,726.83**
														$ -	
														$ -	
														$ -	
														$ -	
														$ -	
														$ -	
														$ -	
														$ -	

30-3130 Reserve for Administration

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	actual 2022 transfer out	actual 2022 Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	budget 2023 transfer in	budget 2023 transfer out	budget 2023 balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	budget 2024 transfer in	budget 2024 transfer out	budget 2024 balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES (before spending 2023 and 2024)**
	TOTAL	**$ 237,107**	**$ 5,500**	**$ (99,058)**	**$ 143,549**	**$ 143,549**	**$ 5,500**	**$ -**	**$ 149,049**	**$ 149,049**	**$ 5,500**	**$ (61,000)**	**$ 93,549**	**$ 154,549**	**$ 154,549**
3130	balance forward - available for AOTH projects	$ 59,758			$ 65,258	$ 70,758			$ 70,758	$ 15,258			$ 15,258	$ 15,258	**$ 67,049**
3130	balance forward - lighting plan	$ 1,000			$ 1,000	$ 1,000			$ 1,000	$ 1,000			$ 1,000	$ 1,000	
3130	balance forward - registry office fence	$ 40,000			$ 40,000	$ 40,000			$ 40,000	$ 40,000			$ 40,000	$ 40,000	
3130	balance forward - M.O. Capital	$ 26,500			$ 26,500	$ 26,500			$ 26,500	$ 26,500			$ 26,500	$ 26,500	**$ 26,500**
3130	balance forward - admin buildings	$ 1,463			$ 1,463	$ 1,463			$ 1,463	$ 1,463			$ 1,463	$ 1,463	
3130	balance forward - AOTH windows & doors	$ 100,000			$ 942	$ 942			$ 942	$ 942			$ 942	$ 942	
3130	balance forward - server	$ 8,386			$ 8,386	$ 8,386			$ 8,386	$ 8,386			$ 8,386	$ 8,386	
3130	2022 budget		$ 5,500		$ -	$ -			$ -	$ -			$ -	$ -	
3130	AOTH windows & doors			$ (99,058)	$ -	$ -			$ -	$ -			$ -	$ -	
3130	2023 BUDGET - transfer from operating					$ (5,500)	$ 5,500		$ -	$ -			$ -	$ -	
3130	2024 BUDGET - transfer from operating									$ (5,500)	$ 5,500		$ -	$ -	
3130	2024 BUDGET - Municipal Office Elevator Rpr									$ 41,000		$ (41,000)	$ -	$ 41,000	**$ 41,000**
3130	2024 BUDGET - AOTH Auditorium flr rpr/rpl									$ 20,000		$ (20,000)	$ -	$ 20,000	**$ 20,000**

30-3140 Reserve for Policing

Account Number	Description	Balance Dec. 31, 2021	actual 2022: transfer in	actual 2022: transfer out	actual 2022: Balance Dec. 31, 2022	budget 2023 (based on 22 actual): opening balance	budget 2023: transfer in	budget 2023: transfer out	budget 2023: balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget): opening balance	budget 2024: transfer in	budget 2024: transfer out	budget 2024: balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES (before spending 2023 and 2024)**
	TOTAL	**$ 204,266**	**$ 42,928**	**$ -**	**$ 247,194**	**$ 247,194**	**$ -**	**$ -**	**$ 247,194**	**$ 247,194**	**$ -**	**$ -**	**$ 247,194**	**$ 247,194.29**	**$ 247,194.29**
3140	reserve for policing	$ 204,266			$ 247,194	$ 247,194			$ 247,194	$ 247,194			$ 247,194	$ 247,194.29	**$ 247,194.29**
3140	2022 budget		$ 42,928		$ -										

30-3145 Reserve for Building Department

			actual 2022			budget 2023 (based on 22 actual)				budget 2024 (based on 22 actual and 23 budget)					
Account Number	Description	Balance Dec. 31, 2021	transfer in	transfer out	Balance Dec. 31, 2022	opening balance	transfer in	transfer out	balance Dec. 31, 2023	opening balance	transfer in	transfer out	balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES (before spending 2023 and 2024)**
	TOTAL	**$ 878,660**	**$ 32,478**	**$ -**	**$ 911,138**	**$ 911,138**	**$ -**	**$ (164,397)**	**$ 746,741**	**$ 746,741**	**$ (155,299)**	**$ -**	**$ 591,442**	**$ 591,442.31**	**$ 591,442.31**
3145	reserve for building department	$ 836,744			$ 861,138	$ 696,741			$ 696,741	$ 541,442			$ 541,442	$ 541,442.31	**$ 541,442.31**
3145	balance forward - to actual	$ (8,084)			$ -	$ -			$ -	$ -			$ -	$ -	
3145	building department file system	$ 50,000			$ 50,000	$ 50,000			$ 50,000	$ 50,000			$ 50,000	$ 50,000.00	**$ 50,000.00**
3145	2022 surplus		$ 32,478						$ -	$ -			$ -	$ -	
3145	2023 BUDGET - transfer to operating					$ 164,397		$ (164,397)	$ -	$ -			$ -	$ -	
3145	2024 BUDGET - transfer to operating								$ -	$ 155,299	$ (155,299)		$ -	$ -	

30-3147 Reserve for Accessibility

			actual 2022			budget 2023 (based on 22 actual)				actual 2023			budget 2024 (based on 22 actual and 23 budget)				PROJECT BALANCES	**PROPOSED BALANCES**
Account Number	Description	Balance Dec. 31, 2021	transfer in	transfer out	Balance Dec. 31, 2022	opening balance	transfer in	transfer out	balance Dec. 31, 2023	transfer in	transfer out	balance Dec. 31, 2023	opening balance	transfer in	transfer out	balance Dec. 31, 2024	(before spending 2023 and 2024)	**(before spending 2023 and 2024)**
	TOTAL	**$ 1,670**	**$ -**	**$ -**	**$ 1,670**	**$ 1,670**	**$ -**	**$ -**	**$ 1,670**	**$ -**	**$ -**	**$ 1,670**	**$ 1,670**	**$ -**	**$ -**	**$ 1,670**	**$ 1,670**	**$ 1,670**
3147	reserve for accessibility	$ 1,670			$ 1,670	$ 1,670			$ 1,670			$ 1,670	$ 1,670			$ 1,670	$ 1,670	**$ 1,670**

30-3150 Reserve for Equipment Replacement

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	actual 2022 transfer out	actual 2022 Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	budget 2023 transfer in	budget 2023 transfer out	budget 2023 balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	budget 2024 transfer in	budget 2024 transfer out	budget 2024 balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES (before spending 2023 and 2024)**
	TOTAL	**$ 34,289**	**$ -**	**$ -**	**$ 34,289**	**$ 34,289**	**$ -**	**$ -**	**$ 34,289**	**$ 34,289**	**$ -**	**$ -**	**$ 34,289**	**$ 34,288.65**	**$ 34,288.65**
3150	roads - equipment replacement	$ 34,289			$ 34,289	$ 34,289			$ 34,289	$ 34,289			$ 34,289	$ 34,288.65	$ 34,288.65

30-3151 Reserve for Roads Department

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	actual 2022 transfer out	Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	budget 2023 transfer in	budget 2023 transfer out	balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	budget 2024 transfer in	budget 2024 transfer out	balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES (before spending 2023 and 2024)**
	TOTAL	**$ 571,452**	**$ 131,056**	**$ (323,371)**	**$ 379,137**	**$ 379,137**	**$ 114,119**	**$ (258,832)**	**$ 234,425**	**$ 234,425**	**$ 107,119**	**$ (338,513)**	**$ 3,031**	**$ 551,575**	**$ 551,575**
3151	balance forward - available funds	$ (501,429)			$ (372,268)	$ (516,981)			$ (516,981)	$ (748,375)			$ (748,375)	$ (748,375)	**$ (225,755)**
3151	balance forward - roads / sidewalks	$ 103,861			$ 0	$ 0			$ 0	$ 0			$ 0	$ *0*	
3151	balance forward - award drain	$ 39,755			$ 39,755	$ 39,755			$ 39,755	$ 39,755			$ 39,755	$ *39,755*	
3151	balance forward - Levi bridge	$ 206,261			$ 116,308	$ 116,308			$ 116,308	$ 116,308			$ 116,308	$ *116,308*	
3151	balance forward - plow truck	$ 174,992			$ 174,992	$ 174,992			$ 174,992	$ 174,992			$ 174,992	$ 174,992	**$ 174,992**
3151	balance forward - Mill Run Phase 3A walkway	$ 15,200			$ 15,200	$ 15,200			$ 15,200	$ 15,200			$ 15,200	$ *15,200*	
3151	balance forward - highway 7 lighting	$ 3,264			$ 3,264	$ 3,264			$ 3,264	$ 3,264			$ 3,264	$ *3,264*	
3151	balance forward - guardrails	$ 37			$ 37	$ 37			$ 37	$ 37			$ 37	$ *37*	
3151	balance forward - tree planting	$ 9,997			$ 8,410	$ 8,410			$ 8,410	$ 8,410			$ 8,410	$ *8,410*	
3151	balance forward - Frederick Street	$ 5,000			$ 5,000	$ 5,000			$ 5,000	$ 5,000			$ 5,000	$ *5,000*	
3151	balance forward - salt shed	$ 2,348			$ 2,348	$ 2,348			$ 2,348	$ 2,348			$ 2,348	$ *2,348*	
3151	balance forward - storm sewers - Ann Street	$ 53,199			$ 53,199	$ 53,199			$ 53,199	$ 53,199			$ 53,199	$ *53,199*	
3151	balance forward - rock wall - Main St	$ 7,092			$ 7,092	$ 7,092			$ 7,092	$ 7,092			$ 7,092	$ *7,092*	
3151	balance forward - pavement management	$ 47,500			$ 47,500	$ 47,500			$ 47,500	$ 47,500			$ 47,500	$ *47,500*	
3151	balance forward - sidewalks	$ 35,444			$ 35,444	$ 35,444			$ 35,444	$ 35,444			$ 35,444	$ *35,444*	
3151	balance forward - bridge design / inspections Concession 9	$ 29,793			$ 29,793	$ 29,793			$ 29,793	$ 29,793			$ 29,793	$ 29,793	**$ 29,793**
3151	balance fowrard - Pakenham storage shed	$ 2,224			$ 2,224	$ 2,224			$ 2,224	$ 2,224			$ 2,224	$ *2,224*	
3151	balance forward - Almonte garage repairs	$ 25,800			$ 25,800	$ 25,800			$ 25,800	$ 25,800			$ 25,800	$ *25,800*	
3151	balance forward - Pakenham garage repairs	$ 90,735			$ 90,735	$ 90,735			$ 90,735	$ 90,735			$ 90,735	$ *90,735*	
3151	balance forward - Paterson St. crosswalk	$ 23,000			$ 23,000	$ 23,000			$ 23,000	$ 23,000			$ 23,000	$ *23,000*	
3151	balance forward - Class EA	$ 8,275			$ 8,275	$ 8,275			$ 8,275	$ 8,275			$ 8,275	$ *8,275*	
3151	balance forward - active transportation	$ 9,549			$ 9,549	$ 9,549			$ 9,549	$ 9,549			$ 9,549	$ *9,549*	
3151	balance forward - man doors	$ 56			$ 56	$ 56			$ 56	$ 56			$ 56	$ *56*	
3151	Camelon Rd. Cluvert required for Conc. 8 road work	$ 140,000			$ 13,926	$ 13,926			$ 13,926	$ 13,926			$ 13,926	$ *13,926*	
3151	Martin St. South drain repairs	$ 24,000			$ 24,000	$ 24,000			$ 24,000	$ 24,000			$ 24,000	$ 24,000	**$ 24,000**
3151	Transportation master plan	$ 15,500			$ 15,500	$ 15,500			$ 15,500	$ 15,500			$ 15,500	$ *15,500*	
3151	2022 budget		$ 131,056						$ -				$ -	$ -	
3151	2022 Camelon Road Culvert			$ (126,074)					$ -				$ -	$ -	
3151	2022 Levi Bridge			$ (89,953)					$ -				$ -	$ -	
3151	2022 urban trees			$ (1,587)					$ -				$ -	$ -	
3151	2022 Concession 10 Pakenham			$ (105,757)					$ -				$ -	$ -	
3151	2023 pavement renewal					$ 9,750		$ (9,750)	$ -				$ -	$ 9,750	**$ 9,750**
3151	2023 bridge design Concession 9 Pakenham					$ 29,793		$ (29,793)	$ -				$ -	$ 29,793	**$ 29,793**
3151	2023 ditch mower					$ 125,000		$ (125,000)	$ -				$ -	$ 125,000	**$ 125,000**
3151	2023 half ton (replace 04)					$ 34,289		$ (34,289)	$ -				$ -	$ 34,289	**$ 34,289**
3151	2023 urban tree replacements					$ 3,000		$ (3,000)	$ -				$ -	$ 1,712	**$ 1,712**
3151	2023 stormwater review - CLI					$ 37,000		$ (37,000)	$ -				$ -	$ -	**$ -**
3151	2023 traffic calming					$ 20,000		$ (20,000)	$ -				$ -	$ 9,487	**$ 9,487**
3151	2023 BUDGET from operating					$ (114,119)	$ 114,119		$ -				$ -	$ -	**$ -**
3151	2024 BUDGET pavement management								$ -	$ 50,558		$ (50,558)	$ -	$ 50,558	**$ 50,558**
3151	2024 BUDGET sidewalk repairs								$ -	$ 267,955		$ (267,955)	$ -	$ 267,955	**$ 267,955**
3151	2024 BUDGET traffic calming								$ -	$ 20,000		$ (20,000)	$ -	$ 20,000	**$ 20,000**
3151	2024 BUDGET from operating								$ -	$ (107,119)	$ 107,119		$ -	$ -	**$ -**

30-3153 Reserve for Winter Control

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	transfer out	Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	transfer in	transfer out	balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	transfer in	transfer out	balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES (before spending 2023 and 2024)**
		$ 97,620	**$ -**	**$ -**	**$ 97,620**		**$ -**	**$ -**	**$ 97,620**	**$ 97,620**	**$ -**	**$ -**	**$ 97,620**	**$ 97,620.00**	**$ 97,620.00**
3153	reserve for winter control	$ 97,620			$ 97,620				$ 97,620	$ 97,620			$ 97,620	$ 97,620.00	**$ 97,620.00**

30-3162 Reserve for Waste Management

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	actual 2022 transfer out	actual 2022 Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	budget 2023 (based on 22 actual) transfer in	budget 2023 (based on 22 actual) transfer out	budget 2023 (based on 22 actual) balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	budget 2024 (based on 22 actual and 23 budget) transfer in	budget 2024 (based on 22 actual and 23 budget) transfer out	budget 2024 (based on 22 actual and 23 budget) balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES** **(before spending 2023 and 2024)**
		$ 1,085,899	**$ -**	**$ -**	**$ 1,085,899**	**$ 1,085,899**	**$ -**	**$ (351,060)**	**$ 734,838**	**$ 734,838**	**$ 240,487**	**$ -**	**$ 975,325**	**$ 1,025,325**	**$ 1,025,325**
3162	balance forward - Waste Management	$ 1,090,859			$ 1,090,859	$ 739,799			$ 561,799	$ 802,286			$ 802,286	$ 802,286	**$ 975,325**
3162	balance forward -	$ (178,000)			$ (178,000)	$ (178,000)			$ -	$ -			$ -	$ -	
3162	balance forward - Waste Management Strategy	$ 2,591			$ 2,591	$ 2,591			$ 2,591	$ 2,591			$ 2,591	$ 2,591	
3162	balance forward - Landfill Site	$ 11,380			$ 11,380	$ 11,380			$ 11,380	$ 11,380			$ 11,380	$ 11,380	
3162	balance forward - Weigh Scales	$ 2,000			$ 2,000	$ 2,000			$ 2,000	$ 2,000			$ 2,000	$ 2,000	
3162	balance forward - Sale of 5N Site	$ 103,238			$ 103,238	$ 103,238			$ 103,238	$ 103,238			$ 103,238	$ 103,238	
3162	balance forward - Tire Disposal	$ 3,200			$ 3,200	$ 3,200			$ 3,200	$ 3,200			$ 3,200	$ 3,200	
3162	balance forward - Wood Waste Grinding	$ 1,600			$ 1,600	$ 1,600			$ 1,600	$ 1,600			$ 1,600	$ 1,600	
3162	balance forward - Grade & Sand Cover	$ 3,000			$ 3,000	$ 3,000			$ 3,000	$ 3,000			$ 3,000	$ 3,000	
3162	balance forward - Waste Diversion Pilot Project	$ 10,000			$ 10,000	$ 10,000			$ 10,000	$ 10,000			$ 10,000	$ 10,000	
3162	balance forward - Small Storage Building	$ 2,531			$ 2,531	$ 2,531			$ 2,531	$ 2,531			$ 2,531	$ 2,531	
3162	balance forward - Blue Box Recycling	$ 25,000			$ 25,000	$ 25,000			$ 25,000	$ 25,000			$ 25,000	$ 25,000	
3162	balance forward - Howie Rd Monitoring Well	$ 8,000			$ 8,000	$ 8,000			$ 8,000	$ 8,000			$ 8,000	$ 8,000	
3162	balance forward - Energy Plan Howie Rd	$ 500			$ 500	$ 500			$ 500	$ 500			$ 500	$ 500	
3162	2023 allocation (no description)					$ -			$ -	$ -			$ -	$ -	
3162	2023 BUDGET update to waste management master plan					$ 50,000		$ (50,000)	$ -	$ -			$ -	$ 50,000	**$ 50,000**
3162	2023 BUDGET - transfer to operating					$ 301,060		$ (301,060)	$ -	$ -			$ -	$ -	
3162	2024 BUDGET - transfer from operating									$ (240,487)	$ 240,487		$ -		

30-3163 Reserve for Septage

			actual 2022			budget 2023 (based on 22 actual)				budget 2024 (based on 22 actual and 23 budget)				PROJECT BALANCES	**PROPOSED BALANCES**
Account Number	Description	Balance Dec. 31, 2021	transfer in	transfer out	Balance Dec. 31, 2022	opening balance	transfer in	transfer out	balance Dec. 31, 2023	opening balance	transfer in	transfer out	balance Dec. 31, 2024	(before spending 2023 and 2024)	**(before spending 2023 and 2024)**
		$ 356,292	**$ 20,000**	**$ -**	**$ 376,292**	**$ 376,292**	**$ 20,000**	**$ -**	**$ 396,292**	**$ 396,292**	**$ -**	**$ -**	**$ 396,292**	**$ 396,292.23**	**$ 396,292.23**
3162	balance forward - septage	$ 356,292			$ 376,292	$ 396,292			$ 396,292	$ 396,292			$ 396,292	$ 396,292.23	$ 396,292.23
3162	2022 - transfer in		$ 20,000	$ -					$ -	$ -			$ -	$ -	
3162	2023 BUDGET - transfer from operating					$ (20,000)	$ 20,000		$ -	$ -			$ -	$ -	

30-3170 Reserve for Daycare

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	actual 2022 transfer out	Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	budget 2023 transfer in	budget 2023 transfer out	balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	budget 2024 transfer in	budget 2024 transfer out	balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES (before spending 2023 and 2024)**
		$ 708,124	**$ -**	**$ (100,501)**	**$ 607,622**	**$ 607,622**	**$ -**	**$ (117,791)**	**$ 489,831**	**$ 489,831**	**$ -**	**$ (54,000)**	**$ 435,831**	**$ 565,831.34**	**$ 565,831.34**
3170	balance forward - Capital available	$ 647,387			$ 553,607	$ 435,816			$ 435,816	$ 381,816			$ 381,816	$ 381,816.25	**$ 435,831.34**
3170	balance forward - Licensing	$ 11,432			$ 11,202	$ 11,202			$ 11,202	$ 11,202			$ 11,202	$ 11,202.17	
3170	balance forward - 2014 Daycare Projects	$ 1,245			$ 1,245	$ 1,245			$ 1,245	$ 1,245			$ 1,245	$ 1,245.00	
3170	balance forward - Painting	$ 12,476			$ 12,476	$ 12,476			$ 12,476	$ 12,476			$ 12,476	$ 12,475.69	
3170	balance forward - Parking/Signage	$ 3,000			$ 3,000	$ 3,000			$ 3,000	$ 3,000			$ 3,000	$ 3,000.00	
3170	balance forward - Playground	$ 3,384			$ 3,384	$ 3,384			$ 3,384	$ 3,384			$ 3,384	$ 3,383.72	
3170	balance forward - F&E	$ 5,700			$ 5,700	$ 5,700			$ 5,700	$ 5,700			$ 5,700	$ 5,700.00	
3170	balance forward - Emergency Lights	$ 6,000			$ 6,000	$ 6,000			$ 6,000	$ 6,000			$ 6,000	$ 6,000.00	
3170	balance forward - Sun Shade	$ 5,000			$ 749	$ 749			$ 749	$ 749			$ 749	$ 748.98	
3170	balance forward - Mechanical Room/Assessment	$ 12,500			$ 10,260	$ 10,260			$ 10,260	$ 10,260			$ 10,260	$ 10,259.53	
3170	2022 - kitchen			$ (93,780)					$ -	$ -			$ -	$ -	
3170	2022- licensing			$ (230)					$ -	$ -			$ -	$ -	
3170	2022 - sunshade			$ (4,251)					$ -	$ -			$ -	$ -	
3170	2022 - mechanical assessment			$ (2,240)					$ -	$ -			$ -		
3170	BUDGET 2023 - childcare expansion assessment					$ 30,000		$ (30,000)	$ -	$ -			$ -	$ 30,000.00	**$ 30,000.00**
3170	BUDGET 2023 - flooring in preschool room					$ 21,000		$ (21,000)	$ -	$ -			$ -	$ 21,000.00	**$ 21,000.00**
3170	BUDGET 2023 - State Street cupboards					$ 10,000		$ (10,000)	$ -				$ -	$ 10,000.00	**$ 10,000.00**
3170	BUDGET 2023 - lower roof replacement					$ 15,000		$ (15,000)	$ -	$ -			$ -	$ 15,000.00	**$ 15,000.00**
3170	2023 BUDGET - transfer to operating					$ 41,791		$ (41,791)	$ -	$ -			$ -		**$ -**
3170	2024 BUDGET - sun shade 208 State Street									$ 6,500		$ (6,500)	$ -	$ 6,500.00	**$ 6,500.00**
3170	2024 BUDGET -fencing 208 State Street									$ 7,500		$ (7,500)	$ -	$ 7,500.00	**$ 7,500.00**
3170	2024 BUDGET - shelving units									$ 40,000		$ (40,000)	$ -	$ 40,000.00	**$ 40,000.00**

30-3180 Reserve for Recreation

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	actual 2022 transfer out	Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	transfer in	transfer out	balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	transfer in	transfer out	balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES (before spending 2023 and 2024)**
		$ 127,544	**$ -**	**$ (44,322)**	**$ 83,222**	**$ 83,222**	**$ -**	**$ (180,000)**	**$ (96,778)**	**$ (96,778)**	**$ -**	**$ (100,000)**	**$ (196,778)**	**$ 83,222**	**$ 83,222**
3180	Balance Forward - Recreation	$ (62,770)			$ (107,092)	$ (287,092)			$ (287,092)	$ (387,092)			$ (387,092)	$ (387,092)	**$ (196,778)**
3180	Snedden/Casey Lights	$ 5,000			$ 5,000	$ 5,000			$ 5,000	$ 5,000			$ 5,000	*$ 5,000*	
3180	Almonte Tennis Club	$ 7,367			$ 7,367	$ 7,367			$ 7,367	$ 7,367			$ 7,367	*$ 7,367*	
3180	Trees for Parks	$ 3,800			$ 3,800	$ 3,800			$ 3,800	$ 3,800			$ 3,800	*$ 3,800*	
3180	Septic System-SCC	$ 44,818			$ 44,818	$ 44,818			$ 44,818	$ 44,818			$ 44,818	*$ 44,818*	
3180	Park Signage	$ 1,406			$ 1,406	$ 1,406			$ 1,406	$ 1,406			$ 1,406	*$ 1,406*	
3180	Portable Stage Rental	$ 241			$ 241	$ 241			$ 241	$ 241			$ 241	*$ 241*	
3180	Metcalfe Park	$ 1,750			$ 1,750	$ 1,750			$ 1,750	$ 1,750			$ 1,750	*$ 1,750*	
3180	Augusta St. Park	$ 694			$ 694	$ 694			$ 694	$ 694			$ 694	*$ 694*	
3180	Augusta St. Splah Pad	$ 35,000			$ 35,000	$ 35,000			$ 35,000	$ 35,000			$ 35,000	*$ 35,000*	
3180	Light up the Night Profits	$ 4,043			$ 4,043	$ 4,043			$ 4,043	$ 4,043			$ 4,043	*$ 4,043*	
3180	Trails	$ 8,968			$ 8,968	$ 8,968			$ 8,968	$ 8,968			$ 8,968	*$ 8,968*	
3180	Almonte Lawn Bowling Club	$ 2,288			$ 2,288	$ 2,288			$ 2,288	$ 2,288			$ 2,288	*$ 2,288*	
3180	Riverfront Estates Park	$ 21,140			$ 21,140	$ 21,140			$ 21,140	$ 21,140			$ 21,140	*$ 21,140*	
3180	WTR Park	$ 1,260			$ 1,260	$ 1,260			$ 1,260	$ 1,260			$ 1,260	*$ 1,260*	
3180	ACC Roof	$ 1,097			$ 1,097	$ 1,097			$ 1,097	$ 1,097			$ 1,097	*$ 1,097*	
3180	Mill Run Park	$ 18,725			$ 18,725	$ 18,725			$ 18,725	$ 18,725			$ 18,725	*$ 18,725*	
3180	Lighting Study	$ 7,000			$ 7,000	$ 7,000			$ 7,000	$ 7,000			$ 7,000	*$ 7,000*	
3180	Canteen Repairs	$ 24,952			$ 24,952	$ 24,952			$ 24,952	$ 24,952			$ 24,952	*$ 24,952*	
3180	Cedar Hill School	$ 765			$ 765	$ 765			$ 765	$ 765			$ 765	*$ 765*	
3180	2022 - Transfer Out			$ (44,322)		$ -			$ -				$ -	*$ -*	
3180	2023 - compressor overhaul Almonte					$ 20,000		$ (20,000)	$ -				$ -	$ 20,000	**$ 20,000**
3180	2023 - Appleton soccer fence					$ 10,000		$ (10,000)	$ -				$ -	$ 10,000	**$ 10,000**
3180	2023 - Pakenham ball diamond fence					$ 15,000		$ (15,000)	$ -				$ -	$ 15,000	**$ 15,000**
3180	2023 - trees for parks					$ 3,000		$ (3,000)	$ -				$ -	$ 3,000	**$ 3,000**
3180	2023 - dehumidifiers - Almonte arena					$ 100,000		$ (100,000)	$ -				$ -	$ 100,000	**$ 100,000**
3180	2023 - Almonte arena hot water tank					$ 17,000		$ (17,000)	$ -				$ -	$ 17,000	**$ 17,000**
3180	2023 - JLCC furnace replacement lobby					$ 15,000		$ (15,000)	$ -				$ -	$ 15,000	**$ 15,000**
3180	2024 BUDGET - table replacement									$ 10,000		$ (10,000)	$ -	$ 10,000	**$ 10,000**
3180	2024 BUDGET - wooden gate posts									$ 15,000		$ (15,000)	$ -	$ 15,000	**$ 15,000**
3180	2024 BUDGET - park signage replacement									$ 10,000		$ (10,000)	$ -	$ 10,000	**$ 10,000**
3180	2024 BUDGET - Gemill Field House Roof									$ 20,000		$ (20,000)	$ -	$ 20,000	**$ 20,000**
3180	2024 BUDGET - Almonte Curling Club Basement LED									$ 30,000		$ (30,000)	$ -	$ 30,000	**$ 30,000**
3180	2024 BUDGET - Replace beach hut at fairgrounds									$ 15,000		$ (15,000)	$ -	$ 15,000	**$ 15,000**

30-3190 Reserve for Planning and Zoning

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	actual 2022 transfer out	Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	budget 2023 transfer in	budget 2023 transfer out	budget 2023 balance Dec. 31, 2023	actual 2023 transfer in	actual 2023 transfer out	actual 2023 balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	budget 2024 transfer in	budget 2024 transfer out	budget 2024 balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES (before spending 2023 and 2024)**
		$ 29,659	**$ -**	**$ -**	**$ 29,659**	**$ 29,659**	**$ -**	**$ (15,000)**	**$ 14,659**	**$ -**	**$ -**	**$ 29,659**	**$ 14,659**	**$ -**	**$ -**	**$ 14,659**	**$ 29,659.09**	**$ 29,659.09**
3190	Planning				$ -	$ (15,000)			$ (15,000)			$ -	$ (15,000)			$ (15,000)	$ (15,000.00)	**$ 14,659.09**
3190	balance forward - Computer Hardware/Software	$ 1,414			$ 1,414	$ 1,414			$ 1,414			$ 1,414	$ 1,414			$ 1,414	$ 1,414.07	
3190	balance forward - Design Guidelines	$ 13			$ 13	$ 13			$ 13			$ 13	$ 13			$ 13	$ 12.83	
3190	balance forward - Reserve St./LEAR	$ 27,500			$ 27,500	$ 27,500			$ 27,500			$ 27,500	$ 27,500			$ 27,500	$ 27,500.00	
3190	balance forward - Lighting	$ 732			$ 732	$ 732			$ 732			$ 732	$ 732			$ 732	$ 732.19	
3190	BUDGET 2023 - private road study					$ 15,000		$ (15,000)	$ -				$ -			$ -	$ 15,000.00	**$ 15,000.00**

30-3192 Reserve for Economic Development

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	transfer out	Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	transfer in	transfer out	balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	transfer in	transfer out	balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES** **(before spending 2023 and 2024)**
		$ 115,383	**$ 2,193,639**	**$ (1,960)**	**$ 2,307,062**	**$ 2,307,062**	**$ 510,000**	**$ -**	**$ 2,817,062**	**$ 2,382,062**	**$ -**	**$ (75,000)**	**$ 2,307,062**	**$ 2,382,062**	**$ 2,382,062**
3192	C&EDC								$ -						
3192	balance forward - no description	$ (14,221)			$ (14,221)	$ 495,779			$ 495,779	$ (14,221)			$ (14,221)	$ (14,221)	**$ 57,247**
3192	balance forward - TODS	$ 1,524			$ 1,524	$ 1,524			$ 1,524	$ 1,524			$ 1,524	$ 1,524	
3192	balance forward - Tree Planting	$ 5,000			$ 5,000	$ 5,000			$ 5,000	$ 5,000			$ 5,000	$ 5,000	
3192	balance forward - Banner Arms/Banners	$ 6,154		$ (1,960)	$ 4,194	$ 4,194			$ 4,194	$ 4,194			$ 4,194	$ 4,194	
3192	balance forward - PR Consultant	$ 388			$ 388	$ 388			$ 388	$ 388			$ 388	$ 388	
3192	balance forward - Business Attraction	$ 3,351			$ 3,351	$ 3,351			$ 3,351	$ 3,351			$ 3,351	$ 3,351	
3192	balance forward - Chirstmas Lights	$ 5,701			$ 5,701	$ 5,701			$ 5,701	$ 5,701			$ 5,701	$ 5,701	
3192	balance forward - MM Signage	$ 36,082			$ 36,082	$ 36,082			$ 36,082	$ 36,082			$ 36,082	$ 36,082	
3192	balance forward - Community Engagment	$ 4,836			$ 4,836	$ 4,836			$ 4,836	$ 4,836			$ 4,836	$ 4,836	
3192	balance forward - Pedestrian Signage	$ 3,055			$ 3,055	$ 3,055			$ 3,055	$ 3,055			$ 3,055	$ 3,055	
3192	balance forward - CPR Fence	$ 2,180			$ 2,180	$ 2,180			$ 2,180	$ 2,180			$ 2,180	$ 2,180	
3192	balance forward - Tables & Chairs	$ 5,135			$ 5,135	$ 5,135			$ 5,135	$ 5,135			$ 5,135	$ 5,135	
3192	balance forward - Flower Baskets	$ 24			$ 24	$ 24			$ 24	$ 24			$ 24	$ 24	
3192	balance forward - Welcome Signs	$ 5,000			$ 5,000	$ 5,000			$ 5,000	$ 5,000			$ 5,000	$ 5,000	**$ 5,000**
3192	balance forward - Nudes Calendar	$ 2,750			$ 2,750	$ 2,750			$ 2,750	$ 2,750			$ 2,750	$ 2,750	**$ 2,750**
3192	balance forward - Variety Show	$ 2,360			$ 2,360	$ 2,360			$ 2,360	$ 2,360			$ 2,360	$ 2,360	**$ 2,360**
3192	balance forward - Active Transp Summit profits	$ 2,487			$ 2,487	$ 2,487			$ 2,487	$ 2,487			$ 2,487	$ 2,487	**$ 2,487**
3192	balance forward - Orchestra Profits	$ 1,215			$ 1,215	$ 1,215			$ 1,215	$ 1,215			$ 1,215	$ 1,215	**$ 1,215**
3192	balance forward - Trash Dance (net)	$ 1,490			$ 1,490	$ 1,490			$ 1,490	$ 1,490			$ 1,490	$ 1,490	**$ 1,490**
3192	balance forward - Business Park Sign	$ 10,018			$ 10,018	$ 10,018			$ 10,018	$ 10,018			$ 10,018	$ 10,018	**$ 18,518**
3192	balance forward - Business Park Sign	$ 8,500			$ 8,500	$ 8,500			$ 8,500	$ 8,500			$ 8,500	$ 8,500	
3192	balance forward - Computers	$ 5,355			$ 5,355	$ 5,355			$ 5,355	$ 5,355			$ 5,355	$ 5,355	**$ 5,355**
3192	balance forward - Trade Show Display/Event Stand	$ 5,000			$ 5,000	$ 5,000			$ 5,000	$ 5,000			$ 5,000	$ 5,000	**$ 5,000**
3192	balance forward - Event Sign Stand	$ 4,000			$ 4,000	$ 4,000			$ 4,000	$ 4,000			$ 4,000	$ 4,000	**$ 4,000**
3192	balance forward - Waste Receptacles	$ 8,000			$ 8,000	$ 8,000			$ 8,000	$ 8,000			$ 8,000	$ 8,000	**$ 8,000**
3192	2022 - real estate sold (Adelaide Menzies)		$ 1,146,630		$ 1,146,630	$ 1,146,630			$ 1,146,630	$ 1,146,630			$ 1,146,630	$ 1,146,630	**$ 1,146,630**
3192	2022 - budget from operations (Business Park Grant)		$ 663,200		$ 663,200	$ 663,200			$ 663,200	$ 663,200			$ 663,200	$ 663,200	**$ 663,200**
3192	2022 - real estate sold (Registry Office) -		$ 383,809		$ 383,809	$ 383,809			$ 383,809	$ 383,809			$ 383,809	$ 383,809	**$ 383,809**
3192	2023 BUDGET - transfer from operating					$ (510,000)	$ 510,000		$ -	$ -			$ -	$ -	**$ -**
3192	2024 BUDET - Gazebo - Kirkland Park Almonte					$ -				$ 20,000		$ (20,000)	$ -	$ 20,000	**$ 20,000**
3192	2024 BUDGET - Mural Refurbishment and Replacement					$ -				$ 5,000		$ (5,000)	$ -	$ 5,000	**$ 5,000**
3192	2024 BUDGET - Economic Development Plan					$ -				$ 50,000		$ (50,000)	$ -	$ 50,000	**$ 50,000**

30-3194 Reserve for Ticket Surcharge AOTH

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	actual 2022 transfer out	actual 2022 Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	budget 2023 (based on 22 actual) transfer in	budget 2023 (based on 22 actual) transfer out	budget 2023 (based on 22 actual) balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	budget 2024 (based on 22 actual and 23 budget) transfer in	budget 2024 (based on 22 actual and 23 budget) transfer out	budget 2024 (based on 22 actual and 23 budget) balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES (before spending 2023 and 2024)**
		$ 15,231	**$ -**	**$ -**	**$ 15,231**	**$ 15,231**	**$ -**	**$ -**	**$ 15,231**	**$ 15,231**	**$ -**	**$ -**	**$ 15,231**	**$ 15,231.40**	**$ 15,231.40**
3194	Balance Forward - Ticket Surcharge (AOTH)	$ 15,231			$ 15,231	$ 15,231			$ 15,231	$ 15,231			$ 15,231	$ 15,231.40	**$ 15,231.40**

30-3195 Reserve - Cash in Lieu of Parkland

			actual 2022			budget 2023 (based on 22 actual)				budget 2024 (based on 22 actual and 23 budget)				PROJECT BALANCES	**PROPOSED BALANCES**
Account Number	Description	Balance Dec. 31, 2021	transfer in	transfer out	Balance Dec. 31, 2022	opening balance	transfer in	transfer out	balance Dec. 31, 2023	opening balance	transfer in	transfer out	balance Dec. 31, 2024	(before spending 2023 and 2024)	**(before spending 2023 and 2024)**
		$ 121,780	**$ -**	**$ -**	**$ 121,780**	**$ 121,780**	**$ -**	**$ -**	**$ 121,780**	**$ 121,780**	**$ -**	**$ -**	**$ 121,780**	**$ 121,779.50**	**$ 121,779.50**
3195	Balance Forward - Cash in Lieu of Parkland	$ 121,780			$ 121,780	$ 121,780			$ 121,780	$ 121,780			$ 121,780	$ 121,779.50	**$ 121,779.50**

31-3125 Parking Reserve

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	transfer out	Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	transfer in	transfer out	balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	transfer in	transfer out	balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES** **(before spending 2023 and 2024)**
		$ 55,738	**$ -**	**$ -**	**$ 55,738**	**$ 55,738**	**$ -**	**$ -**	**$ 55,738**	**$ 55,738**	**$ -**	**$ -**	**$ 55,738**	**$ 55,738**	**$ 55,738**
3125	Balance Forward - parking	$ 55,738			$ 55,738	$ 55,738			$ 55,738	$ 55,738			$ 55,738	$ 55,738	$ 55,738

31-3135 Reserves for Almonte Ward (Water & Sewer)

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	actual 2022 transfer out	actual 2022 Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	budget 2023 (based on 22 actual) transfer in	budget 2023 (based on 22 actual) transfer out	budget 2023 (based on 22 actual) balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	budget 2024 (based on 22 actual and 23 budget) transfer in	budget 2024 (based on 22 actual and 23 budget) transfer out	budget 2024 (based on 22 actual and 23 budget) balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES (before spending 2023 and 2024)**
		$ 5,588,215	**$ 602,094**	**$ (1,746,379)**	**$ 4,443,930**	**$ 4,443,930**	**$ 730,578**	**$ (1,292,118)**	**$ 3,882,391**	**$ 3,882,391**	**$ 267,159**	**$ (2,709,498)**	**$ 1,440,052**	**$ 5,110,910**	**$ 5,110,910**
3135	Balance Forward - Water & Sewer	$ 2,214,025			$ 3,348,701	$ 2,787,161			$ 2,787,161	$ 344,822			$ 344,822	$ 344,822	**$ 1,307,226**
3135	MRPC Dividend	$ 123,750			$ 123,750	$ 123,750			$ 123,750	$ 123,750			$ 123,750	$ 123,750	
3135	ADJ ACTUAL	$ 1,045,853			$ -	$ -			$ -	$ -			$ -	$ -	
3135	Treatment Plant/ W&S InInfrastructure	$ 1,233,107			$ -	$ -			$ -	$ -			$ -	$ -	
3135	Dark Start	$ 100,000			$ 100,000	$ 100,000			$ 100,000	$ 100,000			$ 100,000	$ 100,000	
3135	Well 3 maintenance	$ 33,004			$ 33,004	$ 33,004			$ 33,004	$ 33,004			$ 33,004	$ 33,004	
3135	WWTP Pump Repairs	$ 44,400			$ 44,400	$ 44,400			$ 44,400	$ 44,400			$ 44,400	$ 44,400	
3135	Farm St.	$ 23,000			$ 23,000	$ 23,000			$ 23,000	$ 23,000			$ 23,000	$ 23,000	
3135	Sample Wells	$ 15,640			$ 15,640	$ 15,640			$ 15,640	$ 15,640			$ 15,640	$ 15,640	
3135	Rate Study	$ 25,000			$ 25,000	$ 25,000			$ 25,000	$ 25,000			$ 25,000	$ 25,000	
3135	Class EA Water Syst Expansion	$ 67,927			$ 67,927	$ 67,927			$ 67,927	$ 67,927			$ 67,927	$ 67,927	
3135	WWTP Optimization	$ 6,130			$ 6,130	$ 6,130			$ 6,130	$ 6,130			$ 6,130	$ 6,130	
3135	Well Houses	$ 19,250			$ 19,250	$ 19,250			$ 19,250	$ 19,250			$ 19,250	$ 19,250	
3135	Distribution Analyzer	$ 6,600			$ 6,600	$ 6,600			$ 6,600	$ 6,600			$ 6,600	$ 6,600	
3135	OCWA	$ 27,600			$ 27,600	$ 27,600			$ 27,600	$ 27,600			$ 27,600	$ 27,600	
3135	Conveyor Screens	$ 7,500			$ 7,500	$ 7,500			$ 7,500	$ 7,500			$ 7,500	$ 7,500	
3135	WWTP floor	$ 2,500			$ 2,500	$ 2,500			$ 2,500	$ 2,500			$ 2,500	$ 2,500	
3135	Pump Chains	$ 5,100			$ 5,100	$ 5,100			$ 5,100	$ 5,100			$ 5,100	$ 5,100	
3135	Island SPS Surge Protection	$ 9,633			$ 9,633	$ 9,633			$ 9,633	$ 9,633			$ 9,633	$ 9,633	
3135	Electrical Instrumentation	$ 30,140			$ 30,140	$ 30,140			$ 30,140	$ 30,140			$ 30,140	$ 30,140	
3135	Mechanical-Well Sites	$ 17,166			$ 17,166	$ 17,166			$ 17,166	$ 17,166			$ 17,166	$ 17,166	
3135	Mid Term Water Supply/Storage	$ 73,628			$ 73,628	$ 73,628			$ 73,628	$ 73,628			$ 73,628	$ 73,628	
3135	Permit to take Water	$ 10,731			$ 10,731	$ 10,731			$ 10,731	$ 10,731			$ 10,731	$ 10,731	
3135	Risk Management	$ 15,000			$ 15,000	$ 15,000			$ 15,000	$ 15,000			$ 15,000	$ 15,000	
3135	RV Dumping Station	$ 2,000			$ 2,000	$ 2,000			$ 2,000	$ 2,000			$ 2,000	$ 2,000	
3135	W&S Master Plan 2018	$ 3,315			$ 3,315	$ 3,315			$ 3,315	$ 3,315			$ 3,315	$ 3,315	
3135	Repointing 28 Mill St.	$ 140,413			$ 140,413	$ 140,413			$ 140,413	$ 140,413			$ 140,413	$ 140,413	
3135	Spring St. Pump Station	$ 7,070			$ 7,070	$ 7,070			$ 7,070	$ 7,070			$ 7,070	$ 7,070	
3135	Winter Freeze List	$ 40,000			$ 40,000	$ 40,000			$ 40,000	$ 40,000			$ 40,000	$ 40,000	
3135	Infiltration Program	$ 20,909			$ 20,909	$ 20,909			$ 20,909	$ 20,909			$ 20,909	$ 20,909	
3135	WWTP Fencing	$ 5,000			$ 5,000	$ 5,000			$ 5,000	$ 5,000			$ 5,000	$ 5,000	
3135	Engineering/Design/MOECC	$ 64,805			$ 64,805	$ 64,805			$ 64,805	$ 64,805			$ 64,805	$ 64,805	**$ 64,805**
3135	WWTP Roof	$ 80,000			$ 80,000	$ 80,000			$ 80,000	$ 80,000			$ 80,000	$ 80,000	
3135	Gemmill's Bay Pump Station	$ 68,021			$ 68,021	$ 68,021			$ 68,021	$ 68,021			$ 68,021	$ 68,021	**$ 68,021**
3135	2022 - transfer in		$ 342,837										$ -	$ -	
3135	2022 - capital purchases			$ (1,636,934)									$ -	$ -	
3135	2022 - capital purchases			$ (46,515)									$ -	$ -	
3135	2022 - year end transfer in		$ 259,257										$ -	$ -	
3135	2022 - year end transfer out			$ (62,929)									$ -	$ -	
3135	2023 - RF meter conversion					$ 42,120		$ (42,120)	$ -				$ -	$ 42,120	**$ 42,120**
3135	2023 - OCWA water treatment capital					$ 140,000		$ (140,000)	$ -				$ -	$ 140,000	**$ 140,000**
3135	2023 - OCWA sanitary pump station					$ 67,500		$ (67,500)	$ -				$ -	$ 67,500	**$ 67,500**
3135	2023 - sample monitoring wells					$ 15,640		$ (15,640)	$ -				$ -	$ 15,640	**$ 15,640**
3135	2023 - sewer and water renewal - Princess St.					$ 795,565		$ (795,565)	$ -				$ -	$ 795,565	**$ 795,565**
3135	2023 - electronic log book					$ 10,000		$ (10,000)	$ -				$ -	$ 10,000	**$ 10,000**
3135	2023 BUDGET - transfer from operating					$ (730,578)	$ 730,578		$ -				$ -	$ -	**$ -**
3135	2023 BUDGET - transfer to operating					$ 221,293		$ (221,293)	$ -				$ -	$ -	**$ -**
3135	2024 BUDGET - transfer to operating									$ 109,465		$ (109,465)	$ -	$ -	**$ -**
3135	2024 BUDGET - transfer from operating									$ (267,159)	$ 267,159		$ -	$ -	**$ -**
3135	2024 BUDGET - RF meter conversion									$ 43,400		$ (43,400)	$ -	$ 43,400	**$ 43,400**
3135	2024 BUDGET - OCWA water treatment capital per LTFP									$ 150,000		$ (150,000)	$ -	$ 150,000	**$ 150,000**
3135	2024 BUDGET - OCWA sanitary pump station per LTFP									$ 10,603		$ (10,603)	$ -	$ 10,603	**$ 10,603**
3135	2024 BUDGET - Union St North Water (Main to Carss)									$ 864,321		$ (864,321)	$ -	$ 864,321	**$ 864,321**
3135	2024 BUDGET - Union St. North Sanitary (Main to Carss)									$ 859,630		$ (859,630)	$ -	$ 859,630	**$ 859,630**
3135	2024 BUDGET - Cty Rd. 29 watermain looping (Well 6 to Wylie)									$ 672,079		$ (672,079)	$ -	$ 672,079	**$ 672,079**

31-3140 Reserve for Fire Department

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	actual 2022 transfer out	actual 2022 Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	budget 2023 (based on 22 actual) transfer in	budget 2023 (based on 22 actual) transfer out	budget 2023 (based on 22 actual) balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	budget 2024 (based on 22 actual and 23 budget) transfer in	budget 2024 (based on 22 actual and 23 budget) transfer out	budget 2024 (based on 22 actual and 23 budget) balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES (before spending 2023 and 2024)**
		$ 132,966	**$ 41,264**	**$ -**	**$ 174,230**	**$ 174,230**	**$ 12,349**	**$ -**	**$ 186,579**	**$ 186,579**	**$ 12,719**	**$ (82,000)**	**$ 117,298**	**$ 199,297.68**	**$ 199,297.68**
3140	Fire Department Brought Forward	$ (307,034)			$ (265,770)	$ (253,421)			$ (253,421)	$ (322,702)			$ (322,702)	$ (322,702.32)	**$ (322,702.32)**
3140	2022 BUDGET replace rapid response vehicle pakenham unit 581	$ 260,000			$ 260,000	$ 260,000			$ 260,000	$ 260,000			$ 260,000	$ 260,000.00	**$ 260,000.00**
3140	2022 BUDGET replace rapid response vehicle almonte unit 580	$ 180,000			$ 180,000	$ 180,000			$ 180,000	$ 180,000			$ 180,000	$ 180,000.00	**$ 180,000.00**
3140	2022 - transfer in		$ 41,264		$ -				$ -	$ -			$ -	$ -	
3140	2023 - transfer in					$ (12,349)	$ 12,349		$ -	$ -			$ -	$ -	
3140	2023 transfer out - bunker gear									$ -			$ -	$ -	
3140	2023 transfer out - training equipment									$ -			$ -	$ -	
3140	2024 BUDGET - high vault hose									$ 22,000		$ (22,000)	$ -	$ 22,000.00	**$ 22,000.00**
3140	2024 BUDGET - fire station 1 roof repair									$ 60,000		$ (60,000)	$ -	$ 60,000.00	**$ 60,000.00**
3140	2024 BUDGET - transfer from operating									$ (12,719)	$ 12,719		$ -		

31-3182 Reserve for Library

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	transfer out	Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	transfer in	transfer out	balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	transfer in	transfer out	balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES** **(before spending 2023 and 2024)**
		$ 67,677	**$ -**	**$ -**	**$ 67,677**	**$ 67,677**	**$ -**	**$ (7,000)**	**$ 60,677**	**$ 60,677**	**$ -**	**$ -**	**$ 60,677**	**$ 67,676.63**	**$ 67,676.63**
3182	Library - Building Maintenance	$ 63,545			$ 63,545	$ 56,545			$ 56,545	$ 56,545			$ 56,545	$ 56,544.88	**$ 60,676.63**
3182	Library - Accessible Door	$ 2,500			$ 2,500	$ 2,500			$ 2,500	$ 2,500			$ 2,500	$ 2,500.00	
3182	Library - Space Needs Study	$ 1,632			$ 1,632	$ 1,632			$ 1,632	$ 1,632			$ 1,632	$ 1,631.75	
3182	2023 BUDGET - library furniture					$ 2,000		$ (2,000)	$ -					$ 2,000.00	**$ 2,000.00**
3182	2023 BUDGET - library technology					$ 5,000		$ (5,000)	$ -					$ 5,000.00	**$ 5,000.00**

31-3184 Reserve for Alm/Ramsay 3% Recreation

				actual 2022			budget 2023 (based on 22 actual)				actual 2023		
Account Number	Description	Account Number	Balance Dec. 31, 2021	transfer in	transfer out	Balance Dec. 31, 2022	opening balance	transfer in	transfer out	balance Dec. 31, 2023	transfer in	transfer out	balance Dec. 31, 2023
			$ 1	**$ -**	**$ -**	**$ 1**	**$ 1**	**$ -**	**$ -**	**$ 1**	**$ -**	**$ -**	**$ -**
3184	Ramsay - Balance Forward		$ 1			$ 1	$ 1			$ 1			$ -
3184	Ramsay - collapse into general reserves 3112											$ (1)	

31-3195 Reserve for Industrial Development

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	actual 2022 transfer out	actual 2022 Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	budget 2023 (based on 22 actual) transfer in	budget 2023 (based on 22 actual) transfer out	budget 2023 (based on 22 actual) balance Dec. 31, 2023	budget 2024 (based on 22 actual and 23 budget) opening balance	budget 2024 (based on 22 actual and 23 budget) transfer in	budget 2024 (based on 22 actual and 23 budget) transfer out	budget 2024 (based on 22 actual and 23 budget) balance Dec. 31, 2024	PROJECT BALANCES (before spending 2023 and 2024)	**PROPOSED BALANCES (before spending 2023 and 2024)**
		$ 1,173,515	**$ 221**	**$ -**	**$ 1,173,735**	**$ 1,173,735**	**$ -**	**$ (935,071)**	**$ 238,664**	**$ 238,664**	**$ -**	**$ -**	**$ 238,664**	**$ 238,664**	**$ 238,664**
3195	Balance Forward - Business Park	$ 1,173,515			$ 1,173,735	$ 1,173,735			$ 238,664	$ 238,664			$ 238,664	$ 238,664	**$ 238,664**
3195	2022 transfer in		$ 221						$ -	$ -			$ -		
3195	2023 Business Park development*							$ (935,071)	$ -	$ -					

31-3198 Reserve for Pakenham Ward

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	actual 2022 transfer out	actual 2022 Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	budget 2023 (based on 22 actual) transfer in	budget 2023 (based on 22 actual) transfer out	budget 2023 (based on 22 actual) balance Dec. 31, 2023	actual 2023 transfer in	actual 2023 transfer out	actual 2023 balance Dec. 31, 2023
		$ 267	**$ -**	**$ -**	**$ 267**	**$ 267**	**$ -**	**$ -**	**$ 267**	**$ -**	**$ (267)**	**$ -**
3198	Pakenham - Balance Forward	$ 267			$ 267	$ 267			$ 267			$ -
3198	Pakenham - collapse into general reserves 3112										$ (267)	

31-3198 Reserve for Ramsay Ward

Account Number	Description	Balance Dec. 31, 2021	actual 2022 transfer in	transfer out	Balance Dec. 31, 2022	budget 2023 (based on 22 actual) opening balance	transfer in	transfer out	balance Dec. 31, 2023	actual 2023 transfer in	transfer out	balance Dec. 31, 2023
		$ 2,640	**$ -**	**$ -**	**$ 2,640**	**$ 2,640**	**$ -**	**$ -**	**$ 2,640**	**$ -**	**$ (2,640)**	**$ -**
3198	Ramsay - Balance Forward	$ 2,640			$ 2,640	$ 2,640			$ 2,640			$ -
3198	Ramsay - collapse into general reserves 3112										$ (2,640)	