

MUNICIPAL RESERVES

Acct_Code	Account_Name	2024_Balance	2025_Allocation	2025_Withdrawal	2025_Balance
1-3-3100-1000	Reserve - Discretionary Capital	-\$ 355,000.00			-\$ 355,000.00
1-3-3100-1200	Reserve - Welcome Centre General	-\$ 50,000.00			-\$ 50,000.00
1-3-3100-1300	Reserve - Loan Reserve	\$ -			\$ -
1-3-3100-1310	Reserve - Discretionary Operating	-\$ 524,563.37			-\$ 524,563.37
1-3-3100-1320	Reserve - Tax Rate Stabilization	-\$ 267,031.00			-\$ 267,031.00
1-3-3100-1330	Reserve - Operating Budget	\$ -			\$ -
1-3-3100-1340	Reserve - Cannabis	-\$ 10,000.00			-\$ 10,000.00
1-3-3100-2000	Reserve - Marten River Fire	-\$ 422,000.00			-\$ 422,000.00
1-3-3100-2100	Reserve - Temagami Fire	-\$ 245,500.00			-\$ 245,500.00
1-3-3100-2101	Reserve - Fire Pump Subsidy	-\$ 3,600.00			-\$ 3,600.00
1-3-3100-2900	Reserve - COVID Funding	-\$ 69,949.92			-\$ 69,949.92
1-3-3100-2901	Reserve - NORDS Funding	-\$ 102,440.00		\$ 102,440.00	\$ -
1-3-3100-2902	Reserve - OCIF Allocation	-\$ 105,641.00		\$ 105,641.00	\$ -
1-3-3100-3100	Reserve - Public Works Complex	-\$ 509,400.00		\$ 60,000.00	-\$ 449,400.00
1-3-3100-3110	Reserve - Roads	-\$ 101,094.74			-\$ 101,094.74
1-3-3100-3111	Reserve - Gravel / Brush / Ditch / Culve	-\$ 41,180.00		\$ 41,180.00	\$ -
1-3-3100-3120	Reserve - Lake Tem Access Road	-\$ 200,000.00		\$ 100,000.00	-\$ 100,000.00
1-3-3100-3130	Reserve - PW Access Road Bridge	-\$ 50,000.00		\$ 50,000.00	\$ -
1-3-3100-3131	Reserve - PW Wilson Lake Bridge	-\$ 25,000.00			-\$ 25,000.00
1-3-3100-4100	Reserve - Water	-\$ 308,072.25	-\$ 48,150.00		-\$ 356,222.25
1-3-3100-4110	Reserve - TN Desludging	-\$ 25,000.00	-\$ 25,000.00		-\$ 50,000.00
1-3-3100-4200	Reserve - Grinder Pumps	-\$ 124,347.24	-\$ 30,000.00		-\$ 154,347.24
1-3-3100-4300	Reserve - Sewer	-\$ 15,796.80	-\$ 26,050.00		-\$ 41,846.80
1-3-3100-4400	Reserve - Landfill Closure	-\$ 187,520.98	-\$ 25,000.00		-\$ 212,520.98
1-3-3100-4410	Reserve - Waste - Garbage Collection	-\$ 5,057.94	-\$ 2,973.43		-\$ 8,031.37
1-3-3100-4420	Reserve - Waste - Lake Tem Transfer	-\$ 42,467.74	-\$ 9,000.00		-\$ 51,467.74
1-3-3100-5200	Reverve - Ambulance Building	-\$ 67,820.00	-\$ 12,000.00	\$ 12,000.00	-\$ 67,820.00
1-3-3100-5210	Reserve - Ambulance Operating	\$ -			\$ -
1-3-3100-5300	Reserve - Cemetery	-\$ 1,701.60			-\$ 1,701.60
1-3-3100-7200	Reserve - Arena	-\$ 474.00			-\$ 474.00
1-3-3100-7500	Reserve - Library	-\$ 48,207.78			-\$ 48,207.78
1-3-3100-8100	Reserve - OP Review	-\$ 738.52			-\$ 738.52
1-3-3100-8110	Reserve - Survey	\$ -			\$ -
1-3-3100-8120	Reserve - OMB Hearing	\$ -			\$ -
1-3-3100-8130	Reserve - Community Improvement Plan	-\$ 10,000.00			-\$ 10,000.00
1-3-3100-8200	Reserve - Big Canoe	-\$ 9,825.70			-\$ 9,825.70
	TOTAL	-\$ 3,929,430.58			-\$ 3,636,343.01