

ACCT #	DESCRIPTION	2019 Opening Balance	2020 Opening Balance	2021 Opening Balance	2022 Opening Balance	2023 Opening Balance	To/From Revenue Fund	Donations	Federal/Prov. Grants	Interest	From Capital	To Capital	Ending Balance
	FLEET	164,258	166,758	304,258	392,258	592,258	105,000	0	0	0	0	-250,000	447,258

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3119	ASSET MANAGEMENT	10,518	10,518	10,518	10,518	10,518	0	0	0	0	0	0	10,518
3051	CAPITAL PROJECTS	724,777	1,249,824	1,671,309	2,185,708	2,986,901	50,000	0	0	0	0	-1,309,994	1,726,907
3141	COVID-19	0	0	100,000	100,000	100,000	0	0	0	0	0	0	100,000
3139	CS MANAGER	0	30,000	0	0	0	0	0	0	0	0	0	0
3090	DR. RECRUITMENT	0	0	25,000	0	25,000	0	0	0	0	0	0	25,000
3088	ELECTION 2022	13,248	18,248	23,248	28,248	1,459	8,000	0	0	0	0	0	9,459
3108	IN-LIEU OF PARKING	35,613	36,339	36,720	36,940	37,668	0	0	0	0	0	0	37,668
3114	LAND SALES	204,311	234,911	234,911	254,199	260,569	5,000	0	0	0	0	0	265,569
3135	MAIN ST REVITALIZE	41,188	32,094	0	0	0	0	0	0	0	0	0	0
3138	MODERNIZATION	0	631,428	462,462	283,425	127,788	-24,672	0	0	0	0	-73,000	30,116
3080	STREETSCAPING	89,744	91,744	101,744	101,744	101,744	0	0	0	0	0	0	101,744
3084	SOURCE WATER PROTECT	67,500	67,500	67,500	67,500	67,500	0	0	0	0	0	0	67,500
3096	TAX SALE PROCEEDS	319,978	320,913	320,913	320,913	320,913	0	0	0	0	0	0	320,913
3053	TAX STABILIZATION	0	45,000	45,000	95,000	145,000	0	0	0	0	0	0	145,000
3134	NORTH PARKING	72,225	179,494	289,494	386,934	613,067	60,000	0	0	0	0	0	673,067
3151	SOUTH PARKING	0	0	0	79,405	166,926	27,350	0	0	0	0	0	194,276
3153	MAT TAX RESERVE	0	0	0	0	121,640	75,000	0	0	0	0	-23,000	173,640
3160	STA RESERVE	0	0	0	0	0	46,500	0	0	0	0	0	46,500
3161	OCIF WATER RESERVE	0	0	0	0	174,490	0	0	0	0	0	-33,750	140,740
3157	PARKING METER REPLACEMENT	0	0	0	0	17,600	14,000	0	0	0	0	0	31,600
3050	WORKING CAPITAL	921,165	921,165	921,165	921,165	921,165	0	0	0	0	0	0	921,165
	OTHER	2,500,266	3,869,177	4,309,982	4,871,697	6,199,947	261,178	0	0	0	0	-1,439,744	5,021,381
3148	CHICHEEMAUN	12,763	18,597	18,962	19,077	14,930	0	0	0	0	0	0	14,930
3141	DOCTOR'S CENTRE	93,759	89,914	104,444	163,118	230,673	0	0	0	0	0	0	230,673
3122	HARBOURSIDE DONATIONS	3,053	4,804	4,804	4,804	1,804	0	0	0	0	0	0	1,804
3160	HYPERBARIC CHAMBER	8,397	8,568	14,710	38,492	56,516	0	0	0	0	0	0	56,516
3121	SNOWMOBILE CLUB	2,519	2,496	2,496	2,496	2,496	0	0	0	0	0	0	2,496
	COMMUNITY GROUPS	120,491	124,380	145,416	227,986	306,418	0	0	0	0	0	0	306,418
3102	PARK RESERVE FUND	48,576	49,500	58,709	83,551	116,723	5,000	0	0	0	0	0	121,723
3094	FEDERAL GAS TAX	5,985	131,557	133,869	264,231	47,299	132,343	0	0	0	0	-180,000	-358
	OBLIGATORY RESERVES	54,560	181,057	192,577	347,782	164,022	137,343	0	0	0	0	-180,000	121,365
TOTALS						17,047,542	826,817	0	0	0	0	-5,123,397	12,750,962
3100	LOT LEVY	20,286	20,700	0	0	0	0	0	0	0	0	0	0
3133	GRADER RESERVE	200,000	0	0	0	0	0	0	0	0	0	0	0
	CLOSED RESERVES	220,286	20,700	0	0	0	0	0	0	0	0	0	0
		8,780,337	11,015,236	13,235,593	15,359,939	17,047,542	826,817	0	0	0	0	-5,123,397	12,750,962