

SCHEDULE A / ANNEXE A

THE CORPORATION OF THE NATION MUNICIPALITY
Working Reserves
At December 31, 2024

Department / Service	Description	Opening Balance / Solde d'ouverture 2024	Transfer from Revenue Fund / Transfert du fond de revenue	Transfer to Capital / Transfert au Capital	Transfer to Revenue	Transfer from Capital	Closing balance / Solde fin 2024
Working Capital / Fond de roulement		- 1,530,193	-	-	-	- -	1,530,193
Ward donation funds carried forward		- 2,318	- 3,459	-	2,318	- -	3,459
Administration							
	Building Reno / Amélioration bâtiment	- 272,109	-	-	- -	50,000 -	322,109
	Innovation	- 736,619	- 346,949	275,000	-	- -	808,568
	Employee / Employé	- 47,499	- 50,000	-	-	- -	97,499
	IT Computer / Ordinateur	- 113,548	-	-	-	- -	113,548
	Land sale / Vente de terrain Manitou	- 125,310	-	-	-	-	125,310
Fleet Management / Flotte équipement		- 757,197	- 75,000	52,131	-	- -	780,066
Storm Management / Égout Pluviaux		- 202,000	- 44,945	-	-	- -	246,945
Solar Panel / Panneau solaire		- 266,300	- 54,675	-	-	- -	320,975
Election / Élections		- 32,322	- 11,000	-	-	- -	43,322
Fire Department / Service d'incendie		- 632,668	- 583,383	192,892	30,323	- -	992,835
Quarry Rehabilitation / Réhabilitation de la carrière		- 194,490	- 79,885	-	-	- -	274,375
Public Works / Voirie		- -	50,000	-	-	- -	50,000
	Pont Latour	- 34,903	-	34,903	-	-	-
Recreation / Loisirs							
	Artificial Ice / Glace artificielle	- 538,543	- 100,000	-	-	- -	638,543
	Arena autres / Aréna autres	- 186,214	-	-	-	- -	186,214
	Recreation capital after Master Plan / Plan directeur pour récréation	- 570,962	-	65,125	- -	5,000 -	510,837
	St Bernardin Hall	- 26,485	-	-	-	- -	26,485
	Fournier Hall	- 14,905	-	4,894	-	-	10,012
	St Albert Hall Plans	- 72,000	-	-	-	- -	72,000
	Limoges Hall	- 36,500	-	-	-	- -	36,500
	Complexe	- 247,088	- 10,000	-	- -	25,000 -	282,088
Planning							
	Official Plan Limoges & St Isidore	- 51,910	-	-	- -	60,000 -	111,910
	Heritage Committee	- -	10,000	-	-	- -	10,000
	Economic Development / Développement Economique	- 74,000	-	-	-	- -	74,000
Libraries / Bibliothèques		- 356,300	- 33,226	-	-	- -	389,525
Total		- 7,122,382.66	- 1,452,520.87	624,944.59	32,641.40	- 140,000.00 -	8,057,317.54