

SCHEDULE B / ANNEXE B

THE CORPORATION OF THE NATION MUNICIPALITY
Reserve Funds / Fonds de réserve
At December 31, 2024

Name of Account / Nom du compte	Opening Balance / Solde d'ouverture	Transfer between Funds / Transfert entre fonds	Interest/ Intérêts	Transfer from revenue / Transfert du revenue	Transfer to Revenue / Transfert au revenue	Transfer to Capital / Transfert au capital	Closing balance / Solde de fin 12.31.24
Garbage Collection / Collecte des ordures	- 1,960,586	- 106,645	- 78,008	- 262,136	138,857	61,005	- 2,207,514
General Sewer / Égout général	- 3,165,965	- -	- 112,604	- 528,032	-	19,516	- 3,787,085
Sewers / Égout St Albert	- 278,492	- -	- 9,905	- 60,890	-	7,801	- 341,486
Sewers / Égout St Isidore	- 22,681	- -	- 807	- 11,473	-	7,801	- 27,160
Sewers Growth / Égout croissance Limoges	- 199,330	- -	- 7,090	- 315,664	-	-	- 522,084
Sewers / Égout Fournier	- 7,221	- -	- 257	- 9,098	-	-	- 16,575
Water / Eau Projet Brisson	- 1,401	- -	- 50	-	-	-	- 1,451
Water / Eau Castor Rd	- 6,470	- -	- 230	-	-	-	- 6,701
Water / Eau St Isidore	- 375,586	- -	- 13,358	- 237,129	-	152,374	- 473,700
Water Growth / Eau Croissance Limoges	- 16,191	- -	-	- 183,173	-	276,222	- 109,239
Water / Eau Limoges	- 550,859	- -	- 19,592	- 290,266	-	126,685	- 734,033
Ponceau CFE	- 8,069	- -	- 267	-	-	-	- 8,336
Total	- 6,560,471	- 106,645	- 242,167	- 1,897,860	138,857	651,404	- 8,016,883