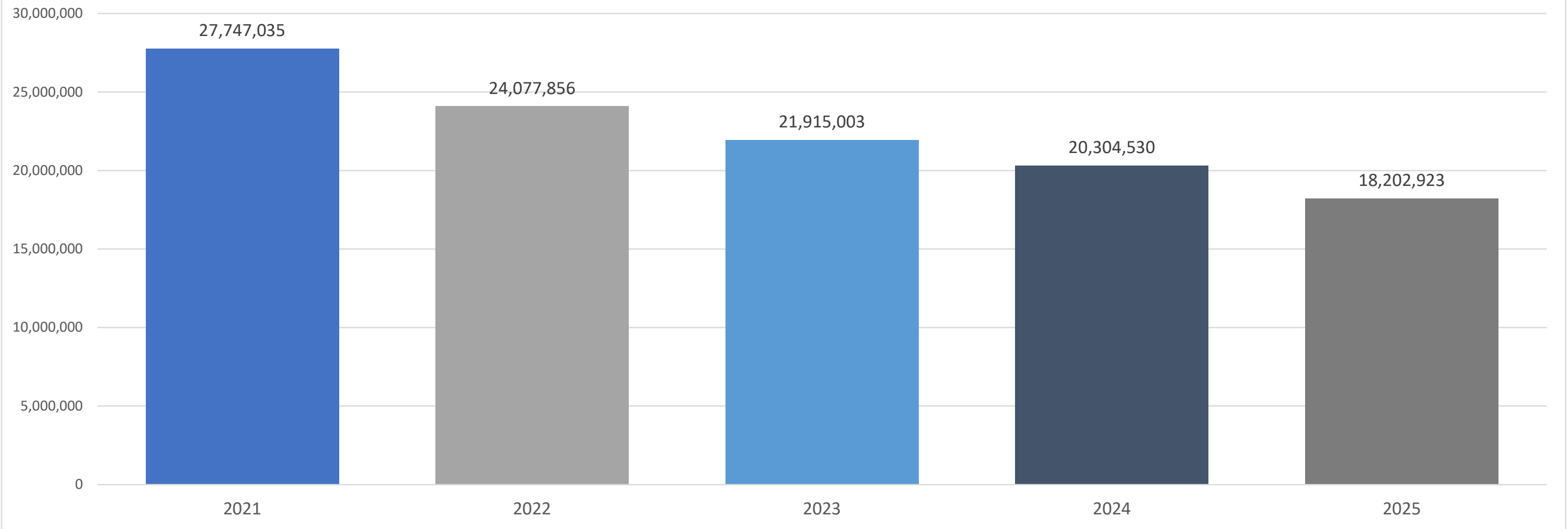
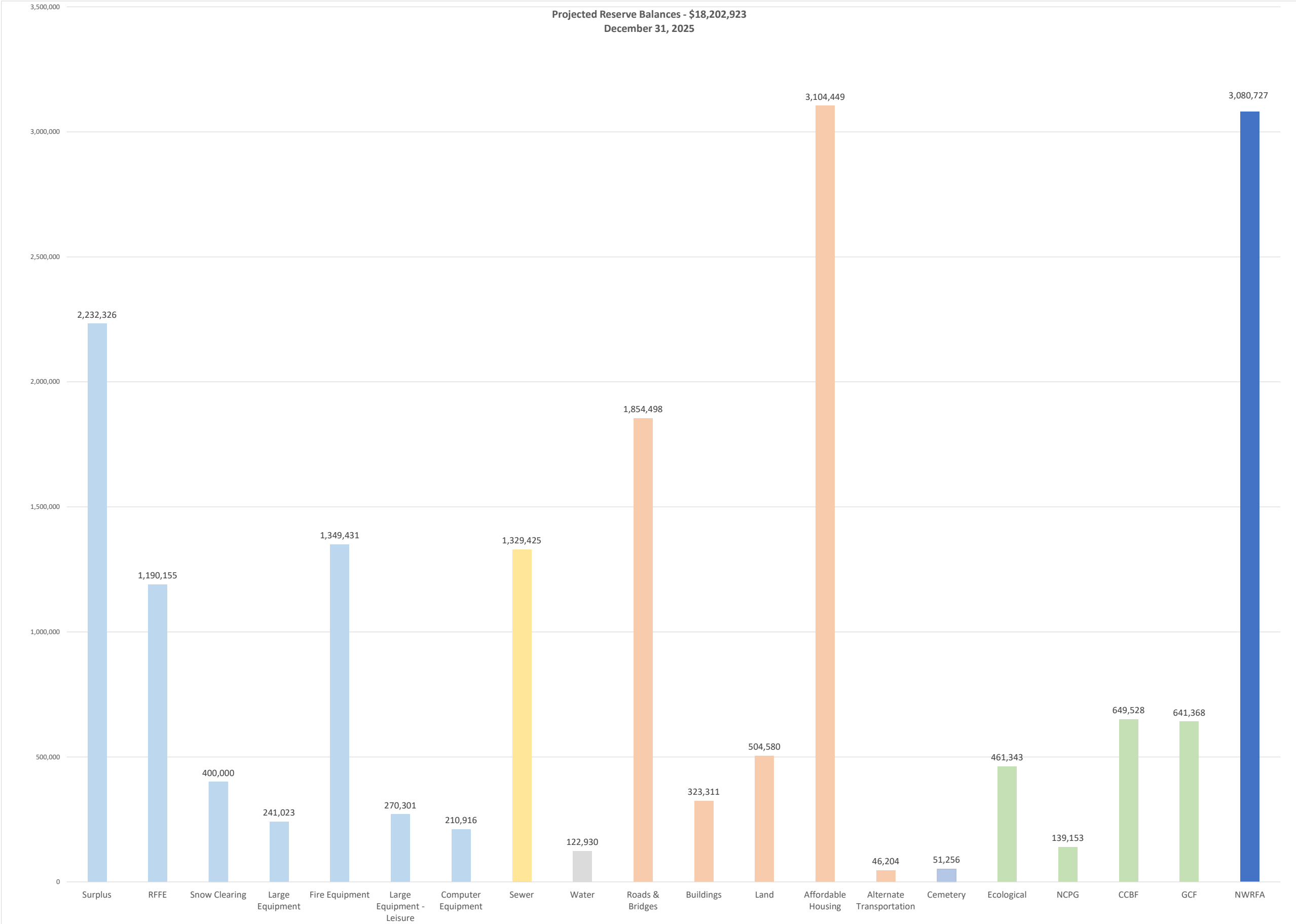


Overall Reserve Balances 2021 - 2025





January 23, 2025

**DISTRICT OF KITIMAT
RESERVES AND RESERVE FUNDS 2025**

	B	F	G	H	I	J	K	L	M	N	O
1	SUMMARY OF RESERVE FUNDS										
2											
3											
4											
5											
6	FUND 1: GENERAL										
7											
9	SURPLUS - ACCUMULATED 1-9000-00-910	(3,429,992)	0	1,197,666	(2,232,326)	0	0	(2,232,326)	0	0	(2,232,326)
10											
12	Reserve For Future Expenditures	(3,901,454)	(2,441,712)	2,721,506	(3,621,660)	(2,797,990)	3,041,951	(3,377,699)	(585,915)	2,773,459	(1,190,155)
13											
15	Reserve For Snow Clearing	(400,000)	0	0	(400,000)	0	0	(400,000)	0	0	(400,000)
16											
18	Reserve for Large Equipment	(373,339)	(748,842)	0	(1,122,181)	(748,842)	2,030,000	158,977	(400,000)	0	(241,023)
19											
21	Reserve For Fire Equipment	(1,259,215)	(230,409)	92,778	(1,396,846)	(230,409)	508,233	(1,119,022)	(230,409)	0	(1,349,431)
22											
24	Reserve for Large Equipment - Leisure	(180,301)	0	0	(180,301)	(60,000)	0	(240,301)	(30,000)	0	(270,301)
25											
27	Reserve For Computer Equipment	(420,452)	(80,000)	500,452	0	(90,000)	29,084	(60,916)	(150,000)	0	(210,916)
28											
29	SUBTOTAL	(9,964,753)	(3,500,963)	4,512,403	(8,953,313)	(3,927,241)	5,609,268	(7,271,287)	(1,396,324)	2,773,459	(5,894,152)
30											
31	FUND 2: SEWER										
32											
34	SURPLUS	(929,794)	(75,792)	328,916	(676,670)	0	79,219	(597,451)	(135,000)	208,653	(523,798)
35											
37	RESERVE FOR FUTURE EXPENDITURES-SEWER	(261,026)	0	249,000	(12,026)	0	0	(12,026)	0	0	(12,026)
38											
40	RESERVE FOR BYLAW 1660 IMPROVEMENTS	(740,600)	(53,000)	0	(793,600)	0	0	(793,600)	0	0	(793,600)
41											
42	SUBTOTAL	(1,931,420)	(128,792)	577,916	(1,482,296)	0	79,219	(1,403,077)	(135,000)	208,653	(1,329,425)
43											
44	FUND 3: WATER										
45											
47	SURPLUS	(112,883)	0	0	(112,883)	0	0	(112,883)	0	0	(112,883)
48											
50	PUMP 6B/BACKUP POWER DESIGN	0	0	0	0	0	0	0	0	0	0
51											
53	RESERVE FOR HYDRANT CAPITAL EXPENSE	(10,047)	0	0	(10,047)	0	0	(10,047)	0	0	(10,047)
54											
55	SUBTOTAL	(122,930)	0	0	(122,930)	0	0	(122,930)	0	0	(122,930)
56											
57	FUND 6: RESERVE FUNDS										
58											
60	Roads & Bridges	(2,004,498)	0	0	(2,004,498)	0	0	(2,004,498)	0	150,000	(1,854,498)
61											
62	Building	(463,835)	0	2,265	(461,570)	0	238,259	(223,311)	(100,000)	0	(323,311)
63											
64	Land	(1,830,056)	0	1,300,476	(529,580)	0	0	(529,580)	(75,000)	100,000	(504,580)
65											
66	Affordable Housing Reserve	(3,104,449)	0	0	(3,104,449)	0	0	(3,104,449)	0	0	(3,104,449)
67											
68	Alternate Transportation	(46,204)	0	0	(46,204)	0	0	(46,204)	0	0	(46,204)
69											

**DISTRICT OF KITIMAT
RESERVES AND RESERVE FUNDS 2025**

	B	F	G	H	I	J	K	L	M	N	O
3		Dec-31	2023		Dec-31	2024		Dec-31	2025		Dec-31
4		2022	Add	Subtract	2023	Add	Subtract	2024	Add	Subtract	2025
70	SUBTOTAL	(7,449,042)	0	1,302,741	(6,146,301)	0	238,259	(5,908,042)	(175,000)	250,000	(5,833,042)
71											
72	FUND 7: CEMETERY CARE FUND										
73											
75	Cemetery Care Fund	(51,256)	0	0	(51,256)	0	0	(51,256)	0	0	(51,256)
76											
77	OTHER RESERVE FUNDS										
78											
80	Ecological Reserve Fund	(350,000)	0	0	(350,000)	0	0	(350,000)	(111,343)	-	(461,343)
81											
82	Northern Capital & Planning Grant	(407,446)	0	86,590	(320,856)	0	17,177	(303,679)	0	164,525	(139,153)
86											
88	Canada Community Building Fund (CCBF)	(3,801,009)	(434,072)	2,000,630	(2,234,451)	(435,000)	2,326,923	(342,528)	(402,000)	95,000	(649,528)
89											
90	Growing Community Fund	0	(2,968,000)	714,400	(2,253,600)	0	1,612,232	(641,368)	0	-	(641,368)
91											
93	Northwest BC Resource Benefits Alliance	0	0	0	0	(3,910,364)	0	(3,910,364)	(3,910,364)	4,740,000	(3,080,727)
94											
95	SUBTOTAL	(4,558,455)	(3,402,072)	2,801,621	(5,158,906)	(4,345,364)	3,956,332	(5,547,938)	(4,423,707)	4,999,525	(4,972,119)
96											
97	TOTAL	(24,077,856)	(7,031,827)	9,194,680	(21,915,003)	(8,272,604)	9,883,077	(20,304,530)	(6,130,031)	8,231,637	(18,202,923)