



MD OF GREENVIEW NO. 16
Q4 REPORTING
RESTRICTED SURPLUS REPORT
ENDING DECEMBER 31ST, 2024

	Dec 31, 2023	Activity				Dec 31, 2024		Dec 31, 2024
	Balance	Contributions	Interest	Transfers	Use	Balance	Carryover Commitments	Uncommitted Balance
Unrestricted Reserves								
Unrestricted	24,622,400	21,206,885	-	37,870	(24,985,914)	20,881,240	(9,579,771)	11,301,469
Total Unrestricted Reserves	24,622,400	21,206,885	-	37,870	(24,985,914)	20,881,240	(9,579,771)	11,301,469
Restricted Reserves								
Asset Management Reserves								
Bridge Replacement	12,047,919	1,193,955	413,311	-	(568,841)	13,086,344	(283,624)	12,802,720
Community Bus	187,649	-	6,120	-	-	193,769	(185,000)	8,769
Fire Facilities, Apparatus Vehicle & Equipment	10,355,941	1,633,943	340,946	-	(1,535,721)	10,795,109	(9,500)	10,785,609
Fleet & Equipment Replacement	9,460,132	2,531,334	331,720	-	(1,820,189)	10,502,998	(915,584)	9,587,414
Facilities	22,783,910	656,342	678,193	-	(2,645,343)	21,473,101	(6,907,673)	14,565,428
Gravel Pit Reclamation	1,494,321	44,382	50,182	-	-	1,588,885	-	1,588,885
Recreation	7,112,961	2,155,939	300,720	-	(48,160)	9,521,460	(494,460)	9,026,999
Road Infrastructure	71,662,468	18,309,890	2,836,954	-	(2,985,039)	89,824,272	(16,486,318)	73,337,954
Valleyview and District Medical Clinic	78,137	43,583	3,970	-	-	125,690	-	125,690
Water Utilities	14,398,800	3,610,695	354,883	-	(7,127,994)	11,236,384	(10,294,833)	941,551
Solid Waste	3,097,030	351,972	112,484	-	-	3,561,486	(1,794,226)	1,767,261
Total Restricted Reserves	152,679,266	30,532,036	5,429,482	-	(16,731,286)	171,909,498	(37,371,219)	134,538,279
Social, Economic, & Environmental Reserves								
Operating Project Carry Forward	548,240	251,870	-	(37,870)	(175,101)	587,140	(587,140)	-
Economic Development	7,583,449	-	-	-	(1,035,506)	6,547,943	(1,158,842)	5,389,101
Disaster Response	1,218,422	756,746	-	-	-	1,975,168	-	1,975,168
Green View FCSS	101,200	-	-	-	-	101,200	-	101,200
Operating Contingency	5,531,319	-	-	-	-	5,531,319	-	5,531,319
Greenview Seniors Funding	-	-	-	-	-	-	-	-
Health and Dental Benefit	-	147,085	-	-	(36,863)	110,221	-	110,221
Total Social, Economic, & Environmental Reserves	14,982,631	1,155,700	-	(37,870)	(1,247,469)	14,852,992	(1,745,982)	13,107,011
Planning & Development								
Developer Contributions	24,281	-	792	-	-	25,073	-	25,073
Total Planning & Development Reserves	24,281	-	792	-	-	25,073	-	25,073
Total All Reserves	\$ 192,308,577	\$ 52,894,621	\$ 5,430,274	-	\$ (42,964,669)	\$ 207,668,803	\$ (48,696,972)	\$ 158,971,831