

# THE FINANCIAL PLAN

Rural Municipality of Ste. Anne

For the Year 2024

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of Richer _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Ste. Anne

For the Year 2024

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	8,953,444	8,945,889	<b>9,431,489</b>	0
Total Grants in Lieu of Taxes - Page 8	0	0	<b>102,363</b>	0
Sub-total	8,953,444	8,945,889	<b>9,533,852</b>	0
School Requisitions (deduct) - Page 8	5,184,761	5,184,761	<b>5,543,010</b>	0
<b>Municipal Taxes and Grants In Lieu of Taxes</b>	<b>3,768,683</b>	<b>3,761,128</b>	<b>3,990,842</b>	4,293,168
Other Revenue - Page 2	1,517,753	2,143,400	<b>1,769,651</b>	1,152,963
Transfers from Accumulated Surplus & Reserves - Page 2	1,286,400	880,643	<b>1,761,420</b>	405,000
<b>Total Municipal Revenue</b>	<b>6,572,836</b>	<b>6,785,171</b>	<b>7,521,913</b>	5,851,131

**EXPENDITURE**

General Government Services	1,383,324	1,264,235	<b>1,238,638</b>	1,259,492
Protective Services	655,695	572,748	<b>616,422</b>	626,902
Transportation Services	1,747,267	2,035,880	<b>2,332,966</b>	2,372,626
Environmental Health Services	221,577	161,643	<b>151,810</b>	154,391
Public Health and Welfare Services	3,200	3,158	<b>13,200</b>	13,370
Planning & Development Services	273,302	249,852	<b>320,108</b>	35,000
Economic Development Services	35,794	46,037	<b>36,523</b>	38,523
Recreation and Cultural Services	16,354	15,408	<b>24,941</b>	24,941
Fiscal Services	1,374,986	938,664	<b>2,223,418</b>	573,286
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	858,633	1,483,847	<b>562,221</b>	750,000
<b>Total Basic Expenditure</b>	<b>6,570,132</b>	<b>6,771,471</b>	<b>7,520,248</b>	5,848,531
Allowance For Tax Assets - Page 8	2,704	2,704	<b>1,664</b>	2,600
<b>Total Municipal Expenditure</b>	<b>6,572,836</b>	<b>6,774,175</b>	<b>7,521,913</b>	5,851,131
Net Operating Surplus (Deficit)	0	10,996	<b>-0</b>	0

Departmental Use Only	Adopted by Resolution of Council	
	_____	(Head of Council)
	2024-_____	_____ (Chief Administrative Officer)

**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Ste. Anne

For the Year 2024

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	80,000.00	98,245.70	80,000.00	81,360.00
TS Aggregate Fee Revenue	55,000.00	105,255.89	75,000.00	76,275.00
Licenses				
Misc. - Tax Cert., Info Req., Maps	13,300.00	35,458.56	69,989.44	0.00
Permits - Development, Building & Plumbing	40,000.00	45,001.70	50,000.00	50,850.00
Fines	2,400.00	19,356.08	25,000.00	25,425.00
Sales of Service - General Government				
- Protective	22,400.00	33,425.18	56,000.00	56,952.00
- Transportation	20,000.00	53,346.79	60,000.00	17,000.00
- Environmental Health	3,000.00	4,745.38	3,400.00	0.00
- Public Health and Welfare				
- Environmental Development				
MMSM/Green MB - Economic Development	56,222.57	58,376.31	62,373.08	0.00
- Recreation and Culture	50.00	103.87	50.00	0.00
- Planning/Development	1,500.00	3,250.00	2,000.00	2,034.00
S/D Fees, CU's, VO's, Zoning Memos, Road Openings	11,700.00	28,535.00	13,600.00	0.00
Tax and Redemption Penalties	40,000.00	51,416.64	40,000.00	40,680.00
Tax Sale Surplus Funds	0.00	0.00	0.00	
Grazing Leases	8,464.12	7,617.71	7,863.26	7,996.93
CAFT Payment Fees	750.00	1,185.00	1,000.00	1,017.00
Returns from Investments	25,000.00	54,274.28	40,000.00	40,680.00
Recovery of Bad Debts	0.00	-7,445.91	0.00	
<b>Unconditional Grants - Municipal Operating</b>				
- Municipal Operating Grant	672,083.18	672,083.18	400,000.00	406,800.00
- Other - Federal Restart	0.00	0.00	0.00	0.00
- Grants Revenue - Other	17,550.00	16,928.24	30,900.00	31,425.30
Conditional Grants - Federal Government - Summer Studies	19,200.00	6,288.98	20,400.00	20,746.80
- Federal - Gas Tax	293,721.00	293,721.00	293,721.00	293,721.00
- Federal - Grants Misc	0.00	0.00	0.00	0.00
(Page 9) - Provincial Government - Rd. Imp.	0.00	0.00	0.00	0.00
- Municipal Government-Flood Preparedness	45,411.88	45,411.87	0.00	0.00
	0.00	0.00	0.00	0.00
- Prov - Grants Misc	44,000.00	467,076.75	167,500.00	0.00
- Beaver Program	0.00	0.00	0.00	0.00
<u>Recovery of Legal Costs</u>	0.00	0.00	0.00	0.00
<u>Planning/Dev. Recoveries</u>	0.00	44,424.78	0.00	0.00
<u>Asset Contrib. Greenspace/Roads</u>	10,000.00	5,316.67	270,854.59	0.00
<u>Subdivision Lot Levies</u>	36,000.00	0.00	0.00	0.00
<u>Sale of RM Property</u>	0.00	0.00	0.00	0.00
<u>Debenture Revenue</u>	0.00	0.00	0.00	0.00
<b>Total Other Revenue - Page 1</b>	<b>1,517,752.75</b>	<b>2,143,399.65</b>	<b>1,769,651.37</b>	<b>1,152,963.03</b>
Transfers From				
- Accumulated Surplus	0.00	0.00	0.00	0.00
- Reserves (Page 13)	1,286,400.00	880,643.28	1,761,419.56	405,000.00
<b>Total Transfers - Page 1</b>	<b>1,286,400.00</b>	<b>880,643.28</b>	<b>1,761,419.56</b>	<b>405,000.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>2,804,152.75</b>	<b>3,024,042.93</b>	<b>3,531,070.93</b>	<b>1,557,963.03</b>







**BUDGETED REVENUE AND EXPENDITURE**

LUD of RICHER  
2024 Budget

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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<b>General Government Services</b>				
Legislative (Committee)	23,050.00	22,250.45	<b>23,300.00</b>	25,500.00
<b>Transportation Services</b>				
Roads and Streets	26,250.00	6,913.08	<b>46,000.00</b>	15,000.00
Sidewalks and Boulevards	1,000.00	0.00	<b>1,000.00</b>	1,000.00
Ditches and Road Drainage	25,000.00	375.00	<b>5,000.00</b>	5,000.00
Snow and Ice Removal	10,000.00	5,496.50	<b>10,000.00</b>	10,000.00
Street Lighting	14,500.00	11,733.34	<b>14,000.00</b>	15,000.00
Dust Control	10,000.00	7,380.10	<b>10,000.00</b>	10,000.00
<b>Total Transportation Services</b>	<b>86,750.00</b>	<b>31,898.02</b>	<b>86,000.00</b>	56,000.00
<b>Environmental Health Services</b>				
Garbage Collection	32,500.00	31,480.03	<b>35,000.00</b>	37,000.00
<b>Total Environmental Health Services</b>	<b>32,500.00</b>	<b>31,480.03</b>	<b>35,000.00</b>	37,000.00
<b>Environmental Development Services</b>				
Grass Cutting	8,000.00	11,116.00	<b>10,000.00</b>	10,000.00
West Nile Virus	3,000.00	2,375.88	<b>3,000.00</b>	3,000.00
<b>Total Environmental Development Services</b>	<b>11,000.00</b>	<b>13,491.88</b>	<b>13,000.00</b>	13,000.00
<b>Recreation and Cultural Services</b>				
LUD Community Meeting Hall	12,500.00	73,781.21	<b>82,200.00</b>	15,000.00
<b>Debenture Debt Charges - Page 11</b>				
Principal B/L #07-17	0.00		<b>0.00</b>	0.00
Long Term Debt Interest B/L #07-17			<b>0.00</b>	0.00
Supplemental Debenture Payment B/L #07-17				0.00
Transfer to RM Cont. To Capital	235,000.00	223,050.00	<b>301,000.00</b>	100,000.00
Total Transfers	235,000.00	223,050.00	<b>301,000.00</b>	100,000.00
<b>Total Operating Expenditure</b>	<b>400,800.00</b>	<b>395,951.59</b>	<b>540,500.00</b>	246,500.00
<b>REVENUE</b>				
Previous Years' Surplus				
L.U.D. Revenues   West Nile Virus		0.00		
L.U.D. Revenues   Transfers from LUD Reserve	18,000.00	0.00	<b>110,000.00</b>	
Transfers from LUD Gas Tax Reserve	0.00	104,650.00	<b>0.00</b>	
Transfers from Municipal Operating	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	
Transfers from Other Reserves	175,000.00	118,400.00	<b>0.00</b>	
Amount required from Taxation - Page 5 and Page 8	181,300.00		<b>182,982.11</b>	213,400.00
Municipal Other Revenues Allocated to L.U.D.				
Special Services B/L #09-16	23,500.00	23,500.00	<b>31,417.89</b>	32,000.00
Supplemental Taxes	1,000.00	4,799.98	<b>1,000.00</b>	1,000.00
Debenture Levy	0.00	0.00	<b>0.00</b>	
Grants Received	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	
Misc. Rev	2,000.00	37.20	<b>100.00</b>	100.00
Tax Levy (Last Year Actual)		181,300.00		
<b>Total Operating Revenue</b>	<b>400,800.00</b>	<b>502,687.18</b>	<b>540,500.00</b>	246,500.00
<b>Net Operating Surplus (Deficit)</b>		-106,735.59		0.00

**YEAR-TO-YEAR SUMMARY:**

Amount Required from Taxation	181,300.00	182,982.11
Assessment (Taxable and Grant-in-Lieu)	22,639,580	22,838,950
Mill Rate	8.009	8.012

L.U.D.	MUNICIPALITY
_____	_____ Reeve
_____ Chairperson	_____ Chief Administrative Officer

**CALCULATION OF TAX LEVIES**  
Rural Municipality of Ste. Anne

For the Year 2024

	Assessments				Expenditures			Mill Rate (M/R)	Revenues					
	Taxable	Grazing Lease and/or Converted fees	Grants In Lieu of Taxes	Total	Basic	Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Grazing lease and / or Converted fees	Total		
<b>Education (Requistion) Taxes:</b>														
Education Support Levy (ESL)	50,099,500		2,085,230	52,184,730	424,180.00	29.67	424,209.67	8.129	407,258.84	16,950.83			424,209.67	
Seine River School Division #14	287,173,540	620,620	2,829,490	290,623,650	3,681,939.00	262.65	3,682,201.65	12.670	3,646,352.01	35,849.64	7,863.26		3,690,064.90	
Hanover School Division #15	112,011,420		780,440	112,791,860	1,436,891.00	77.30	1,436,968.30	12.740	1,427,025.49	9,942.81	0.00		1,436,968.30	
<b>Total Education Taxes</b>	<b>449,284,460</b>	<b>620,620</b>	<b>5,695,160</b>	<b>455,600,240</b>	<b>5,543,010.00</b>	<b>369.61</b>	<b>5,543,379.61</b>		<b>5,480,636.33</b>	<b>62,743.28</b>	<b>7,863.26</b>		<b>5,551,242.87</b>	
Page 1														
	Assessments				Expenditures			Mill Rate Ft/PP	Revenues					
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total		
<b>Municipal Taxes:</b>														
<b>Local Urban Districts</b>														
LUD of Richer	21,979,740		859,210	22,838,950	182,982.11	3.56	182,985.67	8.012	176,101.68	6,883.99			182,985.67	
				0			0.00						0.00	
<b>Debenture Debt Charges</b>														
PW Shop Debenture B/L #07-2020	399,918,320	0	3,609,930	403,528,250	80,286.44	15.68	80,302.12	0.199	79,583.75	718.38			80,302.12	
				0										
<b>Special Services Levies</b>														
LUD Garbage P/U B/L #2023-15				0	31,417.89	0.00	31,417.89	117.670	29,299.83	2,118.06			31,417.89	
number of properties	249		18	267										
<b>Deficit Recovery</b>														
General				0			0.00						0.00	
Utility				0			0.00						0.00	
<b>Reserve Funds</b>														
General Reserve - At Large	399,918,320	0	3,609,930	403,528,250	0.00	0.00	0.00	0.000	0.00	0.00			0.00	
Waste Management - At Large	399,918,320	0	3,609,930	403,528,250	0.00	0.00	0.00	0.000	0.00	0.00			0.00	
PW Equipment - Rural	377,938,580	0	2,750,720	380,689,300	175,000.00	117.08	175,117.08	0.460	173,851.75	1,265.33			175,117.08	
Fire Equipment Reserve - At Large	399,918,320	0	3,609,930	403,528,250	63,500.00	257.46	63,757.46	0.158	63,187.09	570.37			63,757.46	
Economic Development Reserve - At Large	399,918,320	0	3,609,930	403,528,250	10,000.00	88.21	10,088.21	0.025	9,997.96	90.25			10,088.21	
Green Initiative Reserve - At Large	399,918,320	0	3,609,930	403,528,250	5,000.00	245.87	5,245.87	0.013	5,198.94	46.93			5,245.87	
Disaster Management Reserve - At Large	399,918,320	0	3,609,930	403,528,250	5,000.00	245.87	5,245.87	0.013	5,198.94	46.93			5,245.87	
Recreation & Culture Reserve - At-Large	399,918,320	0	3,609,930	403,528,250	10,000.00	88.21	10,088.21	0.025	9,997.96	90.25			10,088.21	
<b>General Municipal</b>														
Rural Area	377,938,580	0	2,750,720	380,689,300	1,663,549.40	62.84	1,663,612.24	4.370	1,651,591.59	12,020.65			1,663,612.24	
At Large	399,918,320	0	3,609,930	403,528,250	1,762,441.51	169.89	1,762,611.40	4.368	1,746,843.22	15,768.17			1,762,611.40	
Business Tax, Fees				0	0.00		0.00		0.00				0.00	
Other Revenue and Transfers					3,531,070.93		3,531,070.93				3,531,070.93		3,531,070.93	
<b>Total Municipal</b>					<b>7,520,248.28</b>	<b>1,294.65</b>	<b>7,521,542.93</b>		<b>3,950,852.70</b>	<b>39,619.30</b>	<b>3,531,070.93</b>		<b>7,521,542.93</b>	
<b>Total (Education + Municipal) Taxes</b>					<b>13,063,258.28</b>	<b>1,664.26</b>	<b>13,064,922.54</b>		<b>9,431,489.04</b>	<b>102,362.58</b>	<b>3,531,070.93</b>		<b>13,072,785.80</b>	

\* Added to Total Tax Levy on page 1

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Page 2









**CAPITAL BUDGET**

Rural Municipality of Ste. Anne

For the Year 2024

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
<b>At Large</b>					
EMO Generator	90,000	55,000		35,000	
Deer Lane (PR302) Development Costs	40,000			40,000	
RFD (LUD HALL) Rebuild	38,000	38,000			
Pathway creation (Paradise Rd going East)	44,250			44,250	
Richer Day Care Lot Preparation	200,000			200,000	
Land purchase	500,000			500,000	
Land	15,000			15,000	
<b>Rural Area</b>					
Frost Boll Repair - Proulx Rd 1000ft	40,000			40,000	
2 Year CAT Warranty (M001)	38,627			38,627	
Parkland Road Acquirement	270,855	270,855		0	
Frost Boll Repair - 37E/37N	5,000			5,000	
Road Rebuild 37N East of 302	20,000			20,000	
Rd 45E NEWSD finish project	165,000	82,500		82,500	
Pull behind mower	5,000			5,000	
Drum Mulcher Skid Steer	65,000			65,000	
Truck Replacement	90,000			90,000	
<b>LUD AREA</b>					
LUD Sidewalk Construction (2/2) Res# 2022-286	255,000	145,000		110,000	
LUD School Crosswalk	30,000	30,000			
LUD Welcome Sign	16,000	16,000			
	1,927,732				
<b>TOTAL</b>		637,355	0	1,290,377	0

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Part 2

Part 3

**Part 1A - NON-CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
<b>AT LARGE AREA</b>					
Economic Development Consultant	48,000			48,000	
Disaster Mitigation Unforseen	48,500	15,000		33,500	
Green Initiatives	12,000			12,000	
				0	
<b>RURAL AREA</b>				0	
Stump Bucket	2,336			2,336	
Grapple Bucket	3,570			3,570	
Drainage Projects to deplete MPP Resv.	40,000			40,000	
Summer Student Employment	40,800	34,163		6,637	
Loewen Blvd Proj. contribution amount (Inter-MIn)	325,000			325,000	
	520,206				
<b>TOTAL</b>		49,163	0	471,043	0

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Part 2

Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General BL#	577,712	308,855			958,539.85
Transportation Infrastructure BL#	329,431	82,500			431,731.67
Machinery Replacement BL#	204,533	0			295,356.99
Gas Tax (CCFB) At-Large BL#	437,750	55,000			495,852.36
Gas Tax (CCFB) Rural BL#	65,000				572,534.96
Gas Tax (CCFB) LUD BL#	0				47,617.77
Bi-pole BL#	6,637				6,636.56
Wastewater Management BL#	0				77,160.87
LUD Reserve BL #	63,069	191,000			265,006.77
Fire Equipment BL#	0				176,361.68
Economic Development BL#	48,000				52,723.18
Green Initiative BL#	12,000				16,246.98
Mitigation Preparedness Reserve BL#	17,288	0			17,287.96
Disaster Management Reserve BL#	0				5,070.88
Recreation & Culture Reserve BL#	0				44,776.04
	1,761,420				

Page 2      637,355  
 Part 1      0  
 Page 6      0  
 Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0	0	0		

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ (Chief Administrative Officer)
	2024 - _____

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
Rural Municipality of Ste. Anne

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other
Fire Protection	70,000.00	0.00	500,000.00			570,000.00		570,000.00	0.00	
Office & Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00		50,000.00	0.00	
<b>Public Works Equipment</b>						0.00		0.00	0.00	
Mower						0.00		0.00	0.00	
1/2 ton (chevy) 2017						0.00		0.00	0.00	
steamer/trailer			30,000.00			30,000.00		30,000.00	0.00	
brushmower for skidsteer					15,000.00	15,000.00		15,000.00	0.00	
plow and sander						0.00		0.00	0.00	
grader (2018) 140M		450,000.00				450,000.00		450,000.00	0.00	
grader (2020) 150		40,000.00		500,000.00		540,000.00		540,000.00	0.00	
1/2 ton (ford) 2019		45,000.00	40,000.00			85,000.00		85,000.00	0.00	
1 ton (Ford) 2019				90,000.00		90,000.00		90,000.00	0.00	
3/4 ton (Ram 2500) 2022				60,000.00		60,000.00		60,000.00	0.00	
mower john deer 1550 2022			32,000.00			32,000.00		32,000.00	0.00	
forklift						0.00		0.00	0.00	
drum mulcher attachment						0.00		0.00	0.00	
mulcher for grader						0.00		0.00	0.00	
skidsteer bobcat 2021		50,000.00				50,000.00		50,000.00	0.00	
dump trailer		15,000.00				15,000.00		15,000.00	0.00	
Utility Trailer (T004)				10,000.00		10,000.00		10,000.00	0.00	
trailer for skidsteer			18,000.00			18,000.00		18,000.00	0.00	
used sander for 3/4 ton	15,000.00					15,000.00		15,000.00	0.00	
Industrial Park						0.00		0.00	0.00	
Backhoe Loader				150,000.00		150,000.00		150,000.00	0.00	
Quick attach packer					28,000.00	28,000.00		28,000.00	0.00	
Snowblower for Skid Steer				15,000.00		15,000.00		15,000.00	0.00	
Massey Mower w/loader 2023				45,000.00		45,000.00		45,000.00	0.00	
EMO Generator						0.00		0.00	0.00	
Capital Public Works Projects	260,000.00	320,000.00	350,000.00	354,700.00	183,600.00	1,468,300.00		1,468,300.00	0.00	
						0.00		0.00	0.00	
Recreation Development	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00		250,000.00	0.00	
						0.00		0.00	0.00	
	405,000.00	980,000.00	1,030,000.00	1,284,700.00	286,600.00	3,986,300.00	0.00	3,986,300.00	0.00	0.00
<b>SOURCE OF FUNDS - ANNUAL</b>						<b>TOTAL</b>				
OPERATING						0.00				
RESERVES	405,000.00	980,000.00	1,030,000.00	1,284,700.00	286,600.00	3,986,300.00				
BORROWING						0.00				
OTHER						0.00				
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,986,300.00</b>				

Departmental Use Only	Adopted by Resolution of Council
	_____
	(Head of Council)
	2024- _____
	_____
	(Chief Administrative Officer)