

THE FINANCIAL PLAN

_____ Rural Municipality of Reynolds _____

For The Year 2023

		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 checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" 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 Reynolds


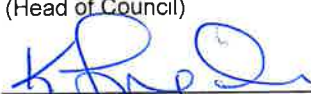
For the Year 2023

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,286,429.24	3,222,830.44	3,329,642.82	3,264,355.71
Total Grants in Lieu of Taxes - Page 8	268,199.41	266,950.21	278,591.77	273,129.19
Sub-total	3,554,628.65	3,489,780.65	3,608,234.60	3,537,484.90
School Requisitions (deduct) - Page 8	2,569,409.00	2,601,902.00	2,446,326.00	2,398,358.82
Municipal Taxes and Grants in Lieu of Taxes	985,219.65	887,878.65	1,161,908.60	1,139,126.07
Other Revenue - Page 2	783,879.31	868,448.50	787,605.55	756,071.90
Transfers from Accumulated Surplus & Reserves - Page 2	250,000.00	453,094.47	268,750.00	0.00
Deduct Grazing leases/converted fees	-2,183.14		-2,956.64	
Total Municipal Revenue	2,021,282.10	2,209,421.62	2,221,220.79	1,895,197.97

EXPENDITURE

General Government Services	641,127.81	669,819.04	618,694.66	625,320.97
Protective Services	249,852.90	325,892.46	304,711.53	101,000.00
Transportation Services	576,646.43	568,675.88	650,573.12	690,750.00
Environmental Health Services	93,949.62	98,537.88	106,390.34	109,000.00
Public Health and Welfare Services	15,497.00	15,497.00	15,497.00	15,497.00
Environmental Development Services	85,871.00	77,500.96	152,234.69	85,200.00
Economic Development Services	24,150.00	45,055.15	28,150.00	28,150.00
Recreation and Cultural Services	0.00	0.00	0.00	
Fiscal Services	118,000.00	209,955.25	103,000.00	0.00
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	215,280.00	215,280.00	240,280.00	240,280.00
Total Basic Expenditure	2,020,374.76	2,226,213.62	2,219,531.34	1,895,197.97
Allowance For Tax Assets - Page 8	907.36		1,689.45	
Total Municipal Expenditure	2,021,282.12	2,226,213.62	2,221,220.79	1,895,197.97
Net Operating Surplus (Deficit)	-0.02	-16,792.00	0.00	0.00

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="right">  (Head of Council) </p> <p align="right">  (Chief Administrative Officer) </p> <p align="center"> <u>May 10</u> 20<u>23</u> </p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

RURAL MUNICIPALITY OF REYNOLDS

|For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		30,000.00	41,793.38	30,000.00	30,000.00
Tax Penalties		20,000.00	26,972.73	20,000.00	20,000.00
Licenses					
	- Animal				
	- Business				
	- Lottery	10.00	20.00	20.00	25.00
Permits					
	- Building	20,000.00	36,581.22	25,000.00	25,000.00
	- Zoning,CU, V/sub div	4,500.00	5,220.00	4,000.00	3,000.00
Fines					
Sales of Service					
	- General Government	5,605.00	4,233.00	4,100.00	4,000.00
	- Protective	30,000.00	30,283.22	25,000.00	24,000.00
	- Transportation calcium	10,000.00	3,709.35	4,000.00	5,000.00
	- Economic Development				
	Lagoon dumping			4,000.00	8,000.00
Sales of Goods					
	Land	115,000.00	130,743.57	0.00	0.00
	-Other _____	10,000.00	36,074.87	20,000.00	15,000.00
Ag Leases					
		3,600.00	4,332.49	4,183.65	4,000.00
Trailer Park Fees / Grazing Leases					
Misc. Revenue					
Returns from Investments		20,000.00	41,061.14	20,000.00	20,000.00
Development and Dedication Fees		0.00			
Unconditional Grants - Municipal Operating		281,018.21	281,018.21	360,426.90	360,426.90
		0.00	0.00	0.00	
Conditional Grants					
	- Federal Government	0.00	0.00	0.00	
	- Federal - Gas Tax	75,280.00	75,280.00	75,280.00	75,280.00
(Page 9)	- Provincial Government	0.00			
Other Income					
	GWWD	119,000.00	119,779.69	119,800.00	119,800.00
	MB Hydro	25,540.75	25,540.75	25,540.75	25,540.00
	<u>BSC (hall planters paint benches)</u>	7,987.85	7,988.00	46,254.25	15,000.00
	<u>- Other Misc.</u>	2,000.00	-2,183.12	0.00	2,000.00
	<u>- Local Govt Grant</u>	4337.50	0.00	0.00	
		0.00			
Total Other Revenue - Page 1		783,879.31	868,448.50	787,605.55	756,071.90
Transfers From					
	- Accumulated Surplus	250,000.00	0.00	150,000.00	0.00
	- Reserves (Page 13)		453,094.47	118,750.00	
Total Transfers - Page 1		250,000.00	453,094.47	268,750.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,033,879.31	1,321,542.97	1,056,355.55	756,071.90

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF REYNOLDS
For The Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	97,420.16	114,169.69	120,221.24	126,945.97
1200	General Administrative				
1212	Chief Administrative Officer and Staff	215,801.65	219,700.00	218,235.07	225,000.00
1215	Office	129,855.00	118,764.50	97,035.00	80,000.00
1216	Legal	27,000.00	24,120.19	10,000.00	15,000.00
1217	Audit	18,900.00	43,421.73	20,784.75	22,000.00
1218	Assessment	42,351.00	42,351.00	41,922.00	42,600.00
1240	Taxation	1,225.00	2,852.38	1,250.00	1,275.00
1300	Other General Government				
1310	Elections	16,575.00	11,562.48	1,500.00	1,500.00
1320	Conventions	14,000.00	18,097.15	28,000.00	28,000.00
1330	Damage Claims and Liability Insurance	27,800.00	28,547.17	39,946.60	40,000.00
1340	Intergovernmental Relations				
1350	Grants - General	19,000.00	17,121.74	17,500.00	18,000.00
1360	Other General Government-Sundry	31,200.00	29,111.01	22,300.00	25,000.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		641,127.81	669,819.04	618,694.66	625,320.97
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		641,127.81	669,819.04	618,694.66	625,320.97
PROTECTIVE SERVICES					
2400	Fire Agreements	64,454.00	87,673.99	63,172.84	64,000.00
2440	Fire	161,938.90	203,681.46	212,618.69	200,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	9,260.00	10,869.45	7,920.00	10,000.00
2520	Flood Control	7,700.00	15,913.06	11,000.00	20,000.00
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	6,500.00	7,754.50	10,000.00	7,000.00
2650	Other - Traffic Services				
	Other _____				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		249,852.90	325,892.46	304,711.53	101,000.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Commissioners	500.00	0.00	0.00	250.00
Roads and Streets					
Unallocated Costs					
3212	- Employee & Engineers	89,110.43	88,620.36	99,437.12	111,000.00
	- Equipment Fuel				
32220	- Workshop and Yard Operations	5,000.00	191.48	500.00	5,000.00
Road Construction and Maintenance					
32311	Grading	67,600.00	66,639.00	70,000.00	80,000.00
	Repairs	36,400.00	17,283.04	35,000.00	90,000.00
32313	Gravel				
	- Materials	72,800.00	66,469.40	95,000.00	100,000.00
	- Hauling/Delivery	46,800.00	41,969.27	45,000.00	50,000.00
3220	Materials - dust control	51,000.00	50,354.28	55,000.00	55,000.00
Transportation Services Sub-Total Forward to Page 4		369,210.43	331,526.83	399,937.12	436,250.00

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF REYNOLDS

For The Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		369,210.43	331,526.83	399,937.12	436,250.00
3215	Mowing	40,000.00	25,210.00	40,000.00	40,000.00
32340	Drainage	53,000.00	48,689.12	19,000.00	40,000.00
	Culverts	8,000.00	17,805.08	10,000.00	5,000.00
3215	Brushing	15,600.00	6,960.00	15,000.00	15,000.00
32371	Snow and Ice Removal	67,000.00	119,037.00	60,000.00	80,000.00
32372					
32373					
32400	Bridges			85,000.00	50,000.00
32500	Street Lighting	8,500.00	7,666.14	8,000.00	8,500.00
3215	Forrestry Road Maint.	3,500.00	3,260.00	3,500.00	3,500.00
3215	Railroad Crossing Maint.	7,836.00	7,591.29	8,136.00	8,500.00
	Materials - signs & posts	4,000.00	930.42	2,000.00	4,000.00
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		576,646.43	568,675.88	650,573.12	690,750.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Lagoon			5,000.00	5,000.00
4330	Nuisance Grounds	1,120.00	1,444.97	3,120.00	5,000.00
Other Environmental Health					
4480	Municipal Wells	0.00	0.00	0.00	500.00
4490	Recycling Services	52,440.00	55,737.60	55,440.00	55,500.00
	Other WRNW Waste Management Facility	40,389.62	41,355.31	42,830.34	43,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		93,949.62	98,537.88	106,390.34	109,000.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5370					
5160					
5186	Other - Potable Water study	0.00	0.00	0.00	0.00
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other: Dr. Recruitment & Hospital Expansion	0.00	0.00		
Social Assistance					
5420	Social Assistance	15,497.00	15,497.00	15,497.00	15,497.00
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		15,497.00	15,497.00	15,497.00	15,497.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	79,921.00	75,304.96	145,186.69	81,000.00
Community Development					
6220	General Land Assembly	5,950.00	2,196.00	7,048.00	4,200.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		85,871.00	77,500.96	152,234.69	85,200.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF REYNOLDS

For The Year 2023

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
	Grants				
<hr/>					
7200	Regional Development	2,000.00	1,993.40	2,000.00	2,000.00
7300	Industrial Development				
7400	Other Economic Development	20,000.00	42,500.00	25,000.00	25,000.00
7410	Tourism	2,150.00	561.75	500.00	500.00
7420	Public Receptions			650.00	650.00
	_____ exp for signs offset by grant	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		24,150.00	45,055.15	28,150.00	28,150.00

RECREATION AND CULTURAL SERVICES					
8110	Recreation				
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	Grants				
<hr/>					
8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		0.00	0.00	0.00	0.00

FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7			0.00	
9320	Transfer to Capital - Page 13	118,000.00	202,973.83	100,000.00	0.00
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11				
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		118,000.00	209,955.25	103,000.00	0.00

TRANSFERS					
9900	General Reserve	50,000.00	50,000.00	50,000.00	50,000.00
9910	Specific-Purpose Reserves: Equipment			25,000.00	25,000.00
9911	Lagoon reserve	10,000.00	10,000.00	10,000.00	10,000.00
9912	- Capital Development				
9913	- Gas Tax	75,280.00	75,280.00	75,280.00	75,280.00
	- Fire Equipment	50,000.00	50,000.00	50,000.00	50,000.00
	- Drainage Reserve	10,000.00	10,000.00	10,000.00	10,000.00
	__ Building Reserve	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL TRANSFERS - TO PAGE 1		215,280.00	215,280.00	240,280.00	240,280.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RM OF REYNOLDS

FOR THE YEAR 2023

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES				
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
330	Penalties				
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants	3,675,000.00		0.00	
380	Other Revenue				
390	Transfer from Revenue Fund - Page 5			0.00	
396	Transfer from Reserves - Utility - Page 13			0.00	
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	3,675,000.00	0.00	0.00	0.00

EXPENDITURE

410	WATER SUPPLY				
411	Administration				
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	0.00	0.00	0.00	0.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System				
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	0.00	0.00	0.00	0.00
430	TRANSFER TO CAPITAL - Page 13			0.00	
450	DEBENTURE DEBT CHARGES - Page 12			0.00	
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0.00	
473	Transfer to Utility Reserve				
474	Transfer to _____ Reserve				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00
	NET OPERATING SURPLUS (DEFICIT)	3,675,000.00	0.00	0.00	0.00

CALCULATION OF TAX LEVIES

Rural Municipality of Reynolds

For the Year 2023

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	71,277,370.00		11,776,830.00	83,054,200.00	676,053.00	8.19	676,061.19	8.140	580,197.79	95,863.40		676,061.19
Sunrise SD	112,715,580.00	256,720.00	6,762,450.00	119,734,750.00	1,378,912.00	73.12	1,378,985.12	11.517	1,298,145.33	77,883.14	2,956.64	1,378,985.12
Seine River SD	31,762,780.00		731,850.00	32,494,630.00	391,361.00	4.32	391,365.32	12.044	382,550.92	8,814.40		391,365.32
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
Total Education Taxes	215,755,730.00	256,720.00	19,271,130.00	235,283,580.00	2,446,326.00	85.63	2,446,411.63		2,260,894.05	182,560.93	2,956.64	2,446,411.63

Page 1

	Assessments				Expenditures			Mill Rate Fr/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
Municipal Taxes:												
Local Urban Districts												
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
Debenture Debt Charges												
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Special Services Levies												
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
Reserve Funds												
General Reserve	153,115,870.00		13,758,000.00	166,873,870.00	50,000.00	62.16	50,062.16	0.300	45,934.76	4,127.40		50,062.16
Fire Equipment Reserve	153,115,870.00		13,758,000.00	166,873,870.00	50,000.00	62.16	50,062.16	0.300	45,934.76	4,127.40		50,062.16
Drainage Reserve	153,115,870.00		13,758,000.00	166,873,870.00	10,000.00	12.43	10,012.43	0.060	9,186.95	825.48		10,012.43
Lagoon Reserve	153,115,870.00		13,758,000.00	166,873,870.00	10,000.00	12.43	10,012.43	0.060	9,186.95	825.48		10,012.43
Building Reserve	153,115,870.00		13,758,000.00	166,873,870.00	20,000.00	24.86	20,024.86	0.120	18,373.90	1,650.96		20,024.86
Equipment reserve	153,115,870.00		13,758,000.00	166,873,870.00	25,000.00	31.08	25,031.08	0.150	22,967.38	2,063.70		25,031.08
				0.00			0.00		0.00	0.00		0.00
				0.00			0.00		0.00	0.00		0.00
General Municipal												
Rural Area				0.00			0.00		0.00	0.00		0.00
At Large	153,115,870.00		13,758,000.00	166,873,870.00	998,175.79	1,398.69	999,574.48	5.990	917,164.06	82,410.42		999,574.48
Business Tax, Fees				0.00			0.00		0.00	0.00		0.00
Other Revenue and Transfers					1,053,398.91		1,053,398.91				1,053,398.91	1,053,398.91
Total Municipal					2,216,574.70	1,603.82	2,218,178.52		1,068,748.77	96,030.84	1,053,398.91	2,218,178.52
Total (Education + Municipal) Taxes					4,662,900.70	1,689.45	4,664,590.15		3,329,642.82	278,591.77	1,056,355.55	4,664,590.15

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6.98

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* Added to Total Tax Levy on page 1

	Seine River	30	1250.00			19.024	23.78	
	Seine River	60		3190.00		27.164	86.65	
Total			1640.00	77000.00	78640.00		1917.99	
Wpg Hydro	Nil	60		247800.00		15.12	3746.74	P.16-18
	Sunrise	60		119030.00		26.637	3170.60	
Total				366830.00	366830.00		6917.34	
MB Housing	Sunrise	11	232740.00			18.497	4304.99	P.13
	Seine River	11	204010.00			19.024	3881.09	
Total			436750.00		436750.00		8186.08	
Aggregate Total			1981170.00	11776830.00	13758000.00		278563.11	278591.77 pg 8 Q53
Agriculture Leases	nil	30/31	14270.00			6.38	91.04	-28.66 diff
HMQ - NEC	Sunrise	30/31	242450.00			13.728	3328.35	P.7
Total			256720.00		256720.00		3419.40	

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Reynolds

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other
New Fire Truck		250,000.00				250,000.00		50,000.00	200,000.00	
RM Equipment Yard	100,000.00					100,000.00		100,000.00		
Public works Truck	40,000.00					40,000.00	40,000.00			
Building Inspector truck		40,000.00				40,000.00	40,000.00			
Dawson Rd surface			500,000.00	1,000,000.00	500,000.00	2,000,000.00		500,000.00	2,000,000.00	
						0.00				
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						0.00				
SOURCE OF FUNDS - ANNUAL	140,000.00	290,000.00	500,000.00	1,000,000.00	500,000.00	2,430,000.00	80,000.00	550,000.00	2,200,000.00	0.00
OPERATING						TOTAL				
RESERVES						0.00				
BORROWING						0.00				
OTHER						0.00				
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00				

Departmental Use Only	Adopted by Resolution of Council <u>May 10</u> 2023  (Head of Council)  (Chief Administrative Officer)
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