

Net Funding and Financing Adjustment Summary

	Transportation & Engineering	Utility Services	Other Departments	Total
Reserves & Discretionary Funding				
Facility	-	-	155,811	155,811
Machinery & Equipment	(1,059,611)	-	(614,542)	(1,674,153)
Municipal Infrastructure	(2,692,607)	-	(1,414,190)	(4,106,797)
Municipal Park Trust	-	-	(2,612)	(2,612)
Municipal Tax Rate Stabilization	-	-	-	-
Open Spaces	-	-	405,315	405,315
Utility Infrastructure	-	(53,607)	-	(53,607)
MSI	(70,630)	-	-	(70,630)
LGFF	(86,450)	-	-	(86,450)
CCBF	(12,700)	-	-	(12,700)
Reserves & Discretionary Funding Total				(5,445,823)
Non-Discretionary & Restricted Funding and Financing				
Debt	(449,260)	(142,774)	-	(592,034)
Sale of Assets	633,756	9,535	(17,617)	625,674
Conditional Grants	(611,633)	-	72,610	(539,023)
Off site Levies	(35,937)	109,927	-	73,990
Non-Discretionary & Restricted Funding and Financing				(431,393)
Total Funding and Financing Available for Reallocation				(\$ 5,877,216)

Please note that figures in brackets are underspent and unbracketed figures are overspent, i.e. (underspent) / overspent.