



TOWNSHIP SIOUX NARROWS-NESTOR FALLS

FINAL BUDGET

as at

April 2, 2024

TAX RATES
2024

Township of Sioux Narrows-Nestor Falls

2024 Budget	Mill Rate Projection
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	2024 Phase-In	Projected 2024	2024 Ratioed	% Share of Levy
Assessment Class	Assessment	Ratios	Assessment	2024
Residential	387,385,247	1.00000000	387,385,247	94.969096%
Residential - PIL	1,712,400	1.00000000	1,712,400	0.419802%
Commercial	14,667,953	1.18440000	17,372,724	4.258995%
Com Vacant Land	324,600	0.82908000	269,119	0.065976%
Commercial PIL	841,800	1.18440000	997,028	0.244426%
Commercial PIL - Vacant	31,800	0.82908000	26,365	0.006463%
Industrial	110,100	1.18520000	130,491	0.031990%
HFN Landfill	11,200	1.18440000	13,265	0.003252%
Total Municipal Assessment	405,085,100		407,906,639	100.000000%
EXEMPT	10,743,800			
TOTAL ASSESSMENT	415,828,900			

MUNICIPAL MILL RATE CALCULATION

Assessment Class			2024 Tax Levy Requirement	2024 Municipal Tax Rate
Residential	94.969096%	387,385,247	2,890,157	0.00746068
Residential - PIL	0.419802%	1,712,400	12,776	0.00746068
Commercial	4.258995%	14,667,953	129,614	0.00883651
Com Vacant Land	0.065976%	324,600	2,008	0.00618552
Commercial PIL	0.244426%	841,800	7,680	0.00912365
Commercial Vacant Land	0.006463%	31,800	197	0.00618552
Industrial -PIL	0.031990%	110,100	974	0.00884238
HFN Landfill	0.003252%	11,200	99	0.00883651
Total Municipal Assessment	100.000000%	405,085,100	3,043,504	
		from Education	735,843	
		Total Tax Levy	3,779,347	
		includes \$400,000 Capital		

EDUCATION MILL RATE CALCULATION

Assessment Class		2024 Education	2024 Education Mill Rate
Residential	387,385,247	592,699	0.00153000
Residential - PIL	1,712,400	2,620	0.00153000
Commercial	14,667,953	129,078	0.00880000
Com Vacant Land	324,600	2,856	0.00880000
Commercial PIL	841,800	7,408	0.00880000
Commercial Vacant Land	31,800	280	0.00880000
Industrial - PIL	110,100	803	0.00729366
HFN Landfill	11,200	99	0.00880000
	405,085,100	735,843	
	Edu kept by mun		
	CF, CY, IH	6,728	
	Total Education	729,115	

Note #1

The education mill rate is set by the Province of Ontario.

COMBINED LEVY - Projected

Assessment Class	2024 COMBINED Mill Rate	2024 COMBINED LEVY PROJECTED
Residential	0.00899068	3,482,857
Residential - PIL	0.00899068	15,396
Commercial	0.01763651	258,691
Com Vacant Land	0.01498552	4,864
Commercial PIL	0.01792365	15,088
Commercial Vacant Land - PIL	0.01498552	477
Industrial - PIL	0.01613604	1,777
HFN Landfill	0.01763651	198
TOTAL COMBINED PROJECTED		3,779,347

REVENUES
2024

TOWNSHIP SIOUX NARROWS-NESTOR FALLS 2024 BUDGET				
2024 OPERATING REVENUE BUDGET				
		2023	2023	2024
		Budget	Actuals	Budget
10-0010-4000	Transfer from CAPITAL FUND	0.00	0.00	0.00
10-0010-4025	Transfer to/from OPERATING FUND	963,199.00	0.00	946,276.00
10-0010-4050	Transfer to/from Reserve Fund	0.00	0.00	0.00
10-0010-4105	Tax Adjustments	0.00	0.00	0.00
10-0010-4120	Taxation Revenue-Municipal Portion	2,532,134.00	1,972,443.78	2,643,504.00
10-0010-4120	Taxation Revenue - Capital Levy	400,000.00	400,000.00	400,000.00
10-0010-4140	Supplementary Taxes - Res & Farm	0.00	0.00	0.00
10-0010-4170	Tax Write Off - Res & Farm	0.00	1,287,408.89	0.00
10-0010-4400	Capital Grants - Province	1,878,471.67	1,381,657.10	1,187,252.00
10-0010-4401	Stewardship Ontario	5,000.00	7,545.28	5,000.00
10-0010-4405	General Grants	51,600.00	75,654.00	9,000.00
10-0010-4410	Provincial Grants-Other	82,513.00	259,330.04	0.00
10-0010-4415	Provincial Grants-Student Wage Subsidies	0.00	0.00	0.00
10-0010-4416	MMAHO Covid 19 Releif Funding	0.00	142,334.06	95,000.00
10-0010-4450	Nursing Station Funding	83,429.00	73,291.00	72,972.00
10-0010-4451	R.I.D.E. Grant-receive in April each year	6,600.00	6,700.00	6,700.00
10-0010-4452	Community OPP Officer Funding	65,577.11	50,062.83	0.00
10-0010-4460	Gas Tax - Feds/Province/AMO	37,529.00	37,528.68	45,714.00
10-0010-4465	CRF/OMPF	693,700.00	693,700.00	734,200.00
10-0010-4470	Provincial Grant-Library	0.00	0.00	0.00
10-0010-4475	Provincial Grant-Pay Equity-Library	6,906.00	6,906.00	6,906.00
10-0010-4500	Capital Grants - Federal	639,177.00	638,346.29	748,000.00
10-0010-4700	Licences & Permits	0.00	523.54	0.00
10-0010-4790	Maps/Copies/Certificates	1,500.00	1,595.28	1,500.00
10-0010-4805	Road Allowance Sales	0.00	0.00	0.00
10-0010-4840	Provincial Offences Revenue	3,000.00	5,265.28	4,000.00
10-0010-4910	Interest on Tax Arrears	45,000.00	39,297.64	45,000.00
10-0010-4930	Interest Income	40,000.00	48,756.03	50,000.00
10-0010-5210	Miscellaneous Revenue	20,000.00	36,277.11	30,000.00
10-0010-5211	Electric Vehicle Charging Station Revenue	0.00	0.00	9,000.00
10-0010-5212	Fireworks Donation	0.00	0.00	0.00
10-0082-4700	Building Permits	15,000.00	14,296.68	15,000.00
10-0110-4700	Fire Permits	2,000.00	2,044.29	2,000.00
10-0110-4800	Fire Dept Fees & Services	0.00	15,677.39	0.00
10-0110-5210	Miscellaneous Revenue	0.00	1,050.00	0.00
10-0110-5500	Appro. from Fire Truck Reserve Fund	0.00	0.00	0.00
10-0140-4641	KDSB NF Municipal Office Rent	0.00	1,011.38	3,380.00
10-0305-5500	Appropriations from Helipad Reserve Fund	0.00	0.00	0.00
10-0306-5210	NF Airstrip Miscellaneous Revenue	500.00	295.00	500.00
10-0310-4720	Nursing Station Client Fees	500.00	250.00	500.00
10-0310-4725	Nursing Station Drug Revenue	0.00	0.00	0.00
10-0310-4800	Clinic Fees	0.00	0.00	0.00
10-0410-4610	Community Centre Rent + NWHU	5,000.00	8,097.00	8,000.00
10-0411-4950	Solar Power Gen Rev-NF Multi-Use Bldg	10,000.00	7,186.54	8,000.00
10-0420-4950	Solar Power Gen Rev-SN Mun Office	8,000.00	5,033.20	8,000.00
10-0435-4405	Wage Subsidy	0.00	0.00	0.00
10-0435-4950	Solar Power Gen Rev - NOSFC	2,000.00	2,313.69	2,500.00
10-0435-5210	N ON Sport Fishing Ctre - Misc. Rev.	0.00	1,903.58	2,000.00
10-0435-5214	N ON Sport Fishing Ctre - Donations	0.00	4,657.53	3,000.00
10-0450-4630	Seniors Building Rent	600.00	600.00	600.00
10-0460-4640	Ambulance Facility Rent	88,774.62	88,222.34	97,827.00
10-0460-4950	Solar Power Gen Rev-SN Amb/Nur Stn	9,000.00	9,958.82	10,000.00
10-0461-4620	Apartment Rent	1,657.00	1,242.51	0.00

TOWNSHIP SIOUX NARROWS-NESTOR FALLS 2024 BUDGET				
2024 OPERATING REVENUE BUDGET				
		2023	2023	2024
		Budget	Actuals	Budget
OPERATING REVENUE				
10-0500-4750 Bridge & Falls/Moose & Fiddle Grants & Revenues		37,500.00	38,015.66	58,500.00
10-0500-4751 Creative Residency Program Revenue		0.00	0.00	1,000.00
10-0500-4800 Planning Fees		5,000.00	1,370.00	5,000.00
10-0500-4830 Road Allowance Purchase Revenue		1,500.00	1,500.00	1,500.00
10-0750-4800 Sewage Fees		4,000.00	3,250.00	4,000.00
10-0760-4800 Landfill Fees		20,000.00	13,611.00	20,000.00
10-0760-4801 Land Lease Bell Canada (NF Landfill)		6,600.00	6,600.00	6,600.00
10-0760-5210 Scrap Metal Sales		0.00	18,639.82	0.00
10-0760-5500 Appropriation to Waste Management Reserve		0.00	0.00	0.00
10-0760-5220 Proceeds from Recycling-Collection Portion		0.00	205.44	2,465.00
10-0760-5221 Proceeds from Recycling-Education Portion		0.00	112.83	1,354.00
10-0810-4405 Ontario Parks Wage Subsidy Grant		0.00	0.00	0.00
10-0810-4740 SN Provincial Park Camp Fees		60,000.00	47,660.06	50,000.00
10-0810-4745 SN Provincial Park Misc. Sales		10,000.00	9,436.83	10,000.00
10-0810-4746 SN Provincial Park Seasonal Sites		33,000.00	55,048.29	50,000.00
10-0815-4405 Ontario Parks Student Wage Subsidy		0.00	0.00	0.00
10-0815-4740 Caliper Lake Prov. Park Camp Fees		50,000.00	54,679.97	60,000.00
10-0815-4745 Caliper Lake Prov. Park Misc. Sales		7,500.00	8,952.14	10,000.00
10-0815-4746 Caliper Lake Prov. Park Seasonal Sites		14,000.00	12,434.25	4,000.00
10-0820-4405 Student Wage Subsidy		0.00	0.00	0.00
10-0820-4710 Golf Course Miscellaneous Sales		6,000.00	7,183.82	14,000.00
10-0820-4715 Golf Course Green Fees		65,000.00	61,794.78	65,000.00
10-0820-4716 Golf Cart Rental Revenue		35,000.00	28,938.23	35,000.00
10-0870-4800 Govt Dock Fees		10,000.00	22,699.56	25,000.00
10-0870-5500 Appro. from Govt. Dock Reserve Fund		0.00	0.00	0.00
10-0890-4800 Fitness Centres Fees		15,000.00	27,565.02	30,000.00
10-0920-4730 Cemetery Plot Sales/Columbarium Niches		0.00	1,100.00	0.00
10-0920-4731 Cemetery Services Fees		100.00	825.00	100.00
10-0920-4735 Cemetery Marker Fees		50.00	400.00	50.00
10-0930-5210 Nestor Falls Books Donation		0.00	18,144.43	0.00
10-0930-5216 Library Books Regular		0.00	0.00	0.00
10-0950-5210 Miscellaneous Revenue (SN Rec Com)		0.00	12,136.15	0.00
10-0955-5210 Miscellaneous Revenue (NF Rec Com)		0.00	17,308.60	0.00
Totals		8,078,617.40	7,798,074.66	7,654,900.00

EXPENSES
2024

TOWNSHIP SIOUX NARROWS-NESTOR FALLS BUDGET 2024

	2023	2023	2024
	Budget	Actuals	Budget
Council			
10-0050-6121 Honorariums	43,200	52,800.00	52,800.00
10-0050-6200 Payroll Deductions	500	981.90	1,000.00
10-0050-6210 EHT	0	52.74	0.00
10-0050-6240 WSIB	0	167.40	0.00
10-0050-6311 Receptions	5,000	3,408.86	5,000.00
10-0050-6312 Travel/Training	3,000	2,708.65	3,000.00
10-0050-6314 Equipment - New	4,500	2,662.72	3,000.00
10-0050-6322 Elections	0	839.52	1,000.00
10-0050-6323 Donations/Grants/Contributions	14,000	9,934.38	14,000.00
	70,200	73,556	79,800
Administration			
10-0060-6110 Admin Department Salaries & Wages	234,222	210,554.95	221,083.00
10-0060-6200 Payroll Deductions	14,000	10,545.59	11,000.00
10-0060-6210 EHT	4,600	4,135.44	4,600.00
10-0060-6220 Benefit Plan	29,472	21,052.01	22,242.00
10-0060-6230 OMERS	23,422	20,990.41	22,000.00
10-0060-6240 WSIB	8,000	6,574.88	7,000.00
10-0060-6244 COVID19 Related Expenses	40,000	0.00	95,000.00
10-0060-6300 Misc/hydro(Solar) Rev Generated	5,000	5,472.34	5,000.00
10-0060-6301 Office Supplies	10,000	9,799.68	10,000.00
10-0060-6302 Telephone/internet/repairs/communications	14,500	21,217.71	25,000.00
10-0060-6303 Postage/Courier	7,500	7,179.16	7,500.00
10-0060-6304 Subsc/Dues/Memb	7,000	6,983.42	16,000.00
10-0060-6305 Advertising	7,500	0.00	5,000.00
10-0060-6306 Insurance	94,687	99,537.00	118,780.00
10-0060-6308 Audit/ Prof Acctng Svces	67,000	86,068.84	90,000.00
10-0060-6309 Legal	35,000	49,525.76	65,000.00
10-0060-6310 Professional Services	24,000	14,060.73	30,000.00
10-0060-6312 Travel/Training	5,000	3,007.46	10,000.00
10-0060-6313 Education/Training	5,000	3,949.43	5,000.00
10-0060-6314 Equip - New	15,000	13,581.02	15,000.00
10-0060-6315 Equip - Mtce	35,000	32,107.65	35,000.00
10-0060-6316 Equip - Leases	1,500	1,171.32	1,500.00
10-0060-6318 Bank Charges	40,000	40,901.28	41,000.00
10-0060-6319 Tax Processing/Tax Sale Process	5,000	-2,027.34	5,000.00
10-0060-6321 MTO Sign Rental	0	3,530.00	3,500.00
10-0060-6331 Hydro-SN Mun Office/Firehall	7,000	7,602.66	8,000.00
10-0060-6376 Property Assess fees MPAC	48,594	48,594.40	49,255.00
	787,997	726,116	928,460

TOWNSHIP SIOUX NARROWS-NESTOR FALLS BUDGET 2024

	2023	2023	2024
	Budget	Actuals	Budget
Public Works/Maintenance			
10-0070-6111 Mtce & Landfill Salaries & Wages	219,182	199,010.47	230,141.00
10-0070-6200 Payroll Deductions	15,000	13,850.98	15,000.00
10-0070-6210 EHT	4,500	3,857.23	4,500.00
10-0070-6230 OMERS	19,700	15,006.67	19,700.00
10-0070-6240 WSIB	6,500	6,131.97	6,500.00
10-0070-6314 Equip - New	10,000	3,365.92	10,000.00
10-0070-6315 Equip - Mtce	7,000	8,567.20	7,000.00
10-0070-6324 Auto Mtce	10,000	29,633.08	25,000.00
10-0070-6325 Gas/Oil	45,000	37,717.80	45,000.00
10-0070-6331 Hydro -S. SN BRIDGE	800	848.50	900.00
10-0070-6336 Vehicle Licensing Fees	0	51.00	100.00
10-0070-6359 Brushing & Mowing	10,000	0.00	10,000.00
10-0070-6362 Materials & Supplies	2,000	3,031.14	3,500.00
	349,682	321,072	377,341
Bldg Official			
10-0082-6110 Bldg Department Salaries & Wages	43,039	42,871.88	45,191.00
10-0082-6200 Payroll Deductions	3,200	3,321.00	3,500.00
10-0082-6210 EHT	850	835.96	850.00
10-0082-6230 OMERS	3,900	3,858.40	4,000.00
10-0082-6240 WSIB	1,500	1,329.07	1,500.00
10-0082-6312 Travel/Training	4,500	3,781.34	4,500.00
10-0082-6362 Materials & Supplies	2,500	203.00	1,000.00
	59,489	56,201	60,541
Workplace Health & Safety			
10-0085-6317 Health & Safety Training	8,000	6,311.64	7,500.00
10-0085-6346 Workplace Safety Supplies	3,000	3,999.37	4,000.00
	11,000	10,311	11,500
Emergency Mgmt - 911 Services			
10-0100-6121 EMO Honorariums	3,000	0.00	3,000.00
10-0100-6304 Subsc/Dues/Membsh 911	1,500	254.40	1,000.00
10-0100-6312 Travel/Training	500	17.98	500.00
10-0100-6314 Equipment - New	10,000	1,102.69	5,000.00
10-0100-6315 Equip - Mtce	1,500	3.85	1,500.00
10-0100-6355 911 Consultation/DJS Associates	3,000	0.00	3,000.00
10-0100-6980 Declared Emergency Expenses	0	0.00	0.00
	19,500	1,379	14,000

TOWNSHIP SIOUX NARROWS-NESTOR FALLS BUDGET 2024

	2023	2023	2024
	Budget	Actuals	Budget
Fire			
10-0110-6110 Wages Fire Chief	30,720	21,231.99	32,256.00
10-0110-6200 Payroll Deductions	2,700	1,688.43	2,500.00
10-0110-6210 EHT	750	419.08	600.00
10-0110-6230 OMERS	2,765	1,950.85	2,700.00
10-0110-6240 WSIB	5,000	5,409.05	5,500.00
10-0110-6121 Firefighters Honorariums	20,000	16,060.00	20,000.00
10-0110-6122 Chief/Deputy/Emerg.Alt Hon	3,000	3,000.00	3,000.00
10-0110-6123 Firefighter Training Honorariums	35,000	25,800.00	35,000.00
10-0110-6124 Firefighter Member Recognition	0	0.00	3,000.00
10-0110-6301 Office Supplies	2,000	719.67	2,000.00
10-0110-6302 Telephone/Cell/Internet/Communications	3,000	2,438.01	3,000.00
10-0110-6304 Subscriptions/Dues/Memb	3,000	195.36	1,000.00
10-0110-6312 Travel/Training	35,000	5,408.07	22,000.00
10-0110-6314 Equip - New	45,000	7,307.41	30,000.00
10-0110-6315 Equip - Mtce	10,000	3,905.11	10,000.00
10-0110-6324 Auto Mtce	20,000	9,966.88	20,000.00
10-0110-6325 Gas/Oil	10,000	8,064.00	10,000.00
10-0110-6326 Boat Mtce	4,000	797.07	4,000.00
10-0110-6327 Dispatch Servc/Radio Lic	9,500	12,404.45	13,000.00
10-0110-6329 Bldg Mtce	1,500	2,659.68	3,000.00
10-0110-6333 Uniforms/Personnel Equip	20,000	15,829.22	20,000.00
10-0110-6334 Inspections/Prevention	15,000	6,706.25	15,000.00
10-0110-6336 Vehicle Licensing Fees	0	744.50	800.00
10-0110-6348 Conferences/Meetings	1,200	0.00	1,200.00
10-0110-6362 Materials & Supplies	4,000	3,456.33	4,000.00
10-0110-6975 MNRF Expense	1,500	2,369.02	2,500.00
	284,635	158,530	266,056
Policing			
10-0130-6351 R.I.D.E. Program	6,600	2,757.96	600.00
10-0130-6352 Police Services Board	700	600.00	700.00
10-0130-6353 Ontario Provincial Policing	484,672	485,050.04	473,013.00
10-0130-6355 Community Safety & Well Being	0	0.00	0.00
	491,972	488,408	474,313
Ambulance Services			
10-0140-6329 Amb Bldg Mtce	3,000	11,700.72	3,000.00
10-0140-6331 Amb Hydro	700	248.77	700.00
10-0140-6339 Ambulance Levy	372,303	372,310.00	352,694.00
	376,003	384,259	356,394

TOWNSHIP SIOUX NARROWS-NESTOR FALLS BUDGET 2024

	2023	2023	2024
	Budget	Actuals	Budget
Roads			
10-0200-6354 Aggregate Pit	2,500	2,066.17	2,500.00
10-0200-6358 Culverts	2,000	0.00	2,000.00
10-0200-6360 Ditching	1,000	0.00	1,000.00
10-0200-6361 Hardtop Patching Coldpatch	5,000	0.00	5,000.00
10-0200-6363 Summer/Winter Grading	10,000	386.69	10,000.00
10-0200-6365 Snow Plowing/Removal	65,000	34,496.64	0.00
10-0200-6366 Winter Mtce-Sand	7,500	5,800.32	7,500.00
10-0200-6367 Signage	2,500	4,485.25	5,000.00
10-0200-6369 Emergency Repairs	4,000	4,502.88	4,500.00
10-0200-6373 Road Mtce	20,000	3,408.96	20,000.00
10-0200-6391 Non-Municipal Roads	3,000	2,521.74	3,000.00
	122,500	57,669	60,500
Streetlights			
10-0210-6315 Streetlight Mtce	500	661.44	700.00
10-0210-6331 Streetlight Hydro	3,500	3,432.58	3,500.00
	4,000	4,094	4,200
Helipad			
10-0305-6373 Helipad Mtce	0	0.00	0.00
10-0305-6375 Helipad Lease	1,750	0.00	1,750.00
	1,750	0	1,750
NF Airstrip			
10-0306-6362 NF Airstrip Materials & Supplies	500	318.85	500.00
	500	319	500
Nursing Station			
10-0310-6110 Nursing Station Admin Salaries & Wages	35,438	33,159.91	37,210.00
10-0310-6111 Nursing Station Nursing Salaries & Wages	7,300	8,374.65	8,500.00
10-0310-6200 Payroll Deductions	3,000	3,008.77	3,400.00
10-0310-6210 EHT	800	809.89	850.00
10-0310-6230 OMERS	3,850	2,955.94	3,850.00
10-0310-6240 WSIB	1,300	1,287.56	1,300.00
10-0310-6301 Office Supplies	500	151.03	500.00
10-0310-6302 Telephone/Communications	3,000	1,698.20	2,000.00
10-0310-6304 Subscriptions/Dues/Memb	20,000	13,741.64	20,000.00
10-0310-6306 Insurance	900	0.00	900.00
10-0310-6308 Audit	2,500	2,778.05	3,000.00
10-0310-6312 Travel & Prof Dev	500	0.00	500.00
10-0310-6314 Equip - New	4,000	5,988.96	4,000.00
10-0310-6329 Bldg Mtce	9,000	1,673.20	5,000.00
10-0310-6331 Hydro	6,000	6,199.49	6,500.00
10-0310-6343 Patient Drug Expense	0	0.00	0.00
10-0310-6344 Medical Supplies	3,000	2,261.00	3,000.00
10-0310-6345 Clinic Drug Expense	0	0.00	0.00
10-0310-6346 Cleaning & Sanitary Supply	200	0.00	200.00
	101,288	84,088	100,710
Northwestern Health Unit			
10-0320-6337 Northwestern Health Unit	31,158	28,821.74	31,158.00
10-0320-6329 Building Maintenance	1,000	10,562.25	1,000.00
	32,158	39,384	32,158

TOWNSHIP SIOUX NARROWS-NESTOR FALLS BUDGET 2024

	2023	2023	2024
	Budget	Actuals	Budget
Municipal Cleaning and Personnel			
10-0400-6110 Cleaning Department Salaries Wages	21,252	21,611.76	22,692.00
10-0400-6200 Payroll Deductions	600	542.41	600.00
10-0400-6210 EHT	400	420.25	450.00
10-0400-6230 OMERS	900	181.60	900.00
10-0400-6240 WSIB	600	668.09	700.00
10-0400-6362 Materials & Cleaning Supplies & Equip	3,000	4,399.76	3,500.00
	26,752	27,824	28,842
Community Centres			
10-0410-6302 Telephone	3,500	3,426.85	3,500.00
10-0410-6314 Equip - New	4,000	2,801.70	4,000.00
10-0410-6315 Equip - Mtce	3,000	1,383.20	3,000.00
10-0410-6329 Bldg Mtce	2,500	1,876.72	2,500.00
10-0410-6331 Hydro	4,500	4,827.00	5,000.00
10-0410-6332 Propane	12,000	7,345.44	12,000.00
10-0410-6362 Materials & Supplies	200	0.00	200.00
	29,700	21,661	30,200
Municipal Offices			
10-0420-6314 Equip - New	2,000	504.73	2,000.00
10-0420-6315 Equip - Mtce	3,000	4637.72	4,800.00
10-0420-6316 Elevator Licensing/Testing	1,500	1405.92	1,500.00
10-0420-6329 Bldg Mtce	8,000	23349.19	8,000.00
10-0420-6331 Hydro SN & NF Mun offices	6,000	5089.77	6,000.00
10-0420-6332 Propane-SN & NF Mun offices	20,000	29737.54	30,000.00
10-0420-6362 Materials & Supplies	100	2.27	100.00
10-0420-6400 SN/NF Municipal Centre Solar	1,500	3276.67	3,500.00
	42,100	68,004	55,900
Northern Ontario Sport Fishing Centre			
10-0435-6111 NOSFC Department Salaries & Wages	37,000	30,484.48	37,000.00
10-0435-6200 Payroll Deductions	1,200	695.65	900.00
10-0435-6210 EHT	400	594.44	600.00
10-0435-6230 OMERS	3,330	0.00	3,300.00
10-0435-6240 WSIB	750	945.00	1,000.00
10-0435-6301 Office Supplies	1,000	227.77	1,750.00
10-0435-6302 Telephone/internet/repairs/communications	4,000	3,559.48	4,000.00
10-0435-6305 Advertising/Displays/Programming	3,000	8,122.35	7,500.00
10-0435-6312 Travel/Training	200	115.74	500.00
10-0435-6314 Equipment New	0	372.44	0.00
10-0435-6315 Equip. Maintenance	150	0.00	150.00
10-0435-6329 Building Maintenance	16,500	14,493.89	24,000.00
10-0435-6331 Hydro	7,500	8,757.11	8,000.00
10-0435-6362 Materials & Supplies(Cleaning etc.)	3,500	439.18	1,500.00
10-0435-6973 Merchandise to be Sold	1,500	1,959.82	500.00
	80,030	70,767	90,700
Curling Club			
10-0440-6323 Donations/Grants/Contrib	1,250	0	0.00
10-0440-6329 Bldg Mtce	200	131.88	200.00
10-0440-6331 Hydro	1,000	995.86	1,000.00
	2,450	1,128	1,200

TOWNSHIP SIOUX NARROWS-NESTOR FALLS BUDGET 2024

	2023	2023	2024
	Budget	Actuals	Budget
Planning & Economic Development			
10-0500-6110 PCD Department Salaries & Wages	213,500	231,411.63	243,000.00
10-0500-6200 Payroll Deductions	7,000	14,031.35	14,735.00
10-0500-6210 EHT	2,550	4,533.61	4,760.00
10-0500-6220 Benefit Plan	4,249	4,989.98	5,240.00
10-0500-6230 OMERS	16,598	13,791.97	14,480.00
10-0500-6240 WSIB	4,000	7,207.26	2,230.00
10-0500-6304 Subsc/Dues/Memb	2,500	2,124.20	2,500.00
10-0500-6305 Planning Application Advertising	500	79.12	500.00
10-0500-6306 Community Marketing	49,900	65,403.53	49,900.00
10-0500-6309 Planning & Dev Legal	30,000	368.63	30,000.00
10-0500-6312 Travel - Planning & Ec Dev	9,500	5,562.84	3,000.00
10-0500-6355 Project - Electronic Mapping	20,000	13,547.74	20,000.00
10-0500-6374 Frost & Glow Winter Festival	19,206	17,003.46	0.00
10-0500-6383 Bridge & Falls Cultural Series	3,635	2,804.66	12,500.00
10-0500-6384 Events-Moose & Fiddle	77,500	87,611.76	82,500.00
10-0500-6606 Trails Development	22,500	18,874.24	10,250.00
10-0500-6607 Business Attraction & Retention	12,500	13,756.05	31,000.00
10-0500-6608 Community Programming	0	0.00	5,500.00
10-0500-6978 Radio Play	34,765	33,943.89	0.00
10-0500-6979 Table Talk PODCAST	2,500	299.38	3,000.00
	532,903	537,345	535,095
Planning Advisory Committee			
10-0510-6121 PAC Honorariums	2,500	2,200.00	2,500.00
10-0510-6312 PAC Travel/Training	500	116.35	500.00
	3,000	2,316	3,000
NF Info Centre			
10-0550-6111 NF Info Department Salaries & Wages	40,000	41,905.85	44,000.00
10-0550-6200 Payroll Deductions	1,600	1,855.60	1,950.00
10-0550-6210 EHT	750	817.14	860.00
10-0550-6240 WSIB	1,100	1,299.12	1,365.00
10-0550-6230 OMERS	1,800	0.00	1,800.00
10-0550-6301 Office Supplies	500	187.03	500.00
10-0550-6302 Telephone/internet/repairs/communications	2,500	1,667.27	2,500.00
10-0550-6303 Postage/Courier	100	0.00	100.00
10-0550-6314 Equipment New	800	0.00	500.00
10-0550-6315 Equip - Mtce	100	0.00	100.00
10-0550-6329 Bldg Mtce - NF Info Centre	1,000	131.26	1,000.00
10-0550-6331 Hydro	1,000	590.29	1,000.00
	51,250	48,454	55,675

TOWNSHIP SIOUX NARROWS-NESTOR FALLS BUDGET 2024

	2023	2023	2024
	Budget	Actuals	Budget
Lagoon			
10-0750-6373 Drying Bed Mtce.	500	64.24	500.00
	500	64	500
Landfills			
10-0760-5602 Appro. To Landfill Post Closure Reserve	150,000	150,000.00	150,000.00
10-0760-6110 Landfill Wages	33,947	28,691.80	35,644.00
10-0760-6200 Payroll Deductions	2,600	2,405.53	2,600.00
10-0760-6210 EHT	700	607.67	700.00
10-0760-6230 OMERS	3,100	0.00	2,800.00
10-0760-6240 WSIB	980	966.06	980.00
10-0760-6312 Travel/Gas	0	0.00	0.00
10-0760-6315 Equip - Mtce	5,000	1,529.94	5,000.00
10-0760-6349 Landfill Pushbacks	4,500	0.00	4,500.00
10-0760-6355 Projects/Reports/Wells Includes Lagoon Reports also-environmental testings & reports	100,000	39,502.06	100,000.00
10-0760-6362 Cover Materials	7,000	15,411.04	8,000.00
10-0760-6371 Monitoring Wells	20,000	21,095.36	22,000.00
10-0760-6372 Recycling	10,000	4,527.10	0.00
10-0760-6373 Facility Mtce	15,000	13,014.20	15,000.00
	352,827	277,751	347,224
Recreation			
10-0800-6331 Hydro	500	460.12	500.00
10-0800-6373 Recreation Facility Mtce/Skating Rinks	1,000	1,142.73	3,200.00
10-0800-6383 NF Skating Rink	0	0.00	0.00
10-0800-6976 NF Tennis Court	2,000	0.00	2,000.00
	3,500	1,603	5,700

TOWNSHIP SIOUX NARROWS-NESTOR FALLS BUDGET 2024

	2023	2023	2024
	Budget	Actuals	Budget
Sioux Narrows Provincial Park			
10-0810-6110 SNPP Department Salaries & Wages	95,000	99,623.27	100,000.00
10-0810-6200 Payroll Deductions	7,500	6,255.75	6,500.00
10-0810-6210 EHT	2,000	1,855.67	2,000.00
10-0810-6230 OMERS	8,550	0.00	8,550.00
10-0810-6240 WSIB	2,700	2,949.97	3,000.00
10-0810-6301 Office Supplies	500	575.84	500.00
10-0810-6302 Telephone/telecommunications	2,000	1,657.52	2,000.00
10-0810-6303 Postage/Courier	2,000	2,196.53	2,200.00
10-0810-6305 Advertising/Marketing	1,500	565.14	2,000.00
10-0810-6312 Travel and Training	4,500	1,575.33	3,000.00
10-0810-6314 Office & Mtce Equip - New	1,000	1,957.34	500.00
10-0810-6315 Equip - Mtce	1,500	351.99	1,000.00
10-0810-6324 Auto Mtce	500	0.00	2,000.00
10-0810-6325 Gas/Oil	5,000	3,347.50	3,500.00
10-0810-6331 Hydro	9,000	9,403.07	9,500.00
10-0810-6332 Propane	1,000	1,629.89	1,750.00
10-0810-6346 Cleaning & Sanitary Supplies	2,000	0.00	1,000.00
10-0810-6373 Facility Mtce	15,000	16,192.45	18,500.00
10-0810-6388 Sanitation Services	2,500	3,617.57	3,000.00
10-0810-6389 Retail Goods	8,000	5,518.94	6,000.00
	171,750	159,274	176,500
Caliper Lake Park			
10-0815-6110 CLPP Salaries & Wages	96,300	107,938.31	105,000.00
10-0815-6200 Payroll Deductions	7,000	7,487.12	7,500.00
10-0815-6210 EHT	1,875	2,107.38	2,200.00
10-0815-6230 OMERS	8,550	1,591.46	8,550.00
10-0815-6240 WSIB	4,125	3,350.18	4,000.00
10-0815-6301 Office Supplies	500	272.90	500.00
10-0815-6302 Telephone/communications	4,000	2,288.75	3,000.00
10-0815-6303 Postage/Courier	1,900	1,802.67	2,000.00
10-0815-6305 Advertising/Marketing	3,000	460.47	3,500.00
10-0815-6312 Travel and Training	1,000	900.99	2,000.00
10-0815-6314 Office & Mtce Equip - New	2,500	1,580.02	500.00
10-0815-6315 Equip - Mtce	1,500	3,242.39	1,000.00
10-0815-6324 Auto Maintenance	1,000	0.00	500.00
10-0815-6325 Gas/Oil	5,000	5,708.60	6,000.00
10-0815-6331 Hydro	10,000	12,259.11	12,500.00
10-0815-6332 Propane	5,000	3,441.84	4,000.00
10-0815-6346 Cleaning & Sanitary Supplies	2,000	1,454.56	1,500.00
10-0815-6373 Facility Mtce	10,000	19,506.46	12,500.00
10-0815-6388 Sanitation Services	2,500	3,949.02	3,000.00
10-0815-6389 Retail Goods	8,000	283.41	3,000.00
	175,750	179,626	182,750

TOWNSHIP SIOUX NARROWS-NESTOR FALLS BUDGET 2024

	2023	2023	2024
	Budget	Actuals	Budget
White Moose Golf Course			
10-0820-6110 Management Contract	41,157	37,797.76	43,215.00
10-0820-6111 WMGC Salaries & Wages	37,749	25,298.68	39,636.00
10-0820-6200 Payroll Deductions	5,500	4,621.11	5,500.00
10-0820-6210 EHT	1,600	1,230.40	1,600.00
10-0820-6240 WSIB	2,200	1,956.06	2,200.00
10-0820-6301 Office Supplies	200	58.31	200.00
10-0820-6302 Telephone	2,200	2,181.54	2,300.00
10-0820-6305 Advertising/Marketing	1,000	0.00	1,000.00
10-0820-6314 Equip - New	2,500	1,233.91	2,500.00
10-0820-6315 Equip - Mtce	5,000	1,701.67	5,000.00
10-0820-6318 Bank Charges	1,000	1,241.87	1,300.00
10-0820-6325 Gas/Oil	5,000	4,285.06	5,000.00
10-0820-6331 Hydro	2,000	1,303.69	2,000.00
10-0820-6367 Signage	1,000	814.08	1,000.00
10-0820-6373 Facility Mtce	11,000	12,122.73	18,750.00
10-0820-6389 Retail Goods	7,500	3,229.38	5,000.00
	126,606	99,076	136,201
Veteran's Park			
10-0825-6373 Facility Maintenance	1,000	0.00	1,000.00
	1,000	0	1,000
Summer Program			
10-0830-6362 Materials & Supplies	1,000	6,342.80	10,000.00
	1,000	6,343	10,000
Artist Pods & Moving Gallery			
10-0835-6329 Facility Maintenance	500	16.27	500.00
	500	16	500
Municipal Parks			
10-0840-6331 Parks Hydro	1,000	888.38	1,000.00
10-0840-6373 Parks Mtce	1,000	0.00	1,000.00
	2,000	888	2,000
Fireworks			
10-0855-6384 Fireworks - Gross SN & NF	8,000	9,390.18	8,000.00
	8,000	9,390	8,000
Gov Docks			
10-0870-6331 Govt Dock Hydro	600	721.88	750.00
10-0870-6373 Govt Dock Facility Mtce	5,000	207.02	4,500.00
	5,600	929	5,250
Fitness Centre			
10-0890-6314 Fitness Ctre Equipmt - New	3,000	0.00	3,000.00
10-0890-6315 Fitness Ctre Equipmt - Mtce	2,000	315.00	2,000.00
10-0890-6362 Fitness Centre Mat.&Supp	500	1,680.26	500.00
	5,500	1,995	5,500

TOWNSHIP SIOUX NARROWS-NESTOR FALLS BUDGET 2024

	2023	2023	2024
	Budget	Actuals	Budget
Social Levies & Services			
10-0900-6600 Ont. Wks/Disability Support	62,831	62,832.00	62,959.00
10-0900-6601 Social Housing	287,800	287,796.00	337,561.00
10-0900-6602 Child Care	45,720	45,720.00	45,813.00
10-0900-6605 Kenora District Home for the Aged	328,338	328,338.00	342,345.00
	724,689	724,686	788,678
Senior Bldg			
10-0910-6329 Bldg Mtce	1,000	70.16	1,000.00
10-0910-6382 Seniors	9,000	8,646.40	9,000.00
	10,000	8,717	10,000
Cemetery Services			
10-0920-6373 Facility Mtce	2,500	1,812.69	2,500.00
10-0920-6396 Columbarium	0	0.00	0.00
	2,500	1,813	2,500
Library Services			
10-0930-6110 Library Department Salaries & Wages	15,731	15,060.31	16,517.00
10-0930-6200 Payroll Deductions	500	343.71	500.00
10-0930-6210 EHT	350	293.67	350.00
10-0930-6240 WSIB	450	466.88	500.00
10-0930-6301 Office Supplies / Incudes Visa annual	800	497.73	800.00
10-0930-6302 Telephone	2,500	2,151.62	2,500.00
10-0930-6304 Subscriptions//Videos	1,100	661.44	1,100.00
10-0930-6312 Travel	400	0.00	400.00
10-0930-6314 Equip - New	1,500	0.00	1,500.00
10-0930-6315 Equip - Mtce	300	0.00	300.00
10-0930-6347 Books	9,500	5,771.31	9,500.00
10-0930-6972 Nestor Falls Books	13,684	5,824.01	7,860.00
10-0930-6974 Kids Library Books	0	0.00	0.00
	46,815	31,071	41,827
TOTAL OPERATING BUDGET	5,119,397	4,686,126	5,292,965
SCHOOLS			
10-1010-6970 Public-Keewatin-Patricia Dist.Schl.	437,087	437,131.16	441,051.53
10-1020-6970 Separate-Kenora Catholic Dist. Schl	37,806	37,224.75	37,593.13
10-1030-6970 Public-Rainy River Dist. School Bd.	234,759	234,278.55	235,460.58
10-1040-6970 Separate-Rainy River- NW Catholic Dist.Sch.Bd.	14,986	14,773.03	15,009.38
10-1060-6970 French Public & Separate	0	0.00	0.00
TOTALS FOR SCHOOLS ONLY BUT NOT INCLUDED IN THE OPERATING EXPENSES TOTALS	724,638	723,407	729,115

TOWNSHIP SIOUX NARROWS-NESTOR FALLS BUDGET 2024

	2023	2023	2024
	Budget	Actuals	Budget
Operating Expenses By Departments			
COUNCIL	70,200	73,556	79,800
ADMINISTRATION	787,997	726,116	928,460
PUBLIC WORKS/MAINTENANCE	349,682	321,072	377,341
BUILDING OFFICIAL	59,489	56,201	60,541
WORKPLACE HEALTH & SAFETY	11,000	10,311	11,500
EMERGENCY Mgmt-911 SERVICE	19,500	1,379	14,000
FIRE	284,635	158,530	266,056
POLICING	491,972	488,408	474,313
AMBULANCE SERVICES	376,003	384,259	356,394
ROADS	122,500	57,669	60,500
STREETLIGHTS	4,000	4,094	4,200
HELIPAD	1,750	0	1,750
NESTOR FALLS AIRPORT	500	319	500
NURSING STATION	101,288	84,088	100,710
NORTHWEST HEALTH UNIT	32,158	39,384	32,158
MUNICIPAL OFFICES - (0400)	26,752	27,824	28,842
COMMUNITY CENTRES - (0410)	29,700	21,661	30,200
MUNICIPAL OFFICES - (0420)	42,100	68,004	55,900
SPORT FISHING CENTRE	80,030	70,767	90,700
CURLING CLUB	2,450	1,128	1,200
PLANNING AND DEVELOPMENT(incl Art Pod & Mov G)	533,403	537,362	535,595
PLANNING ADVISORY COMMITTEE	3,000	2,316	3,000
NF INFO CENTER	51,250	48,454	55,675
LAGOON	500	64	500
LANDFILL	352,827	277,751	347,224
RECREATION(incl Summer Prog)	4,500	7,946	15,700
SIOUX NARROWS PROVINCIAL PARK	171,750	159,274	176,500
CALIPER LAKE PARK	175,750	179,626	182,750
GOLF COURSE	126,606	99,076	136,201
MUNICIPAL PARKS (incl Veteran't Park)	3,000	888	3,000
FIREWORKS	8,000	9,390	8,000
GOVERNMENT DOCKS	5,600	929	5,250
FITNESS CENTRES	5,500	1,995	5,500
SOCIAL LEVIES & SERVICES	724,689	724,686	788,678
SENIOR Bldg	10,000	8,717	10,000
CEMETERY SERVICES	2,500	1,813	2,500
LIBRARY SERVICES	46,815	31,071	41,827
Total Operating Expenditures	5,119,397	4,686,126	5,292,965
Total Capital Expenditures	2,950,221	2,751,129	2,361,935
Total Budget	8,069,618	7,437,255	7,654,900

CAPITAL PROJECTS
2024

TOWNSHIP SIOUX NARROWS-NESTOR FALLS BUDGET 2024

	2023	2023	2024
	Budget	Actuals	Budget
CAPITAL PROJECTS			
10-0060-5600 Appropriation to Reserves	0	0.00	0.00
10-0060-6401 Admin Capital Exp	0	0.00	0.00
10-0070-6401 Mtce. Capital	15,000	149,495.59	17,935.00
10-0100-6401 911 Capital Exp	0	0.00	0.00
10-0110-6401 Fire Capital Exp	22,000	7,962.72	45,000.00
10-0140-6401 Ambulance Capital Exp	0	0.00	0.00
10-0140-6405 NF Ambulance Building Project	70,008	74,846.01	0.00
10-0200-6401 Roads Capital Exp	150,000	376,907.44	245,000.00
10-0305-6401 Helipad Capital Exp	0	0.00	0.00
10-0306-6401 Capital Exp-NF Airstrip	0	0.00	0.00
10-0410-6401 Community Ctrs Capital Exp	0	0.00	0.00
10-0420-6401 Mun Centre Capital Exp	0	0.00	0.00
10-0420-6402 Mun Off HVAC Capital	0	64.24	0.00
10-0435-6401 NOSFC Capital Exp	0	4,121.28	0.00
10-0440-6401 Curling Club Capital Exp	0	0.00	15,000.00
10-0500-6401 Land Capital Exp	0	1,279.71	0.00
10-0500-6402 EDO Capital Exp - NF Government Dock	200,000	138,275.01	50,000.00
10-0500-6403 EDO Capital Exp - 4 Season Complex	1,400,000	1,155,474.36	140,000.00
10-0500-6404 EDO NOSFC Exterior Project	530,426	414,088.63	0.00
10-0500-6405 EDO NF Community Centre Upgrade	191,231	199,266.63	20,000.00
10-0500-6406 EDO NF Bike Trails Project	199,112	188,708.22	550,000.00
10-0500-6407 EDO Bridge Park Upgrades	100,000	7,516.26	192,500.00
10-0500-6408 EDO Capital Exp - SN Government Dock	0	19,273.34	480,000.00
10-0500-6408 EDO Capital Exp - Library Project	0	0.00	200,000.00
10-0500-6411 EDO Capital Exp - Streetscaping	0	0.00	150,000.00
10-0500-6412 EDO Capital Exp - Broadband Study	0	0.00	10,000.00
10-0500-6413 EDO Capital Exp - Bass Lake Bathrooms	0	0.00	200,000.00
10-0550-6400 CIP (Community Improvement Plan)	22,500	4,506.00	22,500.00
10-0760-6401 Waste Mgmt Capital Exp	17,894	0.00	0.00
10-0800-6401 Recreation Capital Exp	0	0.00	0.00
10-0810-6401 SN Provincial Park Capital Exp	0	410.43	12,000.00
10-0815-6401 Caliper Lake Pr.Park Capital Exp.	0	0.00	12,000.00
10-0820-6401 Golf Course Capital Exp	7,050	8,933.07	0.00
10-0860-6401 Capital Exp-Trails	25,000	0.00	0.00
10-0890-6401 Fitness Centres Capital Exp	0	0.00	0.00
10-0910-6401 Seniors Capital Exp	0	0.00	0.00
10-0930-6401 Library Capital Exp	0	0.00	0.00
TOTAL CAPITAL PROJECTS BUDGET	2,950,221	2,751,129	2,361,935

NOTES
2024

Budget Notes - Expenditures 2024 (for information purposes only)

DEPARTMENT	AMOUNT	NOTE
Council		
Donations 10-0050-6323	\$750.00	Crow Lake Classic - create the cheque July first week
	\$1,000.00	Bassin for Bucks - create the cheque July first week
	\$750.00	Nestor Falls Musky Cup
	\$800.00	SN Public School - xmas present funding - create cheque first week November
	\$800.00	NF Public School - xmas present funding - create cheque first week November
	\$1,000.00	It's a Dog's Life
	\$1,000.00	The Cat Shelter
	\$2,500.00	Kenora & LOW Community Foundation
Total	\$8,600.00	
Non Municipal Roads Assistance		
	\$1,645.45	Gibi Lake/Witch Bay Cottagers Association
Administration		
Emergency Mgmt-911 Services		
Fire Department		
	\$45,000.00	Extrication Tools
Public Works		
	\$9,935.00	Final 6 Kubota payments
	\$8,000.00	Sea Can by Curling Club
NF Airstrip		
Digital Signs		
Community Halls		
Ambulance		
Roads		
	\$245,000.00	4.9 km road resurfacing
Land		
Municipal Offices		
Curling Building		
	\$10,000.00	Truck hoist
	\$5,000.00	Heat source (pellet stove)
NOSFC Building		
Community Beautification		
	\$22,500.00	Total CIP Grants
Economic Development		
	\$550,000.00	NF Bike Trails Phase II-NOHFC&FedNor (247,500 each)Municipality (55,000)
	\$50,000.00	NF Gov Dock Final -NOHFC (45,000) Municipality (5,000)
	\$140,000.00	4 Season Phase II Final - NOHFC&FedNor (63,000 each) Municipality (14,000)
	\$200,000.00	Library - NOHFC (180,000) Municipality (20,000)
	\$150,000.00	75% of Streetscaping - NOHFC (120,000) Municipality (30,000)
	\$192,500.00	Bridge Park Final - NOHFC (154,000) Municipality (38,500)
	\$480,000.00	SN Gov Dock Final - Feds (384,000) Municipality (96,000)
	\$200,000.00	Bass Lake Bathrooms - NOHFC (180,000) Municipality (20,000)
	\$10,000.00	Broadband Study - NW Innovation Centre (9,000) Municipality (1,000)
	\$20,000.00	To complete NF Community Hall Upgrade project- Municipality (20,000)
Landfills		
Fitness Centres		
Sioux Narrows Provincial Park		
	\$12,000.00	New 4 seat golf cart with headlights
Caliper Lake Park		
	\$12,000.00	New 4 seat golf cart with headlights
White Moose Golf Course		
Recreation		
Government Docks		
Trails		

RESERVES
2024

Budget Reserves 2024		
DEPARTMENT	AMOUNT	NOTE
Council		
Administration		
40-0060-3501	\$193,612.00	Administration Reserve Balance
Fire Department		
40-0110-2602	\$0.00	Fire Truck Reserve Fund Balance
NF Airstrip		
Community Halls		
40-0410-2610	\$28,428.94	Community Centres Reserve Fund Balance
Roads		
40-0200-2603	\$143,952.79	Transportation Reserve Fund Balance
Municipal Offices		
Curling Building		
Community Beautification		
Landfills		
40-0760-2606	\$1,192,352.60	Landfill Closure/Post Closure/ Dev Reserve Fund Bal
40-0760-2608	\$31,962.76	Waste Management Reserve Fund Balance
Government Docks		
40-0800-2615	\$46,464.11	Government Docks Reserve Fund Balance
Sioux Narrows Provincial Park		
Caliper Lake Park		
White Moose Golf Course		
40-0820-2614	\$48,090.17	Golf Course Reserve Fund Balance
Recreation		
40-0800-2612	\$102,654.54	Recreation Reserve Fund Balance
40-0800-2628	\$14,131.17	Playground Equipment Reserve Fund Balance
40-0800-2637	\$29,055.66	Trails Reserve Fund Balance
Other (Specify)		
40-0500-2611	\$44,322.87	Land Reserve Fund Balance
40-0500-2616	\$41,994.21	Parklands Reserve Fund Balance
40-0500-2624	\$82,770.77	OP/ZBL Reserve Fund Balance
40-0550-2644	\$55,580.54	Community Marketing Reserve Fund Balance
40-0930-2601	\$27,107.99	Library Literacy & Learning Reserve Fund Balance

\$2,082,481.12