

Operating Fund Expenses	Total Expenses for 2024	D/C R/F Financing	Non D/C Financing	Description
<u>D/C - Growth Studies</u>				
Planning Studies-Tooley Robinson Subwatershed Study	113,399	10,788	1,199 56,561 44,851	Secondary Plan Reserve Recoverable from Developer Tax Levy
Planning Studies-Bow East Town Ctre Sec Plan	24,918	2,428	270 3,145 19,075	Secondary Plan Reserve Recoverable from Developer Streamline Development Approvals Fund (SDAF)
Planning Studies - Bow West Urban Ctre Sec Plan	3,991	1,996	1,995	Secondary Plan Reserve
Planning Studies - Energy Park Sec Plan	84,527	70,177	14,350	Recoverable from Developer
Planning Studies - Courtice TOC Sec Plan	99,236	35,357	23,167 40,712	Secondary Plan Reserve Recoverable from Developer
Legislative Services - OP Appeal Legal Costs	26,904	26,904		
	\$ 352,975	\$ 147,650	\$ 205,325	
<u>D/C - Library Services</u>				
DC Library Services Budget commitments - Courtice Library Debenture	78,511	78,511		
	\$ 78,511	\$ 78,511		
<u>D/C - Parks and Recreation Services</u>				
DC Parks and Rec Services Budget commitment - 75% Recreation Study	174,544	130,908	43,636	25% Tax Levy
DC Parks and Rec Services Budget commitments - South Bowmanville Recreation Center	1,517,398	1,062,178	455,220	10% Tax Levy
DC Parks and Rec Services Budget commitments - BIS Debenture	163,293	146,964	16,329	10% Debt Retirement
	\$ 1,855,235	\$ 1,340,050	\$ 515,185	
<u>D/C - Service Related to Highways</u>				
DC Service Related to Highways Budget commitment - Green Road Debenture	533,240	533,240	-	
	\$ 533,240	\$ 533,240	\$ -	
Total Operating Fund Expenses				
	\$ 2,819,961	\$ 2,099,451	\$ 720,510	
Summary of Financing:				
		147,650		D/C - Growth Studies
		78,511		D/C Library Services
		1,340,050		D/C Parks and Recreation Services
		533,240		D/C Service Related to Highways
			26,631	Secondary Plan Reserve
			114,768	Recoverable from Developer
			19,075	Streamline Development Approvals Fund (SDAF)
			543,707	Tax Levy
			16,329	Debt Retirement
Total Financing				
	\$ 2,819,961	\$ 2,099,451	\$ 720,510	