

MSI Operating Grant Funding Summary for 2024

Carry Over to 2024	\$480,352
2024 Grant	<u>\$472,508</u>
Total Allocation to be spent by December 31, 2024	\$952,860

Notes for 2024

Legislative

Census	\$27,800
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Corporate Services

Office Chairs Replacement	\$55,000
Blinds - Office	\$15,000
Asset Management	\$35,000
Website	\$45,000
Sylogist Gov	\$235,110
Community Services computer	\$3,500
SANS Server	\$25,000
Boilers Office	<u>\$50,000</u>
Total	\$463,610

Municipal Services

Computers - G Sheds	\$33,500
Bridge Engineering (Review)	\$18,000
Recladding Sheds	\$64,000
Bathroom Reno - Old Shop	<u>\$8,500</u>
MS - Rd Maintenance Total	\$124,000

Computer Airport	\$2,450
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Water - Hamlets	\$53,000
Water Waste Water	<u>\$20,500</u>

Community Services - Grants	\$150,000
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Boat - Parks	\$11,500
Recreation Grant - Pool	\$100,000

Total	\$952,860
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Difference	\$0
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MSI Capital Grant Funding Summary for 2024

Balance as at December 31, 2023	\$8,701,724			
- Rural		\$8,147,217		
- Galahad			\$325,896	
- Strome				\$228,611
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<u>2024 MSI Capital Budget Expenses</u>				
- Equipment		\$1,140,200		
- Bridges		\$1,815,000		
- Road Improvements - Engineering		<u>\$59,600</u>		
2024 Total		\$3,014,800		
Estimated Balance as at 12/31/2024		\$5,132,417		
<u>2025 MSI Capital Budget Expenses</u>				
- Equipment		\$2,237,550		
- Road Improvements - Construction		<u>\$1,592,000</u>		
2025 Total		\$3,829,550		
Estimated Balance as at 12/31/2025	\$1,857,424	\$1,302,867	\$325,896	\$228,611