

Municipality of Arran-Eldersle
Paisley Splashpad
Capital ID: 02-7034
As of May 30, 2023

	Total	2023	2022
Revenue Received			
Municipal Reserves	-		-
Grant - Canada	131,250.00		131,250.00
Donations	126,668.06	30,189.81	96,478.25
	257,918.06	30,189.81	227,728.25
Expenses Incurred			
Electrical Work	8,659.78	8,659.78	
Waterline & Connections	3,079.60	556.77	2,522.83
Washroom Trailer	8,929.44		8,929.44
Permit Fees	786.00		786.00
Splashpad Installation	173,407.89		173,407.89
Benches	3,841.44	3,841.44	
	198,704.15	13,057.99	185,646.16
Surplus Funds Received	59,213.91	17,131.82	42,082.09
Grant: <i>Eligibility Date - April 19, 2021 to March 31, 2023</i>			
<i>Total Eligible Expenditures</i>			175,000.00
<i>Total Grant (75%)</i>			131,250.00
Budget: <i>Expenses</i>			175,000.00
<i>Financed by:</i>			
Grant			131,250.00
Donations			43,750.00