

**Municipality of Arran-Elderslie**  
**Tara Splashpad**  
**Capital ID: 02-7035**  
**As of May30, 2023**

	<b>Total</b>	<b>2023</b>	<b>2022</b>
<b>Revenue Received</b>			
Municipal Reserves	10,000.00		10,000.00
Grant	131,250.00		131,250.00
Donations	102,775.53	21,555.50	81,220.03
	244,025.53	21,555.50	222,470.03
<b>Expenses Incurred</b>			
Splashpad Installation	177,086.32		177,086.32
Parts	688.89		688.89
	177,775.21	-	177,775.21
 <b>Surplus Funds Received</b>	 <b>66,250.32</b>	 <b>21,555.50</b>	 <b>44,694.82</b>
 <b>Grant:</b> <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
 <b>Budget:</b> <i>Expenses</i>			
			175,000.00
 <i>Financed by:</i>			
Grant			131,250.00
Donations			43,750.00