

ATTACHMENT D

General Operating Fund Contingency Transactions

Date	Motion	Purpose	Amount
		2023 Contingency Budget	\$ 38,000
Approved Operating Uses			
06-Mar-23	RC23/111	Council conference costs	(3,000)
01-May-23	RC23/267	Move to Mayor's Contingency Account	(1,000)
17-Apr-23	C2023/085	Jenny Stevens Celebration of Life and Tree Planting Event	(5,000)
17-Apr-23	C2023/087	Closed Council Motion	(10,000)
05-Jun-23	RC23/318	Foundry Application	(15,000)
		Subtotal - Approved for Operating Uses	<u>\$ (34,000)</u>
		Total Approved	<u>\$ (34,000)</u>
		Balance of General Operating Contingency	<u><u>\$ 4,000</u></u>