

Schedule 49 - Recreation & Culture Capital Reserve Fund

Purpose	To support the capital needs, including leveraging of funding from other sources, for the Recreation & Culture Division's facilities and assets.
Type	<ul style="list-style-type: none">• Discretionary• Capital
Contributions	Annual contribution from the operating budget.
Withdrawals	Capital expenditures for Recreation & Culture Division's facilities and assets.
Target Balance(s)	Minimum uncommitted balance of \$80,000.
Special Reporting Requirements	N/A