

Local government of Municipality of Grand Lake

2024 General Operating Fund Budget

1. Total Budget	\$6,421,452
2. Less: Non-Tax Revenue	\$552,717
3. Net Budget	\$5,868,735
4. Less: Community Funding and Equalization Grant	\$1,331,303
5. Warrant to be Raised by a Local Rate	\$4,537,432

Non-Residential Tax Base Ratio 1.5
 Heavy Industry Tax Base Ratio 1.7

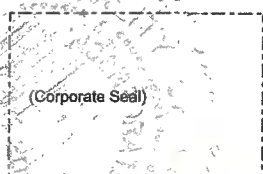
Taxing Authorities (#)	Residential Assessment	Non-Residential Assessment	Industrial Assessment	Tax Base	Warrant	Residential Rate	Non-Residential Rate	Heavy Industrial Rate
186.00	42,704,700	20,300		42,735,150	\$273,419	0.6398	0.9597	1.0877
186.1	43,939,200	1,228,800		45,782,400	\$249,194	0.5443	0.8165	0.9253
186.2	62,831,200	20,242,900		93,195,550	\$499,072	0.5355	0.8033	0.9104
186.3	63,287,200	6,489,900	11,770,100	93,031,220	\$1,348,953	1.4500	2.1750	2.4650
186.4	113,454,900	10,872,400		129,763,500	\$1,785,027	1.3756	2.0634	2.3385
186.5	26,062,600	13,671,500		46,569,850	\$246,594	0.5295	0.7943	0.9002
186.6	19,095,800	480,400		19,816,400	\$117,531	0.5931	0.8897	1.0083
186.7	1,877,900			1,877,900	\$17,641	0.9394	1.4091	1.5970
				-				
				-				
	373,253,500	53,006,200	11,770,100	472,771,970	\$4,537,432			

THIS IS TO CERTIFY that on the 18th day of December, 2023 the Council of the local government of Municipality of Grand Lake RESOLVED that the sum of \$6,421,452 be the total operating budget of the local government, that the sum of \$4,537,432 be the Warrant of the local government for the ensuing year, and that the tax rate(s) for the local government be listed above.

The Council orders and directs the levying by the Minister of Local Government of said amount on real property liable to taxation under the Assessor within the local government of: Municipality of Grand Lake

Adopted this 18th day of December, 2023 by the Council of the local government of Municipality of Grand Lake

Executed this _____ day of _____, _____ by the Clerk of the local government of Municipality of Grand Lake under the corporate seal of said local government.



[Signature]
 Mayor
[Signature]
 Clerk

Approved this 21st day of December, 2023
[Signature]
 Director of Community Finances

Adopted Budget

Local Government	Grand Lake	Fund	General	Category	Revenue	Budget Year	2024
------------------	-------------------	------	----------------	----------	----------------	-------------	-------------

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments	
LOCAL TAXES	Special Assessment	Levy	1.1.2.1.1	Real Property (Local Imp. Levy)	0.00	0.00		
			1.1.2.1.2	Tourism Accommodation Levy	0.00	0.00		
		Other	1.1.2.2.9	Other	0.00	0.00		
SERVICES PROVIDED TO OTHER GOVERNMENTS	Local Governments	Protective Services	1.3.1.2.1	Police	0.00	0.00		
			1.3.1.2.4	Fire	0.00	0.00		
			1.3.1.2.5	Emergency Measures	0.00	0.00		
			1.3.1.2.6	Dispatch	0.00	0.00		
			1.3.1.2.9	Other	0.00	0.00		
		Transportation Services	1.3.1.3.1	Transit	0.00	0.00		
			1.3.1.3.9	Other	0.00	0.00		
		Environmental Health	1.3.1.4.8	Specify...	0.00	0.00		
		Planning & Development Services	1.3.1.5.1	Planning	0.00	0.00		
			1.3.1.5.9	Other	0.00	0.00		
	Recreation & Cultural	1.3.1.7.4	Specify...	0.00	0.00			
	Other Services	1.3.1.8.8	Specify...	0.00	0.00			
	Province of New Brunswick	Protective Services	1.3.2.2.3	Corrections (Jails, etc.)	0.00	0.00		
			1.3.2.2.4	Fire (To Local Service Districts)	16,261.00	0.00		
			1.3.2.2.5	Emergency Measures	0.00	0.00		
			1.3.2.2.6	Dispatch service	0.00	0.00		
			1.3.2.2.8	Other	0.00	0.00		
		Transportation Services	1.3.2.3.1	Signs	0.00	0.00		
			1.3.2.3.2	Lane Marking	24,000.00	24,000.00		
			1.3.2.3.3	Roads & Streets (___ lane km)	41,368.00	41,357.00		
			1.3.2.3.5	Street light	0.00	0.00		
			1.3.2.3.7	Signals	0.00	0.00		
			1.3.2.3.9	Other Transportation	1,000.00	3,000.00		
		Environmental Health Services	1.3.2.4.1	Solid Waste Collection	52,701.00	138,283.00		
			1.3.2.4.2	Solid Waste Disposal	0.00	0.00		
			1.3.2.4.9	Other	0.00	0.00		
		Recreation & Cultural	1.3.2.5.1	To Local Service District	0.00	0.00		
		Federal Government	Protective Services	1.3.3.1.1	Police	0.00	0.00	
				1.3.3.1.2	Fire	7,500.00	7,500.00	
	1.3.3.1.3			Emergency Measures	0.00	0.00		
	1.3.3.1.4			Dispatch	0.00	0.00		
	1.3.3.1.9			Other	0.00	0.00		
	Other Services		1.3.3.9.8	Specify...	0.00	0.00		
SALES OF SERVICES	General Government Services	Financial Management	1.4.1.2.2	Accounting Services	4,000.00	4,000.00		
	Protective Services	Police Services	1.4.2.1.3	Escort & Private Fees	0.00	0.00		
			1.4.2.1.9	Sale of Unclaimed Goods	0.00	0.00		
		Fire Services	1.4.2.4.3	Fire Alarm System	0.00	0.00		
			1.4.2.4.9	Other	0.00	19,685.00		
	Transportation services	Road Transport	1.4.3.2.5	Street Lighting	0.00	0.00		
			1.4.3.2.7	Parking Meters, Lot, Garage	0.00	0.00		
			1.4.3.2.9	Other	0.00	0.00		
		Public Transit	1.4.3.5.1	Fares	0.00	0.00		
			1.4.3.5.9	Other	0.00	0.00		
	Environmental Health Services	Solid Waste	1.4.4.3.2	Solid Waste Collection	0.00	0.00		
			1.4.4.3.9	Recycling Products	0.00	0.00		
	Environmental Development Services	Planning	1.4.6.2.1	Specify...	0.00	0.00		
		Other	1.4.6.9.1	Other	0.00	0.00		
	Recreation & Cultural Services	Recreation Services	1.4.7.1.2	Community Centre (Hall)	0.00	0.00		
			1.4.7.1.3	Swimming Pools, Beaches, Marinas	0.00	0.00		
			1.4.7.1.4	Golf Course	0.00	0.00		
			1.4.7.1.5	Skating Rink & Arena	45,000.00	60,000.00		
1.4.7.1.6			Amusement Park	0.00	0.00			
1.4.7.1.8			Parks & Playgrounds	0.00	0.00			

			1.4.7.1.9	Other	0.00	24,000.00
		Cultural Services	1.4.7.2.1	Cultural Buildings & Facilities	0.00	0.00
			1.4.7.2.9	Other	25,000.00	15,000.00
OTHER REVENUE FROM OWN SOURCES	Licenses and Permits	Licenses	1.5.1.1.1	Professional	0.00	0.00
			1.5.1.1.2	Business	0.00	0.00
			1.5.1.1.3	Amusement	0.00	0.00
			1.5.1.1.4	Taxi	0.00	0.00
			1.5.1.1.5	Delivery Vehicle	0.00	0.00
			1.5.1.1.6	Animal	1,000.00	1,000.00
		Building permits	1.5.1.7.1	Plumbing	0.00	0.00
			1.5.1.7.2	Breaking Pavement	0.00	0.00
			1.5.1.7.3	Construction (Including RSC)	20,000.00	50,000.00
			1.5.1.7.4	Other	0.00	0.00
			1.5.1.7.5	Demolition	0.00	0.00
		Other	1.5.1.9.0	Other (Bicycle, etc.)	0.00	0.00
		Fines & Offences	By-lawn Enforcement	1.5.2.1.1	Parking Meter	0.00
	1.5.2.1.3			By-law Enforcement	0.00	0.00
	1.5.2.1.4			Dangerous or unsightly premises ***	0.00	0.00
	Other Fines		1.5.2.2.9	Other	0.00	0.00
	Rentals	Structures	1.5.3.1.9	Others	0.00	0.00
			1.5.3.2.1	Market	0.00	0.00
			1.5.3.2.2	Engineering Structures	0.00	0.00
			1.5.3.2.8	Other	70,240.00	44,054.00
		Machinery & Equipment	1.5.3.4.1	Machinery	0.00	0.00
			1.5.3.4.2	Equipment	0.00	0.00
		Land	1.5.3.5.1	Trailer Park Rental	0.00	0.00
	1.5.3.5.9		Other	0.00	0.00	
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments	0.00	0.00
		Profits	1.5.5.2.1	Profit on Sale of Investment	0.00	0.00
		Other return on investments	1.5.5.9.9	Other	0.00	0.00
User Fees	Solid Waste	1.5.8.5.1	Solid Waste Collection & Disposal	0.00	0.00	
Miscellaneous	Contributions and Others	1.5.9.1.1	Commissions	0.00	0.00	
		1.5.9.1.2	Contributions (Gifts, Donations, etc.)	0.00	0.00	
		1.5.9.1.3	Miscellaneous	24,500.00	24,000.00	
	Frontage Fees and Others	1.5.9.5.9	Other	0.00	0.00	
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.9.9	Federal Government - Specify...	0.00	0.00
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...	0.00	0.00
	Other	Other	1.6.9.9.9	Other	0.00	0.00
CONDITIONAL TRANSFERS	Federal Government	Other	1.7.1.9.8	Specify...	0.00	0.00
	Federal Government Agencies	Other	1.7.2.9.8	Specify...	0.00	0.00
	Provincial Government	Protective Services	1.7.5.2.1	Police	0.00	0.00
			1.7.5.2.4	Fire	0.00	0.00
			1.7.5.2.5	Flood Control	0.00	0.00
			1.7.5.2.6	Disaster Control	0.00	0.00
			1.7.5.2.9	Other	0.00	0.00
		Transportation Services	1.7.5.3.2	Highways	0.00	0.00
			1.7.5.3.9	Other	0.00	0.00
		Planning & Development Services	1.7.5.6.5	Specify...	0.00	0.00
		Recreation & Culture	1.7.5.7.1	Specify...	0.00	8,000.00
	Other	1.7.5.9.1	Specify...	13,000.00	18,000.00	
	Provincial Government Agencies, etc.	Other	1.7.6.9.8	Specify...	0.00	0.00
CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS	Other	Other	1.8.8.9.9	Other	0.00	0.00
	Other	Other	1.8.9.9.9	Other	0.00	0.00
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.1	Surplus from previous year	179,286.00	70,838.00
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00
		Other	1.9.1.9.9	Other	0.00	0.00
	Transfers from Other Funds	Other operation fund	1.9.2.1.1	Utility Fund	0.00	0.00
			1.9.2.1.9	Other	0.00	0.00
Own Agencies, Authorities, etc.	Agencies	1.9.3.1.9	Other	0.00	0.00	

		Authorities	1.9.3.2.9	Other	0.00	0.00	
	Other	Adjustments	1.9.9.1.1	Adjustment for payment in lieu of taxes - PILT	22.00	0.00	
			1.9.9.1.9	Other	0.00	0.00	
Grand Total					524,878	552,717	

Adopted Budget

Local Government	Grand Lake	Fund	General	Category	Expense	Budget Year	2024
------------------	-------------------	------	----------------	----------	----------------	-------------	-------------

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments				
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	2.1.1.1.1	Mayor: Personnel (c)	35,000.00	35,000.00					
			2.1.1.1.9	Mayor: Other (d)	4,500.00	2,500.00					
		Councillors	2.1.1.3.1	Councillors: Personnel	115,500.00	119,000.00					
			2.1.1.3.9	Councillors: Other	8,000.00	10,000.00					
		Training	2.1.1.4.1	Development Seminars	2,500.00	0.00					
		Other	2.1.1.9.9	Other Legislative Costs	3,000.00	0.00					
		General Administrative	Administrative	Administrative	2.1.2.1.1	Manager, Administrator: Personnel	320,411.00	354,901.00			
					2.1.2.1.2	Manager, Administrator: Other	15,000.00	30,000.00			
					2.1.2.1.3	Clerk: Personnel	0.00	63,299.00			
					2.1.2.1.4	Clerk: Other	0.00	0.00			
	2.1.2.1.5				Human Resources: Personnel	5,000.00	0.00				
	2.1.2.1.6				Human Resources: Other	1,500.00	5,000.00				
	2.1.2.1.7				Office Building	247,509.00	124,661.00				
	2.1.2.1.8				Legal Services	16,000.00	20,000.00				
	2.1.2.1.9				Other Administrative Services	7,500.00	11,500.00				
	Financial Management				Financial Management	Financial Management	2.1.2.2.1	Administration: Personnel	70,000.00	51,442.00	
							2.1.2.2.2	Administration: Other	15,000.00	15,000.00	
							2.1.2.2.3	Accounting: Personnel	0.00	0.00	
							2.1.2.2.4	Accounting: Other	20,000.00	20,000.00	
							2.1.2.2.5	Budget Control	0.00	0.00	
							2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	20,000.00	25,000.00	
							2.1.2.2.7	Purchasing: Personnel	0.00	0.00	
							2.1.2.2.8	Purchasing: Other	0.00	0.00	
							2.1.2.2.9	Other Financial Management	35,000.00	79,999.00	
	Common Services				Common Services	Common Services	2.1.2.5.2	Civic Relations	15,000.00	15,000.00	
			2.1.2.5.9	Training & Development			20,000.00	20,000.00			
	Other General Administrative Services		Other General Administrative Services	Other General Administrative Services	2.1.2.9.1	Cost of Assessment	82,961.00	91,261.00			
					2.1.2.9.2	Regional & Collaborative Services (RSC)	4,935.00	11,310.00			
					2.1.2.9.3	Conventions & Delegations	10,000.00	12,000.00			
					2.1.2.9.4	Liability Insurance	50,000.00	50,931.00			
					2.1.2.9.5	Municipal Association membership	10,000.00	10,000.00			
					2.1.2.9.9	Other General Administration Services	0.00	11,474.00			
	Other General Government Services		Grants for Social or Environmental purposes	Grants for Social or Environmental purposes	2.1.9.5.1	Sports	0.00	0.00			
					2.1.9.5.2	Cultural	0.00	0.00			
					2.1.9.5.3	Education	0.00	0.00			
					2.1.9.5.4	Environment	0.00	0.00			
					2.1.9.5.9	Other	25,817.00	4,274.00			
					Other	2.1.9.9.1	Other General Services	20,000.00	40,000.00		

PROTECTIVE SERVICES	Police Protection	Administration	2.2.1.1.1	Administration: Personnel	0.00	0.00	
			2.2.1.1.9	Administration: Other	0.00	0.00	
		Crime Control	2.2.1.2.1	Crime Control: Personnel	0.00	0.00	
			2.2.1.2.9	Crime Control: Other	0.00	0.00	
		Traffic Activities	2.2.1.3.1	Traffic Activities: Personnel	0.00	0.00	
			2.2.1.3.9	Traffic Activities: Other	0.00	0.00	
		Training & Development	2.2.1.4.1	Training & Development: Personnel	0.00	0.00	
			2.2.1.4.9	Training & Development: Other	0.00	0.00	
		Building and Equipment	2.2.1.5.1	Station & Building	0.00	0.00	
			2.2.1.5.2	Automotive Equipment	0.00	0.00	
		Other	2.2.1.9.1	Detention & Custody of Prisoners	0.00	0.00	
			2.2.1.9.2	Contractual Agreement With Other Local Government	0.00	0.00	
			2.2.1.9.3	Contractual Agreement With Prov. Of N.B.	0.00	0.00	
			2.2.1.9.4	R.C.M.P.	810,467.00	834,780.00	
			2.2.1.9.9	Other	0.00	0.00	
		Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	1,250.00	1,250.00
				2.2.4.1.9	Administration: Other	23,000.00	18,000.00
			Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	52,200.00	54,000.00
	2.2.4.2.9			Firefighting Force: Other	21,000.00	45,000.00	
	Building & Equipments		2.2.4.3.1	Fire Alarm Systems	700.00	1,150.00	
			2.2.4.3.2	Water Cost (Reg. 81-195)	0.00	0.00	
			2.2.4.3.3	Station & Building	57,450.00	55,000.00	
			2.2.4.3.4	Fighting Equipment	179,772.00	125,000.00	
	Fire Investigation & Prevention		2.2.4.4.2	Fire Investigation	0.00	0.00	
			2.2.4.4.3	Prevention	0.00	21,036.00	
	Training & Development		2.2.4.6.1	Training & Development: Personnel	10,000.00	5,001.00	
			2.2.4.6.9	Training & Development: Other	3,500.00	46,198.00	
	Other		2.2.4.9.1.1	Contractual Agreement With Other Local Government	0.00	0.00	
			2.2.4.9.1.2	Contractual Agreement With Prov. Of N.B.	0.00	36,367.00	
			2.2.4.9.9	Other Fire Services	13,500.00	12,000.00	
	Emergency Measures		Control against	2.2.5.1.1	Flood Control	0.00	0.00
				2.2.5.1.2	Disaster Control	21,000.00	15,000.00
			Dipstach	2.2.5.2.1	Dispatch Services	0.00	0.00
			Training and Development	2.2.5.3.1	Training	0.00	0.00
				2.2.5.3.2	Development	0.00	0.00
		Other	2.2.5.9.9	Other EMO services	11,000.00	10,000.00	
		Other Protection	By-law enforcement	2.2.9.1.1	By-law enforcement: personnel	0.00	0.00

		2.2.9.1.9	By-law enforcement: other	0.00	0.00	
	Building Inspection	2.2.9.2.1	Building Inspection: Personnel	68,774.00	0.00	
		2.2.9.2.9	Building Inspection: Other	0.00	0.00	
	Plumbing Inspection	2.2.9.3.1	Plumbing Inspection: Personnel	0.00	0.00	
		2.2.9.3.9	Plumbing Inspection: Other	0.00	0.00	
	Animal & Pest Control	2.2.9.4.1	Animal & Pest Control: Personnel	10,000.00	20,853.00	
		2.2.9.4.9	Animal & Pest Control: Other	6,492.00	0.00	
	Training & Development	2.2.9.5.1	Training	0.00	0.00	
		2.2.9.5.2	Development	0.00	0.00	
	Non-Fire Related Rescue	2.2.9.6.1	Non-Fire Related Rescue: personnel	0.00	0.00	
		2.2.9.6.9	Non-Fire Related Rescue: other	0.00	0.00	
	Regional collaboration	2.2.9.7.1	Regional Public Safety Committee (RSC)	144.00	2,071.00	
	Other	2.2.9.9.9	Other Protective services	0.00	0.00	
TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel	495,161.00	565,656.00
			2.3.1.1.9	Administration: Other	0.00	4,600.00
		Engineering Service	2.3.1.2.1	Engineering Services: Personnel	0.00	0.00
			2.3.1.2.9	Engineering Services: Other	0.00	0.00
		Training & Development	2.3.1.4.1	Training	6,200.00	0.00
			2.3.1.4.2	Development	0.00	0.00
		Building and Equipments	2.3.1.5.1	Workshops, Yards & Other Buildings: Personnel	0.00	0.00
			2.3.1.5.3	General Equipment	56,600.00	209,848.00
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other	66,100.00	44,086.00
		Research, Planning & Design	2.3.1.6.1	Research, Planning & Design: Personnel	0.00	0.00
		2.3.1.6.9	Research, Planning & Design: Other	0.00	0.00	
	Other	2.3.1.9.9	Other common services	70,000.00	0.00	
	Road Transport	Administration	2.3.2.1.1	Administration: Personnel	60,000.00	52,500.00
			2.3.2.1.9	Administration: Other	15,000.00	15,000.00
		Engineering, Planning, Supervision	2.3.2.2.1	Engineering, Planning, Supervision: Personnel	0.00	0.00
			2.3.2.2.9	Engineering, Planning, Supervision: Other	0.00	0.00
		Roads & Streets	2.3.2.3.1	Summer Maintenance: Personnel	115,000.00	50,000.00
			2.3.2.3.2	Summer Maintenance: Other	38,000.00	38,000.00
			2.3.2.3.2.1	Summer Maintenance: Private Contract	30,000.00	30,000.00

		2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's (in comments)	0.00	0.00	
		2.3.2.3.3	Sidewalks	24,000.00	24,000.00	
		2.3.2.3.4	Culverts & Drainage Ditches	9,500.00	15,000.00	
		2.3.2.3.5	Storm Sewers	3,500.00	3,500.00	
		2.3.2.3.6	Street Cleaning & Flushing	4,000.00	4,000.00	
		2.3.2.3.7	Snow & Ice Removal: Personnel	43,000.00	37,500.00	
		2.3.2.3.8	Snow & Ice Removal: Other	2,500.00	2,500.00	
		2.3.2.3.8.1	Snow & Ice Removal: Private Contract	0.00	0.00	
		2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs (In comments)	175,915.00	175,915.00	
		2.3.2.3.9	Other	3,000.00	3,000.00	
	Bridges, Viaduct, Causeway and Grade Separations	2.3.2.4.1	Bridges, Viaduct, Causeway and Grade Separations: Personnel	0.00	0.00	
		2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other	0.00	0.00	
	Street Lights	2.3.2.5.1	Maintenance	0.00	0.00	
		2.3.2.5.2	Power	135,500.00	160,500.00	
	Traffic Services	2.3.2.6.1	Street Signs	8,200.00	4,500.00	
		2.3.2.6.2	Traffic Lane marking	25,000.00	47,000.00	
		2.3.2.6.3	House Numbering	1,200.00	1,500.00	
		2.3.2.6.4	Traffic Signals	2,500.00	15,397.00	
		2.3.2.6.5	Railway Crossing Signals	0.00	0.00	
		2.3.2.6.6	Crosswalks	0.00	0.00	
		2.3.2.6.9	Other	15,000.00	0.00	
	Parking	2.3.2.7.1	Parking Meters	0.00	0.00	
		2.3.2.7.2	Off Street Parking	0.00	0.00	
		2.3.2.7.9	Other	0.00	0.00	
	Public Transportation	Airport	2.3.3.1.1	Maintenance	0.00	0.00
			2.3.3.1.2	Contribution to RSC or Other Org.	0.00	0.00
			2.3.3.1.9	Other	0.00	0.00
		Transit	2.3.3.2.1	Administration	0.00	0.00
			2.3.3.2.2	Contribution to RSC or Other Org.	4,662.00	0.00
			2.3.3.2.3	Operation & Maintenance	0.00	0.00
			2.3.3.2.9	Other	0.00	0.00
		Regional transport	2.3.3.3.1	Contribution to RSC or Other Org.	0.00	2,987.00
			2.3.3.3.9	Other	0.00	0.00
	Other Transportation	Other	2.3.9.9.1	Specify...	0.00	3,500.00
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Administration	2.4.3.1.1	Administration: Personnel	0.00	0.00
			2.4.3.1.9	Administration: Other	0.00	0.00
		Solide Waste Collection	2.4.3.2.1	Collection: Personnel / contract	336,936.00	421,000.00
			2.4.3.2.5	Collection: Supported by User Fees	0.00	0.00

			2.4.3.2.9	Collection: Regional Service Commission	0.00	0.00
	Solid Waste Disposal		2.4.3.3.1	Disposal: Personnel	0.00	0.00
			2.4.3.3.2	Disposal: Tipping Fees (RSC)	168,300.00	177,840.00
	Training & Development		2.4.3.5.1	Training	0.00	0.00
			2.4.3.5.2	Development	0.00	0.00
	Recycling		2.4.3.6.0	Recycling	44,227.00	70,000.00
			2.4.3.6.5	Recycling - Supported by User Fees	0.00	0.00
	Other Environmental Health	Other	2.4.9.9.9	Specify...	315.00	5,000.00
PUBLIC HEALTH SERVICES	Public Health	Cemeteries	2.5.1.6.1	Cemeteries	0.00	0.00
		Other	2.5.1.9.1	Other	0.00	0.00
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local Planning	2.6.1.1.1	Administration: Personnel	0.00	0.00
			2.6.1.1.2	Contribution to RSC or Other Local Government	81,122.00	156,674.00
			2.6.1.1.3	Research & Planning (studies, etc.)	0.00	0.00
			2.6.1.1.9	Other	2,500.00	1,683.00
		Regional Planning	2.6.1.2.1	Contribution to RSC or Other Local Government	0.00	0.00
			2.6.1.2.9	Other	0.00	0.00
			2.6.2.1.1	General Land Assembly	0.00	0.00
			2.6.2.1.2	Urban Rehabilitation	0.00	0.00
	Land Development	Beautification & Rehabilitation	2.6.2.1.3	Beautification & Rehabilitation of Lands	30,000.00	40,000.00
			2.6.2.1.9	Other	0.00	0.00
			2.6.2.2.1	Tree Removal and Planting	0.00	0.00
			2.6.2.2.9	Other	0.00	0.00
		Natural Resources Development	2.6.2.3.1	Specify	0.00	1,828.00
			2.6.2.3.1	Specify	0.00	1,828.00
	Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government	2,099.00	7,681.00
			2.6.3.1.9	Other	0.00	0.00
		Housing	2.6.3.8.1	Social Housing	0.00	0.00
			2.6.3.8.9	Other	4,000.00	4,000.00
	Other	Other	2.6.6.9.9	Other	0.00	0.00
	Economic Development	Administration	2.6.7.1.1	Administration: Personnel	0.00	30,000.00
2.6.7.1.2			Administration: Other	0.00	5,000.00	
2.6.7.1.5			Contribution to RSC / Other Local Government	25,571.00	20,378.00	
2.6.7.1.8			Grants	0.00	0.00	
2.6.7.1.9			Other Economic Development Services	0.00	0.00	
2.6.9.1.1			Tourist Bureau	0.00	0.00	
Other Development Services	Tourism	2.6.9.1.2	Tourist Camps, Parks, Etc.	0.00	0.00	
		2.6.9.1.3	Promotion of Tourist Attraction	15,000.00	15,000.00	
		2.6.9.1.8	Contribution to RSC / Other Local Government	26,496.00	27,287.00	
		2.6.9.1.9	Other Tourism	0.00	20,000.00	
		Gathering spaces	2.6.9.2.1	Convention centre	0.00	0.00
	2.6.9.2.2		Markets	0.00	0.00	
	2.6.9.4.1		Training	0.00	0.00	

		Development	2.6.9.4.2	Development	0.00	0.00
		Other	2.6.9.9.9	Other (decorative lighting, etc.)	10,000.00	0.00
RECREATION & CULTURAL SERVICE	Recreation	Administration	2.7.1.1.1	Administration: Personnel	0.00	0.00
			2.7.1.1.9	Administration: Other	0.00	0.00
		Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel	0.00	0.00
			2.7.1.2.9	Community Centres & Halls: Other	0.00	0.00
		Swimming Pools, Beaches, Marinas	2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel	5,000.00	0.00
			2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	30,000.00	44,277.00
		Golf Course	2.7.1.4.1	Golf Course: Personnel	0.00	0.00
			2.7.1.4.9	Golf Course: Other	0.00	0.00
		Skating Rinks & Arenas	2.7.1.5.1	Skating Rinks & Arenas: Personnel	212,370.00	206,845.00
			2.7.1.5.9	Skating Rinks & Arenas: Other	182,275.00	237,462.00
		Amusement Parks, Exhibitions & Fairs	2.7.1.6.1	Amusement Parks, Exhibitions & Fairs: Personnel	0.00	0.00
			2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	40,000.00	46,000.00
		Training & Development	2.7.1.7.1	Training	0.00	0.00
			2.7.1.7.9	Development	0.00	0.00
		Parks & Playgrounds	2.7.1.8.1	Parks & Playgrounds: Personnel	0.00	0.00
			2.7.1.8.9	Parks & Playgrounds: Other	40,000.00	77,500.00
		Other Recreation Facilities	2.7.1.9.1	Other Recreation Facilities: Personnel	57,000.00	0.00
			2.7.1.9.9	Other Recreation Facilities: Other	5,000.00	0.00
	Cultural	Administration	2.7.2.1.1	Administration: Personnel	0.00	0.00
			2.7.2.1.9	Administration: Other	0.00	0.00
		Cultural Buildings & Facilities	2.7.2.2.1	Cultural Buildings & Facilities: Personnel	0.00	0.00
			2.7.2.2.9	Cultural Buildings & Facilities: Other	0.00	0.00
		Historic Sites	2.7.2.3.1	Historic Sites: Personnel	0.00	0.00
			2.7.2.3.9	Historic Sites: Other	0.00	0.00
		Museums	2.7.2.4.1	Museums: Personnel	8,500.00	4,500.00
			2.7.2.4.9	Museums: Other	10,000.00	4,174.00
		Libraries	2.7.2.5.1	Libraries: Personnel	0.00	0.00
			2.7.2.5.9	Libraries: Other	50,591.00	41,584.00
Place of Assembly		2.7.2.6.1	Place of Assembly: Personnel	0.00	0.00	
		2.7.2.6.9	Place of Assembly: Other	0.00	0.00	
Training &		2.7.2.7.1	Training	0.00	0.00	

		Development	2.7.2.7.9	Development	0.00	0.00
		Other	2.7.2.9.9	Other Cultural Services	0.00	0.00
	Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	475.00	3,832.00
		Other	2.7.5.9.9	Other Recreation & Culture	2,000.00	0.00
FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	23,338.00	20,251.00
			2.8.1.1.2	Principal Installments	140,000.00	137,000.00
			2.8.1.1.3	Capital Leasing Arrangements	0.00	0.00
			2.8.1.1.4	Small Capital Loan (Former LSD)	0.00	0.00
			2.8.1.1.6	Short Term Interest For Capital Projects	0.00	0.00
			2.8.1.1.7	Current Operations (line of credit)	0.00	0.00
		Other Debt Charges	2.8.1.9.1	Debenture Discounts	0.00	0.00
			2.8.1.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00
			2.8.1.9.3	Banking Service Charge	5,000.00	5,001.00
			2.8.1.9.9	Other	0.00	0.00
	Transfers to Own Reserves, Funds & Agencies	Reserve Fund	2.8.2.1.1	Transfer to Capital Reserve	0.00	0.00
			2.8.2.1.2	Transfer to Operating Reserve	0.00	0.00
		Other Funds	2.8.2.2.1	Water & Wastewater Disposal Fund	0.00	0.00
			2.8.2.2.2	Other Funds	0.00	0.00
		Own Agencies	2.8.2.3.8	Specify...	0.00	0.00
		Deficit	2.8.2.4.1	Deficit from second previous year	0.00	99,342.00
		General Capital Fund	2.8.2.5.2	Specify (List Purpose for current year only)...	111,047.00	20,000.00
			2.8.2.5.3	Specify (List Purpose for current year only)...	0.00	68,566.00
			2.8.2.5.4	Specify (List Purpose for current year only)...	0.00	100,000.00
			2.8.2.5.5	Specify (List Purpose for current year only)...	100,000.00	50,000.00
			2.8.2.5.6	Specify (List Purpose for current year only)...	8,000.00	135,000.00
			2.8.2.5.7	Specify (List Purpose for current year only)...	130,000.00	70,000.00
			2.8.2.5.8	Specify (List Purpose for current year only)...	68,640.00	0.00
			2.8.2.5.9	Specify (List Purpose for current year only)...	0.00	0.00
	Unconditional Transfers to Other Gov. and their Agencies	Unconditional Transfers to Other Gov. and their Agencies	2.8.3.1.9	Specify...	0.00	0.00
	Conditional Transfers to Other Gov. and their Agencies	Conditional Transfers to Other Gov. and their Agencies	2.8.4.1.1	Specify...	0.00	0.00

	Other Fiscal Services	Other	2.8.9.9.1	Adjustment for payment in lieu of taxes - PILT	0.00	0.00	
			2.8.9.9.2	Funding previously unaccrued liability	20,000.00	0.00	
			2.8.9.9.9	Specify...	0.00	0.00	
OTHER SERVICES	Other	Other	2.9.9.9.9	Specify...	0.00	0.00	
Grand Total					5,875,722	6,421,452	