

Adopted Budget

Local Government	Quispamsis 2024 - General Budget	Fund	General	Category	Revenue	Budget Year	2024
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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)	0.00	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	5,975.00	5,975.00	
			1.3.2.3.3	Roads & Streets (lane km)	47,064.00	56,610.00	
			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	0.00	0.00	
			Environmental Health Services	1.3.2.4.1	Solid Waste Collection	0.00	0.00
	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	0.00	0.00		
		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 Managment	1.4.1.2.2	Accounting Services	0.00	0.00	
	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	0.00		
	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	137,000.00	184,950.00	
			1.4.7.1.4	Golf Course	0.00	0.00	
			1.4.7.1.5	Skating Rink & Arena	854,227.00	867,010.00	
1.4.7.1.6			Amusement Park	0.00	0.00		
1.4.7.1.8			Parks & Playgrounds	32,090.00	22,580.00		

			1.4.7.1.9	Other	4,000.00	4,000.00	
		Cultural Services	1.4.7.2.1	Cultural Buildings & Facilities	0.00	0.00	
			1.4.7.2.9	Other	0.00	0.00	
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	3,000.00	3,000.00	
		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)	150,000.00	110,000.00	
			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-law Enforcement	1.5.2.1.1	Parking Meter	0.00	0.00
	1.5.2.1.3			By-law Enforcement	20,000.00	40,000.00	
	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	2,270.00	3,090.00	
			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	121,784.00	141,652.00	
		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	20,000.00	20,000.00	
		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.)	67,326.00	64,772.00	
			1.5.9.1.3	Miscellaneous	70,000.00	18,000.00	
		Frontage Fees and Others	1.5.9.5.9	Other	500.00	500.00	
	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...	35,550.00	35,000.00
		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	0.00		
Other		1.7.5.9.1	Specify...	0.00	0.00		
Provincial Government Agencies, etc.		Other	1.7.6.9.8	Specify...	0.00	0.00	
CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS OTHER TRANSFERS	Other	Other	1.8.8.9.9	Other	0.00	0.00	
	Other	Other	1.8.9.9.9	Other	0.00	0.00	
	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.1	Surplus from previous year	62,068.00	123,723.00	
		Reserves	1.9.1.2.1	Operating Reserve Fund	20,000.00	175,000.00	
		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	0.00	0.00	
			1.9.9.1.9	Other	0.00	0.00	
Grand Total					1,652,854	1,875,862	

Adopted Budget

Local Government **Quispamsis 2024 - General Budget** 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)	61,233.85	64,890.85												
			2.1.1.1.9	Mayor: Other (d)	6,979.00	7,234.00												
		Councillors	2.1.1.3.1	Councillors: Personnel	180,837.48	191,687.48												
			2.1.1.3.9	Councillors: Other	39,648.00	43,267.00												
		Training	2.1.1.4.1	Development Seminars	0.00	0.00												
		Other	2.1.1.9.9	Other Legislative Costs	0.00	0.00												
		General Administrative	Administrative	Administrative	2.1.2.1.1	Manager, Administrator: Personnel	505,244.81	536,162.81										
					2.1.2.1.2	Manager, Administrator: Other	38,260.00	16,134.00										
					2.1.2.1.3	Clerk: Personnel	202,933.18	213,320.18										
					2.1.2.1.4	Clerk: Other	52,964.00	67,794.00										
	2.1.2.1.5				Human Resources: Personnel	0.00	0.00											
	2.1.2.1.6				Human Resources: Other	100,960.00	95,130.00											
	2.1.2.1.7				Office Building	199,524.00	222,559.00											
	2.1.2.1.8				Legal Services	175,000.00	175,000.00											
	2.1.2.1.9				Other Administrative Services	369,191.00	669,160.00											
	Financial Management				Financial Management	Financial Management	2.1.2.2.1	Administration: Personnel	0.00	0.00								
							2.1.2.2.2	Administration: Other	0.00	0.00								
							2.1.2.2.3	Accounting: Personnel	479,005.38	505,252.38								
							2.1.2.2.4	Accounting: Other	57,132.00	57,618.00								
							2.1.2.2.5	Budget Control	0.00	0.00								
							2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	24,711.00	31,950.00								
							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	0.00	0.00								
							Common Services	Common Services	Common Services	2.1.2.5.2	Civic Relations	58,210.00	62,309.00					
	2.1.2.5.9		Training & Development	0.00	0.00													
	Other General Administrative Services		Other General Administrative Services	Other General Administrative Services	2.1.2.9.1	Cost of Assessment				438,574.00	490,859.00							
					2.1.2.9.2	Regional & Collaborative Services (RSC)				0.00	0.00							
					2.1.2.9.3	Conventions & Delegations	0.00	0.00										
					2.1.2.9.4	Liability Insurance	179,000.00	200,800.00										
					2.1.2.9.5	Municipal Association membership	0.00	0.00										
	2.1.2.9.9		Other General Administration Services	0.00	0.00													
	Other General Government Services		Other General Government Services	Other General Government Services	Grants for Social or Environmental purposes	Grants for Social or Environmental purposes	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	2,250.00	2,250.00						
									2.1.9.5.4	Environment	0.00	0.00						
									2.1.9.5.9	Other	200.00	200.00						
					Other	2.1.9.9.1	Other General Services	0.00	0.00									
					PROTECTIVE SERVICES	Police Protection	Administration	Administration	Administration	Administration	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		Crime Control	Crime Control								Crime Control	Crime Control	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	4,962,477.00	5,168,701.00	
		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.	0.00	0.00	
2.2.1.9.9		Other	0.00	0.00		
Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	0.00	0.00	
		2.2.4.1.9	Administration: Other	0.00	0.00	
	Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	0.00	0.00	
		2.2.4.2.9	Firefighting Force: Other	0.00	0.00	
	Building & Equipments	2.2.4.3.1	Fire Alarm Systems	0.00	0.00	
		2.2.4.3.2	Water Cost (Reg. 81-195)	111,529.00	111,529.00	
		2.2.4.3.3	Station & Building	0.00	0.00	
		2.2.4.3.4	Fighting Equipment	0.00	0.00	
	Fire Investigation & Prevention	2.2.4.4.2	Fire Investigation	0.00	0.00	
		2.2.4.4.3	Prevention	0.00	0.00	
	Training & Development	2.2.4.6.1	Training & Development: Personnel	0.00	0.00	
		2.2.4.6.9	Training & Development: Other	0.00	0.00	
	Other	2.2.4.9.1.1	Contractual Agreement With Other Local Government	3,740,519.00	4,125,987.00	
		2.2.4.9.1.2	Contractual Agreement With Prov. Of N.B.	0.00	0.00	
		2.2.4.9.9	Other Fire Services	0.00	0.00	
	Emergency Measures	Control against	2.2.5.1.1	Flood Control	0.00	0.00
			2.2.5.1.2	Disaster Control	0.00	0.00
		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	24,359.00	15,707.00	
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	221,559.41	249,719.41	
		2.2.9.2.9	Building Inspection: Other	31,609.00	42,767.00	
	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	0.45	0.45		
			2.2.9.4.9	Animal & Pest Control: Other	53,500.00	54,540.00		
		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)	0.00	0.00		
		Other	2.2.9.9.9	Other Protective services	11,178.00	11,143.00		
TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel	0.00	0.00		
			2.3.1.1.9	Administration: Other	0.00	0.00		
		Engineering Service	2.3.1.2.1	Engineering Services: Personnel	512,442.79	437,721.79		
			2.3.1.2.9	Engineering Services: Other	111,418.00	109,607.00		
		Training & Development	2.3.1.4.1	Training	0.00	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	0.00	0.00		
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other	99,119.00	96,561.00		
		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	0.00	0.00			
		Road Transport	Administration	2.3.2.1.1	Administration: Personnel	0.00	0.00	
				2.3.2.1.9	Administration: Other	0.00	0.00	
			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	1,200,291.64	1,307,334.64	
				2.3.2.3.2	Summer Maintenance: Other	446,974.00	534,968.00	
				2.3.2.3.2.1	Summer Maintenance: Private Contract	0.00	0.00	
				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	0.00	0.00		
			2.3.2.3.4	Culverts & Drainage Ditches	75,000.00	90,000.00		
			2.3.2.3.5	Storm Sewers	0.00	0.00		
			2.3.2.3.6	Street Cleaning & Flushing	17,500.00	37,000.00		
			2.3.2.3.7	Snow & Ice Removal: Personnel	1,328,817.00	1,442,848.00		
			2.3.2.3.8	Snow & Ice Removal: Other	737,798.00	828,892.00		

		2.3.2.3.8.1	Snow & Ice Removal: Private Contract	525,785.00	634,000.00	
		2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs (in comments)	0.00	0.00	
		2.3.2.3.9	Other	0.00	0.00	
	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	12,000.00	37,000.00	
		2.3.2.5.2	Power	158,000.00	158,500.00	
	Traffic Services	2.3.2.6.1	Street Signs	25,000.00	25,000.00	
		2.3.2.6.2	Traffic Lane marking	46,500.00	56,500.00	
		2.3.2.6.3	House Numbering	0.00	0.00	
		2.3.2.6.4	Traffic Signals	11,466.00	16,266.00	
		2.3.2.6.5	Railway Crossing Signals	10,100.00	10,100.00	
		2.3.2.6.6	Crosswalks	0.00	0.00	
		2.3.2.6.9	Other	0.00	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.	74,938.00	76,437.00
			2.3.3.2.3	Operation & Maintenance	21,300.00	21,300.00
			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	0.00
			2.3.3.3.9	Other	0.00	0.00
	Other Transportation	Other	2.3.9.9.1	Specify...	0.00	0.00
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	8,000.00	0.00
		Solide Waste Collection	2.4.3.2.1	Collection: Personnel / contract	766,372.00	964,537.00
			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)	509,304.00	575,500.00
		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	0.00	0.00
			2.4.3.6.5	Recycling - Supported by User Fees	0.00	0.00
	Other Environmental Health	Other	2.4.9.9.9	Specify...	4,000.00	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	408,270.58	501,472.58

		2.6.1.1.2	Contribution to RSC or Other Local Government	0.00	0.00
		2.6.1.1.3	Research & Planning (studies, etc.)	84,500.00	147,500.00
		2.6.1.1.9	Other	66,117.00	124,114.00
	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
Land Development	Beautification & Rehabilitation	2.6.2.1.1	General Land Assembly	0.00	0.00
		2.6.2.1.2	Urban Rehabilitation	0.00	0.00
		2.6.2.1.3	Beautification & Rehabilitation of Lands	0.00	0.00
		2.6.2.1.9	Other	0.00	0.00
	Natural Resources Development	2.6.2.2.1	Tree Removal and Planting	0.00	0.00
		2.6.2.2.9	Other	0.00	0.00
	Industrial Park and commissions	2.6.2.3.1	Specify	0.00	0.00
Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government	95,549.00	91,746.00
		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	0.00	0.00
Other	Other	2.6.6.9.9	Other	0.00	0.00
Economic Development	Administration	2.6.7.1.1	Administration: Personnel	0.00	0.00
		2.6.7.1.2	Administration: Other	0.00	0.00
		2.6.7.1.5	Contribution to RSC / Other Local Government	284,000.00	173,386.00
		2.6.7.1.8	Grants	0.00	0.00
		2.6.7.1.9	Other Economic Development Services	0.00	0.00
Other Development Services	Tourism	2.6.9.1.1	Tourist Bureau	0.00	0.00
		2.6.9.1.2	Tourist Camps, Parks, Etc.	0.00	0.00
		2.6.9.1.3	Promotion of Tourist Attraction	0.00	0.00
		2.6.9.1.8	Contribution to RSC / Other Local Government	0.00	0.00
		2.6.9.1.9	Other Tourism	0.00	0.00
	Gathering spaces	2.6.9.2.1	Convention centre	0.00	0.00
		2.6.9.2.2	Markets	0.00	0.00
	Training and Development	2.6.9.4.1	Training	0.00	0.00
		2.6.9.4.2	Development	0.00	0.00
	Other	2.6.9.9.9	Other (decorative lighting, etc.)	0.00	0.00
RECREATION & CULTURAL SERVICE	Recreation	2.7.1.1.1	Administration: Personnel	797,041.14	843,482.14
		2.7.1.1.9	Administration: Other	205,850.00	227,714.00
	Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel	322,439.54	335,342.54
		2.7.1.2.9	Community Centres & Halls: Other	718,027.00	730,435.00
	Swimming Pools, Beaches, Marinas	2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel	109,863.58	120,255.58
		2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	329,507.00	333,625.00
	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	740,596.08	791,547.08
		2.7.1.5.9	Skating Rinks & Arenas: Other	372,023.00	394,167.00
	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	0.00	0.00
	Training & Development	2.7.1.7.1	Training	21,000.00	21,500.00
		2.7.1.7.9	Development	0.00	0.00
	Parks & Playgrounds	2.7.1.8.1	Parks & Playgrounds: Personnel	755,456.80	801,649.80
		2.7.1.8.9	Parks & Playgrounds: Other	370,491.00	457,166.00
	Other Recreation Facilities	2.7.1.9.1	Other Recreation Facilities: Personnel	0.00	0.00
		2.7.1.9.9	Other Recreation Facilities: Other	123,587.00	119,917.00
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	0.00	0.00
		2.7.2.4.9	Museums: Other	0.00	0.00
	Libraries	2.7.2.5.1	Libraries: Personnel	0.00	0.00
		2.7.2.5.9	Libraries: Other	150,898.00	172,865.00
	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 & Development	2.7.2.7.1	Training	0.00	0.00
		2.7.2.7.9	Development	0.00	0.00
	Other	2.7.2.9.9	Other Cultural Services	19,550.00	20,383.00
Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	598,498.00	681,726.00
	Other	2.7.5.9.9	Other Recreation & Culture	0.00	0.00
FISCAL SERVICES	Debt Charges	2.8.1.1.1	Interest on Long-Term Debt	298,899.00	326,025.00
		2.8.1.1.2	Principal Installments	1,671,000.00	1,590,000.00
		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	25,000.00	25,000.00
		2.8.1.1.7	Current Operations (line of credit)	0.00	0.00
	Other Debt Charges	2.8.1.9.1	Debenture Discounts	24,892.00	23,439.00

		2.8.1.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00	
		2.8.1.9.3	Banking Service Charge	28,000.00	28,000.00	
		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	177,723.00	742,551.00	
		2.8.2.1.2	Transfer to Operating Reserve	0.00	0.00	
	Other Funds	2.8.2.2.1	Water & Wastewater Disposal Fund	91,923.00	91,923.00	
		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	0.00	
	General Capital Fund	2.8.2.5.2	Specify (List Purpose for current year only)...	909,000.00	1,443,000.00	
		2.8.2.5.3	Specify (List Purpose for current year only)...	0.00	35,000.00	
		2.8.2.5.4	Specify (List Purpose for current year only)...	2,017,450.00	2,214,000.00	
		2.8.2.5.5	Specify (List Purpose for current year only)...	0.00	0.00	
		2.8.2.5.6	Specify (List Purpose for current year only)...	0.00	0.00	
		2.8.2.5.7	Specify (List Purpose for current year only)...	0.00	0.00	
		2.8.2.5.8	Specify (List Purpose for current year only)...	0.00	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	0.00	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				30,847,865.694	34,507,675.71	