

Adopted Budget

Local Government **Nashwaak 2024 - General Budget** 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	62,821.00	23,184.00		
			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		
			1.3.1.3.1	Transit	0.00	0.00		
		Transportation Services	1.3.1.3.9	Other	0.00	0.00		
			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)	8,647.00	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	0.00	0.00		
			1.3.2.3.3	Roads & Streets (___lane km)	0.00	0.00		
			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	0.00	0.00		
			1.4.7.1.4	Golf Course	0.00	0.00		
			1.4.7.1.5	Skating Rink & Arena	0.00	0.00		
			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	0.00
		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	2,650.00	0.00
		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)	10,000.00	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	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	0.00	0.00
		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.)	10,000.00	10,000.00	
		1.5.9.1.3	Miscellaneous	0.00	0.00	
	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	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	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	268,022.00	109,855.00
		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	1.9.2.1.1	Utility Fund	0.00	0.00

		runa	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					362,140	193,039

Adopted Budget

Local Government **Nashwaak 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)	10,000.00	10,000.00					
			2.1.1.1.9	Mayor: Other (d)	1,500.00	1,500.00					
		Councillors	2.1.1.3.1	Councillors: Personnel	43,000.00	43,000.00					
			2.1.1.3.9	Councillors: Other	1,000.00	1,000.00					
		Training	2.1.1.4.1	Development Seminars	3,000.00	5,000.00					
		Other	2.1.1.9.9	Other Legislative Costs	2,400.00	2,400.00					
		General Administrative	Administrative		2.1.2.1.1	Manager, Administrator: Personnel	60,000.00	64,800.00			
					2.1.2.1.2	Manager, Administrator: Other	10,650.00	11,500.00			
					2.1.2.1.3	Clerk: Personnel	0.00	0.00			
					2.1.2.1.4	Clerk: Other	0.00	0.00			
	2.1.2.1.5				Human Resources: Personnel	30,000.00	32,400.00				
	2.1.2.1.6				Human Resources: Other	0.00	0.00				
	2.1.2.1.7				Office Building	30,000.00	33,563.72				
	2.1.2.1.8				Legal Services	6,000.00	6,000.00				
	2.1.2.1.9				Other Administrative Services	20,000.00	20,000.00				
	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	0.00	0.00	
							2.1.2.2.4	Accounting: Other	0.00	0.00	
							2.1.2.2.5	Budget Control	6,000.00	15,000.00	
							2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	20,000.00	10,000.00	
							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	0.00	0.00	
	Common Services						2.1.2.5.2	Civic Relations	0.00	0.00	
			2.1.2.5.9	Training & Development			0.00	5,000.00			
	Other General Administrative Services				2.1.2.9.1	Cost of Assessment	69,865.00	77,836.00			
					2.1.2.9.2	Regional & Collaborative Services (RSC)	3,999.00	9,412.00			
					2.1.2.9.3	Conventions & Delegations	2,500.00	3,000.00			
					2.1.2.9.4	Liability Insurance	59,666.00	75,000.00			
					2.1.2.9.5	Municipal Association membership	4,000.00	5,000.00			
					2.1.2.9.9	Other General Administration Services	2,000.00	3,000.00			
	Other General Government Services		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	0.00	5,000.00			
			Other	2.1.9.9.1	Other General Services	5,000.00	0.00				
		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.	60,204.00	64,010.00	
		2.2.1.9.9	Other	0.00	0.00	
Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	15,200.00	15,200.00	
		2.2.4.1.9	Administration: Other	1,700.00	1,700.00	
	Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	38,900.00	28,600.00	
		2.2.4.2.9	Firefighting Force: Other	11,200.00	10,940.00	
	Building & Equipments	2.2.4.3.1	Fire Alarm Systems	0.00	0.00	
		2.2.4.3.2	Water Cost (Reg. 81-195)	0.00	0.00	
		2.2.4.3.3	Station & Building	147,720.00	117,335.00	
		2.2.4.3.4	Fighting Equipment	207,680.00	290,750.00	
	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	22,200.00	20,475.00	
	Other	2.2.4.9.1.1	Contractual Agreement With Other Local Government	12,426.00	10,596.00	
		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	10,600.00	3,000.00	
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	0.00	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	14,467.00	11,500.00		
			2.2.9.4.9	Animal & Pest Control: Other	0.00	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)	117.00	1,307.00		
		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	15,000.00	15,000.00
					2.3.1.1.9	Administration: Other	0.00	0.00
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	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	0.00	0.00		
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	0.00	0.00		
			2.3.2.3.2	Summer Maintenance: Other	2,000.00	4,000.00		
			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)	8,000.00	8,000.00	
		2.3.2.3.3	Sidewalks	0.00	40,000.00	
		2.3.2.3.4	Culverts & Drainage Ditches	3,000.00	15,000.00	
		2.3.2.3.5	Storm Sewers	8,000.00	20,000.00	
		2.3.2.3.6	Street Cleaning & Flushing	4,000.00	4,000.00	
		2.3.2.3.7	Snow & Ice Removal: Personnel	0.00	0.00	
		2.3.2.3.8	Snow & Ice Removal: Other	0.00	0.00	
		2.3.2.3.8.1	Snow & Ice Removal: Private Contract	34,300.00	0.00	
		2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs (in comments)	28,000.00	28,000.00	
		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	0.00	0.00	
		2.3.2.5.2	Power	14,200.00	15,000.00	
	Traffic Services	2.3.2.6.1	Street Signs	1,000.00	1,500.00	
		2.3.2.6.2	Traffic Lane marking	5,000.00	8,000.00	
		2.3.2.6.3	House Numbering	0.00	0.00	
		2.3.2.6.4	Traffic Signals	2,500.00	3,000.00	
		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	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.	0.00	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.	3,778.00	1,530.00
			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	0.00	0.00
		Solide Waste Collection	2.4.3.2.1	Collection: Personnel / contract	197,168.00	260,000.00
			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)	140,250.00	40,000.00
		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	32,300.00	20,000.00
			2.4.3.6.5	Recycling - Supported by User Fees	0.00	0.00
	Other Environmental Health	Other	2.4.9.9.9	Specify...	5,000.00	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	5,000.00	5,000.00
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local Planning	2.6.1.1.1	Administration: Personnel	15,000.00	0.00
			2.6.1.1.2	Contribution to RSC or Other Local Government	118,997.00	130,795.00
			2.6.1.1.3	Research & Planning (studies, etc.)	0.00	0.00
			2.6.1.1.9	Other	0.00	0.00
		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	5,500.00	5,000.00
			2.6.2.1.9	Other	5,000.00	5,000.00
		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	1,701.00	4,591.00
			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	20,300.00	15,603.00
			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	2,000.00	0.00	
		2.6.9.1.8	Contribution to RSC / Other Local Government	21,035.00	21,635.00	
		2.6.9.1.9	Other Tourism	4,000.00	3,000.00	
	Gathering spaces	2.6.9.2.1	Convention centre	0.00	0.00	
		2.6.9.2.2	Markets	0.00	0.00	
	Training and	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.)	3,000.00	3,000.00
RECREATION & CULTURAL SERVICE	Recreation	Administration	2.7.1.1.1	Administration: Personnel	0.00	18,500.00
			2.7.1.1.9	Administration: Other	35,278.00	40,250.00
		Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel	0.00	6,000.00
			2.7.1.2.9	Community Centres & Halls: Other	44,783.00	84,025.00
		Swimming Pools, Beaches, Marinas	2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel	0.00	0.00
			2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	0.00	0.00
		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	0.00	0.00
			2.7.1.5.9	Skating Rinks & Arenas: Other	61,413.00	52,000.00
		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	3,000.00	5,000.00
		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	10,000.00	15,000.00
		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	5,000.00	30,000.00
	Cultural	Administration	2.7.2.1.1	Administration: Personnel	0.00	0.00
			2.7.2.1.9	Administration: Other	2,000.00	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	5,000.00	5,000.00	
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	4,000.00	2,000.00	
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	10,000.00	2,000.00
	Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	385.00	2,087.00
		Other	2.7.5.9.9	Other Recreation & Culture	5,500.00	10,000.00
FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	2,680.00	1,409.00
			2.8.1.1.2	Principal Installments	44,000.00	38,000.00
			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	1,500.00	1,500.00
			2.8.1.9.9	Other	35,000.00	10,000.00
	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	55,333.00
		General Capital Fund	2.8.2.5.2	Specify (List Purpose for current year only)...	0.00	0.00
			2.8.2.5.3	Specify (List Purpose for current year only)...	69,000.00	0.00
			2.8.2.5.4	Specify (List Purpose for current year only)...	0.00	0.00
			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	13.00	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					1,976,575	2,074,582.72	