

Local government of Fundy-St. Martins

2024 General Operating Fund Budget

1. Total Budget	\$3,049,981
2. Less: Non-Tax Revenue	\$131,037
3. Net Budget	\$2,918,944
4. Less: Community Funding and Equalization Grant	\$21,025
5. Warrant to be Raised by a Local Rate	\$2,897,919

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

Taxing Authorities (#)	Residential Assessment	Non-Residential Assessment	Heavy Industrial Assessment	Tax Base	Warrant	Residential Rate	Non-Residential Rate	Heavy Industrial Rate
452-00	91679900 520,993	11552000 18,712		93413600 537,061	609970 \$3,501	0.6518	0.9777	0.9777
452-01	2633100 206,493	1680000 33,441		2801100 346,854	366,610 \$4,403	1.2700	1.9050	1.9050
452-02	26931400 1,629,628	13781200 42,999		271809550 4,649,326	1771,640 \$10,099	0.6518	0.9777	0.9777
452-03	2312300 120,363	580000		233000 130,428	150700 \$880	0.6518	0.9777	0.9777
	410846750 2,477,867	4250100 57,202		47221950 2,563,470	2897919 \$18,852			

THIS IS TO CERTIFY that on the 21 day of December, 2023 the Council of the local government of Fundy-St. Martins RESOLVED that the sum of \$3,049,981 be the total operating budget of the local government, that the sum of \$2,897,919 be the Warrant of the local government for the ensuing year, and that the tax rate(s) for the local government be as 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 Assessment within the local government of: Fundy-St. Martins

Adopted this 21 day of December, 2023 by the Council of the local government of Fundy-St. Martins

Executed this 21 day of December, 2023 by the Clerk of the local government of Fundy-St. Martins under the corporate seal of said local government.



James [Signature]  
Mayor  
Jean McCreber  
Clerk

Approved this 21 day of January, 2024

Guan Lu Cullen  
Director of Community Finances



Adopted Budget

Local Government Fundy-St. Martins 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	19,805.00	19,805.00		
			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	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		
	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
		1.4.2.1.9	Sale of Unclaimed Goods	0.00		0.00		
	Transportation services	Fire Services	1.4.2.4.3	Fire Alarm System	0.00	0.00		
			1.4.2.4.9	Other	0.00	0.00		
		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)	6,000.00	6,000.00		
			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	30,000.00	30,000.00		
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	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	0.00	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)	12,000.00	25,000.00
			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	10,200.00	34,830.00
			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	
		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	20,000.00	10,000.00	
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	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	
		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	64,098.00	5,402.00
		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	0.00	0.00	
			1.9.9.1.9	Other	0.00	0.00	
<b>Grand Total</b>					<b>162,103</b>	<b>131,037</b>	

**Adopted Budget**

Local Government **Fundy-St. Martins 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)	32,400.00	30,000.00					
			2.1.1.1.9	Mayor: Other (d)	0.00	2,387.00	merc				
		Councillors	2.1.1.3.1	Councillors: Personnel	81,000.00	75,000.00					
			2.1.1.3.9	Councillors: Other	0.00	6,000.00	merc				
		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	117,000.00	90,000.00			
					2.1.2.1.2	Manager, Administrator: Other	0.00	27,000.00	merc		
					2.1.2.1.3	Clerk: Personnel	47,320.00	40,040.00			
					2.1.2.1.4	Clerk: Other	6,000.00	12,012.00	merc		
	2.1.2.1.5				Human Resources: Personnel	0.00	40,560.00	maintenance			
	2.1.2.1.6				Human Resources: Other	0.00	12,168.00	merc			
	2.1.2.1.7				Office Building	30,000.00	30,000.00				
	2.1.2.1.8				Legal Services	10,000.00	25,000.00				
	2.1.2.1.9				Other Administrative Services	16,600.00	16,600.00				
	Financial Management				Financial Management	Financial Management	2.1.2.2.1	Administration: Personnel	0.00	6,500.00	development officer
							2.1.2.2.2	Administration: Other	0.00	6,000.00	travel
							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	0.00	0.00	
							2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	10,000.00	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				Common Services	Common Services	2.1.2.5.2	Civic Relations	0.00	0.00	
			2.1.2.5.9	Training & Development			10,000.00	15,000.00			
	Other General Administrative Services		Other General Administrative Services	Other General Administrative Services	2.1.2.9.1	Cost of Assessment	72,612.00	80,941.00			
					2.1.2.9.2	Regional & Collaborative Services (RSC)	111.00	25.00			
					2.1.2.9.3	Conventions & Delegations	0.00	0.00			
					2.1.2.9.4	Liability Insurance	20,000.00	25,000.00			
					2.1.2.9.5	Municipal Association membership	4,031.00	6,150.00			
					2.1.2.9.9	Other General Administration Services	0.00	0.00			
	Other General Government Services		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	16,000.00	16,000.00			
					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	0.00				
		Other			2.1.9.9.1	Other General Services	0.00	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.	570,025.00	587,126.00
		2.2.1.9.9	Other	0.00	0.00
Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	5,002.00	0.00
		2.2.4.1.9	Administration: Other	18,000.00	21,470.00
	Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	65,000.00	65,000.00
		2.2.4.2.9	Firefighting Force: Other	39,000.00	39,500.00
	Building & Equipments	2.2.4.3.1	Fire Alarm Systems	46,255.00	46,255.00
		2.2.4.3.2	Water Cost (Reg. 81-195)	0.00	0.00
		2.2.4.3.3	Station & Building	61,500.00	61,050.00
		2.2.4.3.4	Fighting Equipment	117,115.00	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	0.00
	Training & Development	2.2.4.6.1	Training & Development: Personnel	0.00	0.00
		2.2.4.6.9	Training & Development: Other	40,050.00	59,225.00
	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	0.00
		2.2.4.9.9	Other Fire Services	31,899.00	31,899.00
Emergency Measures	Control agalnst	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	0.00	5,000.00
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	70,126.00	52,577.00
	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	0.00	0.00		
		2.2.9.4.9	Animal & Pest Control: Other	9,560.00	9,657.00		
	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)	1,372.00	2,463.00		
	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	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	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	6,000.00	6,000.00	
			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	15,007.00	0.00	
			2.3.2.3.2	Summer Maintenance: Other	5,000.00	5,000.00	
			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)	3,700.00	3,700.00	
			2.3.2.3.3	Sidewalks	3,000.00	7,000.00	
			2.3.2.3.4	Culverts & Drainage Ditches	3,000.00	3,000.00	
			2.3.2.3.5	Storm Sewers	0.00	0.00	
			2.3.2.3.6	Street Cleaning & Flushing	3,500.00	3,500.00	
			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	0.00	0.00	
		2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs (in comments)	12,355.00	12,355.00	
		2.3.2.3.9	Other	0.00	5,000.00	
	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	25,000.00	26,900.00	
	Traffic Services	2.3.2.6.1	Street Signs	2,500.00	7,500.00	
		2.3.2.6.2	Traffic Lane marking	0.00	0.00	
		2.3.2.6.3	House Numbering	0.00	0.00	
		2.3.2.6.4	Traffic Signals	0.00	0.00	
		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	6,500.00	signage
	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	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	
		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	
		2.3.3.3.1	Contribution to RSC or Other Org.	1,336.00	1,998.00	
		2.3.3.3.9	Other	0.00	0.00	
	Other Transportation	2.3.9.9.1	Specify...	0.00	0.00	
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	2.4.3.1.1	Administration: Personnel	0.00	0.00	
		2.4.3.1.9	Administration: Other	0.00	0.00	
		2.4.3.2.1	Collection: Personnel / contract	315,219.00	238,208.00	
		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	
		2.4.3.3.1	Disposal: Personnel	0.00	0.00	
		2.4.3.3.2	Disposal: Tipping Fees (RSC)	124,240.00	122,309.00	
		2.4.3.5.1	Training	0.00	0.00	
		2.4.3.5.2	Development	0.00	0.00	
		2.4.3.6.0	Recycling	9,480.00	238,208.00	
		2.4.3.6.5	Recycling - Supported by User Fees	0.00	0.00	
	Other Environmental Health	2.4.9.9.9	Specify...	0.00	0.00	
PUBLIC HEALTH SERVICES	Public Health	2.5.1.6.1	Cemeteries	0.00	0.00	
		2.5.1.9.1	Other	21,504.00	0.00	
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	2.6.1.1.1	Administration: Personnel	0.00	21,816.00	



		2.6.1.1.2	Contribution to RSC or Other Local Government	74,382.00	55,920.00		
		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	54,275.00		
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	2,015.00	4,449.00		
		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	37,948.00	26,578.00		
		2.6.7.1.8	Grants	0.00	0.00		
		2.6.7.1.9	Other Economic Development Services	0.00	1,787.00		
Other Development Services	Tourism	2.6.9.1.1	Tourist Bureau	24,000.00	30,000.00		
		2.6.9.1.2	Tourist Camps, Parks, Etc.	0.00	0.00		
		2.6.9.1.3	Promotion of Tourist Attraction	5,000.00	0.00		
		2.6.9.1.8	Contribution to RSC / Other Local Government	13,344.00	8,444.00		
		2.6.9.1.9	Other Tourism	0.00	1,433.00		
	Gathering spaces	2.6.9.2.1	Convention centre	0.00	0.00		
		2.6.9.2.2	Markets	12,000.00	17,600.00		
	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	Administration	2.7.1.1.1	Administration: Personnel	4,000.00	0.00
				2.7.1.1.9	Administration: Other	2,500.00	2,500.00
Community Centres & Halls			2.7.1.2.1	Community Centres & Halls: Personnel	22,511.00	0.00	
			2.7.1.2.9	Community Centres & Halls: Other	10,500.00	35,728.00	
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	7,500.00	27,500.00
		2.7.1.5.9	Skating Rinks & Arenas: Other	59,500.00	59,500.00
	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	0.00	0.00
		2.7.1.7.9	Development	0.00	0.00
	Parks & Playgrounds	2.7.1.8.1	Parks & Playgrounds: Personnel	3,000.00	3,000.00
		2.7.1.8.9	Parks & Playgrounds: Other	0.00	0.00
	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	0.00	0.00
	<b>Cultural</b>				
	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	0.00	0.00
	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	0.00	0.00
	<b>Other Recreation &amp; Cultural Services</b>				
	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	163,949.00	157,613.00
	Other	2.7.5.9.9	Other Recreation & Culture	0.00	0.00
<b>FISCAL SERVICES</b>	<b>Debt Charges</b>				
	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	5,000.00	5,000.00
		2.8.1.1.2	Principal Installments	27,000.00	32,297.00
		2.8.1.1.3	Capital Leasing Arrangements	78,459.00	84,685.00
		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	10,000.00	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	0.00	0.00	
Transfers to Own Reserves, Funds & Agencies	Reserve Fund	2.8.2.1.1	Transfer to Capital Reserve	40,000.00	40,000.00	
		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	11,990.00	12,573.00	
	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)...	0.00	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)...	10,000.00	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
<b>Grand Total</b>				<b>2,724,917</b>	<b>3,049,981</b>	