

Local government of Bathurst

2024 General Operating Fund Budget

1. Total Budget	\$34 045 678
2. Less: Non-Tax Revenue	\$4 205 077
3. Net Budget	\$29 840 601
4. Less: Community Funding and Equalization Grant	\$3 504 836
5. Warrant to be Raised by a Local Rate	\$26 335 765

Non-Residential Tax Base Ratio 1,7
 Heavy Industry Tax Base Ratio 1,7

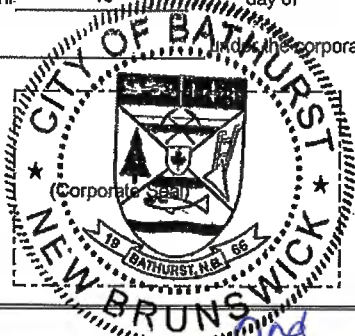
Taxing Authorities (#)	Residential Assessment	Non-Residential Assessment	Heavy Industrial Assessment	Tax Base	Warrant	Residential Rate	non-Residential Rate	Heavy Industrial Rate
962-01	78 090 500	238 400	0	78 495 780	\$679 145	0,8652	1,4708	1,4708
962-02	118 418 200	11 379 800	0	137 763 860	\$1 159 972	0,8420	1,4314	1,4314
962-03	1 023 435 900	209 798 200	0	1 380 092 840	\$24 496 648	1,7750	3,0175	3,0175
	<u>1 219 944 600</u>	<u>221 416 400</u>	<u>-</u>	<u>1 596 352 480</u>	<u>\$26 335 765</u>			

THIS IS TO CERTIFY that on the 18th day of December, 2023 the Council of the local government of Bathurst RESOLVED that the sum of \$34 045 678 be the total operating budget of the local government, that the sum of \$26 335 765 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: Bathurst

Adopted this 18 day of December, 2023 by the Council of the local government of Bathurst

Executed this 18 day of December, 2023 by the Clerk of the local government of Bathurst under the corporate seal of said local government.



Kim Chambers
Mayor
Pauline
Clerk

Approved this 2nd day of January, 2024
Anne Lee Cutler
 Director of Community Finances

Local government of Bathurst

2024 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation

Taxing Authority / Sub-Unit & Area	Business Improvement Levy	Business or Property Assessment	Rate
<u>962-03</u>	<u>\$ 92 861</u>	<u>45 297 600</u>	<u>0,2000</u>
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THIS IS TO CERTIFY that on 18 day of December, 2023 the Council of the local government of Bathurst

enacted by by-law that a business improvement levy be imposed on all non-residential property

the Business Improvement Area of the local government that is liable to taxation under the *Assessment Act*. The levy shall be in the \$92 861

at the rate(s) of 0,2000

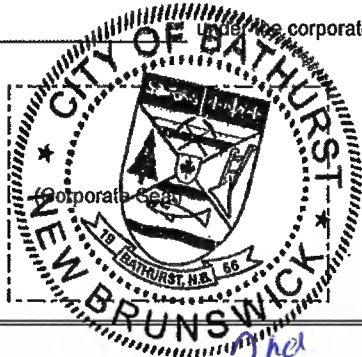
and the Council hereby directs and orders the Minister of Local Government to levy the said amount pursuant to provisions of the *Business Improv Area Act*.

Adopted this 18 day of December, 2023 by the Council of local government of

Bathurst

Executed this 18 day of December, 2023 by the Clerk of the local government of

Bathurst and the corporate seal of said local government.



Kim Chankuba
Mayor

[Signature]
Clerk

Approved this

[Signature]

day of

January, 2024

[Signature]

Director of Community Finances

Adopted Budget

Local Government	Bathurst 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	200,000.00	240,000.00		
		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	214,364.00	261,821.00	Fire St. Anne & Hazmat	
			1.3.1.2.5	Emergency Measures	0.00	0.00		
			1.3.1.2.6	Dispatch	516,936.00	532,150.00		
			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...	239,983.00	355,274.00		
		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	175,000.00	Integrated Enforcement Unit - transfer from 1.4.2.1.3
				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	431,032.00	459,880.00		
	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	18,994.00	18,994.00		
			1.3.2.3.3	Roads & Streets (___ lane km)	161,067.00	172,432.00		
			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 Management	1.4.1.2.2	Accounting Services	0.00	0.00		
	Protective Services	Police Services	1.4.2.1.3	Escort & Private Fees	184,000.00	38,000.00	Integrated Enforcement Unit - Transferred to 1.3.2.2.3	
			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	30,500.00	500.00	Cost Recoveries	
	Transportation services	Road Transport	1.4.3.2.5	Street Lighting	0.00	0.00		
			1.4.3.2.7	Parking Meters, Lot, Garage	65,400.00	60,200.00		
			1.4.3.2.9	Other	4,140.00	7,140.00	Cost Recoveries	
		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...	2,350.00	0.00		

		Other	1.4.6.9.1	Other	0.00	7,877.00	Tourism Cost Recoveries		
	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	791,634.00	669,634.00			
			1.4.7.1.6	Amusement Park	0.00	0.00			
			1.4.7.1.8	Parks & Playgrounds	14,000.00	14,000.00			
			1.4.7.1.9	Other	83,700.00	89,250.00	Programs & Special Events		
			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	4,000.00	7,500.00			
			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	3,500.00	3,700.00			
			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)	95,700.00	105,660.00		
				1.5.1.7.4	Other	0.00	150.00		
			1.5.1.7.5	Demolition	10,000.00	20,500.00			
			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	5,040.00	5,040.00		
				1.5.2.1.3	By-law Enforcement	0.00	200.00		
				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	44,000.00	Rentals	
				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	30,040.00	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	100,000.00		
				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	1,760.00	1,760.00			
	Miscellaneous	Contributions and Others	1.5.9.1.1	Commissions	0.00	0.00			
			1.5.9.1.2	Contributions (Gifts, Donations, etc.)	13,500.00	0.00			
			1.5.9.1.3	Miscellaneous	0.00	0.00			
		Frontage Fees and Others	1.5.9.5.9	Other	0.00	13,500.00			
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...	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...	32,500.00	39,504.16	RDC Funding for projects				

		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	452,193.00	353,630.00
		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	386,174.00	407,781.00
			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	49,803.00	0.00
1.9.9.1.9			Other	0.00	0.00	
Grand Total				4042310.0	4205077.2	

Adopted Budget

Local Government **Bathurst 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)	73,873.00	68,117.00		
			2.1.1.1.9	Mayor: Other (d)	17,560.00	15,200.00		
		Councillors	2.1.1.3.1	Councillors: Personnel	284,936.00	235,190.00		
			2.1.1.3.9	Councillors: Other	55,840.00	83,000.00		
		Training	2.1.1.4.1	Development Seminars	10,000.00	10,000.00		
		Other	2.1.1.9.9	Other Legislative Costs	0.00	0.00		
	General Administrative	Administrative	2.1.2.1	2.1.2.1.1	Manager, Administrator: Personnel	176,618.00	299,096.00	
				2.1.2.1.2	Manager, Administrator: Other	20,600.00	77,200.00	
				2.1.2.1.3	Clerk: Personnel	233,566.00	155,350.00	
				2.1.2.1.4	Clerk: Other	44,824.00	35,760.00	
				2.1.2.1.5	Human Resources: Personnel	583,480.00	704,664.00	
				2.1.2.1.6	Human Resources: Other	370,000.00	381,965.00	
				2.1.2.1.7	Office Building	171,800.00	171,800.00	
				2.1.2.1.8	Legal Services	186,158.00	244,014.00	
				2.1.2.1.9	Other Administrative Services	248,578.00	298,391.00	
			Financial Management	2.1.2.2.1	Administration: Personnel	381,158.00	556,323.00	
				2.1.2.2.2	Administration: Other	12,161.00	12,864.00	
				2.1.2.2.3	Accounting: Personnel	228,256.00	223,087.00	
				2.1.2.2.4	Accounting: Other	15,680.00	16,190.00	
				2.1.2.2.5	Budget Control	0.00	0.00	
				2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	21,500.00	27,500.00	
				2.1.2.2.7	Purchasing: Personnel	174,581.00	83,778.00	
				2.1.2.2.8	Purchasing: Other	3,640.00	11,540.00	
				2.1.2.2.9	Other Financial Management	0.00	0.00	
			Common Services	2.1.2.5.2	Civic Relations	5,000.00	0.00	
		2.1.2.5.9		Training & Development	41,000.00	25,000.00		
		Other General Administrative Services	2.1.2.9	2.1.2.9.1	Cost of Assessment	279,665.00	301,102.00	
				2.1.2.9.2	Regional & Collaborative Services (RSC)	73,795.00	64,760.00	
				2.1.2.9.3	Conventions & Delegations	0.00	0.00	
				2.1.2.9.4	Liability Insurance	374,000.00	283,295.00	
				2.1.2.9.5	Municipal Association membership	30,600.00	47,750.00	
				2.1.2.9.9	Other General Administration Services	859,074.00	1,084,120.02	
		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			62,000.00	47,000.00			
2.1.9.5.3	Education			12,400.00	12,400.00			
2.1.9.5.4	Environment			5,000.00	5,000.00			
2.1.9.5.9	Other			205,000.00	100,600.00			
Other	2.1.9.9.1		Other General Services	64,992.00	64,992.00			
PROTECTIVE SERVICES	Police Protection		Administration	2.2.1.1.1	Administration: Personnel	742,504.00	774,873.00	
		2.2.1.1.9		Administration: Other	41,000.00	46,500.00		

	Crime Control	2.2.1.2.1	Crime Control: Personnel	1,017,406.00	880,515.00	
		2.2.1.2.9	Crime Control: Other	76,575.00	62,575.00	
	Traffic Activities	2.2.1.3.1	Traffic Activities: Personnel	2,484,627.00	3,122,559.00	
		2.2.1.3.9	Traffic Activities: Other	96,800.00	171,400.00	
	Training & Development	2.2.1.4.1	Training & Development: Personnel	40,000.00	35,000.00	
		2.2.1.4.9	Training & Development: Other	40,000.00	72,000.00	
	Building and Equipment	2.2.1.5.1	Station & Building	203,095.00	203,094.00	
		2.2.1.5.2	Automotive Equipment	162,000.00	250,373.00	
	Other	2.2.1.9.1	Detention & Custody of Prisoners	57,870.00	45,000.00	
		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.	734,567.00	189,151.00	Only until April 1st as directed in conversations and emails with Public Safety
		2.2.1.9.9	Other	0.00	0.00	
	Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	422,668.00	450,990.00
2.2.4.1.9			Administration: Other	44,220.00	93,168.00	
Firefighting Force		2.2.4.2.1	Firefighting Force: Personnel	2,262,923.00	2,260,921.00	
		2.2.4.2.9	Firefighting Force: Other	196,195.00	225,246.00	
Building & Equipments		2.2.4.3.1	Fire Alarm Systems	0.00	0.00	
		2.2.4.3.2	Water Cost (Reg. 81-195)	500,000.00	500,000.00	
		2.2.4.3.3	Station & Building	173,272.00	233,727.00	
		2.2.4.3.4	Fighting Equipment	209,662.00	254,505.00	
Fire Investigation & Prevention		2.2.4.4.2	Fire Investigation	0.00	31,000.00	
		2.2.4.4.3	Prevention	0.00	5,000.00	
Training & Development		2.2.4.6.1	Training & Development: Personnel	5,000.00	0.00	
		2.2.4.6.9	Training & Development: Other	7,000.00	0.00	
Other		2.2.4.9.1.1	Contractual Agreement With Other Local Government	83,937.00	85,550.00	
		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	30,000.00	30,000.00	Hazmat
Emergency Measures	Control against	2.2.5.1.1	Flood Control	0.00	0.00	
		2.2.5.1.2	Disaster Control	6,500.00	6,500.00	
	Dipstach	2.2.5.2.1	Dispatch Services	1,471,560.00	1,632,843.00	
	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	0.00	
Other Protection	By-law enforcement	2.2.9.1.1	By-law enforcement: personnel	84,651.00	85,040.00	

			2.2.9.1.9	By-law enforcement: other	7,300.00	6,300.00		
		Building Inspection	2.2.9.2.1	Building Inspection: Personnel	88,707.00	89,494.00		
			2.2.9.2.9	Building Inspection: Other	4,992.00	6,100.00		
		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	139,459.00	146,218.00		
		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)	6,256.00	5,538.00		
		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	811,505.00	830,766.00		
			2.3.1.1.9	Administration: Other	68,640.00	66,840.00		
		Engineering Service	2.3.1.2.1	Engineering Services: Personnel	141,945.00	147,962.00		
			2.3.1.2.9	Engineering Services: Other	51,296.00	51,300.00		
		Training & Development	2.3.1.4.1	Training	33,660.00	33,660.00		
			2.3.1.4.2	Development	0.00	0.00		
		Building and Equipments	2.3.1.5.1	Workshops, Yards & Other Buildings: Personnel	323,416.00	281,265.00		
			2.3.1.5.3	General Equipment	1,140,146.00	1,242,307.00		
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other	368,447.00	430,266.00		
		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	554,799.00	571,954.00	
				2.3.2.3.2	Summer Maintenance: Other	150,742.00	317,744.00	
				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)	47,502.00	0.00	
		2.3.2.3.3	Sidewalks	28,929.00	31,685.00	
		2.3.2.3.4	Culverts & Drainage Ditches	55,000.00	55,000.00	
		2.3.2.3.5	Storm Sewers	78,939.00	111,512.00	
		2.3.2.3.6	Street Cleaning & Flushing	16,171.00	16,171.00	
		2.3.2.3.7	Snow & Ice Removal: Personnel	458,234.00	473,112.00	
		2.3.2.3.8	Snow & Ice Removal: Other	293,000.00	293,500.00	
		2.3.2.3.8.1	Snow & Ice Removal: Private Contract	395,000.00	380,500.00	
		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	6,851.00	19,851.00	
		2.3.2.5.2	Power	441,520.00	461,520.00	
	Traffic Services	2.3.2.6.1	Street Signs	32,661.00	43,147.00	
		2.3.2.6.2	Traffic Lane marking	85,000.00	105,000.00	
		2.3.2.6.3	House Numbering	0.00	0.00	
		2.3.2.6.4	Traffic Signals	91,985.00	100,098.00	
		2.3.2.6.5	Railway Crossing Signals	20,000.00	20,000.00	
		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	90,780.00	109,095.00	
		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	51,953.00
			2.3.3.2.9	Other	0.00	0.00
		Regional transport	2.3.3.3.1	Contribution to RSC or Other Org.	5,698.00	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	623.00	0.00
		Solide Waste Collection	2.4.3.2.1	Collection: Personnel / contract	317,236.00	457,885.00
			2.4.3.2.5	Collection: Supported by User Fees	3,100.00	3,100.00

			2.4.3.2.9	Collection: Regional Service Commission	0.00	0.00	
	Solid Waste Disposal		2.4.3.3.1	Disposal: Personnel	1,600.00	0.00	
			2.4.3.3.2	Disposal: Tipping Fees (RSC)	252,814.00	252,814.00	
	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	27,018.00	28,300.00	
				2.4.3.6.5	Recycling - Supported by User Fees	0.00	0.00
	Other Environmental Health	Other	2.4.9.9.9	Specify...	0.00	0.00	
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	308,220.00	461,283.00	
			2.6.1.1.2	Contribution to RSC or Other Local Government	94,240.00	0.00	
			2.6.1.1.3	Research & Planning (studies, etc.)	0.00	0.00	
			2.6.1.1.9	Other	45,580.00	100,775.00	
		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	12,500.00	20,500.00	
	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	181,110.00	145,080.00	
	Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government	5,017.00	9,130.00	
			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	123,887.00	216,598.00	
			2.6.7.1.2	Administration: Other	24,900.00	28,020.00	
			2.6.7.1.5	Contribution to RSC / Other Local Government	54,343.00	49,173.00	
			2.6.7.1.8	Grants	176,000.00	83,500.00	
			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
		2.6.9.1.2	Tourist Camps, Parks, Etc.		0.00	0.00	
		2.6.9.1.3	Promotion of Tourist Attraction		200,350.00	240,350.00	
		2.6.9.1.8	Contribution to RSC / Other Local Government		47,082.00	52,221.00	
	2.6.9.1.9	Other Tourism	0.00		7,149.00		
	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.)	7,149.00	0.00	
RECREATION & CULTURAL SERVICE	Recreation	Administration	2.7.1.1.1	Administration: Personnel	266,622.00	288,354.00	
			2.7.1.1.9	Administration: Other	82,521.00	42,900.00	
		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	33,075.00	33,075.00	
			2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	471,500.00	536,500.00	
		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	1,262,821.00	1,013,993.00	
			2.7.1.5.9	Skating Rinks & Arenas: Other	1,047,590.00	1,149,169.00	
		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	545,032.00	626,741.00	
			2.7.1.8.9	Parks & Playgrounds: Other	216,190.00	179,613.00	
		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	8,840.00	11,336.00	
	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	9,575.00	14,300.00	
		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	57,064.00	68,671.00		
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		

	Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	9,705.00	13,921.00	
		Other	2.7.5.9.9	Other Recreation & Culture	69,000.00	63,500.00	Programs
FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	286,499.00	279,025.00	
			2.8.1.1.2	Principal Installments	2,262,144.00	2,090,073.00	
			2.8.1.1.3	Capital Leasing Arrangements	90,500.00	104,080.00	
			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	50,000.00	
			2.8.1.1.7	Current Operations (line of credit)	0.00	0.00	
		Other Debt Charges	2.8.1.9.1	Debenture Discounts	26,445.00	26,445.00	
			2.8.1.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00	
			2.8.1.9.3	Banking Service Charge	60,000.00	70,000.00	
			2.8.1.9.9	Other	15,000.00	15,000.00	
	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	156,490.00	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	5,562.00	
		General Capital Fund	2.8.2.5.2	Specify (List Purpose for current year only)...	210,000.00	425,000.00	Protective Services Capital Purchases
			2.8.2.5.3	Specify (List Purpose for current year only)...	50,000.00	248,106.00	Transportation Services Capital Purchases
			2.8.2.5.4	Specify (List Purpose for current year only)...	120,000.00	175,000.00	Recreational & Cultural Services Capital Purchases
			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	365,000.00	Sick leave and retirement provision from 2.9.9.0.0
			2.8.9.9.9	Specify...	0.00	0.00	
OTHER SERVICES	Other	Other	2.9.9.9.9	Specify...	365,000.00	0.00	
Grand Total					32174329.0	34045678.0	