

FINANCIAL ACTIVITIES BY FUNCTION

FOR COUNCIL

	Revenue	Expense	NET (Revenue - Expenses)
	1	2	3
Total General Function			
General Government			
Council and Other Legislative	-	55,000	-55,000
General Administration	15,000	165,000	-150,000
Other General Government.....	1,425,000	15,500	1,409,500
Protective Services			
Police	-	-	-
Fire	-	-	-
Disaster and Emergency Measures	5,000	7,500	-2,500
Ambulance and First Aid	-	-	-
Bylaws Enforcement	-	30,000	-30,000
Other Protective Services.....	-	-	-
Transportation			
Common and Equipment Pool	-	-	-
Roads, Streets, Walks, Lighting	100,000	942,500	-842,500
Airport	-	-	-
Public Transit	10,000	-	10,000
Storm Sewers and Drainage	5,000	-	5,000
Other Transportation	-	256,968	-256,968
Environmental Use and Protection			
Water Supply and Distribution	625,000	425,000	200,000
Wastewater Treatment and Disposal	-	74,000	-74,000
Waste Management	-	110,000	-110,000
Other Environmental Use and Protection	7,000	94,927	-87,927
Public Health and Welfare			
Family and Community Support	-	110,000	-110,000
Day Care	-	-	-
Cemeteries and Crematoriums	-	-	-
Other Public Health and Welfare	-	-	-
Planning and Development			
Land Use Planning, Zoning and Development	15,000	42,000	-27,000
Economic/Agricultural Development	-	-	-
Subdivision Land and Development	8,000	75,000	-67,000
Public Housing Operations	5,000	-	5,000
Land, Housing and Building Rentals	-	-	-
Other Planning and Development.....	-	-	-
Recreation and Culture			
Recreation Boards	-	-	-
Parks and Recreation	3,000	60,000	-57,000
Culture: Libraries, Museums, Halls	5,000	30,000	-25,000
Convention Centres	25,000	-	25,000
Other Recreation and Culture.....	25,000	32,606	-7,606
Other Utilities			
Gas	-	-	-
Electric	-	-	-
Other	302,000	-	-
Total Revenue / Expense	2,580,000	2,526,000	54,000
Net Revenue/Expense		54,000	

FINANCIAL ACTIVITIES BY TYPE / OBJECT

FOR COUNCIL

	Total
	1
Revenues	
Taxation and Grants in Place	
. Property (Net Municipal)	1,425,000
. Business	
. Business Revitalization Zone	
. Special	
. Well Drilling	
. Local Improvement	
Sales To Other Governments	
Sales and User Charges	750,000
Penalties and Costs on Taxes	17,000
Licenses and Permits	8,000
Fines	
Franchise and Concession Contracts	
Returns on Investments	15,000
Rentals	
Insurance Proceeds	
Net Gain on Sale of Tangible Capital Assets	25,000
Contributed and Donated Assets.....	
Federal Government Unconditional Transfers	
Federal Government Conditional Transfers	40,000
Provincial Government Unconditional Transfers	20,000
Provincial Government Conditional Transfers	260,000
Local Government Transfers	5,000
Transfers From Local Boards and Agencies	
Developer Agreements and Levies	15,000
Other Revenues	
Total Revenue	2,580,000
Expenses	
Salaries, Wages, and Benefits	854,595
Contracted and General Services	412,640
Purchases from Other Governments	185,500
Materials, Goods, Supplies, and Utilities	523,500
Provision For Allowances	25,100
Transfers to Other Governments	1,000
Transfers to Local Boards and Agencies	750
Transfers to Individuals and Organizations	25,000
Bank Charges and Short Term Interest	3,915
Interest on Operating Long Term Debt	
Interest on Capital Long Term Debt	19,000
Amortization of Tangible Capital Assets	400,000
Net Loss on Sale of Tangible Capital Assets.....	75,000
Write Down of Tangible Capital Assets.....	
Other Expenditures	
Total Expenses	2,526,000
Net Revenue (Expense)	54,000