

EXPENSE SUMMARY:

INDEX	Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
#1	GENERAL GOVERNMENT SERVICES	7,405,250	7,478,481	7,175,747
#2	PROTECTIVE SERVICES	2,780,471	2,749,154	2,840,135
#3	TRANSPORTATION SERVICES	523,733	521,307	526,039
#4	ENVIRONMENTAL HEALTH SERVICES	1,535,788	1,541,156	1,460,567
#5	PUBLIC HEALTH AND WELFARE SERVICES	71,407	71,407	71,407
#6	ECONOMIC DEVELOPMENT SERVICES	977,099	896,385	777,208
#7	RECREATION AND CULTURAL SERVICES	972,622	758,052	753,302
#8	COLLECTION FOR OTHER GOVERNMENT	128,218	127,389	130,076
#9	EXTRAORDINARY AND SPECIAL ITEMS	10,000	10,000	10,000
	TOTAL EXPENSES:	14,404,588	14,153,331	13,744,481

EXPENSES: GENERAL GOVERNMENT SERVICES			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
GENERAL LEGISLATIVE/WARDEN/STIPEND	40,296	40,667	41,887
GEN. LEG./WARDEN/TRAVEL	15,000	6,000	15,000
GEN. LEGISLATIVE/COUNCIL STIPEND	198,665	198,665	94,951
GEN. LEG./COUNCIL/TRAVEL	60,000	30,000	45,000
SUBTOTAL OF ABOVE	313,961	275,332	196,838
GEN. ADM./PERSONNEL	658,476	725,448	848,500
SUBTOTAL OF ABOVE	658,476	725,448	848,500
C.P.P.	63,000	68,000	68,000
U.I.C.	30,000	33,000	33,000
GROUP INSURANCE	220,000	220,000	180,000
WORKMEN'S COMPENSATION	23,000	25,000	25,000
OTHER RETIREMENT BENEFITS	5,000	5,000	5,000
PENSION PLAN - DEFINED BENEFITS	0	0	0
PENSION PLAN/COUNCILLORS	0	0	0
PENSION PLAN / BUYBACK	0	0	0
GEN. ADM./PENSION PLAN	481,706	481,706	466,069
GEN ADM./CLERK'S PENSION	0	0	0
EMPLOYEE ASSIS. PROGRAM	1,400	1,400	1,400
SUBTOTAL OF ABOVE	824,106	834,106	778,469
BLDG. MAINTENANCE/JANITOR'S SALARY	56,000	56,000	54,250
BLDG. MAINTENANCE/JANITOR'S SUPPLIES	1,000	0	1,000
BLDG. MAINTENANCE/HEAT, LIGHTS, OFFICE	43,000	40,000	43,000
ST. PETER'S SCHOOL	2,500	5,000	0
EVANSTON SCHOOL	10,000	17,268	25,000
L'ARDOISE SCHOOL	0	0	0
PETIT DE GRAT SCHOOL	0	0	0
BLDG. MAINTENANCE/MISCELLANEOUS	20,000	25,000	20,000
BUILDING MAIN./MUSEUMS	0	0	0
OTHER GEN. ADM./OFFICE INSURANCE	50,133	50,133	50,000
INSURANCE CLAIM	0	0	0
GEN. GOV. SERV./SURITY BONDS	0	0	0
SUBTOTAL OF ABOVE	182,633	193,401	193,250

EXPENSES: GENERAL GOVERNMENT SERVICES			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
GEN. ADM./LEGAL SERVICES/SOLICITOR	50,000	60,000	50,000
SUBTOTAL OF ABOVE	50,000	60,000	50,000
OTHER COMMON SERV./OFFICE SUPPLIES	30,000	30,000	30,000
OTHER COMMON SERVICES/POSTAGE	44,000	44,000	44,000
MUNICIPAL OFFICE/PHONE	30,000	30,000	30,000
OTHER GEN. SERV./ADVERTISING	15,000	21,700	17,500
GEN. SERV./DEEDS & SEARCHES	1,000	300	1,000
SUBTOTAL OF ABOVE	120,000	126,000	122,500
OTHER GENERAL SERV./SUNDRY	171,900	170,000	197,000
BOUNDRY REVIEW	0	0	0
ENERGY AUDITS	12,500	0	12,500
STRATEGIC PLAN PROCESS	5,000	0	5,000
SUBTOTAL OF ABOVE	189,400	170,000	214,500
HEALTH & SAFETY COMMITTEE	10,000	15,000	10,000
SUBTOTAL OF ABOVE	10,000	15,000	10,000
FINANCIAL MANAGEMENT/EXTERNAL AUDIT	225,000	251,000	35,000
SUBTOTAL OF ABOVE	225,000	251,000	35,000
COMPUTER SERVICES	32,000	47,000	45,000
SUBTOTAL OF ABOVE	32,000	47,000	45,000
REDUCED TAXES	0	0	0
EXEMPTION TO HALLS	343,980	325,500	330,000
SUBTOTAL OF ABOVE	343,980	325,500	330,000
MUNICIPAL ELECTION	50,000	50,000	0
SUBTOTAL OF ABOVE	50,000	50,000	0
GOV'T SERV./INTER. GOV. RELATIONS	45,000	45,000	35,000
SUBTOTAL OF ABOVE	45,000	45,000	35,000

EXPENSES: GENERAL GOVERNMENT SERVICES			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
ENV. SERV./COMMUNITY GRANTS	0	0	0
SUBTOTAL OF ABOVE	0	0	0
ADDITIONAL BUDGET ITEMS	0	0	0
SUBTOTAL OF ABOVE	0	0	0
TRANSFER TO RESERVES	0	0	0
SUBTOTAL OF ABOVE	0	0	0
INTEREST/LONG TERM DEBT	106,755	106,755	90,623
SUBTOTAL OF ABOVE	106,755	106,755	90,623
FISC. SERV./BANK CHARGES/INTEREST	5,000	5,000	5,000
SUBTOTAL OF ABOVE	5,000	5,000	5,000
DEBT CHARGES/MUN. SEWERS	354,673	354,673	356,453
SUBTOTAL OF ABOVE	354,673	354,673	356,453
CAPPED ASSESSMENTS	730,715	730,715	713,102
SUBTOTAL OF ABOVE	730,715	730,715	713,102
EXPENSE/UNCOLLECTED TAXES	70,000	70,000	65,000
SUBTOTAL OF ABOVE	70,000	70,000	65,000
EXPENSE - INTEREST ON TAXES	70,000	70,000	65,000
SUBTOTAL OF ABOVE	70,000	70,000	65,000
OTHER FUNDS/CAP. EXP./GENERAL	50,000	50,000	115,000
SUBTOTAL OF ABOVE	50,000	50,000	115,000
PROV./ASSESSMENT SERVICES	272,814	272,814	270,644
SUBTOTAL OF ABOVE	272,814	272,814	270,644
COND. TRANS./LEVY/SCHOOL BOARD	2,700,737	2,700,737	2,635,868
SUBTOTAL OF ABOVE	2,700,737	2,700,737	2,635,868

EXPENSES: GENERAL GOVERNMENT SERVICES			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
TOTAL EXPENSE:			
GENERAL GOVERNMENT SERVICES	7,405,250	7,478,481	7,175,747

EXPENSES: PROTECTIVE SERVICES			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
POLICE PROTECTION	1,424,283	1,423,784	1,477,888
SUBTOTAL OF ABOVE	1,424,283	1,423,784	1,477,888
PROSECUTION COSTS	10,319	11,044	8,100
SUBTOTAL OF ABOVE	10,319	11,044	8,100
LAW ENFORCEMENT/CONSTABLE COSTS	0	0	0
PROT. SERV./SHERIFF'S COSTS	0	0	0
SUBTOTAL OF ABOVE	0	0	0
LAW ENFORCEMENT/COUNTY COURTS	0	0	0
LAW ENFORCEMENT/COURT HOUSE INSURANCE	8,100	8,100	8,100
COURT HOUSE IMPROVEMENT RESERVE	0	0	0
LAW ENFORCEMENT/COURT HOUSE/MAINTENANCE	2,000	5,037	5,000
COURT HOUSE/HEAT & LIGHTS	6,250	7,300	7,500
COURT HOUSE - JANITORIAL	7,500	0	7,500
SUBTOTAL OF ABOVE	23,850	20,437	28,100
LAW ENFORCEMENT/OTHER/SUNDRY	0	0	0
SUBTOTAL OF ABOVE	0	0	0
DIST. #11 - GRAND RVR. FIRE DEPT. LEVY	27,000	27,000	28,000
SPEC. EXP./ISLE MADAME FIRE DEPT.	185,000	185,000	191,000
LOUISDALE FIRE TRUCK	158,000	158,000	164,000
ST. PETER'S FIRE DEPT.	165,000	165,000	169,000
L'ARDOISE FIRE DEPT.	83,000	83,000	86,000
DIST. #10 FIRE DEPT.	58,000	58,000	60,000
FRAMBOISE/FORCHU FIRE DEPT.	21,000	21,000	21,000
LOCH LOMOND FIRE DEPT.	24,000	24,000	25,000
SUBTOTAL OF ABOVE	721,000	721,000	744,000
DIST #4 COMMUNITY LEVY	16,500	16,000	17,000
SUBTOTAL OF ABOVE	16,500	16,000	17,000
DISTRICT #2 COMMUNITY LEVY	15,000	15,000	15,500

EXPENSES: PROTECTIVE SERVICES			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
SUBTOTAL OF ABOVE	15,000	15,000	15,500
LOUISDALE SIDEWALK LEVY	15,000	15,000	15,000
SUBTOTAL OF ABOVE	15,000	15,000	15,000
FIRE PROTECTION/WATER	332,000	332,000	315,304
SUBTOTAL OF ABOVE	332,000	332,000	315,304
FIRE SERVICES CONTRACT	25,000	25,000	25,000
SUBTOTAL OF ABOVE	25,000	25,000	25,000
EMERGENCY MEASURES	30,000	9,030	30,000
SUBTOTAL OF ABOVE	30,000	9,030	30,000
DOG CATCHER/SALARY	3,000	0	3,000
DOG CATCHER/TRAVEL/EXPENSES	5,000	2,840	5,000
ANIMAL PEST CONTROL/COMMISSION/TAGS	2,000	500	2,000
SUBTOTAL OF ABOVE	10,000	3,340	10,000
SIDEWALKS - MAINTENANCE	0	0	0
SUBTOTAL OF ABOVE	0	0	0
PRO.SERV./JAILS TAKEOVER/CORRECTIONS	157,519	157,519	154,243
SUBTOTAL OF ABOVE	157,519	157,519	154,243
TOTAL EXPENSES:			
PROTECTIVE SERVICES	2,780,471	2,749,154	2,840,135

EXPENSES: TRANSPORTATION SERVICES			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
ROADS - PROVINCE	153,733	151,307	156,039
SUBTOTAL OF ABOVE	153,733	151,307	156,039
ROADS MAIN. POLICY	5,000	5,000	5,000
SUBTOTAL OF ABOVE	5,000	5,000	5,000
TRANS. SERV./STREET LIGHTS	350,000	350,000	350,000
SUBTOTAL OF ABOVE	350,000	350,000	350,000
AIRPORT DEFICIT	15,000	15,000	15,000
SUBTOTAL OF ABOVE	15,000	15,000	15,000
TOTAL:			
TRANSPORTATION SERVICES	523,733	521,307	526,039

EXPENSES: ENVIRONMENTAL HEALTH SERVICES			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
HEALTH SERVICES/SUPERINTENDENT	169,638	169,000	152,000
ADMINISTRATION/TRAVEL & CONFERENCE	15,000	8,000	15,000
ADMINISTRATION/OFFICE SUPPLIES & EQUIP.	4,500	5,500	5,000
ADMINISTRATION/OTHER	1,600	800	1,600
SUBTOTAL OF ABOVE	190,738	183,300	173,600
SEWAGE TREATMENT & DISP./SALARY	253,750	279,000	257,000
SEWAGE TREATMENT & DISP./TRAVEL	10,000	2,000	10,000
LABORATORY TESTING	12,500	12,500	12,500
SEW. TREATMENT & DISP./TEMPORARY LABOUR	13,000	65	0
MATERIALS & SUPPLIES/P.D.G. SEWER	25,000	70,250	25,000
PDG SEWER - CAPITAL	0	0	0
MATERIALS & SUPPLIES/ARICHAT SEWER	25,000	50,000	25,000
ARICHAT SEWER - CAPITAL	0	0	0
MATERIALS & SUPPLIES/EVANSTON SEWER	16,500	23,500	24,000
EVANSTON SEWER - CAPITAL	0	0	0
MATERIALS & SUPPLIES/LOUISDALE SEWER	60,000	72,000	60,000
MAT. & SUPP./ST. PETER'S SEWER	0	0	0
LOUISDALE SEWER - LAND	0	0	0
LOUISDALE SEWER - INTEREST	0	0	0
FUNDING - LOUISDALE SEWER	0	0	0
DEPOSIT - ROAD	0	0	0
LOUISDALE SEWER STUDY	0	0	0
LOUIS. SEWER STUDY-ENG. PH. III	0	0	0
MATERIALS & SUPPLIES/OTHER	35,000	28,000	35,000
CONSTRUCTION - DEBRIS STUDY	0	0	0
SEWER SERVICES	25,000	22,500	25,000
PUBLIC WORKS/RESTRUCTURING	0	0	0
PUBLIC WORKS/VEHICLE INS. & EXPENSE	45,000	45,000	45,000
PUBLIC WORKS/CONFERENCE	0	0	0
SEWER SYSTEMS - UNDERFINANCING	0	0	0
RICH. CO. UTILITY/WATER MAINT.	-165,000	-168,809	-197,533
SUBTOTAL OF ABOVE	355,750	436,006	320,967
GARBAGE & WASTE COLLECTIONS	335,000	320,000	341,000

EXPENSES: ENVIRONMENTAL HEALTH SERVICES			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
SUBTOTAL OF ABOVE	335,000	320,000	341,000
MUN. DUMPS/BUILDING	0	0	0
SUPPLIES - DUMP	3,000	1,700	2,000
MUN. DUMPS/C & D AREA	0	0	0
PROPANE - DUMP	3,000	2,200	3,000
MUN. DUMPS/COURSES & MEMBERSHIPS	2,000	200	2,000
POWER - DUMP	5,000	3,000	4,000
ADVERTISING - DUMP	7,000	2,900	4,000
SEPTIC SERVICES & TREATMENT	250	800	250
MUN. DUMPS/LANDFILL	0	0	0
MUN. DUMPS/TELEPHONE	3,000	2,200	3,000
MUN. DUMPS/TRAVEL	3,500	250	2,000
REPAIRS & MAINTENANCE	10,000	19,900	10,000
MUN. DUMPS/SUNDRY	40,000	46,000	45,000
RENTAL - EASTERN SANITATION	0	0	0
FREON REMOVAL	1,500	0	250
OUTSIDE EQUIPMENT COSTS	31,500	21,500	31,500
OFFICE EXPENSES	2,500	700	1,500
LANDFILL - NEW BUILDING	0	0	0
LANDFILL - STUDY	0	0	0
MUNICIPAL DUMPS/SALARIES	172,550	178,000	162,000
COMPOST FACILITY	0	0	0
MAINTENANCE/COMPOST FACILITY	60,000	2,400	40,000
MUNICIPAL DUMPS/DOZING	14,500	41,000	14,500
SUBTOTAL OF ABOVE	359,300	322,750	325,000
LAND - NEW LANDFILL	0	0	0
SOLID WASTE STUDY	0	0	0
SOLID WASTE PHASE II	0	0	0
LANDFILL CLOSURE COSTS	15,000	15,000	15,000
FUNDING - NEW LANDFILL	0	0	0
SUBTOTAL OF ABOVE	15,000	15,000	15,000
RECYCLING - WAGE COSTS	0	0	0

EXPENSES: ENVIRONMENTAL HEALTH SERVICES			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
C.P.P. - RECYCLING	0	0	0
U.I.C. - RECYCLING	0	0	0
RECYCLING - OTHER	0	0	0
SUBTOTAL OF ABOVE	0	0	0
MURF/TIPPING FEES	80,500	63,100	75,000
SUBTOTAL OF ABOVE	80,500	63,100	75,000
SECOND GEN. LANDFILL - TRUCKING	199,500	201,000	210,000
SUBTOTAL OF ABOVE	199,500	201,000	210,000
TOTAL EXPENSES:			
ENVIROMENTAL HEALTH SERVICES	1,535,788	1,541,156	1,460,567

EXPENSES: PUBLIC HEALTH & WELFARE SERVICES			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
PUBLIC HEALTH & WELFARE/BOARD OF HEALTH	1,000	1,000	1,000
PHYSICIAN RECRUITMENT	0	0	0
SUBTOTAL OF ABOVE	1,000	1,000	1,000
OTHER FUNDS/RICHMOND HOUSING AUTHORITY	70,407	70,407	70,407
SUBTOTAL OF ABOVE	70,407	70,407	70,407
TOTAL EXPENSES:			
PUBLIC HEALTH & WELFARE SERVICES	71,407	71,407	71,407

EXPENSES: ECONOMIC DEVELOPMENT SERVICES			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
GRANT - ACTIVITY FUND/DIST.1	5,500	5,500	11,000
GRANT - ACTIVITY FUND/DIST.2	5,500	5,500	11,000
GRANT - ACTIVITY FUND/DIST.3	5,500	5,500	11,000
GRANT - ACTIVITY FUND/DIST.4	5,500	5,500	11,000
GRANT - ACTIVITY FUND/DIST.5	5,500	5,500	11,000
GRANT - ACTIVITY FUND/DIST.6	5,500	5,500	
GRANT - ACTIVITY FUND/DIST.7	5,500	5,500	
GRANT - ACTIVITY FUND/DIST.8	5,500	5,500	
GRANT - ACTIVITY FUND/DIST.9	5,500	5,500	
GRANT - ACTIVITY FUND/DIST.10	5,500	5,500	
SUBTOTAL OF ABOVE	55,000	55,000	55,000
GRANT - INFRASTRUCTURE FUND/DIST.1	20,000	20,000	40,000
GRANT - INFRASTRUCTURE FUND/DIST.2	20,000	20,000	40,000
GRANT - INFRASTRUCTURE FUND/DIST.3	20,000	20,000	40,000
GRANT - INFRASTRUCTURE FUND/DIST.4	20,000	20,000	40,000
GRANT - INFRASTRUCTURE FUND/DIST.5	20,000	20,000	40,000
GRANT - INFRASTRUCTURE FUND/DIST.6	20,000	20,000	
GRANT - INFRASTRUCTURE FUND/DIST.7	20,000	20,000	
GRANT - INFRASTRUCTURE FUND/DIST.8	20,000	20,000	
GRANT - INFRASTRUCTURE FUND/DIST.9	20,000	20,000	
GRANT - INFRASTRUCTURE FUND/DIST.10	20,000	20,000	
SUBTOTAL OF ABOVE	200,000	200,000	200,000
INSURANCE	0	0	0
ELECTRICITY	0	0	0
SNOW REMOVAL	5,000	0	0
REPAIRS & MAINTENANCE	0	0	0
BAD DEBTS EXPENSE	0	0	0
WAGES	0	0	0
C.P.P.	0	0	0
U.I.C.	0	0	0
TRAVEL EXPENSES	0	0	0
OFFICE EXPENSE	0	0	0
ACCOUNTING	0	0	0

EXPENSES: ECONOMIC DEVELOPMENT SERVICES			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
TELEPHONE	0	0	0
ADVERTISING	0	0	0
PROFESSIONAL FEES	0	0	0
CANADA WORKS PROJECT	0	0	0
AQUACULTURE STUDY	0	0	0
MISCELLANEOUS	0	0	0
INTEREST & BANK CHARGES	0	0	0
WATER	0	0	0
PROMOTIONS - OTHER	0	0	0
SUBTOTAL OF ABOVE	5,000	0	0
TELE. NETWORK CONTRACT	27,200	27,200	27,200
TELE. NETWORK - OTHER	5,000	5,000	5,000
SUBTOTAL OF ABOVE	32,200	32,200	32,200
TOURISM PROMOTION	15,000	0	0
TOURISM - WAGES	0	0	0
TOURISM - TRAVEL	2,500	5,400	0
TOURISM - MARKETING	52,500	39,000	40,000
TOURISM - PRODUCT DEVELOPMENT	63,500	73,375	63,500
TOURISM/CONFERENCES/TRAINING/MEMBER.	5,334	4,300	5,000
VISITOR INFORMATION CENTER	20,000	0	0
SUBTOTAL OF ABOVE	158,834	122,075	108,500
ECON. DEVELOPMENT WAGES	79,488	96,000	15,000
ECON. DEVELOPMENT CPP	4,000	4,500	1,000
ECON. DEVELOPMENT EI	1,500	2,000	500
ECON. DEVELOPMENT/OTHER BENEFITS	12,500	12,500	3,000
ECON. DEVELOPMENT - OFFICE EXPENSES	1,167	1,400	0
ECON. DEVELOPMENT/OTHER EXPENSES	124,000	90,000	74,000
ECON.DEVELOPMENT - TRAVEL	5,000	1,300	1,000
SUBTOTAL OF ABOVE	227,655	207,700	94,500
ECON. DEV. PROMOTION	86,000	100,000	100,000
POINT TUPPER & INVESTMENT READINESS	0		0

EXPENSES: ECONOMIC DEVELOPMENT SERVICES			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
SUBTOTAL OF ABOVE	86,000	100,000	100,000
WASTEWATER STUDIES	0	0	0
SUBTOTAL OF ABOVE	0	0	0
ECON. DEVELOPMENT OFFICER	0	0	0
ECON. DEV. OFFICER - TRAVEL	0	0	0
ECON. DEV. - OFFICE EXPENSES	0	0	0
ECON. DEV. - OTHER	15,000	2,000	6,500
ECON. DEV. - COMMITTEE	20,000	0	0
SUBTOTAL OF ABOVE	35,000	2,000	6,500
PORT HAWKESBURY/INDUSTRIAL PARK	2,000	2,000	2,000
SUBTOTAL OF ABOVE	2,000	2,000	2,000
DISTRICT PLANNING COMMISSION	175,410	175,410	178,508
SUBTOTAL OF ABOVE	175,410	175,410	178,508
TOTAL EXPENSES:			
ENVIRONMENTAL DEVELOPMENTS SERVICES	977,099	896,385	777,208

EXPENSES: RECREATION			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
SALARIES/FULL-TIME	209,090	225,000	125,000
SALARIES/ PART-TIME	50,750	47,000	50,000
SALARY/YOUTH CO-ORDINATOR	26,390	22,000	48,100
EXPENSES/YOUTH CO-ORDINATOR	3,000	400	1,500
LEADERSHIP DEVELOPMENT	25,000	21,000	25,000
YOUTH/CONFERENCES/TRAINING/MEMBER.	6,000	0	6,000
TRAVEL/DIRECTOR	6,000	1,300	0
TRAVEL/PRO. CO-ORDINATOR	3,000	2,200	6,000
TRAVEL/PART-TIME STAFF, ETC.	6,000	4,200	6,000
CONFERENCE, TRAINING, MEMBERSHIP	5,000	1,800	2,500
ADVERTISING/PROMOTION/PUBLISHING	35,000	28,000	35,000
OFFICE SUPPLIES/LITERATURE	4,000	5,100	5,000
SUBTOTAL OF ABOVE	379,230	358,000	310,100
CULTURAL GRANTS	5,000	2,000	0
LIFEGUARD SERVICES	22,000	22,000	22,000
VOLUNTEER ACTIVITIES	197,000	0	0
MISCELLANEOUS PROGRAM EXPENSES	35,000	33,000	35,000
CANADA DAY FESTIVITIES	25,000	25,000	25,000
FACILITY RENTALS	9,000	10,000	10,000
LEADERSHIP DEVELOPMENT	2,500	1,200	2,500
GRANTS TO COMMUNITY GROUPS	15,000	9,100	10,000
SUBTOTAL OF ABOVE	310,500	102,300	104,500
RICHMOND ARENA COMMISSION	0	0	0
SUBTOTAL OF ABOVE	0	0	0
RECREATION GRANT/WAGES	42,000	42,000	55,000
RECREATION GRANT/C.P.P.	2,000	2,150	2,700
RECREATION GRANT/U.I.C.	1,500	1,500	2,100
SUBTOTAL OF ABOVE	45,500	45,650	59,800
SENIORS GAMES	6,000	1,600	2,500
RECREATION SPEC. PROJECTS	15,000	2,500	5,000
SUBTOTAL OF ABOVE	21,000	4,100	7,500

EXPENSES: RECREATION			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
REVENUE/ICE RENTALS	(170,000)	-170000	(170,000)
REVENUE/CANTEEN	(6,500)	-5000	(6,500)
REVENUE/ADVERTISING	(17,000)	-17000	(17,000)
REVENUE/FUNDRAISING		0	
REVENUE/ZAMBONI		0	
REVENUE/OPERATING GRANTS		0	
REVENUE/CAPITAL GRANTS	-30,000	0	0
SUNDRY REVENUE		0	
SUBTOTAL OF ABOVE	(223,500)	-192000	(193,500)
ARENA/WAGES	111,650	111,650	115,000
CPP/ARENA WAGES	3,750	3,750	4,000
E.I./ARENA WAGES	2,500	2,500	2,700
ARENA/EMP. BENEFITS/GROUP	5,000	4,000	5,000
ARENA/ BANK CHARGES	0	0	0
ARENA/ OFFICE EXPENSES	2,200	2,200	2,200
ARENA/PROFESSIONAL FEES	500	0	10000
ARENA/TELEPHONE	3,000	3,500	3,500
ARENA/TRAVEL	6,000	400	6,000
ARENA/HEAT & LIGHTS	75,000	86,000	85,000
ARENA/INSURANCE	0	0	0
ARENA/PROPANE	7,500	7,500	7,000
AREAN/REPAIRS & MTC BUILDING	25,000	25,000	25,000
SNOW REMOVAL	5,000	0	5,000
ARENA/ICE MTC & EQUIP. REPAIR	20,000	20,000	20,000
ARENA/WATER RATES	0	0	0
ARENA/CAPITAL FROM OPERATIONS	60,000	60,000	60,000
ARENA/SUNDRY EXPENSE	7,000	14,000	15,000
ARENA/FLOAT	0	0	0
SUBTOTAL OF ABOVE	334,100	340,500	365,400
BRANCH LIBRARY/TELEPHONE	1,000	1,000	1,000
BRANCH LIBRARY/N.S.P.C.	0	0	0

EXPENSES: RECREATION			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
BRANCH LIBRARY/JANITORIAL	0	0	0
BRANCH LIBRARY/RENT	16,000	16,000	16,000
BRANCH LIBRARY/OTHER	17,500	17,500	17,500
BRANCH LIBRARY/CONSTRUCTION	0		0
SUBTOTAL OF ABOVE	34,500	34,500	34,500
COND. TRANS./LIBRARY/SPEC. EXP.	71,292	65,002	65,002
SUBTOTAL OF ABOVE	71,292	65,002	65,002
TOTAL EXPENSES:			
RECREATION AND CULTURAL SERVICES	972,622	758,052	753,302

EXPENSES: COLLECTION FOR OTHER GOVERNMENT			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
TAXES GOV. VSA ST. PETER'S	128,218	127,389	130,076
SUBTOTAL OF ABOVE	128,218	127,389	130,076
TOTAL EXPENSES:			
COLLECTION FOR OTHER GOV.	128,218	127,389	130,076

EXPENSES: EXTRAORDINARY AND SPECIAL ITEMS			
Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
EXTRAORDINARY ITEMS	10,000	10,000	10,000
SUBTOTAL OF ABOVE	10,000	10,000	10,000
TOTAL EXPENSES:			
EXTRAORDINARY &			
SPECIAL ITEMS	10,000	10,000	10,000