

Village of Lions Bay 2011 Provisional Budget		
General Fund		
Total General Fund Revenue		1,269,197.25
Total Council Expenditures		60,900.00
Total Administration Expenditures		364,639.50
Total General Office Expenditures		94,062.00
Total Emergency Program Expenditures		11,000.00
Total Building Inspection Expenditures		18,700.00
Total Bylaw Expenditures		13,675.00
Total Public Works Expenditures		288,441.70
Total Roads and Works		101,010.00
Total Community Expenditures		41,321.00
Total Recreation and Programs Expenditures		53,900.00
Total Parks Maintenance Expenditures		168,084.00
Total Debt and Misc Expenditures		53,464.05
Total General Fund Expenditures		1,269,197.25
Total General Fund Surplus / Deficit		0.00
General Capital Fund		
Total General Capital Fund Revenue		294,700.00
Total General Capital Fund Expenditure		294,700.00
Total General Capital Fund Surplus / Deficit		0.00
Fire Fund		
Total Fire Fund Revenues		225,956.00
Total Fire Fund Expenditures		225,956.00
Total Fire Fund Surplus / Deficit		0.00
Fire Capital Fund		
Total Fire Capital Fund Revenues		118,156.00
Total Fire Capital Fund Expenditure		118,156.00
Total Fire Capital Fund Surplus / Deficit		0.00
Solid Waste Fund		
Total Solid Waste Fund Revenues		179,665.00
Total Solid Waste Fund Expenditure		179,665.00
Total Solid Waste Surplus / Deficit		0.00
Water Fund		
Total Water Fund Revenue		618,900.00
Total Water Fund Expenditure		618,900.00
Total Water Fund Surplus / Deficit		0.00
Water Capital Fund		
Total Water Capital Fund Revenue		1,159,000.00
Total Water Capital Fund Expenditure		1,159,000.00
Total Water Capital Fund Surplus / Deficit		0.00
Sewer Fund		
Total Sewer Fund Revenue		51,800.00
Total Sewer Fund Expenditure		51,800.00
Total Sewer Fund Surplus / Deficit		0.00
Sewer Capital Fund		
Total Sewer Capital Fund Revenue		0.00
Total Sewer Capital Fund Expenditure		0.00
Total Sewer Fund Surplus / Deficit		0.00