

2024 Adopted Operating Budget - City of Red Deer

	DIV001 - General Programs Division	DIV002 - City Manager Division	DIV003 - Corporate & Employee Services Division	DIV004 - Growth & Finance Division	DIV005 - Community Services Division	DIV006 - Protective Services Division	DIV007 - Office of the Mayor & Council Division	Total Organization
<b>Revenues</b>								
Net Municipal Taxes	197,863,305	-	-	-	-	-	-	197,863,305
User Fees and Sale of Goods	14,045	-	306,225	8,586,530	176,363,211	16,775,281	-	202,045,292
Operating Government Transfers	311,941	-	-	-	10,422,419	5,198,344	-	15,932,704
Investment Income	617,680	-	23,441	588,806	2,857,297	-	-	4,087,224
Fines and Penalties	1,038,340	-	29,801	1,373,750	678,520	2,805,145	-	5,925,556
Franchise Fees	10,553,957	-	-	-	-	-	-	10,553,957
Licenses and Permits	25,000	-	-	3,396,690	27,027	133,533	-	3,582,250
Other Revenue	67,110	-	607,900	335,554	2,166,186	517,816	2,000	3,696,566
<b>Revenues Total</b>	<b>210,491,378</b>	<b>-</b>	<b>967,367</b>	<b>14,281,330</b>	<b>192,514,660</b>	<b>25,430,119</b>	<b>2,000</b>	<b>443,686,854</b>
<b>Expenses</b>								
Net Municipal Taxes Expenses	46,592,705	-	-	13,125	1,537,988	-	-	48,143,818
Salaries, Wages, and Benefits	9,243,604	428,641	18,610,245	13,600,605	78,383,737	51,713,476	1,338,222	173,318,530
Contracted Services	193,840	199,647	6,138,696	3,273,446	35,328,407	3,637,544	199,855	48,971,435
Materials and Supplies	-	9,250	1,047,541	1,672,894	53,214,604	2,206,559	68,805	58,219,653
Purchases from Other Governments	-	-	-	-	-	32,357,854	-	32,357,854
Grants to Organizations	266,000	-	25,000	2,487,686	18,075,056	-	11,000	20,864,742
Amortization of Tangible Capital Assets	-	2,411	1,814,355	1,003,046	75,220,900	2,473,526	-	80,514,238
Accretion Expense	-	-	-	-	215,580	-	-	215,580
Financial Charges	6,140,469	-	63,305	598,429	1,933,305	2,400	-	8,737,908
Other Expenses	33,494	-	131,130	11,000	1,030,353	220,000	-	1,425,977
<b>Expenses Total</b>	<b>62,470,112</b>	<b>639,949</b>	<b>27,830,272</b>	<b>22,660,231</b>	<b>264,939,930</b>	<b>92,611,359</b>	<b>1,617,882</b>	<b>472,769,735</b>
Contributed Assets - Revenue	-	-	-	-	6,628,683	-	-	6,628,683
<b>Surplus/(Deficit) Before Internal Charges</b>	<b>148,021,266</b>	<b>(639,949)</b>	<b>(26,862,905)</b>	<b>(8,378,901)</b>	<b>(65,796,587)</b>	<b>(67,181,240)</b>	<b>(1,615,882)</b>	<b>(22,454,198)</b>
Internal Charge / Recovery	(4,028,289)	(433)	242,899	(518,715)	7,619,530	(3,310,439)	(5,916)	(1,363)
<b>Operating Surplus / (Deficit)</b>	<b>143,992,977</b>	<b>(640,382)</b>	<b>(26,620,006)</b>	<b>(8,897,616)</b>	<b>(58,177,057)</b>	<b>(70,491,679)</b>	<b>(1,621,798)</b>	<b>(22,455,561)</b>
<b>Net Reserves Transfers</b>								
Long-term Debt Principal Repayment	8,648,038	-	-	3,643,395	7,418,544	-	-	19,709,977
From Capital Budget	44,363,347	-	1,972,361	(2,686,453)	(33,101,229)	(1,358,627)	-	9,189,399
Reserve Transfers - (From)/To	2,108,563	-	(523,635)	1,548,225	(44,081,137)	6,000	-	(40,941,984)
Equity Transfers (Amortization and Contributed Assets)	-	2,411	1,814,354	1,003,046	68,592,216	2,473,525	-	73,885,552
<b>Net Reserves Transfers</b>	<b>37,823,872</b>	<b>2,411</b>	<b>3,263,080</b>	<b>(3,778,577)</b>	<b>(16,008,694)</b>	<b>1,120,898</b>	<b>-</b>	<b>22,422,990</b>
<b>Net Tax Requirement / Funding</b>	<b>181,816,849</b>	<b>(637,971)</b>	<b>(23,356,926)</b>	<b>(12,676,193)</b>	<b>(74,185,751)</b>	<b>(69,370,781)</b>	<b>(1,621,798)</b>	<b>(32,571)</b>

2024 Adopted Operating Budget - City of Red Deer

	DPT050 - Taxation Revenue	DPT051 - General Municipal Revenues Department	DPT055 - InterCo/Interfund Department	DPT057 - General Municipal Programs Department	DIV001 - General Programs Division
<b>Revenues</b>					
Net Municipal Taxes	197,863,305	-	-	-	197,863,305
User Fees and Sale of Goods	14,045	-	-	-	14,045
Operating Government Transfers	-	311,941	-	-	311,941
Investment Income	-	617,680	-	-	617,680
Fines and Penalties	962,500	75,840	-	-	1,038,340
Franchise Fees	-	10,553,957	-	-	10,553,957
Licenses and Permits	-	25,000	-	-	25,000
Other Revenue	-	67,110	-	-	67,110
<b>Revenues Total</b>	<b>198,839,850</b>	<b>11,651,528</b>	<b>-</b>	<b>-</b>	<b>210,491,378</b>
<b>Expenses</b>					
Net Municipal Taxes Expenses	46,581,004	-	-	11,701	46,592,705
Salaries, Wages, and Benefits	-	-	7,552,862	1,690,742	9,243,604
Contracted Services	-	-	-	193,840	193,840
Materials and Supplies	-	-	-	-	-
Purchases from Other Governments	-	-	-	-	-
Grants to Organizations	266,000	-	-	0	266,000
Amortization of Tangible Capital Assets	-	-	-	-	-
Accretion Expense	-	-	-	-	-
Financial Charges	-	-	-	6,140,469	6,140,469
Other Expenses	8,000	-	-	25,494	33,494
<b>Expenses Total</b>	<b>46,855,004</b>	<b>-</b>	<b>7,552,862</b>	<b>8,062,246</b>	<b>62,470,112</b>
Contributed Assets - Revenue	-	-	-	-	-
<b>Surplus/(Deficit) Before Internal Charges</b>	<b>151,984,846</b>	<b>11,651,528</b>	<b>(7,552,862)</b>	<b>(8,062,246)</b>	<b>148,021,266</b>
Internal Charge / Recovery	-	-	(3,977,163)	(51,126)	(4,028,289)
<b>Operating Surplus / (Deficit)</b>	<b>151,984,846</b>	<b>11,651,528</b>	<b>(11,530,025)</b>	<b>(8,113,372)</b>	<b>143,992,977</b>
<b>Net Reserves Transfers</b>					
Long-term Debt Principal Repayment	-	-	-	8,648,038	8,648,038
From Capital Budget	-	-	11,530,028	32,833,319	44,363,347
Reserve Transfers - (From)/To	25,000	-	-	2,083,563	2,108,563
Equity Transfers (Amortization and Contributed Assets)	-	-	-	-	-
<b>Net Reserves Transfers</b>	<b>25,000</b>	<b>-</b>	<b>11,530,028</b>	<b>26,268,844</b>	<b>37,823,872</b>
<b>Net Tax Requirement / Funding</b>	<b>152,009,846</b>	<b>11,651,528</b>	<b>3</b>	<b>18,155,472</b>	<b>181,816,849</b>

2024 Adopted Operating Budget - City of Red Deer

	DPT110 - City Manager Department	DIV002 - City Manager Division
<b>Revenues</b>		
Net Municipal Taxes	-	-
User Fees and Sale of Goods	-	-
Operating Government Transfers	-	-
Investment Income	-	-
Fines and Penalties	-	-
Franchise Fees	-	-
Licenses and Permits	-	-
Other Revenue	-	-
<b>Revenues Total</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>		
Net Municipal Taxes Expenses	-	-
Salaries, Wages, and Benefits	428,641	428,641
Contracted Services	199,647	199,647
Materials and Supplies	9,250	9,250
Purchases from Other Governments	-	-
Grants to Organizations	-	-
Amortization of Tangible Capital Assets	2,411	2,411
Accretion Expense	-	-
Financial Charges	-	-
Other Expenses	-	-
<b>Expenses Total</b>	<b>639,949</b>	<b>639,949</b>
Contributed Assets - Revenue	-	-
<b>Surplus/(Deficit) Before Internal Charges</b>	<b>(639,949)</b>	<b>(639,949)</b>
Internal Charge / Recovery	(433)	(433)
<b>Operating Surplus / (Deficit)</b>	<b>(640,382)</b>	<b>(640,382)</b>
<b>Net Reserves Transfers</b>		
Long-term Debt Principal Repayment	-	-
From Capital Budget	-	-
Reserve Transfers - (From)/To	-	-
Equity Transfers (Amortization and Contributed Assets)	2,411	2,411
<b>Net Reserves Transfers</b>	<b>2,411</b>	<b>2,411</b>
<b>Net Tax Requirement / Funding</b>	<b>(637,971)</b>	<b>(637,971)</b>

2024 Adopted Operating Budget - City of Red Deer

	DPT100 - Human Resources Department	DPT115 - Communic & Strat Planning Department	DPT120 - Corporate & Employee Services GM Department	DPT125 - Revenue & Taxation Department	DPT130 - Information Technology Department	DPT150 - Legal & Legislative Services Department	DIV003 - Corporate & Employee Services Division
<b>Revenues</b>							
Net Municipal Taxes	-	-	-	-	-	-	-
User Fees and Sale of Goods	-	20,000	-	198,000	6,000	82,225	306,225
Operating Government Transfers	-	-	-	-	-	-	-
Investment Income	-	-	-	-	23,441	-	23,441
Fines and Penalties	-	-	-	-	-	29,801	29,801
Franchise Fees	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Other Revenue	86,400	-	-	354,000	167,500	-	607,900
<b>Revenues Total</b>	<b>86,400</b>	<b>20,000</b>	<b>-</b>	<b>552,000</b>	<b>196,941</b>	<b>112,026</b>	<b>967,367</b>
<b>Expenses</b>							
Net Municipal Taxes Expenses	-	-	-	-	-	-	-
Salaries, Wages, and Benefits	3,391,904	1,549,633	591,469	5,099,410	5,563,693	2,414,136	18,610,245
Contracted Services	702,781	357,901	387,963	482,807	2,720,020	1,487,224	6,138,696
Materials and Supplies	133,868	120,165	15,900	72,903	627,457	77,248	1,047,541
Purchases from Other Governments	-	-	-	-	-	-	-
Grants to Organizations	25,000	-	-	-	-	-	25,000
Amortization of Tangible Capital Assets	29,132	-	67,792	3,623	1,713,279	529	1,814,355
Accretion Expense	-	-	-	-	-	-	-
Financial Charges	-	-	-	63,305	-	-	63,305
Other Expenses	-	-	-	131,130	-	-	131,130
<b>Expenses Total</b>	<b>4,282,685</b>	<b>2,027,699</b>	<b>1,063,124</b>	<b>5,853,178</b>	<b>10,624,449</b>	<b>3,979,137</b>	<b>27,830,272</b>
Contributed Assets - Revenue	-	-	-	-	-	-	-
<b>Surplus/(Deficit) Before Internal Charges</b>	<b>(4,196,285)</b>	<b>(2,007,699)</b>	<b>(1,063,124)</b>	<b>(5,301,178)</b>	<b>(10,427,508)</b>	<b>(3,867,111)</b>	<b>(26,862,905)</b>
Internal Charge / Recovery	(1,364)	(25,319)	(5,205)	(13,604)	314,083	(25,692)	242,899
<b>Operating Surplus / (Deficit)</b>	<b>(4,197,649)</b>	<b>(2,033,018)</b>	<b>(1,068,329)</b>	<b>(5,314,782)</b>	<b>(10,113,425)</b>	<b>(3,892,803)</b>	<b>(26,620,006)</b>
<b>Net Reserves Transfers</b>							
Long-term Debt Principal Repayment	-	-	-	-	-	-	-
From Capital Budget	-	-	-	1,884,196	(13,109)	101,274	1,972,361
Reserve Transfers - (From)/To	103,545	51,297	-	-	(854,068)	175,591	(523,635)
Equity Transfers (Amortization and Contributed Assets)	29,132	-	67,792	3,623	1,713,278	529	1,814,354
<b>Net Reserves Transfers</b>	<b>132,677</b>	<b>51,297</b>	<b>67,792</b>	<b>1,887,819</b>	<b>846,101</b>	<b>277,394</b>	<b>3,263,080</b>
<b>Net Tax Requirement / Funding</b>	<b>(4,064,972)</b>	<b>(1,981,721)</b>	<b>(1,000,537)</b>	<b>(3,426,963)</b>	<b>(9,267,324)</b>	<b>(3,615,409)</b>	<b>(23,356,926)</b>

2024 Adopted Operating Budget - City of Red Deer

	DPT260 - Growth & Finance GM Department	DPT140 - Financial Services Department	DPT210 - Engineering Services Department	DPT261 - Planning Department	DPT271 - Inspection & Licensing Department	DPT290 - Land & Economic Development Department	DIV004 - Growth & Finance Division
<b>Revenues</b>							
Net Municipal Taxes	-	-	-	-	-	-	-
User Fees and Sale of Goods	-	-	9,000	79,170	1,794,100	6,704,260	8,586,530
Operating Government Transfers	-	-	-	-	-	-	-
Investment Income	-	-	465,521	-	-	123,285	588,806
Fines and Penalties	-	-	-	-	1,363,750	10,000	1,373,750
Franchise Fees	-	-	-	-	-	-	-
Licenses and Permits	-	-	123,452	-	3,273,238	-	3,396,690
Other Revenue	-	-	313,318	-	6,536	15,700	335,554
<b>Revenues Total</b>	<b>-</b>	<b>-</b>	<b>911,291</b>	<b>79,170</b>	<b>6,437,624</b>	<b>6,853,245</b>	<b>14,281,330</b>
<b>Expenses</b>							
Net Municipal Taxes Expenses	-	-	-	-	-	13,125	13,125
Salaries, Wages, and Benefits	883,682	3,162,656	3,899,815	1,053,106	3,306,921	1,294,425	13,600,605
Contracted Services	37,015	267,118	179,894	57,033	2,055,609	676,777	3,273,446
Materials and Supplies	4,371	23,899	38,002	3,000	725,853	877,769	1,672,894
Purchases from Other Governments	-	-	-	-	-	-	-
Grants to Organizations	-	-	-	-	-	2,487,686	2,487,686
Amortization of Tangible Capital Assets	412	-	84,616	-	915,729	2,289	1,003,046
Accretion Expense	-	-	-	-	-	-	-
Financial Charges	-	5,200	372,556	-	99,660	121,013	598,429
Other Expenses	-	-	-	-	11,000	-	11,000
<b>Expenses Total</b>	<b>925,480</b>	<b>3,458,873</b>	<b>4,574,883</b>	<b>1,113,139</b>	<b>7,114,772</b>	<b>5,473,084</b>	<b>22,660,231</b>
Contributed Assets - Revenue	-	-	-	-	-	-	-
<b>Surplus/(Deficit) Before Internal Charges</b>	<b>(925,480)</b>	<b>(3,458,873)</b>	<b>(3,663,592)</b>	<b>(1,033,969)</b>	<b>(677,148)</b>	<b>1,380,161</b>	<b>(8,378,901)</b>
Internal Charge / Recovery	(527)	(5,917)	698,500	(5,298)	(1,185,266)	(20,207)	(518,715)
<b>Operating Surplus / (Deficit)</b>	<b>(926,007)</b>	<b>(3,464,790)</b>	<b>(2,965,092)</b>	<b>(1,039,267)</b>	<b>(1,862,414)</b>	<b>1,359,954</b>	<b>(8,897,616)</b>
<b>Net Reserves Transfers</b>							
Long-term Debt Principal Repayment	-	-	1,641,189	-	-	2,002,206	3,643,395
From Capital Budget	-	-	304,867	-	(37,058)	(2,954,262)	(2,686,453)
Reserve Transfers - (From)/To	-	-	1,548,225	-	-	-	1,548,225
Equity Transfers (Amortization and Contributed Assets)	412	-	84,616	-	915,729	2,289	1,003,046
<b>Net Reserves Transfers</b>	<b>412</b>	<b>-</b>	<b>296,519</b>	<b>-</b>	<b>878,671</b>	<b>(4,954,179)</b>	<b>(3,778,577)</b>
<b>Net Tax Requirement / Funding</b>	<b>(925,595)</b>	<b>(3,464,790)</b>	<b>(2,668,573)</b>	<b>(1,039,267)</b>	<b>(983,743)</b>	<b>(3,594,225)</b>	<b>(12,676,193)</b>

2024 Adopted Operating Budget - City of Red Deer

	DPT470 - Community Services GM Department	DPT500 - Safe & Healthy Communities Department	DPT850 - CSV Business Excellence Department	DPT885 - Transit & Fleet Department	DPT310 - Parks & Public Works Department	DPT400 - Utilities Department	DIV005 - Community Services Division
<b>Revenues</b>							
Net Municipal Taxes	-	-	-	-	-	-	-
User Fees and Sale of Goods	-	8,539,939	79,821	5,692,754	1,010,290	161,040,407	176,363,211
Operating Government Transfers	-	10,149,419	-	-	273,000	-	10,422,419
Investment Income	-	32,323	6,000	933,224	196,051	1,689,699	2,857,297
Fines and Penalties	-	-	-	-	-	678,520	678,520
Franchise Fees	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	27,027	-	27,027
Other Revenue	-	303,188	73,977	-	763,121	1,025,900	2,166,186
<b>Revenues Total</b>	<b>-</b>	<b>19,024,869</b>	<b>159,798</b>	<b>6,625,978</b>	<b>2,269,489</b>	<b>164,434,526</b>	<b>192,514,660</b>
<b>Expenses</b>							
Net Municipal Taxes Expenses	-	-	-	-	7,500	1,530,488	1,537,988
Salaries, Wages, and Benefits	522,130	19,824,919	3,158,601	15,869,335	16,089,716	22,919,036	78,383,737
Contracted Services	34,177	4,509,812	255,330	3,886,167	4,898,143	21,744,778	35,328,407
Materials and Supplies	4,566	3,298,231	45,426	6,521,869	2,803,201	40,541,311	53,214,604
Purchases from Other Governments	-	-	-	-	-	-	-
Grants to Organizations	0	11,904,421	5,124,092	-	1,046,543	-	18,075,056
Amortization of Tangible Capital Assets	564	5,966,821	99,267	11,375,357	25,334,279	32,444,612	75,220,900
Accretion Expense	-	-	-	-	-	215,580	215,580
Financial Charges	-	-	81,427	4,200	-	1,847,678	1,933,305
Other Expenses	-	24,600	-	993,993	-	11,760	1,030,353
<b>Expenses Total</b>	<b>561,437</b>	<b>45,528,804</b>	<b>8,764,143</b>	<b>38,650,921</b>	<b>50,179,382</b>	<b>121,255,243</b>	<b>264,939,930</b>
Contributed Assets - Revenue	-	-	-	-	1,798,329	4,830,354	6,628,683
<b>Surplus/(Deficit) Before Internal Charges</b>	<b>(561,437)</b>	<b>(26,503,935)</b>	<b>(8,604,345)</b>	<b>(32,024,943)</b>	<b>(46,111,564)</b>	<b>48,009,637</b>	<b>(65,796,587)</b>
Internal Charge / Recovery	(527)	1,585,292	11,749	14,528,067	(5,980,509)	(2,524,542)	7,619,530
<b>Operating Surplus / (Deficit)</b>	<b>(561,964)</b>	<b>(24,918,643)</b>	<b>(8,592,596)</b>	<b>(17,496,876)</b>	<b>(52,092,073)</b>	<b>45,485,095</b>	<b>(58,177,057)</b>
<b>Net Reserves Transfers</b>							
Long-term Debt Principal Repayment	-	-	-	-	-	7,418,544	7,418,544
From Capital Budget	-	162,626	16,511	(38,387)	-	(33,241,979)	(33,101,229)
Reserve Transfers - (From)/To	-	(273,143)	(37,565)	(8,021,765)	(65,300)	(35,683,364)	(44,081,137)
Equity Transfers (Amortization and Contributed Assets)	564	5,966,820	99,267	11,375,358	23,535,947	27,614,260	68,592,216
<b>Net Reserves Transfers</b>	<b>564</b>	<b>5,856,303</b>	<b>78,213</b>	<b>3,315,206</b>	<b>23,470,647</b>	<b>(48,729,627)</b>	<b>(16,008,694)</b>
<b>Net Tax Requirement / Funding</b>	<b>(561,400)</b>	<b>(19,062,340)</b>	<b>(8,514,383)</b>	<b>(14,181,670)</b>	<b>(28,621,426)</b>	<b>(3,244,532)</b>	<b>(74,185,751)</b>

2024 Adopted Operating Budget - City of Red Deer

	DPT200 - Protective Services GM Dept	DPT220 - Emergency Services Department	DPT490 - Municipal Policing Department	DIV006 - Protective Services Division
<b>Revenues</b>				
Net Municipal Taxes	-	-	-	-
User Fees and Sale of Goods	-	16,514,281	261,000	16,775,281
Operating Government Transfers	-	2,982,312	2,216,032	5,198,344
Investment Income	-	-	-	-
Fines and Penalties	-	-	2,805,145	2,805,145
Franchise Fees	-	-	-	-
Licenses and Permits	-	46,769	86,764	133,533
Other Revenue	-	6,500	511,316	517,816
<b>Revenues Total</b>	-	<b>19,549,862</b>	<b>5,880,257</b>	<b>25,430,119</b>
<b>Expenses</b>				
Net Municipal Taxes Expenses	-	-	-	-
Salaries, Wages, and Benefits	-	42,362,800	9,350,676	51,713,476
Contracted Services	-	1,599,252	2,038,292	3,637,544
Materials and Supplies	-	1,860,499	346,060	2,206,559
Purchases from Other Governments	-	-	32,357,854	32,357,854
Grants to Organizations	-	-	-	-
Amortization of Tangible Capital Assets	-	1,299,734	1,173,792	2,473,526
Accretion Expense	-	-	-	-
Financial Charges	-	-	2,400	2,400
Other Expenses	-	220,000	-	220,000
<b>Expenses Total</b>	-	<b>47,342,285</b>	<b>45,269,074</b>	<b>92,611,359</b>
Contributed Assets - Revenue	-	-	-	-
<b>Surplus/(Deficit) Before Internal Charges</b>	-	<b>(27,792,423)</b>	<b>(39,388,817)</b>	<b>(67,181,240)</b>
Internal Charge / Recovery	-	(2,921,316)	(389,123)	(3,310,439)
<b>Operating Surplus / (Deficit)</b>	-	<b>(30,713,739)</b>	<b>(39,777,940)</b>	<b>(70,491,679)</b>
<b>Net Reserves Transfers</b>				
Long-term Debt Principal Repayment	-	-	-	-
From Capital Budget	-	(1,358,627)	-	(1,358,627)
Reserve Transfers - (From)/To	-	6,000	-	6,000
Equity Transfers (Amortization and Contributed Assets)	-	1,299,734	1,173,791	2,473,525
<b>Net Reserves Transfers</b>	-	<b>(52,893)</b>	<b>1,173,791</b>	<b>1,120,898</b>
<b>Net Tax Requirement / Funding</b>	-	<b>(30,766,632)</b>	<b>(38,604,149)</b>	<b>(69,370,781)</b>

2024 Adopted Operating Budget - City of Red Deer

	DPT950 - Office of Mayor & Council Department	DIV007 - Office of the Mayor & Council Division
<b>Revenues</b>		
Net Municipal Taxes	-	-
User Fees and Sale of Goods	-	-
Operating Government Transfers	-	-
Investment Income	-	-
Fines and Penalties	-	-
Franchise Fees	-	-
Licenses and Permits	-	-
Other Revenue	2,000	2,000
<b>Revenues Total</b>	<b>2,000</b>	<b>2,000</b>
<b>Expenses</b>		
Net Municipal Taxes Expenses	-	-
Salaries, Wages, and Benefits	1,338,222	1,338,222
Contracted Services	199,855	199,855
Materials and Supplies	68,805	68,805
Purchases from Other Governments	-	-
Grants to Organizations	11,000	11,000
Amortization of Tangible Capital Assets	-	-
Accretion Expense	-	-
Financial Charges	-	-
Other Expenses	-	-
<b>Expenses Total</b>	<b>1,617,882</b>	<b>1,617,882</b>
Contributed Assets - Revenue	-	-
<b>Surplus/(Deficit) Before Internal Charges</b>	<b>(1,615,882)</b>	<b>(1,615,882)</b>
Internal Charge / Recovery	(5,916)	(5,916)
<b>Operating Surplus / (Deficit)</b>	<b>(1,621,798)</b>	<b>(1,621,798)</b>
<b>Net Reserves Transfers</b>		
Long-term Debt Principal Repayment	-	-
From Capital Budget	-	-
Reserve Transfers - (From)/To	-	-
Equity Transfers (Amortization and Contributed Assets)	-	-
<b>Net Reserves Transfers</b>	<b>-</b>	<b>-</b>
<b>Net Tax Requirement / Funding</b>	<b>(1,621,798)</b>	<b>(1,621,798)</b>