

DISTRICT OF HIGHLANDS
SCHEDULE AA≈ TO PROVISIONAL BUDGET BY-LAW NO. 130 , 1999

For the period January 1st, 2000 to December 31st, 2000

General Operating Fund

Revenue

Taxes	490,000
Special Assessments (Fire)	157,000
Grants in Lieu of Taxes	19,513
Provincial Government	0
Sales of Service	2,601
Revenue from Own Sources	34,300
Unconditional Transfers	123,084
Conditional Transfers	700,028
Collections for Other Governments	930,424
Transfers from Own Funds	442,248
Borrowing	0
	<u>2,899,198</u>

Expenditures

General Government	352,820
Protective Services	96,261
Transportation Services	107,500
Environmental Health Services	0
Public Health and Welfare	3,000
Environmental Development Services	2,500
Recreation and Cultural Services	40,341
Fiscal Services	28,272
Transfers to Capital Fund	1,308,727
Transfers to Own Funds	29,353
Transfers to Other Governments	<u>930,424</u>
	<u>2,899,198</u>