

Year	Description of Purchase or Project	Expenditure Code	Total Estimated Cost (\$)	Estimated Sources of Financing										
				Municipal Sources (\$)	Codes 21-24	Current Operations (\$)	Codes 25-27	Other Municipal Sources (\$)	Code 28	Provincial Assistance (\$)	Codes 01-06	Federal Assistance (\$)	Codes 11-13	Other Sources (\$)
Totals:														
Estimated sources of financing total (total of all codes):														
Estimated sources of municipal financing total (total of codes 21-28):														

Year	Description of Purchase or Project	Expenditure Code	Total Estimated Project Cost (\$)	Estimated Sources of Financing											
				Municipal Sources (\$)	Codes 21-24	Current Operations (\$)	Codes 25-27	Other Municipal Sources (\$)	Code 28	Provincial Assistance (\$)	Codes 01-06	Federal Assistance (\$)	Codes 11-13	Other Sources (\$)	Codes 31-34
Totals:															
Estimated sources of financing totals (total of all codes):															
Estimated sources of municipal financing total (total of codes 21-28):															

Grand Total (estimated project cost)

Date

Grand Total (estimated sources of financing)

Position Title

Grand Total (estimated sources of municipal financing)

Name

Expenditure Codes

General Government

101	Municipal Offices
102	Office Equipment
103	General Municipal Property
104	Computer Systems for Municipal Office
105	Council Chambers
106	Multipurpose Buildings
107	Other Municipal Property

Protective

201	Police Buildings
202	Police Vehicles
203	Police Equipment
204	Detention Facilities
205	Court Facilities
211	Fire Stations / Buildings
212	Fire Engine / Other Vehicles
213	Fire Fighting Equipment
214	Fire Alarm Systems
215	Communication Equipment for Police, Fire, Ambulance
221	Ambulance Vehicles
222	Ambulance Equipment
223	Emergency Measures Facilities / Equipment
224	Animal' Pest Control Facilities / Equipment
231	Other Protective Services

Transportation

301	Transportation Machinery / Equipment
302	Garages / Workshops / Yards for Equipment / Vehicles / Construction
303	Related Tools
304	Related Vehicles
311	Airport / Airfields-Facilities
312	Airport / Airfields-Equipment
321	Roads / Streets-Paving
322	Roads / Streets-Oil Surface
323	Roads / Streets-Grade & Gravel
324	Roads / Streets-General Construction
325	Sidewalks / Curbs / Gutters
326	Bridges / Viaducts / Culverts
327	Subways / Overpasses
328	Railway Grade Crossings / Separations
329	Road Traffic Signs / Signals
331	Street Lights
332	Parking-Facilities
333	Parking-Equipment
341	Storm Sewers
342	Drainage Ditches and Other Drainage Projects
361	Other Transportation Services / Facilities

Environmental Health

401	Garbage Disposal Sites (landfill)
402	Garbage Disposal Equipment
403	Incinerators
411	Water Pollution Control Equipment
412	Air Pollution Control Equipment
413	Noise Abatement Facilities
421	Other Environmental Health Services

Public Health and Welfare

501	Hospital Facilities
502	Hospital Equipment
503	Health Clinics / Centres
504	Cemeteries / Crematoriums
511	Other Public Health / Welfare Services / Facilities

Environmental Development

601	Shopping Malls
602	Tourist Camps / Trailer Parks / Facilities
603	Convention Facilities
611	Housing-Low Rental
612	Housing-Senior Citizens
613	Housing-Other
621	Industrial Development
622	Community Development
623	Residential Land Development
631	Other Environmental Development Services

Recreation and Culture

701	Museums / Historic Sites-Facilities
702	Museums / Historic Sites-Equipment
703	Art Galleries
704	Libraries-Facilities
705	Libraries-Equipment
706	Libraries-Books
707	Conservatory
708	Community Centres / Halls-Facilities
709	Community Centres / Halls-Equipment
711	Skating Rinks / Arenas-Facilities
712	Skating Rinks / Arenas-Equipment
713	Recreation Complexes-Facilities
714	Recreation Complexes-Equipment
715	Parks / Playgrounds-Facilities
716	Parks / Playgrounds-Equipment
717	Swimming Pools-Facilities
718	Swimming Pools-Equipment
721	Golf Courses-Facilities
722	Golf Courses-Equipment

723	Tennis / Racquet Courts-Facilities
724	Tennis / Racquet Courts-Equipment
725	Curling Rinks-Facilities
726	Curling Rinks-Equipment
731	Exhibition Grounds / Facilities
741	Day Care Facilities
751	Other Educational Facilities
761	Other Recreational / Cultural Services

Water and Sewer Security

801	Reservoirs / Dugouts
802	Water Supply Wells
803	Water Supply Pipelines
804	Water Supply Treatment Facilities
805	Water Supply Treatment Equipment
806	Water Storage
807	Water Distribution Systems
808	Water Distribution / Supply Pumps
811	Sewage Collection Systems
812	Sewage Lift Stations and Force Mains
813	Sewage Lagoons
814	Sewage Treatment and Disposal Facilities / Equipment
815	Sewage Outfall Lines

Transit Utility

821	Transit Garages / Offices / Buildings
822	Transit Equipment
823	Transit Buses
824	Transit for the Disabled Buses / Handi-vans
825	Transit Shelters / Terminals

Electric Light Utility

831	Electrical Generating Equipment / Facilities
832	Electrical Distribution Systems

Other Utilities

841	Community Cable Television Systems
851	Other Utilities