

**General Operating Fund Budget  
2026**

**Municipal District of St. Stephen  
General Operating Fund Budget  
2026**

<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
<b>Revenue</b>		
Taxes	\$9,404,121	\$9,282,965
Services provided to other governments	376,398	371,257
Sale of services	567,800	522,900
Other revenue from own source	702,731	443,695
Unconditional Grants	2,159,183	1,557,673
Conditional Transfers	200	200
Other transfers	1,692,698	1,979,359
<b>Total Revenue</b>	<b>14,903,131</b>	<b>14,158,049</b>
<b>Expenditures</b>		
General government services	\$1,847,231	\$1,851,301
Protective services	3,980,234	3,969,031
Transportation services	2,543,851	2,437,700
Environmental health services	840,150	796,694
Environmental development services	853,997	480,134
Recreation and cultural services	3,270,186	3,061,341
Fiscal services	1,557,482	1,551,848
Other services	10,000	10,000
<b>Total Expenditures</b>	<b>14,903,131</b>	<b>14,158,049</b>
<b>Surplus (Deficit)</b>	<b>\$0</b>	<b>\$0</b>
	<b>WARRANT</b>	9,404,121
	<b>TAX BASE</b>	842,206,040
		765,333,080

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<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
<b>Revenue</b>		
<b>Taxes</b>		
Taxes	\$9,404,121	\$9,282,965
<b>Services provided to other governments</b>		
Fire Protection		
Rural Fire Service	55,370	57,770
Local Government Dispatch Services - HST	1,200	1,200
	56,570	58,970
Roads and Streets		
Designated Highways	75,000	84,166
Highway Markings	12,000	12,000
	87,000	96,166
Recreation & Cultural		
Regional Recreation Cost Sharing	232,828	216,121
	232,828	216,121
<b>Total Services provided to other governments</b>	<b>\$376,398</b>	<b>\$371,257</b>
<b>Sale of Services</b>		
Fire		
Fire Services-Extinguishers	3,100	3,100
Fire Services-Other	8,000	8,000
	11,100	11,100
Recreation-Outside		
Outside Pool Revenue-HST	3,500	3,500
Outside Pool Revenue-Non HST	5,000	5,000
Outside Recreation Programs-HST	2,000	2,000
Outside Recreation Programs-Non HST	2,500	3,500
Playing Field User Fees	1,000	1,000
Oak Bay Community Hall Rentals-HST	4,000	1,500
Market Revenue	5,000	3,500
	23,000	20,000

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<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
Recreation-Civic Center		
Civic Center-Pool Revenue-HST	40,000	35,000
Civic Center-Pool Revenue-Non HST	18,000	16,000
Civic Center-Arena Revenue-HST	140,000	160,000
Civic Center-Memberships-HST	75,000	70,000
Civic Center-Meeting/Conference Room Revenue-HST	35,000	40,000
Civic Center-Lower Canteen Revenue-HST	55,000	48,000
Civic Center-Upper Canteen Revenue-HST	80,000	32,000
Civic Center-Other Facility Revenue-HST	4,500	4,200
Civic Center-Other Facility Revenue	100	100
Civic Center-Special Events-Non HST	1,000	1,000
Civic Center-Special Events-HST	50,000	50,000
Civic Center-Promotional-HST	35,000	35,000
CC-RECREATION PROGRAMS-HST	100	500
	<b>533,700</b>	<b>491,800</b>
<b>Total Sale of Services</b>	<b>567,800</b>	<b>522,900</b>
<b>Other Revenue From Own Source</b>		
Animal Licenses		
Animal License	100	300
Construction Permits		
Building Permits	85,000	30,000
Stamping Plans and Deeds	1,000	1,000
	<b>86,000</b>	<b>31,000</b>
Other Permits and Licenses		
Business Sign/ Permit	100	500
Taxi License	100	100
	<b>200</b>	<b>600</b>
Fines		
Municipal Fines	100	100
Building Rentals		
Land Rentals-HST	875	875
5 King St. Building Lease	36,001	36,000
RCMP Building Lease-HST	157,155	145,320
	<b>194,031</b>	<b>182,195</b>
Return on Investment		
Bank Interest	160,000	80,000
Bank Interest Rev - GCC	2,000	1,500
	<b>162,000</b>	<b>81,500</b>

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<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
Miscellaneous		
Sale of Materials-HST	100	100
Sale of Land	0	0
Insurance Reimbursement	0	0
Sale of Equipment	0	100
Contributions-HST	100	100
Contributions-Non HST	150,000	40,000
Remedial Reimbursements	100,000	100,000
Community Events Revenue - HST	10,000	7,500
Contributions-Community Events	0	100
Miscellaneous Copies	100	100
	<b>260,300</b>	<b>148,000</b>
<b>Total Other Revenue From Own Source</b>	<b>702,731</b>	<b>443,695</b>
<b>Unconditional Grants</b>		
Community Funding and Equalization Grant	2,159,183	1,557,673
<b>Total Unconditional Grants</b>	<b>2,159,183</b>	<b>1,557,673</b>
<b>Conditional Transfers</b>		
Federal/Provincial Funding Outside Recreation Programs	100	100
Federal/Provincial Funding Civic Center Programs	100	100
<b>Total Conditional Transfers</b>	<b>200</b>	<b>200</b>
<b>Other Transfers</b>		
Surplus of second previous year - Urban	644,369	871,459
	<b>644,369</b>	<b>871,459</b>
Operating Reserve Fund	0	0
Administrative Management		
Water and Sewerage Share - Administrative Wages	417,200	357,100
Water and Sewerage Share-Fuel	49,500	45,500
Water Share-Crew Wages	390,116	431,200
Sewerage Share-Crew Wages	191,513	203,000
Water and Sewerage Share - Shared Corporate Projects	0	71,100
	<b>1,048,329</b>	<b>1,107,900</b>
Payment In Lieu of Tax	0	0
Financial Assistance	0	0
Other Government Transfers	0	0
	<b>0</b>	<b>0</b>
<b>Total Other Transfers</b>	<b>1,692,698</b>	<b>1,979,359</b>
<b>Total Revenue</b>	<b>14,903,131</b>	<b>14,158,049</b>

**Municipal District of St. Stephen  
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<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
<b>Expenditures</b>		
<b>General government services</b>		
Legislative-Mayor		
Mayor Stipend	39,953	39,559
Mayor Travel	1,500	1,500
	<u>41,453</u>	<u>41,059</u>
Legislative-Councillors		
Councillor Stipend	133,135	149,879
Councillor Travel	4,500	6,000
Other Council	3,000	3,000
	<u>140,635</u>	<u>158,879</u>
Legislative-Other		
Other Memberships	15,000	13,000
Travel	0	5,000
Registration	0	3,000
	<u>15,000</u>	<u>21,000</u>
Administrative Staff		
Salary and Benefits	861,251	707,589
Memberships	4,800	7,500
Conference Fees	3,000	5,000
Other Travel/Training	22,500	15,500
	<u>891,551</u>	<u>735,589</u>
Administrative Office Building		
Town Hall Property Taxes - GCC	9,800	9,750
Administrative-Solicitor		
Solicitor	30,000	20,000
Administrative Other		
Advertising-Regulatory	500	500
Advertising-Promotion	4,000	4,000
Copier Rental and Supplies	6,000	8,000
Office Furniture and Supplies	16,000	13,000
Telephone ( R )	25,000	25,000
Office Computer Purchase	13,000	10,000
Computer Goods	5,000	7,500
IT Support	19,950	14,165
Special Projects-General Government Services	75,000	30,000
Special Projects-Corporate Services	20,000	50,000
Water and Sewer Special Projects-Corporate Services	0	237,101
Travel/Training	5,000	5,000
Clothing Allowance - Corporate Services	1,000	0
General Software	88,860	89,040
	<u>279,310</u>	<u>493,306</u>
Audit	17,000	25,000

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<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
Common Services-Civic Relations Civic Relations	<u>7,000</u>	<u>5,000</u>
Common Services-Training and Development Training and Development-JHSC	<u>3,500</u>	<u>3,500</u>
Common Services-Cost of Assessment Cost of Assessment	<u>161,225</u>	<u>158,913</u>
Regional Planning Services Regional and Collaborative Services (RSC)	<u>14,757</u>	<u>4,305</u>
Common Services-Liability Insurance Liability Insurance	<u>136,000</u>	<u>125,000</u>
Common Services-Grants Community Grants Fund Medical Professionals Incentive Program	<u>50,000</u> <u>50,000</u> <u>100,000</u>	<u>50,000</u> <u>50,000</u> <u>50,000</u>
<b>Total general government services</b>	<b><u>1,847,231</u></b>	<b><u>1,851,301</u></b>
<b>Protective services</b>		
RCMP Police Contract	<u>2,404,322</u>	<u>2,357,178</u>
Building Maintenance	<u>12,000</u>	<u>10,000</u>
Building Cleaning Contract	<u>15,000</u>	<u>15,000</u>
Building Electricity	<u>12,100</u>	<u>11,500</u>
Property Taxes	<u>6,400</u>	<u>6,350</u>
Total Police Services	<b><u>2,449,822</u></b>	<b><u>2,400,028</u></b>
Fire Fire Fighting Force		
Salary and Benefits, Wages, Payroll Expenses and Benefits	<u>745,652</u>	<u>790,717</u>
Travel	<u>8,000</u>	<u>4,300</u>
Medical and First Aid	<u>4,000</u>	<u>4,000</u>
Volunteer Fire Grant	<u>15,425</u>	<u>15,425</u>
Volunteer Fire Fighters Retirement Gifts and Awards	<u>3,500</u>	<u>3,500</u>
Special Events	<u>3,000</u>	<u>3,000</u>
Clothing	<u>10,000</u>	<u>10,000</u>
Dry Cleaning and Laundry	<u>300</u>	<u>300</u>
	<b><u>789,877</u></b>	<b><u>831,242</u></b>

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<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
Fire Administration		
Membership	1,500	1,500
Office Supplies	2,500	2,500
General Advertising	2,000	2,000
Computer Purchase and Supplies	2,000	2,000
Fire Prevention Supplies	3,500	3,500
	<b>11,500</b>	<b>11,500</b>
Fire Alarm System		
Telephones	12,800	12,800
Radio Maintenance	6,000	6,000
Radio Licenses	1,500	1,500
Equipment Replacement	5,000	5,000
	<b>25,300</b>	<b>25,300</b>
Fire Water Cost Transfer		
Water Cost Transfer	<b>125,000</b>	<b>125,000</b>
Fire Training		
Training Materials & Expenses	10,000	10,000
Stipend for In House Training	11,000	11,000
	<b>21,000</b>	<b>21,000</b>
Fire Stations and Buildings		
Buildings Maintenance & Repair	17,500	17,500
Electricity	11,500	11,000
Heating Fuel	12,000	12,000
Supplies	7,000	6,000
Fire Extinguisher Supplies	3,000	3,000
	<b>51,000</b>	<b>49,500</b>
Fire Fighting Equipment		
Vehicle Insurance	7,100	16,000
Vehicle Repairs	18,000	18,000
Equipment Maintenance	18,000	18,000
Equipment Supplies/Purchase	25,000	40,000
	<b>68,100</b>	<b>92,000</b>
Other Fire Services		
SJPSAP Regional Fire Dispatch	55,534	55,508
Fire Cost Share - Rural District	77,479	59,026
	<b>133,013</b>	<b>114,534</b>
Total Fire	<b>1,224,790</b>	<b>1,270,076</b>

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<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
Other Protection		
Bylaw Officer Services		
Fees	44,000	44,000
Supplies	1,000	1,000
	<u>45,000</u>	<u>45,000</u>
Building Inspector Services		
Fees	85,000	85,000
Supplies	1,500	1,500
Dangerous and Unsightly expenses	100,000	100,000
	<u>186,500</u>	<u>186,500</u>
Animal and Pest Control		
Animal Control Fees	35,000	27,000
Kennel Fees	1,000	0
SPCA Contracted Animal Control	0	689
	<u>36,000</u>	<u>27,689</u>
Crosswalk Guards		
Wages	37,078	36,625
Clothing	1,000	1,000
	<u>38,078</u>	<u>37,625</u>
RSC Public Saftey Committee		
	<u>44</u>	<u>2,113</u>
<b>Total Other Protection</b>	<b><u>305,622</u></b>	<b><u>298,927</u></b>
<b>Total protective services</b>	<b><u>3,980,234</u></b>	<b><u>3,969,031</u></b>
<b>Transportation services</b>		
Common Services-Administration		
Salary and Benefits, Wages, Payroll Expenses and Benefits	1,491,284	1,431,443
Training	1,200	1,200
Clothing	6,500	5,000
Vehicle Telematics System	15,000	18,164
	<u>1,513,984</u>	<u>1,455,807</u>
Common Services-General Equipment		
Licenses	500	500
Radios	7,000	7,000
Vehicle Insurance	14,500	8,500
Repairs	170,000	150,500
Fuel	165,000	130,000
Equipment Purchase	5,000	12,000
Hired Equipment	25,000	40,000
Street Sweeper	4,000	6,000
	<u>391,000</u>	<u>354,500</u>
Common Services-Workshop		
Travel	3,600	3,600
Telephone	4,700	3,700

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<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
Building Repairs	6,000	6,000
Electricity	11,000	9,000
Heating Fuel	15,000	11,500
Supplies	80,000	65,000
Property Taxes	12,100	12,100
	<b>132,400</b>	<b>110,900</b>
Roads and Streets-Roadway Services		
Sand & Gravel	10,000	18,000
Asphalt	50,000	50,000
Concrete	5,000	5,000
Cold Patch	7,000	7,000
Line Painting	40,000	30,000
Sidewalk Renewal	0	0
Road Surface Renewal	0	0
	<b>112,000</b>	<b>110,000</b>
Roads and Streets-Storm Sewers		
Storm Sewer Pipes	10,000	10,000
Roads and Streets-Snow and Ice Removal		
Salt	140,000	115,000
Street Lighting		
Electricity	167,600	160,000
Repairs Decorative Street Lights	10,000	10,000
	<b>177,600</b>	<b>170,000</b>
Traffic Services-Street Signs		
Street Signs, Poles, etc.	7,000	4,000
Traffic Services-Traffic Signals		
Electricity	2,100	2,000
Repairs	6,000	6,000
	<b>8,100</b>	<b>8,000</b>

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<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
Airport		
Attendant Honorarium	6,332	6,532
Telephone	2,000	2,000
Property Maintenance	20,000	50,000
Equipment Repair and Replacement	5,000	5,000
Electricity	5,300	5,000
Supplies	400	400
License	100	100
Insurance	4,100	5,000
Vehicle Maintenance	1,500	1,500
Property Tax	6,250	3,200
	<b>50,982</b>	<b>78,732</b>
Public Transportation		
Regional Transportation	785	20,761
<b>Total transportation services</b>	<b>2,543,851</b>	<b>2,437,700</b>
<b>Environmental health services</b>		
Dumps and Landfill		
Property Tax	1,350	1,350
Regional Landfill		
Regional Landfill Contracts	338,800	247,000
Waste Collection	500,000	548,344
	<b>838,800</b>	<b>795,344</b>
<b>Total environmental health services</b>	<b>840,150</b>	<b>796,694</b>
<b>Environmental development services</b>		
Environmental Planning & Zoning		
Land Management	0	0
Regionalization Services	105,543	98,935
<b>Total Environmental Planning &amp; Zoning</b>	<b>105,543</b>	<b>98,935</b>
Community Development		
Business Park Property Taxes	1,950	1,950
Urban Land Property Taxes	24,800	19,650
RSC Economic Development	2,218	11,648
Industrial Development Grant	0	0
Public Services and Development Grant	50,000	50,000
Future St. Stephen Grant	0	0
Economic Development Agency Support	125,000	150,000
Development Incentive Grant	400,000	30,000
Downtown Façade Improvement Program	30,000	0
	<b>605,000</b>	<b>230,000</b>
RSC Community Development	965	15,163

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<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
<b>Total Community Development</b>	<b>634,933</b>	<b>278,411</b>
Housing		
Housing Unit Development Grant	0	0
<b>Total Housing</b>	<b>0</b>	<b>0</b>
Other Environmental Development Services		
5 Kings Lease Building Repairs	20,000	20,000
5 Kings Property Taxes	8,700	8,150
6 King Property Taxes	5,200	0
6 King Building Repairs	0	0
6 King Building Electricity	3,800	0
6 King Project Management expenses	0	0
6 King Insurance expense	725	0
Oak Bay Community Hall Electricity	4,800	4,500
Oak Bay Community Hall Telephone	500	1,200
Oak Bay Community Hall Repairs/Maintenance	6,000	15,000
Oak Bay Community Hall Taxes	1,050	1,050
Progress Drive Warehouse Building Repairs	5,000	0
Progress Drive Warehouse Electricity	5,000	0
Progress Drive Warehouse Heat	5,000	0
Progress Drive Warehouse Property taxes	10,600	0
	<b>76,375</b>	<b>49,900</b>
Wharf Maintenance	10,000	7,000
Christmas Lighting & Decorations Electricity	5,000	5,000
RSC Tourism Promotion	22,146	40,888
<b>Total Other Environmental Development Services</b>	<b>113,521</b>	<b>102,788</b>
<b>Total environmental development services</b>	<b>853,997</b>	<b>480,134</b>
<b>Recreation and cultural services</b>		
Outside Recreation		
Administrative-Other-Parks and Recreation Director		
Telephone	5,000	5,000
Membership	1,000	1,000
Advertising	5,000	5,000
	<b>11,000</b>	<b>11,000</b>

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<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
Parks and Playgrounds		
Wages & Payroll Expenses & Benefits	266,149	294,196
Vehicle Insurance	2,050	4,000
Vehicle Maintenance	7,500	5,000
Training	500	500
Uniforms	2,200	3,000
Electricity	5,500	3,750
Supplies	2,500	2,500
Horticulturist Supplies	35,000	30,000
Property Taxes	4,450	4,450
Parks Maintenance	25,000	25,000
Program Initiatives	1,500	1,500
	<b>352,349</b>	<b>373,896</b>
Pool		
Wages and Payroll Expenses	59,598	53,054
Telephone	1,800	1,800
Repairs	20,000	20,000
Electricity	7,500	7,500
Cleaning Supplies	1,500	1,500
Chemicals	7,000	6,000
Property Taxes	2,650	2,650
Equipment	3,500	3,500
Lifeguard Uniforms	2,000	1,500
Security	2,000	2,000
	<b>107,548</b>	<b>99,504</b>
Other Outside Recreation		
Wages and Payroll Expenses	0	0
Events Development Coordinator Memberships	0	0
Events Development Coordinator Travel/Training	0	0
Events Development Staff clothing	0	0
MDSS Promotional items	0	0
	<b>0</b>	<b>0</b>
Community Events Expenses	45,000	40,000
	<b>45,000</b>	<b>40,000</b>
Total Other Outside Recreation	45,000	40,000
Total Outside Recreation	<b>515,897</b>	<b>524,400</b>
Recreational Facilities		
Border Area Arena		
Arena Repairs	0	500
Arena Property Tax	0	0
Arena Electricity	0	5,248
Total Border Area Arena	0	5,748

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<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
Garcelon Civic Center		
Administrative		
Staff Salary and Benefits, Wages, Payroll Expenses and Benefits	457,959	443,563
Professional Development/Training	4,000	4,500
Advertising, Marketing and Promotion	1,000	1,000
Rink Board/Arena Signage	12,000	12,000
Computer Servicing/IT Support	8,600	8,600
Cash Over/Under	1	1
	<b>483,560</b>	<b>469,664</b>
Physical Operations/Maintenance		
Staff Salary and Benefits, Wages, Payroll Expenses and Benefits	651,999	578,993
Clothing Allowance	5,000	5,000
Operations/Maintenance Training and Professional Development	10,000	10,000
Arena Equipment Maintenance and Repair	45,000	35,000
Cleaning Supplies and Equipment	17,500	17,000
General Building Maintenance and Repair	40,000	40,000
GCC Building Security	20,000	3,000
Cleaning Contract	1,500	1,500
Floor Mats	7,500	6,500
Licenses, Inspections, Permits and Contracts	20,000	17,500
Signage	2,000	1,500
Zamboni Maintenance	6,000	6,000
Safety/First Aid	4,500	4,500
Electricity	255,000	249,500
Electricity ('R)	38,100	37,800
Natural Gas	45,000	43,000
Natural Gas ('R)	6,750	6,400
Pest Control	1,300	1,300
	<b>1,177,149</b>	<b>1,064,493</b>
Pool		
Staff Salary and Benefits, Wages, Payroll Expenses and Benefits	506,660	476,001
Programming Supplies and Equipment	7,000	7,000
Maintenance and Repair	35,000	30,000
Chemicals	13,000	13,000
Aquatic Training and Professional Development	20,000	10,000
Uniforms	3,250	2,500
	<b>584,910</b>	<b>538,501</b>
Walking Track		
General Maintenance and Repair	1,100	1,100
	<b>1,100</b>	<b>1,100</b>

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<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
Meeting and Conference Areas		
General Maintenance & Repairs	3,500	3,500
Events Equipment and Supplies	7,500	7,500
Linens and Drycleaning	1,500	1,333
	<u>12,500</u>	<u>12,333</u>
Fitness Area		
Supplies, Equipment and Maintenance	5,000	25,000
	<u>5,000</u>	<u>25,000</u>
Food and Beverage Services		
Student Event Staff Wages, Payroll Expenses and Benefits	84,228	62,000
Canteen Merchandise	61,000	25,000
Lower Canteen Cash Over/Under	1	1
Upper Canteen Cash Over/Under	1	1
	<u>145,230</u>	<u>87,002</u>
Kitchen		
Small Equipment & General Supplies	9,000	2,500
Licenses	1,700	1,700
	<u>10,700</u>	<u>4,200</u>
Special Events		
Special events	50,000	50,000
Special Events Staff	11,606	2,700
Market Events	5,000	3,500
	<u>66,606</u>	<u>56,200</u>
Grounds and Parking Lot		
Property Taxes	5,000	4,750
Parking Lot-Line Painting	1,000	1,000
	<u>6,000</u>	<u>5,750</u>
<b>Total Garcelon Civic Center</b>	<b>2,492,755</b>	<b>2,264,243</b>
<b>Total Recreational Facilities</b>	<b>2,492,755</b>	<b>2,269,991</b>
Library		
Repairs/Maintenance		
Repairs, cleaning contract & Maintenance	10,000	10,000
Electricity	21,000	20,000
Insurance	2,050	0
Grant	41,897	41,897
<b>Total Library</b>	<b>74,947</b>	<b>71,897</b>
Other Recreation & Cultural Services		
RSC -Regional Recreation Cost Share	186,587	195,053

**Municipal District of St. Stephen  
General Operating Fund Budget  
2026**

<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
<b>Total recreation and cultural services</b>	<b>3,270,186</b>	<b>3,061,341</b>
<b>Fiscal services</b>		
Debt Charges-Interest on Temporary Borrowing		
Short Term Interest & Bank Charges - Operating	10,000	10,000
GCC Bank Fees	15,000	15,000
Short Term Interest & Bank Charges - Capital	90,000	88,456
	<b>115,000</b>	<b>113,456</b>
Debt Charges-Interest on Long Term Debt		
Long Term Interest-Current Debentures	171,609	163,502
Long Term Interest-Future Debentures	100,000	0
	<b>271,609</b>	<b>163,502</b>
Debt Charges-Principal Repayments		
Principal Payments-Current Debentures	403,000	367,000
Capital Leasing Arrangements	0	0
Transfer to General Capital Reserve	201,437	65,281
Transfer to General Operating Reserve	201,436	0
Transfer to General Capital Fund	365,000	842,609
Payment In Lieu of Tax	0	0
Funding Liability-Vested Future Employee Benefits	0	0
<b>Total fiscal services</b>	<b>1,557,482</b>	<b>1,551,848</b>
<b>Other services</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Expenditures</b>	<b>14,903,131</b>	<b>14,158,049</b>