

2015 GENERAL OPERATING FUND BUDGET

JAN 13 2015

1. Total Budget - Total Page 17	\$21,894,204
2. Less: Non-Tax Revenue - Total Page 7	\$1,499,192
3. Net Budget	\$20,395,012
4. Less: Community Funding and Equalization Grant	\$100,359
5. Warrant to be Raised by a Local Rate	\$20,294,653

Taxing Authorities / Sub-Units	Warrant	Municipal Tax Base	Rate
Quispamsis	\$20,294,653	\$1,625,550,200	\$1.2485
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THIS IS TO CERTIFY that on the 16th day of December, 2014 the Council of the MUNICIPALITY OF Quispamsis RESOLVED that the sum of \$21,894,204 be the total operating budget of the Municipality, that the sum of \$20,294,653 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be **\$1.2485**

The Council orders and directs the levying by the Minister of Environment and Local Government of said amount on real property liable to taxation under the *Assessment Act* within the MUNICIPALITY OF:

QUISPAMIS

Adopted this 16th day of December, 2014 by the Council of the (City, Town or Village) of QUISPAMIS

Executed this 12th day of January, 2015 by the Clerk of the Municipality of QUISPAMIS under the corporate seal of said Municipality.

(Corporate Seal) Elizabeth Stana Deputy Mayor
Catherine Snow Clerk

Approved this _____ day of January, 2015
16th
Alexandra Ferris
Director of Community Finances

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2014 BUDGET	2015 BUDGET
1.1.0.0.0	LOCAL TAXES		
1.1.2.0.0	Special Assessment		
1.1.2.1.0	Real Property (Local Imp. Levy)	0	0
1.1.2.2.0	Other (Specify)	0	0
1.1.2.T.T	Total	0	0
1.3.0.0.0	SERVICES PROVIDED TO OTHER GOVERNMENTS		
1.3.1.0.0	Other Municipalities		
1.3.1.2.0	Protective Services		
1.3.1.2.1	Police	0	0
1.3.1.2.4	Fire	0	0
1.3.1.2.5	Emergency Measures	0	0
1.3.1.2.9	Other (Specify)	0	0
1.3.1.3.0	Transportation Services	0	0
1.3.1.4.0	Environmental Health	0	0
1.3.1.7.0	Recreation & Cultural		
1.3.1.7.4	Specify.....	0	0
1.3.1.8.0	Other Service (Specify).....	0	0
1.3.2.0.0	Province of New Brunswick		
1.3.2.2.0	Protective Services		
1.3.2.2.3	Corrections (Jails, etc)	0	0
1.3.2.2.4	Fire (To Local Service Districts)	0	0
1.3.2.2.5	Emergency Measures	0	0
1.3.2.2.8	Other (Specify).....	0	0
1.3.2.3.0	Transportation Services		
1.3.2.3.3	Roads & Streets (206.029 lane km)	47,063	47,063
1.3.2.3.5	Street Lighting	0	0
1.3.2.3.6	Traffic Services		
1.3.2.3.6.1	Signs	0	0
1.3.2.3.6.2	Lane Marking	0	0
1.3.2.3.6.3	Signals	0	0
1.3.2.3.6.4	Other (Specify)	0	0
1.3.2.3.9	Other (Specify)	0	0

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2014 BUDGET	2015 BUDGET
1.3.2.4.0	Environmental Health Services		
1.3.2.4.8	Other (Specify)	0	0
1.3.2.4.9	Other (Specify)	0	0
1.3.T.T.T	TOTAL Services Provided to Other Gov'ts	47,063	47,063
1.4.0.0.0	SALES OF SERVICES		
1.4.1.0.0	General Government Services		
1.4.1.2.2	Accounting Services	0	0
1.4.2.0.0	Protective Services		
1.4.2.1.0	Police Services		
1.4.2.1.3	Escort & Private Fees	0	0
1.4.2.1.9	Sale of Unclaimed Goods	0	0
1.4.2.4.0	Fire Services		
1.4.2.4.3	Fire Alarm System	0	0
1.4.2.4.9	Other (Specify)	0	0
1.4.3.2.0	Road Transport		
1.4.3.2.5	Street Lighting	0	0
1.4.3.2.7	Parking Meters, Lot, Garage	0	0
1.4.3.2.9	Other (Specify)	0	0
1.4.3.5.0	Public Transit	0	0
1.4.4.0.0	Environmental Health Services		
1.4.4.3.0	Solid Waste		
1.4.4.3.2	Solid Waste Collection	0	0
1.4.4.3.9	Recycling Products	0	0
1.4.6.0.0	Environmental Development Services		
1.4.6.1.0	Other (Specify).....	0	0
1.4.6.2.0	Other (Specify).....	0	0
1.4.7.0.0	Recreational & Cultural Services		
1.4.7.1.2	Community Centre (Hall)	0	0
1.4.7.1.3	Swimming Pools, Beaches, Marinas	126,636	112,815
1.4.7.1.4	Golf Course	0	0
1.4.7.1.5	Skating Rink & Arena	626,520	622,500
1.4.7.1.6	Amusement Park	0	0

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2014 BUDGET	2015 BUDGET
1.4.7.1.8	24,300	24,200
1.4.7.1.9	40,760	45,020
1.4.7.2.0	0	0
1.4.7.2.9	0	5,900
1.4.T.T.T	818,216	810,435
1.5.0.0.0		
1.5.1.0.0		
1.5.1.1.0	0	0
1.5.1.2.0	0	0
1.5.1.3.0	0	0
1.5.1.4.0	0	0
1.5.1.5.0	0	0
1.5.1.6.0	10,000	7,500
1.5.1.7.0		
1.5.1.7.1	0	0
1.5.1.7.2	0	0
1.5.1.7.3	145,000	75,000
1.5.1.7.4	0	0
1.5.1.8.0	0	0
1.5.1.9.0	0	0
1.5.2.0.0		
1.5.2.1.1	0	0
1.5.2.1.3	12,000	8,000
1.5.2.1.4	0	0
1.5.2.1.9	0	0
1.5.3.0.0		
1.5.3.1.0	0	0
1.5.3.1.9	1,500	1,700
1.5.3.2.0		
1.5.3.2.1	0	0
1.5.3.2.8	252,713	245,859
1.5.3.4.0	0	0

(a) Municipalities Act, Section 190

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2014 BUDGET	2015 BUDGET
1.5.3.5.0	Land		
1.5.3.5.1	Trailer Park Rental	0	0
1.5.3.5.9	Other Land	0	0
1.5.3.9.0	Other (Specify)	0	0
1.5.4.0.0	Franchises, etc.		
1.5.4.0.7	(Specify)	0	0
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	20,000	20,000
1.5.5.2.0	Interest on Loans & Advances	0	0
1.5.5.3.0	Profit on Sale of Investment	0	0
1.5.5.4.0	Premium & Exchange	0	0
1.5.5.9.0	Other (Specify)	0	0
1.5.8.0.0	User Fees		
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)	0	0
1.5.9.0.0	Miscellaneous		
1.5.9.1.0	Commissions	0	0
1.5.9.2.0	Contributions (Gifts, Donations, etc.)	115,944	96,330
1.5.9.9.0	Miscellaneous Rev, Data Sales, Streetscape	5,493	16,500
1.5.T.T.T	TOTAL Revenue From Own Sources	<u>562,650</u>	<u>470,889</u>
1.6.0.0.0	UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS		
1.6.1.0.0	Federal Government	0	0
1.6.2.0.0	Provincial Governments (Other than the Community Funding and Equalization Grant to be reported on page 1)	0	0
1.6.2.2.0	Municipal Fine Revenue	85,332	79,604
1.6.2.3.0	Other (Specify)	0	0
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	<u>85,332</u>	<u>79,604</u>
1.7.0.0.0	CONDITIONAL TRANSFERS FROM:		
1.7.1.0.0	Federal Government		
1.7.1.1.0	(Specify)	0	0
1.7.1.2.0	(Specify)	0	0
1.7.2.0.0	Federal Government Agencies	0	0

(a.1) Municipalities Act, Subsection 7.1(3)

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2014 BUDGET	2015 BUDGET
1.7.5.0.0	Provincial Government	
1.7.5.2.0	Protective Services	
1.7.5.2.1	0	0
1.7.5.2.4	0	0
1.7.5.2.5	Emergency Measures	
1.7.5.2.5.2	0	0
1.7.5.2.5.3	0	0
1.7.5.2.9	0	0
1.7.5.3.0	Transportation Services	
1.7.5.3.2	0	0
1.7.5.3.9	0	0
1.7.5.6.0	Environmental Development	
1.7.5.6.2	Tourism	
1.7.5.6.5	0	0
1.7.5.7.0	Recreation & Culture	
1.7.5.7.1	0	0
1.7.5.9.0	0	0
1.7.6.0.0	Provincial Government Agencies, etc.	
1.7.6.1.0	35,000	35,000
1.7.T.T.T	35,000	35,000
1.8.0.0.0	CONDITIONAL TRANSFERS FROM MUNICIPAL GOVERNMENTS	
1.8.1.1.0	0	0
1.8.1.2.0	0	0
1.8.T.T.T	35,000	35,000
1.9.0.0.0	OTHER TRANSFERS	
1.9.1.0.0	Transfers from Own Reserves and Allowances	
1.9.1.1.0	1,214	47,254
1.9.1.1.1	0	0
1.9.1.2.0	187,500	0
1.9.1.4.0	0	0

(b) Municipalities Act, Subsection 89(8)

(b.1) Municipalities Act, Subsection 7.1(3)

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
1.9.2.0.0	Transfers from Other Funds		
1.9.2.1.0	Sinking Fund	<u>0</u>	<u>0</u>
1.9.2.2.0	Utility Fund	<u>8,947</u>	<u>8,947</u>
1.9.2.9.0	Other (Specify)	<u>0</u>	<u>0</u>
1.9.3.0.0	Own Agencies, Authorities, etc.		
1.9.3.1.0	(Specify)	<u>0</u>	<u>0</u>
1.9.3.2.0	(Specify)	<u>0</u>	<u>0</u>
1.9.9.0.0	Other		
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT	<u>0</u>	<u>0</u>
1.9.9.2.0	(Specify)	<u>0</u>	<u>0</u>
1.9.T.T.T	TOTAL Other Transfers	<u>197,661</u>	<u>56,201</u>
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	<u>1,745,922</u>	<u>1,499,192</u>

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

GENERAL GOVERNMENT SERVICES			
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	48,692	32,486
2.1.1.1.9	Mayor: Other (d)	17,285	17,494
2.1.1.3.0	Councillors: Personnel	104,171	106,056
2.1.1.3.9	Councillors: Other	66,176	62,674
2.1.1.4.0	Development Seminars	0	0
2.1.1.9.0	Other Legislative Costs	0	0
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	202,222	250,148
2.1.2.1.1.1	Manager, Administrator: Other	33,475	34,534
2.1.2.1.2	Clerk: Personnel	170,527	162,770
2.1.2.1.2.1	Clerk: Other	24,860	25,780
2.1.2.1.3	Human Resources: Personnel	96,523	54,555
2.1.2.1.3.1	Human Resources: Other	56,698	54,872
2.1.2.1.4	Office Building	121,867	116,450
2.1.2.1.5	Legal Services	125,000	125,000
2.1.2.1.9	Other Administrative Services	154,040	276,445
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel	0	0
2.1.2.2.1.1	Administration: Other	0	0
2.1.2.2.2	Accounting: Personnel	332,783	339,782
2.1.2.2.2.1	Accounting: Other	36,159	33,240
2.1.2.2.4	Budget Control	0	0
2.1.2.2.5	External Audit: Audit Fees	16,600	21,000
2.1.2.2.5.1	External Audit: Accounting Fees	0	0
2.1.2.2.6	Purchasing: Personnel	50,206	51,643
2.1.2.2.6.1	Purchasing: Other	0	0
2.1.2.2.9	Other Financial Management	0	0

(c) Include all salaries, wages, honorariums, fees, etc. and all employer contributions (CPP, UIC, pension plans, etc.) on lines with Personnel.

(d) Include mileage allowances, secretarial and other staff as well as all of the other expenses incurred directly in connection with the activity.

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations	114,204	75,300
2.1.2.5.9	Training & Development	5,000	2,000
2.1.2.6.0	Cost of Assessment	304,541	315,357
2.1.2.7.0	Other (Specify) <u>Regional Service Commission</u>	0	0
2.1.2.9.0	Other General Administration Services	0	0
2.1.9.0.0	Other General Government Services		
2.1.9.2.0	Conventions & Delegations	0	0
2.1.9.3.0	Liability Insurance	89,788	93,793
2.1.9.5.0	Grants to Organizations	0	0
2.1.9.5.1	Sports	0	0
2.1.9.5.2	Cultural	0	0
2.1.9.5.3	Education	1,500	1,500
2.1.9.5.9	Senior's Grants	200	200
2.1.9.9.0	Other General Services	0	0
2.1.T.T.T	TOTAL General Gov't Services	<u>2,172,517</u>	<u>2,253,079</u>
2.2.0.0.0	PROTECTIVE SERVICES		
2.2.1.0.0	Police Protection		
2.2.1.2.0	Administration: Personnel	0	0
2.2.1.2.9	Administration: Other	0	0
2.2.1.3.0	Crime Control: Personnel	0	0
2.2.1.3.9	Crime Control: Other	0	0
2.2.1.4.0	Traffic Activities: Personnel	0	0
2.2.1.4.9	Traffic Activities: Other	0	0
2.2.1.5.0	Training & Development: Personnel	0	0
2.2.1.5.9	Training & Development: Other	0	0
2.2.1.6.0	Station & Building	0	0

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.2.1.7.0	Automotive Equipment	0	0
2.2.1.8.0	Detention & Custody of Prisoners	0	0
2.2.1.9.0	Contractual Agreement		
2.2.1.9.1	R.C.M.P.	0	0
2.2.1.9.2	With Other Municipality	3,124,536	3,189,627
2.2.1.9.3	Prov. of N.B.	0	0
2.2.1.9.9	Other (Specify)	0	0
2.2.1.S.T	Subtotal	3,124,536	3,189,627
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel	0	0
2.2.4.1.9	Administration: Other	0	0
2.2.4.2.0	Firefighting Force: Personnel	0	0
2.2.4.2.9	Firefighting Force: Other	0	0
2.2.4.3.0	Fire Alarm Systems	0	0
2.2.4.4.0	Fire Investigation & Prevention	0	0
2.2.4.5.0	Water Cost (Reg. 81-195)	13,680	42,375
2.2.4.6.0	Training & Development: Personnel	0	0
2.2.4.6.9	Training & Development: Other	0	0
2.2.4.7.0	Station & Building	0	0
2.2.4.8.0	Fighting Equipment	0	0
2.2.4.9.0	Operating Costs Shared With Other Municipality	2,476,473	2,633,961
2.2.4.S.T	Subtotal	2,490,153	2,676,336
2.2.5.0.0	Emergency Measures		
2.2.5.2.0	Flood Control	0	0
2.2.5.3.0	Disaster Control	0	0
2.2.5.4.0	First Aid & Ambulance	183,376	185,658
2.2.5.5.0	Training and Development	16,054	13,895
2.2.5.6.0	Other (Specify)	0	0
2.2.5.S.T	Subtotal	199,430	199,553

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel	161,520	150,410
2.2.9.2.1.1	Building Inspection: Other	40,792	33,886
2.2.9.2.3	Plumbing Inspection: Personnel	0	0
2.2.9.2.3.1	Plumbing Inspection: Other	0	0
2.2.9.2.9	Other Inspection (Specify)	0	0
2.2.9.3.0	Animal & Pest Control: Personnel	48,633	50,519
2.2.9.3.9	Animal & Pest Control: Other	22,500	22,500
2.2.9.5.0	Training & Development	0	0
2.2.9.6.0	Non-Fire Related Rescue	0	0
2.2.9.9.0	Crosswalk Guards	5,000	5,807
2.2.9.S.T	Subtotal	278,445	263,122
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	6,092,564	6,328,638
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	0	0
2.3.1.1.0.1	Administration: Other	0	0
2.3.1.1.2	Training & Development	0	0
2.3.1.2.0	Engineering Services: Personnel	0	0
2.3.1.2.9	Engineering Services: Other	0	0
2.3.1.3.0	General Equipment	0	0
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel	0	0
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	57,558	60,518
2.3.1.6.0	Research, Planning & Design: Personnel	0	0
2.3.1.6.9	Research, Planning & Design: Other	0	0
2.3.1.9.0	Other (Specify)	0	0

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.3.2.0.0	Road Transport		
2.3.2.1.0	Administration: Personnel	0	0
2.3.2.1.9	Administration: Other	0	0
2.3.2.2.0	Engineering, Planning, Supervision: Personnel	341,292	350,505
2.3.2.2.9	Engineering, Planning, Supervision: Other	111,893	94,226
2.3.2.3.0	Roads & Streets	0	0
2.3.2.3.1	Summer Maintenance - Personnel	900,646	901,763
2.3.2.3.2	Summer Maintenance - Other	350,701	337,723
2.3.2.3.2.1	Summer Maintenance - Private Contract	0	0
2.3.2.3.2.2	Summer Maintenance - DTI: Specify lane Km's _____	0	0
2.3.2.3.3	Sidewalks	0	0
2.3.2.3.4	Culverts & Drainage Ditches	91,000	91,000
2.3.2.3.5	Storm Sewers	0	0
2.3.2.3.6	Street Cleaning & Flushing	0	0
2.3.2.3.7	Snow & Ice Removal - Personnel	984,709	994,881
2.3.2.3.8	Snow & Ice Removal - Other	506,466	577,113
2.3.2.3.8.1	Snow & Ice Removal - Private Contract	292,000	297,913
2.3.2.3.8.2	Snow & Ice Removal - DTI: Specify lane KMs _____	0	0
2.3.2.3.9	Other (Specify)	0	0
2.3.2.4.0	Bridges, Viaduct, Causeway and Grade Separations: Personnel	0	0
2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other	0	0
2.3.2.5.0	Street Lighting	138,000	134,400
2.3.2.6.0	Traffic Services	0	0
2.3.2.6.1	Street Signs	18,000	10,800
2.3.2.6.2	Traffic Lanemarking	32,000	28,500
2.3.2.6.3	House Numbering	0	0
2.3.2.6.4	Traffic Signals	11,100	11,200
2.3.2.6.5	Railway Crossing Signals	10,200	10,100
2.3.2.6.6	Crosswalks	0	0
2.3.2.6.9	Other (Specify)	0	0

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.3.2.7.0	Parking	0	0
2.3.2.7.1	Parking Meters	0	0
2.3.2.7.2	Off Street Parking	0	0
2.3.2.7.9	Other (Specify)	0	0
2.3.3.0.0	Air Transport	0	0
2.3.5.0.0	Public Transit	182,807	171,912
2.3.9.0.0	Other Transportation	0	0
2.3.T.T.T	TOTAL Transportation Services	4,028,372	4,072,554
2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES		
2.4.3.0.0	Solid Waste Collection & Disposal		
2.4.3.1.0	Administration: Personnel	0	0
2.4.3.1.9	Administration: Other	0	0
2.4.3.2.0	Solid Waste Collection: Personnel	0	0
2.4.3.2.5	Solid Waste Collection: Supported by User Fees	0	0
2.4.3.2.9	Solid Waste Collection: Other	0	0
2.4.3.3.0	Solid Waste Disposal Sites: Personnel	0	0
2.4.3.3.9	Solid Waste Disposal Sites	0	0
2.4.3.5.0	Training & Development	0	0
2.4.3.9.0	Other Solid Waste Disposal (Recycling)	0	0
2.4.3.9.5	Other Solid Waste Disposal (Recycling) - Supported by User Fees	0	0
2.4.9.0.0	Other Environmental Health	176,580	189,976
2.4.T.T.T	TOTAL Environmental Health Services	176,580	189,976
2.5.0.0.0	PUBLIC HEALTH & WELFARE SERVICES		
2.5.1.0.0	Public Health		
2.5.1.6.0	Cemeteries	0	0
2.5.1.8.1	Medical Clinics	0	0
2.5.1.9.0	Other (Specify)	0	0
2.5.T.T.T	TOTAL Public Health & Welfare Services	0	0
2.6.0.0.0	ENVIRONMENTAL DEVELOPMENT SERVICES		
2.6.1.0.0	Environmental Planning & Zoning		
2.6.1.1.0	Planning (Advisory Committee)	0	3,850
2.6.1.2.0	Administration: Personnel	198,245	210,269

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.6.1.2.9	Administration: Other	31,661	36,507
2.6.1.3.0	Research & Planning (studies, etc.)	0	0
2.6.1.9.0	Other (Specify) .Reginal Services Commission.....	0	10,133
2.6.2.0.0	Community Development		
2.6.2.2.0	General Land Assembly	0	0
2.6.2.3.0	Urban Land Assembly	0	0
2.6.2.4.0	Beautification & Land Rehabilitation	43,700	41,500
2.6.2.9.0	Other Community Development	145,195	146,133
2.6.3.0.0	Housing	0	0
2.6.4.0.0	Natural Resources Development		
2.6.4.5.0	Tree Removal and Planting	0	0
2.6.5.0.0	Regional Development Commissions		
2.6.5.0.5	Regional Facilities Commission	408,471	459,545
2.6.6.0.0	Industrial Parks & Commissions	0	0
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau	0	0
2.6.9.1.2	Tourist Camps, Parks, Etc.	0	0
2.6.9.1.3	Promotion of Tourist Attraction	0	0
2.6.9.1.4	Energy Conservation: Personnel	0	0
2.6.9.1.5	Energy Conservation: Other	0	0
2.6.9.1.9	Other Tourism (Specify)	0	0
2.6.9.2.0	Public Receptions	0	0
2.6.9.3.0	Markets	0	0
2.6.9.4.0	Training and Development	0	0
2.6.9.9.0	Other (decorative lighting, etc.)	29,500	28,000
2.6.T.T.T	Total Environmental Development Services	856,772	935,937
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	168,190	163,093
2.7.1.1.9	Administration: Other	20,111	27,176

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel	506,423	570,847
2.7.1.2.9	Community Centres & Halls: Other	622,539	646,605
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	220,644	187,380
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	38,727	67,885
2.7.1.4.0	Golf Course: Personnel	0	0
2.7.1.4.9	Golf Course: Other	0	0
2.7.1.5.0	Skating Rinks & Arenas: Personnel	655,556	641,933
2.7.1.5.9	Skating Rinks & Arenas: Other	292,047	291,891
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	0	0
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	0	0
2.7.1.7.0	Training & Development	0	0
2.7.1.8.0	Parks & Playgrounds: Personnel	507,467	504,287
2.7.1.8.9	Parks & Playgrounds: Other	362,541	355,953
2.7.1.9.0	Other Recreation Facilities: Personnel	0	0
2.7.1.9.9	Other Recreation Facilities: Other	31,325	27,134
2.7.1.S.T	Subtotal	3,425,570	3,484,184
2.7.2.0.0	Cultural		
2.7.2.1.0	Administration: Personnel	0	0
2.7.2.1.9	Administration: Other	0	0
2.7.2.2.0	Cultural Buildings & Facilities: Personnel	0	0
2.7.2.2.9	Cultural Buildings & Facilities: Other	0	0
2.7.2.3.0	Historic Sites: Personnel	0	0
2.7.2.3.9	Historic Sites: Other	0	0
2.7.2.4.0	Museums: Personnel	0	0
2.7.2.4.9	Museums: Other	0	0
2.7.2.5.0	Libraries: Personnel	0	0
2.7.2.5.9	Libraries: Other	111,584	113,499
2.7.2.6.0	Place of Assembly: Personnel	0	0
2.7.2.6.9	Place of Assembly: Other	0	0
2.7.2.7.0	Training and Development	0	0
2.7.2.9.0	Food Bank	9,741	9,927
2.7.2.S.T	Subtotal	121,325	123,426

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.7.5.0.0	Other Recreation & Cultural Services	87,595	82,361
2.7.5.3.0	Bands	0	0
2.7.5.9.0	Streetscape, Community Garden	11,000	11,000
2.7.T.T.T	Total Recreation and Cultural Services	3,645,490	3,700,971
2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	Debt Charges		
2.8.1.0.1	Interest on Short Term Borrowing	0	19,034
2.8.1.1.6	For Capital Projects	0	0
2.8.1.1.7	Loans re: Outstanding Authority	19,034	
2.8.1.2.0	Interest on Long-Term Debt	689,432	653,096
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	1,848,152	1,733,846
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	17,754	19,500
2.8.1.9.2	Cost of Issuing & Selling New Debentures	0	0
2.8.1.9.3	Banking Service Charge	0	0
2.8.1.9.4	Loss on Securities Investments	0	0
2.8.1.9.5	Loss on Foreign Exchange	0	0
2.8.1.9.9	Other (Specify)	0	0
2.8.1.S.T	Subtotal	2,574,372	2,425,476
2.8.2.0.0	Transfers to Own Reserves, Funds & Agencies		
2.8.2.1.0	Reserves & Allowances		
2.8.2.1.1	Capital Reserve	0	428,000
2.8.2.1.2	Operating Reserve	0	0
2.8.2.2.0	Other Funds		
2.8.2.2.1	Transfer to Utility Operating Fund	0	91,923
2.8.2.2.2	Specify	0	0
2.8.2.3.0	Own Agencies	0	0
2.8.2.4.0	Second Previous Year Deficit (e)	0	0
2.8.2.4.1	Second Previous Year Deficit (f) - Solid Waste Collection & Disposal supported by User Fees	0	0

(e) Municipalities Act, Subsection 89(9)

(f) Municipalities Act, Subsection 7.1(3)

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.8.2.5.0	General Capital Fund		
2.8.2.5.1	Purpose (List for current year only)		
2.8.2.5.2	Community Services	301,500	871,700
2.8.2.5.3	Transportation Services	1,683,000	595,950
2.8.2.5.4	Regional Services	81,631	0
2.8.2.5.5	.....\$	0	0
2.8.2.5.6	.....\$	0	0
2.8.2.5.7	.....\$	0	0
2.8.2.5.8	.....\$	0	0
2.8.2.5.9	.....\$	0	0
2.8.2.5.T	Total transfer to General Capital Fund	<u>2,066,131</u>	<u>1,467,650</u>
2.8.3.0.0	Unconditional Transfers to Other Governments and their Agencies		
2.8.3.1.0	Specify.....	0	0
2.8.4.0.0	Conditional Transfers to Other Governments and their Agencies		
2.8.4.1.0	Specify.....	0	0
2.8.9.0.0	Other Fiscal Services		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT	0	0
2.8.9.2.0	Funding previously unaccrued liability as at December 31,	0	0
2.8.9.3.0	Specify.....	0	0
2.8.S.S.T	Subtotal	<u>0</u>	<u>0</u>
2.8.T.T.T	TOTAL Fiscal Services	<u>4,640,503</u>	<u>4,413,049</u>
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	(Specify)	0	0
2.9.T.T.T	TOTAL Other Services	<u>0</u>	<u>0</u>
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	<u>21,612,798</u>	<u>21,894,204</u>