



MUNICIPAL BUDGETS

2012 CALENDAR YEAR

Municipality

of

QUISPAMISIS

Please Note:

**To be submitted in duplicate to the:
Department of Local Government
Community Finances Branch
P.O. Box 6000, 2nd Floor, Marysville Place
Fredericton, NB E3B 5H1**

on or before November 30, 2011

2012 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$ 20,733,731
2. Less: Non-Tax Revenue - Total Page 7	\$ 1,643,711
3. Net Budget	\$ 19,090,020
4. Less: Unconditional Grant	\$ 814,852
5. Warrant to be Raised by a Local Rate	\$ 18,275,168

Area	Warrant	Municipal Tax Base	Rate
QUISPAMSIS	\$18,275,168	\$1,514,101,400	\$1.2070
	\$18,275,168	\$1,514,101,400	

THIS IS TO CERTIFY that on the 20th day of December, 2011 the Council
of the MUNICIPALITY OF QUISPAMSIS RESOLVED that the sum of
\$ 20,733,731 be the total operating budget of the Municipality, that the sum of \$ 18,275,168 be the
Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$ 1.2070 ,
\$ _____, \$ _____.

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

Adopted this 20th day of December, 2011 by the Council of the
(City, Town or Village) of QUISPAMSIS

Executed this 25th day of January 2012 by the Clerk of the Municipality of
QUISPAMSIS under the corporate seal of said Municipality.

(Corporate Seal)

[Signature]
Mayor
[Signature]
Clerk

Approved this 2nd day of February, 2012

[Signature]
Acting Director of Community Finances



MUNICIPAL BUDGETS

2012 CALENDAR YEAR

Municipality

of

QUISPAMSIS

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on or before November 30, 2011

MUNICIPALITY OF _____

2012 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to
Business Improvement Corporation \$ _____

Area	Business Improvement Levy	Business or Property Assessment	Rate
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____

THIS IS TO CERTIFY that on the _____ day of _____, _____ the Council of the
MUNICIPALITY OF _____ enacted by by-law that a business
improvement levy be imposed on all non-residential property within the Business Improvement Area of the
municipality that is liable to taxation under the *Assessment Act*. The levy shall be in the amount of
\$ _____, at the rate of \$ _____ and the Council hereby directs and orders the Minister of
Local Government to levy the said amount pursuant to provisions of the Business Improvement Area Act.

Adopted this _____ day of _____, _____ by the Council of the
(City, Town or Village) of _____.

Executed this _____ day of _____, _____ by the Clerk of
the MUNICIPALITY OF _____ under the corporate seal of said
Municipality.

(Corporate Seal) _____ Mayor

Clerk

Approved this _____ day of _____, _____

Director of Community Finances

Please note: This checklist is part of the Budget Form and must be completed, signed and returned with your budget.

- ☐ 2 documents with original signatures have been prepared for submission to the Minister of Local Government

General Operating Fund Budget

- ☐ Page 1 and 1A are signed and sealed
- ☐ Municipal Tax Base for Rate has been used to calculate the tax rate
- ☐ Tax Rate is rounded to the 4th decimal place
- ☐ Resolution adopted by Council contains total budget, warrant and tax rate(s) as per paragraph 87 (2) of the *Municipalities Act*
- ☐ Unconditional Grant amount is as per information provided
- ☐ Audited 2010 surplus is included on line 1.9.1.1.0.
- ☐ Audited 2010 deficit on line 2.8.2.4.0.
- ☐ Federal PILT Adjustment - Positive figure on line 1.9.9.1.0.
- ☐ Federal PILT Adjustment - Negative figure on line 2.8.9.1.0.
- ☐ Summer and/or Winter Maintenance expenses provided by the Department of Transportation (DOT) are included on lines 2.3.2.3.2.2. and/or 2.3.2.3.8.2.
- ☐ Amount received from DOT for Summer and/or Winter Maintenance is included on line 1.3.2.3.3.
- ☐ Cost of assessment is included on line 2.1.2.6.0.
- ☐ Interest and Principal payments on long term debt are correct (line 2.8.1.2.0. and 2.8.1.3.0.)
- ☐ All capital expenditures from operating are included under the Fiscal Services section

Utility Operating Fund Budget

- ☐ Page U1 is signed and sealed
- ☐ Resolution is adopted by Council as per paragraph 189(4) (a) or (b) of the *Municipalities Act*
- ☐ Surplus/Deficit is brought forward in accordance with the paragraph 189 (5) or (6) of the *Municipalities Act*
- ☐ Equivalent Number of Residential Users is Total Revenues from user charges divided by the average annual cost per household
- ☐ Interest and Principal payments on long term debt are correct (line 2.8.1.2.0., 2.8.1.3.0., 2.8.2.2.0., and 2.8.2.3.1)
- ☐ Water Cost transfer amount is in accordance with Regulation 81-195

Confirmed by: _____ Date: _____

2012 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		
	2011 BUDGET	2012 BUDGET
1.1.0.0.0	LOCAL IMPROVEMENT LEVY	
1.1.2.0.0	Special Assessment	
1.1.2.1.0	Real Property (Local Imp. Levy)	
1.1.2.2.0	Other (Specify)	
1.1.2.T.T	Total	
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	
1.3.1.2.4	Fire	32,69233,672
1.3.1.2.5	Emergency Measures	
1.3.1.2.9	Other (Specify)	
1.3.1.3.0	Transportation Services	
1.3.1.4.0	Environmental Health	
1.3.1.7.0	Recreation & Cultural	
1.3.1.7.4	Specify.....	
1.3.1.7.8	Other (Specify).....	
1.3.1.8.8	Other (Specify).....	
1.3.2.0.0	Province of New Brunswick	
1.3.2.2.0	Protective Services	
1.3.2.2.3	Corrections (Jails, etc)	
1.3.2.2.4	Fire (To Local Service Districts)	
1.3.2.2.5	Emergency Measures	
1.3.2.2.8	Other (Specify).....	
1.3.2.3.0	Transportation Services	
1.3.2.3.3	km)	45,70145,678
1.3.2.3.5	Street Lighting	

2012 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE			
		2011 BUDGET	2012 BUDGET
1.3.2.3.6	Traffic Services		
1.3.2.3.6.1	Signs	.....	.....
1.3.2.3.6.2	Lane Marking	.....	.....
1.3.2.3.6.3	Signals	.....	.....
1.3.2.3.6.4	.....	.....	.....
1.3.2.3.9	.....	.....	.....
1.3.2.4.0	Environmental Health Services		
1.3.2.4.8	(Specify).....	.....	.....
1.3.2.4.9	.....	.....	.....
1.3.T.T.T	TOTAL Services Provided to Other Gov'ts	78,393	79,350
1.4.0.0.0	SALES OF SERVICES		
1.4.1.0.0	General Government Services		
1.4.1.2.2	Accounting Services	.....	.....
1.4.2.0.0	Protective Services		
1.4.2.1.0	Police Services		
1.4.2.1.3	Escort & Private Fees	.....	.....
1.4.2.1.9	Sale of Unclaimed Goods	.....	.....
1.4.2.4.0	Fire Services		
1.4.2.4.3	Fire Alarm System	.....	.....
1.4.2.4.9	Other (Specify) .....	.....	.....
1.4.3.2.0	Road Transport		
1.4.3.2.5	Street Lighting	.....	.....
1.4.3.2.7	Parking Meters, Lot, Garage	.....	.....
1.4.3.2.9	Other (Specify) .....	.....	.....
1.4.3.5.0	Public Transit	.....	.....
1.4.4.0.0	Environmental Health Services		
1.4.4.3.0	Solid Waste		
1.4.4.3.2	Solid waste Collection	.....	.....
1.4.4.3.9	Recycling Products	.....	.....

2012 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		
	2011 BUDGET	2012 BUDGET
1.4.6.0.0	Environmental Development Services	
1.4.6.1.0	(Specify).....	.....
1.4.6.2.0	(Specify).....	.....
1.4.7.0.0	Recreational & Cultural	
1.4.7.1.2	Community Centre (Hall)	
1.4.7.1.3	Swimming Pools, Beaches, Marinas	62,275124,000
1.4.7.1.4	Golf Course	
1.4.7.1.5	Skating Rink & Arena	601,230653,695
1.4.7.1.6	Amusement Park	
1.4.7.1.8	Parks & Playgrounds	19,82523,850
1.4.7.1.8.1	(Specify).....	.....
1.4.7.2.0	Cultural Buildings & Facilities	
1.4.7.5.0	Other Recreation & Cultural Services	
1.4.7.5.1	Programs.....	110,24854,540
1.4.7.6.0	(Specify).....	.....
1.4.T.T.T	TOTAL Sales of Services	793,578856,085
1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES	
1.5.1.0.0	Licenses and Permits	
1.5.1.1.0	Professional	
1.5.1.2.0	Business	
1.5.1.3.0	Amusement	
1.5.1.4.0	Taxi	
1.5.1.5.0	Delivery Vehicle	
1.5.1.6.0	Animal	9,0008,400
1.5.1.7.0	Building permits	
1.5.1.7.1	Plumbing	
1.5.1.7.2	Breaking Pavement	
1.5.1.7.3	Construction (Building, etc.)	160,000120,000
1.5.1.7.4	Other (Specify) .....	.....
1.5.1.8.0	Other Construction & Demolition	
1.5.1.9.0	Other (Bicycle, etc.)	

2012 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2011	2012
		BUDGET	BUDGET
1.5.2.0.0	Fines		
1.5.2.1.0	Traffic Violation	.....	.....
1.5.2.1.1	Parking Meter	.....	.....
1.5.2.1.2	Motor Vehicle Act	75,000	71,776
1.5.2.1.3	Municipal By-law	15,000	12,000
1.5.2.1.4	Dangerous or unsightly premises (a)	.....	.....
1.5.2.1.9	Other (Specify) .....	.....	.....
1.5.3.0.0	Rentals		
1.5.3.1.0	Engineering Structures	.....	.....
1.5.3.1.9	Rentals - Others	.....	.....
1.5.3.2.0	Buildings		
1.5.3.2.1	Market	.....	.....
1.5.3.2.8	Other rentals, leases and commissions	195,704	248,392
1.5.3.4.0	Machinery & Equipment	.....	.....
1.5.3.5.0	Land		
1.5.3.5.1	Trailer Park Rental	.....	.....
1.5.3.5.9	Other Land	.....	.....
1.5.3.9.0	Other (Specify) .....	.....	.....
1.5.4.0.0	Franchises, etc.		
1.5.4.0.7	(Specify) .....	.....	.....
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	4,340	6,000
1.5.5.2.0	Interest on Loans & Advances	.....	.....
1.5.5.3.0	Profit on Sale of Investment	.....	.....
1.5.5.4.0	Premium & Exchange	.....	.....
1.5.5.9.0	Other (Specify) .....	.....	.....
1.5.8.0.0	User Fees		
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)	.....	.....
1.5.9.0.0	Miscellaneous		
1.5.9.1.0	Commissions	1,200	1,500
1.5.9.2.0	Contributions (Gifts,Donations,etc.)	.....	117,245
1.5.9.9.0	Other (Specify) .....	.....	.....
1.5.T.T.T	TOTAL Revenue From Own Sources	460,244	585,313

(a) Municipalities Act, Section 190
(a.1) Municipalities Act, Subsection 7.1(3)

2012 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2011 BUDGET	2012 BUDGET
1.6.0.0.0	UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS		
1.6.1.0.0	Federal Government	.....	.....
1.6.2.0.0	Provincial Governments (Other than the Unconditional Grant to be reported on page 1)	.....	.....
1.6.3.0.0	Municipal Governments	.....	.....
1.6.4.0.0	Municipal Fine Revenue Sharing	.....	.....
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	.....	.....
1.7.0.0.0	CONDITIONAL TRANSFERS FROM:		
1.7.1.0.0	Federal Government		
1.7.1.1.0	(Specify) .....	.....	.....
1.7.1.2.0	(Specify) .....	.....	.....
1.7.2.0.0	Federal Government Agencies etc.	.....	.....
1.7.5.0.0	Provincial		
1.7.5.2.0	Protective Services		
1.7.5.2.1	Police	.....	.....
1.7.5.2.4	Fire	.....	.....
1.7.5.2.5	Emergency Measures	.....	.....
1.7.5.2.5.2	Flood Control	.....	.....
1.7.5.2.5.3	Disaster Control	.....	.....
1.7.5.2.5.4	First Aid and Ambulance	.....	.....
1.7.5.2.9	Other (Specify) .....	.....	.....
1.7.5.3.0	Transportation Services		
1.7.5.3.2	Highways	.....	.....
1.7.5.3.9	Other (Specify) .....	.....	.....
1.7.5.6.0	Environmental Development		
1.7.5.6.2	Other (Specify) .....	.....	.....
1.7.5.6.5	(Specify) .....	.....	.....
1.7.5.6.9	Tourism	.....	.....
1.7.5.7.0	Recreation & Culture	.....	.....
1.7.5.7.1	Other (Recreation, etc.)	.....	.....
1.7.5.9.0	Official Languages - Conditional Grant	.....	.....
1.7.6.0.0	Provincial Government Agencies, etc.		
1.7.6.1.0	Grants for summer students	55,000	35,000
1.7.T.T.T	Total Conditional Transfers	55,000	35,000

2012 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE			
		2011 BUDGET	2012 BUDGET
1.8.0.0.0	CONDITIONAL TRANSFERS		
1.8.1.0.0	(Specify) .....	.....	.....
1.8.2.0.0	(Specify) .....	.....	.....
1.8.T.T.T	TOTAL Conditional Transfers	.....	.....
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	Transfers from Own Reserves and Allowances		
1.9.1.1.0	Surplus of 2nd Previous Year(b)	1,445	79,016
1.9.1.1.1	Surplus of 2nd Previous Year(b.1) - Solid Waste Collection supported by User Fees	.....	.....
1.9.1.2.0	Operating Reserve Funds	225,000	0
1.9.1.4.0	Other (Specify) .....	.....	.....
1.9.2.0.0	Transfers from Other Funds		
1.9.2.1.0	Sinking Fund	.....	.....
1.9.2.2.0	Utility Fund	8,947	8,947
1.9.2.9.0	Other (Specify) .....	.....	.....
1.9.3.0.0	Own Agencies, Authorities, etc.		
1.9.3.1.0	(Specify) .....	.....	.....
1.9.3.2.0	(Specify) .....	.....	.....
1.9.9.0.0	Other		
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT	.....	.....
1.9.9.2.0	(Specify) .....	.....	.....
1.9.T.T.T	TOTAL Other Transfers	235,392	87,963
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	1,622,607	1,643,711

(b) Municipalities Act, Subsection 89(8)
(b.1) Municipalities Act, Subsection 7.1(3)

2012 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		2011 BUDGET	2012 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	24,234	46,185
2.1.1.1.9	Mayor: Other (d)	17,436	18,538
2.1.1.3.0	Councillors: Personnel	90,858	97,326
2.1.1.3.9	Councillors: Other	74,873	70,402
2.1.1.4.0	Development Seminars		
2.1.1.9.0	Other Legislative Cost		
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	151,916	142,136
2.1.2.1.1.1	Manager, Administrator: Other	15,124	14,052
2.1.2.1.2	Clerk: Personnel	148,608	162,536
2.1.2.1.2.1	Clerk: Other	17,344	13,044
2.1.2.1.3	Personnel Officer: Personnel	75,400	86,800
2.1.2.1.3.1	Personnel Officer: Other	52,266	60,516
2.1.2.1.4	Office Building	90,467	117,079
2.1.2.1.5	Solicitor	104,543	105,725
2.1.2.1.9	Other Administrative Services	98,394	115,028
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel		
2.1.2.2.1.1	Administration: Other		
2.1.2.2.2	Accounting: Personnel	298,164	306,276
2.1.2.2.2.1	Accounting: Other	32,875	34,636
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	16,000	22,750
2.1.2.2.5.1	External Audit: Accounting Fees		
2.1.2.2.6	Purchasing: Personnel	38,900	51,088
2.1.2.2.6.1	Purchasing: Other		
2.1.2.2.9	Other Financial Management		
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations	89,000	104,600
2.1.2.5.9	Training & Development	9,600	9,600
2.1.2.6.0	Cost of Assessment	277,248	293,736
2.1.2.7.0	PSAB Consulting.....	60,000	0

(c) Include all salaries, wages, honorariums, fees, etc. and all employer contributions (CPP, UIC, pension plans, etc.) under the object personnel.

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

2012 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2011	2012
		BUDGET	BUDGET
2.1.2.9.0	Other General Administration Services		
2.1.9.0.0	Other General Government Services		
2.1.9.2.0	Conventions & Delegations		
2.1.9.3.0	Public Liability Insurance Premium	87,309	88,704
2.1.9.5.0	Grants to Organizations		
2.1.9.5.1	Sports		
2.1.9.5.2	Cultural		
2.1.9.5.3	Education	1,500	1,500
2.1.9.5.9	Senior's Grants.....	1,000	200
2.1.9.9.0	Other General Services		
2.1.T.T.T	TOTAL General Gov't Services	1,873,059	1,962,457
2.2.0.0.0	PROTECTIVE SERVICES		
2.2.1.0.0	Police Protection		
2.2.1.2.0	Administration: Personnel		
2.2.1.2.9	Administration: Other		
2.2.1.3.0	Crime Control: Personnel		
2.2.1.3.9	Crime Control: Other		
2.2.1.4.0	Traffic Activities: Personnel		
2.2.1.4.9	Traffic Activities: Other		
2.2.1.5.0	Training & Development: Personnel		
2.2.1.5.9	Training & Development: Other		
2.2.1.6.0	Station & Building		
2.2.1.7.0	Automotive Equipment		
2.2.1.8.0	Detention & Custody of Prisoners		
2.2.1.9.0	Contractual Agreement		
2.2.1.9.1	R.C.M.P.		
2.2.1.9.2	With Other Municipality	2,626,457	2,809,484
2.2.1.9.3	Prov. of N.B.		
2.2.1.9.9	Other (specify)		
2.2.1.S.T	Subtotal	2,626,457	2,809,484
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel		
2.2.4.1.9	Administration: Other		
2.2.4.2.0	Firefighting Force: Personnel		
2.2.4.2.9	Firefighting Force: Other		

2012 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2011	2012
		BUDGET	BUDGET
2.2.4.3.0	Fire Alarm Systems		
2.2.4.4.0	Fire Investigation & Prevention		
2.2.4.5.0	Water Cost (Reg. 81-195)	10,560	12,720
2.2.4.6.0	Training & Development: Personnel		
2.2.4.6.9	Training & Development: Other		
2.2.4.7.0	Station & Building		
2.2.4.8.0	Fighting Equipment		
2.2.4.9.0	With other municipality.....	1,970,374	2,107,978
2.2.4.S.T	Subtotal	1,980,934	2,120,698
2.2.5.0.0	Emergency Measures		
2.2.5.2.0	Flood Control		
2.2.5.3.0	Disaster Control		
2.2.5.4.0	First Aid & Ambulance	185,904	160,237
2.2.5.5.0	Training and Development	11,496	6,156
2.2.5.S.T	Subtotal	197,400	166,393
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection	214,864	225,328
2.2.9.2.1.1	Building Inspection: Other	41,286	40,602
2.2.9.2.3	Plumbing Inspection		
2.2.9.2.3.1	Plumbing Inspection: Other		
2.2.9.2.9	Other protection (Specify)		
2.2.9.3.0	Animal & Pest Control: Personnel	44,558	46,272
2.2.9.3.9	Animal & Pest Control: Other	12,681	12,924
2.2.9.5.0	Training & Development		
2.2.9.6.0	Non-Fire Related Rescue		
2.2.9.9.0	Crosswalk guards.....	6,970	3,558
2.2.9.S.T	Subtotal	320,359	328,684
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	5,125,150	5,425,259

2012 GENERAL OPERATING FUND BUDGET

EXPENDITURE		
	2011 BUDGET	2012 BUDGET
2.3.0.0.0	TRANSPORTATION SERVICES	
2.3.1.0.0	Common Services	
2.3.1.1.0	Administration: Personnel	
2.3.1.1.0.1	Administration: Other	
2.3.1.1.2	Training & Development	
2.3.1.2.0	Engineering Services: Personnel	
2.3.1.2.9	Engineering Services: Other	
2.3.1.3.0	General Equipment	
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel	
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	30,39739,465
2.3.1.6.0	Research, Planning & Design: Personnel	
2.3.1.6.9	Research, Planning & Design: Other	
2.3.1.9.0	Other (Specify)	
2.3.2.0.0	Road Transport	
2.3.2.1.0	Administration: Personnel	
2.3.2.1.9	Administration: Other	
2.3.2.2.0	Engineering, Planning, Supervision: Personnel	332,385344,207
2.3.2.2.9	Engineering, Planning, Supervision: Other	71,80865,044
2.3.2.3.0	Roads & Streets	
2.3.2.3.1	Summer Maintenance - Self: Personnel	725,652835,788
2.3.2.3.2	Summer Maintenance - Self: Other	313,124318,487
2.3.2.3.2.1	Summer Maintenance - Private Contract	
2.3.2.3.2.2	Summer Maintenance - DOT: Specify lane Km's _____	
2.3.2.3.3	Sidewalks	
2.3.2.3.4	Culverts & Drainage Ditches	66,50066,500
2.3.2.3.5	Storm Sewers	
2.3.2.3.6	Street Cleaning & Flushing	

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2012 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2011 BUDGET	2012 BUDGET
2.4.3.9.0	Other Solid Waste Disposal (Recycling)	.....	.....
2.4.3.9.5	Other Solid Waste Disposal (Recycling) - Supported by User Fees	.....	.....
2.4.9.0.0	Other Environmental Health	151,606	155,974
2.4.T.T.T	TOTAL Environmental Health Services	151,606	155,974
2.5.0.0.0	PUBLIC HEALTH & WELFARE SERVICES		
2.5.1.0.0	Public Health	.....	.....
2.5.1.6.0	Cemeteries	.....	.....
2.5.1.8.1	Medical Clinics	.....	.....
2.5.1.9.0	Other (Specify) .....	.....	.....
2.5.T.T.T	TOTAL Public Health & Welfare Services		
2.6.0.0.0	ENVIRONMENTAL DEVELOPMENT SERVICES		
2.6.1.0.0	Environmental Planning & Zoning		
2.6.1.1.0	Planning (District Commission or Advisory Commission)	.....	.....
2.6.1.2.0	Administration: Personnel	203,784	215,232
2.6.1.2.9	Administration: Other	29,808	18,656
2.6.1.3.0	Research & Planning (studies, etc.)	.....	.....
2.6.1.9.0	Other (Specify) .....	.....	.....
2.6.2.0.0	Community Development		
2.6.2.2.0	General Land Assembly	.....	.....
2.6.2.3.0	Urban Land Assembly	.....	.....
2.6.2.4.0	Beautification & Land Rehabilitation	33,200	38,600
2.6.2.9.0	Other Community Development	103,695	132,088
2.6.3.0.0	Housing	.....	.....
2.6.4.0.0	Natural Resources Development	.....	.....
2.6.4.5.0	Tree Removal and Planting	.....	.....
2.6.5.0.0	Regional Development Commissions		
2.6.5.0.5	Regional Facilities Commission	353,407	378,660
2.6.6.0.0	Industrial Parks & Commissions	.....	.....

2012 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2011 BUDGET	2012 BUDGET
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau		
2.6.9.1.2	Tourist Camps, Parks, Etc.		
2.6.9.1.3	Promotion of Tourist Attraction		
2.6.9.1.4	Energy Conservation: Personnel		
2.6.9.1.5	Energy Conservation: Other		
2.6.9.1.9	Other Tourism		
2.6.9.2.0	Public Receptions		
2.6.9.3.0	Markets		
2.6.9.4.0	Training and Development		
2.6.9.9.0	Other (decorative lighting, etc.)	33,700	31,000
2.6.T.T.T	Total Environmental Development Services	757,594	814,236
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	144,240	149,112
2.7.1.1.9	Administration: Other	26,259	19,700
2.7.1.2.0	Community Centres & Halls: Personnel	300,624	473,552
2.7.1.2.9	Community Centres & Halls: Other	498,028	673,895
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	234,298	244,636
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	61,228	85,703
2.7.1.4.0	Golf Course: Personnel		
2.7.1.4.9	Golf Course: Other		
2.7.1.5.0	Skating Rinks & Arenas: Personnel	443,028	585,845
2.7.1.5.9	Skating Rinks & Arenas: Other	254,268	334,872

2012 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		2011 BUDGET	2012 BUDGET
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	.....	.....
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	.....	.....
2.7.1.7.0	Training & Development	.....	.....
2.7.1.8.0	Parks & Playgrounds: Personnel	474,052	422,666
2.7.1.8.9	Parks & Playgrounds: Other	329,855	384,283
2.7.1.9.0	Other Recreation Facilities: Personnel	.....	.....
2.7.1.9.9	Other Recreation Facilities: Other	11,458	16,054
2.7.1.S.T	Subtotal	2,777,338	3,390,318
2.7.2.0.0	Cultural Buildings & Facilities: Personnel	.....	.....
2.7.2.0.9	Cultural Buildings & Facilities: Other	.....	.....
2.7.2.1.0	Administration: Personnel	.....	.....
2.7.2.1.9	Administration: Other	.....	.....
2.7.2.3.0	Historic Sites: Personnel	.....	.....
2.7.2.3.9	Historic Sites: Other	.....	.....
2.7.2.4.0	Museums: Personnel	.....	.....
2.7.2.4.9	Museums: Other	.....	.....
2.7.2.5.0	Libraries: Personnel	.....	.....
2.7.2.5.9	Libraries: Other	68,759	70,272
2.7.2.6.0	Place of Assembly: Personnel	.....	.....
2.7.2.6.9	Place of Assembly: Other	.....	.....
2.7.2.7.0	Training and Development	.....	.....
2.7.2.9.0	Food Bank building & rental property.....	11,934	8,421
2.7.2.S.T	Subtotal	80,693	78,693
2.7.5.0.0	Other Recreation & Cultural Services	161,208	103,675
2.7.5.3.0	Bands	.....	.....
2.7.5.9.0	Other (Specify) .....	.....	.....
2.7.T.T.T	Total Recreation and Cultural Services	3,019,239	3,572,686

2012 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		2011 BUDGET	2012 BUDGET
2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	Debt Charges		
2.8.1.0.1	Interest on Short Term Borrowing		
2.8.1.1.6	Interest for Current Operations	.....	.....
2.8.1.1.7	Loans re: Outstanding Authority	69,333	27,732
2.8.1.1.8	Loans re: Proposed Projects	.....	.....
2.8.1.2.0	Interest on Long-Term Debt	532,216	656,473
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	937,587	1,625,560
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	8,141	17,069
2.8.1.9.2	Cost of Issuing & Selling New Debentures	.....	.....
2.8.1.9.3	Banking Service Charge	600	600
2.8.1.9.4	Loss on Securities Investments	.....	.....
2.8.1.9.5	Loss on Foreign Exchange	.....	.....
2.8.1.9.9	Other (Specify) .....	.....	.....
2.8.1.S.T	Subtotal	1,547,877	2,327,434
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	.....	.....
2.8.2.1.2	Operating Reserve	.....	25,000
2.8.2.2.0	Other Funds		
2.8.2.2.1	Specify .....	.....	.....
2.8.2.2.2	Specify .....	.....	.....
2.8.2.3.0	Own Agencies	.....	.....
2.8.2.4.0	Deficit of 2nd Previous Year (e)	.....	.....
2.8.2.4.1	Deficit of 2nd Previous Year (f) - Solid Waste Collection & Disposal supported by User Fees	.....	.....

(e) Municipalities Act, Subsection 89(9)
(f) Municipalities Act, Subsection 7.1(3)

2012 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		2011 BUDGET	2012 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	Roads	2,045,000	1,235,000
2.8.2.5.3	Buildings	250,000	408,000
2.8.2.5.4	Recreation	764,000	307,500
2.8.2.5.5	Equipment	380,000	437,000
2.8.2.5.6	Vehicles	155,000	55,000
2.8.2.5.7	Other Engineering Structures	75,000	20,000
2.8.2.5.8	Fire Department Equipment	223,000	198,500
2.8.2.5.9	...System Software.....\$		121,000
2.8.2.5.T	Total transfer to General Capital Fund	3,892,000	2,782,000
2.8.3.0.0	Unconditional Transfers to Other Governments and their Agencies		
2.8.3.1.0	Specify.....		
2.8.3.2.0	Specify.....		
2.8.4.0.0	Conditional Transfers to Other Governments and their Agencies		
2.8.4.1.0	Specify.....		
2.8.9.0.0	Other Fiscal Services		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT		
2.8.9.2.0	Specify.....		
2.8.S.S.T	Subtotal		
2.8.T.T.T	TOTAL Fiscal Services	5,439,877	5,134,434
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	Other (Specify)		
2.9.T.T.T	TOTAL Other Services		
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	19,703,490	20,733,731