

2013 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 16	\$	21,260,049
2. Less: Non-Tax Revenue - Total Page 7	\$	1,633,999
3. Net Budget	\$	19,626,050
4. Less: Unconditional Grant	\$	573,125
5. Warrant to be Raised by a Local Rate	\$	19,052,925

0

Area	Warrant	Municipal Tax Base	Rate
Quispamsis	\$19,052,925	\$1,561,715,100	\$1.2200
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	\$19,052,925	\$1,561,715,100	

THIS IS TO CERTIFY that on the 8th day of January, 2013 the Council of the MUNICIPALITY OF Quispamsis RESOLVED that the sum of \$ 21,260,049 be the total operating budget of the Municipality, that the sum of \$ 19,052,925 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$1.2200.

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:

Quispamsis

Adopted this 8th day of January 2013 by the Council of the (City, Town or Village) of Quispamsis.

Executed this 9th day of January 2013 by the Clerk of the Municipality of Quispamsis under the corporate seal of said Municipality.

(Corporate Seal)
 Mayor [Signature]
 Clerk [Signature]

Approved this 18 day of January 2013
 Acting [Signature]
 Director of Community Finances

MUNICIPALITY OF Quispamsis

2013 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
1.1.0.0.0	LOCAL TAXES		
1.1.2.0.0	Special Assessment		
1.1.2.1.0	Real Property (Local Imp. Levy)		
1.1.2.2.0	Other (Specify)	0	0
1.1.2.T.T	Total	<u>0</u>	<u>0</u>
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	33,672	17,341
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.....		
1.3.1.8.0	Other Service (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	Roads & Streets (___ lane km) <i>205.043 lane km</i>	45,678	45,678
1.3.2.3.5	Street Lighting		
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	Other (Specify)		
1.3.2.3.9	Other (Specify)		

MUNICIPALITY OF Quispamsis

2013 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
1.3.2.4.0	Environmental Health Services		
1.3.2.4.8	Other (Specify)		
1.3.2.4.9	Other (Specify)		
1.3.T.T.T	TOTAL Services Provided to Other Gov'ts	<u>79,350</u>	<u>63,019</u>
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		
1.4.6.0.0	Environmental Development Services		
1.4.6.1.0	Other (Specify).....		
1.4.6.2.0	Other (Specify).....		
1.4.7.0.0	Recreational & Cultural Services		
1.4.7.1.2	Community Centre (Hall)		
1.4.7.1.3	Swimming Pools, Beaches, Marinas	<u>124,000</u>	<u>125,095</u>
1.4.7.1.4	Golf Course		
1.4.7.1.5	Skating Rink & Arena	<u>653,695</u>	<u>668,468</u>
1.4.7.1.6	Amusement Park		

MUNICIPALITY OF Quispamsis

2013 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
1.4.7.1.8	Parks & Playgrounds	23,850	25,000
1.4.7.1.9	Other Recreation Services (Specify).....	54,540	52,780
1.4.7.2.0	Cultural Buildings & Facilities		
1.4.7.2.9	Other Cultural Services (Specify).....		
1.4.T.T.T	TOTAL Sales of Services	<u>856,085</u>	<u>871,343</u>
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	8,400	9,000
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.)	120,000	160,000
1.5.1.7.4	Other (Specify)		
1.5.1.8.0	Other Construction & Demolition		
1.5.1.9.0	Other (Bicycle, etc.)		
1.5.2.0.0	Fines		
1.5.2.1.1	Parking Meter		
1.5.2.1.3	Municipal By-law	12,000	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 (Specify)	248,392	257,618
1.5.3.4.0	Machinery & Equipment		

(a) Municipalities Act, Section 190

MUNICIPALITY OF Quispamsis

2013 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
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	6,000	10,000
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	0	0
1.5.9.2.0	Contributions (Gifts,Donations,etc.)	117,245	115,944
1.5.9.9.0	Other (Specify)	1,500	3,800
1.5.T.T.T	TOTAL Revenue From Own Sources	<u>513,537</u>	<u>568,362</u>
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)		
1.6.2.2.0	Municipal Fine Revenue	71,776	85,440
1.6.2.3.0	Other (Specify)		
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	<u>71,776</u>	<u>85,440</u>
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		

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

MUNICIPALITY OF Quispamsis

2013 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
1.7.5.0.0	Provincial Government		
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		
1.7.5.2.9	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	Tourism		
1.7.5.6.5	Other (Specify)		
1.7.5.7.0	Recreation & Culture		
1.7.5.7.1	Other (Specify)		
1.7.5.9.0	Other (Specify)		
1.7.6.0.0	Provincial Government Agencies, etc.		
1.7.6.1.0	SEED Recreation Grants	35,000	35,000
1.7.T.T.T	Total Conditional Transfers	<u>35,000</u>	<u>35,000</u>
1.8.0.0.0	CONDITIONAL TRANSFERS FROM MUNICIPAL GOVERNMENTS		
1.8.1.1.0	(Specify)	0	0
1.8.1.2.0	(Specify)	0	0
1.8.T.T.T	TOTAL Conditional Transfers	<u>0</u>	<u>0</u>
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	Transfers from Own Reserves and Allowances		
1.9.1.1.0	Second Previous Year Surplus (b)	79,016	1,888
1.9.1.1.1	Second Previous Year Surplus (b.1) - Solid Waste Collection	0	0
1.9.1.2.0	Operating Reserve Fund	0	0
1.9.1.4.0	Other (Specify)	0	0

(b) Municipalities Act, Subsection 89(8)

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

MUNICIPALITY OF Quispamsis

2013 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
1.9.2.0.0	Transfers from Other Funds		
1.9.2.1.0	Sinking Fund	0	0
1.9.2.2.0	Utility Fund	8,947	8,947
1.9.2.9.0	Other (Specify)	0	0
1.9.3.0.0	Own Agencies, Authorities, etc.		
1.9.3.1.0	(Specify)	0	0
1.9.3.2.0	(Specify)	0	0
1.9.9.0.0	Other		
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT	0	0
1.9.9.2.0	(Specify)	0	0
1.9.T.T.T	TOTAL Other Transfers	<u>87,963</u>	<u>10,835</u>
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	<u>1,643,711</u>	<u>1,633,999</u>
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	46,185	48,283
2.1.1.1.9	Mayor: Other (d)	18,538	19,192
2.1.1.3.0	Councillors: Personnel	97,326	118,202
2.1.1.3.9	Councillors: Other	70,402	87,198
2.1.1.4.0	Development Seminars		
2.1.1.9.0	Other Legislative Costs		
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	142,136	165,849
2.1.2.1.1.1	Manager, Administrator: Other	14,052	25,151
2.1.2.1.2	Clerk: Personnel	162,536	177,179
2.1.2.1.2.1	Clerk: Other	13,044	11,989
2.1.2.1.3	Human Resources: Personnel	86,800	92,654
2.1.2.1.3.1	Human Resources: Other	60,516	59,766
2.1.2.1.4	Office Building	117,079	128,084
2.1.2.1.5	Legal Services	105,725	115,000

(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.

MUNICIPALITY OF Quispamsis

2013 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
2.1.2.1.9	Other Administrative Services	115,028	125,410
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	306,276	312,647
2.1.2.2.2.1	Accounting: Other	34,636	42,749
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	22,750	16,600
2.1.2.2.5.1	External Audit: Accounting Fees		
2.1.2.2.6	Purchasing: Personnel	51,088	52,334
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	104,600	94,400
2.1.2.5.9	Training & Development	9,600	9,600
2.1.2.6.0	Cost of Assessment	293,736	302,973
2.1.2.7.0	Other (Specify)	0	0
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	0	0
2.1.9.3.0	Liability Insurance	88,704	90,000
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	Other (Specify)	200	200
2.1.9.9.0	Other General Services	0	0
2.1.T.T.T	TOTAL General Gov't Services	<u>1,962,457</u>	<u>2,096,950</u>
2.2.0.0.0	PROTECTIVE SERVICES		
2.2.1.0.0	Police Protection		
2.2.1.2.0	Administration: Personnel	0	0

MUNICIPALITY OF Quispamsis

2013 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
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
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	2,809,484	3,027,724
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	<u>2,809,484</u>	<u>3,027,724</u>
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)	12,720	13,680
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	Other (Specify)	2,107,978	2,328,109
2.2.4.S.T	Subtotal	<u>2,120,698</u>	<u>2,341,789</u>

MUNICIPALITY OF Quispamsis

2013 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
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	160,237	173,417
2.2.5.5.0	Training and Development	6,156	6,210
2.2.5.6.0	Other (Specify)	0	0
2.2.5.S.T	Subtotal	<u>166,393</u>	<u>179,628</u>
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel	225,328	192,678
2.2.9.2.1.1	Building Inspection: Other	40,602	45,863
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	46,272	48,500
2.2.9.3.9	Animal & Pest Control: Other	12,924	13,500
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	Other protection (Specify)	3,558	5,036
2.2.9.S.T	Subtotal	<u>328,684</u>	<u>305,577</u>
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	<u>5,425,259</u>	<u>5,854,717</u>
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	39,465	68,931
2.3.1.6.0	Research, Planning & Design: Personnel	0	0

MUNICIPALITY OF Quispamsis

2013 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2012 BUDGET	2013 BUDGET
2.3.1.6.9	Research, Planning & Design: Other	0	0
2.3.1.9.0	Other (Specify)	0	0
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	344,207	334,669
2.3.2.2.9	Engineering, Planning, Supervision: Other	65,044	78,370
2.3.2.3.0	Roads & Streets	0	0
2.3.2.3.1	Summer Maintenance - Personnel	835,788	854,307
2.3.2.3.2	Summer Maintenance - Other	318,487	362,083
2.3.2.3.2.1	Summer Maintenance - Private Contract	0	0
2.3.2.3.2.2	Summer Maintenance - DOT: Specify lane Km's _____	0	0
2.3.2.3.3	Sidewalks	0	0
2.3.2.3.4	Culverts & Drainage Ditches	66,500	85,000
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	935,894	981,801
2.3.2.3.8	Snow & Ice Removal - Other	467,100	520,293
2.3.2.3.8.1	Snow & Ice Removal - Private Contract	230,000	292,000
2.3.2.3.8.2	Snow & Ice Removal - DOT: 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	126,000	130,000
2.3.2.6.0	Traffic Services	0	0
2.3.2.6.1	Street Signs	16,200	15,500
2.3.2.6.2	Traffic Lanemarking	30,000	32,000
2.3.2.6.3	House Numbering	0	0
2.3.2.6.4	Traffic Signals	17,200	11,100
2.3.2.6.5	Railway Crossing Signals	9,600	10,200
2.3.2.6.6	Crosswalks	0	0
2.3.2.6.9	Other (Specify)	0	0

MUNICIPALITY OF Quispamsis

2013 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
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	167,200	175,325
2.3.9.0.0	Other Transportation	0	0
2.3.T.T.T	TOTAL Transportation Services	<u>3,668,685</u>	<u>3,951,579</u>
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	155,974	169,000
2.4.T.T.T	TOTAL Environmental Health Services	<u>155,974</u>	<u>169,000</u>
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	<u>0</u>	<u>0</u>
2.6.0.0.0	ENVIRONMENTAL DEVELOPMENT SERVICES		
2.6.1.0.0	Environmental Planning & Zoning		
2.6.1.1.0	Planning (Regional Service Commission or Advisory Committee)	0	0
2.6.1.2.0	Administration: Personnel	215,232	225,492

MUNICIPALITY OF Quispamsis

2013 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
2.6.1.2.9	Administration: Other	18,656	31,546
2.6.1.3.0	Research & Planning (studies, etc.)	0	0
2.6.1.9.0	Other (Specify)	0	0
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	38,600	40,600
2.6.2.9.0	Other Community Development	132,088	127,457
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	378,660	360,512
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.)	31,000	29,500
2.6.T.T.T	Total Environmental Development Services	<u>814,236</u>	<u>815,107</u>
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	149,112	152,769
2.7.1.1.9	Administration: Other	19,700	23,364

MUNICIPALITY OF Quispamsis

2013 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2012</u> <u>BUDGET</u>	<u>2013</u> <u>BUDGET</u>
2.7.1.2.0	Community Centres & Halls: Personnel	473,552	484,600
2.7.1.2.9	Community Centres & Halls: Other	673,895	646,955
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	244,636	256,009
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	85,703	50,121
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	585,845	680,673
2.7.1.5.9	Skating Rinks & Arenas: Other	334,872	285,073
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	422,666	479,267
2.7.1.8.9	Parks & Playgrounds: Other	384,283	411,629
2.7.1.9.0	Other Recreation Facilities: Personnel	0	0
2.7.1.9.9	Other Recreation Facilities: Other	16,054	20,960
2.7.1.S.T	Subtotal	<u>3,390,318</u>	<u>3,491,420</u>
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	70,272	74,135
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	Other (Specify)	8,421	10,660
2.7.2.S.T	Subtotal	<u>78,693</u>	<u>84,795</u>

MUNICIPALITY OF Quispamsis

2013 GENERAL OPERATING FUND BUDGET

EXPENDITURE

	2012 BUDGET	2013 BUDGET
2.7.5.0.0 Other Recreation & Cultural Services	103,675	108,558
2.7.5.3.0 Bands	0	0
2.7.5.9.0 Other (Specify)	0	0
2.7.T.T.T Total Recreation and Cultural Services	3,572,686	3,684,774
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	0
2.8.1.1.6 For Capital Projects	0	0
2.8.1.1.7 Loans re: Outstanding Authority	27,732	28,000
2.8.1.2.0 Interest on Long-Term Debt	656,473	666,773
2.8.1.3.0 Principal Installments or Sinking Fund Requirements	1,625,560	1,740,630
2.8.1.9.0 Other Debt Charges		
2.8.1.9.1 Debenture Discounts	17,069	18,159
2.8.1.9.2 Cost of Issuing & Selling New Debentures	0	0
2.8.1.9.3 Banking Service Charge	600	600
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	2,327,434	2,454,163
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	0
2.8.2.1.2 Operating Reserve	25,000	
2.8.2.2.0 Other Funds		
2.8.2.2.1 Specify	0	0
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)

MUNICIPALITY OF Quispamsis
2013 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
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 \$536,500	2,782,000	2,233,750
2.8.2.5.3	Transportation Services 1,638,000	0	0
2.8.2.5.4	Regional Services \$59,250	0	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>2,782,000</u>	<u>2,233,750</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, 2012 Note: NBMEPP Member N/A	0	0
2.8.9.3.0	Specify.....Sick Leave Not Vested N/A.....	0	0
2.8.S.S.T	Subtotal	<u>0</u>	<u>0</u>
2.8.T.T.T	TOTAL Fiscal Services	<u>5,134,434</u>	<u>4,687,913</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>20,733,731</u>	<u>21,260,049</u>