

MUNICIPALITY OF QUISPAMISIS

2014 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 16	\$ 21,612,798
2. Less: Non-Tax Revenue - Total Page 7	\$ -1,745,922
3. Net Budget	\$ 19,866,876
4. Less: Community Funding and Equalization Grant	\$ -425,637
5. Warrant to be Raised by a Local Rate	\$ 19,441,239

Area	Warrant	Municipal Tax Base	Rate
Quispamsis	19,441,239	\$1,569,798,200	\$1.2385
.....
.....
.....
.....
	\$	\$	

THIS IS TO CERTIFY that on the _____7th____ day of _____January____, ____2014__ the Council of the MUNICIPALITY OF _____ Quispamsis _____ RESOLVED that the sum of \$21,612,798 be the total operating budget of the Municipality, that the sum of \$19,441,239 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$1.2385

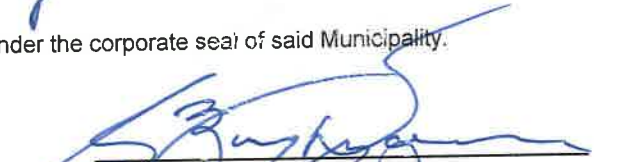
The Council orders and directs the levying by the Minister of Environment and Local Government of said amount on real property liable to taxation under the *Assessment Act* within the MUNICIPALITY OF:

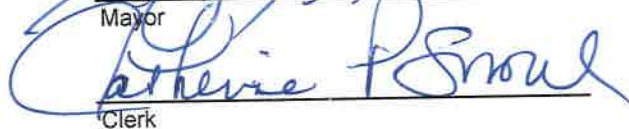
Quispamsis

Adopted this 7th day of January, 2014 by the Council of the (City, Town or Village) of Quispamsis

Executed this 20th day of January, 2014 by the Clerk of the Municipality of Quispamsis under the corporate seal of said Municipality.

(Corporate Seal)



 Mayor


 Clerk

Approved this 26th day of March, 2014

Alexandra Ferrer

 Director of Community Finances

MUNICIPALITY OF QUISPAMISIS

2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2013</u> <u>BUDGET</u>	<u>2014</u> <u>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	17,341	0
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 (15.603 lane km)	45,678	47,063
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 QUISPAMISIS

2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2013 BUDGET</u>	<u>2014 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>63,019</u>	<u>47,063</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>125,095</u>	<u>126,636</u>
1.4.7.1.4	Golf Course	.....	.....
1.4.7.1.5	Skating Rink & Arena	<u>668,468</u>	<u>626,520</u>
1.4.7.1.6	Amusement Park	.....	.....

MUNICIPALITY OF QUISPAMISIS

2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2013 BUDGET	2014 BUDGET
1.4.7.1.8	Parks & Playgrounds	25,000	24,300
1.4.7.1.9	Swimming Lessons & Special Events	52,780	40,760
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>871,343</u>	<u>818,216</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	9,000	10,000
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.)	160,000	145,000
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	0	1,500
1.5.3.2.0	Buildings		
1.5.3.2.1	Market		
1.5.3.2.8	Other Building Rentals	257,618	252,713
1.5.3.4.0	Machinery & Equipment		

MUNICIPALITY OF QUISPAMIS

2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	<u>2013 BUDGET</u>	<u>2014 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	10,000	20,000
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	0	0
1.5.9.2.0	115,944	115,944
1.5.9.9.0	3,800	2,000 5,493
1.5.T.T.T	<u>568,362</u>	<u>563,157 562,650</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 Community Funding and Equalization Grant to be reported on page 1)	
1.6.2.2.0	85,440	85,332
1.6.2.3.0	Other (Specify)	
1.6.T.T.T	<u>85,440</u>	<u>85,332</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 QUISPAMIS

2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2013 BUDGET	2014 BUDGET
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	35,000	35,000
1.7.T.T.T	<u>35,000</u>	<u>35,000</u>
1.8.0.0.0	CONDITIONAL TRANSFERS FROM MUNICIPAL GOVERNMENTS	
1.8.1.1.0	(Specify)	
1.8.1.2.0	(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	1,888	207
1.9.1.1.1	Second Previous Year Surplus (b.1) - Solid Waste Collection supported by User Fees	
1.9.1.2.0	0	187,500
1.9.1.4.0	Other (Specify)	

1,214 AF

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

MUNICIPALITY OF QUISPAMIS
2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
1.9.2.0.0	Transfers from Other Funds	
1.9.2.1.0	0	0
1.9.2.2.0	8,947	8,947
1.9.2.9.0	0	0
1.9.3.0.0	Own Agencies, Authorities, etc.	
1.9.3.1.0	0	0
1.9.3.2.0	0	0
1.9.9.0.0	Other	
1.9.9.1.0	0	0
1.9.9.2.0	0	0
1.9.T.T.T	<u>10,835</u>	<u>197,154</u> <i>197.661 AF</i>
1.T.T.T.T	<u>1,633,999</u>	<u>1,745,922</u>
2.1.0.0.0	GENERAL GOVERNMENT SERVICES	
2.1.1.0.0	Legislative	
2.1.1.1.0	48,283	48,692
2.1.1.1.9	19,192	17,285
2.1.1.3.0	118,202	104,171
2.1.1.3.9	87,198	66,176
2.1.1.4.0		
2.1.1.9.0		
2.1.2.0.0	General Administrative	
2.1.2.1.0	Administrative	
2.1.2.1.1	165,849	202,222
2.1.2.1.1.1	25,151	33,475
2.1.2.1.2	177,179	170,527
2.1.2.1.2.1	11,989	24,860
2.1.2.1.3	92,654	96,523
2.1.2.1.3.1	59,766	56,698
2.1.2.1.4	128,084	121,867
2.1.2.1.5	115,000	125,000

(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 QUISPAMIS

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2013</u> <u>BUDGET</u>	<u>2014</u> <u>BUDGET</u>
2.1.2.1.9	Other Administrative Services	125,410	154,040
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	312,647	332,783
2.1.2.2.2.1	Accounting: Other	42,749	36,159
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	16,600	16,600
2.1.2.2.5.1	External Audit: Accounting Fees		
2.1.2.2.6	Purchasing: Personnel	52,334	50,206
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	94,400	114,204
2.1.2.5.9	Training & Development	9,600	5,000
2.1.2.6.0	Cost of Assessment	302,973	304,541
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	90,000	89,788
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	201	200
2.1.9.9.0	Other General Services	0	0
2.1.T.T.T	TOTAL General Gov't Services	<u>2,096,961</u>	<u>2,172,517</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 QUISPAMIS

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2013 BUDGET	2014 BUDGET
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 or Rural Community	3,027,724	3,124,536
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>3,027,724</u>	<u>3,124,536</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)	13,680	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	Operating Costs Shared With Other Municipality	2,328,109	2,476,473
2.2.4.S.T	Subtotal	<u>2,341,789</u>	<u>2,490,153</u>

MUNICIPALITY OF QUISPAMISIS

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2013</u> <u>BUDGET</u>	<u>2014</u> <u>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	173,417	183,376
2.2.5.5.0	Training and Development	6,210	16,054
2.2.5.6.0	Other (Specify)	0	0
2.2.5.S.T	Subtotal	<u>179,628</u>	<u>199,430</u>
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel	192,678	161,520
2.2.9.2.1.1	Building Inspection: Other	45,863	40,792
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	48,500	48,633
2.2.9.3.9	Animal & Pest Control: Other	13,500	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 Guard	5,036	5,000
2.2.9.S.T	Subtotal	<u>305,577</u>	<u>278,445</u>
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	<u>5,854,717</u>	<u>6,092,564</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	68,931	57,558
2.3.1.6.0	Research, Planning & Design: Personnel	0	0

MUNICIPALITY OF QUISPAMISIS

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE

	2013 BUDGET	2014 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	334,669	341,292
2.3.2.2.9 Engineering, Planning, Supervision: Other	78,370	111,893
2.3.2.3.0 Roads & Streets	0	0
2.3.2.3.1 Summer Maintenance - Personnel	854,307	900,646
2.3.2.3.2 Summer Maintenance - Other	362,083	350,701
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	85,000	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	981,801	984,709
2.3.2.3.8 Snow & Ice Removal - Other	520,293	506,466
2.3.2.3.8.1 Snow & Ice Removal - Private Contract	292,000	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	130,000	138,000
2.3.2.6.0 Traffic Services	0	0
2.3.2.6.1 Street Signs	15,500	18,000
2.3.2.6.2 Traffic Lanemarking	32,000	32,000
2.3.2.6.3 House Numbering	0	0
2.3.2.6.4 Traffic Signals	11,100	11,100
2.3.2.6.5 Railway Crossing Signals	10,200	10,200
2.3.2.6.6 Crosswalks	0	0
2.3.2.6.9 Other (Specify)	0	0

MUNICIPALITY OF QUISPAMISIS

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2013 BUDGET	2014 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	175,325	182,807
2.3.9.0.0	Other Transportation	0	0
2.3.T.T.T	TOTAL Transportation Services	<u>3,951,579</u>	<u>4,028,372</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	169,000	176,580
2.4.T.T.T	TOTAL Environmental Health Services	<u>169,000</u>	<u>176,580</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	225,492	198,245

MUNICIPALITY OF QUISPAMISIS

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EXPENDITURE

		<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
2.6.1.2.9	Administration: Other	31,546	31,661
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	40,600	43,700
2.6.2.9.0	Other Community Development	127,457	145,195
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	360,512	408,471
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	29,500
2.6.T.T.T	Total Environmental Development Services	<u>815,107</u>	<u>856,772</u>
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	152,769	168,190
2.7.1.1.9	Administration: Other	23,364	20,111

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EXPENDITURE

		2013 BUDGET	2014 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel	484,600	506,423
2.7.1.2.9	Community Centres & Halls: Other	646,955	622,539
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	256,009	220,644
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	50,121	38,727
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	680,673	655,556
2.7.1.5.9	Skating Rinks & Arenas: Other	285,073	292,047
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	479,267	507,467
2.7.1.8.9	Parks & Playgrounds: Other	411,629	362,541
2.7.1.9.0	Other Recreation Facilities: Personnel	0	0
2.7.1.9.9	Other Recreation Facilities: Other	20,960	31,325
2.7.1.S.T	Subtotal	3,491,420	3,425,570
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	74,135	111,584
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	10,660	9,741
2.7.2.S.T	Subtotal	84,795	121,325

MUNICIPALITY OF QUISPAMISIS

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE

	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
2.7.5.0.0 Other Recreation & Cultural Services	108,558	87,595
2.7.5.3.0 Bands	0	0
2.7.5.9.0 Other (Specify) Community Garden and Streetscape Program.....	0	11,000
2.7.T.T.T Total Recreation and Cultural Services	<u>3,684,774</u>	<u>3,645,490</u>
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	28,000	19,034
2.8.1.2.0 Interest on Long-Term Debt	666,773	689,432
2.8.1.3.0 Principal Installments or Sinking Fund Requirements	1,740,630	1,848,152
2.8.1.9.0 Other Debt Charges		
2.8.1.9.1 Debenture Discounts	18,159	17,754
2.8.1.9.2 Cost of Issuing & Selling New Debentures	0	0
2.8.1.9.3 Banking Service Charge	600	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	<u>2,454,163</u>	<u>2,574,372</u>
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	0	0
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 QUISPAMISIS

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE

	2013 BUDGET	2014 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	2,233,750	301,500 301,500 <i>JA</i>
2.8.2.5.3	0	1,683,000
2.8.2.5.4	0	81,631
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	2,233,750	2,126,134 2,066,131 <i>JA</i>
2.8.3.0.0	Unconditional Transfers to Other Governments and their Agencies	
2.8.3.1.0	0	0
2.8.4.0.0	Conditional Transfers to Other Governments and their Agencies	
2.8.4.1.0	0	0
2.8.9.0.0	Other Fiscal Services	
2.8.9.1.0	0	0
2.8.9.2.0	0	0
2.8.9.3.0	0	0
2.8.S.S.T	0	0
2.8.T.T.T	4,687,913	4,700,503 4,640,503 <i>JA</i>
2.9.0.0.0	OTHER SERVICES	
2.9.9.0.0	0	0
2.9.T.T.T	0	0
2.T.T.T.T	21,260,049	21,672,708 21,612,798 <i>JA</i>

*Per authorization
over phone
Joanne McBrean
Jan 10, 2014
JA.*