

Community Development
 Div. Services générales
 communautaires
 JAN 07 2016
 Department of Local Government
 Ministère des gouvernements
 locaux

MUNICIPALITY OF _____ **QUISPAMIS** _____

2016 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$22,695,973
2. Less: Non-Tax Revenue - Total Page 7	\$1,610,369
3. Net Budget	\$21,085,604
4. Less: Community Funding and Equalization Grant	\$155,323
5. Warrant to be Raised by a Local Rate	\$20,930,281

Municipal Authorities / Sub- Units	Warrant	Municipal Tax Base	Rate
.....	\$20,930,281	\$1,648,073,250	\$1.2700
.....
.....
.....
.....
	<u>\$20,930,281</u>	<u>\$1,648,073,250</u>	

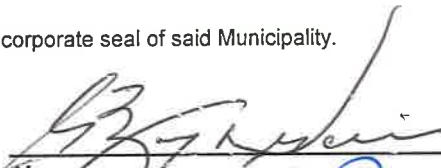

THIS IS TO CERTIFY that on the 15th day of December, 2015 the Council
 of the MUNICIPALITY OF QUISPAMIS RESOLVED that the sum of
\$22,695,973 be the total operating budget of the Municipality, that the sum of \$20,930,281 be the
 Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be
\$1.2700.


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 15th day of December, 2015 by the Council of the
 (City, Town or Village) of QUISPAMIS

Executed this 22nd day of December, 2015 by the Clerk of the Municipality of
QUISPAMIS under the corporate seal of said Municipality.

(Corporate Seal)


 Mayor

 Clerk

Approved this 13th day of January, 2016

 Director of Community Finances

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 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	.....	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	(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 (___ 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

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 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	112,815	115,415
1.4.7.1.4	Golf Course	0	0
1.4.7.1.5	Skating Rink & Arena	622,500	696,200
1.4.7.1.6	Amusement Park	0	0

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
1.4.7.1.8	Parks & Playgrounds	24,200	22,500
1.4.7.1.9	Programming	45,020	46,890
1.4.7.2.0	Cultural Buildings & Facilities	0	0
1.4.7.2.9	Other services (gate revenue & streetscape program)	5,900	4,750
1.4.T.T.T	TOTAL Sales of Services	810,435	885,755
1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES		
1.5.1.0.0	Licenses and Permits		
1.5.1.1.0	Professional	0	0
1.5.1.2.0	Business	0	0
1.5.1.3.0	Amusement	0	0
1.5.1.4.0	Taxi	0	0
1.5.1.5.0	Delivery Vehicle	0	0
1.5.1.6.0	Animal	7,500	6,700
1.5.1.7.0	Building permits		
1.5.1.7.1	Plumbing	0	0
1.5.1.7.2	Breaking Pavement	0	0
1.5.1.7.3	Construction (Building, etc.)	75,000	95,000
1.5.1.7.4	Other : Building Permits - Regional Planning (RSC)	0	0
1.5.1.8.0	Other Construction & Demolition	0	0
1.5.1.9.0	Other (Bicycle, etc.)	0	0
1.5.2.0.0	Fines		
1.5.2.1.1	Parking Meter	0	0
1.5.2.1.3	Municipal By-law	8,000	10,000
1.5.2.1.4	Dangerous or unsightly premises (a)	0	0
1.5.2.1.9	Other (Specify)	0	0
1.5.3.0.0	Rentals		
1.5.3.1.0	Engineering Structures	0	0
1.5.3.1.9	Rentals - Others	1,700	1,700
1.5.3.2.0	Buildings		
1.5.3.2.1	Market	0	0
1.5.3.2.8	Rental of Facilities	245,859	196,815
1.5.3.4.0	Machinery & Equipment	0	0

(a) Municipalities Act, Section 190

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 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	18,000
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.)	96,330	90,898
1.5.9.9.0	Other - Miscellaneous Revenue	16,500	18,000
1.5.T.T.T	TOTAL Revenue From Own Sources	<u>470,889</u>	<u>437,113</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	79,604	20,572
1.6.2.3.0	Other (Specify)	0	0
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	<u>79,604</u>	<u>20,572</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)

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
1.7.5.0.0	Provincial Government		
1.7.5.2.0	Protective Services		
1.7.5.2.1	Police	0	0
1.7.5.2.4	Fire	0	0
1.7.5.2.5	Emergency Measures	0	0
1.7.5.2.5.2	Flood Control	0	0
1.7.5.2.5.3	Disaster Control	0	0
1.7.5.2.9	.....	0	0
1.7.5.3.0	Transportation Services		
1.7.5.3.2	Highways	0	0
1.7.5.3.9	Other (Specify)	0	0
1.7.5.6.0	Environmental Development		
1.7.5.6.2	Tourism	0	0
1.7.5.6.5	Other (Specify)	0	0
1.7.5.7.0	Recreation & Culture		
1.7.5.7.1	Other (Specify)	0	0
1.7.5.9.0	Other (Specify)	0	0
1.7.6.0.0	Provincial Government Agencies, etc.		
1.7.6.1.0	Recreation Grants (SEED, SCP, etc.)	35,000	31,592
1.7.T.T.T	Governments	35,000	31,592
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	35,000	31,592
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)	47,254	14,327
1.9.1.2.0	Operating Reserve Fund	0	165,000
1.9.1.4.0	Other (Specify)	0	0

(b) Municipalities Act, Subsection 89(8)

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
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>56,201</u>	<u>188,274</u>
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	<u>1,499,192</u>	<u>1,610,369</u>

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	32,486	32,619
2.1.1.1.9	Mayor: Other (d)	17,494	18,048
2.1.1.3.0	Councillors: Personnel	106,056	106,492
2.1.1.3.9	Councillors: Other	62,674	65,553
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	250,148	310,329
2.1.2.1.1.1	Manager, Administrator: Other	34,534	32,036
2.1.2.1.2	Clerk: Personnel	162,770	166,149
2.1.2.1.2.1	Clerk: Other	25,780	28,196
2.1.2.1.3	Human Resources: Personnel	54,555	154,863
2.1.2.1.3.1	Human Resources: Other	54,872	70,450
2.1.2.1.4	Office Building	116,450	104,913
2.1.2.1.5	Legal Services	125,000	125,000
2.1.2.1.9	Other Administrative Services	276,445	143,403
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	339,782	347,994
2.1.2.2.2.1	Accounting: Other	33,240	30,486
2.1.2.2.4	Budget Control	0	0
2.1.2.2.5	External Audit: Audit Fees	21,000	22,200
2.1.2.2.5.1	External Audit: Accounting Fees	0	0
2.1.2.2.6	Purchasing: Personnel	51,643	52,918
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.

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations	75,300	99,935
2.1.2.5.9	Training & Development	2,000	1,200
2.1.2.6.0	Cost of Assessment	315,357	319,726
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	93,793	97,703
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 - Seniors' Grants	200	200
2.1.9.9.0	Other General Services	0	0
2.1.T.T.T	TOTAL General Gov't Services	<u>2,253,080</u>	<u>2,331,913</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

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 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	3,189,627	3,266,573
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>3,189,627</u>	<u>3,266,573</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)	42,375	45,381
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 - Fire Dept Operating Costs	2,633,961	2,712,559
2.2.4.S.T	Subtotal	<u>2,676,337</u>	<u>2,757,940</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	185,658	200,658
2.2.5.5.0	Training and Development	13,895	20,086
2.2.5.6.0	Other (Specify)	0	0
2.2.5.S.T	Subtotal	<u>199,553</u>	<u>220,744</u>

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel	150,410	154,536
2.2.9.2.1.1	Building Inspection: Other	33,886	28,612
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	50,519	52,164
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	Other Inspection - Crosswalk Guards	5,807	5,982
2.2.9.S.T	Subtotal	263,123	263,794
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	6,328,639	6,509,051
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	60,518	64,941
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

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 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	350,505	359,187
2.3.2.2.9	Engineering, Planning, Supervision: Other	94,226	91,046
2.3.2.3.0	Roads & Streets	0	0
2.3.2.3.1	Summer Maintenance - Personnel	901,763	921,563
2.3.2.3.2	Summer Maintenance - Other	337,723	325,205
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	86,000
2.3.2.3.5	Storm Sewers	0	0
2.3.2.3.6	Street Cleaning & Flushing	0	13,500
2.3.2.3.7	Snow & Ice Removal - Personnel	994,881	1,026,478
2.3.2.3.8	Snow & Ice Removal - Other	577,113	563,034
2.3.2.3.8.1	Snow & Ice Removal - Private Contract	297,913	310,209
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	134,400	134,400
2.3.2.6.0	Traffic Services	0	0
2.3.2.6.1	Street Signs	10,800	10,800
2.3.2.6.2	Traffic Lanemarking	28,500	28,500
2.3.2.6.3	House Numbering	0	0
2.3.2.6.4	Traffic Signals	11,200	11,200
2.3.2.6.5	Railway Crossing Signals	10,100	10,100
2.3.2.6.6	Crosswalks	0	0
2.3.2.6.9	Other (Specify)	0	0

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 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	171,912	155,776
2.3.9.0.0	Other Transportation	0	0
2.3.T.T.T	TOTAL Transportation Services	4,072,554	4,111,939
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	125,000
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: RSC <u>Regular Solid Waste Services</u>	0	986,000
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	10,000
2.4.3.9.0	<u>(Recycling)</u>	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	189,976	3,000
2.4.T.T.T	TOTAL Environmental Health Services	189,976	1,124,000
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 (Regional Service Commission or Advisory Committee)	3,850	3,850
2.6.1.2.0	Administration: Personnel	210,269	215,986

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.6.1.2.9	Administration: Other	36,507	32,630
2.6.1.3.0	Research & Planning (studies, etc.)	0	0
2.6.1.9.0	Other - Regional Services Commission	10,133	7,102
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	41,500	38,000
2.6.2.9.0	Other Community Development	146,133	124,633
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	459,545	517,022
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.)	28,000	24,500
2.6.T.T.T	Total Environmental Development Services	935,937	963,723
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	163,093	167,210
2.7.1.1.9	Administration: Other	27,176	23,352

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel	570,847	342,000
2.7.1.2.9	Community Centres & Halls: Other	646,605	553,262
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	187,380	149,718
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	67,885	121,391
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	641,933	921,652
2.7.1.5.9	Skating Rinks & Arenas: Other	291,891	262,622
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	504,287	513,348
2.7.1.8.9	Parks & Playgrounds: Other	355,953	415,535
2.7.1.9.0	Other Recreation Facilities: Personnel	0	16,315
2.7.1.9.9	Other Recreation Facilities: Other	27,134	23,248
2.7.1.S.T	Subtotal	3,484,183	3,509,653
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	113,499	132,746
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 - Food Bank	9,927	10,077
2.7.2.S.T	Subtotal	123,426	142,823

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.7.5.0.0	Other Recreation & Cultural Services	82,361	67,309 ¹⁰ SM
2.7.5.3.0	Bands	0	0
2.7.5.9.0	Other - Community Garden & Streetscape program	11,000	10,000
2.7.T.T.T	Total Recreation and Cultural Services	3,700,970	3,729,786
2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	Debt Charges		
2.8.1.0.1	Interest on Short Term Borrowing	19,034	3,740 ¹ SM
2.8.1.1.6	For Capital Projects	0	0
2.8.1.1.7	Loans re: Outstanding Authority	0	0
2.8.1.2.0	Interest on Long-Term Debt	653,096	599,840
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	1,733,846	1,646,152
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	19,500	19,060
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	2,425,475	2,268,793
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	428,000	0
2.8.2.1.2	Operating Reserve	0	0
2.8.2.2.0	Other Funds		
2.8.2.2.1	Transfer to Utility Department	91,923	131,923
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

(e) Municipalities Act, Subsection 89(9)

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2015 BUDGET</u>	<u>2016 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	871,700	566,345
2.8.2.5.3	Transportation Services	595,950	958,500
2.8.2.5.4	.....\$	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>1,467,650</u>	<u>1,524,845</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>4,413,048</u>	<u>3,925,561</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>21,894,204</u>	<u>22,695,973</u>