

2017 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17		\$23,081,110
2. Less: Non-Tax Revenue - Total Page 7		\$1,422,063
3. Net Budget		\$21,659,047
4. Less: Community Funding and Equalization Grant		\$105,016
5. Warrant to be Raised by a Local Rate		\$21,554,031

Corp & Community Finance Div  
Div. finances générales & communautaires

JAN 13 2017

Department of Local Government  
Ministère des gouvernements locaux

Taxing Authorities / Sub-Units	Warrant	Municipal Tax Base	Rate
.....	\$21,554,031	\$1,683,952,600	\$1.2800
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....
	<u>\$21,554,031</u>	<u>\$1,683,952,600</u>	

THIS IS TO CERTIFY that on the 20th day of December, 2016 the Council of the MUNICIPALITY OF QUISPAMIS RESOLVED that the sum of \$23,081,110 be the total operating budget of the Municipality, that the sum of \$21,554,031 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$1.2800

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 20th day of December, 2016 by the Council of the Town of QUISPAMIS

Executed this 11<sup>th</sup> day of January, 2017 by the Clerk of the Municipality of QUISPAMIS under the corporate seal of said Municipality.

(Corporate Seal)

[Signature]  
Mayor  
[Signature]  
Clerk

Approved this 24<sup>th</sup> day of January, 2017

[Signature]  
Director of Community Finances

## 2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE			2016 BUDGET	2017 BUDGET
1.1.0.0.0	<b>LOCAL TAXES</b>			
1.1.2.0.0	<b>Special Assessment</b>			
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	<b>Total</b>	<u>0</u>	<u>0</u>	
1.3.0.0.0	<b>SERVICES PROVIDED TO OTHER GOVERNMENTS</b>			
1.3.1.0.0	<b>Other Municipalities</b>			
1.3.1.2.0	<b>Protective Services</b>			
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	<b>Transportation Services</b>	0	0	
1.3.1.4.0	<b>Environmental Health</b>	0	0	
1.3.1.7.0	<b>Recreation &amp; Cultural</b>			
1.3.1.7.4	Specify.....	0	0	
1.3.1.8.0	<b>Other Service (Specify).....</b>	0	0	
1.3.2.0.0	<b>Province of New Brunswick</b>			
1.3.2.2.0	<b>Protective Services</b>			
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	<b>Transportation Services</b>			
1.3.2.3.3	Roads & Streets _26.397km (summer)_1.5603km (winter)	<u>47,063</u>	<u>47,064</u>	
1.3.2.3.5	Street Lighting	0	0	
1.3.2.3.6	<b>Traffic Services</b>			
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	

2017 GENERAL OPERATING FUND BUDGET

		2016	2017
		BUDGET	BUDGET
<b>NON-TAX REVENUE</b>			
1.3.2.4.0	<b>Environmental Health Services</b>		
1.3.2.4.8	Other (Specify) .....	0	0
1.3.2.4.9	Other (Specify) .....	0	0
1.3.T.T.T	<b>TOTAL Services Provided to Other Gov'ts</b>	<u>47,063</u>	<u>47,064</u>
1.4.0.0.0	<b>SALES OF SERVICES</b>		
1.4.1.0.0	<b>General Government Services</b>		
1.4.1.2.2	Accounting Services	0	0
1.4.2.0.0	<b>Protective Services</b>		
1.4.2.1.0	<b>Police Services</b>		
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	<b>Fire Services</b>		
1.4.2.4.3	Fire Alarm System	0	0
1.4.2.4.9	Other (Specify) .....	0	0
1.4.3.2.0	<b>Road Transport</b>		
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	<b>Environmental Health Services</b>		
1.4.4.3.0	<b>Solid Waste</b>		
1.4.4.3.2	Solid Waste Collection	0	0
1.4.4.3.9	Recycling Products	0	0
1.4.6.0.0	<b>Environmental Development Services</b>		
1.4.6.1.0	Other (Specify).....	0	0
1.4.6.2.0	Other (Specify).....	0	0
1.4.7.0.0	<b>Recreational &amp; Cultural Services</b>		
1.4.7.1.2	Community Centre (Hall)	0	0
1.4.7.1.3	Swimming Pools, Beaches, Marinas	<u>115,415</u>	<u>150,100</u>
1.4.7.1.4	Golf Course	0	0
1.4.7.1.5	Skating Rink & Arena	<u>696,200</u>	<u>705,200</u>
1.4.7.1.6	Amusement Park	0	0

2017 GENERAL OPERATING FUND BUDGET

		2016 BUDGET	2017 BUDGET
<b>NON-TAX REVENUE</b>			
1.4.7.1.8	Parks & Playgrounds	22,500	24,200
1.4.7.1.9	Programming	46,890	18,225
1.4.7.2.0	Cultural Buildings & Facilities	0	0
1.4.7.2.9	Other services (streetscape program)	4,750	750
1.4.T.T.T	<b>TOTAL Sales of Services</b>	<u>885,755</u>	<u>898,475</u>
1.5.0.0.0	<b>OTHER REVENUE FROM OWN SOURCES</b>		
1.5.1.0.0	<b>Licenses and Permits</b>		
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	6,700	6,700
1.5.1.7.0	<b>Building permits</b>		
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.)	95,000	85,000
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	<b>Fines</b>		
1.5.2.1.1	Parking Meter	0	0
1.5.2.1.3	Municipal By-law	10,000	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	<b>Rentals</b>		
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	<b>Buildings</b>		
1.5.3.2.1	Market	0	0
1.5.3.2.8	Rental of Facilities	196,815	206,282
1.5.3.4.0	<b>Machinery &amp; Equipment</b>	0	0

(a) Municipalities Act, Section 190

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2016 BUDGET	2017 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	18,000	14,000
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.)	90,898	90,898
1.5.9.9.0 Other - Miscellaneous Revenue	18,000	15,000
1.5.T.T.T TOTAL Revenue From Own Sources	<u>437,113</u>	<u>429,580</u>
1.6.0.0.0 UNCONDITIONAL TRANSFERS FROM OTHER GOVTS		
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	20,572	0
1.6.2.3.0 Other (Specify) .....	0	0
1.6.T.T.T TOTAL Unconditional Transfers from Other Governments	<u>20,572</u>	<u>0</u>
1.7.0.0.0 CONDITIONAL TRANSFERS FROM:		
1.7.1.0.0 Federal Government		
1.7.1.1.0 Recreation grant (SCP)	0	16,000
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)

MUNICIPALITY OF QUISPAMISIS

2017 GENERAL OPERATING FUND BUDGET

		2016 BUDGET	2017 BUDGET
<b>NON-TAX REVENUE</b>			
1.7.5.0.0	<b>Provincial Government</b>		
1.7.5.2.0	<b>Protective Services</b>		
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	Other (Specify) .....	0	0
1.7.5.3.0	<b>Transportation Services</b>		
1.7.5.3.2	Highways	0	0
1.7.5.3.9	Other (Specify) .....	0	0
1.7.5.6.0	<b>Environmental Development</b>		
1.7.5.6.2	Tourism	0	0
1.7.5.6.5	Other (Specify) .....	0	0
1.7.5.7.0	<b>Recreation &amp; Culture</b>		
1.7.5.7.1	Other (Specify) .....	0	0
1.7.5.9.0	Other (Specify) .....	0	0
1.7.6.0.0	<b>Provincial Government Agencies, etc.</b>		
1.7.6.1.0	Recreation Grants (SEED)	31,592	16,000
1.7.7.1.1	<b>Governments</b>	31,592	32,000
1.8.0.0.0	<b>CONDITIONAL TRANSFERS FROM MUNICIPAL GOVERNMENTS</b>		
1.8.1.1.0	(Specify) .....	0	0
1.8.1.2.0	(Specify) .....	0	0
1.8.1.4.0	(Specify) .....	0	0
1.8.T.T.T	<b>TOTAL Conditional Transfers</b>	31,592	32,000
1.9.0.0.0	<b>OTHER TRANSFERS</b>		
1.9.1.0.0	<b>Transfers from Own Reserves and Allowances</b>		
1.9.1.1.0	Second Previous Year Surplus (b)	14,327	5,997
1.9.1.2.0	Operating Reserve Fund	165,000	0
1.9.1.4.0	Other (Specify) .....	0	0

(b) Municipalities Act, Subsection 89(8)

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2016 BUDGET	2017 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	<b>TOTAL Other Transfers</b>	<u>188,274</u>	<u>14,944</u>
1.T.T.T.T	<b>TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)</b>	<u>1,610,369</u>	<u>1,422,063</u>

## 2017 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2016	2017
		BUDGET	BUDGET
2.1.0.0.0	<b>GENERAL GOVERNMENT SERVICES</b>		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	32,619	34,460
2.1.1.1.9	Mayor: Other (d)	18,048	15,081
2.1.1.3.0	Councillors: Personnel	106,492	111,257
2.1.1.3.9	Councillors: Other	65,553	49,950
2.1.1.4.0	Development Seminars	0	0
2.1.1.9.0	Other Legislative Costs	0	0
2.1.2.0.0	<b>General Administrative</b>		
2.1.2.1.0	<b>Administrative</b>		
2.1.2.1.1	Manager, Administrator: Personnel	310,329	297,276
2.1.2.1.1.1	Manager, Administrator: Other	32,036	35,059
2.1.2.1.2	Clerk: Personnel	166,149	170,490
2.1.2.1.2.1	Clerk: Other	28,196	34,270
2.1.2.1.3	Human Resources: Personnel	154,863	134,496
2.1.2.1.3.1	Human Resources: Other	70,450	84,796
2.1.2.1.4	Office Building	104,913	142,886
2.1.2.1.5	Legal Services	125,000	125,000
2.1.2.1.9	Other Administrative Services	143,403	171,025
2.1.2.2.0	<b>Financial Management</b>		
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	347,994	351,072
2.1.2.2.2.1	Accounting: Other	30,486	29,640
2.1.2.2.4	Budget Control	0	0
2.1.2.2.5	External Audit: Audit Fees	22,200	21,000
2.1.2.2.5.1	External Audit: Accounting Fees	0	0
2.1.2.2.6	Purchasing: Personnel	52,918	57,205
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 activities.



MUNICIPALITY OF QUISPAMIS

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 BUDGET	2017 BUDGET
	<b>Common Services</b>		
2.1.2.5.0	Civic Relations	99,935	20,600
2.1.2.5.9	Training & Development	1,200	1,200
2.1.2.6.0	Cost of Assessment	319,726	326,687
2.1.2.7.0	Other (Specify) <u>Regional Service Commission</u>	0	0
2.1.2.9.0	<b>Other General Administration Services</b>	0	0
2.1.9.0.0	<b>Other General Government Services</b>		
2.1.9.2.0	Conventions & Delegations	0	0
2.1.9.3.0	Liability Insurance	97,703	95,458
2.1.9.5.0	Grants to Organizations	0	57,135
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	<b>Other General Services</b>	0	0
2.1.T.T.T	<b>TOTAL General Gov't Services</b>	<u>2,331,913</u>	<u>2,367,743</u>
2.2.0.0.0	<b>PROTECTIVE SERVICES</b>		
2.2.1.0.0	<b>Police Protection</b>		
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

2017 GENERAL OPERATING FUND BUDGET

		2016	2017
		BUDGET	BUDGET
<b>EXPENDITURE</b>			
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	<b>Contractual Agreement</b>		
2.2.1.9.1	R.C.M.P.	0	0
2.2.1.9.2	With Other Municipality	3,266,573	3,345,829
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	<b>Subtotal</b>	<u>3,266,573</u>	<u>3,345,829</u>
2.2.4.0.0	<b>Fire Protection</b>		
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)	45,381	111,529
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	2,712,559	2,809,032
2.2.4.S.T	<b>Subtotal</b>	<u>2,757,940</u>	<u>2,920,561</u>
2.2.5.0.0	<b>Emergency Measures</b>		
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	200,658	209,225
2.2.5.5.0	Training and Development	20,086	19,330
2.2.5.6.0	Other (Specify) .....	0	0
2.2.5.S.T	<b>Subtotal</b>	<u>220,744</u>	<u>228,555</u>

MUNICIPALITY OF QUISPAMIS

2017 GENERAL OPERATING FUND BUDGET

		2016	2017
		BUDGET	BUDGET
<b>EXPENDITURE</b>			
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel	154,536	164,520
2.2.9.2.1.1	Building Inspection: Other	28,612	27,314
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	52,164	52,724
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	5,982	6,825
2.2.9.S.T	<b>Subtotal</b>	<u>263,794</u>	<u>273,883</u>
2.2.T.T.T	<b>TOTAL PROTECTIVE SERVICES</b>	<u>6,509,051</u>	<u>6,768,828</u>
2.3.0.0.0	<b>TRANSPORTATION SERVICES</b>		
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	64,941	61,015
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

2017 GENERAL OPERATING FUND BUDGET

		2016	2017
		BUDGET	BUDGET
EXPENDITURE			
2.3.2.0.0	<b>Road Transport</b>		
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	359,187	376,492
2.3.2.2.9	Engineering, Planning, Supervision: Other	91,046	77,813
2.3.2.3.0	Roads & Streets	0	0
2.3.2.3.1	Summer Maintenance - Personnel	921,563	941,800
2.3.2.3.2	Summer Maintenance - Other	325,205	327,837
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 ____26.397____	0	16,076
2.3.2.3.3	Sidewalks	0	0
2.3.2.3.4	Culverts & Drainage Ditches	86,000	86,000
2.3.2.3.5	Storm Sewers	0	0
2.3.2.3.6	Street Cleaning & Flushing	13,500	17,000
2.3.2.3.7	Snow & Ice Removal - Personnel	1,026,478	1,069,661
2.3.2.3.8	Snow & Ice Removal - Other	563,034	556,852
2.3.2.3.8.1	Snow & Ice Removal - Private Contract	310,209	310,209
2.3.2.3.8.2	Snow & Ice Removal - DTI: Specify lane Km's ____1.5603____	0	30,988
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	138,000
2.3.2.6.0	Traffic Services	0	0
2.3.2.6.1	Street Signs	10,800	16,300
2.3.2.6.2	Traffic Lanemarking	28,500	30,000
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

2017 GENERAL OPERATING FUND BUDGET

		2016 BUDGET	2017 BUDGET
<b>EXPENDITURE</b>			
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	155,776	155,423
2.3.9.0.0	Other Transportation	0	0
2.3.T.T.T	<b>TOTAL Transportation Services</b>	<u>4,111,939</u>	<u>4,232,766</u>
<b>ENVIRONMENTAL HEALTH SERVICES</b>			
2.4.0.0.0	<b>Solid Waste Collection &amp; Disposal</b>		
2.4.3.0.0	Administration: Personnel	0	0
2.4.3.1.9	Administration: Other	125,000	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: RSC Regular Solid Waste Services	986,000	941,500
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	10,000	0
2.4.3.9.0	(Recycling)	0	0
2.4.3.9.5	Fees	0	0
2.4.9.0.0	Other Environmental Health	3,000	9,000
2.4.T.T.T	<b>TOTAL Environmental Health Services</b>	<u>1,124,000</u>	<u>950,500</u>
<b>PUBLIC HEALTH &amp; WELFARE SERVICES</b>			
2.5.0.0.0	Public Health		
2.5.1.0.0	Cemeteries	0	0
2.5.1.6.0	Medical Clinics	0	0
2.5.1.8.1	Other (Specify) .....	0	0
2.5.1.9.0		0	0
2.5.T.T.T	<b>TOTAL Public Health &amp; Welfare Services</b>	<u>0</u>	<u>0</u>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>			
2.6.0.0.0	Environmental Planning & Zoning		
2.6.1.0.0	Planning (Regional Service Commission or Advisory Comm)	3,850	9,908
2.6.1.2.0	Administration: Personnel	215,986	222,654

MUNICIPALITY OF QUISPAMIS

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

	2016 BUDGET	2017 BUDGET
2.6.1.2.9 Administration: Other	32,630	36,872
2.6.1.3.0 Research & Planning (studies, etc.)	0	0
2.6.1.9.0 Other - _____	7,102	0
<b>2.6.2.0.0 Community Development</b>		
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	38,000	0
2.6.2.9.0 Other Community Development	124,633	71,067
<b>2.6.3.0.0 Housing</b>	0	0
<b>2.6.4.0.0 Natural Resources Development</b>		
2.6.4.5.0 Tree Removal and Planting	0	0
<b>2.6.5.0.0 Regional Development Commissions</b>		
2.6.5.0.5 Regional Facilities Commission	517,022	530,189
2.6.6.0.0 Industrial Parks & Commissions	0	0
<b>2.6.9.0.0 Other Environmental Development Services</b>		
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.)	24,500	0
<b>2.6.T.T.T Total Environmental Development Services</b>	<u>963,723</u>	<u>870,690</u>
<b>2.7.0.0.0 RECREATION &amp; CULTURAL SERVICE</b>		
<b>2.7.1.0.0 Recreation</b>		
2.7.1.1.0 Administration: Personnel	167,210	168,359
2.7.1.1.9 Administration: Other	23,352	38,009

## 2017 GENERAL OPERATING FUND BUDGET

		2016	2017
		BUDGET	BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel	342,000	239,886
2.7.1.2.9	Community Centres & Halls: Other	553,262	143,224
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	149,718	176,694
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	121,391	117,535
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	921,652	976,020
2.7.1.5.9	Skating Rinks & Arenas: Other	262,622	705,054
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	513,348	632,838
2.7.1.8.9	Parks & Playgrounds: Other	415,535	409,130
2.7.1.9.0	Other Recreation Facilities: Personnel	16,315	0
2.7.1.9.9	Other Recreation Facilities: Other	23,248	11,126
2.7.1.S.T	<b>Subtotal</b>	<b>3,509,653</b>	<b>3,617,875</b>
2.7.2.0.0	<b>Cultural</b>		
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	132,746	135,061
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	10,077	9,420
2.7.2.S.T	<b>Subtotal</b>	<b>142,823</b>	<b>144,481</b>

2017 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2016	2017
		BUDGET	BUDGET
2.7.5.0.0	Other Recreation & Cultural Services	67,309	83,070
2.7.5.3.0	Bands	0	0
2.7.5.9.0	Other - Beautification, Community Garden, Streetscape program	10,000	42,500
2.7.T.T.T	<b>Total Recreation and Cultural Services</b>	<u>3,729,786</u>	<u>3,887,926</u>
2.8.0.0.0	<b>FISCAL SERVICES</b>		
2.8.1.0.0	<b>Debt Charges</b>		
2.8.1.0.1	Interest on Short Term Borrowing	3,740	3,742
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	599,840	563,720
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	1,646,152	1,565,156
2.8.1.9.0	<b>Other Debt Charges</b>		
2.8.1.9.1	Debtenture Discounts	19,060	19,616
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	<b>Subtotal</b>	<u>2,268,793</u>	<u>2,152,234</u>
2.8.2.0.0	<b>Transfers to Own Reserves, Funds &amp; Agencies</b>		
2.8.2.1.0	<b>Reserves &amp; Allowances</b>		
2.8.2.1.1	Capital Reserve	0	0
2.8.2.1.2	Operating Reserve	0	116,000
2.8.2.2.0	<b>Other Funds</b>		
2.8.2.2.1	Transfer to Utility Department	131,923	131,923
2.8.2.2.2	Specify .....	0	0
2.8.2.3.0	<b>Own Agencies</b>	0	0
2.8.2.4.0	Second Previous Year Deficit (e)	0	0

(e) Municipalities Act, Subsection 89(9)



MUNICIPALITY OF QUISPAMIS

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 BUDGET	2017 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	566,345	357,000
2.8.2.5.3	Transportation Services	958,500	1,170,500
2.8.2.5.4	Accounting Services	0	75,000
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>1,524,845</u>	<u>1,602,500</u>
2.8.3.0.0	Agencies		
2.8.3.1.0	Specify:.....	0	0
2.8.4.0.0	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 - PLT	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	0	0
2.8.T.T.T	TOTAL Fiscal Services	<u>3,925,561</u>	<u>4,002,657</u>
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	(Specify) .....	0	0
2.9.T.T.T	TOTAL Other Services	0	0
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	<u>22,695,973</u>	<u>23,081,110</u>