

2018 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$23,593,160
2. Less: Non-Tax Revenue - Total Page 7	\$1,489,477
3. Net Budget	\$22,103,683
4. Less: Community Funding and Equalization Grant	\$453,656
5. Warrant to be Raised by a Local Rate	\$21,650,027

2018 - Community Finance Div
 Div. Finances Générales & Communales
 Department of Local Government
 Ministère des gouvernements locaux
 JAN 21 2018

Taxing Authorities / Sub-Units	Warrant	Municipal Tax Base	Rate
.....	\$21,650,027	\$1,678,350,247	\$1.2900
.....
.....
.....
.....	<u>\$21,650,027</u>	<u>\$1,678,350,247</u>	

THIS IS TO CERTIFY that on the 19th day of December, 2017 the Council of the MUNICIPALITY OF QUISPAMIS RESOLVED that the sum of \$23,593,160 be the total operating budget of the Municipality, that the sum of \$21,650,027 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$1.2900

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 19th day of December, 2017 by the Council of the Town of QUISPAMIS

Executed this 18th day of January, 2018 by the Clerk of the Municipality of QUISPAMIS under the corporate seal of said Municipality.

(Corporate Seal) _____ Mayor
 _____ Clerk

Approved this 28th day of January 2018

 Director of Community Finances

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 BUDGET	2018 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	Other (Specify)	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	Other Service (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 _26.397km (summer)_1.5603km (winter)	47,064	47,064
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

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 BUDGET	2018 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	<u>47,064</u>	<u>47,064</u>
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	150,100	152,000
1.4.7.1.4	Golf Course	0	0
1.4.7.1.5	Skating Rink & Arena	705,200	720,000
1.4.7.1.6	Amusement Park	0	0

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 BUDGET	2018 BUDGET
1.4.7.1.8	Parks & Playgrounds	24,200	24,300
1.4.7.1.9	Programming	18,225	9,845
1.4.7.2.0	Cultural Buildings & Facilities	0	0
1.4.7.2.9	Other services (streetscape program)	750	600
1.4.T.T.T	TOTAL Sales of Services	898,475	906,745
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	6,700	7,000
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.)	85,000	91,800
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	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	Rentals		
1.5.3.1.0	Engineering Structures	0	0
1.5.3.1.9	Rentals - Others	1,700	1,800
1.5.3.2.0	Buildings		
1.5.3.2.1	Market	0	0
1.5.3.2.8	Rental of Facilities	206,282	211,397
1.5.3.4.0	Machinery & Equipment	0	0

(a) Municipalities Act, Section 190

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 BUDGET	2018 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	14,000	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	14,698	14,000
1.5.T.T.T	TOTAL Revenue From Own Sources	<u>429,278</u>	<u>440,895</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	0	0
1.6.2.3.0	Other (Specify)	0	0
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	<u>0</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)	16,000	19,000
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)

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 BUDGET	2018 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	Other (Specify)	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)	16,000	8,500
1.7.T.T.T	Total Conditional Transfers from Federal and Provincial Governments	<u>32,000</u>	<u>27,500</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>32,000</u>	<u>27,500</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)	6,299	58,326
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)

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 BUDGET	2018 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	15,246	67,273
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	1,422,063	1,489,477

2018 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2017 BUDGET	2018 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	34,460	34,712
2.1.1.1.9	Mayor: Other (d)	15,081	14,738
2.1.1.3.0	Councillors: Personnel	111,257	112,643
2.1.1.3.9	Councillors: Other	49,950	50,969
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	297,276	291,461
2.1.2.1.1.1	Manager, Administrator: Other	35,059	27,504
2.1.2.1.2	Clerk: Personnel	170,490	170,820
2.1.2.1.2.1	Clerk: Other	34,270	31,289
2.1.2.1.3	Human Resources: Personnel	134,496	138,986
2.1.2.1.3.1	Human Resources: Other	84,796	79,126
2.1.2.1.4	Office Building	142,886	131,829
2.1.2.1.5	Legal Services	125,000	125,000
2.1.2.1.9	Other Administrative Services	171,025	222,506
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	351,072	352,031
2.1.2.2.2.1	Accounting: Other	29,640	36,388
2.1.2.2.4	Budget Control	0	0
2.1.2.2.5	External Audit: Audit Fees	21,000	20,860
2.1.2.2.5.1	External Audit: Accounting Fees	0	0
2.1.2.2.6	Purchasing: Personnel	57,205	61,566
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.

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2017 BUDGET	2018 BUDGET
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations	20,600	20,600
2.1.2.5.9	Training & Development	1,200	1,200
2.1.2.6.0	Cost of Assessment	326,687	325,600
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	95,458	97,367
2.1.9.5.0	Grants to Organizations	57,135	73,693
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>2,367,743</u>	<u>2,422,588</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

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2017 BUDGET	2018 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	3,345,829	3,491,212
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	3,345,829	3,491,212
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)	111,529	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	2,809,032	3,122,145
2.2.4.S.T	Subtotal	2,920,561	3,233,674
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	209,225	221,950
2.2.5.5.0	Training and Development	19,330	16,354
2.2.5.6.0	Other (Specify)	0	0
2.2.5.S.T	Subtotal	228,555	238,304

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE		<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel	<u>164,520</u>	<u>168,369</u>
2.2.9.2.1.1	Building Inspection: Other	<u>27,314</u>	<u>26,697</u>
2.2.9.2.3	Plumbing Inspection: Personnel	<u>0</u>	<u>0</u>
2.2.9.2.3.1	Plumbing Inspection: Other	<u>0</u>	<u>0</u>
2.2.9.2.9	Other Inspection (Specify)	<u>0</u>	<u>0</u>
2.2.9.3.0	Animal & Pest Control: Personnel	<u>52,724</u>	<u>54,856</u>
2.2.9.3.9	Animal & Pest Control: Other	<u>22,500</u>	<u>22,500</u>
2.2.9.5.0	Training & Development	<u>0</u>	<u>0</u>
2.2.9.6.0	Non-Fire Related Rescue	<u>0</u>	<u>0</u>
2.2.9.9.0	Other Inspection - Crosswalk Guards	<u>6,825</u>	<u>7,874</u>
2.2.9.S.T	Subtotal	<u>273,883</u>	<u>280,296</u>
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	<u>6,768,828</u>	<u>7,243,486</u>
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	<u>0</u>	<u>0</u>
2.3.1.1.0.1	Administration: Other	<u>0</u>	<u>0</u>
2.3.1.1.2	Training & Development	<u>0</u>	<u>0</u>
2.3.1.2.0	Engineering Services: Personnel	<u>0</u>	<u>0</u>
2.3.1.2.9	Engineering Services: Other	<u>0</u>	<u>0</u>
2.3.1.3.0	General Equipment	<u>0</u>	<u>0</u>
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel	<u>0</u>	<u>0</u>
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	<u>61,015</u>	<u>56,108</u>
2.3.1.6.0	Research, Planning & Design: Personnel	<u>0</u>	<u>0</u>
2.3.1.6.9	Research, Planning & Design: Other	<u>0</u>	<u>0</u>
2.3.1.9.0	Other (Specify)	<u>0</u>	<u>0</u>

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2017 BUDGET	2018 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	376,492	383,372
2.3.2.2.9	Engineering, Planning, Supervision: Other	77,813	73,602
2.3.2.3.0	Roads & Streets	0	0
2.3.2.3.1	Summer Maintenance - Personnel	941,800	951,343
2.3.2.3.2	Summer Maintenance - Other	327,837	297,714
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 _____	16,076	0
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	17,000	15,000
2.3.2.3.7	Snow & Ice Removal - Personnel	1,069,661	1,084,706
2.3.2.3.8	Snow & Ice Removal - Other	556,852	580,759
2.3.2.3.8.1	Snow & Ice Removal - Private Contract	310,209	351,697
2.3.2.3.8.2	Snow & Ice Removal - DTI: Specify lane KMs _____	30,988	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	138,000	144,000
2.3.2.6.0	Traffic Services	0	0
2.3.2.6.1	Street Signs	16,300	12,800
2.3.2.6.2	Traffic Lanemarking	30,000	30,000
2.3.2.6.3	House Numbering	0	0
2.3.2.6.4	Traffic Signals	11,200	9,400
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

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2017 BUDGET	2018 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	155,423	163,230
2.3.9.0.0	Other Transportation	0	0
2.3.T.T.T	TOTAL Transportation Services	4,232,766	4,249,831
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: RSC <u>Regular Solid Waste Services</u>	941,500	983,000
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	0
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	9,000	2,000
2.4.T.T.T	TOTAL Environmental Health Services	950,500	985,000
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 Comm)	9,908	12,560
2.6.1.2.0	Administration: Personnel	222,654	226,165

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2017 BUDGET	2018 BUDGET
2.6.1.2.9	Administration: Other	36,872	33,596
2.6.1.3.0	Research & Planning (studies, etc.)	0	0
2.6.1.9.0	Other - _____	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	0	0
2.6.2.9.0	Other Community Development	71,067	117,383
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	530,189	507,140
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.)	0	0
2.6.T.T.T	Total Environmental Development Services	870,690	896,844
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	168,359	185,952
2.7.1.1.9	Administration: Other	38,009	24,288

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2017 BUDGET	2018 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel	239,886	245,657
2.7.1.2.9	Community Centres & Halls: Other	143,224	159,401
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	176,694	233,199
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	117,535	62,928
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	976,020	1,044,708
2.7.1.5.9	Skating Rinks & Arenas: Other	705,054	733,969
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	632,838	654,475
2.7.1.8.9	Parks & Playgrounds: Other	409,130	429,323
2.7.1.9.0	Other Recreation Facilities: Personnel	0	0
2.7.1.9.9	Other Recreation Facilities: Other	11,126	17,235
2.7.1.S.T	Subtotal	3,617,875	3,791,134
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	135,061	133,420
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	9,420	9,147
2.7.2.S.T	Subtotal	144,481	142,567

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2017 BUDGET	2018 BUDGET
2.7.5.0.0	Other Recreation & Cultural Services	83,070	61,070
2.7.5.3.0	Bands	0	0
2.7.5.9.0	Other - Beautification, Community Garden, Streetscape program	42,500	40,100
2.7.T.T.T	Total Recreation and Cultural Services	3,887,926	4,034,871
2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	Debt Charges		
2.8.1.0.1	Interest on Short Term Borrowing	3,742	2,240
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	563,720	531,338
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	1,565,156	1,593,201
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	19,616	18,508
2.8.1.9.2	Cost of Issuing & Selling New Debentures	0	0
2.8.1.9.3	Banking Service Charge	0	6,000
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	2,152,234	2,151,287
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	116,000	116,000
2.8.2.2.0	Other Funds		
2.8.2.2.1	Transfer to Utility Department	131,923	91,923
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)

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2017 BUDGET	2018 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	357,000	534,330
2.8.2.5.3	Transportation Services	1,170,500	867,000
2.8.2.5.4	Accounting Services	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>1,602,500</u>	<u>1,401,330</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	0	0
2.8.T.T.T	TOTAL Fiscal Services	<u>4,002,657</u>	<u>3,760,540</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>23,081,110</u>	<u>23,593,160</u>