



MUNICIPAL BUDGETS

2011 CALENDAR YEAR

Municipality

of

QUISPAMIS

Please Note:
To be submitted in duplicate to the:
Department of Local Government
Community Finance Division
P.O. Box 6000, 2nd Floor, Marysville Place
Fredericton, NB E3B 5H1

on or before November 30, 2010

Please note: This checklist is part of the Budget Form and must be completed, signed and returned with your budget.

- 2 documents with original signatures have been prepared for submission to the Minister of Local Government

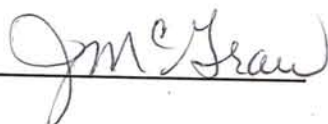
General Operating Fund Budget

- Page 1 and 1A are signed and sealed
- Municipal Tax Base for Rate has been used to calculate the tax rate
- Tax Rate is rounded to the 4th decimal place
- Resolution adopted by Council contains total budget, warrant and tax rate(s) as per paragraph 87 (2) of the *Municipalities Act*
- Unconditional Grant amount is as per information provided
- Audited 2009 surplus is included on line 1.9.1.1.0.
- Audited 2009 deficit on line 2.8.2.4.0.
- Federal PILT Adjustment - Positive figure on line 1.9.9.1.0.
- Federal PILT Adjustment - Negative figure on line 2.8.9.1.0.
- Summer and/or Winter Maintenance expenses provided by the Department of Transportation (DOT) are included on lines 2.3.2.3.2.2. and/or 2.3.2.3.8.2.
- Amount received from DOT for Summer and/or Winter Maintenance is included on line 1.3.2.3.3.
- Cost of assessment is included on line 2.1.2.6.0.
- Interest and Principal payments on long term debt are correct (line 2.8.1.2.0. and 2.8.1.3.0.)
- All capital expenditures from operating are included under the Fiscal Services section

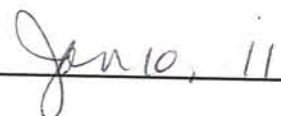
Utility Operating Fund Budget

- Page U1 is signed and sealed
- Resolution is adopted by Council as per paragraph 189(4) (a) or (b) of the *Municipalities Act*
- Surplus/Deficit is brought forward in accordance with the paragraph 189 (5) or (6) of the *Municipalities Act*
- Equivalent Number of Residential Users is Total Revenues from user charges divided by the average annual cost per household
- Interest and Principal payments on long term debt are correct (line 2.8.1.2.0., 2.8.1.3.0., 2.8.2.2.0., and 2.8.2.3.1)
- Water Cost transfer amount is in accordance with Regulation 81-195

Confirmed by:



Date:



MUNICIPALITY OF QUISPAMSIS

2011 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$ 19,703,490
2. Less: Non-Tax Revenue - Total Page 7	\$ 1,622,607
3. Net Budget	\$ 18,080,883
4. Less: Unconditional Grant	\$ 831,481
5. Warrant to be Raised by a Local Rate	\$ 17,249,402

Area	Warrant	Municipal Tax Base	Rate
<u>QUISPAMSIS</u>	<u>\$17,249,402</u>	<u>\$1,429,112,450</u>	<u>\$1.2070</u>
.....
.....
.....
.....
	<u>\$17,249,402</u>	<u>\$1,429,112,450</u>	

THIS IS TO CERTIFY that on the 21ST day of December, 2010 the Council of the MUNICIPALITY OF QUISPAMSIS RESOLVED that the sum of \$ 19,703,490 be the total budget of the Municipality, that the sum of \$ 17,249,402 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$ 1.2070 , \$ _____ , \$ _____ .

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

QUISPAMSIS

Adopted this 21ST day of December, 2010 by the Council of the (City, Town or Village) of QUISPAMSIS.

Executed this 11th day of January, 2011 by the Clerk of the Municipality of QUISPAMSIS under the corporate seal of said Municipality.

(Corporate Seal)

[Signature]
Mayor

[Signature]
Clerk

Approved this 23 day of January, 2011

Alexandra Ferris
Acting Director of Community Finances

MUNICIPALITY OF _____

2011 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to
Business Improvement Corporation

\$ _____

Area	Business Improvement Levy	Business or Property Assessment	Rate
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____

THIS IS TO CERTIFY that on the _____ day of _____, _____ the Council of the MUNICIPALITY OF _____ enacted by by-law that a business improvement levy be imposed on all non-residential property within the Business Improvement Area of the municipality that is liable to taxation under the *Assessment Act*. The levy shall be in the amount of \$ _____, at the rate of \$ _____ and the Council hereby directs and orders the Minister of Local Government to levy the said amount pursuant to provisions of the Business Improvement Area Act.

Adopted this _____ day of _____, _____ by the Council of the (City, Town or Village) of _____.

Executed this _____ day of _____, _____ by the Clerk of the MUNICIPALITY OF _____ under the corporate seal of said Municipality.

(Corporate Seal)

Mayor

Clerk

Approved this _____ day of _____, _____

Director of Community Finances

2011 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2010 BUDGET	2011 BUDGET
1.1.0.0.0	LOCAL IMPROVEMENT LEVY		
1.1.2.0.0	Special Assessment		
1.1.2.1.0	Real Property (Local Imp. Levy)	.....	.....
1.1.2.2.0	Other (Specify) .....	.....	.....
1.1.2.T.T	Total	.....	.....
1.3.0.0.0	SERVICES PROVIDED TO OTHER GOVT'S		
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	31,739	32,692
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.....	.....	.....
1.3.1.7.8	Other (Specify).....	.....	.....
1.3.1.8.8	Other (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)	45,701	45,701
1.3.2.3.5	Street Lighting	.....	.....

2011 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2010 BUDGET	2011 BUDGET
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) .....	.....	.....
1.3.2.4.0	Environmental Health Services		
1.3.2.4.8	(Specify).....	.....	.....
1.3.2.4.9	Other (Spec.).....	.....	.....
1.3.T.T.T	TOTAL Services Provided to Other Gov'ts	<u>77,440</u>	<u>78,393</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	.....	.....

2011 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2010 BUDGET	2011 BUDGET
1.4.6.0.0	Environmental Development Services		
1.4.6.1.0	(Specify).....	.....	.....
1.4.6.2.0	Other (Specify).....	.....	.....
1.4.7.0.0	Recreational & Cultural		
1.4.7.1.2	Community Centre (Hall)	.....	.....
1.4.7.1.3	Swimming Pools, Beaches, Marinas	.....	62,275
1.4.7.1.4	Golf Course	.....	.....
1.4.7.1.5	Skating Rink & Arena	332,615	601,230
1.4.7.1.6	Amusement Park	.....	.....
1.4.7.1.8	Parks & Playgrounds	18,950	19,825
1.4.7.1.8.1	Other (Specify).....	.....	.....
1.4.7.2.0	Cultural Buildings & Facilities	.....	.....
1.4.7.5.0	Other Recreation & Cultural Services		
1.4.7.5.1	(Specify)....Programs	23,660	110,248
1.4.7.6.0	Other (Specify).....	.....	.....
1.4.T.T.T	TOTAL Sales of Services	<u>375,225</u>	<u>793,578</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	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.)	180,000	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.)	.....	.....

2011 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2010 BUDGET	2011 BUDGET
1.5.2.0.0	Fines		
1.5.2.1.0	Traffic Violation	.....	.....
1.5.2.1.1	Parking Meter	.....	.....
1.5.2.1.2	Motor Vehicle Act	63,660	75,000
1.5.2.1.3	Municipal By-law	15,000	15,000
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)	138,448	195,704
1.5.3.4.0	Machinery & Equipment	.....	.....
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	6,340	4,340
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	1,200	1,200
1.5.9.2.0	Contributions (Gifts,Donations,etc.)	.....	.....
1.5.9.9.0	Other (Specify) .....	.....	.....
1.5.T.T.T	TOTAL Revenue From Own Sources	413,648	460,244

(a) Municipalities Act, Section 190
(a.1) Municipalities Act, Subsection 7.1(3)

2011 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2010 BUDGET	2011 BUDGET
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)	.....	.....
1.6.3.0.0	Municipal Governments	.....	.....
1.6.4.0.0	Municipal Fine Revenue Sharing	.....	.....
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	<u>.....</u>	<u>.....</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 etc.	.....	.....
1.7.5.0.0	Provincial		
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	.....	.....
1.7.5.2.5.4	First Aid and Ambulance	.....	.....
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	Other (Specify) .....	.....	.....
1.7.5.6.5	(Specify) .....	.....	.....
1.7.5.6.9	Tourism	.....	.....
1.7.5.7.0	Recreation & Culture	.....	.....
1.7.5.7.1	Other (Recreation, etc.)	.....	.....
1.7.5.9.0	Official Languages - Conditional Grant	.....	.....
1.7.6.0.0	Provincial Government Agencies, etc.		
1.7.6.1.0	(Specify) .....Grants for Summer Students	55,000	55,000
1.7.T.T.T	Total Conditional Transfers	<u>55,000</u>	<u>55,000</u>

2011 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2010 BUDGET	2011 BUDGET
1.8.0.0.0	CONDITIONAL TRANSFERS		
1.8.1.0.0	(Specify) .....	.....	.....
1.8.2.0.0	(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	Surplus of 2nd Previous Yr.(b)	389	1,445
1.9.1.1.1	Surplus of 2nd Previous Yr.(b.1) - Solid Waste Collection□ supported by User Fees	.....	.....
1.9.1.2.0	Operating Reserve Funds	.....	225,000
1.9.1.4.0	Other (Specify) .....	.....	.....
1.9.2.0.0	Transfers from Other Funds		
1.9.2.1.0	Sinking Fund	.....	.....
1.9.2.2.0	Utility Fund	8,947	8,947
1.9.2.9.0	Other (Specify) .....	.....	.....
1.9.3.0.0	Own Agencies, Authorities, etc.		
1.9.3.1.0	(Specify) .....	.....	.....
1.9.3.2.0	(Specify) .....	.....	.....
1.9.9.0.0	Other		
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT	.....	.....
1.9.9.2.0	(Specify) .....	.....	.....
1.9.T.T.T	TOTAL Other Transfers	9,336	235,392
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	930,649	1,622,607

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

2011 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2010 BUDGET	2011 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	24,234	24,234
2.1.1.1.9	Mayor: Other (d)	16,824	17,436
2.1.1.3.0	Councillors: Personnel	90,858	90,858
2.1.1.3.9	Councillors: Other	77,982	74,873
2.1.1.4.0	Development Seminars		
2.1.1.9.0	Other Legislative Cost		
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	114,420	151,916
2.1.2.1.1.1	Manager, Administrator: Other	11,981	15,124
2.1.2.1.2	Clerk: Personnel	133,152	148,608
2.1.2.1.2.1	Clerk: Other	18,173	17,344
2.1.2.1.3	Personnel Officer: Personnel	73,200	75,400
2.1.2.1.3.1	Personnel Officer: Other	56,410	52,266
2.1.2.1.4	Office Building	100,353	90,467
2.1.2.1.5	Solicitor	91,789	104,543
2.1.2.1.9	Other Administrative Services	76,100	98,394
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	228,460	298,164
2.1.2.2.2.1	Accounting: Other	30,442	32,875
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	15,750	16,000
2.1.2.2.5.1	External Audit: Accounting Fees		
2.1.2.2.6	Purchasing: Personnel	38,900	38,900
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	93,000	89,000
2.1.2.5.9	Training & Development	9,600	9,600
2.1.2.6.0	Cost of Assessment	262,917	277,248
2.1.2.7.0	Other (Specify) .....PSAB Consulting		60,000

(c) Include all salaries, wages, honorariums, fees, etc. and all employer contributions (CPP, UIC, pension plans, etc.) under the object personnel.
 (d) Include mileage allowances, secretarial and other staff as well as all of the other expenses incurred directly in connection with the activity.

2011 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2010 BUDGET	2011 BUDGET
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	.....	.....
2.1.9.3.0	Public Liability Insurance Premium	92,288	87,309
2.1.9.5.0	Grants to Organizations	.....	.....
2.1.9.5.1	Sports	.....	.....
2.1.9.5.2	Cultural	.....	.....
2.1.9.5.3	Education	1,500	1,500
2.1.9.5.9	Other (specify) .....GRANTS TO SENIORS	1,000	1,000
2.1.9.9.0	Other General Services	.....	.....
2.1.9.9.5	Official Languages - Conditional Grant	.....	.....
2.1.T.T.T	TOTAL General Gov't Services	<u>1,659,333</u>	<u>1,873,059</u>
2.2.0.0.0	PROTECTIVE SERVICES		
2.2.1.0.0	Police Protection		
2.2.1.2.0	Administration: Personnel	.....	.....
2.2.1.2.9	Administration: Other	.....	.....
2.2.1.3.0	Crime Control: Personnel	.....	.....
2.2.1.3.9	Crime Control: Other	.....	.....
2.2.1.4.0	Traffic Activities: Personnel	.....	.....
2.2.1.4.9	Traffic Activities: Other	.....	.....
2.2.1.5.0	Training & Development: Personnel	.....	.....
2.2.1.5.9	Training & Development: Other	.....	.....
2.2.1.6.0	Station & Building	.....	.....
2.2.1.7.0	Automotive Equipment	.....	.....
2.2.1.8.0	Detention & Custody of Prisoners	.....	.....
2.2.1.9.0	Contractual Agreement		
2.2.1.9.1	R.C.M.P.	.....	.....
2.2.1.9.2	With Other Municipality	2,476,266	2,626,457
2.2.1.9.3	Prov. of N.B.	.....	.....
2.2.1.9.9	Other (specify) .....	.....	.....
2.2.1.S.T	Subtotal	<u>2,476,266</u>	<u>2,626,457</u>
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel	.....	.....
2.2.4.1.9	Administration: Other	.....	.....
2.2.4.2.0	Firefighting Force: Personnel	.....	.....
2.2.4.2.9	Firefighting Force: Other	.....	.....

2011 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2010 BUDGET	2011 BUDGET
2.2.4.3.0	Fire Alarm Systems	.....	.....
2.2.4.4.0	Fire Investigation & Prevention	.....	.....
2.2.4.5.0	Water Cost (Reg. 81-195)	10,560	10,560
2.2.4.6.0	Training & Development: Personnel	.....	.....
2.2.4.6.9	Training & Development: Other	.....	.....
2.2.4.7.0	Station & Building	.....	.....
2.2.4.8.0	Fighting Equipment	.....	.....
2.2.4.9.0	Other (Specify) .....WITH OTHER MUNICIPALITY	1,838,970	1,970,374
2.2.4.S.T	Subtotal	<u>1,849,530</u>	<u>1,980,934</u>
2.2.5.0.0	Emergency Measures	.....	.....
2.2.5.2.0	Flood Control	.....	.....
2.2.5.3.0	Disaster Control	.....	.....
2.2.5.4.0	First Aid & Ambulance	171,624	185,904
2.2.5.5.0	Training and Development	13,921	11,496
2.2.5.S.T	Subtotal	<u>185,545</u>	<u>197,400</u>
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection	.....	.....
2.2.9.2.1	Building Inspection	155,187	214,864
2.2.9.2.1.1	Building Inspection: Other	32,995	41,286
2.2.9.2.3	Plumbing Inspection	.....	.....
2.2.9.2.3.1	Plumbing Inspection: Other	.....	.....
2.2.9.2.9	Other (Specify) .....	.....	.....
2.2.9.3.0	Animal & Pest Control: Personnel	43,260	44,558
2.2.9.3.9	Animal & Pest Control: Other	12,585	12,681
2.2.9.5.0	Training & Development	.....	.....
2.2.9.9.0	Other (Specify) .....CROSSWALK GUARDS	6,207	6,970
2.2.9.S.T	Subtotal	<u>250,234</u>	<u>320,359</u>
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	<u>4,761,575</u>	<u>5,125,150</u>

2011 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2010 BUDGET	2011 BUDGET
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	.....	.....
2.3.1.1.0.1	Administration: Other	.....	.....
2.3.1.1.2	Training & Development	.....	.....
2.3.1.2.0	Engineering Services: Personnel	.....	.....
2.3.1.2.9	Engineering Services: Other	.....	.....
2.3.1.3.0	General Equipment	.....	.....
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel	26,330	.....
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	.....	30,397
2.3.1.6.0	Research, Planning & Design: Personnel	.....	.....
2.3.1.6.9	Research, Planning & Design: Other	.....	.....
2.3.1.9.0	Other (Specify) .....	.....	.....
2.3.2.0.0	Road Transport		
2.3.2.1.0	Administration: Personnel	.....	.....
2.3.2.1.9	Administration: Other	.....	.....
2.3.2.2.0	Engineering, Planning, Supervision: Personnel	274,007	332,385
2.3.2.2.9	Engineering, Planning, Supervision: Other	78,753	71,808
2.3.2.3.0	Roads & Streets	.....	.....
2.3.2.3.1	Summer Maintenance - Self: Personnel	689,916	725,652
2.3.2.3.2	Summer Maintenance - Self: Other	327,020	313,124
2.3.2.3.2.1	Summer Maintenance - Private Contract	.....	.....
2.3.2.3.2.2	Summer Maintenance - DOT: Specify lane Km's _____	.....	.....
2.3.2.3.3	Sidewalks	.....	.....
2.3.2.3.4	Culverts & Drainage Ditches	63,000	66,500
2.3.2.3.5	Storm Sewers	.....	.....
2.3.2.3.6	Street Cleaning & Flushing	.....	.....

2011 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2010 BUDGET	2011 BUDGET
2.3.2.3.7	Snow & Ice Removal - Self: Personnel	800,570	838,588
2.3.2.3.8	Snow & Ice Removal - Self: Other	462,734	421,111
2.3.2.3.8.1	Snow & Ice Removal - Private Contract	246,000	200,400
2.3.2.3.8.2	Snow & Ice Removal - DOT: Specify lane KMs _____		
2.3.2.3.9	Other (Specify)		
2.3.2.4.0	Bridges, Viaduct, Causeway and Grade Separations: Personnel		
2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other		
2.3.2.5.0	Street Lighting	126,000	126,000
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	16,250	16,200
2.3.2.6.2	Traffic Lanemarking	34,000	25,000
2.3.2.6.3	House Numbering		
2.3.2.6.4	Traffic Signals	19,362	17,200
2.3.2.6.5	Railway Crossing Signals	9,600	9,600
2.3.2.6.6	Crosswalks		
2.3.2.6.9	Other (Specify)		
2.3.2.7.0	Parking		
2.3.2.7.1	Parking Meters		
2.3.2.7.2	Off Street Parking		
2.3.2.7.9	Other (Specify).....		
2.3.3.0.0	Air Transport		
2.3.5.0.0	Public Transit	149,665	143,000
2.3.9.0.0	Other Transportation		
2.3.T.T.T	TOTAL Transportation Services	3,323,207	3,336,965
2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES		
2.4.3.0.0	Solid Waste Collection & Disposal		
2.4.3.1.0	Administration: Personnel		
2.4.3.1.9	Administration: Other		
2.4.3.2.0	Solid waste Collection: Personnel		
2.4.3.2.5	Solid waste Collection: Supported by User Fees		
2.4.3.2.9	Solid waste Collection: Other		
2.4.3.3.0	Solid waste Disposal Sites: Personnel		
2.4.3.3.9	Solid waste Disposal Sites		
2.4.3.5.0	Training & Development		

2011 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2010 BUDGET	2011 BUDGET
2.4.3.9.0	Other Solid Waste Disposal (Recycling)	.....	.....
2.4.3.9.5	Other Solid Waste Disposal - Supported by User Fees	.....	.....
2.4.9.0.0	Other Environmental Health	147,365	151,606
2.4.T.T.T	TOTAL Environmental Health Services	<u>147,365</u>	<u>151,606</u>
2.5.0.0.0	PUBLIC HEALTH & WELFARE SERVICES		
2.5.1.0.0	Public Health	.....	.....
2.5.1.6.0	Cemeteries	.....	.....
2.5.1.8.1	Medical Clinics	.....	.....
2.5.1.9.0	Other (Specify) .....	.....	.....
2.5.T.T.T	TOTAL Public Health & Welfare Services	.....	.....
2.6.0.0.0	ENVIRONMENTAL DEVELOPMENT SERVICES		
2.6.1.0.0	Environmental Planning & Zoning		
2.6.1.1.0	Planning (District Commission or Advisory Commission)	.....	.....
2.6.1.2.0	Administration: Personnel	202,176	203,784
2.6.1.2.9	Administration: Other	26,880	29,808
2.6.1.3.0	Research & Planning (studies, etc.)	60,000	0
2.6.1.9.0	Other (Specify) .....	.....	.....
2.6.2.0.0	Community Development		
2.6.2.2.0	General Land Assembly	.....	.....
2.6.2.3.0	Urban Land Assembly	.....	.....
2.6.2.4.0	Beautification & Land Rehabilitation	29,100	33,200
2.6.2.9.0	Other Community Development	100,389	103,695
2.6.3.0.0	Housing	.....	.....
2.6.4.0.0	Natural Resources Development	.....	.....
2.6.4.5.0	Tree Removal and Planting	.....	.....
2.6.5.0.0	Regional Development Commissions		
2.6.5.0.5	Regional Facilities Commission	333,054	353,407
2.6.6.0.0	Industrial Parks & Commissions	.....	.....

2011 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2010 BUDGET	2011 BUDGET
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism	.....	.....
2.6.9.1.1	Tourist Bureau	.....	.....
2.6.9.1.2	Tourist Camps, Parks, Etc.	.....	.....
2.6.9.1.3	Promotion of Tourist Attraction	.....	.....
2.6.9.1.4	Energy Conservation: Personnel	.....	.....
2.6.9.1.5	Energy Conservation: Other	.....	.....
2.6.9.1.9	Other Tourism	.....	.....
2.6.9.2.0	Public Receptions	.....	.....
2.6.9.3.0	Markets	.....	.....
2.6.9.4.0	Training and Development	.....	.....
2.6.9.9.0	Other (decorative lighting, etc.)	22,200	33,700
2.6.T.T.T	Total Environmental Development Services	<u>773,799</u>	<u>757,594</u>
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	180,432	144,240
2.7.1.1.9	Administration: Other	34,476	26,259
2.7.1.2.0	Community Centres & Halls: Personnel	.....	300,624
2.7.1.2.9	Community Centres & Halls: Other	150,562	498,028
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	56,144	234,298
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	21,024	61,228
2.7.1.4.0	Golf Course: Personnel	.....	.....
2.7.1.4.9	Golf Course: Other	.....	.....
2.7.1.5.0	Skating Rinks & Arenas: Personnel	155,636	443,028
2.7.1.5.9	Skating Rinks & Arenas: Other	193,047	254,268

2011 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2010 BUDGET	2011 BUDGET
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	.....	.....
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	.....	.....
2.7.1.7.0	Training & Development	.....	.....
2.7.1.8.0	Parks & Playgrounds: Personnel	364,833	474,052
2.7.1.8.9	Parks & Playgrounds: Other	359,471	329,855
2.7.1.9.0	Other Recreation Facilities: Personnel	.....	.....
2.7.1.9.9	Other Recreation Facilities: Other	12,261	11,458
2.7.1.S.T	Subtotal	<u>1,527,886</u>	<u>2,777,338</u>
2.7.2.0.0	Cultural Buildings & Facilities: Personnel	79,159	.....
2.7.2.0.9	Cultural Buildings & Facilities: Other	46,625	.....
2.7.2.1.0	Administration: Personnel	184,188	.....
2.7.2.1.9	Administration: Other	166,405	.....
2.7.2.3.0	Historic Sites: Personnel	.....	.....
2.7.2.3.9	Historic Sites: Other	.....	.....
2.7.2.4.0	Museums: Personnel	.....	.....
2.7.2.4.9	Museums: Other	.....	.....
2.7.2.5.0	Libraries: Personnel	.....	.....
2.7.2.5.9	Libraries: Other	70,890	68,759
2.7.2.6.0	Place of Assembly: Personnel	.....	.....
2.7.2.6.9	Place of Assembly: Other	199,601	.....
2.7.2.7.0	Training and Development	.....	.....
2.7.2.9.0	Other (Specify) .....FOODBANK BUILDING & RENTAL PROPERTY	9,162	11,936 ⁴ -AD
2.7.2.S.T	Subtotal	<u>756,030</u>	<u>80,694³</u> -AD
2.7.5.0.0	Other Recreation & Cultural Services	87,621	161,208
2.7.5.3.0	Bands	.....	.....
2.7.5.9.0	Other (Specify) .....	.....	.....
2.7.T.T.T	Total Recreation and Cultural Services	<u>2,371,537</u>	<u>3,019,240³⁹</u> -AD

2011 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2010 BUDGET	2011 BUDGET
2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	Debt Charges		
2.8.1.1.0	Interest on Short Term Borrowing	.....	.....
2.8.1.1.6	Interest for Current Operations	.....	.....
2.8.1.1.7	Loans re: Outstanding Authority	228,751	69,333
2.8.1.1.8	Loans re: Proposed Projects	.....	.....
2.8.1.2.0	Interest on Long-Term Debt	284,488	532,216
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	990,726	937,587
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	7,360	8,141
2.8.1.9.2	Cost of Issuing & Selling New Debentures	.....	.....
2.8.1.9.3	Banking Service Charge	600	600
2.8.1.9.4	Loss on Securities Investments	.....	.....
2.8.1.9.5	Loss on Foreign Exchange	.....	.....
2.8.1.9.9	Other (Specify) .....	.....	.....
2.8.1.S.T	Subtotal	<u>1,511,925</u>	<u>1,547,877</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	75,000	0
2.8.2.1.2	Operating Reserve	.....	.....
2.8.2.2.0	Other Funds		
2.8.2.2.1	Specify .....	.....	.....
2.8.2.2.2	.....	.....	.....
2.8.2.3.0	Own Agencies	.....	.....
2.8.2.4.0	Deficit of 2nd Previous Year (e)	.....	.....
2.8.2.4.1	Deficit of 2nd Previous Year (f) - Solid Waste Collection & Disposal supported by User Fees	.....	.....

(e) Municipalities Act, Subsection 89(9)
(f) Municipalities Act, Subsection 7.1(3)

2011 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2010 BUDGET	2011 BUDGET
2.8.2.5.0	General Capital Fund		
2.8.2.5.1	Purpose (List for current year only)	3,505,002	.....
2.8.2.5.2	Roads		2,045,000
2.8.2.5.3	Buildings		250,000
2.8.2.5.4	Recreation		764,000
2.8.2.5.5	Equipment		380,000
2.8.2.5.6	Vehicles		155,000
2.8.2.5.7	Other Engineering Structures		75,000
2.8.2.5.8	Fire Department Equipment		223,000
2.8.2.5.9	.....\$		.....
2.8.2.5.T	Total transfer to General Capital Fund	<u>3,505,002</u>	<u>3,892,000</u>
2.8.3.0.0	Unconditional Transfers to Other Governments and their Agencies		
2.8.3.1.0	Specify.....	.....	.....
2.8.3.2.0	Specify.....	.....	.....
2.8.4.0.0	Conditional Transfers to Other Governments and their Agencies		
2.8.4.1.0	Specify.....	.....	.....
2.8.9.0.0	Other Fiscal Services		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT		.....
2.8.9.2.0	Specify.....	.....	.....
2.8.S.S.T	Subtotal		
2.8.T.T.T	TOTAL Fiscal Services	<u>5,091,927</u>	<u>5,439,877</u>
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	Other (Specify) .....	.....	.....
2.9.T.T.T	TOTAL Other Services		
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	<u>18,128,744</u>	<u>19,703,491⁰</u>