



Environment and Local Government
Environnement et Gouvernements locaux

MUNICIPAL BUDGETS

2006 CALENDAR YEAR

Municipality

of

QUISPAMSIS

Please Note:

**To be submitted to the Department of the
Environment and Local Government, Local Government Finance &
Community Services Branch, P. O. Box 6000, 3rd Floor,
Marysville Place, Fredericton, NB E3B 5H1
on or before November 30, 2005, in duplicate.**

MUNICIPALITY OF _____

2006 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 the Environment and Local Government to levy the said amount pursuant to the 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, Local Government Finance & Community Service Delivery

2006 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2005 BUDGET	2006 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 (Spec.)	
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	
1.3.1.2.5	Emerg. Measures (Amb)	
1.3.1.2.9	Other	
1.3.1.3.0	Transportation Services	
1.3.1.4.0	Environmental Health (Solid waste disposal site)	
1.3.1.7.0	Recreation & Cultural	
1.3.1.7.4	Specify	
1.3.1.7.8	Other.....	
1.3.1.8.8	Other (Spec.)	
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 Loc. Service Dist.)	
1.3.2.2.5	Emerg. Measures (Amb to L.S.D.)	
1.3.2.2.8	Other (Spec.)	
1.3.2.3.0	Transportation Services	
1.3.2.3.3	35,834	39,409
1.3.2.3.5	Street Lighting	

2006 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2005 BUDGET	2006 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 (Spec.)	.....	.....
1.3.2.3.9	Other (Spec.)	.....	.....
1.3.2.4.0	Environmental Health Services		
1.3.2.4.3	Solid waste disposal (to L.S.D.)	.....	.....
1.3.2.4.8	(Spec.).....	.....	.....
1.3.2.4.9	Other (Spec.).....	.....	.....
1.3.T.T.T	TOTAL Services Provided to Other Gov'ts	<u>35,834</u>	<u>39,409</u>
1.4.0.0.0	SALES OF SERVICES (b)		
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	.....	.....
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	.....	.....
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	.....	.....

2006 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2005 BUDGET	2006 BUDGET
1.4.6.0.0	Environmental Dev. Services		
1.4.6.1.0	(Spec.).....		
1.4.6.2.0	Other (Spec.).....		
1.4.7.0.0	Recreational & Cultural		
1.4.7.1.2	Community Centre (Hall)		
1.4.7.1.3	Swimming Pools, Beaches, Marinas		
1.4.7.1.4	Golf Course		
1.4.7.1.5	Skating Rink & Arena	170,428	167,071
1.4.7.1.6	Amusement Park		
1.4.7.1.8	Parks & Playgrounds	14,000	14,000
1.4.7.1.8.1	Other (Spec.).....		
1.4.7.2.0	Cultural Buildings. & Facilities		
1.4.7.5.0	Other Rec. & Cultural Services		
1.4.7.5.1	(Spec.)....Recreation Programs.....	166,440	18,520
1.4.7.6.0	Other (Spec.).....		
1.4.T.T.T	TOTAL Sale of Services	<u>350,868</u>	<u>199,591</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	5,000	4,000
1.5.1.7.0	Building		
1.5.1.7.1	Plumbing		
1.5.1.7.2	Breaking Pavement		
1.5.1.7.3	Construction (Building, etc.)	80,000	85,000
1.5.1.7.4	Other		

2006 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2005 BUDGET	2006 BUDGET
1.5.1.8.0	Other Const. & Demolition	.....	.....
1.5.1.9.0	Other (Bicycle, etc.)	.....	.....
1.5.2.0.0	Fines		
1.5.2.1.0	Traffic Violation	.....	.....
1.5.2.1.1	Parking Meter Fines	.....	.....
1.5.2.1.2	Motor Vehicle Act	53,640	53,640
1.5.2.1.3	Municipal By-law	1,000	1,000
1.5.2.1.9	Other	2,400	2,400
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 (Spec.).....	61,472	95,412
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 (Spec.).....	.....	.....
1.5.4.0.0	Franchises, etc.		
1.5.4.0.7	(Spec.).....	.....	.....
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	4,200	4,200
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	.....	.....
1.5.8.0.0	User Fees		
1.5.8.1.0	Solid Waste Collection & Disposal (a)	.....	.....
1.5.9.0.0	Miscellaneous		
1.5.9.1.0	Commissions (NBTeI, etc.)	.....	.....
1.5.9.2.0	Contributions (Gifts, Donations, etc.)	1,200	1,200
1.5.9.9.0	Other (Spec.).....	.....	.....
1.5.T.T.T	TOTAL Revenue From Own Sources	<u>208,912</u>	<u>246,852</u>

(a) Municipalities Act, Section 7.1(3)

2006 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2005 BUDGET	2006 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.T.T.T	TOTAL Unconditional Transfers from Other Gov'ts	
1.7.0.0.0	CONDITIONAL TRANSFERS FROM:	
1.7.1.0.0	Federal Government	
1.7.1.1.0	(Spec.).....	
1.7.1.2.0	(Spec.).....	
1.7.2.0.0	Federal Gov't. 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	
1.7.5.3.0	Transportation Services	
1.7.5.3.2	Highways	
1.7.5.3.9	Other	
1.7.5.6.0	Environmental Development	
1.7.5.6.2	Other (Spec.).....	
1.7.5.6.5	(Spec.).....	
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 Govts. Agencies, etc.	
1.7.6.1.0	50,000	40,000
	(Spec.).....SEED GRANTS.....	
1.7.T.T.T	Total Conditional Transfers	50,000 40,000

2006 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2005 BUDGET	2006 BUDGET
1.8.0.0.0	CONDITIONAL TRANSFERS	
1.8.1.0.0		(Spec.).....
1.8.2.0.0		(Spec.).....
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	5,748	1,040
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	
1.9.1.4.0	Other (Spec.).....	
1.9.2.0.0	Transfers from Other Funds	
1.9.2.1.0	Sinking Fund	
1.9.2.2.0	8,947	8,947
1.9.2.9.0	Other (Spec.).....	
1.9.3.0.0	Own Agencies, Authorities, etc.	
1.9.3.1.0	(Spec.).....	
1.9.3.2.0	(Spec.).....	
1.9.9.0.0	Other	
1.9.9.1.0	Adjustment for payment in lieu of tax - PILT	
1.9.9.2.0	(Spec.).....	
1.9.T.T.T	14,695	9,987
1.9.T.T.T	TOTAL Other Transfers	
1.T.T.T.T	660,309	535,839
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	

(b) Municipalities Act Section 89 (8)
 (b.1) Municipalities Act Section 7.1(3)

2006 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2005 BUDGET	2006 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	19,493	19,493
2.1.1.1.9	Mayor: Other (d)	14,076	13,113
2.1.1.3.0	Councillors: Personnel	67,992	67,992
2.1.1.3.9	Councillors: Other	64,863	60,264
2.1.1.4.0	Development Seminars	0	0
2.1.1.9.0	Other Legislative Cost	13,200	18,000
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	81,336	88,740
2.1.2.1.1.1	Manager, Administrator: Other	8,633	8,355
2.1.2.1.2	Clerk: Personnel	71,316	81,256
2.1.2.1.2.1	Clerk: Other	10,509	12,336
2.1.2.1.3	Personnel Officer: Personnel		
2.1.2.1.3.1	Personnel Officer: Other		
2.1.2.1.4	Office Building *	58,161	79,384
2.1.2.1.5	Solicitor	72,000	72,000
2.1.2.1.9	Other Administrative Services	28,400	42,500
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	119,528	140,732
2.1.2.2.2.1	Accounting: Other	17,012	20,908
2.1.2.2.4	Budget Control	12,500	12,925
2.1.2.2.5	External Audit: Audit Fees		
2.1.2.2.5.1	External Audit: Accounting Fees		
2.1.2.2.6	Purchasing: Personnel		
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	37,000	31,068
2.1.2.5.9	Training & Development	1,500	1,500

(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.

2006 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2005 BUDGET	2006 BUDGET
2.1.2.6.0	Cost of Assessment	144,990	161,394
2.1.2.7.0	Other		
2.1.2.9.0	Other General Admin. Services		
2.1.9.0.0	Other General Gov't. Services		
2.1.9.2.0	Conventions & Delegations	800	800
2.1.9.3.0	Public Liability Insurance Premium	46,430	85,196
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).....Seniors.....	2,096	2,100
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	893,335	1,021,556
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 & Develop: Personnel		
2.2.1.5.9	Training & Develop: 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	1,701,892	1,815,396
2.2.1.9.3	Prov. of N.B.		
2.2.1.9.9	Other (specify).....		
2.2.1.S.T	Subtotal	1,701,892	1,815,396

2006 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2005 BUDGET	2006 BUDGET
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	.....	.....
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)	.....	.....
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 With other Municipality	1,124,822	1,236,456
2.2.4.S.T	Subtotal	<u>1,124,822</u>	<u>1,236,456</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 (spec. St. John Amb. Munic. Hosp. Bd., Private)	149,988	160,020
2.2.5.5.0	Training and Development	6,025	7,232
2.2.5.S.T	Subtotal	<u>156,013</u>	<u>167,252</u>
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection	.....	.....
2.2.9.2.1	Building Inspection	93,876	69,564
2.2.9.2.1.1	Building Inspection: Other	8,569	26,588
2.2.9.2.3	Plumbing Inspection	.....	.....
2.2.9.2.3.1	Plumbing Inspection: Other	.....	.....
2.2.9.2.9	Other Crime Stoppers	2,000	2,000
2.2.9.3.0	Animal & Pest Control: Personnel	.....	.....
2.2.9.3.9	Animal & Pest Control: Other	30,600	42,000
2.2.9.5.0	Training & Development	.....	.....
2.2.9.9.0	Other Cross Walk Guards	6,081	6,780
2.2.9.S.T	Subtotal	<u>141,126</u>	<u>146,932</u>
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	<u>3,123,854</u>	<u>3,366,036</u>

2006 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2005 BUDGET	2006 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	Other Administration	.....	.....
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	.....	.....
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	27,613	39,943
2.3.1.6.0	Research, Planning & Design: Personnel	.....	.....
2.3.1.6.9	Research, Planning & Design: Other	.....	.....
2.3.1.9.0	Other	.....	.....
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	149,873	141,153
2.3.2.2.9	Engineering, Planning, Supervision: Other	43,575	53,331
2.3.2.3.0	Roads & Streets	.....	.....
2.3.2.3.1	Summer Maintenance (_____ Lane KMs). Specify whether self /private contract: Personnel	452,706	485,286
2.3.2.3.1.0.9	Summer Maintenance: DOT: Personnel	.....	.....
2.3.2.3.1.1	Summer Maintenance: Other	242,977	262,655
2.3.2.3.1.1.0	Summer Maintenance: Other	.....	.....
2.3.2.3.1.1.2	Summer Maintenance: DOT: Other	.....	.....
2.3.2.3.3	Sidewalks	.....	.....
2.3.2.3.4	Culverts & Drainage Ditches	.....	50,000
2.3.2.3.5	Storm Sewers	.....	.....
2.3.2.3.6	Street Cleaning & Flushing	.....	.....

2006 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2005 BUDGET	2006 BUDGET
2.3.2.3.7	Snow & Ice Removal (_____ lane KMs). Specify whether self or private contract: Personnel	610,477	633,094
2.3.2.3.7.0.9	Snow & Ice Removal: DOT: Personnel		
2.3.2.3.7.1	Snow & Ice Removal: Other	591,159	670,240
2.3.2.3.7.1.0	Snow & Ice Removal: Other		
2.3.2.3.7.1.2	Snow & Ice Removal: DOT Other		
2.3.2.3.9	Other		
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	92,812	114,363
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	8,500	8,200
2.3.2.6.2	Traffic Lanemarking	18,000	25,000
2.3.2.6.3	House Numbering		
2.3.2.6.4	Traffic Signals	18,786	25,260
2.3.2.6.5	Railway Crossing Signals	7,800	7,800
2.3.2.6.6	Crosswalks		
2.3.2.6.9	Other		
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 (Spec.).....		
2.3.3.0.0	Air Transport		
2.3.5.0.0	Public Transit		
2.3.9.0.0	Other Transportation		
2.3.T.T.T	TOTAL Transportation Services	2,264,280	2,516,325
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		5,000
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		

2006 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2005 BUDGET	2006 BUDGET
2.4.3.3.9	Solid waste Disposal Sites: Other	.....	.....
2.4.3.4.0	Incinerators: Personnel	.....	.....
2.4.3.4.9	Incinerators: Other	.....	.....
2.4.3.5.0	Training & Development	.....	.....
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	110,400	115,400
2.4.T.T.T	TOTAL Environmental Health Services	110,400	120,400
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 (Spec.).....	.....	.....
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 (Dist. Comm or Advisory Comm.)	.....	.....
2.6.1.2.0	Administration: Personnel	57,216	53,964
2.6.1.2.9	Administration: Other	15,924	25,097
2.6.1.3.0	Research & Planning (studies, etc.)	.....	.....
2.6.1.9.0	Other (Spec.).....	.....	.....
2.6.2.0.0	Community Development		
2.6.2.2.0	General Land Assembly	50,000	25,000
2.6.2.3.0	Urban Land Assembly	.....	.....
2.6.2.4.0	Beautification & Land Rehabilitation	25,000	28,800
2.6.2.9.0	Other Community Development	64,625	74,228
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	.....	.....
2.6.6.0.0	Industrial Parks & Commissions	.....	.....

2006 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2005 BUDGET	2006 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.)	12,700	17,000
2.6.T.T.T	Total Environmental Development Services	<u>225,465</u>	<u>224,089</u>
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	140,451	136,704
2.7.1.1.9	Administration: Other	57,344	44,654
2.7.1.2.0	Comm. Centres & Halls: Personnel	18,852	27,156
2.7.1.2.9	Comm. Centres & Halls: Other	172,062	262,632
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	47,840	50,325
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	22,615	20,634
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	152,713	147,358
2.7.1.5.9	Skating Rinks & Arenas: Other	136,282	168,095

2006 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2005 BUDGET	2006 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	201,874	274,632
2.7.1.8.9	Parks & Playgrounds: Other	190,549	327,209
2.7.1.9.0	Other Recreation Facilities: Personnel		
2.7.1.9.9	Other Recreation Facilities: Other	6,442	16,442
2.7.1.S.T	Subtotal	1,147,024	1,475,841
2.7.2.0.0	Cultural Bldgs. & Facilities: Personnel		
2.7.2.0.9	Cultural Bldgs. & Facilities: Other	249,308	266,772
2.7.2.1.0	Administration: Personnel		
2.7.2.1.9	Administration: Other		
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	51,959	55,901
2.7.2.6.0	Place of Assembly: Personnel		
2.7.2.6.9	Place of Assembly: Other	1,000	6,888
2.7.2.7.0	Training and Development		
2.7.2.9.0	Other	6,426	39,209
2.7.2.S.T	Subtotal	308,693	368,770
2.7.5.0.0	Other Recreation & Cultural Services		
2.7.5.3.0	Bands		
2.7.5.9.0	Other	190,539	69,680
2.7.T.T.T	Total Recreation and Cultural Services	1,646,256	1,914,291

2006 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2005 BUDGET	2006 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	18,000	28,005
2.8.1.1.8	Loans re: Proposed Projects	.....	.....
2.8.1.2.0	Interest on Long-Term Debt	472,008	441,525
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	1,047,000	1,030,000
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	9,888	9,888
2.8.1.9.2	Cost of Issuing & Selling New Debentures	.....	.....
2.8.1.9.3	Banking Service Charge	1,507	1,502
2.8.1.9.4	Loss on Securities Investments	.....	.....
2.8.1.9.5	Loss on Foreign Exchange	.....	.....
2.8.1.9.9	Other	.....	.....
2.8.1.S.T	Subtotal	<u>1,548,403</u>	<u>1,510,920</u>
2.8.2.0.0	Transfers to Own Reserves, Funds & Agencies (Utility Fund, etc.)		
2.8.2.1.0	Reserves & Allowances		
2.8.2.1.1	Capital Reserve	125,000	250,000
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) Section 89(9) Municipalities Act
(f) Section 7.1(3) Municipalities Act

2006 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2005 BUDGET	2006 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	Roads	450,000	500,000
2.8.2.5.3	.....\$	.....	.....
2.8.2.5.4	.....\$	.....	.....
2.8.2.5.5	.....\$	.....	.....
2.8.2.5.6	.....\$	.....	.....
2.8.2.5.7	.....	.....	.....
2.8.2.5.8	.....	.....	.....
2.8.2.5.9	.....	.....	.....
2.8.2.5.T	Total transfer to General Capital Fund	<u>450,000</u>	<u>500,000</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 tax - PILT	.....	.....
2.8.9.2.0	Specify.....	.....	.....
2.8.S.S.T	Subtotal	.....	.....
2.8.T.T.T	TOTAL Fiscal Services	<u>2,123,403</u>	<u>2,260,920</u>
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	Other	.....	.....
2.9.T.T.T	TOTAL Other Services	.....	.....
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	<u>10,386,992</u>	<u>11,423,617</u>

REVENUE		2005 BUDGET	2006 BUDGET
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water *		
1.4.4.1.1	Residential (a)	41,000	57,000
1.4.4.1.2	Commercial	2,000	4,000
1.4.4.1.3	Industrial (b)	-----	-----
1.4.4.1.4	Institutional	-----	-----
1.4.4.1.5	Own Municipality	-----	-----
1.4.4.1.6	Other Municipality	-----	-----
1.4.4.1.7	Other (spec.).....	-----	-----
1.4.4.1.8	.....	-----	-----
1.4.4.1.T	Sub Total	<u>43,000</u>	<u>61,000</u>
1.4.4.2.0	Sale of Sewerage services *		
1.4.4.2.1	Residential	1,106,240	1,198,852
1.4.4.2.2	Commercial	32,000	29,548
1.4.4.2.3	Industrial (b)	-----	-----
1.4.4.2.4	Institutional	86,720	83,996
1.4.4.2.5	Other (spec.).....	-----	-----
1.4.4.2.6	.....	-----	-----
1.4.4.2.T	Sub Total	<u>1,224,960</u>	<u>1,312,396</u>
1.4.4.5.0	Connection & Service Charge	42,500	66,500
1.4.4.9.0	Other (spec.).....	-----	-----
1.4.4.9.1	.....	-----	-----
1.4.4.9.T	Sub Total	<u>42,500</u>	<u>66,500</u>
1.4.T.T.T	TOTAL Sale of Services	<u>1,310,460</u>	<u>1,439,896</u>

(a) Include special rates for summer cottages.

(b) Include water sold for construction

2006 UTILITY OPERATING FUND BUDGET

REVENUE		2005 BUDGET	2006 BUDGET
1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES		
1.5.3.0.0	Rentals		
1.5.3.1.0	Engineering Structures	-----	-----
1.5.3.4.0	Machinery and Equipment	-----	-----
1.5.3.9.0	Other	-----	-----
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	----- 3,600	----- 1,800
1.5.5.2.0	Interest on Loans & Advances	-----	-----
1.5.5.4.0	Premiums and Exchange	-----	-----
1.5.5.9.0	Other	-----	-----
1.5.6.0.0	Surcharge and Interest		
1.5.6.1.0	Surcharges	----- 244	----- 244
1.5.6.2.0	Interest	----- 24,000	----- 24,000
1.5.7.0.0	Own Funds		
1.5.7.2.0	Water Supply (Fire) (c)	-----	-----
1.5.7.9.0	Other	-----	-----
1.5.9.0.0	Miscellaneous		
1.5.9.3.0	Frontage Fees	-----	-----
1.5.9.9.0	Other	-----	-----
1.5.T.T.T	TOTAL Other Revenue from Own Sources	----- 27,844	----- 26,044

(c) Regulation 81-195 as amended

2006

UTILITY OPERATING FUND BUDGET

REVENUE

		2005 BUDGET	2006 BUDGET
1.6.0.0.0	UNCONDITIONAL TRANSFERS		
1.6.1.0.0	Federal Government	.....	.....
1.6.2.0.0	Provincial Government	.....	.....
1.6.3.0.0	Other Governments (spec.)	.....	.....
1.6.T.T.T	TOTAL Unconditional Transfers	.....	.....
1.7.0.0.0	CONDITIONAL TRANSFERS		
1.7.1.0.0	Federal Government	.....	.....
1.7.5.0.0	Provincial Government	.....	.....
1.7.9.0.0	Other Governments (spec.)	.....	.....
1.7.T.T.T	TOTAL Conditional Transfers	.....	.....
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	From own funds	.....	.....
1.9.1.1.0	Surplus from previous year	.....	.....
1.9.1.1.1	Surplus from previous year - Water	.....	.....
1.9.1.1.2	Surplus from previous year - Sewerage	68,541	171,905
1.9.T.T.T	TOTAL Other Transfers	68,541	171,905
1.9.Z.Z.Z	TOTAL REVENUE	1,406,845	1,637,845

