

MUNICIPALITY OF QUISPAMISIS

2007 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$ 12,675,666
2. Less: Non-Tax Revenue - Total Page 7	\$ 586,230
3. Net Budget	\$ 12,089,436
4. Less: Unconditional Grant	\$ 823,412
5. Warrant to be Raised by a Local Rate	\$ 11,266,024

Area	Warrant	Municipal Tax Base	Rate
Quispamsis	11,266,024	\$890,142,150	1.2656
.....
.....
.....
.....
	<u>11,266,024</u>	<u>\$890,142,150</u>	

THIS IS TO CERTIFY that on the 5th day of December, 2006 the Council of the MUNICIPALITY OF QUISPAMISIS RESOLVED that the sum of \$ 12,675,666 be the total budget of the Municipality, that the sum of \$ 11,266,024 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$ 1.2656, \$ _____, \$ _____. 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 QUISPAMISIS

Adopted this 6th day of December, 2006 by the Council of the (City, Town or Village) of QUISPAMISIS.

Executed this 12th day of January, 2007 by the Clerk of the Municipality of Quispamsis under the corporate seal of said Municipality.

Ren Maloney
 Mayor
Catherine P. Snow
 Clerk

(Corporate Seal)

Approved this 30 day of January, 2007

Don Lee
 Director, Local Government Finance & Community Service Delivery

MUNICIPALITY OF QUISPAMISIS

2007 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 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

2007 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2006 BUDGET	2007 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	Emergency Measures	
1.3.1.2.9	Other	
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 (Spec.).....	
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	Emergency Measures	
1.3.2.2.8	Other (Spec.)	
1.3.2.3.0	Transportation Services	
1.3.2.3.3	39,409	44,094
1.3.2.3.5	Street Lighting	

2007 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2006 BUDGET	2007 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	39,409	44,094
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	.....	.....

2007 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2006 BUDGET	2007 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	167,071	151,261
1.4.7.1.6	Amusement Park		
1.4.7.1.8	Parks & Playgrounds	14,000	15,000
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.).....PROGRAMS..	18,520	28,345
1.4.7.6.0	Other (Spec.).....		
1.4.T.T.T	TOTAL Sale of Services	<u>199,591</u>	<u>194,606</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	4,000	4,800
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.)	85,000	85,000
1.5.1.7.4	Other		

2007 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2006 BUDGET	2007 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	65,424
1.5.2.1.3	Municipal By-law	1,000	5,000
1.5.2.1.9	Other	2,400	0
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.)..FACILITIES.....	95,412	118,447
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	6,000
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		
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>246,852</u>	<u>285,871</u>

(a) Municipalities Act, Subsection 7.1(3)

2007 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2006 BUDGET	2007 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 Governments	.....	.....
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 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	.....	.....
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 Government Agencies, etc.		
1.7.6.1.0	(Spec.)...GRANTS - SUMMER STUDENTS.....	40,000	40,000
1.7.T.T.T	Total Conditional Transfers	<u>40,000</u>	<u>40,000</u>

2007 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2006 BUDGET	2007 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	Surplus of 2nd Previous Yr.(b)	1,040	12,713 12,712
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	Utility Fund	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 taxes - PILT	.....	.....
1.9.9.2.0	(Spec.).....	.....	.....
1.9.T.T.T	TOTAL Other Transfers	9,987	21,660
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	535,839	586,230

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

2007 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2006 BUDGET	2007 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)	13,113	13,326
2.1.1.3.0	Councillors: Personnel	67,992	67,992
2.1.1.3.9	Councillors: Other	60,264	62,256
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	88,740	91,116
2.1.2.1.1.1	Manager, Administrator: Other	8,355	10,738
2.1.2.1.2	Clerk: Personnel	81,256	74,952
2.1.2.1.2.1	Clerk: Other	12,336	15,417
2.1.2.1.3	Personnel Officer: Personnel		
2.1.2.1.3.1	Personnel Officer: Other		
2.1.2.1.4	Office Building *	79,383	76,847
2.1.2.1.5	Solicitor	72,000	84,000
2.1.2.1.9	Other Administrative Services	60,500	70,500
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	140,732	170,772
2.1.2.2.2.1	Accounting: Other	20,908	22,558
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	12,925	13,959
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	31,068	50,500
2.1.2.5.9	Training & Development	1,500	5,000

(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.

2007 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2006 BUDGET	2007 BUDGET
2.1.2.6.0	Cost of Assessment	161,394	178,028
2.1.2.7.0	Other		
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	85,196	141,541 <i>141,540</i>
2.1.9.5.0	Grants to Organizations		<i>CR</i>
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).....	2,100	1,000
2.1.9.9.0	Other General Services	800	800
2.1.9.9.5	Official Languages - Conditional Grant		
2.1.T.T.T	TOTAL General Gov't Services	1,021,556	0 1,172,294
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	1,815,396	1,925,512
2.2.1.9.3	Prov. of N.B.		
2.2.1.9.9	Other (specify).....		
2.2.1.S.T	Subtotal	1,815,396	1,925,512

2007 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2006 BUDGET	2007 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)	.....	5,760
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)	1,236,456	1,461,580
2.2.4.S.T	Subtotal	<u>1,236,456 0</u>	<u>1,467,340</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	160,020	151,228
2.2.5.5.0	Training and Development	7,232	6,923
2.2.5.S.T	Subtotal	<u>167,252 0</u>	<u>158,151</u>
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection	.....	.....
2.2.9.2.1	Building Inspection	69,564	85,252
2.2.9.2.1.1	Building Inspection: Other	26,588	26,837
2.2.9.2.3	Plumbing Inspection	.....	.....
2.2.9.2.3.1	Plumbing Inspection: Other	.....	.....
2.2.9.2.9	Other	2,000	2,800
2.2.9.3.0	Animal & Pest Control: Personnel	42,000	42,800
2.2.9.3.9	Animal & Pest Control: Other	.....	.....
2.2.9.5.0	Training & Development	.....	.....
2.2.9.9.0	Other	6,780	6,765
2.2.9.S.T	Subtotal	<u>146,932</u>	<u>164,454</u>
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	<u>3,366,036</u>	<u>3,715,456</u>

6,764
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2007 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2006 BUDGET	2007 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	.....	.....
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	39,943	48,552
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	141,153	180,911
2.3.2.2.9	Engineering, Planning, Supervision: Other	53,331	53,604
2.3.2.3.0	Roads & Streets		
2.3.2.3.1	Summer Maintenance - Self: Personnel	485,286	499,572
2.3.2.3.1.0.9	Summer Maintenance: DOT: Personnel	262,655	269,562
2.3.2.3.1.1	Summer Maintenance: Other	.....	.....
2.3.2.3.1.1.0	Summer Maintenance: Other	.....	.....
2.3.2.3.1.1.2	Summer Maintenance: DOT: Other	.....	.....
2.3.2.3.2	Summer Maintenance - Self: Other	.....	.....
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	50,000	50,000
2.3.2.3.5	Storm Sewers	.....	.....
2.3.2.3.6	Street Cleaning & Flushing	.....	.....

2007 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2006 BUDGET	2007 BUDGET
2.3.2.3.7	Snow & Ice Removal - Self: Personnel	633,094	593,489
2.3.2.3.8	Snow & Ice Removal - Self: Other	437,668	438,769
2.3.2.3.8.1	Snow & Ice Removal - Private Contract	232,572	240,640
2.3.2.3.8.2	Snow & Ice Removal - DOT: Specify lane KMs _____		
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	114,363	114,462 114,461
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	8,200	12,000
2.3.2.6.2	Traffic Lanemarking	25,000	30,000
2.3.2.6.3	House Numbering		
2.3.2.6.4	Traffic Signals	25,260	27,923
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	<u>2,516,325</u>	<u>0 2,567,283</u>
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	0
2.4.3.2.0	Solid waste Collection: Personnel		
2.4.3.4.0	Incinerators: Personnel		
2.4.3.4.9	Incinerators: Other		
2.4.3.5.0	Training & Deveopment		
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	115,400	130,000
2.4.T.T.T	TOTAL Environmental Health Services	<u>120,400</u>	<u>0 130,000</u>

2007 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2006 BUDGET	2007 BUDGET
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	<i>53,964</i> 57,264	60,780
2.6.1.2.9	Administration: Other	<i>25,097</i> 21,797	22,691
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	25,000	0
2.6.2.3.0	Urban Land Assembly	.....	.....
2.6.2.4.0	Beautification & Land Rehabilitation	28,800	28,600
2.6.2.9.0	Other Community Development	74,228	80,274
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	266,772	355,200
2.6.6.0.0	Industrial Parks & Commissions	.....	.....

53,964
25,097
CR

*last year.
But okay for comparative purposes
CR.*

2007 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2006 BUDGET	2007 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.)	17,000	27,200
2.6.T.T.T	Total Environmental Development Services	490,861 0	574,745
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	136,704	140,064
2.7.1.1.9	Administration: Other	44,654	56,342 56,341
2.7.1.2.0	Comm. Centres & Halls: Personnel	27,156	0
2.7.1.2.9	Comm. Centres & Halls: Other	262,632	232,160
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	50,325	47,864
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	20,634	26,513
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	147,358	142,039
2.7.1.5.9	Skating Rinks & Arenas: Other	168,095	208,211

2007 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2006 BUDGET	2007 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	274,632	324,739
2.7.1.8.9	Parks & Playgrounds: Other	327,209	551,516
2.7.1.9.0	Other Recreation Facilities: Personnel	.....	.....
2.7.1.9.9	Other Recreation Facilities: Other	16,442	13,083
2.7.1.S.T	Subtotal	<u>1,475,842</u>	<u>0 1,742,531</u>
2.7.2.0.0	Cultural Bldgs. & Facilities: Personnel	.....	.....
2.7.2.0.9	Cultural Bldgs. & Facilities: Other	.....	.....
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	55,901	79,627
2.7.2.6.0	Place of Assembly: Personnel	.....	.....
2.7.2.6.9	Place of Assembly: Other	6,888	66,920
2.7.2.7.0	Training and Development	.....	.....
2.7.2.9.0	Other	39,209	7,735
2.7.2.S.T	Subtotal	<u>101,998</u>	<u>0 154,281</u>
2.7.5.0.0	Other Recreation & Cultural Services	.....	.....
2.7.5.3.0	Bands	.....	.....
2.7.5.9.0	Other	69,680	83,317
2.7.T.T.T	Total Recreation and Cultural Services	<u>1,647,519</u>	<u>0 1,980,129</u>

2007 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2006 BUDGET	2007 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	28,005	24,000
2.8.1.1.8	Loans re: Proposed Projects	.....	.....
2.8.1.2.0	Interest on Long-Term Debt	441,528	417,720
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	1,029,996	1,033,000
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	9,888	9,530
2.8.1.9.2	Cost of Issuing & Selling New Debentures	.....	.....
2.8.1.9.3	Banking Service Charge	1,502	1,509
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>1,510,919</u>	<u>0 1,485,759</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	250,000	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) Municipalities Act, Subsection 89(9)

(f) Municipalities Act, Subsection 7.1(3)

2007 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2006 BUDGET	2007 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	PLOW TRUCK..... 50,000.....\$	500,000	800,000
2.8.2.5.3	ARENA LIGHTS..... 60,000.....\$	.....	.....
2.8.2.5.4	PARKING LOTS..... 240,000.....\$	.....	.....
2.8.2.5.5	TRUCK..... 45,000.....\$	.....	.....
2.8.2.5.6	CULVERTS..... 40,000.....\$	.....	.....
2.8.2.5.7	STREETS..... 365,000.....\$	.....	.....
2.8.2.5.8	..... \$	.....	.....
2.8.2.5.9	..... \$	.....	.....
2.8.2.5.T	Total transfer to General Capital Fund	500,000 0	800,000
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	2,260,919	2,535,759
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)	11,423,617	12,675,666

REVENUE		2006 BUDGET	2007 BUDGET
1.4.0.0.0 SALE OF SERVICES			
1.4.4.1.0 Sale of Water			
1.4.4.1.1	Residential (a)	57,000	72,000
1.4.4.1.2	Commercial	4,000	7,000
1.4.4.1.3	Industrial (b)		
1.4.4.1.4	Institutional		
1.4.4.1.5	Own Municipality		5,760
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	61,000	84,760
1.4.4.2.0 Sale of Sewerage services			
1.4.4.2.1	Residential (a)	1,198,852	1,271,940
1.4.4.2.2	Commercial	29,548	34,340
1.4.4.2.3	Industrial (b)		
1.4.4.2.4	Institutional	83,996	89,420
1.4.4.2.5	Other (spec.).....		
1.4.4.2.6	.....	
1.4.4.2.T	Sub Total	1,312,396	1,395,700
1.4.4.5.0	Connection & Service Charge	66,500	50,000
1.4.4.9.0	Other (spec.).....		
1.4.4.9.1	.....	
1.4.4.9.T	Sub Total	66,500	50,000
1.4.T.T.T	TOTAL Sale of Services	1,439,896	1,530,460

CR.

(a) Include special rates for summer cottage
 (b) Include water sold for construction

REVENUE		2006 BUDGET	2007 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	1,800	1,800 1,908
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	1,200
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)	.....	5,760 CR
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		<u>26,044</u>	<u>27,000</u>

(c) Per Regulation 81-195 as amended

REVENUE		
	2006 BUDGET	2007 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	171,905	102,819 <i>102,711</i>
1.9.T.T.T TOTAL Other Transfers	171,905	102,819 <i>CR</i>
1.9.Z.Z.Z TOTAL REVENUE	1,637,845	1,660,279

2007 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2006 BUDGET	Water Cost for Fire Protection	2007 BUDGET	Water Cost for Fire Protection
2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES			
2.4.1.0.0	Water Supply			
2.4.1.1.0		NIL		NIL
2.4.1.2.0	16,860	NIL	34,769	NIL
2.4.1.3.0	112,480		100,400	
2.4.1.4.0	18,750		18,750	
2.4.1.5.0	18,150		18,150	
2.4.1.6.0		NIL		NIL
2.4.1.7.0				
2.4.1.9.0	89,904		97,203	
2.4.1.T.T	268,126		269,272	
2.4.2.0.0	Sewerage Collection and Disposal			
2.4.2.1.0	317,023	NIL	329,663	NIL
2.4.2.2.0	91,548	NIL	100,021	NIL
2.4.2.3.0	200,884	NIL	183,972	NIL
2.4.2.4.0	121,840	NIL	111,789	NIL
2.4.2.6.0		NIL		NIL
2.4.2.9.0		NIL		NIL
2.4.2.A.A	731,295		725,445	
2.4.2.L.L				
2.4.2.T.T	731,295		725,445	
2.4.T.T.T	999,421		994,716	

329,663 CR.

2007 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2006 BUDGET	Water Cost for Fire Protection	2007 BUDGET	Water Cost for Fire Protection
2.8.0.0.0 FISCAL SERVICES				
2.8.1.0.0 Water System Debt Charges				
2.8.1.1.0 Interest on Temporary Borrowing				
2.8.1.2.0 Interest on Long-Term Debt				
2.8.1.3.0 Principal Installments				
2.8.1.9.0 Other Water Debt Charges				
2.8.1.S.S TOTAL Water System Fiscal Services				
2.8.2.0.0 Sewerage Debt Charges				
2.8.2.1.0 Interest on Temporary Borrowing	34,690	NIL	60,506	NIL
2.8.2.2.0 Interest on Long-Term Debt	213,480	NIL	225,012	NIL
2.8.2.3.0 Principal Installments	257,004	NIL	320,004	NIL
2.8.2.9.0 Other Sewer Debt Charges	24,250	NIL	28,041	NIL
2.8.2.A.A Sub Total	529,424		633,563	
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers				
2.8.2.T.T TOTAL Sewerage System Fiscal Services	529,424		633,563	

2007 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2006 BUDGET	Water Cost for Fire Protection	2007 BUDGET	Water Cost for Fire Protection
2.8.3.0.0	Transfers to own Funds and Reserves			
2.8.3.1.0	Reserve Fund			
2.8.3.1.1	Capital Water			
2.8.3.1.2	Operating Water			
2.8.3.1.3	62,000	NIL	0	NIL
2.8.3.1.4	22,000	NIL	22,000	NIL
2.8.3.2.0	Capital Fund			
2.8.3.2.0.1	Water			
2.8.3.2.0.2	Sewerage			
2.8.3.5.0	Deficit from previous years			
2.8.3.5.0.0	Combined			
2.8.3.5.0.1	Water			
2.8.3.5.0.2	Sewerage			
2.8.9.0.0	Other Fiscal Services			
2.8.9.1.0	25,000	NIL	10,000	NIL
2.8.9.2.0	Provision for Loss on Accounts Receivable			
2.8.T.T.T	638,424		665,563	
2.8.Z.A.0	1,637,845		1,660,279	
2.8.Z.B.0	Percentage * (XX.XX%)			
2.8.Z.C.0	To be transferred to item 2.2.4.5.0. General Fund Budget and treated as revenue under item 1.5.7.2.0. of this budget.			

* Per Regulation 81-195 as amended