

MUNICIPALITY OF

QUISPAMSIS

2009 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$ 16,054,003
2. Less: Non-Tax Revenue - Total Page 7	\$ 738,485
3. Net Budget	\$ 15,315,518
4. Less: Unconditional Grant	\$ 839,880
5. Warrant to be Raised by a Local Rate	\$ 14,475,638

Area	Warrant	Municipal Tax Base	Rate
QUISPAMSIS	\$14,475,638	\$1,177,838,700	1.2290
.....
.....
.....
.....
	\$	\$	

THIS IS TO CERTIFY that on the 16TH day of DECEMBER, 2008 the Council of the MUNICIPALITY OF QUISPAMSIS RESOLVED that the sum of \$ 16,054,003 be the total budget of the Municipality, that the sum of \$ 14,475,638 be the Warrant of the Municipality for the ensuing year, and that the tax rate for the Municipality be \$ 1.2290 ,

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 16 TH day of DECEMBER, 2008 by the Council of the (City, Town or Village) of QUISPAMSIS

Executed this 17TH day of DECEMBER , 2008 by the Clerk of the Municipality of QUISPAMSIS under the corporate seal of said Municipality.

(Corporate Seal)

[Signature]
Mayor

[Signature]
Clerk

Approved this 14 day of January 2009

[Signature]
Director of Community Finances

MUNICIPALITY OF _____

2009 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 of Community Finances

2009 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2008 BUDGET	2009 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	29,917	30,815
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/ 25,863 lane km)	44,705	45,701
1.3.2.3.5	Street Lighting	.....	.....

2009 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2008 BUDGET	2009 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>74,622</u>	<u>76,516</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	.....	.....

2009 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2008 BUDGET	2009 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	.....	.....
1.4.7.1.4	Golf Course	.....	.....
1.4.7.1.5	Skating Rink & Arena	158,600	176,768
1.4.7.1.6	Amusement Park	.....	.....
1.4.7.1.8	Parks & Playgrounds	17,200	17,200
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).....	22,080	22,610
1.4.7.6.0	Other (Specify).....	.....	.....
1.4.T.T.T	TOTAL Sales of Services	<u>197,880</u>	<u>216,578</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	6,000	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.)	145,000	145,000
1.5.1.7.4	Other (Specify) .....	.....	.....
1.5.1.8.0	Other Construction & Demolition	.....	.....
1.5.1.9.0	Other (Bicycle, etc.)	.....	.....

2009 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2008 BUDGET	2009 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	65,424	66,269
1.5.2.1.3	Municipal By-law	10,000	10,000
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) ....FACILITIES.....	126,200	126,677
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	20,000	20,340
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	.....	.....
1.5.9.2.0	Contributions (Gifts,Donations,etc.)	1,200	1,200
1.5.9.9.0	Other (Specify) .....	.....	.....
1.5.T.T.T	TOTAL Revenue From Own Sources	<u>373,824</u>	<u>378,486</u>

(a) Municipalities Act, Section 190

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

2009 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2008 BUDGET	2009 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	.....	.....
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 - SUMMER STUDENTS.....	55,000	55,000
1.7.T.T.T	Total Conditional Transfers	55,000	55,000

2009 GENERAL OPERATING FUND BUDGET

		2008 BUDGET	2009 BUDGET
NON-TAX REVENUE			
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)	2,844	2,958
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 (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	11,791	11,905
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	713,117	738,485

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

2009 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2008 BUDGET	2009 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	22,311	24,234
2.1.1.1.9	Mayor: Other (d)	15,325	16,621
2.1.1.3.0	Councillors: Personnel	81,322	90,858
2.1.1.3.9	Councillors: Other	70,136	76,734
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	104,240	110,593
2.1.2.1.1.1	Manager, Administrator: Other	10,631	11,763
2.1.2.1.2	Clerk: Personnel	77,904	92,916
2.1.2.1.2.1	Clerk: Other	14,794	16,579
2.1.2.1.3	Personnel Officer: Personnel	42,760	70,475
2.1.2.1.3.1	Personnel Officer: Other		56,200
2.1.2.1.4	Office Building	95,748	86,890
2.1.2.1.5	Solicitor	85,260	89,116
2.1.2.1.9	Other Administrative Services	70,500	63,600
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	193,164	210,568
2.1.2.2.2.1	Accounting: Other	25,498	28,092
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	14,993	15,750
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	80,800	139,600
2.1.2.5.9	Training & Development	5,000	5,000
2.1.2.6.0	Cost of Assessment	200,725	235,568
2.1.2.7.0	Other (Specify)		

(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.

2009 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2008 BUDGET	2009 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	149,428	87,894
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.....	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>1,363,039</u>	<u>1,531,551</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	2,130,351	2,365,613
2.2.1.9.3	Prov. of N.B.	.....	.....
2.2.1.9.9	Other (specify) .....	.....	.....
2.2.1.S.T	Subtotal	<u>2,130,351</u>	<u>2,365,613</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	.....	.....

2009 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2008 BUDGET	2009 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)	6,000	6,240
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.....	1,930,571	1,717,950
2.2.4.S.T	Subtotal	<u>1,936,571</u>	<u>1,724,190</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	163,192	179,568
2.2.5.5.0	Training and Development	5,290	5,594
2.2.5.S.T	Subtotal	<u>168,482</u>	<u>185,162</u>
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection	.....	.....
2.2.9.2.1	Building Inspection	131,212	140,680
2.2.9.2.1.1	Building Inspection: Other	33,032	31,662
2.2.9.2.3	Plumbing Inspection	.....	.....
2.2.9.2.3.1	Plumbing Inspection: Other	.....	.....
2.2.9.2.9	Other CRIMESTOPPERS.....	2,800	3,000
2.2.9.3.0	Animal & Pest Control: Personnel	43,603	42,000
2.2.9.3.9	Animal & Pest Control: Other	.....	12,497
2.2.9.5.0	Training & Development	.....	.....
2.2.9.9.0	Other CROSSWALK GUARDS.....	6,969	6,207
2.2.9.S.T	Subtotal	<u>217,616</u>	<u>236,046</u>
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	<u>4,453,020</u>	<u>4,511,011</u>

2009 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2008 BUDGET	2009 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	55,038	27,270
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	.....	.....
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	227,459	253,349
2.3.2.2.9	Engineering, Planning, Supervision: Other	68,300	68,669
2.3.2.3.0	Roads & Streets	.....	.....
2.3.2.3.1	Summer Maintenance - Self: Personnel	567,450	658,044
2.3.2.3.2	Summer Maintenance - Self: Other	270,487	294,121
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	44,500	47,000
2.3.2.3.5	Storm Sewers	.....	.....
2.3.2.3.6	Street Cleaning & Flushing	.....	.....

2009 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2008 BUDGET	2009 BUDGET
2.3.2.3.7	Snow & Ice Removal - Self: Personnel	635,995	717,326
2.3.2.3.8	Snow & Ice Removal - Self: Other	430,002	461,871
2.3.2.3.8.1	Snow & Ice Removal - Private Contract	247,381	246,000
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	110,431	119,652
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	16,500	16,250
2.3.2.6.2	Traffic Lanemarking	32,500	33,000
2.3.2.6.3	House Numbering		
2.3.2.6.4	Traffic Signals	12,000	19,000
2.3.2.6.5	Railway Crossing Signals	7,800	9,000
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		80,000
2.3.9.0.0	Other Transportation		
2.3.T.T.T	TOTAL Transportation Services	2,725,843	3,050,552
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		

2009 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2008 BUDGET	2009 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	133,250	137,248
2.4.T.T.T	TOTAL Environmental Health Services	<u>133,250</u>	<u>137,248</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	<u>0</u>	<u></u>
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	96,876	177,456
2.6.1.2.9	Administration: Other	24,467	26,626
2.6.1.3.0	Research & Planning (studies, etc.)	.....	.....
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	45,400	43,400
2.6.2.9.0	Other Community Development	94,683	88,947
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	299,196	297,387
2.6.6.0.0	Industrial Parks & Commissions	.....	.....

2009 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2008 BUDGET	2009 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.)	29,000	22,200
2.6.T.T.T	Total Environmental Development Services	<u>589,622</u>	<u>656,016</u>
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	144,900	159,396
2.7.1.1.9	Administration: Other	41,370	43,396
2.7.1.2.0	Community Centres & Halls: Personnel	.....	.....
2.7.1.2.9	Community Centres & Halls: Other	160,043	151,252
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	49,174	54,222
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	39,139	26,939
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	148,506	197,280
2.7.1.5.9	Skating Rinks & Arenas: Other	255,530	224,292

2009 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2008 BUDGET	2009 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	398,546	363,063
2.7.1.8.9	Parks & Playgrounds: Other	426,315	351,563
2.7.1.9.0	Other Recreation Facilities: Personnel	.....	.....
2.7.1.9.9	Other Recreation Facilities: Other	10,141	11,562
2.7.1.S.T	Subtotal	<u>1,673,664</u>	<u>1,582,965</u>
2.7.2.0.0	Cultural Buildings & Facilities: Personnel	.....	.....
2.7.2.0.9	Cultural Buildings & 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	110,258	73,804
2.7.2.6.0	Place of Assembly: Personnel	.....	.....
2.7.2.6.9	Place of Assembly: Other	73,046	172,518
2.7.2.7.0	Training and Development	.....	.....
2.7.2.9.0	Other FOODBANK BUILDING \$ RENTAL PROPERTY.....	12,589	10,545
2.7.2.S.T	Subtotal	<u>195,893</u>	<u>256,867</u>
2.7.5.0.0	Other Recreation & Cultural Services	78,143	89,697
2.7.5.3.0	Bands	.....	165,000
2.7.5.9.0	Other CONTRIBUTION TO LOCAL HIGH SCHOOL FIELDS.	135,000	.....
2.7.T.T.T	Total Recreation and Cultural Services	<u>2,082,700</u>	<u>2,094,529</u>

2009 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2008 BUDGET	2009 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	18,402	196,586
2.8.1.1.8	Loans re: Proposed Projects	.....	.....
2.8.1.2.0	Interest on Long-Term Debt	385,833	349,105
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	1,062,000	989,215
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	10,730	7,890
2.8.1.9.2	Cost of Issuing & Selling New Debentures	.....	.....
2.8.1.9.3	Banking Service Charge	300	300
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>1,477,265</u>	<u>1,543,096</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	.....	50,000
2.8.2.1.2	Operating Reserve	.....	225,000
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)

2009 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2008 BUDGET	2009 BUDGET
2.8.2.5.0	General Capital Fund		
2.8.2.5.1	Purpose (List for current year only)	1,430,000	2,255,000
2.8.2.5.2	Recreation \$ 275,000		
2.8.2.5.3	Recreation Equipment \$ 50,000		
2.8.2.5.4	Building - Works Garage Expansion \$ 200,000		
2.8.2.5.5	Plow Truck \$ 175,000		
2.8.2.5.6	Works Vehicle \$ 50,000		
2.8.2.5.7	Local Improvements \$ 25,000		
2.8.2.5.8	Streets \$ 1,480,000		
2.8.2.5.9\$		
2.8.2.5.T	Total transfer to General Capital Fund	<u>1,430,000</u>	<u>2,255,000</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>2,907,265</u>	<u>4,073,096</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>14,254,739</u>	<u>16,054,003</u>

2009 WATER AND SEWER UTILITY OPERATING FUND BUDGET

REVENUE

	2008 BUDGET	2009 BUDGET
1.4.0.0.0. SALE OF SERVICES		
1.4.4.1.0. Sale of Water		
1.4.4.1.1 Residential (a)	65,000	77,645
1.4.4.1.2 Commercial	15,000	15,368
1.4.4.1.3 Industrial (b)		
1.4.4.1.4 Institutional		2,186
1.4.4.1.5 Own Municipality		
1.4.4.1.6 Other Municipality		
1.4.4.1.7 Other (specify)		
1.4.4.1.8		
1.4.4.1.T Sub Total	80,000	95,199
1.4.4.2.0. Sale of Sewerage services		
1.4.4.2.1 Residential (a)	1,307,980	1,386,700
1.4.4.2.2 Commercial	36,040	38,850
1.4.4.2.3 Industrial (b)		
1.4.4.2.4 Institutional	93,840	107,800
1.4.4.2.5 Own Municipality		
1.4.4.2.6 Other Municipality		
1.4.4.2.7 Other (specify)		
1.4.4.2.T Sub Total	1,437,860	1,533,350
1.4.4.5.0. Connection & Service Charge	81,750	73,000
1.4.4.9.0 Other (Specify)		
1.4.4.9.1 _____		
1.4.4.9.T Sub Total	81,750	73,000
1.4.T.T.T TOTAL Sale of Services	1,599,610	1,701,549

a) Include special rate for summer cottage

b) Include water sold for construction

2009 WATER AND SEWER UTILITY OPERATING FUND BUDGET

REVENUE		2008 BUDGET	2009 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 & Equipment		
1.5.3.9.0.	Other (specify)		
1.5.5.0.0.	Return on Investments		
1.5.5.1.0.	Interest on Investments (int on bank accts)	4,400	5,000
1.5.5.2.0.	Interest on Loans & Advances		
1.5.5.4.0.	Premiums & Exchange		
1.5.5.9.0.	Other		
1.5.6.0.0.	Surcharge & Interest		
1.5.6.1.0.	Surcharges (on overdue)	35,000	37,500
1.5.6.2.0.	Interest	700	600
1.5.7.0.0.	Own Funds		
1.5.7.2.0.	Water Supply (Fire) (c)	6,000	6,240
1.5.7.9.0.	Other (specify)		
1.5.9.0.0.	Miscellaneous		
1.5.9.3.0.	Frontage Fees		
1.5.9.9.0.	Other (specify)		
1.5.T.T.T	TOTAL Other Revenue from Own Sources	<u>46,100</u>	<u>49,340</u>

(c) Regulation 81-195 as amended

2009 WATER AND SEWER UTILITY OPERATING FUND BUDGET

REVENUE

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>
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	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>
1.9.0.0.0. OTHER TRANSFERS		
1.9.1.0.0. From own funds		
1.9.1.1.0 Surplus from previous year (d)		
1.9.1.1.1 Surplus from previous year - water		
1.9.1.1.2 Surplus from previous year - sewerage	193,612	203,961
1.9.T.T.T. TOTAL Other Transfers	<u>193,612</u>	<u>203,961</u>
1.9.Z.Z.Z TOTAL REVENUE	<u>1,839,322</u>	<u>1,954,850</u>

(d) Municipality Act - Sub Section 189 (6)

2009 WATER AND SEWER UTILITY OPERATING FUND BUDGET

EXPENDITURES

2.4.0.0.0. ENVIRONMENTAL HEALTH SERVICES	2008 BUDGET	Water Cost for Fire Protection	2009 BUDGET	Water Cost for Fire Protection
2.4.1.0.0. Water Supply				
2.4.1.1.0. Administration and general	-	NIL	-	NIL
2.4.1.2.0. Purification and treatment	42,697	NIL	40,926	NIL
2.4.1.3.0. Source of Supply	55,400	55,400	2,500	2,500
2.4.1.4.0. Transmission and Distribution	58,120	58,120	45,906	45,906
2.4.1.5.0. Power and Pumping	20,500	20,500	18,600	18,600
2.4.1.6.0. Billing and Collection	-	NIL	-	NIL
2.4.1.7.0. Water purchased	-	-	-	-
2.4.1.9.0. Other	101,529	101,529	108,985	108,985
2.4.1.T.T. TOTAL Water	278,246	235,549	216,917	175,991
2.4.2.0.0. Sewerage Collection and Disposal				
2.4.2.1.0. Administration	334,203	NIL	345,034	NIL
2.4.2.2.0. Sewerage collection system	112,832	NIL	121,319	NIL
2.4.2.3.0. Sewerage lift station(s)	201,418	NIL	219,736	NIL
2.4.2.4.0. Sewerage treatment and disposal	129,134	NIL	138,001	NIL
2.4.2.6.0. Storm Sewers		NIL		NIL
2.4.2.9.0. Other	-	NIL	-	NIL
2.4.2.A.A. Sub Total	777,587	NIL	824,090	NIL
2.4.2.L.L. Less amount transferred from General Fund re: Storm Sewers	-		-	
2.4.2.T.T. TOTAL Sewerage	777,587		824,090	
2.4.T.T.T. Total Environmental Health	1,055,833	235,549	1,041,007	175,991

2009 WATER AND SEWER UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2008 BUDGET	Water Cost for Fire Protection	2009 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	50,000	50,000	30,000	30,000
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	50,000	50,000	30,000	30,000
2.8.2.0.0. Sewerage Debt Charges				
2.8.2.1.0. Interest on Temporary Borrowing	-	NIL	-	NIL
2.8.2.2.0. Interest on Long Term Debt	231,328	NIL	210,146	NIL
2.8.2.3.0. Principal Installments	418,000	NIL	434,000	NIL
2.8.2.9.0. Other Sewer Debt Charges	30,867	NIL	30,941	NIL
2.8.2.A.A. Sub Total	680,195		675,087	
2.8.2.L.L. Less Amount Transferred from General Fund re: Storm Sewers	-		-	
2.8.2.T.T. TOTAL Sewerage System Fiscal Services	680,195		675,087	

2009 WATER AND SEWER UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2008 BUDGET	Water Cost for Fire Protection	2009 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. Capital Sewer System	21,294	NIL	126,756	NIL
2.8.3.1.4. Operating Sewer System	22,000	NIL	22,000	NIL
2.8.3.2.0. Capital Fund				
2.8.3.2.0.1. Water	-	-	50,000	50,000
2.8.3.2.0.2. Sewerage	-	NIL	-	NIL
2.8.3.5.0. Deficit from previous years (e)				
2.8.3.5.0.0. Combined				
2.8.3.5.0.1. Water		-		-
2.8.3.5.0.2. Sewerage		NIL		NIL
2.8.9.0.0. Other Fiscal Services				
2.8.9.1.0. Discounts	10,000	NIL	10,000	NIL
2.8.9.2.0. Provision for Loss on Accounts Receivable		NIL		NIL
2.8.T.T.T. TOTAL Fiscal Services	783,489	50,000	913,843	80,000
2.8.Z.A.O TOTAL BUDGET	1,839,322	285,549	1,954,850	255,991
2.8.Z.B.0 Percentage* (xx.xx%)		2.10%		2.44%
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.		6,000		6,240

(e) Municipality Act - Sub Section 189(5)

* Per Regulation 81-195 as amended