

MUNICIPALITY OF BATH

2015 UTILITY OPERATING FUND BUDGET

- 1. Total Budget - Total Page U-7 \$199,523
- 2. Less: Revenue from own and other sources - Page U-3 & U-4 3,761
- 3. Less: Revenue 1.4.4.5.0, 1.4.4.9.0 and 1.4.4.9.1. 1,020
- 4. Net Budget to be raised from user charges \$194,742

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
<u>Residential</u>	<u>\$54,236</u>	<u>\$53,804</u>	<u>\$108,040</u>
<u>Commercial</u>	<u>\$20,619</u>	<u>\$19,043</u>	<u>\$39,662</u>
<u>Institutional</u>	<u>\$25,544</u>	<u>\$21,496</u>	<u>\$47,040</u>
<u>Totals</u>	<u>\$100,399</u>	<u>\$94,343</u>	<u>\$194,742</u>

AVERAGE ANNUAL COST PER HOUSEHOLD: Water Service \$379  
Sewerage Service 379  
Water & Sewerage \$758

EQUIVALENT # OF RESIDENTIAL USERS 257

THIS IS TO CERTIFY that on the 22 day of December, 2014 the Council of the MUNICIPALITY OF BATH RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the VILLAGE OF BATH utility for the ensuing year would consist of total revenues of \$ 199,523, and total expenditures of \$ 199,523

Adopted this 22 day of December, 2014 by the Council of the (City, Town, Village) of Bath

Executed this 22 day of December, 2014 by the Clerk of the MUNICIPALITY OF Bath under the corporate seal of said Municipality.



[Signature]  
Mayor  
Christa Holmes  
Clerk

Approved this 14th day of January, 2015

Alexandra Ferris  
Director Of Community Finances

**Municipality Of Bath**

**WATER AND SEWAGE UTILITY for the Year 2015**

**REVENUE**

		2014 Budget	(omit cents)	2015 Budget
1.4.0.0.0	<b>SALE OF SERVICES</b>			
1.4.4.1.0	Sale of Water			
1.4.4.1.1	Residential (a)	\$53,927		\$54,236
1.4.4.1.2	Commercial	\$20,903		\$20,619
1.4.4.1.3	Industrial (b)			
1.4.4.1.4	Institutional	\$23,087		\$25,544
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	.....			
1.4.4.2.0	Sewage Rates			
1.4.4.2.1	Residential	\$53,499		\$53,804
1.4.4.2.2	Commercial	\$19,722		\$19,043
1.4.4.2.3	Industrial (b)			
1.4.4.2.4	Institutional	\$19,035		\$21,496
1.4.4.2.5	Other (Spec.) .....			
1.4.4.2.6	.....			
1.4.4.5.0	Connection & Service Charge	\$1,020		\$1,020
1.4.4.9.0	Other (spec.) .....			
1.4.4.9.1	.....			
	<b>Total Sale of Services</b>	<b>\$191,193</b>		<b>\$195,762</b>

**Municipality Of Bath**

**WATER AND SEWAGE UTILITY for the Year 2015**

**REVENUE**

		2014 Budget	2015 Budget
		(omit cents)	
1.5.0.0.0.	<b>OTHER REVENUE FROM OWN SOURCES</b>		
1.5.3.0.0.	Rentals		
1.5.3.1.0.	<i>Engineering Structures</i>		
1.5.3.4.0.	<i>Machinery and Equipment</i>		
1.5.3.9.0.	<i>Other</i>		
1.5.5.0.0.	Return on Investments		
1.5.5.1.0.	<i>Interest on Investments</i>		
1.5.5.2.0.	<i>Interest on Loans &amp; Advances</i>		
1.5.5.4.0.	<i>Premiums and Exchange</i>		
1.5.5.9.0.	<i>Other</i>		
1.5.6.0.0.	Surcharge and Interest		
1.5.6.1.0.	<i>Surcharge</i>		
1.5.6.2.0.	<i>Interest</i>	\$1,813	\$1,813
1.5.7.0.0.	Own Funds		
1.5.7.2.0.	<i>Water Supply for Fire Protection (a)</i>	\$0	\$0
1.5.7.9.0.	<i>Other</i>		
1.5.9.0.0.	Miscellaneous		
1.5.9.3.0.	<i>Frontage Fees</i>		
1.5.9.9.0.	<i>Other</i>		
	<b>Total Revenue from Own Sources</b>	<b>\$1,813</b>	<b>\$1,813</b>

a) Regulation 81 - 195 as amended

**Municipality Of Bath**

**WATER AND SEWAGE UTILITY for the Year 2015**

**REVENUE**

		2014 Budget	2015 Budget
		(omit cents)	
1.6.0.0.0.	<b>UNCONDITIONAL TRANSFERS FROM</b>		
1.6.1.0.0.	Federal Government		
1.6.2.0.0.	Provincial Government		
1.6.3.0.0.	Other Governments (spec.)		
	.....		
	<b>Total Unconditional transfers from</b>	<b>\$0</b>	<b>\$0</b>
1.7.0.0.0.	<b>CONDITIONAL TRANSFERS FROM</b>		
1.7.1.0.0.	Federal Government		
1.7.5.0.0.	Provincial Government		
1.7.9.0.0.	Other Governments (spec.)		
	.....		
	<b>Total Conditional Transfers from</b>	<b>\$0</b>	<b>\$0</b>
1.9.0.0.0.	<b>OTHER TRANSFERS</b>		
1.9.1.0.0.	From Own Funds		
1.9.1.1.0.	<i>Surplus from previous year</i>	\$1,086	1,948
1.9.1.3.0.	<i>Reserves for uncollectable tax</i>		
	<b>Total Other transfers</b>	<b>\$1,086</b>	<b>\$1,948</b>
	<b>TOTAL REVENUE</b>	<b>\$194,092</b>	<b>\$199,523</b>

**Municipality Of Bath**

**WATER AND SEWAGE UTILITY for the Year 2015**

**EXPENDITURE**

	2014 Budget (omit cents)	Water Cost for Fire Protection	2015 Budget (omit cents)	Water Cost for Fire Protection
<b>2.4.0.0.0. ENVIRONMENTAL HEALTH SERVICES</b>				
<b>2.4.1.0.0. Water Supply</b>				
2.4.1.1.0. Administration and general	\$53,694	NIL	\$55,095	NIL
2.4.1.2.0. Purification and treatment	\$13,124	NIL	\$13,980	NIL
2.4.1.3.0. Source of supply				
2.4.1.4.0. Transmission and distribution				
2.4.1.5.0. Power and pumping	\$9,000		\$9,120	\$9,120
2.4.1.6.0. Billing and Collection	\$0	NIL	\$0	NIL
2.4.1.7.0. Water purchased				
2.4.1.9.0. Other	\$3,000		\$3,940	
<b>Total Water</b>	<b>\$78,818</b>	<b>\$0.00</b>	<b>\$82,135</b>	<b>\$9,120</b>
<b>2.4.2.0.0. Sewage Collection and Disposal</b>				
2.4.2.1.0. Administration	\$53,694	NIL	\$55,095	NIL
2.4.2.2.0. Sewage collection system		NIL		NIL
2.4.2.3.0. Sewage lift system (s)	\$7,020	NIL	\$6,960	NIL
2.4.2.4.0. Sewage treatment and disposal	\$0	NIL	\$0	NIL
2.4.2.6.0. Storm Sewers	\$2,400	NIL	\$2,400	NIL
2.4.2.9.0. Other	\$2,069	NIL	\$2,220	NIL
<b>Sub Total</b>	<b>\$65,183</b>	<b>\$0.00</b>	<b>\$66,675</b>	<b>\$0</b>
Less Amount Transferred from General Fund re: Storm Sewers				
<b>Total Sewage</b>	<b>\$65,183</b>	<b>\$0.00</b>	<b>\$66,675</b>	<b>\$0</b>

**Municipality Of Bath**

**WATER AND SEWAGE UTILITY for the Year 2015**

**EXPENDITURE**

	2014 Budget (omit cents)	Water Cost for Fire Protection	2015 Budget (omit cents)	Water Cost for Fire Protection
<b>2.8.0.0.0. FISCAL SERVICES</b>				
2.8.1.0.0. Water System Debt Charges				
2.8.1.1.0. Interest on Temporary Borrowing	\$0		\$0	\$0
2.8.1.2.0. Interest on Long-Term Debt	\$5,651		\$4,985	\$4,985
2.8.1.3.0. Principal Installments	\$20,420		\$21,220	\$21,220
2.8.1.9.0. Other Water Debt Charges				
<b>Total Water System Fiscal Services</b>	<b>\$26,071</b>	<b>\$0.00</b>	<b>\$26,205</b>	<b>\$26,205</b>
2.8.1.0.0. Sewerage & Storm Sewer System Debt Charges				
2.8.1.1.0. Interest on Temporary Borrowing	\$0	NIL	\$0	NIL
2.8.1.2.0. Interest on Long-Term Debt	\$2,004	NIL	\$1,728	NIL
2.8.1.3.0. Principal Installments	\$11,580	NIL	\$11,780	NIL
2.8.1.9.0. Other Water Debt Charges		NIL		NIL
<b>Sub Total</b>	<b>\$13,584</b>	<b>NIL</b>	<b>\$13,508</b>	<b>NIL</b>
Less Amount Transferred from General Fund re: Storm Sewers		NIL		NIL
Total Sewage Fiscal Services	<b>\$13,584</b>	<b>NIL</b>	<b>\$13,508</b>	<b>NIL</b>

**Municipality Of Bath**

**WATER AND SEWAGE UTILITY for the Year 2015**

**EXPENDITURE**

	2014 Budget (omit cents)	Water Cost for Fire Protection	2015 Budget (omit cents)	Water Cost for Fire Protection
2.8.2.0.0. Transfers to own Funds and Reserves				
2.8.2.1.0. <b>Reserve Fund</b>				
Water				
Storm and Sewer System		NIL		NIL
2.8.2.2.0. <b>Capital Fund</b>				
Water	\$5,438		\$5,500	\$5,500
Storm and Sewer System	\$5,000	NIL	\$5,500	NIL
2.8.2.5.0. <b>Deficit</b>				
Water	\$0		\$0	\$0
Storm and Sewer System	\$0	NIL	\$0	NIL
2.8.9.0.0. <b>Other Fiscal Services</b>				
2.8.9.1.0. Discounts		NIL		NIL
2.8.9.2.0. Provision for Loss on Accounts Receivable		NIL		NIL
<b>Total Fiscal Services</b>	<b>\$50,093</b>	<b>\$0.00</b>	<b>\$50,713</b>	<b>\$31,705</b>
<b>TOTAL EXPENDITURE</b>	<b>\$194,094</b>	<b>\$0.00</b>	<b>\$199,523</b>	<b>\$40,825</b>

Percentage \*

0.00%

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.

\$0



## **MUNICIPAL BUDGETS**

2015 CALENDAR YEAR

**Municipality**

**of**

**BATH**

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**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, 2014**



**Municipality Of Bath**

**2015 GENERAL OPERATING FUND BUDGET**

1. Total Budget - Total Page 17	\$490,601
2. Less Non-Tax Revenue(Net Of Unconditional Grant) - Total Page 7	53,776
3. Net Budget	\$436,825
4. Less Unconditional Transfer	115,331
5. Warrant to be Raised by a Local Rate	\$321,494

Area	Warrant	Municipal Tax Base	Rate
<u>Village of Bath</u>	<u>321,494</u>	<u>22,325,950</u>	<u>1.4400</u>

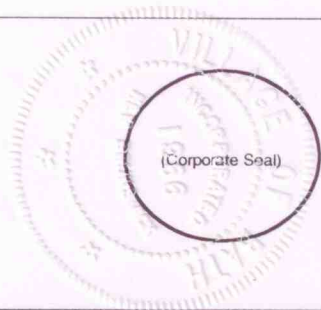
THIS IS TO CERTIFY that on the 22 day of December 2014 the Council of the MUNICIPALITY OF BATH RESOLVED that the sum of \$ 490,601 be the total budget of the Municipality, that the sum of \$ 321,494 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$ 1.4400. The Council orders and directs the levying by the Minister of Local Government of said amount on real property laible to taxation under the Assessment Act within the MUNICIPALITY OF:

BATH

Adopted this 22 day of December 20 14  
by the Council of the (City, town, Village) of Bath

Executed this 22 day of December 20 14 by the Clerk of the MUNICIPALITY OF Bath

\_\_\_\_\_ under the corporate seal of said Municipality.



[Signature]  
Mayor

Christa Holmes  
Clerk

**2015 GENERAL OPERATING FUND BUDGET SUMMARY**

	2014	% of total	2015	% of total	CHANGE	% Change
Total Budget	\$484,427	100%	\$490,601	100%	\$6,174	1.27%
Less: Non-Tax Revenue	\$73,068	15%	\$53,776	11%	(\$19,292)	-26.40%
Net Budget	\$411,359		\$436,825		\$25,466	6.19%
Less: Community Funding Grant	\$85,856	18%	\$115,331	24%	\$29,475	34.33%
Amount to be raised through property taxes	\$325,503	67%	\$321,494	66%	(\$4,009)	-1.23%
Municipal Tax Base	\$22,604,350		\$22,325,950		(\$278,400)	-1.23%
Municipal Tax Rate (per \$100 of assessment)	\$1.4400		\$1.4400		\$0.0000	0.00%

2015 GENERAL OPERATING FUND BUDGET BY FUNCTION

	2014 BUDGET	% of total	2015 BUDGET	% of total	CHANGE	% Change
<b>NON-TAX REVENUES</b>						
<b>SERVICES PROVIDED TO OTHER GOVT'S</b>	\$2,994	1%	\$2,994	1%	\$0	0.00%
<b>SALES OF SERVICES</b>	\$14,825	3%	\$13,285	3%	(\$1,540)	-10.39%
<b>OTHER REVENUE FROM OWN SOURCES</b>	\$4,400	1%	\$22,075	4%	\$17,675	401.70%
<b>CONDITIONAL TRANSFERS</b>	\$10,300	2%	\$10,300	2%	\$0	0.00%
<b>OTHER TRANSFERS</b>	\$40,549	8%	\$5,122	1%	(\$35,427)	100.00%
<b>TOTAL NON-TAX REVENUE</b>	\$ 73,068	15%	\$ 53,776	11%	(\$19,292)	-26.40%
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT SERVICES</b>						
.....Legislative	\$16,358	3%	\$18,180	4%	\$1,822	11.14%
.....General Administrative	\$81,821	17%	\$78,662	16%	(\$3,159)	-3.86%
<b>TOTAL General Gov't Services</b>	\$98,179	20%	\$96,842	20%	(\$1,337)	-1.36%
<b>PROTECTIVE SERVICES</b>						
Police Protection	\$84,388	17%	\$84,130	17%	(\$258)	-0.31%
Fire Protection	\$36,827	8%	\$37,821	8%	\$994	2.70%
Other	\$7,455	2%	\$7,563	2%	\$108	1.45%
<b>TOTAL Protective Services</b>	\$128,670	27%	\$129,514	26%	\$844	0.66%
<b>TRANSPORTATION SERVICES</b>						
	\$59,030	12%	\$60,737	12%	\$1,707	2.89%
<b>ENVIRONMENTAL HEALTH SERVICES</b>						
Solid Waste Collection & Disposal	\$40,029	8%	\$40,560	8%	\$531	1.33%
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>						
Planning	\$0	0%	\$0	0%	\$0	0.00%
Community Development	\$22,570	5%	\$25,075	5%	\$2,505	11.10%
Tourism	\$0	0%	\$0	0%	\$0	0.00%
<b>TOTAL Environmental Development Services</b>	\$22,570	5%	\$25,075	5%	\$2,505	11.10%
<b>RECREATION &amp; CULTURAL SERVICE</b>						
	\$66,729	14%	\$68,173	14%	\$1,444	2.16%
<b>FISCAL SERVICES</b>						
Debt Charges	\$63,220	13%	\$29,186	6%	(\$34,034)	-53.83%
Transfer to Reserves	\$0		\$0		\$0	#DIV/0!
2nd previous year deficit & PILT	\$0	0%	\$0	0%	\$0	#DIV/0!
Capital Projects	\$6,000	1%	\$40,514	8%	\$34,514	0.00%
<b>Total Fiscal Services</b>	\$69,220	14%	\$69,700	14%	\$480	0.69%
<b>TOTAL BUDGET</b>	\$484,427	100%	\$490,601	99%	\$6,174	1.27%

MUNICIPALITY OF BATH

2015 MUNICIPAL BUDGET

Reconciliation of Operating Budget to PSA Budget

	Operating Budget		Amortization TCA	Controlled Entities	Other (Please explain)	Transfers	Total
	General	Water & Sewer					
<b>Revenue</b>							
Property tax warrant	321,494						321,494
Services provided to other governments	2,994						2,994
Sales of services, fines and other fees	35,360	1,020					36,380
Unconditional grant	115,331						115,331
Other government transfers	10,300						10,300
Other transfers	4,915						4,915
Water and sewer user fees		194,742					194,742
Interest		1,813					1,813
Surplus of second previous year	207	1,948				(2,155)	0
<b>Total Revenues</b>	<b>\$490,601</b>	<b>\$199,523</b>				(2,155)	<b>\$687,959</b>
<b>Expenditures</b>							
General government services	\$96,842		29,536				126,378
Protective services	129,514						129,514
Transportation services	60,737		54,263			10,186	125,186
Environmental health services	40,580						40,580
Public health and welfare services	0						0
Environmental development services	25,075		5,981				31,056
Recreational and cultural services	68,173		2,500				70,673
Fiscal services							0
- Long-term debt repayments	19,000	33,000				(52,000)	0
- Interest	10,186	6,713				(16,899)	0
- Transfer from the General Operating Fund to the General Capital Fund	40,514					(40,514)	0
- Transfer from the Water and Sewer Operating Fund to the Water & Sewer Capital Reserve Fund	0	11,000				(11,000)	0
- Transfer from the Water and Sewer Operating Fund to the Water & Sewer Operating Reserve Fund	0						0
Water and sewer	0	148,810	78,433			6,713	233,956
Deficit of second previous year	0	0				-	0
<b>Total Expenditures</b>	<b>\$490,601</b>	<b>\$199,523</b>	<b>\$170,713</b>			(103,514)	<b>\$757,323</b>
<b>Surplus (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$170,713)</b>			<b>\$101,359</b>	<b>(\$69,354)</b>

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2014 BUDGET	2015 BUDGET
1.1.0.0.0	<b>LOCAL IMPROVEMENT LEVY</b>		
1.1.2.0.0	Special Assessment		
1.1.2.1.0	<i>Real Property (Local Imp. Levy)</i>		
1.1.2.2.0	<i>Other (Spec.)</i>		
	<b>Total</b>	\$0	\$0
1.3.0.0.0	<b>SERVICES PROVIDED TO OTHER GOVT'S</b>		
1.3.1.0.0	Other Municipalities		
1.3.1.2.0	<i>Protective Services</i>		
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	<i>Transportation Services</i>		
1.3.1.4.0	<i>Environmental Health (Solid waste disposal site)</i>		
1.3.1.7.0	<i>Recreation &amp; Cultural</i>		
1.3.1.7.4	Specify		
1.3.1.7			
1.3.1.0.0	Other (Spec.)		
1.3.2.0.0	Province of New Brunswick		
1.3.2.2.0	Protective Services		
1.3.2.2.3	<i>Corrections (Jails, etc)</i>		
1.3.2.2.4	<i>Fire (To Loc. Service Dist.)</i>		
1.3.2.2.5	<i>Emerg. Measures (Amb to L.S.D.)</i>		

## 2015 GENERAL OPERATING FUND BUDGET

## NON-TAX REVENUE

		2014 BUDGET	2015 BUDGET
1.3.2.3.6	<b>Traffic Services</b>		
	Signs		
1.3.2.3.6.2	Lane Marking	\$2,994	\$2,994
	Signals		
	Other		
1.3.2.3.9	<i>Other (Spec.)</i>		
1.3.2.4.0	<b>Environmental Health Services</b>		
1.3.2.4.3	Solid waste disposal (to L.S.D.)	\$0	\$0
1.3.2.4.-	Other (Spec.)		
1.3.2.-.0	Other (Spec.)		
	<b>TOTAL Services Provided to Other Gov'ts</b>	<b>\$2,994</b>	<b>\$2,994</b>
1.4.0.0.0	<b>SALES OF SERVICES (b)</b>		
1.4.1.0.0	General Government Services		
	Accounting Services	\$1,325	\$1,325
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		

## 2015 GENERAL OPERATING FUND BUDGET

## NON-TAX REVENUE

		2014 BUDGET	2015 BUDGET
1.4.6.0.0	Environmental Dev. Services		
1.4.6.1.0	(Spec.)	\$0	\$0
1.4.6.-.-			
1.4.7.0.0	Recreational & Cultural		
1.4.7.1.2	<i>Community Centre (Hall)</i>		
1.4.7.1.3	<i>Swimming Pools, Beaches, Marinas</i>	\$10,750	\$10,750 ✓
1.4.7.1.4	<i>Golf Course</i>		
1.4.7.1.5	<i>Skating Rink &amp; Arena</i>		
1.4.7.1.6	<i>Amusement Park</i>		
1.4.7.1.8	<i>Parks &amp; Playgrounds</i>	\$0	\$0
1.4.7.1.8.1	<i>Other (Spec.).....</i>	\$0	\$0
1.4.7.2.0	Cultural Buildings. & Facilities		
1.4.7.5.0	Other Rec. & Cultural Services		
1.4.7.5.1	(Spec.)..... <i>Ball &amp; Soccer</i>	\$2,750	\$1,210
1.4.7.6.0	<i>Other (Spec.).....Office Services</i>	\$0	\$0
	<b>TOTAL Sale of Services</b>	<b>\$14,825</b>	<b>\$13,285</b>
1.5.0.0.0	<b>OTHER REVENUE FROM OWN SOURCES</b>		
1.5.1.0.0	Licenses and Permits		
1.5.1.1.0	<i>Professional</i>		
1.5.1.2.0	<i>Business</i>		
1.5.1.3.0	<i>Amusement</i>		
1.5.1.4.0	<i>Taxi</i>		
1.5.1.5.0	<i>Delivery Vehicle</i>		

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2014 BUDGET	2015 BUDGET
1.5.1.8.0	<i>Other Const. &amp; Demolition</i>		
1.5.1.9.0	<i>Other (Bicycle, etc.)</i>		
1.5.2.0.0	Fines		
1.5.2.1.0	<i>Traffic Violation</i>		
1.5.2.1.1	<i>Parking Meter Fines</i>		
1.5.2.1.2	<i>Motor Vehicle Act</i>		
1.5.2.1.3	<i>Municipal By-law</i>		
1.5.2.1.9	<i>Other</i>		
1.5.3.0.0	Rentals		
1.5.3.1.0	<i>Engineering Structures</i>		
1.5.3.2.0	<i>Buildings</i>		
1.5.3.2.1	Market		
1.5.3.2.8	Other (Spec.)..Hall Rental.....	\$0	\$0
1.5.3.4.0	<i>Machinery &amp; Equipment</i>		
1.5.3.5.0	<i>Land</i>		
1.5.3.5.1	Trailer Park Rental		
1.5.3.5.9	Other Land		
1.5.3.9.0	<i>Other (Spec.).....</i>		
1.5.4.0.0	Franchises, etc.		
1.5.4.-.-	<i>(Spec.).....</i>		
1.5.5.0.0	Return on Investments		
1.5.5.1.0	<i>Interest on Investments</i>	\$0	\$0
1.5.5.2.0	<i>Interest on Loans &amp; Advances</i>		
1.5.5.3.0	<i>Profit on Sale of Equipment</i>	\$0	\$0
1.5.5.4.0	<i>Premium &amp; Exchange</i>		

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2014 BUDGET	2015 BUDGET
1.6.0.0.0		
<b>UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS</b>		
1.6.1.0.0.		
Federal Government( <i>Other Than Federal Payment in lieu of Taxes to be reported on Page 1.</i> )		
1.6.1.1.0		
Federal Grant in lieu of taxes		
1.6.1.2.0.		
Other		
1.6.2.0.0		
Provincial Governments( <i>Other than the Uncondit. Grant to be reported on page1</i> )		
1.6.3.0.0		
Municipal Governments		
<b>TOTAL Unconditional Transfers from Other Gov'ts</b>	<b>\$0</b>	<b>\$0</b>
1.7.0.0.0		
<b>CONDITIONAL TRANSFERS FROM:</b>		
1.7.1.0.0		
Federal Government		
1.7.1.1.0		
<i>GAS Tax Funding.....</i>	\$0	\$0
<i>Summer Student funding</i>	\$5,150	\$5,150 ✓
1.7.2.0.0		
Federal Gov't. Agencies etc.		
1.7.5.0.0		
Provincial		
1.7.5.2.0		
<i>Protective Services</i>		
1.7.5.2.1		
Police		
1.7.5.2.4		
Fire		
1.7.5.2.5		
Emergency Measures		
1.7.5.2.-.		
Other		
1.7.5.3.0		
<i>Transportation Services</i>		
1.7.5.3.2		
Highways		
1.7.5.3.-		
Other		
1.7.5.6.0		
<i>Environmental Development</i>		
1.7.5.6.9		
Tourism		



2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2014 BUDGET	2015 BUDGET
1.8.0.0.0	<b>CONDITIONAL TRANSFERS FROM MUNICIPAL GOV'T</b>	
1.8.-.-		
1.8.-.-		
	<b>TOTAL Conditional Transfers from from Municipal Government</b>	<b>\$0</b>
	<b>\$0</b>	<b>\$0</b>
1.9.0.0.0	<b>OTHER TRANSFERS</b>	
1.9.1.0.0	Transfers from Own Reserves and Allowances	
1.9.1.1.0	\$468	\$207 ✓
1.9.1.2.0		
1.9.1.4.0	\$40,000	\$4,915 ✓
1.9.2.0.0	Transfers from Other Funds	
1.9.2.1.0		
1.9.2.2.0		
1.9.2.9.0		
1.9.3.0.0	Own Agencies, Authorities, etc.	
1.9.3.1.0		
1.9.3.2.0		
1.9.9.0.0	Other	
1.9.9.1.0	\$81	\$0

## 2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.1.0.0.0	<b>GENERAL GOVERNMENT SERVICES</b>		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	\$4,374	\$4,858 ✓
2.1.1.1.9	Other (d)	\$450	\$760 ✓
2.1.1.3.0	Councillors: Personnel	\$10,934	\$11,662 ✓
2.1.1.3.9	Other	\$600	\$900 ✓
2.1.1.4.0	Development Seminars	\$0	\$0
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		
	Other		
2.1.2.1.2	Clerk: Personnel	\$36,261	\$37,545 ✓
2.1.2.1.2.1	Other	\$4,970	\$5,092
2.1.2.1.3	Personnel Officer: Personnel		
	Other		
2.1.2.1.4	Office Building *	\$18,202	\$16,578 ✓
2.1.2.1.5	Solicitor	\$0	\$0
2.1.2.1.9	Other Administrative Services		
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel		
	Other		
2.1.2.2.2	Accounting: Personnel		
	Other		
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	\$6,000	\$2,530 ✓

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.1.2.9.0	Other General Admin. Services	\$0	\$0
2.1.9.0.0	Other General Gov't. Services		
2.1.9.2.0	Conventions & Delegations	\$0	\$0
2.1.9.3.0	Public Liability Insurance Premium	\$6,894	\$7,341
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		
2.1.9.5.9	Other (specify).....		
2.1.9.9.0	Other General Services	\$1,200	\$1,200 ✓
	<b>TOTAL General Gov't Services</b>	<b>\$98,179</b>	<b>\$96,842</b>
2.2.0.0.0	<b>PROTECTIVE SERVICES</b>		
2.2.1.0.0	Police Protection		
2.2.1.2.0	Administration: Personnel		
	Other		
2.2.1.3.0	Crime Control: Personnel		
	Other		
2.2.1.4.0	Traffic Activities: Personnel		
	Other		
2.2.1.5.0	Training & Develop: Personnel		
	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.	\$84,388	\$84,130 ✓
2.2.1.9.2	With Other Municipality		

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 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)	\$0	\$0
2.2.4.6.0	Training & Development: Personnel		
	Other		
2.2.4.7.0	Station & Building		
2.2.4.8.0	Fighting Equipment		
2.2.4.9.0	Other		
	<b>Subtotal</b>	<b>\$36,827</b>	<b>\$37,821</b>
2.2.5.0.0	Emergency Measures	\$0	\$0
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)		
2.2.5.5.0	Training and Development		
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel	\$3,732	\$3,840 ✓
2.2.9.2.1.1	Other	\$0	\$0
2.2.9.2.3	Plumbing Inspection: Personnel		
	Other		
2.2.9.2.9	Other		
2.2.9.3.0	Animal & Pest Control: Personnel	\$3,723	\$3,723 ✓

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.3.0.0.0	<b>TRANSPORTATION SERVICES</b>		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	\$0	\$0
	Other	\$0	\$0
2.3.1.1.2	Training & Development		
2.3.1.2.0	Engineering Services: Personnel		
	Other		
2.3.1.3.0	General Equipment	\$0	\$0
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		
	Other		
2.3.1.6.0	Research, Planning & Design: Personnel		
	Other		
2.3.1.9.0	Other		
2.3.2.0.0	<b>Road Transport</b>		
2.3.2.1.0	Administration: Personnel		
	Other		
2.3.2.2.0	Engineering, Planning, Supervision: Personnel		
	Other		
2.3.2.3.0	Roads & Streets		
2.3.2.3.2.2	Summer Maintenance ( lane KM) specify whether D.O.T., self <b>DOT</b>	\$1,212	\$1,212 ✓
2.3.2.3.2	Summer Maintenance Self- Other	\$10,606	\$11,791 ✓

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.3.2.3.8.1	Snow & Ice Removal ( lane KM) specify whether D.O.T., self or <b>Private Contract</b>	\$24,611	\$25,133 ✓
2.3.2.3.8.2	Snow & Ice Removal - DOT: Specify lane KMs	\$3,954	\$3,954 ✓
2.3.2.3.9	Other	\$0	\$0
2.3.2.4.0	Bridges, Viaduct, Causeway and Grade Separations: Personnel		
	Other		
2.3.2.5.0	Street Lighting	\$15,288	\$15,288 ✓
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs		
2.3.2.6.2	Traffic Lanemarking	\$3,100	\$3,100 ✓
2.3.2.6.3	House Numbering		
2.3.2.6.4	Traffic Signals		
2.3.2.6.5	Railway Crossing Signals		
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		
	<b>TOTAL Transportation Services</b>	<b>\$59,030</b>	<b>\$60,737</b>

2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES

2.4.0.0.0 Solid Waste Collection & Disposal

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.4.3.4.0	Incinerators: Personnel		
	Other		
2.4.3.5.0	Training & Development		
2.4.3.9.0	Other Solid waste Disposal (Recycling)		
2.4.9.0.0	Other Environmental Health		
	<b>TOTAL Environmental Health Services</b>	<b>\$40,029</b>	<b>\$40,560</b>
2.5.0.0.0	<b>PUBLIC HEALTH &amp; WELFARE SERVICES</b>		
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.).....		
	<b>TOTAL Public Health &amp; Welfare Services</b>	<b>\$0</b>	<b>\$0</b>
2.6.0.0.0	<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>		
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		
	Other		
2.6.1.3.0	Research & Planning (studies, etc.)		
2.6.1.9.0	Other (Spec.).....		
2.6.2.0.0	Community Development	\$0	\$0
2.6.2.2.0	General Land Assembly		

(omit cents)

## 2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.6.6.0.0	Industrial Parks & Commissions		
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism	\$0	\$0
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		
	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.)	\$0	\$0
	<b>Total Environmental Development Services</b>	<b>\$22,570</b>	<b>\$25,075</b>
2.7.0.0.0	<b>RECREATION &amp; CULTURAL SERVICE</b>		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	\$6,157	\$6,278
	Other	\$0	\$0
2.7.1.2.0	Comm. Centres & Halls: Personnel		
	Other		
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	\$31,798	\$32,766



## 2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel		
	Other	\$0	\$0
2.7.1.7.0	Training & Development	\$0	\$0
2.7.1.8.0	Parks & Playgrounds: Personnel	\$8,581	\$8,843
2.7.1.8.9	Other	\$1,700	\$2,050
2.7.1.9.0	Other Recreation Facilities: Personnel	\$0	\$0
2.7.1.9.9	Other	\$0	\$0
	<b>Subtotal</b>	<b>\$65,699</b>	<b>\$67,109</b>
2.7.2.0.0	Cultural Bldgs. & Facilities: Personnel		
2.7.2.0.9	Other	\$0	\$0
2.7.2.1.0	Administration: Personnel		
	Other		
2.7.2.3.0.	Historic Sites: Personnel		
	Other		
2.7.2.4.0	Museums: Personnel		
2.7.2.4.9	Other	\$0	\$0
2.7.2.5.0	Libraries: Personnel		
2.7.2.5.9	Other	\$0	\$0
2.7.2.6.0	Place of Assembly: Personnel		
	Other		
2.7.2.7.0	Training and Development		
2.7.2.9.0	Other	\$1,030	\$1,064
2.7.5.0.0	Other Recreation & Cultural Services		

## 2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.8.0.0.0	<b>FISCAL SERVICES</b>		
2.8.1.0.0	Debt Charges		
2.8.1.1.0	Interest on Short Term Borrowing	\$0	\$0
2.8.1.1.6	Interest for Current Operations	\$0	\$0
2.8.1.1.7	Loans re: Outstanding Authority		
2.8.1.1.8	Loans re: Proposed Projects		
2.8.1.2.0	Interest on Long-Term Debt	\$8,945	\$8,836 ✓
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	\$53,000	\$19,000 ✓
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts		
2.8.1.9.2	Cost of Issuing & Selling New Debentures		
2.8.1.9.3	Banking Service Charge	\$1,275	\$1,350 ✓
2.8.1.9.4	Loss on Securities Investments		
2.8.1.9.5	Loss on Foreign Exchange		
2.8.1.9.9	Other		
	<b>Subtotal</b>	<b>\$63,220</b>	<b>\$29,186</b>
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	Specify		

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.8.2.3.0	Own Agencies		
2.8.2.4.0	Deficit of 2nd Previous Year (a)	\$0	\$0
2.8.2.5.0	General Capital Fund Purpose (List for current year only)		
	Office Capital Assets		\$1,514
	Street, Sidewalk Storm Sewer Capital Assets		\$35,500
2.8.2.5.4	Swimming Pool Capital Assets	\$6,000	\$0
	Park and Playground design		\$3,500
	Total transfer to General Capital Fund	\$6,000	\$40,514
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.....		
	Conditional Transfers to Other Governments and their Agencies		
2.8.9.1.0	Specify.....PILT.....	\$0	\$0
2.8.9.2.0	Other Fiscal Services		
	<b>Subtotal</b>	<b>\$6,000</b>	<b>\$40,514</b>
	<b>TOTAL Fiscal Services</b>	<b>\$69,220</b>	<b>\$69,700</b>
2.9.0.0.0	<b>OTHER SERVICES</b>		