

2015 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$4,466,360
2. Less: Non-Tax Revenue - Total Page 7	\$311,392
3. Net Budget	\$4,154,968
4. Less: Community Funding and Equalization Grant	\$6,108
5. Warrant to be Raised by a Local Rate	\$4,148,860

Taxing Authorities / Sub-Units	Warrant	Municipal Tax Base	Rate
.....	\$4,148,860	\$343,676,300	\$1.2072
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....
	<u>\$4,148,860</u>	<u>\$343,676,300</u>	

THIS IS TO CERTIFY that on the 21st day of January, 2015 the Council of the MUNICIPALITY OF Village of New Maryland RESOLVED that the sum of \$4,466,360 be the total operating budget of the Municipality, that the sum of \$4,148,860 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$ 1.2072 , \$ \_\_\_\_\_ , \$ \_\_\_\_\_ .

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

**VILLAGE OF NEW MARYLAND**

Adopted this 21st day of January, 2015 by the Council of the (City, Town or Village) of VILLAGE OF NEW MARYLAND .

Executed this 22nd day of January, 2015 by the Clerk of the Municipality of VILLAGE OF NEW MARYLAND under the corporate seal of said Municipality.

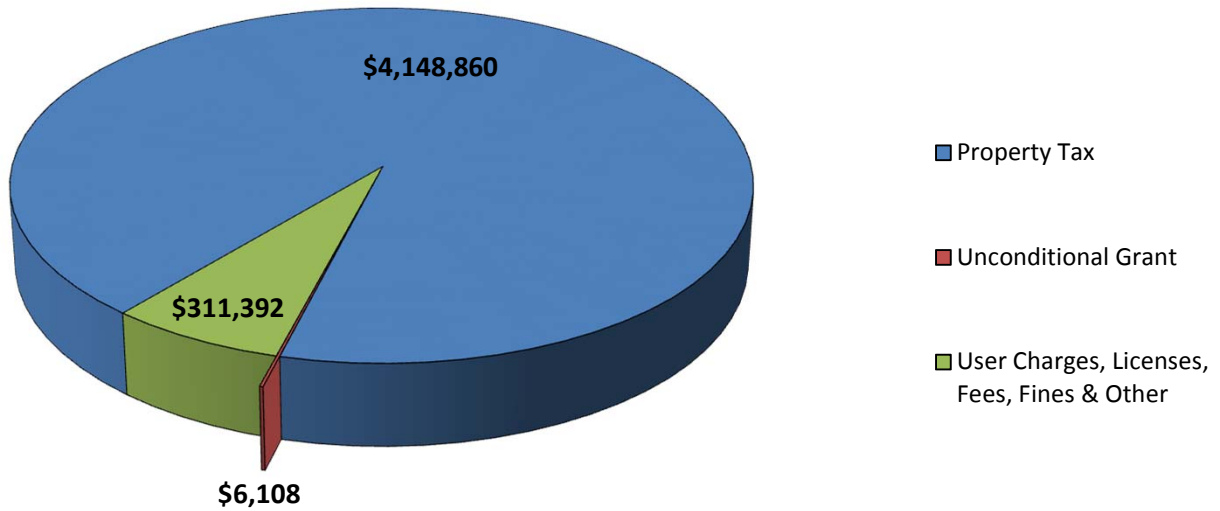
(Corporate Seal) \_\_\_\_\_ Mayor  
 \_\_\_\_\_ Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
**Director of Community Finances**



Village of New Maryland Budget 2015  
 Operating Budget  
 The Budget Dollar - Where It Comes From



	\$	%
Property Tax	4,148,860	92.89%
Unconditional Grant	6,108	0.14%
User Charges, Licenses, Fees, Fines & Other	311,392	6.97%
<b>Total</b>	<b>4,466,360</b>	

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2014 BUDGET	2015 BUDGET
1.1.0.0.0	<b>LOCAL TAXES</b>		
1.1.2.0.0	<b>Special Assessment</b>		
1.1.2.1.0	Real Property (Local Imp. Levy)	.....	.....
1.1.2.2.0	Other (Specify) .....	.....	.....
1.1.2.T.T	<b>Total</b>	<u>0</u>	<u>0</u>
1.3.0.0.0	<b>SERVICES PROVIDED TO OTHER GOVERNMENTS</b>		
1.3.1.0.0	<b>Other Municipalities</b>		
1.3.1.2.0	<b>Protective Services</b>		
1.3.1.2.1	Police	.....	.....
1.3.1.2.4	Fire	103,170	112,401
1.3.1.2.5	Emergency Measures	.....	.....
1.3.1.2.9	Other (Specify) .....	.....	.....
1.3.1.3.0	<b>Transportation Services</b>	.....	.....
1.3.1.4.0	<b>Environmental Health</b>	.....	.....
1.3.1.7.0	<b>Recreation &amp; Cultural</b>		
1.3.1.7.4	Specify.....	.....	.....
1.3.1.8.0	<b>Other Service (Specify).....</b>	.....	.....
1.3.2.0.0	<b>Province of New Brunswick</b>		
1.3.2.2.0	<b>Protective Services</b>		
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	<b>Transportation Services</b>		
1.3.2.3.3	Roads & Streets (____lane km)	.....	.....
1.3.2.3.5	Street Lighting	.....	.....
1.3.2.3.6	<b>Traffic Services</b>		
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) .....	.....	.....

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2014 BUDGET	2015 BUDGET
1.3.2.4.0	<b>Environmental Health Services</b>		
1.3.2.4.8	Other (Specify) .....	.....	.....
1.3.2.4.9	Other (Specify) .....	.....	.....
1.3.T.T.T	<b>TOTAL Services Provided to Other Gov'ts</b>	<u>103,170</u>	<u>112,401</u>
1.4.0.0.0	<b>SALES OF SERVICES</b>		
1.4.1.0.0	<b>General Government Services</b>		
1.4.1.2.2	Accounting Services	.....	.....
1.4.2.0.0	<b>Protective Services</b>		
1.4.2.1.0	<b>Police Services</b>		
1.4.2.1.3	Escort & Private Fees	.....	.....
1.4.2.1.9	Sale of Unclaimed Goods	.....	.....
1.4.2.4.0	<b>Fire Services</b>		
1.4.2.4.3	Fire Alarm System	.....	.....
1.4.2.4.9	Other (Specify) .....	.....	.....
1.4.3.2.0	<b>Road Transport</b>		
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	<b>Environmental Health Services</b>		
1.4.4.3.0	<b>Solid Waste</b>		
1.4.4.3.2	Solid Waste Collection	.....	.....
1.4.4.3.9	Recycling Products	.....	.....
1.4.6.0.0	<b>Environmental Development Services</b>		
1.4.6.1.0	Other (Specify).....	.....	.....
1.4.6.2.0	Other (Specify).....	.....	.....
1.4.7.0.0	<b>Recreational &amp; Cultural Services</b>		
1.4.7.1.2	Community Centre (Hall)	41,000	31,000
1.4.7.1.3	Swimming Pools, Beaches, Marinas	.....	.....
1.4.7.1.4	Golf Course	.....	.....
1.4.7.1.5	Skating Rink & Arena	.....	.....
1.4.7.1.6	Amusement Park	.....	.....

2015 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2014 BUDGET	2015 BUDGET
1.4.7.1.8	Parks & Playgrounds	5,000	5,000
1.4.7.1.9	(Specify).....	43,000	43,400
1.4.7.2.0	Cultural Buildings & Facilities	7,000	8,000
1.4.7.2.9	(Specify).....	15,000	13,000
1.4.T.T.T	<b>TOTAL Sales of Services</b>	<u>111,000</u>	<u>100,400</u>
1.5.0.0.0	<b>OTHER REVENUE FROM OWN SOURCES</b>		
1.5.1.0.0	<b>Licenses and Permits</b>		
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	3,000	2,000
1.5.1.7.0	<b>Building permits</b>		
1.5.1.7.1	Plumbing		
1.5.1.7.2	Breaking Pavement		
1.5.1.7.3	Construction (Building, etc.)	20,750	21,000
1.5.1.7.4	Other (Specify) .....		
1.5.1.8.0	Other Construction & Demolition		
1.5.1.9.0	Other (Bicycle, etc.)		
1.5.2.0.0	<b>Fines</b>		
1.5.2.1.1	Parking Meter		
1.5.2.1.3	Municipal By-law		
1.5.2.1.4	Dangerous or unsightly premises (a)		
1.5.2.1.9	Other (Specify) .....		
1.5.3.0.0	<b>Rentals</b>		
1.5.3.1.0	Engineering Structures		
1.5.3.1.9	Rentals - Others	4,500	5,000
1.5.3.2.0	<b>Buildings</b>		
1.5.3.2.1	Market	17,200	14,800
1.5.3.2.8	Other (Specify) .....		
1.5.3.4.0	<b>Machinery &amp; Equipment</b>		

(a) Municipalities Act, Section 190

2015 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2014 BUDGET	2015 BUDGET
1.5.3.5.0	<b>Land</b>		
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	<b>Franchises, etc.</b>		
1.5.4.0.7	(Specify) .....	.....	.....
1.5.5.0.0	<b>Return on Investments</b>		
1.5.5.1.0	Interest on Investments	2,000	7,000
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 (Specify) .....	.....	.....
1.5.8.0.0	<b>User Fees</b>		
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)	.....	.....
1.5.9.0.0	<b>Miscellaneous</b>		
1.5.9.1.0	Commissions	.....	.....
1.5.9.2.0	Contributions (Gifts,Donations,etc.)	.....	.....
1.5.9.9.0	Other (Specify) .....	.....	.....
1.5.T.T.T	<b>TOTAL Revenue From Own Sources</b>	<u>47,450</u>	<u>49,800</u>
1.6.0.0.0	<b>UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS</b>		
1.6.1.0.0	Federal Government	20,000	18,000
1.6.2.0.0	Provincial Governments (Other than the Community Funding and Equalization Grant to be reported on page 1)	10,000	10,000
1.6.2.2.0	Municipal Fine Revenue	20,000	20,000
1.6.2.3.0	Other (Specify) .....	.....	.....
1.6.T.T.T	<b>TOTAL Unconditional Transfers from Other Governments</b>	<u>50,000</u>	<u>48,000</u>
1.7.0.0.0	<b>CONDITIONAL TRANSFERS FROM:</b>		
1.7.1.0.0	<b>Federal Government</b>		
1.7.1.1.0	(Specify) .....	.....	.....
1.7.1.2.0	(Specify) .....	.....	.....
1.7.2.0.0	Federal Government Agencies	.....	.....

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

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2014 BUDGET	2015 BUDGET
1.7.5.0.0	<b>Provincial Government</b>		
1.7.5.2.0	<b>Protective Services</b>		
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	.....	.....
1.7.5.2.9	Other (Specify) .....	.....	.....
1.7.5.3.0	<b>Transportation Services</b>		
1.7.5.3.2	Highways	.....	.....
1.7.5.3.9	Other (Specify) .....	.....	.....
1.7.5.6.0	<b>Environmental Development</b>		
1.7.5.6.2	<b>Tourism</b>	.....	.....
1.7.5.6.5	Other (Specify) .....	.....	.....
1.7.5.7.0	<b>Recreation &amp; Culture</b>		
1.7.5.7.1	Other (Specify) .....	.....	.....
1.7.5.9.0	Other (Specify) .....	.....	.....
1.7.6.0.0	<b>Provincial Government Agencies, etc.</b>		
1.7.6.1.0	(Specify) .....	.....	.....
1.7.T.T.T	<b>Total Conditional Transfers from Federal and Provincial Governments</b>	<u>0</u>	<u>0</u>
1.8.0.0.0	<b>CONDITIONAL TRANSFERS FROM MUNICIPAL GOVERNMENTS</b>		
1.8.1.1.0	(Specify) .....	.....	.....
1.8.1.2.0	(Specify) .....	.....	.....
1.8.T.T.T	<b>TOTAL Conditional Transfers</b>	<u>0</u>	<u>0</u>
1.9.0.0.0	<b>OTHER TRANSFERS</b>		
1.9.1.0.0	<b>Transfers from Own Reserves and Allowances</b>		
1.9.1.1.0	Second Previous Year Surplus (b)	<u>121,428</u>	<u>791</u>
1.9.1.1.1	Second Previous Year Surplus (b.1) - Solid Waste Collection	.....	.....
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.1.4.0	Other (Specify) .....	.....	.....

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



2015 GENERAL OPERATING FUND BUDGET

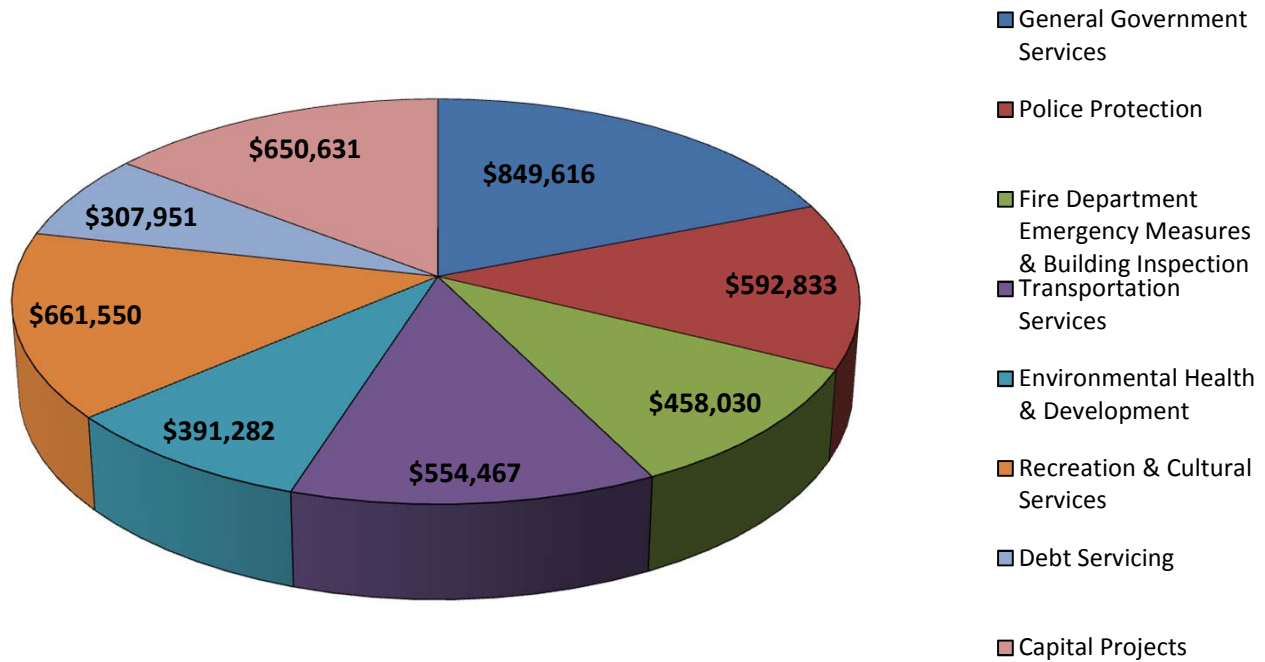
NON-TAX REVENUE

		2014 BUDGET	2015 BUDGET
1.9.2.0.0	<b>Transfers from Other Funds</b>		
1.9.2.1.0	Sinking Fund	.....	.....
1.9.2.2.0	Utility Fund	.....	.....
1.9.2.9.0	Other (Specify) .....	.....	.....
1.9.3.0.0	<b>Own Agencies, Authorities, etc.</b>		
1.9.3.1.0	(Specify) .....	.....	.....
1.9.3.2.0	(Specify) .....	.....	.....
1.9.9.0.0	<b>Other</b>		
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT	.....	.....
1.9.9.2.0	(Specify) .....	.....	.....
1.9.T.T.T	<b>TOTAL Other Transfers</b>	<u>121,428</u>	<u>791</u>
1.T.T.T.T	<b>TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)</b>	<u>433,048</u>	<u>311,392</u>

# Village of New Maryland Budget 2015

## Operating Budget

### The Budget Dollar - Where It Goes



	\$	%
General Government Services	849,616	19.02%
Police Protection	592,833	13.27%
Fire Department Emergency Measures & Bu	458,030	10.26%
Transportation Services	554,467	12.41%
Environmental Health & Development	391,282	8.76%
Recreation & Cultural Services	661,550	14.81%
Debt Servicing	307,951	6.89%
Capital Projects	650,631	14.57%
<b>Total</b>	<b>4,466,360</b>	

2015 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
2.1.0.0.0	<b>GENERAL GOVERNMENT SERVICES</b>		
2.1.1.0.0	<b>Legislative</b>		
2.1.1.1.0	Mayor: Personnel (c)	11,048	11,292
2.1.1.1.9	Mayor: Other (d)	5,694	5,584
2.1.1.3.0	Councillors: Personnel	27,821	28,430
2.1.1.3.9	Councillors: Other	14,381	14,028
2.1.1.4.0	Development Seminars	14,322	11,895
2.1.1.9.0	Other Legislative Costs		
2.1.2.0.0	<b>General Administrative</b>		
2.1.2.1.0	<b>Administrative</b>		
2.1.2.1.1	Manager, Administrator: Personnel	159,850	176,487
2.1.2.1.1.1	Manager, Administrator: Other	4,504	8,334
2.1.2.1.2	Clerk: Personnel		
2.1.2.1.2.1	Clerk: Other		
2.1.2.1.3	Human Resources: Personnel		
2.1.2.1.3.1	Human Resources: Other		
2.1.2.1.4	Office Building	42,584	51,733
2.1.2.1.5	Legal Services	10,000	10,000
2.1.2.1.9	Other Administrative Services	83,066	115,668
2.1.2.2.0	<b>Financial Management</b>		
2.1.2.2.1	Administration: Personnel	229,566	253,484
2.1.2.2.1.1	Administration: Other	3,300	9,700
2.1.2.2.2	Accounting: Personnel		
2.1.2.2.2.1	Accounting: Other		
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	25,000	26,000
2.1.2.2.5.1	External Audit: Accounting Fees	3,000	4,000
2.1.2.2.6	Purchasing: Personnel		
2.1.2.2.6.1	Purchasing: Other		
2.1.2.2.9	Other Financial Management		

(c) Include all salaries, wages, honorariums, fees, etc. and all employer contributions (CPP, UIC, pension plans, etc.) on lines with Personnel.

(d) Include mileage allowances, secretarial and other staff as well as all of the other expenses incurred directly in connection with the activity.

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.1.2.5.0	<b>Common Services</b>		
2.1.2.5.2	Civic Relations	.....	.....
2.1.2.5.9	Training & Development	.....	.....
2.1.2.6.0	Cost of Assessment	66,527	66,673
2.1.2.7.0	Other (Specify) .....	9,360	9,925
2.1.2.9.0	<b>Other General Administration Services</b>	.....	.....
2.1.9.0.0	<b>Other General Government Services</b>		
2.1.9.2.0	Conventions & Delegations	.....	.....
2.1.9.3.0	Liability Insurance	21,851	22,812
2.1.9.5.0	Grants to Organizations	4,000	4,200
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) .....Sick Pay Liability.....	17,129	19,371
2.1.9.9.0	<b>Other General Services</b>	.....	.....
2.1.T.T.T	<b>TOTAL General Gov't Services</b>	753,003	849,616
2.2.0.0.0	<b>PROTECTIVE SERVICES</b>		
2.2.1.0.0	<b>Police Protection</b>		
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	.....	.....

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.2.1.7.0	Automotive Equipment	.....	.....
2.2.1.8.0	Detention & Custody of Prisoners	.....	.....
2.2.1.9.0	<b>Contractual Agreement</b>		
2.2.1.9.1	R.C.M.P.	605,374	587,833
2.2.1.9.2	With Other Municipality	5,000	5,000
2.2.1.9.3	Prov. of N.B.	.....	.....
2.2.1.9.9	Other (Specify) .....	.....	.....
2.2.1.S.T	<b>Subtotal</b>	<u>610,374</u>	<u>592,833</u>
2.2.4.0.0	<b>Fire Protection</b>		
2.2.4.1.0	Administration: Personnel	81,092	95,619
2.2.4.1.9	Administration: Other	39,064	41,759
2.2.4.2.0	Firefighting Force: Personnel	45,560	50,160
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)	111,078	113,559
2.2.4.6.0	Training & Development: Personnel	.....	.....
2.2.4.6.9	Training & Development: Other	10,800	10,800
2.2.4.7.0	Station & Building	24,032	28,373
2.2.4.8.0	Fighting Equipment	17,300	17,300
2.2.4.9.0	Other (Specify) .....	22,360	22,060
2.2.4.S.T	<b>Subtotal</b>	<u>351,286</u>	<u>379,630</u>
2.2.5.0.0	<b>Emergency Measures</b>		
2.2.5.2.0	Flood Control	.....	.....
2.2.5.3.0	Disaster Control	8,250	9,000
2.2.5.4.0	First Aid & Ambulance	.....	.....
2.2.5.5.0	Training and Development	2,750	2,000
2.2.5.6.0	Other (Specify) .....	.....	.....
2.2.5.S.T	<b>Subtotal</b>	<u>11,000</u>	<u>11,000</u>

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.2.9.0.0	<b>Other Protection</b>		
2.2.9.2.0	<b>Protective Inspection</b>		
2.2.9.2.1	Building Inspection: Personnel	51,203	57,161
2.2.9.2.1.1	Building Inspection: Other	880	939
2.2.9.2.3	Plumbing Inspection: Personnel		
2.2.9.2.3.1	Plumbing Inspection: Other		
2.2.9.2.9	Other Inspection (Specify) .....		
2.2.9.3.0	Animal & Pest Control: Personnel	6,000	6,000
2.2.9.3.9	Animal & Pest Control: Other	1,300	1,300
2.2.9.5.0	Training & Development	2,000	2,000
2.2.9.6.0	Non-Fire Related Rescue		
2.2.9.9.0	Other Inspection (Specify) .....		
2.2.9.S.T	<b>Subtotal</b>	<u>61,383</u>	<u>67,400</u>
2.2.T.T.T	<b>TOTAL PROTECTIVE SERVICES</b>	<u>1,034,043</u>	<u>1,050,863</u>
2.3.0.0.0	<b>TRANSPORTATION SERVICES</b>		
2.3.1.0.0	<b>Common Services</b>		
2.3.1.1.0	Administration: Personnel	113,125	137,145
2.3.1.1.0.1	Administration: Other	10,310	9,850
2.3.1.1.2	Training & Development		
2.3.1.2.0	Engineering Services: Personnel		
2.3.1.2.9	Engineering Services: Other	20,000	20,000
2.3.1.3.0	General Equipment	27,670	30,800
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		
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) .....	2,200	1,550

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.3.2.0.0	<b>Road Transport</b>		
2.3.2.1.0	Administration: Personnel		
2.3.2.1.9	Administration: Other		
2.3.2.2.0	Engineering, Planning, Supervision: Personnel		
2.3.2.2.9	Engineering, Planning, Supervision: Other		
2.3.2.3.0	Roads & Streets		
2.3.2.3.1	Summer Maintenance - Personnel	29,000	29,702
2.3.2.3.2	Summer Maintenance - Other	17,670	13,320
2.3.2.3.2.1	Summer Maintenance - Private Contract		
2.3.2.3.2.2	Summer Maintenance - DTI: Specify lane Km's _____		
2.3.2.3.3	Sidewalks	2,500	1,000
2.3.2.3.4	Culverts & Drainage Ditches	21,000	24,000
2.3.2.3.5	Storm Sewers	5,000	5,000
2.3.2.3.6	Street Cleaning & Flushing	14,000	15,000
2.3.2.3.7	Snow & Ice Removal - Personnel		
2.3.2.3.8	Snow & Ice Removal - Other	175,000	190,000
2.3.2.3.8.1	Snow & Ice Removal - Private Contract		
2.3.2.3.8.2	Snow & Ice Removal - DTI: 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	60,000	62,000
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	2,000	7,100
2.3.2.6.2	Traffic Lanemarking	4,500	4,000
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	4,000	4,000
2.3.2.6.9	Other (Specify) .....		

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
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	.....	.....
2.3.9.0.0	Other Transportation	.....	.....
2.3.T.T.T	<b>TOTAL Transportation Services</b>	<u>507,975</u>	<u>554,467</u>
2.4.0.0.0	<b>ENVIRONMENTAL HEALTH SERVICES</b>		
2.4.3.0.0	<b>Solid Waste Collection &amp; Disposal</b>		
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	<u>179,000</u>	<u>165,500</u>
2.4.3.3.0	Solid Waste Disposal Sites: Personnel	.....	.....
2.4.3.3.9	Solid Waste Disposal Sites	<u>85,000</u>	<u>86,940</u>
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 (Recycling) - Supported by User Fees	.....	.....
2.4.9.0.0	Other Environmental Health	.....	.....
2.4.T.T.T	<b>TOTAL Environmental Health Services</b>	<u>264,000</u>	<u>252,440</u>
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 (Specify) .....	.....	.....
2.5.T.T.T	<b>TOTAL Public Health &amp; Welfare Services</b>	<u>0</u>	<u>0</u>
2.6.0.0.0	<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>		
2.6.1.0.0	<b>Environmental Planning &amp; Zoning</b>		
2.6.1.1.0	Planning (Regional Service Commission or Advisory Committee)	.....	.....
2.6.1.2.0	Administration: Personnel	<u>76,805</u>	<u>85,742</u>



2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.6.1.2.9	Administration: Other	15,120	17,000
2.6.1.3.0	Research & Planning (studies, etc.)	15,480	11,000
2.6.1.9.0	Other (Specify) .....		
2.6.2.0.0	<b>Community Development</b>		
2.6.2.2.0	General Land Assembly		
2.6.2.3.0	Urban Land Assembly		
2.6.2.4.0	Beautification & Land Rehabilitation	23,700	25,000
2.6.2.9.0	Other Community Development		
2.6.3.0.0	<b>Housing</b>		
2.6.4.0.0	<b>Natural Resources Development</b>		
2.6.4.5.0	Tree Removal and Planting		
2.6.5.0.0	<b>Regional Development Commissions</b>		
2.6.5.0.5	Regional Facilities Commission		
2.6.6.0.0	Industrial Parks & Commissions		
2.6.9.0.0	<b>Other Environmental Development Services</b>		
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 (Specify) .....		
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.)	100	100
2.6.T.T.T	<b>Total Environmental Development Services</b>	<u>131,205</u>	<u>138,842</u>
2.7.0.0.0	<b>RECREATION &amp; CULTURAL SERVICE</b>		
2.7.1.0.0	<b>Recreation</b>		
2.7.1.1.0	Administration: Personnel	91,752	96,217
2.7.1.1.9	Administration: Other	5,520	5,575

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel	71,730	82,178
2.7.1.2.9	Community Centres & Halls: Other	50,691	68,373
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel		
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other		
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	825	843
2.7.1.5.9	Skating Rinks & Arenas: Other	1,500	1,250
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	46,615	42,802
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	46,330	54,350
2.7.1.7.0	Training & Development	600	800
2.7.1.8.0	Parks & Playgrounds: Personnel	82,476	84,407
2.7.1.8.9	Parks & Playgrounds: Other	34,275	35,668
2.7.1.9.0	Other Recreation Facilities: Personnel		
2.7.1.9.9	Other Recreation Facilities: Other	11,150	14,570
2.7.1.S.T	<b>Subtotal</b>	<u>443,464</u>	<u>487,033</u>
2.7.2.0.0	<b>Cultural</b>		
2.7.2.1.0	Administration: Personnel	20,440	20,851
2.7.2.1.9	Administration: Other	2,000	2,100
2.7.2.2.0	Cultural Buildings & Facilities: Personnel	2,745	3,575
2.7.2.2.9	Cultural Buildings & Facilities: Other	9,513	10,520
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		
2.7.2.6.0	Place of Assembly: Personnel		
2.7.2.6.9	Place of Assembly: Other		
2.7.2.7.0	Training and Development		
2.7.2.9.0	Other (Specify) .....		
2.7.2.S.T	<b>Subtotal</b>	<u>34,698</u>	<u>37,046</u>

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.7.5.0.0	Other Recreation & Cultural Services	.....	.....
2.7.5.3.0	Bands	.....	.....
2.7.5.9.0	Other (Specify) .....	137,167	137,471
2.7.T.T.T	<b>Total Recreation and Cultural Services</b>	<u>615,329</u>	<u>661,550</u>
2.8.0.0.0	<b>FISCAL SERVICES</b>		
2.8.1.0.0	<b>Debt Charges</b>		
2.8.1.0.1	Interest on Short Term Borrowing	0	25,000
2.8.1.1.6	For Capital Projects	.....	.....
2.8.1.1.7	Loans re: Outstanding Authority	.....	.....
2.8.1.2.0	Interest on Long-Term Debt	108,033	95,451
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	564,000	186,000
2.8.1.9.0	<b>Other Debt Charges</b>		
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	800	1,500
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	<b>Subtotal</b>	<u>672,833</u>	<u>307,951</u>
2.8.2.0.0	<b>Transfers to Own Reserves, Funds &amp; Agencies</b>		
2.8.2.1.0	<b>Reserves &amp; Allowances</b>		
2.8.2.1.1	Capital Reserve	.....	.....
2.8.2.1.2	Operating Reserve	.....	.....
2.8.2.2.0	<b>Other Funds</b>		
2.8.2.2.1	Specify .....	.....	.....
2.8.2.2.2	Specify .....	.....	.....
2.8.2.3.0	<b>Own Agencies</b>		
2.8.2.4.0	Second Previous Year Deficit (e)	.....	.....
2.8.2.4.1	Second Previous Year Deficit (f) - Solid Waste Collection & Disposal supported by User Fees	.....	.....

(e) Municipalities Act, Subsection 89(9)

(f) Municipalities Act, Subsection 7.1(3)

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.8.2.5.0	<b>General Capital Fund</b>		
2.8.2.5.1	<b>Purpose (List for current year only)</b>		
2.8.2.5.2	...Transportation.. .....\$	280,000	203,884
2.8.2.5.3	...Fire.....\$	124,500	111,865
2.8.2.5.4	...Rec.....\$	78,000	132,441
2.8.2.5.5	...Gen Gov't.....\$	10,000	12,000
2.8.2.5.6	...Infrastructure Repl. ....\$	171,458	180,441
2.8.2.5.7	...Planning.....\$	0	10,000
2.8.2.5.8	.....\$		
2.8.2.5.9	.....\$		
2.8.2.5.T	<b>Total transfer to General Capital Fund</b>	<u>663,958</u>	<u>650,631</u>
2.8.3.0.0	<b>Unconditional Transfers to Other Governments and their Agencies</b>		
2.8.3.1.0	Specify.....		
2.8.4.0.0	<b>Conditional Transfers to Other Governments and their Agencies</b>		
2.8.4.1.0	Specify.....		
2.8.9.0.0	<b>Other Fiscal Services</b>		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT		
2.8.9.2.0	Funding previously unaccrued liability as at December 31, 2014		
2.8.9.3.0	Specify.....		
2.8.S.S.T	<b>Subtotal</b>	<u>0</u>	<u>0</u>
2.8.T.T.T	<b>TOTAL Fiscal Services</b>	<u>1,336,791</u>	<u>958,582</u>
2.9.0.0.0	<b>OTHER SERVICES</b>		
2.9.9.0.0	(Specify) .....		
2.9.T.T.T	<b>TOTAL Other Services</b>	<u>0</u>	<u>0</u>
2.T.T.T.T	<b>TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)</b>	<u>4,642,346</u>	<u>4,466,360</u>

MUNICIPALITY OF

VILLAGE OF NEW MARYLAND

2015

UTILITY

OPERATING FUND BUDGET

1. Total Budget - Total Page U-7		\$1,124,426
2. Less: Revenue from own and other sources - Page U-3 & U-4		\$120,352
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		<u>\$0</u>
4. Net Budget to be raised from user charges		\$1,004,074

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
<u>Residential</u>	<u>271,754</u>	<u>713,160</u>	<u>984,914</u>
<u>Institutional</u>	<u>3,000</u>	<u>3,000</u>	<u>6,000</u>
<u>Other</u>	<u>13,160</u>		<u>13,160</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

AVERAGE ANNUAL COST PER HOUSEHOLD:	658	Water Service	\$413
	1,443	Sewerage Service	<u>\$494</u>
		Water & Sewerage	<b>\$907</b>

EQUIVALENT # OF RESIDENTIAL USERS 1,107

THIS IS TO CERTIFY that on the 21st day of January, 2015 the Council of the MUNICIPALITY OF VILLAGE OF NEW MARYLAND RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the water & sewer utility for the ensuing year would consist of total revenues of \$1,124,426 and total expenditures of \$1,124,426

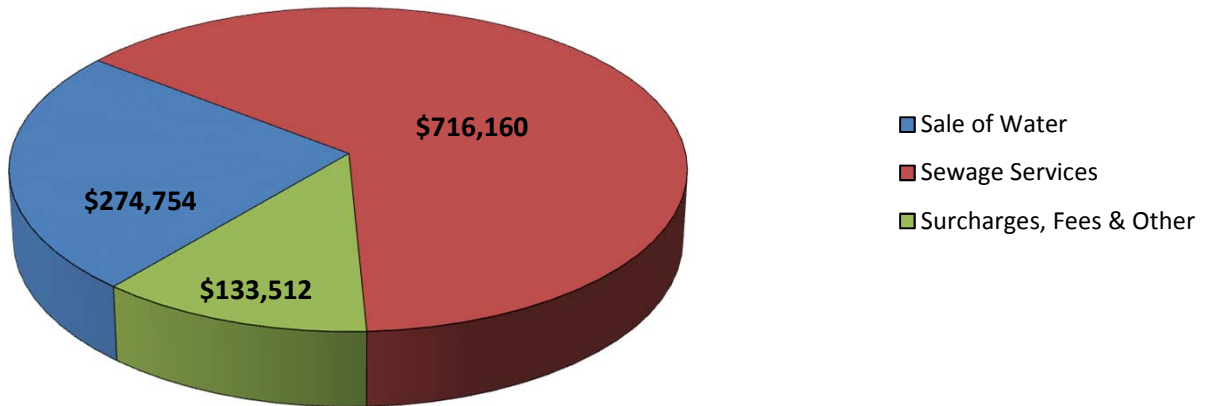
Adopted this 21st day of January, 2015 by the Council of the (City, Town, Village) of VILLAGE OF NEW MARYLAND

Executed this 22nd day of January, 2015 by the Clerk of the MUNICIPALITY OF VILLAGE OF NEW MARYLAND under the corporate seal of said Municipality.

(Corporate Seal) \_\_\_\_\_  
Mayor  
\_\_\_\_\_  
Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
  
\_\_\_\_\_  
Director of Community Finances

Village of New Maryland Budget 2015  
 Water & Sewer Budget  
 The Budget Dollar - Where It Comes From



	\$	%
Sale of Water	274,754	24.44%
Sewage Services	716,160	63.69%
Surcharges, Fees & Other	133,512	11.87%
<b>Total</b>	<b>1,124,426</b>	

2015

UTILITY

OPERATING FUND BUDGET

REVENUE

		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
1.4.0.0.0	<b>SALE OF SERVICES</b>		
1.4.4.1.0	<b>Sale of Water</b>		
1.4.4.1.1	Residential (a)	270,102	271,754
1.4.4.1.2	Commercial		
1.4.4.1.3	Industrial (b)		
1.4.4.1.4	Institutional	3,000	3,000
1.4.4.1.5	Own Municipality		
1.4.4.1.6	Other Municipalities		
1.4.4.1.7	Other (Specify) .....		
1.4.4.1.8	Other (Specify) .....		
1.4.4.1.T	<b>Sub Total</b>	<u>273,102</u>	<u>274,754</u>
1.4.4.2.0	<b>Sale of Sewerage services</b>		
1.4.4.2.1	Residential (a)	711,240	713,160
1.4.4.2.2	Commercial		
1.4.4.2.3	Industrial (b)		
1.4.4.2.4	Institutional	3,000	3,000
1.4.4.2.5	Own Municipality		
1.4.4.2.6	Other Municipalities		
1.4.4.2.7	Other (Specify).....Meter Rentals.....	13,080	13,160
1.4.4.2.T	<b>Sub Total</b>	<u>727,320</u>	<u>729,320</u>
1.4.4.5.0	Connection & Service Charge		
1.4.4.9.0	Other (Specify) .....		
1.4.4.9.1	Other (Specify) .....		
1.4.4.9.T	<b>Sub Total</b>	<u>0</u>	<u>0</u>
1.4.T.T.T	<b>TOTAL Sale of Services</b>	<u>1,000,422</u>	<u>1,004,074</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

REVENUE

		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
1.5.0.0.0	<b>OTHER REVENUE FROM OWN SOURCES</b>		
1.5.3.0.0	<b>Rentals</b>		
1.5.3.1.0	Engineering Structures	.....	.....
1.5.3.4.0	Machinery and Equipment	.....	.....
1.5.3.9.0	Other (Specify) .....	.....	.....
1.5.5.0.0	<b>Return on Investments</b>		
1.5.5.1.0	Interest on Investments	0	1,000
1.5.5.2.0	Interest on Loans & Advances	.....	.....
1.5.5.4.0	Premiums and Exchange	.....	.....
1.5.5.9.0	Other (Specify) .....	.....	.....
1.5.6.0.0	<b>Surcharge and Interest</b>		
1.5.6.1.0	Surcharges	.....	.....
1.5.6.2.0	Interest	3,452	5,793
1.5.7.0.0	<b>Own Funds</b>		
1.5.7.2.0	Water Supply (Fire) (c)	111,078	113,559
1.5.7.9.0	Other (Specify) .....	.....	.....
1.5.9.0.0	<b>Miscellaneous</b>		
1.5.9.3.0	Frontage Fees	.....	.....
1.5.9.9.0	Other (Specify) .....	.....	.....
1.5.T.T.T	<b>TOTAL Other Revenue from Own Sources</b>	<u>114,530</u>	<u>120,352</u>

(c) Per Regulation 81-195 as amended



REVENUE

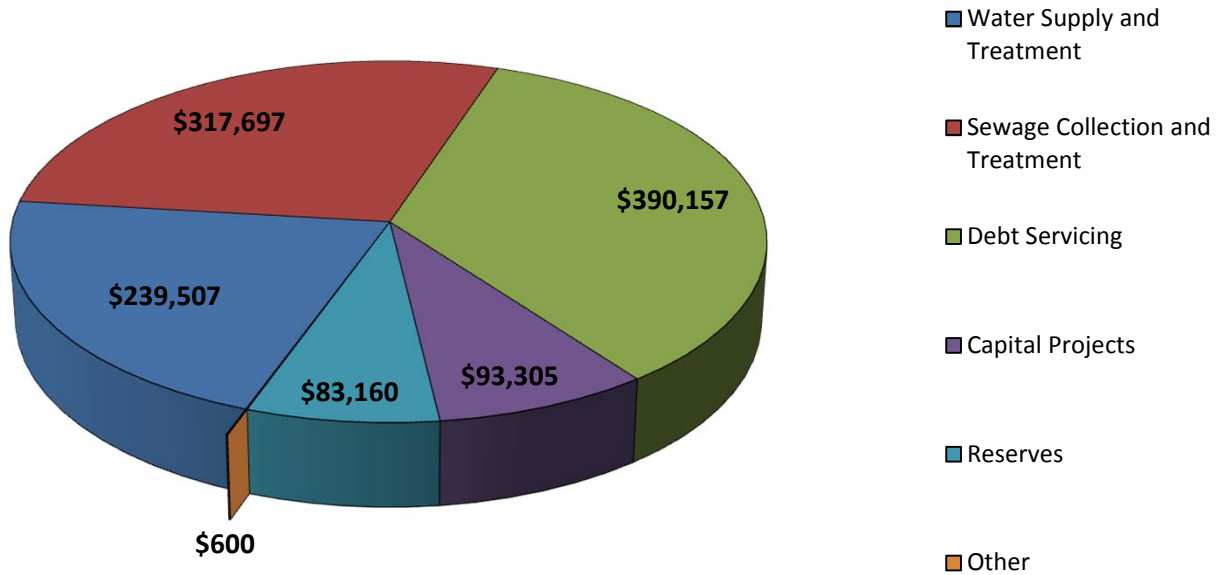
		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
1.6.0.0.0	<b>UNCONDITIONAL TRANSFERS</b>		
1.6.1.0.0	Federal Government	.....	.....
1.6.2.0.0	Provincial Government	.....	.....
1.6.3.0.0	Other Governments (Specify) .....	.....	.....
1.6.T.T.T	<b>TOTAL Unconditional Transfers</b>	<u>0</u>	<u>0</u>
1.7.0.0.0	<b>CONDITIONAL TRANSFERS</b>		
1.7.1.0.0	Federal Government	.....	.....
1.7.5.0.0	Provincial Government	.....	.....
1.7.9.0.0	Other Governments (Specify) .....	.....	.....
1.7.T.T.T	<b>TOTAL Conditional Transfers</b>	<u>0</u>	<u>0</u>
1.9.0.0.0	<b>OTHER TRANSFERS</b>		
1.9.1.0.0	<b>From own funds</b>		
1.9.1.1.0	Surplus from previous year - Water	.....	.....
1.9.1.1.1	Surplus from previous year - Sewerage	.....	.....
1.9.1.1.2	Total Surplus from previous year (d)	<u>0</u>	<u>0</u>
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.T.T.T	<b>TOTAL Other Transfers</b>	<u>0</u>	<u>0</u>
1.9.Z.Z.Z	<b>TOTAL REVENUE</b>	<u><b>1,114,952</b></u>	<u><b>1,124,426</b></u>

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

# Village of New Maryland Budget 2015

## Water & Sewer Budget

### The Budget Dollar - Where It Goes



	\$	%
Water Supply and Treatment	239,507	21.30%
Sewage Collection and Treatment	317,697	28.25%
Debt Servicing	390,157	34.70%
Capital Projects	93,305	8.30%
Reserves	83,160	7.40%
Other	600	0.05%
<b>Total</b>	<b>1,124,426</b>	

2015

UTILITY

OPERATING FUND BUDGET

## EXPENDITURES

		2014 BUDGET	Water Cost for Fire Protection	2015 BUDGET	Water Cost for Fire Protection
2.4.0.0.0	<b>ENVIRONMENTAL HEALTH SERVICES</b>				
2.4.1.0.0	<b>Water Supply</b>				
2.4.1.1.0	Administration and general: personnel	70,404	NIL	101,247	NIL
2.4.1.1.9	Administration and general: other	64,450	NIL	65,450	NIL
2.4.1.2.0	Purification and treatment: personnel		NIL		NIL
2.4.1.2.9	Purification and treatment: other	17,950	NIL	18,800	NIL
2.4.1.3.0	Source of Supply: personnel		0		0
2.4.1.3.9	Source of Supply: other		0		0
2.4.1.4.0	Transmission and distribution: personnel		0		0
2.4.1.4.9	Transmission and distribution: other	9,700	9,700	14,800	14,800
2.4.1.5.0	Power and pumping: personnel		0		0
2.4.1.5.9	Power and pumping: other	39,810	39,810	37,360	37,360
2.4.1.6.0	Billing and collection: personnel		NIL		NIL
2.4.1.6.9	Billing and collection: other		NIL		NIL
2.4.1.7.0	Water purchased		0		0
2.4.1.9.0	Other (Specify) .....	2,200	2,200	1,850	1,850
2.4.1.T.T	<b>TOTAL Water</b>	<b>\$204,514</b>	<b>\$51,710</b>	<b>\$239,507</b>	<b>\$54,010</b>
2.4.2.0.0	<b>Sewerage Collection and Disposal</b>				
2.4.2.1.0	Administration and general: personnel	70,404	NIL	101,247	NIL
2.4.2.1.9	Administration and general: other	83,000	NIL	83,750	NIL
2.4.2.2.0	Sewerage collection system: personnel		NIL		NIL
2.4.2.2.9	Sewerage collection system: other	2,000	NIL	4,500	NIL
2.4.2.3.0	Sewerage lift station(s): personnel		NIL		NIL
2.4.2.3.9	Sewerage lift station(s): other	49,350	NIL	51,350	NIL
2.4.2.4.0	Sewerage treatment and disposal: personnel		NIL		NIL
2.4.2.4.9	Sewerage treatment and disposal: other	74,400	NIL	70,000	NIL
2.4.2.5.0	Storm Sewers		NIL		NIL
2.4.2.6.0	Billing and collection: personnel		NIL		NIL
2.4.2.6.9	Billing and collection: other		NIL		NIL
2.4.2.9.0	Other (Specify) .....	7,200	NIL	6,850	NIL
2.4.2.A.A	<b>Sub Total</b>	<b>286,354</b>		<b>317,697</b>	

2015

UTILITY

OPERATING FUND BUDGET

## EXPENDITURES

	2014 BUDGET	Water Cost for Fire Protection	2015 BUDGET	Water Cost for Fire Protection
2.4.2.L.L Less transfer from General Fund re: Storm Sewers		NIL		NIL
2.4.2.T.T <b>TOTAL Sewerage</b>	286,354	NIL	317,697	NIL
2.4.T.T.T <b>TOTAL Environmental Health Services</b>	490,868		557,204	
2.8.0.0.0 <b>FISCAL SERVICES</b>				
2.8.1.0.0 <b>Water System Debt Charges</b>				
2.8.1.1.0 Interest on Temporary Borrowing	2,000	2,000	2,000	2,000
2.8.1.2.0 Interest on Long-Term Debt	55,450	55,450	53,411	53,411
2.8.1.3.0 Principal Installments	92,500	92,500	95,500	95,500
2.8.1.9.0 Other Water Debt Charges		0		0
2.8.1.S.S <b>TOTAL Water System Fiscal Services</b>	149,950	149,950	150,911	150,911
2.8.2.0.0 <b>Sewerage Debt Charges</b>				
2.8.2.1.0 Interest on Temporary Borrowing		NIL		NIL
2.8.2.2.0 Interest on Long-Term Debt	91,946	NIL	85,746	NIL
2.8.2.3.0 Principal Installments	148,500	NIL	153,500	NIL
2.8.2.9.0 Other Sewer Debt Charges		NIL		NIL
2.8.2.A.A <b>Sub Total</b>	240,446	NIL	239,246	NIL
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers		NIL		NIL
2.8.2.T.T <b>TOTAL Sewerage System Fiscal Services</b>	240,446	NIL	239,246	NIL
2.8.3.0.0 <b>Transfers to own Funds and Reserves</b>				
2.8.3.1.0 <b>Reserve Fund</b>				
2.8.3.1.1 Capital Water	33,080	33,080	33,160	33,160
2.8.3.1.2 Operating Water		0		0
2.8.3.1.3 Capital Sewer System	50,000	NIL	50,000	NIL
2.8.3.1.4 Operating Sewer System		NIL		NIL
2.8.3.2.0 <b>Capital Fund</b>				
2.8.3.2.0.1 Water	103,178	103,178	93,305	93,305
2.8.3.2.0.2 Sewerage		NIL		NIL
2.8.3.5.0 <b>Deficit from previous years (e)</b>				
2.8.3.5.0.0 Combined	46,830	46,830	0	0
2.8.3.5.0.1 Water		0		0
2.8.3.5.0.2 Sewerage		NIL		NIL

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

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EXPENDITURES

	2014 BUDGET	Water Cost for Fire Protection	2015 BUDGET	Water Cost for Fire Protection
2.8.9.0.0 Other Fiscal Services	600	600	600	600
2.8.9.1.0 Discounts		NIL		NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		NIL		NIL
2.8.9.3.0.1 Funding of previously unaccrued liability at 31/12/2014 - Water		0		0
2.8.9.3.0.2 Funding of previously unaccrued liability at 31/12/2014 - Sewer		NIL		NIL
2.8.T.T.T <b>TOTAL Fiscal Services</b>	624,084	333,638	567,222	277,976
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	1,114,952	385,348	1,124,426	331,986
2.8.Z.B.0 Percentage * (XX.XX%)		28.83%		34.21%
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.		111,078		113,559

\* Per Regulation 81-195 as amended

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

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