

2017 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$6,069,301
2. Less: Non-Tax Revenue - Total Page 7	\$442,704
3. Net Budget	\$5,626,597
4. Less: Community Funding and Equalization Grant	\$538,579
5. Warrant to be Raised by a Local Rate	\$5,088,018

Municipal Authorities / Sub- Units	Warrant	Municipal Tax Base	Rate
.....	\$5,088,018	\$371,379,450	\$1.3700
.....	.....	.....	#DIV/0!
.....	.....	.....	#DIV/0!
.....	.....	.....	#DIV/0!
.....	.....	.....	#DIV/0!
.....	\$5,088,018	\$371,379,450	

THIS IS TO CERTIFY that on the 12th day of December, 2016 the Council of the MUNICIPALITY OF Grand Bay-Westfield RESOLVED that the sum of \$6,069,301 be the total operating budget of the Municipality, that the sum \$5,088,018 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be 1.3700

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: Grand Bay-Westfield

Adopted this 12th day of December, 2016 by the Council of the (City, Town or Village) of Grand Bay-Westfield.

Executed this 12th day of January, 2017 by the Clerk of the Municipality of Grand Bay-Westfield under the corporate seal of said Municipality.

(Corporate Seal)

[Signature]
Mayor
[Signature]
Clerk

Approved this 19th day of January, 2017

[Signature]
Director of Community Finances

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>BUDGET</u>
1.1.0.0.0	LOCAL TAXES		
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	<u>0</u>	<u>0</u>
1.3.0.0.0	SERVICES PROVIDED TO OTHER GOVERNMENTS		
1.3.1.0.0	Other Municipalities		
1.3.1.2.0	Protective Services		
1.3.1.2.1	Police	.....	.....
1.3.1.2.4	Fire	.....	.....
1.3.1.2.5	Emergency Measures	.....	.....
1.3.1.2.9	Other (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.....	.....	.....
1.3.1.8.0	Other Service (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)	<u>162,229</u>	<u>172,866</u>
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 (___ lane km)	<u>114,335</u>	<u>115,266</u>
1.3.2.3.5	Street Lighting	.....	.....
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) .....	.....	.....

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>BUDGET</u>
1.3.2.4.0	Environmental Health Services	
1.3.2.4.8	Other (Specify)	
1.3.2.4.9	Other (Specify)	
1.3.T.T.T	<u>276,564</u>	<u>288,132</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	<u>20,400</u>	<u>20,500</u>
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	
1.4.6.0.0	Environmental Development Services	
1.4.6.1.0	Other (Specify).....	
1.4.6.2.0	Other (Specify).....	
1.4.7.0.0	Recreational & Cultural Services	
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	
1.4.7.1.6	Amusement Park	

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2016 BUDGET	2017 BUDGET
1.4.7.1.8	Parks & Playgrounds		
1.4.7.1.9	(Specify).....		
1.4.7.2.0	Cultural Buildings & Facilities	17,882	16,400
1.4.7.2.9	Other Cultural Services - River Centre Rental	12,000	11,000
1.4.T.T.T	TOTAL Sales of Services	50,282	47,900
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	2,900	3,200
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.)	12,800	12,800
1.5.1.7.4	Other : Building Permits - Regional Planning (RSC)		
1.5.1.8.0	Other Construction & Demolition		
1.5.1.9.0	Other (Bicycle, etc.)		
1.5.2.0.0	Fines		
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	Rentals		
1.5.3.1.0	Engineering Structures		
1.5.3.1.9	Rentals - Others	4,600	4,600
1.5.3.2.0	Buildings		
1.5.3.2.1	Market		
1.5.3.2.8	Other (Specify)		
1.5.3.4.0	Machinery & Equipment		

(a) Municipalities Act, Section 190

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2016 BUDGET	2017 BUDGET
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	5,000	4,000
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	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.)	.....	.....
1.5.9.9.0	Other - Miscellaneous	10,000	14,000
1.5.T.T.T	TOTAL Revenue From Own Sources	<u>35,300</u>	<u>38,600</u>
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 Community Funding and Equalization Grant to be reported on page 1)	.....	.....
1.6.2.2.0	Municipal Fine Revenue	5,886	0
1.6.2.3.0	Other (Specify) .....	.....	.....
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	<u>5,886</u>	<u>0</u>
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	.....	.....

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

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2016 BUDGET	2017 BUDGET
1.7.5.0.0	Provincial Government		
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	.....	.....
1.7.5.2.9	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	Tourism	.....	.....
1.7.5.6.5	Other (Specify) .....	.....	.....
1.7.5.7.0	Recreation & Culture		
1.7.5.7.1	Other (Specify) .....	.....	.....
1.7.5.9.0	Other (Specify) .....	.....	.....
1.7.6.0.0	Provincial Government Agencies, etc.		
1.7.6.1.0	(Specify) .....	.....	.....
1.7.T.T.T	Governments	<u>0</u>	<u>0</u>
1.8.0.0.0	CONDITIONAL TRANSFERS FROM MUNICIPAL GOVERNMENTS		
1.8.1.1.0	(Specify) .....	.....	.....
1.8.1.2.0	(Specify) .....	.....	.....
1.8.T.T.T	TOTAL Conditional Transfers	<u>0</u>	<u>0</u>
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	Transfers from Own Reserves and Allowances		
1.9.1.1.0	Second Previous Year Surplus (b)	<u>22,236</u>	<u>68,072</u>
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.1.4.0	Other (Specify) .....	.....	.....

(b) Municipalities Act, Subsection 89(8)

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
1.9.2.0.0	Transfers from Other Funds		
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	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	<u>22,236</u>	<u>68,072</u>
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	<u>390,268</u>	<u>442,704</u>

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	20,878	21,337
2.1.1.1.9	Mayor: Other (d)	13,107	11,466
2.1.1.3.0	Councillors: Personnel	51,279	52,407
2.1.1.3.9	Councillors: Other	13,410	13,094
2.1.1.4.0	Development Seminars		
2.1.1.9.0	Other Legislative Costs	35,408	22,487
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	227,603	228,386
2.1.2.1.1.1	Manager, Administrator: Other		
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	47,745	51,139
2.1.2.1.5	Legal Services	16,500	18,000
2.1.2.1.9	Other Administrative Services	107,130	106,693
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		
2.1.2.2.2.1	Accounting: Other		
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	14,000	14,000
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	16,410	10,022
2.1.2.2.9	Other Financial Management	8,500	8,500

(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 activities.

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 BUDGET	2017 BUDGET
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations	-----	-----
2.1.2.5.9	Training & Development	1,000	1,000
2.1.2.6.0	Cost of Assessment	72,276	72,048
2.1.2.7.0	Other (Specify) <u>Regional Service Commission</u>	5,000	5,000
2.1.2.9.0	Other General Administration Services	24,853	25,376
2.1.9.0.0	Other General Government Services		
2.1.9.2.0	Conventions & Delegations	-----	-----
2.1.9.3.0	Liability Insurance	15,815	13,498
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 - Council Discretion & Excess Grants	19,000	19,000
2.1.9.9.0	Other General Services	-----	-----
2.1.T.T.T	TOTAL General Gov't Services	<u>709,914</u>	<u>693,453</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	11,760	12,068
2.2.1.5.0	Training & Development: Personnel	-----	-----
2.2.1.5.9	Training & Development: Other	-----	-----
2.2.1.6.0	Station & Building	-----	-----

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
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.	658,406	675,707
2.2.1.9.2	With Other Municipality		
2.2.1.9.3	Prov. of N.B.		
2.2.1.9.9	Other (Specify)		
2.2.1.S.T	Subtotal	<u>670,166</u>	<u>687,775</u>
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel		
2.2.4.1.9	Administration: Other	65,557	67,639
2.2.4.2.0	Firefighting Force: Personnel	375,340	383,885
2.2.4.2.9	Firefighting Force: Other		
2.2.4.3.0	Fire Alarm Systems		
2.2.4.4.0	Fire Investigation & Prevention	2,500	2,500
2.2.4.5.0	Water Cost (Reg. 81-195)		
2.2.4.6.0	Training & Development: Personnel	15,150	14,900
2.2.4.6.9	Training & Development: Other	2,350	0
2.2.4.7.0	Station & Building	63,255	62,371
2.2.4.8.0	Fighting Equipment	94,813	99,501
2.2.4.9.0	Other - Recruitments & HST	30,410	30,397
2.2.4.S.T	Subtotal	<u>649,375</u>	<u>661,193</u>
2.2.5.0.0	Emergency Measures		
2.2.5.2.0	Flood Control		
2.2.5.3.0	Disaster Control	13,223	13,483
2.2.5.4.0	First Aid & Ambulance		
2.2.5.5.0	Training and Development		
2.2.5.6.0	Other (Specify)		
2.2.5.S.T	Subtotal	<u>13,223</u>	<u>13,483</u>

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>BUDGET</u>
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel		
2.2.9.2.1.1	Building Inspection: Other		
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	<u>21,612</u>	<u>21,726</u>
2.2.9.3.9	Animal & Pest Control: Other		
2.2.9.5.0	Training & Development		
2.2.9.6.0	Non-Fire Related Rescue		
2.2.9.9.0	Other Inspection (Specify)		
2.2.9.S.T	Subtotal	<u>21,612</u>	<u>21,726</u>
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	<u>1,354,376</u>	<u>1,384,177</u>
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	<u>3,882</u>	<u>3,547</u>
2.3.1.2.0	Engineering Services: Personnel		
2.3.1.2.9	Engineering Services: Other		
2.3.1.3.0	General Equipment	<u>78,474</u>	<u>75,026</u>
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	<u>32,095</u>	<u>32,430</u>
2.3.1.9.0	Other - HST	<u>37,208</u>	<u>49,139</u>

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>BUDGET</u>
2.3.2.0.0	Road Transport		
2.3.2.1.0	Administration: Personnel	445,072	403,559
2.3.2.1.9	Administration: Other	34,937	29,121
2.3.2.2.0	Engineering, Planning, Supervision: Personnel		
2.3.2.2.9	Engineering, Planning, Supervision: Other	24,150	22,650
2.3.2.3.0	Roads & Streets		
2.3.2.3.1	Summer Maintenance - Personnel	276,249	270,062
2.3.2.3.2	Summer Maintenance - Other		
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		
2.3.2.3.4	Culverts & Drainage Ditches	8,000	8,000
2.3.2.3.5	Storm Sewers		
2.3.2.3.6	Street Cleaning & Flushing		
2.3.2.3.7	Snow & Ice Removal - Personnel		
2.3.2.3.8	Snow & Ice Removal - Other		
2.3.2.3.8.1	Snow & Ice Removal - Private Contract	549,361	623,553
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	108,466	110,477
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	2,559	2,500
2.3.2.6.2	Traffic Lanemarking		
2.3.2.6.3	House Numbering		
2.3.2.6.4	Traffic Signals		
2.3.2.6.5	Railway Crossing Signals	15,260	16,010
2.3.2.6.6	Crosswalks		
2.3.2.6.9	Other - Tipping Fees	1,635	1,781

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>BUDGET</u>
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	TOTAL Transportation Services	<u>1,617,348</u>	<u>1,647,855</u>
2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES		
2.4.3.0.0	Solid Waste Collection & Disposal		
2.4.3.1.0	Administration: Personnel	.....	.....
2.4.3.1.9	Administration: Other	<u>1,037</u>	<u>1,005</u>
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: RSC <u>Regular Solid Waste Services</u>	.....	.....
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	.....	.....
2.4.3.9.0	<u>(Recycling)</u>	.....	.....
2.4.3.9.5	Fees	.....	.....
2.4.9.0.0	Other Environmental Health	.....	.....
2.4.T.T.T	TOTAL Environmental Health Services	<u>1,037</u>	<u>1,005</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>0</u>
2.6.0.0.0	ENVIRONMENTAL DEVELOPMENT SERVICES		
2.6.1.0.0	Environmental Planning & Zoning		
2.6.1.1.0	Planning (Regional Service Commission or Advisory Committee)	<u>7,826</u>	<u>7,555</u>
2.6.1.2.0	Administration: Personnel	<u>85,799</u>	<u>88,391</u>

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2016 BUDGET	2017 BUDGET
2.6.1.2.9	Administration: Other	19,928	17,239
2.6.1.3.0	Research & Planning (studies, etc.)		
2.6.1.9.0	Other (Specify)	24,836	24,836
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	10,780	11,291
2.6.2.9.0	Other Community Development	8,000	12,500
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	117,492	119,848
2.6.6.0.0	Industrial Parks & Commissions		
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau	41,544	48,669
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	21,800	28,000
2.6.9.3.0	Markets		
2.6.9.4.0	Training and Development	10,805	10,205
2.6.9.9.0	Other (decorative lighting, etc.)	3,325	3,307
2.6.T.T.T	Total Environmental Development Services	352,135	371,841
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	92,319	95,545
2.7.1.1.9	Administration: Other	13,677	9,884

2017 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2016 BUDGET	2017 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel		
2.7.1.2.9	Community Centres & Halls: Other	170,816	169,453
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		
2.7.1.5.9	Skating Rinks & Arenas: Other	91,000	91,000
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	1,375	1,375
2.7.1.8.0	Parks & Playgrounds: Personnel		
2.7.1.8.9	Parks & Playgrounds: Other		
2.7.1.9.0	Other Recreation Facilities: Personnel	14,689	15,023
2.7.1.9.9	Other Recreation Facilities: Other	3,548	4,230
2.7.1.S.T	Subtotal	387,424	386,510
2.7.2.0.0	Cultural		
2.7.2.1.0	Administration: Personnel	54,208	57,574
2.7.2.1.9	Administration: Other	17,454	15,659
2.7.2.2.0	Cultural Buildings & Facilities: Personnel	65,107	77,262
2.7.2.2.9	Cultural Buildings & Facilities: 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		
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	300	300
2.7.2.9.0	Other - HST	305	418
2.7.2.S.T	Subtotal	137,374	151,213

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 BUDGET	2017 BUDGET
2.7.5.0.0	Other Recreation & Cultural Services	.....	.....
2.7.5.3.0	Bands	.....	.....
2.7.5.9.0	Other (Specify) .....	.....	.....
2.7.T.T.T	Total Recreation and Cultural Services	<u>524,798</u>	<u>537,723</u>
2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	Debt Charges		
2.8.1.0.1	Interest on Short Term Borrowing	.....	.....
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	<u>96,858</u>	<u>85,570</u>
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	<u>303,618</u>	<u>311,817</u>
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	<u>3,835</u>	<u>3,860</u>
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>404,311</u>	<u>401,247</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	<u>85,000</u>	<u>132,000</u>
2.8.2.1.2	Operating Reserve	.....	.....
2.8.2.2.0	Other Funds		
2.8.2.2.1	Specify .....	.....	.....
2.8.2.2.2	Specify .....	.....	.....
2.8.2.3.0	Own Agencies	.....	.....
2.8.2.4.0	Second Previous Year Deficit (e)	.....	.....

(e) Municipalities Act, Subsection 89(9)

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
2.8.2.5.0	General Capital Fund		
2.8.2.5.1	Purpose (List for current year only)		
2.8.2.5.2	.....\$	<u>900,000</u>	<u>900,000</u>
2.8.2.5.3\$		
2.8.2.5.4\$		
2.8.2.5.5\$		
2.8.2.5.6\$		
2.8.2.5.7\$		
2.8.2.5.8\$		
2.8.2.5.9\$		
2.8.2.5.T	Total transfer to General Capital Fund	<u>900,000</u>	<u>900,000</u>
2.8.3.0.0	Agencies		
2.8.3.1.0	Specify.....		
2.8.4.0.0	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	Funding previously unaccrued liability as at December 31, 2015		
2.8.9.3.0	Specify.....		
2.8.S.S.T	Subtotal	<u>0</u>	<u>0</u>
2.8.T.T.T	TOTAL Fiscal Services	<u>1,389,311</u>	<u>1,433,247</u>
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	(Specify)		
2.9.T.T.T	TOTAL Other Services	<u>0</u>	<u>0</u>
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	<u>5,948,919</u>	<u>6,069,301</u>