

MUNICIPALITY OF Town of Grand Bay-Westfield

2018 GENERAL OPERATING FUND BUDGET

| | |
|---|-------------|
| 1. Total Budget - Total Page 17 | \$6,096,855 |
| 2. Less: Non-Tax Revenue - Total Page 7 | \$454,130 |
| 3. Net Budget | \$5,642,725 |
| 4. Less: Community Funding and Equalization Grant | \$533,382 |
| 5. Warrant to be Raised by a Local Rate | \$5,109,343 |

Department of Community Finance Div
 finances générales & communautaires
 Ministère des gouvernements locaux
 JAN 23 2018

| Levying Authorities / Sub-Units | Warrant | Municipal Tax Base | Rate |
|---------------------------------|--------------------|----------------------|---------|
| ..... | \$5,109,343 | \$372,932,539 | 1.3700 |
| ..... | ..... | ..... | #DIV/0! |
| ..... | ..... | ..... | #DIV/0! |
| ..... | ..... | ..... | #DIV/0! |
| ..... | ..... | ..... | #DIV/0! |
| ..... | <u>\$5,109,343</u> | <u>\$372,932,539</u> | |

THIS IS TO CERTIFY that on the 11th day of December, 2017 the Council of the MUNICIPALITY OF Town of Grand Bay-Westfield RESOLVED that the sum of \$6,096,855 be the total operating budget of the Municipality, that the sum \$5,109,343 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be **1.37.**

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:

Town of Grand Bay-Westfield

Adopted this 11th day of December, 2017 by the Council of the

(City, Town or Village) of Town of Grand Bay-Westfield.

Executed this 19th day of January, 18 by the Clerk of the Municipality of

Town of Grand Bay-Westfield under the corporate seal of said Municipality.

(Corporate Seal)

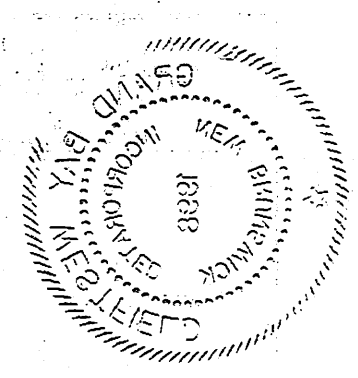
Gene L. Lussier
Mayor

Andrea Gauthier
Clerk

Approved this 28th day of January, 2018

Alexandra Ferris
Director of Community Finances

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MUNICIPALITY OF Town of Grand Bay-Westfield

2018 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation

| Taxing Authority / Sub-Unit & Area | Business Improvement Levy | Business or Property Assessment | Rate |
|------------------------------------|---------------------------|---------------------------------|-------|
| | | | |
| | | | |

THIS IS TO CERTIFY that on the _____ day of _____, _____ the Council of the MUNICIPALITY OF Town of Grand Bay-Westfield 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 Environment and Local Government to levy the said amount pursuant to provisions of the *Business Improvement Area Act*.

Adopted this _____ day of _____, _____ by the Council of the (City, Town or Village) of Town of Grand Bay-Westfield.

Executed this _____ day of _____, _____ by the Clerk of the MUNICIPALITY OF Town of Grand Bay-Westfield under the corporate seal of said Municipality.

(Corporate Seal)

Mayor

Clerk

Approved this _____ day of _____

Director of Community Finances

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

| | | <u>2017</u> <u>BUDGET</u> | <u>2018</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>172,866</u> | <u>165,162</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>115,266</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) ..... | ..... | ..... |

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

| | <u>2017</u> <u>BUDGET</u> | <u>2018</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>288,132</u> | <u>280,428</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>20,500</u> | <u>20,400</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 | |

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

| | | <u>2017 BUDGET</u> | <u>2018 BUDGET</u> |
|-----------|--|------------------------|------------------------|
| 1.4.7.1.8 | Parks & Playgrounds | ..... | ..... |
| 1.4.7.1.9 | (Specify)..... | ..... | ..... |
| 1.4.7.2.0 | Cultural Buildings & Facilities | <u>16,400</u> | <u>16,100</u> |
| 1.4.7.2.9 | Other - River Centre Rentals | <u>11,000</u> | <u>11,000</u> |
| 1.4.T.T.T | TOTAL Sales of Services | <u>47,900</u> | <u>47,500</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 | <u>3,200</u> | <u>3,000</u> |
| 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.) | <u>12,800</u> | <u>11,000</u> |
| 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 | <u>4,600</u> | <u>4,600</u> |
| 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

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

| | | <u>2017 BUDGET</u> | <u>2018 BUDGET</u> |
|-----------|---|------------------------|------------------------|
| 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 | 4,000 | 3,500 |
| 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 | 14,000 | 22,000 |
| 1.5.T.T.T | TOTAL Revenue From Own Sources | <u>38,600</u> | <u>44,100</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) | ..... | ..... |
| 1.6.2.3.0 | Other (Specify) ..... | ..... | ..... |
| 1.6.T.T.T | TOTAL Unconditional Transfers from Other Governments | <u>0</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)

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

| | | <u>2017 BUDGET</u> | <u>2018 BUDGET</u> |
|-------------|---|------------------------|------------------------|
| 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>68,072</u> | <u>82,102</u> |
| 1.9.1.2.0 | Operating Reserve Fund | ..... | ..... |
| 1.9.1.4.0 | Other (Specify) ..... | ..... | ..... |

(b) Municipalities Act, Subsection 89(8)

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

| | | <u>2017 BUDGET</u> | <u>2018 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>68,072</u> | <u>82,102</u> |
| 1.T.T.T.T | TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE) | <u>442,704</u> | <u>454,130</u> |

2018 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) | <u>21,337</u> | <u>21,913</u> |
| 2.1.1.1.9 | Mayor: Other (d) | <u>11,466</u> | <u>13,631</u> |
| 2.1.1.3.0 | Councillors: Personnel | <u>52,407</u> | <u>53,823</u> |
| 2.1.1.3.9 | Councillors: Other | <u>13,094</u> | <u>17,655</u> |
| 2.1.1.4.0 | Development Seminars | | |
| 2.1.1.9.0 | Other Legislative Costs | <u>22,487</u> | <u>22,120</u> |
| 2.1.2.0.0 | General Administrative | | |
| 2.1.2.1.0 | Administrative | | |
| 2.1.2.1.1 | Manager, Administrator: Personnel | <u>228,386</u> | <u>234,216</u> |
| 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 | <u>51,139</u> | <u>51,416</u> |
| 2.1.2.1.5 | Legal Services | <u>18,000</u> | <u>18,000</u> |
| 2.1.2.1.9 | Other Administrative Services | <u>106,693</u> | <u>112,000</u> |
| 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 | <u>14,000</u> | <u>15,900</u> |
| 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 | <u>10,022</u> | <u>21,015</u> |
| 2.1.2.2.9 | Other Financial Management | <u>8,500</u> | <u>8,500</u> |

(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.

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

| | | 2017 BUDGET | 2018 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 | 72,048 | 72,349 |
| 2.1.2.7.0 | Regional & Collaborative Services (RSC) | 5,000 | 5,000 |
| 2.1.2.8.0 | Other : Regional Service Commission | 25,376 | 25,000 |
| 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 | Liability Insurance | 13,498 | 14,268 |
| 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 & Access Grants | 19,000 | 23,000 |
| 2.1.9.9.0 | Other General Services | ..... | ..... |
| 2.1.T.T.T | TOTAL General Gov't Services | <u>693,453</u> | <u>730,806</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 | 12,068 | 12,388 |
| 2.2.1.5.0 | Training & Development: Personnel | ..... | ..... |
| 2.2.1.5.9 | Training & Development: Other | ..... | ..... |
| 2.2.1.6.0 | Station & Building | ..... | ..... |

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

| | | <u>2017</u> <u>BUDGET</u> | <u>2018</u> <u>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. | <u>675,707</u> | <u>678,028</u> |
| 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>687,775</u> | <u>690,416</u> |
| 2.2.4.0.0 | Fire Protection | | |
| 2.2.4.1.0 | Administration: Personnel | ..... | ..... |
| 2.2.4.1.9 | Administration: Other | <u>67,639</u> | <u>66,665</u> |
| 2.2.4.2.0 | Firefighting Force: Personnel | <u>383,885</u> | <u>390,509</u> |
| 2.2.4.2.9 | Firefighting Force: Other | ..... | ..... |
| 2.2.4.3.0 | Fire Alarm Systems | ..... | ..... |
| 2.2.4.4.0 | Fire Investigation & Prevention | <u>2,500</u> | <u>2,600</u> |
| 2.2.4.5.0 | Water Cost (Reg. 81-195) | ..... | ..... |
| 2.2.4.6.0 | Training & Development: Personnel | <u>14,900</u> | <u>11,500</u> |
| 2.2.4.6.9 | Training & Development: Other | ..... | ..... |
| 2.2.4.7.0 | Station & Building | <u>62,371</u> | <u>61,405</u> |
| 2.2.4.8.0 | Fighting Equipment | <u>99,501</u> | <u>101,976</u> |
| 2.2.4.9.0 | Other - Recruitments & HST | <u>30,397</u> | <u>31,562</u> |
| 2.2.4.S.T | Subtotal | <u>661,193</u> | <u>666,217</u> |
| 2.2.5.0.0 | Emergency Measures | | |
| 2.2.5.2.0 | Flood Control | ..... | ..... |
| 2.2.5.3.0 | Disaster Control | <u>13,483</u> | <u>13,462</u> |
| 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>13,483</u> | <u>13,462</u> |

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

| | | <u>2017</u> <u>BUDGET</u> | <u>2018</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>21,726</u> | <u>21,678</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>21,726</u> | <u>21,678</u> |
| 2.2.T.T.T | TOTAL PROTECTIVE SERVICES | <u>1,384,177</u> | <u>1,391,773</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>3,547</u> | <u>3,047</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>75,026</u> | <u>72,417</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>32,430</u> | <u>41,180</u> |
| 2.3.1.9.0 | Other - HST | <u>49,139</u> | <u>48,993</u> |

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

| | | 2017 BUDGET | 2018 BUDGET |
|-------------|---|----------------|----------------|
| 2.3.2.0.0 | Road Transport | | |
| 2.3.2.1.0 | Administration: Personnel | 403,559 | 420,590 |
| 2.3.2.1.9 | Administration: Other | 29,121 | 39,075 |
| 2.3.2.2.0 | Engineering, Planning, Supervision: Personnel | | |
| 2.3.2.2.9 | Engineering, Planning, Supervision: Other | 22,650 | 22,650 |
| 2.3.2.3.0 | Roads & Streets | | |
| 2.3.2.3.1 | Summer Maintenance - Personnel | 270,062 | 274,286 |
| 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 | 7,000 |
| 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 | 623,553 | 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 | 110,477 | 111,073 |
| 2.3.2.6.0 | Traffic Services | | |
| 2.3.2.6.1 | Street Signs | 2,500 | 2,600 |
| 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 | 16,010 | 1,750 |
| 2.3.2.6.6 | Crosswalks | | |
| 2.3.2.6.9 | Other - Tipping Fees | 1,781 | 1,644 |

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

| | | <u>2017</u> <u>BUDGET</u> | <u>2018</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>1,647,855</u> | <u>1,669,858</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>1,005</u> | <u>920</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>1,005</u> | <u>920</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>7,555</u> | <u>7,197</u> |
| 2.6.1.2.0 | Administration: Personnel | <u>88,391</u> | <u>91,501</u> |

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

| | | 2017 BUDGET | 2018 BUDGET |
|-----------|---|----------------|----------------|
| 2.6.1.2.9 | Administration: Other | 17,239 | 44,667 |
| 2.6.1.3.0 | Research & Planning (studies, etc.) | | |
| 2.6.1.9.0 | Other Regional Commission | 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 | 11,291 | 11,291 |
| 2.6.2.9.0 | Other Community Development | 12,500 | 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 | 119,848 | 111,833 |
| 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 | 48,669 | 47,488 |
| 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 - Litter clean up | | 3,000 |
| 2.6.9.2.0 | Public Receptions | 28,000 | 25,500 |
| 2.6.9.3.0 | Markets | | |
| 2.6.9.4.0 | Training and Development | 10,205 | 9,610 |
| 2.6.9.9.0 | Other (decorative lighting, etc.) | 3,307 | 4,365 |
| 2.6.T.T.T | Total Environmental Development Services | 371,841 | 393,788 |
| 2.7.0.0.0 | RECREATION & CULTURAL SERVICE | | |
| 2.7.1.0.0 | Recreation | | |
| 2.7.1.1.0 | Administration: Personnel | 95,545 | 99,292 |
| 2.7.1.1.9 | Administration: Other | 9,884 | 9,590 |

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

| | | 2017 BUDGET | 2018 BUDGET |
|-----------|---|----------------|----------------|
| 2.7.1.2.0 | Community Centres & Halls: Personnel | | |
| 2.7.1.2.9 | Community Centres & Halls: Other | 169,453 | 179,306 |
| 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 | 1,400 |
| 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 | 15,023 | 17,222 |
| 2.7.1.9.9 | Other Recreation Facilities: Other | 4,230 | 4,946 |
| 2.7.1.S.T | Subtotal | 386,510 | 402,756 |
| 2.7.2.0.0 | Cultural | | |
| 2.7.2.1.0 | Administration: Personnel | 57,574 | 57,320 |
| 2.7.2.1.9 | Administration: Other | 15,659 | 14,677 |
| 2.7.2.2.0 | Cultural Buildings & Facilities: Personnel | 77,262 | 85,716 |
| 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 | 418 | 377 |
| 2.7.2.S.T | Subtotal | 151,213 | 158,390 |

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

| | <u>2017</u> <u>BUDGET</u> | <u>2018</u> <u>BUDGET</u> |
|--|------------------------------|------------------------------|
| 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>537,723</u> | <u>561,146</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 | | 4,337 |
| 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 | 85,570 | 81,989 |
| 2.8.1.3.0 Principal Installments or Sinking Fund Requirements | 311,817 | 285,142 |
| 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 | 3,860 | 3,969 |
| 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>401,247</u> | <u>375,437</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 | 132,000 | 123,000 |
| 2.8.2.1.2 Operating Reserve | | |
| 2.8.2.2.0 Other Funds | | |
| 2.8.2.2.1 Specify | | |
| 2.8.2.2.2 Specify | | |
| 2.8.2.3.0 Own Agencies | | |
| 2.8.2.4.0 Second Previous Year Deficit (e) | | |

(e) Municipalities Act, Subsection 89(9)

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

| | | 2017 BUDGET | 2018 BUDGET |
|-----------|---|------------------|------------------|
| 2.8.2.5.0 | General Capital Fund | | |
| 2.8.2.5.1 | Purpose (List for current year only) | | |
| 2.8.2.5.2 |\$ | 900,000 | 850,000 |
| 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>850,000</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 | | 127 |
| 2.8.9.2.0 | Funding previously unaccrued liability | | |
| 2.8.9.3.0 | Specify..... | | |
| 2.8.S.S.T | Subtotal | <u>0</u> | <u>127</u> |
| 2.8.T.T.T | TOTAL Fiscal Services | <u>1,433,247</u> | <u>1,348,564</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>6,069,301</u> | <u>6,096,855</u> |