

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2016 BUDGET	2017 BUDGET
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)	110,762	106,339
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)	6,500	8,699
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

		2016 BUDGET	2017 BUDGET
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	TOTAL Services Provided to Other Gov'ts	<u>117,262</u>	<u>115,038</u>
1.4.0.0.0	SALES OF SERVICES		
1.4.1.0.0	General Government Services		
1.4.1.2.2	Accounting Services		
1.4.2.0.0	Protective Services		
1.4.2.1.0	Police Services		
1.4.2.1.3	Escort & Private Fees		
1.4.2.1.9	Sale of Unclaimed Goods		
1.4.2.4.0	Fire Services		
1.4.2.4.3	Fire Alarm System		
1.4.2.4.9	Other: DNR Forest Fires	3,000	2,500
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: Labor & Material Sales	1,101	1,000
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		

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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	.....	.....
1.4.7.2.9	(Specify).....	.....	.....
1.4.T.T.T	TOTAL Sales of Services	<u>4,101</u>	<u>3,500</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	50	0
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	100	50
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.)	1,000	1,000
1.5.1.7.4	Other : Building Permits - Regional Planning (RSC)	400	0
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	200	400
1.5.3.2.0	Buildings		
1.5.3.2.1	Market	.....	.....
1.5.3.2.8	Other: Community Centre Rentals	7,500	8,000
1.5.3.4.0	Machinery & Equipment

(a) Municipalities Act, Section 190

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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	2,000	12,000
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: Scotia Bank Visa Rewards	3,000	3,800
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.)	5,900	12,000
1.5.9.9.0	Other (Specify) .....	.....	.....
1.5.T.T.T	TOTAL Revenue From Own Sources	<u>20,150</u>	<u>37,250</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	1,775	0
1.6.2.3.0	Other (Specify) .....	.....	.....
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	<u>1,775</u>	<u>0</u>
1.7.0.0.0	CONDITIONAL TRANSFERS FROM:		
1.7.1.0.0	Federal Government		
1.7.1.1.0	Canada Day Grant	1,500	750
1.7.1.2.0	Summer Career Grant	1,600	1,000
1.7.2.0.0	Federal Government Agencies
	(a.1) Municipalities Act, Subsection 7.1(3)		

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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	.....	
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	SEED Program	4,000	5,000
1.7.T.T.T	Governments	<u>7,100</u>	<u>6,750</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)	33,738	45,591
1.9.1.2.0	Operating Reserve Fund	0	0
1.9.1.4.0	Other (Specify)		

(b) Municipalities Act, Subsection 89(8)

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2016 BUDGET	2017 BUDGET
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>33,738</u>	<u>45,591</u>
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	<u>184,126</u>	<u>208,129</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)	7,500	7,800
2.1.1.1.9	Mayor: Other (d)		
2.1.1.3.0	Councillors: Personnel	28,500	27,250
2.1.1.3.9	Councillors: Other	3,000	3,000
2.1.1.4.0	Development Seminars		
2.1.1.9.0	Other Legislative Costs	6,000	6,000
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	65,000	53,000
2.1.2.1.1.1	Manager, Administrator: Other	2,000	1,500
2.1.2.1.2	Clerk: Personnel	46,000	42,000
2.1.2.1.2.1	Clerk: Other	55,000	0
2.1.2.1.3	Human Resources: Personnel		
2.1.2.1.3.1	Human Resources: Other		
2.1.2.1.4	Office Building	10,000	12,500
2.1.2.1.5	Legal Services	15,000	8,000
2.1.2.1.9	Other Administrative Services	10,890	11,300
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel	0	23,000
2.1.2.2.1.1	Administration: Other		
2.1.2.2.2	Accounting: Personnel	32,000	0
2.1.2.2.2.1	Accounting: Other		
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	18,000	18,200
2.1.2.2.5.1	External Audit: Accounting Fees		
2.1.2.2.6	Purchasing: Personnel	0	5,000
2.1.2.2.6.1	Purchasing: Other	0	500
2.1.2.2.9	Other Financial Management	5,000	0

(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.

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EXPENDITURE

		2016 BUDGET	2017 BUDGET
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations	1,500	800
2.1.2.5.9	Training & Development		
2.1.2.6.0	Cost of Assessment	26,000	25,947
2.1.2.7.0	Other (Specify) <u>Regional Service Commission</u>	5,500	4,923
2.1.2.9.0	Other General Administration Services	8,310	3,700
2.1.9.0.0	Other General Government Services		
2.1.9.2.0	Conventions & Delegations	2,750	2,500
2.1.9.3.0	Liability Insurance	31,500	33,500
2.1.9.5.0	Grants to Organizations	9,250	8,250
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		
2.1.T.T.T	TOTAL General Gov't Services	388,700	298,670
2.2.0.0.0	PROTECTIVE SERVICES		
2.2.1.0.0	Police Protection		
2.2.1.2.0	Administration: Personnel		
2.2.1.2.9	Administration: Other		
2.2.1.3.0	Crime Control: Personnel		
2.2.1.3.9	Crime Control: Other		
2.2.1.4.0	Traffic Activities: Personnel		
2.2.1.4.9	Traffic Activities: Other		
2.2.1.5.0	Training & Development: Personnel		
2.2.1.5.9	Training & Development: Other		
2.2.1.6.0	Station & Building		

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2016 BUDGET	2017 BUDGET
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.	396,051	418,126
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>396,051</u>	<u>418,126</u>
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel	22,000	22,500
2.2.4.1.9	Administration: Other	.....	.....
2.2.4.2.0	Firefighting Force: Personnel	55,000	56,000
2.2.4.2.9	Firefighting Force: Other	20,825	22,500
2.2.4.3.0	Fire Alarm Systems	16,175	16,700
2.2.4.4.0	Fire Investigation & Prevention	750	800
2.2.4.5.0	Water Cost (Reg. 81-195)	30,000	30,000
2.2.4.6.0	Training & Development: Personnel	7,500	8,500
2.2.4.6.9	Training & Development: Other	.....	.....
2.2.4.7.0	Station & Building	30,000	37,500
2.2.4.8.0	Fighting Equipment	47,150	62,300
2.2.4.9.0	Other: Miscellaneous	300	0
2.2.4.S.T	Subtotal	<u>229,700</u>	<u>256,800</u>
2.2.5.0.0	Emergency Measures		
2.2.5.2.0	Flood Control	.....	.....
2.2.5.3.0	Disaster Control	.....	.....
2.2.5.4.0	First Aid & Ambulance	.....	.....
2.2.5.5.0	Training and Development	5,500	0
2.2.5.6.0	Other: Personnel	8,500	8,300
2.2.5.S.T	Subtotal	<u>14,000</u>	<u>8,300</u>

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EXPENDITURE

		2016 BUDGET	2017 BUDGET
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel	12,000	11,600
2.2.9.2.1.1	Building Inspection: Other	3,000	300
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	500	500
2.2.9.5.0	Training & Development		
2.2.9.6.0	Non-Fire Related Rescue		
2.2.9.9.0	Other: SPCA	500	0
2.2.9.S.T	Subtotal	22,000	18,400
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	661,751	701,626
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	42,000	42,000
2.3.1.1.0.1	Administration: Other	3,300	3,300
2.3.1.1.2	Training & Development	3,750	3,750
2.3.1.2.0	Engineering Services: Personnel	10,000	10,000
2.3.1.2.9	Engineering Services: Other		
2.3.1.3.0	General Equipment	69,900	70,000
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: Station and Building	30,000	37,500

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EXPENDITURE

		2016 BUDGET	2017 BUDGET
2.3.2.0.0	Road Transport		
2.3.2.1.0	Administration: Personnel	205,000	198,000
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	34,950	27,000
2.3.2.3.1	Summer Maintenance - Personnel		
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 11.877	0	3,617
2.3.2.3.3	Sidewalks		
2.3.2.3.4	Culverts & Drainage Ditches	10,000	6,000
2.3.2.3.5	Storm Sewers		
2.3.2.3.6	Street Cleaning & Flushing	3,500	4,000
2.3.2.3.7	Snow & Ice Removal - Personnel		
2.3.2.3.8	Snow & Ice Removal - Other	50,000	40,000
2.3.2.3.8.1	Snow & Ice Removal - Private Contract	10,000	7,500
2.3.2.3.8.2	Snow & Ice Removal - DTI: Specify lane KMs 5.118	7,500	5,082
2.3.2.3.9	Other (Specify)		
2.3.2.4.0	Personnel		
2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other		
2.3.2.5.0	Street Lighting	55,000	55,000
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	2,000	2,000
2.3.2.6.2	Traffic Lanemarking	6,000	8,000
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		
2.3.2.6.9	Other (Specify)		

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EXPENDITURE

		2016 BUDGET	2017 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	5,000	5,000
2.3.9.0.0	Other Transportation	.....	.....
2.3.T.T.T	TOTAL Transportation Services	<u>547,900</u>	<u>527,749</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	.....	.....
2.4.3.2.0	Solid Waste Collection: Personnel	.....	.....
2.4.3.2.5	Solid Waste Collection: Supported by User Fees	75,000	0
2.4.3.2.9	Solid Waste Collection: RSC <u>Regular Solid Waste Services</u>	0	70,000
2.4.3.3.0	Solid Waste Disposal Sites: Personnel	.....	.....
2.4.3.3.9	Solid Waste Disposal Sites	43,000	40,000
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>118,000</u>	<u>110,000</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	36,550	51,800
2.5.1.9.0	Other (Specify) .....	.....	.....
2.5.T.T.T	TOTAL Public Health & Welfare Services	<u>36,550</u>	<u>51,800</u>
2.6.0.0.0	ENVIRONMENTAL DEVELOPMENT SERVICES		
2.6.1.0.0	Environmental Planning & Zoning		
2.6.1.1.0	Committee)
2.6.1.2.0	Administration: Personnel	44,950	56,000

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EXPENDITURE

		2016 BUDGET	2017 BUDGET
2.6.1.2.9	Administration: Other	3,250	2,200
2.6.1.3.0	Research & Planning (studies, etc.)		
2.6.1.9.0	Other (Specify)		
2.6.2.0.0	Community Development		
2.6.2.2.0	General Land Assembly		
2.6.2.3.0	Urban Land Assembly		
2.6.2.4.0	Beautification & Land Rehabilitation	3,000	7,000
2.6.2.9.0	Other Community Development		
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		
2.6.6.0.0	Industrial Parks & Commissions	1,500	1,500
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau	21,000	19,200
2.6.9.1.2	Tourist Camps, Parks, Etc.		
2.6.9.1.3	Promotion of Tourist Attraction	11,500	6,500
2.6.9.1.4	Energy Conservation: Personnel		
2.6.9.1.5	Energy Conservation: Other		
2.6.9.1.9	Other: Property Upkeep & Repairs	14,600	12,300
2.6.9.2.0	Public Receptions		
2.6.9.3.0	Markets	500	0
2.6.9.4.0	Training and Development		
2.6.9.9.0	Other (decorative lighting, etc.)	750	750
2.6.T.T.T	Total Environmental Development Services	<u>101,050</u>	<u>105,450</u>
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel		
2.7.1.1.9	Administration: Other		

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EXPENDITURE

		2016 BUDGET	2017 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel
2.7.1.2.9	Community Centres & Halls: Other	37,300	33,300
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	.....	.....
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	.....	.....
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	.....	.....
2.7.1.7.0	Training & Development	.....	.....
2.7.1.8.0	Parks & Playgrounds: Personnel	.....	.....
2.7.1.8.9	Parks & Playgrounds: Other	10,000	5,000
2.7.1.9.0	Other Recreation Facilities: Personnel	.....	.....
2.7.1.9.9	Other Recreation Facilities: Other	6,100	9,100
2.7.1.S.T	Subtotal	<u>53,400</u>	<u>47,400</u>
2.7.2.0.0	Cultural		
2.7.2.1.0	Administration: Personnel	.....	.....
2.7.2.1.9	Administration: Other	.....	.....
2.7.2.2.0	Cultural Buildings & Facilities: Personnel	.....	.....
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	300	300
2.7.2.5.0	Libraries: Personnel	.....	.....
2.7.2.5.9	Libraries: Other	1,000	1,000
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	Subtotal	<u>1,300</u>	<u>1,300</u>

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2016 BUDGET	2017 BUDGET
2.7.5.0.0	Other Recreation & Cultural Services	43,200	46,250
2.7.5.3.0	Bands		
2.7.5.9.0	Other (Specify)		
2.7.T.T.T	Total Recreation and Cultural Services	<u>97,900</u>	<u>94,950</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	1,500	2,500
2.8.1.1.6	For Capital Projects		86,417
2.8.1.1.7	Loans re: Outstanding Authority		
2.8.1.2.0	Interest on Long-Term Debt	10,757	28,550
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	64,700	139,483
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	500	500
2.8.1.9.3	Banking Service Charge	3,000	3,300
2.8.1.9.4	Loss on Securities Investments		
2.8.1.9.5	Loss on Foreign Exchange		
2.8.1.9.9	Other (Specify)		
2.8.1.S.T	Subtotal	<u>80,457</u>	<u>260,750</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	2,500	2,500
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 BUDGET	2017 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	.....\$	8,603	0
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>8,603</u>	<u>0</u>
2.8.3.0.0	Agencies		
2.8.3.1.0	Specify.....		
2.8.4.0.0	Conditional Transfers to Other Governments and their Agencies		
2.8.4.1.0	Specify.....		
2.8.9.0.0	Other Fiscal Services		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT	23	0
2.8.9.2.0	Funding previously unaccrued liability as at December 31,		
2.8.9.3.0	Specify.....		
2.8.S.S.T	Subtotal	<u>23</u>	<u>0</u>
2.8.T.T.T	TOTAL Fiscal Services	<u>91,583</u>	<u>263,250</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>2,043,434</u>	<u>2,153,495</u>