

OPERATING FUND BUDGET

2017 GENERAL OPERATING FUND BUDGE

| | | |
|---|--|---------|
| 1. Total Budget - Total Page 17 | | 1765228 |
| 2. Less: Non-Tax Revenue - Total Page 7 | Corp & Community Finance Div Div finances generales & communautaires | 21681 |
| 3. Net Budget | JAN 19 2017 | 1743547 |
| 4. Less: Community Funding and Equalization Grant | Department of Local Government Ministère des gouvernements locaux | 41918 |
| 5. Warrant to be Raised by a Local Rate | | 1701629 |

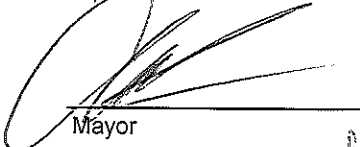

| Area | Warrant | Rural Community Tax Base |
|--------|-----------|-----------------------------|
| 358.00 | 1,194,190 | \$356,254,400 |
| 358.01 | 507,439 | 137,359,400 |
| | | |
| | | |
| | | |
| | 1,701,629 | \$493,612,800 |

THIS IS TO CERTIFY that on the 11 day of January, 2017 the Council of the RURAL COMMUNITY OF Hanwell RESOLVED that the sum of \$ 1,765,228 be the total operating budget of the Rural Community, that the sur 1,701,629 be the Warrant of the Rural Community for the ensuing year, and that the tax rate(s) for the Rural Community be \$.3352, \$.3694.

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 RURAL COMMUNITY OF: Hanwell

Adopted this 11th day of January, 2017 by the Council of the (Rural Community) of Hanwell

Executed this 16th day of January, 2017 by the Clerk of the Rural Community of Hanwell under the corporate seal of said Rural Community.

(Corporate Seal)
 Mayor
 Clerk

Approved this 24th day of January, 2017


 Director of Community Finances

2017 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation

| Area | Business Improvement Levy | Business or Property Assessment |
|-------|---------------------------|---------------------------------|
| | \$ | \$ |
| | | |

THIS IS TO CERTIFY that on the _____ day of _____, _____ the Council of the RURAL COMMUNITY OF _____ **Hanwell** _____ enacted by by-law that a business improvement levy be imposed on all non-residential property within the Business Improvement Area of the rural community 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 (Rural Community) of _____ **Hanwell** _____

Executed this _____ day of _____, _____ by the Clerk of the RURAL COMMUNITY OF _____ **Hanwell** _____ under the corporate seal of said Rural Community.

(Corporate Seal)

Mayor

Clerk

Approved this _____ day of _____

Director of Community Finances

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) | ..... | ..... |
| 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) | ..... | ..... |
| 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>0</u> | <u>0</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 (Specify) ..... | ..... | ..... |
| 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 | | |
| 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 | Other Recreation Services (Specify)..... | ..... | ..... |
| 1.4.7.2.0 | Cultural Buildings & Facilities | ..... | ..... |
| 1.4.7.2.9 | Other Cultural Services (Specify)..... | ..... | ..... |
| 1.4.T.T.T | TOTAL Sales of Services | <u>0</u> | <u>0</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 | ..... | ..... |
| 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>20,000</u> | ..... |
| 1.5.1.7.4 | Other:Building Permits-Regional Planning (RSC) | ..... | <u>20,000</u> |
| 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 | ..... | ..... |
| 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 | ..... | ..... |
| 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) ....Bank Account Interest..... | ..... | 200 |
| 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 (Specify) ..... | ..... | ..... |
| 1.5.T.T.T | TOTAL Revenue From Own Sources | <u>20,000</u> | <u>20,200</u> |
| 1.6.0.0.0 | UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS | | |
| 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)

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 | Total Conditional Transfers | <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) | 10,111 | 1,481 |
| 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

| | | 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>10,111</u> | <u>1,481</u> |
| 1.T.T.T.T | TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE) | <u>30,111</u> | <u>21,681</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) | 14,280 | 14,566 |
| 2.1.1.1.9 | Mayor: Other (d) | 100 | 100 |
| 2.1.1.3.0 | Councilors: Personnel | 54,396 | 55,484 |
| 2.1.1.3.9 | Councilors: Other | 300 | 300 |
| 2.1.1.4.0 | Development Seminars | 8,000 | 4,000 |
| 2.1.1.9.0 | Other Legislative Cost | 1,000 | 1,000 |
| 2.1.2.0.0 | General Administrative | | |
| 2.1.2.1.0 | Administrative | | |
| 2.1.2.1.1 | Manager, Administrator: Personnel | 57,750 | 59,483 |
| 2.1.2.1.1.1 | Manager, Administrator: Other | 500 | 2,000 |
| 2.1.2.1.2 | Clerk: Personnel | 30,000 | 47,895 |
| 2.1.2.1.2.1 | Clerk: Other | 500 | 1,000 |
| 2.1.2.1.3 | Human Resources: Personnel | | |
| 2.1.2.1.3.1 | Human Resources: Other | | |
| 2.1.2.1.4 | Office Building | 41,900 | 45,000 |
| 2.1.2.1.5 | Legal Services | 10,000 | 10,000 |
| 2.1.2.1.9 | Other Administrative Services | | |
| 2.1.2.2.0 | Financial Management | | |
| 2.1.2.2.1 | Administration: Personnel | 15,000 | 20,000 |
| 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 | 6,000 | 8,000 |
| 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 | | |
| 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.

2017 GENERAL OPERATING FUND BUDGET

| EXPENDITURE | | 2016 BUDGET | 2017 BUDGET |
|-------------|--|----------------|----------------|
| 2.1.2.5.0 | Common Services | | |
| 2.1.2.5.2 | Civic Relations | 10,000 | 18,000 |
| 2.1.2.5.9 | Training & Development | | |
| 2.1.2.6.0 | Cost of Assessment | 93,014 | 95,761 |
| 2.1.2.7.0 | Other (Specify) .....Membership fees..... | | 5,500 |
| 2.1.2.9.0 | Other General Administration Services | 27,750 | 38,150 |
| 2.1.9.0.0 | Other General Government Services | | |
| 2.1.9.2.0 | Conventions & Delegations | 1,000 | 2,000 |
| 2.1.9.3.0 | Liability Insurance | 9,000 | 12,500 |
| 2.1.9.5.0 | Grants to Organizations | 45,000 | 5,000 |
| 2.1.9.5.1 | Sports | 5,500 | |
| 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 | 430,990 | 445,739 |
| 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. | ..... | ..... |
| 2.2.1.9.2 | With Other Municipality or Rural Community | ..... | ..... |
| 2.2.1.9.3 | Prov. of N.B. | ..... | ..... |
| 2.2.1.9.9 | Other (specify) ..... | ..... | ..... |
| 2.2.1.S.T | Subtotal | <u>0</u> | <u>0</u> |
| 2.2.4.0.0 | Fire Protection | | |
| 2.2.4.1.0 | Administration: Personnel | ..... | ..... |
| 2.2.4.1.9 | Administration: Other | ..... | ..... |
| 2.2.4.2.0 | Firefighting Force: Personnel | ..... | ..... |
| 2.2.4.2.9 | Firefighting Force: Other | 293,467 | 402,590 |
| 2.2.4.3.0 | Fire Alarm Systems | ..... | ..... |
| 2.2.4.4.0 | Fire Investigation & Prevention | 35,000 | ..... |
| 2.2.4.5.0 | Water Cost (Reg. 81-195) | ..... | ..... |
| 2.2.4.6.0 | Training & Development: Personnel | ..... | ..... |
| 2.2.4.6.9 | Training & Development: Other | ..... | ..... |
| 2.2.4.7.0 | Station & Building | 60,000 | 80,000 |
| 2.2.4.8.0 | Fighting Equipment | ..... | ..... |
| 2.2.4.9.0 | Other (Specify) ...Dry hydrant snow removal..... | 10,000 | 11,500 |
| 2.2.4.S.T | Subtotal | <u>398,467</u> | <u>494,090</u> |
| 2.2.5.0.0 | Emergency Measures | | |
| 2.2.5.2.0 | Flood Control | ..... | ..... |
| 2.2.5.3.0 | Disaster Control | 15,000 | 15,000 |
| 2.2.5.4.0 | First Aid & Ambulance | ..... | ..... |
| 2.2.5.5.0 | Training and Development | 7,000 | 5,000 |
| 2.2.5.6.0 | Other (Specify) .....Sentinel Emergency System..... | ..... | 3,500 |
| 2.2.5.S.T | Subtotal | <u>22,000</u> | <u>23,500</u> |

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

| | | <u>2016 BUDGET</u> | <u>2017 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 | ..... | ..... |
| 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 protection (Specify) ..... | ..... | ..... |
| 2.2.9.S.T | Subtotal | <u>0</u> | <u>0</u> |
| 2.2.T.T.T | TOTAL PROTECTIVE SERVICES | <u>420,467</u> | <u>517,590</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 | ..... | ..... |
| 2.3.1.2.0 | Engineering Services: Personnel | ..... | ..... |
| 2.3.1.2.9 | Engineering Services: Other | ..... | ..... |
| 2.3.1.3.0 | General Equipment | ..... | ..... |
| 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) ..... | ..... | ..... |

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

| | | <u>2016 BUDGET</u> | <u>2017 BUDGET</u> |
|-------------|---|------------------------|------------------------|
| 2.3.2.0.0 | Road Transport | | |
| 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 | ..... | ..... |
| 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 Kms _____ | ..... | ..... |
| 2.3.2.3.3 | Sidewalks | ..... | ..... |
| 2.3.2.3.4 | Culverts & Drainage Ditches | ..... | ..... |
| 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 | ..... | ..... |
| 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 | 45,000 | 47,000 |
| 2.3.2.6.0 | Traffic Services | ..... | ..... |
| 2.3.2.6.1 | Street Signs | ..... | ..... |
| 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 | ..... | ..... |
| 2.3.2.6.6 | Crosswalks | ..... | ..... |
| 2.3.2.6.9 | Other (Specify) ...municipal signs..... | 18,000 | 18,000 |

2017 GENERAL OPERATING FUND BUDGET

| 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 | ..... | ..... |
| 2.3.9.0.0 | Other Transportation | ..... | ..... |
| 2.3.T.T.T | TOTAL Transportation Services | <u>63,000</u> | <u>65,000</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 | ..... | ..... |
| 2.4.3.2.9 | Solid Waste Collection: RSC Regular Solid Waste Services | <u>123,994</u> | <u>125,900</u> |
| 2.4.3.3.0 | Solid Waste Disposal Sites: Personnel | ..... | ..... |
| 2.4.3.3.9 | Solid Waste Disposal Sites | <u>99,000</u> | <u>102,000</u> |
| 2.4.3.5.0 | Training & Development | ..... | ..... |
| 2.4.3.9.0 | Other Solid Waste Disposal: RSC Solid Waste Services (Recycling) | <u>63,996</u> | <u>64,956</u> |
| 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 | TOTAL Environmental Health Services | <u>286,990</u> | <u>292,856</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>122,867</u> | <u>138,457</u> |
| 2.6.1.2.0 | Administration: Personnel | ..... | ..... |

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

| | | 2016 BUDGET | 2017 BUDGET |
|-----------|---|----------------|----------------|
| 2.6.1.2.9 | Administration: Other | ..... | ..... |
| 2.6.1.3.0 | Research & Planning (studies, etc.) | ..... | 15,000 |
| 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 | ..... | ..... |
| 2.6.2.9.0 | Other Community Development | 10,111 | 10,000 |
| 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 | ..... | ..... |
| 2.6.9.0.0 | Other Environmental Development Services | | |
| 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.) | ..... | ..... |
| 2.6.T.T.T | Total Environmental Development Services | <u>132,978</u> | <u>163,457</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 | ..... | ..... |

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 | ..... | ..... |
| 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 | 10,000 | 10,000 |
| 2.7.1.8.9 | Parks & Playgrounds: Other | 127,000 | 95,000 |
| 2.7.1.9.0 | Other Recreation Facilities: Personnel | ..... | 10,000 |
| 2.7.1.9.9 | Other Recreation Facilities: Other | 143,386 | 143,386 |
| 2.7.1.S.T | Subtotal | <u>280,386</u> | <u>258,386</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 | ..... | ..... |
| 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 | Subtotal | <u>0</u> | <u>0</u> |

2017 GENERAL OPERATING FUND BUDGET

| EXPENDITURE | | 2016 BUDGET | 2017 BUDGET |
|-------------|--|----------------|----------------|
| 2.7.5.0.0 | Other Recreation & Cultural Services | 14,114 | 22,000 |
| 2.7.5.3.0 | Bands | | |
| 2.7.5.9.0 | Other (Specify) | | |
| 2.7.T.T.T | Total Recreation and Cultural Services | <u>294,500</u> | <u>280,386</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 | | |
| 2.8.1.3.0 | Principal Installments or Sinking Fund Requirements | | |
| 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 | | 200 |
| 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>0</u> | <u>200</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 | | |
| 2.8.2.1.2 | 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 | | |
| | Purpose (List for current year only) | | |
| 2.8.2.5.1 | .....\$ | ..... | ..... |
| 2.8.2.5.2 | .....\$ | ..... | ..... |
| 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.T | Total transfer to General Capital Fund | <u>0</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 | ..... | ..... |
| 2.8.9.2.0 | Funding previously unaccrued liability as at December 31, 2013 | ..... | ..... |
| 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>0</u> | <u>200</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>1,628,925</u> | <u>1,765,228</u> |