

2016 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17		\$1,628,925
2. Less: Non-Tax Revenue - Total Page 7	Corp & Community Finance Div. Div. finances générales & communautaires	\$30,111
3. Net Budget		\$1,598,814
4. Less: Community Funding and Equalization Grant	Department of Local Government Ministère des gouvernements locaux	\$42,566
5. Warrant to be Raised by a Local Rate		\$1,556,248

JAN 22 2016

Authority / Sub-Units	Warrant	Municipal Tax Base	Rate
358.00	\$1,076,069	\$341,390,200	\$0.3152
358.01	\$480,179	\$138,063,800	\$0.3478
	<u>\$1,556,248</u>	<u>\$479,454,000</u>	

THIS IS TO CERTIFY that on the 21<sup>st</sup> day of January, 2016 the Council of the MUNICIPALITY OF Hanwell Rural Community RESOLVED that the sum of \$1,628,925 be the total operating budget of the Municipality, that the sum \$1,556,248 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$ 0.3152, \$ 0.3478, \$ \_\_\_\_\_.

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: Hanwell Rural Community

Adopted this 21<sup>st</sup> day of January, 2016 by the Council of the (City, Town or Village) of HANWELL RURAL COMMUNITY.

Executed this 21<sup>st</sup> day of January, 2016 by the Clerk of the Municipality of HANWELL RURAL COMMUNITY under the corporate seal of said Municipality.

(Corporate Seal) S Cassidy  
Mayor  
Melanie Frost  
Clerk

Approved this 22<sup>nd</sup> day of January, 2016  
Alexandra Ferris  
Director of Community Finances

With Formulas

MUNICIPALITY OF HANWELL RURAL COMMUNITY

2016 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 HANWELL RURAL COMMUNITY 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 HANWELL RURAL COMMUNITY.

Executed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by the Clerk of  
the MUNICIPALITY OF HANWELL RURAL COMMUNITY under the corporate seal of said  
Municipality.

(Corporate Seal)

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

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

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

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
1.1.0.0.0	<b>LOCAL TAXES</b>		
1.1.2.0.0	<b>Special Assessment</b>		
1.1.2.1.0	Real Property (Local Imp. Levy)	.....	.....
1.1.2.2.0	Other (Specify) .....	.....	.....
1.1.2.T.T	<b>Total</b>	<u>0</u>	<u>0</u>
1.3.0.0.0	<b>SERVICES PROVIDED TO OTHER GOVERNMENTS</b>		
1.3.1.0.0	<b>Other Municipalities</b>		
1.3.1.2.0	<b>Protective Services</b>		
1.3.1.2.1	Police	.....	.....
1.3.1.2.4	Fire	.....	.....
1.3.1.2.5	Emergency Measures	.....	.....
1.3.1.2.9	Other (Specify) .....	.....	.....
1.3.1.3.0	<b>Transportation Services</b>	.....	.....
1.3.1.4.0	<b>Environmental Health</b>	.....	.....
1.3.1.7.0	<b>Recreation &amp; Cultural</b>		
1.3.1.7.4	Specify.....	.....	.....
1.3.1.8.0	<b>Other Service (Specify).....</b>	.....	.....
1.3.2.0.0	<b>Province of New Brunswick</b>		
1.3.2.2.0	<b>Protective Services</b>		
1.3.2.2.3	Corrections (Jails, etc)	.....	.....
1.3.2.2.4	Fire (To Local Service Districts)	.....	.....
1.3.2.2.5	Emergency Measures	.....	.....
1.3.2.2.8	Other (Specify).....	.....	.....
1.3.2.3.0	<b>Transportation Services</b>		
1.3.2.3.3	Roads & Streets (___lane km)	.....	.....
1.3.2.3.5	Street Lighting	.....	.....
1.3.2.3.6	<b>Traffic Services</b>		
1.3.2.3.6.1	Signs	.....	.....
1.3.2.3.6.2	Lane Marking	.....	.....
1.3.2.3.6.3	Signals	.....	.....
1.3.2.3.6.4	Other (Specify) .....	.....	.....
1.3.2.3.9	Other (Specify) .....	.....	.....

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
1.3.2.4.0	<b>Environmental Health Services</b>		
1.3.2.4.8	Other (Specify) .....	.....	.....
1.3.2.4.9	Other (Specify) .....	.....	.....
1.3.T.T.T	<b>TOTAL Services Provided to Other Gov'ts</b>	<u>0</u>	<u>0</u>
1.4.0.0.0	<b>SALES OF SERVICES</b>		
1.4.1.0.0	<b>General Government Services</b>		
1.4.1.2.2	Accounting Services	.....	.....
1.4.2.0.0	<b>Protective Services</b>		
1.4.2.1.0	<b>Police Services</b>		
1.4.2.1.3	Escort & Private Fees	.....	.....
1.4.2.1.9	Sale of Unclaimed Goods	.....	.....
1.4.2.4.0	<b>Fire Services</b>		
1.4.2.4.3	Fire Alarm System	.....	.....
1.4.2.4.9	Other (Specify) .....	.....	.....
1.4.3.2.0	<b>Road Transport</b>		
1.4.3.2.5	Street Lighting	.....	.....
1.4.3.2.7	Parking Meters, Lot, Garage	.....	.....
1.4.3.2.9	Other (Specify) .....	.....	.....
1.4.3.5.0	Public Transit	.....	.....
1.4.4.0.0	<b>Environmental Health Services</b>		
1.4.4.3.0	<b>Solid Waste</b>		
1.4.4.3.2	Solid Waste Collection	.....	.....
1.4.4.3.9	Recycling Products	.....	.....
1.4.6.0.0	<b>Environmental Development Services</b>		
1.4.6.1.0	Other (Specify).....	.....	.....
1.4.6.2.0	Other (Specify).....	.....	.....
1.4.7.0.0	<b>Recreational &amp; Cultural Services</b>		
1.4.7.1.2	Community Centre (Hall)	.....	.....
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	.....	.....

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 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	<b>TOTAL Sales of Services</b>	<u>0</u>	<u>0</u>
1.5.0.0.0	<b>OTHER REVENUE FROM OWN SOURCES</b>		
1.5.1.0.0	<b>Licenses and Permits</b>		
1.5.1.1.0	Professional	.....	.....
1.5.1.2.0	Business	.....	.....
1.5.1.3.0	Amusement	.....	.....
1.5.1.4.0	Taxi	.....	.....
1.5.1.5.0	Delivery Vehicle	.....	.....
1.5.1.6.0	Animal	.....	.....
1.5.1.7.0	<b>Building permits</b>		
1.5.1.7.1	Plumbing	.....	.....
1.5.1.7.2	Breaking Pavement	.....	.....
1.5.1.7.3	Construction (Building, etc.)	<u>20,000</u>	<u>20,000</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	<b>Fines</b>		
1.5.2.1.1	Parking Meter	.....	.....
1.5.2.1.3	Municipal By-law	.....	.....
1.5.2.1.4	Dangerous or unsightly premises (a)	.....	.....
1.5.2.1.9	Other (Specify) .....	.....	.....
1.5.3.0.0	<b>Rentals</b>		
1.5.3.1.0	Engineering Structures	.....	.....
1.5.3.1.9	Rentals - Others	.....	.....
1.5.3.2.0	<b>Buildings</b>		
1.5.3.2.1	Market	.....	.....
1.5.3.2.8	Other (Specify) .....	.....	.....
1.5.3.4.0	<b>Machinery &amp; Equipment</b>	.....	.....

(a) Municipalities Act, Section 190

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
1.5.3.5.0	<b>Land</b>		
1.5.3.5.1	Trailer Park Rental	.....	.....
1.5.3.5.9	Other Land	.....	.....
1.5.3.9.0	Other (Specify) .....	.....	.....
1.5.4.0.0	<b>Franchises, etc.</b>		
1.5.4.0.7	(Specify) .....	.....	.....
1.5.5.0.0	<b>Return on Investments</b>		
1.5.5.1.0	Interest on Investments	.....	.....
1.5.5.2.0	Interest on Loans & Advances	.....	.....
1.5.5.3.0	Profit on Sale of Investment	.....	.....
1.5.5.4.0	Premium & Exchange	.....	.....
1.5.5.9.0	Other (Specify) .....	.....	.....
1.5.8.0.0	<b>User Fees</b>		
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)	.....	.....
1.5.9.0.0	<b>Miscellaneous</b>		
1.5.9.1.0	Commissions	.....	.....
1.5.9.2.0	Contributions (Gifts,Donations,etc.)	.....	.....
1.5.9.9.0	Other (Specify) .....	.....	.....
1.5.T.T.T	<b>TOTAL Revenue From Own Sources</b>	<u>20,000</u>	<u>20,000</u>
1.6.0.0.0	<b>UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS</b>		
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	.....	.....
1.6.2.3.0	Other (Specify) .....	.....	.....
1.6.T.T.T	<b>TOTAL Unconditional Transfers from Other Governments</b>	<u>0</u>	<u>0</u>
1.7.0.0.0	<b>CONDITIONAL TRANSFERS FROM:</b>		
1.7.1.0.0	<b>Federal Government</b>		
1.7.1.1.0	(Specify) .....	.....	.....
1.7.1.2.0	(Specify) .....	.....	.....
1.7.2.0.0	Federal Government Agencies	.....	.....

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

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
1.7.5.0.0	<b>Provincial Government</b>		
1.7.5.2.0	<b>Protective Services</b>		
1.7.5.2.1	Police	.....	.....
1.7.5.2.4	Fire	.....	.....
1.7.5.2.5	Emergency Measures	.....	.....
1.7.5.2.5.2	Flood Control	.....	.....
1.7.5.2.5.3	Disaster Control	.....	.....
1.7.5.2.9	Other (Specify) .....	.....	.....
1.7.5.3.0	<b>Transportation Services</b>		
1.7.5.3.2	Highways	.....	.....
1.7.5.3.9	Other (Specify) .....	.....	.....
1.7.5.6.0	<b>Environmental Development</b>		
1.7.5.6.2	Tourism	.....	.....
1.7.5.6.5	Other (Specify) .....	.....	.....
1.7.5.7.0	<b>Recreation &amp; Culture</b>		
1.7.5.7.1	Other (Specify) .....	.....	.....
1.7.5.9.0	Other (Specify) .....	.....	.....
1.7.6.0.0	<b>Provincial Government Agencies, etc.</b>		
1.7.6.1.0	(Specify) .....	.....	.....
1.7.T.T.T	<b>Governments</b>	<u>0</u>	<u>0</u>
1.8.0.0.0	<b>CONDITIONAL TRANSFERS FROM MUNICIPAL GOVERNMENTS</b>		
1.8.1.1.0	(Specify) .....	.....	.....
1.8.1.2.0	(Specify) .....	.....	.....
1.8.T.T.T	<b>TOTAL Conditional Transfers</b>	<u>0</u>	<u>0</u>
1.9.0.0.0	<b>OTHER TRANSFERS</b>		
1.9.1.0.0	<b>Transfers from Own Reserves and Allowances</b>		
1.9.1.1.0	Second Previous Year Surplus (b)	.....	<u>10,111</u>
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.1.4.0	Other (Specify) .....	.....	.....

(b) Municipalities Act, Subsection 89(8)

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
1.9.2.0.0	<b>Transfers from Other Funds</b>		
1.9.2.1.0	Sinking Fund	.....	.....
1.9.2.2.0	Utility Fund	.....	.....
1.9.2.9.0	Other (Specify) .....	.....	.....
1.9.3.0.0	<b>Own Agencies, Authorities, etc.</b>		
1.9.3.1.0	(Specify) .....	.....	.....
1.9.3.2.0	(Specify) .....	.....	.....
1.9.9.0.0	<b>Other</b>		
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT	.....	.....
1.9.9.2.0	(Specify) .....	.....	.....
1.9.T.T.T	<b>TOTAL Other Transfers</b>	<u>0</u>	<u>10,111</u>
1.T.T.T.T	<b>TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)</b>	<u>20,000</u>	<u>30,111</u>



2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

2.1.0.0.0	<b>GENERAL GOVERNMENT SERVICES</b>		
2.1.1.0.0	<b>Legislative</b>		
2.1.1.1.0	Mayor: Personnel (c)	14,350	14,280
2.1.1.1.9	Mayor: Other (d)		100
2.1.1.3.0	Councillors: Personnel	54,663	54,396
2.1.1.3.9	Councillors: Other		300
2.1.1.4.0	Development Seminars	8,000	8,000
2.1.1.9.0	Other Legislative Costs	1,500	1,000
2.1.2.0.0	<b>General Administrative</b>		
2.1.2.1.0	<b>Administrative</b>		
2.1.2.1.1	Manager, Administrator: Personnel	54,020	57,750
2.1.2.1.1.1	Manager, Administrator: Other	677	500
2.1.2.1.2	Clerk: Personnel	25,720	30,000
2.1.2.1.2.1	Clerk: Other	323	500
2.1.2.1.3	Human Resources: Personnel		
2.1.2.1.3.1	Human Resources: Other		
2.1.2.1.4	Office Building	35,750	41,900
2.1.2.1.5	Legal Services	10,000	10,000
2.1.2.1.9	Other Administrative Services		
2.1.2.2.0	<b>Financial Management</b>		
2.1.2.2.1	Administration: Personnel		15,000
2.1.2.2.1.1	Administration: Other		
2.1.2.2.2	Accounting: Personnel		
2.1.2.2.2.1	Accounting: Other	1,000	
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	5,000	6,000
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.

## 2016 GENERAL OPERATING FUND BUDGET

## EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.1.2.5.0	<b>Common Services</b>		
2.1.2.5.2	Civic Relations	8,135	10,000
2.1.2.5.9	Training & Development		
2.1.2.6.0	Cost of Assessment	91,608	93,014
2.1.2.7.0	Other (Specify) <u>Membership fees</u>	875	
2.1.2.9.0	<b>Other General Administration Services</b>	3,000	27,750
2.1.9.0.0	<b>Other General Government Services</b>		
2.1.9.2.0	Conventions & Delegations	2,000	1,000
2.1.9.3.0	Liability Insurance	8,200	9,000
2.1.9.5.0	Grants to Organizations	30,000	45,000
2.1.9.5.1	Sports	5,000	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	<b>Other General Services</b>		
2.1.T.T.T	<b>TOTAL General Gov't Services</b>	<u>359,821</u>	<u>430,990</u>
2.2.0.0.0	<b>PROTECTIVE SERVICES</b>		
2.2.1.0.0	<b>Police Protection</b>		
2.2.1.2.0	Administration: Personnel		
2.2.1.2.9	Administration: Other		
2.2.1.3.0	Crime Control: Personnel		
2.2.1.3.9	Crime Control: Other		
2.2.1.4.0	Traffic Activities: Personnel		
2.2.1.4.9	Traffic Activities: Other		
2.2.1.5.0	Training & Development: Personnel		
2.2.1.5.9	Training & Development: Other		
2.2.1.6.0	Station & Building		

## 2016 GENERAL OPERATING FUND BUDGET

## EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.2.1.7.0	Automotive Equipment	.....	.....
2.2.1.8.0	Detention & Custody of Prisoners	.....	.....
2.2.1.9.0	<b>Contractual Agreement</b>		
2.2.1.9.1	R.C.M.P.	.....	.....
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	<b>Subtotal</b>	<u>0</u>	<u>0</u>
2.2.4.0.0	<b>Fire Protection</b>		
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	.....	<u>293,467</u>
2.2.4.3.0	Fire Alarm Systems	.....	.....
2.2.4.4.0	Fire Investigation & Prevention	.....	<u>35,000</u>
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	.....	<u>60,000</u>
2.2.4.8.0	Fighting Equipment	.....	.....
2.2.4.9.0	Other (Specify): dry hydrants snow removal	<u>10,000</u>	<u>10,000</u>
2.2.4.S.T	<b>Subtotal</b>	<u>10,000</u>	<u>398,467</u>
2.2.5.0.0	<b>Emergency Measures</b>		
2.2.5.2.0	Flood Control	.....	.....
2.2.5.3.0	Disaster Control	.....	<u>15,000</u>
2.2.5.4.0	First Aid & Ambulance	.....	.....
2.2.5.5.0	Training and Development	<u>5,000</u>	<u>7,000</u>
2.2.5.6.0	Other (Specify) .....	.....	.....
2.2.5.S.T	<b>Subtotal</b>	<u>5,000</u>	<u>22,000</u>

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
2.2.9.0.0	<b>Other Protection</b>		
2.2.9.2.0	<b>Protective Inspection</b>		
2.2.9.2.1	Building Inspection: Personnel	.....	.....
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 Inspection (Specify) .....	.....	.....
2.2.9.S.T	<b>Subtotal</b>	<u>0</u>	<u>0</u>
2.2.T.T.T	<b>TOTAL PROTECTIVE SERVICES</b>	<u>15,000</u>	<u>420,467</u>
2.3.0.0.0	<b>TRANSPORTATION SERVICES</b>		
2.3.1.0.0	<b>Common Services</b>		
2.3.1.1.0	Administration: Personnel	.....	.....
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) .....	.....	.....

2016 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2015 BUDGET	2016 BUDGET
2.3.2.0.0	<b>Road Transport</b>		
2.3.2.1.0	Administration: Personnel	.....	.....
2.3.2.1.9	Administration: Other	.....	.....
2.3.2.2.0	Engineering, Planning, Supervision: Personnel	.....	.....
2.3.2.2.9	Engineering, Planning, Supervision: Other	.....	.....
2.3.2.3.0	Roads & Streets	.....	.....
2.3.2.3.1	Summer Maintenance - Personnel	.....	.....
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	.....	.....
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	44,000	45,000
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.	16,000	18,000

## 2016 GENERAL OPERATING FUND BUDGET

## EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.3.2.7.0	Parking	.....	.....
2.3.2.7.1	Parking Meters	.....	.....
2.3.2.7.2	Off Street Parking	.....	.....
2.3.2.7.9	Other (Specify) .....	.....	.....
2.3.3.0.0	Air Transport	.....	.....
2.3.5.0.0	Public Transit	.....	.....
2.3.9.0.0	Other Transportation	.....	.....
2.3.T.T.T	<b>TOTAL Transportation Services</b>	<u>60,000</u>	<u>63,000</u>
2.4.0.0.0	<b>ENVIRONMENTAL HEALTH SERVICES</b>		
2.4.3.0.0	<b>Solid Waste Collection &amp; Disposal</b>		
2.4.3.1.0	Administration: Personnel	.....	.....
2.4.3.1.9	Administration: Other	.....	.....
2.4.3.2.0	Solid Waste Collection: Personnel	.....	.....
2.4.3.2.5	Solid Waste Collection: Supported by User Fees	.....	.....
2.4.3.2.9	Solid Waste Collection: TRIUS INC.	<u>384,500</u>	<u>123,994</u>
2.4.3.3.0	Solid Waste Disposal Sites: Personnel	.....	.....
2.4.3.3.9	Solid Waste Disposal Sites	.....	<u>99,000</u>
2.4.3.5.0	Training & Development	.....	.....
2.4.3.9.0	Other Solid Waste Disposal: TRIUS INC. (Recycling)	.....	<u>63,996</u>
2.4.3.9.5	Fees	.....	.....
2.4.9.0.0	Other Environmental Health	.....	.....
2.4.T.T.T	<b>TOTAL Environmental Health Services</b>	<u>384,500</u>	<u>286,990</u>
2.5.0.0.0	<b>PUBLIC HEALTH &amp; WELFARE SERVICES</b>		
2.5.1.0.0	Public Health	.....	.....
2.5.1.6.0	Cemeteries	.....	.....
2.5.1.8.1	Medical Clinics	.....	.....
2.5.1.9.0	Other (Specify) .....	.....	.....
2.5.T.T.T	<b>TOTAL Public Health &amp; Welfare Services</b>	<u>0</u>	<u>0</u>
2.6.0.0.0	<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>		
2.6.1.0.0	<b>Environmental Planning &amp; Zoning</b>		
2.6.1.1.0	Planning (Regional Service Commission or Advisory Committee)	<u>125,454</u>	<u>122,867</u>
2.6.1.2.0	Administration: Personnel	.....	.....

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
2.6.1.2.9	Administration: Other	.....	.....
2.6.1.3.0	Research & Planning (studies, etc.)	.....	.....
2.6.1.9.0	Other (Specify) .....	.....	.....
2.6.2.0.0	<b>Community Development</b>		
2.6.2.2.0	General Land Assembly	.....	.....
2.6.2.3.0	Urban Land Assembly	.....	.....
2.6.2.4.0	Beautification & Land Rehabilitation	.....	.....
2.6.2.9.0	Other Community Development	10,000	10,111
2.6.3.0.0	<b>Housing</b>	.....	.....
2.6.4.0.0	<b>Natural Resources Development</b>		
2.6.4.5.0	Tree Removal and Planting	.....	.....
2.6.5.0.0	<b>Regional Development Commissions</b>		
2.6.5.0.5	Regional Facilities Commission	.....	.....
2.6.6.0.0	Industrial Parks & Commissions	.....	.....
2.6.9.0.0	<b>Other Environmental Development Services</b>		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau	.....	.....
2.6.9.1.2	Tourist Camps, Parks, Etc.	.....	.....
2.6.9.1.3	Promotion of Tourist Attraction	.....	.....
2.6.9.1.4	Energy Conservation: Personnel	.....	.....
2.6.9.1.5	Energy Conservation: Other	.....	.....
2.6.9.1.9	Other Tourism (Specify) .....	.....	.....
2.6.9.2.0	Public Receptions	.....	.....
2.6.9.3.0	Markets	.....	.....
2.6.9.4.0	Training and Development	.....	.....
2.6.9.9.0	Other (decorative lighting, etc.)	.....	.....
2.6.T.T.T	<b>Total Environmental Development Services</b>	<u>135,454</u>	<u>132,978</u>
2.7.0.0.0	<b>RECREATION &amp; CULTURAL SERVICE</b>		
2.7.1.0.0	<b>Recreation</b>		
2.7.1.1.0	Administration: Personnel	.....	.....
2.7.1.1.9	Administration: Other	.....	.....

## 2016 GENERAL OPERATING FUND BUDGET

## EXPENDITURE

		2015 BUDGET	2016 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
2.7.1.8.9	Parks & Playgrounds: Other	15,000	127,000
2.7.1.9.0	Other Recreation Facilities: Personnel	.....	.....
2.7.1.9.9	Other Recreation Facilities: Other	142,000	143,386
2.7.1.S.T	<b>Subtotal</b>	<u>157,000</u>	<u>280,386</u>
2.7.2.0.0	<b>Cultural</b>		
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	<b>Subtotal</b>	<u>0</u>	<u>0</u>



2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

	2015 BUDGET	2016 BUDGET
2.7.5.0.0 Other Recreation & Cultural Services		14,114
2.7.5.3.0 Bands		
2.7.5.9.0 Other (Specify) .....		
2.7.T.T.T Total Recreation and Cultural Services	157,000	294,500
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		
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	0	0
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)

2016 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2015 BUDGET	2016 BUDGET
2.8.2.5.0	<b>General Capital Fund</b>		
2.8.2.5.1	<b>Purpose (List for current year only)</b>		
2.8.2.5.2	.....\$	.....	.....
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	<b>Total transfer to General Capital Fund</b>	<u>0</u>	<u>0</u>
2.8.3.0.0	<b>Agencies</b>		
2.8.3.1.0	Specify.....	.....	.....
2.8.4.0.0	<b>Agencies</b>		
2.8.4.1.0	Specify.....	.....	.....
2.8.9.0.0	<b>Other Fiscal Services</b>		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT	.....	.....
2.8.9.2.0	Funding previously unaccrued liability as at December 31, 2014	.....	.....
2.8.9.3.0	Specify.....	.....	.....
2.8.S.S.T	<b>Subtotal</b>	<u>0</u>	<u>0</u>
2.8.T.T.T	<b>TOTAL Fiscal Services</b>	<u>0</u>	<u>0</u>
2.9.0.0.0	<b>OTHER SERVICES</b>		
2.9.9.0.0	(Specify) .....	.....	.....
2.9.T.T.T	<b>TOTAL Other Services</b>	<u>0</u>	<u>0</u>
2.T.T.T.T	<b>TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)</b>	<u>1,111,775</u>	<u>1,628,925</u>