

OPERATING FUND BUDGET

2018 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$1,906,855
2. Less: Non-Tax Revenue - Total Page 7	\$52,471
3. Net Budget	\$1,854,384
4. Less: Community Funding and Equalization Grant	\$42,689
5. Warrant to be Raised by a Local Rate	\$1,811,695

Department of Local Government
 Ministère des gouvernements
 locaux
 Corp & Community Finance Div
 Div. finances municipales &
 communales
 JAN 15 2018

Area	Warrant	Rural Community Tax Base	Re Rate
358.00	\$1,108,052	\$318,944,463	\$0.3474
358.01	\$703,643	189,009,636	\$0.3723
			\$0.0000
			\$0.0000
			\$0.0000
	\$1,811,695	\$507,954,099	

THIS IS TO CERTIFY that on the 10th day of January, 2018 the Council of the RURAL COMMUNITY OF HANWELL RESOLVED that the sum of \$ 1,906,855 be the total operating budget of the Rural Community, that the sum of \$ 1,811,695 be the Warrant of the Rural Community for the ensuing year, and that the tax rate(s) for the Rural Community be \$.3474, \$.3723.

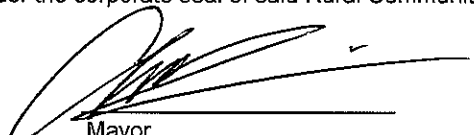
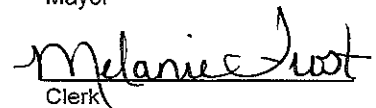
The Council orders and directs the levying by the Minister of Environment and Local Government of said amount on real property liable to taxation under the *Assessment Act* within the RURAL COMMUNITY OF:

HANWELL


Adopted this 10th day of January, 2018 by the Council of the (Rural Community) of HANWELL.

Executed this 15th day of January, 2018 by the Clerk of the Rural Community of HANWELL under the corporate seal of said Rural Community.

(Corporate Seal)


Mayor

Clerk

Approved this 17th day of January, 2018


Director of Community Finances

2018 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation

\$

Area	Business Improvement Levy	Business or Property Assessment	Rate
.....	\$	\$	\$
.....

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

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 BUDGET	2018 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) .....	.....	.....

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 BUDGET	2018 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	.....	.....

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
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.)	.....	.....
1.5.1.7.4	Other:Building Permits-Regional Planning (RSC)	<u>20,000</u>	<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

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 BUDGET	2018 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	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>20,200</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)

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	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)	1,481	32,271
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</u> <u>BUDGET</u>	<u>2018</u> <u>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>1,481</u>	<u>32,271</u>
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	<u>21,681</u>	<u>52,471</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)	14,566	14,857
2.1.1.1.9	Mayor: Other (d)	100	100
2.1.1.3.0	Councilors: Personnel	55,484	56,594
2.1.1.3.9	Councilors: Other	300	300
2.1.1.4.0	Development Seminars	4,000	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	59,483	65,000
2.1.2.1.1.1	Manager, Administrator: Other	2,000	2,000
2.1.2.1.2	Clerk: Personnel	47,895	52,250
2.1.2.1.2.1	Clerk: Other	1,000	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	45,000	44,600
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	20,000	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	8,000	9,000
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.

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2017 BUDGET	2018 BUDGET
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations	18,000	21,550
2.1.2.5.9	Training & Development		
2.1.2.6.0	Cost of Assessment	95,761	98,543
2.1.2.7.0	Regional & Collaborative Services (RSC)		
2.1.2.8.0	Other (Specify) ..Membership Dues.....	5,500	5,500
2.1.2.9.0	Other General Administration Services	38,150	43,300
2.1.9.0.0	Other General Government Services		
2.1.9.2.0	Conventions & Delegations	2,000	2,000
2.1.9.3.0	Liability Insurance	12,500	11,000
2.1.9.5.0	Grants to Organizations	5,000	5,000
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	445,739	467,594
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		

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2017 BUDGET	2018 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	402,590	352,605
2.2.4.3.0	Fire Alarm Systems	.....	.....
2.2.4.4.0	Fire Investigation & Prevention	.....	.....
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	80,000	42,000 84
2.2.4.8.0	Fighting Equipment	.....	.....
2.2.4.9.0	Other (Specify) ...Dry Hydrant snow removal.....	11,500	12,000
2.2.4.S.T	Subtotal	<u>494,090</u>	<u>364,605</u> 406,605 84
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	5,000	7,500
2.2.5.6.0	Other (Specify) .....Sentinel Emergency System.....	3,500	3,500
2.2.5.S.T	Subtotal	<u>23,500</u>	<u>26,000</u>

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2017 BUDGET	2018 BUDGET
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>517,590</u>	<u>390,605</u> 432,605
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) .....	.....	.....

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2017 BUDGET	2018 BUDGET
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	47,000	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

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2017 BUDGET</u>	<u>2018 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>65,000</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>125,900</u>	<u>149,499</u>
2.4.3.3.0	Solid Waste Disposal Sites: Personnel	.....	.....
2.4.3.3.9	Solid Waste Disposal Sites	<u>102,000</u>	<u>110,000</u>
2.4.3.5.0	Training & Development	.....	.....
2.4.3.9.0	Other Solid Waste Disposal: RSC Solid Waste Services (Recycling)	.....	.....
2.4.3.9.5	Other Solid Waste Disposal (Recycling) - Supported by User Fees	<u>64,956</u>	<u>70,261</u>
2.4.9.0.0	Other Environmental Health	.....	.....
2.4.T.T.T	TOTAL Environmental Health Services	<u>292,856</u>	<u>329,760</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>138,457</u>	<u>144,310</u>
2.6.1.2.0	Administration: Personnel	.....	.....

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2017 BUDGET	2018 BUDGET
2.6.1.2.9	Administration: Other	.....	.....
2.6.1.3.0	Research & Planning (studies, etc.)	15,000	10,000
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	10,000	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>163,457</u>	<u>164,310</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	.....	.....

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
2.7.1.2.0	Community Centres & Halls: Personnel	.....	.....
2.7.1.2.9	Community Centres & Halls: Other	.....	26,000
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	95,000	95,000
2.7.1.9.0	Other Recreation Facilities: Personnel	10,000	10,000
2.7.1.9.9	Other Recreation Facilities: Other	143,386	152,386
2.7.1.S.T	Subtotal	<u>258,386</u>	<u>293,386</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>

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2017 BUDGET	2018 BUDGET
2.7.5.0.0	Other Recreation & Cultural Services	22,000	26,000
2.7.5.3.0	Bands		
2.7.5.9.0	Other (Specify)		
2.7.T.T.T	Total Recreation and Cultural Services	<u>280,386</u>	<u>319,386</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		78,000 <u>36,000 SM</u>
2.8.1.1.6	For Capital Projects		92,000 SM
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	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>200</u>	78,200 <u>128,200 SM</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)

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2017 BUDGET	2018 BUDGET
2.8.2.5.0	General Capital Fund		
	Purpose (List for current year only)		
2.8.2.5.1	.....\$	.....	92,000 SM
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	0	92,000 SM
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	0	0
2.8.T.T.T	TOTAL Fiscal Services	200	170,200 128,200 SM
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	(Specify) .....	.....	.....
2.9.T.T.T	TOTAL Other Services	0	0
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	1,765,228	1,906,855