

MUNICIPALITY OF Village of Gagetown

2017 GENERAL OPERATING FUND BUDGET

- 1. Total Budget - Total Page 17 Corp & Community Finance Div \$968,476
- 2. Less: Non-Tax Revenue - Total Page 7 Div. finances Genérales & communales \$69,269
- 3. Net Budget JAN 30 2017 \$899,207
- 4. Less: Community Funding and Equalization Grant Department of Local Government \$2,788
- 5. Warrant to be Raised by a Local Rate Ministère des gouvernements locaux \$896,419

Authority / Sub-Units	Warrant	Municipal Tax Base	Rate
.....	\$896,419	\$61,676,300	\$1.4534
.....	.....	.....	#DIV/0!
.....	.....	.....	#DIV/0!
.....	.....	.....	#DIV/0!
.....	.....	.....	#DIV/0!
.....	<u>\$896,419</u>	<u>\$61,676,300</u>	.....

THIS IS TO CERTIFY that on the 26th day of January, 2017 the Council of the MUNICIPALITY OF Village of Gagetown RESOLVED that the sum of \$968,476 be the total operating budget of the Municipality, that the sum \$896,419 be the

Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$1.4534, \$ _____, \$ _____.

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:

Village of Gagetown
 Adopted this 26th day of January, 2017 by the Council of the (City, Town or Village) of Village of Gagetown

Executed this 26th day of January, 2017 by the Clerk of the Municipality of Village of Gagetown under the corporate seal of said Municipality.

(Corporate Seal) _____
 Mayor R. Johnson
 Clerk Johnson

Approved this 30th day of January, 2017
Miranda Ferris
 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	0	0
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)	28,632	23,732
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>28,632</u>	<u>23,732</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 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		

2017 GENERAL OPERATING FUND BUDGET

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	0	0
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	680	200
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)	1,200	6,000
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	4,100	4,200
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	200	200
1.5.5.3.0 Profit on Sale of Investment		
1.5.5.4.0 Premium & Exchange		
1.5.5.9.0 Other (Specify) Utilities		
1.5.8.0.0 User Fees	79,140	0
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	85,320	10,600
1.6.0.0.0 UNCONDITIONAL TRANSFERS FROM OTHER GOVTS		
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 TOTAL Unconditional Transfers from Other Governments	0	0
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)		
1.7.7.1.1 Governments	0	0
1.8.0.0.0 CONDITIONAL TRANSFERS FROM MUNICIPAL GOVERNMENTS		
1.8.1.1.0 (Specify)		
1.8.1.2.0 (Specify)		
1.8.1.2.1 (Specify)		
1.8.1.2.2 (Specify)		
1.8.1.2.3 (Specify)		
1.8.1.2.4 (Specify)		
1.8.1.2.5 (Specify)		
1.8.1.2.6 (Specify)		
1.8.1.2.7 (Specify)		
1.8.1.2.8 (Specify)		
1.8.1.2.9 (Specify)		
1.8.1.2.0 TOTAL Conditional Transfers	0	0
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)		
1.9.1.2.0 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		34,937
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	713	
Adjustment for payment in lieu of taxes - PILT		
1.9.9.2.0		
(Specify)		
1.9.T.T.T	713	34,937
TOTAL Other Transfers		
1.T.T.T.T	114,665	69,269
TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)		

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)	3,200	3,200
2.1.1.1.9	Mayor: Other (d)	2,000	2,000
2.1.1.3.0	Councillors: Personnel	8,867	11,200
2.1.1.3.9	Councillors: Other	6,033	5,800
2.1.1.4.0	Development Seminars	2,000	1,000
2.1.1.9.0	Other Legislative Costs		
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel		
2.1.2.1.1.1	Manager, Administrator: Other		
2.1.2.1.2	Clerk: Personnel	87,555	64,489
2.1.2.1.2.1	Clerk: Other	2,560	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	7,409	8,484
2.1.2.1.5	Legal Services	3,000	1,000
2.1.2.1.9	Other Administrative Services	8,061	9,150
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel		
2.1.2.2.1.1	Administration: Other		
2.1.2.2.2	Accounting: Personnel		
2.1.2.2.2.1	Accounting: Other		
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	6,500	6,500
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
 (d) Include mileage allowances, secretarial and other staff as well as all of the other expenses incurred directly in connection with the

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

	2016 BUDGET	2017 BUDGET
2.1.2.5.0		
Common Services		
2.1.2.5.2	6,350	6,350
Civic Relations		
2.1.2.5.9		
Training & Development		
2.1.2.6.0	11,791	11,965
Cost of Assessment		
2.1.2.7.0		
Other (Specify) <u>Regional Service Commission</u>		
2.1.2.9.0		
Other General Administration Services		
2.1.9.0.0		
Other General Government Services		
2.1.9.2.0		
Conventions & Delegations		
2.1.9.3.0	14,760	15,253
Liability Insurance		
2.1.9.5.0	15,100	8,700
Grants to Organizations		
2.1.9.5.1		
Sports		
2.1.9.5.2		
Cultural		
2.1.9.5.3		
Education		
2.1.9.5.9		
Other (Specify)		
2.1.9.9.0	15,500	14,500
Other General Services		
2.1.T.T.T	200,686	170,591
TOTAL General Gov't Services		
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.	91,022	94,524
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	91,022	94,524
2.2.4.0.0 Fire Protection		
2.2.4.1.0 Administration: Personnel	27,440	32,300
2.2.4.1.9 Administration: Other	300	300
2.2.4.2.0 Firefighting Force: Personnel		
2.2.4.2.9 Firefighting Force: Other		
2.2.4.3.0 Fire Alarm Systems	3,115	34,639
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		3,000
2.2.4.6.9 Training & Development: Other	6,700	
2.2.4.7.0 Station & Building	4,700	8,125
2.2.4.8.0 Fighting Equipment	19,200	17,800
2.2.4.9.0 Other (Specify) Fire Truck and Rescue Boat Operating Costs	26,398	31,398
2.2.4.S.T Subtotal	87,853	127,562
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	1,175	5,000
2.2.5.6.0 Other (Specify) Emergency Signage	2,000	
2.2.5.S.T Subtotal	3,175	5,000

2017 GENERAL OPERATING FUND BUDGET

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		
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	100	100
2.2.9.3.9 Animal & Pest Control: Other		
2.2.9.5.0 Training & Development		
2.2.9.6.0 Non-Fire Related Rescue		
2.2.9.9.0 Other Inspection (Specify)		
2.2.9.S.T Subtotal	100	100
2.2.T.T.T TOTAL PROTECTIVE SERVICES	182,150	227,186
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	19,000	6,000
2.3.1.5.0 Workshops, Yards & Other Buildings: Personnel	39,791	43,691
2.3.1.5.9 Workshops, Yards & Other Buildings: Other	6,050	6,050
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) Summer Students	1,860	1,860

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

	2016 BUDGET	2017 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	32,000	32,500
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	26,000	22,500
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 40.519	95,836	95,836
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	34,490	34,490
2.3.2.6.0 Traffic Services		
2.3.2.6.1 Street Signs	200	200
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)		

MUNICIPALITY OF

Village of Gagetown

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	255,227	243,127
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	33,000	33,000
2.4.3.3.0 Solid Waste Disposal Sites: Personnel		
2.4.3.3.9 Solid Waste Disposal Sites		
2.4.3.5.0 Training & Development		
2.4.3.9.0 (Recycling)	6,700	6,700
2.4.3.9.5 Fees		
2.4.9.0.0 Other Environmental Health	20,998	20,000
2.4.T.T.T TOTAL Environmental Health Services	60,698	59,700
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	7,922	3,922
2.5.1.9.0 Other (Specify)		
2.5.T.T.T TOTAL Public Health & Welfare Services	7,922	3,922
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)	15,614	17,585
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.)		
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	1,000	2,250
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		
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	2,249	2,000
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	18,863	21,835
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	5,738	6,938
2.7.1.3.0 Swimming Pools, Beaches, Marinas: Personnel		
2.7.1.3.9 Swimming Pools, Beaches, Marinas: Other	4,310	4,210
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	36,931	36,931
2.7.1.5.9 Skating Rinks & Arenas: Other	11,600	13,000
2.7.1.6.0 Amusement Parks, Exhibitions & Fairs: Personnel		
2.7.1.6.9 Amusement Parks, Exhibitions & Fairs: Other		
2.7.1.7.0 Training & Development		
2.7.1.8.0 Parks & Playgrounds: Personnel		
2.7.1.8.9 Parks & Playgrounds: Other		
2.7.1.9.0 Other Recreation Facilities: Personnel		
2.7.1.9.9 Other Recreation Facilities: Other		
2.7.1.S.T Subtotal	58,579	61,079
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	0	0

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

	2016 BUDGET	2017 BUDGET
2.7.5.0.0 Other Recreation & Cultural Services		
2.7.5.3.0 Bands		
2.7.5.9.0 Other (Specify)		
2.7.T.T.T Total Recreation and Cultural Services	58,579	61,079
2.8.0.0.0 FISCAL SERVICES		
2.8.1.0.0 Debt Charges		
2.8.1.0.1 Interest on Short Term Borrowing	12,825	
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	6,295	14,103
2.8.1.3.0 Principal Installments or Sinking Fund Requirements	42,000	42,000
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	250	250
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	61,370	56,353
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)	43,085	113,512

(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	Recreation Field	20,000	
2.8.2.5.3\$		
2.8.2.5.4\$		
2.8.2.5.5\$		
2.8.2.5.6\$		
2.8.2.5.7\$		
2.8.2.5.8\$		
2.8.2.5.9\$		
2.8.2.5.T	Total transfer to General Capital Fund	20,000	0
2.8.3.0.0	Agencies		
2.8.3.1.0	Specify.....		
2.8.4.0.0	Agencies		
2.8.4.1.0	Specify.....		
2.8.9.0.0	Other Fiscal Services		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT		
2.8.9.2.0	Funding previously unaccrued liability as at December 31, 2015		
2.8.9.3.0	Specify.....		
2.8.S.S.T	Subtotal	0	0
2.8.T.T.T	TOTAL Fiscal Services	124,455	169,865
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	(Specify) Non-Recoverable HST	11,292	11,171
2.9.T.T.T	TOTAL Other Services	11,292	11,171
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	919,872	968,476