

MUNICIPALITY OF Village of Gagetown

2018 GENERAL OPERATING FUND BUDGET

- 1. Total Budget - Total Page 17 \$1,003,275
- 2. Less: Non-Tax Revenue - Total Page 7 \$115,797
- 3. Net Budget \$887,478
- 4. Less: Community Funding and Equalization Grant ~~\$2,744~~
- 5. Warrant to be Raised by a Local Rate \$884,734

Authority / Sub-Units	Warrant	Municipal Tax Base	Rate
.....	\$884,734	\$60,887,845	\$1.4531
.....	.....	.....	#DIV/0!
.....	.....	.....	#DIV/0!
.....	.....	.....	#DIV/0!
.....	.....	.....	#DIV/0!
.....	<u>\$884,734</u>	<u>\$60,887,845</u>	.....

THIS IS TO CERTIFY that on the 24th day of January, 2018 the Council of the MUNICIPALITY OF The Village of Gagetown RESOLVED that the sum of \$1,003,275 be the total operating budget of the Municipality, that the sum \$884,734 be the

Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$ 1.4531, \$ _____.

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 24th day of January 2018 by the Council of the (City, Town or Village) of Village of Gagetown.



Executed this 24th day of January 2018 by the Clerk of the Municipality of _____ under the corporate seal of said Municipality.
 _____ M. Blaney, Mayor
 _____ H.J. Johnson, Clerk

Approved this 24th day of January, 2018
Alexandra Ferris
 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	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)	23,732	32,667
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>23,732</u>	<u>32,667</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) FIRST AID INSTRUCTION	0	0
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		

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2017 BUDGET	2018 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.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	200	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)	6,000	7,636
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) ANIMAL CONTROL	0	0
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) MEDICAL CLINIC	4,200	4,200
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	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	0	0
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)		0
1.5.T.T.T	10,600	12,236
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)		1,636
1.6.2.3.0 Other (Specify)		
1.6.T.T.T	0	1,636
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

	2017 BUDGET	2018 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 Governments	0	0
1.8.0.0.0 CONDITIONAL TRANSFERS FROM MUNICIPAL GOVERNMENTS		
1.8.1.1.0 (Specify)	0	0
1.8.1.2.0 (Specify)		
1.8.T.T.T 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)	0	26,479
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

	2017 BUDGET	2018 BUDGET
1.9.2.0.0 Transfers from Other Funds		
1.9.2.1.0 Sinking Fund		
1.9.2.2.0 Utility Fund	34,937	42,779
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	0	0
1.9.9.2.0 (Specify)		
1.9.T.T.T TOTAL Other Transfers	34,937	69,258
1.T.T.T.T TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	69,269	115,797

2016 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
2.1.1.1.3.0	Councillors: Personnel	11,200	11,200
2.1.1.1.3.9	Councillors: Other	5,800	5,800
2.1.1.1.4.0	Development Seminars	1,000	1,000
2.1.1.1.9.0	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	64,489	81,586
2.1.2.1.2.1	Clerk: Other	1,000	15,600
2.1.2.1.3	Human Resources: Personnel		
2.1.2.1.3.1	Human Resources: Other	0	0
2.1.2.1.4	Office Building	8,484	11,426
2.1.2.1.5	Legal Services	1,000	5,000
2.1.2.1.9	Other Administrative Services	9,150	12,889
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

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

	2017 BUDGET	2018 BUDGET
2.1.2.5.0		
Common Services		
2.1.2.5.2	6,350	5,350
Civic Relations		
2.1.2.5.9	0	
Training & Development		
2.1.2.6.0	11,965	11,812
Cost of Assessment		
2.1.2.7.0		
Regional & Collaborative Services (RSC)		
2.1.2.8.0		
Other (Specify)		
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	15,253	22,666
Liability Insurance		
2.1.9.5.0	8,700	8,700
Grants to Organizations		
2.1.9.5.1		0
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	14,500	19,100
Other General Services		
2.1.T.T.T	170,591	223,829
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		

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.	94,524	99,130
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	94,524	99,130
2.2.4.0.0 Fire Protection		
2.2.4.1.0 Administration: Personnel	32,300	18,720
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	34,639	10,569
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	3,000
2.2.4.6.9 Training & Development: Other		
2.2.4.7.0 Station & Building	8,125	10,425
2.2.4.8.0 Fighting Equipment	17,800	15,800
2.2.4.9.0 Other (Specify) FIRE ENGINE REPAIRS	31,398	38,098
2.2.4.S.T Subtotal	127,562	96,912
2.2.5.0.0 Emergency Measures		
2.2.5.2.0 Flood Control		
2.2.5.3.0 Disaster Control		
2.2.5.4.0 First Aid & Ambulance		
2.2.5.5.0 Training and Development	5,000	5,100
2.2.5.6.0 Other (Specify)		
2.2.5.S.T Subtotal	5,000	5,100

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	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	227,186	201,242
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	6,000	9,300
2.3.1.5.0 Workshops, Yards & Other Buildings: Personnel	43,691	41,000
2.3.1.5.9 Workshops, Yards & Other Buildings: Other	6,050	7,050
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 EMPLOYMENT - STUDENTS X 2	1,860	1,860

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		<i>51,000 SM</i>
2.3.2.3.1 Summer Maintenance - Personnel	32,500	36,500
2.3.2.3.2 Summer Maintenance - Other		0
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	22,500	22,500
2.3.2.3.5 Storm Sewers		
2.3.2.3.6 Street Cleaning & Flushing		0
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 <u>40.519</u>	95,836	100,000
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	38,000
2.3.2.6.0 Traffic Services		
2.3.2.6.1 Street Signs	200	1,500
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)		

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

	2017 BUDGET	2018 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	243,127	257,710 308,710 84
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 <u>Regular Solid Waste Services</u>	33,000	36,000
2.4.3.3.0 Solid Waste Disposal Sites: Personnel		
2.4.3.3.9 Solid Waste Disposal Sites	0	0
2.4.3.5.0 Training & Development		
2.4.3.9.0 (Recycling)	6,700	4,500
2.4.3.9.5 Fees		0
2.4.9.0.0 Other Environmental Health	20,000	19,998
2.4.T.T.T TOTAL Environmental Health Services	59,700	60,498
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	3,922	5,600
2.5.1.9.0 Other (Specify)		
2.5.T.T.T TOTAL Public Health & Welfare Services	3,922	5,600
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)	17,585	18,069
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.)		
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	2,250	37,500
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	2,000	3,800
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	21,835	59,369
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

	2017 BUDGET	2018 BUDGET
2.7.1.2.0 Community Centres & Halls: Personnel		
2.7.1.2.9 Community Centres & Halls: Other	6,938	4,401
2.7.1.3.0 Swimming Pools, Beaches, Marinas: Personnel		
2.7.1.3.9 Swimming Pools, Beaches, Marinas: Other	4,210	7,380
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	38,513
2.7.1.5.9 Skating Rinks & Arenas: Other	13,000	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	61,079	63,294
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

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

	2017 BUDGET	2018 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	61,079	63,294
FISCAL SERVICES		
Debt Charges		
2.8.1.0.0 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	14,103	11,361
2.8.1.3.0 Principal Instalments or Sinking Fund Requirements	42,000	53,000
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	56,353	64,611
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)	113,512	

(e) Municipalities Act, Subsection 89(9)

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

	2017 BUDGET	2018 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		
Road reconstruction (D.H.) \$		51,000 \$M
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	0	51,000 \$M
Total transfer to General Capital Fund		
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		
2.8.9.3.0		
Specify.....		
2.8.S.S.T	0	0
Subtotal		
2.8.T.T.T	169,865	115,611 \$M
TOTAL Fiscal Services		
2.9.0.0.0		
OTHER SERVICES		
2.9.9.0.0		
(Specify) .NON RECOVERABLE HST	11,171	16,122
2.9.T.T.T	11,171	16,122
TOTAL Other Services		
2.T.T.T.T	968,476	1,003,275
TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)		