

# Village of New Maryland



## 2017 BUDGET

MUNICIPALITY OF

NEW MARYLAND

2017 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17		<u>\$4,536,859</u>
2. Less: Non-Tax Revenue - Total Page 7	Corp & Community Finance Div Div. finances générales & communautaires	<u>\$317,083</u>
3. Net Budget		<u>\$4,219,776</u>
4. Less: Community Funding and Equalization Grant	CCG 2 2 2015	<u>\$6,163</u>
5. Warrant to be Raised by a Local Rate	Department of Local Government Ministère des gouvernements locaux	<u>\$4,213,613</u>

Taxing Authorities / Sub-Units	Warrant	Municipal Tax Base	Rate
	<u>\$4,213,613</u>	<u>\$341,991,050</u>	<u>\$1.2321</u>
	<u>\$4,213,613</u>	<u>\$341,991,050</u>	

THIS IS TO CERTIFY that on the 21<sup>st</sup> day of December, 2016 the Council of the MUNICIPALITY OF NEW MARYLAND RESOLVED that the sum of \$4,536,859 be the total operating budget of the Municipality, that the sum of \$4,213,613 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$1.2321

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: NEW MARYLAND

Adopted this 21<sup>st</sup> day of December, 2016 by the Council of the (City, Town or Village) of NEW MARYLAND.

Executed this 21<sup>st</sup> day of December, 2016 by the Clerk of the Municipality of NEW MARYLAND under the corporate seal of said Municipality.



Judy Wilson Shee  
Mayor  
Contra Helder  
Clerk

Approved this 18<sup>th</sup> day of January, 2017  
Alexandra Ferris  
Director of Community Finances

MUNICIPALITY OF \_\_\_\_\_ **NEW MARYLAND** \_\_\_\_\_

**2017 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 \_\_\_\_\_ **NEW MARYLAND** \_\_\_\_\_ 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 \_\_\_\_\_ **NEW MARYLAND** \_\_\_\_\_.

Executed this \_\_\_\_\_ day of \_\_\_\_\_ by the Clerk of  
the MUNICIPALITY OF \_\_\_\_\_ **NEW MARYLAND** \_\_\_\_\_ under the corporate seal of said  
Municipality.

(Corporate Seal)

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

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

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

# REVENUE OPERATING

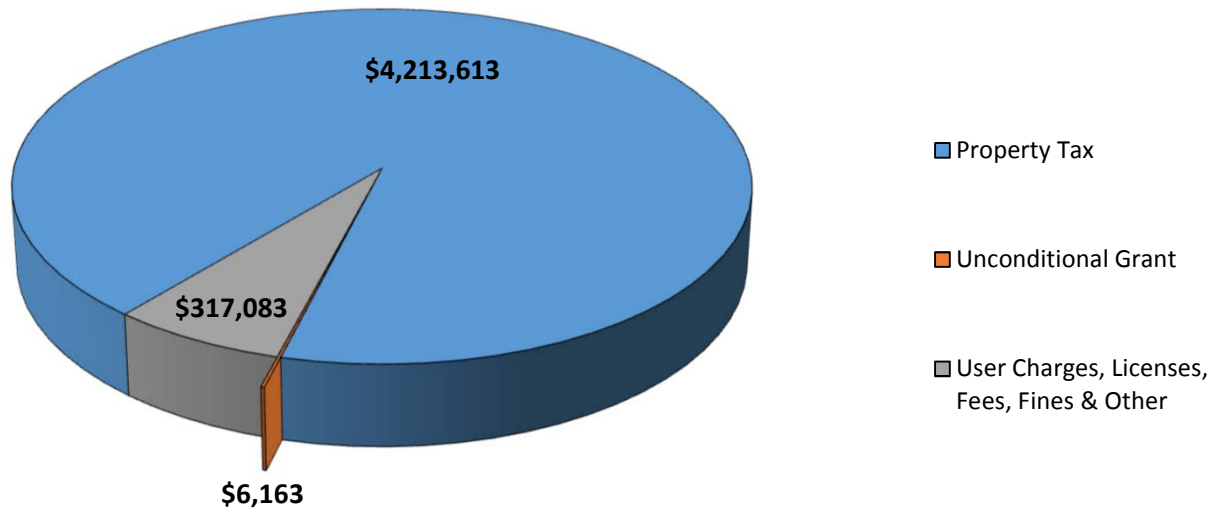


2017 BUDGET

# Village of New Maryland Budget 2017

## Operating Budget

### The Budget Dollar - Where It Comes From



	<b>\$</b>	<b>%</b>
Property Tax	4,213,613	92.88%
Unconditional Grant	6,163	0.14%
User Charges, Licenses, Fees, Fines & Oth	317,083	6.99%
<b>Total</b>	<b>4,536,859</b>	

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2016 BUDGET	2017 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>	0	0
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	Other Service (Specify).....		
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)	115,401	135,750
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) .....		

2017 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2016 BUDGET	2017 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>	<b>115,401</b>	<b>135,750</b>
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)	<b>30,000</b>	<b>26,110</b>
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	4,500	5,000
1.4.7.1.9	(Specify).....	45,500	46,000
1.4.7.2.0	Cultural Buildings & Facilities	10,000	11,150
1.4.7.2.9	(Specify).....	12,000	15,000
1.4.T.T.T	<b>TOTAL Sales of Services</b>	<b>102,000</b>	<b>103,260</b>
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	2,000	2,000
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.)	21,000	24,100
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	5,000	6,000
1.5.3.2.0	<b>Buildings</b>		
1.5.3.2.1	Market	7,000	6,300
1.5.3.2.8	Other (Specify) .....		
1.5.3.4.0	<b>Machinery &amp; Equipment</b>		

(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	7,000	8,000
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	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	<b>TOTAL Revenue From Own Sources</b>	<b>42,000</b>	<b>46,400</b>
1.6.0.0.0	<b>UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS</b>		
1.6.1.0.0	Federal Government	15,000	20,000
1.6.2.0.0	Provincial Governments (Other than the Community Funding and Equalization Grant to be reported on page 1)	10,000	10,000
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>	<b>25,000</b>	<b>30,000</b>
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)

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2016 BUDGET	2017 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	<b>Tourism</b>		
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>Total Conditional Transfers from Federal and Provincial 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>3,651</u>	<u>1,673</u>
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	<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>3,651</u>	<u>1,673</u>
1.T.T.T.T	<b>TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)</b>	<u>288,052</u>	<u>317,083</u>

# GENERAL FUND

## EXPENDITURES OPERATING & CAPITAL

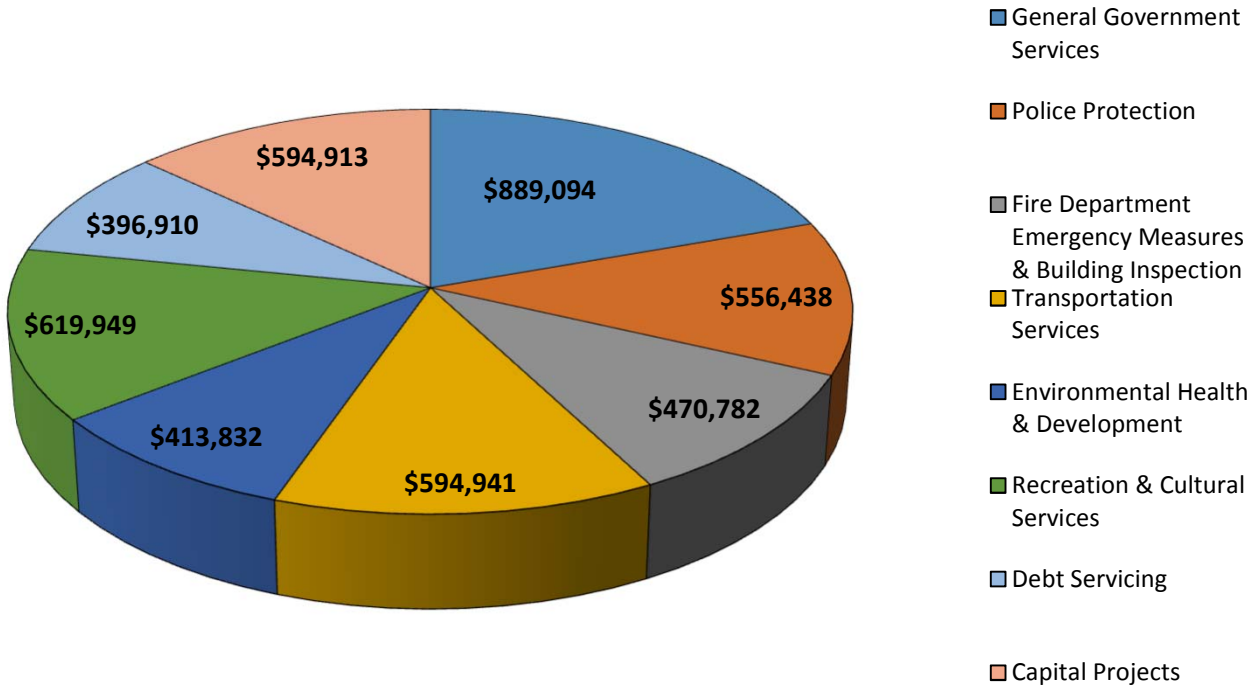


2017 BUDGET

# Village of New Maryland Budget 2017

## Operating Budget

### The Budget Dollar - Where It Goes



	\$	%
General Government Services	889,094	19.60%
Police Protection	556,438	12.26%
Fire Department Emergency Measures & Building Inspection	470,782	10.38%
Transportation Services	594,941	13.11%
Environmental Health & Development	413,832	9.12%
Recreation & Cultural Services	619,949	13.66%
Debt Servicing	396,910	8.75%
Capital Projects	594,913	13.11%
<b>Total</b>	<b>4,536,859</b>	

## 2017 GENERAL OPERATING FUND BUDGET

## EXPENDITURE

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)	11,461	12,038
2.1.1.1.9	Mayor: Other (d)	5,668	5,731
2.1.1.3.0	Councillors: Personnel	25,697	30,405
2.1.1.3.9	Councillors: Other	12,656	14,394
2.1.1.4.0	Development Seminars	10,000	6,751
2.1.1.9.0	Other Legislative Costs		
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	184,357	184,030
2.1.2.1.1.1	Manager, Administrator: Other	9,419	8,825
2.1.2.1.2	Clerk: Personnel		
2.1.2.1.2.1	Clerk: Other RTIPPA	10,000	10,000
2.1.2.1.3	Human Resources: Personnel		
2.1.2.1.3.1	Human Resources: Other		
2.1.2.1.4	Office Building	49,260	50,465
2.1.2.1.5	Legal Services	10,000	5,000
2.1.2.1.9	Other Administrative Services	144,788	146,770
2.1.2.2.0	<b>Financial Management</b>		
2.1.2.2.1	Administration: Personnel	264,309	264,245
2.1.2.2.1.1	Administration: Other	11,550	11,450
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	30,000	30,000
2.1.2.2.5.1	External Audit: Accounting Fees	4,000	3,000
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	<b>Common Services</b>		
2.1.2.5.2	Civic Relations		
2.1.2.5.9	Training & Development		
2.1.2.6.0	Cost of Assessment	66,344	66,346
2.1.2.7.0	Other (Specify) <u>608 &amp; 641 NMH &amp; Forbes</u>	10,644	10,800
2.1.2.9.0	<b>Other General Administration Services</b>		
2.1.9.0.0	<b>Other General Government Services</b>		
2.1.9.2.0	Conventions & Delegations		
2.1.9.3.0	Liability Insurance	23,774	24,644
2.1.9.5.0	Grants to Organizations	4,200	4,200
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	<b>Other General Services</b>		
2.1.T.T.T	<b>TOTAL General Gov't Services</b>	<b>888,127</b>	<b>889,094</b>
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		

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	<b>Contractual Agreement</b>		
2.2.1.9.1	R.C.M.P.	537,456	551,438
2.2.1.9.2	With Other Municipality	5,000	5,000
2.2.1.9.3	Prov. of N.B.		
2.2.1.9.9	Other (Specify) .....		
2.2.1.S.T	<b>Subtotal</b>	<b>542,456</b>	<b>556,438</b>
2.2.4.0.0	<b>Fire Protection</b>		
2.2.4.1.0	Administration: Personnel	99,727	98,748
2.2.4.1.9	Administration: Other	41,711	41,758
2.2.4.2.0	Firefighting Force: Personnel	50,160	50,160
2.2.4.2.9	Firefighting Force: Other		
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)	113,559	113,559
2.2.4.6.0	Training & Development: Personnel		
2.2.4.6.9	Training & Development: Other	10,800	10,800
2.2.4.7.0	Station & Building	29,768	31,080
2.2.4.8.0	Fighting Equipment	17,300	17,300
2.2.4.9.0	Other (Specify) .....	22,315	22,598
2.2.4.S.T	<b>Subtotal</b>	<b>385,340</b>	<b>386,003</b>
2.2.5.0.0	<b>Emergency Measures</b>		
2.2.5.2.0	Flood Control		
2.2.5.3.0	Disaster Control	9,019	9,059
2.2.5.4.0	First Aid & Ambulance		
2.2.5.5.0	Training and Development	2,000	2,000
2.2.5.6.0	Other (Specify) .....		
2.2.5.S.T	<b>Subtotal</b>	<b>11,019</b>	<b>11,059</b>



2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 BUDGET	2017 BUDGET
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	60,385	60,555
2.2.9.2.1.1	Building Inspection: Other	975	1,015
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	6,000	6,100
2.2.9.3.9	Animal & Pest Control: Other	1,300	1,300
2.2.9.5.0	Training & Development	4,050	4,750
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>	<b>72,710</b>	<b>73,720</b>
2.2.T.T.T	<b>TOTAL PROTECTIVE SERVICES</b>	<b>1,011,525</b>	<b>1,027,220</b>
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	145,860	148,761
2.3.1.1.0.1	Administration: Other	9,876	6,289
2.3.1.1.2	Training & Development		
2.3.1.2.0	Engineering Services: Personnel		
2.3.1.2.9	Engineering Services: Other	15,000	15,000
2.3.1.3.0	General Equipment	38,725	31,872
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) .....	1,550	1,550

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	29,729	30,218
2.3.2.3.2	Summer Maintenance - Other	17,030	16,800
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	1,000	1,500
2.3.2.3.4	Culverts & Drainage Ditches	24,000	34,550
2.3.2.3.5	Storm Sewers	5,000	5,000
2.3.2.3.6	Street Cleaning & Flushing	15,000	15,000
2.3.2.3.7	Snow & Ice Removal - Personnel		
2.3.2.3.8	Snow & Ice Removal - Other	196,305	200,660
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) .Additional Winter Maint.....	14,000	14,000
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	66,000	62,000
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	2,000	2,500
2.3.2.6.2	Traffic Lanemarking	4,800	4,500
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	4,500	4,741
2.3.2.6.9	Other (Specify) .....		

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	<b>TOTAL Transportation Services</b>	<b>590,375</b>	<b>594,941</b>
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: RSC <u>Regular Solid Waste Services</u>	<u>168,900</u>	<u>165,000</u>
2.4.3.3.0	Solid Waste Disposal Sites: Personnel		
2.4.3.3.9	Solid Waste Disposal Sites	<u>89,500</u>	<u>91,500</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		
2.4.9.0.0	Other Environmental Health		
2.4.T.T.T	<b>TOTAL Environmental Health Services</b>	<b>258,400</b>	<b>256,500</b>
2.5.0.0.0	<b>PUBLIC HEALTH &amp; WELFARE SERVICES</b>		
2.5.1.0.0	<b>Public Health</b>		
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>	<b>0</b>	<b>0</b>
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)		
2.6.1.2.0	Administration: Personnel	<u>90,578</u>	<u>90,832</u>

## 2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 BUDGET	2017 BUDGET
2.6.1.2.9	Administration: Other	14,000	14,400
2.6.1.3.0	Research & Planning (studies, etc.)	16,000	16,000
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	37,000	36,000
2.6.2.9.0	Other Community Development		
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	<b>Tourism</b>		
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.)	100	100
2.6.T.T.T	<b>Total Environmental Development Services</b>	<b>157,678</b>	<b>157,332</b>
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	56,533	64,865
2.7.1.1.9	Administration: Other	4,925	4,550

## 2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 BUDGET	2017 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel (NMC)	89,141	63,928
2.7.1.2.9	Community Centres & Halls: Other (NMC)	65,729	54,750
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	864	936
2.7.1.5.9	Skating Rinks & Arenas: Other	1,250	750
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	43,823	47,970
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	58,150	54,840
2.7.1.7.0	Training & Development	200	200
2.7.1.8.0	Parks & Playgrounds: Personnel	87,594	89,458
2.7.1.8.9	Parks & Playgrounds: Other	38,367	37,226
2.7.1.9.0	Other Recreation Facilities: Personnel		
2.7.1.9.9	Other Recreation Facilities: Other	13,950	12,650
2.7.1.S.T	<b>Subtotal</b>	<b>460,526</b>	<b>432,123</b>
2.7.2.0.0	<b>Cultural</b>		
2.7.2.1.0	Administration: Personnel (Gym)	21,366	16,616
2.7.2.1.9	Administration: Other (Gym)	2,100	2,700
2.7.2.2.0	Cultural Buildings & Facilities: Personnel (VH)	4,219	20,745
2.7.2.2.9	Cultural Buildings & Facilities: Other (VH)	10,537	10,969
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>	<b>38,222</b>	<b>51,030</b>

## 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) .....	136,793	136,796
2.7.T.T.T	<b>Total Recreation and Cultural Services</b>	<b>635,541</b>	<b>619,949</b>
2.8.0.0.0	<b>FISCAL SERVICES</b>		
2.8.1.0.0	<b>Debt Charges</b>		
2.8.1.0.1	Interest on Short Term Borrowing	80,000	0
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	102,314	110,410
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	215,000	285,000
2.8.1.9.0	<b>Other Debt Charges</b>		
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	1,500	1,500
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	<b>Subtotal</b>	<b>398,814</b>	<b>396,910</b>
2.8.2.0.0	<b>Transfers to Own Reserves, Funds &amp; Agencies</b>		
2.8.2.1.0	<b>Reserves &amp; Allowances</b>		
2.8.2.1.1	Capital Reserve		
2.8.2.1.2	Operating Reserve		
2.8.2.2.0	<b>Other Funds</b>		
2.8.2.2.1	Specify .....		
2.8.2.2.2	Specify .....		
2.8.2.3.0	<b>Own Agencies</b>		
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	<b>General Capital Fund</b>		
2.8.2.5.1	<b>Purpose (List for current year only)</b>		
2.8.2.5.2	Transportation.....\$	156,321	198,580
2.8.2.5.3	Fire.....\$	130,000	130,000
2.8.2.5.4	Recreation & Facilities .....\$	16,000	76,000
2.8.2.5.5	General Government..Statue.....\$		7,500
2.8.2.5.6	Infrastructure Replacement.....\$	139,819	142,833
2.8.2.5.7	Planning .Solar & Mun. Plan. Rev.\$		21,000
2.8.2.5.8	Storm Water Study (NTCA).....\$	40,000	
2.8.2.5.9	Other NTCA.....\$		19,000
2.8.2.5.T	<b>Total transfer to General Capital Fund</b>	<b>482,140</b>	<b>594,913</b>
2.8.3.0.0	<b>Unconditional Transfers to Other Governments and their Agencies</b>		
2.8.3.1.0	Specify.....		
2.8.4.0.0	<b>Conditional Transfers to Other Governments and their 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, 2015		
2.8.9.3.0	Specify.....		
2.8.S.S.T	<b>Subtotal</b>	<b>0</b>	<b>0</b>
2.8.T.T.T	<b>TOTAL Fiscal Services</b>	<b>880,954</b>	<b>991,823</b>
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>	<b>0</b>	<b>0</b>
2.T.T.T.T	<b>TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)</b>	<b>4,422,600</b>	<b>4,536,859</b>

WATER & SEWER  
UTILITY

EXPENDITURES  
OPERATING

&

CAPITAL



2017 BUDGET



MUNICIPALITY OF

NEW MARYLAND

2017

UTILITY

OPERATING FUND BUDGET

1. Total Budget - Total Page U-7		\$1,191,585
2. Less: Revenue from own and other sources - Page U-3 & U-4		\$126,771
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		<u>\$0</u>
4. Net Budget to be raised from user charges		\$1,064,814

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
<u>Residential</u>	<u>284,504</u>	<u>761,471</u>	<u>1,045,975</u>
<u>Institutional</u>	<u>2,347</u>	<u>3,072</u>	<u>5,419</u>
<u>Other</u>	<u>13,420</u>		<u>13,420</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

AVERAGE ANNUAL COST PER HOUSEHOLD:	671	Water Service	\$424
	1,487	Sewerage Service	<u>\$512</u>
		Water & Sewerage	\$936

EQUIVALENT # OF RESIDENTIAL USERS 1,138

THIS IS TO CERTIFY that on the 21st day of December, 2016 the Council of the MUNICIPALITY OF NEW MARYLAND RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the UTILITY utility for the ensuing year would consist of total revenues of \$1,191,585 and total expenditures of \$1,191,585

Adopted this 21st day of December, 2016 by the Council of the (City, Town, Village) of NEW MARYLAND

Executed this 21st day of December, 2016 by the Clerk of the MUNICIPALITY OF NEW MARYLAND under the corporate seal of said Municipality.



Judy Wilson-Shea  
Mayor  
Antonia Hildart  
Clerk

Approved this 15th day of January, 2017

Alkamdia Zeevis  
Director of Community Finances

# REVENUES UTILITY

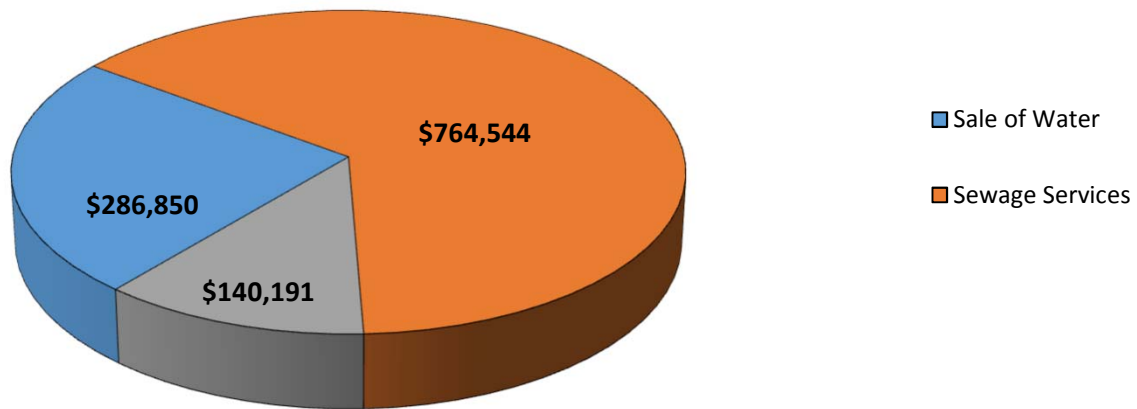


2017 BUDGET

# Village of New Maryland Budget 2017

## Water & Sewer Budget

### The Budget Dollar - Where It Comes From



	<b>\$</b>	<b>%</b>
Sale of Water	286,850	24.07%
Sewage Services	764,544	64.16%
Surcharges, Fees & Other	140,191	11.77%
<b>Total</b>	<b>1,191,585</b>	

REVENUE

		2016 BUDGET	2017 BUDGET
1.4.0.0.0	<b>SALE OF SERVICES</b>		
1.4.4.1.0	<b>Sale of Water</b>		
1.4.4.1.1	Residential (a)	278,017	284,504
1.4.4.1.2	Commercial		
1.4.4.1.3	Industrial (b)		
1.4.4.1.4	Institutional	3,090	2,347
1.4.4.1.5	Own Municipality		
1.4.4.1.6	Other Municipalities		
1.4.4.1.7	Other (Specify) .....		
1.4.4.1.8	Other (Specify) .....		
1.4.4.1.T	<b>Sub Total</b>	<b>281,107</b>	<b>286,851</b>
1.4.4.2.0	<b>Sale of Sewerage services</b>		
1.4.4.2.1	Residential (a)	737,304	761,471
1.4.4.2.2	Commercial		
1.4.4.2.3	Industrial (b)		
1.4.4.2.4	Institutional	3,090	3,072
1.4.4.2.5	Own Municipality		
1.4.4.2.6	Other Municipalities		
1.4.4.2.7	Other (Specify)...Meter Rentals.....	13,280	13,420
1.4.4.2.T	<b>Sub Total</b>	<b>753,674</b>	<b>777,963</b>
1.4.4.5.0	Connection & Service Charge		
1.4.4.9.0	Other (Specify) .....		
1.4.4.9.1	Other (Specify) .....		
1.4.4.9.T	<b>Sub Total</b>	<b>0</b>	<b>0</b>
1.4.T.T.T	<b>TOTAL Sale of Services</b>	<b>1,034,781</b>	<b>1,064,814</b>

(a) Include special rates for summer cottage

(b) Include water sold for construction

REVENUE

		<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
1.5.0.0.0	<b>OTHER REVENUE FROM OWN SOURCES</b>		
1.5.3.0.0	<b>Rentals</b>		
1.5.3.1.0	Engineering Structures	_____	_____
1.5.3.4.0	Machinery and Equipment	_____	_____
1.5.3.9.0	Other (Specify) .....	_____	_____
1.5.5.0.0	<b>Return on Investments</b>		
1.5.5.1.0	Interest on Investments	<u>1,000</u>	<u>4,000</u>
1.5.5.2.0	Interest on Loans & Advances	_____	_____
1.5.5.4.0	Premiums and Exchange	_____	_____
1.5.5.9.0	Other (Specify) .....	_____	_____
1.5.6.0.0	<b>Surcharge and Interest</b>		
1.5.6.1.0	Surcharges	_____	_____
1.5.6.2.0	Interest	<u>4,000</u>	<u>8,000</u>
1.5.7.0.0	<b>Own Funds</b>		
1.5.7.2.0	Water Supply (Fire) (c)	<u>113,559</u>	<u>113,559</u>
1.5.7.9.0	Other (Specify) .....	_____	_____
1.5.9.0.0	<b>Miscellaneous</b>		
1.5.9.3.0	Frontage Fees	_____	_____
1.5.9.9.0	Other (Specify) .....	_____	_____
1.5.T.T.T	<b>TOTAL Other Revenue from Own Sources</b>	<u>118,559</u>	<u>125,559</u>

(c) Per Regulation 81-195 as amended

REVENUE

		<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
1.6.0.0.0	<b>UNCONDITIONAL TRANSFERS</b>		
1.6.1.0.0	Federal Government	-----	-----
1.6.2.0.0	Provincial Government	-----	-----
1.6.3.0.0	Other Governments (Specify) .....	-----	-----
1.6.T.T.T	<b>TOTAL Unconditional Transfers</b>	<u>0</u>	<u>0</u>
1.7.0.0.0	<b>CONDITIONAL TRANSFERS</b>		
1.7.1.0.0	Federal Government	-----	-----
1.7.5.0.0	Provincial Government	-----	-----
1.7.9.0.0	Other Governments (Specify) .....	-----	-----
1.7.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>From own funds</b>		
1.9.1.1.0	Surplus from previous year - Water	<u>2,943</u>	<u>1,212</u>
1.9.1.1.1	Surplus from previous year - Sewerage	-----	-----
1.9.1.1.2	Total Surplus from previous year (d)	<u>2,943</u>	<u>1,212</u>
1.9.1.2.0	Operating Reserve Fund	-----	-----
1.9.T.T.T	<b>TOTAL Other Transfers</b>	<u>2,943</u>	<u>1,212</u>
1.9.Z.Z.Z	<b>TOTAL REVENUE</b>	<u>1,156,283</u>	<u>1,191,585</u>

(d) Municipality Act - Sub Section 189 (6)

# EXPENDITURES UTILITY

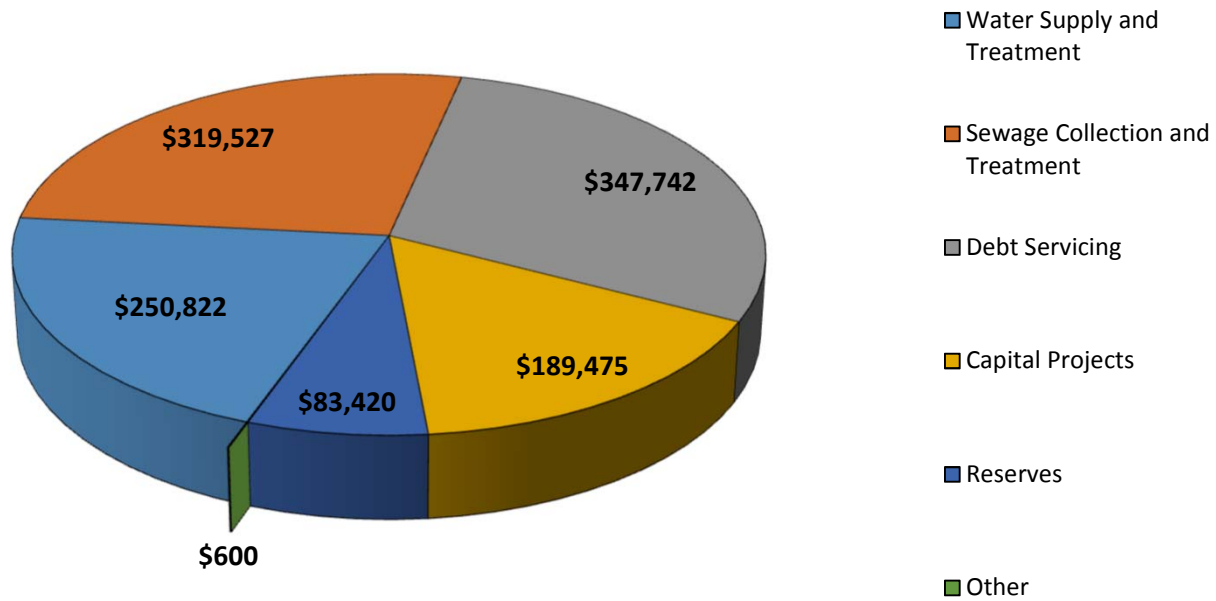


2017 BUDGET

# Village of New Maryland Budget 2017

## Water & Sewer Budget

### The Budget Dollar - Where It Goes



	\$	%
Water Supply and Treatment	250,822	21.05%
Sewage Collection and Treatment	319,527	26.82%
Debt Servicing	347,742	29.18%
Capital Projects	189,475	15.90%
Reserves	83,420	7.00%
Other	600	0.05%
<b>Total</b>	<b>1,191,585</b>	



EXPENDITURES

	2016 BUDGET	Water Cost for Fire Protection	2017 BUDGET	Water Cost for Fire Protection
<b>2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES</b>				
<b>2.4.1.0.0 Water Supply</b>				
2.4.1.1.0 Administration and general: personnel	106,895	NIL	104,883	NIL
2.4.1.1.9 Administration and general: other	67,096	NIL	57,589	NIL
2.4.1.2.0 Purification and treatment: personnel		NIL		NIL
2.4.1.2.9 Purification and treatment: other	16,250	NIL	24,800	NIL
2.4.1.3.0 Source of Supply: personnel		0		0
2.4.1.3.9 Source of Supply: other		0		0
2.4.1.4.0 Transmission and distribution: personnel		0		0
2.4.1.4.9 Transmission and distribution: other	21,100	21,100	19,200	19,200
2.4.1.5.0 Power and pumping: personnel		0		0
2.4.1.5.9 Power and pumping: other	37,100	37,100	42,500	42,500
2.4.1.6.0 Billing and collection: personnel		NIL		NIL
2.4.1.6.9 Billing and collection: other		NIL		NIL
2.4.1.7.0 Water purchased		0		0
2.4.1.9.0 Other (Specify) .....	1,850	1,850	1,850	1,850
<b>2.4.1.T.T TOTAL Water</b>	<b>\$250,291</b>	<b>\$60,050</b>	<b>\$250,822</b>	<b>\$63,550</b>
<b>2.4.2.0.0 Sewerage Collection and Disposal</b>				
2.4.2.1.0 Administration and general: personnel	106,895	NIL	104,883	NIL
2.4.2.1.9 Administration and general: other	86,508	NIL	75,844	NIL
2.4.2.2.0 Sewerage collection system: personnel		NIL		NIL
2.4.2.2.9 Sewerage collection system: other	9,000	NIL	9,500	NIL
2.4.2.3.0 Sewerage lift station(s): personnel		NIL		NIL
2.4.2.3.9 Sewerage lift station(s): other	52,350	NIL	56,750	NIL
2.4.2.4.0 Sewerage treatment and disposal: personnel		NIL		NIL
2.4.2.4.9 Sewerage treatment and disposal: other	80,300	NIL	65,700	NIL
2.4.2.5.0 Storm Sewers		NIL		NIL
2.4.2.6.0 Billing and collection: personnel		NIL		NIL
2.4.2.6.9 Billing and collection: other		NIL		NIL
2.4.2.9.0 Other (Specify) .....	6,850	NIL	6,850	NIL
<b>2.4.2.A.A Sub Total</b>	<b>341,903</b>		<b>319,527</b>	

EXPENDITURES

	2016 BUDGET	Water Cost for Fire Protection	2017 BUDGET	Water Cost for Fire Protection
2.4.2.L.L Less transfer from General Fund re: Storm Sewers		NIL		NIL
2.4.2.T.T TOTAL Sewerage	341,903	NIL	319,527	NIL
2.4.T.T.T TOTAL Environmental Health Services	592,194		570,349	
2.8.0.0.0 FISCAL SERVICES				
2.8.1.0.0 Water System Debt Charges				
2.8.1.1.0 Interest on Temporary Borrowing	2,000	2,000	1,500	1,500
2.8.1.2.0 Interest on Long-Term Debt	51,077	51,077	48,606	48,606
2.8.1.3.0 Principal Installments	92,000	92,000	93,000	93,000
2.8.1.9.0 Other Water Debt Charges		0		0
2.8.1.S.S TOTAL Water System Fiscal Services	145,077	145,077	143,106	143,106
2.8.2.0.0 Sewerage Debt Charges				
2.8.2.1.0 Interest on Temporary Borrowing		NIL		NIL
2.8.2.2.0 Interest on Long-Term Debt	35,251	NIL	33,636	NIL
2.8.2.3.0 Principal Installments	170,000	NIL	171,000	NIL
2.8.2.9.0 Other Sewer Debt Charges		NIL		NIL
2.8.2.A.A Sub Total	205,251	NIL	204,636	NIL
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers		NIL		NIL
2.8.2.T.T TOTAL Sewerage System Fiscal Services	205,251	NIL	204,636	NIL
2.8.3.0.0 Transfers to own Funds and Reserves				
2.8.3.1.0 Reserve Fund				
2.8.3.1.1 Capital Water	33,280	33,280	33,420	33,420
2.8.3.1.2 Operating Water		0		0
2.8.3.1.3 Capital Sewer System	50,000	NIL	50,000	NIL
2.8.3.1.4 Operating Sewer System		NIL		NIL
2.8.3.2.0 Capital Fund				
2.8.3.2.0.1 Water	129,881	129,881	189,474	189,474
2.8.3.2.0.2 Sewerage		NIL		NIL
2.8.3.5.0 Deficit from previous years (e)				
2.8.3.5.0.0 Combined		0		0
2.8.3.5.0.1 Water		0		0
2.8.3.5.0.2 Sewerage		NIL		NIL

(e) Municipality Act - Sub Section 189(5)

EXPENDITURES

	2016 BUDGET	Water Cost for Fire Protection	2017 BUDGET	Water Cost for Fire Protection
2.8.9.0.0 Other Fiscal Services	600	600	600	600
2.8.9.1.0 Discounts		NIL		NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		NIL		NIL
2.8.9.3.0.1 Funding of previously unaccrued liability at 31/12/2015 - Water		0		0
2.8.9.3.0.2 Funding of previously unaccrued liability at 31/12/2015 - Sewer		NIL		NIL
2.8.T.T.T TOTAL Fiscal Services	564,089	308,838	621,236	366,600
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	1,156,283	368,888	1,191,585	430,150
2.8.Z.B.0 Percentage * (XX.XX%)		30.78%		26.40%
2.8.Z.C.0 To be transferred to item 2.2.4.5.0. General Fund Budget and treated as revenue under item 1.5.7.2.0. of this budget.	113,559	113,559	113,559	113,559

\* Per Regulation 81-195 as amended



# 2017 BUDGET