

2017 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$53 508 342
2. Less: Non-Tax Revenue - Total Page 7	\$4 102 458
3. Net Budget	\$49 405 884
4. Less: Community Funding and Equalization Grant	\$995 217
5. Warrant to be Raised by a Local Rate	\$48 410 667

Authorities / Sub-Units	Warrant	Municipal Tax Base	Rate
602.01 Dieppe	\$48 407 700	\$2 989 052 185	1,6195
602.03 Dieppe - Outside/Extér	\$2 967	\$302 000	0,9825
			0,0000
			0,0000
			0,0000
	\$48 410 667	\$2 989 354 185	

THIS IS TO CERTIFY that on the 23th day of January, 2017 the Council of the MUNICIPALITY OF DIEPPE RESOLVED that the sum of \$53 508 342 be the total operating budget of the Municipality, that the sum \$48 410 667 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$1,6195 for Dieppe & \$0,9825 for Dieppe - Outside.

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:

DIEPPE

Adopted this 23th day of January, 2017 by the Council of the (City, Town or Village) of DIEPPE.

Executed this 23th day of January, 2017 by the Clerk of the Municipality of DIEPPE under the corporate seal of said Municipality.

(Corporate Seal) _____
 Mayor

 Clerk

Approved this _____ day of _____, _____

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>262 113</u>	<u>302 146</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	<u>558 500</u>	<u>592 600</u>
1.4.7.1.4	Golf Course	.....	.....
1.4.7.1.5	Skating Rink & Arena	<u>574 284</u>	<u>604 500</u>
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	13 500	12 000
1.4.7.1.9	(Specify).....	108 010	114 580
1.4.7.2.0	Cultural Buildings & Facilities		
1.4.7.2.9	(Specify).....	36 000	36 000
1.4.T.T.T	TOTAL Sales of Services	<u>1 290 294</u>	<u>1 359 680</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	5 600	6 000
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.)	350 000	350 000
1.5.1.7.4	Other : Building Permits - Regional Planning (RSC)	60 000	42 000
1.5.1.8.0	Other Construction & Demolition	1 500	1 500
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	3 000	7 000
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	190 000	215 230
1.5.3.2.0	Buildings		
1.5.3.2.1	Market		
1.5.3.2.8	.....	
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	50 000	65 000
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) ... Miscellaneous income	1 000	6 182
1.5.T.T.T	TOTAL Revenue From Own Sources	<u>661 100</u>	<u>692 912</u>
1.6.0.0.0	UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS		
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	26 811	0
1.6.2.3.0	Other (Specify) .....	.....	.....
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	<u>26 811</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)

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	.....	.....	.....
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) .....	.....	.....
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)	486 392	792 578
1.9.1.2.0	Operating Reserve Fund	0	635 000
1.9.1.4.0	Other (Specify) ... INDUSTRIAL PARK DIEPPE	371 259	320 138

(b) Municipalities Act, Subsection 89(8)

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

EXPENDITURE			
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	27 258	27 335
2.1.1.1.9	Mayor: Other (d)	9 163	9 163
2.1.1.3.0	Councillors: Personnel	104 412	105 490
2.1.1.3.9	Councillors: Other	49 552	47 372
2.1.1.4.0	Development Seminars		
2.1.1.9.0	Other Legislative Costs	35 500	33 000
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	1 114 392	1 148 160
2.1.2.1.1.1	Manager, Administrator: Other	462 492	255 200
2.1.2.1.2	Clerk: Personnel	288 381	301 203
2.1.2.1.2.1	Clerk: Other		
2.1.2.1.3	Human Resources: Personnel		
2.1.2.1.3.1	Human Resources: Other		
2.1.2.1.4	Office Building	578 330	579 300
2.1.2.1.5	Legal Services	300 000	285 000
2.1.2.1.9	Other Administrative Services	984 362	830 697
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel	174 608	190 946
2.1.2.2.1.1	Administration: Other	7 860	6 660
2.1.2.2.2	Accounting: Personnel	261 548	270 250
2.1.2.2.2.1	Accounting: Other	13 200	13 000
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	52 000	51 000
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
(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	Civic Relations	.....	.....
2.1.2.5.9	Training & Development	.....	.....
2.1.2.6.0	Cost of Assessment	560 832	579 935
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	16 000	15 840
2.1.9.3.0	Liability Insurance	213 000	213 000
2.1.9.5.0	Grants to Organizations	.....	.....
2.1.9.5.1	Sports	.....	.....
2.1.9.5.2	Cultural	80 093	83 430
2.1.9.5.3	Education	.....	.....
2.1.9.5.9	Other (Specify) ... SUBVENTIONS & GRANTS	519 930	650 270
2.1.9.9.0	Other General Services	25 000	15 000
2.1.T.T.T	TOTAL General Gov't Services	<u>5 877 913</u>	<u>5 711 251</u>
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	13 600	0
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.	5 414 621	5 662 103
2.2.1.9.2	With Other Municipality	.....	.....
2.2.1.9.3	Prov. of N.B.	.....	.....
2.2.1.9.9	Other (Specify) ... DARE PROGRAM	2 800	0
2.2.1.S.T	Subtotal	<u>5 431 021</u>	<u>5 662 103</u>
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel	400 152	528 569
2.2.4.1.9	Administration: Other	11 000	0
2.2.4.2.0	Firefighting Force: Personnel	3 667 642	3 822 859
2.2.4.2.9	Firefighting Force: Other	8 000	0
2.2.4.3.0	Fire Alarm Systems	.....	.....
2.2.4.4.0	Fire Investigation & Prevention	10 000	10 000
2.2.4.5.0	Water Cost (Reg. 81-195)	1 427 000	1 427 000
2.2.4.6.0	Training & Development: Personnel	48 000	65 000
2.2.4.6.9	Training & Development: Other	.....	.....
2.2.4.7.0	Station & Building	518 240	453 500
2.2.4.8.0	Fighting Equipment	619 517	654 500
2.2.4.9.0	Other (Specify) .....	.....	.....
2.2.4.S.T	Subtotal	<u>6 709 551</u>	<u>6 961 428</u>
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	.....	.....
2.2.5.6.0	Other (Specify) ... EMERGENCY MEASURES	17 300	6 000
2.2.5.S.T	Subtotal	<u>17 300</u>	<u>6 000</u>

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	354 483	366 335
2.2.9.2.1.1	Building Inspection: Other	36 100	35 360
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	99 926	89 815
2.2.9.5.0	Training & Development		
2.2.9.6.0	Non-Fire Related Rescue		
2.2.9.9.0	Other Inspection (Specify) ... BY-LAW ENFORCEMENT	235 593	241 793
2.2.9.S.T	Subtotal	<u>726 102</u>	<u>733 303</u>
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	<u>12 883 974</u>	<u>13 362 834</u>
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	287 549	367 331
2.3.1.1.0.1	Administration: Other	2 300	1 495
2.3.1.1.2	Training & Development	19 756	17 750
2.3.1.2.0	Engineering Services: Personnel	637 699	736 091
2.3.1.2.9	Engineering Services: Other	153 911	132 893
2.3.1.3.0	General Equipment	164 952	139 726
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel	747 202	754 852
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	385 716	386 761
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) ... MOVING ELECTRICAL WIRES		290 000

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	899 719	925 291
2.3.2.3.2	Summer Maintenance - Other	516 360	722 140
2.3.2.3.2.1	Summer Maintenance - Private Contract	.....	.....
2.3.2.3.2.2	_____	.....	.....
2.3.2.3.3	Sidewalks	100 000	68 000
2.3.2.3.4	Culverts & Drainage Ditches	15 360	15 000
2.3.2.3.5	Storm Sewers	76 800	63 800
2.3.2.3.6	Street Cleaning & Flushing	.....	.....
2.3.2.3.7	Snow & Ice Removal - Personnel	529 489	542 943
2.3.2.3.8	Snow & Ice Removal - Other	889 320	727 100
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	Personnel	.....	.....
2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other	.....	.....
2.3.2.5.0	Street Lighting	459 057	465 650
2.3.2.6.0	Traffic Services	.....	.....
2.3.2.6.1	Street Signs	25 440	25 440
2.3.2.6.2	Traffic Lanemarking	54 120	42 629
2.3.2.6.3	House Numbering	.....	.....
2.3.2.6.4	Traffic Signals	43 000	52 500
2.3.2.6.5	Railway Crossing Signals	.....	.....
2.3.2.6.6	Crosswalks	.....	.....
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	1 422 640	1 610 255
2.3.9.0.0	Other Transportation	475 000	475 000
2.3.T.T.T	TOTAL Transportation Services	<u>7 905 390</u>	<u>8 562 647</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 <u>Regular Solid Waste Services</u>	608 456	655 720
2.4.3.3.0	Solid Waste Disposal Sites: Personnel		
2.4.3.3.9	Solid Waste Disposal Sites	509 928	515 244
2.4.3.5.0	Training & Development		
2.4.3.9.0	<u>(Recycling)</u>		
2.4.3.9.5	User Fees		
2.4.9.0.0	Other Environmental Health		
2.4.T.T.T	TOTAL Environmental Health Services	<u>1 118 384</u>	<u>1 170 964</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	Committee)	14 277	16 034
2.6.1.2.0	Administration: Personnel	561 849	503 852

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EXPENDITURE

		2016 BUDGET	2017 BUDGET
2.6.1.2.9	Administration: Other	32 775	36 024
2.6.1.3.0	Research & Planning (studies, etc.)	105 000	10 000
2.6.1.9.0	Other (Specify)		
2.6.2.0.0	Community Development		
2.6.2.2.0	General Land Assembly	124 000	120 000
2.6.2.3.0	Urban Land Assembly		
2.6.2.4.0	Beautification & Land Rehabilitation	80 000	78 500
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	1 136 772	1 180 205
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	773 104	743 408
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>2 827 777</u>	<u>2 688 023</u>
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	555 294	564 242
2.7.1.1.9	Administration: Other	67 963	53 743

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EXPENDITURE

		2016 BUDGET	2017 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel		
2.7.1.2.9	Community Centres & Halls: Other	603 632	577 387
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	1 007 616	1 032 773
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	500 282	476 950
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	893 443	901 818
2.7.1.5.9	Skating Rinks & Arenas: Other	638 504	724 327
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	8 600	8 600
2.7.1.8.0	Parks & Playgrounds: Personnel	1 280 037	1 277 810
2.7.1.8.9	Parks & Playgrounds: Other	1 240 061	1 160 340
2.7.1.9.0	Other Recreation Facilities: Personnel	173 560	172 689
2.7.1.9.9	Other Recreation Facilities: Other	391 424	288 774
2.7.1.S.T	Subtotal	<u>7 360 416</u>	<u>7 239 453</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	179 920	11 333
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	18 620	19 395
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>198 540</u>	<u>30 728</u>

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	7 558 956
2.8.0.0.0	FISCAL SERVICES	
2.8.1.0.0	Debt Charges	
2.8.1.0.1	Interest on Short Term Borrowing	
2.8.1.1.6	For Capital Projects	
2.8.1.1.7	Loans re: Outstanding Authority	
2.8.1.2.0	Interest on Long-Term Debt	1 920 811
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	5 937 000
2.8.1.9.0	Other Debt Charges	
2.8.1.9.1	Debenture Discounts	113 000
2.8.1.9.2	Cost of Issuing & Selling New Debentures	
2.8.1.9.3	Banking Service Charge	
2.8.1.9.4	Loss on Securities Investments	
2.8.1.9.5	Loss on Foreign Exchange	
2.8.1.9.9	Other (Specify)	430 000
2.8.1.S.T	Subtotal	7 970 811
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	0
2.8.2.1.2	Operating Reserve	
2.8.2.2.0	Other Funds	
2.8.2.2.1	Specify ... CAPITAL OF OPERATION	4 128 403
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)

MUNICIPALITY OF

DIEPPE

2017

WATER & SEWER

OPERATING FUND BUDGET

- 1. Total Budget - Total Page U-7 #####
- 2. Less: Revenue from own and other sources - Page U-3 & U-4 \$2 038 645
- 3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0 \$0
- 4. Net Budget to be raised from user charges #####

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
<u>RESIDENTIAL</u>	<u>\$480</u>	<u>\$436</u>	<u>\$916</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>COMMERCIAL</u>	<u>\$ 1,7305</u>	<u>\$ 1,5718</u>	<u>\$ 3,3023</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	\$480,00
Sewerage Service	<u>\$436,00</u>
Water & Sewerage	<u>\$916,00</u>

EQUIVALENT # OF RESIDENTIAL USERS 11 670

THIS IS TO CERTIFY that on the 12th day of December, 2016 the Council of the MUNICIPALITY OF DIEPPE RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the WATER & SEWER utility for the ensuing year would consist of total revenues of \$12 728 214 and total expenditures of #####

Adopted this 12th day of December, 2016 by the Council of the (City, Town, Village) of DIEPPE

Executed this 13th day of December, 2016 by the Clerk of

the MUNICIPALITY OF DIEPPE

under the corporate seal of said Municipality.

(Corporate Seal)

Mayor

Clerk

Approved this _____ day of _____, _____

Director of Community Finances

2017

WATER & SEWER

OPERATING FUND BUDGET

REVENUE

		2016 BUDGET	2017 BUDGET
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	3 863 400	4 032 000
1.4.4.1.2	Commercial	1 440 242	1 569 521
1.4.4.1.3	Industrial (b)		
1.4.4.1.4	Institutional		
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	Sub Total	<u>5 303 642</u>	<u>5 601 521</u>
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	3 534 600	3 662 400
1.4.4.2.2	Commercial	1 317 668	1 425 648
1.4.4.2.3	Industrial (b)		
1.4.4.2.4	Institutional		
1.4.4.2.5	Own Municipality		
1.4.4.2.6	Other Municipalities		
1.4.4.2.7	Other (Specify).....		
1.4.4.2.T	Sub Total	<u>4 852 268</u>	<u>5 088 048</u>
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	Sub Total	<u>0</u>	<u>0</u>
1.4.T.T.T	TOTAL Sale of Services	<u>#####</u>	<u>#####</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

2017

WATER & SEWER

OPERATING FUND BUDGET

REVENUE

		2016 BUDGET	2017 BUDGET
1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES		
1.5.3.0.0	Rentals		
1.5.3.1.0	Engineering Structures	.....	.....
1.5.3.4.0	Machinery and Equipment	.....	.....
1.5.3.9.0	Other (Specify) ... ALIANT RENTAL - WATER	39 000	42 000
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	.....	.....
1.5.5.4.0	Premiums and Exchange	.....	.....
1.5.5.9.0	Other (Specify) ... FIRE HYDRANT	.....	27 000
1.5.6.0.0	Surcharge and Interest		
1.5.6.1.0	Surcharges	.....	.....
1.5.6.2.0	Interest	93 000	94 000
1.5.7.0.0	Own Funds		
1.5.7.2.0	Water Supply (Fire) (c)	1 427 000	1 427 000
1.5.7.9.0	Other (Specify) .....	.....	.....
1.5.9.0.0	Miscellaneous		
1.5.9.3.0	Frontage Fees	.....	.....
1.5.9.9.0	Other (Specify) ... WATER	5 000	5 000
1.5.T.T.T	TOTAL Other Revenue from Own Sources	<u>1 564 000</u>	<u>1 595 000</u>

(c) Per Regulation 81-195 as amended

		OPERATING FUND BUDGET	
2017	WATER & SEWER		
REVENUE			
		2016 BUDGET	2017 BUDGET
1.6.0.0.0	UNCONDITIONAL TRANSFERS		
1.6.1.0.0	Federal Government	.....	.....
1.6.2.0.0	Provincial Government	.....	.....
1.6.3.0.0	Other Governments (Specify) ... EXPANSION DIEPPE	72 114	25 611
1.6.T.T.T	TOTAL Unconditional Transfers	72 114	25 611
1.7.0.0.0	CONDITIONAL TRANSFERS		
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	TOTAL Conditional Transfers	0	0
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	From own funds		
1.9.1.1.0	Surplus from previous year - Water	230 397	218 788
1.9.1.1.1	Surplus from previous year - Sewerage	6 838	104 246
1.9.1.1.2	Total Surplus from previous year (d)	237 235	323 034
1.9.1.2.0	Operating Reserve Fund	.....	95 000
1.9.T.T.T	TOTAL Other Transfers	237 235	418 034
1.9.Z.Z.Z	TOTAL REVENUE	#####	#####

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

EXPENDITURES

	2016 BUDGET	Water Cost for Fire Protection	2017 BUDGET	Water Cost for Fire Protection
2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES				
2.4.1.0.0 Water Supply				
2.4.1.1.0 Administration and general: personnel	412 282	NIL	413 949	NIL
2.4.1.1.9 Administration and general: other	115 648	NIL	127 899	NIL
2.4.1.2.0 Purification and treatment: personnel		NIL		NIL
2.4.1.2.9 Purification and treatment: other		NIL		NIL
2.4.1.3.0 Source of Supply: personnel	1 604 437	1 604 437	1 665 589	1 665 589
2.4.1.3.9 Source of Supply: other	585 515	585 515	634 896	634 896
2.4.1.4.0 Transmission and distribution: personnel		0		0
2.4.1.4.9 Transmission and distribution: other	258 206	258 206	261 666	261 666
2.4.1.5.0 Power and pumping: personnel		0		0
2.4.1.5.9 Power and pumping: other		0		0
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	1 705 000	1 705 000	1 780 000	1 780 000
2.4.1.9.0 Other (Specify)		0		0
2.4.1.T.T TOTAL Water	\$4 681 088	\$4 153 158	\$4 883 999	\$4 342 151
2.4.2.0.0 Sewerage Collection and Disposal				
2.4.2.1.0 Administration and general: personnel	181 465	NIL	180 289	NIL
2.4.2.1.9 Administration and general: other	82 815	NIL	84 106	NIL
2.4.2.2.0 Sewerage collection system: personnel	700 095	NIL	740 875	NIL
2.4.2.2.9 Sewerage collection system: other	415 611	NIL	378 671	NIL
2.4.2.3.0 Sewerage lift station(s): personnel	35 144	NIL	33 978	NIL
2.4.2.3.9 Sewerage lift station(s): other		NIL		NIL
2.4.2.4.0 Sewerage treatment and disposal: personnel		NIL		NIL
2.4.2.4.9 Sewerage treatment and disposal: other	2 369 640	NIL	2 426 550	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)		NIL		NIL
2.4.2.A.A Sub Total	3 784 770		3 844 469	

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	3 784 770	NIL	3 844 469	NIL
2.4.T.T.T TOTAL Environmental Health Services	8 465 858		8 728 468	
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		0		0
2.8.1.2.0 Interest on Long-Term Debt	690 000	690 000	669 000	669 000
2.8.1.3.0 Principal Installments	1 050 000	1 050 000	1 105 000	1 105 000
2.8.1.9.0 Other Water Debt Charges	18 000	18 000	9 000	9 000
2.8.1.S.S TOTAL Water System Fiscal Services	1 758 000	1 758 000	1 783 000	1 783 000
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	320 000	NIL	327 000	NIL
2.8.2.3.0 Principal Installments	600 000	NIL	660 000	NIL
2.8.2.9.0 Other Sewer Debt Charges	13 000	NIL	1 000	NIL
2.8.2.A.A Sub Total	933 000	NIL	988 000	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	933 000	NIL	988 000	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	0	0	216 000	216 000
2.8.3.1.2 Operating Water		0		0
2.8.3.1.3 Capital Sewer System	0	NIL	115 000	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	605 000	605 000	507 897	507 897
2.8.3.2.0.2 Sewerage	141 801	NIL	254 149	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

