

2015 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	<u>\$5,035,628</u>
2. Less: Non-Tax Revenue - Total Page 7	<u>\$282,511</u>
3. Net Budget	<u>\$4,753,117</u>
4. Less: Community Funding and Equalization Grant	<u>\$343,441</u>
5. Warrant to be Raised by a Local Rate	<u>\$4,409,676</u>

Taxing Authorities / Sub-Units	Warrant	Municipal Tax Base	Rate
Central	<u>\$3,810,879</u>	<u>\$323,394,306</u>	<u>\$1.1784</u>
Fringe	<u>\$598,798</u>	<u>\$62,945,202</u>	<u>\$0.9513</u>
	<u>\$4,409,676</u>	<u>\$386,339,508</u>	

THIS IS TO CERTIFY that on the 30th day of December, 2014 the Council of the MUNICIPALITY OF BELLEDUNE RESOLVED that the sum of \$5,035,625 be the total operating budget of the Municipality, that the sum of \$4,409,676 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$1.1784 (central), \$0.9513 (fringe)

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: BELLEDUNE

Adopted this 30th day of December, 2014 by the Council of the (City, Town or Village) of BELLEDUNE.

Executed this 30th day of December, 2014 by the Clerk of the Municipality of BELLEDUNE under the corporate seal of said Municipality.

(Corporate Seal) Ronald Bourque
Mayor
Suzanne Lamer
Clerk

Approved this 14th day of January, 2015
Alexandra Ferris
Director of Community Finances

MUNICIPALITY OF BELLEDUNE

2015 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 _____ 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 BELLEDUNE

Executed this _____ day of _____, _____ by the Clerk of
the MUNICIPALITY OF BELLEDUNE under the corporate seal of said
Municipality.

(Corporate Seal)

Mayor

Clerk

Approved this _____ day of _____, _____

Director of Community Finances

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2014 BUDGET	2015 BUDGET
1.1.0.0.0	LOCAL TAXES		
1.1.2.0.0	Special Assessment		
1.1.2.1.0	Real Property (Local Imp. Levy)	.....	.....
1.1.2.2.0	Other (Specify) .....	.....	.....
1.1.2.T.T	Total	<u>0</u>	<u>0</u>
1.3.0.0.0	SERVICES PROVIDED TO OTHER GOVERNMENTS		
1.3.1.0.0	Other Municipalities		
1.3.1.2.0	Protective Services		
1.3.1.2.1	Police	.....	.....
1.3.1.2.4	Fire	.....	.....
1.3.1.2.5	Emergency Measures	.....	.....
1.3.1.2.9	Other (Specify) .....	.....	.....
1.3.1.3.0	Transportation Services	.....	.....
1.3.1.4.0	Environmental Health	.....	.....
1.3.1.7.0	Recreation & Cultural		
1.3.1.7.4	Specify.....	.....	.....
1.3.1.8.0	Other Service (Specify).....	.....	.....
1.3.2.0.0	Province of New Brunswick		
1.3.2.2.0	Protective Services		
1.3.2.2.3	Corrections (Jails, etc)	.....	.....
1.3.2.2.4	Fire (To Local Service Districts)	20,346	20,346
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	1,923	13,000
1.3.2.3.6.3	Signals	.....	.....
1.3.2.3.6.4	Other (Specify) .....	.....	.....
1.3.2.3.9	Other (Specify) .....	.....	.....

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2014 BUDGET	2015 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	22,269	33,346
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) .Dispatch	1,200	1,200
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) .Salmon Interpretation Merchandise Sales.	1,000	500
1.4.6.2.0	Other (Specify).....Campground.....	21,000	25,000
1.4.7.0.0	Recreational & Cultural Services		
1.4.7.1.2	Community Centre (Hall)	6,000	6,000
1.4.7.1.3	Swimming Pools, Beaches, Marinas	.....	.....
1.4.7.1.4	Golf Course	.....	.....
1.4.7.1.5	Skating Rink & Arena	80,000	80,000
1.4.7.1.6	Amusement Park	7,000	8,000

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
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	<u>116,200</u>	<u>120,700</u>
1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES		
1.5.1.0.0	Licenses and Permits		
1.5.1.1.0	Professional	.....	.....
1.5.1.2.0	Business	.....	.....
1.5.1.3.0	Amusement	.....	.....
1.5.1.4.0	Taxi	.....	.....
1.5.1.5.0	Delivery Vehicle	.....	.....
1.5.1.6.0	Animal	.....	.....
1.5.1.7.0	Building permits		
1.5.1.7.1	Plumbing	.....	.....
1.5.1.7.2	Breaking Pavement	.....	.....
1.5.1.7.3	Construction (Building, etc.)	6,000	4,000
1.5.1.7.4	Other (Specify) .....	.....	.....
1.5.1.8.0	Other Construction & Demolition	.....	.....
1.5.1.9.0	Other (Bicycle, etc.)	.....	.....
1.5.2.0.0	Fines		
1.5.2.1.1	Parking Meter	.....	.....
1.5.2.1.3	Municipal By-law	.....	.....
1.5.2.1.4	Dangerous or unsightly premises (a)	.....	.....
1.5.2.1.9	Other (Specify) .....	.....	.....
1.5.3.0.0	Rentals		
1.5.3.1.0	Engineering Structures	.....	.....
1.5.3.1.9	Rentals - Others	.....	.....
1.5.3.2.0	Buildings		
1.5.3.2.1	Market	.....	.....
1.5.3.2.8	Other (Specify) ..NB Power Monitor Property Rental.....	500	500
1.5.3.4.0	Machinery & Equipment	.....	.....

(a) Municipalities Act, Section 190

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
1.5.3.5.0	Land		
1.5.3.5.1	Trailer Park Rental	.....	.....
1.5.3.5.9	Other Land	.....	.....
1.5.3.9.0	Other (Specify) .....	.....	.....
1.5.4.0.0	Franchises, etc.		
1.5.4.0.7	(Specify) .....	.....	.....
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	.....	.....
1.5.5.2.0	Interest on Loans & Advances	.....	.....
1.5.5.3.0	Profit on Sale of Investment	.....	.....
1.5.5.4.0	Premium & Exchange	.....	.....
1.5.5.9.0	Other (Specify) . Interest Earned - Gen. Acct....	10,000	10,000
1.5.8.0.0	User Fees		
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)	.....	.....
1.5.9.0.0	Miscellaneous		
1.5.9.1.0	Commissions	.....	.....
1.5.9.2.0	Contributions (Gifts,Donations,etc.)	.....	.....
1.5.9.9.0	Other (Specify) .....	.....	.....
1.5.T.T.T	TOTAL Revenue From Own Sources	<u>16,500</u>	<u>14,500</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	7,400	7,400
1.6.2.3.0	Other (Specify) .....	.....	.....
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	<u>7,400</u>	<u>7,400</u>
1.7.0.0.0	CONDITIONAL TRANSFERS FROM:		
1.7.1.0.0	Federal Government		
1.7.1.1.0	(Specify) ..Student Program.....	3,200	2,000
1.7.1.2.0	(Specify) ..Canada Day Grant.....	1,000	1,200
1.7.2.0.0	Federal Government Agencies	.....	.....
	(a.1) Municipalities Act, Subsection 7.1(3)		

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
1.7.5.0.0	Provincial Government		
1.7.5.2.0	Protective Services		
1.7.5.2.1	Police	.....	.....
1.7.5.2.4	Fire	.....	.....
1.7.5.2.5	Emergency Measures	.....	.....
1.7.5.2.5.2	Flood Control	.....	.....
1.7.5.2.5.3	Disaster Control	.....	.....
1.7.5.2.9	Other (Specify) .....	.....	.....
1.7.5.3.0	Transportation Services		
1.7.5.3.2	Highways	.....	.....
1.7.5.3.9	Other (Specify) .....	.....	.....
1.7.5.6.0	Environmental Development		
1.7.5.6.2	Tourism	.....	.....
1.7.5.6.5	Other (Specify) .....	.....	.....
1.7.5.7.0	Recreation & Culture		
1.7.5.7.1	Other (Specify) .....	.....	.....
1.7.5.9.0	Other (Specify) .....	.....	.....
1.7.6.0.0	Provincial Government Agencies, etc.		
1.7.6.1.0	(Specify) ..Student Program.....	4,000	4,000
1.7.T.T.T	Total Conditional Transfers from Federal and Provincial Governments	<u>8,200</u>	<u>7,200</u>
1.8.0.0.0	CONDITIONAL TRANSFERS FROM MUNICIPAL GOVERNMENTS		
1.8.1.1.0	(Specify) .....	.....	.....
1.8.1.2.0	(Specify) .....	.....	.....
1.8.T.T.T	TOTAL Conditional Transfers	<u>0</u>	<u>0</u>
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	Transfers from Own Reserves and Allowances		
1.9.1.1.0	Second Previous Year Surplus (b)	11,077	98,647
1.9.1.1.1	Second Previous Year Surplus (b.1) - Solid Waste Collection	.....	.....
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.1.4.0	Other (Specify) .....	.....	.....

(b) Municipalities Act, Subsection 89(8)
 (b.1) Municipalities Act, Subsection 7.1(3)

2015 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
1.9.2.0.0	Transfers from Other Funds		
1.9.2.1.0	Sinking Fund	.....	.....
1.9.2.2.0	Utility Fund	.....	.....
1.9.2.9.0	Other (Specify) .....	.....	.....
1.9.3.0.0	Own Agencies, Authorities, etc.		
1.9.3.1.0	(Specify) .....	.....	.....
1.9.3.2.0	(Specify) .....	.....	.....
1.9.9.0.0	Other		
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT	.....	718
1.9.9.2.0	(Specify) .....	.....	.....
1.9.T.T.T	TOTAL Other Transfers	<u>11,077</u>	<u>99,365</u>
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	<u>181,646</u>	<u>282,511</u>

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	14,000	14,000
2.1.1.1.9	Mayor: Other (d)	3,500	3,500
2.1.1.3.0	Councillors: Personnel	43,200	43,200
2.1.1.3.9	Councillors: Other	2,000	2,000
2.1.1.4.0	Development Seminars	6,000	4,000
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	121,000	126,000
2.1.2.1.1.1	Manager, Administrator: Other	2,000	2,000
2.1.2.1.2	Clerk: Personnel	89,000	96,000
2.1.2.1.2.1	Clerk: Other	3,000	3,000
2.1.2.1.3	Human Resources: Personnel	63,000	66,000
2.1.2.1.3.1	Human Resources: Other	10,000	10,000
2.1.2.1.4	Office Building	115,000	114,200
2.1.2.1.5	Legal Services	20,000	45,000
2.1.2.1.9	Other Administrative Services	50,000	52,000
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	20,000	20,000
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	7,000	8,000

(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.

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations	15,000	15,000
2.1.2.5.9	Training & Development	8,000	6,000
2.1.2.6.0	Cost of Assessment	74,401	74,950
2.1.2.7.0	Other (Specify) <u>Regional Service Commission</u>	5,076	7,314
2.1.2.9.0	Other General Administration Services - MWS Personnel	63,000	68,000
	MWS other	15,000	15,000
2.1.9.0.0	Other General Government Services		
2.1.9.2.0	Conventions & Delegations	4,000	4,000
2.1.9.3.0	Liability Insurance	50,000	58,000
2.1.9.5.0	Grants to Organizations	43,000	43,000
2.1.9.5.1	Sports	4,000	4,000
2.1.9.5.2	Cultural		
2.1.9.5.3	Education	6,000	6,000
2.1.9.5.9	Other (Specify)		
2.1.9.9.0	Other General Services		
2.1.T.T.T	TOTAL General Gov't Services	<u>856,177</u>	<u>910,164</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		
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		

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
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.	556,062	556,493
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	<u>556,062</u>	<u>556,493</u>
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel	8,000	75,000
2.2.4.1.9	Administration: Other	.....	.....
2.2.4.2.0	Firefighting Force: Personnel	70,000	73,600
2.2.4.2.9	Firefighting Force: Other	.....	8,000
2.2.4.3.0	Fire Alarm Systems	26,000	28,000
2.2.4.4.0	Fire Investigation & Prevention	6,000	4,000
2.2.4.5.0	Water Cost (Reg. 81-195)	45,763	37,554
2.2.4.6.0	Training & Development: Personnel	.....	.....
2.2.4.6.9	Training & Development: Other	12,000	16,000
2.2.4.7.0	Station & Building	65,000	85,000
2.2.4.8.0	Fighting Equipment	25,000	60,000
2.2.4.9.0	Other (Specify) ..Communication.	.....	28,000
2.2.4.S.T	Subtotal	<u>257,763</u>	<u>415,154</u>
2.2.5.0.0	Emergency Measures		
2.2.5.2.0	Flood Control	.....	.....
2.2.5.3.0	Disaster Control	7,000	7,000
2.2.5.4.0	First Aid & Ambulance	.....	.....
2.2.5.5.0	Training and Development	.....	.....
2.2.5.6.0	Other (Specify) .....	.....	.....
2.2.5.S.T	Subtotal	<u>7,000</u>	<u>7,000</u>

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel	.....	.....
2.2.9.2.1.1	Building Inspection: Other	.....	.....
2.2.9.2.3	Plumbing Inspection: Personnel	.....	.....
2.2.9.2.3.1	Plumbing Inspection: Other	.....	.....
2.2.9.2.9	Other Inspection (Specify) .....	.....	.....
2.2.9.3.0	Animal & Pest Control: Personnel	.....	.....
2.2.9.3.9	Animal & Pest Control: Other	7,000	7,000
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	<u>7,000</u>	<u>7,000</u>
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	<u>827,825</u>	<u>985,647</u>
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	119,000	129,000
2.3.1.1.0.1	Administration: Other	.....	.....
2.3.1.1.2	Training & Development	.....	.....
2.3.1.2.0	Engineering Services: Personnel	.....	.....
2.3.1.2.9	Engineering Services: Other	.....	.....
2.3.1.3.0	General Equipment	.....	.....
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel	.....	.....
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	.....	.....
2.3.1.6.0	Research, Planning & Design: Personnel	.....	.....
2.3.1.6.9	Research, Planning & Design: Other	.....	.....
2.3.1.9.0	Other (Specify) Student Program	30,000	12,000

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2014 BUDGET	2015 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	35,000	15,000
2.3.2.3.0	Roads & Streets	50,000	65,000
2.3.2.3.1	Summer Maintenance - Personnel		
2.3.2.3.2	Summer Maintenance - Other	8,000	43,000
2.3.2.3.2.1	Summer Maintenance - Private Contract		
2.3.2.3.2.2	Summer Maintenance - DTI: Specify lane Km's _104.408	68,000	68,000
2.3.2.3.3	Sidewalks	7,000	12,000
2.3.2.3.4	Culverts & Drainage Ditches	75,000	50,000
2.3.2.3.5	Storm Sewers	15,000	15,000
2.3.2.3.6	Street Cleaning & Flushing	13,000	10,500
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	21,000	15,000
2.3.2.3.8.2	Snow & Ice Removal - DTI: Specify lane KMs _92.375	195,000	195,000
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	95,000	95,000
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	3,000	7,000
2.3.2.6.2	Traffic Lanemarking	22,000	22,000
2.3.2.6.3	House Numbering		
2.3.2.6.4	Traffic Signals	1,000	1,000
2.3.2.6.5	Railway Crossing Signals	4,000	10,000
2.3.2.6.6	Crosswalks		
2.3.2.6.9	Other (Specify)		

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2014 BUDGET	2015 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	761,000	764,500
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	102,000	105,000
2.4.3.2.5	Solid Waste Collection: Supported by User Fees		
2.4.3.2.9	Solid Waste Collection: Other	50,000	55,000
2.4.3.3.0	Solid Waste Disposal Sites: Personnel		
2.4.3.3.9	Solid Waste Disposal Sites	36,000	35,000
2.4.3.5.0	Training & Development		
2.4.3.9.0	Other Solid Waste Disposal (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	TOTAL Environmental Health Services	188,000	195,000
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	0	0
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)	116,313	109,905
2.6.1.2.0	Administration: Personnel		

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
2.6.1.2.9	Administration: Other	.....	.....
2.6.1.3.0	Research & Planning (studies, etc.)	1,500	1,500
2.6.1.9.0	Other (Specify) .....	.....	.....
2.6.2.0.0	Community Development		
2.6.2.2.0	General Land Assembly	.....	.....
2.6.2.3.0	Urban Land Assembly	.....	.....
2.6.2.4.0	Beautification & Land Rehabilitation	.....	.....
2.6.2.9.0	Other Community Development	100,000	22,000
2.6.3.0.0	Housing	.....	.....
2.6.4.0.0	Natural Resources Development -Salmon Barrier	100,000	105,000
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	65,000	40,000
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau	15,000	4,000
2.6.9.1.2	Tourist Camps, Parks, Etc.	77,000	88,000
2.6.9.1.3	Promotion of Tourist Attraction	6,000	3,000
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	2,000	2,000
2.6.9.3.0	Markets	.....	.....
2.6.9.4.0	Training and Development	.....	.....
2.6.9.9.0	Other (decorative lighting, etc.)	10,000	10,000
2.6.T.T.T	Total Environmental Development Services	<u>492,813</u>	<u>385,405</u>
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	.....	.....
2.7.1.1.9	Administration: Other	.....	.....

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel	.....	.....
2.7.1.2.9	Community Centres & Halls: Other	60,000	73,700
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	.....	.....
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	68,000	24,000
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	70,000	50,000
2.7.1.5.9	Skating Rinks & Arenas: Other	95,000	85,000
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	.....	.....
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	37,000	40,000
2.7.1.7.0	Training & Development	.....	.....
2.7.1.8.0	Parks & Playgrounds: Personnel	13,000	17,000
2.7.1.8.9	Parks & Playgrounds: Other	28,000	35,500
2.7.1.9.0	Other Recreation Facilities: Personnel	.....	.....
2.7.1.9.9	Other Recreation Facilities: Other	.....	.....
2.7.1.S.T	Subtotal	<u>371,000</u>	<u>325,200</u>
2.7.2.0.0	Cultural		
2.7.2.1.0	Administration: Personnel	.....	.....
2.7.2.1.9	Administration: Other	.....	.....
2.7.2.2.0	Cultural Buildings & Facilities: Personnel	.....	.....
2.7.2.2.9	Cultural Buildings & Facilities: Other	.....	.....
2.7.2.3.0	Historic Sites: Personnel	.....	.....
2.7.2.3.9	Historic Sites: Other	.....	.....
2.7.2.4.0	Museums: Personnel	.....	.....
2.7.2.4.9	Museums: Other	.....	.....
2.7.2.5.0	Libraries: Personnel	6,000	6,000
2.7.2.5.9	Libraries: Other	3,000	4,500
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>9,000</u>	<u>10,500</u>

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.7.5.0.0	Other Recreation & Cultural Services	12,000	
2.7.5.3.0	Bands		
2.7.5.9.0	Other (Specify)		
2.7.T.T.T	Total Recreation and Cultural Services	392,000	335,700
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	103,126	76,224
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	392,000	409,000
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	4,000	4,000
2.8.1.9.3	Banking Service Charge	500	600
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) .....Legal Settlement	104,000	104,000
2.8.1.S.T	Subtotal	603,626	593,824
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)	0	
2.8.2.4.1	Second Previous Year Deficit (f) - Solid Waste Collection & Disposal supported by User Fees		

(e) Municipalities Act, Subsection 89(9)

(f) Municipalities Act, Subsection 7.1(3)

2015 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>BUDGET</u>
2.8.2.5.0	General Capital Fund		
2.8.2.5.1	Purpose (List for current year only)		
2.8.2.5.2	Generatro EMO \$60,000	<u>15,000</u>	<u>60,000</u>
2.8.2.5.3	Salt Spreader \$10,000	<u>20,000</u>	<u>10,000</u>
2.8.2.5.4	Campground \$110,000	<u>250,000</u>	<u>110,000</u>
2.8.2.5.5	Streets \$500,000	<u>191,181</u>	<u>500,000</u>
	Sign \$15,000		<u>15,000</u>
2.8.2.5.6	Rail Spurline \$73,000	<u>75,000</u>	<u>73,000</u>
2.8.2.5.7	Trails \$34,000	<u>20,000</u>	<u>34,000</u>
2.8.2.5.8	Building(s) Entrances \$30,000	<u>85,000</u>	<u>30,000</u>
2.8.2.5.9	Memorial Park \$33,388		<u>33,388</u>
2.8.2.5.T	Total transfer to General Capital Fund	<u>656,181</u>	<u>865,388</u>
2.8.3.0.0	Unconditional Transfers to Other Governments and their Agencies		
2.8.3.1.0	Specify.....		
2.8.4.0.0	Conditional Transfers to Other Governments and their Agencies		
2.8.4.1.0	Specify.....		
2.8.9.0.0	Other Fiscal Services		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT	<u>24,196</u>	<u>0</u>
2.8.9.2.0	Funding previously unaccrued liability as at December 31, 2014		
2.8.9.3.0	Specify.....		
2.8.S.S.T	Subtotal	<u>24,196</u>	<u>0</u>
2.8.T.T.T	TOTAL Fiscal Services	<u>1,284,003</u>	<u>1,459,212</u>
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	(Specify)		
2.9.T.T.T	TOTAL Other Services	<u>0</u>	<u>0</u>
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	<u>4,801,818</u>	<u>5,035,628</u>

MUNICIPALITY OF

BELLEDUNE

2015

WATER & SEWER

OPERATING FUND BUDGET

1. Total Budget - Total Page U-7	\$102,348
2. Less: Revenue from own and other sources - Page U-3 & U-4	\$51,348
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	\$51,000

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
<u>Residential</u>	<u>14,400</u>	<u>3,600</u>	<u>18,000</u>
<u>Industrial (Metered)</u>	<u>33,000</u>		<u>33,000</u>
<u> </u>			
<u> </u>			
<u> </u>			

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	\$480
	Sewerage Service	\$120
	Water & Sewerage	<u>\$600</u>

EQUIVALENT # OF RESIDENTIAL USERS 76

THIS IS TO CERTIFY that on the 30th day of December, 2014 the Council of the MUNICIPALITY OF BELLEDUNE 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 \$102,348 and total expenditures of \$102,348


Adopted this 30th day of December, 2014 by the Council of the (City, Town, Village) of BELLEDUNE

Executed this 30th day of December, 2014 by the Clerk of the MUNICIPALITY OF BELLEDUNE under the corporate seal of said Municipality.

(Corporate Seal)


 Mayor

 Clerk

Approved this 14th day of January, 2015

 Director of Community Finances

REVENUE

		2014 BUDGET	2015 BUDGET
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	18,000	14,400
1.4.4.1.2	Commercial	-----	-----
1.4.4.1.3	Industrial (b)	30,580	33,000
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>48,580</u>	<u>47,400</u>
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	9,000	3,600
1.4.4.2.2	Commercial	-----	-----
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>9,000</u>	<u>3,600</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>57,580</u>	<u>51,000</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

REVENUE

		2014 BUDGET	2015 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) .....	.....	.....
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) .....	.....	.....
1.5.6.0.0	Surcharge and Interest		
1.5.6.1.0	Surcharges	.....	.....
1.5.6.2.0	Interest	.....	.....
1.5.7.0.0	Own Funds		
1.5.7.2.0	Water Supply (Fire) (c)	45,763	37,554
1.5.7.9.0	Other (Specify)	8,384	8,058
1.5.9.0.0	Miscellaneous		
1.5.9.3.0	Frontage Fees	.....	.....
1.5.9.9.0	Other (Specify) .....	.....	.....
1.5.T.T.T	TOTAL Other Revenue from Own Sources	<u>54,147</u>	<u>45,612</u>

(c) Per Regulation 81-195 as amended

2015

WATER & SEWER

OPERATING FUND BUDGET

REVENUE

		2014 BUDGET	2015 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) .....	.....	.....
1.6.T.T.T	TOTAL Unconditional Transfers	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>
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	<u>3</u>	.....
1.9.1.1.1	Surplus from previous year - Sewerage	.....	.....
1.9.1.1.2	Total Surplus from previous year (d)	<u>3</u>	<u>5,736</u>
1.9.1.2.0	Operating Reserve Fund	.....	.....
	Trust Fund	<u>10,375</u>	.....
1.9.T.T.T	TOTAL Other Transfers	<u>10,378</u>	<u>5,736</u>
1.9.Z.Z.Z	TOTAL REVENUE	<u>122,105</u>	<u>102,348</u>

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

EXPENDITURES

	2014 BUDGET	Water Cost for Fire Protection	2015 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		NIL		NIL
2.4.1.1.9 Administration and general: other	10,000	NIL	6,275	NIL
2.4.1.2.0 Purification and treatment: personnel		NIL		NIL
2.4.1.2.9 Purification and treatment: other	6,000	NIL	3,220	NIL
2.4.1.3.0 Source of Supply: personnel		0		0
2.4.1.3.9 Source of Supply: other	11,000	11,000	3,550	3,550
2.4.1.4.0 Transmission and distribution: personnel		0		0
2.4.1.4.9 Transmission and distribution: other	2,000	2,000	2,500	2,500
2.4.1.5.0 Power and pumping: personnel		0		0
2.4.1.5.9 Power and pumping: other	2,500	2,500	1,800	NIL
2.4.1.6.0 Billing and collection: personnel		NIL		NIL
2.4.1.6.9 Billing and collection: other	2,200	NIL		NIL
2.4.1.7.0 Water purchased		0		0
2.4.1.9.0 Other (Specify) .Operator Contact	23,000	23,000	28,700	28,700
2.4.1.T.T TOTAL Water	\$56,700	\$38,500	\$46,045	\$34,750
2.4.2.0.0 Sewerage Collection and Disposal				
2.4.2.1.0 Administration and general: personnel		NIL		NIL
2.4.2.1.9 Administration and general: other	6,500	NIL	4,575	NIL
2.4.2.2.0 Sewerage collection system: personnel		NIL		NIL
2.4.2.2.9 Sewerage collection system: other	1,000	NIL		NIL
2.4.2.3.0 Sewerage lift station(s): personnel		NIL		NIL
2.4.2.3.9 Sewerage lift station(s): other	3,000	NIL	2,575	NIL
2.4.2.4.0 Sewerage treatment and disposal: personnel		NIL		NIL
2.4.2.4.9 Sewerage treatment and disposal: other	6,000	NIL	4,000	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)	14,500	NIL	7,200	NIL
2.4.2.A.A Sub Total	31,000		18,350	

EXPENDITURES

	2014 BUDGET	Water Cost for Fire Protection	2015 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	31,000	NIL	18,350	NIL
2.4.T.T.T TOTAL Environmental Health Services	87,700		64,395	
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	3,955	3,955	3,025	3,025
2.8.1.3.0 Principal Installments	20,000	20,000	20,000	20,000
2.8.1.9.0 Other Water Debt Charges		0		0
2.8.1.S.S TOTAL Water System Fiscal Services	23,955	23,955	23,025	23,025
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		NIL		NIL
2.8.2.3.0 Principal Installments		NIL		NIL
2.8.2.9.0 Other Sewer Debt Charges		NIL		NIL
2.8.2.A.A Sub Total	0	NIL	0	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	0	NIL	0	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 & Sewer	7,950	7,950	14,928	0
2.8.3.1.2 Operating Water		0		
2.8.3.1.3 Capital Sewer System	2,500	NIL		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		0		0
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		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

	2014 BUDGET	Water Cost for Fire Protection	2015 BUDGET	Water Cost for Fire Protection
2.8.9.0.0 Other Fiscal Services		0		0
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 31/12/2014 - Water		0		0
2.8.9.3.0.2 Funding of previously unaccrued liability at 31/12/2014 - Sewer		NIL		NIL
2.8.T.T.T TOTAL Fiscal Services	34,405	7,950	37,953	0
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	122,105	70,405	102,348	57,775
2.8.Z.B.0 Percentage * (XX.XX%)				
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.		45,763		37,554

* Per Regulation 81-195 as amended