

MUNICIPALITY OF

BELLEDUNE

2016 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$4,944,148
2. Less: Non-Tax Revenue - Total Page 7	\$193,799
3. Net Budget	\$4,750,349
4. Less: Community Funding and Equalization Grant	\$345,080
5. Warrant to be Raised by a Local Rate	\$4,405,269

Taxing Authorities / Sub-Units	Warrant	Municipal Tax Base	Rate
Central	\$3,773,172	\$320,194,506	\$1.1784
Fringe	\$632,097	\$66,445,600	\$0.9513
	<u>\$4,405,269</u>	<u>\$386,640,106</u>	

THIS IS TO CERTIFY that on the 23rd day of December, 2015 the Council

of the MUNICIPALITY OF Belledune RESOLVED that the sum of \$4,944,148 be the total operating budget of the Municipality, that the sum of \$4,405,269 be the

Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be

\$ 1.1784 (Central) , \$.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 23rd day of December, 2015 by the Council of the

(City, Town or Village) of BELLEDUNE .

Executed this 23rd day of December, 2015 by the Clerk of the Municipality of

BELLEDUNE under the corporate seat of said Municipality.

(Corporate Seal)

Ronald Boivique
Mayor

Brenda Lerner
Clerk

Approved this 13th day of January, 2016

Alexandra Ferris
Director of Community Finances

MUNICIPALITY OF

BELLEDUNE

2016 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 BELLEDUNE 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

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 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	22,380
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	13,000	15,000
1.3.2.3.6.3	Signals	.....	.....
1.3.2.3.6.4	Other (Specify) .....	.....	.....
1.3.2.3.9	Other (Specify) .....	.....	.....

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 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	33,346	37,380
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	400
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	Sales.....	500	300
1.4.6.2.0	Other (Specify).....Campground.....	25,000	30,000
1.4.7.0.0	Recreational & Cultural Services		
1.4.7.1.2	Community Centre (Hall)	6,000	3,000
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	60,000
1.4.7.1.6	Amusement Park	8,000	8,000

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
1.4.7.1.8	Parks & Playgrounds	.....	.....
1.4.7.1.9	(Specify).....	.....	.....
1.4.7.2.0	Cultural Buildings & Facilities	.....	.....
1.4.7.2.9	(Specify).....	.....	.....
1.4.T.T.T	TOTAL Sales of Services	<u>120,700</u>	<u>101,700</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.)	4,000	5,000
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	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	Rental.....	500	500
1.5.3.4.0	Machinery & Equipment	.....	.....

(a) Municipalities Act, Section 190

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
1.5.3.5.0	Land		
1.5.3.5.1	Trailer Park Rental	.....	.....
1.5.3.5.9	Other Land	.....	.....
1.5.3.9.0	Other (Specify) .....	.....	.....
1.5.4.0.0	Franchises, etc.		
1.5.4.0.7	(Specify) .....	.....	.....
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	.....	.....
1.5.5.2.0	Interest on Loans & Advances	.....	.....
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 on General Fund 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>14,500</u>	<u>15,500</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	1,781
1.6.2.3.0	Other (Specify) .....	.....	.....
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	<u>7,400</u>	<u>1,781</u>
1.7.0.0.0	CONDITIONAL TRANSFERS FROM:		
1.7.1.0.0	Federal Government		
1.7.1.1.0	(Specify) .....Student Program.....	2,000	1,400
1.7.1.2.0	(Specify) .....Canada Day Grant.....	1,200	1,200
1.7.2.0.0	Federal Government Agencies	.....	.....

(a.1) Municipalities Act, Subsection 7.1(3)

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
1.7.5.0.0	Provincial Government		
1.7.5.2.0	Protective Services		
1.7.5.2.1	Police	.....	.....
1.7.5.2.4	Fire	.....	.....
1.7.5.2.5	Emergency Measures	.....	.....
1.7.5.2.5.2	Flood Control	.....	.....
1.7.5.2.5.3	Disaster Control	.....	.....
1.7.5.2.9	Other (Specify) .....	.....	.....
1.7.5.3.0	Transportation Services		
1.7.5.3.2	Highways	.....	.....
1.7.5.3.9	Other (Specify) .....	.....	.....
1.7.5.6.0	Environmental Development		
1.7.5.6.2	Tourism	.....	.....
1.7.5.6.5	Other (Specify) .....	.....	.....
1.7.5.7.0	Recreation & Culture		
1.7.5.7.1	Other (Specify) .....	.....	.....
1.7.5.9.0	Other (Specify) .....	.....	.....
1.7.6.0.0	Provincial Government Agencies, etc.		
1.7.6.1.0	(Specify) .....Student Program.....	4,000	8,000
1.7.T.T.T	Total Conditional Transfers from Federal and Provincial Governments	<u>7,200</u>	<u>10,600</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>7,200</u>	<u>10,600</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)	98,647	26,838
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.1.4.0	Other (Specify) .....	.....	.....

(b) Municipalities Act, Subsection 89(8)

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
1.9.2.0.0	Transfers from Other Funds		
1.9.2.1.0	Sinking Fund	.....	.....
1.9.2.2.0	Utility Fund	.....	.....
1.9.2.9.0	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>99,365</u>	<u>26,838</u>
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	<u>282,511</u>	<u>193,799</u>

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

2.1.0.0.0 GENERAL GOVERNMENT SERVICES			
2.1.1.0.0 Legislative			
2.1.1.1.0	Mayor: Personnel (c)	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	4,000	8,000
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	126,000	126,000
2.1.2.1.1.1	Manager, Administrator: Other	2,000	2,000
2.1.2.1.2	Clerk: Personnel (Treasurer & Assistant CAO)	96,000	104,000
2.1.2.1.2.1	Clerk: Other	3,000	3,000
2.1.2.1.3	Human Resources: Personnel	66,000	68,000
2.1.2.1.3.1	Human Resources: Other	10,000	10,000
2.1.2.1.4	Office Building	114,200	103,000
2.1.2.1.5	Legal Services	45,000	45,000
2.1.2.1.9	Other Administrative Services	52,000	48,000
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	19,000
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	8,000	7,000

(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.

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations	15,000	13,000
2.1.2.5.9	Training & Development	6,000	5,000
2.1.2.6.0	Cost of Assessment	74,950	75,008
2.1.2.7.0	Other (Specify) <u>Regional Service Commission</u>	7,314	8,378
2.1.2.9.0	Other General Administration Services - Public Works Manager	68,000	74,000
	Public Works Other	15,000	13,000
2.1.9.0.0	Other General Government Services		
2.1.9.2.0	Conventions & Delegations	4,000	4,732
2.1.9.3.0	Liability Insurance	58,000	63,000
2.1.9.5.0	Grants to Organizations	43,000	20,000
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>910,164</u>	<u>891,818</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		

2016 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2015 BUDGET	2016 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.	556,493	743,623
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>556,493</u>	<u>743,623</u>
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel	75,000	77,000
2.2.4.1.9	Administration: Other	.....	.....
2.2.4.2.0	Firefighting Force: Personnel	73,600	50,000
2.2.4.2.9	Firefighting Force: Other	8,000	8,000
2.2.4.3.0	Fire Alarm Systems	28,000	21,500
2.2.4.4.0	Fire Investigation & Prevention	4,000	4,000
2.2.4.5.0	Water Cost (Reg. 81-195)	37,554	37,619
2.2.4.6.0	Training & Development: Personnel	.....	.....
2.2.4.6.9	Training & Development: Other	16,000	8,000
2.2.4.7.0	Station & Building	85,000	55,000
2.2.4.8.0	Fighting Equipment	60,000	40,000
2.2.4.9.0	Other (Specify) .....Communications.....	28,000	19,500
2.2.4.S.T	Subtotal	<u>415,154</u>	<u>320,619</u>
2.2.5.0.0	Emergency Measures		
2.2.5.2.0	Flood Control	.....	.....
2.2.5.3.0	Disaster Control	7,000	4,000 5,000
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>5,000</u>

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel	.....	.....
2.2.9.2.1.1	Building Inspection: Other	.....	.....
2.2.9.2.3	Plumbing Inspection: Personnel	.....	.....
2.2.9.2.3.1	Plumbing Inspection: Other	.....	.....
2.2.9.2.9	Other Inspection (Specify) .....	.....	.....
2.2.9.3.0	Animal & Pest Control: Personnel	.....	.....
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>985,647</u>	<u>1,076,242</u>
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	129,000	160,000
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.....	12,000	12,000

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 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	15,000	15,000
2.3.2.3.0	Roads & Streets	65,000	65,000
2.3.2.3.1	Summer Maintenance - Personnel	.....	.....
2.3.2.3.2	Summer Maintenance - Other	43,000	38,000
2.3.2.3.2.1	Summer Maintenance - Private Contract	.....	.....
2.3.2.3.2.2	Summer Maintenance - DTI: Specify lane Km's <u>109.150</u>	68,000	68,000
2.3.2.3.3	Sidewalks	12,000	.....
2.3.2.3.4	Culverts & Drainage Ditches	50,000	50,000
2.3.2.3.5	Storm Sewers	15,000	25,000
2.3.2.3.6	Street Cleaning & Flushing	10,500	7,500
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	15,000	13,000
2.3.2.3.8.2	Snow & Ice Removal - DTI: Specify lane KMs <u>97.105</u>	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	90,000
2.3.2.6.0	Traffic Services	.....	.....
2.3.2.6.1	Street Signs	7,000	2,000
2.3.2.6.2	Traffic Lanemarking	22,000	23,000
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	10,000	7,000
2.3.2.6.6	Crosswalks	.....	.....
2.3.2.6.9	Other (Specify) .....	.....	.....

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 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	<u>764,500</u>	<u>771,500</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	105,000	110,000
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>	.....	.....
2.4.3.3.0	Solid Waste Disposal Sites: Personnel	.....	.....
2.4.3.3.9	Solid Waste Disposal Sites	35,000	37,000
2.4.3.5.0	Training & Development	.....	.....
2.4.3.9.0	Other Solid Waste Disposal: RSC Solid Waste Services (<u>Recycling</u>)	.....	.....
2.4.3.9.5	Other Solid Waste Disposal (Recycling) - Supported by User Fees	.....	.....
2.4.9.0.0	Other Environmental Health - Solid Waste Collection Other	55,000	55,000
2.4.T.T.T	TOTAL Environmental Health Services	<u>195,000</u>	<u>202,000</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	Planning (Regional Service Commission or Advisory Committee)	109,905	113,381
2.6.1.2.0	Administration: Personnel	.....	.....

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.6.1.2.9	Administration: Other	.....	.....
2.6.1.3.0	Research & Planning (studies, etc.)	1,500	2,000
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	22,000	17,000
2.6.3.0.0	Housing	.....	.....
2.6.4.0.0	Natural Resources Development	105,000	110,000
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	40,000	15,000
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau	4,000	2,500
2.6.9.1.2	Tourist Camps, Parks, Etc.	88,000	84,000
2.6.9.1.3	Promotion of Tourist Attraction	3,000	3,500
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>385,405</u>	<u>359,381</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	.....	.....

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel		
2.7.1.2.9	Community Centres & Halls: Other	73,700	65,000
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel		
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	24,000	5,800
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	50,000	45,000
2.7.1.5.9	Skating Rinks & Arenas: Other	85,000	85,000
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel		
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	40,000	40,000
2.7.1.7.0	Training & Development		
2.7.1.8.0	Parks & Playgrounds: Personnel	17,000	12,000
2.7.1.8.9	Parks & Playgrounds: Other	35,500	33,000
2.7.1.9.0	Other Recreation Facilities: Personnel		
2.7.1.9.9	Other Recreation Facilities: Other		
2.7.1.S.T	Subtotal	325,200	285,800
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	4,500	3,000
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	10,500	9,000

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 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	<u>335,700</u>	<u>294,800</u>
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	76,224	55,000
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	409,000	389,000
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	2,000
2.8.1.9.3	Banking Service Charge	600	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	<u>593,824</u>	<u>550,600</u>
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)	.....	.....

(e) Municipalities Act, Subsection 89(9)

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.8.2.5.0	General Capital Fund		
2.8.2.5.1	Purpose (List for current year only)		
2.8.2.5.2	Campground Parking 75,000\$	60,000	75,000
2.8.2.5.3	Ind. Pk. Rail Spur Line 50,000\$	10,000	50,000
2.8.2.5.4	Street Upgrades 475,000\$	110,000	475,000
2.8.2.5.5	JR Drive & Doyleville ATV Trail Development 60,000\$	500,000 15,000	55,000
2.8.2.5.6	Memorial Park Phase 2 50,000\$	73,000	50,000
2.8.2.5.7	Fire Station Roof 45,000\$	34,000	45,000
2.8.2.5.8	Directional Sign 15,000\$	30,000	15,000
2.8.2.5.9	.....\$	33,388	
2.8.2.5.T	Total transfer to General Capital Fund	865,388	765,000
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	0	32,807
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	0	32,807
2.8.T.T.T	TOTAL Fiscal Services	1,459,212	1,348,407
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	(Specify)		
2.9.T.T.T	TOTAL Other Services	0	0
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	5,035,628	4,944,148

MUNICIPALITY OF

BELLEDUNE

2016

WATER & SEWER

OPERATING FUND BUDGET

1. Total Budget - Total Page U-7	\$93,696
2. Less: Revenue from own and other sources - Page U-3 & U-4	\$45,696
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	\$48,000

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
<u>Residential</u>	<u>12,000</u>	<u>3,000</u>	<u>15,000</u>
<u>Industrial</u>	<u>33,000</u>		<u>33,000</u>
<u> </u>			
<u> </u>			

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	\$400
	Sewerage Service	<u>\$100</u>
	Water & Sewerage	\$500

EQUIVALENT # OF RESIDENTIAL USERS 96

THIS IS TO CERTIFY that on the 23rd day of December, 2015 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 \$93,696 and total expenditures of \$93,696

Adopted this 23rd day of December, 2015 by the Council of the (City, Town, Village) of BELLEDUNE

Executed this 23rd day of December, 2015 by the Clerk of the MUNICIPALITY OF BELLEDUNE under the corporate seal of said Municipality.

(Corporate Seal)

Ronald Bourque
Mayor
Shirley Lamer
Clerk

Approved this 13th day of January, 2016

Alexandra Fournier
Director of Community Finances

REVENUE

		<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	14,400	12,000
1.4.4.1.2	Commercial		
1.4.4.1.3	Industrial (b)	33,000	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>47,400</u>	<u>45,000</u>
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	3,600	3,000
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>3,600</u>	<u>3,000</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>51,000</u>	<u>48,000</u>

(a) Include special rates for summer cottages

(b) Include water sold for construction

REVENUE

		<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
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)	<u>37,554</u>	<u>37,619</u>
1.5.7.9.0	Other (Specify)	<u>8,058</u>	<u>8,077</u>
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>45,612</u>	<u>45,696</u>

(c) Per Regulation 81-195 as amended

2016

WATER & SEWER

OPERATING FUND BUDGET

REVENUE

		2015 BUDGET	2016 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	.....	.....
1.9.1.1.1	Surplus from previous year - Sewerage	.....	.....
1.9.1.1.2	Total Surplus from previous year (d)	<u>5,736</u>	<u>0</u>
1.9.1.2.0	Operating Reserve Fund	.....	.....
	TRUST FUND		
1.9.T.T.T	TOTAL Other Transfers	<u>5,736</u>	<u>0</u>
1.9.Z.Z.Z	TOTAL REVENUE	<u>102,348</u>	<u>93,696</u>

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

EXPENDITURES

		2015 BUDGET	Water Cost for Fire Protection	2016 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	6,275	NIL	5,650	NIL
2.4.1.2.0	Purification and treatment: personnel		NIL		NIL
2.4.1.2.9	Purification and treatment: other	3,220	NIL	8,826	NIL
2.4.1.3.0	Source of Supply: personnel		0		0
2.4.1.3.9	Source of Supply: other	3,550	3,550	3,600	3,600
2.4.1.4.0	Transmission and distribution: personnel		0		0
2.4.1.4.9	Transmission and distribution: other	2,500	2,500	2,500	2,500
2.4.1.5.0	Power and pumping: personnel		0		0
2.4.1.5.9	Power and pumping: other	1,800	0	1,800	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		0		0
2.4.1.9.0	Other (Specify)	28,700	28,700	28,700	28,700
2.4.1.T.T	TOTAL Water	\$46,045	\$34,750	\$51,076	\$34,800
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	4,575	NIL	3,950	NIL
2.4.2.2.0	Sewerage collection system: personnel		NIL		NIL
2.4.2.2.9	Sewerage collection system: other		NIL		NIL
2.4.2.3.0	Sewerage lift station(s): personnel		NIL		NIL
2.4.2.3.9	Sewerage lift station(s): other	2,575	NIL	2,775	NIL
2.4.2.4.0	Sewerage treatment and disposal: personnel		NIL		NIL
2.4.2.4.9	Sewerage treatment and disposal: other	4,000	NIL	5,100	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) .....zOperator Contract.....	7,200	NIL	7,200	NIL
2.4.2.A.A	Sub Total	18,350		19,025	

EXPENDITURES

	2015 BUDGET	Water Cost for Fire Protection	2016 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	18,350	NIL	19,025	NIL
2.4.T.T.T TOTAL Environmental Health Services	64,395		70,101	
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	3,025	3,025	2,075	2,075
2.8.1.3.0 Principal Installments	20,000	20,000	21,000	21,000
2.8.1.9.0 Other Water Debt Charges		0		0
2.8.1.S.S TOTAL Water System Fiscal Services	23,025	23,025	23,075	23,075
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	14,928	0	0	0
2.8.3.1.2 Operating Water		0		0
2.8.3.1.3 Capital Sewer System		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	520	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)

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EXPENDITURES

	2015 BUDGET	Water Cost for Fire Protection	2016 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	37,953	23,025	23,595	23,075
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	102,348	57,775	93,696	57,875
2.8.Z.B.0 Percentage * (65%)		\$ 37,554		\$ 37,619
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.				

* Per Regulation 81-195 as amended