

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 Boevig
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

| | | <u>2015 BUDGET</u> | <u>2016 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>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 | <u>105,000</u> | <u>110,000</u> |
| 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 | <u>35,000</u> | <u>37,000</u> |
| 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 | <u>55,000</u> | <u>55,000</u> |
| 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) | <u>109,905</u> | <u>113,381</u> |
| 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 | <u>325,200</u> | <u>285,800</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 | 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 | <u>10,500</u> | <u>9,000</u> |

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 | | <u>865,388</u> | <u>765,000</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 | | 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 | | <u>0</u> | <u>32,807</u> |
| 2.8.T.T.T | TOTAL Fiscal Services | | <u>1,459,212</u> | <u>1,348,407</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>5,035,628</u> | <u>4,944,148</u> |

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

| | | 2015 BUDGET | 2016 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) | 37,554 | 37,619 |
| 1.5.7.9.0 | Other (Specify) | 8,058 | 8,077 |
| 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 | | NIL | | NIL |
| 2.4.1.1.9 | 6,275 | NIL | 5,650 | NIL |
| 2.4.1.2.0 | | NIL | | NIL |
| 2.4.1.2.9 | 3,220 | NIL | 8,826 | NIL |
| 2.4.1.3.0 | | 0 | | 0 |
| 2.4.1.3.9 | 3,550 | 3,550 | 3,600 | 3,600 |
| 2.4.1.4.0 | | 0 | | 0 |
| 2.4.1.4.9 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2.4.1.5.0 | | 0 | | 0 |
| 2.4.1.5.9 | 1,800 | 0 | 1,800 | 0 |
| 2.4.1.6.0 | | NIL | | NIL |
| 2.4.1.6.9 | | NIL | | NIL |
| 2.4.1.7.0 | | 0 | | 0 |
| 2.4.1.9.0 | 28,700 | 28,700 | 28,700 | 28,700 |
| 2.4.1.T.T | \$46,045 | \$34,750 | \$51,076 | \$34,800 |
| 2.4.2.0.0 | Sewerage Collection and Disposal | | | |
| 2.4.2.1.0 | | NIL | | NIL |
| 2.4.2.1.9 | 4,575 | NIL | 3,950 | NIL |
| 2.4.2.2.0 | | NIL | | NIL |
| 2.4.2.2.9 | | NIL | | NIL |
| 2.4.2.3.0 | | NIL | | NIL |
| 2.4.2.3.9 | 2,575 | NIL | 2,775 | NIL |
| 2.4.2.4.0 | | NIL | | NIL |
| 2.4.2.4.9 | 4,000 | NIL | 5,100 | NIL |
| 2.4.2.5.0 | | NIL | | NIL |
| 2.4.2.6.0 | | NIL | | NIL |
| 2.4.2.6.9 | | NIL | | NIL |
| 2.4.2.9.0 | 7,200 | NIL | 7,200 | NIL |
| 2.4.2.A.A | 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