

MUNICIPALITY OF

BELLE DUNE

2017 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17		\$5,024,507
2. Less: Non-Tax Revenue - Total Page 7		\$198,528
3. Net Budget		\$4,825,979
4. Less: Community Funding and Equalization Grant		\$344,927
5. Warrant to be Raised by a Local Rate		\$4,481,052

Corp & Community Finance Div
 Div. finances générales & communautaires
 JAN 04 2017
 Department of Local Government
 Ministère des gouvernements locaux

Taxing Authorities / Sub-Units	Warrant	Municipal Tax Base	Rate
	\$3,838,801	\$320,327,206	\$1.1984
	\$642,251	\$66,122,850	\$0.9713
	\$4,481,052	\$386,450,056	

THIS IS TO CERTIFY that on the 28th day of December, 2016 the Council of the MUNICIPALITY OF BELLE DUNE RESOLVED that the sum of \$5,024,507 be the total operating budget of the Municipality, that the sum of \$4,481,052 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$ 1.1984 (central), \$0.9713 (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: BELLE DUNE

Adopted this 28th day of December, 2016 by the Council of the (City, Town or Village) of BELLE DUNE

Executed this 28th day of December, 2016 by the Clerk of the Municipality of BELLE DUNE under the corporate seal of said Municipality.

(Corporate Seal) [Signature] Mayor
[Signature] Clerk

Approved this 19th day of January, 2017
[Signature]
 Director of Community Finances

MUNICIPALITY OF

BELLEDUNE

2017 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation

Taxing Authority / Sub-Unit & Area	Business Improvement Levy	Business or Property Assessment	Rate
_____	_____	_____	_____
_____	_____	_____	_____

THIS IS TO CERTIFY that on the _____ day of _____, _____ the Council of the MUNICIPALITY OF 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

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2016 BUDGET	2017 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)	22,380	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	15,000	15,000
1.3.2.3.6.3	Signals		
1.3.2.3.6.4	Other (Specify)		
1.3.2.3.9	Other (Specify)		

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2016 BUDGET	2017 BUDGET
1.3.2.4.0	Environmental Health Services		
1.3.2.4.8	Other (Specify)		
1.3.2.4.9	Other (Specify)		
1.3.T.T.T	TOTAL Services Provided to Other Gov'ts	<u>37,380</u>	<u>37,380</u>
1.4.0.0.0	SALES OF SERVICES		
1.4.1.0.0	General Government Services		
1.4.1.2.2	Accounting Services		
1.4.2.0.0	Protective Services		
1.4.2.1.0	Police Services		
1.4.2.1.3	Escort & Private Fees		
1.4.2.1.9	Sale of Unclaimed Goods		
1.4.2.4.0	Fire Services		
1.4.2.4.3	Fire Alarm System		
1.4.2.4.9	Other (Specify) .....Dispatch.....	400	0
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 Barrier.....	300	300
1.4.6.2.0	Other (Specify).....Campground.....	30,000	30,000
1.4.7.0.0	Recreational & Cultural Services		
1.4.7.1.2	Community Centre (Hall)	3,000	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	60,000	55,000
1.4.7.1.6	Amusement Park	8,000	8,000

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2016 BUDGET	2017 BUDGET
1.4.7.1.8	Parks & Playgrounds		
1.4.7.1.9	Other Recreation Services (Specify) Health & Wellness		7,500
1.4.7.2.0	Cultural Buildings & Facilities		
1.4.7.2.9	(Specify).....		
1.4.T.T.T	TOTAL Sales of Services	101,700	106,800
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.)		
1.5.1.7.4	Other : Building Permits - Regional Planning (RSC)	5,000	5,000
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) .N B Power Lease	500	500
1.5.3.4.0	Machinery & Equipment		

(a) Municipalities Act, Section 190

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2016 BUDGET	2017 BUDGET
1.5.3.5.0	Land		
1.5.3.5.1	Trailer Park Rental		
1.5.3.5.9	Other Land		
1.5.3.9.0	Other (Specify)		
1.5.4.0.0	Franchises, etc.		
1.5.4.0.7	(Specify)		
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments		
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 Gen. Fund.....	10,000	8,000
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>15,500</u>	<u>13,500</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	1,781	0
1.6.2.3.0	Other (Specify)		
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	<u>1,781</u>	<u>0</u>
1.7.0.0.0	CONDITIONAL TRANSFERS FROM:		
1.7.1.0.0	Federal Government		
1.7.1.1.0	(Specify) .....Student Program.....	1,400	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)		

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2016 BUDGET</u>	<u>2017 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.....	8,000	6,000
1.7.T.T.T	Total Conditional Transfers from Federal and Provincial Governments	<u>10,600</u>	<u>8,600</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>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)	26,838	32,248
1.9.1.2.0	Operating Reserve Fund		
1.9.1.4.0	Other (Specify)		
	(b) Municipalities Act, Subsection 89(8)		

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2016 BUDGET</u>	<u>2017 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		
1.9.9.2.0	(Specify)		
1.9.T.T.T	TOTAL Other Transfers	<u>26,838</u>	<u>32,248</u>
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	<u>193,799</u>	<u>198,528</u>

2017 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	5,500
2.1.1.3.0	Councillors: Personnel	43,200	43,200
2.1.1.3.9	Councillors: Other	2,000	8,000
2.1.1.4.0	Development Seminars	8,000	11,500
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	83,000
2.1.2.1.1.1	Manager, Administrator: Other	2,000	163,000
2.1.2.1.2	Clerk: Personnel	104,000	106,000
2.1.2.1.2.1	Clerk: Other	3,000	3,000
2.1.2.1.3	Human Resources: Personnel	68,000	70,000
2.1.2.1.3.1	Human Resources: Other	10,000	10,000
2.1.2.1.4	Office Building	103,000	115,000
2.1.2.1.5	Legal Services	45,000	45,000
2.1.2.1.9	Other Administrative Services	48,000	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	19,000	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	7,000	6,000

(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.

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 BUDGET	2017 BUDGET
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations	13,000	15,000
2.1.2.5.9	Training & Development	5,000	5,000
2.1.2.6.0	Cost of Assessment	75,008	74,971
2.1.2.7.0	Other (Specify) <u>Regional Service Commission</u>	8,378	20,672
2.1.2.9.0	Other General Administration Services - Public Works Manager	87,000	91,000
2.1.9.0.0	Other General Government Services		
2.1.9.2.0	Conventions & Delegations	4,732	6,000
2.1.9.3.0	Liability Insurance	63,000	63,000
2.1.9.5.0	Grants to Organizations	20,000	50,000
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>891,818</u>	<u>1,089,843</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		

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 BUDGET	2017 BUDGET
2.2.1.7.0	Automotive Equipment		
2.2.1.8.0	Detention & Custody of Prisoners		
2.2.1.9.0	Contractual Agreement		
2.2.1.9.1	R.C.M.P.	743,623	776,529
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>743,623</u>	<u>776,529</u>
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel	77,000	
2.2.4.1.9	Administration: Other		34,000
2.2.4.2.0	Firefighting Force: Personnel	50,000	50,000
2.2.4.2.9	Firefighting Force: Other	8,000	8,000
2.2.4.3.0	Fire Alarm Systems	21,500	10,000
2.2.4.4.0	Fire Investigation & Prevention	4,000	4,000
2.2.4.5.0	Water Cost (Reg. 81-195)	37,619	37,614
2.2.4.6.0	Training & Development: Personnel		
2.2.4.6.9	Training & Development: Other	8,000	8,000
2.2.4.7.0	Station & Building	55,000	65,500
2.2.4.8.0	Fighting Equipment	40,000	40,000
2.2.4.9.0	Other (Specify) ...Communications.....	19,500	19,000
2.2.4.S.T	Subtotal	<u>320,619</u>	<u>276,114</u>
2.2.5.0.0	Emergency Measures		
2.2.5.2.0	Flood Control		
2.2.5.3.0	Disaster Control	5,000	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>5,000</u>	<u>5,000</u>

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 BUDGET	2017 BUDGET
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel		
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	10,000
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>10,000</u>
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	<u>1,076,242</u>	<u>1,067,643</u>
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	160,000	171,000
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	20,000

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2016 BUDGET	2017 BUDGET
2.3.2.0.0	Road Transport		
2.3.2.1.0	Administration: Personnel		
2.3.2.1.9	Administration: Other		
2.3.2.2.0	Engineering, Planning, Supervision: Personnel		
2.3.2.2.9	Engineering, Planning, Supervision: Other	15,000	35,000
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	38,000	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 109.150	68,000	68,000
2.3.2.3.3	Sidewalks		
2.3.2.3.4	Culverts & Drainage Ditches	50,000	50,000
2.3.2.3.5	Storm Sewers	25,000	2,000
2.3.2.3.6	Street Cleaning & Flushing	7,500	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	13,000	
2.3.2.3.8.2	Snow & Ice Removal - DTI: Specify lane KMs 97.105	195,000	198,000
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	90,000	97,000
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	2,000	5,000
2.3.2.6.2	Traffic Lanemarking	23,000	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	7,000	7,000
2.3.2.6.6	Crosswalks		
2.3.2.6.9	Other (Specify)		

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 BUDGET	2017 BUDGET
2.3.2.7.0	Parking		
2.3.2.7.1	Parking Meters		
2.3.2.7.2	Off Street Parking		
2.3.2.7.9	Other (Specify)		
2.3.3.0.0	Air Transport		
2.3.5.0.0	Public Transit		
2.3.9.0.0	Other Transportation		
2.3.T.T.T	TOTAL Transportation Services	<u>771,500</u>	<u>787,500</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	110,000	114,000
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	37,000	34,000
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	55,000	50,000
2.4.T.T.T	TOTAL Environmental Health Services	<u>202,000</u>	<u>198,000</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) ...Health & Wellness Programs.....		32,000
2.5.T.T.T	TOTAL Public Health & Welfare Services	<u>0</u>	<u>32,000</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)	113,381	125,548
2.6.1.2.0	Administration: Personnel		

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 BUDGET	2017 BUDGET
2.6.1.2.9	Administration: Other		
2.6.1.3.0	Research & Planning (studies, etc.)	2,000	42,000
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	17,000	117,000
2.6.3.0.0	Housing		
2.6.4.0.0	Natural Resources Development	110,000	120,000
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	15,000	15,000
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau	2,500	4,000
2.6.9.1.2	Tourist Camps, Parks, Etc.	84,000	88,000
2.6.9.1.3	Promotion of Tourist Attraction	3,500	2,500
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>359,381</u>	<u>526,048</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		32,000

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 BUDGET	2017 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel	.....	.....
2.7.1.2.9	Community Centres & Halls: Other	65,000	67,500
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	5,800	9,500
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	.....	.....
2.7.1.4.0	Golf Course: Personnel	.....	.....
2.7.1.4.9	Golf Course: Other	.....	.....
2.7.1.5.0	Skating Rinks & Arenas: Personnel	45,000	42,000
2.7.1.5.9	Skating Rinks & Arenas: Other	85,000	97,000
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	.....	.....
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	40,000	65,000
2.7.1.7.0	Training & Development	.....	.....
2.7.1.8.0	Parks & Playgrounds: Personnel	12,000	20,000
2.7.1.8.9	Parks & Playgrounds: Other	33,000	45,000
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>285,800</u>	<u>378,000</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	6,800
2.7.2.5.9	Libraries: Other	3,000	5,200
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>12,000</u>

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 BUDGET	2017 BUDGET
2.7.5.0.0	Other Recreation & Cultural Services		
2.7.5.3.0	Bands		
2.7.5.9.0	Other (Specify)		
2.7.T.T.T	Total Recreation and Cultural Services	294,800	390,000
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	55,000	33,580
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	389,000	319,000
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	2,000	
2.8.1.9.3	Banking Service Charge	600	1,000
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	550,600	457,580
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		59,536
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)		39,357

(e) Municipalities Act, Subsection 89(9)

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2016 BUDGET</u>	<u>2017 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	ATV Tails \$200,000	<u>765,000</u>	<u>377,000</u>
2.8.2.5.3	Memorial Park \$ 20,000		
2.8.2.5.4	Transporatation \$115,000		
2.8.2.5.5	Tractor \$ 42,000		
2.8.2.5.6\$		
2.8.2.5.7\$		
2.8.2.5.8\$		
2.8.2.5.9\$		
2.8.2.5.T	Total transfer to General Capital Fund	<u>765,000</u>	<u>377,000</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	<u>32,807</u>	
2.8.9.2.0	Funding previously unaccrued liability as at December 31, 2015		
2.8.9.3.0	Specify.....		
2.8.S.S.T	Subtotal	<u>32,807</u>	<u>0</u>
2.8.T.T.T	TOTAL Fiscal Services	<u>1,348,407</u>	<u>933,473</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>4,944,148</u>	<u>5,024,507</u>

MUNICIPALITY OF

BELLEDUNE

2017

WATER & SEWER

OPERATING FUND BUDGET

1. Total Budget - Total Page U-7	\$94,645
2. Less: Revenue from own and other sources - Page U-3 & U-4	\$46,645
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 Metered</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 28th day of December, 2016 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 \$94,645 and total expenditures of \$94,645

Adopted this 28th day of December, 2016 by the Council of the (City, Town, Village) of BELLEDUNE

Executed this 28th day of December, 2016 by the Clerk of the MUNICIPALITY OF BELLEDUNE under the corporate seal of said Municipality.

(Corporate Seal)



Mayor


Clerk

Approved this 19th day of January, 2017



Director of Community Finances

REVENUE

		2016 BUDGET	2017 BUDGET
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	12,000	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>45,000</u>	<u>45,000</u>
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	3,000	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>3,000</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>48,000</u>	<u>48,000</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

REVENUE

		2016 BUDGET	2017 BUDGET
1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES		
1.5.3.0.0	Rentals		
1.5.3.1.0	Engineering Structures	.....	.....
1.5.3.4.0	Machinery and Equipment	.....	.....
1.5.3.9.0	Other (Specify) .....	.....	.....
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)	37,619	37,614
1.5.7.9.0	Other (Specify)	8,077	8,074
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>45,696</u>	<u>45,688</u>

(c) Per Regulation 81-195 as amended

REVENUE

		2016 BUDGET	2017 BUDGET
1.6.0.0.0	UNCONDITIONAL TRANSFERS		
1.6.1.0.0	Federal Government		
1.6.2.0.0	Provincial Government		
1.6.3.0.0	Other Governments (Specify)		
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>957</u>
1.9.1.2.0	Operating Reserve Fund		
1.9.T.T.T	TOTAL Other Transfers	<u>0</u>	<u>957</u>
1.9.Z.Z.Z	TOTAL REVENUE	<u>93,696</u>	<u>94,645</u>

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

EXPENDITURES

	2016 BUDGET	Water Cost for Fire Protection	2017 BUDGET	Water Cost for Fire Protection
2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES				
2.4.1.0.0 Water Supply				
2.4.1.1.0 Administration and general: personnel		NIL		NIL
2.4.1.1.9 Administration and general: other	5,650	NIL	5,650	NIL
2.4.1.2.0 Purification and treatment: personnel		NIL		NIL
2.4.1.2.9 Purification and treatment: other	8,826	NIL	10,303	NIL
2.4.1.3.0 Source of Supply: personnel		0		0
2.4.1.3.9 Source of Supply: other	3,600	3,600	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		0		0
2.4.1.6.0 Billing and collection: personnel	1,800	NIL	1,800	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) .....Operator Contract.....	28,700	28,700	28,700	28,700
2.4.1.T.T TOTAL Water	\$51,076	\$34,800	\$52,553	\$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	3,950	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	2,775	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	5,100	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)	7,200	NIL	7,200	NIL
2.4.2.A.A Sub Total	19,025		19,025	

EXPENDITURES

	2016 BUDGET	Water Cost for Fire Protection	2017 BUDGET	Water Cost for Fire Protection
2.4.2.L.L Less transfer from General Fund re: Storm Sewers		NIL		NIL
2.4.2.T.T TOTAL Sewerage	19,025	NIL	19,025	NIL
2.4.T.T.T TOTAL Environmental Health Services	70,101		71,578	
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	2,075	2,075	1,067	1,067
2.8.1.3.0 Principal Installments	21,000	21,000	22,000	22,000
2.8.1.9.0 Other Water Debt Charges		0		0
2.8.1.S.S TOTAL Water System Fiscal Services	23,075	23,075	23,067	23,067
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		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	520	0		0
2.8.3.5.0.1 Water		0		0
2.8.3.5.0.2 Sewerage		NIL		NIL

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

EXPENDITURES

	2016 BUDGET	Water Cost for Fire Protection	2017 BUDGET	Water Cost for Fire Protection
2.8.9.0.0 Other Fiscal Services		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 31/12/2015 - Water		0		0
2.8.9.3.0.2 Funding of previously unaccrued liability at 31/12/2015 - Sewer		NIL		NIL
2.8.T.T.T TOTAL Fiscal Services	23,595	23,075	23,067	23,067
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	93,696	57,875	94,645	57,867
2.8.Z.B.0 Percentage * (XX.XX%)		65.00%		65.00%
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.	37,619	37,619	37,614	37,614

* Per Regulation 61-195 as amended