

2018 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17		\$5,004,598
2. Less: Non-Tax Revenue - Total Page 7		\$182,805
3. Net Budget		\$4,821,793
4. Less: Community Funding and Equalization Grant		\$344,838
5. Warrant to be Raised by a Local Rate		\$4,476,955

Corp & Community Finance
Div. finances générales & communautaires

DEC 21 2017

Department of Local Government
Ministère des Gouvernements Locaux

Taxing Authorities / Sub-Units	Warrant	Municipal Tax Base	Rate
	\$3,837,748	\$320,239,156	\$1.1984
	\$639,208	\$65,809,585	\$0.9713
			#DIV/0!
			#DIV/0!
			#DIV/0!
	<u>\$4,476,955</u>	<u>\$386,048,741</u>	

THIS IS TO CERTIFY that on the 18th day of December, 2017 the Council of the MUNICIPALITY OF Belledune RESOLVED that the sum of \$5,004,598 be the total operating budget of the Municipality, that the sum of \$4,476,955 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$ 1.1984 (Central), \$.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:

BELLEDUNE

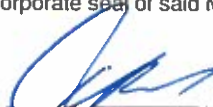
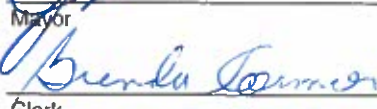
Adopted this 18th day of December, 2017 by the Council of the

(City, Town or Village) of BELLEDUNE

Executed this 18th day of December, 2017 by the Clerk of the Municipality of

BELLEDUNE under the corporate seal of said Municipality.

(Corporate Seal)


Mayor

Clerk

Approved this 24th day of January, 2018


Director of Community Finances

MUNICIPALITY OF

BELLEDUNE

2018 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

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 BUDGET	2018 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	14,000
1.3.2.3.6.3	Signals	.....	.....
1.3.2.3.6.4	Other (Specify) .....	.....	.....
1.3.2.3.9	Other (Specify) .....	.....	.....

2018 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2017 BUDGET	2018 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>36,380</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.....	<u>0</u>	<u>0</u>
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.....	<u>300</u>	<u>500</u>
1.4.6.2.0	Other (Specify).....Campground.....	<u>30,000</u>	<u>30,000</u>
1.4.7.0.0	Recreational & Cultural Services		
1.4.7.1.2	Community Centre (Hall)	<u>6,000</u>	<u>6,000</u>
1.4.7.1.3	Swimming Pools, Beaches, Marinas	.....	.....
1.4.7.1.4	Golf Course	.....	.....
1.4.7.1.5	Skating Rink & Arena	<u>55,000</u>	<u>55,000</u>
1.4.7.1.6	Amusement Park	<u>8,000</u>	<u>20,000</u>

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 BUDGET	2018 BUDGET
1.4.7.1.8	Parks & Playgrounds	.....	.....
1.4.7.1.9	Other Recreation Services (Specify).....Health / Wellness.....	7,500	10,000
1.4.7.2.0	Cultural Buildings & Facilities	.....	.....
1.4.7.2.9	(Specify).....	.....	.....
1.4.T.T.T	TOTAL Sales of Services	<u>106,800</u>	<u>121,500</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.)	.....	.....
1.5.1.7.4	Other : Building Permits - Regional Planning (RSC)	5,000	2,000
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) .....NB Power Lease.....	.....	.....
1.5.3.0.0	Rentals		
1.5.3.1.0	Engineering Structures	.....	.....
1.5.3.1.9	Rentals - Others	.....	.....
1.5.3.2.0	Buildings		
1.5.3.2.1	Market	.....	.....
1.5.3.2.8	Other (Specify) .....NB Power Lease.....	500	500
1.5.3.4.0	Machinery & Equipment	.....	.....

(a) Municipalities Act, Section 190

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 BUDGET	2018 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.....	8,000	7,000
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>13,500</u>	<u>9,500</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)	.....	4,742 \$y
1.6.2.3.0	Other (Specify) .....	.....	.....
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	<u>0</u>	<u>4,742 \$y</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	1,500
1.7.1.2.0	(Specify) .....Canada Day Grant.....	1,200	1,500
1.7.2.0.0	Federal Government Agencies	.....	.....
(a.1) Municipalities Act, Subsection 7.1(3)			

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2017 BUDGET	2018 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)	<i>\$ 4,125 M</i>
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.....	1,500
		<i>4,500</i>
1.7.T.T.T	Total Conditional Transfers from Federal and Provincial Governments	<i>9,242 M</i>
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>
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)	5,284
1.9.1.2.0	Operating Reserve Fund	
1.9.1.4.0	Other (Specify)	

(b) Municipalities Act, Subsection 89(8)

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 BUDGET	2018 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	.....	899
1.9.9.2.0	(Specify) .....	.....	.....
1.9.T.T.T	TOTAL Other Transfers	<u>32,248</u>	<u>6,183</u>
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	<u>198,528</u>	<u>182,805</u>

2018 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)	5,500	6,500
2.1.1.3.0	Councillors: Personnel	43,200	43,200
2.1.1.3.9	Councillors: Other	8,000	8,000
2.1.1.4.0	Development Seminars	11,500	10,000
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	83,000	114,000
2.1.2.1.1.1	Manager, Administrator: Other	163,000	5,000
2.1.2.1.2	Clerk: Personnel	106,000	108,000
2.1.2.1.2.1	Clerk: Other	3,000	3,000
2.1.2.1.3	Human Resources: Personnel	70,000	72,000
2.1.2.1.3.1	Human Resources: Other	10,000	12,000
2.1.2.1.4	Office Building New Facility (Move in 2018)	115,000	180,000
2.1.2.1.5	Legal Services	45,000	35,000
2.1.2.1.9	Other Administrative Services	52,000	50,000
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	15,700
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	6,000	3,000

(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.

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations	15,000	27,000
2.1.2.5.9	Training & Development	5,000	7,000
2.1.2.6.0	Cost of Assessment	74,971	74,893
2.1.2.7.0	Regional & Collaborative Services (RSC)	20,672	40,333
2.1.2.8.0	Other (Specify) .Public Works Manager.....	91,000	90,500
2.1.2.9.0	Other General Administration Services		
2.1.9.0.0	Other General Government Services		
2.1.9.2.0	Conventions & Delegations	6,000	4,000
2.1.9.3.0	Liability Insurance	63,000	57,000
2.1.9.5.0	Grants to Organizations	50,000	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) ...Snow Mobile Clug & Gym.....		50,000
2.1.9.9.0	Other General Services		
2.1.T.T.T	TOTAL General Gov't Services	<u>1,089,843</u>	<u>1,060,126</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		

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2017 BUDGET	2018 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.	776,529	776,873
2.2.1.9.2	With Other Municipality	.....	.....
2.2.1.9.3	Prov. of N.B.	.....	.....
2.2.1.9.9	Other (Specify) ....Consultant / Negotiation Work.....	.....	50,000
2.2.1.S.T	Subtotal	<u>776,529</u>	<u>826,873</u>
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel	.....	.....
2.2.4.1.9	Administration: Other	34,000	29,000
2.2.4.2.0	Firefighting Force: Personnel	50,000	60,000
2.2.4.2.9	Firefighting Force: Other	8,000	8,000
2.2.4.3.0	Fire Alarm Systems	10,000	10,687
2.2.4.4.0	Fire Investigation & Prevention	4,000	4,000
2.2.4.5.0	Water Cost (Reg. 81-195)	37,614	22,815
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	65,500	69,000
2.2.4.8.0	Fighting Equipment	40,000	40,000
2.2.4.9.0	Other (Specify) ....Communications.....	19,000	13,000
2.2.4.S.T	Subtotal	<u>276,114</u>	<u>264,502</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>

2018 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2017 BUDGET	2018 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	10,000	8,000
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>10,000</u>	<u>8,000</u>
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	<u>1,067,643</u>	<u>1,104,375</u>
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	171,000	177,000
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.....	20,000	20,000

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2017 BUDGET	2018 BUDGET
2.3.2.0.0	Road Transport		
2.3.2.1.0	Administration: Personnel	.....	.....
2.3.2.1.9	Administration: Other	.....	.....
2.3.2.2.0	Engineering, Planning, Supervision: Personnel	.....	.....
2.3.2.2.9	Engineering, Planning, Supervision: Other	35,000	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	70,000
2.3.2.3.3	Sidewalks	.....	.....
2.3.2.3.4	Culverts & Drainage Ditches	50,000	35,000
2.3.2.3.5	Storm Sewers	2,000	2,000
2.3.2.3.6	Street Cleaning & Flushing	7,500	8,000
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	.....	.....
2.3.2.3.8.2	Snow & Ice Removal - DTI: Specify lane KMs 97.105	198,000	200,000
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	97,000	99,000
2.3.2.6.0	Traffic Services	.....	.....
2.3.2.6.1	Street Signs	5,000	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) .....	.....	.....

2018 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2017 BUDGET	2018 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>787,500</u>	<u>785,000</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	114,000	116,000
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	34,000	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	50,000	50,000
2.4.T.T.T	TOTAL Environmental Health Services	<u>198,000</u>	<u>200,000</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) ...Medical Dr. Incentive.....	32,000	10,000
2.5.T.T.T	TOTAL Public Health & Welfare Services	<u>32,000</u>	<u>10,000</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)	125,548	123,708
2.6.1.2.0	Administration: Personnel	.....	.....

2018 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2017 BUDGET	2018 BUDGET
2.6.1.2.9	Administration: Other	.....	.....
2.6.1.3.0	Research & Planning (studies, etc.)	42,000	27,000
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	117,000	68,000
2.6.3.0.0	Housing	.....	.....
2.6.4.0.0	Natural Resources Development	120,000	149,000
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	6,500
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau	4,000	5,925
2.6.9.1.2	Tourist Camps, Parks, Etc.	88,000	105,000
2.6.9.1.3	Promotion of Tourist Attraction	2,500	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>526,048</u>	<u>499,633</u>
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	.....	52,000
2.7.1.1.9	Administration: Other	32,000	51,000

2018 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2017 BUDGET	2018 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel	.....	.....
2.7.1.2.9	Community Centres & Halls: Other	67,500	75,500
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	9,500	9,000
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	42,000	49,000
2.7.1.5.9	Skating Rinks & Arenas: Other	97,000	95,000
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	.....	.....
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	65,000	105,000
2.7.1.7.0	Training & Development	.....	.....
2.7.1.8.0	Parks & Playgrounds: Personnel	20,000	20,000
2.7.1.8.9	Parks & Playgrounds: Other	35,000	28,000
2.7.1.9.0	Other Recreation Facilities: Personnel	.....	.....
2.7.1.9.9	Other Recreation Facilities: Other	.....	.....
2.7.1.S.T	Subtotal	368,000	484,500
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	6,800	7,000
2.7.2.5.9	Libraries: Other	5,200	5,000
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	12,000	12,000

2018 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2017 BUDGET	2018 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	380,000	496,500
2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	Debt Charges		
2.8.1.0.1	Interest on Short Term Borrowing	.....	40,000
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	33,580	25,464
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	319,000	236,000
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	.....	37,500
2.8.1.9.3	Banking Service Charge	1,000	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	457,580	443,964
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	0
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	0

(e) Municipalities Act, Subsection 89(9)

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

			2017 BUDGET	2018 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	ATV Trail	\$235,000	377,000	405,000
2.8.2.5.3	Memorial Park	\$ 20,000		
2.8.2.5.4	DTI 5 Year Plan (Year 1) 15% Cost Share	\$115,000		
2.8.2.5.5	Campground (Grandstand)	\$ 35,000		
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>377,000</u>	<u>405,000</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	
2.8.9.2.0	Funding previously unaccrued liability			
2.8.9.3.0	Specify.....			
2.8.S.S.T	Subtotal		<u>0</u>	<u>0</u>
2.8.T.T.T	TOTAL Fiscal Services		<u>933,473</u>	<u>848,964</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>5,014,507</u>	<u>5,004,598</u>

MUNICIPALITY OF

BELLEDUNE

2018

Water & Sewer

OPERATING FUND BUDGET

1. Total Budget - Total Page U-7	\$72,950
2. Less: Revenue from own and other sources - Page U-3 & U-4	\$24,950
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	\$100
	<u>Water & Sewerage</u>	<u>\$500</u>


EQUIVALENT # OF RESIDENTIAL USERS 96


THIS IS TO CERTIFY that on the 18th day of December, 2017 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 \$72,950 and total expenditures of \$72,950

Adopted this 18th day of December, 2017 by the Council of the (City, Town, Village) of BELLEDUNE

Executed this 18th day of December, 2017 by the Clerk of the MUNICIPALITY OF BELLEDUNE under the corporate seal of said Municipality.

(Corporate Seal)



Mayor


Clerk

Approved this 24th day of January, 2018

Alexandra Ferris

Director of Community Finances

REVENUE

		2017 BUDGET	2018 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

		2017 BUDGET	2018 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)	37,614	22,815
1.5.7.9.0	Other (Specify)	8,074	0
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>45,688</u>	<u>22,815</u>

(c) Per Regulation 81-195 as amended

2018

Water & Sewer

OPERATING FUND BUDGET

REVENUE

		2017 BUDGET	2018 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>	<u>2,135</u>
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.T.T.T	TOTAL Other Transfers	<u>957</u>	<u>2,135</u>
1.9.Z.Z.Z	TOTAL REVENUE	<u>94,645</u>	<u>72,950</u>

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

EXPENDITURES

	2017 BUDGET	Water Cost for Fire Protection	2018 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	5,650	NIL	6,350	NIL
2.4.1.2.0		NIL		NIL
2.4.1.2.9	10,303	NIL	9,145	NIL
2.4.1.3.0		0		0
2.4.1.3.9	3,600	3,600	3,600	3,600
2.4.1.4.0		0		0
2.4.1.4.9	2,500	2,500		0
2.4.1.5.0		0	2,500	2,500
2.4.1.5.9		0		0
2.4.1.6.0	1,800	NIL	1,800	NIL
2.4.1.6.9		NIL		NIL
2.4.1.7.0		0		0
2.4.1.9.0	28,700	28,700	29,000	29,000
2.4.1.T.T	\$52,553	\$34,800	\$52,395	\$35,100
2.4.2.0.0	Sewerage Collection and Disposal			
2.4.2.1.0		NIL		NIL
2.4.2.1.9	3,950	NIL	3,900	NIL
2.4.2.2.0		NIL		NIL
2.4.2.2.9		NIL	2,000	NIL
2.4.2.3.0		NIL		NIL
2.4.2.3.9	2,775	NIL	2,775	NIL
2.4.2.4.0		NIL		NIL
2.4.2.4.9	5,100	NIL	4,580	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	7,300	NIL
2.4.2.A.A	19,025		20,555	

EXPENDITURES

	2017 BUDGET	Water Cost for Fire Protection	2018 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	20,555	NIL
2.4.T.T.T TOTAL Environmental Health Services	71,578		72,950	
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	1,067	1,067	0	0
2.8.1.3.0 Principal Installments	22,000	22,000	0	0
2.8.1.9.0 Other Water Debt Charges		0		0
2.8.1.S.S TOTAL Water System Fiscal Services	23,067	23,067	0	0
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		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

	2017 BUDGET	Water Cost for Fire Protection	2018 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 - Water		0		0
2.8.9.3.0.2 Funding of previously unaccrued liability - Sewer		NIL		NIL
2.8.T.T.T TOTAL Fiscal Services	23,067	23,067	0	0
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	94,645	57,867	72,950	35,100
2.8.Z.B.0 Percentage * (65%)		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.	37,614	37,614	22,815	22,815

* Per Regulation 81-195 as amended