

2014 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 16	\$	4,801,818
2. Less: Non-Tax Revenue - Total Page 7	\$	181,646
3. Net Budget	\$	4,620,172
4. Less: Community Funding and Equalization Grant	\$	242,488
5. Warrant to be Raised by a Local Rate	\$	4,377,684

Area	Warrant	Municipal Tax Base	Rate
Central	\$ 3,784,526	\$321,157,994	\$ 1.1784
Fringe	\$ 593,158	62,352,350	\$ 0.9513
	\$ 4,377,684	\$ 383,510,344	

THIS IS TO CERTIFY that on the 16<sup>th</sup> day of Decmeber, 2013 the Council of the MUNICIPALITY OF Belledune RESOLVED that the sum of \$ 4,801,818 be the total operating budget of the Municipality, that the sum of \$ 4,377,684 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 16<sup>th</sup> day of December, 2013 by the Council of the (City, Town or Village) of Belledune .

Executed this 16<sup>th</sup> day of Decmeber, 2013 by the Clerk of the Municipality of Belledune under the corporate seal of said Municipality.

(Corporate Seal)

Ronald Bourque  
Mayor  
Bruno Lacombe  
Clerk

Approved this 31 day of March, 2014

Alexandra Ferris  
Director of Community Finances

MUNICIPALITY OF

BELLEDUNE

2014 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation

\$ \_\_\_\_\_

Area	Business Improvement Levy	Business or Property Assessment	Rate
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____

THIS IS TO CERTIFY that on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ the Council of the MUNICIPALITY OF \_\_\_\_\_ enacted by by-law that a business improvement levy be imposed on all non-residential property within the Business Improvement Area of the municipality that is liable to taxation under the *Assessment Act*. The levy shall be in the amount of \$ \_\_\_\_\_, at the rate of \$ \_\_\_\_\_ and the Council hereby directs and orders the Minister of Environment and Local Government to levy the said amount pursuant to provisions of the *Business Improvement Area Act*.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by the Council of the (City, Town or Village) of \_\_\_\_\_.

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

(Corporate Seal)

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Director of Community Finances

2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2013 BUDGET	2014 BUDGET
1.1.0.0.0	<b>LOCAL TAXES</b>		
1.1.2.0.0	<b>Special Assessment</b>		
1.1.2.1.0	Real Property (Local Imp. Levy)		
1.1.2.2.0	Other (Specify) .....		
1.1.2.T.T	<b>Total</b>	<u>0</u>	<u>0</u>
1.3.0.0.0	<b>SERVICES PROVIDED TO OTHER GOVERNMENTS</b>		
1.3.1.0.0	<b>Other Municipalities</b>		
1.3.1.2.0	<b>Protective Services</b>		
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	<b>Transportation Services</b>		
1.3.1.4.0	<b>Environmental Health</b>		
1.3.1.7.0	<b>Recreation &amp; Cultural</b>		
1.3.1.7.4	Specify.....		
1.3.1.8.0	<b>Other Service (Specify).....</b>		
1.3.2.0.0	<b>Province of New Brunswick</b>		
1.3.2.2.0	<b>Protective Services</b>		
1.3.2.2.3	Corrections (Jails, etc)		
1.3.2.2.4	Fire (To Local Service Districts)	18,637	20,346
1.3.2.2.5	Emergency Measures		
1.3.2.2.8	Other (Specify).....		
1.3.2.3.0	<b>Transportation Services</b>		
1.3.2.3.3	Roads & Streets (___lane km)		
1.3.2.3.5	Street Lighting		
1.3.2.3.6	<b>Traffic Services</b>		
1.3.2.3.6.1	Signs		
1.3.2.3.6.2	Lane Marking	11,000	<del>13,000</del> 19,235 <sup>50</sup>
1.3.2.3.6.3	Signals		
1.3.2.3.6.4	Other (Specify) .....		
1.3.2.3.9	Other (Specify) .....		

2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2013 BUDGET	2014 BUDGET
1.3.2.4.0	<b>Environmental Health Services</b>		
1.3.2.4.8	Other (Specify) .....		
1.3.2.4.9	Other (Specify) .....		
1.3.T.T.T	<b>TOTAL Services Provided to Other Gov'ts</b>	<u>29,637</u>	<u>22,869<sup>92</sup> 33,346</u>
1.4.0.0.0	<b>SALES OF SERVICES</b>		
1.4.1.0.0	<b>General Government Services</b>		
1.4.1.2.2	Accounting Services		
1.4.2.0.0	<b>Protective Services</b>		
1.4.2.1.0	<b>Police Services</b>		
1.4.2.1.3	Escort & Private Fees		
1.4.2.1.9	Sale of Unclaimed Goods		
1.4.2.4.0	<b>Fire Services</b>		
1.4.2.4.3	Fire Alarm System		
1.4.2.4.9	Other (Specify) <b>.Fire Dispatch</b>	<u>1,200</u>	<u>1,200</u>
1.4.3.2.0	<b>Road Transport</b>		
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	<b>Environmental Health Services</b>		
1.4.4.3.0	<b>Solid Waste</b>		
1.4.4.3.2	Solid Waste Collection	<u>26,937</u>	<u>0</u>
1.4.4.3.9	Recycling Products		
1.4.6.0.0	<b>Environmental Development Services</b>		
1.4.6.1.0	Other (Specify). <b>Salmon Interpretation Merchandise Sales</b>	<u>1,000</u>	<u>1,000</u>
1.4.6.2.0	Other (Specify) <b>Campground</b>	<u>16,000</u>	<u>21,000</u>
1.4.7.0.0	<b>Recreational &amp; Cultural Services</b>		
1.4.7.1.2	Community Centre (Hall)	<u>7,500</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>80,000</u>	<u>80,000</u>
1.4.7.1.6	Amusement Park	<u>7,000</u>	<u>7,000</u>

2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2013 BUDGET	2014 BUDGET
1.4.7.1.8	Parks & Playgrounds		
1.4.7.1.9	Other Recreation Services (Specify).....		
1.4.7.2.0	Cultural Buildings & Facilities		
1.4.7.2.9	Other Cultural Services (Specify).....		
1.4.T.T.T	<b>TOTAL Sales of Services</b>	<b>139,637</b>	<b>116,200</b>
1.5.0.0.0	<b>OTHER REVENUE FROM OWN SOURCES</b>		
1.5.1.0.0	<b>Licenses and Permits</b>		
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	<b>Building permits</b>		
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 (Specify) .....	15,438	6,000
1.5.1.8.0	Other Construction & Demolition		
1.5.1.9.0	Other (Bicycle, etc.)		
1.5.2.0.0	<b>Fines</b>		
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	<b>Rentals</b>		
1.5.3.1.0	Engineering Structures		
1.5.3.1.9	Rentals - Others		
1.5.3.2.0	<b>Buildings</b>		
1.5.3.2.1	Market		
1.5.3.2.8	Other (Specify) ..NB Power Monitor Property Rental	500	500
1.5.3.4.0	<b>Machinery &amp; Equipment</b>		

(a) Municipalities Act, Section 190

2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2013 BUDGET	2014 BUDGET
1.5.3.5.0	<b>Land</b>		
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	<b>Franchises, etc.</b>		
1.5.4.0.7	(Specify) .....		
1.5.5.0.0	<b>Return on Investments</b>		
1.5.5.1.0	Interest on Investments		
1.5.5.2.0	Interest on Loans & Advances		
1.5.5.3.0	Profit on Sale of Investment		
1.5.5.4.0	Premium & Exchange		
1.5.5.9.0	Other (Specify) ..Interest Earned - General Acct.	5,000	10,000
1.5.8.0.0	<b>User Fees</b>		
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)		
1.5.9.0.0	<b>Miscellaneous</b>		
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	<b>TOTAL Revenue From Own Sources</b>	<u>20,938</u>	<u>16,500</u>
1.6.0.0.0	<b>UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS</b>		
1.6.1.0.0	Federal Government		
1.6.2.0.0	Provincial Governments (Other than the Community Funding and Equalization Grant to be reported on page 1)		
1.6.2.2.0	Municipal Fine Revenue	7,400	7,400
1.6.2.3.0	Other (Specify) .....		
1.6.T.T.T	<b>TOTAL Unconditional Transfers from Other Governments</b>	<u>7,400</u>	<u>7,400</u>
1.7.0.0.0	<b>CONDITIONAL TRANSFERS FROM:</b>		
1.7.1.0.0	<b>Federal Government</b>		
1.7.1.1.0	(Specify) ..Student Program	3,200	3,200
1.7.1.2.0	(Specify) .Canada Day Grant	1,000	1,000
1.7.2.0.0	Federal Government Agencies		

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

2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2013 BUDGET	2014 BUDGET
1.7.5.0.0	<b>Provincial Government</b>		
1.7.5.2.0	<b>Protective Services</b>		
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	<b>Transportation Services</b>		
1.7.5.3.2	Highways		
1.7.5.3.9	Other (Specify) .....		
1.7.5.6.0	<b>Environmental Development</b>		
1.7.5.6.2	<b>Tourism</b>		
1.7.5.6.5	Other (Specify) .....		
1.7.5.7.0	<b>Recreation &amp; Culture</b>		
1.7.5.7.1	Other (Specify) .....		
1.7.5.9.0	<b>Other (Specify) .....</b>		
1.7.6.0.0	<b>Provincial Government Agencies, etc.</b>		
1.7.6.1.0	(Specify) .Student Program	4,000	4,000
1.7.T.T.T	<b>Total Conditional Transfers</b>	<u>8,200</u>	<u>8,200</u>
1.8.0.0.0	<b>CONDITIONAL TRANSFERS FROM MUNICIPAL GOVERNMENTS</b>		
1.8.1.1.0	(Specify) .....		
1.8.1.2.0	(Specify) .....		
1.8.T.T.T	<b>TOTAL Conditional Transfers</b>	<u>8,200</u>	<u>8,200</u>
1.9.0.0.0	<b>OTHER TRANSFERS</b>		
1.9.1.0.0	<b>Transfers from Own Reserves and Allowances</b>		
1.9.1.1.0	Second Previous Year Surplus (b)		<u>11,077<sup>52</sup></u>
1.9.1.1.1	Second Previous Year Surplus (b.1) - Solid Waste Collection supported by User Fees		
1.9.1.2.0	Operating Reserve Fund		
1.9.1.4.0	Other (Specify) .....		

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

2014 GENERAL OPERATING FUND BUDGET

		2013 BUDGET	2014 BUDGET
<b>NON-TAX REVENUE</b>			
1.9.2.0.0	<b>Transfers from Other Funds</b>		
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	<b>Own Agencies, Authorities, etc.</b>		
1.9.3.1.0	(Specify) .....		
1.9.3.2.0	(Specify) .....		
1.9.9.0.0	<b>Other</b>		
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT		
1.9.9.2.0	(Specify) .....		
1.9.T.T.T	<b>TOTAL Other Transfers</b>	0	0
1.T.T.T.T	<b>TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)</b>	<b>205,812</b>	<b>181,646</b>
2.1.0.0.0	<b>GENERAL GOVERNMENT SERVICES</b>		
2.1.1.0.0	<b>Legislative</b>		
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	8,000	6,000
2.1.1.9.0	Other Legislative Costs		
2.1.2.0.0	<b>General Administrative</b>		
2.1.2.1.0	<b>Administrative</b>		
2.1.2.1.1	Manager, Administrator: Personnel	112,000	121,000
2.1.2.1.1.1	Manager, Administrator: Other	2,000	2,000
2.1.2.1.2	Clerk: Personnel	87,000	89,000
2.1.2.1.2.1	Clerk: Other	3,000	3,000
2.1.2.1.3	Human Resources: Personnel	61,000	63,000
2.1.2.1.3.1	Human Resources: Other	10,000	10,000
2.1.2.1.4	Office Building	115,000	115,000
2.1.2.1.5	Legal Services	20,000	20,000

(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.



2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.1.2.1.9	Other Administrative Services	49,000	50,000
2.1.2.2.0	<b>Financial Management</b>		
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	18,000	20,000
2.1.2.2.5.1	External Audit: Accounting Fees		
2.1.2.2.6	Purchasing: Personnel		
2.1.2.2.6.1	Purchasing: Other		
2.1.2.2.9	Other Financial Management	4,000	7,000
2.1.2.5.0	<b>Common Services</b>		
2.1.2.5.2	Civic Relations	15,000	15,000
2.1.2.5.9	Training & Development	10,000	8,000
2.1.2.6.0	Cost of Assessment	73,594	74,401
2.1.2.7.0	Other (Specify) <b>Personnel - Municipal Works Supervisor</b>	61,000	63,000
		13,000	15,000
2.1.2.9.0	<b>Other General Administration Services (RSC Admin. Costs)</b>	4,664	5,076
2.1.9.0.0	<b>Other General Government Services</b>		
2.1.9.2.0	Conventions & Delegations	6,000	4,000
2.1.9.3.0	Liability Insurance	47,000	50,000
2.1.9.5.0	Grants to Organizations	45,000	43,000
2.1.9.5.1	Sports	4,000	4,000
2.1.9.5.2	Cultural		
2.1.9.5.3	Education	4,000	6,000
2.1.9.5.9	Other (Specify) .....		
2.1.9.9.0	<b>Other General Services</b>		
2.1.T.T.T	<b>TOTAL General Gov't Services</b>	<b>834,958</b>	<b>856,177</b>
2.2.0.0.0	<b>PROTECTIVE SERVICES</b>		
2.2.1.0.0	<b>Police Protection</b>		
2.2.1.2.0	Administration: Personnel		

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
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		
2.2.1.7.0	Automotive Equipment		
2.2.1.8.0	Detention & Custody of Prisoners		
2.2.1.9.0	<b>Contractual Agreement</b>		
2.2.1.9.1	R.C.M.P.	543,155	556,062
2.2.1.9.2	With Other Municipality or Rural Community		
2.2.1.9.3	Prov. of N.B.		
2.2.1.9.9	Other (specify) .....		
2.2.1.S.T	<b>Subtotal</b>	<b>543,155</b>	<b>556,062</b>
2.2.4.0.0	<b>Fire Protection</b>		
2.2.4.1.0	Administration: Personnel	8,000	8,000
2.2.4.1.9	Administration: Other		
2.2.4.2.0	Firefighting Force: Personnel	50,000	70,000
2.2.4.2.9	Firefighting Force: Other		
2.2.4.3.0	Fire Alarm Systems	26,000	26,000
2.2.4.4.0	Fire Investigation & Prevention	6,000	6,000
2.2.4.5.0	Water Cost (Reg. 81-195)	38,111	45,763
2.2.4.6.0	Training & Development: Personnel		
2.2.4.6.9	Training & Development: Other	12,000	12,000
2.2.4.7.0	Station & Building	70,000	65,000
2.2.4.8.0	Fighting Equipment	32,000	25,000
2.2.4.9.0	Other (Specify) .....		
2.2.4.S.T	<b>Subtotal</b>	<b>242,111</b>	<b>257,763</b>

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.2.5.0.0	<b>Emergency Measures</b>		
2.2.5.2.0	Flood Control		
2.2.5.3.0	Disaster Control	12,000	7,000
2.2.5.4.0	First Aid & Ambulance		
2.2.5.5.0	Training and Development		
2.2.5.6.0	Other (Specify) .....		
2.2.5.S.T	<b>Subtotal</b>	<u>12,000</u>	<u>7,000</u>
2.2.9.0.0	<b>Other Protection</b>		
2.2.9.2.0	<b>Protective Inspection</b>		
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 protection (Specify) .....		
2.2.9.S.T	<b>Subtotal</b>	<u>7,000</u>	<u>7,000</u>
2.2.T.T.T	<b>TOTAL PROTECTIVE SERVICES</b>	<u>804,266</u>	<u>827,825</u>
2.3.0.0.0	<b>TRANSPORTATION SERVICES</b>		
2.3.1.0.0	<b>Common Services</b>		
2.3.1.1.0	Administration: Personnel	51,000	53,000
2.3.1.1.0.1	Administration: Other	41,000	66,000
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		

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.3.1.6.9	Research, Planning & Design: Other		
2.3.1.9.0	Other (Specify) .....	42,000	30,000
2.3.2.0.0	<b>Road Transport</b>		
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	50,000	50,000
2.3.2.3.1	Summer Maintenance - Personnel		
2.3.2.3.2	Summer Maintenance - Other	35,000	8,000
2.3.2.3.2.1	Summer Maintenance - Private Contract		
2.3.2.3.2.2	Summer Maintenance - DOT: Specify lane Km's <b>104.408</b>	68,000	68,000
2.3.2.3.3	Sidewalks	7,000	7,000
2.3.2.3.4	Culverts & Drainage Ditches	125,000	75,000
2.3.2.3.5	Storm Sewers	15,000	15,000
2.3.2.3.6	Street Cleaning & Flushing	13,000	13,000
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	18,000	21,000
2.3.2.3.8.2	Snow & Ice Removal - DOT: Specify lane KMs <b>92.375</b>	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	92,000	95,000
2.3.2.6.0	<b>Traffic Services</b>		
2.3.2.6.1	Street Signs	4,000	3,000
2.3.2.6.2	Traffic Lanemarking	24,000	22,000
2.3.2.6.3	House Numbering		
2.3.2.6.4	Traffic Signals	1,000	1,000
2.3.2.6.5	Railway Crossing Signals	6,000	4,000
2.3.2.6.6	Crosswalks		
2.3.2.6.9	Other (Specify) .....		

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 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	<b>TOTAL Transportation Services</b>	<b>822,000</b>	<b>761,000</b>
2.4.0.0.0	<b>ENVIRONMENTAL HEALTH SERVICES</b>		
2.4.3.0.0	<b>Solid Waste Collection &amp; Disposal</b>		
2.4.3.1.0	Administration: Personnel		
2.4.3.1.9	Administration: Other		
2.4.3.2.0	Solid Waste Collection: Personnel	96,000	102,000
2.4.3.2.5	Solid Waste Collection: Supported by User Fees		
2.4.3.2.9	Solid Waste Collection: Other	53,000	50,000
2.4.3.3.0	Solid Waste Disposal Sites: Personnel		
2.4.3.3.9	Solid Waste Disposal Sites	36,000	36,000
2.4.3.5.0	Training & Development		
2.4.3.9.0	Other Solid Waste Disposal (Recycling)		
2.4.3.9.5	Other Solid Waste Disposal (Recycling) - Supported by User Fees		
2.4.9.0.0	Other Environmental Health		
2.4.T.T.T	<b>TOTAL Environmental Health Services</b>	<b>185,000</b>	<b>188,000</b>
2.5.0.0.0	<b>PUBLIC HEALTH &amp; WELFARE SERVICES</b>		
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	<b>TOTAL Public Health &amp; Welfare Services</b>	<b>0</b>	<b>0</b>
2.6.0.0.0	<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>		
2.6.1.0.0	<b>Environmental Planning &amp; Zoning</b>		
2.6.1.1.0	Planning (Regional Service Commission or Advisory Committee)	117,313	116,313
2.6.1.2.0	Administration: Personnel		

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.6.1.2.9	Administration: Other	4,994	0
2.6.1.3.0	Research & Planning (studies, etc.)	146,000	1,500
2.6.1.9.0	Other (Specify) .....		
2.6.2.0.0	<b>Community Development</b>		
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	25,000	100,000
2.6.3.0.0	<b>Housing</b>		
2.6.4.0.0	<b>Natural Resources Development</b>	75,000	100,000
2.6.4.5.0	Tree Removal and Planting		
2.6.5.0.0	<b>Regional Development Commissions</b>		
2.6.5.0.5	Regional Facilities Commission		
2.6.6.0.0	Industrial Parks & Commissions	15,000	65,000
2.6.9.0.0	<b>Other Environmental Development Services</b>		
2.6.9.1.0	<b>Tourism</b>		
2.6.9.1.1	Tourist Bureau	17,000	15,000
2.6.9.1.2	Tourist Camps, Parks, Etc.	85,000	77,000
2.6.9.1.3	Promotion of Tourist Attraction	10,000	6,000
2.6.9.1.4	Energy Conservation: Personnel		
2.6.9.1.5	Energy Conservation: Other		
2.6.9.1.9	Other Tourism (Specify) .....		
2.6.9.2.0	Public Receptions	2,000	2,000
2.6.9.3.0	Markets		
2.6.9.4.0	Training and Development		
2.6.9.9.0	Other (decorative lighting, etc.)	10,000	10,000
2.6.T.T.T	<b>Total Environmental Development Services</b>	<b>507,307</b>	<b>492,813</b>
2.7.0.0.0	<b>RECREATION &amp; CULTURAL SERVICE</b>		
2.7.1.0.0	<b>Recreation</b>		
2.7.1.1.0	Administration: Personnel		
2.7.1.1.9	Administration: Other		

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel		
2.7.1.2.9	Community Centres & Halls: Other	98,000	60,000
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel		
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	15,000	68,000
2.7.1.4.0	Golf Course: Personnel		
2.7.1.4.9	Golf Course: Other		
2.7.1.5.0	Skating Rinks & Arenas: Personnel	80,000	70,000
2.7.1.5.9	Skating Rinks & Arenas: Other	125,000	95,000
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel		
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	37,000	37,000
2.7.1.7.0	Training & Development		
2.7.1.8.0	Parks & Playgrounds: Personnel	13,000	13,000
2.7.1.8.9	Parks & Playgrounds: Other	28,000	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	<b>Subtotal</b>	<b>396,000</b>	<b>371,000</b>
2.7.2.0.0	<b>Cultural</b>		
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	9,500	6,000
2.7.2.5.9	Libraries: Other	4,000	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	<b>Subtotal</b>	<b>13,500</b>	<b>9,000</b>

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.7.5.0.0	Other Recreation & Cultural Services	25,000	12,000
2.7.5.3.0	Bands		
2.7.5.9.0	Other (Specify) .....	5,000	
2.7.T.T.T	<b>Total Recreation and Cultural Services</b>	<b>439,500</b>	<b>392,000</b>
2.8.0.0.0	<b>FISCAL SERVICES</b>		
2.8.1.0.0	<b>Debt Charges</b>		
2.8.1.0.1	Interest on Short Term Borrowing	0	
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	118,000	103,126
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	379,000	392,000
2.8.1.9.0	<b>Other Debt Charges</b>		
2.8.1.9.1	Debenture Discounts		
2.8.1.9.2	Cost of Issuing & Selling New Debentures	0	4,000
2.8.1.9.3	Banking Service Charge	500	500
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) .... <b>Legal Settlement</b>		104,000
2.8.1.S.T	<b>Subtotal</b>	<b>497,500</b>	<b>603,626</b>
2.8.2.0.0	<b>Transfers to Own Reserves, Funds &amp; Agencies</b>		
2.8.2.1.0	<b>Reserves &amp; Allowances</b>		
2.8.2.1.1	Capital Reserve		
2.8.2.1.2	Operating Reserve		
2.8.2.2.0	<b>Other Funds</b>		
2.8.2.2.1	Specify .....		
2.8.2.2.2	Specify .....		
2.8.2.3.0	<b>Own Agencies</b>		
2.8.2.4.0	Second Previous Year Deficit (e)	38,640	<del>33,785</del> <sup>0</sup> 31
2.8.2.4.1	Second Previous Year Deficit (f) - Solid Waste Collection & Disposal supported by User Fees		

(e) Municipalities Act, Subsection 89(9)  
(f) Municipalities Act, Subsection 7.1(3)



2014 GENERAL OPERATING FUND BUDGET

		2013 BUDGET	2014 BUDGET
<b>EXPENDITURE</b>			
2.8.2.5.0	<b>General Capital Fund</b>		
2.8.2.5.1	<b>Purpose (List for current year only)</b>		
2.8.2.5.2	Directional Sign \$ 15,000	275,000	15,000
2.8.2.5.3	Electronic Sign \$ 20,000	100,000	20,000
2.8.2.5.4	Noel Rd. Upgrade \$250,000	20,000	250,000
2.8.2.5.5	JR Drive Upgrade \$157,396	152,836	<del>157,396</del> 191,181 SR
2.8.2.5.6	Quinn Rd. Upgrade \$75,000		75,000
2.8.2.5.7	FD SCBA (3) \$ 20,000		20,000
2.8.2.5.8	Arena Electrical Upgrade \$ 85,000		85,000
2.8.2.5.9	.....\$		
2.8.2.5.T	<b>Total transfer to General Capital Fund</b>	547,836	<del>622,396</del> 656,181 SR
2.8.3.0.0	<b>Unconditional Transfers to Other Governments and their Agencies</b>		
2.8.3.1.0	Specify.....		
2.8.4.0.0	<b>Conditional Transfers to Other Governments and their Agencies</b>		
2.8.4.1.0	Specify.....		
2.8.9.0.0	<b>Other Fiscal Services</b>		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT		24,196
2.8.9.2.0	Funding previously unaccrued liability as at December 31, 2013		
2.8.9.3.0	Specify.....		
2.8.S.S.T	<b>Subtotal</b>	0	24,196
2.8.T.T.T	<b>TOTAL Fiscal Services</b>	1,083,976	1,284,003
2.9.0.0.0	<b>OTHER SERVICES</b>		
2.9.9.0.0	(Specify) .....		
2.9.T.T.T	<b>TOTAL Other Services</b>	0	0
2.T.T.T.T	<b>TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)</b>	4,677,007	4,801,818

2014 WATER & SEWER OPERATING FUND BUDGET

1. Total Budget - Total Page U-6	\$ 122,105
2. Less: Revenue from own and other sources - Page U-2 & U-3	\$ 64,525
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0	\$ -
4. Net Budget to be raised from user charges	\$ 57,580

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
Residential	\$ 18,000	\$ 9,000	\$ 27,000
Industrial (Metered)	\$ 30,580	.....	\$ 30,580
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....
AVERAGE ANNUAL COST PER HOUSEHOLD:		Water Service	\$ ..... 450. <sup>SR</sup> .....
		Sewerage Service	\$ ..... 450. <sup>SR</sup> .....
		Water & Sewerage	\$ 900

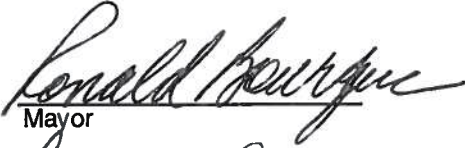

EQUIVALENT # OF RESIDENTIAL USERS 64

THIS IS TO CERTIFY that on the 16<sup>th</sup> day of **December, 2013** 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 **\$122,105**, and total expenditures of **\$122,105**.

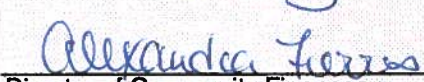
Adopted this 16<sup>th</sup> day of **Decmeber, 2013** by the Council of the (City, Town, Village) of Belledune

Executed this 16<sup>th</sup> day of **December, 2013** by the Clerk of the MUNICIPALITY OF Belledune under the corporate seal of said Municipality.

(Corporate Seal)

  
 Mayor  
  
 Clerk

Approved this 12<sup>th</sup> day of January, 2014  

  
 Director of Community Finances

2014 WATER & SEWER UTILITY OPERATING FUND BUDGET

		REVENUE	
		2013 BUDGET	2014 BUDGET
1.4.0.0.0	<b>SALE OF SERVICES</b>		
1.4.4.1.0	<b>Sale of Water</b>		
1.4.4.1.1	Residential (a)	12,000	18,000
1.4.4.1.2	Commercial		
1.4.4.1.3	Industrial (b)	27,810	30,580
1.4.4.1.4	Institutional		
1.4.4.1.5	Own Municipality		
1.4.4.1.6	Other Rural Community & Municipality		
1.4.4.1.7	Other (Specify) .....		
1.4.4.1.8	Other (Specify) .....		
1.4.4.1.T	<b>Sub Total</b>	<b>39,810</b>	<b>48,580</b>
1.4.4.2.0	<b>Sale of Sewerage services</b>		
1.4.4.2.1	Residential (a)	6,000	9,000
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 Rural Community or Municipality		
1.4.4.2.7	Other (Specify).....		
1.4.4.2.T	<b>Sub Total</b>	<b>6,000</b>	<b>9,000</b>
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	<b>Sub Total</b>	<b>0</b>	<b>0</b>
1.4.T.T.T	<b>TOTAL Sale of Services</b>	<b>45,810</b>	<b>57,580</b>
1.5.0.0.0	<b>OTHER REVENUE FROM OWN SOURCES</b>		
1.5.3.0.0	<b>Rentals</b>		
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	<b>Return on Investments</b>		
1.5.5.1.0	Interest on Investments		

(a) Include special rates for summer cottage  
 (b) Include water sold for construction

2014 WATER & SEWER UTILITY OPERATING FUND BUDGET

		<b>REVENUE</b>	
		<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
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	<b>Surcharge and Interest</b>		
1.5.6.1.0	Surcharges		
1.5.6.2.0	Interest	_____	_____
1.5.7.0.0	<b>Own Funds</b>		
1.5.7.2.0	Water Supply (Fire) (c)	<u>38,111</u>	<u>45,763</u>
1.5.7.9.0	Other (Specify) .....	<u>8,282</u>	<u>8,384</u>
1.5.9.0.0	<b>Miscellaneous</b>		
1.5.9.3.0	Frontage Fees	_____	_____
1.5.9.9.0	Other (Specify) .....	_____	_____
1.5.T.T.T	<b>TOTAL Other Revenue from Own Sources</b>	<u>46,393</u>	<u>54,147</u>
1.6.0.0.0	<b>UNCONDITIONAL TRANSFERS</b>		
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	<b>TOTAL Unconditional Transfers</b>	<u>0</u>	<u>0</u>
1.7.0.0.0	<b>CONDITIONAL TRANSFERS</b>		
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	<b>TOTAL Conditional Transfers</b>	<u>0</u>	<u>0</u>
1.9.0.0.0	<b>OTHER TRANSFERS</b>		
1.9.1.0.0	<b>From own funds</b>		
1.9.1.1.0	Surplus from previous year - Water	_____	<u>3 SR</u>
1.9.1.1.1	Surplus from previous year - Sewerage	_____	_____
1.9.1.1.2	Total Surplus from previous year (d)	<u>0</u>	<u>0</u>
1.9.1.2.0	Operating Reserve Fund		
	Trust Fund Reserve	20,930	<u>10,375 SR</u> <u>10,378</u>
1.9.T.T.T	<b>TOTAL Other Transfers</b>	<u>20,930</u>	<u>10,378</u>
1.9.Z.Z.Z	<b>TOTAL REVENUE</b>	<u>113,133</u>	<u>122,105</u>

(c) Per Regulation 81-195 as amended  
(d) Municipality Act - Sub Section 189 (6)

## 2014 WATER &amp; SEWER UTILITY OPERATING FUND BUDGET

## EXPENDITURES

	2013 BUDGET	Water Cost for Fire Protection	2014 BUDGET	Water Cost for Fire Protection
2.4.0.0.0	<b>ENVIRONMENTAL HEALTH SERVICES</b>			
2.4.1.0.0	<b>Water Supply</b>			
2.4.1.1.0		NIL		NIL
2.4.1.1.9	8,000	NIL	10,000	NIL
2.4.1.2.0		NIL		NIL
2.4.1.2.9	14,500	NIL	6,000	NIL
2.4.1.3.0				0
2.4.1.3.9	3,000	3,000	11,000	11,000
2.4.1.4.0				0
2.4.1.4.9	4,000	4,000	2,000	2,000
2.4.1.5.0				0
2.4.1.5.9	4,000	4,000	2,500	2,500
2.4.1.6.0		NIL		NIL
2.4.1.6.9	2,200	NIL	2,200	NIL
2.4.1.7.0				0
2.4.1.9.0	21,200	21,200	23,000	23,000
2.4.1.T.T	56,900	32,200	56,700	38,500
2.4.2.0.0	<b>Sewerage Collection and Disposal</b>			
2.4.2.1.0		NIL		NIL
2.4.2.1.9	4,500	NIL	6,500	NIL
2.4.2.2.0		NIL		NIL
2.4.2.2.9		NIL	1,000	NIL
2.4.2.3.0		NIL		NIL
2.4.2.3.9	2,700	NIL	3,000	NIL
2.4.2.4.0		NIL		NIL
2.4.2.4.9	6,000	NIL	6,000	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	14,100	NIL	14,500	NIL
2.4.2.A.A	27,300		31,000	

2014 WATER & SEWER UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2013 BUDGET	Water Cost for Fire Protection	2014 BUDGET	Water Cost for Fire Protection
2.4.2.L.L				
2.4.2.T.T	27,300		31,000	
2.4.T.T.T	84,200		87,700	
2.8.0.0.0				
2.8.1.0.0				
2.8.1.1.0				0
2.8.1.2.0	4,839	4,839	3,955	3,955
2.8.1.3.0	19,000	19,000	20,000	20,000
2.8.1.9.0				0
2.8.1.S.S	23,839	23,839	23,955	23,955
2.8.2.0.0				
2.8.2.1.0		NIL		NIL
2.8.2.2.0		NIL		NIL
2.8.2.3.0		NIL		NIL
2.8.2.9.0		NIL		NIL
2.8.2.A.A	0		0	
2.8.2.L.L				0
2.8.2.T.T	0		0	
2.8.3.0.0				
2.8.3.1.0				
2.8.3.1.1	2,500	2,500	<del>2,500</del> 7950 SA	<del>2,500</del> 7950 SR
2.8.3.1.2				0
2.8.3.1.3	2,500	NIL	2,500	NIL
2.8.3.1.4		NIL		NIL
2.8.3.2.0				
2.8.3.2.0.1				0
2.8.3.2.0.2		NIL		NIL
2.8.3.5.0				
2.8.3.5.0.0	94	94	<del>5,450</del> 0 SR	<del>5,450</del> 0 SR
2.8.3.5.0.1				0
2.8.3.5.0.2		NIL		NIL

2014 WATER & SEWER UTILITY OPERATING FUND BUDGET

EXPENDITURES

		2013 BUDGET	Water Cost for Fire Protection	2014 BUDGET	Water Cost for Fire Protection
2.8.9.0.0	Other Fiscal Services				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 31/12/2013 - Water				0
2.8.9.3.0.2	Funding of previously unaccrued liability at 31/12/2013 - Sewer		NIL		NIL
2.8.T.T.T	<b>TOTAL Fiscal Services</b>	28,933	26,433	34,405	31,905
2.8.Z.A.0	<b>TOTAL BUDGET / TOTAL EXPENDITURE</b>	113,133	58,633	122,105	70,405
2.8.Z.B.0	Percentage * (.65%)		38,111		45,763
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