



Local government of \_\_\_\_\_ 0 \_\_\_\_\_

2021 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 local government 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 local government that is liable to taxation under the Assessment Act. The levy shall be in the amount of \_\_\_\_\_ at the rate(s) 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 local government of \_\_\_\_\_ **Belledune** \_\_\_\_\_ under the corporate seal of said local government

Executed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by the Clerk of the local government of \_\_\_\_\_ **Belledune** \_\_\_\_\_ under the corporate seal of said local government



*[Signature]*  
 \_\_\_\_\_  
 Mayor

*[Signature]*  
 \_\_\_\_\_  
 Clerk

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

\_\_\_\_\_

Director of Community Finances

# Belledune

## 2021 General Operating Fund Budget

### Revenue

	Additional Information	2020 BUDGET	2021 BUDGET
<b>1.1.0.0.0 LOCAL TAXES</b>			
1.1.2.0.0 <b><u>Special Assessment</u></b>			
1.1.2.1.0 Real Property (Local Imp. Levy)		.....	.....
1.1.2.2.0 Other		.....	.....
<b>1.1.2.T.T TOTAL LOCAL TAXES</b>		.....	.....

<b>1.3.0.0.0 SERVICES PROVIDED TO OTHER GOVERNMENTS</b>			
1.3.1.0.0 <b><u>Local Governments</u></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		.....	.....
1.3.1.2.6 Dispatch		.....	.....
1.3.1.2.9 Other		.....	.....
1.3.1.3.0 <b>Transportation Services</b>			
1.3.1.3.1 Transit		.....	.....
1.3.1.3.9 Other		.....	.....
1.3.1.4.0 <b>Environmental Health</b>			
1.3.1.4.8 Specify...		.....	.....
1.3.1.5.0 <b>Planning &amp; Development Services</b>			
1.3.1.5.1 Planning		.....	.....
1.3.1.5.9 Other		.....	.....
1.3.1.7.0 <b>Recreation &amp; Cultural</b>			
1.3.1.7.4 Specify...		.....	.....
1.3.1.8.0 <b>Other Services</b>			
1.3.1.8.8 Specify...		.....	.....
1.3.2.0.0 <b><u>Province of New Brunswick</u></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)		\$22,380	\$22,380
1.3.2.2.5 Emergency Measures		.....	.....
1.3.2.2.6 Dispatch service		.....	.....
1.3.2.2.8 Other		.....	.....
1.3.2.3.0 <b>Transportation Services</b>			
1.3.2.3.3 Roads & Streets (____ lane km)		.....	.....

	Additional Information	2020 BUDGET	2021 BUDGET
1.3.2.3.5	Street light	.....	.....
<b>1.3.2.3.6</b>	<b>Traffic Services</b>		
1.3.2.3.6.1	Signs	.....	.....
1.3.2.3.6.2	Lane Marking	\$14,000	\$14,000
1.3.2.3.6.3	Signals	.....	.....
1.3.2.3.6.4	Other	.....	.....
1.3.2.3.9	Other Transportation	.....	.....
<b>1.3.2.4.0</b>	<b>Environmental Health Services</b>		
1.3.2.4.1	Solid Waste Collection	.....	.....
1.3.2.4.2	Solid Waste Disposal	.....	.....
1.3.2.4.9	Other	.....	.....
<b>1.3.2.5.0</b>	<b>Recreation &amp; Cultural</b>		
1.3.2.5.1	To Local Service District	.....	.....
<b>1.3.3.0.0</b>	<b><u>Federal Government</u></b>		
<b>1.3.3.1.0</b>	<b>Protective Services</b>		
1.3.3.1.1	Police	.....	.....
1.3.3.1.2	Fire	.....	.....
1.3.3.1.3	Emergency Measures	.....	.....
1.3.3.1.4	Dispatch	.....	.....
1.3.3.1.0	Other	.....	.....
<b>1.3.3.9.0</b>	<b>Other Services</b>		
1.3.3.9.8	Specify...	.....	.....
<b>1.3.T.T.T</b>	<b>TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS</b>	<u>\$36,380</u>	<u>\$36,380</u>

<b>1.4.0.0.0</b>	<b>SALES OF SERVICES</b>		
<b>1.4.1.0.0</b>	<b><u>General Government Services</u></b>		
1.4.1.2.2	Accounting Services	.....	.....
<b>1.4.2.0.0</b>	<b><u>Protective Services</u></b>		
<b>1.4.2.1.0</b>	<b>Police Services</b>		
1.4.2.1.3	Escort & Private Fees	.....	.....
1.4.2.1.9	Sale of Unclaimed Goods	.....	.....
<b>1.4.2.4.0</b>	<b>Fire Services</b>		
1.4.2.4.3	Fire Alarm System	.....	.....
1.4.2.4.9	Other	.....	.....
<b>1.4.3.0.0</b>	<b><u>Transportation services</u></b>		
<b>1.4.3.2.0</b>	<b>Road Transport</b>		
1.4.3.2.5	Street Lighting	.....	.....
1.4.3.2.7	Parking Meters, Lot, Garage	.....	.....

	Additional Information	2020 BUDGET	2021 BUDGET
1.4.3.2.9	Other	.....	.....
<b>1.4.3.5.0</b>	<b>Public Transit</b>		
1.4.3.5.1	Fares	.....	.....
1.4.3.5.9	Other	.....	.....
<b>1.4.4.0.0</b>	<b><u>Environmental Health Services</u></b>		
<b>1.4.4.3.0</b>	<b>Solid Waste</b>		
1.4.4.3.2	Solid Waste Collection	.....	.....
1.4.4.3.9	Recycling Products	.....	.....
<b>1.4.6.0.0</b>	<b><u>Planning &amp; Development Services</u></b>		
1.4.6.2.0	Please Specify... Campground & Salmon Barrier	\$30,500	\$15,500
<b>1.4.7.0.0</b>	<b><u>Recreation &amp; Cultural Services</u></b>		
<b>1.4.7.1.0</b>	<b>Recreation Services</b>		
1.4.7.1.2	Community Centre (Hall)	\$3,000	\$3,000
1.4.7.1.3	Swimming Pools, Beaches, Marinas	.....	.....
1.4.7.1.4	Golf Course	.....	.....
1.4.7.1.5	Skating Rink & Arena	\$40,000	\$30,000
1.4.7.1.6	Amusement Park Festivals	\$8,000	\$4,000
1.4.7.1.8	Parks & Playgrounds	.....	.....
1.4.7.1.9	Other Health & Wellness Program	\$3,000	\$1,500
<b>1.4.7.2.0</b>	<b>Cultural Services</b>		
1.4.7.2.1	Cultural Buildings & Facilities Rental Gymnasium	\$1,200	\$1,000
1.4.7.2.9	Other Events Ticket Sales	\$2,000	\$2,000
<b>1.4.T.T.T</b>	<b>TOTAL SALES OF SERVICES</b>	<b>\$87,700</b>	<b>\$57,000</b>

<b>1.5.0.0.0</b>	<b>OTHER REVENUE FROM OWN SOURCES</b>		
<b>1.5.1.0.0</b>	<b><u>Licenses and Permits</u></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	.....	.....
<b>1.5.1.7.0</b>	<b>Building permits</b>		
1.5.1.7.1	Plumbing	.....	.....
1.5.1.7.2	Breaking Pavement	.....	.....
1.5.1.7.3	Construction (Including RSC)	\$3,000	\$3,000
1.5.1.7.4	Other	.....	.....
1.5.1.8.0	Construction & Demolition	.....	.....
1.5.1.9.0	Other (Bicycle, etc.)	.....	.....

	Additional Information	2020 BUDGET	2021 BUDGET
<b>1.5.2.0.0</b>	<b><u>Fines</u></b>		
1.5.2.1.1	Parking Meter	.....	.....
1.5.2.1.3	By-law Enforcement	.....	.....
1.5.2.1.4	Dangerous or unsightly premises ***	.....	.....
1.5.2.1.9	Other	.....	.....
<b>1.5.3.0.0</b>	<b><u>Rentals</u></b>		
1.5.3.1.0	Engineering Structures	.....	.....
1.5.3.1.9	Others	.....	.....
<b>1.5.3.2.0</b>	<b><u>Buildings</u></b>		
1.5.3.2.1	Market	.....	.....
1.5.3.2.8	Other	.....	.....
	Business Space	..... \$9,200	..... \$12,000
1.5.3.4.0	Machinery & Equipment	.....	.....
<b>1.5.3.5.0</b>	<b><u>Land</u></b>		
1.5.3.5.1	Trailer Park Rental	.....	.....
1.5.3.5.9	Other	.....	.....
	Monitoring Lease NB Ppower	..... \$500	..... \$500
1.5.3.9.0	Other Rentals	.....	.....
<b>1.5.4.0.0</b>	<b><u>Franchises, etc.</u></b>		
1.5.4.0.7	Specify...	.....	.....
<b>1.5.5.0.0</b>	<b><u>Return on Investments</u></b>		
1.5.5.1.0	Interest on Investments	.....	.....
1.5.5.3.0	Profit on Sale of Investment	.....	.....
1.5.5.4.0	Premium & Exchange	.....	.....
1.5.5.9.0	Other	.....	.....
	Interest General Fund	..... \$15,000	..... \$7,000
<b>1.5.6.0.0</b>	<b><u>Levies</u></b>		
1.5.6.1.0	Tourism Accommodation Levy	.....	.....
<b>1.5.8.0.0</b>	<b><u>User Fees</u></b>		
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)***	.....	.....
<b>1.5.9.0.0</b>	<b><u>Miscellaneous</u></b>		
1.5.9.1.0	Commissions	.....	.....
1.5.9.2.0	Contributions (Gifts,Donations,etc.)	.....	.....
1.5.9.9.0	Other	.....	.....
<b>1.5.T.T.T</b>	<b>TOTAL OTHER REVENUE FROM OWN SOURCES</b>	<b>..... \$27,700</b>	<b>..... \$22,500</b>

<b>1.6.0.0.0</b>	<b>UNCONDITIONAL TRANSFERS</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)	.....	.....
1.6.2.3.0	Other	.....	.....
<b>1.6.T.T.T</b>	<b>TOTAL UNCONDITIONAL TRANSFERS</b>	<b>.....</b>	<b>.....</b>



	Additional Information	2020 BUDGET	2021 BUDGET
<b>1.7.0.0.0</b>	<b>CONDITIONAL TRANSFERS</b>		
<b>1.7.1.0.0</b>	<b><u>Federal Government</u></b>		
1.7.1.8.0	Please Specify... Student Employment & Canada Day Grant	\$3,000	\$2,500
<b>1.7.2.0.0</b>	<b><u>Federal Government Agencies</u></b>		
1.7.2.8.0	Specify...		
<b>1.7.5.0.0</b>	<b><u>Provincial Government</u></b>		
<b>1.7.5.2.0</b>	<b><u>Protective Services</u></b>		
1.7.5.2.1	Police		
1.7.5.2.4	Fire		
<b>1.7.5.2.5</b>	<b><u>Emergency Measures</u></b>		
1.7.5.2.5.2	Flood Control		
1.7.5.2.5.3	Disaster Control		
1.7.5.2.9	Other		
<b>1.7.5.3.0</b>	<b><u>Transportation Services</u></b>		
1.7.5.3.2	Highways		
1.7.5.3.9	Other		
<b>1.7.5.6.0</b>	<b><u>Planning &amp; Development Services</u></b>		
<b>1.7.5.6.2</b>	<b><u>Tourism</u></b>		
1.7.5.6.5	Specify...		
<b>1.7.5.7.0</b>	<b><u>Recreation &amp; Culture</u></b>		
1.7.5.7.1	Specify...		
<b>1.7.5.9.0</b>	<b><u>Other</u></b>		
1.7.5.9.1	Specify...		
<b>1.7.6.0.0</b>	<b><u>Provincial Government Agencies, etc.</u></b>		
1.7.6.1.0	Please Specify... Student Employment	\$1,500	\$1,500
<b>1.7.T.T.T</b>	<b>TOTAL CONDITIONAL TRANSFERS</b>	<b>\$4,500</b>	<b>\$4,000</b>
<b>1.8.0.0.0</b>	<b>CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS</b>		
1.8.8.0.0	Other		
1.8.9.0.0	Other		
<b>1.8.T.T.T</b>	<b>TOTAL CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS</b>		
<b>1.9.0.0.0</b>	<b>OTHER TRANSFERS</b>		
<b>1.9.1.0.0</b>	<b><u>Transfers from Own Reserves and Allowances</u></b>		
1.9.1.1.0	Second Previous Year Surplus (b)		\$55,596
1.9.1.2.0	Operating Reserve Fund		

	Additional Information	2020 BUDGET	2021 BUDGET
1.9.1.4.0	Other	.....	.....
<b>1.9.2.0.0</b>	<b><u>Transfers from Other Funds</u></b>		
1.9.2.1.0	Sinking Fund	.....	.....
1.9.2.2.0	Utility Fund	.....	.....
1.9.2.9.0	Other	.....	.....
<b>1.9.3.0.0</b>	<b><u>Own Agencies, Authorities, etc.</u></b>		
1.9.3.1.0	Other	.....	.....
1.9.3.2.0	Other	.....	.....
<b>1.9.9.0.0</b>	<b><u>Other</u></b>		
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT	..... \$0	..... \$1
1.9.9.2.0	Other	.....	.....
<b>1.9.T.T.T</b>	<b>TOTAL OTHER TRANSFERS</b>	.....	<b><u>\$55,597</u></b>
<b>1.T.T.T.T</b>	<b>TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)</b>	<b><u>\$156,280</u></b>	<b><u>\$175,477</u></b>



# Belledune

## 2021 General Operating Fund Budget

### Expenditure

	Additional Information	2020 BUDGET	2021 BUDGET
<b>2.1.0.0.0 GENERAL GOVERNMENT SERVICES</b>			
<b>2.1.1.0.0 Legislative</b>			
2.1.1.1.0 Mayor: Personnel ©		\$24,000	\$24,000
2.1.1.1.9 Mayor: Other (d)		\$3,000	\$3,000
2.1.1.3.0 Councillors: Personnel		\$69,500	\$69,500
2.1.1.3.9 Councillors: Other		\$7,000	\$7,000
2.1.1.4.0 Development Seminars		\$20,000	\$10,000
2.1.1.9.0 Other Legislative Costs			
<b>2.1.2.0.0 General Administrative</b>			
<b>2.1.2.1.0 Administrative</b>			
2.1.2.1.1 Manager, Administrator: Personnel		\$109,000	\$109,000
2.1.2.1.1.1 Manager, Administrator: Other		\$6,000	\$6,000
2.1.2.1.2 Clerk: Personnel	Clerk/Treasurer (C/T) 1 person	\$108,000	\$108,000
2.1.2.1.2.1 Clerk: Other	Mileage C/T & AA	\$3,000	\$3,000
2.1.2.1.3 Human Resources: Personnel	Administrative Assistant (AA)	\$73,700	\$73,700
2.1.2.1.3.1 Human Resources: Other	Casual	\$28,000	\$15,000
2.1.2.1.4 Office Building	Municipal/Recreation/Rentals	\$190,000	\$150,000
2.1.2.1.5 Legal Services		\$20,000	\$20,000
2.1.2.1.9 Other Administrative Services	Gen. Gov. & Office Operations	\$50,000	\$50,000
<b>2.1.2.2.0 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	\$16,000
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	Outsource Treasurer Assistance	\$3,000	\$3,000
<b>2.1.2.5.0 Common Services</b>			
2.1.2.5.2 Civic Relations		\$22,000	\$15,000
2.1.2.5.9 Training & Development		\$14,500	\$7,000
2.1.2.6.0 Cost of Assessment		\$75,387	\$66,806
2.1.2.7.0 Regional & Collaborative Services (RSC)		\$10,219	\$5,691
2.1.2.9.0 Other General Administration Services	Public Works Manager - Salary & Expense	\$93,800	\$93,800
<b>2.1.9.0.0 Other General Government Services</b>			
2.1.9.2.0 Conventions & Delegations		\$4,000	\$3,000
2.1.9.3.0 Liability Insurance		\$48,000	\$50,000
<b>2.1.9.5.0 Grants for Social or Environmental purposes</b>			
2.1.9.5.1 Sports		\$4,000	\$4,000

		Additional Information	2020 BUDGET	2021 BUDGET
2.1.9.5.2	Cultural		\$8,500	\$8,500
2.1.9.5.3	Education		\$12,500	\$17,500
2.1.9.5.4	Environment			
2.1.9.5.9	Other	Snow Mobile Club (7 Yr Agreement) - Yr 5	\$20,000	\$20,000
2.1.9.9.0	Other General Services			
<b>2.1.T.T.T TOTAL GENERAL GOVERNMENT SERVICES</b>			<b>\$1,045,106</b>	<b>\$958,497</b>

<b>2.2.0.0.0 PROTECTIVE SERVICES</b>				
<b>2.2.1.0.0 <u>Police Protection</u></b>				
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			
2.2.1.7.0	Automotive Equipment			
2.2.1.8.0	Detention & Custody of Prisoners			
<b>2.2.1.9.0 Contractual Agreement</b>				
2.2.1.9.1	R.C.M.P.		\$791,629	\$796,867
2.2.1.9.2	With Other Local Government			
2.2.1.9.3	Province of N.B.			
2.2.1.9.9	Other	RSC Collaboration Policing Study	\$2,836	\$0
<b>2.2.1.S.T Subtotal (Police Protection)</b>			<b>\$794,465</b>	<b>\$796,867</b>
<b>2.2.4.0.0 <u>Fire Protection</u></b>				
2.2.4.1.0	Administration: Personnel			
2.2.4.1.9	Administration: Other	Chief & Deputy Chief Remuneration	\$29,000	\$26,500
2.2.4.2.0	Firefighting Force: Personnel	Fire Calls, Trainings & Meetings	\$70,000	\$70,000
2.2.4.2.9	Firefighting Force: Other		\$6,500	\$6,500
2.2.4.3.0	Fire Alarm Systems	911 Bathurst Dispatch	\$10,662	\$12,321
2.2.4.4.0	Fire Investigation & Prevention	Conventions & Supplies	\$4,000	\$4,000
2.2.4.5.0	Water Cost (Reg. 81-195)		\$23,075	\$23,075
2.2.4.6.0	Training & Development: Personnel			
2.2.4.6.9	Training & Development: Other		\$10,000	\$8,000
2.2.4.7.0	Station & Building		\$90,500	\$80,000
2.2.4.8.0	Fighting Equipment		\$40,000	\$40,000
2.2.4.9.0	<b>Other</b>	Communication Equipment	\$12,000	\$10,000
<b>2.2.4.9.1 Other: Contractual Agreement</b>				
2.2.4.9.1.1	With Other Local Government			
2.2.4.9.1.2	With Prov. Of N.B.			
2.2.4.9.9	Other Fire Services			
<b>2.2.4.S.T Subtotal (Fire Protection)</b>			<b>\$295,737</b>	<b>\$280,396</b>

	Additional Information	2020 BUDGET	2021 BUDGET
<b>2.2.5.0.0</b>	<b><u>Emergency Measures</u></b>		
2.2.5.2.0	Flood Control	.....	.....
2.2.5.3.0	Disaster Control	\$5,000	\$8,000
2.2.5.4.0	Dispatch Services	.....	.....
2.2.5.5.0	Training and Development	.....	.....
2.2.5.9.0	Other		\$2,079
<b>2.2.5.S.T</b>	<b>Subtotal (Emergency Measures)</b>	<b>\$5,000</b>	<b>\$10,079</b>
<b>2.2.9.0.0</b>	<b><u>Other Protection</u></b>		
2.2.9.1.0	By-law enforcement: personnel	.....	.....
2.2.9.1.9	By-law enforcement: other	.....	.....
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	.....	.....
2.2.9.3.0	Animal & Pest Control: Personnel	.....	.....
2.2.9.3.9	Animal & Pest Control: Other	\$10,000	\$9,000
2.2.9.5.0	Training & Development	.....	.....
2.2.9.6.0	Non-Fire Related Rescue	.....	.....
2.2.9.9.0	Other Inspection	.....	.....
<b>2.2.9.S.T</b>	<b>Subtotal (Other Protection)</b>	<b>\$10,000</b>	<b>\$9,000</b>
<b>2.2.T.T.T</b>	<b>TOTAL PROTECTIVE SERVICES</b>	<b>\$1,105,202</b>	<b>\$1,096,342</b>

<b>2.3.0.0.0</b>	<b>TRANSPORTATION SERVICES</b>		
<b>2.3.1.0.0</b>	<b><u>Common Services</u></b>		
2.3.1.1.0	Administration: Personnel	.....	.....
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	\$170,500	\$175,300
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	\$56,500	\$50,000
2.3.1.6.0	Research, Planning & Design: Personnel	.....	.....
2.3.1.6.9	Research, Planning & Design: Other	.....	.....
2.3.1.9.0	Other	\$20,000	\$0
<b>2.3.2.0.0</b>	<b><u>Road Transport</u></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	\$15,000	\$15,000
<b>2.3.2.3.0</b>	<b><u>Roads &amp; Streets</u></b>		
2.3.2.3.1	Summer Maintenance: Personnel	.....	.....
2.3.2.3.2	Summer Maintenance: Other	\$23,000	\$23,000
2.3.2.3.2.1	Summer Maintenance: Private Contract	.....	.....
2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's 108.614	\$70,000	\$68,000

	Additional Information	2020 BUDGET	2021 BUDGET
2.3.2.3.3	Sidewalks	.....	.....
2.3.2.3.4	Culverts & Drainage Ditches	\$35,000	\$20,000
2.3.2.3.5	Storm Sewers	\$2,000	\$2,000
2.3.2.3.6	Street Cleaning & Flushing	\$8,000	\$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	\$8,000	\$7,000
2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs 96.58	\$200,000	\$196,000
2.3.2.3.9	Other	\$250,000	\$125,000
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 Lights	\$99,000	\$97,500
<b>2.3.2.6.0</b>	<b>Traffic Services</b>		
2.3.2.6.1	Street Signs	\$5,000	\$2,500
2.3.2.6.2	Traffic Lane marking	\$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	\$7,200	\$7,000
2.3.2.6.6	Crosswalks	.....	.....
2.3.2.6.9	Other	.....	.....
<b>2.3.2.7.0</b>	<b>Parking</b>		
2.3.2.7.1	Parking Meters	.....	.....
2.3.2.7.2	Off Street Parking	.....	.....
2.3.2.7.9	Other	.....	.....
<b>2.3.3.0.0</b>	<b><u>Air Transport (airport)</u></b>		
2.3.3.1.0	Maintenance	.....	.....
2.3.3.2.0	Contribution to RSC or Other Org.	.....	.....
2.3.3.9.0	Other	.....	.....
<b>2.3.5.0.0</b>	<b><u>Public Transit</u></b>		
2.3.5.1.0	Administration: personnel	.....	.....
2.3.5.2.0	Administration: other	.....	.....
2.3.5.3.0	Contribution to RSC or Other Org.	.....	.....
2.3.5.4.0	Operation & Maintenance	.....	.....
2.3.5.9.0	Other	.....	.....
<b>2.3.9.0.0</b>	<b><u>Other Transportation</u></b>		
2.3.9.8.0	Specify...	.....	.....
<b>2.3.T.T.T</b>	<b>TOTAL TRANSPORTATION SERVICES</b>	<b>\$993,200</b>	<b>\$820,300</b>

<b>2.4.0.0.0</b>	<b>ENVIRONMENTAL HEALTH SERVICES</b>		
<b>2.4.3.0.0</b>	<b><u>Solid Waste Collection &amp; Disposal</u></b>		
2.4.3.1.0	Administration: Personnel	.....	.....
2.4.3.1.9	Administration: Other	Operation Costs	\$50,000
2.4.3.2.0	Collection: Personnel / contract	In-house Personnel	\$112,000
2.4.3.2.5	Collection: Supported by User Fees	.....	.....
2.4.3.2.9	Collection: Regional Service Commission	.....	.....

		Additional Information	2020 BUDGET	2021 BUDGET
2.4.3.3.0	Disposal: Personnel		.....	.....
2.4.3.3.9	Disposal: Tipping Fees (RSC)		\$34,000	\$34,000
2.4.3.5.0	Training & Development		.....	.....
2.4.3.9.0	Recycling		.....	.....
2.4.3.9.5	Recycling - Supported by User Fees		.....	.....
2.4.9.0.0	<b><u>Other Environmental Health</u></b>			
2.4.9.8.0	Specify...		.....	.....
<b>2.4.T.T.T</b>	<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>		<b>\$196,000</b>	<b>\$194,700</b>

<b>2.5.0.0.0</b>	<b>PUBLIC HEALTH SERVICES</b>			
2.5.1.0.0	<b><u>Public Health</u></b>			
2.5.1.6.0	Cemeteries		.....	.....
2.5.1.9.0	Other		.....	.....
<b>2.5.T.T.T</b>	<b>TOTAL PUBLIC HEALTH SERVICES</b>		.....	.....

<b>2.6.0.0.0</b>	<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>			
2.6.1.0.0	<b><u>Environmental Planning &amp; Zoning</u></b>			
2.6.1.1.0	Planning (RSC or Other Local Government)		\$128,968	\$128,095
2.6.1.2.0	Administration: Personnel		.....	.....
2.6.1.2.9	Administration: Other		.....	.....
2.6.1.3.0	Research & Planning (studies, etc.)		\$2,000	\$1,000
2.6.1.9.0	Other		.....	.....
<b>2.6.2.0.0</b>	<b><u>Community Development</u></b>			
2.6.2.2.0	General Land Assembly		.....	.....
2.6.2.3.0	Urban Rehabilitation		.....	.....
2.6.2.4.0	Beautification & Rehabilitation of Lands		.....	.....
2.6.2.9.0	Other		.....	.....
<b>2.6.3.0.0</b>	<b><u>Housing</u></b>			
1.6.3.8.0	Specify...		.....	.....
<b>2.6.4.0.0</b>	<b><u>Natural Resources Development</u></b>			
2.6.4.5.0	Tree Removal and Planting		.....	.....
2.6.4.9.0	Other	Salmon Barrier	\$159,000	\$159,000
<b>2.6.5.0.0</b>	<b><u>Regional Development Commissions</u></b>			
2.6.5.0.5	Regional Facilities Commission		.....	.....
2.6.6.0.0	Industrial Parks & Commissions		\$14,000	\$7,500
<b>2.6.7.0.0</b>	<b><u>Economic Development</u></b>			
2.6.7.1.1	Administration: Personnel		.....	.....
2.6.7.1.5	Administration: Contribution to RSC / Other Local Government		\$3,755	\$4,664
2.6.7.1.9	Administration: Other		.....	.....
2.6.7.2.0	Grants	Growth, Grants, Housing Incentives	\$165,014	\$165,000
2.6.7.9.0	Other	Student Subsidy Program	\$45,000	\$30,000

	Additional Information	2020 BUDGET	2021 BUDGET
<b>2.6.9.0.0</b>	<b><u>Other Development Services</u></b>		
<b>2.6.9.1.0</b>	<b>Tourism</b>		
2.6.9.1.1	Tourist Bureau	\$3,000	\$3,000
2.6.9.1.2	Tourist Camps, Parks, Etc.      Campground	\$107,000	\$107,000
2.6.9.1.3	Promotion of Tourist Attraction	\$3,000	\$3,000
2.6.9.1.8	Contribution to RSC / Other Local Government	\$29,967	\$31,303
2.6.9.1.9	Other Tourism - Human Resource      To hire Tourism Personnel		\$30,000
2.6.9.2.0	Public Receptions (convention centre, etc.)	\$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.)      Xmas Lighting	\$10,000	\$8,000
<b>2.6.T.T.T</b>	<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>	<b>\$672,704</b>	<b>\$679,562</b>

<b>2.7.0.0.0</b>	<b>RECREATION &amp; CULTURAL SERVICE</b>		
<b>2.7.1.0.0</b>	<b><u>Recreation</u></b>		
2.7.1.1.0	Administration: Personnel      Health & Wellness Coordinator	\$65,500	\$65,500
2.7.1.1.9	Administration: Other      H & W Opeatioins & Programs	\$39,000	\$34,000
2.7.1.2.0	Community Centres & Halls: Personnel		
2.7.1.2.9	Community Centres & Halls: Other	\$85,500	\$85,500
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel		
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	\$9,000	\$5,000
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	\$50,000	\$40,000
2.7.1.5.9	Skating Rinks & Arenas: Other	\$170,000	\$105,000
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel		
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	\$52,000	\$48,000
2.7.1.7.0	Training & Development		
2.7.1.8.0	Parks & Playgrounds: Personnel      Summer Students	\$20,000	\$20,000
2.7.1.8.9	Parks & Playgrounds: Other	\$30,000	\$30,000
2.7.1.9.0	Other Recreation Facilities: Personnel		
2.7.1.9.9	Other Recreation Facilities: Other		
<b>2.7.1.S.T</b>	<b>Subtotal (Recreation)</b>	<b>\$521,000</b>	<b>\$433,000</b>
<b>2.7.2.0.0</b>	<b><u>Cultural</u></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	\$7,000	\$7,000

		Additional Information	2020 BUDGET	2021 BUDGET
2.7.2.5.9	Libraries: Other		\$5,200	\$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			
<b>2.7.2.S.T</b>	<b>Subtotal (Cultural)</b>		<b>\$12,200</b>	<b>\$12,200</b>
<b>2.7.5.0.0</b>	<b><u>Other Recreation &amp; Cultural Services</u></b>			
2.7.5.7.0	Contribution to RSC / Other Local Government	RSC Contribution	\$1,890	\$1,866
2.7.5.9.0	Other			
<b>2.7.T.T.T</b>	<b>TOTAL RECREATION &amp; CULTURAL SERVICE</b>		<b>\$535,090</b>	<b>\$447,066</b>

<b>2.8.0.0.0</b>	<b>FISCAL SERVICES</b>			
<b>2.8.1.0.0</b>	<b><u>Debt Charges</u></b>			
<b>2.8.1.1.0</b>	<b>Interest on Short Term Borrowing</b>			
2.8.1.1.6	For Capital Projects			
2.8.1.1.7	Current Operations (line of credit)		\$20,000	\$4,000
2.8.1.2.0	Interest on Long-Term Debt		\$47,601	\$59,000
2.8.1.3.0	Principal Installments or Sinking Fund Requirements		\$243,000	\$244,000
2.8.1.4.0	Capital Leasing Arrangements			
<b>2.8.1.9.0</b>	<b>Other Debt Charges</b>			
2.8.1.9.1	Debenture Discounts			
2.8.1.9.2	Cost of Issuing & Selling New Debentures		\$20,000	\$15,000
2.8.1.9.3	Banking Service Charge		\$1,000	\$1,000
2.8.1.9.9	Other			
<b>2.8.1.S.T</b>	<b>Subtotal (Debt Charges)</b>		<b>\$331,601</b>	<b>\$323,000</b>
<b>2.8.2.0.0</b>	<b><u>Transfers to Own Reserves, Funds &amp; Agencies</u></b>			
<b>2.8.2.1.0</b>	<b>Reserves &amp; Allowances</b>			
2.8.2.1.1	Capital Reserve		\$100,000	\$62,016
2.8.2.1.2	Operating Reserve			
<b>2.8.2.2.0</b>	<b>Other Funds</b>			
2.8.2.2.1	Water & Wastewater Disposal Fund			
2.8.2.2.2	Other Funds			
<b>2.8.2.3.0</b>	<b>Own Agencies</b>			
2.8.2.3.8	Specify...			
2.8.2.4.0	Second Previous Year Deficit (e)		\$6,585	\$0
<b>2.8.2.5.0</b>	<b>General Capital Fund</b>			
	Purpose (List for current year only)			
2.8.2.5.2	DTI Designated Highway Program = 15% cost Share		\$120,000	
2.8.2.5.3	_____			
2.8.2.5.4	_____			
2.8.2.5.5	_____			
2.8.2.5.6	_____			
2.8.2.5.7	_____			
2.8.2.5.8	_____			
2.8.2.5.9	_____			
<b>2.8.2.5.T</b>	<b>Total transfer to General Capital Fund</b>		<b>\$120,000</b>	



	Additional Information	2020 BUDGET	2021 BUDGET
<b>2.8.3.0.0</b> <b><u>Unconditional Transfers to Other Gov. and their Agencies</u></b>			
2.8.3.1.0    Specify...		.....	.....
<b>2.8.4.0.0</b> <b><u>Conditional Transfers to Other Gov. and their Agencies</u></b>			
2.8.4.1.0    Specify...		.....	.....
<b>2.8.9.0.0</b> <b><u>Other Fiscal Services</u></b>			
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...		.....	.....
<b>2.8.S.S.T</b> <b>Subtotal</b>		.....	.....
<b>2.8.T.T.T</b> <b>TOTAL FISCAL SERVICES</b>		<b><u>\$558,186</u></b>	<b><u>\$385,016</u></b>

<b>2.9.0.0.0</b> <b>OTHER SERVICES</b>			
2.9.9.0.0    Specify...		.....	.....
<b>2.9.T.T.T</b> <b>TOTAL OTHER SERVICES</b>		.....	.....

<b>2.T.T.T.T</b> <b>TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)</b>		<b><u>\$5,105,488</u></b>	<b><u>\$4,581,483</u></b>
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Local government of

Belledune

2021	Water & Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5		\$71,075
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$23,075
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		
4. Net Budget to be raised from user charges		\$48,000

**USER CHARGES:**

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential	\$ 11,600	\$ 2,900	\$ 14,500
Industrial (b)	\$ 33,500		\$ 33,500

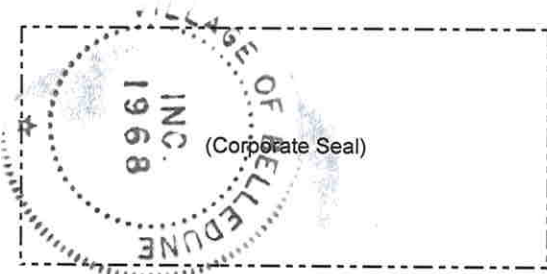
AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	\$400
	Wastewater Disposal Service	\$100
	<b>Total Water &amp; Wastewater</b>	<b>\$500</b>

EQUIVALENT # OF RESIDENTIAL USERS 96

THIS IS TO CERTIFY that on the 2 day of November, 2020 the Council of the local government of Belledune RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater Disposal utility for the ensuing year would consist of total revenues of \$71,075 and total expenditures of \$71,075

Adopted this 2 day of November, 2020 by the Council of the local government of Belledune

Executed this 4 day of November, 2020 by the Clerk of the local government of Belledune under the corporate seal of said local government.



[Signature]  
Mayor

[Signature]  
Clerk

Approved this 5th day of November, 2020

[Signature]  
Director of Community Finances

# Belledune

## 2021 Water & Wastewater Disposal Operating Fund Budget

### Revenue

	Additional Information	2020 BUDGET	2021 BUDGET
<b>1.4.0.0.0 SALE OF SERVICES</b>			
<b>1.4.4.1.0 <u>Sale of Water</u></b>			
1.4.4.1.1 Residential (a)		\$12,000	\$11,600
1.4.4.1.2 Commercial		.....	.....
1.4.4.1.3 Industrial (b)		\$33,000	\$33,500
1.4.4.1.4 Institutional		.....	.....
1.4.4.1.5 Own local government		.....	.....
1.4.4.1.6 Other local governments		.....	.....
1.4.4.1.7 Other		.....	.....
<b>1.4.4.1.T Sub Total</b>		<b>\$45,000</b>	<b>\$45,100</b>
<b>1.4.4.2.0 <u>Sale of Wastewater Disposal services</u></b>			
1.4.4.2.1 Residential (a)		\$3,000	\$2,900
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 local government		.....	.....
1.4.4.2.6 Other local governments		.....	.....
1.4.4.2.7 Other		.....	.....
<b>1.4.4.2.T Sub Total</b>		<b>\$3,000</b>	<b>\$2,900</b>
1.4.4.5.0 Connection & Service Charge		.....	.....
1.4.4.9.0 Other		.....	.....
1.4.4.9.1 Other		.....	.....
<b>1.4.4.9.T Sub Total</b>		.....	.....
<b>1.4.T.T.T TOTAL SALE OF SERVICES</b>		<b>\$48,000</b>	<b>\$48,000</b>
<b>1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES</b>			
<b>1.5.3.0.0 <u>Rentals</u></b>			
1.5.3.1.0 Engineering Structures		.....	.....
1.5.3.4.0 Machinery and Equipment		.....	.....
1.5.3.9.0 Other		.....	.....
<b>1.5.5.0.0 <u>Return on Investments</u></b>			
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		.....	.....
<b>1.5.6.0.0 <u>Surcharge and Interest</u></b>			

	Additional Information	2020 BUDGET	2021 BUDGET
1.5.6.1.0	Surcharges	.....	.....
1.5.6.2.0	Interest	.....	.....
<b>1.5.7.0.0</b>	<b><u>Own Funds</u></b>		
1.5.7.2.0	Water Supply (Fire) (c)	\$23,075	\$23,075
1.5.7.9.0	Other	.....	.....
<b>1.5.9.0.0</b>	<b><u>Miscellaneous</u></b>		
1.5.9.3.0	Frontage Fees	.....	.....
1.5.9.9.0	Other	.....	.....
<b>1.5.T.T.T</b>	<b>TOTAL OTHER REVENUE FROM OWN SOURCES</b>	<b>\$23,075</b>	<b>\$23,075</b>

<b>1.6.0.0.0</b>	<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	.....	.....
<b>1.6.T.T.T</b>	<b>TOTAL UNCONDITIONAL TRANSFERS</b>	.....	.....

<b>1.7.0.0.0</b>	<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	.....	.....
<b>1.7.T.T.T</b>	<b>TOTAL CONDITIONAL TRANSFERS</b>	.....	.....

<b>1.9.0.0.0</b>	<b>OTHER TRANSFERS</b>		
<b>1.9.1.0.0</b>	<b><u>From own funds</u></b>		
	<b>**Do not put combined surplus if you already have allocated surplus in water and/or wastewater, vice-versa</b>		
1.9.1.1.0	Surplus from previous year - Water	.....	.....
1.9.1.1.1	Surplus from previous year - Wastewater	.....	.....
1.9.1.1.2	Surplus from previous year - Combined	\$228	.....
1.9.1.2.0	Operating Reserve Fund	.....	.....
<b>1.9.T.T.T</b>	<b>TOTAL OTHER TRANSFERS</b>	<b>\$228</b>	.....

<b>1.9.Z.Z.Z</b>	<b>TOTAL REVENUE</b>	<b>\$71,303</b>	<b>\$71,075</b>
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**Belledune**  
**2021 Water & Wastewater Disposal Operating Fund Budget**  
**Expenditure**

	Additional Information	2020 BUDGET	Water Cost for Fire Protection	2021 BUDGET	Water Cost for Fire Protection
<b>2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES</b>					
<b>2.4.1.0.0 Water Supply</b>					
2.4.1.1.0 Administration and general: personnel			NIL		NIL
2.4.1.1.9 Administration and general: other		\$5,489	NIL	\$5,410	NIL
2.4.1.2.0 Purification and treatment: personnel			NIL		NIL
2.4.1.2.9 Purification and treatment: other		\$5,820	NIL	\$5,820	NIL
2.4.1.3.0 Source of Supply: personnel					
2.4.1.3.9 Source of Supply: other		\$4,000	\$4,000	\$4,000	\$4,000
2.4.1.4.0 Transmission and distribution: personnel					
2.4.1.4.9 Transmission and distribution: other		\$3,000	\$3,000	\$3,000	\$3,000
2.4.1.5.0 Power and pumping: personnel					
2.4.1.5.9 Power and pumping: other		\$2,500	\$2,500	\$2,500	\$2,500
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					
2.4.1.9.0 Other	Contract Service Provider-Operator	\$29,000	\$29,000	\$29,000	\$29,000
<b>2.4.1.T.T Total Water</b>		<b>\$51,609</b>	<b>\$38,500</b>	<b>\$51,530</b>	<b>\$38,500</b>
<b>2.4.2.0.0 Wastewater Disposal</b>					
2.4.2.1.0 Administration and general: personnel			NIL		NIL
2.4.2.1.9 Administration and general: other		\$3,039	NIL	\$2,811	NIL
2.4.2.2.0 Wastewater collection system: personnel			NIL		NIL
2.4.2.2.9 Wastewater collection system: other		\$2,000	NIL	\$2,000	NIL
2.4.2.3.0 Wastewater lift station(s): personnel			NIL		NIL
2.4.2.3.9 Wastewater lift station(s): other		\$2,775	NIL	\$2,775	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel			NIL		NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$4,580	NIL	\$4,580	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	Contract Service Provider-Operator	\$7,300	NIL	\$7,300	NIL
<b>2.4.2.A.A Sub Total</b>		<b>\$19,694</b>	<b>NIL</b>	<b>\$19,466</b>	<b>NIL</b>
2.4.2.L.L Less transfer from General Fund re: Storm Sewers			NIL		NIL
<b>2.4.2.T.T Total Wastewater</b>		<b>\$19,694</b>	<b>NIL</b>	<b>\$19,466</b>	<b>NIL</b>
<b>2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES</b>		<b>\$71,303</b>	<b>\$38,500</b>	<b>\$70,996</b>	<b>\$38,500</b>

	Additional Information	2020 BUDGET	Water Cost for Fire Protection	2021 BUDGET	Water Cost for Fire Protection
<b>2.8.0.0.0 FISCAL SERVICES</b>					
<b>2.8.1.0.0 Water System Debt Charges</b>					
2.8.1.1.0 Interest on Temporary Borrowing					
2.8.1.2.0 Interest on Long-Term Debt					
2.8.1.3.0 Principal Installments					
2.8.1.4.0 Capital Leasing Arrangements					
2.8.1.9.0 Other					
<b>2.8.1.S.S Total Water System Fiscal Services</b>					
<b>2.8.2.0.0 Wastewater Debt Charges</b>					
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
2.8.2.4.0 Capital Leasing Arrangements					
2.8.2.9.0 Other			NIL		NIL
<b>2.8.2.A.A Sub Total</b>			<b>NIL</b>		<b>NIL</b>
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers			NIL		NIL
<b>2.8.2.T.T Total Wastewater System Fiscal Services</b>			<b>NIL</b>		<b>NIL</b>
<b>2.8.3.0.0 Transfers to own Funds and Reserves</b>					
<b>2.8.3.1.0 Reserve Fund</b>					
2.8.3.1.1 Capital Water					
2.8.3.1.2 Operating Water					
2.8.3.1.3 Capital Wastewater System			NIL		NIL
2.8.3.1.4 Operating Wastewater System			NIL		NIL
<b>2.8.3.2.0 Capital Fund</b>					
2.8.3.2.0.1 Water					
2.8.3.2.0.2 Wastewater			NIL		NIL
<b>2.8.3.5.0 Deficit from previous years (e)</b>					
2.8.3.5.0.0 Combined				\$79	\$79
2.8.3.5.0.1 Water					
2.8.3.5.0.2 Wastewater Service			NIL		NIL
<b>2.8.9.0.0 Other Fiscal Services</b>					
2.8.9.1.0 Discounts			NIL		NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable			NIL		NIL
<b>2.8.9.3.0.0 Funding of previously unaccrued liability</b>					
2.8.9.3.0.1 Water					
2.8.9.3.0.2 Wastewater			NIL		NIL
2.8.9.9.0 Other			NIL		NIL
<b>2.8.T.T.T TOTAL FISCAL SERVICES</b>				<b>\$79</b>	<b>\$79</b>
<b>2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE</b>		<b>\$71,303</b>	<b>\$38,500</b>	<b>\$71,075</b>	<b>\$38,579</b>
2.8.Z.B.0 Percentage * (XX.XX%)			59.94%		59.81%
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 2.8.Z.C.0 this budget.		\$23,075	\$23,075	\$23,075	\$23,075