

RECEIVED NOV 25 2021

Local government of Belledune

2022 General Operating Fund Budget	
1. Total Budget - Total Page 15	\$4,581,702
2. Less: Non-Tax Revenue - Total Page 7	\$222,971
3. Net Budget	\$4,358,731
4. Less: Community Funding and Equalization Grant	\$298,139
5. Warrant to be Raised by a Local Rate	\$4,060,592

Taxing Authorities (#)	Warrant	Tax Base	Rate
Central	\$3,337,265	272,986,950	1.2225
Fringe	\$723,326.7	71,972,750	1.0050
	\$4,060,592	\$344,959,700	

THIS IS TO CERTIFY that on the 19 day of November, 2021 the Council of the local government of Belledune RESOLVED that the sum of \$4,581,702 be the total operating budget of the local government, that the sum of \$4,060,592 be the Warrant of the local government for the ensuing year, and that the tax rate(s) for the local government be:

<u>Central</u>	<u>1.2250</u>	<u> </u>
<u>Fringe</u>	<u>1.0050</u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

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 local government of: Belledune

Adopted this 19 day of November, 2021 by the Council of the local government of Belledune

Executed this 19 day of November, 2021 by the Clerk of the local government of Belledune under the corporate seal of said local government



Mayor

Clerk

Approved this 6 day of December 2021

Director of Community Finances

Local government of _____ 0 _____

2022 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



Mayor

Clerk

Approved this _____ day of _____

Director of Community Finances

Belledune

2022 General Operating Fund Budget

Revenue

	Additional Information	2021 BUDGET	2022 BUDGET
1.1.0.0.0 LOCAL TAXES			
1.1.2.0.0 <u>Special Assessment</u>			
1.1.2.1.0 Real Property (Local Imp. Levy)	
1.1.2.2.0 Other	
1.1.2.T.T TOTAL LOCAL TAXES	

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

	Additional Information	2021 BUDGET	2022 BUDGET
1.3.2.3.5	Street light	.....	.....
1.3.2.3.6	Traffic Services		
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	.....	.....
1.3.2.4.0	Environmental Health Services		
1.3.2.4.1	Solid Waste Collection	.....	.....
1.3.2.4.2	Solid Waste Disposal	.....	.....
1.3.2.4.9	Other	.....	.....
1.3.2.5.0	Recreation & Cultural		
1.3.2.5.1	To Local Service District	.....	.....
1.3.3.0.0	<u>Federal Government</u>		
1.3.3.1.0	Protective Services		
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	.....	.....
1.3.3.9.0	<u>Other Services</u>		
1.3.3.9.8	Specify...	.....	.....
1.3.T.T.T	TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS	\$36,380	\$36,380

1.4.0.0.0	SALES OF SERVICES		
1.4.1.0.0	<u>General Government Services</u>		
1.4.1.2.2	Accounting Services	.....	.....
1.4.2.0.0	<u>Protective Services</u>		
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	<u>Fire Services</u>		
1.4.2.4.3	Fire Alarm System	.....	.....
1.4.2.4.9	Other	.....	.....
1.4.3.0.0	<u>Transportation services</u>		
1.4.3.2.0	Road Transport		
1.4.3.2.5	Street Lighting	.....	.....
1.4.3.2.7	Parking Meters, Lot, Garage	.....	.....

	Additional Information	2021 BUDGET	2022 BUDGET
1.4.3.2.9 Other	Rail Spur Line	.....	..... \$40,000
1.4.3.5.0 Public Transit			
1.4.3.5.1 Fares		.....	.....
1.4.3.5.9 Other		.....	.....
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 Planning & Development Services			
1.4.6.2.0 Please Specify...	Camground & Salmon Barrier	..... \$15,500	..... \$25,500
1.4.7.0.0 Recreation & Cultural Services			
1.4.7.1.0 Recreation Services			
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		..... \$30,000	..... \$40,000
1.4.7.1.6 Amusement Park		..... \$4,000	..... \$4,000
1.4.7.1.8 Parks & Playgrounds		.....	.....
1.4.7.1.9 Other	Health & Wellness Programs	..... \$1,500	..... \$1,500
1.4.7.2.0 Cultural Services			
1.4.7.2.1 Cultural Buildings & Facilities	Rental Gymnasium	..... \$1,000	..... \$200
1.4.7.2.9 Other	Events Ticket Sales	..... \$2,000	..... \$2,000
1.4.T.T.T TOTAL SALES OF SERVICES		..... \$57,000	..... \$116,200

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 (Including RSC)		..... \$3,000	..... \$5,000
1.5.1.7.4 Other		.....	.....
1.5.1.8.0 Construction & Demolition		.....	.....
1.5.1.9.0 Other (Bicycle, etc.)		.....	.....

	Additional Information	2021 BUDGET	2022 BUDGET
1.5.2.0.0	<u>Fines</u>		
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	.....	.....
1.5.3.0.0	<u>Rentals</u>		
1.5.3.1.0	Engineering Structures	.....	.....
1.5.3.1.9	Others	.....	.....
1.5.3.2.0	<u>Buildings</u>		
1.5.3.2.1	Market	.....	.....
1.5.3.2.8	Other	.....	.....
	Business Space	\$12,000	\$18,000
1.5.3.4.0	Machinery & Equipment	.....	.....
1.5.3.5.0	<u>Land</u>		
1.5.3.5.1	Trailer Park Rental	.....	.....
1.5.3.5.9	Other	.....	.....
	Monitoring Lease NB Power	\$500	\$500
1.5.3.9.0	Other Rentals	.....	.....
1.5.4.0.0	<u>Franchises, etc.</u>		
1.5.4.0.7	Specify...	.....	.....
1.5.5.0.0	<u>Return on Investments</u>		
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	\$7,000	\$5,000
1.5.6.0.0	<u>Levies</u>		
1.5.6.1.0	Tourism Accommodation Levy	.....	.....
1.5.8.0.0	<u>User Fees</u>		
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)***	.....	.....
1.5.9.0.0	<u>Miscellaneous</u>		
1.5.9.1.0	Commissions	.....	.....
1.5.9.2.0	Contributions (Gifts, Donations, etc.)	.....	.....
1.5.9.9.0	Other	.....	.....
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES	\$22,500	\$28,500

1.6.0.0.0	UNCONDITIONAL TRANSFERS		
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	.....	.....
1.6.T.T.T	TOTAL UNCONDITIONAL TRANSFERS	.....	.....

	Additional Information	2021 BUDGET	2022 BUDGET
1.7.0.0.0	CONDITIONAL TRANSFERS		
1.7.1.0.0	<u>Federal Government</u>		
1.7.1.8.0	Please Specify... Student Employment and Canada Day Grant	\$2,500	\$2,500
1.7.2.0.0	<u>Federal Government Agencies</u>		
1.7.2.8.0	Specify...		
1.7.5.0.0	<u>Provincial Government</u>		
1.7.5.2.0	<u>Protective Services</u>		
1.7.5.2.1	Police		
1.7.5.2.4	Fire		
1.7.5.2.5	<u>Emergency Measures</u>		
1.7.5.2.5.2	Flood Control		
1.7.5.2.5.3	Disaster Control		
1.7.5.2.9	Other		
1.7.5.3.0	<u>Transportation Services</u>		
1.7.5.3.2	Highways		
1.7.5.3.9	Other		
1.7.5.6.0	<u>Planning & Development Services</u>		
1.7.5.6.2	<u>Tourism</u>		
1.7.5.6.5	Specify...		
1.7.5.7.0	<u>Recreation & Culture</u>		
1.7.5.7.1	Specify...		
1.7.5.9.0	<u>Other</u>		
1.7.5.9.1	Specify...		
1.7.6.0.0	<u>Provincial Government Agencies, etc.</u>		
1.7.6.1.0	Please Specify... Student Employment	\$1,500	\$1,500
1.7.T.T.T	TOTAL CONDITIONAL TRANSFERS	\$4,000	\$4,000
1.8.0.0.0	CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS		
1.8.8.0.0	Other		
1.8.9.0.0	Other		
1.8.T.T.T	TOTAL CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS		
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	<u>Transfers from Own Reserves and Allowances</u>		
1.9.1.1.0	Second Previous Year Surplus (b)	\$55,596	\$37,466
1.9.1.2.0	Operating Reserve Fund		

	Additional Information	2021 BUDGET	2022 BUDGET
1.9.1.4.0	Other	.....	.....
1.9.2.0.0	<u>Transfers from Other Funds</u>		
1.9.2.1.0	Sinking Fund	.....	.....
1.9.2.2.0	Utility Fund	.....	.....
1.9.2.9.0	Other	.....	.....
1.9.3.0.0	<u>Own Agencies, Authorities, etc.</u>		
1.9.3.1.0	Other	.....	.....
1.9.3.2.0	Other	.....	.....
1.9.9.0.0	<u>Other</u>		
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT	..... \$1	..... \$425
1.9.9.2.0	Other	.....	.....
1.9.T.T.T	TOTAL OTHER TRANSFERS	<u>\$55,597</u>	<u>\$37,891</u>
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)	<u>\$175,477</u>	<u>\$222,971</u>

Belledune

2022 General Operating Fund Budget

Expenditure

	Additional Information	2021 BUDGET	2022 BUDGET
2.1.0.0.0 GENERAL GOVERNMENT SERVICES			
2.1.1.0.0 Legislative			
2.1.1.1.0 Mayor: Personnel ©		\$24,000	\$24,000
2.1.1.1.9 Mayor: Other (d)		\$3,000	\$2,000
2.1.1.3.0 Councillors: Personnel		\$69,500	\$69,500
2.1.1.3.9 Councillors: Other		\$7,000	\$5,000
2.1.1.4.0 Development Seminars		\$10,000	\$13,000
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		\$109,000	\$165,000
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 perons	\$108,000	\$109,000
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	\$75,000
2.1.2.1.3.1 Human Resources: Other	Casual	\$15,000	\$10,000
2.1.2.1.4 Office Building	Municipal/Recreation/Rental	\$150,000	\$200,000
2.1.2.1.5 Legal Services		\$20,000	\$30,000
2.1.2.1.9 Other Administrative Services	Gen. Gov & Office Operations	\$50,000	\$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			
2.1.2.2.5.1 External Audit: Accounting Fees		\$16,000	\$16,000
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
2.1.2.5.0 Common Services			
2.1.2.5.2 Civic Relations		\$15,000	\$20,000
2.1.2.5.9 Training & Development		\$7,000	\$7,000
2.1.2.6.0 Cost of Assessment		\$66,806	\$66,922
2.1.2.7.0 Regional & Collaborative Services (RSC)		\$5,691	\$4,628
2.1.2.9.0 Other General Administration Services	Public Works Manager- Salary & Expense	\$93,800	\$95,000
2.1.9.0.0 Other General Government Services			
2.1.9.2.0 Conventions & Delegations		\$3,000	\$3,000
2.1.9.3.0 Liability Insurance		\$50,000	\$55,000
2.1.9.5.0 Grants for Social or Environmental purposes			
2.1.9.5.1 Sports		\$4,000	\$4,000

		Additional Information	2021 BUDGET	2022 BUDGET
2.1.9.5.2	Cultural		\$8,500	\$8,500
2.1.9.5.3	Education		\$17,500	\$17,500
2.1.9.5.4	Environment			
2.1.9.5.9	Other	Snow Mobile Club (7 Yr. Agreement) Year 6	\$20,000	\$20,000
2.1.9.9.0	Other General Services			
2.1.T.T.T TOTAL GENERAL GOVERNMENT SERVICES			\$958,497	\$1,082,050

2.2.0.0.0 PROTECTIVE SERVICES				
2.2.1.0.0 <u>Police Protection</u>				
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			
2.2.1.9.0 Contractual Agreement				
2.2.1.9.1	R.C.M.P.		\$796,867	\$748,543
2.2.1.9.2	With Other Local Government			
2.2.1.9.3	Province of N.B.			
2.2.1.9.9	Other - CRSC Policing Collaboration	Please Specify.....		\$4,269
2.2.1.S.T Subtotal (Police Protection)			\$796,867	\$752,812
2.2.4.0.0 <u>Fire Protection</u>				
2.2.4.1.0	Administration: Personnel			
2.2.4.1.9	Administration: Other	Chief & Deputy Chief Remuneration	\$26,500	\$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 Dispaceh	\$12,321	\$11,505
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		\$8,000	\$8,000
2.2.4.7.0	Station & Building		\$80,000	\$80,000
2.2.4.8.0	Fighting Equipment		\$40,000	\$40,000
2.2.4.9.0 Other				
2.2.4.9.1 Other: Contractual Agreement				
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	Communication Equipment	\$10,000	\$10,000
2.2.4.S.T Subtotal (Fire Protection)			\$280,396	\$279,580

		Additional Information	2021 BUDGET	2022 BUDGET
2.2.5.0.0	<u>Emergency Measures</u>			
2.2.5.2.0	Flood Control		.....	.....
2.2.5.3.0	Disaster Control		\$8,000	\$4,000
2.2.5.4.0	Dispatch Services		.....	.....
2.2.5.5.0	Training and Development		.....	.....
2.2.5.9.0	Other	RSC Regional EMO	\$2,079	\$2,135
2.2.5.S.T	Subtotal (Emergency Measures)		\$10,079	\$6,135
2.2.9.0.0	<u>Other Protection</u>			
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		\$9,000	\$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		.....	.....
2.2.9.S.T	Subtotal (Other Protection)		\$9,000	\$9,000
2.2.T.T.T	TOTAL PROTECTIVE SERVICES		\$1,096,342	\$1,047,527

2.3.0.0.0	TRANSPORTATION SERVICES			
2.3.1.0.0	<u>Common Services</u>			
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	Public Works	\$175,300	\$181,000
2.3.1.5.9	Workshops, Yards & Other Buildings: Other		\$50,000	\$35,000
2.3.1.6.0	Research, Planning & Design: Personnel		.....	.....
2.3.1.6.9	Research, Planning & Design: Other		.....	.....
2.3.1.9.0	Other		.....	.....
2.3.2.0.0	<u>Road Transport</u>			
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	Outsources	\$15,000	\$15,000
2.3.2.3.0	<u>Roads & Streets</u>			
2.3.2.3.1	Summer Maintenance: Personnel		.....	.....
2.3.2.3.2	Summer Maintenance: Other	Brush Cutting	\$23,000	\$8,000
2.3.2.3.2.1	Summer Maintenance: Private Contract		.....	.....
2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's 106.064		\$68,000	\$68,000

		Additional Information	2021 BUDGET	2022 BUDGET
2.3.2.3.3	Sidewalks		.....	.....
2.3.2.3.4	Culverts & Drainage Ditches		\$20,000	\$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		\$7,000	\$27,000
2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs 94.03		\$196,000	\$196,000
2.3.2.3.9	Other	Road & Streets Work	\$125,000	\$175,000
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		\$97,500	\$97,500
2.3.2.6.0	Traffic Services			
2.3.2.6.1	Street Signs		\$2,500	\$102,500
2.3.2.6.2	Traffic Lane marking		\$23,000	\$24,000
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		.....	.....
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		.....	.....
2.3.3.0.0	<u>Air Transport (airport)</u>			
2.3.3.1.0	Maintenance		.....	.....
2.3.3.2.0	Contribution to RSC or Other Org.		.....	.....
2.3.3.9.0	Other		.....	.....
2.3.5.0.0	<u>Public Transit</u>			
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		.....	.....
2.3.9.0.0	<u>Other Transportation</u>			
2.3.9.8.0	Specify...		.....	.....
2.3.T.T.T	TOTAL TRANSPORTATION SERVICES		\$820,300	\$967,000

2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES			
2.4.3.0.0	<u>Solid Waste Collection & Disposal</u>			
2.4.3.1.0	Administration: Personnel		.....	.....
2.4.3.1.9	Administration: Other	Operation Cost	\$45,000	\$60,000
2.4.3.2.0	Collection: Personnel / contract	In-house Personnel	\$115,700	\$122,000
2.4.3.2.5	Collection: Supported by User Fees		.....	.....
2.4.3.2.9	Collection: Regional Service Commission		.....	.....

		Additional Information	2021 BUDGET	2022 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	Other Environmental Health			
2.4.9.8.0	Specify...		.....	.....
2.4.T.T.T	TOTAL ENVIRONMENTAL HEALTH SERVICES		\$194,700	\$216,000

2.5.0.0.0	PUBLIC HEALTH SERVICES			
2.5.1.0.0	Public Health			
2.5.1.6.0	Cemeteries		.....	.....
2.5.1.9.0	Other		.....	.....
2.5.T.T.T	TOTAL PUBLIC HEALTH SERVICES			

2.6.0.0.0	ENVIRONMENTAL DEVELOPMENT SERVICES			
2.6.1.0.0	Environmental Planning & Zoning			
2.6.1.1.0	Planning (RSC or Other Local Government)		\$128,095	\$108,362
2.6.1.2.0	Administration: Personnel		.....	.....
2.6.1.2.9	Administration: Other		.....	.....
2.6.1.3.0	Research & Planning (studies, etc.)		\$1,000	\$1,000
2.6.1.9.0	Other		.....	.....
2.6.2.0.0	Community Development			
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	Roherty Beach \$25,000 & Campround Beach Access \$36,978	.....	\$61,978
2.6.3.0.0	Housing			
1.6.3.8.0	Specify...		.....	.....
2.6.4.0.0	Natural Resources Development			
2.6.4.5.0	Tree Removal and Planting		.....	.....
2.6.4.9.0	Other	Salmon Barrier	\$159,000	\$159,000
2.6.5.0.0	Regional Development Commissions			
2.6.5.0.5	Regional Facilities Commission		.....	.....
2.6.6.0.0	Industrial Parks & Commissions		\$7,500	\$47,500
2.6.7.0.0	Economic Development			
2.6.7.1.1	Administration: Personnel		.....	.....
2.6.7.1.5	Administration: Contribution to RSC / Other Local Government		\$4,664	\$14,032
2.6.7.1.9	Administration: Other		.....	\$25,000
2.6.7.2.0	Grants		\$165,000	.....
2.6.7.9.0	Other	Student Subsidy Program	\$30,000	\$30,000

		Additional Information	2021 BUDGET	2022 BUDGET
2.6.9.0.0	<u>Other Development Services</u>			
2.6.9.1.0	Tourism			
2.6.9.1.1	Tourist Bureau		\$3,000	\$3,000
2.6.9.1.2	Tourist Camps, Parks, Etc.	Campground	\$107,000	\$105,000
2.6.9.1.3	Promotion of Tourist Attraction		\$3,000	\$3,000
2.6.9.1.8	Contribution to RSC / Other Local Government		\$31,303	\$18,991
2.6.9.1.9	Other Tourism	To hire Tourism Personnel	\$30,000	\$0
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	\$8,000	\$8,000
2.6.T.T.T	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES		\$679,562	\$586,863

2.7.0.0.0	RECREATION & CULTURAL SERVICE			
2.7.1.0.0	<u>Recreation</u>			
2.7.1.1.0	Administration: Personnel	Health & Wellness Coordinator	\$65,500	\$66,000
2.7.1.1.9	Administration: Other	H & W Operations & Programs	\$34,000	\$39,000
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		\$5,000	\$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		\$40,000	\$39,000
2.7.1.5.9	Skating Rinks & Arenas: Other		\$105,000	\$105,000
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel			
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other		\$48,000	\$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			
2.7.1.S.T	Subtotal (Recreation)		\$433,000	\$437,500
2.7.2.0.0	<u>Cultural</u>			
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	2021 BUDGET	2022 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			
2.7.2.S.T	Subtotal (Cultural)		\$12,200	\$12,200
2.7.5.0.0	<u>Other Recreation & Cultural Services</u>			
2.7.5.7.0	Contribution to RSC / Other Local Government	RSC Contribution	\$1,866	\$2,562
2.7.5.9.0	Other			
2.7.T.T.T	TOTAL RECREATION & CULTURAL SERVICE		\$447,066	\$452,262

2.8.0.0.0	FISCAL SERVICES			
2.8.1.0.0	<u>Debt Charges</u>			
2.8.1.1.0	Interest on Short-Term Borrowing			
2.8.1.1.6	For Capital Projects			
2.8.1.1.7	Current Operations (line of credit)		\$4,000	
2.8.1.2.0	Interest on Long-Term Debt		\$59,000	\$46,000
2.8.1.3.0	Principal Installments or Sinking Fund Requirements		\$244,000	\$183,000
2.8.1.4.0	Capital Leasing Arrangements			
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		\$15,000	
2.8.1.9.3	Banking Service Charge		\$1,000	\$1,000
2.8.1.9.9	Other			
2.8.1.S.T	Subtotal (Debt Charges)		\$323,000	\$230,000
2.8.2.0.0	<u>Transfers to Own Reserves, Funds & Agencies</u>			
2.8.2.1.0	Reserves & Allowances			
2.8.2.1.1	Capital Reserve		\$62,016	
2.8.2.1.2	Operating Reserve			
2.8.2.2.0	Other Funds			
2.8.2.2.1	Water & Wastewater Disposal Fund			
2.8.2.2.2	Other Funds			
2.8.2.3.0	Own Agencies			
2.8.2.3.8	Specify...			
2.8.2.4.0	Second Previous Year Deficit (e)			
2.8.2.5.0	General Capital Fund			
	Purpose (List for current year only)			
2.8.2.5.2				
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				
2.8.2.5.T	Total transfer to General Capital Fund			

	Additional Information	2021 BUDGET	2022 BUDGET
2.8.3.0.0	Unconditional Transfers to Other Gov. and their Agencies		
2.8.3.1.0	Specify... _____	.....	.....
2.8.4.0.0	Conditional Transfers to Other Gov. 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	.....	.....
2.8.9.2.0	Funding previously unaccrued liability	.....	.....
2.8.9.3.0	Specify... _____	.....	.....
2.8.S.S.T	Subtotal	_____	_____
2.8.T.T.T	TOTAL FISCAL SERVICES	<u>\$385,016</u>	<u>\$230,000</u>
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	Specify... _____	.....	.....
2.9.T.T.T	TOTAL OTHER SERVICES	_____	_____
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	<u>\$4,581,483</u>	<u>\$4,581,702</u>

2022	Water & Wastewater	Operating Fund Budget
1. Total Budget - Total Page U-5		\$72,124
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$24,124
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 (a)	\$ 11,600	\$ 2,900	\$ 14,500
Industrial (b)	\$ 33,500		\$ 33,500

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	
Wastewater Disposal Service	
Total Water & Wastewater	\$500

EQUIVALENT # OF RESIDENTIAL USERS

96

THIS IS TO CERTIFY that on the 19 day of November, 2021 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 utility for the ensuing year would consist of total revenues of \$72,124 and total expenditures of \$72,124

Adopted this 19 day of November, 2021 by the Council of the local government of Belledune

Executed this 19 day of November, 2021 by the Clerk of the the local government of Belledune under the corporate seal of said local government.



[Signature]
Mayor

[Signature]
Clerk

Approved this 6 day of December, 2021

[Signature]
Director of Community Finances

Belledune

2022 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2021 BUDGET	2022 BUDGET
1.4.0.0.0 SALE OF SERVICES			
1.4.4.1.0 <u>Sale of Water</u>			
1.4.4.1.1 Residential (a)		\$11,600	\$11,600
1.4.4.1.2 Commercial			
1.4.4.1.3 Industrial (b)		\$33,500	\$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			
1.4.4.1.T Sub Total		\$45,100	\$45,100
1.4.4.2.0 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)		\$2,900	\$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			
1.4.4.2.T Sub Total		\$2,900	\$2,900
1.4.4.5.0 Connection & Service Charge			
1.4.4.9.0 Other			
1.4.4.9.1 Other			
1.4.4.9.T Sub Total			
1.4.T.T.T TOTAL SALE OF SERVICES		\$48,000	\$48,000
1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES			
1.5.3.0.0 <u>Rentals</u>			
1.5.3.1.0 Engineering Structures			
1.5.3.4.0 Machinery and Equipment			
1.5.3.9.0 Other			
1.5.5.0.0 <u>Return on Investments</u>			
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			
1.5.6.0.0 <u>Surcharge and Interest</u>			

	Additional Information	2021 BUDGET	2022 BUDGET
1.5.6.1.0	Surcharges	.....	.....
1.5.6.2.0	Interest	.....	.....
1.5.7.0.0	<u>Own Funds</u>		
1.5.7.2.0	Water Supply (Fire) (c)	\$23,075	\$23,075
1.5.7.9.0	Other	.....	.....
1.5.9.0.0	<u>Miscellaneous</u>		
1.5.9.3.0	Frontage Fees	.....	.....
1.5.9.9.0	Other	.....	.....
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES	\$23,075	\$23,075
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	.....	.....
1.6.T.T.T	TOTAL UNCONDITIONAL TRANSFERS	.....	.....
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	.....	.....
1.7.T.T.T	TOTAL CONDITIONAL TRANSFERS	.....	.....
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	<u>From own funds</u>		
	**Do not put combined surplus if you already have allocated surplus in water and/or wastewater, vice-versa		
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	.....	\$1,049
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.T.T.T	TOTAL OTHER TRANSFERS	.....	\$1,049
1.9.Z.Z.Z	TOTAL REVENUE	\$71,075	\$72,124

Belledune
2022 Water & Wastewater Disposal Operating Fund Budget
Expenditure

	Additional Information	2021 BUDGET	Water Cost for Fire Protection	2022 BUDGET	Water Cost for Fire Protection
2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES					
2.4.1.0.0 Water Supply					
2.4.1.1.0 Administration and general: personnel			NIL		NIL
2.4.1.1.9 Administration and general: other		\$5,410	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	
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
2.4.1.T.T Total Water		\$51,530	\$38,500	\$51,530	\$35,500
2.4.2.0.0 Wastewater Disposal					
2.4.2.1.0 Administration and general: personnel			NIL		NIL
2.4.2.1.9 Administration and general: other		\$2,811	NIL	\$3,089	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	\$5,430	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
2.4.2.A.A Sub Total		\$19,466	NIL	\$20,594	NIL
2.4.2.L.L Less transfer from General Fund re: Storm Sewers			NIL		NIL
2.4.2.T.T Total Wastewater		\$19,466	NIL	\$20,594	NIL
2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES		\$70,996	\$38,500	\$72,124	\$35,500

	Additional Information	2021 BUDGET	Water Cost for Fire Protection	2022 BUDGET	Water Cost for Fire Protection
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					
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					
2.8.1.S.S Total Water System Fiscal Services					
2.8.2.0.0 Wastewater 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
2.8.2.4.0 Capital Leasing Arrangements					
2.8.2.9.0 Other			NIL		NIL
2.8.2.A.A Sub Total			NIL		NIL
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers			NIL		NIL
2.8.2.T.T Total Wastewater System Fiscal Services			NIL		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					
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
2.8.3.2.0 Capital Fund					
2.8.3.2.0.1 Water					
2.8.3.2.0.2 Wastewater			NIL		NIL
2.8.3.5.0 Deficit from previous years (e)					
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
2.8.9.0.0 Other Fiscal Services					
2.8.9.1.0 Discounts			NIL		NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable			NIL		NIL
2.8.9.3.0.0 Funding of previously unaccrued liability					
2.8.9.3.0.1 Water					
2.8.9.3.0.2 Wastewater			NIL		NIL
2.8.9.9.0 Other			NIL		NIL
2.8.T.T.T TOTAL FISCAL SERVICES		\$79	\$79		
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$71,075	\$38,579	\$72,124	\$35,500
2.8.Z.B.0 Percentage * (XX.XX%)			59.81%		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.		\$23,075	\$23,075	\$23,075	\$23,075