Local government of **Bathurst**

2025 Water & Wastewater Operating Fund Budget	
1. Total Budget	$8,148,917
2. Less: Revenue from own and other sources	$748,583
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)	$53,964
4. Net Budget to be raised from user charges	$7,346,370

USER CHARGES:

System	Water Service	Wastewater Disposal Service	Total User Charges	*AVERAGE ANNUAL COST PER HOUSEHOLD* *Water Service*	*Wastewater Disposal Service*	*Total Water & Wastewater*	EQUIVALENT # OF RESIDENTIAL USERS
Bathurst	$ 3,231,935	$ 2,986,950	$ 6,218,885	$ 709.54	$ 655.75	$ 1,365	4,555
Delivered to Belle-Baie	$ 1,127,485	$ -	$ 1,127,485	$ 573.20	$ -	$ 573	1,967
			7,346,370				

THIS IS TO CERTIFY that on the , **2nd** day of **December** **2024** the Council of the local government **Bathurst** 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 **$8,148,917** and total expenditures of **$8,148,917**.

Adopted this , **2nd** day of **December** , **2024** , by the Council of the local government of **Bathurst**.

Executed this **2nd** day of **December** , **2024** , by the Clerk of the the local government of **Bathurst** under the corporate seal of said local government.

CITY OF BATHURST NEW BRUNSWICK (Corporate Seal) 19 BATHURST, N.B. 66

Mayor

Clerk

Approved this 6th day of January 2025

Marie Lu Cutler

Director of Community Finances

Account Name	Bathurst
Budget Year	2025
Classification	Water & Wastewater / Eau et Eaux usées
Total Adopted Warrant Revenue	0.00
Total Grant Revenue	0.00
Non-Tax Revenue	8,148,917.00
Expense	8,148,917.00

Revenue

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
SALES OF SERVICES	Environmental Health Services	Sale of Water	Residential (a)	1.4.4.1.1	2,124,575.00	2,183,981.00	2% rate increase
			Commercial	1.4.4.1.2	472,976.00	485,376.00	2% rate increase
			Industrial (b)	1.4.4.1.3	1,589.00	3,130.00	2% rate increase
			Institutional	1.4.4.1.4	418,157.00	546,048.00	2% rate increase
			Own local government	1.4.4.1.5	18,285.00	13,400.00	2% rate increase
			Other local governments	1.4.4.1.6	1,162,483.00	1,127,485.00	2% rate increase
			Other	1.4.4.1.7	0.00	0.00	2% rate increase
		Sale of Wastewater Disposal services	Residential (a)	1.4.4.2.1	1,961,145.00	2,062,800.00	2% rate increase
			Commercial	1.4.4.2.2	419,561.00	424,700.00	2% rate increase
			Industrial (b)	1.4.4.2.3	2,353.00	1,750.00	2% rate increase
			Institutional	1.4.4.2.4	427,924.00	485,375.00	2% rate increase
			Own local government	1.4.4.2.5	16,363.00	12,325.00	2% rate increase
			Other local governments	1.4.4.2.6	0.00	0.00	
			Other	1.4.4.2.7	0.00	0.00	
		Connection & Service Charge	Connection Charge	1.4.4.5.1	29,500.00	27,000.00	
			Service Charge	1.4.4.5.2	0.00	0.00	
		Other	Specify...	1.4.4.9.1	0.00	0.00	
				1.4.4.9.2	0.00	0.00	
OTHER REVENUE FROM OWN SOURCES	Miscellaneous	Frontage Fees and Others	Frontage Fees	1.5.9.5.1	109,919.00	109,183.00	
			Other	1.5.9.5.9	8,650.00	7,400.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	Engineering Structures	1.5.3.2.2	0.00	0.00	
			Other	1.5.3.2.8	0.00	0.00	
		Machinery & Equipment	Machinery	1.5.3.4.1	0.00	0.00	
			Equipment	1.5.3.4.2	0.00	0.00	
		Land	Trailer Park Rental	1.5.3.5.1	0.00	0.00	
			Other	1.5.3.5.9	0.00	0.00	
	Return on Investments	Interest	Interest on Investments	1.5.5.1.1	0.00	0.00	
			Interest on Loans & Advances	1.5.5.1.2	0.00	0.00	
		Profits	Profit on Sale of Investment	1.5.5.2.1	0.00	0.00	
		Other return on investments	Other	1.5.5.9.9	0.00	0.00	
	Surcharge and Interest	Surchage	Surcharges	1.5.6.1.1	0.00	0.00	
		Interest	Interest	1.5.6.2.1	90,000.00	132,000.00	Based on trend
	Own Funds	General Fund	Water Supply (Fire)	1.5.7.2.0	500,000.00	500,000.00	
		Other	Other	1.5.7.9.9	0.00	0.00	
UNCONDITIONAL TRANSFERS	Federal Government	Other	Federal Government - Specify...	1.6.1.9.9	0.00	0.00	
	Provincial Governments	Other	Provincial Governments - Specify...	1.6.2.9.9	0.00	0.00	
	Other Governments	Other	Other Governments	1.6.3.0.0	0.00	0.00	
CONDITIONAL TRANSFERS	Other	Other	Other Governments	1.7.9.9.9	0.00	0.00	
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	Surplus from previous year - Water	1.9.1.1.2	0.00	0.00	
			Surplus from previous year - Wastewater	1.9.1.1.3	0.00	0.00	
			Surplus from previous year - combined	1.9.1.1.4	26,964.00	26,964.00	
		Reserves	Operating Reserve Fund	1.9.1.2.1	0.00	0.00	
					7,790,444.00	8,148,917.00	

Expense

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	Administration and general: personnel	2.4.1.1.1	417,059.00	439,065.00	
			Administration and general: other	2.4.1.1.9	26,003.00	90,736.00	
		Purification and treatment	Purification and treatment: personnel	2.4.1.2.1	258,450.00	322,328.00	
			Purification and treatment: other	2.4.1.2.9	79,901.00	202,861.00	Increase cost for electricity and supplies
		Source of Supply	Source of Supply: personnel	2.4.1.3.1	11,477.00	15,221.00	
			Source of Supply: other	2.4.1.3.9	30,702.00	34,691.00	
		Transmission and distribution	Transmission and distribution: personnel	2.4.1.4.1	302,442.00	243,671.00	
			Transmission and distribution: other	2.4.1.4.9	185,092.00	209,701.00	
		Power and pumping	Power and pumping: personnel	2.4.1.5.1	267,426.00	327,111.00	
			Power and pumping: other	2.4.1.5.9	695,124.00	768,270.00	
		Billing and collection	Billing and collection: personnel	2.4.1.6.1	102,686.00	132,342.00	
			Billing and collection: other	2.4.1.6.9	27,180.00	64,690.00	
		Water purchased	Water purchased	2.4.1.7.1	157,500.00	0.00	Previous year should be one line down in 2.4.1.9.9.
		Other	Other water supply	2.4.1.9.9	333,574.00	157,500.00	Previous year should be one line down in 2.4.2.1.1
	Wastewater Disposal	Administration and general	Administration and general: personnel	2.4.2.1.1	26,003.00	358,496.00	Previous year should be one line down in 2.4.2.1.9
			Administration and general: other	2.4.2.1.9	177,466.00	90,736.00	Previous year should be one line down in 2.4.2.1.1
		Wastewater collection	Wastewater collection	2.4.2.2.1	85,200.00	157,548.00	Previous year should

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Wastewater collection system	system: personnel				be one line down te 2.4.2.2.9
			Wastewater collection system: other	2.4.2.2.9	233,450.00	95,200.00	Previous year should be one line down te 2.4.2.3.1
		Wastewater lift station(s)	Wastewater lift station(s): personnel	2.4.2.3.1	340,791.00	161,311.00	Previous year should be one line down te 2.4.2.3.9
			Wastewater lift station(s): other	2.4.2.3.9	407,951.00	377,296.00	Previous year should be one line down te 2.4.2.4.1
		Wastewater treatment and disposal	Wastewater treatment and disposal: personnel	2.4.2.4.1	505,906.00	420,405.00	Previous year should be one line down te 2.4.2.4.9
			Wastewater treatment and disposal: other	2.4.2.4.9	0.00	625,284.00	Previous year in 2.4.2.4.1; should have been here
		Storm Sewers	Storm Sewers	2.4.2.5.1	0.00	0.00	
			Other	2.4.2.5.9	0.00	0.00	
		Billing and Collection	Billing and collection: personnel	2.4.2.6.1	0.00	0.00	
			Billing and collection: other	2.4.2.6.9	0.00	0.00	
		Other	Other	2.4.2.9.9	249,612.00	261,703.00	
FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	Short-term Interest on Capital Projects	2.8.5.1.4	0.00	5,000.00	Previous year should be one line down in 2.8.5.9.9.
			Interest on Long-Term Debt	2.8.5.1.1	221,961.00	180,072.00	
			Principal Installments	2.8.5.1.2	951,580.00	944,788.00	
			Capital Leasing Arrangements	2.8.5.1.3	0.00	0.00	
		Other Debt Charges	Debenture Discounts	2.8.5.9.1	0.00	0.00	
			Cost of Issuing & Selling New Debentures	2.8.5.9.2	0.00	0.00	
			Banking Service Charge	2.8.5.9.3	12,000.00	3,992.00	Reallocation from 2.8.5.9.9
			Other	2.8.5.9.9	3,992.00	0.00	Reallocated to

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
FISCAL SERVICES	Wastewater Debt Charges	Other Debt Charges					2.8.5.9.3
	Water Debt Charges	Debt repayment	Short-term Interest on Capital Projects	2.8.6.1.4	0.00	5,000.00	
			Interest on Long-Term Debt	2.8.6.1.1	226,609.00	186,208.00	
			Principal Installments	2.8.6.1.2	911,927.00	913,286.00	
			Capital Leasing Arrangements	2.8.6.1.3	0.00	0.00	
		Other Debt Charges	Debenture Discounts	2.8.6.9.1	0.00	23,403.00	
			Cost of Issuing & Selling New Debentures	2.8.6.9.2	0.00	0.00	
			Banking Service Charge	2.8.6.9.3	12,000.00	3,992.00	Reallocated from 2.8.6.9.9
			Other	2.8.6.9.9	3,992.00	0.00	Reallocated to 2.8.6.9.3
	Transfers to own Funds and Reserves	Capital Fund	Water	2.8.7.2.1	0.00	0.00	
			Wastewater	2.8.7.2.2	0.00	0.00	
		Deficit from previous years	Water	2.8.7.5.1	137,743.00	55,255.00	
			Wastewater Service	2.8.7.5.2	137,742.00	55,255.00	
			Combined	2.8.7.5.3	0.00	0.00	
		Reserve Fund	Capital Water	2.8.7.6.1	17,000.00	17,000.00	
			Operating Water	2.8.7.6.2	50,000.00	50,000.00	
			Capital Wastewater System	2.8.7.6.3	29,500.00	29,500.00	
			Operating Wastewater System	2.8.7.6.4	50,000.00	50,000.00	
	Other Fiscal Services	Discounts and provisions for loss	Discounts	2.8.9.1.1	23,403.00	0.00	
			Provision for Loss on Accounts Receivable	2.8.9.1.2	40,000.00	30,000.00	
		Funding of previously unaccrued liability	Water	2.8.9.3.0.1	0.00	20,000.00	
			Wastewater	2.8.9.3.0.2	0.00	20,000.00	
		Other	Other	2.8.9.9.9	40,000.00	0.00	
					7,790,444.00	8,148,917.00	