

MUNICIPALITY OF

CITY OF BATHURST

2018 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$24,882,763
2. Less: Non-Tax Revenue - Total Page 7	3 805 676
	<del>2,993,738</del>
3. Net Budget	21 677 087
	<del>\$21,889,026</del>
4. Less: Community Funding and Equalization Grant	3 887 557
	<del>\$3,499,495</del>
5. Warrant to be Raised by a Local Rate	\$18,389,530

Department of Community Finance Div  
 Div. finances générales & communales  
 Ministère des Gouvernements Locaux  
 JAN 26 2018

Taxing Authorities / Sub-Units	Warrant	Municipal Tax Base	Rate
	\$18,389,530	\$1,036,029,860	1.7750
	<u>\$18,389,530</u>	<u>\$1,036,029,860</u>	

THIS IS TO CERTIFY that on the 22 day of JANUARY, 2018 the Council of the MUNICIPALITY OF CITY OF BATHURST RESOLVED that the sum of \$24,882,763 be the total operating budget of the Municipality, that the sum of \$18,389,530 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$ 1.7750, \$ \_\_\_\_\_, \$ \_\_\_\_\_.

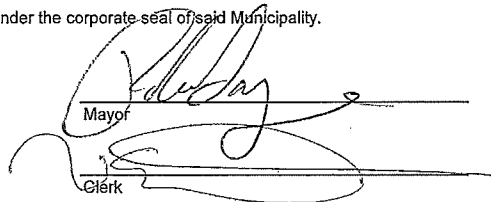
The Council orders and directs the levying by the Minister of Environment and Local Government of said amount on real property liable to taxation under the *Assessment Act* within the MUNICIPALITY OF:

CITY OF BATHURST

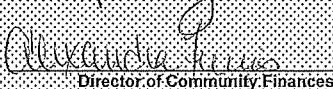
Adopted this 22 day of JANUARY, 2018 by the Council of the (City, Town or Village) of CITY OF BATHURST.

Executed this 24 day of JANUARY, 2018 by the Clerk of the Municipality of CITY OF BATHURST under the corporate seal of said Municipality.

(Corporate Seal)

  
 \_\_\_\_\_  
 Mayor  
 \_\_\_\_\_  
 Clerk

Approved this 18 day of January, 2018

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

Community Finance  
 Div. Finances Communales &  
 Communales

Department of Local Government  
 Ministère des gouvernements  
 locaux  
 FEB 15 2018

MUNICIPALITY OF \_\_\_\_\_ CITY OF BATHURST \_\_\_\_\_

**2018 BUSINESS IMPROVEMENT LEVY**

Conditional Transfer from Provincial Government to  
 Business Improvement Corporation \_\_\_\_\_ \$85,309

Taxing Authority / Sub-Unit & Area	Business Improvement Levy	Business or Property Assessment	Rate
B.I.A. ....	\$85,309	\$42,654,575	\$ 0.2000
.....	.....	.....	.....

THIS IS TO CERTIFY that on the \_\_\_\_\_ 18 \_\_\_\_\_ day of \_\_\_\_\_ DECEMBER \_\_\_\_\_, 2017, the Council of the  
 MUNICIPALITY OF \_\_\_\_\_ CITY OF BATHURST \_\_\_\_\_ 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  
 \_\_\_\_\_ \$85,309 \_\_\_\_\_ at the rate of \_\_\_\_\_ \$0.2000 \_\_\_\_\_ 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 \_\_\_\_\_ 18 \_\_\_\_\_ day of \_\_\_\_\_ DECEMBER \_\_\_\_\_, 2017, by the Council of the  
 (City, Town or Village) of \_\_\_\_\_ CITY OF BATHURST \_\_\_\_\_.

Executed this \_\_\_\_\_ 24 \_\_\_\_\_ day of \_\_\_\_\_ JANUARY \_\_\_\_\_, 2018, by the Clerk of  
 the MUNICIPALITY OF \_\_\_\_\_ CITY OF BATHURST \_\_\_\_\_ under the corporate seal of said  
 Municipality.

(Corporate Seal) \_\_\_\_\_  
 Mayor  
 \_\_\_\_\_  
 Clerk

Approved this \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2018

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

MUNICIPALITY OF

CITY OF BATHURST

2018 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation

\$85,309

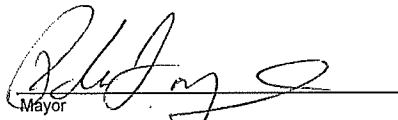
Taxing Authority / Sub-Unit & Area	Business Improvement Levy	Business or Property Assessment	Rate
B.I.A.	\$85,309	\$42,654,575	\$ 0.2000

THIS IS TO CERTIFY that on the 18 day of DECEMBER, 2017 the Council of the MUNICIPALITY OF CITY OF BATHURST 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 \$85,309 at the rate of \$0.0200 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 18 day of DECEMBER, 2017 by the Council of the (City, Town or Village) of CITY OF BATHURST.

Executed this 24 day of JANUARY, 2018 by the Clerk of the MUNICIPALITY OF CITY OF BATHURST under the corporate seal of said Municipality.

(Corporate Seal)

  
Mayor

  
Clerk

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

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

2018 GENERAL OPERATING FUND BUDGET

		2017 BUDGET	2018 BUDGET
<b>NON-TAX REVENUE</b>			
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	<u>692,475</u>	<u>749,410</u>
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.....LSD Amount.....	<u>0</u>	_____
1.3.1.8.0	Other Service (Specify).....	_____	_____
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)	_____	_____
1.3.2.2.5	Emergency Measures	_____	_____
1.3.2.2.8	Other (Specify).....CISNB.....	<u>315,120</u>	<u>16,000</u>
1.3.2.3.0	<b>Transportation Services</b>		
1.3.2.3.3	Roads & Streets (_63_ lane km)	<u>168,000</u>	<u>168,000</u>
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	<u>19,200</u>	<u>19,200</u>
1.3.2.3.6.3	Signals	_____	_____
1.3.2.3.6.4	Other (Specify) .....	_____	_____
1.3.2.3.9	Other (Specify) .....	_____	_____

## 2018 GENERAL OPERATING FUND BUDGET

## NON-TAX REVENUE

		2017 BUDGET	2018 BUDGET
1.3.2.4.0	Environmental Health Services		
1.3.2.4.8	Other (Specify) .....		
1.3.2.4.9	Other (Specify) .....		
1.3.T.T.T	<b>TOTAL Services Provided to Other Gov'ts</b>	<u>1,194,795</u>	<u>952,610</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	<u>10,000</u>	
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	<u>22,500</u>	<u>23,500</u>
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) .....Hazmat.....	<u>37,500</u>	<u>34,000</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	<u>98,900</u>	<u>113,400</u>
1.4.3.2.9	Engineering .....	<u>12,400</u>	<u>12,400</u>
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		
1.4.4.3.9	Recycling Products		
1.4.6.0.0	<b>Environmental Development Services</b>		
1.4.6.1.0	Other (Specify).....		
1.4.6.2.0	Other (Specify).....		
1.4.7.0.0	<b>Recreational &amp; Cultural Services</b>		
1.4.7.1.2	Community Centre (Hall)		
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>876,300</u>	<u>1,097,500</u>
1.4.7.1.6	Amusement Park		

## 2018 GENERAL OPERATING FUND BUDGET

## NON-TAX REVENUE

		2017 BUDGET	2018 BUDGET
1.4.7.1.8	Parks & Playgrounds	5,000	10,000
1.4.7.1.9	(Specify)....B.B.R.C Tourism.....	114,300	132,000
1.4.7.2.0	Cultural Buildings & Facilities		
1.4.7.2.9	(Specify).....		
1.4.T.T.T	<b>TOTAL Sales of Services</b>	<b>1,176,900</b>	<b>1,422,800</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	4,500	5,300
1.5.1.2.0	Business		
1.5.1.3.0	Amusement		
1.5.1.4.0	Taxi	3,500	3,750
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.)	105,500	182,334
1.5.1.7.4	Other : Building Permits - Regional Planning (RSC)		
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	94,238	94,238
1.5.3.2.0	<b>Buildings</b>		
1.5.3.2.1	Market		
1.5.3.2.8	Development.....	235,000	307,800
1.5.3.4.0	<b>Machinery &amp; Equipment</b>		

(a) Municipalities Act, Section 190

## 2018 GENERAL OPERATING FUND BUDGET

## NON-TAX REVENUE

		2017 BUDGET	2018 BUDGET
1.5.3.5.0	Land		
1.5.3.5.1	Trailer Park Rental		
1.5.3.5.9	Other Land		
1.5.3.9.0	Firearm .....	4,850	4,850
1.5.4.0.0	Franchises, etc.		
1.5.4.0.7	(Specify) .....		
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments		
1.5.5.2.0	Interest on Loans & Advances		
1.5.5.3.0	Profit on Sale of Investment		
1.5.5.4.0	Premium & Exchange		
1.5.5.9.0	Other (Specify) .....		
1.5.8.0.0	User Fees		
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)	1,760	1,760
1.5.9.0.0	Miscellaneous		
1.5.9.1.0	Commissions		
1.5.9.2.0	Contributions (Gifts, Donations, etc.)		
1.5.9.9.0	Other (Specify) .....Misc.....	8,000	8,000
1.5.T.T.T	<b>TOTAL Revenue From Own Sources</b>	<b>457,348</b>	<b>608,032</b>
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)		211,938
1.6.2.3.0	Other (Specify) .....		
1.6.T.T.T	<b>TOTAL Unconditional Transfers from Other Governments</b>	<b>0</b>	<b>211,938</b>
1.7.0.0.0	<b>CONDITIONAL TRANSFERS FROM:</b>		
1.7.1.0.0	Federal Government		
1.7.1.1.0	(Specify) .....		
1.7.1.2.0	(Specify) .....		
1.7.2.0.0	Federal Government Agencies		
	(a.1) Municipalities Act, Subsection 7.1(3)		

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 BUDGET	2018 BUDGET
1.7.5.0.0	<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	Other (Specify) .....	_____	_____
1.7.6.0.0	<b>Provincial Government Agencies, etc.</b>		
1.7.6.1.0	(Specify) .....	_____	_____
1.7.T.T.T	<b>Total Conditional Transfers from Federal and Provincial Governments</b>	<u>0</u>	<u>0</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>0</u>	<u>0</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>19,775</u>	<u>8,371</u>
1.9.1.2.0	Operating Reserve Fund	_____	_____
1.9.1.4.0	Other (Specify) .....	_____	_____

(b) Municipalities Act, Subsection 89(8)



2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2017 BUDGET	2018 BUDGET
1.9.2.0.0	<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	0	1,925
1.9.9.2.0	(Specify) .....		
1.9.T.T.T	<b>TOTAL Other Transfers</b>	19,775	10,296
1.T.T.T.T	<b>TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)</b>	2,848,818	<del>2,993,738</del> 3,205,676

## 2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	33,191	34,121
2.1.1.1.9	Mayor: Other (d)	16,300	8,000
2.1.1.3.0	Councillors: Personnel	86,269	88,705
2.1.1.3.9	Councillors: Other	47,500	40,700
2.1.1.4.0	Development Seminars		
2.1.1.9.0	Other Legislative Costs	88,300	88,300
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	381,628	652,844
2.1.2.1.1.1	Manager, Administrator: Other	83,300	58,600
2.1.2.1.2	Clerk: Personnel	181,856	184,090
2.1.2.1.2.1	Clerk: Other	70,500	60,300
2.1.2.1.3	Human Resources: Personnel	487,172	467,359
2.1.2.1.3.1	Human Resources: Other	90,900	129,500
2.1.2.1.4	Office Building	83,500	83,500
2.1.2.1.5	Legal Services	50,000	50,000
2.1.2.1.9	Other Administrative Services		
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel	103,628	194,950
2.1.2.2.1.1	Administration: Other	500	500
2.1.2.2.2	Accounting: Personnel	179,134	187,076
2.1.2.2.2.1	Accounting: Other	29,650	29,000
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	17,500	17,500
2.1.2.2.5.1	External Audit: Accounting Fees		
2.1.2.2.6	Purchasing: Personnel	149,064	166,806
2.1.2.2.6.1	Purchasing: Other	2,175	3,640
2.1.2.2.9	Other Financial Management	337,559	359,953

(c) Include all salaries, wages, honorariums, fees, etc. and all employer contributions (CPP, UIC, pension plans, etc.) on lines with Personnel.

(d) Include mileage allowances, secretarial and other staff as well as all of the other expenses incurred directly in connection with the activity.

## 2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2017 BUDGET	2018 BUDGET
2.1.2.5.0	<b>Common Services</b>		
2.1.2.5.2	Civic Relations	15,000	9,000
2.1.2.5.9	Training & Development	108,700	87,600
2.1.2.6.0	Cost of Assessment	200,815	200,990
2.1.2.7.0	Regional & Collaborative Services (RSC)	78,862	156,457
2.1.2.8.0	Other (Specify) .....		
2.1.2.9.0	Other General Administration Services		
2.1.9.0.0	<b>Other General Government Services</b>		
2.1.9.2.0	Conventions & Delegations		
2.1.9.3.0	Liability Insurance	160,000	150,000
2.1.9.5.0	Grants to Organizations		
2.1.9.5.1	Sports		
2.1.9.5.2	Cultural	5,000	5,000
2.1.9.5.3	Education		
2.1.9.5.9	Other (Specify) .....Youth.....	30,000	30,000
2.1.9.9.0	Other General Services	574,200	460,940
2.1.T.T.T	<b>TOTAL General Gov't Services</b>	<b>3,692,203</b>	<b>4,005,431</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	620,364	622,126
2.2.1.2.9	Administration: Other	46,200	40,900
2.2.1.3.0	Crime Control: Personnel	1,827,491	1,744,326
2.2.1.3.9	Crime Control: Other	241,100	232,275
2.2.1.4.0	Traffic Activities: Personnel	2,229,093	2,126,080
2.2.1.4.9	Traffic Activities: Other	111,700	78,100
2.2.1.5.0	Training & Development: Personnel	19,500	19,500
2.2.1.5.9	Training & Development: Other	26,000	24,500
2.2.1.6.0	Station & Building	203,095	203,095

2018 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2017 BUDGET	2018 BUDGET
2.2.1.7.0	Automotive Equipment	150,162	135,583
2.2.1.8.0	Detention & Custody of Prisoners	43,600	42,400
2.2.1.9.0	<b>Contractual Agreement</b>		
2.2.1.9.1	R.C.M.P.		
2.2.1.9.2	With Other Municipality		
2.2.1.9.3	Prov. of N.B.		
2.2.1.9.9	Other (Specify) .....Guard.....	11,000	11,000
2.2.1.S.T	<b>Subtotal</b>	<b>5,529,305</b>	<b>5,279,885</b>
2.2.4.0.0	<b>Fire Protection</b>		
2.2.4.1.0	Administration: Personnel	258,142	265,702
2.2.4.1.9	Administration: Other	29,700	30,530
2.2.4.2.0	Firefighting Force: Personnel	1,800,112	1,956,669
2.2.4.2.9	Firefighting Force: Other	83,892	87,216
2.2.4.3.0	Fire Alarm Systems		
2.2.4.4.0	Fire Investigation & Prevention		
2.2.4.5.0	Water Cost (Reg. 81-195)	924,383	924,383
2.2.4.6.0	Training & Development: Personnel	20,000	20,000
2.2.4.6.9	Training & Development: Other	1,000	1,000
2.2.4.7.0	Station & Building	11,000	11,000
2.2.4.8.0	Fighting Equipment	100,000	100,000
2.2.4.9.0	Other (Specify) .....	30,000	30,000
2.2.4.S.T	<b>Subtotal</b>	<b>3,258,229</b>	<b>3,426,500</b>
2.2.5.0.0	<b>Emergency Measures</b>		
2.2.5.2.0	Flood Control		
2.2.5.3.0	Disaster Control	11,000	6,000
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>	<b>11,000</b>	<b>6,000</b>

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2017 BUDGET	2018 BUDGET
2.2.9.0.0	Other Protection		
2.2.9.2.0	<b>Protective Inspection</b>		
2.2.9.2.1	Building Inspection: Personnel	218,146	234,899
2.2.9.2.1.1	Building Inspection: Other	17,250	20,350
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	81,500	82,200
2.2.9.3.9	Animal & Pest Control: Other		
2.2.9.5.0	Training & Development		
2.2.9.6.0	Non-Fire Related Rescue		
2.2.9.9.0	Other Inspection (Specify) .....		
2.2.9.S.T	<b>Subtotal</b>	316,896	337,449
2.2.T.T.T	<b>TOTAL PROTECTIVE SERVICES</b>	9,115,430	9,049,834
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	793,077	728,448
2.3.1.1.0.1	Administration: Other	106,750	86,800
2.3.1.1.2	Training & Development		
2.3.1.2.0	Engineering Services: Personnel	131,838	119,439
2.3.1.2.9	Engineering Services: Other	59,584	60,584
2.3.1.3.0	General Equipment	922,945	945,843
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel	100,750	71,131
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	312,495	267,495
2.3.1.6.0	Research, Planning & Design: Personnel		
2.3.1.6.9	Research, Planning & Design: Other		
2.3.1.9.0	Other (Specify) .....		

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2017 BUDGET	2018 BUDGET
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		
2.3.2.3.0	Roads & Streets		
2.3.2.3.1	Summer Maintenance - Personnel	265,630	228,108
2.3.2.3.2	Summer Maintenance - Other	111,298	89,048
2.3.2.3.2.1	Summer Maintenance - Private Contract		
2.3.2.3.2.2	Summer Maintenance - DTI: Specify lane Km's <u>468</u>	47,502	47,502
2.3.2.3.3	Sidewalks	14,990	13,223
2.3.2.3.4	Culverts & Drainage Ditches	79,155	98,962
2.3.2.3.5	Storm Sewers	457,933	482,824
2.3.2.3.6	Street Cleaning & Flushing	70,963	70,561
2.3.2.3.7	Snow & Ice Removal - Personnel	468,151	430,474
2.3.2.3.8	Snow & Ice Removal - DTI Specify Lane <u>468</u> kms	230,933	180,683
2.3.2.3.8.1	Snow & Ice Removal - Private Contract	290,000	240,000
2.3.2.3.8.2	Snow & Ice Removal		
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	320,530	311,898
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	4,000	4,000
2.3.2.6.2	Traffic Lanemarking	67,000	78,300
2.3.2.6.3	House Numbering		
2.3.2.6.4	Traffic Signals	123,564	153,194
2.3.2.6.5	Railway Crossing Signals	20,000	20,000
2.3.2.6.6	Crosswalks		
2.3.2.6.9	Other (Specify) .....		

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2017 BUDGET	2018 BUDGET
2.3.2.7.0	Parking		
2.3.2.7.1	Parking Meters		
2.3.2.7.2	Off Street Parking	88,150	84,550
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>	<u>5,087,238</u>	<u>4,813,067</u>
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	146,252	147,458
2.4.3.2.5	Solid Waste Collection: Supported by User Fees		
2.4.3.2.9	Solid Waste Collection: RSC <u>Regular Solid Waste Services</u>	28,975	16,965
2.4.3.3.0	Solid Waste Disposal Sites: Personnel	1,600	1,600
2.4.3.3.9	Solid Waste Disposal Sites	149,200	139,200
2.4.3.5.0	Training & Development		
2.4.3.9.0	<u>(Recycling)</u>	40,800	40,800
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>	<u>366,627</u>	<u>346,023</u>
2.5.0.0.0	<b>PUBLIC HEALTH &amp; WELFARE SERVICES</b>		
2.5.1.0.0	<b>Public Health</b>		
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>	<u>0</u>	<u>0</u>
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)	2,000	3,000
2.6.1.2.0	Administration: Personnel	117,236	117,592

## 2018 GENERAL OPERATING FUND BUDGET

## EXPENDITURE

		2017 BUDGET	2018 BUDGET
2.6.1.2.9	Administration: Other	17,250	20,350
2.6.1.3.0	Research & Planning (studies, etc.)		
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		
2.6.3.0.0	<b>Housing</b>		
2.6.4.0.0	<b>Natural Resources Development</b>		
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	391,244	305,808
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		
2.6.9.1.2	Tourist Camps, Parks, Etc.		
2.6.9.1.3	Promotion of Tourist Attraction	144,199	17,150
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		
2.6.9.3.0	Markets		
2.6.9.4.0	Training and Development		
2.6.9.9.0	Other (decorative lighting, etc.)	1,300	1,300
2.6.T.T.T	<b>Total Environmental Development Services</b>	673,229	465,200
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	138,049	148,024
2.7.1.1.9	Administration: Other	24,500	24,700



## 2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2017 BUDGET	2018 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel		
2.7.1.2.9	Community Centres & Halls: Other		
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	61,000	62,100
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	250,000	250,620
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		
2.7.1.5.9	Skating Rinks & Arenas: Other		
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel		
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other		
2.7.1.7.0	Training & Development		
2.7.1.8.0	Parks & Playgrounds: Personnel	551,446	539,782
2.7.1.8.9	Parks & Playgrounds: Other	203,160	236,040
2.7.1.9.0	Other Recreation Facilities: Personnel	1,117,927	1,132,877
2.7.1.9.9	Other Recreation Facilities: Other	880,540	1,009,324
2.7.1.S.T	<b>Subtotal</b>	<b>3,226,622</b>	<b>3,403,467</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		
2.7.2.5.9	Libraries: Other	50,149	49,034
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>50,149</b>	<b>49,034</b>

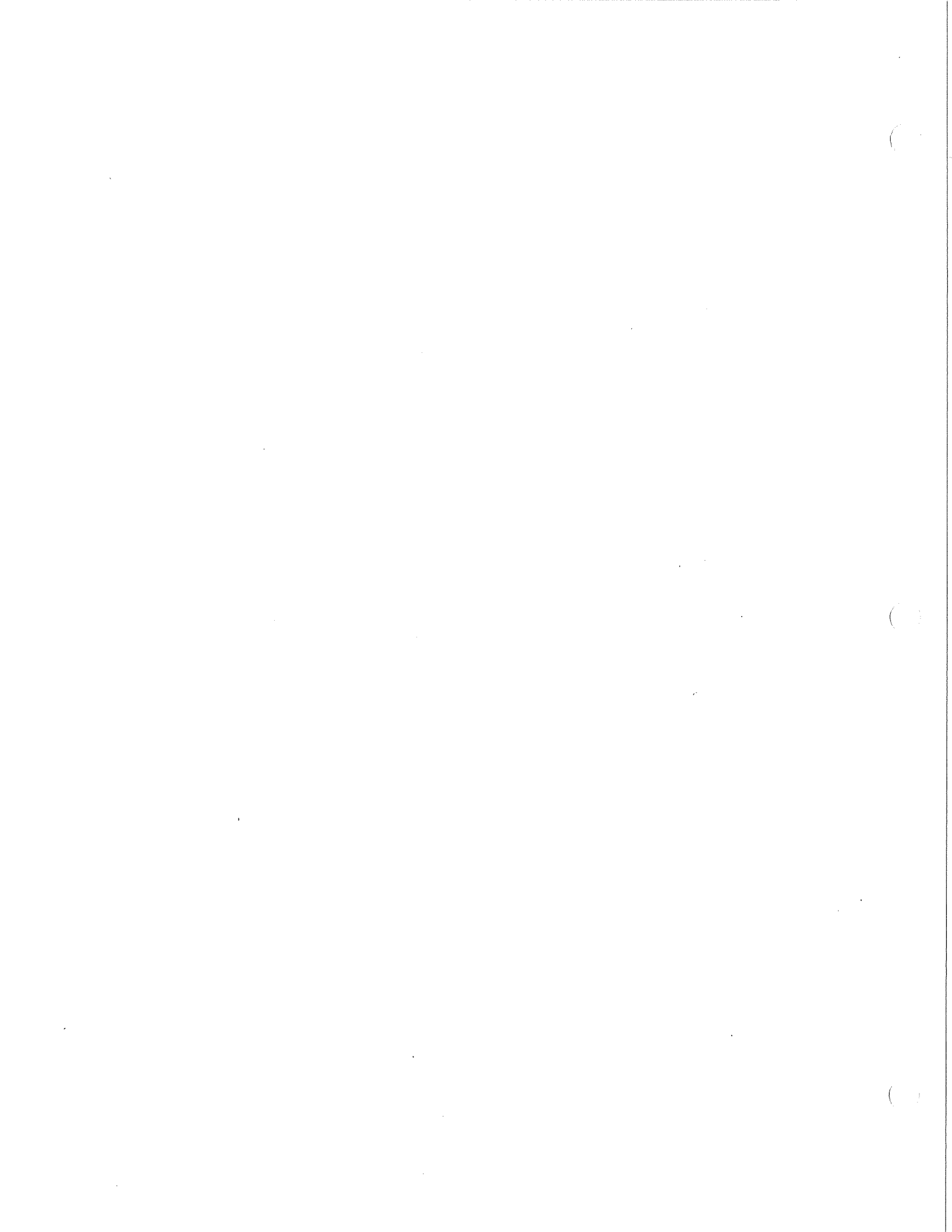
## 2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2017 BUDGET	2018 BUDGET
2.7.5.0.0	Other Recreation & Cultural Services		
2.7.5.3.0	Bands		
2.7.5.9.0	Other (Specify) .....		
2.7.T.T.T	<b>Total Recreation and Cultural Services</b>	<u>3,276,771</u>	<u>3,452,501</u>
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	<u>28,000</u>	<u>28,000</u>
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	<u>351,569</u>	<u>333,819</u>
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	<u>1,935,000</u>	<u>1,985,000</u>
2.8.1.9.0	<b>Other Debt Charges</b>		
2.8.1.9.1	Debenture Discounts	<u>16,974</u>	<u>17,243</u>
2.8.1.9.2	Cost of Issuing & Selling New Debentures		
2.8.1.9.3	Banking Service Charge	<u>42,000</u>	<u>42,000</u>
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) .....	<u>174,357</u>	<u>244,645</u>
2.8.1.S.T	<b>Subtotal</b>	<u>2,547,900</u>	<u>2,650,707</u>
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	<u>100,000</u>	<u>100,000</u>
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)		

(e) Municipalities Act, Subsection 89(9)

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2017 BUDGET	2018 BUDGET
2.8.2.5.0	General Capital Fund		
2.8.2.5.1	Purpose (List for current year only)		
2.8.2.5.2	.....\$		
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	0	0
2.8.3.0.0	Unconditional Transfers to Other Governments and their Agencies		
2.8.3.1.0	Specify.....		
2.8.4.0.0	Conditional Transfers to Other Governments and their Agencies		
2.8.4.1.0	Specify.....		
2.8.9.0.0	Other Fiscal Services		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT	1,925	0
2.8.9.2.0	Funding previously unaccrued liability		
2.8.9.3.0	Specify.....		
2.8.S.S.T	Subtotal	1,925	0
2.8.T.T.T	TOTAL Fiscal Services	2,649,825	2,750,707
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	(Specify) .....		
2.9.T.T.T	TOTAL Other Services	0	0
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	24,861,523	24,882,763



MUNICIPALITY OF

CITY OF BATHURST

2018

UTILITY

OPERATING FUND BUDGET

1. Total Budget - Total Page U-7		\$6,327,134
2. Less: Revenue from own and other sources - Page U-3 & U-4		\$1,204,665
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		\$28,000
4. Net Budget to be raised from user charges		\$5,094,469

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
RESIDENTIAL	1,682,969	1,246,000	2,928,969
COMMERCIAL	400,000	260,000	660,000
INDUSTRIAL	2,500	2,000	4,500
INSTITUTIONAL	415,000	305,000	720,000
OTHER	772,000	9,000	781,000

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	\$737
Sewerage Service	\$415
Water & Sewerage	\$1,152

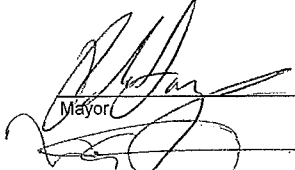
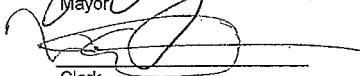
EQUIVALENT # OF RESIDENTIAL USERS 4,422

THIS IS TO CERTIFY that on the 22 day of JANUARY, 2018, the Council of the MUNICIPALITY OF CITY OF BATHURST RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the UTILITY utility for the ensuing year would consist of total revenues of \$6,327,134 and total expenditures of \$6,327,134


Adopted this 22 day of JANUARY, 2018 by the Council of the (City, Town, Village) of CITY OF BATHURST

Executed this 24 day of JANUARY, 2018 by the Clerk of the MUNICIPALITY OF CITY OF BATHURST under the corporate seal of said Municipality.

(Corporate Seal)

  
Mayor  
  
Clerk

Approved this 28th day of January, 2018

  
Director of Community Finances

2018

UTILITY

OPERATING FUND BUDGET

## REVENUE

		2017 BUDGET	2018 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)	1,682,969	1,682,969
1.4.4.1.2	Commercial	400,000	400,000
1.4.4.1.3	Industrial (b)	2,500	2,500
1.4.4.1.4	Institutional	415,000	415,000
1.4.4.1.5	Own Municipality	12,000	12,000
1.4.4.1.6	Other Municipalities	820,000	760,000
1.4.4.1.7	Other (Specify) .....		
1.4.4.1.8	Other (Specify) .....		
1.4.4.1.T	<b>Sub Total</b>	<b>3,332,469</b>	<b>3,272,469</b>
1.4.4.2.0	<b>Sale of Sewerage services</b>		
1.4.4.2.1	Residential (a)	1,246,000	1,246,000
1.4.4.2.2	Commercial	260,000	260,000
1.4.4.2.3	Industrial (b)	2,000	2,000
1.4.4.2.4	Institutional	305,000	305,000
1.4.4.2.5	Own Municipality	9,000	9,000
1.4.4.2.6	Other Municipalities		
1.4.4.2.7	Other (Specify).....		
1.4.4.2.T	<b>Sub Total</b>	<b>1,822,000</b>	<b>1,822,000</b>
1.4.4.5.0	Connection & Service Charge	15,000	15,000
1.4.4.9.0	Other (Specify) .....	13,000	13,000
1.4.4.9.1	Other (Specify) .....		
1.4.4.9.T	<b>Sub Total</b>	<b>28,000</b>	<b>28,000</b>
1.4.T.T.T	<b>TOTAL Sale of Services</b>	<b>5,182,469</b>	<b>5,122,469</b>

(a) Include special rates for summer cottage

(b) Include water sold for construction

REVENUE

		<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
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	.....	.....
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	75,000	75,000
1.5.6.2.0	Interest	.....	.....
1.5.7.0.0	<b>Own Funds</b>		
1.5.7.2.0	Water Supply (Fire) (c)	924,383	924,383
1.5.7.9.0	Other (Specify) .....	.....	.....
1.5.9.0.0	<b>Miscellaneous</b>		
1.5.9.3.0	Frontage Fees	180,000	180,000
1.5.9.9.0	Other (Specify) .....	4,702	25,282
1.5.T.T.T	<b>TOTAL Other Revenue from Own Sources</b>	<u>1,184,085</u>	<u>1,204,665</u>

(c) Per Regulation 81-195 as amended

2018

UTILITY

OPERATING FUND BUDGET

## REVENUE

		2017 BUDGET	2018 BUDGET
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	From own funds		
1.9.1.1.0	Surplus from previous year - Water	.....	.....
1.9.1.1.1	Surplus from previous year - Sewerage	.....	.....
1.9.1.1.2	Total Surplus from previous year (d)	.....	.....
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.T.T.T	<b>TOTAL Other Transfers</b>	<u>0</u>	<u>0</u>
1.9.Z.Z.Z	<b>TOTAL REVENUE</b>	<u>6,366,554</u>	<u>6,327,134</u>

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



EXPENDITURES

	2017 BUDGET	Water Cost for Fire Protection	2018 BUDGET	Water Cost for Fire Protection
2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES				
2.4.1.0.0 Water Supply				
2.4.1.1.0 Administration and general: personnel	353,922	NIL	355,087	NIL
2.4.1.1.9 Administration and general: other		NIL		NIL
2.4.1.2.0 Purification and treatment: personnel	562,685	NIL	552,512	NIL
2.4.1.2.9 Purification and treatment: other	29,764	NIL	34,764	NIL
2.4.1.3.0 Source of Supply: personnel	20,400	20,400	20,400	20,400
2.4.1.3.9 Source of Supply: other		0		0
2.4.1.4.0 Transmission and distribution: personnel	458,688	458,688	468,518	468,518
2.4.1.4.9 Transmission and distribution: other	483,500	483,500	483,500	483,500
2.4.1.5.0 Power and pumping: personnel	15,460	15,460	13,560	13,560
2.4.1.5.9 Power and pumping: other	385,199	385,199	393,199	393,199
2.4.1.6.0 Billing and collection: personnel	104,074	NIL	109,475	NIL
2.4.1.6.9 Billing and collection: other	28,350	NIL	28,350	NIL
2.4.1.7.0 Water purchased		0		0
2.4.1.9.0 Other (Specify) .....	157,500	157,500	157,500	157,500
2.4.1.T.T TOTAL Water	\$2,599,542	\$1,520,747	\$2,616,865	\$1,536,677
2.4.2.0.0 Sewerage Collection and Disposal				
2.4.2.1.0 Administration and general: personnel	100,100	NIL	100,100	NIL
2.4.2.1.9 Administration and general: other		NIL		NIL
2.4.2.2.0 Sewerage collection system: personnel	158,950	NIL	127,902	NIL
2.4.2.2.9 Sewerage collection system: other	95,200	NIL	100,200	NIL
2.4.2.3.0 Sewerage lift station(s): personnel	263,967	NIL	260,774	NIL
2.4.2.3.9 Sewerage lift station(s): other		NIL		NIL
2.4.2.4.0 Sewerage treatment and disposal: personnel	438,972	NIL	365,352	NIL
2.4.2.4.9 Sewerage treatment and disposal: other	461,819	NIL	471,819	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 (Specify) .....	202,487	NIL	235,812	NIL
2.4.2.A.A Sub Total	1,721,495		1,661,959	

## EXPENDITURES

	2017 BUDGET	Water Cost for Fire Protection	2018 BUDGET	Water Cost for Fire Protection
2.4.2.L.L Less transfer from General Fund re: Storm Sewers	213,218	NIL	213,218	NIL
2.4.2.T.T TOTAL Sewerage	1,508,277	NIL	1,448,741	NIL
2.4.T.T.T TOTAL Environmental Health Services	4,107,819		4,065,606	
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	11,500	11,500	11,500	11,500
2.8.1.2.0 Interest on Long-Term Debt	453,137	453,137	443,843	443,843
2.8.1.3.0 Principal Installments	1,008,470	1,008,470	986,220	986,220
2.8.1.9.0 Other Water Debt Charges	12,900	12,900	16,738	16,738
2.8.1.S.S TOTAL Water System Fiscal Services	1,486,007	1,486,007	1,458,301	1,458,301
2.8.2.0.0 Sewerage Debt Charges				
2.8.2.1.0 Interest on Temporary Borrowing	11,500	NIL	11,500	NIL
2.8.2.2.0 Interest on Long-Term Debt	221,068	NIL	207,938	NIL
2.8.2.3.0 Principal Installments	522,820	NIL	541,070	NIL
2.8.2.9.0 Other Sewer Debt Charges	12,900	NIL	16,738	NIL
2.8.2.A.A Sub Total	768,288	NIL	777,246	NIL
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers	142,145	NIL	142,145	NIL
2.8.2.T.T TOTAL Sewerage System Fiscal Services	626,143	NIL	635,101	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	17,000	17,000	17,000	17,000
2.8.3.1.2 Operating Water		0		0
2.8.3.1.3 Capital Sewer System	29,500	NIL	29,500	NIL
2.8.3.1.4 Operating Sewer System		NIL		NIL
2.8.3.2.0 Capital Fund				
2.8.3.2.0.1 Water		0		0
2.8.3.2.0.2 Sewerage		NIL		NIL
2.8.3.5.0 Deficit from previous years (e)				
2.8.3.5.0.0 Combined		0		0
2.8.3.5.0.1 Water	36,420	36,420	47,183	47,183
2.8.3.5.0.2 Sewerage	36,420	NIL	47,183	NIL

## EXPENDITURES

	2017 BUDGET	Water Cost for Fire Protection	2018 BUDGET	Water Cost for Fire Protection
2.8.9.0.0 Other Fiscal Services		0		0
2.8.9.1.0 Discounts	17,245	NIL	17,260	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable	10,000	NIL	10,000	NIL
2.8.9.3.0.1 Funding of previously unaccrued liability - Water		0		0
2.8.9.3.0.2 Funding of previously unaccrued liability - Sewer		NIL		NIL
2.8.T.T.T TOTAL Fiscal Services	2,258,735	1,539,427	2,261,528	1,522,484
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	6,366,554	3,060,174	6,327,134	3,059,161
2.8.Z.B.0 Percentage * (XX.XX%)		30.21%		30.22%
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.	924,383	924,383	924,383	924,383

\* Per Regulation 81-195 as amended

U7

( )

( )

( )