

Local government of City of Bathurst

2019 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation \$85,596

| Taxing Authority / Sub-Unit & Area | Business Improvement Levy | Business or Property Assessment | Rate |
|------------------------------------|---------------------------|---------------------------------|-----------|
| B.I.A. | \$85,596 | \$42,797,800 | \$ 0.2000 |

THIS IS TO CERTIFY that on the 17 day of December, 2018 the Council of the local government 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 local government that is liable to taxation under the Assessment Act. The levy shall be in the amount of \$85,596 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 17 day of December, 2018 by the Council of the City of Bathurst

Executed this 28 day of January, 2019 by the Clerk of the local government of City of Bathurst under the corporate seal of said local government.



[Signature]
Mayor

[Signature]
Clerk

Approved this 30th day of January 2019
[Signature]
Director of Community Finances

City of Bathurst

2019 General Operating Fund Budget

Revenue

| | Additional Information | 2018 BUDGET | 2019 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 | | \$379,890 | \$401,964 |
| 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) | | | |
| 1.3.2.2.5 Emergency Measures | | \$16,000 | \$20,000 |
| 1.3.2.2.6 Dispatch service | | \$369,720 | \$376,364 |
| 1.3.2.2.8 Other | | | |
| 1.3.2.3.0 Transportation Services | | | |
| 1.3.2.3.3 Roads & Streets (____ lane km) | 73 lane km | \$168,000 | \$168,000 |

| | | Additional Information | 2018 BUDGET | 2019 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 | | \$19,200 | \$19,203 |
| 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 | | | |
| 1.3.1.5.1 | 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 | Other Services | | | |
| 1.3.3.9.8 | Specify... | | | |
| 1.3.T.T.T | TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS | | \$952,610 | \$985,523 |

| | | | | |
|-----------|-------------------------------------------|--------------------------|-----------|-----------|
| 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 | | \$0 | \$1,000 |
| 1.4.2.0.0 | <u>Protective Services</u> | | | |
| 1.4.2.1.0 | Police Services | | | |
| 1.4.2.1.3 | Escort & Private Fees | | \$23,500 | \$103,500 |
| 1.4.2.1.9 | Safe of Unclaimed Goods | | | |
| 1.4.2.4.0 | Fire Services | | | |
| 1.4.2.4.3 | Fire Alarm System | | | |
| 1.4.2.4.9 | Other | Hazmat and cost recovery | \$34,000 | \$35,500 |
| 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 | | \$113,400 | \$104,400 |

| | Additional Information | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------------------------------|--------------------|--------------------|
| 1.4.3.2.9 | Other | | |
| | Cost recovery - Engineering | \$12,400 | \$12,400 |
| 1.4.3.5.0 | Public Transit | | |
| 1.4.3.5.1 | Fares | | |
| 1.4.3.5.9 | Other | | |
| 1.4.4.0.0 | <u>Environmental Health Services</u> | | |
| 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 | <u>Planning & Development Services</u> | | |
| 1.4.6.9.0 | Specify... | | |
| 1.4.7.0.0 | <u>Recreation & Cultural Services</u> | | |
| 1.4.7.1.0 | Recreation Services | | |
| 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 | \$1,097,500 | \$798,200 |
| 1.4.7.1.6 | Amusement Park | | |
| 1.4.7.1.9 | Parks & Playgrounds | \$10,000 | \$10,000 |
| 1.4.7.1.9 | Other | \$132,000 | \$132,000 |
| | Programs and special events | | |
| 1.4.7.2.0 | Cultural Services | | |
| 1.4.7.2.1 | Cultural Buildings & Facilities | | |
| 1.4.7.2.9 | Other | | |
| 1.4.T.T.T | TOTAL SALES OF SERVICES | \$1,422,300 | \$1,197,000 |

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|------------------|---------------------------------------|-----------|-----------|
| 1.5.0.0.0 | OTHER REVENUE FROM OWN SOURCES | | |
| 1.5.1.0.0 | <u>Licenses and Permits</u> | | |
| 1.5.1.1.0 | Professional | \$5,300 | \$5,300 |
| 1.5.1.2.0 | Business | | |
| 1.5.1.3.0 | Amusement | | |
| 1.5.1.4.0 | Taxi | \$3,750 | \$3,750 |
| 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) | \$182,334 | \$113,450 |
| 1.5.1.7.4 | Other | | |
| 1.5.1.8.0 | Construction & Demolition | | |
| 1.5.1.9.0 | Other (Bicycle, etc.) | | |

| | Additional Information | 2018 BUDGET | 2019 BUDGET |
|------------------|---------------------------------------------|------------------------------------------------------|------------------|
| 1.5.2.0.0 | Fines | | |
| 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 | Rentals | | |
| 1.5.3.1.0 | Engineering Structures | | |
| 1.5.3.1.9 | Others | Debt recovery for rental | |
| | | \$94,238 | \$94,238 |
| 1.5.3.2.0 | Buildings | | |
| 1.5.3.2.1 | Market | | |
| 1.5.3.2.8 | Other | 2nd floor police station and Waterfront Buildings | |
| | | \$307,800 | \$247,800 |
| 1.5.3.4.0 | Machinery & Equipment | | |
| 1.5.3.5.0 | Land | | |
| 1.5.3.5.1 | Trailer Park Rental | | |
| 1.5.3.5.9 | Other | | |
| 1.5.3.9.0 | Other Rentals | 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 | | |
| 1.5.5.3.0 | Profit on Sale of Investment | | |
| 1.5.5.4.0 | Premium & Exchange | | |
| 1.5.5.9.0 | Other | | |
| 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 | Miscellaneous | |
| | | \$8,300 | \$7,480 |
| 1.5.T.T.T | TOTAL OTHER REVENUE FROM OWN SOURCES | \$608,032 | \$478,628 |

| | | | |
|------------------|--------------------------------------------------------------------------------------------------------------|------------------|-----|
| 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) | \$211,938 | \$0 |
| 1.6.2.3.0 | Other | | |
| 1.6.T.T.T | TOTAL UNCONDITIONAL TRANSFERS | \$211,938 | |

| | Additional Information | 2018 BUDGET | 2019 BUDGET |
|------------------|-----------------------------------------------------------|----------------|----------------|
| 1.7.0.0.0 | CONDITIONAL TRANSFERS | | |
| 1.7.1.0.0 | <u>Federal Government</u> | | |
| 1.7.1.8.0 | Specify... | | |
| 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> | | |
| 1.7.5.7.1 | Specify... | | |
| 1.7.6.0.0 | <u>Provincial Government Agencies, etc.</u> | | |
| 1.7.6.1.0 | Specify... | | |
| 1.7.T.T.T | TOTAL CONDITIONAL TRANSFERS | | |
| 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) | \$8,371 | \$220,688 |
| 1.9.1.2.0 | Operating Reserve Fund | | |

| | Additional Information | 2018 BUDGET | 2019 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 | \$1,925 | \$0 |
| 1.9.9.2.0 | Other | | |
| 1.9.T.T.T | TOTAL OTHER TRANSFERS | <u>\$10,296</u> | <u>\$220,683</u> |
| 1.T.T.T.T | TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1) | <u>\$3,205,676</u> | <u>\$2,881,344</u> |

City of Bathurst

2019 General Operating Fund Budget Expenditure

| | Additional Information | 2018 BUDGET | 2019 BUDGET |
|--------------------------------------------------------------|----------------------------------------|----------------|----------------|
| 2.1.0.0.0 GENERAL GOVERNMENT SERVICES | | | |
| 2.1.1.0.0 Legislative | | | |
| 2.1.1.1.0 Mayor: Personnel @ | | \$34,121 | \$41,839 |
| 2.1.1.1.0 Mayor: Other (c) | | \$8,000 | \$10,250 |
| 2.1.1.3.0 Councillors: Personnel | | \$88,705 | \$110,936 |
| 2.1.1.3.9 Councillors: Other | | \$40,700 | \$40,500 |
| 2.1.1.4.0 Development Seminars | | | |
| 2.1.1.9.0 Other Legislative Costs | Portion of City Hall Maintenance 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 | | \$652,814 | \$601,171 |
| 2.1.2.1.1.1 Manager, Administrator: Other | | \$58,300 | \$85,374 |
| 2.1.2.1.2 Clerk: Personnel | | \$184,090 | \$159,767 |
| 2.1.2.1.2.1 Clerk: Other | | \$80,300 | \$53,872 |
| 2.1.2.1.3 Human Resources: Personnel | | \$467,359 | \$392,980 |
| 2.1.2.1.3.1 Human Resources: Other | | \$129,500 | \$93,176 |
| 2.1.2.1.4 Office Building | | \$83,500 | \$83,500 |
| 2.1.2.1.5 Legal Services | | \$50,000 | \$10,000 |
| 2.1.2.1.9 Other Administrative Services | | | |
| 2.1.2.2.0 Financial Management | | | |
| 2.1.2.2.1 Administration: Personnel | | \$194,950 | \$173,825 |
| 2.1.2.2.1.1 Administration: Other | | \$500 | \$4,640 |
| 2.1.2.2.2 Accounting: Personnel | | \$187,076 | \$173,540 |
| 2.1.2.2.2.1 Accounting: Other | | \$29,000 | \$23,850 |
| 2.1.2.2.4 Budget Control | | | |
| 2.1.2.2.5 External Audit: Audit Fees | | \$17,500 | \$14,207 |
| 2.1.2.2.5.1 External Audit: Accounting Fees | | | |
| 2.1.2.2.6 Purchasing: Personnel | | \$166,806 | \$122,360 |
| 2.1.2.2.6.1 Purchasing: Other | | \$3,640 | \$2,960 |
| 2.1.2.2.9 Other Financial Management | Management Information System (IT) | \$359,953 | \$548,122 |
| 2.1.2.5.0 Common Services | | | |
| 2.1.2.5.2 Civic Relations | | \$9,000 | \$5,000 |
| 2.1.2.5.9 Training & Development | | \$87,600 | \$22,000 |
| 2.1.2.6.0 Cost of Assessment | | \$200,990 | \$204,637 |
| 2.1.2.7.0 Regional & Collaborative Services (RSC) | | \$156,457 | \$172,480 |
| 2.1.2.9.0 Other General Administration Services | | | |
| 2.1.9.0.0 Other General Government Services | | | |
| 2.1.9.2.0 Conventions & Delegations | | | |
| 2.1.9.3.0 Liability Insurance | | \$150,000 | \$140,000 |
| 2.1.9.5.0 Grants for Social or Environmental purposes | | | |
| 2.1.9.5.1 Sports | | | |

| | | Additional Information | 2018 BUDGET | 2019 BUDGET |
|------------------|-------------------------------------|------------------------------|--------------------|--------------------|
| 2.1.9.5.2 | Cultural | | \$5,000 | \$5,000 |
| 2.1.9.5.3 | Education | | | |
| 2.1.9.5.4 | Environment | | | |
| 2.1.9.5.9 | Other | Youth, and festivals | \$30,000 | \$72,000 |
| 2.1.9.9.0 | Other General Services | Local improvement assessment | \$460,940 | \$65,000 |
| 2.1.T.T.T | TOTAL General Gov't Services | | \$4,005,431 | \$3,554,166 |

| | | | | |
|------------------|--------------------------------------------|-----------------------------------------|--------------------|--------------------|
| 2.2.0.0.0 | PROTECTIVE SERVICES | | | |
| 2.2.1.0.0 | <u>Police Protection</u> | | | |
| 2.2.1.2.0 | Administration: Personnel | | \$622,126 | \$641,805 |
| 2.2.1.2.9 | Administration: Other | | \$40,900 | \$42,900 |
| 2.2.1.3.0 | Crime Control: Personnel | | \$1,744,326 | \$1,741,297 |
| 2.2.1.3.9 | Crime Control: Other | | \$232,275 | \$259,855 |
| 2.2.1.4.0 | Traffic Activities: Personnel | | \$2,126,080 | \$2,108,806 |
| 2.2.1.4.9 | Traffic Activities: Other | | \$78,100 | \$69,700 |
| 2.2.1.5.0 | Training & Development: Personnel | Increase due to Cannabis training costs | \$19,500 | \$104,525 |
| 2.2.1.5.9 | Training & Development: Other | Increase due to Cannabis training costs | \$24,500 | \$16,000 |
| 2.2.1.6.0 | Station & Building | | \$203,095 | \$203,095 |
| 2.2.1.7.0 | Automotive Equipment | | \$135,583 | \$129,816 |
| 2.2.1.8.0 | Detention & Custody of Prisoners | | \$42,400 | \$48,438 |
| 2.2.1.9.0 | Contractual Agreement | | | |
| 2.2.1.9.1 | R.C.M.P. | | | |
| 2.2.1.9.2 | With Other Local Government | | | |
| 2.2.1.9.3 | Province of N.B. | | | |
| 2.2.1.9.9 | Other | Crossguard | \$11,000 | \$0 |
| 2.2.1.S.T | Subtotal (Police Protection) | | \$5,279,865 | \$5,366,037 |
| 2.2.4.0.0 | <u>Fire Protection</u> | | | |
| 2.2.4.1.0 | Administration: Personnel | | \$265,702 | \$272,391 |
| 2.2.4.1.9 | Administration: Other | | \$30,530 | \$40,750 |
| 2.2.4.2.0 | Firefighting Force: Personnel | | \$1,956,665 | \$1,953,356 |
| 2.2.4.2.9 | Firefighting Force: Other | | \$87,216 | \$90,711 |
| 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 |
| 2.2.4.5.9 | Training & Development: Personnel | | \$20,000 | \$5,000 |
| 2.2.4.5.9 | Training & Development: Other | | \$1,000 | \$1,000 |
| 2.2.4.7.0 | Station & Building | | \$11,000 | \$96,207 |
| 2.2.4.8.0 | Fighting Equipment | | \$100,000 | \$147,057 |
| 2.2.4.9.0 | Other | Hazmat | \$30,000 | \$30,000 |
| 2.2.4.9.1 | <u>Other: Contractual Agreement</u> | | | |
| 2.2.4.9.1.1 | With Other Local Government | | | |
| 2.2.4.9.1.2 | With Prov. Of N.B. | | | |
| 2.2.4.S.T | Subtotal (Fire Protection) | | \$3,426,500 | \$3,560,865 |

| | Additional Information | 2018 BUDGET | 2019 BUDGET |
|------------------|--------------------------------------|--------------------|--------------------|
| 2.2.5.0.0 | <u>Emergency Measures</u> | | |
| 2.2.5.2.0 | Flood Control | | |
| 2.2.5.3.0 | Disaster Control | \$6,000 | \$9,500 |
| 2.2.5.4.0 | First Aid & Ambulance | | |
| 2.2.5.5.0 | Training and Development | | |
| 2.2.5.6.0 | Other | | |
| 2.2.5.5.T | Subtotal (Emergency Measures) | \$6,000 | \$9,500 |
| 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 | \$234,899 | \$165,515 |
| 2.2.9.2.1.1 | Building Inspection: Other | \$20,350 | \$26,700 |
| 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 | \$82,200 | \$107,385 |
| 2.2.9.5.0 | Training & Development: | | |
| 2.2.9.6.0 | Non-Fire Related Rescue | | |
| 2.2.9.9.0 | Other Inspection | | |
| 2.2.9.5.T | Subtotal (Other Protection) | \$337,449 | \$329,600 |
| 2.2.T.T.T | TOTAL PROTECTIVE SERVICES | \$9,049,834 | \$9,266,002 |

| | | | |
|------------------|--------------------------------------------------------------------|-----------|-----------|
| 2.3.0.0.0 | TRANSPORTATION SERVICES | | |
| 2.3.1.0.0 | <u>Common Services</u> | | |
| 2.3.1.1.0 | Administration: Personnel | \$728,443 | \$613,443 |
| 2.3.1.1.0.1 | Administration: Other | \$86,800 | \$34,448 |
| 2.3.1.1.2 | Training & Development | | |
| 2.3.1.2.0 | Engineering Services: Personnel | \$119,439 | \$125,324 |
| 2.3.1.2.9 | Engineering Services: Other | \$60,584 | \$60,585 |
| 2.3.1.3.0 | General Equipment: | \$945,843 | \$841,857 |
| 2.3.1.5.0 | Workshops, Yards & Other Buildings: Personnel | \$71,131 | \$50,046 |
| 2.3.1.5.9 | Workshops, Yards & Other Buildings: Other | \$267,495 | \$190,848 |
| 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 | | |
| 2.3.2.3.0 | <u>Roads & Streets</u> | | |
| 2.3.2.3.1 | Summer Maintenance: Personnel | \$228,106 | \$549,626 |
| 2.3.2.3.2 | Summer Maintenance: Other | \$89,046 | \$126,898 |
| 2.3.2.3.2.1 | Summer Maintenance: Private Contract | | |
| 2.3.2.3.2.2 | Summer Maintenance: CTI: Specify lane Km's _____ 0 lane km for DTI | \$47,502 | \$47,502 |

| | Additional Information | 2018 BUDGET | 2019 BUDGET |
|-------------|-------------------------------------------------------------|--------------------|--------------------|
| 2.3.2.3.3 | Sidewalks | \$13,223 | \$29,240 |
| 2.3.2.3.4 | Culverts & Drainage Ditches | \$98,962 | \$70,931 |
| 2.3.2.3.5 | Storm Sewers | \$452,824 | \$411,177 |
| 2.3.2.3.6 | Street Cleaning & Flushing | \$70,561 | \$28,045 |
| 2.3.2.3.7 | Snow & Ice Removal: Personnel | \$430,474 | \$477,479 |
| 2.3.2.3.8 | Snow & Ice Removal: Other | \$180,583 | \$218,433 |
| 2.3.2.3.8.1 | Snow & Ice Removal: Private Contract | \$240,000 | \$425,000 |
| 2.3.2.3.8.2 | Snow & Ice Removal: DTI: Specify lane KMs _____ | | |
| | 0 lane km: for DTI | | |
| 2.3.2.3.9 | Other | | |
| 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 | \$311,893 | \$294,751 |
| 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 | \$73,300 | \$71,500 |
| 2.3.2.6.3 | House Numbering | | |
| 2.3.2.6.4 | Traffic Signals | \$153,194 | \$168,025 |
| 2.3.2.6.5 | Railway Crossing Signals | \$20,000 | \$20,000 |
| 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 | \$64,550 | \$69,580 |
| 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 | \$4,813,067 | \$4,979,438 |

| | | | |
|-----------|-----------------------------------------------------|-----------|-----------|
| 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 | | |
| 2.4.3.2.0 | Collection: Personnel / contract | \$147,458 | \$141,905 |
| 2.4.3.2.5 | Collection: Supported by User Fees | \$15,955 | \$17,003 |
| 2.4.3.2.9 | Collection: Regional Service Commission | \$0 | \$0 |

| | | Additional Information | 2018 BUDGET | 2019 BUDGET |
|-----------|--------------------------------------------|------------------------|------------------|------------------|
| 2.4.3.3.0 | Disposal: Personnel | | \$1,600 | \$1,600 |
| 2.4.3.3.9 | Disposal: Tipping Fees (RSC) | | \$139,200 | \$139,200 |
| 2.4.3.5.0 | Training & Development | | | |
| 2.4.3.9.0 | Recycling | | \$40,800 | \$40,800 |
| 2.4.3.9.5 | Recycling - Supported by User Fees | | | |
| 2.4.9.0.0 | <u>Other Environmental Health</u> | | | |
| 2.4.9.8.0 | Specify... | | | |
| 2.4.T.T.T | TOTAL ENVIRONMENTAL HEALTH SERVICES | | \$346,023 | \$340,509 |

| | | | | |
|-----------|---------------------------------------------------|--|--|--|
| 2.5.0.0.0 | PUBLIC HEALTH & WELFARE SERVICES | | | |
| 2.5.1.0.0 | <u>Public Health</u> | | | |
| 2.5.1.6.0 | Cemeteries | | | |
| 2.5.1.9.0 | Other | | | |
| 2.5.T.T.T | TOTAL PUBLIC HEALTH & WELFARE SERVICES | | | |

| | | | | |
|-----------|---------------------------------------------------|-------------------------------------------------------------------|-----------|-----------|
| 2.6.0.0.0 | PLANNING & DEVELOPMENT SERVICES | | | |
| 2.6.1.0.0 | <u>Environmental Planning & Zoning</u> | | | |
| 2.6.1.1.0 | Planning (RSC or Other Local Government) | | \$3,000 | \$3,000 |
| 2.6.1.2.0 | Administration: Personnel | | \$117,582 | \$184,804 |
| 2.6.1.2.9 | Administration: Other | | \$20,350 | \$26,700 |
| 2.6.1.3.0 | Research & Planning (studies, etc.) | | | |
| 2.6.1.9.0 | Other | | | |
| 2.6.2.0.0 | <u>Community Development</u> | | | |
| 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 | | | |
| 2.6.3.0.0 | <u>Housing</u> | | | |
| 2.6.3.8.0 | Specify... | | | |
| 2.6.4.0.0 | <u>Natural Resources Development</u> | | | |
| 2.6.4.5.0 | Tree Removal and Planting | | | |
| 2.6.4.9 | Other | | | |
| 2.6.5.0.0 | <u>Regional Development Commissions</u> | | | |
| 2.6.5.0.5 | Regional Facilities Commission | | | |
| 2.6.6.0.0 | Industrial Parks & Commissions | In 2016 included amounts from Economic Development (2.6.7.0.0) | \$255,858 | \$258,785 |
| 2.6.7.0.0 | <u>Economic Development</u> | | | |
| 2.6.7.1.1 | Administration: Personnel | Regional Development Commissions | \$44,026 | \$11,296 |
| 2.6.7.1.9 | Administration: Other | Regional Development Commissions | \$5,924 | \$2,100 |
| 2.6.7.2.0 | Grants | | | |
| 2.6.7.9.0 | Other | Tax rebates | \$0 | \$117,820 |

| | Additional Information | 2018 BUDGET | 2019 BUDGET |
|------------------------------------------------------------|------------------------|------------------|------------------|
| 2.6.9.0.2 Other Development Services | | | |
| 2.6.9.1.0 Tourism | | | |
| 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 | | \$17,150 | \$13,150 |
| 2.6.9.1.3 Contribution to RSC / Other Local Government | | | |
| 2.6.9.1.9 Other Tourism | | | |
| 2.6.9.2.0 Public Receptions (convention centre, etc) | | | |
| 2.6.9.3.0 Markets | | | |
| 2.6.9.4.0 Training and Development | | | |
| 2.6.9.9.0 Other (decorative lighting, etc.) | Decorative lighting | \$1,300 | \$7,149 |
| 2.6.T.T.T TOTAL PLANNING & DEVELOPMENT SERVICES | | \$465,200 | \$624,774 |

| | | | |
|-----------------------------------------------------------|-------------------------|--------------------|--------------------|
| 2.7.0.0.0 RECREATION & CULTURAL SERVICE | | | |
| 2.7.1.0.0 Recreation | | | |
| 2.7.1.1.0 Administration: Personnel | | \$148,024 | \$248,807 |
| 2.7.1.1.9 Administration: Other | | \$24,700 | \$20,910 |
| 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 | | \$62,100 | \$70,462 |
| 2.7.1.3.9 Swimming Pools, Beaches, Marinas: Other | | \$260,320 | \$260,620 |
| 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 | | \$539,782 | \$597,127 |
| 2.7.1.8.9 Parks & Playgrounds: Other | | \$236,040 | \$242,628 |
| 2.7.1.9.0 Other Recreation Facilities: Personnel | Civic Centre operations | \$1,132,377 | \$931,036 |
| 2.7.1.9.9 Other Recreation Facilities: Other | Civic Centre operations | \$1,009,324 | \$1,003,386 |
| 2.7.1.S.T Subtotal (Recreation) | | \$3,403,467 | \$3,363,006 |
| 2.7.2.0.0 Cultural | | | |
| 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 | | \$734 | \$734 |
| 2.7.2.5.9 Libraries: Other | | \$48,300 | \$47,510 |

| | Additional Information | 2018 BUDGET | 2019 BUDGET |
|-----------|-------------------------------------------------|--------------------|--------------------|
| 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 | | |
| 2.7.2.5.T | Subtotal (Cultural) | \$49,034 | \$48,244 |
| 2.7.5.0.0 | Other Recreation & Cultural Services | | |
| 2.7.5.9.0 | Other | | |
| 2.7.T.T.T | TOTAL RECREATION & CULTURAL SERVICE | \$3,452,601 | \$3,411,250 |

| | | | |
|-----------|--------------------------------------------------------|--------------------|--------------------|
| 2.8.0.0.0 | FISCAL SERVICES | | |
| 2.8.1.0.0 | Debt Charges | | |
| 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) | \$28,000 | \$35,000 |
| 2.8.1.2.0 | Interest on Long-Term Debt | \$333,819 | \$258,186 |
| 2.8.1.3.0 | Principal Installments or Sinking Fund Requirements | \$1,885,300 | \$2,193,504 |
| 2.8.1.9.0 | Other Debt Charges | | |
| 2.8.1.9.1 | Debenture Discounts | \$7,243 | \$15,859 |
| 2.8.1.9.2 | Cost of Issuing & Selling New Debentures | | |
| 2.8.1.9.3 | Banking Service Charge | \$42,000 | \$50,000 |
| 2.8.1.9.9 | Other | \$244,645 | \$235,288 |
| 2.8.1.9.9 | Doubtful accounts and sick leave | | |
| 2.8.1.9.T | Subtotal (Debt Charges) | \$2,650,707 | \$2,785,831 |
| 2.8.2.0.0 | Transfers to Own Reserves, Funds & Agencies | | |
| 2.8.2.1.0 | Reserves & Allowances | | |
| 2.8.2.1.1 | Capital Reserve | | |
| 2.8.2.1.2 | Operating Reserve | \$100,000 | \$153,000 |
| 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 | | |
| 2.8.2.5.0 | 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 | 2018 BUDGET | 2018 BUDGET |
|-----------|-----------------------------------------------------------------|--------------------|--------------------|
| 2.8.3.0.0 | <u>Unconditional Transfers to Other Gov. and their Agencies</u> | | |
| 2.8.3.1.0 | Specify... | _____ | _____ |
| 2.8.4.0.0 | <u>Conditional Transfers to Other Gov. and their Agencies</u> | | |
| 2.8.4.1.0 | Specify... | _____ | _____ |
| 2.8.9.0.0 | <u>Other Fiscal Services</u> | | |
| 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>\$2,750,707</u> | <u>\$2,935,831</u> |

| | | | |
|-----------|-----------------------------|-------|-------|
| 2.9.0.0.0 | OTHER SERVICES | | |
| 2.9.0.0.0 | Specify... | _____ | _____ |
| 2.9.T.T.T | TOTAL OTHER SERVICES | _____ | _____ |

| | | | |
|-----------|---------------------------------------------------|---------------------|---------------------|
| 2.T.T.T.T | TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1) | <u>\$24,882,763</u> | <u>\$25,111,970</u> |
|-----------|---------------------------------------------------|---------------------|---------------------|

| 2019 | Water & Wastewater Disposal | Operating Fund Budget |
|--------------------------------------------------------------|-----------------------------|-----------------------|
| 1. Total Budget - Total Page U-5 | | \$7,267,825 |
| 2. Less: Revenue from own and other sources - Page U-2 & U-3 | | \$1,740,703 |
| 3. Less: Revenue 1.4.4.5.D and 1.4.4.5.O | | \$28,000 |
| 4. Net Budget to be raised from user charges | | \$5,499,122 |

USER CHARGES:

| Class | Water Service | Wastewater Disposal Service | Total User Charges |
|-------------------------|---------------|-----------------------------|--------------------|
| Residential (a) | \$ 1,765,000 | \$ 1,288,450 | \$ 3,053,450 |
| Commercial | \$ 438,700 | \$ 320,251 | \$ 758,951 |
| Industrial (b) | \$ 2,500 | \$ 1,825 | \$ 4,325 |
| Institutional | \$ 473,200 | \$ 345,436 | \$ 818,636 |
| Own local government | \$ 12,000 | \$ 8,760 | \$ 20,760 |
| Other local governments | \$ 843,000 | | \$ 843,000 |

AVERAGE ANNUAL COST PER HOUSEHOLD:

| | |
|-------------------------------------|----------------|
| Water Service | \$591 |
| Wastewater Disposal Service | \$432 |
| Total Water & Wastewater | \$1,022 |

EQUIVALENT # OF RESIDENTIAL USERS

5378

THIS IS TO CERTIFY that on the 28 day of January, 2019 the Council of the local government of City of Bathurst RESOLVED that pursuant to subsection 117(4) of the *Local Government Act*, the total budget for the Utility utility for the ensuing year would consist of total revenues of \$7,267,825 and total expenditures of \$7,267,825

Adopted this 28 day of January, 2019 by the Council of the local government of City of Bathurst

Executed this 28 day of January, 2019 by the Clerk of the the local government of City of Bathurst

under the corporate seal of said local government.



[Signature]
Mayor

[Signature]
Clerk

Approved this 30th day of January, 2019

[Signature]
Director of Community Finances

City of Bathurst

2019 Water & Wastewater Disposal Operating Fund Budget

Revenue

| | Additional Information | 2018 BUDGET | 2019 BUDGET |
|-------------------------------------------------------|------------------------|--------------------|--------------------|
| 1.4.0.0.0 SALE OF SERVICES | | | |
| 1.4.4.1.0 Sale of Water | | | |
| 1.4.4.1.1 Residential (a) | | \$1,882,969 | \$1,765,000 |
| 1.4.4.1.2 Commercial | | \$400,000 | \$438,700 |
| 1.4.4.1.3 Industrial (b) | | \$2,500 | \$2,500 |
| 1.4.4.1.4 Institutional | | \$415,000 | \$473,200 |
| 1.4.4.1.5 Own local government | | \$12,000 | \$12,000 |
| 1.4.4.1.6 Other local governments | | \$760,000 | \$843,000 |
| 1.4.4.1.7 Other | | | |
| 1.4.4.1.T Sub Total | | \$3,272,469 | \$3,534,400 |
| 1.4.4.2.0 Sale of Wastewater Disposal Services | | | |
| 1.4.4.2.1 Residential (a) | | \$1,248,000 | \$1,288,450 |
| 1.4.4.2.2 Commercial | | \$260,000 | \$320,251 |
| 1.4.4.2.3 Industrial (b) | | \$2,000 | \$1,825 |
| 1.4.4.2.4 Institutional | | \$305,000 | \$345,436 |
| 1.4.4.2.5 Own local government | | \$9,000 | \$8,760 |
| 1.4.4.2.6 Other local governments | | | |
| 1.4.4.2.7 Other | | | |
| 1.4.4.2.T Sub Total | | \$1,822,000 | \$1,964,722 |
| 1.4.4.5.0 Connection & Service Charge | | \$15,000 | \$19,000 |
| 1.4.4.9.0 Other | Miscellaneous | \$13,000 | \$9,000 |
| 1.4.4.9.1 Other | | | |
| 1.4.4.9.T Sub Total | | \$28,000 | \$28,000 |
| 1.4.T.T.T TOTAL SALE OF SERVICES | | \$5,122,469 | \$5,527,122 |
| 1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES | | | |
| 1.5.3.0.0 Rentals | | | |
| 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 Return on Investments | | | |
| 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 | | | |

| | Additional Information | 2018 BUDGET | 2019 BUDGET |
|-----------|---------------------------------------------|--------------------|--------------------|
| 1.5.6.0.0 | <u>Surcharge and Interest</u> | | |
| 1.5.6.1.0 | Surcharges | \$75,000 | \$70,000 |
| 1.5.6.2.0 | Interest | | |
| 1.5.7.0.0 | <u>Own Funds</u> | | |
| 1.5.7.2.0 | Water Supply (Fire) (o) | \$924,383 | \$924,383 |
| 1.5.7.9.0 | Other | \$0 | \$355,363 |
| 1.5.9.0.0 | <u>Miscellaneous</u> | | |
| 1.5.9.3.0 | Frontage Fees | \$180,000 | \$180,000 |
| 1.5.9.9.0 | Other | \$25,282 | \$14,702 |
| 1.5.T.T.T | TOTAL OTHER REVENUE FROM OWN SOURCES | \$1,204,665 | \$1,544,448 |

| | | | |
|-----------|--------------------------------------|--|--|
| 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 | \$0 | \$196,255 |
| 1.9.1.2.0 | Operating Reserve Fund | | |
| 1.9.T.T.T | TOTAL OTHER TRANSFERS | | \$196,255 |

| | | | |
|-----------|----------------------|--------------------|--------------------|
| 1.9.Z.Z.Z | TOTAL REVENUE | \$6,327,134 | \$7,257,825 |
|-----------|----------------------|--------------------|--------------------|

City of Bathurst
2019 Water & Wastewater Disposal Operating Fund Budget
Expenditure

| | Additional Information | 2018 BUDGET | Water Cost for Fire Protection | 2019 BUDGET | Water Cost for Fire Protection |
|------------------------------------------------------------|---------------------------------------|--------------------|--------------------------------------|--------------------|--------------------------------------|
| 2.4.0.0 ENVIRONMENTAL HEALTH SERVICES | | | | | |
| 2.4.1.0.0 Water Supply | | | | | |
| 2.4.1.1.0 Administration and general: personnel | | \$55,087.00 | NIL | \$522,614 | NIL |
| 2.4.1.1.9 Administration and general: other | | - | NIL | \$27,009 | NIL |
| 2.4.1.2.0 Purification and treatment: personnel | | \$52,512.00 | NIL | \$236,360 | NIL |
| 2.4.1.2.9 Purification and treatment: other | | \$4,764.00 | NIL | \$93,972 | NIL |
| 2.4.1.3.0 Source of Supply: personnel | | 20,400.00 | \$20,400 | \$36,825 | \$36,825 |
| 2.4.1.3.9 Source of Supply: other | | | | | |
| 2.4.1.4.0 Transmission and distribution: personnel | | \$438,518 | \$438,518 | \$427,691 | \$427,691 |
| 2.4.1.4.9 Transmission and distribution: other | | 493,500.00 | \$493,500 | \$275,581 | \$275,581 |
| 2.4.1.5.0 Power and pumping: personnel | | 19,560.00 | \$19,560 | \$278,953 | \$278,953 |
| 2.4.1.5.9 Power and pumping: other | | 393,199.00 | \$393,199 | \$511,680 | \$511,680 |
| 2.4.1.6.0 Billing and collection: personnel | | 138,473.00 | NIL | \$111,592 | NIL |
| 2.4.1.6.9 Billing and collection: other | | 28,350.00 | NIL | \$27,051 | NIL |
| 2.4.1.7.0 Waste purchased | | | | | |
| 2.4.1.9.0 Other | IT services | 157,500.00 | \$157,500 | \$157,500 | \$157,500 |
| 2.4.1.T.T Total Water | | ##### | ##### | \$2,706,838 | ##### |
| 2.4.2.0.0 Wastewater Disposal | | | | | |
| 2.4.2.1.0 Administration and general: personnel | | 100,100.00 | NIL | \$266,384 | NIL |
| 2.4.2.1.9 Administration and general: other | | - | NIL | \$27,009 | NIL |
| 2.4.2.2.0 Wastewater collection system: personnel | | 127,802.00 | NIL | \$27,183 | NIL |
| 2.4.2.2.9 Wastewater collection system: other | | 100,200.00 | NIL | \$113,200 | NIL |
| 2.4.2.3.0 Wastewater lift station(s): personnel | | 75,131.00 | NIL | \$254,387 | NIL |
| 2.4.2.3.9 Wastewater lift station(s): other | | 185,843.00 | NIL | \$253,563 | NIL |
| 2.4.2.4.0 Wastewater treatment and disposal: personnel | | 365,362.00 | NIL | \$399,327 | NIL |
| 2.4.2.4.9 Wastewater treatment and disposal: other | | 471,913.00 | NIL | \$411,318 | 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 | Equipment maintenance | 235,312.00 | NIL | \$401,540 | NIL |
| 2.4.2.A.A Sub Total | | ##### | ##### | \$2,151,221 | ##### |
| 2.4.2.L.L Less transfer from General Fund re: Storm Sewers | This is now on Enc 1.5.7.9.0 in 2019. | 213,218.00 | NIL | | NIL |
| 2.4.2.T.T Total Wastewater | | \$1,448,741 | NIL | \$2,151,221 | NIL |
| 2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES | | \$4,065,606 | \$1,536,677 | \$4,858,059 | \$1,683,240 |

| | Additional Information | 2018 BUDGET | Water Cost for Fire Protection | 2019 BUDGET | Water Cost for Fire Protection |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------|--------------------------------------|--------------------|--------------------------------------|
| 2.8.6.0.0 FISCAL SERVICES | | | | | |
| 2.8.1.0.0 Water System Debt Charges | | | | | |
| 2.8.1.1.0 Interest on Temporary Borrowing | | 11,600.00 | \$11,500 | \$20,000 | \$20,000 |
| 2.8.1.2.0 Interest on Long-Term Debt | | 449,873.00 | \$443,243 | \$391,565 | \$391,565 |
| 2.8.1.3.0 Principal Installments | | 986,220.00 | \$586,220 | \$1,032,053 | \$1,032,053 |
| 2.8.1.9.0 Other | Miscellaneous and sick leave retirement | 16,738.00 | \$16,738 | \$16,738 | \$16,738 |
| 2.8.1.S.S Total Water System Fiscal Services | | 1,464,431 | 868,201 | \$1,460,359 | 1,460,359 |
| 2.8.2.0.0 Wastewater Debt Charges | | | | | |
| 2.8.2.1.0 Interest on Temporary Borrowing | | 51,500 | NIL | \$20,000 | NIL |
| 2.8.2.2.0 Interest on Long-Term Debt | | 207,936.00 | NIL | \$199,537 | NIL |
| 2.8.2.3.0 Principal Installments | | 541,070.00 | NIL | \$551,263 | NIL |
| 2.8.2.9.0 Other | Miscellaneous and sick leave retirement | 18,738.00 | NIL | \$19,741 | NIL |
| 2.8.2.A.A Sub Total | | \$777,246 | NIL | \$781,541 | NIL |
| 2.8.2.LL Less: Amount Transferred from General Fund re Storm Sewers | This is now on line 1.5.7.9.0 in 2019. | 142,146.00 | NIL | | NIL |
| 2.8.2.T.T Total Wastewater System Fiscal Services | | \$635,101 | NIL | \$781,541 | 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 | | 17,000.00 | \$17,000 | \$17,000 | \$17,000 |
| 2.8.3.1.2 Operating Water | | | | | |
| 2.8.3.1.3 Capital Wastewater System | | 29,500.00 | NIL | \$29,500 | 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 | | | | | |
| 2.8.3.5.0.1 Water | | 47,183.00 | \$47,183 | \$47,183 | \$47,183 |
| 2.8.3.5.0.2 Wastewater Service | | 47,183.00 | NIL | \$47,183 | NIL |
| 2.8.9.0.0 Other Fiscal Services | | | | | |
| 2.8.9.1.0 Discounts | | 17,250.00 | NIL | \$17,000 | NIL |
| 2.8.9.2.0 Provision for Loss on Accounts Receivable | | 10,000.00 | NIL | \$10,000 | 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 | | \$2,261,523 | \$1,522,484 | \$2,409,766 | \$1,524,542 |
| 2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE | | \$6,327,134 | \$3,059,161 | \$7,267,825 | \$3,212,782 |
| 2.8.Z.B.0 Percentage * (XX.XX%) | | | 30.22% | | 28.77% |
| To be transferred to item 2.2.4.5.0, General Fund Budget and treated as revenue under item 1.5.7.2.C. of this Budget. | | \$924,388 | \$924,388 | \$924,388 | \$924,388 |