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Local government of City of Bathurst

2021 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation \$84,254

Taxing Authority / Sub-Unit & Area	Business Improvement Levy	Business or Property Assessment	Rate
B.I.A.	\$84,254	42,127,000	0.2000

THIS IS TO CERTIFY that on the 21 day of December, 2020 the Council
of the local government of The 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 \$84,254 at the rate(s) 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 21 day of December, 2020 by the Council of
local government of The City of Bathurst under the corporate seal of said local government

Executed this 21 day of December, 2020 by the Clerk of the
local government of The City of Bathurst under the corporate seal of said local government



X
Deputy Mayor, Lee Skuer

W. St-Laurent
Clerk, Wanda St-Laurent

Approved this January day of 2021

Graeme Lee Antle
Director of Community Finances

The City of Bathurst 2021 General Operating Fund Budget Revenue	
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	Additional Information	2020 BUDGET	2021 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	\$429,072	\$0
1.3.1.2.6	Dispatch	\$0	\$506,150
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	\$20,000	\$20,000
1.3.2.2.6	Dispatch service	\$376,364	\$385,200
1.3.2.2.8	Other	_____	_____
1.3.2.3.0	Transportation Services		

		Additional Information	2020 BUDGET	2021 BUDGET
1.3.2.3.3	Roads & Streets (_73__ lane km)		\$168,860	\$168,860
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	\$19,200
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	Other Services			
1.3.3.9.8	Specify...			
1.3.T.T.T	TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS		\$1,013,496	\$1,099,410

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	General Government Services - Cost recoveries	\$5,300	\$4,300
1.4.2.0.0	<u>Protective Services</u>			
1.4.2.1.0	Police Services			
1.4.2.1.3	Escort & Private Fees		\$25,500	\$25,500
1.4.2.1.9	Sale 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	\$35,500	\$30,500
1.4.3.0.0	<u>Transportation services</u>			
1.4.3.2.0	Road Transport			
1.4.3.2.5	Street Lighting			

		Additional Information	2020 BUDGET	2021 BUDGET
1.4.3.2.7	Parking Meters, Lot, Garage	Cost Recovery	\$98,000	\$96,000
1.4.3.2.9	Other		\$10,900	\$9,400
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>			
1.4.6.2.0	Please Specify...	Tourism Cost Recovery	\$0	\$2,550
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		\$0	\$0
1.4.7.1.4	Golf Course			
1.4.7.1.5	Skating Rink & Arena	Decrease to reflect attainable target. Covid-19 reduces number of games and rental possibilities.	\$824,200	\$535,634
1.4.7.1.6	Amusement Park			
1.4.7.1.8	Parks & Playgrounds		\$10,000	\$10,000
1.4.7.1.9	Other	Programs and special events	\$155,000	\$156,000
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		\$1,164,400	\$869,884

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		\$2,000	\$2,000
1.5.1.2.0	Business			
1.5.1.3.0	Amusement			
1.5.1.4.0	Taxi		\$3,500	\$3,500
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)		\$118,350	\$122,650
1.5.1.7.4	Other			

	Additional Information	2020 BUDGET	2021 BUDGET
1.5.1.8.0	Construction & Demolition		
1.5.1.9.0	Other (Bicycle, etc.)		
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	Debt recovery rental; lease over	
1.5.3.2.0	<u>Buildings</u>		
1.5.3.2.1	Market		
1.5.3.2.8	Other	2nd floor police and waterfront rental; lease expired 2nd floor police	
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		
1.5.3.9.0	Other Rentals	Firearm	
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		
1.5.6.0.0	<u>Levies</u>		
1.5.6.1.0	Tourism Accommodation Levy	Reduced Covid-19 impact on hotels	
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	Miscellaneous	
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES		

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)		

	Additional Information	2020 BUDGET	2021 BUDGET
1.6.2.3.0 Other		_____	_____
1.6.T.T.T TOTAL UNCONDITIONAL TRANSFERS		_____	_____

	Additional Information	2020 BUDGET	2021 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 Emergency Measures			
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 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)		_____ \$0	_____ \$28,834
1.9.1.2.0 Operating Reserve Fund	Since the reserve not be used as much as intended, there will be money availavle for 2021 budget.	_____ \$500,000	_____ \$206,662

	Additional Information	2020 BUDGET	2021 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			
1.9.9.2.0 Other			
1.9.T.T.T TOTAL OTHER TRANSFERS		\$500,000	\$235,496

1.T.T.T.T TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)		\$3,150,394	\$2,490,850
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The City of Bathurst

2021 General Operating Fund Budget

Expenditure

d	Additional Information	2020 BUDGET	2021 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel @	\$57,265	\$58,060
2.1.1.1.9	Mayor: Other (d)	\$13,500	\$10,500
2.1.1.3.0	Councillors: Personnel	\$150,500	\$141,405
2.1.1.3.9	Councillors: Other	\$46,500	\$50,500
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	\$375,431	\$132,850
2.1.2.1.1.1	Manager, Administrator: Other	\$75,814	\$30,380
2.1.2.1.2	Clerk: Personnel	\$144,241	\$147,150
2.1.2.1.2.1	Clerk: Other	\$45,592	\$42,360
2.1.2.1.3	Human Resources: Personnel	\$383,056	\$331,195
2.1.2.1.3.1	Human Resources: Other	\$153,280	\$155,840
2.1.2.1.4	Office Building	\$83,500	\$83,500
2.1.2.1.5	Legal Services	\$39,460	\$167,776
2.1.2.1.9	Other Administrative Services	\$0	\$150,955
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel	\$178,656	\$262,224
2.1.2.2.1.1	Administration: Other	\$4,640	\$4,440
2.1.2.2.2	Accounting: Personnel	\$210,649	\$192,438
2.1.2.2.2.1	Accounting: Other	\$19,350	\$17,100
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	\$14,000	\$14,000
2.1.2.2.5.1	External Audit: Accounting Fees		\$6,000
2.1.2.2.6	Purchasing: Personnel	\$123,740	\$128,097
2.1.2.2.6.1	Purchasing: Other	\$2,960	\$960
2.1.2.2.9	Other Financial Management	\$503,440	\$0
2.1.2.5.0	Common Services		\$5,000
2.1.2.5.2	Civic Relations	\$5,000	5 000 \$48,408
2.1.2.5.9	Training & Development	\$22,000	16 400 \$244,279
2.1.2.6.0	Cost of Assessment	\$209,339	211 279 \$67,476
2.1.2.7.0	Regional & Collaborative Services (RSC)	\$58,803	57 476 \$621,679
2.1.2.9.0	Other General Administration Services		621 679
2.1.9.0.0	Other General Government Services		
2.1.9.2.0	Conventions & Delegations		
2.1.9.3.0	Liability Insurance	\$184,000	\$155,000
2.1.9.5.0	Grants for Social or Environmental purposes		
2.1.9.5.1	Sports	\$0	\$3,089

d		Additional Information	2020 BUDGET	2021 BUDGET
2.1.9.5.2	Cultural		\$5,000	\$5,000
2.1.9.5.3	Education	Reclass from other	\$0	\$1,000
2.1.9.5.4	Environment		\$0	\$0
2.1.9.5.9	Other	Youth and Festivals	\$82,000	\$67,911
2.1.9.9.0	Other General Services	Local Improvement Assesement	\$65,000	\$65,000
2.1.T.T.T TOTAL GENERAL GOVERNMENT SERVICES			\$3,345,016	\$3,424,864
2.2.0.0.0 PROTECTIVE SERVICES				
2.2.1.0.0 <u>Police Protection</u>				
2.2.1.2.0	Administration: Personnel		\$601,734	\$629,109
2.2.1.2.9	Administration: Other		\$41,100	\$41,100
2.2.1.3.0	Crime Control: Personnel		\$937,196	\$854,296
2.2.1.3.9	Crime Control: Other		\$68,375	\$68,375
2.2.1.4.0	Traffic Activities: Personnel		\$2,091,584	\$2,212,187
2.2.1.4.9	Traffic Activities: Other		\$88,200	\$69,700
2.2.1.5.0	Training & Development: Personnel		\$55,000	\$50,000
2.2.1.5.9	Training & Development: Other		\$26,000	\$26,000
2.2.1.6.0	Station & Building		\$203,095	\$203,095
2.2.1.7.0	Automotive Equipment		\$125,416	\$120,416
2.2.1.8.0	Detention & Custody of Prisoners		\$48,870	\$48,870
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			
2.2.1.S.T	Subtotal (Police Protection)		\$4,286,570	\$4,323,148
2.2.4.0.0 <u>Fire Protection</u>				
2.2.4.1.0	Administration: Personnel		\$262,960	\$269,972
2.2.4.1.9	Administration: Other		\$41,200	\$40,400
2.2.4.2.0	Firefighting Force: Personnel		\$2,117,281	\$2,135,461
2.2.4.2.9	Firefighting Force: Other		\$107,586	\$101,186
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)		\$500,000	\$500,000
2.2.4.6.0	Training & Development: Personnel		\$5,000	\$5,000
2.2.4.6.9	Training & Development: Other		\$1,000	\$1,000
2.2.4.7.0	Station & Building		\$96,207	\$96,207
2.2.4.8.0	Fighting Equipment		\$146,662	\$146,662
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	Hazmat	\$30,000	\$30,000
2.2.4.S.T	Subtotal (Fire Protection)		\$3,307,896	\$3,325,888

d		Additional Information	2020 BUDGET	2021 BUDGET
2.2.5.0.0	<u>Emergency Measures</u>			
2.2.5.2.0	Flood Control		\$9,500	\$7,500
2.2.5.3.0	Disaster Control		\$1,255,980	\$1,239,036
2.2.5.4.0	Dispatch Services			
2.2.5.5.0	Training and Development			
2.2.5.9.0	Other			
2.2.5.S.T	Subtotal (Emergency Measures)		\$1,265,480	\$1,246,536
2.2.9.0.0	<u>Other Protection</u>			
2.2.9.1.0	By-law enforcement: personnel	Was in 2.2.9.2.1 in 2020	\$0	\$85,581
2.2.9.1.9	By-law enforcement: other	Was in 2.2.9.2.1.1 in 2020	\$0	\$13,300
2.2.9.2.1	Building Inspection: Personnel		\$178,252	\$85,581
2.2.9.2.1.1	Building Inspection: Other		\$27,450	\$13,300
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		\$112,712	123,991 \$123,993
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)		\$318,414	\$321,753
2.2.T.T.T	TOTAL PROTECTIVE SERVICES		\$9,178,360	\$9,217,325

2.3.0.0.0	TRANSPORTATION SERVICES			
2.3.1.0.0	<u>Common Services</u>			
2.3.1.1.0	Administration: Personnel		\$762,198	\$726,485
2.3.1.1.0.1	Administration: Other		\$75,484	\$102,790
2.3.1.1.2	Training & Development			
2.3.1.2.0	Engineering Services: Personnel		\$108,577	\$108,934
2.3.1.2.9	Engineering Services: Other		\$52,500	\$51,000
2.3.1.3.0	General Equipment	Reduction in purchases planned plus allocation of employees more in utility than General as per reality.	\$937,021	\$800,951
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		\$53,290	\$57,167
2.3.1.5.9	Workshops, Yards & Other Buildings: Other		\$228,348	\$297,348
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	Roads & Streets			
2.3.2.3.1	Summer Maintenance: Personnel		\$545,586	\$453,846
2.3.2.3.2	Summer Maintenance: Other		\$62,898	\$73,998
2.3.2.3.2.1	Summer Maintenance: Private Contract			

d		Additional Information	2020 BUDGET	2021 BUDGET
2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's _____	0 lane km fro DTI	\$47,502	\$47,502
2.3.2.3.3	Sidewalks		\$33,997	\$32,831
2.3.2.3.4	Culverts & Drainage Ditches		\$73,141	\$53,447
2.3.2.3.5	Storm Sewers		\$98,158	\$83,601
2.3.2.3.6	Street Cleaning & Flushing		\$28,675	\$33,256
2.3.2.3.7	Snow & Ice Removal: Personnel		\$485,072	\$525,197
2.3.2.3.8	Snow & Ice Removal: Other		\$218,433	\$218,000
2.3.2.3.8.1	Snow & Ice Removal: Private Contract		\$425,000	\$400,000
2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs _____			
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		\$305,551	\$303,351
2.3.2.6.0	Traffic Services			
2.3.2.6.1	Street Signs	Reallocation from traffic signals	\$4,000	\$32,679
2.3.2.6.2	Traffic Lane marking		\$71,500	\$70,500
2.3.2.6.3	House Numbering			
2.3.2.6.4	Traffic Signals	Reallocated to Street signs	\$165,468	\$118,509
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		\$98,480	\$99,180
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		\$4,900,879	\$4,710,572

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	Reallocation from supported by user fees	\$144,712	\$160,026
2.4.3.2.5	Collection: Supported by User Fees	Reallocated to personnel / contract	\$16,700	\$3,100

d	Additional Information	2020 BUDGET	2021 BUDGET
2.4.3.2.9	Collection: Regional Service Commission		
2.4.3.3.0	Disposal: Personnel	\$1,600	\$1,600
2.4.3.3.9	Disposal: Tipping Fees (RSC)	\$180,000	\$180,000
2.4.3.5.0	Training & Development		
2.4.3.9.0	Recycling	\$21,200	\$21,200
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	\$364,212	\$365,926

2.5.0.0.0	PUBLIC HEALTH 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 SERVICES		

2.6.0.0.0	ENVIRONMENTAL 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	\$184,804	\$184,804
2.6.1.2.9	Administration: Other	\$27,450	\$26,600
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 Rehabilitation		
2.6.2.4.0	Beautification & Rehabilitation of Lands		
2.6.2.9.0	Other		
2.6.3.0.0	<u>Housing</u>		
1.6.3.8.0	Specify...		
2.6.4.0.0	<u>Natural Resources Development</u>		
2.6.4.5.0	Tree Removal and Planting		
2.6.4.9.0	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	Portion reallocated to historic sites \$273,060	\$195,088
2.6.7.0.0.	<u>Economic Development</u>		
2.6.7.1.1	Administration: Personnel	New 0.5 EFT Hire for portion of 2021 RSC took off this portion in distribution \$113,318	\$184,765
2.6.7.1.5	Administration: Contribution to RSC / Other Local Government	\$14,773	\$0
2.6.7.1.9	Administration: Other	\$6,100	\$6,000
2.6.7.2.0	Grants	\$239,949	\$240,500

d		Additional Information	2020 BUDGET	2021 BUDGET
2.6.7.9.0	Other			
2.6.9.0.0	<u>Other Development Services</u>			
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		\$13,150	\$2,550
2.6.9.1.8	Contribution to RSC / Other Local Government		\$117,910	\$124,977
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	\$7,149	\$7,149
2.6.T.T.T	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES		\$1,000,663	\$975,433

2.7.0.0.0	RECREATION & CULTURAL SERVICE			
2.7.1.0.0	<u>Recreation</u>			
2.7.1.1.0	Administration: Personnel		\$238,136	\$252,531
2.7.1.1.9	Administration: Other		\$20,340	\$19,100
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	Reallocated to 2.7.1.3.9	\$77,575	\$32,575
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	Increase in pool contribution	\$250,620	\$393,120
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	Civic center operations from other recreational facilities	\$0	\$1,023,560
2.7.1.5.9	Skating Rinks & Arenas: Other	Civic center operations from other recreational facilities	\$0	\$875,720
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	Portion reallocated to 2.7.1.9.9 and 2.7.5.7.0	\$568,222	\$523,554
2.7.1.8.9	Parks & Playgrounds: Other		\$265,288	\$200,105
2.7.1.9.0	Other Recreation Facilities: Personnel	Transferred KCI to 2.7.1.5.0 added gym facility maintenance at city hall here from parks and	\$943,226	\$0
2.7.1.9.9	Other Recreation Facilities: Other		\$910,490	\$8,800
2.7.1.S.T	Subtotal (Recreation)		\$3,273,897	\$3,329,065
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	commissions since not rented anymore	\$0	\$1,250
2.7.2.3.9	Historic Sites: Other	commissions since not rented anymore	\$0	\$15,827
2.7.2.4.0	Museums: Personnel			
2.7.2.4.9	Museums: Other			

d	Additional Information	2020 BUDGET	2021 BUDGET
2.7.2.5.0 Libraries: Personnel		<u>\$734</u>	<u>\$734</u>

		Additional Information	2020 BUDGET	2021 BUDGET
2.7.2.5.9	Libraries: Other		\$47,860	\$52,900
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)		\$48,594	\$70,711
2.7.5.0.0	<u>Other Recreation & Cultural Services</u>			
2.7.5.7.0	Contribution to RSC / Other Local Government			
2.7.5.9.0	Other	reallocated from parks and playground	\$0	\$67,500
2.7.T.T.T	TOTAL RECREATION & CULTURAL SERVICE		\$3,322,491	\$3,467,276

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)		\$60,000	\$60,000
2.8.1.2.0	Interest on Long-Term Debt		\$418,418	\$373,000
2.8.1.3.0	Principal Installments or Sinking Fund Requirements		\$2,329,000	\$2,401,361
2.8.1.4.0	Capital Leasing Arrangements		\$5,325	\$0
2.8.1.9.0	Other Debt Charges			
2.8.1.9.1	Debenture Discounts		\$14,368	\$45,900
2.8.1.9.2	Cost of Issuing & Selling New Debentures			
2.8.1.9.3	Banking Service Charge		\$50,000	\$50,000
2.8.1.9.9	Other	Doubtful accounts and sick leave	\$324,000	\$334,000
2.8.1.S.T	Subtotal (Debt Charges)		\$3,201,111	\$3,264,261
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			
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)	No deficit in 2019	\$615,800	\$0
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			

d	Additional Information	2020 BUDGET	2021 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>\$3,816,911</u>	<u>\$3,264,261</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>\$25,928,532</u>	<u>\$25,425,657</u>
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The City of Bathurst

1. Total Budget - Total Page 15

\$25,425,657

2. Less: Non-Tax Revenue - Total Page 7

\$2,490,850

3. Net Budget

\$22,934,807

4. Less: Community Funding and Equalization Grant

\$3,603,849

5. Warrant to be Raised by a Local Rate

\$19,330,958

[illegible]

THIS IS TO CERTIFY that on the 16 day of November, 2020 the Council

of the local government of The City of Bathurst RESOLVED that the sum of

\$25,425,657 be the total operating budget of the local government, that the sum of **\$19,330,958** be the Warrant of

the local government for the ensuing year, and that the tax rate(s) for the local government be:

1.7750

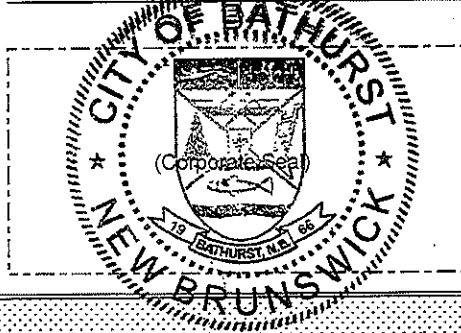
The Council orders and directs the levying by the Minister of Environment and Local Government of said amount on real property liable to taxation under the *Assessment Act* within the local government of: The City of Bathurst

Adopted this 16 day of November, 2020 by the Council of

the local government of The City of Bathurst

Executed this 16 day of November, 2020 by the Clerk of the

local government of The City of Bathurst under the corporate seal of said local government



Mayor

Clerk

Approved this _____ day of _____

Director of Community Finances

Local government of City of Bathurst

2021 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation \$84,254

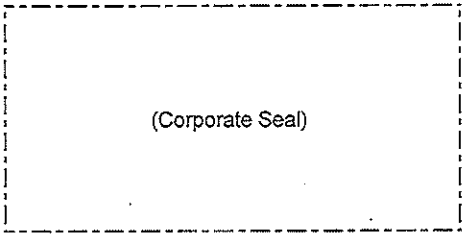
Taxing Authority / Sub-Unit & Area	Business Improvement Levy	Business or Property Assessment	Rate
B.I.A.	\$84,254	42,127,000	0.2000

THIS IS TO CERTIFY that on the 21 day of December, 2020 the Council of the local government of The 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 \$84,254 at the rate(s) 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 21 day of December, 2020 by the Council of local government of The City of Bathurst under the corporate seal of said local government

Executed this 21 day of December, 2020 by the Clerk of the local government of The City of Bathurst under the corporate seal of said local government



Mayor

Clerk

Approved this _____ day of _____

Director of Community Finances

Local government of City of Bathurst

2021 BUSINESS IMPROVEMENT LEVY

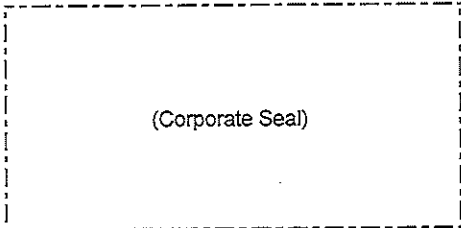
Conditional Transfer from Provincial Government to Business Improvement Corporation \$84,254

Taxing Authority / Sub-Unit & Area	Business Improvement Levy	Business or Property Assessment	Rate
B.I.A: _____	<u>\$84,254</u>	<u>42,127,000</u>	<u>0.2000</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

THIS IS TO CERTIFY that on the 14 day of December, 2020 the Council
of the local government of The 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 \$84,254 at the rate(s) 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 14 day of December, 2020 by the Council of
local government of The City of Bathurst under the corporate seal of said local government

Executed this 14 day of December, 2020 by the Clerk of the
local government of The City of Bathurst under the corporate seal of said local government



Mayor

Clerk

Approved this _____ day of _____

Director of Community Finances

The City of Bathurst

2021 General Operating Fund Budget

Revenue

	Additional Information	2020 BUDGET	2021 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		_____	_____
	Should have always been put in dispatch since new category (see 1.3.1.2.6	\$429,072	\$0
1.3.1.2.5 Emergency Measures		_____	_____
1.3.1.2.6 Dispatch	Emergency measures in 2020 (see 1.3.1.2.5 in 2020)	\$0	\$506,150
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		\$20,000	\$20,000
1.3.2.2.6 Dispatch service		\$376,364	\$385,200
1.3.2.2.8 Other		_____	_____
1.3.2.3.0 Transportation Services			

		Additional Information	2020 BUDGET	2021 BUDGET
1.3.2.3.3	Roads & Streets (_73__ lane km)		\$168,860	\$168,860
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	\$19,200
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	Other Services			
1.3.3.9.8	Specify...			
1.3.T.T.T	TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS		\$1,013,496	\$1,099,410

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	General Government Services - Cost recoveries	\$5,300	\$4,300
1.4.2.0.0	<u>Protective Services</u>			
1.4.2.1.0	Police Services			
1.4.2.1.3	Escort & Private Fees		\$25,500	\$25,500
1.4.2.1.9	Sale 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	\$35,500	\$30,500
1.4.3.0.0	<u>Transportation services</u>			
1.4.3.2.0	Road Transport			
1.4.3.2.5	Street Lighting			

		Additional Information	2020 BUDGET	2021 BUDGET
1.5.1.8.0	Construction & Demolition			
1.5.1.9.0	Other (Bicycle, etc.)			
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	Debt recovery rental; lease over	\$94,238	\$0
1.5.3.2.0	<u>Buildings</u>			
1.5.3.2.1	Market			
1.5.3.2.8	Other	2nd floor police and waterfront rental; lease expired 2nd floor police	\$90,300	\$37,800
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			
1.5.3.9.0	Other Rentals	Firearm	\$4,850	\$4,850
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			
1.5.6.0.0	<u>Levies</u>			
1.5.6.1.0	Tourism Accommodation Levy	Reduced Covid-19 impact on hotels	\$150,000	\$100,000
1.5.8.0.0	<u>User Fees</u>			
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)***		\$1,760	\$1,760
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	Miscellaneous	\$7,500	\$13,500
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES		\$472,498	\$286,060

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)			

	Additional Information	2020 BUDGET	2021 BUDGET
1.6.2.3.0 Other		_____	_____
1.6.T.T.T TOTAL UNCONDITIONAL TRANSFERS		_____	_____

	Additional Information	2020 BUDGET	2021 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 Emergency Measures 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 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) 1.9.1.2.0 Operating Reserve Fund	Since the reserve not be used as much as intended, there will be money availavle for 2021 budget.	\$0 \$500,000	\$28,834 \$206,662

	Additional Information	2020 BUDGET	2021 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			
1.9.9.2.0 Other			
1.9.T.T.T TOTAL OTHER TRANSFERS		\$500,000	\$235,496
1.T.T.T.T TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)		\$3,150,394	\$2,490,850

The City of Bathurst

2021 General Operating Fund Budget

Expenditure

d	Additional Information	2020 BUDGET	2021 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	<u>Legislative</u>		
2.1.1.1.0	Mayor: Personnel ©	\$57,265	\$58,060
2.1.1.1.9	Mayor: Other (d)	\$13,500	\$10,500
2.1.1.3.0	Councillors: Personnel	\$150,500	\$141,405
2.1.1.3.9	Councillors: Other	\$46,500	\$50,500
2.1.1.4.0	Development Seminars		
2.1.1.9.0	Other Legislative Costs	\$88,300	\$88,300
2.1.2.0.0	<u>General Administrative</u>		
2.1.2.1.0	<u>Administrative</u>		
2.1.2.1.1	Manager, Administrator: Personnel	\$375,431	\$132,850
2.1.2.1.1.1	Manager, Administrator: Other	\$75,814	\$30,380
2.1.2.1.2	Clerk: Personnel	\$144,241	\$147,150
2.1.2.1.2.1	Clerk: Other	\$45,592	\$42,360
2.1.2.1.3	Human Resources: Personnel	\$383,056	\$331,195
2.1.2.1.3.1	Human Resources: Other	\$153,280	\$155,840
2.1.2.1.4	Office Building	\$83,500	\$83,500
2.1.2.1.5	Legal Services	\$39,460	\$167,776
2.1.2.1.9	Other Administrative Services	\$0	\$150,955
2.1.2.2.0	<u>Financial Management</u>		
2.1.2.2.1	Administration: Personnel	\$178,656	\$262,224
2.1.2.2.1.1	Administration: Other	\$4,640	\$4,440
2.1.2.2.2	Accounting: Personnel	\$210,649	\$192,438
2.1.2.2.2.1	Accounting: Other	\$19,350	\$17,100
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	\$14,000	\$14,000
2.1.2.2.5.1	External Audit: Accounting Fees		\$6,000
2.1.2.2.6	Purchasing: Personnel	\$123,740	\$128,097
2.1.2.2.6.1	Purchasing: Other	\$2,960	\$960
2.1.2.2.9	Other Financial Management	\$503,440	\$0
2.1.2.5.0	<u>Common Services</u>		\$5,000
2.1.2.5.2	Civic Relations	\$5,000	\$16,400
2.1.2.5.9	Training & Development	\$22,000	\$211,279
2.1.2.6.0	Cost of Assessment	\$209,339	\$57,476
2.1.2.7.0	Regional & Collaborative Services (RSC)	\$58,803	\$621,679
2.1.2.9.0	Other General Administration Services		
2.1.9.0.0	<u>Other General Government Services</u>		
2.1.9.2.0	Conventions & Delegations		
2.1.9.3.0	Liability Insurance	\$184,000	\$155,000
2.1.9.5.0	<u>Grants for Social or Environmental purposes</u>		
2.1.9.5.1	Sports	\$0	\$3,089

d		Additional Information	2020 BUDGET	2021 BUDGET
2.1.9.5.2	Cultural		\$5,000	\$5,000
2.1.9.5.3	Education	Reclass from other	\$0	\$1,000
2.1.9.5.4	Environment		\$0	\$0
2.1.9.5.9	Other	Youth and Festivals	\$82,000	\$67,911
2.1.9.9.0	Other General Services	Local Improvement Assessement	\$65,000	\$65,000
2.1.T.T.T TOTAL GENERAL GOVERNMENT SERVICES			\$3,345,016	\$3,424,864

2.2.0.0.0 PROTECTIVE SERVICES				
2.2.1.0.0	Police Protection			
2.2.1.2.0	Administration: Personnel		\$601,734	\$629,109
2.2.1.2.9	Administration: Other		\$41,100	\$41,100
2.2.1.3.0	Crime Control: Personnel		\$937,196	\$854,296
2.2.1.3.9	Crime Control: Other		\$68,375	\$68,375
2.2.1.4.0	Traffic Activities: Personnel		\$2,091,584	\$2,212,187
2.2.1.4.9	Traffic Activities: Other		\$88,200	\$69,700
2.2.1.5.0	Training & Development: Personnel		\$55,000	\$50,000
2.2.1.5.9	Training & Development: Other		\$26,000	\$26,000
2.2.1.6.0	Station & Building		\$203,095	\$203,095
2.2.1.7.0	Automotive Equipment		\$125,416	\$120,416
2.2.1.8.0	Detention & Custody of Prisoners		\$48,870	\$48,870
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			
2.2.1.S.T	Subtotal (Police Protection)		\$4,286,570	\$4,323,148
2.2.4.0.0	Fire Protection			
2.2.4.1.0	Administration: Personnel		\$262,960	\$269,972
2.2.4.1.9	Administration: Other		\$41,200	\$40,400
2.2.4.2.0	Firefighting Force: Personnel		\$2,117,281	\$2,135,461
2.2.4.2.9	Firefighting Force: Other		\$107,586	\$101,186
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)		\$500,000	\$500,000
2.2.4.6.0	Training & Development: Personnel		\$5,000	\$5,000
2.2.4.6.9	Training & Development: Other		\$1,000	\$1,000
2.2.4.7.0	Station & Building		\$96,207	\$96,207
2.2.4.8.0	Fighting Equipment		\$146,662	\$146,662
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	Hazmat	\$30,000	\$30,000
2.2.4.S.T	Subtotal (Fire Protection)		\$3,307,896	\$3,325,888

d		Additional Information	2020 BUDGET	2021 BUDGET
2.2.5.0.0	<u>Emergency Measures</u>			
2.2.5.2.0	Flood Control		\$9,500	\$7,500
2.2.5.3.0	Disaster Control		\$1,255,980	\$1,239,036
2.2.5.4.0	Dispatch Services			
2.2.5.5.0	Training and Development			
2.2.5.9.0	Other			
2.2.5.S.T	Subtotal (Emergency Measures)		\$1,265,480	\$1,246,536
2.2.9.0.0	<u>Other Protection</u>			
2.2.9.1.0	By-law enforcement: personnel	Was in 2.2.9.2.1 in 2020	\$0	\$85,581
2.2.9.1.9	By-law enforcement: other	Was in 2.2.9.2.1.1 in 2020	\$0	\$13,300
2.2.9.2.1	Building Inspection: Personnel		\$178,252	\$85,581
2.2.9.2.1.1	Building Inspection: Other		\$27,450	\$13,300
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		\$112,712	\$123,992
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)		\$318,414	\$321,753
2.2.T.T.T	TOTAL PROTECTIVE SERVICES		\$9,178,360	\$9,217,325

2.3.0.0.0	TRANSPORTATION SERVICES			
2.3.1.0.0	<u>Common Services</u>			
2.3.1.1.0	Administration: Personnel		\$762,198	\$726,485
2.3.1.1.0.1	Administration: Other		\$75,484	\$102,790
2.3.1.1.2	Training & Development			
2.3.1.2.0	Engineering Services: Personnel		\$108,577	\$108,934
2.3.1.2.9	Engineering Services: Other		\$52,500	\$51,000
2.3.1.3.0	General Equipment	Reduction in purchases planned plus allocation of employees more in utility than General as per reality.	\$937,021	\$800,951
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		\$53,290	\$57,167
2.3.1.5.9	Workshops, Yards & Other Buildings: Other		\$228,348	\$297,348
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	Roads & Streets			
2.3.2.3.1	Summer Maintenance: Personnel		\$545,586	\$453,846
2.3.2.3.2	Summer Maintenance: Other		\$62,898	\$73,998
2.3.2.3.2.1	Summer Maintenance: Private Contract			

d		Additional Information	2020 BUDGET	2021 BUDGET
2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's _____	0 lane km fro DTI	\$47,502	\$47,502
2.3.2.3.3	Sidewalks		\$33,997	\$32,831
2.3.2.3.4	Culverts & Drainage Ditches		\$73,141	\$53,447
2.3.2.3.5	Storm Sewers		\$98,158	\$83,601
2.3.2.3.6	Street Cleaning & Flushing		\$28,675	\$33,256
2.3.2.3.7	Snow & Ice Removal: Personnel		\$485,072	\$525,197
2.3.2.3.8	Snow & Ice Removal: Other		\$218,433	\$218,000
2.3.2.3.8.1	Snow & Ice Removal: Private Contract		\$425,000	\$400,000
2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs _____			
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		\$305,551	\$303,351
2.3.2.6.0	Traffic Services			
2.3.2.6.1	Street Signs	Reallocation from traffic signals	\$4,000	\$32,679
2.3.2.6.2	Traffic Lane marking		\$71,500	\$70,500
2.3.2.6.3	House Numbering			
2.3.2.6.4	Traffic Signals	Reallocated to Street signs	\$165,468	\$118,509
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		\$98,480	\$99,180
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		\$4,900,879	\$4,710,572

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	Reallocation from supported by user fees	\$144,712	\$160,026
2.4.3.2.5	Collection: Supported by User Fees	Reallocated to personnel / contract	\$16,700	\$3,100

d		Additional Information	2020 BUDGET	2021 BUDGET
2.4.3.2.9	Collection: Regional Service Commission			
2.4.3.3.0	Disposal: Personnel		\$1,600	\$1,600
2.4.3.3.9	Disposal: Tipping Fees (RSC)		\$180,000	\$180,000
2.4.3.5.0	Training & Development			
2.4.3.9.0	Recycling		\$21,200	\$21,200
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			\$364,212	\$365,926

2.5.0.0.0 PUBLIC HEALTH 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 SERVICES				

2.6.0.0.0 ENVIRONMENTAL 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		\$184,804	\$184,804
2.6.1.2.9	Administration: Other		\$27,450	\$26,600
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 Rehabilitation			
2.6.2.4.0	Beautification & Rehabilitation of Lands			
2.6.2.9.0	Other			
2.6.3.0.0	<u>Housing</u>			
1.6.3.8.0	Specify...			
2.6.4.0.0	<u>Natural Resources Development</u>			
2.6.4.5.0	Tree Removal and Planting			
2.6.4.9.0	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	Portion reallocated to historic sites	\$273,060	\$195,088
2.6.7.0.0.	<u>Economic Development</u>			
2.6.7.1.1	Administration: Personnel	New 0.5 EFT Hire for portion of 2021	\$113,318	\$184,765
2.6.7.1.5	Administration: Contribution to RSC / Other Local Government	RSC took off this portion in distribution	\$14,773	\$0
2.6.7.1.9	Administration: Other		\$6,100	\$6,000
2.6.7.2.0	Grants		\$239,949	\$240,500

d		Additional Information	2020 BUDGET	2021 BUDGET
2.6.7.9.0	Other			
2.6.9.0.0	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		\$13,150	\$2,550
2.6.9.1.8	Contribution to RSC / Other Local Government		\$117,910	\$124,977
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	\$7,149	\$7,149
2.6.T.T.T	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES		\$1,000,663	\$975,433

2.7.0.0.0	RECREATION & CULTURAL SERVICE			
2.7.1.0.0	Recreation			
2.7.1.1.0	Administration: Personnel		\$238,136	\$252,531
2.7.1.1.9	Administration: Other		\$20,340	\$19,100
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	Reallocated to 2.7.1.3.9	\$77,575	\$32,575
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	Increase in pool contribution	\$250,620	\$393,120
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	Civic center operations from other recreational facilities	\$0	\$1,023,560
2.7.1.5.9	Skating Rinks & Arenas: Other	Civic center operations from other recreational facilities	\$0	\$875,720
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	Portion reallocated to 2.7.1.9.9 and 2.7.5.7.0	\$568,222	\$523,554
2.7.1.8.9	Parks & Playgrounds: Other		\$265,288	\$200,105
2.7.1.9.0	Other Recreation Facilities: Personnel	Transferred KCI to 2.7.1.5.0	\$943,226	\$0
2.7.1.9.9	Other Recreation Facilities: Other	added gym facility maintenance at city hall here from parks and	\$910,490	\$8,800
2.7.1.S.T	Subtotal (Recreation)		\$3,273,897	\$3,329,065
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	commissions since not rented anymore	\$0	\$1,250
2.7.2.3.9	Historic Sites: Other	commissions since not rented anymore	\$0	\$15,827
2.7.2.4.0	Museums: Personnel			
2.7.2.4.9	Museums: Other			

d		Additional Information	2020 BUDGET	2021 BUDGET
2.7.2.5.0	Libraries: Personnel		\$734	\$734

d		Additional Information	2020 BUDGET	2021 BUDGET
2.7.2.5.9	Libraries: Other		\$47,860	\$52,900
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)		\$48,594	\$70,711
2.7.5.0.0	<u>Other Recreation & Cultural Services</u>			
2.7.5.7.0	Contribution to RSC / Other Local Government			
2.7.5.9.0	Other	reallocated from parks and playground	\$0	\$67,500
2.7.T.T.T	TOTAL RECREATION & CULTURAL SERVICE		\$3,322,491	\$3,467,276

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)		\$60,000	\$60,000
2.8.1.2.0	Interest on Long-Term Debt		\$418,418	\$373,000
2.8.1.3.0	Principal Installments or Sinking Fund Requirements		\$2,329,000	\$2,401,361
2.8.1.4.0	Capital Leasing Arrangements		\$5,325	\$0
2.8.1.9.0	Other Debt Charges			
2.8.1.9.1	Debenture Discounts		\$14,368	\$45,900
2.8.1.9.2	Cost of Issuing & Selling New Debentures			
2.8.1.9.3	Banking Service Charge		\$50,000	\$50,000
2.8.1.9.9	Other	Doubtful accounts and sick leave	\$324,000	\$334,000
2.8.1.S.T	Subtotal (Debt Charges)		\$3,201,111	\$3,264,261
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			
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)	No deficit in 2019	\$615,800	\$0
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			

d	Additional Information	2020 BUDGET	2021 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>\$3,816,911</u>	<u>\$3,264,261</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>\$25,928,532</u>	<u>\$25,425,657</u>

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2021	Water & Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5		\$7,236,500
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$710,500
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		\$23,500
4. Net Budget to be raised from user charges		\$6,502,500

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)	\$ 2,073,946	\$ 1,596,938	\$ 3,670,884
Commercial	\$ 481,766	\$ 351,690	\$ 833,456
Industrial (b)	\$ 2,820	\$ 2,143	\$ 4,963
Institutional	\$ 546,394	\$ 415,259	\$ 961,653
Own local government	\$ 16,251	\$ 12,350	\$ 28,601
Other local governments	\$ 1,002,943		\$ 1,002,943

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	\$650
Wastewater Disposal Service	\$547
Total Water & Wastewater	\$1,197

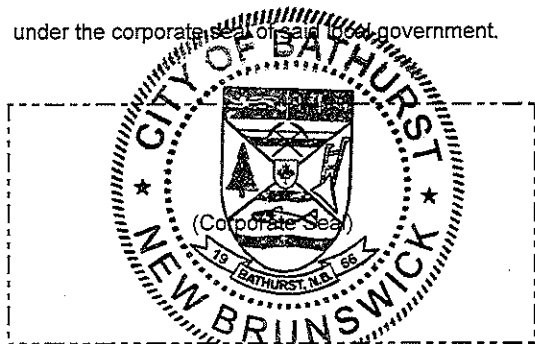
EQUIVALENT # OF RESIDENTIAL USERS

5431

THIS IS TO CERTIFY that on the 16 day of November, 2020 the Council of the local government of The City of Bathurst RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater Disposal utility for the ensuing year would consist of total revenues of 7,236,500 and total expenditures of 7,236,500

Adopted this 16 day of November, 2020 by the Council of the local government of The City of Bathurst

Executed this 16 day of November, 2020 by the Clerk of the local government of The City of Bathurst under the corporate seal of said local government.



Mayor

Clerk

Approved this

3rd

day of

December

2020

Director of Community Finances

The City of Bathurst

2021 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2020 BUDGET	2021 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)		\$1,998,396	\$2,073,946
1.4.4.1.2 Commercial		\$505,602	\$481,766
1.4.4.1.3 Industrial (b)		\$2,881	\$2,820
1.4.4.1.4 Institutional		\$545,363	\$546,394
1.4.4.1.5 Own local government		\$13,830	\$16,251
1.4.4.1.6 Other local governments		\$971,557	\$1,002,943
1.4.4.1.7 Other			
1.4.4.1.T Sub Total		\$4,037,629	\$4,124,120
1.4.4.2.0 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)		\$1,518,782	\$1,596,938
1.4.4.2.2 Commercial		\$384,258	\$351,690
1.4.4.2.3 Industrial (b)		\$2,190	\$2,143
1.4.4.2.4 Institutional		\$414,476	\$415,259
1.4.4.2.5 Own local government		\$10,511	\$12,350
1.4.4.2.6 Other local governments			
1.4.4.2.7 Other			
1.4.4.2.T Sub Total		\$2,330,217	\$2,378,380
1.4.4.5.0 Connection & Service Charge	Miscellaneous	\$19,000	\$15,000
1.4.4.9.0 Other		\$9,000	\$8,500
1.4.4.9.1 Other			
1.4.4.9.T Sub Total		\$28,000	\$23,500
1.4.T.T.T TOTAL SALE OF SERVICES		\$6,395,846	\$6,526,000
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	2020 BUDGET	2021 BUDGET
1.5.6.1.0	Surcharges	Should have been interest in 2020	\$70,000	\$0
1.5.6.2.0	Interest	Transfer from surcharged	\$0	\$70,000
1.5.7.0.0	<u>Own Funds</u>			
1.5.7.2.0	Water Supply (Fire) (c)		\$500,000	\$500,000
1.5.7.9.0	Other			
1.5.9.0.0	<u>Miscellaneous</u>			
1.5.9.3.0	Frontage Fees	Some customers have completed frontage	\$180,000	\$125,000
1.5.9.9.0	Other	Cost recoveries	\$14,702	\$15,500
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES		\$764,702	\$710,500
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			
1.9.1.2.0	Operating Reserve Fund			
1.9.T.T.T	TOTAL OTHER TRANSFERS			
1.9.Z.Z.Z	TOTAL REVENUE		\$7,160,548	\$7,236,500

<div> <div>The City of Bathurst</div> <div>2021 Water & Wastewater Disposal Operating Fund Budget</div> <div>Expenditure</div> </div>					
	Additional Information	2020 BUDGET	Water Cost for Fire Protection	2021 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	Employee redistribution	\$366,330	NIL	\$435,939	NIL
2.4.1.1.9 Administration and general: other		\$32,992	NIL	\$29,502	NIL
2.4.1.2.0 Purification and treatment: personnel		\$204,078	NIL	\$249,960	NIL
2.4.1.2.9 Purification and treatment: other		\$100,532	NIL	\$96,158	NIL
2.4.1.3.0 Source of Supply: personnel		\$35,800	\$35,800	\$37,972	\$37,972
2.4.1.3.9 Source of Supply: other					
2.4.1.4.0 Transmission and distribution: personnel		\$399,643	\$399,643	\$421,493	\$421,493
2.4.1.4.9 Transmission and distribution: other		\$284,406	\$284,406	\$282,283	\$282,283
2.4.1.5.0 Power and pumping: personnel	New hire	\$248,058	\$248,058	\$336,080	\$336,080
2.4.1.5.9 Power and pumping: other		\$541,943	\$541,943	\$571,049	\$571,049
2.4.1.6.0 Billing and collection: personnel	Less temps	\$130,137	NIL	\$94,019	NIL
2.4.1.6.9 Billing and collection: other		\$27,700	NIL	\$29,200	NIL
2.4.1.7.0 Water purchased	IT services				
2.4.1.9.0 Other		\$157,500	\$157,500	\$157,500	\$157,500
2.4.1.T.T Total Water		##### 2,529,119	##### 1,667,350	\$2,741,156	##### 1,806,378
2.4.2.0.0 Wastewater Disposal					
2.4.2.1.0 Administration and general: personnel	Reallocation of employees	\$332,520	NIL	\$292,121	NIL
2.4.2.1.9 Administration and general: other		\$32,992	NIL	\$29,502	NIL
2.4.2.2.0 Wastewater collection system: personnel		\$25,333	NIL	\$34,766	NIL
2.4.2.2.9 Wastewater collection system: other		\$115,200	NIL	\$111,200	NIL
2.4.2.3.0 Wastewater lift station(s): personnel		\$166,118	NIL	\$152,263	NIL
2.4.2.3.9 Wastewater lift station(s): other		\$252,100	NIL	\$268,628	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel		\$289,854	NIL	\$232,793	NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$425,981	NIL	\$436,633	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	Equip. Maintenance		NIL		NIL
2.4.2.9.0 Other		\$219,560	NIL	\$253,580	NIL
2.4.2.A.A Sub Total		##### 1,859,658	NIL	\$1,811,486	NIL
2.4.2.L.L Less transfer from General Fund re: Storm Sewers			NIL		NIL
2.4.2.T.T Total Wastewater		\$1,859,658	NIL	\$1,811,486	NIL
TOTAL ENVIRONMENTAL HEALTH SERVICES		\$4,388,777	\$1,667,350	\$4,552,642	\$1,806,378

	Additional Information	2020 BUDGET	Water Cost for Fire Protection	2021 BUDGET	Water Cost for Fire Protection
2.8.0.0.0 FISCAL SERVICES					
2.8.1.0.0 Water System Debt Charges				12 000	
2.8.1.1.0 Interest on Temporary Borrowing		\$20,000	\$20,000	\$25,000	\$25,000
2.8.1.2.0 Interest on Long-Term Debt		\$268,779	\$268,779	236 670 \$223,670	\$223,670
2.8.1.3.0 Principal Installments		\$1,168,840	\$1,168,840	\$951,869	\$951,869
2.8.1.4.0 Capital Leasing Arrangements					
2.8.1.9.0 Other	Misc and sick leave and retirement	\$14,738	\$14,738	\$19,000	\$19,000
2.8.1.S.S Total Water System Fiscal Services		#####	#####	\$1,219,539	#####
2.8.2.0.0 Wastewater Debt Charges		1,472,357	1,472,357	12 000	1,219,539
2.8.2.1.0 Interest on Temporary Borrowing		\$20,000	NIL	\$25,000	NIL
2.8.2.2.0 Interest on Long-Term Debt		\$296,103	NIL	236 670 \$223,670	NIL
2.8.2.3.0 Principal Installments		\$799,720	NIL	\$805,100	NIL
2.8.2.4.0 Capital Leasing Arrangements					
2.8.2.9.0 Other	Misc and sick leave and retirement	\$14,738	NIL	\$19,000	NIL
2.8.2.A.A Sub Total		#####	NIL	\$1,072,770	NIL
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers		1,130,561	NIL		NIL
2.8.2.T.T Total Wastewater System Fiscal Services		\$1,130,561	NIL	\$1,072,770	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	New transfer	\$0		\$0	
2.8.3.1.3 Capital Wastewater System		\$29,500	NIL	\$29,500	NIL
2.8.3.1.4 Operating Wastewater System	New transfer	\$0	NIL	\$0	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		\$48,993	\$48,993	\$139,214	\$139,214
2.8.3.5.0.2 Wastewater Service		\$48,992	NIL	\$139,214	NIL
2.8.9.0.0 Other Fiscal Services					
2.8.9.1.0 Discounts		\$14,368	NIL	\$46,621	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		\$10,000	NIL	\$20,000	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		\$2,771,771	\$1,538,350	\$2,683,858	\$1,375,753
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$7,160,548	\$3,205,700	\$7,236,500	\$3,182,131
2.8.Z.B.0 Percentage * (XX.XX%)			15.60%		15.71%
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.		\$500,000	\$500,000	\$500,000	\$500,000

2021	Water & Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5		\$7,236,500
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$710,500
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		\$23,500
4. Net Budget to be raised from user charges		\$6,502,500

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)	\$ 2,073,946	\$ 1,596,938	\$ 3,670,884
Commercial	\$ 481,766	\$ 351,690	\$ 833,456
Industrial (b)	\$ 2,820	\$ 2,143	\$ 4,963
Institutional	\$ 546,394	\$ 415,259	\$ 961,653
Own local government	\$ 16,251	\$ 12,350	\$ 28,601
Other local governments	\$ 1,002,943		\$ 1,002,943

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	\$650
Wastewater Disposal Service	\$547
Total Water & Wastewater	\$1,197

EQUIVALENT # OF RESIDENTIAL USERS

5431

THIS IS TO CERTIFY that on the 16 day of November, 2020 the Council of the local government of The City of Bathurst RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater Disposal utility for the ensuing year would consist of total revenues of 7,236,500 and total expenditures of 7,236,500

Adopted this 16 day of November, 2020 by the Council of the local government of The City of Bathurst

Executed this 16 day of November, 2020 by the Clerk of the local government of The City of Bathurst under the corporate seal of said local government.



Mayor

Clerk

Director of Community Finances

The City of Bathurst

2021 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2020 BUDGET	2021 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)		\$1,998,396	\$2,073,946
1.4.4.1.2 Commercial		\$505,602	\$481,766
1.4.4.1.3 Industrial (b)		\$2,881	\$2,820
1.4.4.1.4 Institutional		\$545,363	\$546,394
1.4.4.1.5 Own local government		\$13,830	\$16,251
1.4.4.1.6 Other local governments		\$971,557	\$1,002,943
1.4.4.1.7 Other			
1.4.4.1.T Sub Total		\$4,037,629	\$4,124,120
1.4.4.2.0 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)		\$1,518,782	\$1,596,938
1.4.4.2.2 Commercial		\$384,258	\$351,690
1.4.4.2.3 Industrial (b)		\$2,190	\$2,143
1.4.4.2.4 Institutional		\$414,476	\$415,259
1.4.4.2.5 Own local government		\$10,511	\$12,350
1.4.4.2.6 Other local governments			
1.4.4.2.7 Other			
1.4.4.2.T Sub Total		\$2,330,217	\$2,378,380
1.4.4.5.0 Connection & Service Charge		\$19,000	\$15,000
1.4.4.9.0 Other	Miscellaneous	\$9,000	\$8,500
1.4.4.9.1 Other			
1.4.4.9.T Sub Total		\$28,000	\$23,500
1.4.T.T.T TOTAL SALE OF SERVICES		\$6,395,846	\$6,526,000

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	2020 BUDGET	2021 BUDGET
1.5.6.1.0	Surcharges	Should have been interest in 2020	\$70,000	\$0
1.5.6.2.0	Interest	Transfer from surcharged	\$0	\$70,000
1.5.7.0.0	Own Funds			
1.5.7.2.0	Water Supply (Fire) (c)		\$500,000	\$500,000
1.5.7.9.0	Other			
1.5.9.0.0	Miscellaneous			
1.5.9.3.0	Frontage Fees	Some customers have completed frontage	\$180,000	\$125,000
1.5.9.9.0	Other	Cost recoveries	\$14,702	\$15,500
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES		\$764,702	\$710,500
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	From own funds			
	**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			
1.9.1.2.0	Operating Reserve Fund			
1.9.T.T.T	TOTAL OTHER TRANSFERS			
1.9.Z.Z.Z	TOTAL REVENUE		\$7,160,548	\$7,236,500

<div> <div>The City of Bathurst</div> <div>2021 Water & Wastewater Disposal Operating Fund Budget</div> <div>Expenditure</div> </div>					
	Additional Information	2020 BUDGET	Water Cost for Fire Protection	2021 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	Employee redistribution	\$366,330	NIL	\$435,939	NIL
2.4.1.1.9 Administration and general: other		\$32,992	NIL	\$29,502	NIL
2.4.1.2.0 Purification and treatment: personnel		\$204,078	NIL	\$249,960	NIL
2.4.1.2.9 Purification and treatment: other		\$100,532	NIL	\$96,158	NIL
2.4.1.3.0 Source of Supply: personnel		\$35,800	\$35,800	\$37,972	\$37,972
2.4.1.3.9 Source of Supply: other					
2.4.1.4.0 Transmission and distribution: personnel		\$399,643	\$399,643	\$421,493	\$421,493
2.4.1.4.9 Transmission and distribution: other		\$284,406	\$284,406	\$282,283	\$282,283
2.4.1.5.0 Power and pumping: personnel	New hire	\$248,058	\$248,058	\$336,080	\$336,080
2.4.1.5.9 Power and pumping: other		\$541,943	\$541,943	\$571,049	\$571,049
2.4.1.6.0 Billing and collection: personnel	Less temps	\$130,137	NIL	\$94,019	NIL
2.4.1.6.9 Billing and collection: other		\$27,700	NIL	\$29,200	NIL
2.4.1.7.0 Water purchased					
2.4.1.9.0 Other	IT services	\$157,500	\$157,500	\$157,500	\$157,500
2.4.1.T.T Total Water		##### 2,529,119	##### 1,667,350	\$2,741,156	##### 1,806,378
2.4.2.0.0 Wastewater Disposal					
2.4.2.1.0 Administration and general: personnel	Reallocation of employees	\$332,520	NIL	\$292,121	NIL
2.4.2.1.9 Administration and general: other		\$32,992	NIL	\$29,502	NIL
2.4.2.2.0 Wastewater collection system: personnel		\$25,333	NIL	\$34,766	NIL
2.4.2.2.9 Wastewater collection system: other		\$115,200	NIL	\$111,200	NIL
2.4.2.3.0 Wastewater lift station(s): personnel		\$166,118	NIL	\$152,263	NIL
2.4.2.3.9 Wastewater lift station(s): other		\$252,100	NIL	\$268,628	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel		\$289,854	NIL	\$232,793	NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$425,981	NIL	\$436,633	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	Equip. Maintenance	\$219,580	NIL	\$253,580	NIL
2.4.2.A.A Sub Total		##### 1,859,658	NIL	\$1,811,486	NIL
2.4.2.L.L Less transfer from General Fund re: Storm Sewers			NIL		NIL
2.4.2.T.T Total Wastewater		\$1,859,658	NIL	\$1,811,486	NIL
TOTAL ENVIRONMENTAL HEALTH SERVICES		\$4,388,777	\$1,667,350	\$4,552,642	\$1,806,378

	Additional Information	2020 BUDGET	Water Cost for Fire Protection	2021 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		\$20,000	\$20,000	\$25,000	\$25,000
2.8.1.2.0 Interest on Long-Term Debt		\$268,779	\$268,779	\$223,670	\$223,670
2.8.1.3.0 Principal Installments		\$1,168,840	\$1,168,840	\$951,869	\$951,869
2.8.1.4.0 Capital Leasing Arrangements					
2.8.1.9.0 Other	Misc and sick leave and retirement	\$14,738	\$14,738	\$19,000	\$19,000
2.8.1.S.S Total Water System Fiscal Services		##### 1,472,357	##### 1,472,357	\$1,219,539	##### 1,219,539
2.8.2.0.0 Wastewater Debt Charges					
2.8.2.1.0 Interest on Temporary Borrowing		\$20,000	NIL	\$25,000	NIL
2.8.2.2.0 Interest on Long-Term Debt		\$296,103	NIL	\$223,670	NIL
2.8.2.3.0 Principal Installments		\$799,720	NIL	\$805,100	NIL
2.8.2.4.0 Capital Leasing Arrangements					
2.8.2.9.0 Other	Misc and sick leave and retirement	\$14,738	NIL	\$19,000	NIL
2.8.2.A.A Sub Total		##### 1,130,561	NIL	\$1,072,770	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		\$1,130,561	NIL	\$1,072,770	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	New transfer	\$0		\$0	
2.8.3.1.3 Capital Wastewater System		\$29,500	NIL	\$29,500	NIL
2.8.3.1.4 Operating Wastewater System	New transfer	\$0	NIL	\$0	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		\$48,993	\$48,993	\$139,214	\$139,214
2.8.3.5.0.2 Wastewater Service		\$48,992	NIL	\$139,214	NIL
2.8.9.0.0 Other Fiscal Services					
2.8.9.1.0 Discounts		\$14,368	NIL	\$46,621	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		\$10,000	NIL	\$20,000	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		\$2,771,771	\$1,538,350	\$2,683,858	\$1,375,753
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$7,160,548	\$3,205,700	\$7,236,500	\$3,182,131
2.8.Z.B.0 Percentage * (XX.XX%)			15.60%		15.71%
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.		\$500,000	\$500,000	\$500,000	\$500,000