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Local government of The City of Bathurst

2022 General Operating Fund Budget

1. Total Budget - Total Page 15	\$27,817,242
2. Less: Non-Tax Revenue - Total Page 7	\$3,548,082
3. Net Budget	\$24,269,160
4. Less: Community Funding and Equalization Grant	\$3,618,747
5. Warrant to be Raised by a Local Rate	\$20,650,413

Taxing Authorities (#)	Warrant	Tax Base	Rate
800	\$20,650,413	1,163,403,550	1.7750
	\$20,650,413	\$1,163,403,550	

THIS IS TO CERTIFY that on the 15 day of November, 2021 the Council of the local government of The City of Bathurst RESOLVED that the sum of \$27,817,242 be the total operating budget of the local government, that the sum of \$20,650,413 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 15 day of November, 2021 by the Council of the local government of The City of Bathurst

Executed this 15 day of November, 2021 by the Clerk of the local government of The City of Bathurst under the corporate seal of said local government

(Corporate Seal)

Ken Chambers
Mayor

[Signature]
Clerk

Approved this 14 day of December 2021

Grace Lee Cutler
Director of Community Finances

Local government of City of Bathurst

2022 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation _____

Taxing Authority / Sub-Unit & Area	Business Improvement Levy	Business or Property Assessment	Rate
800-01	\$86,707	43,353,700	0.2000
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

THIS IS TO CERTIFY that on the 20 day of December, 2021 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 \$86 707 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 20 day of December, 2021 by the Council of local government of The City of Bathurst under the corporate seal of said local government

Executed this 20 day of December, 2021 by the Clerk of the local government of The City of Bathurst under the corporate seal of said local government



Kenn Chamberlain
Mayor

[Signature]
Clerk

Approved this January 2022 day of 2022
Mau Lee Cottle
Director of Community Finances

The City of Bathurst

2022 General Operating Fund Budget

Revenue

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

1.3.0.0.0 SERVICES PROVIDED TO OTHER GOVERNMENTS			
1.3.1.0.0 <u>Local Governments</u>			
1.3.1.2.0 Protective Services			
1.3.1.2.1 Police		.....	.....
1.3.1.2.4 Fire		.....	.....
1.3.1.2.5 Emergency Measures		.....	.....
1.3.1.2.6 Dispatch	Portion reclassified in 1.3.2.2.6	\$506,150	\$427,421
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 Parks	Reclassified from 1.4.7.1.9	.....	\$32,500
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	Reclassified to 1.4.2.1.3	\$20,000	\$0
1.3.2.2.6 Dispatch service	Portion reclassified from 1.3.1.2.6	\$385,200	\$492,900
1.3.2.2.8 Other		.....	.....
1.3.2.3.0 Transportation Services			
1.3.2.3.3 Roads & Streets (73 lane km)		\$168,860	\$168,860

		Additional Information	2021 BUDGET	2022 BUDGET
1.3.2.3.5	Street light		-----	-----
1.3.2.3.6	Traffic Services			
1.3.2.3.6.1	Signs		-----	-----
1.3.2.3.6.2	Lane Marking		\$19,200	\$18,994
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		\$1,099,410	\$1,140,675

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	\$4,300	\$0
1.4.2.0.0	<u>Protective Services</u>			
1.4.2.1.0	Police Services			
1.4.2.1.3	Escort & Private Fees	Reclass added from 1.3.2.2.5	\$25,500	\$42,000
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	\$30,500	\$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		-----	-----
1.4.3.2.7	Parking Meters, Lot, Garage	Decrease to reflect attainable target. People are still working from home due to Covid-19.	\$96,000	\$70,440

		Additional Information	2021 BUDGET	2022 BUDGET
1.4.3.2.9	Other	Less cost recoveries expected	\$9,400	\$4,140
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	Tourism	Tourism Cost Recovery	\$2,550	\$2,350
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		\$535,634	\$600,734
1.4.7.1.6	Amusement Park			
1.4.7.1.8	Parks & Playgrounds		\$10,000	\$13,752
1.4.7.1.9	Other	Programs and special events, portion reclassified to 1.3.1.7.4	\$156,000	\$100,200
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		\$869,884	\$864,116

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)	Less building constructions expected in 2022	\$122,650	\$83,700
1.5.1.7.4	Other			
1.5.1.8.0	Construction & Demolition			
1.5.1.9.0	Other (Bicycle, etc.)			

	Additional Information	2021 BUDGET	2022 BUDGET
1.5.2.0.0	<u>Fines</u>		
1.5.2.1.1	Parking Meter	-----	-----
1.5.2.1.3	By-law Enforcement	-----	-----
1.5.2.1.4	Dangerous or unsightly premises ***	-----	-----
1.5.2.1.9	Other	-----	-----
1.5.3.0.0	<u>Rentals</u>		
1.5.3.1.0	Engineering Structures	-----	-----
1.5.3.1.9	Others	-----	-----
1.5.3.2.0	<u>Buildings</u>		
1.5.3.2.1	Market	-----	-----
1.5.3.2.8	Other	\$37,800	\$34,890
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	\$4,850	\$0
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	\$100,000	\$125,000
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	\$13,500	\$13,500
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES	\$286,060	\$264,350

rental, and reclass from
1.5.3.9.0

Reclassified to 1.5.3.2.8

Miscellaneous

1.6.0.0.0	UNCONDITIONAL TRANSFERS		
1.6.1.0.0	Federal Government	-----	-----
1.6.2.0.0	Provincial Governments (Other than the Community Funding and Equalization Grant to be reported on page 1)	-----	-----
1.6.2.3.0	Other	-----	-----
1.6.T.T.T	TOTAL UNCONDITIONAL TRANSFERS	-----	-----

	Additional Information	2021 BUDGET	2022 BUDGET
1.7.0.0.0	CONDITIONAL TRANSFERS		
1.7.1.0.0	<u>Federal Government</u>		
1.7.1.8.0	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>		
1.7.5.9.1	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)	\$28,834	\$1,270,925
1.9.1.2.0	Operating Reserve Fund	\$206,662	\$0

	Additional Information	2021 BUDGET	2022 BUDGET
1.9.1.4.0 Other	
1.9.2.0.0 <u>Transfers from Other Funds</u>			
1.9.2.1.0 Sinking Fund	
1.9.2.2.0 Utility Fund	
1.9.2.9.0 Other	
1.9.3.0.0 <u>Own Agencies, Authorities, etc.</u>			
1.9.3.1.0 Other	
1.9.3.2.0 Other	
1.9.9.0.0 <u>Other</u>			
1.9.9.1.0 Adjustment for payment in lieu of taxes - PILT		..... \$0	..... \$8,016
1.9.9.2.0 Other	
1.9.T.T.T TOTAL OTHER TRANSFERS		<u>\$235,496</u>	<u>\$1,278,941</u>

1.T.T.T.T TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)		<u>\$2,490,850</u>	<u>\$3,548,082</u>
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The City of Bathurst

2022 General Operating Fund Budget

Expenditure

	Additional Information	2021 BUDGET	2022 BUDGET
2.1.0.0.0 GENERAL GOVERNMENT SERVICES			
2.1.1.0.0 Legislative			
2.1.1.1.0 Mayor: Personnel ©		\$58,060	\$58,385
2.1.1.1.9 Mayor: Other (d)		\$10,500	\$8,920
2.1.1.3.0 Councillors: Personnel		\$141,405	\$152,952
2.1.1.3.9 Councillors: Other		\$50,500	\$40,508
2.1.1.4.0 Development Seminars			
2.1.1.9.0 Other Legislative Costs	Reclassified to 2.1.2.1.4	\$88,300	\$0
2.1.2.0.0 General Administrative			
2.1.2.1.0 Administrative			
2.1.2.1.1 Manager, Administrator: Personnel		\$132,850	\$135,986
2.1.2.1.1.1 Manager, Administrator: Other	Continous Improvement increased	\$30,380	\$63,080
2.1.2.1.2 Clerk: Personnel		\$147,150	\$191,284
2.1.2.1.2.1 Clerk: Other		\$42,360	\$31,900
2.1.2.1.3 Human Resources: Personnel		\$331,195	\$390,342
2.1.2.1.3.1 Human Resources: Other		\$155,840	\$161,993
2.1.2.1.4 Office Building	Reclass from 2.1.1.9.0	\$83,500	\$171,800
2.1.2.1.5 Legal Services		\$167,776	\$170,015
2.1.2.1.9 Other Administrative Services	Communications-One additional employee (half year)	\$150,955	\$203,581
2.1.2.2.0 Financial Management			
2.1.2.2.1 Administration: Personnel	Salaries: reclassification and performance increase	\$262,224	\$286,040
2.1.2.2.1.1 Administration: Other		\$4,440	\$7,616
2.1.2.2.2 Accounting: Personnel		\$192,438	\$195,339
2.1.2.2.2.1 Accounting: Other		\$17,100	\$17,420
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	\$6,000
2.1.2.2.6 Purchasing: Personnel		\$128,097	\$131,682
2.1.2.2.6.1 Purchasing: Other		\$960	\$2,912
2.1.2.2.9 Other Financial Management			
2.1.2.5.0 Common Services			
2.1.2.5.2 Civic Relations		\$5,000	\$5,000
2.1.2.5.9 Training & Development		\$16,400	\$22,000
2.1.2.6.0 Cost of Assessment		\$211,279	\$225,700
2.1.2.7.0 Regional & Collaborative Services (RSC)		\$57,476	\$59,805
2.1.2.9.0 Other General Administration Services	I.T. Services	\$621,679	\$614,216
2.1.9.0.0 Other General Government Services			
2.1.9.2.0 Conventions & Delegations			
2.1.9.3.0 Liability Insurance	Insurance increase	\$155,000	\$199,600
2.1.9.5.0 Grants for Social or Environmental purposes			
2.1.9.5.1 Sports	Increase for grant to hockey team	\$3,089	\$50,000

		Additional Information	2021 BUDGET	2022 BUDGET
2.1.9.5.2	Cultural	Reclass from 2.1.9.5.9	\$5,000	\$47,000
2.1.9.5.3	Education		\$1,000	\$1,000
2.1.9.5.4	Environment		\$0	\$15,000
2.1.9.5.9	Other	Includes youth and increased discretionary grants, and a portion is reclassified to 2.1.9.5.2 (Festivals)	\$67,911	\$44,000
2.1.9.9.0	Other General Services	Local Improvement Assessment	\$65,000	\$64,992
2.1.T.T.T TOTAL GENERAL GOVERNMENT SERVICES			\$3,424,864	\$3,790,068

2.2.0.0.0 PROTECTIVE SERVICES				
2.2.1.0.0 Police Protection				
2.2.1.2.0	Administration: Personnel		\$629,109	\$664,149
2.2.1.2.9	Administration: Other		\$41,100	\$41,100
2.2.1.3.0	Crime Control: Personnel	Reclass from 2.2.1.4.0	\$854,296	\$1,000,952
2.2.1.3.9	Crime Control: Other		\$68,375	\$65,075
2.2.1.4.0	Traffic Activities: Personnel	Additional temporary officers and reclassified to 2.2.1.3.9	\$2,212,187	\$2,339,916
2.2.1.4.9	Traffic Activities: Other		\$69,700	\$71,200
2.2.1.5.0	Training & Development: Personnel		\$50,000	\$40,000
2.2.1.5.9	Training & Development: Other		\$26,000	\$40,000
2.2.1.6.0	Station & Building		\$203,095	\$203,095
2.2.1.7.0	Automotive Equipment		\$120,416	\$132,069
2.2.1.8.0	Detention & Custody of Prisoners		\$48,870	\$51,000
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)		\$4,323,148	\$4,648,556
2.2.4.0.0 Fire Protection				
2.2.4.1.0	Administration: Personnel		\$269,972	\$279,337
2.2.4.1.9	Administration: Other		\$40,400	\$35,040
2.2.4.2.0	Firefighting Force: Personnel		\$2,135,461	\$2,159,375
2.2.4.2.9	Firefighting Force: Other		\$101,186	\$114,705
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	\$103,992
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)		\$3,325,888	\$3,375,111

	Additional Information	2021 BUDGET	2022 BUDGET
2.2.5.0.0	<u>Emergency Measures</u>		
2.2.5.2.0	Flood Control	\$7,500	\$6,500
2.2.5.3.0	Disaster Control		
2.2.5.4.0	Dispatch Services	\$1,239,036	\$1,374,779
2.2.5.5.0	Training and Development		
2.2.5.9.0	Other		
2.2.5.S.T	Subtotal (Emergency Measures)	\$1,246,536	\$1,381,279
2.2.9.0.0	<u>Other Protection</u>		
2.2.9.1.0	By-law enforcement: personnel	\$85,581	\$72,836
2.2.9.1.9	By-law enforcement: other	\$13,300	\$7,300
2.2.9.2.1	Building Inspection: Personnel	\$85,581	\$86,542
2.2.9.2.1.1	Building Inspection: Other	\$13,300	\$4,992
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	\$123,992	\$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)	\$321,753	\$295,662
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	\$9,217,325	\$9,700,608

2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	<u>Common Services</u>		
2.3.1.1.0	Administration: Personnel	\$726,485	\$657,967
2.3.1.1.0.1	Administration: Other	\$102,790	\$69,060
2.3.1.1.2	Training & Development	\$0	\$33,000
2.3.1.2.0	Engineering Services: Personnel	\$108,934	\$120,582
2.3.1.2.9	Engineering Services: Other	\$51,000	\$48,500
2.3.1.3.0	General Equipment	\$800,951	\$936,274
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel	\$57,167	\$187,987
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	\$297,348	\$308,249
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	\$453,846	\$517,252
2.3.2.3.2	Summer Maintenance: Other	\$73,998	\$137,989
2.3.2.3.2.1	Summer Maintenance: Private Contract		

		Additional Information	2021 BUDGET	2022 BUDGET
2.3.2.3.2.2	Summer Maintenance: DTI: 79 km		\$47,502	\$47,502
2.3.2.3.3	Sidewalks		\$32,831	\$21,243
2.3.2.3.4	Culverts & Drainage Ditches		\$53,447	\$60,000
2.3.2.3.5	Storm Sewers		\$83,601	\$73,653
2.3.2.3.6	Street Cleaning & Flushing		\$33,256	\$15,598
2.3.2.3.7	Snow & Ice Removal: Personnel		\$525,197	\$532,151
2.3.2.3.8	Snow & Ice Removal: Other	Increase in sand and salt prices	\$218,000	\$293,000
2.3.2.3.8.1	Snow & Ice Removal: Private Contract		\$400,000	\$395,000
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	Increase of electricity cost	\$303,351	\$320,291
2.3.2.6.0	Traffic Services			
2.3.2.6.1	Street Signs		\$32,679	\$30,790
2.3.2.6.2	Traffic Lane marking		\$70,500	\$78,500
2.3.2.6.3	House Numbering			
2.3.2.6.4	Traffic Signals	Redistribution of employees	\$118,509	\$73,252
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		\$99,180	\$93,270
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		\$4,710,572	\$5,071,110

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	Redistribution of employees	\$160,026	\$176,350
2.4.3.2.5	Collection: Supported by User Fees		\$3,100	\$3,100

		Additional Information	2021 BUDGET	2022 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		\$365,926	\$382,250

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	Redistribution of employees from 2.2.9.1.0	\$184,804	\$203,597
2.6.1.2.9	Administration: Other	Portion reclassified from 2.2.9.1.9	\$26,600	\$44,580
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		\$195,088	\$171,857
2.6.7.0.0	<u>Economic Development</u>			
2.6.7.1.1	Administration: Personnel	Reduction of 0.5 employee RSC included this portion in distribution for 2022	\$184,765	\$127,034
2.6.7.1.5	Administration: Contribution to RSC / Other Local Government		\$0	\$50,694
2.6.7.1.9	Administration: Other		\$6,000	\$7,560
2.6.7.2.0	Grants		\$240,500	\$250,900

		Additional Information	2021 BUDGET	2022 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	Promotional investments and new tourism signs	<u>\$2,550</u>	<u>\$106,050</u>
2.6.9.1.8	Contribution to RSC / Other Local Government		<u>\$124,977</u>	<u>\$94,146</u>
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	<u>\$7,149</u>	<u>\$7,149</u>
2.6.T.T.T	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES		<u>\$975,433</u>	<u>\$1,066,567</u>

2.7.0.0.0	RECREATION & CULTURAL SERVICE			
2.7.1.0.0	<u>Recreation</u>			
2.7.1.1.0	Administration: Personnel		<u>\$252,531</u>	<u>\$260,693</u>
2.7.1.1.9	Administration: Other		<u>\$19,100</u>	<u>\$21,021</u>
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		<u>\$32,575</u>	<u>\$32,575</u>
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	Reduction in swimming pool cost	<u>\$393,120</u>	<u>\$342,500</u>
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	Additionalnals casuals budgeted	<u>\$1,023,560</u>	<u>\$1,091,398</u>
2.7.1.5.9	Skating Rinks & Arenas: Other	Operating costs increase	<u>\$875,720</u>	<u>\$960,827</u>
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		<u>\$523,554</u>	<u>\$540,229</u>
2.7.1.8.9	Parks & Playgrounds: Other		<u>\$200,105</u>	<u>\$207,312</u>
2.7.1.9.0	Other Recreation Facilities: Personnel		-----	-----
2.7.1.9.9	Other Recreation Facilities: Other	Pavillon Gym located at City Hall	<u>\$8,800</u>	<u>\$5,880</u>
2.7.1.S.T	Subtotal (Recreation)		<u>\$3,329,065</u>	<u>\$3,462,435</u>
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		<u>\$1,250</u>	<u>\$0</u>
2.7.2.3.9	Historic Sites: Other		<u>\$15,827</u>	<u>\$12,600</u>
2.7.2.4.0	Museums: Personnel		-----	-----
2.7.2.4.9	Museums: Other		-----	-----

	Additional Information	2021 BUDGET	2022 BUDGET
2.7.2.5.0 Libraries: Personnel		\$734	\$0

		Additional Information	2021 BUDGET	2022 BUDGET
2.7.2.5.9	Libraries: Other		\$52,900	\$51,120
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)		\$70,711	\$63,720
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	Winter and Summer programs	\$67,500	\$62,000
2.7.T.T.T	TOTAL RECREATION & CULTURAL SERVICE		\$3,467,276	\$3,588,155

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)	Less interim financing needed in 2022	\$60,000	\$24,000
2.8.1.2.0	Interest on Long-Term Debt		\$373,000	\$263,236
2.8.1.3.0	Principal Installments or Sinking Fund Requirements		\$2,401,361	\$2,305,571
2.8.1.4.0	Capital Leasing Arrangements			
2.8.1.9.0	Other Debt Charges			
2.8.1.9.1	Debenture Discounts		\$45,900	\$35,117
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	Miscellaneous. Bad Debt, Sick leave & Retirement recoded in 2.9.9.0.0	\$334,000	\$15,000
2.8.1.S.T	Subtotal (Debt Charges)		\$3,264,261	\$2,692,924
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)			
2.8.2.5.0	General Capital Fund			
	Purpose (List for current year only)			
2.8.2.5.2	General Government Services			\$55,560
2.8.2.5.3	Protective Services			\$215,000
2.8.2.5.4	Transportation Services			\$925,000
2.8.2.5.5	Recreational and Cultural Services			\$85,000
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			\$1,280,560

	Additional Information	2021 BUDGET	2022 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>\$3,264,261</u>	<u>\$3,973,484</u>

2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	Bad Debt, Sick Leave and Retirement Benefits	Recoded from 2.8.1.9.9	
		\$0	\$245,000
2.9.T.T.T	TOTAL OTHER SERVICES	_____	<u>\$245,000</u>

2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	<u>\$25,425,657</u>	<u>\$27,817,242</u>
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2022	Water & Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5		\$7 515 476
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$672 118
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		\$6 819 858

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)	\$ 2 078 783	\$ 1 870 905	\$ 3 949 688
Commercial	\$ 480 581	\$ 413 300	\$ 893 881
Industrial (b)	\$ 2 516	\$ 2 239	\$ 4 755
Institutional	\$ 507 141	\$ 451 355	\$ 958 496
Own local government	\$ 15 030	\$ 13 379	\$ 28 409
Other local governments	\$ 984 629		\$ 984 629

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	\$698
Wastewater Disposal Service	\$623
Total Water & Wastewater	\$1 321

EQUIVALENT # OF RESIDENTIAL USERS


5163

THIS IS TO CERTIFY that on the 15 day of November, 2021 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 \$7 515 476 and total expenditures of \$7 515 476

Adopted this 15 day of November, 2021 by the Council of the local government of The City of Bathurst

Executed this 15 day of November, 2021 by the Clerk of the the local government of The City of Bathurst under the corporate seal of said local government.

(Corporate Seal)



Mayor Ken Chabbert
Clerk [Signature]

Approved this 14 day of December, 2021

Mau Lee Carter
Director of Community Finances

The City of Bathurst

2022 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2021 BUDGET	2022 BUDGET
1.4.0.0.0 SALE OF SERVICES			
1.4.4.1.0 <u>Sale of Water</u>			
1.4.4.1.1 Residential (a)		\$2,073,946	\$2,078,783
1.4.4.1.2 Commercial		\$481,766	\$480,581
1.4.4.1.3 Industrial (b)		\$2,820	\$2,516
1.4.4.1.4 Institutional		\$546,394	\$507,141
1.4.4.1.5 Own local government		\$16,251	\$15,030
1.4.4.1.6 Other local governments		\$1,002,943	\$984,629
1.4.4.1.7 Other			
1.4.4.1.T Sub Total		\$4,124,120	\$4,068,680
1.4.4.2.0 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)	Increase in wastewater fees	\$1,596,938	\$1,870,905
1.4.4.2.2 Commercial	Increase in wastewater fees	\$351,690	\$413,300
1.4.4.2.3 Industrial (b)	Increase in wastewater fees	\$2,143	\$2,239
1.4.4.2.4 Institutional	Increase in wastewater fees	\$415,259	\$451,355
1.4.4.2.5 Own local government	Increase in wastewater fees	\$12,350	\$13,379
1.4.4.2.6 Other local governments			
1.4.4.2.7 Other			
1.4.4.2.T Sub Total		\$2,378,380	\$2,751,178
1.4.4.5.0 Connection & Service Charge		\$15,000	\$15,000
1.4.4.9.0 Other	Miscellaneous	\$8,500	\$8,500
1.4.4.9.1 Other			
1.4.4.9.T Sub Total		\$23,500	\$23,500
1.4.T.T.T TOTAL SALE OF SERVICES		\$6,526,000	\$6,843,358

1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES			
1.5.3.0.0 <u>Rentals</u>			
1.5.3.1.0 Engineering Structures			
1.5.3.4.0 Machinery and Equipment			
1.5.3.9.0 Other			
1.5.5.0.0 <u>Return on Investments</u>			
1.5.5.1.0 Interest on Investments			
1.5.5.2.0 Interest on Loans & Advances			
1.5.5.4.0 Premiums and Exchange			
1.5.5.9.0 Other			
1.5.6.0.0 <u>Surcharge and Interest</u>			

	Additional Information	2021 BUDGET	\$2,022 BUDGET
1.5.6.1.0	Surcharges	_____	_____
1.5.6.2.0	Interest	\$70,000	\$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	\$125,000	\$97,118
1.5.9.9.0	Other	\$15,500	\$5,000
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES	\$710,500	\$672,118

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	\$7,236,500	\$7,515,476
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The City of Bathurst

2022 Water & Wastewater Disposal Operating Fund Budget

Expenditure

	Additional Information	2021 BUDGET	Water Cost for Fire Protection	2022 BUDGET	Water Cost for Fire Protection
2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES					
2.4.1.0.0 Water Supply					
2.4.1.1.0 Administration and general: personnel		\$435,939	NIL	\$422,764	NIL
2.4.1.1.9 Administration and general: other		\$29,502	NIL	\$35,467	NIL
2.4.1.2.0 Purification and treatment: personnel		\$249,960	NIL	\$244,816	NIL
2.4.1.2.9 Purification and treatment: other		\$96,158	NIL	\$103,561	NIL
2.4.1.3.0 Source of Supply: personnel		\$37,972	\$37,972	\$10,792	\$10,792
2.4.1.3.9 Source of Supply: other	Recoded from 2.4.1.3.0			\$28,627	\$28,627
2.4.1.4.0 Transmission and distribution: personnel	Reallocation of employees between water and wastewater	\$421,493	\$421,493	\$345,557	\$345,557
2.4.1.4.9 Transmission and distribution: other		\$282,283	\$282,283	\$212,047	\$212,047
2.4.1.5.0 Power and pumping: personnel	Reallocation of employees between water and wastewater	\$336,080	\$336,080	\$278,357	\$278,357
2.4.1.5.9 Power and pumping: other		\$571,049	\$571,049	\$596,612	\$596,612
2.4.1.6.0 Billing and collection: personnel	More temps	\$94,019	NIL	\$126,316	NIL
2.4.1.6.9 Billing and collection: other		\$29,200	NIL	\$29,280	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		\$2,741,156	\$1,806,378	\$2,591,696	\$1,629,492
2.4.2.0.0 Wastewater Disposal					
2.4.2.1.0 Administration and general: personnel	Reallocation of employees between water and wastewater	\$292,121	NIL	\$386,024	NIL
2.4.2.1.9 Administration and general: other		\$29,502	NIL	\$35,467	NIL
2.4.2.2.0 Wastewater collection system: personnel	Reallocation of employees between water and wastewater	\$34,766	NIL	\$185,460	NIL
2.4.2.2.9 Wastewater collection system: other		\$111,200	NIL	\$95,200	NIL
2.4.2.3.0 Wastewater lift station(s): personnel	Reallocation of employees between water and wastewater	\$152,263	NIL	\$195,885	NIL
2.4.2.3.9 Wastewater lift station(s): other		\$268,628	NIL	\$287,581	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel	Reallocation of employees between water and wastewater	\$232,793	NIL	\$314,755	NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$436,633	NIL	\$467,309	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	\$253,580	NIL	\$228,432	NIL
2.4.2.A.A Sub Total		\$1,811,486	NIL	\$2,196,113	NIL
2.4.2.L.L Less transfer from General Fund re: Storm Sewers			NIL		NIL
2.4.2.T.T Total Wastewater		\$1,811,486	NIL	\$2,196,113	NIL
2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES		\$4,552,642	\$1,806,378	\$4,787,809	\$1,629,492

	Additional Information	2021 BUDGET	Water Cost for Fire Protection	2022 BUDGET	Water Cost for Fire Protection
2.8.0.0.0 FISCAL SERVICES					
2.8.1.0.0 Water System Debt Charges					
	Less interim financing needed in 2022				
2.8.1.1.0 Interest on Temporary Borrowing		\$25,000	\$25,000	\$16,800	\$16,800
2.8.1.2.0 Interest on Long-Term Debt		\$223,670	\$223,670	\$215,625	\$215,625
2.8.1.3.0 Principal Instalments		\$951,869	\$951,869	\$876,866	\$876,866
2.8.1.4.0 Capital Leasing Arrangements					
2.8.1.9.0 Other	Misc. Sick Leave & Retirement recorded in 2.8.9.9.0	\$19,000	\$19,000	\$3,992	\$3,992
2.8.1.S.S Total Water System Fiscal Services		\$1,219,539	\$1,219,539	\$1,113,283	\$1,113,283
2.8.2.0.0 Wastewater Debt Charges					
	Less interim financing needed in 2022				
2.8.2.1.0 Interest on Temporary Borrowing		\$25,000	NIL	\$16,800	NIL
2.8.2.2.0 Interest on Long-Term Debt		\$223,670	NIL	\$211,619	NIL
2.8.2.3.0 Principal Instalments		\$805,100	NIL	\$835,787	NIL
2.8.2.4.0 Capital Leasing Arrangements					
2.8.2.9.0 Other	Misc. Sick Leave & Retirement recorded in 2.8.9.9.0	\$19,000	NIL	\$3,992	NIL
2.8.2.A.A Sub Total		\$1,072,770	NIL	\$1,068,198	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		\$1,072,770	NIL	\$1,068,198	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				\$17,270	\$17,270
2.8.3.1.3 Capital Wastewater System		\$29,500	NIL	\$29,500	NIL
2.8.3.1.4 Operating Wastewater System			NIL	\$17,270	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		\$139,214	\$139,214	\$186,735	\$186,735
2.8.3.5.0.2 Wastewater Service		\$139,214	NIL	\$186,134	NIL
2.8.9.0.0 Other Fiscal Services					
2.8.9.1.0 Discounts		\$46,621	NIL	\$31,767	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		\$20,000	NIL	\$30,000	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	Sick Leave and Retirement Benefits	\$0	NIL	\$30,510	NIL
2.8.T.T.T TOTAL FISCAL SERVICES		\$2,683,858	\$1,375,753	\$2,727,667	\$1,334,288
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$7,236,500	\$3,182,131	\$7,515,476	\$2,963,780
2.8.Z.B.0 Percentage * (XX.XX%)			15.71%		16.87%
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