

Local government of Bathurst

	2024	Water & Wastewater	Operating Fund Budget
1. Total Budget			\$7 790 444
2. Less: Revenue from own and other sources			\$735 533
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)			\$29 500
4. Net Budget to be raised from user charges			\$7 025 411

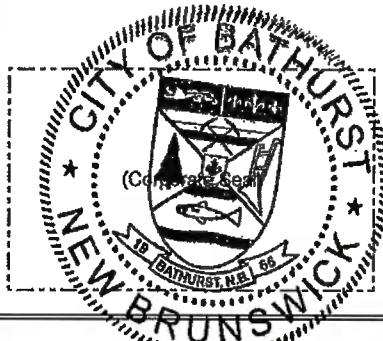
USER CHARGES:

System	Water Service	Wastewater Disposal Service	Total User Charges	AVERAGE ANNUAL COST PER HOUSEHOLDEQUIVALENT #			OF RESIDENTIAL USERS
				Water Service	Wastewater Disposal Service	Total Water & Wastewater	
Network for Bathurst Service	\$ 3 035 582	\$ 2 827 346	\$ 5 862 928	\$ 666	\$ 621	\$ 1 287	4 555
Network for Belle-Baie Service	\$ 1 162 483	\$ -	\$ 1 162 483	\$ 591	\$ -	\$ 591	1 967
			<u>7 025 411</u>				

THIS IS TO CERTIFY that on the 18 day of December, 2023 the Council of the local government of Bathurst RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater utility for the ensuing year would consist of total revenues of \$7 790 444 and total expenditures of \$7 790 444.

Adopted this 18 day of December, 2023, by the Council of the local government of Bathurst.

Executed this 18 day of December, 2023, by the Clerk of the the local government of Bathurst under the corporate seal of said local government.



Kim Chamberlain
Mayor

[Signature]
Clerk

Approved this 2nd day of January, 2024
[Signature]
Director of Community Finances

Adopted Budget

Local Government: **Bathurst 2024 - Water & Wastewater Budget** Fund: **Water & Wastewater** Category: **Revenue** Budget Year: **2024**

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments		
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	2,127,643.00	2,124,575.00	""		
			1.4.4.1.2	Commercial	483,840.00	472,976.00	""		
			1.4.4.1.3	Industrial (b)	1,582.00	1,589.00	""		
			1.4.4.1.4	Institutional	398,240.00	418,157.00	""		
			1.4.4.1.5	Own local government	17,982.00	18,285.00	""		
			1.4.4.1.6	Other local governments	1,170,720.00	1,162,483.00	""		
			1.4.4.1.7	Other	0.00	0.00	""		
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	2,029,227.00	1,961,145.00	""		
			1.4.4.2.2	Commercial	428,479.00	419,561.00	""		
			1.4.4.2.3	Industrial (b)	2,361.00	2,353.00	""		
			1.4.4.2.4	Institutional	386,916.00	427,924.00	""		
			1.4.4.2.5	Own local government	16,088.00	16,363.00	""		
			1.4.4.2.6	Other local governments	0.00	0.00	""		
			1.4.4.2.7	Other	0.00	0.00	""		
		Connection & Service Charge	1.4.4.5.1	Connection Charge	29,500.00	29,500.00	""		
			1.4.4.5.2	Service Charge	0.00	0.00	""		
		Other	1.4.4.9.1	Specify...	0.00	0.00	""		
			1.4.4.9.2	Specify...	0.00	0.00	""		
		OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.9	Others	0.00	0.00	""
					1.5.3.2.2	Engineering Structures	0.00	0.00	""
				Machinery & Equipment	1.5.3.4.1	Machinery	0.00	0.00	""
1.5.3.4.2	Equipment				0.00	0.00	""		
Land	1.5.3.5.1			Trailer Park Rental	0.00	0.00	""		
	1.5.3.5.9			Other	0.00	0.00	""		
	Return on Investments		Interest	1.5.5.1.1	Interest on Investments	0.00	0.00	""	
1.5.5.1.2				Interest on Loans & Advances	0.00	0.00	""		
Profits			1.5.5.2.1	Profit on Sale of Investment	0.00	0.00	""		
Other return on investments			1.5.5.9.9	Other	0.00	0.00	""		
Surcharge and Interest	1.5.6.1.1		Surcharges	0.00	0.00	""			
	1.5.6.2.1		Interest	90,000.00	90,000.00	""			
Own Funds	General Fund		1.5.7.2.0	Water Supply (Fire)	500,000.00	500,000.00	""		
	Other		1.5.7.9.9	Other	0.00	0.00	""		
Miscellaneous	Frontage Fees and Others		1.5.9.5.1	Frontage Fees	109,992.00	109,919.00	""		
			1.5.9.5.9	Other	7,400.00	8,650.00	""		
UNCONDITIONAL TRANSFERS	Federal Government		Other	1.6.1.9.9	Federal Government - Specify...	0.00	0.00	""	
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...	0.00	0.00	""		
	Other Governments	Other	1.6.3.0.0	Other Governments	0.00	0.00	""		
CONDITIONAL TRANSFERS	Other	Other	1.7.9.9.9	Other Governments	0.00	0.00	""		
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water	0.00	0.00	""		
			1.9.1.1.3	Surplus from previous year - Wastewater	0.00	0.00	""		
			1.9.1.1.4	Surplus from previous year - combined	5,108.00	26,964.00	""		
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00	""		
Grand Total					7805078.0	7790444.0			

Adopted Budget

Local Government	Bathurst 2024 - Water & Wastewater Budget	Fund	Water & Wastewater	Category	Expense	Budget Year	2024
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Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel	401,325.00	417,059.00	""
			2.4.1.1.9	Administration and general: other	24,789.00	26,003.00	""
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel	253,656.00	258,450.00	""
			2.4.1.2.9	Purification and treatment: other	139,163.00	79,901.00	""
		Source of Supply	2.4.1.3.1	Source of Supply: personnel	11,182.00	11,477.00	""
			2.4.1.3.9	Source of Supply: other	30,516.00	30,702.00	""
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	315,172.00	302,442.00	""
			2.4.1.4.9	Transmission and distribution: other	197,373.00	185,092.00	""
		Power and pumping	2.4.1.5.1	Power and pumping: personnel	281,828.00	267,426.00	""
			2.4.1.5.9	Power and pumping: other	612,191.00	695,124.00	""
		Billing and collection	2.4.1.6.1	Billing and collection: personnel	129,176.00	102,686.00	""
			2.4.1.6.9	Billing and collection: other	27,680.00	27,180.00	""
		Water purchased	2.4.1.7.1	Water purchased	157,500.00	157,500.00	""
		Other	2.4.1.9.9	Other water supply	319,278.00	333,574.00	""
	Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	24,789.00	26,003.00	""
			2.4.2.1.9	Administration and general: other	162,505.00	177,466.00	""
		Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	95,200.00	85,200.00	""
			2.4.2.2.9	Wastewater collection system: other	216,771.00	233,450.00	""
		Wastewater lift station(s)	2.4.2.3.1	Wastewater lift station(s): personnel	303,758.00	340,791.00	""
			2.4.2.3.9	Wastewater lift station(s): other	385,230.00	407,951.00	""
		Wastewater treatment and disposal	2.4.2.4.1	Wastewater treatment and disposal: personnel	518,428.00	505,906.00	""
			2.4.2.4.9	Wastewater treatment and disposal: other	0.00	0.00	""
		Storm Sewers	2.4.2.5.1	Storm Sewers	0.00	0.00	""
			2.4.2.5.9	Other	0.00	0.00	""
		Billing and Collection	2.4.2.6.1	Billing and collection: personnel	0.00	0.00	""
			2.4.2.6.9	Billing and collection: other	0.00	0.00	""
		Other	2.4.2.9.9	Other	235,260.00	249,612.00	""
		FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	231,036.00
2.8.5.1.2	Principal Installments				875,137.00	951,580.00	""
2.8.5.1.3	Capital Leasing Arrangements				0.00	0.00	""
2.8.5.1.4	Short-term Interest on Capital Projects				0.00	0.00	""
Other Debt Charges	2.8.5.9.1			Debenture Discounts	0.00	0.00	""

		2.8.5.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00	""	
		2.8.5.9.3	Banking Service Charge	12,000.00	12,000.00	""	
		2.8.5.9.9	Other	3,992.00	3,992.00	""	
Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	236,356.00	226,609.00	""	
		2.8.6.1.2	Principal Installments	934,331.00	911,927.00	""	
		2.8.6.1.3	Capital Leasing Arrangements	0.00	0.00	""	
		2.8.6.1.4	Short-term Interest on Capital Projects	0.00	0.00	""	
	Other Debt Charges	2.8.6.9.1	Debenture Discounts	0.00	0.00	""	
		2.8.6.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00	""	
		2.8.6.9.3	Banking Service Charge	12,000.00	12,000.00	""	
		2.8.6.9.9	Other	3,992.00	3,992.00	""	
	Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	0.00	0.00	""
			2.8.7.2.2	Wastewater	18,000.00	0.00	""
Deficit from previous years		2.8.7.5.1	Water	186,735.00	137,743.00	""	
		2.8.7.5.2	Wastewater Service	187,335.00	137,742.00	""	
		2.8.7.5.3	Combined	0.00	0.00	""	
Reserve Fund		2.8.7.6.1	Capital Water	17,000.00	17,000.00	""	
		2.8.7.6.2	Operating Water	59,140.00	50,000.00	""	
		2.8.7.6.3	Capital Wastewater System	29,500.00	29,500.00	""	
		2.8.7.6.4	Operating Wastewater System	59,141.00	50,000.00	""	
Other Fiscal Services		Discounts and provisions for loss	2.8.9.1.1	Discounts	26,613.00	23,403.00	""
	2.8.9.1.2		Provision for Loss on Accounts Receivable	30,000.00	40,000.00	""	
	Funding of previously unaccrued	2.8.9.3.0.1	Water	0.00	0.00	""	
		2.8.9.3.0.2	Wastewater	0.00	0.00	""	
	Other	2.8.9.9.9	Other	40,000.00	40,000.00	""	
	Grand Total				7805078.0	7790444.0	