

Local government of

City of Bathurst

2023 General Operating Fund Budget

1. Total Budget	\$32,174,329
2. Less: Non-Tax Revenue	\$4,042,310
3. Net Budget	\$28,132,019
4. Less: Community Funding and Equalization Grant	\$3,774,685
5. Warrant to be Raised by a Local Rate	\$24,357,334

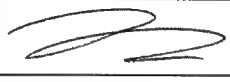
Non-Residential Tax Base Ratio 1.7
 Heavy Industry Tax Base Ratio _____


Taxing Authorities (#)	Residential Assessment	Non-Residential Assessment	Heavy Industrial Assessment	Tax Base	Warrant	Residential Rate	Non-Residential Rate	Heavy Industrial Rate
962-01	70,234,700	227,800	0	70,621,960	\$563,846	0.7984	1.3573	
962-02	108,244,800	11,009,500	0	126,960,950	\$949,414	0.7478	1.2713	
962-03	940,569,500	203,776,800	0	1,286,990,060	\$22,844,074	1.7750	3.0175	
				-				
				-				
				-				
				-				
				-				
				-				
				-				
				-				
				-				
				-				
				1,484,572,970	\$24,357,334			

WHEREAS The Minister may determine the estimate of the money required for the operation of a restructured local government to be raised on a restructured local government tax base, and the rate at which the amount is to be raised as per *An Act Respecting Local Governance Reform*, subsection 11(2);

The Minister of Local Government and Local Governance Reform determines as follows:
 For the local government of City of Bathurst the sum of \$32,174,329 be the total operating budget of the local government, that the sum of \$24,357,334 be the Warrant of the local government for the ensuing year, and that the tax rate(s) for the local government be as listed above.

The Minister will levy said amount on real property liable to taxation under the *Assessment Act* within the local government of:
City of Bathurst

Executed by the Transition Facilitator, on behalf of the Minister of Local Government and Local Governance Reform,
 on this 16 day of décembre, 2022

 Transition Facilitator

Approved this 20 day of December, 2022

 Director of Community Finances

Local government of City of Bathurst

2023 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
962-00	90595	45297600	0.2000
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----

WHEREAS The Minister may make or amend by-laws of a restructured local government as per *An Act Respecting Local Governance Reform*, subsection 11(2);

BE IT ENACTED by the Minister of Local Government and Local Governance Reform as follows:

For the local government of City of Bathurst a 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 \$90,595 at the rate(s) of 0.2000

The Minister will levy the said amount pursuant to provisions of the *Business Improvement Area Act* within the local government of:

City of Bathurst

Executed by the Transition Facilitator, on behalf of the Minister of Local Government and Local Governance Reform,

on this 16 day of décembre, 2022



Transition Facilitator

Approved this 20 day of December, 2022



Director of Community Finances

City of Bathurst
2023 General Operating Fund Budget
Revenue

			Description		2023 Budgeted Amount	Comments
LOCAL TAXES	Special Assessment	Levy	1.1.2.1.1	Real Property (Local Imp. Levy)	0	
			1.1.2.1.2	Tourism Accommodation Levy	200,000	
		Other	1.1.2.2.9	Other	0	
SERVICES PROVIDED TO OTHER GOVERNMENTS	Local Governments	Protective Services	1.3.1.2.1	Police	0	
			1.3.1.2.4	Fire	214,364	Fire services from St. Anne fire station to othe locals
			1.3.1.2.5	Emergency Measures		
			1.3.1.2.6	Dispatch	516,936	
			1.3.1.2.9	Other		
		Transportation Services	1.3.1.3.1	Transit		
			1.3.1.3.9	Other		
		Environmental Health	1.3.1.4.8	Specify...		
		Planning & Development Services	1.3.1.5.1	Planning		
			1.3.1.5.9	Other		
		Recreation & Cultural	1.3.1.7.4	Regional Recreational Installations	239,983	Shared cost for regional recreative installations (RSC)
		Other Services	1.3.1.8.8	Specify...		
	Province of New Brunswick	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		
			1.3.2.2.6	Dispatch service	431,032	
			1.3.2.2.8	Other		
		Transportation Services	1.3.2.3.1	Signs		
			1.3.2.3.2	Lane Marking	18,994	
			1.3.2.3.3	Roads & Streets (___ lane km)	161,067	
			1.3.2.3.5	Street light		
			1.3.2.3.7	Signals		
			1.3.2.3.9	Other Transportation		
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			
Recreation & Cultural	1.3.2.5.1	To Local Service District				
Federal Government	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			
		1.3.3.1.9	Other			
	Other Services	1.3.3.9.8	Specify...			
SALES OF SERVICES	General Government Services	Financial Managment	1.4.1.2.2	Accounting Services		
	Protective Services	Police Services	1.4.2.1.3	Escort & Private Fees	184,000	
			1.4.2.1.9	Sale of Unclaimed Goods		
	Fire Services	1.4.2.4.3	Fire Alarm System			
		1.4.2.4.9	Other	30,500	Hazmat and cost recoveries	
	Transportation Services	Road Transport	1.4.3.2.5	Street Lighting		
			1.4.3.2.7	Parking Meters, Lot, Garage	65,400	
			1.4.3.2.9	Other	4,140	

		Public Transit	1.4.3.5.1	Fares		
			1.4.3.5.9	Other		
Environmental Health Services	Solid Waste		1.4.4.3.2	Solid Waste Collection		
			1.4.4.3.9	Recycling Products		
Environmental Development Services	Planning		1.4.6.2.1	Tourism	2,350	Tourism cost recovery
	Other		1.4.6.9.1	Other		
Recreation & Cultural Services	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	791,634	
			1.4.7.1.6	Amusement Park		
			1.4.7.1.8	Parks & Playgrounds	14,000	
			1.4.7.1.9	Other	83,700	Programs
	Cultural Services		1.4.7.2.1	Cultural Buildings & Facilities		
			1.4.7.2.9	Other		
OTHER REVENUE FROM OWN SOURCES	Licenses and Permits	Licenses	1.5.1.1.1	Professional	4,000	
			1.5.1.1.2	Business	0	
			1.5.1.1.3	Amusement	0	
			1.5.1.1.4	Taxi	3,500	
			1.5.1.1.5	Delivery Vehicle	0	
			1.5.1.1.6	Animal	0	
		Building permits	1.5.1.7.1	Plumbing	0	
			1.5.1.7.2	Breaking Pavement	0	
			1.5.1.7.3	Construction (Including RSC)	95,700	
			1.5.1.7.4	Other	0	
			1.5.1.7.5	Demolition	10,000	
		Other	1.5.1.9.0	Other (Bicycle, etc.)	0	
	Fines & Offences	By-lawn Enforcement	1.5.2.1.1	Parking Meter	5,040	
			1.5.2.1.3	By-law Enforcement	0	
			1.5.2.1.4	Dangerous or unsightly premises	0	
		Other Fines	1.5.2.2.9	Other	0	
	Rentals	Structures	1.5.3.1.0	Engineering Structures	0	
			1.5.3.1.9	Others	0	
			1.5.3.2.1	Market	0	
			1.5.3.2.8	Other	30,040	Waterfront buildings lease rentals
		Machinery & Equipment	1.5.3.4.1	Machinery	0	
			1.5.3.4.2	Equipment	0	
		Land	1.5.3.5.1	Trailer Park Rental	0	
			1.5.3.5.9	Other	0	
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments	0	
		Profits	1.5.5.2.1	Profit on Sale of Investment	0	
Other return on investments		1.5.5.9.9	Other	0		
User Fees	Solid Waste	1.5.8.5.1	Solid Waste Collection & Disposal	1,760		
Miscellaneous	Contributions and Others	1.5.9.1.1	Commissions	0		
		1.5.9.1.2	Contributions (Gifts, Donations, etc.)	13,500		
		1.5.9.1.3	Miscellaneous	0		
	Frontage Fees and Others	1.5.9.5.9	Other	0		
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.0.0	Federal Government - Specify...	0	
	Provincial Governments	Other	1.6.2.0.0	Provincial Governments - Specify...	0	
	Other	Other	1.6.2.3.0	Other	0	

CONDITIONAL TRANSFERS	Federal Government	Other	1.7.1.9.8	Specify...	0		
	Federal Government Agencies	Other	1.7.2.9.8	Specify...	0		
	Provincial Government	Protective Services		1.7.5.2.1	Police	0	
				1.7.5.2.4	Fire	0	
				1.7.5.2.5	Flood Control	0	
				1.7.5.2.6	Disaster Control	0	
				1.7.5.2.9	Other	0	
		Transportation Services		1.7.5.3.2	Highways	0	
				1.7.5.3.9	Other	0	
		Planning & Development Services		1.7.5.6.5	Specify...	0	
Recreation & Culture		1.7.5.7.1	Recreation	32,500	Parks and Programs (Grant for Daly Point)		
Other		1.7.5.9.1	Specify...	0			
Provincial Government Agencies, etc.	Other	1.7.6.9.8	Specify...	0			
CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS	Other	Other	1.8.8.0.0	Other	0		
	Other	Other	1.8.9.0.0	Other	0		
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.1	Surplus from previous year	452,193		
		Reserves	1.9.1.2.1	Operating Reserve Fund	0		
		Other	1.9.1.9.9	Other	0		
	Transfers from Other Funds	Other operation fund		1.9.2.1.1	Utility Fund	386,174	
				1.9.2.1.9	Other	0	
	Own Agencies, Authorities, etc.	Agencies	1.9.3.1.9	Other	0		
		Authorities	1.9.3.2.9	Other	0		
	Other	Adjustments		1.9.9.1.1	Adjustment for payment in lieu of taxes - PILT	49,803	
			1.9.9.1.9	Other			
TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)					4,042,310		

City of Bathurst
2023 General Operating Fund Budget
Expenditure

			Description		2023 Budgeted Amount	Comments	
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	2.1.1.1.1	Mayor: Personnel	73,873		
			2.1.1.1.9	Mayor: Other	17,560		
		Councillors	2.1.1.3.1	Councillors: Personnel	284,936		
			2.1.1.3.9	Councillors: Other	55,840		
		Training	2.1.1.4.1	Development Seminars	10,000		
		Other	2.1.1.9.9	Other Legislative Costs	0		
		General Administrative	Administrative	2.1.2.1.1	Manager, Administrator: Personnel	176,618	
				2.1.2.1.2	Manager, Administrator: Other	20,600	
				2.1.2.1.3	Clerk: Personnel	233,566	
				2.1.2.1.4	Clerk: Other	44,824	
	2.1.2.1.5			Human Resources: Personnel	583,480		
	2.1.2.1.6			Human Resources: Other	370,000		
	2.1.2.1.7			Office Building	171,800		
	2.1.2.1.8			Legal Services	186,158		
	2.1.2.1.9			Other Administrative Services	248,578	Communications	
	Financial Management		2.1.2.2.1	Administration: Personnel	381,158		
			2.1.2.2.2	Administration: Other	12,161		
			2.1.2.2.3	Accounting: Personnel	228,256		
			2.1.2.2.4	Accounting: Other	15,680		
			2.1.2.2.5	Budget Control	0		
			2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	21,500		
			2.1.2.2.7	Purchasing: Personnel	174,581		
			2.1.2.2.8	Purchasing: Other	3,640		
			2.1.2.2.9	Other Financial Management	0		
	Common Services		2.1.2.5.2	Civic Relations	5,000		
			2.1.2.5.9	Training & Development	41,000		
	Other General Administrative Services		2.1.2.9.1	Cost of Assessment	279,665		
			2.1.2.9.2	Regional & Collaborative Services (RSC)	73,795		
			2.1.2.9.3	Conventions & Delegations	0		
			2.1.2.9.4	Liability Insurance	374,000	Could possibly be increased for LDS's	
			2.1.2.9.5	Municipal Association Membership	30,600		
			2.1.2.9.9	Other General Administration Services	859,074		
	Other General Government Services	Grants for Social or Environmental Purposes	2.1.9.5.1	Sports	0		
2.1.9.5.2			Cultural	62,000			
2.1.9.5.3			Education	12,400			
2.1.9.5.4			Environment	5,000			
2.1.9.5.9			Other	205,000	includes community center grants for LSD's and discretionary grants for old City of Bathurst		
Other		2.1.9.9.1	Other General Services	64,992			
PROTECTIVE SERVICES	Police Protection	Administration	2.2.1.1.1	Administration: Personnel	742,504		
			2.2.1.1.9	Administration: Other	41,000		
	Crime Control	2.2.1.2.1	Crime Control: Personnel	1,017,406			
		2.2.1.2.9	Crime Control: Other	76,575			

	Traffic Activities	2.2.1.3.1	Traffic Activities: Personnel	2,484,627		
		2.2.1.3.9	Traffic Activities: Other	96,800		
	Training & Development	2.2.1.4.1	Training & Development: Personnel	40,000		
		2.2.1.4.9	Training & Development: Other	40,000		
	Building and Equipment	2.2.1.5.1	Station & Building	203,095		
		2.2.1.5.2	Automotive Equipment	162,000		
	Other	2.2.1.9.1	Detention & Custody of Prisoners	57,870		
		2.2.1.9.2	Contractual Agreement With Other Local Government			
		2.2.1.9.3	Contractual Agreement With Prov. Of N.B.	0		
		2.2.1.9.4	R.C.M.P.	734,567		
		2.2.1.9.9	Other	0		
	Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	422,668	
			2.2.4.1.9	Administration: Other	44,220	
		Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	2,262,923	
			2.2.4.2.9	Firefighting Force: Other	196,195	
Building & Equipments		2.2.4.3.1	Fire Alarm Systems	0		
		2.2.4.3.2	Water Cost (Reg. 81-195)	500,000		
		2.2.4.3.3	Station & Building	173,272		
		2.2.4.3.4	Fighting Equipment	209,662		
Fire Investigation & Prevention		2.2.4.4.2	Fire Investigation	0		
		2.2.4.4.3	Prevention	0		
Training & Development		2.2.4.3.9	Training & Development: Other	7,000		
		2.2.4.4.1	Training & Development: Personnel	5,000		
Other		2.2.4.9.1.1	Contractual Agreement With Other Local Government	83,937	Fire services from other local gov't (from local 961-01 to 962-02)	
		2.2.4.9.1.2	Contractual Agreement With Prov. Of N.B.	0		
		2.2.4.9.9	Other Fire Services	30,000	Hazmat	
Emergency Measures	Flood and Disaster Control	2.2.5.1.1	Flood Control	0		
		2.2.5.1.2	Disaster Control	6,500		
	Dipstach	2.2.5.2.1	Dispatch Services	1,471,560		
	Training and Development	2.2.5.3.1	Training	0		
		2.2.5.3.2	Development	0		
Other	2.2.5.9.9	Other EMO services	0			
Other Protection	By-law Enforcement	2.2.9.1.1	By-law enforcement: personnel	84,651		
		2.2.9.1.9	By-law enforcement: other	7,300		
	Building Inspection	2.2.9.2.1	Building Inspection: Personnel	88,707		
		2.2.9.2.9	Building Inspection: Other	4,992		
	Plumbing Inspection	2.2.9.3.1	Plumbing Inspection: Personnel	0		
		2.2.9.3.9	Plumbing Inspection: Other	0		
	Animal & Pest Control	2.2.9.4.1	Animal & Pest Control: Personnel	0		
		2.2.9.4.9	Animal & Pest Control: Other	139,459		
	Training & Development	2.2.9.5.1	Training	0		
		2.2.9.5.2	Development	0		
	Non-Fire Related Rescue	2.2.9.6.1	Non-Fire Related Rescue: personnel	0		
		2.2.9.6.9	Non-Fire Related Rescue: other	0		
	Regional Collaboration	2.2.9.7.1	Regional Public Safety Committee (RSC)	6,256		
	Other	2.2.9.9.9	Other Protective Services	0		

TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel	811,505		
			2.3.1.1.9	Administration: Other	68,640		
		Engineering Service	2.3.1.2.1	Engineering Services: Personnel	141,945		
			2.3.1.2.9	Engineering Services: Other	51,296		
		Training & Development	2.3.1.4.1	Training	33,660		
			2.3.1.4.2	Development	0		
		Building and Equipments	2.3.1.5.1	Workshops, Yards & Other Buildings: Personnel	323,416		
			2.3.1.5.3	General Equipment	1,140,146		
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other	368,447		
		Research, Planning & Design	2.3.1.6.1	Research, Planning & Design: Personnel	0		
			2.3.1.6.9	Research, Planning & Design: Other	0		
		Other	2.3.1.9.9	Other common services	0		
		Road Transport	Administration	2.3.2.1.1	Administration: Personnel	0	
				2.3.2.1.9	Administration: Other	0	
			Engineering, Planning, Supervision	2.3.2.2.1	Engineering, Planning, Supervision: Personnel	0	
	2.3.2.2.9			Engineering, Planning, Supervision: Other	0		
	Roads & Streets		2.3.2.3.1	Summer Maintenance: Personnel	554,799		
			2.3.2.3.2	Summer Maintenance: Other	150,742		
			2.3.2.3.2.1	Summer Maintenance: Private Contract	0		
			2.3.2.3.2.2	Summer Maintenance: DTI	47,502		
			2.3.2.3.3	Sidewalks	28,929		
			2.3.2.3.4	Culverts & Drainage Ditches	55,000		
			2.3.2.3.5	Storm Sewers	78,939		
			2.3.2.3.6	Street Cleaning & Flushing	16,171		
			2.3.2.3.7	Snow & Ice Removal: Personnel	458,234		
			2.3.2.3.8	Snow & Ice Removal: Other	293,000		
			2.3.2.3.8.1	Snow & Ice Removal: Private Contract	395,000		
			2.3.2.3.8.2	Snow & Ice Removal: DTI	0		
			2.3.2.3.9	Other	0		
	Bridges, Viaduct, Causeway and Grade Separations		2.3.2.4.1	Bridges, Viaduct, Causeway and Grade Separations: Personnel	0		
			2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other	0		
	Street Lights		2.3.2.5.1	Maintenance	6,851		
			2.3.2.5.2	Power	441,520	Estimated for LSD's (locals 962-01 & 962-02)	
	Traffic Services		2.3.2.6.1	Street Signs	32,661		
			2.3.2.6.2	Traffic Lane marking	85,000		
			2.3.2.6.3	House Numbering	0		
			2.3.2.6.4	Traffic Signals	91,985		
			2.3.2.6.5	Railway Crossing Signals	20,000		
			2.3.2.6.6	Crosswalks	0		
			2.3.2.6.9	Other	0		
	Parking		2.3.2.7.1	Parking Meters	0		
			2.3.2.7.2	Off Street Parking	90,780		
			2.3.2.7.9	Other	0		
	Public Transportation		Airport	2.3.3.1.1	Maintenance	0	

	Transportation		2.3.3.1.2	Contribution to RSC or Other Org.	0		
			2.3.3.1.9	Other	0		
		Transit	2.3.5.2.1	Administration	0		
			2.3.5.2.2	Contribution to RSC or Other Org.	0		
			2.3.5.2.3	Operation & Maintenance	0		
			2.3.5.2.9	Other	0		
		Regional transport	2.3.3.3.1	Contribution to RSC or Other Org.	5,698		
			2.3.3.3.9	Other	0		
	Other Transportation	Other	2.3.9.9.1	Specify...	0		
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Administration	2.4.3.1.1	Administration: Personnel	0		
			2.4.3.1.9	Administration: Other	623		
		Solide Waste Collection	2.4.3.2.1	Collection: Personnel / contract	317,236		
			2.4.3.2.5	Collection: Supported by User Fees	3,100		
			2.4.3.2.9	Collection: Regional Service Commission	0		
			2.4.3.3.1	Disposal: Personnel	1,600		
		Solid Waste Disposal	2.4.3.3.2	Disposal: Tipping Fees (RSC)	252,814		
			2.4.3.5.1	Training	0		
		Training & Development	2.4.3.5.2	Development	0		
	2.4.3.6.0		Recycling	27,018			
	Recycling	2.4.3.6.5	Recycling - Supported by User Fees	0			
		2.4.9.9.9	Specify...	0			
	Other Environmental Health						
PUBLIC HEALTH SERVICES	Public Health	Cemeteries	2.5.1.6.1	Cemeteries	0		
		Other	2.5.1.9.1	Other	0		
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local Planning	2.6.1.1.1	Administration: Personnel	308,220		
			2.6.1.1.2	Contribution to RSC or Other Local Government	94,240		
			2.6.1.1.3	Research & Planning (studies, etc.)	0		
			2.6.1.1.9	Other	45,580		
		Regional Planning	2.6.1.2.1	Contribution to RSC or Other Local Government	0		
			2.6.1.2.9	Other	0		
		Land Development	Beautification & Rehabilitation	2.6.2.1.1	General Land Assembly	0	
				2.6.2.1.2	Urban Rehabilitation	0	
	2.6.2.1.3			Beautification & Rehabilitation of Lands	12,500		
	2.6.2.1.9			Other	0		
	Natural Resources Development		2.6.2.2.1	Tree Removal and Planting	0		
			2.6.2.2.9	Other	0		
	Industrial Park and commissions		2.6.2.3.1	Specify	181,110		
	Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government	5,017		
			2.6.3.1.9	Other	0		
		Housing	2.6.3.8.1	Social Housing	0		
			2.6.3.8.9	Other	0		
	Other	2.6.6.0.0	Other	0			
	Economic Development	Administration	2.6.7.1.1	Administration: Personnel	123,887		
			2.6.7.1.2	Administration: Other	24,900		
			2.6.7.1.5	Contribution to RSC / Other Local Government	54,343		
			2.6.7.1.8	Grants	176,000		

			2.6.7.1.9	Other Economic Development Services	0	
	Other Development Services	Tourism	2.6.9.1.1	Tourist Bureau	0	VIC office is part of the waterfront expenses (in industrial park and commissions)
			2.6.9.1.2	Tourist Camps, Parks, Etc.	0	
			2.6.9.1.3	Promotion of Tourist Attraction	200,350	
			2.6.9.1.8	Contribution to RSC / Other Local Government	47,082	
			2.6.9.1.9	Other Tourism	0	
		Gathering Spaces	2.6.9.2.1	Convention centre	0	
			2.6.9.2.2	Markets	0	
		Training and Development	2.6.9.4.1	Training	0	
			2.6.9.4.2	Development	0	
		Other	2.6.9.9.9	Other (decorative lighting, etc.)	7,149	
RECREATION & CULTURAL SERVICES		Recreation Services	Administration	2.7.1.1.1	Administration: Personnel	266,622
	2.7.1.1.9			Administration: Other	82,521	
	Community Centres & Halls		2.7.1.2.1	Community Centres & Halls: Personnel	0	
			2.7.1.2.9	Community Centres & Halls: Other	0	
	Swimming Pools, Beaches, Marinas		2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel	33,075	
			2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	471,500	
	Golf Course		2.7.1.4.1	Golf Course: Personnel	0	
			2.7.1.4.9	Golf Course: Other	0	
	Skating Rinks & Arenas		2.7.1.5.1	Skating Rinks & Arenas: Personnel	1,262,821	
			2.7.1.5.9	Skating Rinks & Arenas: Other	1,047,590	
	Amusement Parks, Exhibitions & Fairs		2.7.1.6.1	Amusement Parks, Exhibitions & Fairs: Personnel	0	
			2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	0	
	Training & Development		2.7.1.7.1	Training	0	
			2.7.1.7.9	Development	0	
	Parks & Playgrounds		2.7.1.8.1	Parks & Playgrounds: Personnel	545,032	
			2.7.1.8.9	Parks & Playgrounds: Other	216,190	
	Other Recreation Facilities		2.7.1.9.1	Other Recreation Facilities: Personnel	0	
			2.7.1.9.9	Other Recreation Facilities: Other	8,840	
	Cultural Services	Administration	2.7.2.1.1	Administration: Personnel	0	
			2.7.2.1.9	Administration: Other	0	
		Cultural Buildings & Facilities	2.7.2.2.1	Cultural Buildings & Facilities: Personnel	0	
			2.7.2.2.9	Cultural Buildings & Facilities: Other	0	
		Historic Sites	2.7.2.3.1	Historic Sites: Personnel	0	
			2.7.2.3.9	Historic Sites: Other	9,575	
		Museums	2.7.2.4.1	Museums: Personnel	0	
			2.7.2.4.9	Museums: Other	0	
		Libraries	2.7.2.5.1	Libraries: Personnel	0	
			2.7.2.5.9	Libraries: Other	57,064	
		Place of Assembly	2.7.2.6.1	Place of Assembly: Personnel	0	
			2.7.2.6.9	Place of Assembly: Other	0	
Training & Development	2.7.2.7.1	Training	0			
	2.7.2.7.9	Development	0			
Other	2.7.2.9.9	Other Cultural Services	0			

	Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	9,705	Soccer turf and Sportplex shared cost plus RSC admin fees
		Other	2.7.5.9.9	Other Recreation & Culture	69,000	
FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	286,499	
			2.8.1.1.2	Principal Installments	2,262,144	
			2.8.1.1.3	Capital Leasing Arrangements	90,500	Locals 962-01 & 962-02
			2.8.1.1.6	Short Term Interest For Capital Projects	10,000	
			2.8.1.1.7	Current Operations (line of credit)	0	
		Other Debt Charges	2.8.1.9.1	Debenture Discounts	26,445	
			2.8.1.9.2	Cost of Issuing & Selling New Debentures	0	
			2.8.1.9.3	Banking Service Charge	60,000	
			2.8.1.9.9	Other	15,000	
	Transfers to Own Reserves, Funds & Agencies	Reserve Fund	2.8.2.1.1	Transfer to Capital Reserve	0	
			2.8.2.1.2	Transfer to Operating Reserve	156,490	
		Other Funds	2.8.2.2.1	Water & Wastewater Disposal Fund	0	
			2.8.2.2.2	Other Funds	0	
		Own Agencies	2.8.2.3.8	Specify...	0	
		Deficit	2.8.2.4.1	Deficit from second previous year	0	
		General Capital Fund	2.8.2.5.2	Recreational	210,000	Parks and Kci purchases
			2.8.2.5.3	Protective - Fire	50,000	\$30k for 962-02 and \$20k for 962-03
			2.8.2.5.4	Environmental Development Services	120,000	Land
			2.8.2.5.5	Specify (List Purpose for current year only)...	0	
			2.8.2.5.6	Specify (List Purpose for current year only)...	0	
			2.8.2.5.7	Specify (List Purpose for current year only)...	0	
			2.8.2.5.8	Specify (List Purpose for current year only)...	0	
			2.8.2.5.9	Specify (List Purpose for current year only)...	0	
	Unconditional Transfers to Other Gov. and their Agencies	Unconditional Transfers to Other Gov. and their Agencies	2.8.3.1.9	Specify...		
	Conditional Transfers to Other Gov. and their Agencies	Conditional Transfers to Other Gov. and their Agencies	2.8.4.1.1	Specify...		
	Other Fiscal Services	Other	2.8.9.9.1	Adjustment for payment in lieu of taxes - PILT	0	
			2.8.9.9.2	Funding previously unaccrued liability	0	
			2.8.9.9.9	Specify...	0	
OTHER SERVICES	Other	Other	2.9.9.0.0	Sick leave & retirement, bad debt allowance	365,000	
TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)					32,174,329	

Local government of City of Bathurst

	2023	Water & Wastewater	Operating Fund Budget
1. Total Budget			\$7,805,078
2. Less: Revenue from own and other sources			\$712,500
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			\$7,063,078

USER CHARGES:

System	AVERAGE ANNUAL COST PER HOUSEHOLD:			EQUIVALENT # OF RESIDENTIAL USERS
	Water Service	Wastewater Disposal Service	Total User Charges	
Network 1	\$ 4,200,007	\$ 2,863,071	\$ 7,063,078	5,310
			<u>7,063,078</u>	

WHEREAS The Minister may determine the estimate of the money required for the operation of a restructured local government as per *An Act Respecting Local Governance Reform*, subsection 11(2);

The Minister of Local Government and Local Governance Reform determines as follows:

For the local government of City of Bathurst pursuant to subsection 11(4) of the *Local Governance Act*, the total budget for the Water & Wastewater utility for the ensuing year would consist of total revenues of \$7,805,078 and total expenditures of \$7,805,078.

Executed by the Transition Facilitator, on behalf of the Minister of Local Government and Local Governance Reform, on this 16 day of décembre, 2022.



 Transition Facilitator

Approved this 20 day of December, 2022


 Director of Community Finances

City of Bathurst

2023 Water & Wastewater Disposal Operating Fund Budget Revenue

			Description		2023 Budgeted Amount	Comments
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	2,127,643	
			1.4.4.1.2	Commercial	483,840	
			1.4.4.1.3	Industrial (b)	1,582	
			1.4.4.1.4	Institutional	398,240	
			1.4.4.1.5	Own local government	17,982	
			1.4.4.1.6	Other local governments	1,170,720	
			1.4.4.1.7	Other	0	
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	2,029,227	
			1.4.4.2.2	Commercial	428,479	
			1.4.4.2.3	Industrial (b)	2,361	
			1.4.4.2.4	Institutional	386,916	
			1.4.4.2.5	Own local government	16,088	
			1.4.4.2.6	Other local governments	0	
			1.4.4.2.7	Other	0	
		Connection & Service Charge	1.4.4.5.1	Connection Charge	29,500	
			1.4.4.5.2	Service Charge	0	
		Other	1.4.4.9.1	Specify...	0	
			1.4.4.9.2	Specify...	0	
		OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.0	Engineering Structures
1.5.3.1.9	Others				0	
Machinery & Equipment	1.5.3.4.1			Machinery	0	
	1.5.3.4.2			Equipment	0	
Land	1.5.3.5.1			Trailer Park Rental	0	
	1.5.3.5.9			Other	0	
Return on Investments	Interest		1.5.5.1.1	Interest on Investments	0	
			1.5.5.1.2	Interest on Loans & Advances	0	
	1.5.5.2.1		Profit on Sale of Investment	0		
	1.5.5.9.9		Other	0		
Surcharge and Interest	1.5.6.1.1		Surcharges	0		
	1.5.6.2.1		Interest	90,000		
Own Funds	1.5.7.2.0		Water Supply (Fire)	500,000		
	1.5.7.9.9		Other	0		
Miscellaneous	Frontage Fees and Others		1.5.9.5.1	Frontage Fees	109,992	
			1.5.9.5.9	Other	7,400	
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.0.0	Federal Government - Specify...		
	Provincial Governments	Other	1.6.2.0.0	Provincial Governments - Specify...		
	Other Governments	Other	1.6.3.0.0	Other Governments		
CONDITIONAL TRANSFERS	Other	Other	1.7.9.0.0	Other Governments		
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water		
			1.9.1.1.3	Surplus from previous year - Wastewater		
			1.9.1.1.4	Surplus from previous year - combined	5,108	
	Reserves	1.9.1.2.1	Operating Reserve Fund			
TOTAL REVENUE					7,805,078	

City of Bathurst

2023 Water & Wastewater Disposal Operating Fund Budget

Expenditure

		Description		2023 Budgeted Amount	Comments		
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel	401,325		
			2.4.1.1.9	Administration and general: other	24,789		
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel	253,656		
			2.4.1.2.9	Purification and treatment: other	139,163		
		Source of Supply	2.4.1.3.1	Source of Supply: personnel	11,182		
			2.4.1.3.9	Source of Supply: other	30,516		
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	315,172		
			2.4.1.4.9	Transmission and distribution: other	197,373		
		Power and pumping	2.4.1.5.1	Power and pumping: personnel	281,828		
			2.4.1.5.9	Power and pumping: other	612,191		
		Billing and collection	2.4.1.6.1	Billing and collection: personnel	129,176		
			2.4.1.6.9	Billing and collection: other	27,680		
		Water purchased	2.4.1.7.1	Water purchased			
		Other	2.4.1.9.9	Other water supply	157,500		
	Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	319,278		
			2.4.2.1.9	Administration and general: other	24,789		
		Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	162,505		
			2.4.2.2.9	Wastewater collection system: other	95,200		
		Wastewater lift station(s)	2.4.2.3.1	Wastewater lift station(s): personnel	216,771		
			2.4.2.3.9	Wastewater lift station(s): other	303,758		
Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel	385,230			
		2.4.2.4.9	Wastewater treatment and disposal: other	518,428			
Storm Sewers		2.4.2.5.1	Storm Sewers	0			
		2.4.2.5.9	Other	0			
Billing and Collection		2.4.2.6.1	Billing and collection: personnel	0			
		2.4.2.6.9	Billing and collection: other	0			
Other		2.4.2.9.9	Other	235,260			
FISCAL SERVICES		Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	231,036	
				2.8.5.1.2	Principal Installments	875,137	
				2.8.5.1.3	Capital Leasing Arrangements	0	
	Other Debt Charges		2.8.5.9.1	Debenture Discounts			
			2.8.5.9.2	Cost of Issuing & Selling New Debentures	0		

		2.8.5.9.3	Banking Service Charge	12,000	Short-term interest
		2.8.5.9.9	Other	3,992	
Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	236,356	
		2.8.6.1.2	Principal Installments	934,331	
		2.8.6.1.3	Capital Leasing Arrangements	0	
	Other Debt Charges	2.8.6.9.1	Debenture Discounts		
		2.8.6.9.2	Cost of Issuing & Selling New Debentures		
		2.8.6.9.3	Banking Service Charge	12,000	Short-term interest
		2.8.6.9.9	Other	3,992	
Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	0	
		2.8.7.2.2	Wastewater	18,000	
	Deficit from previous years	2.8.7.5.1	Water	186,735	
		2.8.7.5.2	Wastewater Service	187,335	
		2.8.7.5.3	Combined	0	
	Reserve Fund	2.8.7.6.1	Capital Water	17,000	
		2.8.7.6.2	Operating Water	59,140	
		2.8.7.6.3	Capital Wastewater System	29,500	
		2.8.7.6.4	Operating Wastewater System	59,141	
	Other Fiscal Services	Discounts and provisions for loss	2.8.9.1.1	Discounts	26,613
2.8.9.1.2			Provision for Loss on Accounts Receivable	30,000	
Funding of previously unaccrued liability		2.8.9.3.0.1	Water		
		2.8.9.3.0.2	Wastewater		
Other		2.8.9.9.9	Other	40,000	
TOTAL BUDGET / TOTAL EXPENDITURE				7,805,078	