

## Eastern Charlotte

1. Total Budget	\$5,827,200
2. Less: Non-Tax Revenue	\$735,275
3. Net Budget	\$5,091,925
4. Less: Community Funding and Equalization Grant	\$513,140
5. Warrant to be Raised by a Local Rate	\$4,578,785

Heavy Industry Tax Base Ratio	1.5
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Local government of Eastern Charlotte

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
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....

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 Eastern Charlotte 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 :  
the amount of \_\_\_\_\_ at the rate(s) of \_\_\_\_\_  
The Minister will levy the said amount pursuant to provisions of the *Business Improvement Area Act* within the local government of:  
Eastern Charlotte.

Executed by the Transition Facilitator, on behalf of the Minister of Local Government and Local Governance Reform,  
on this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Transition Facilitator

Approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Director of Community Finances

Eastern Charlotte

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)		
			1.1.2.1.2	Tourism Accommodation Levy	15,000	St. George Tourism Levy
		Other	1.1.2.2.9	Other		
SERVICES PROVIDED TO OTHER GOVERNMENTS	Local Governments	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		
			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	Specify...	186,655	RSC Rec Cost Share Rev
		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)	57,850	
			1.3.2.2.5	Emergency Measures		
			1.3.2.2.6	Dispatch service		
			1.3.2.2.8	Other	3,000	
		Transportation Services	1.3.2.3.1	Signs		
			1.3.2.3.2	Lane Marking	4,700	
			1.3.2.3.3	Roads & Streets (____lane km)	8,700	
			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		
			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		
	Transportation Services	Road Transport	1.4.3.2.5	Street Lighting		
			1.4.3.2.7	Parking Meters, Lot, Garage		
			1.4.3.2.9	Other	1,000	
		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	Specify...		
		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	55,000	arena rev
			1.4.7.1.6	Amusement Park		
			1.4.7.1.8	Parks & Playgrounds		
			1.4.7.1.9	Other		
		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		
			1.5.1.1.2	Business		
			1.5.1.1.3	Amusement		
			1.5.1.1.4	Taxi		
			1.5.1.1.5	Delivery Vehicle		
			1.5.1.1.6	Animal	50	
		Building permits	1.5.1.7.1	Plumbing		
			1.5.1.7.2	Breaking Pavement		
			1.5.1.7.3	Construction (Including RSC)	46,292	building permits
			1.5.1.7.4	Other	400	
			1.5.1.7.5	Demolition		
		Other	1.5.1.9.0	Other (Bicycle, etc.)		
	Fines & Offences	By-lawn Enforcement	1.5.2.1.1	Parking Meter		
			1.5.2.1.3	By-law Enforcement		
			1.5.2.1.4	Dangerous or unsightly premises		
		Other Fines	1.5.2.2.9	Other		
	Rentals	Structures	1.5.3.1.0	Engineering Structures		
			1.5.3.1.9	Others		
			1.5.3.2.1	Market		
			1.5.3.2.8	Other	14,500	
		Machinery & Equipment	1.5.3.4.1	Machinery	4,745	
			1.5.3.4.2	Equipment		
		Land	1.5.3.5.1	Trailer Park Rental		
			1.5.3.5.9	Other		
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments	3,000	
		Profits	1.5.5.2.1	Profit on Sale of Investment		
		Other return on investments	1.5.5.9.9	Other		
	User Fees	Solid Waste	1.5.8.5.1	Solid Waste Collection & Disposal		
	Miscellaneous	Contributions and Others	1.5.9.1.1	Commissions		
			1.5.9.1.2	Contributions (Gifts,Donations,etc.)	3,000	
			1.5.9.1.3	Miscellaneous	4,500	
		Frontage Fees and Others	1.5.9.5.9	Other		
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	Other	1.6.2.3.0	Other		
CONDITIONAL TRANSFERS	Federal Government	Other	1.7.1.9.8	Gov Canada	11,650	Gov Canada

	Federal Government Agencies	Other	1.7.2.9.8	Specify...		
	Provincial Government	Protective Services	1.7.5.2.1	Police		
			1.7.5.2.4	Fire		
			1.7.5.2.5	Flood Control		
			1.7.5.2.6	Disaster Control		
			1.7.5.2.9	Other		
		Transportation Services	1.7.5.3.2	Highways		
			1.7.5.3.9	Other		
		Planning & Development Services	1.7.5.6.5	Specify...		
		Recreation & Culture	1.7.5.7.1	Specify...	15,000	
	Other	1.7.5.9.1	Specify...			
	Provincial Government Agencies, etc.	Other	1.7.6.9.8	Specify...		
	CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS	Other	Other	1.8.8.0.0	Other	
Other		Other	1.8.9.0.0	Other		
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.1	Surplus from previous year	291,450	
		Reserves	1.9.1.2.1	Operating Reserve Fund	6,000	
		Other	1.9.1.9.9	Other		
	Transfers from Other Funds	Other operation fund	1.9.2.1.1	Utility Fund		
			1.9.2.1.9	Other		
	Own Agencies, Authorities, etc.	Agencies	1.9.3.1.9	Other		
		Authorities	1.9.3.2.9	Other		
	Other	Adjustments	1.9.9.1.1	Adjustment for payment in lieu of taxes - PILT	2,783	
1.9.9.1.9	Other					
TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)					735,275	

Eastern Charlotte

2023 General Operating Fund Budget

Expenditure

			Description		2023 Budgeted Amount	Comments
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	2.1.1.1.1	Mayor: Personnel	34,963	
			2.1.1.1.9	Mayor: Other	4,000	
		Councillors	2.1.1.3.1	Councillors: Personnel	128,200	
			2.1.1.3.9	Councillors: Other	8,000	
		Training	2.1.1.4.1	Development Seminars	9,000	
		Other	2.1.1.9.9	Other Legislative Costs	9,000	
	General Administrative	Administrative	2.1.2.1.1	Manager, Administrator: Personnel	76,087	
			2.1.2.1.2	Manager, Administrator: Other		
			2.1.2.1.3	Clerk: Personnel	68,787	
			2.1.2.1.4	Clerk: Other		
			2.1.2.1.5	Human Resources: Personnel		
			2.1.2.1.6	Human Resources: Other		
			2.1.2.1.7	Office Building	32,000	
			2.1.2.1.8	Legal Services	12,000	
			2.1.2.1.9	Other Administrative Services	25,000	
		Financial Management	2.1.2.2.1	Administration: Personnel	91,571	
			2.1.2.2.2	Administration: Other		
			2.1.2.2.3	Accounting: Personnel		
			2.1.2.2.4	Accounting: Other		
			2.1.2.2.5	Budget Control		
			2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	42,000	
			2.1.2.2.7	Purchasing: Personnel		
			2.1.2.2.8	Purchasing: Other	200	
			2.1.2.2.9	Other Financial Management		
		Common Services	2.1.2.5.2	Civic Relations	1,000	
			2.1.2.5.9	Training & Development	3,500	
		Other General Administrative Services	2.1.2.9.1	Cost of Assessment	131,605	
			2.1.2.9.2	Regional & Collaborative Services (RSC)	8,375	RSC Mbr Contribution
			2.1.2.9.3	Conventions & Delegations	3,000	
			2.1.2.9.4	Liability Insurance	127,888	
			2.1.2.9.5	Municipal Association Membership	15,000	
			2.1.2.9.9	Other General Administration Services		
	Other General Government Services	Grants for Social or Environmental Purposes	2.1.9.5.1	Sports		
			2.1.9.5.2	Cultural		
			2.1.9.5.3	Education		
			2.1.9.5.4	Environment		
			2.1.9.5.9	Other	101,750	local grants
		Other	2.1.9.9.1	Other General Services		
PROTECTIVE SERVICES	Police Protection	Administration	2.2.1.1.1	Administration: Personnel		
			2.2.1.1.9	Administration: Other		
		Crime Control	2.2.1.2.1	Crime Control: Personnel		
			2.2.1.2.9	Crime Control: Other		
		Traffic Activities	2.2.1.3.1	Traffic Activities: Personnel		
			2.2.1.3.9	Traffic Activities: Other		

TRANSPORTATION SERVICES		Training & Development	2.2.1.4.1	Training & Development: Personnel		
			2.2.1.4.9	Training & Development: Other		
		Building and Equipment	2.2.1.5.1	Station & Building		
			2.2.1.5.2	Automotive Equipment		
		Other	2.2.1.9.1	Detention & Custody of Prisoners		
			2.2.1.9.2	Contractual Agreement With Other Local Government		
			2.2.1.9.3	Contractual Agreement With Prov. Of N.B.		
			2.2.1.9.4	R.C.M.P.	724,484	SG & BH
			2.2.1.9.9	Other	0	(Note: Removed \$1,367,542 for LSD subunit RCMP costs)
	Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	42,287	
			2.2.4.1.9	Administration: Other	37,920	
		Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	87,206	
			2.2.4.2.9	Firefighting Force: Other	45,727	
		Building & Equipments	2.2.4.3.1	Fire Alarm Systems	62,123	
			2.2.4.3.2	Water Cost (Reg. 81-195)	100,000	
			2.2.4.3.3	Station & Building	84,239	
			2.2.4.3.4	Fighting Equipment	230,757	
		Fire Investigation & Prevention	2.2.4.4.2	Fire Investigation		
			2.2.4.4.3	Prevention	3,200	
		Training & Development	2.2.4.3.9	Training & Development: Other	14,500	
			2.2.4.4.1	Training & Development: Personnel		
		Other	2.2.4.9.1.1	Contractual Agreement With Other Local Government		
			2.2.4.9.1.2	Contractual Agreement With Prov. Of N.B.	16,288	
			2.2.4.9.9	Other Fire Services		
	Emergency Measures	Flood and Disaster Control	2.2.5.1.1	Flood Control		
			2.2.5.1.2	Disaster Control		
		Dipstach	2.2.5.2.1	Dispatch Services		
		Training and Development	2.2.5.3.1	Training	1,000	
			2.2.5.3.2	Development		
		Other	2.2.5.9.9	Other EMO services	5,000	
	Other Protection	By-law Enforcement	2.2.9.1.1	By-law enforcement: personnel	55,000	
			2.2.9.1.9	By-law enforcement: other		
		Building Inspection	2.2.9.2.1	Building Inspection: Personnel		
			2.2.9.2.9	Building Inspection: Other	94,252	RSC Building Inspection
		Plumbing Inspection	2.2.9.3.1	Plumbing Inspection: Personnel		
			2.2.9.3.9	Plumbing Inspection: Other		
		Animal & Pest Control	2.2.9.4.1	Animal & Pest Control: Personnel		
			2.2.9.4.9	Animal & Pest Control: Other	24,437	SPCA
		Training & Development	2.2.9.5.1	Training		
			2.2.9.5.2	Development		
		Non-Fire Related Rescue	2.2.9.6.1	Non-Fire Related Rescue: personnel		
			2.2.9.6.9	Non-Fire Related Rescue: other		
		Regional Collaboration	2.2.9.7.1	Regional Public Safety Committee (RSC)	2,608	
		Other	2.2.9.9.9	Other Protective Services	10,000	insurance/legal
TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel	54,535	

			2.3.1.1.9	Administration: Other	32,853	
		Engineering Service	2.3.1.2.1	Engineering Services: Personnel		
			2.3.1.2.9	Engineering Services: Other	8,000	
		Training & Development	2.3.1.4.1	Training	5,500	
			2.3.1.4.2	Development		
		Building and Equipments	2.3.1.5.1	Workshops, Yards & Other Buildings: Personnel		
			2.3.1.5.3	General Equipment	110,437	
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other	32,760	
		Research, Planning & Design	2.3.1.6.1	Research, Planning & Design: Personnel		
			2.3.1.6.9	Research, Planning & Design: Other		
		Other	2.3.1.9.9	Other common services		
Road Transport	Administration		2.3.2.1.1	Administration: Personnel		
			2.3.2.1.9	Administration: Other		
	Engineering, Planning, Supervision		2.3.2.2.1	Engineering, Planning, Supervision: Personnel		
			2.3.2.2.9	Engineering, Planning, Supervision: Other		
	Roads & Streets		2.3.2.3.1	Summer Maintenance: Personnel	261,001	
			2.3.2.3.2	Summer Maintenance: Other	61,150	
			2.3.2.3.2.1	Summer Maintenance: Private Contract		
			2.3.2.3.2.2	Summer Maintenance: DTI	1,850	
			2.3.2.3.3	Sidewalks		
			2.3.2.3.4	Culverts & Drainage Ditches	9,500	
			2.3.2.3.5	Storm Sewers		
			2.3.2.3.6	Street Cleaning & Flushing	8,400	
			2.3.2.3.7	Snow & Ice Removal: Personnel	55,862	
			2.3.2.3.8	Snow & Ice Removal: Other	66,500	
			2.3.2.3.8.1	Snow & Ice Removal: Private Contract	3,500	
			2.3.2.3.8.2	Snow & Ice Removal: DTI	12,700	
			2.3.2.3.9	Other		
	Bridges, Viaduct, Causeway and Grade Separations		2.3.2.4.1	Bridges, Viaduct, Causeway and Grade Separations: Personnel		
			2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other		
	Street Lights		2.3.2.5.1	Maintenance		
			2.3.2.5.2	Power	102,200	
	Traffic Services		2.3.2.6.1	Street Signs	10,200	
			2.3.2.6.2	Traffic Lane marking	22,000	
			2.3.2.6.3	House Numbering	800	
			2.3.2.6.4	Traffic Signals		
			2.3.2.6.5	Railway Crossing Signals		
			2.3.2.6.6	Crosswalks	1,000	
			2.3.2.6.9	Other		
	Parking		2.3.2.7.1	Parking Meters		
			2.3.2.7.2	Off Street Parking		
			2.3.2.7.9	Other		
Public Transportation	Airport		2.3.3.1.1	Maintenance		
			2.3.3.1.2	Contribution to RSC or Other Org.		
			2.3.3.1.9	Other		

		Transit	2.3.5.2.1	Administration		
			2.3.5.2.2	Contribution to RSC or Other Org.		
			2.3.5.2.3	Operation & Maintenance		
			2.3.5.2.9	Other		
		Regional transport	2.3.3.3.1	Contribution to RSC or Other Org.	2,476	RSC
			2.3.3.3.9	Other		
	Other Transportation	Other	2.3.9.9.1	Specify...		
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Administration	2.4.3.1.1	Administration: Personnel		
			2.4.3.1.9	Administration: Other	25,000	
		Solide Waste Collection	2.4.3.2.1	Collection: Personnel / contract	466,056	collection contracts
			2.4.3.2.5	Collection: Supported by User Fees		
			2.4.3.2.9	Collection: Regional Service Commission		
		Solid Waste Disposal	2.4.3.3.1	Disposal: Personnel		
			2.4.3.3.2	Disposal: Tipping Fees (RSC)	230,000	RSC landfill
		Training & Development	2.4.3.5.1	Training		
			2.4.3.5.2	Development		
		Recycling	2.4.3.6.0	Recycling		
			2.4.3.6.5	Recycling - Supported by User Fees		
	Other Environmental Health	Other	2.4.9.9.9	Specify...		
PUBLIC HEALTH SERVICES	Public Health	Cemeteries	2.5.1.6.1	Cemeteries	1,000	
		Other	2.5.1.9.1	Other	22,950	medical centre
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local Planning	2.6.1.1.1	Administration: Personnel		
			2.6.1.1.2	Contribution to RSC or Other Local Government	195,084	RSC
			2.6.1.1.3	Research & Planning (studies, etc.)	18,000	surveys & studies
			2.6.1.1.9	Other		
		Regional Planning	2.6.1.2.1	Contribution to RSC or Other Local Government		
			2.6.1.2.9	Other		
	Land Development	Beautification & Rehabilitation	2.6.2.1.1	General Land Assembly		
			2.6.2.1.2	Urban Rehabilitation		
			2.6.2.1.3	Beautification & Rehabilitation of Lands	10,000	Main Street St George
			2.6.2.1.9	Other	2,200	
		Natural Resources Development	2.6.2.2.1	Tree Removal and Planting		
			2.6.2.2.9	Other		
		Industrial Park and commissions	2.6.2.3.1	Industrial Park	1,000	
	Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government	9,104	RSC
			2.6.3.1.9	Other		
		Housing	2.6.3.8.1	Social Housing		
			2.6.3.8.9	Other	17,000	BH Housing
	Other	Other	2.6.6.0.0	Other		
	Economic Development	Administration	2.6.7.1.1	Administration: Personnel		
			2.6.7.1.2	Administration: Other		
			2.6.7.1.5	Contribution to RSC / Other Local Government	34,220	RSC
			2.6.7.1.8	Grants		
			2.6.7.1.9	Other Economic Development Services		
	Other Development Services	Tourism	2.6.9.1.1	Tourist Bureau	2,800	
			2.6.9.1.2	Tourist Camps, Parks, Etc.	12,100	

			2.6.9.1.3	Promotion of Tourist Attraction	4,600	
			2.6.9.1.8	Contribution to RSC / Other Local Government	33,717	RSC
			2.6.9.1.9	Other Tourism	12,200	
		Gathering Spaces	2.6.9.2.1	Convention centre		
			2.6.9.2.2	Markets		
		Training and Development	2.6.9.4.1	Training		
			2.6.9.4.2	Development		
		Other	2.6.9.9.9	Other (decorative lighting, etc.)	8,070	
		Administration	2.7.1.1.1	Administration: Personnel	66,000	
			2.7.1.1.9	Administration: Other		
RECREATION & CULTURAL SERVICES	Recreation Services	Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel		
			2.7.1.2.9	Community Centres & Halls: Other	44,800	Magaguadavic Place
		Swimming Pools, Beaches, Marinas	2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel		
			2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	4,500	splash pad, Canal Beach
		Golf Course	2.7.1.4.1	Golf Course: Personnel		
			2.7.1.4.9	Golf Course: Other		
		Skating Rinks & Arenas	2.7.1.5.1	Skating Rinks & Arenas: Personnel	82,400	
			2.7.1.5.9	Skating Rinks & Arenas: Other	110,704	Arena
		Amusement Parks, Exhibitions & Fairs	2.7.1.6.1	Amusement Parks, Exhibitions & Fairs: Personnel		
			2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	2,000	
		Training & Development	2.7.1.7.1	Training		
			2.7.1.7.9	Development		
		Parks & Playgrounds	2.7.1.8.1	Parks & Playgrounds: Personnel	46,540	
			2.7.1.8.9	Parks & Playgrounds: Other	10,094	Pennfield Park
		Other Recreation Facilities	2.7.1.9.1	Other Recreation Facilities: Personnel	7,000	
			2.7.1.9.9	Other Recreation Facilities: Other	12,650	
	Cultural Services	Administration	2.7.2.1.1	Administration: Personnel		
			2.7.2.1.9	Administration: Other		
		Cultural Buildings & Facilities	2.7.2.2.1	Cultural Buildings & Facilities: Personnel		
			2.7.2.2.9	Cultural Buildings & Facilities: Other		
		Historic Sites	2.7.2.3.1	Historic Sites: Personnel		
			2.7.2.3.9	Historic Sites: Other		
		Museums	2.7.2.4.1	Museums: Personnel	5,000	
			2.7.2.4.9	Museums: Other	6,214	BH Museum
		Libraries	2.7.2.5.1	Libraries: Personnel		
			2.7.2.5.9	Libraries: Other	1,000	
		Place of Assembly	2.7.2.6.1	Place of Assembly: Personnel		
			2.7.2.6.9	Place of Assembly: Other		
		Training & Development	2.7.2.7.1	Training		
			2.7.2.7.9	Development		
		Other	2.7.2.9.9	Other Cultural Services	20,100	Festivals/Events - BH
	Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	159,250	RSC
		Other	2.7.5.9.9	Other Recreation & Culture	39,000	Festivals/Events - SG
FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	20,528	
			2.8.1.1.2	Principal Installments	158,000	

			2.8.1.1.3	Capital Leasing Arrangements	91,034	
			2.8.1.1.6	Short Term Interest For Capital Projects	4,000	
			2.8.1.1.7	Current Operations (line of credit)		
		Other Debt Charges	2.8.1.9.1	Debenture Discounts		
			2.8.1.9.2	Cost of Issuing & Selling New Debentures	1,700	
			2.8.1.9.3	Banking Service Charge	3,900	
			2.8.1.9.9	Other		
Transfers to Own Reserves, Funds & Agencies	Reserve Fund	2.8.2.1.1	Transfer to Capital Reserve	30,000		
		2.8.2.1.2	Transfer to Operating Reserve			
	Other Funds	2.8.2.2.1	Water & Wastewater Disposal Fund			
		2.8.2.2.2	Other Funds			
	Own Agencies	2.8.2.3.8	Specify...			
	Deficit	2.8.2.4.1	Deficit from second previous year			
	General Capital Fund	2.8.2.5.2	Transportation	109,000		MDH
		2.8.2.5.3	Arena	7,000		
		2.8.2.5.4	Land	202,507		
		2.8.2.5.5	Buildings	40,000		ECW (BH)
		2.8.2.5.6	Specify (List Purpose for current year only)...			
		2.8.2.5.7	Specify (List Purpose for current year only)...			
		2.8.2.5.8	Specify (List Purpose for current year only)...			
		2.8.2.5.9	Specify (List Purpose for current year only)...			
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			
		2.8.9.9.2	Funding previously unaccrued liability			
		2.8.9.9.9	Specify...			
OTHER SERVICES	Other	Other	2.9.9.0.0	Specify...		
TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)					5,827,200	

Local government of Eastern Charlotte

	2023	Water & Wastewater	Operating Fund Budget
1. Total Budget			\$1,350,894
2. Less: Revenue from own and other sources			\$179,212
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)			\$300
4. Net Budget to be raised from user charges			\$1,171,382

USER CHARGES:

System	Water Service	Wastewater Disposal Service	Total User Charges	AVERAGE ANNUAL COST PER HOUSEHOLDEQUIVALENT #			
				Water Service	Wastewater Disposal Service	Total Water & Wastewater	OF RESIDENTIAL USERS
St. George	\$ 455,353	\$ 267,853	\$ 723,206	\$ 370	\$ 165	\$ 535	1,352
Blacks Harbour	\$ 104,751	\$ 343,425	\$ 448,176	\$ 243	\$ 243	\$ 486	922
			1,171,382				

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 Eastern Charlotte 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 \$1,350,894 and total expenditures of \$1,350,894.

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

10 day of January, 2023.

  
Transition Facilitator

Approved this 11 day of January, 2023  
  
Director of Community Finances

Eastern Charlotte

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)	325,945	
			1.4.4.1.2	Commercial	46,000	
			1.4.4.1.3	Industrial (b)	131,476	
			1.4.4.1.4	Institutional	56,683	
			1.4.4.1.5	Own local government		
			1.4.4.1.6	Other local governments		
			1.4.4.1.7	Other		
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	186,821	
			1.4.4.2.2	Commercial	24,884	
			1.4.4.2.3	Industrial (b)	131,763	
			1.4.4.2.4	Institutional	31,673	
			1.4.4.2.5	Own local government		
			1.4.4.2.6	Other local governments		
			1.4.4.2.7	Other	236,137	
		Connection & Service Charge	1.4.4.5.1	Connection Charge	300	
			1.4.4.5.2	Service Charge		
		Other	1.4.4.9.1	Specify...		
			1.4.4.9.2	Specify...		
OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.0	Engineering Structures		
			1.5.3.1.9	Others		
		Machinery & Equipment	1.5.3.4.1	Machinery		
			1.5.3.4.2	Equipment	3,012	
		Land	1.5.3.5.1	Trailer Park Rental		
			1.5.3.5.9	Other		
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments		
			1.5.5.1.2	Interest on Loans & Advances		
		Profits	1.5.5.2.1	Profit on Sale of Investment		
		Other return on investments	1.5.5.9.9	Other		
	Surcharge and Interest	Surcharge	1.5.6.1.1	Surcharges		
		Interest	1.5.6.2.1	Interest	2,000	
	Own Funds	General Fund	1.5.7.2.0	Water Supply (Fire)	100,000	
		Other	1.5.7.9.9	Other		
	Miscellaneous	Frontage Fees and Others	1.5.9.5.1	Frontage Fees		
			1.5.9.5.9	Other		
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	74,200	
		Reserves	1.9.1.2.1	Operating Reserve Fund		
TOTAL REVENUE					1,350,894	

Eastern Charlotte

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	86,424	
			2.4.1.1.9	Administration and general: other	62,512	
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel		
			2.4.1.2.9	Purification and treatment: other	25,500	
		Source of Supply	2.4.1.3.1	Source of Supply: personnel		
			2.4.1.3.9	Source of Supply: other		
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	117,578	
			2.4.1.4.9	Transmission and distribution: other	76,300	
		Power and pumping	2.4.1.5.1	Power and pumping: personnel		
			2.4.1.5.9	Power and pumping: other	78,000	
		Billing and collection	2.4.1.6.1	Billing and collection: personnel	9,011	
			2.4.1.6.9	Billing and collection: other	500	
		Water purchased	2.4.1.7.1	Water purchased		
		Other	2.4.1.9.9	Other water supply	18,505	
	Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	86,378	
			2.4.2.1.9	Administration and general: other	57,044	
		Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	109,078	
			2.4.2.2.9	Wastewater collection system: other	31,800	
		Wastewater lift station(s)	2.4.2.3.1	Wastewater lift station(s): personnel		
			2.4.2.3.9	Wastewater lift station(s): other	85,200	
		Wastewater treatment and disposal	2.4.2.4.1	Wastewater treatment and disposal: personnel		
			2.4.2.4.9	Wastewater treatment and disposal: other	213,380	
		Storm Sewers	2.4.2.5.1	Storm Sewers		
			2.4.2.5.9	Other		
		Billing and Collection	2.4.2.6.1	Billing and collection: personnel	9,211	
			2.4.2.6.9	Billing and collection: other	500	
		Other	2.4.2.9.9	Other	23,505	
FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	5,912	
			2.8.5.1.2	Principal Installments	37,560	
			2.8.5.1.3	Capital Leasing Arrangements	1,100	
		Other Debt Charges	2.8.5.9.1	Debenture Discounts		
			2.8.5.9.2	Cost of Issuing & Selling New Debentures	6,000	

			2.8.5.9.3	Banking Service Charge		
			2.8.5.9.9	Other		
Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	33,708		
		2.8.6.1.2	Principal Installments	55,440		
		2.8.6.1.3	Capital Leasing Arrangements			
	Other Debt Charges	2.8.6.9.1	Debenture Discounts			
		2.8.6.9.2	Cost of Issuing & Selling New Debentures	10,000		
		2.8.6.9.3	Banking Service Charge			
		2.8.6.9.9	Other	1,100		
	Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	69,575	water towers
2.8.7.2.2			Wastewater	13,258	lift station (SG)	
Deficit from previous years		2.8.7.5.1	Water			
		2.8.7.5.2	Wastewater Service			
		2.8.7.5.3	Combined			
Reserve Fund		2.8.7.6.1	Capital Water	11,815		
		2.8.7.6.2	Operating Water			
		2.8.7.6.3	Capital Wastewater System			
		2.8.7.6.4	Operating Wastewater System			
Other Fiscal Services		Discounts and provisions for loss	2.8.9.1.1	Discounts	15,000	BH W&S discount
	2.8.9.1.2		Provision for Loss on Accounts Receivable			
	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			
TOTAL BUDGET / TOTAL EXPENDITURE				1,350,894		