

Local government of Eastern Charlotte

2024 General Operating Fund Budget

1. Total Budget	\$6,537,929
2. Less: Non-Tax Revenue	\$716,180
3. Net Budget	\$5,821,749
4. Less: Community Funding and Equalization Grant	\$465,104
5. Warrant to be Raised by a Local Rate	\$5,356,645

Non-Residential Tax Base Ratio1.7

Heavy Industry Tax Base Ratio1.7

Taxing Authorities (#)	Residential Assessment	Non-Residential Assessment	Heavy Industrial Assessment	Tax Base	Warrant	Residential Rate	Non-Residential Rate	Heavy Industrial Rate
461-0	20,178,500	700,100	0	21,368,670	\$88,851	0.4158	0.7069	0.7069
461-1	42,250,200	6,035,800	8,410,200	66,808,400	\$962,979	1.4414	2.4504	2.4504
461-2	77,647,100	11,113,400	0	96,539,880	\$383,552	0.3973	0.6754	0.6754
461-3	130,315,600	29,498,000	0	180,462,200	\$683,762	0.3789	0.6441	0.6441
461-4	98,072,800	2,964,600	15,615,400	129,658,800	\$518,113	0.3996	0.6793	0.6793
461-5	116,652,600	38,277,200	3,575,700	187,802,530	\$2,394,123	1.2748	2.1672	2.1672
461-6	23,202,100	17,014,500	0	52,126,750	\$210,340	0.4035	0.6860	0.6860
461-7	31,299,500	393,000	0	31,967,600	\$114,924	0.3595	0.6112	0.6112
				-				
				-				
	539,618,400	105,996,600	27,601,300	766,734,830	\$5,356,645			

THIS IS TO CERTIFY that on the 28th day of December, 2023 the Council of the local government of Eastern Charlotte RESOLVED that the sum of \$6,537,929 be the total operating budget of the local government, that the sum of \$5,356,645 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 Council orders and directs the levying by the Minister of Local Government of said amount on real property liable to taxation under the *Assessment Act* within the local government of: Eastern Charlotte.

Adopted this 28th day of December, 2023 by the Council of the local government of Eastern Charlotte.

Executed this: 28th day of December, 2023 by the Clerk of the local government of Eastern Charlotte under the corporate seal of said local government.



Mayor, John Craig

Clerk, Jason N. Gaudet

Approved this _____ day of _____

Director of Community Finances

General Operating Budget
EASTERN CHARLOTTE
Revenues

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	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	15,000	
		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		35,915	
			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	203,959	Recreation Cost Share
		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	11,800	
			1.3.2.2.5	Emergency Measures			
			1.3.2.2.6	Dispatch service			
			1.3.2.2.8	Other	3,000	3,000	
		Transportation Services	1.3.2.3.1	Signs			
			1.3.2.3.2	Lane Marking	4,700	4,700	
			1.3.2.3.3	Roads & Streets (____lane km)	8,700	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	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	56,000	
			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	50,000	
	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			

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
			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	14,500	22,800	
			1.5.3.2.1	Market			
			1.5.3.2.8	Other			
		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	12,000	
		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	3,000	
			1.5.9.1.3	Miscellaneous	4,500		
		Frontage Fees and Others	1.5.9.5.9	Other		2,000	
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	Specify...	11,650		
	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 OTHER TRANSFERS	Other	Other	1.8.8.0.0	Other			
	Other	Other	1.8.9.0.0	Other			
	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.1	Surplus from previous year	291,450	286,306	
		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	735,275	716,180	-

<div>General Operating Budget</div> <div><u>EASTERN CHARLOTTE</u></div> <div>Expenditures</div>							
Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	2.1.1.1.1	Mayor: Personnel (c)	34,963	40,900	
			2.1.1.1.9	Mayor: Other (d)	4,000		
		Councillors	2.1.1.3.1	Councillors: Personnel	128,200	143,000	
			2.1.1.3.9	Councillors: Other	8,000		
		Training	2.1.1.4.1	Development Seminars	9,000	9,000	
		Other	2.1.1.9.9	Other Legislative Costs	9,000	9,000	
	General Administrative	Administrative	2.1.2.1.1	Manager, Administrator: Personnel	76,087	158,480	
			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	9,300	
			2.1.2.1.8	Legal Services	12,000	12,000	
			2.1.2.1.9	Other Administrative Services	25,000	26,700	
		Financial Management	2.1.2.2.1	Administration: Personnel	91,571	95,700	
			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	30,500	
			2.1.2.2.7	Purchasing: Personnel			
			2.1.2.2.8	Purchasing: Other	200		
			2.1.2.2.9	Other Financial Management		500	
		Common Services	2.1.2.5.2	Civic Relations	1,000	1,000	
			2.1.2.5.9	Training & Development	3,500	3,500	
		Other General Administrative Services	2.1.2.9.1	Cost of Assessment	131,605	143,563	
			2.1.2.9.2	Regional & Collaborative Services (RSC)	8,375	897	
			2.1.2.9.3	Conventions & Delegations	3,000	3,000	
			2.1.2.9.4	Liability Insurance	127,888	98,200	
			2.1.2.9.5	Municipal Association membership	15,000	18,000	
			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	101,000	grant & donations
		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			
		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	746,220	former municipalities
			2.2.1.9.9	Other			
	Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	42,287	147,305	
			2.2.4.1.9	Administration: Other	37,920	41,800	
		Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	87,206	90,700	
			2.2.4.2.9	Firefighting Force: Other	45,727	40,700	
		Building & Equipments	2.2.4.3.1	Fire Alarm Systems	62,123	66,200	
			2.2.4.3.2	Water Cost (Reg. 81-195)	100,000	100,000	
			2.2.4.3.3	Station & Building	84,239	107,200	
			2.2.4.3.4	Fighting Equipment	230,757	293,700	
		Fire Investigation & Prevention	2.2.4.4.2	Fire Investigation			
			2.2.4.4.3	Prevention	3,200		
		Training &	2.2.4.3.9	Training & Development: Other	14,500		

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
		Development	2.2.4.4.1	Training & Development: Personnel		21,000	
		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	31,435	
			2.2.4.9.9	Other Fire Services			
	Emergency Measures	Control against	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	1,000	
			2.2.5.3.2	Development			
		Other	2.2.5.9.9	Other EMO services	5,000	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		55,000	RSC DUAP
		Building Inspection	2.2.9.2.1	Building Inspection: Personnel			
			2.2.9.2.9	Building Inspection: Other	94,252	114,067	
		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	18,562	NB 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	2,032	
		Other	2.2.9.9.9	Other Protective services	10,000	10,000	security sys/cameras
TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel	54,535	113,300	
			2.3.1.1.9	Administration: Other	32,853	42,940	
		Engineering Service	2.3.1.2.1	Engineering Services: Personnel			
			2.3.1.2.9	Engineering Services: Other	8,000	8,000	
		Training & Development	2.3.1.4.1	Training	5,500	5,500	
			2.3.1.4.2	Development			
		Building and Equipments	2.3.1.5.1	Workshops, Yards & Other Buildings: Personnel		368,726	
			2.3.1.5.3	General Equipment	110,437	152,198	
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other	32,760	43,761	
		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	62,450	
			2.3.2.3.2.1	Summer Maintenance: Private Contract			
			2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's (in comments)	1,850	1,850	
			2.3.2.3.3	Sidewalks			
			2.3.2.3.4	Culverts & Drainage Ditches	9,500	9,500	
			2.3.2.3.5	Storm Sewers			
			2.3.2.3.6	Street Cleaning & Flushing	8,400	8,400	
			2.3.2.3.7	Snow & Ice Removal: Personnel	55,862		
			2.3.2.3.8	Snow & Ice Removal: Other	66,500	61,500	
			2.3.2.3.8.1	Snow & Ice Removal: Private Contract	3,500	5,500	
			2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs (in comments)	12,700	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	113,000	
		Traffic Services	2.3.2.6.1	Street Signs	10,200	11,700	
			2.3.2.6.2	Traffic Lane marking	22,000	26,000	
			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		

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
		Parking	2.3.2.6.9	Other			
			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	708	
			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	587,914	
			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	238,670	
		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	1,400	
		Other	2.5.1.9.1	Other	22,950	22,950	medical clinic
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	95,339	
			2.6.1.1.3	Research & Planning (studies, etc.)	18,000	10,000	
			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	15,500	
			2.6.2.1.9	Other	2,200	2,400	
		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	Specify	1,000	1,000	industrial park
	Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government	9,104	6,582	
			2.6.3.1.9	Other			
		Housing	2.6.3.8.1	Social Housing			
			2.6.3.8.9	Other	17,000		
	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	21,441	
			2.6.7.1.8	Grants		199,998	dev 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	12,100	
			2.6.9.1.3	Promotion of Tourist Attraction	4,600	7,600	
			2.6.9.1.8	Contribution to RSC / Other Local Government	33,717	27,417	
			2.6.9.1.9	Other Tourism	12,200	15,000	
		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	4,500	
RECREATION & CULTURAL SERVICE	Recreation	Administration	2.7.1.1.1	Administration: Personnel	66,000	34,755	
			2.7.1.1.9	Administration: Other			

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
		Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel			
			2.7.1.2.9	Community Centres & Halls: Other	44,800	51,500	
		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	4,500	
		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	151,600	
			2.7.1.5.9	Skating Rinks & Arenas: Other	110,704	116,000	
		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	161,900	PW rec split/share
			2.7.1.8.9	Parks & Playgrounds: Other	10,094	12,200	
		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	31,200	
	Cultural	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	5,000	
			2.7.2.4.9	Museums: Other	6,214	7,200	
		Libraries	2.7.2.5.1	Libraries: Personnel			
			2.7.2.5.9	Libraries: Other	1,000	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		
	Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	159,250	177,474	
		Other	2.7.5.9.9	Other Recreation & Culture	39,000	62,150	
FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	20,528	24,815	
			2.8.1.1.2	Principal Installments	158,000	124,000	
			2.8.1.1.3	Capital Leasing Arrangements	91,034	71,830	
			2.8.1.1.4	Small Capital Loan (Former LSD)			
			2.8.1.1.6	Short Term Interest For Capital Projects	4,000	7,100	
			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	5,000	
			2.8.1.9.3	Banking Service Charge	3,900	5,000	
			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		30,000	
		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	Specify (List Purpose for current year only)...	109,000	305,000	
			2.8.2.5.3	Specify (List Purpose for current year only)...	7,000	30,000	
			2.8.2.5.4	Specify (List Purpose for current year only)...	202,507		
			2.8.2.5.5	Specify (List Purpose for current year only)...	40,000		
			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...			

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
	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	5,827,200	6,532,929	-

Local government of Eastern Charlotte

	2024	Water & Wastewater	Operating Fund Budget
1. Total Budget			\$1,368,978
2. Less: Revenue from own and other sources			\$172,386
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)			\$400
4. Net Budget to be raised from user charges			\$1,196,192

USER CHARGES:				AVERAGE ANNUAL COST PER HOUSEHOLDEQUIVALENT #			
System	Water	Wastewater	Total	Water Service	Wastewater	Total Water	OF RESIDENTIAL
	Service	Disposal Service	User Charges		Disposal Service	& Wastewater	USERS
St. George	\$ 461,917	\$ 280,788	\$ 742,705	\$ 377.00	\$ 169.00	\$ 546.00	1,355
Blacks Harbour	\$ 107,607	\$ 345,880	\$ 453,487	\$ 248.00	\$ 248.00	\$ 496.00	920
			1,196,192				

THIS IS TO CERTIFY that on the 28th day of December, 2023 the Council of the local government of Eastern Charlotte 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 \$1,368,978 and total expenditures of \$1,368,978.

Adopted this 28th day of December, 2023 by the Council of the local government of Eastern Charlotte.

Executed this 28th day of December, 2023 by the Clerk of the the local government of Eastern Charlotte under the corporate seal of said local government.

(Corporate Seal)

Mayor, John Graig

Clerk, Jason N. Gaudet

Approved this _____ day of _____

Director of Community Finances

Water & Wastewater Disposal Operating Budget
EASTERN CHARLOTTE

Revenues

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	325,945	342,254	
			1.4.4.1.2	Commercial	46,000	39,476	
			1.4.4.1.3	Industrial (b)	131,476	133,023	
			1.4.4.1.4	Institutional	56,683	54,771	
			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	203,886	
			1.4.4.2.2	Commercial	24,884	24,372	
			1.4.4.2.3	Industrial (b)	131,763	133,023	
			1.4.4.2.4	Institutional	31,673	29,251	
			1.4.4.2.5	Own local government			
			1.4.4.2.6	Other local governments			
			1.4.4.2.7	Other	236,173	236,136	
		Connection & Service Charge	1.4.4.5.1	Connection Charge	300	400	
			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	2,800	
		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	1,800	
	Own Funds	General Fund	1.5.7.2.0	Water Supply (Fire)	100,000	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	43,786	
		Reserves	1.9.1.2.1	Operating Reserve Fund		24,000	
				Total	1,350,930	1,368,978	-

<div>Water & Wastewater Disposal Operating Budget</div> <div>EASTERN CHARLOTTE</div> <div>Expenditures</div>							
Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel	86,424	109,360	
			2.4.1.1.9	Administration and general: other	62,512	32,786	
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel			
			2.4.1.2.9	Purification and treatment: other	25,500	26,500	
		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	109,200	
			2.4.1.4.9	Transmission and distribution: other	76,300	73,700	
		Power and pumping	2.4.1.5.1	Power and pumping: personnel			
			2.4.1.5.9	Power and pumping: other	78,000	80,600	
		Billing and collection	2.4.1.6.1	Billing and collection: personnel	9,011		
			2.4.1.6.9	Billing and collection: other	500	400	
		Water purchased	2.4.1.7.1	Water purchased			
		Other	2.4.1.9.9	Other water supply	18,505	10,325	
	Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	86,378	109,360	
			2.4.2.1.9	Administration and general: other	57,044	29,553	
		Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	109,078	109,200	
			2.4.2.2.9	Wastewater collection system: other	31,800	47,200	
		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	82,150	
		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	144,700	
		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	500	
		Other	2.4.2.9.9	Other	23,505	15,355	
FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	5,912	31,434	
			2.8.5.1.2	Principal Installments	37,560	57,099	
			2.8.5.1.3	Capital Leasing Arrangements	1,100		
			2.8.5.1.4	Short-term Interest on Capital Projects		2,000	
		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		1,900	
		Water Debt Charges	2.8.6.1.1	Interest on Long-Term Debt	33,708	3,730	
			2.8.6.1.2	Principal Installments	55,440	20,901	
			2.8.6.1.3	Capital Leasing Arrangements			
			2.8.6.1.4	Short-term Interest on Capital Projects		2,000	
		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	1,500	
	Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	69,575	90,000	
			2.8.7.2.2	Wastewater	13,258	60,000	
		Deficit from previous years	2.8.7.5.1	Water			
			2.8.7.5.2	Wastewater Service			
			2.8.7.5.3	Combined		75,000	
		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		27,525	
		Other Fiscal Services	2.8.9.1.1	Discounts	15,000	15,000	
			2.8.9.1.2	Provision for Loss on Accounts Receivable			
	Other Fiscal Services	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	1,350,894	1,368,978	-