

Local government of EASTERN CHARLOTTE

2025 General Operating Fund Budget

1. Total Budget	\$6,942,480
2. Less: Non-Tax Revenue	\$852,478
3. Net Budget	\$6,090,002
4. Less: Community Funding and Equalization Grant	\$445,302
5. Warrant to be Raised by a Local Rate	\$5,644,700

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

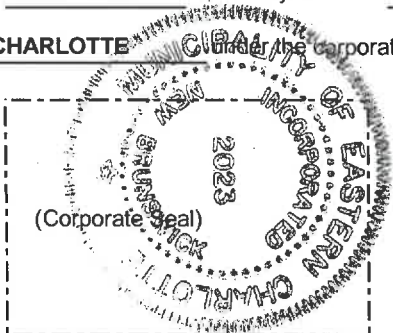
Taxing Authorities (#)	Residential Assessment	Non-Residential Assessment	Heavy Industrial Assessment	Tax Base	Warrant	Residential Rate	Non-Residential Rate	Heavy Industrial Rate
461-0	23,525,100	733,900	0	24,772,730	\$94,136	0.3800	0.6460	0.6460
461-1	45,703,300	6,431,500	8,550,000	71,171,850	\$1,003,523	1.4100	2.3970	2.3970
461-2	85,368,000	11,838,700	0	105,493,790	\$400,876	0.3800	0.6460	0.6460
461-3	144,599,800	30,201,700	0	195,942,690	\$744,582	0.3800	0.6460	0.6460
461-4	108,952,200	3,071,300	15,857,200	141,130,650	\$536,296	0.3800	0.6460	0.6460
461-5	126,596,900	39,564,300	3,638,900	200,042,340	\$2,520,533	1.2600	2.1420	2.1420
461-6	25,956,600	17,081,400	0	54,994,980	\$208,981	0.3800	0.6460	0.6460
461-7	35,068,200	388,800	0	35,729,160	\$135,771	0.3800	0.6460	0.6460
				-				
				-				
	595,770,100	109,311,600	28,046,100	829,278,190	\$5,644,700			

THIS IS TO CERTIFY that on t 15 day of January, 2025 the Council of the local government of EASTERN CHARLOTTE RESOLVED that the sum of \$6,942,480 be the total operating budget of the local government, that the sum of \$5,644,700 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 within the local government of: EASTERN CHARLOTTE

Adopted this 15 day of January, 2025 by the Council of the local government of EASTERN CHARLOTTE

Executed this 15 day of January, 2025 by the Clerk of the local government of EASTERN CHARLOTTE the corporate seal of said local government.



 Mayor

 Clerk

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	25,000		
			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	50,752		
			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				
		1.3.1.4.8	Specify...					
		Planning & Development Services	1.3.1.5.1	Planning				
			1.3.1.5.9	Other				
	1.3.1.7.4	Specify...	203,959	208,880	RSC Cost Share			
	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 Rural Districts)	11,800	15,082		
			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	6,700		
			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				
			1.3.2.4.1	Solid Waste Collection				
		Environmental Health Services	1.3.2.4.2	Solid Waste Disposal				
			1.3.2.4.9	Other				
1.3.2.5.1			To Rural Districts					
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					
	1.3.3.9.8	Specify...						
	SALES OF SERVICES	General Government Services	Financial Management	1.4.1.2.2	Accounting Services			
				1.4.2.1.3	Escort & Private Fees			
Protective Services		Police Services	1.4.2.1.9	Sale of Unclaimed Goods				
			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				
		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	1.4.6.2.1	Specify...						
	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	57,000	65,000			
		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					
1.5.1.1.1		Professional						
OTHER REVENUE FROM OWN SOURCES	Licenses and Permits	Licenses	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				
			1.5.1.7.1	Plumbing				
		1.5.1.7.2	Breaking Pavement					
		1.5.1.7.3	Construction (including RSC)	50,000	50,000			
		1.5.1.7.4	Other					
		1.5.1.7.5	Demolition					
		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 ***					
1.5.2.2.9	Other							
Rentals	Structures	1.5.3.2.1	Market					

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
			1.5.3.2.2	Engineering Structures			
			1.5.3.2.8	Other	22,800	22,000	
		Machinery & Equipment	1.5.3.4.1	Machinery			
			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	12,000	20,000	
		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	6,000	
			1.5.9.1.3	Miscellaneous		5,500	fest/event donations
		Frontage Fees and Others	1.5.9.5.9	Other	2,000		
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.9.9	Federal Government - Specify...			
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...			
	Other	Other	1.6.9.9.9	Other			
CONDITIONAL TRANSFERS	Federal Government	Other	1.7.1.9.8	Specify...			
	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...			
		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	1.8.8.9.9	Other			
	Other	Other	1.8.9.9.9	Other			
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.1	Surplus from previous year	286,306	365,864	
		Reserves	1.9.1.2.1	Operating Reserve Fund			
		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			
			1.9.9.1.9	Other			
				Total	716,180	852,478	

General Operating Budget

Eastern Charlotte

Expenditures

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)	40,900	37,800		
			2.1.1.1.9	Mayor: Other (d)				
		Councillors	2.1.1.3.1	Councillors: Personnel	143,000	129,600		
			2.1.1.3.9	Councillors: Other				
		Training	2.1.1.4.1	Development Seminars	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	158,480	155,706	
					Manager, Administrator: Other			
				2.1.2.1.3	Clerk: Personnel			
				2.1.2.1.4	Clerk: Other			
	2.1.2.1.5			Human Resources: Personnel				
	2.1.2.1.6			Human Resources: Other		48,000	new contracted HR service	
	2.1.2.1.7			Office Building	9,300	36,125	janitorial contract increased; revisions to common building cost allocation	
	2.1.2.1.8			Legal Services	12,000	12,000		
	2.1.2.1.9			Other Administrative Services	26,700	60,718	revisions to common cost allocation	
	Financial Management			2.1.2.2.1	Administration: Personnel	95,700	99,510	
			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	30,500	40,000		
			2.1.2.2.7	Purchasing: Personnel				
			2.1.2.2.8	Purchasing: Other				
			2.1.2.2.9	Other Financial Management	500	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	143,563	155,550		
			2.1.2.9.2	Regional & Collaborative Services (RSC)	897	4,018		
			2.1.2.9.3	Conventions & Delegations	3,000	10,000		
			2.1.2.9.4	Liability Insurance	98,200	60,966		
			2.1.2.9.5	Municipal Association membership	18,000	9,324		
			2.1.2.9.9	Other General Administration Services				
			Other General Government Services	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	101,000	102,250	donations/YMCA			
	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.	746,220	772,337		
2.2.1.9.9				Other				
Fire Protection		Administration	2.2.4.1.1	Administration: Personnel	147,305	146,816		
			2.2.4.1.9	Administration: Other	41,800	28,600		
		Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	90,700	89,300		
			2.2.4.2.9	Firefighting Force: Other	40,700	28,000		
		Building & Equipments	2.2.4.3.1	Fire Alarm Systems	66,200	65,700		
			2.2.4.3.2	Water Cost (Reg. 2020-52)	100,000	100,000		
			2.2.4.3.3	Station & Building	107,200	102,818		
			2.2.4.3.4	Fighting Equipment	293,700	294,618		
		Fire Investigation & Prevention	2.2.4.4.2	Fire Investigation	5,000	4,000		
			2.2.4.4.3	Prevention				
		Training & Development	2.2.4.6.1	Training & Development: Personnel	21,000	24,000		

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
			2.2.4.6.9	Training & Development: Other			
		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.	31,435	36,046	
			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	23,000	
	Other Protection	By-law enforcement	2.2.9.1.1	By-law enforcement: personnel			
			2.2.9.1.9	By-law enforcement: other	55,000	55,000	danger prop
		Building Inspection	2.2.9.2.1	Building Inspection: Personnel			
			2.2.9.2.9	Building Inspection: Other	114,067		moved
		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	18,562	21,060	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)	2,032	1,972	
		Other	2.2.9.9.9	Other Protective services	10,000	15,000	building security
TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel	113,300	105,791	
			2.3.1.1.9	Administration: Other	42,940	36,368	revision to common cost allocations
		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	5,600	
			2.3.1.4.2	Development			
		Building and Equipments	2.3.1.5.1	Workshops, Yards & Other Buildings: Personnel	368,726		moved
			2.3.1.5.3	General Equipment	152,198	119,313	
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other	43,761	22,374	
		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		185,217	
			2.3.2.3.2	Summer Maintenance: Other	62,450	65,850	
			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	1,782	
			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	14,500	
			2.3.2.3.7	Snow & Ice Removal: Personnel		185,217	
			2.3.2.3.8	Snow & Ice Removal: Other	61,500	62,500	
			2.3.2.3.8.1	Snow & Ice Removal: Private Contract	5,500	5,500	
			2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs (in comments)	12,700	13,153	
			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		4,000	
			2.3.2.5.2	Power	113,000	115,837	
		Traffic Services	2.3.2.6.1	Street Signs	11,700	13,300	
			2.3.2.6.2	Traffic Lane marking	26,000	19,000	
			2.3.2.6.3	House Numbering			
			2.3.2.6.4	Traffic Signals			
			2.3.2.6.5	Railway Crossing Signals			
			2.3.2.6.6	Crosswalks			
			2.3.2.6.9	Other			
		Parking	2.3.2.7.1	Parking Meters			

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
			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	2.3.3.2.1	Administration			
			2.3.3.2.2	Contribution to RSC or Other Org.			
			2.3.3.2.3	Operation & Maintenance			
			2.3.3.2.9	Other			
		Regional transport	2.3.3.3.1	Contribution to RSC or Other Org.	708	19,378	
			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			
		Solide Waste Collection	2.4.3.2.1	Collection: Personnel / contract	587,914	624,363	
			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)	238,670	230,001	
		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	1,400	1,500	
		Other	2.5.1.9.1	Other	22,950	23,858	medical center
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local Land Planning	2.6.1.1.1	Administration: Personnel			
			2.6.1.1.2	Contribution to RSC or Other Local Government	95,339	214,137	
			2.6.1.1.3	Research & Planning (studies, etc.)	10,000		
			2.6.1.1.9	Other		11,000	
		Regional Land 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	15,500	18,500	
			2.6.2.1.9	Other	2,400	800	
		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	
	Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government	6,582	14,153	
			2.6.3.1.9	Other			
		Housing	2.6.3.8.1	Social Housing			
			2.6.3.8.9	Other			
		Other	2.6.6.9.9	Other			
	Economic Development	Administration	2.6.7.1.1	Administration: Personnel			
			2.6.7.1.2	Administration: Other		75,000	Econ Dev
			2.6.7.1.5	Contribution to RSC / Other Local Government	21,441	11,463	
			2.6.7.1.8	Grants	199,998	200,000	Econ Dev Grants
			2.6.7.1.9	Other Economic Development Services			
	Other Development Services	Tourism	2.6.9.1.1	Tourist Bureau		6,800	
			2.6.9.1.2	Tourist Camps, Parks, Etc.	12,100		
			2.6.9.1.3	Promotion of Tourist Attraction	7,600	7,600	
			2.6.9.1.8	Contribution to RSC / Other Local Government	27,417	40,240	
			2.6.9.1.9	Other Tourism	15,000	4,000	
		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.)	4,500	44,700	
RECREATION & CULTURAL SERVICE	Recreation	Administration	2.7.1.1.1	Administration: Personnel	34,755	34,458	
			2.7.1.1.9	Administration: Other			
		Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel	51,500	77,976	increase janitorial
			2.7.1.2.9	Community Centres & Halls: Other			
		Swimming Pools, Beaches, Marinas	2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel			

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
			2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	4,500	5,500	
		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	151,600	140,013	
			2.7.1.5.9	Skating Rinks & Arenas: Other	116,000	130,714	arena building
		Amusement Parks, Exhibitions & Fairs	2.7.1.6.1	Amusement Parks, Exhibitions & Fairs: Personnel			
			2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other			
		Training & Development	2.7.1.7.1	Training			
			2.7.1.7.9	Development			
		Parks & Playgrounds	2.7.1.8.1	Parks & Playgrounds: Personnel	161,900	161,483	
			2.7.1.8.9	Parks & Playgrounds: Other	12,200	11,265	
		Other Recreation Facilities	2.7.1.9.1	Other Recreation Facilities: Personnel			
			2.7.1.9.9	Other Recreation Facilities: Other	31,200	39,554	
	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	6,000	
			2.7.2.4.9	Museums: Other	7,200	11,250	
		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			
	Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	177,474	182,054	
		Other	2.7.5.9.9	Other Recreation & Culture	62,150	63,000	festivals & events
FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	24,815	25,013	added costs of debenture issue
			2.8.1.1.2	Principal Installments	124,000	147,000	added costs of debenture issue
			2.8.1.1.3	Capital Leasing Arrangements	71,830	52,895	2 lease agreements
			2.8.1.1.4	Small Capital Loan (Former LSD)			
			2.8.1.1.6	Short Term Interest For Capital Projects	7,100		
			2.8.1.1.7	Current Operations (line of credit)		6,000	
		Other Debt Charges	2.8.1.9.1	Debenture Discounts			
			2.8.1.9.2	Cost of Issuing & Selling New Debentures	5,000	1,380	
			2.8.1.9.3	Banking Service Charge	5,000	6,300	
			2.8.1.9.9	Other			
	Transfers to Own Reserves, Funds & Agencies	Reserve Fund	2.8.2.1.1	Transfer to Capital Reserve			
			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)...	305,000	200,000	SG roads/cap
			2.8.2.5.3	Specify (List Purpose for current year only)...	30,000	313,496	capital & payments
			2.8.2.5.4	Specify (List Purpose for current year only)...			
			2.8.2.5.5	Specify (List Purpose for current year only)...			
			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...			

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
OTHER SERVICES	Other	Other	2.9.9.9.9	Specify...			
				Total	6,537,929	6,942,480	-

Local government of EASTERN CHARLOTTE

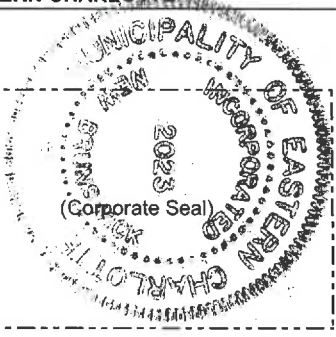
	2025	Water & Wastewater	Operating Fund Budget
1. Total Budget			\$1,589,768
2. Less: Revenue from own and other sources			\$364,603
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)			\$600
4. Net Budget to be raised from user charges			\$1,224,565

System	USER CHARGES:			AVERAGE ANNUAL COST PER HOUSEHOLDEQUIVALENT #			OF RESIDENTIAL USERS
	Water Service	Wastewater Disposal Service	Total User Charges	Water Service	Wastewater Disposal Service	Total Water & Wastewater	
St. George	\$ 481,109	\$ 287,592	\$ 768,701	\$ 385	\$ 172	\$ 557	1,380
Blacks Harbour	\$ 109,864	\$ 346,000	\$ 455,864	\$ 248	\$ 248	\$ 496	919
			<u>1,224,565</u>				

THIS IS TO CERTIFY that on the 15 day of January, 2025 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 \$1,589,768 and total expenditures of \$1,589,768.

Adopted this 15 day of January, 2025 by the Council of the local government of EASTERN CHARLOTTE.

Executed this 15 day of January, 2025 by the Clerk of the the local government of EASTERN CHARLOTTE under the corporate seal of said local government.



(Corporate Seal)

Mayor

Clerk

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)	342,250	358,213	SG \$263,725; BH \$94,488
			1.4.4.1.2	Commercial	39,476	32,354	SG \$25,410; BH \$6,944
			1.4.4.1.3	Industrial (b)	133,023	144,234	SG \$144,234
			1.4.4.1.4	Institutional	54,771	56,172	SG \$47,740; BH \$8,432
			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)	203,886	212,308	SG \$117,820; BH \$94,488
			1.4.4.2.2	Commercial	24,372	18,296	SG \$11,352; BH \$6,944
			1.4.4.2.3	Industrial (b)	133,023	373,228	SG \$ 137,093; BH \$236,136; BH INDUSTRIAL SEWAGE CHARGE WAS ON LINE 1.4.4.2.7 IN 2024
			1.4.4.2.4	Institutional	29,251	29,760	SG \$21,328; BH \$8,432
			1.4.4.2.5	Own local government			
			1.4.4.2.6	Other local governments			
			1.4.4.2.7	Other	236,136		
		Connection & Service Charge	1.4.4.5.1	Connection Charge	400	600	
			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	1.5.3.2.2	Engineering Structures			
			1.5.3.2.8	Other			
		Machinery & Equipment	1.5.3.4.1	Machinery			
			1.5.3.4.2	Equipment	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	1,800	3,000	
	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	1.6.1.9.9	Federal Government - Specify...		
Provincial Governments		Other	1.6.2.9.9	Provincial Governments - Specify...			
Other Governments		Other	1.6.3.0.0	Other Governments			
CONDITIONAL TRANSFERS	Other	Other	1.7.9.9.9	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	43,786	261,603	
		Reserves	1.9.1.2.1	Operating Reserve Fund			
Total					1,344,974	1,589,768	-

Water & Wastewater Disposal Operating Budget

Eastern Charlotte

Expenditures

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	109,360	118,522			
			2.4.1.1.9	Administration and general: other	32,786	24,555			
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel					
			2.4.1.2.9	Purification and treatment: other		26,500	34,500		
		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		109,200	121,641		
			2.4.1.4.9	Transmission and distribution: other		73,700	92,500		
		Power and pumping	2.4.1.5.1	Power and pumping: personnel					
			2.4.1.5.9	Power and pumping: other		80,600	80,600		
		Billing and collection	2.4.1.6.1	Billing and collection: personnel					
			2.4.1.6.9	Billing and collection: other		400	400		
		Water purchased	2.4.1.7.1	Water purchased					
		Other	2.4.1.9.9	Other water supply		10,325	7,667		
		Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	109,360	118,522		
				2.4.2.1.9	Administration and general: other	29,553	25,443		
	Wastewater collection system		2.4.2.2.1	Wastewater collection system: personnel		109,200	121,641		
			2.4.2.2.9	Wastewater collection system: other		47,200	58,400		
	Wastewater lift station(s)		2.4.2.3.1	Wastewater lift station(s): personnel					
			2.4.2.3.9	Wastewater lift station(s): other		82,150	88,056		
	Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel					
			2.4.2.4.9	Wastewater treatment and disposal: other		144,700	160,150		
	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					
			2.4.2.6.9	Billing and collection: other		500	500		
	Other		2.4.2.9.9	Other		15,355	7,817		
	FISCAL SERVICES		Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	31,434	3,776	
					2.8.5.1.2	Principal Installments	57,099	16,251	
					2.8.5.1.3	Capital Leasing Arrangements			
		2.8.5.1.4			Short-term Interest on Capital Projects	2,000	2,000		
		Other Debt Charges		2.8.5.9.1	Debenture Discounts				
2.8.5.9.2				Cost of Issuing & Selling New Debentures			345		
2.8.5.9.3				Banking Service Charge			1,000		
		2.8.5.9.9		Other		1,900			
Water Debt Charges		Debt repayment		2.8.6.1.1	Interest on Long-Term Debt	3,730	34,860		
				2.8.6.1.2	Principal Installments	20,901	59,749		
			2.8.6.1.3	Capital Leasing Arrangements					
			2.8.6.1.4	Short-term Interest on Capital Projects	2,000	2,000			
		Other Debt Charges	2.8.6.9.1	Debenture Discounts					
			2.8.6.9.2	Cost of Issuing & Selling New Debentures			345		
			2.8.6.9.3	Banking Service Charge			1,000		
		2.8.6.9.9	Other		1,500				
Transfers to own Funds and Reserves		Capital Fund	2.8.7.2.1	Water	90,000	90,000			
			2.8.7.2.2	Wastewater	60,000	110,000			
		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	108,525			
		Reserve Fund	2.8.7.6.1	Capital Water			84,003		
			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		Discounts and provisions for loss	2.8.9.1.1	Discounts	15,000	15,000			
			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	1,368,978	1,589,768			