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**REGULAR MEETING OF COUNCIL  
MINUTES**

Wednesday, October 16, 2024  
7:00 p.m.  
Magaguadavic Place Community Center

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**MEMBERS PRESENT:** Mayor John Craig  
Deputy Mayor David Hatt  
Councillor Alexa Detorakis  
Councillor Adam Hatt  
Councillor Terry Lee  
Councillor Wayne MacQuarrie  
Councillor Lisa McKay  
Councillor Michael Thompson  
Councillor Darrell Tidd

**STAFF PRESENT:** Jason N. Gaudet, CAO/Clerk  
Amy Carter, Administrative Assistant

**GUESTS PRESENT:** Natalie Sturgeon, Florence Mitchell (CHCO-TV)  
Alex Henderson (SNBSC)  
Gallery: 10

Minutes of Council meetings are required and described in Eastern Charlotte Bylaw # EC-01, Proceedings of Council:

- a) The minutes shall record, without note or comment:
- i) The place, date and time of the meeting,
  - ii) The name of the presiding officer and the attendance of Council Members,
  - iii) The reading, if required, correction and adoption of the minutes of prior meetings, and
  - iv) All resolutions, decisions and proceedings of the meeting.

Video recordings of meetings are available by link at <https://easterncharlotte.ca/council/council-meetings>, or on Youtube at <https://www.youtube.com/@easterncharlotte>.

SG

CLERK

MAYOR

**1. CALL TO ORDER**

The Regular Meeting of the Council for Eastern Charlotte held on Wednesday, October 16, 2024, at Magaguadavic Place, was called to order by Mayor Craig at 7:00 pm.

**2. ADOPTION OF AGENDA**

**Motion:** THAT Council adopt the agenda for the meeting of October 16, 2024, Regular Meeting of Council, as presented.

**Moved by:** Councillor Lee

**Seconded by:** Councillor MacQuarrie

**Motion carried unanimously.**

**3. CONFLICT OF INTEREST DISCLOSURE**

None

**4. ADOPTION OF MINUTES OF PREVIOUS COUNCIL MEETING(S)**

**a. September 18, 2024 – Regular Meeting of Council**

**Motion:** To approve the Minutes for the meeting of September 18, 2024, Regular Meeting of Council, as circulated to members of Council.

**Moved by:** Councillor Tidd

**Seconded by:** Councillor Lee

**Motion carried unanimously.**

**b. September 24, 2024 – Closed Meeting of Council**

**Motion:** To approve the Minutes for the meeting of September 24, 2024, Closed Meeting of Council, as circulated to members of Council.

**Moved by:** Councillor Thompson

**Seconded by:** Councillor Lee

**Motion carried unanimously.**

**c. October 1, 2024 – Special Meeting of Council**

**Motion:** To approve the Minutes for the meeting of October 1, 2024, Special Meeting of Council, as circulated to members of Council.

**Moved by:** Councillor Thompson

**Seconded by:** Deputy Mayor Hatt

**Motion carried unanimously.**

**d. October 1, 2024 – Closed Meeting of Council**

**Motion:** To approve the Minutes for the meeting of October 1, 2024, Closed Meeting of Council, as circulated to members of Council.

**Moved by:** Councillor Lee

**Seconded by:** Councillor MacQuarrie

**Motion carried unanimously.**

**e. October 8, 2024 – Closed Meeting of Council**

**Motion:** To approve the Minutes for the meeting of October 8, 2024, Closed Meeting of Council, as circulated to members of Council.

**Moved by:** Councillor Tidd

**Seconded by:** Councillor Lee

**Motion carried unanimously.**

**5. BUSINESS ARISING OUT OF MINUTES**

None

**6. DELEGATIONS**

None

**7. DEPARTMENT REPORTS**

**a. General Government Report**

CAO presented the General Government Report for the month of September 2024 (attached).

- Discussion regarding Blacks Harbour water repairs, signage and scheduled paving.

**b. Building and Planning Report**

Alex Henderson, Planning Director, Southwest New Brunswick Service Commission presented the Building, Planning & Enforcement Report, as prepared by, for the month of September 2024 (attached).

**c. Fire Department Report**

Councillor Thompson reviewed the Fire Report as prepared for the month of September 2024 (attached).

- Discussion regarding recruitment.

**d. Public Works Report**

The Public Works Report for Blacks Harbour was prepared by Foreman Richard Leavitt, and the Public Works Report for St. George was prepared by Foreman Ron Groom.

**Motion:** To approve the Public Works Report for September 2024, as circulated to members of Council.

**Moved by:** Councillor MacQuarrie

**Seconded by:** Councillor Lee

**Motion carried unanimously.**

**e. Parks & Recreation Report**

Parks & Recreation report for the month of September 2024, was prepared and submitted by Foreman Drew Dougan (attached).

**Motion:** To approve the Parks & Recreation Report for September 2024, as circulated to members of Council.

**Moved by:** Councillor Hatt

**Seconded by:** Councillor Tidd

**Motion carried unanimously.**

- Discussion regarding re-using fencing at basketball courts and adding bleachers

**f. Committee Reports**

- Councillor Hatt presented the report for the Recreation Committee for the month of September (attached). Councillor Hatt also commented to check the website for the upcoming Remembrance Day events in Eastern Charlotte.

**8. FINANCIAL STATEMENT**

**Motion:** THAT Council accept the financial report for September 2024.

**Moved by:** Deputy Mayor Hatt  
**Seconded by:** Councillor McKay  
**Motion carried unanimously.**

**9. OLD BUSINESS**

**a. Economic Development – Three Municipality Cooperative Agreement**

**Motion:** THAT Council table the proposed Economic Development Cooperative Agreement for Eastern Charlotte until January 15, 2025.

**Moved by:** Councillor Thompson  
**Seconded by:** Councillor Lee

**Motion:** THAT Council table the proposed Economic Development Cooperative Agreement for Eastern Charlotte until **November 2024.**

**Moved by:** Councillor Detorakis  
**Seconded by:** Councillor A. Hatt

<b>Vote on the Motion:</b>	Detorakis	A. Hatt	D. Hatt	Lee	MacQuarrie	McKay	Thompson	Tidd	Mayor Craig (tie-breaker)
Aye (in favour)	x	X	x	x	x	x		x	n/a
Nay (opposed)							x		

**Motion carried (7-1).**

**b. Intersection of Main Street, Riverview Avenue, and L’Etete Road (St. George)**

- Councillor Lee discussed public opinion and feedback and stated the Public Safety Committee will consider less aggressive options.

**Motion:** THAT Council **rescind** the motion of September 18, 2024, to change the traffic pattern at the intersection of Main Street, Riverview Avenue, and L’Etete Road in St. George to a four-way stop.

**Moved by:** Councillor Lee  
**Seconded by:** Councillor Detorakis

**Motion carried unanimously.**

JG.  
 CLERK  
  
 MAYOR

**10. NEW BUSINESS**

**a. Patrick Connors Recreational Complex**

**Motion:**

WHEREAS the Patrick Connors Recreational Complex facility is owned by the local government of Eastern Charlotte; and,

WHEREAS the residents of all communities within Eastern Charlotte enjoy the services of the facility; and,

WHEREAS the desire of Council is to unify these communities by maintaining one identity throughout its boundaries;

BE IT RESOLVED THAT the name of the Patrick Connors Recreational Complex be changed to the Eastern Charlotte Recreation Complex.

**Moved by:** Councillor A. Hatt

**Seconded by:** Councillor Tidd

**Motion carried unanimously**

**b. Provincial Municipal Highway Partnership (PMHP) Five Year Plan**

**Motion:** THAT Council agree to the proposed priorities for Provincial-Municipal Highway Partnership (PMHP) five-year plan (20217-2031) and submit them to the Department of Transportation and Infrastructure.

**Moved by:** Deputy Mayor Hatt

**Seconded by:** Councillor Detorakis

**Motion carried unanimously.**

**c. Bandstand at Adventure Lane**

**Motion:** THAT Council authorize the repairs to the bandstand at Adventure Lane for an estimated cost of \$18,000.

**Moved by:** Councillor Lee

**Seconded by:** Councillor Detorakis

**Motion carried unanimously.**

**d. Consultation Services**

**Motion:** THAT Council contact Porter O'Brien to discuss consultation options and cost, with the option to engage their services in 2025.

**Moved by:** Councillor Tidd

**Seconded by:** Deputy Mayor Hatt

**Motion carried unanimously.**

JG.  
CLERK  
MAYOR

**11. CORRESPONDENCE**

None

**12. PUBLIC PRESENTATION/APPEARANCES**

*Please note: Minutes are not intended to be a complete transcript, but a summary of remarks made.*

- a. David Wilkinson (St. George): Gave positive feedback on the timely response to his request for signage.
- b. Raymond Hall (St. George): Positive feedback regarding changing the name of the Arena to Eastern Charlotte Recreation Complex.
- c. Karen Kernighan (St. George): Commented would like to see benches at Adventure Lane and has concerns around lack of speeding enforcement.
- d. Glen Hawkins (St. George): Concerns regarding side-road usage under new ATV By-Law.
- e. Paul Leland (Caitness): Suggested traffic circles and other intersection considerations.
- f. Sam Rubin (St. George): Discussed intersection concerns and options.

**13. STATEMENTS BY MEMBERS OF COUNCIL**

*Please note: Minutes are not intended to be a complete transcript, but a summary of remarks made.*

- a. Mayor Craig: Promoted National Disability Employment Awareness Month and the BBQ at the Community Living Centre.
- b. Councillor McKay: Comments on traffic at Chapel Corner, speed issue in town and positive feedback about updating the bandstand at Adventure Lane.
- c. Councillor Tidd: Commented in agreement on the lack of speed enforcement.
- d. Councillor Lee: Thanked those who attended. Commented that RCMP understands the concerns, their lack of members is an issue and Committee will continue to work on it.
- e. Councillor Thompson: Stated Service Commission has money allotted for economic development and we should be utilizing it rather than taxing the citizens more.
- f. Councillor Hatt: Comments about Blacks Harbour water issues going on 56 weeks and would like to see the public receive updates on any work being done.

- g. Councillor Detorakis: Reminded the community how important this election is for our Municipality.

Mayor Craig commented that we should be thankful to the Veteran's for our right to vote.

**14. DATE & LOCATION OF NEXT REGULAR MEETING OF COUNCIL**


Wednesday, November 20, 2024, at 7:00 pm, at Magaguadavic Place Community Center.

**15. ADJOURNMENT**

**Motion:** THAT the meeting be adjourned at 7:58 pm.

**Moved by:** Councillor McKay

  
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John Craig, Mayor

  
\_\_\_\_\_  
Jason N. Gaudet, CAO / Clerk





# General Government

Report Period: September 2024

Prepared By: Jason N. Gaudet, CAO

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- **Water & Wastewater (Blacks Harbour):** Connors Bros., owners of water supply for Blacks Harbour, are planning a repair of the water line on October 25-26 (previously October 18-19) and have advised that flushing/cleaning of the water reservoir at the Farm Road is now planned for November 15-16. Municipal crews will complete an early round of flushing in the next two weeks, as well as a second flush once the Farm reservoir is cleaned. Early estimates of de-sludging of the wastewater lagoons in Blacks Harbour put the project around \$450,000.
- **Water & Wastewater (St. George):** Change of area for water exploration is now focusing around areas of Exit 56 as well as an area in Canal.
- **Finance:** The Auditor is finalizing our annual financial statements, and delivery of the statements to Council is expected in late October/early November. With statements, starting the early work on compiling 2025 budget.
- **Parks & Recreation:** Canal Beach and the Splash Pad have closed for the season. Both sites will be winterized in October.
- **Housing & Development:** Despite on-going delays, housing developments remain in pending status such as the apartment complex on Brunswick Street in St. George and the Habitat for Humanity home nearby. The Project:Village Housing projects are still moving ahead though the two building apartments project is very likely delayed until Spring while the old 260 (Main Street, Blacks harbour) building renovations are expected to pull a building permit this month.
- **Signage:** The municipality received funding from the Province (\$45,000) of which 75% is earmarked for replacement of signage for municipal buildings, parks, and fire halls. Remaining funds will be used to make improvements to rural fire halls such as drainage.
- **Roads:** Upcoming paving of Manor Road (St. George), Arena Street (Blacks Harbour) and the culvert replacement and paving on Route 176 (Blacks Harbour) is scheduled to start in the coming weeks. Additional quotations are being compiled for the Gas Tax Fund plan and the Provincial-Municipal Highway Partnership (PMHP).
- **Sidewalks:** Still eagerly awaiting contractor work for installing new crosswalk at Fundy High and crosswalk island at the corner of L'Etete Road and Mount Pleasant Road.
- **YMCA:** an updated cost of a childcare building in St. George is now at \$2.08 million, however a request for quotes from local builders has been requested.
- **Fire:** Meeting with Fire Underwriters in the last week of October.



# Planning, Building, & Enforcement

Report Period: October 11<sup>th</sup>, 2024

Prepared By: Alex Henderson, Planning Director

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## *Planning update*

- Working with a housing developer in Blacks Harbour to navigate subdivision requirements/options for their development;
- Answered permit and boundary questions from CMHC's officials regarding the housing accelerator fund (HAF) application that was submitted for Eastern Charlotte;
- July PRAC minutes attached to report (minutes approved at Sept. meeting, no meeting in August).

## *Development update*

- Seventy-four (74) building/demolition or development permits approved to date in 2024 – construction value: \$5,243,322.00 – six (6) new permits in report period;
- Eleven (11) variances or terms/conditions approvals issued year to date – no new in reporting period;
- Twenty (21) tentative subdivision plans approved – forty-three (43) new building lots added in total in 2024 – two (2) subdivision plans approved in report period;
- Eighteen (16) zoning confirmation letters issued to date – two (2) new in report period;
- Three (3) deeds/exemption documents approved for the Land Registry – no new in report;
- Sixteen (16) net new dwellings permitted year to date – two (2) new homes in report period; and,
- One (1) advertising sign permit issued to date.

## *Enforcement update*

- Fifty-five (55) open enforcement files have been identified as violations under the Dangerous & Unsightly Premises By-law or the Community Planning Act – fifty-six (56) files have been closed to date (since 2023) for compliance – one (1) new enforcement file closed in last month's report period.

Respectfully submitted by,

Alex Henderson, Planning Director, M.C.P., MCIP, RPP (NB)



# Fire Department

Report Period: September 2024

Prepared By: Cara Hatt

## Incidents per Month

	Sep 2024	Sep 2023
Fire/explosion - dollar loss [10]	0	3
Rubbish/grass fire - no dollar loss [12]	12	2
<b>Total Fire [10-19]</b>	<b>12</b>	<b>5</b>
Vehicle Accident [31]	4	7
<b>Total Rescue or Resuscitation call [30-39]</b>	<b>4</b>	<b>7</b>
Public Hazard - power line down / utility pole hazard [43]	0	11
<b>Total Public hazard [40-49]</b>	<b>0</b>	<b>11</b>
Gas Leak - miscellaneous [59]	1	0
<b>Total Gas Leak - miscellaneous [50-59]</b>	<b>1</b>	<b>0</b>
Public Service - standby [64]	0	1
Public Service - mutual aid [65]	6	10
Public Service- miscellaneous [69]	0	1
<b>Total Public Services [60-69]</b>	<b>6</b>	<b>12</b>
Alarm No Fire - smoke or steam mistaken [71]	1	0
Alarm No Fire - detector activated [73]	8	5
<b>Total Alarm no fire - No malicious intent [70-79]</b>	<b>9</b>	<b>5</b>
Fire Department - Training [91]	0	15
Fire Department - Meeting [92]	0	1
Fire Department - Voluntary work/Fundraiser [93]	1	13
<b>Total Incident situation unclassified [90-99]</b>	<b>1</b>	<b>29</b>
<b>Eastern Charlotte Fire Rescue TOTAL</b>	<b>33</b>	<b>69</b>



# Public Works, Blacks Harbour

Report Period: September 2024

Prepared By: Richard Leavitt, Foreman

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Public Works will continue to do regular checks on our Water and Wastewater Treatment System. This is done on a daily weekly and monthly schedule. All documents are recorded and filed. The documents are later used for reports submitted to the Department of Health and Department of Environment. Turbidity checks and Chlorine residuals are kept in accordance with the approval to operate on a daily schedule. General Maintenance and checks to all the equipment is ongoing. Checking Turbidity & we will continue to monitor and do checks on a daily schedule. All results are recorded with the Municipality of Eastern Charlotte and the Saint John Lab. We will continue to monitor the water Quality. We will go beyond our normal test sites if required.

Public Works has been doing a clean up after the Fog Festival events and returning bleachers back to ball field, garbage cans, barricades and traffic cones, picnic tables and the Ramps from soap box derby event.

Public Works moving supplies to the Museum from St George.

Patching potholes on streets continues.

Installed New traffic Signs on main street.

Prep for the New Playground location at the ball hockey court.

N.B. Power has been changing meters and we are in discussing with them installing a new power pole at lagoon and relocating.

Maritime Blower here removed another blower from Lagoon. Getting prices on New units as these older blower are discontinued and parts are not available. Dredging of both Lagoons is still being looked at; hopefully final quote cost will be available soon. Repairs to one curtain at the lagoon has been done as a cable failed and needed repairs.

We had one water line repaired on Main Street that only affected one house. A boil order was issued by Department of Health. All guidelines were followed with the AWWA Standards and testing was completed.

A new winch was purchased for the 1-ton used for pulling pumps at our lift stations.

Public Works repaired the Boom Flail Mower. We had a coolant line leaking and we replaced the amber flashing light. We have been mowing the ditches for the last time this season. We will be getting the trackless ready for our winter season.

Turbidity Checks at the filter building on the Farm Road is being monitored very closely as Connors is still working on the Water Line. Complaints on the water quality still continue. We continue to do our daily checks. Anyone experiencing high Turbidity please report to the Municipality of Eastern Charlotte.

Public Works still moving equipment to the New Building area. We are looking at prices for shelving and benches for the New Public Works Shop. Our two storage containers have arrived and have been put in place at new building.

Staff have been at the Arena painting and preparing the hockey ice for 2024-2025.

Staff has started regular rotating shifts at the Arena now

Thanks Rick Leavitt



# Public Works, St. George

Report Period: September 2024

Prepared By: Ron Groom, Foreman

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## TRANSPORTATION

A storm water catch basin on Brunswick Street was exposed and some concrete was poured around an inlet pipe to cure an undermining issue we were having with it.

The Day Adventure Centre lot had an unused paved area converted over to green space by having the old chip seal tore up and topsoil spread for lawn.

Flail mowing is ongoing.

The new generators for Magaguadavic Place and the Municipal office have arrived and the office one has been mounted on the concrete pad. The pad was poured for the generator at Magaguadavic Place. We are now waiting for Matrix Mechanical to obtain the piping so the gas install can be done on both units, then have the rep for Cummins come down and commission them.

Asphalt patching is still being done, as long as we can get trucks to haul it.

There was a new section of curb poured on Brunswick Street to hopefully minimize gravel being washed into the driveway of Vance's Auto Supplies.

The last of the walkway benches was put in place along the walking trail by Simpson Court.

Some winter prep work has started on a couple of the vehicles.

Some new steel posts were put in for the ATV sign that direct traffic through Town.

## WATER

August water use saw the total pumped at 6.9953 million gallons, for an average of 225,654 gallons per day.

A new water service was installed on South Street on a vacant lot destined for a new mini home.

We had a resident ask to have their water tested to verify what may be in it, as they have noticed some sediment from time to time. Results were passed along to the home owners.

We are again experiencing issues with the water metering signal being sent to the SCADA so it can be viewed at the office. The component responsible for that function has stopped working at Well 3 and replacements are no longer available, which leaves us with the only option of replacing the water metre with the signal generating done internally. Quotes are being sourced.

Water shutoffs were conducted again as part of the delinquent accounts program.

## SEWER

A new sewer later was installed on a vacant lot on South Street.

Both lagoon ponds had vegetation and trees trimmed back from around the fences.

An electrical glitch had to be sorted out at SLS #5. There was an issue with the pumps running constantly, which was traced down to a faulty float switch. The switch was replaced and the station is back to functioning normal.

Regular lagoon testing was also done this month, and the results show normal operations.

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## WATER SAMPLE LAB RESULTS

September 4, 2024

Report #: G331937-24, Analysis of water samples

Eight water samples were received on September 3, 2024 for microbiological testing. The identity of the samples and the results are tabulated below.

### RESULTS

Lab ID	Sample Identification	SID	Total Coliforms (cfu/100mL)	E. coli (cfu/100mL)
G331937-1	Well #2B – Pre Cl	26437	0	0
G331937-2	Well #2B – Post Cl	26437	0	0
G331937-3	Well #3 – Pre Cl	16513	0	0
G331937-4	Well #3 – Post Cl	16513	0	0
G331937-5	Well #6 – Pre Cl	26448	0	0
G331937-6	Well #6 – Post Cl	26448	0	0
G331937-7	108 Mount Pleasant	18779	0	0
G331937-8	Birch Grove	16320	0	0

September 18, 2024

Report #: G332164-24, Analysis of water samples

Eight water samples were received on September 17, 2024 for microbiological testing. The identity of the samples and the results are tabulated below.

### RESULTS

Lab ID	Sample Identification	SID	Total Coliforms (cfu/100mL)	E. coli (cfu/100mL)
G332164-1	Well #4 – Pre Cl	16557	0	0
G332164-2	Well #4 – Post Cl	16557	0	0
G332164-3	Well #5 – Pre Cl	21067	0	0
G332164-4	Well #5 – Post Cl	21067	0	0
G332164-5	Municipal Building	16397	0	0
G332164-6	Rainbow Nets	18893	0	0
G332164-7	4 Henry Lane	23621	0	0
G332164-8	108 Mount Pleasant	18779	0	0

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September 17, 2024

Report #: G331938-24, Wastewater analysis.

Four samples of wastewater were received on September 3, 2024 for analysis. The identity of the samples and the results are given below:

### RESULTS

(All results are in mg/L unless otherwise noted; test methods available upon request)

	Lagoon #1 Influent	Lagoon #1 Effluent	Lagoon #2 Influent	Lagoon #2 Effluent
Sample ID:	G331938-1	G331938-2	G331938-3	G331938-4
Lab ID:	G331938-1	G331938-2	G331938-3	G331938-4
Parameters				
CBOD <sub>5</sub>	178	5	200	5
BOD <sub>5</sub>	217	8	219	9
TSS	153	5	44	13
FOG	26	11	22	13





# Parks & Recreation

Report Period: September 2024

Prepared By: Drew Dougan, Parks & Rec Foreman

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- **Arena:** Painting/prepping for start up. Fog Festival events held @ arena. Frost Electric in to replace bad lights over ice surface. Fuse Fabrication in to start replacing the on ice doors. Cooling tower cleaned/disinfected prior to start up. ChemAqua contacted to line up a date to start our monthly Legionella Sampling. Cimco in to do arena start up, only issue was we found a brine leak which was repaired. Then the ice making process began. Opening day target is Oct 1<sup>st</sup>.
- **Canal Beach:** Mowing, cleaning and garbage removal done regularly. Closed for the season Sept. 23<sup>rd</sup>
- **Playgrounds:** checks of municipal playgrounds done regularly
- **Ball Fields:** Daily Work being done to the fields as needed; Mowing/trimming, Scrape & roll the infields. Lining the fields (Batter's box, foul lines). Pitcher's mound installation @ veteran's field complete for High School Baseball season
- **Basketball Courts:** Have received two quotes for re-installation of fencing.
- **Splash Pad:** Filters checked and cleaned regularly, chemical levels monitored. Garbage collected as needed. Mowing/trimming done as needed. Closed for the season Sept. 23<sup>rd</sup>

**GENERAL BUDGET**

	<b><u>PERIOD TO DATE</u></b>		<b><u>SEPT</u></b>		<b><u>COMMITTED</u></b>		<b><u>TOTAL</u></b>
<b>INCOME GEN</b>	\$ 4,518,839.05	\$	547,115.00	\$	-	\$	5,065,954.05

**GENERAL GOVERNMENT**

Council Functions, general and financial management, legal matters, civic relations

	<b><u>PERIOD TO DATE</u></b>		<b><u>SEPT</u></b>		<b><u>COMMITTED</u></b>		<b><u>TOTAL</u></b>
	\$ 488,964.21	\$	57,291.31	\$	-	\$	546,255.52

**PROTECTIVE SERVICES**

policing, Fire Protection, emergency measures, animal control, building inspection and their protective measures

	<b><u>PERIOD TO DATE</u></b>		<b><u>SEPT</u></b>		<b><u>COMMITTED</u></b>		<b><u>TOTAL</u></b>
POLICING	\$ 373,109.50	\$	186,554.75	\$		\$	559,664.25
FIRE	\$ 496,948.50	\$	52,958.00	\$	84,573.94	\$	634,480.44
EMO	\$ 18,748.84	\$	3,500.00	\$		\$	22,248.84
OTHER	\$ 94,234.14	\$	9,674.91	\$		\$	103,909.05
	\$ 983,040.98	\$	252,687.66	\$	84,573.94	\$	1,320,302.58

**TRANSPORTATION SERVICES**

Common services, roads and streets maintenance, street lighting, traffic services, parking and other transportation related functions

	<b><u>PERIOD TO DATE</u></b>		<b><u>SEPT</u></b>		<b><u>COMMITTED</u></b>		<b><u>TOTAL</u></b>
	\$ 819,789.07	\$	103,387.05	\$	4,760.47	\$	927,936.59

**ENVIRONMENTAL HEALTH SERVICES**

solid waste collection and disposal

	<b><u>PERIOD TO DATE</u></b>		<b><u>SEPT</u></b>		<b><u>COMMITTED</u></b>		<b><u>TOTAL</u></b>
	\$ 428,057.70	\$	19,405.67	\$	-	\$	447,463.37

**PUBLIC HEALTH & WELFARE**

provision of a medical clinic and physician recruitment

	<b><u>PERIOD TO DATE</u></b>		<b><u>SEPT</u></b>		<b><u>COMMITTED</u></b>		<b><u>TOTAL</u></b>
	\$ 18,491.74	\$	1,668.58	\$	-	\$	20,160.32

**PLANNING AND DEVELOPMENT SERVICES**

Planning and zoning, community development, tourism and other municipal development and promotion services

	<b><u>PERIOD TO DATE</u></b>		<b><u>SEPT</u></b>		<b><u>COMMITTED</u></b>		<b><u>TOTAL</u></b>
	\$ 171,157.87	\$	22,332.94	\$	10,835.31	\$	204,326.12

(continued ...)

**GENERAL BUDGET (Continued)**

**RECREATION AND CULTURE**

Planning and zoning, community development, tourism and other municipal development and promotion services

**\*\*NOTE THIS INCLUDES THE CONTRIBUTION TO THE RSC FOR 106166.64**

	<i>PERIOD TO DATE</i>		<i>SEPT</i>		<i>COMMITTED</i>		<i>TOTAL</i>	
	\$	496,150.04	\$	57,137.74	\$	3,295.93	\$	556,583.71

**FISCAL SERVICES - GENERAL**

Long and Short Term borrowing and Interest, capital costs, lease payments, bank and service charges

	<i>PERIOD TO DATE</i>		<i>SEPT</i>		<i>COMMITTED</i>		<i>TOTAL</i>	
	\$	760,198.14	\$	33,049.99	\$	19,975.76	\$	813,223.89

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	<i>PERIOD TO DATE</i>		<i>SEPT</i>		<i>COMMITTED</i>		<i>TOTAL</i>	
TOTAL INCOME	\$	4,518,839.05	\$	547,115.00	\$	-	\$	5,065,954.05
TOTAL GEN GOV	\$	4,165,849.75	\$	546,960.94	\$	123,441.41	\$	4,836,252.10
	\$	352,989.30	\$	154.06	-\$	123,441.41	\$	229,701.95

**UTILITY BUDGET**

	<i>PERIOD TO DATE</i>		<i>SEPT</i>		<i>COMMITTED</i>		<i>TOTAL</i>
<b>INCOME UTILITY</b>	\$	<b>930,126.08</b>	\$	<b>50,828.86</b>	\$	<b>-</b>	\$ <b>980,954.94</b>

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**WATER**

Provision of water including the maintenance and operation of the underground networks and reservoirs

	<i>PERIOD TO DATE</i>		<i>SEPT</i>		<i>COMMITTED</i>		<i>TOTAL</i>
	\$	<b>258,632.98</b>	\$	<b>29,979.59</b>	\$	<b>12,786.48</b>	\$ <b>301,399.05</b>

**SEWER**

Provision of sewer services including the maintenance and operation of the underground networks and lagoons

	<i>PERIOD TO DATE</i>		<i>SEPT</i>		<i>COMMITTED</i>		<i>TOTAL</i>
	\$	<b>321,758.25</b>	\$	<b>31,363.20</b>	\$	<b>13,539.06</b>	\$ <b>366,660.51</b>

**FISCAL SERVICES - UTILITY**

Long and Short Term borrowing and Interest, capital costs, lease payments, bank and service charges

	<i>PERIOD TO DATE</i>		<i>SEPT</i>		<i>COMMITTED</i>		<i>TOTAL</i>
	\$	<b>262,273.36</b>	\$	<b>12,939.26</b>			\$ <b>275,212.62</b>

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	<i>PERIOD TO DATE</i>		<i>SEPT</i>		<i>COMMITTED</i>		<i>TOTAL</i>
<b>TOTAL INCOME</b>	\$	<b>930,126.08</b>	\$	<b>50,828.86</b>	\$	<b>-</b>	\$ <b>980,954.94</b>
<b>TOTAL UTILITY</b>	\$	<b>842,664.59</b>	\$	<b>74,282.05</b>	\$	<b>26,325.54</b>	\$ <b>943,272.18</b>
	\$	<b>87,461.49</b>	-\$	<b>23,453.19</b>	-\$	<b>26,325.54</b>	\$ <b>37,682.76</b>