

Local government of Nashwaak

2023 General Operating Fund Budget

1. Total Budget	\$1,976,575
2. Less: Non-Tax Revenue	\$362,140
3. Net Budget	\$1,614,435
4. Less: Community Funding and Equalization Grant	\$27,170
5. Warrant to be Raised by a Local Rate	\$1,587,265

Non-Residential Tax Base Ratio 1.5
 Heavy Industry Tax Base Ratio _____

Taxing Authorities (#)	Residential Assessment	Non-Residential Assessment	Heavy Industrial Assessment	Tax Base	Warrant	Residential Rate	Non-Residential Rate	Heavy Industrial Rate
171.00	2,933,300	11,100		2,949,950	\$12,418	0.4210	0.6315	
171.01	44,302,300	903,900		45,658,150	\$163,187	0.3574	0.5361	
171.03	110,291,300	4,867,000		117,591,800	\$406,454	0.3456	0.5184	
171.04	138,220,300	1,283,600		140,145,700	\$434,548	0.3101	0.4652	
171.05	28,940,500	3,018,900		33,468,850	\$476,396	1.4234	2.1351	
171.06	19,747,800	378,200		20,315,100	\$94,262	0.4640	0.6960	
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				-				
				360,129,550	\$1,587,265			

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

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

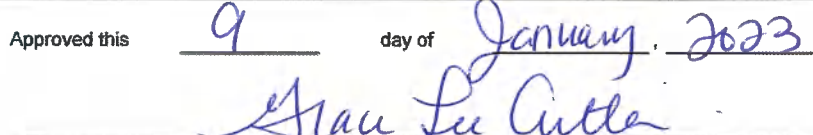
For the local government of Nashwaak the sum of \$1,976,575 be the total operating budget of the local government, that the sum of \$1,587,265 be the Warrant of the local government for the ensuing year, and that the tax rate(s) for the local government be as listed above.

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

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

on this 6th day of January, 2023


 Transition Facilitator

Approved this 9 day of January, 2023

 Director of Community Finances

Nashwaak
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		
		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	62,821	
			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...			
	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)	8,647	
			1.3.2.2.5	Emergency Measures		
			1.3.2.2.6	Dispatch service		
			1.3.2.2.8	Other		
		Transportation Services	1.3.2.3.1	Signs		
			1.3.2.3.2	Lane Marking		
			1.3.2.3.3	Roads & Streets (___ lane km)		
			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 Management	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		
	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			
			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	2,650		
		Building permits	1.5.1.7.1	Plumbing			
			1.5.1.7.2	Breaking Pavement			
			1.5.1.7.3	Construction (Including RSC)	10,000		
			1.5.1.7.4	Other			
	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			
	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			
	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.)	10,000	100 Women	
			1.5.9.1.3	Miscellaneous			
	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	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	1.8.8.0.0	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	268,022		
		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 NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)					362,140		

Nashwaak

2023 General Operating Fund Budget

Expenditure

			Description		2023 Budgeted Amount	Comments
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	2.1.1.1.1	Mayor: Personnel	10,000	
			2.1.1.1.9	Mayor: Other	1,500	
		Councillors	2.1.1.3.1	Councillors: Personnel	43,000	
			2.1.1.3.9	Councillors: Other	1,000	
		Training	2.1.1.4.1	Development Seminars	3,000	
		Other	2.1.1.9.9	Other Legislative Costs	2,400	
	General Administrative	Administrative	2.1.2.1.1	Manager, Administrator: Personnel	60,000	CAO/Clerk/Treasurer
			2.1.2.1.2	Manager, Administrator: Other	10,650	
			2.1.2.1.3	Clerk: Personnel		
			2.1.2.1.4	Clerk: Other		
			2.1.2.1.5	Human Resources: Personnel	30,000	Assistant Clerk/Treasurer
			2.1.2.1.6	Human Resources: Other		
			2.1.2.1.7	Office Building	30,000	
			2.1.2.1.8	Legal Services	6,000	
			2.1.2.1.9	Other Administrative Services	20,000	Payroll taxes
		Financial Management	2.1.2.2.1	Administration: Personnel		
			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	6,000	
			2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	20,000	
			2.1.2.2.7	Purchasing: Personnel		
			2.1.2.2.8	Purchasing: Other		
			2.1.2.2.9	Other Financial Management		
		Common Services	2.1.2.5.2	Civic Relations		
			2.1.2.5.9	Training & Development		
		Other General Administrative Services	2.1.2.9.1	Cost of Assessment	69,865	
			2.1.2.9.2	Regional & Collaborative Services (RSC)	3,999	
			2.1.2.9.3	Conventions & Delegations	2,500	
			2.1.2.9.4	Liability Insurance	59,666	
			2.1.2.9.5	Municipal Association Membership	4,000	
			2.1.2.9.9	Other General Administration Services	2,000	Property tax/sewage on municipal property
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			
	Other	2.1.9.9.1	Other General Services	5,000	Staff training	
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.	60,204	(Note: removed \$523,661 for LSD RCMP costs)
		2.2.1.9.9	Other		
Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	15,200	
		2.2.4.1.9	Administration: Other	1,700	
	Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	38,900	
		2.2.4.2.9	Firefighting Force: Other	11,200	
	Building & Equipments	2.2.4.3.1	Fire Alarm Systems		
		2.2.4.3.2	Water Cost (Reg. 81-195)		
		2.2.4.3.3	Station & Building	147,720	
		2.2.4.3.4	Fighting Equipment	207,680	
	Fire Investigation & Prevention	2.2.4.4.2	Fire Investigation		
		2.2.4.4.3	Prevention		
	Training & Development	2.2.4.3.9	Training & Development: Other	22,200	
		2.2.4.4.1	Training & Development: Personnel		
	Other	2.2.4.9.1.1	Contractual Agreement With Other Local Government	12,426	
		2.2.4.9.1.2	Contractual Agreement With Prov. Of N.B.		
		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		
		2.2.5.3.2	Development		
	Other	2.2.5.9.9	Other EMO services	10,600	
Other Protection	By-law Enforcement	2.2.9.1.1	By-law enforcement: personnel		
		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		
	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	14,467	
		2.2.9.4.9	Animal & Pest-Control: Other		
	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)	117	
	Other	2.2.9.9.9	Other Protective Services		

TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel	15,000		
			2.3.1.1.9	Administration: Other			
		Engineering Service	2.3.1.2.1	Engineering Services: Personnel			
			2.3.1.2.9	Engineering Services: Other			
		Training & Development	2.3.1.4.1	Training			
			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			
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other			
		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			
			2.3.2.3.2	Summer Maintenance: Other	2,000	Tree pruning	
			2.3.2.3.2.1	Summer Maintenance: Private Contract			
			2.3.2.3.2.2	Summer Maintenance: DTI	8,000		
			2.3.2.3.3	Sidewalks			
			2.3.2.3.4	Culverts & Drainage Ditches	3,000		
			2.3.2.3.5	Storm Sewers	8,000		
			2.3.2.3.6	Street Cleaning & Flushing	4,000		
			2.3.2.3.7	Snow & Ice Removal: Personnel	0		
			2.3.2.3.8	Snow & Ice Removal: Other	0		
			2.3.2.3.8.1	Snow & Ice Removal: Private Contract	34,300		
			2.3.2.3.8.2	Snow & Ice Removal: DTI	28,000		
			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	14,200		
	Traffic Services		2.3.2.6.1	Street Signs	1,000		
			2.3.2.6.2	Traffic Lane marking	5,000		
			2.3.2.6.3	House Numbering			
2.3.2.6.4			Traffic Signals	2,500			
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					
	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.	3,778
			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	197,168	
			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)	140,250	
		Training & Development	2.4.3.5.1	Training		
			2.4.3.5.2	Development		
		Recycling	2.4.3.6.0	Recycling	32,300	
	2.4.3.6.5		Recycling - Supported by User Fees			
	Other Environmental Health	Other	2.4.9.9.9	Specify...	5,000	Spring Cleanup
PUBLIC HEALTH SERVICES	Public Health	Cemeteries	2.5.1.6.1	Cemeteries		
		Other	2.5.1.9.1	Other	5,000	Food Bank
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local Planning	2.6.1.1.1	Administration: Personnel	15,000	
			2.6.1.1.2	Contribution to RSC or Other Local Government	118,997	
			2.6.1.1.3	Research & Planning (studies, etc.)		
			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	5,500	
			2.6.2.1.9	Other	5,000	Grassmowing
		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			
	Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government	1,701	
			2.6.3.1.9	Other		
		Housing	2.6.3.8.1	Social Housing		
			2.6.3.8.9	Other		
	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	20,300	
2.6.7.1.8			Grants			
2.6.7.1.9			Other Economic Development Services			
Other Development	Tourism	2.6.9.1.1	Tourist Bureau			

	Development Services		2.6.9.1.2	Tourist Camps, Parks, Etc.			
			2.6.9.1.3	Promotion of Tourist Attraction	2,000	Stanley Fair advertising	
			2.6.9.1.8	Contribution to RSC / Other Local Government	21,035		
			2.6.9.1.9	Other Tourism	4,000	Canada Day	
		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.)	3,000		
		RECREATION & CULTURAL SERVICES	Recreation Services	Administration	2.7.1.1.1	Administration: Personnel	
2.7.1.1.9	Administration: Other				35,278	Fredericton Rec Agreement	
Community Centres & Halls	2.7.1.2.1			Community Centres & Halls: Personnel			
	2.7.1.2.9			Community Centres & Halls: Other	44,783		
Swimming Pools, Beaches, Marinas	2.7.1.3.1			Swimming Pools, Beaches, Marinas: Personnel			
	2.7.1.3.9			Swimming Pools, Beaches, Marinas: Other			
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			
	2.7.1.5.9			Skating Rinks & Arenas: Other	61,413		
Amusement Parks, Exhibitions & Fairs	2.7.1.6.1			Amusement Parks, Exhibitions & Fairs: Personnel			
	2.7.1.6.9			Amusement Parks, Exhibitions & Fairs: Other	3,000	Stanley Fair	
Training & Development	2.7.1.7.1			Training			
	2.7.1.7.9			Development			
Parks & Playgrounds	2.7.1.8.1			Parks & Playgrounds: Personnel			
	2.7.1.8.9			Parks & Playgrounds: Other	10,000		
Other Recreation Facilities	2.7.1.9.1			Other Recreation Facilities: Personnel			
	2.7.1.9.9			Other Recreation Facilities: Other	5,000	Trail Maintenance	
Cultural Services	Administration		2.7.2.1.1	Administration: Personnel			
			2.7.2.1.9	Administration: Other	2,000	Christmas	
	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			
			2.7.2.4.9	Museums: Other			
	Libraries		2.7.2.5.1	Libraries: Personnel			
			2.7.2.5.9	Libraries: Other	5,000		
	Place of Assembly		2.7.2.6.1	Place of Assembly: Personnel			
			2.7.2.6.9	Place of Assembly: Other	4,000	Cenotaph	
	Training & Development		2.7.2.7.1	Training			
			2.7.2.7.9	Development			
	Other		2.7.2.9.9	Other Cultural Services	10,000	100 Women	
	Other Recreation & Cultural Services		Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	385	
			Other	2.7.5.9.9	Other Recreation & Culture	5,500	Advertising & grants

FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	2,680			
			2.8.1.1.2	Principal Installments	44,000			
			2.8.1.1.3	Capital Leasing Arrangements				
			2.8.1.1.6	Short Term Interest For Capital Projects				
			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		
				2.8.1.9.3	Banking Service Charge	1,500		
				2.8.1.9.9	Other	35,000	Non-refundable HST	
		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				
	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)...				
			2.8.2.5.3	Specify (List Purpose for current year only)...	69,000	Nashwaak Valley FD Truck		
			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	13		
				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)				1,976,575			

Local government of Nashwaak

	2023	Water & Wastewater	Operating Fund Budget
1. Total Budget			\$177,919
2. Less: Revenue from own and other sources			\$63,679
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)			\$0
4. Net Budget to be raised from user charges			\$114,240

System	Water Service	Wastewater Disposal Service	Total User Charges	AVERAGE ANNUAL COST PER HOUSEHOLDEQUIVALENT #			OF RESIDENTIAL USERS
				Water Service	Wastewater Disposal Service	Total Water & Wastewater	
Residential		\$ 39,700	\$ 39,700	\$ 400	\$ 400		99
Commercial		\$ 17,700	\$ 17,700	\$ 400	\$ 400		44
Institutional		\$ 56,840	\$ 56,840	\$ 580	\$ 580		98
			<u>114,240</u>				


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

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

For the local government Nashwaak pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Wastewater utility for the ensuing year would consist of total revenues of \$177,919 and total expenditures of \$177,919.

Executed by the Transition Facilitator, on behalf of the Minister of Local Government and Local Governance Reform, on this 14th day of December, 2022.


 Transition Facilitator

Approved this 9 day of January, 2023

 Director of Community Finances

Nashwaak

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)			
			1.4.4.1.2	Commercial			
			1.4.4.1.3	Industrial (b)			
			1.4.4.1.4	Institutional			
			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)		39,700	
			1.4.4.2.2	Commercial		17,700	
			1.4.4.2.3	Industrial (b)		56,840	
			1.4.4.2.4	Institutional			
			1.4.4.2.5	Own local government			
			1.4.4.2.6	Other local governments			
			1.4.4.2.7	Other			
		Connection & Service Charge	1.4.4.5.1	Connection Charge			
			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			
		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			
		1.5.5.2.1	Profit on Sale of Investment				
		1.5.5.9.9	Other				
	Surcharge and Interest	1.5.6.1.1	Surcharges				
		1.5.6.2.1	Interest				
	Own Funds	1.5.7.2.0	Water Supply (Fire)				
		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	63,679		
			1.9.1.1.4	Surplus from previous year - combined			
		Reserves	1.9.1.2.1	Operating Reserve Fund			
TOTAL REVENUE					177,919		

Nashwaak

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		
			2.4.1.1.9	Administration and general: other		
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel		
			2.4.1.2.9	Purification and treatment: other		
		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		
			2.4.1.4.9	Transmission and distribution: other		
		Power and pumping	2.4.1.5.1	Power and pumping: personnel		
			2.4.1.5.9	Power and pumping: other		
		Billing and collection	2.4.1.6.1	Billing and collection: personnel		
			2.4.1.6.9	Billing and collection: other		
	Water purchased	2.4.1.7.1	Water purchased			
	Other	2.4.1.9.9	Other water supply			
	Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	30,000	
			2.4.2.1.9	Administration and general: other	5,100	
		Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	30,000	
			2.4.2.2.9	Wastewater collection system: other	11,000	
		Wastewater lift station(s)	2.4.2.3.1	Wastewater lift station(s): personnel		
			2.4.2.3.9	Wastewater lift station(s): other		
Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel			
		2.4.2.4.9	Wastewater treatment and disposal: other	25,000		
Storm Sewers		2.4.2.5.1	Storm Sewers			
		2.4.2.5.9	Other	10,000		
Billing and Collection		2.4.2.6.1	Billing and collection: personnel			
		2.4.2.6.9	Billing and collection: other	5,000		
Other		2.4.2.9.9	Other			
FISCAL SERVICES		Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	4,033
	2.8.5.1.2			Principal Installments	6,000	
	2.8.5.1.3			Capital Leasing Arrangements		
	Other Debt Charges		2.8.5.9.1	Debenture Discounts		
			2.8.5.9.2	Cost of Issuing & Selling New Debentures		

		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		
		2.8.6.1.2	Principal Installments		
		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		
		2.8.6.9.3	Banking Service Charge		
2.8.6.9.9		Other			
Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water		
		2.8.7.2.2	Wastewater		
	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		
		2.8.7.6.2	Operating Water		
		2.8.7.6.3	Capital Wastewater System	51,786	
2.8.7.6.4		Operating Wastewater System			
Other Fiscal Services	Discounts and provisions for loss	2.8.9.1.1	Discounts		
		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				177,919	