

WEST HANTS MUNICIPALITY
Committee of the Whole – Budget Meeting Agenda
April 20, 2022, 5:30 p.m.
Sanford Council Chambers 76 Morison Dr, Windsor, NS
(also held via virtual via Zoom and Facebook livestreamed)
Agenda is subject to changes up to and including during the meeting



-
1. Call to Order
 2. Attendance
 3. Approval of the Agenda, including additions or deletions
 4. Declaration(s) of Conflict of Interest
 5. Announcements
 6. 5:30-5:45 Summary of Previous Days
 7. 5:45-6:30 RCMP
 8. 6:30-7:30 Fire Protection
 9. 7:30-8:00 Break
 10. 8:00-8:30 Water Utilities
 11. 8:30-9:30 Discussion of Council
 12. 9:30-9:45 Motions & Resolutions
 - a. Budget Approval Motion
 - b. Taxing Resolution
 - c. HMCC Resolution
 - d. Property Owners Association Resolutions
 13. Public Participation Period
 14. Next Meeting Date / Adjournment
 - a. Council Meeting April 26, 2022, at 6:00pm



West Hants

something inspiring awaits

West Hants Regional Municipality

2022-2023 Capital Budget

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CAPITAL BUDGETS

Capital budgets provide the Municipality with an opportunity to assess and plan for necessary capital assets. Apart from the Water Utilities, the Municipality recognizes any asset that is over \$2,500 in value as a capital asset. There are no financial restrictions to record an item as an asset for the Water Utilities.

There are numerous ways the Municipality funds replacement or upgrade of these assets, which includes:

- Canada Community Building Fund (CCBF) – Federal money that has conditions on what it can be spent on.
- Reserves – Money that the Municipality has set aside for a general or specific purpose.
- Depreciation Reserve – Similar to a reserve but is related to capital assets and their depreciated value.
- General Operations (Capital out of Revenue) – Money that is generated through the operating budget and spent on capital assets.
- User – Capital asset costs that are directly paid for by the user.
- Debt – Money that is borrowed from a lending source. The Municipality typically aims to borrow from the Municipal Finance Corporation (MFC) for lower interest rates.
- Transition Funding – Money that has been specifically earmarked for identified capital projects related to the Hantsport dissolution.
- Consolidation Funding – Money that has been specifically earmarked for capital projects related to Bill 55 legislation.

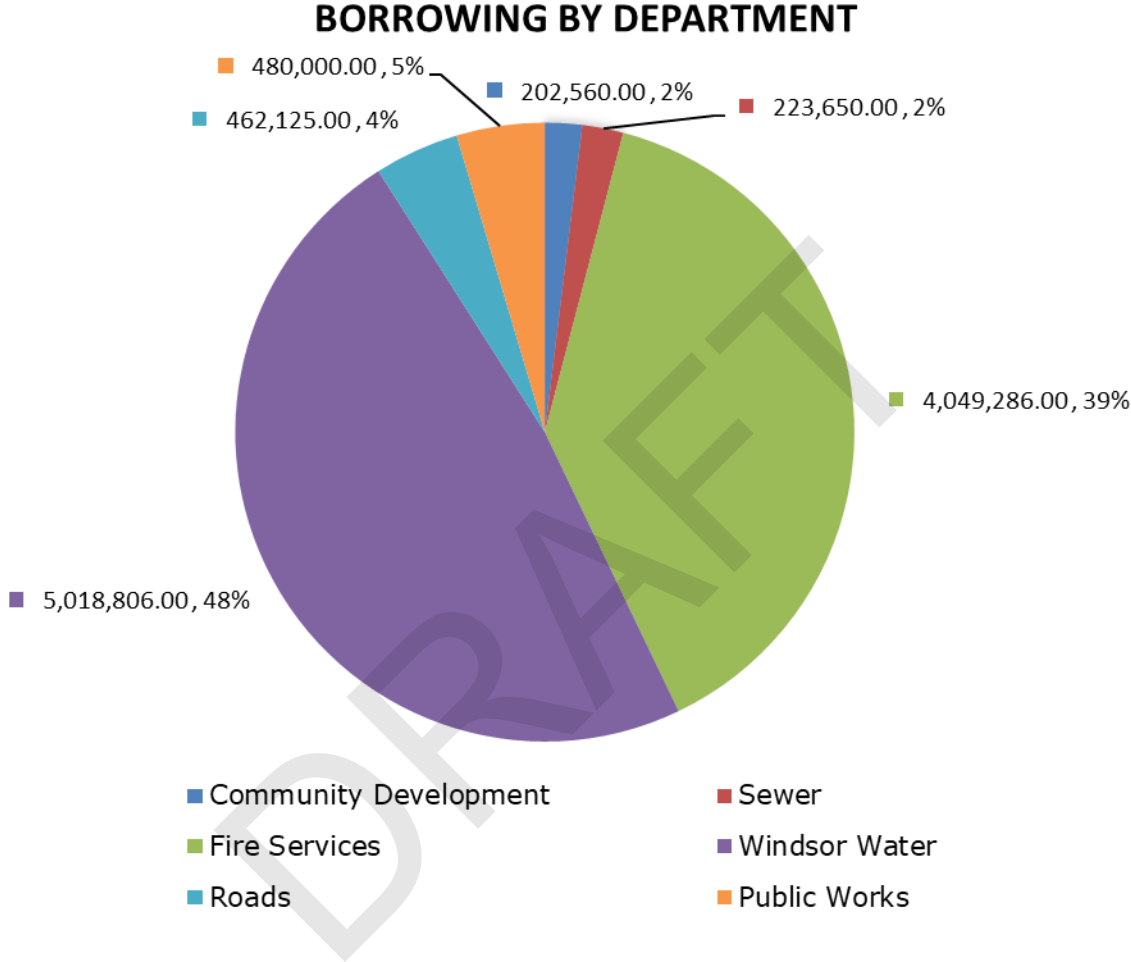
2022-2023 Projects

There are several capital projects identified for 2022-2023 projected to total \$19.3 million. Of that total, \$5.2 million is attributed to projects approved in previous years and carried forward into 2022-2023, and \$2.6 million of the projects have been preapproved for the 2022-2023 fiscal year. The total amount of borrowing proposed in this capital budget is \$10.4 million, which represents 54.1% of the total 2022-2023 Capital Budget. 20% of the debt servicing amount is related to projects carried forward from 2021-2022. 48.1% of the debt servicing is attributed to the Windsor Water Utility and does not impact the Municipality's debt service ratio.

Actual borrowing and debt servicing ratios could fluctuate as staff identify other funding opportunities (grants or donations). Should those opportunities not be available, current year capital projects financed by long-term debt impact the following fiscal year's debt servicing ratio. Assuming no availability of grants or donations, the debt service ratio for 2022-2023 is estimated to be 11%.

The five-year capital plan is reviewed annually. If there is limited availability of funding opportunities (i.e., grants, cost shared capital projects, reserves etc.) in future years, the capital plan can be adjusted to limit long-term debt.

The following chart represents the breakdown of proposed borrowing by department.



See below for a detailed breakdown of the proposed 2022-23 capital projects, their cost, and funding source.

General

**WEST HANTS REGIONAL MUNICIPALITY
2022-23 YEAR CAPITAL BUDGET PLAN
PROJECT SUMMARY INFORMATION**

GENERAL/RECREATION/COURTHOUSE	CAPITAL SPEND	FUNDING SOURCE
Website Redevelopment - Branding	\$ 37,000	Operating Reserve
Core Switches - Main Core Stack	\$ 23,253	Operating Reserve
Server Replacement - Seneca Xprotec (2022)	\$ 5,100	Operating Reserve
New Server - Veeam	\$ 2,400	General Operations
Old Parish Cemetery - SE Wall Restoration (2022)	\$ 307,366	CCBF
Recreation Property - Active Transportation & Community Trail Opportunities (2022)	\$ 250,000	CCBF/Loan
Hobarts Beach Recreation Site - Boat Launch (2022)	\$ 100,000	CCBF
Plans & Strategies - Community Beautification Plan (2022)	\$ 65,000	Operating Reserve
P&G Truck - 1/2 Ton Truck (2022)	\$ 55,000	General Operations
Hants Aquatic Centre - Underground Pipe Repairs (2022)	\$ 42,000	Operating Reserve
Community Beautification Products - Waste Stations & Seasonal Community Decorations (2022)	\$ 120,000	Operating Reserve
Recreation & Facilities Truck	\$ 40,000	Capital Reserve
Windsor Skatepark - Ramp Extension & Feature (2022)	\$ 37,000	CCBF
Victoria Park - Gazebo Repair (2022)	\$ 35,000	Operating Reserve
Windsor Waterside Park - Gazebo (2022)	\$ 35,000	CCBF
P&G Small Equipment - Plow & Side-by-Side (2022)	\$ 20,000	General Ops/Capital Reserve
Elmcroft Park - Correct Drainage Issues (2022)	\$ 15,000	Operating Reserve
Equipment Loan Program - Mobile Storage Trailer (2022)	\$ 15,000	Operating Reserve
P&G Truck - 2019 Previous Approved	\$ 9,189	General Operations
Windsor Community Centre - Automatic Door System - Wheelchair Ramp (2022)	\$ 10,000	CCBF
Maplewood Cemetery - Equipment Storage (2022)	\$ 9,000	Operating Reserve
Glooscap First Nations Community Led Tribute Project	\$ 30,000	Operating Reserve
Replacement of Hantsport Historical Society Museum Mural	\$ 10,000	Operating Reserve
Sports Complex Parking	\$ 52,560	RBC/MFC/Loan
Fieldhouse Protective Netting	\$ 40,825	CCBF
Sports Complex Upgrades	\$ 150,000	Carryover Reserve/CCBF
Sports Complex - Scissor Lift	\$ 20,564	CCBF
MCCAP - Electric Vehicle Charging Stations	\$ 48,000	Operating Reserve/Grants
Small Scale Solar Project	\$ 20,000	CCBF
TOTAL	\$ 1,604,257	8.3%

Fire Service

FIRE SERVICES	CAPITAL SPEND	FUNDING SOURCE
MFS - Hose Tester	\$ 7,926	Fire Equip Reserve
MFS - BFD 1 & 2 Radios (4 Radios)	\$ 20,858	RBC/MFC/Loan
HFD - 100' Quint Replace Engine 11 (Preapproved 2022-23)	\$ 1,716,750	RBC/MFC/Loan
HFD - SCUBA Replacement	\$ 25,000	RBC/MFC/Loan
HFD New Fire Station - (Previously Approved 2021)	\$ 3,888,974	CCBF/Loan
BFD 1 - Extrication Tools, Batteries, & Chargers	\$ 52,314	RBC/MFC/Loan
BFD 1 - Civic Centre Roof	\$ 500,000	Capital Reserve/Loan
BFD 2 - Building Generator - (Previously Approved 2020)	\$ 76,000	RBC/MFC/Loan
BFD 2 - Equipment/Tools for New Truck #1	\$ 75,000	Operating/Capital Reserves
BFD 2 - Boiler Replacement	\$ 20,000	RBC/MFC/Loan
SFD - Reside Main Station - (Previously Approved 2021)	\$ 30,000	RBC/MFC/Loan
SFD - Pave Truck Bay Entrance - (Previously Approved 2021)	\$ 25,000	RBC/MFC/Loan
WFD - Rescue 4 - Preapproval Truck for 2023-2024, Equipment	\$ 60,000	Capital Reserve/Loan
WFD - Thermal Imaging Cameras (x2)	\$ 22,300	Fire Equip Reserve
WFD - Electric Jaws Cutter	\$ 19,810	Fire Equip Reserve
TOTAL \$	6,539,932	33.9%

Sewer System

SEWER SYSTEM	CAPITAL SPEND	FUNDING SOURCE
West Hants Sewer		
Hantsport Sewer Renewal Projects 2022 - Bog Road (Preapproved)	\$ 42,241	Capital Reserve
L/S Submersible Pump	\$ 40,000	Capital Reserve
L/S Chambers/Piping	\$ 35,000	Capital Reserve
L/S Access Doors	\$ 5,000	Capital Reserve
L/S Panel/SCADA	\$ 30,000	Capital Reserve
New Service Laterals	\$ 20,000	Users
Cutter Stacks for Grinder	\$ 5,000	Capital Reserve
Replacement Crane for Service Truck	\$ 5,000	Capital Reserve
FSTP Heater for Headworks Building	\$ 6,000	Capital Reserve
FSTP Gate & Security	\$ 17,500	Capital Reserve
Subtotal West Hants Sewer	\$ 205,741	1.1%
Windsor Sewer		
Windsor Sewer Renewal Projects 2022 - Albert Street	\$ 319,500	Capital Reserve/Loan
L/S Submersible Pump	\$ 40,000	Capital Reserve
L/S Chambers/Piping	\$ 35,000	Capital Reserve
L/S Access Doors	\$ 5,000	Capital Reserve
L/S Panel/SCADA	\$ 30,000	Capital Reserve
L/S #1 New Rotating Assembly	\$ 8,000	Capital Reserve
Lagoon Drive - Study - Headworks Connection	\$ 60,000	Capital Reserve
WSTP Spare Equipment	\$ 15,000	Capital Reserve
Replacement of Crane for Service Truck	\$ 5,000	Capital Reserve
Tide Flex - Duckbill Check Valve LS #1	\$ 30,000	Capital Reserve
Subtotal Windsor Sewer	\$ 547,500	2.8%
TOTAL SEWER SYSTEM \$	753,241	3.9%

Water System

West Hants Water

Hantsport Water Renewal Projects 2022 - Bog Road (Preapproved)	\$	49,571	Capital Reserve
TMP Booster Station Upgrade (Previously Approved)	\$	605,000	CCBF
FWTP SCADA Panel Upgrade	\$	200,000	CCBF
Main/Service Repairs	\$	175,000	Capital Reserve
Falmouth Watershed Roads	\$	40,000	Capital Reserve
HWTP PRV Chamber Upgrades	\$	40,000	Capital Reserve
Treatment Plants Gate & Security	\$	35,000	Capital Reserve
Upgrade Meter Reading Device (Itron)	\$	32,000	Capital Reserve
New Water Meters	\$	30,000	Users
Falmouth FWTP Plant Upgrades	\$	30,000	Capital Reserve
HWTP - Process Upgrades	\$	25,000	Capital Reserve
New Customer Laterals	\$	20,000	Users
Leak Detection	\$	20,000	Capital Reserve
Hantsport WTP - Filter Cartridge Replacement	\$	20,000	Capital Reserve
TMP Replace Main Valves	\$	15,000	Capital Reserve
System Assessment Report - FWTP & HWTP	\$	15,000	Capital Reserve
Hantsport Distribution Pump	\$	10,000	Capital Reserve
Falmouth Standpipe Corrosion Control	\$	10,000	Capital Reserve
Automatic Flushing Station Upgrades	\$	8,000	Capital Reserve
Falmouth FWTP Chemical Pumps	\$	5,000	Capital Reserve
Hantsport HWTP Chemical Pump	\$	5,000	Capital Reserve
Subtotal West Hants Water	\$	1,389,571	7.2%

Windsor Water

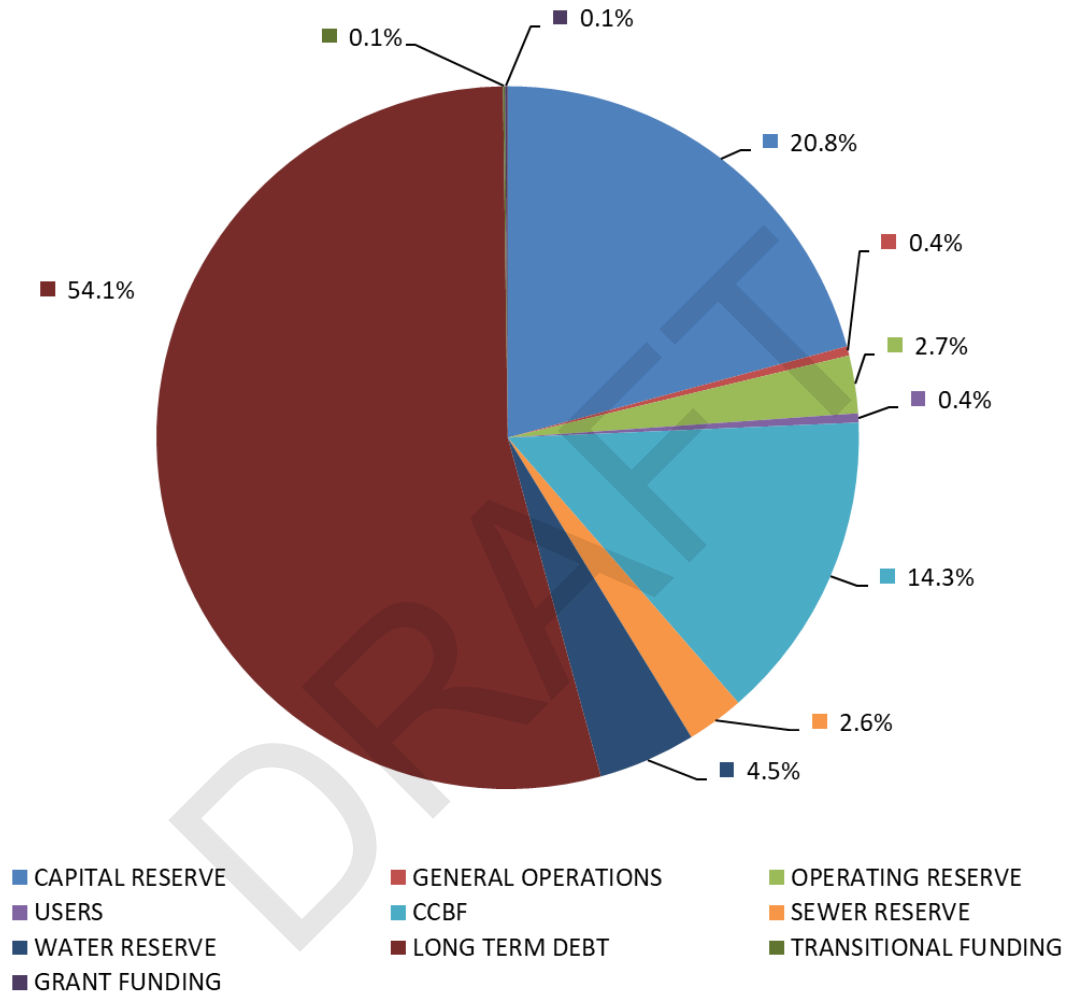
Wentworth Road Watermain Replacement	\$	85,125	Capital Reserve
Water Storage Tank Facility	\$	3,200,000	RBC/MFC/Loan
Sluice Gate-Water Control Structure & Dam Upgrades and Road Construction	\$	1,538,806	RBC/MFC/Loan
Electronic Meter Reading System (Itron)	\$	300,000	Capital Reserve/Loan
Actuator Replacement Program	\$	80,000	Capital Reserve
Lime Building Upgrades	\$	50,000	Capital Reserve
Treatment Plant Gate & Security	\$	35,000	Capital Reserve
Automatic Flushing Station Upgrades	\$	16,000	Capital Reserve
Replace Geotubes	\$	15,000	Capital Reserve
System Assessment Report	\$	15,000	Capital Reserve
Containerized Workshop at Lagoons	\$	15,000	Capital Reserve
Meter Replacement	\$	10,800	Users
Subtotal Windsor Water	\$	5,360,731	27.80%
TOTAL WATER SYSTEM	\$	6,750,302	35.0%

Public Works

PUBLIC WORKS	CAPITAL SPEND	FUNDING SOURCE
Roads		
General Roads Rehabilitation - Active Sealing Program	\$ 50,000	Capital Reserve
Hantsport Road Renewal Projects 2022 - Bog Road (Preapproved)	\$ 143,396	Capital Reserve
Windsor Road Renewal Projects 2022 - Albert Street	\$ 662,125	Capital Reserve/Loan/CCBF
Windsor Stormwater Cunnabel Creek Project	\$ 200,000	RBC/MFC/Loan
Avondale Boat Launch & Dyke Repair	\$ 100,000	CCBF
King Street - North Parking Enhancement Design	\$ 60,000	Capital Reserve
Crosswalk Rapid Flashing Signals	\$ 24,000	CCBF
Traffic Radar Signs	\$ 5,000	Capital Reserve
Equipment		
Replace 2006 Sidewalk Machine with Flail Mower	\$ 280,000	RBC/MFC/Loan
Vehicle Lift	\$ 50,000	Operating/Capital Reserves
Ice Control Brine Spray System	\$ 30,000	Operating/Capital Reserves
Facilities		
Municipal Complex Reno	\$ 1,750,000	Capital Reserve
Hantsport PW Garage Upgrades	\$ 20,000	Transition/Reserve
Public Works Maintenance Gate & Security	\$ 17,500	Capital Reserve
Vehicles		
Replace 1.5 Ton Dump Truck (Unit 35 - 2013 Ram 3500)	\$ 110,000	RBC/MFC/Loan
Replace 2014 Dodge 2500 (Unit 30) with 3500	\$ 90,000	RBC/MFC/Loan
PW Service Truck - (Previously Approved 2019)	\$ 7,600	General Operations
Sidewalk Plow - (Previously Approved 2019)	\$ 8,853	General Operations
Truck 51 - New Dump Body	\$ 50,000	Capital Reserve
TOTAL	\$ 3,658,474	18.9%
<hr/>		
TOTAL 2022-2023 COST	\$ 19,306,205	

The following chart represents the breakdown of proposed 2022-2023 capital projects by funding source.

PERCENTAGE BY FUNDING SOURCES



Previously Approved Projects

These are projects that are primarily funded through general operations and have been approved in a previous fiscal year. The financing costs associated with these capital purchases are shown in the Operating Budget.

**WEST HANTS REGIONAL MUNICIPALITY
PREVIOUSLY APPROVED CAPITAL OUT OF REVENUE SUMMARY
2022-2023**

ITEM	COST	GENERAL OPERATIONS	PAID TO DATE	BALANCE REMAINING
Sidewalk Plow (2019)	\$ 38,000	\$ 7,600	\$ 15,200	\$ 15,200
PW Service Truck (2019)	\$ 44,266	\$ 8,853	\$ 17,706	\$ 17,707
Recreation Truck (2019)	\$ 45,946	\$ 9,189	\$ 18,378	\$ 18,379
TOTAL	\$ 128,212	\$ 25,642	\$ 51,284	\$ 51,285

Road Infrastructure Projects

**West Hants Regional Municipality
5-YEAR CAPITAL BUDGET PLAN 2021/22 - 2025/26
ROAD INFRASTRUCTURE PROJECTS**

PROJECT NAME:	Year 1	Year 2	Year 3	Year 4	Year 5
	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Windsor Road Infrastructure					
Albert Street - Sewer Main & Street Renewal	\$ 981,625				
College Road - Water Main & Street Renewal		\$ 2,924,581			
King Street - Services & Street Renewal		\$ 200,000	\$ 8,729,750		
Avon Street - Services & Street Renewal				\$ 1,204,374	
Underwood Drive - Services & Street Renewal				\$ 40,000	\$ 1,208,750
Nesbitt Street South - Services & Street Renewal				\$ 40,000	\$ 868,975
O'Brien Street - Services & Street Renewal					\$ 100,000
Hantsport Road Infrastructure					
Bog Road - Services & Street Renewal	\$ 235,208				
Riverview Drive - Services & Street Renewal			\$ 1,732,244		
Porters Avenue - Services & Street Renewal			\$ 30,000	\$ 555,988	
Rand Street - Services & Street Renewal					\$ 50,000
West Hants Road Infrastructure					
Irven Drive Phase 1 - Street Renewal					\$ 378,000
TOTALS:	\$ 1,216,833	\$ 3,124,581	\$ 10,491,994	\$ 1,760,361	\$ 2,605,725

Five-Year Project Summaries

The five-year project summaries provide an overview of anticipated projects in the coming years. This allows Council to gauge the current year's requests against upcoming capital projects and the projected funding options.

General

GENERAL/COMMUNITY DEVELOPMENT/COURTHOUSE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST	CCBF RESERVE	RESERVES	GENERAL OPERATIONS	USERS	LONG TERM DEBT	TRANSITIONAL FUNDING	PROV/FED GRANT FUNDING
Website Redevelopment - Branding	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ 37,000					
Core Switches - Main Core Stack	\$ 23,253	\$ -	\$ -	\$ -	\$ -	\$ 23,253	\$ 23,253	\$ 23,253					
Server Replacement - Seneca Xprotec (2022)	\$ 5,100	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 45,100	\$ 45,100						
New Server - Veeam	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400					
Council Chambers Upgrades	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 42,000					
Old Parish Cemetery - SE Wall Restoration (2022)	\$ 307,366	\$ 330,625	\$ -	\$ -	\$ -	\$ 637,991	\$ 637,991						
Recreation Property - Active Transportation & Community Trail Opportunities (2022)	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 100,000			\$ 150,000			
Hobarts Beach Recreation Site - Boat Launch (2022)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000						
Plans & Strategies - Community Beautification Plan (2022)	\$ 65,000	\$ 65,000	\$ 65,000	\$ 75,000	\$ 75,000	\$ 345,000	\$ 345,000						
P&G Truck - 1/2 Ton Truck (2022)	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000					
Hants Aquatic Centre - Underground Pipe Repairs (2022)	\$ 42,000	\$ 40,000	\$ 50,000	\$ 20,000	\$ -	\$ 152,000	\$ 152,000						
Community Beautification Products - Waste Stations & Seasonal Community Decorations (2022)	\$ 120,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 180,000	\$ 120,000	\$ 60,000					
Recreation & Facilities Truck	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000						
Windsor Skatepark - Ramp Extension & Feature (2022)	\$ 37,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 57,000	\$ 57,000						
Victoria Park - Gazebo Repair (2022)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000						
Windsor Waterside Park - Gazebo (2022)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000						
P&G Small Equipment - Plow & Side-by-Side (2022)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000						
Elmcroft Park - Correct Drainage Issues (2022)	\$ 15,000	\$ 25,000	\$ 25,000	\$ 100,000	\$ -	\$ 165,000	\$ 125,000	\$ 40,000					
Equipment Loan Program - Mobile Storage Trailer (2022)	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000						
P&G Truck - 2019 Previous Approved	\$ 9,189	\$ 9,189	\$ 9,189	\$ -	\$ -	\$ 27,567	\$ 27,567	\$ 27,567					
Windsor Community Centre - Automatic Door System - Wheelchair Ramp (2022)	\$ 10,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 60,000	\$ 35,000	\$ 25,000					
Maplewood Cemetery - Equipment Storage (2022)	\$ 9,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 54,000	\$ 54,000	\$ 54,000					
Irishmans Road Recreation Site	\$ -	\$ 30,000	\$ 25,000	\$ -	\$ -	\$ 55,000	\$ 55,000						
St. Croix Recreation Site Upgrades	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 60,000	\$ 30,000	\$ 30,000					
Falmouth Mini Park	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000						
Meadow Pond Recreation Lands	\$ -	\$ 124,200	\$ 96,600	\$ 63,600	\$ -	\$ 284,400	\$ 284,400						
Causeway Trail	\$ -	\$ 40,000	\$ 175,000	\$ 50,000	\$ -	\$ 265,000	\$ 40,000	\$ 137,500				\$ 87,500	
Eldridge Road Recreation Site	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 24,000	\$ 1,000					
Chittick Park	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000						
Burgess Crescent	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000						
Newport Landing Waterfront Park	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000						
Shamrock Field	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000						
Rotundus Park (Old Tourist Bureau)	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000						
Cheverie Saltmarsh Restoration Trail	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000						
Glooscap First Nations Community Led Tribute Project	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000						
Replacement of Hantsport Historical Society Museum Mural	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000						

Sports Complex Parking	\$ 52,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,560	\$ 52,560
Fieldhouse Protective Netting	\$ 40,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,825	\$ 40,825
Sports Complex Upgrades	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000	\$ 307,954 \$ 42,046
Sports Complex - Scissor Lift	\$ 20,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,564	\$ 20,564
Ice Resurfacers	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Welcoming Artwork	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
Heat Exchanger	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
RO Water Treatment System	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
MCCAP - Electric Vehicle Charging Stations	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ 24,000 \$ 24,000
Small Scale Solar Project	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Building Inspection Vehicles	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 20,000 \$ 20,000
Drone	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
By-Law Truck	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 15,000 \$ 15,000
TOTAL	\$ 1,604,257	\$ 1,186,014	\$ 1,040,789	\$ 463,600	\$ 160,000	\$ -	\$ 4,454,660	\$ 2,457,734 \$ 1,446,899 \$ 235,967 \$ - \$ 202,560 \$ - \$ 111,500

By Annual Funding Source

GENERAL/COMMUNITY DEVELOPMENT/COURTHOUSE						
ANNUAL FUNDING SOURCE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST
CCBF RESERVE	\$ 778,709	\$ 873,825	\$ 501,600	\$ 253,600	\$ 50,000	\$ 2,457,734
RESERVES	\$ 532,399	\$ 232,000	\$ 392,500	\$ 195,000	\$ 95,000	\$ 1,446,899
GENERAL OPERATIONS	\$ 66,589	\$ 80,189	\$ 59,189	\$ 15,000	\$ 15,000	\$ 235,967
USERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LONG TERM DEBT	\$ 202,560	\$ -	\$ -	\$ -	\$ -	\$ 202,560
TRANSITIONAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROV/FED GRANT FUNDING	\$ 24,000	\$ -	\$ 87,500	\$ -	\$ -	\$ 111,500
TOTAL	\$ 1,604,257	\$ 1,186,014	\$ 1,040,789	\$ 463,600	\$ 160,000	\$ 4,454,660

Fire Services

FIRE SERVICES	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST	CCBF RESERVE	RESERVES	GENERAL OPERATIONS	USERS	LONG TERM DEBT	TRANSITIONAL FUNDING	PROV/FED GRANT FUNDING
Hantsport Fire Department	\$ 5,630,724	\$ 110,000	\$ -	\$ -	\$ -	\$ 5,740,724	\$ 1,000,000	\$ 1,055,610			\$ 3,685,114		
Brooklyn Fire Department - Station 1	\$ 552,314	\$ -	\$ -	\$ -	\$ -	\$ 552,314		\$ 250,000			\$ 302,314		
Brooklyn Fire Department - Station 2	\$ 171,000	\$ 102,515	\$ -	\$ -	\$ -	\$ 273,515		\$ 75,000			\$ 198,515		
South West Hants Fire Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Summerville Fire Department	\$ 55,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 115,000					\$ 115,000		
Windsor Fire Department	\$ 102,110	\$ 1,250,000	\$ 75,000	\$ 1,245,000	\$ 980,000	\$ 3,652,110		\$ 102,110			\$ 3,550,000		
Protective Services	\$ 28,784	\$ -	\$ -	\$ -	\$ -	\$ 28,784		\$ 7,926			\$ 20,858		
TOTAL	\$ 6,539,932	\$ 1,462,515	\$ 75,000	\$ 1,245,000	\$ 1,040,000	\$ 10,362,447	\$ 1,000,000	\$ 1,490,646	\$ -	\$ -	\$ 7,871,801	\$ -	\$ -

By Annual Funding Source

FIRE SERVICES ANNUAL FUNDING SOURCE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST
CCBF RESERVE	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
RESERVES	\$ 1,490,646	\$ -	\$ -	\$ -	\$ -	\$ 1,490,646
GENERAL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LONG TERM DEBT	\$ 4,049,286	\$ 1,462,515	\$ 75,000	\$ 1,245,000	\$ 1,040,000	\$ 7,871,801
TRANSITIONAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROV/FED GRANT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,539,932	\$ 1,462,515	\$ 75,000	\$ 1,245,000	\$ 1,040,000	\$ 10,362,447

Sewer System

WEST HANTS SEWER SYSTEM	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST	CCBF RESERVE	RESERVES	GENERAL OPERATIONS	USERS	LONG TERM DEBT	TRANSITIONAL FUNDING	PROV/FED GRANT FUNDING
Hantsport Sewer Renewal Projects 2022 - Bog Road (Preapproved)	\$ 42,241	\$ -	\$ 426,600	\$ 74,750	\$ -	\$ 543,591		\$ 543,591					
L/S Submersible Pump	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000	\$ 160,000	\$ 40,000					
L/S Chambers/Piping	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	\$ 140,000	\$ 35,000					
L/S Access Doors	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 15,000	\$ 10,000	\$ 5,000					
L/S Panel/SCADA	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 90,000	\$ 60,000	\$ 30,000					
New Service Laterals	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000				\$ 100,000			
Cutter Stacks for Grinder	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000					
Replacement Crane for Service Truck	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000					
FSTP Heater for Headworks Building	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000		\$ 6,000					
FSTP Gate & Security	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500		\$ 17,500					
Vacuum Truck / Jet Rodder	\$ -	\$ 141,695	\$ -	\$ -	\$ -	\$ 141,695					\$ 141,695		
FSTP Metal Roof Replacement	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000		\$ 40,000					
FSTP Replacement Rotating Assemblies	\$ -	\$ 8,000	\$ -	\$ 8,500	\$ -	\$ 16,500		\$ 16,500					
Falmouth WWTF - Phase 3 Expansion	\$ -	\$ -	\$ 150,000	\$ 3,100,000	\$ -	\$ 3,250,000		\$ 770,000			\$ 930,000		\$ 1,550,000
Rehabilitation of Oxidation Ditch	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000		\$ 200,000			\$ 300,000		\$ 500,000
SUBTOTAL	\$ 205,741	\$ 319,695	\$ 706,600	\$ 3,278,250	\$ 1,095,000	\$ 5,605,286	\$ 370,000	\$ 1,713,591	\$ -	\$ 100,000	\$ 1,371,695	\$ -	\$ 2,050,000

WINDSOR SEWER SYSTEM	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST	CCBF RESERVE	RESERVES	GENERAL OPERATIONS	USERS	LONG TERM DEBT	TRANSITIONAL FUNDING	PROV/FED GRANT FUNDING
Windsor Sewer Renewal Projects 2022 - Albert Street	\$ 319,500	\$ 30,000	\$ 1,550,100	\$ 214,229	\$ 337,000	\$ 2,450,829		\$ 196,677			\$ 330,765	\$ 410,464	\$ 1,512,924
L/S Submersible Pump	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000		\$ 200,000					
L/S Chambers/Piping	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000		\$ 175,000					
L/S Access Doors	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 15,000		\$ 5,000	\$ 10,000				
L/S Panel/SCADA	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 90,000		\$ 90,000					
L/S #1 New Rotating Assembly	\$ 8,000	\$ -	\$ 8,500	\$ -	\$ 9,000	\$ 25,500		\$ 8,000	\$ 17,500				
Lagoon Drive - Study - Headworks Connection	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000		\$ 60,000					
WSTP Spare Equipment	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 45,000		\$ 45,000					
Replacement of Crane for Service Truck	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000					
Tide Flex - Duckbill Check Valve LS #1	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000		\$ 30,000					
Vacuum Truck / Jet Rodder	\$ -	\$ 141,695	\$ -	\$ -	\$ -	\$ 141,695					\$ 141,695		
Lagoon Drive Disinfection Equipment	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 20,000			\$ 20,000				
Lagoon Drive UV Installation	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000					\$ 650,000		
Lagoon Drive Sludge Removal / Drying Bed Construction	\$ -	\$ -	\$ 336,440	\$ -	\$ -	\$ 336,440					\$ 336,440		
WSTP UV Chamber Shelter	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000		\$ 20,000					
WSTP Blower Shelter	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000		\$ 20,000					
Lagoon Drive Preliminary Screening	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000					\$ 600,000		
SUBTOTAL	\$ 547,500	\$ 291,695	\$ 2,710,040	\$ 899,229	\$ 436,000	\$ 4,884,464	\$ -	\$ 854,677	\$ 47,500	\$ -	\$ 2,058,900	\$ 410,464	\$ 1,512,924
SEWER TOTAL	\$ 753,241	\$ 611,390	\$ 3,416,640	\$ 4,177,479	\$ 1,531,000	\$ 10,489,750	\$ 370,000	\$ 2,568,268	\$ 47,500	\$ 100,000	\$ 3,430,595	\$ 410,464	\$ 3,562,924

By Annual Funding Source

WEST HANTS SEWER SYSTEM						
ANNUAL FUNDING SOURCE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST
CCBF RESERVE	\$ -	\$ 110,000	\$ 110,000	\$ 75,000	\$ 75,000	\$ 370,000
RESERVES	\$ 185,741	\$ 48,000	\$ 576,600	\$ 703,250	\$ 200,000	\$ 1,713,591
GENERAL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USERS	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
LONG TERM DEBT	\$ -	\$ 141,695	\$ -	\$ 930,000	\$ 300,000	\$ 1,371,695
TRANSITIONAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROV/FED GRANT FUNDING	\$ -	\$ -	\$ -	\$ 1,550,000	\$ 500,000	\$ 2,050,000
SUBTOTAL	\$ 205,741	\$ 319,695	\$ 706,600	\$ 3,278,250	\$ 1,095,000	\$ 5,605,286

WINDSOR SEWER SYSTEM						
ANNUAL FUNDING SOURCE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST
CCBF RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVES	\$ 323,850	\$ 106,578	\$ 241,525	\$ 75,000	\$ 107,724	\$ 854,677
GENERAL OPERATIONS	\$ -	\$ 15,000	\$ 13,500	\$ 10,000	\$ 9,000	\$ 47,500
USERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LONG TERM DEBT	\$ 223,650	\$ 141,695	\$ 986,440	\$ 707,115	\$ -	\$ 2,058,900
TRANSITIONAL FUNDING	\$ -	\$ 6,423	\$ 331,887	\$ -	\$ 72,154	\$ 410,464
PROV/FED GRANT FUNDING	\$ -	\$ 21,999	\$ 1,136,688	\$ 107,115	\$ 247,122	\$ 1,512,924
SUBTOTAL	\$ 547,500	\$ 291,695	\$ 2,710,040	\$ 899,229	\$ 436,000	\$ 4,884,464

SEWER SYSTEM						
ANNUAL FUNDING SOURCE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST
CCBF RESERVE	\$ -	\$ 110,000	\$ 110,000	\$ 75,000	\$ 75,000	\$ 370,000
RESERVES	\$ 509,591	\$ 154,578	\$ 818,125	\$ 778,250	\$ 307,724	\$ 2,568,268
GENERAL OPERATIONS	\$ -	\$ 15,000	\$ 13,500	\$ 10,000	\$ 9,000	\$ 47,500
USERS	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
LONG TERM DEBT	\$ 223,650	\$ 283,390	\$ 986,440	\$ 1,637,115	\$ 300,000	\$ 3,430,595
TRANSITIONAL FUNDING	\$ -	\$ 6,423	\$ 331,887	\$ -	\$ 72,154	\$ 410,464
PROV/FED GRANT FUNDING	\$ -	\$ 21,999	\$ 1,136,688	\$ 1,657,115	\$ 747,122	\$ 3,562,924
SEWER TOTAL	\$ 753,241	\$ 611,390	\$ 3,416,640	\$ 4,177,479	\$ 1,531,000	\$ 10,489,750

Water System

WINDSOR WATER UTILITY	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST	CCBF RESERVE	RESERVES	GENERAL OPERATIONS	USERS	LONG TERM DEBT	TRANSITIONAL FUNDING	PROV/FED GRANT FUNDING
Windsor Water Renewal Projects 2022 - Albert Street	\$ -	\$ 626,440	\$ 1,535,100	\$ 328,970	\$ 509,360	\$ 2,999,870	\$ -	\$ 305,021				\$ 571,792.75	\$ 2,123,056
Wentworth Road Watermain Replacement	\$ 85,125	\$ 324,440	\$ 424,350	\$ 204,450	\$ -	\$ 1,038,365	\$ -	\$ 773,920					\$ 264,445
Water Storage Tank Facility	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000					\$ 3,200,000		
Sluice Gate-Water Control Structure & Dam Upgrades and Road Construction	\$ 1,538,806	\$ 850,000	\$ -	\$ -	\$ -	\$ 2,388,806	\$ -	\$ 850,000			\$ 1,538,806		
Electronic Meter Reading System (Itron)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 20,000			\$ 280,000		
Actuator Replacement Program	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000					
Lime Building Upgrades	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000					
Treatment Plant Gate & Security	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000					
Automatic Flushing Station Upgrades	\$ 16,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 48,000	\$ -	\$ 16,000	\$ 32,000				
Replace Geotubes	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000					
System Assessment Report	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000					
Containerized Workshop at Lagoons	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000					
Meter Replacement	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 54,000				\$ 54,000			
Filter Redundancy WTP - 3rd Process Train	\$ -	\$ 150,000	\$ 3,038,000	\$ -	\$ -	\$ 3,188,000	\$ -	\$ 150,000			\$ 3,038,000		
Interconnect Falmouth/Windsor	\$ -	\$ 100,000	\$ 1,006,000	\$ -	\$ -	\$ 1,106,000	\$ -	\$ 301,200			\$ 301,800		\$ 503,000
Vacuum Truck / Jet Rodder	\$ -	\$ 75,015	\$ -	\$ -	\$ -	\$ 75,015	\$ -	\$ 75,015			\$ -		
All Terrain Vehicle (ATV) Replacement	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000			\$ 20,000				
SUBTOTAL	\$ 5,360,731	\$ 2,179,695	\$ 6,022,250	\$ 552,220	\$ 528,160	\$ 14,643,056	\$ -	\$ 2,716,156	\$ 52,000	\$ 54,000	\$ 8,358,606	\$ 571,793	\$ 2,890,501

WEST HANTS WATER UTILITY	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST	CCBF RESERVE	RESERVES	GENERAL OPERATIONS	USERS	LONG TERM DEBT	TRANSITIONAL FUNDING	PROV/FED GRANT FUNDING
Hantsport Water Renewal Projects 2022 - Bog Road	\$ 49,571	\$ -	\$ 270,900	\$ 116,350	\$ -	\$ 436,821	\$	\$ 436,821					
TMP Booster Station Upgrade (Previously Approved)	\$ 605,000	\$ -	\$ -	\$ -	\$ -	\$ 605,000	\$ 605,000						
FWTP SCADA Panel Upgrade	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000						
Main/Service Repairs	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 875,000	\$	\$ 875,000					
Falmouth Watershed Roads	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 80,000	\$	\$ 40,000	\$ 40,000				
HWTP PRV Chamber Upgrades	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$	\$ 40,000					
Treatment Plants Gate & Security	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$	\$ 35,000					
Upgrade Meter Reading Device (Itron)	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$	\$ 32,000					
New Water Meters	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000				\$ 150,000			
Falmouth FWTP Plant Upgrades	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	\$	\$ 150,000					
HWTP - Process Upgrades	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 75,000	\$	\$ 75,000					
New Customer Laterals	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000				\$ 100,000			
Leak Detection	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$	\$ 100,000					
Hantsport WTP - Filter Cartridge Replacement	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$	\$ 100,000					
TMP Replace Main Valves	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000	\$	\$ 75,000					
System Assessment Report - FWTP & HWTP	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 30,000	\$	\$ 30,000					
Hantsport Distribution Pump	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$	\$ 50,000					
Falmouth Standpipe Corrosion Control	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$	\$ 10,000					
Automatic Flushing Station Upgrades	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000	\$	\$ 8,000	\$ 32,000				
Falmouth FWTP Chemical Pumps	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	\$	\$ 5,000	\$ 20,000				
Hantsport HWTP Chemical Pump	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	\$	\$ 5,000	\$ 20,000				
TMP Service Upgrades	\$ -	\$ 300,000	\$ -	\$ 500,000	\$ -	\$ 800,000	\$ 500,000	\$ 150,000					\$ 150,000
TMP District Meter	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000				\$ 250,000			
Interconnect Falmouth/Windsor	\$ -	\$ 100,000	\$ 1,006,000	\$ -	\$ -	\$ 1,106,000	\$	\$ 301,200		\$ 301,800			\$ 503,000
Vacuum Truck / Jet Rodder	\$ -	\$ 75,015	\$ -	\$ -	\$ -	\$ 75,015	\$	\$ 75,015					
FWTP - Actuator & SCADA	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$	\$ 70,000					
HWTP - Asphalt Driveway & Yard	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$	\$ 30,000					
FWTP - New Polymer System	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$	\$ 25,000					
Falmouth Standpipe Flow Meter	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$	\$ 10,000					
Hantsport Transmission Main	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000				\$ 1,050,000			\$ 1,050,000
HWY 1 Hants Border Watermain Upgrade	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ 165,000	\$	\$ 165,000					
Yield Study Review - Davison Lake Reservoir Upgrades	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$	\$ 25,000					\$ 25,000
HWTP - Spare Pump & Motor	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$	\$ -	\$ 15,000				
HWY 1 Falmouth Water Main Upgrade	\$ -	\$ -	\$ -	\$ 1,240,000	\$ -	\$ 1,240,000				\$ 1,240,000			
FWTP - Replace Geotubes	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$	\$ 30,000					
SUBTOTAL	\$ 1,389,571	\$ 1,248,015	\$ 3,954,900	\$ 2,259,350	\$ 348,000	\$ 9,199,836	\$ 1,305,000	\$ 2,948,036	\$ 127,000	\$ 250,000	\$ 2,841,800	\$ -	\$ 1,728,000
WATER TOTAL	\$ 6,750,302	\$ 3,427,710	\$ 9,977,150	\$ 2,811,570	\$ 876,160	\$ 23,842,892	\$ 1,305,000	\$ 5,664,232	\$ 179,000	\$ 304,000	\$ 11,200,406	\$ 571,753	\$ 4,618,501

By Annual Funding Source

WINDSOR WATER UTILITY						
ANNUAL FUNDING SOURCE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST
CCBF RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVES	\$ 331,125	\$ 1,385,182	\$ 706,286	\$ 266,710	\$ 26,854	\$ 2,716,156
GENERAL OPERATIONS	\$ -	\$ 28,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 52,000
USERS	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 54,000
LONG TERM DEBT	\$ 5,018,806	\$ -	\$ 3,339,800	\$ -	\$ -	\$ 8,358,606
TRANSITIONAL FUNDING	\$ -	\$ 134,125	\$ 328,675	\$ -	\$ 108,992	\$ 571,793
PROV/FED GRANT FUNDING	\$ -	\$ 621,588	\$ 1,628,689	\$ 266,710	\$ 373,514	\$ 2,890,501
SUBTOTAL	\$ 5,360,731	\$ 2,179,695	\$ 6,022,250	\$ 552,220	\$ 528,160	\$ 14,643,056

WEST HANTS WATER UTILITY						
ANNUAL FUNDING SOURCE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST
CCBF RESERVE	\$ 805,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 1,305,000
RESERVES	\$ 534,571	\$ 770,015	\$ 932,100	\$ 441,350	\$ 270,000	\$ 2,948,036
GENERAL OPERATIONS	\$ -	\$ 28,000	\$ 43,000	\$ 28,000	\$ 28,000	\$ 127,000
USERS	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
LONG TERM DEBT	\$ -	\$ 250,000	\$ 1,351,800	\$ 1,240,000	\$ -	\$ 2,841,800
TRANSITIONAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROV/FED GRANT FUNDING	\$ -	\$ 150,000	\$ 1,578,000	\$ -	\$ -	\$ 1,728,000
SUBTOTAL	\$ 1,389,571	\$ 1,248,015	\$ 3,954,900	\$ 2,259,350	\$ 348,000	\$ 9,199,836

WATER SYSTEM						
ANNUAL FUNDING SOURCE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST
CCBF RESERVE	\$ 805,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 1,305,000
RESERVES	\$ 865,696	\$ 2,155,197	\$ 1,638,386	\$ 708,060	\$ 296,894	\$ 5,664,232
GENERAL OPERATIONS	\$ -	\$ 56,000	\$ 51,000	\$ 36,000	\$ 36,000	\$ 179,000
USERS	\$ 60,800	\$ 60,800	\$ 60,800	\$ 60,800	\$ 60,800	\$ 304,000
LONG TERM DEBT	\$ 5,018,806	\$ 250,000	\$ 4,691,600	\$ 1,240,000	\$ -	\$ 11,200,406
TRANSITIONAL FUNDING	\$ -	\$ 134,125	\$ 328,675	\$ -	\$ 108,952	\$ 571,753
PROV/FED GRANT FUNDING	\$ -	\$ 771,588	\$ 3,206,689	\$ 266,710	\$ 373,514	\$ 4,618,501
SEWER TOTAL	\$ 6,750,302	\$ 3,427,710	\$ 9,977,150	\$ 2,811,570	\$ 876,160	\$ 23,842,892

Public Works & Transition

PUBLIC WORKS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST	CCBF RESERVE	RESERVES	GENERAL OPERATIONS	USERS	LONG TERM DEBT	TRANSITIONAL FUNDING	PROV/FED GRANT FUNDING
Roads													
General Roads Rehabilitation - Active Sealing Program	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000		\$ 150,000					
Hantsport Road Renewal Projects 2022 - Bog Road (Preapproved)	\$ 143,396	\$ -	\$ 1,064,744	\$ 364,888	\$ 50,000	\$ 1,623,027	\$ 119,925	\$ 642,025			\$ 861,077		
Windsor Road Renewal Projects 2022 - Albert Street	\$ 662,125	\$ 2,468,141	\$ 5,644,550	\$ 741,175	\$ 1,331,365	\$ 10,847,356	\$ 154,950	\$ 1,123,336			\$ 640,662	\$ 2,017,784	\$ 6,910,624
West Hants Road Renewal Projects 2022 - None	\$ -	\$ -	\$ -	\$ -	\$ 378,000	\$ 378,000		\$ 378,000					
Windsor Stormwater Cunnabel Creek Project	\$ 200,000	\$ -	\$ 12,204,785	\$ 5,188,819	\$ 5,188,819	\$ 22,782,423					\$ 11,491,211		\$ 11,291,211
Avondale Boat Launch & Dyke Repair	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000						
King Street - North Parking Enhancement Design	\$ 60,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 235,000		\$ 60,000			\$ 175,000		
Crosswalk Rapid Flashing Signals	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000						
Traffic Radar Signs	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000		\$ 10,000					
Traffic Control Wentworth Road @ Payzant Drive	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000					\$ 1,800,000		
Chestnut Street - Windsor Sidewalk Construction	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ 98,000	\$ 98,000						
Centennial Drive Sidewalk Construction	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000						
Centennial Drive Culvert Replacement	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000					\$ 300,000		\$ 300,000
King Street - South East Sidewalk Construction	\$ -	\$ -	\$ 136,000	\$ -	\$ -	\$ 136,000	\$ 136,000						
Chester Road - Sidewalk Construction	\$ -	\$ -	\$ -	\$ -	\$ 148,000	\$ 148,000	\$ 148,000						
Equipment													
Replace 2006 Sidewalk Machine with Flail Mower	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000					\$ 280,000		
Vehicle Lift	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000		\$ 50,000					
Ice Control Brine Spray System	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000		\$ 30,000					
Street Sweeper	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000					\$ 375,000		
Replace Backhoe (Case)	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000					\$ 270,000		
Additional Sidewalk Machine	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000					\$ 240,000		
Vacuum Truck / Jet Rodder	\$ -	\$ -	\$ 141,695	\$ -	\$ -	\$ 141,695					\$ 141,695		
Facilities													
Municipal Complex Reno	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000		\$ 1,750,000					
Hantsport PW Garage Upgrades	\$ 20,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 40,000		\$ 22,337				\$ 17,663	
Public Works Maintenance Gate & Security	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500		\$ 17,500					
Windsor Library - Roof Replacement	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000		\$ 30,000					
Public Works Maintenance Facility / Shop	\$ -	\$ 25,000	\$ 2,000,000	\$ -	\$ -	\$ 2,025,000		\$ 25,000			\$ 2,000,000		
Hantsport Library - Roof Replacement	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000		\$ 30,000					

Replace 1.5 Ton Dump Truck (Unit 35 - 2013 Ram 3500)	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
Replace 2014 Dodge 2500 (Unit 30) with 3500	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
Truck 51 - New Dump Body	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Replace 2011 Salt/Plow - Dump Truck (Unit 50 - 2011)	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
Truck Replacement (Unit 41 - 2011 F-450)	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
Truck Replacement (Unit 52 - 2013 International Crane/Dump Truck)	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ 160,000
Public Works Service Vehicle	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
Truck Replacement (Unit 23 - 2013 F-150)	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
PW Service Truck - (Previously Approved 2019)	\$ 8,853	\$ 8,853	\$ 8,853	\$ -	\$ -	\$ 26,559	\$ 26,559
Sidewalk Plow - (Previously Approved 2019)	\$ 7,600	\$ 7,600	\$ 7,600	\$ -	\$ -	\$ 22,800	\$ 22,800
Truck Replacement (Unit 25 - 2017 1500 & Unit 28 - 2015 Ram 1500)	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	\$ 3,658,474	\$ 6,364,594	\$ 22,058,227	\$ 6,414,881	\$ 7,256,184	\$ 45,752,360	\$ 1,352,875 \$ 4,618,199 \$ 49,359 \$ - \$ 19,194,645 \$ 2,035,447 \$ 18,501,835

By Annual Funding Source

PUBLIC WORKS ANNUAL FUNDING SOURCE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST
CCBF RESERVE	\$ 174,850	\$ 670,000	\$ 229,375	\$ 130,650	\$ 148,000	\$ 1,352,875
RESERVES	\$ 2,507,383	\$ 319,808	\$ 653,058	\$ 585,189	\$ 552,761	\$ 4,618,199
GENERAL OPERATIONS	\$ 16,453	\$ 16,453	\$ 16,453	\$ -	\$ -	\$ 49,359
USERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LONG TERM DEBT	\$ 942,125	\$ 3,020,000	\$ 9,409,270	\$ 3,028,840	\$ 2,794,409	\$ 19,194,645
TRANSITIONAL FUNDING	\$ 17,663	\$ 528,446	\$ 1,208,566	\$ 17,129	\$ 263,644	\$ 2,035,447
PROV/FED GRANT FUNDING	\$ -	\$ 1,809,888	\$ 10,541,504	\$ 2,653,073	\$ 3,497,369	\$ 18,501,835
TOTAL	\$ 3,658,474	\$ 6,364,594	\$ 22,058,227	\$ 6,414,881	\$ 7,256,184	\$ 45,752,360

Total Cost Five Year Cost by Funding Source

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST	CCBF RESERVE	RESERVES	GENERAL OPERATIONS	USERS	LONG TERM DEBT	TRANSITIONAL FUNDING	PROV/FED GRANT FUNDING
TOTAL 5-YEAR COST	\$ 19,306,205	\$ 13,052,223	\$ 36,567,806	\$ 15,112,530	\$ 10,863,344	\$ 94,902,108	\$ 6,485,609	\$ 15,788,243	\$ 511,826	\$ 404,000	\$ 41,900,006	\$ 3,017,663	\$ 26,794,760

By Annual Funding Source

ANNUAL FUNDING SOURCE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-YEAR COST
CCBF RESERVE	\$ 2,758,559	\$ 1,653,825	\$ 840,975	\$ 959,250	\$ 273,000	\$ 6,485,609
RESERVES	\$ 5,905,714	\$ 2,861,582	\$ 3,502,069	\$ 2,266,499	\$ 1,252,379	\$ 15,788,243
GENERAL OPERATIONS	\$ 83,042	\$ 167,642	\$ 140,142	\$ 61,000	\$ 60,000	\$ 511,826
USERS	\$ 80,800	\$ 80,800	\$ 80,800	\$ 80,800	\$ 80,800	\$ 404,000
LONG TERM DEBT	\$ 10,436,427	\$ 5,015,905	\$ 15,162,310	\$ 7,150,955	\$ 4,134,409	\$ 41,900,007
TRANSITIONAL FUNDING	\$ 17,663	\$ 668,994	\$ 1,869,128	\$ 17,129	\$ 444,750	\$ 3,017,663
PROV/FED GRANT FUNDING	\$ 24,000	\$ 2,603,475	\$ 14,972,382	\$ 4,576,898	\$ 4,618,005	\$ 26,794,760
TOTAL 5-YEAR COST	\$ 19,306,205	\$ 13,052,223	\$ 36,567,806	\$ 15,112,530	\$ 10,863,344	\$ 94,902,108

Gas Tax Projects

WEST HANTS REGIONAL MUNICIPALITY CANADA COMMUNITY BUILDING FUNDING SUMMARY PROJECT SUMMARY INFORMATION

GENERAL/RECREATION/COURTHOUSE	2022-23	5 YEARS
Old Parish Cemetery - SE Wall Restoration (2022)	\$ 307,366	\$ 637,991
Recreation Property - Active Transportation & Community Trail Opportunities (2022)	\$ 100,000	\$ 100,000
Hobarts Beach Recreation Site - Boat Launch (2022)	\$ 100,000	\$ 100,000
Windsor Skatepark - Ramp Extension & Feature (2022)	\$ 37,000	\$ 57,000
Windsor Waterside Park - Gazebo (2022)	\$ 35,000	\$ 35,000
Elmcroft Park - Correct Drainage Issues (2022)	\$ -	\$ 125,000
Windsor Community Centre - Automatic Door System - Wheelchair Ramp (2022)	\$ 10,000	\$ 35,000
Irishmans Road Recreation Site	\$ -	\$ 55,000
St. Croix Recreation Site Upgrades	\$ -	\$ 30,000
Falmouth Mini Park	\$ -	\$ 40,000
Meadow Pond Recreation Lands	\$ -	\$ 284,400
Causeway Trail	\$ -	\$ 40,000
Eldridge Road Recreation Site	\$ -	\$ 24,000
Burgess Crescent	\$ -	\$ 40,000
Newport Landing Waterfront Park	\$ -	\$ 30,000
Shamrock Field	\$ -	\$ 20,000
Cheverie Saltmarsh Restoration Trail	\$ -	\$ 40,000
Fieldhouse Protective Netting	\$ 40,825	\$ 40,825
Sports Complex Upgrades	\$ 150,000	\$ 307,954
Sports Complex - Scissor Lift	\$ 20,564	\$ 20,564
Ice Resurfacers	\$ -	\$ 150,000
Welcoming Artwork	\$ -	\$ 75,000
Heat Exchanger	\$ -	\$ 150,000
Small Scale Solar Project	\$ 20,000	\$ 20,000
TOTAL	\$ 820,755	\$ 2,457,734
FIRE SERVICES	2022-23	5 YEARS
Hantsport Fire Department	\$ 1,000,000	\$ 1,000,000
TOTAL	\$ 1,000,000	\$ 1,000,000
SEWER SYSTEM	2022-23	5 YEARS
West Hants Sewer		
L/S Submersible Pump	\$ 40,000	\$ 160,000
L/S Chambers/Piping	\$ 35,000	\$ 140,000
L/S Access Doors	\$ 5,000	\$ 10,000
L/S Panel/SCADA	\$ 30,000	\$ 60,000
TOTAL	\$ 110,000	\$ 370,000

WATER SYSTEM	2022-23	5 YEARS
West Hants Water		
TMP Booster Station Upgrade (Previously Approved)	\$ 605,000	\$ 605,000
FWTP SCADA Panel Upgrade	\$ 200,000	\$ 200,000
TMP Service Upgrades	\$ -	\$ 500,000
TOTAL	\$ 805,000	\$ 1,305,000

PUBLIC WORKS	2022-23	5 YEARS
Hantsport Road Renewal Projects 2022 - Bog Road (Preapproved)	\$ -	\$ 119,925
Windsor Road Renewal Projects 2022 - Albert Street	\$ 50,850	\$ 154,950
Avondale Boat Launch & Dyke Repair	\$ 100,000	\$ 600,000
Crosswalk Rapid Flashing Signals	\$ 24,000	\$ 48,000
Chestnut Street - Windsor Sidewalk Construction	\$ -	\$ 98,000
Centennial Drive Sidewalk Construction	\$ -	\$ 48,000
King Street - South East Sidewalk Construction	\$ -	\$ 136,000
TOTAL	\$ 174,850	\$ 1,204,875
TOTAL CCBF PROJECTIONS	\$ 2,910,605	\$ 6,337,609

WH MARCH 31, 2022 EXPECTED RESERVE BALANCE	\$ 4,722,145	\$ 4,722,145
TOW MARCH 31, 2022 EXPECTED RESERVE BALANCE	\$ 153,046	\$ 153,046
MARCH 31, 2022 EXPECTED RESERVE BALANCE	\$ 1,198,075	\$ 1,198,075
ANTICIPATED REVENUE IN 2023/2027	\$ 970,000	\$ 4,853,744
ANTICIPATED RESERVE BALANCE MARCH 31, 2023/2027	\$ 4,132,661	\$ 4,589,401

West Hants RCMP Financial Estimates



Staff Sergeant Dave Ferguson
Detachment Commander
West Hants RCMP



West Hants
something inspiring awaits

Items covered in this presentation:

- Current Fiscal Year Projections (April 1, 2022-March 31, 2023)
- Where are costs are allocated?



RCMP "H" Division - West Hants Municipality
Municipal Over 15,000: Actuals, YTD, Estimates

Human Resources

Municipal Police Service	2020/21	2021/22	2022/23
	Actuals	Actuals to date	Estimates
Human Resourcing			
RCMP RM and CM Positions, beginning of year	18.85	19.58	22.00
New RCMP RM and CM Positions			
RCMP RM and CM Positions, end of year	18.85	19.58	22.00
Less Vacancy Discount			
RCMP RMs and CMs (Utilization)	18.85	19.58	22.00
Less Paid Special Leaves			
Net RCMP RMs and CMs (Utilization)	18.85	19.58	22.00
Estimated Average Pay per RCMP Officer	117,281	142,942	146,743
Total Human Resourcing	\$2,210,753	\$2,798,809	\$3,228,335

**RCMP "H" Division - West Hants Municipality
Municipal Over 15,000: Actuals, YTD, Estimates**

Accommodation Operating and Maintenance

Municipal Police Service	2020/21	2021/22	2022/23
	Actuals	Actuals to date	Estimates
Accommodation Operating and Maintenance			
Contracted Services and Minor Repairs (CI 170)	120,533	113,674	125,645
Contaminated Sites (CI 218)	0	0	0
Building Repairs (CI 310)	17,581	10,993	17,850
Utilities (CI 400)	22,254	23,313	24,480
Payment in Lieu of Tax (CI 592)	9,446	9,393	9,690
Custody Transfer (in 100% terms)	0	0	0
Credit for Municipal Occupancy in 100% terms	0	0	0
Municipal Rent	106,263	106,263	106,263
Total	\$276,077	\$263,636	\$283,928

**RCMP "H" Division - West Hants Municipality
Municipal Over 15,000: Actuals, YTD, Estimates**

Equipment

Municipal Police Service	2020/21	2021/22	2022/23
	Actuals	Actuals to date	Estimates
Equipment			
Criminal Operations	4,516	3,838	3,905
Firearms/Ammo/Weapons	606	10	0
Policing Equipment	0	3,445	3,514
Photographic Equip	322	0	0
Other Ident Equip	1,038	383	391
Investigational Aids	2,550	0	0
Security Equip (CCTV Installs)	0	0	0
Informatics	75,259	82,418	129,938
Radios/Mobiles	75,259	82,198	82,000
Computer Equipment (Evergreening)	0	220	47,938
Police Vehicles	404,377	-13,833	55,000
Number of Vehicles			1
Average Cost per Vehicle	0	0	55,000
Total Cars/Trucks, etc			1
Boats			
ATVs and snowmobiles			
TAV/Tact/Mobile Command			
Aircraft Betterments/Replacements			
Total	\$484,152	\$72,423	\$188,843

**RCMP "H" Division - West Hants Municipality
Municipal Over 15,000: Actuals, YTD and Estimates**

Divisional Administration and Other Costs

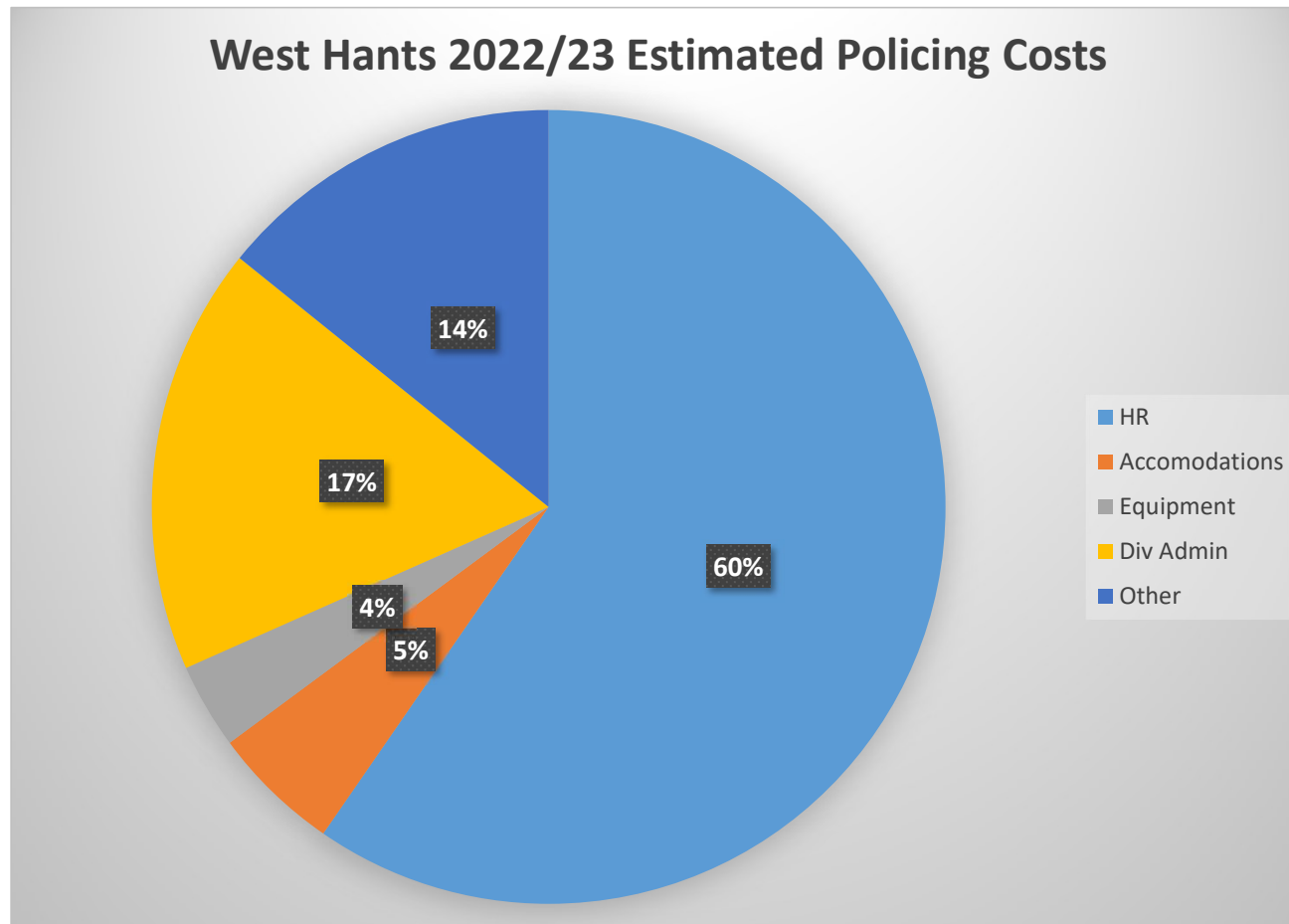
Municipal Police Service	2020/21	2021/22	2022/23
	Actuals	Actuals to date	Estimates
Divisional Administration			
Total Per Capita Rate	37,170	45,100	42,930
Net RCMP RMs and CMs (Utilization)	18.85	19.58	22.00
Total	\$700,654	\$807,479	\$944,460
Other Direct and Indirect Costs			
Overtime	144,123	201,868	200,000
Public Service Pay and Other Pay	152,662	142,914	146,136
Corp of Commissionaires	32,036	39,378	40,000
Vehicle Fuel	61,269	83,581	80,000
Vehicle Repairs & Fit Up	37,732	42,861	46,955
Shared Services (Phone lines, cell phones, etc.)	7,667	7,220	7,220
Other O&M	66,460	72,503	76,035
Other Indirect Costs	149,440	148,758	172,725
Credits to be applied	0	0	0
Total	\$651,389	\$739,083	\$769,071

**RCMP “H” Division - West Hants Municipality
Municipal Over 15,000: Actuals, YTD, Estimates**

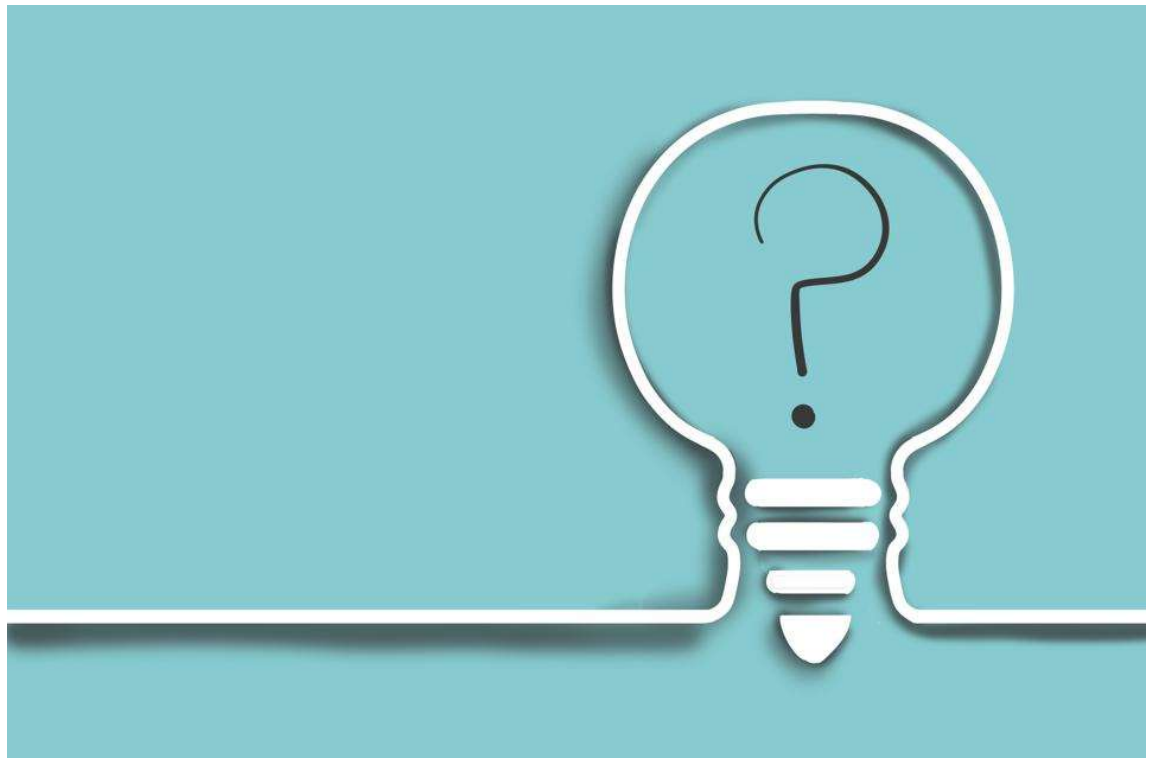
Financial Summary

RCMP 'H' DIVISION Windsor-West Hants Municipal Over 2022-2023 Cost Projections			
Municipal Police Service	2020/21	2021/22	2022/23
	Actuals	Actuals to Date	Estimates
Human Resourcing - Table 1			
RCMP RMs and CMs (Utilization)	19	20	22
Less: Paid Special Leaves	0	0	0
Net RCMP RMs and CMs (Utilization)	19	20	22
Remuneration per RCMP Officer	117,281	142,942	146,743
Total Human Resourcing	\$2,210,753	\$2,798,809	\$3,228,335
Accommodation - Tables 2, 3 & 4			
Federally Owned Accommodation (APC Rate)	106,263	106,263	106,263
Leased Accommodation	0	8,667	0
Accommodation Operating and Maintenance	169,814	157,373	177,665
Total Accommodation	\$276,077	\$272,303	\$283,928
Equipment - Table 5	\$484,152	\$72,423	\$188,843
Division Administration - Table 6	\$700,654	\$807,479	\$944,460
All Other Direct and Indirect Costs - Table 6	\$651,389	\$739,083	\$769,071
Cost Share (Billable at 90%)	\$3,860,061	\$4,233,636	\$4,944,073
No Cost Share (Billable at 100%)	\$462,964	\$456,461	\$470,564
Total	\$4,323,025	\$4,690,097	\$5,414,637
Federal 10% Cost Share	\$386,006	\$423,364	\$494,407
Municipal 90% Cost Share	\$3,937,019	\$4,266,733	\$4,920,230

Where are costs allocated?



Questions?







	WFD Estimates 2022-2023	SWHFD Estimates 2022-2023	WALTON Estimates 2022-2023	SFD Estimates 2022-2023	BFD 1 Estimates 2022-2023	BFD 2 Estimates 2022-2023	HFD Estimates 2022-2023	Protective Services Estimates 2022-2023	Totals 2022-2023	Totals 2021-2022	Variance
REVENUE											
Total Revenue	\$ 307,567	\$ 89,105	\$ 78,952	\$ 220,576	\$ 374,160	\$ 163,300	\$ 554,063	\$ 1,044,248	\$ 2,831,970	\$ 2,718,671	\$ 113,299
EXPENSES											
Firefighting Operations											
<i>Apparatus</i>	\$ 51,178	\$ 10,700	\$ 23,500	\$ 33,599	\$ 80,310	\$ 33,739	\$ 45,524	\$ -	\$ 278,550	\$ 243,680	\$ 34,870
<i>Equipment & Services</i>	\$ 63,400	\$ 18,300	\$ 42,100	\$ 39,000	\$ 86,300	\$ 41,700	\$ 47,000	\$ -	\$ 337,800	\$ 349,106	-\$ 11,306
<i>Communications</i>	\$ 11,400	\$ 2,750	\$ 300	\$ 7,300	\$ 12,500	\$ 2,500	\$ 6,500	\$ 52,600	\$ 95,850	\$ 111,091	-\$ 15,241
Total Firefighting Operations	\$ 125,978	\$ 31,750	\$ 65,900	\$ 79,899	\$ 179,110	\$ 77,939	\$ 99,024	\$ 52,600	\$ 712,200	\$ 703,877	\$ 8,324
Total Fire Service Operations											
<i>Fire & Rescue Training</i>	\$ 9,000	\$ 2,250	\$ 16,000	\$ 10,300	\$ 18,110	\$ 6,190	\$ 11,000	\$ 16,225	\$ 89,075	\$ 73,215	\$ 15,860
<i>Fire Station</i>	\$ 100,411	\$ 31,050	\$ 42,084	\$ 92,914	\$ 77,450	\$ 37,371	\$ 43,000	\$ -	\$ 424,280	\$ 421,817	\$ 2,462
<i>Administration</i>	\$ 72,178	\$ 24,055	\$ 20,119	\$ 37,463	\$ 85,490	\$ 41,800	\$ 60,100	\$ 28,530	\$ 369,735	\$ 366,583	\$ 3,152
<i>Long Term Debt Payments</i>	\$ -	\$ -	\$ 25,000	\$ -	\$ 14,000	\$ -	\$ 340,939	\$ 896,893	\$ 1,276,832	\$ 1,193,618	\$ 83,214
Total Fire Service Operations	\$ 307,567	\$ 89,105	\$ 169,103	\$ 220,576	\$ 374,160	\$ 163,300	\$ 554,063	\$ 994,249	\$ 2,872,122	\$ 2,759,110	\$ 113,012
Capital & Reserve Expenses											
<i>Capital & Reserve Expenditures</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 60,000	-\$ 10,000
Total Fire Expenses	\$ 307,567	\$ 89,105	\$ 169,103	\$ 220,576	\$ 374,160	\$ 163,300	\$ 554,063	\$ 1,044,248	\$ 2,922,121	\$ 2,819,110	\$ 103,011
Surplus/Deficit	\$ -	\$ -	-\$ 90,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,151	-\$ 100,438	\$ 10,287
2021-2022 Budget Total	\$ 295,016	\$ 85,682	\$ 195,145	\$ 210,578	\$ 389,440	\$ 154,375	\$ 502,787	\$ 986,087	\$ 2,819,110		
Variance from last budget to proposed budget (\$)	-\$ 12,551	-\$ 3,423	\$ 26,042	-\$ 9,998	\$ 15,280	-\$ 8,925	-\$ 51,276	-\$ 58,161	\$ 103,011		
Variance from last budget to proposed budget (%)	4.3%	4.0%	-13.3%	4.7%	-3.9%	5.8%	10.2%	5.9%	3.7%		

									2021-22	2020-21	Variance
# of Members (excluding veterans)	51	10	25	36	81	36	239	231	8		
# of Calls	162	45	38	67	320	155	787	688	99		



WEST HANTS REGIONAL MUNICIPALITY

RR-XXX

*Blomidon View Residents Association
Uniform Charge 2022-2023*

1. BE IT RESOLVED that pursuant to Section 81 of the Municipal Government Act, the Council of the West Hants Regional Municipality:

Authorizes the levying and collection, for purposes of private road maintenance, a uniform charge of \$105.00 per share based on an undeveloped lot, \$420.00 per share based on a developed lot, and \$210.00 per share based on a seasonal dwelling lot for the year ending March 31, 2023, for a total collection of \$3,255.00, and such amount collected less \$5 per lot administration fee plus HST shall be forwarded to the Blomidon View Residents Association.

I, Deanna Snair, Municipal Clerk of West Hants Regional Municipality, the Province of Nova Scotia, do hereby certify that this is a true copy of the policy as adopted by the Council of the Region of the Windsor and West Hants Municipality at a meeting duly called and held on the ____ day of _____ (month), 2022.

Deanna Snair



WEST HANTS REGIONAL MUNICIPALITY

RR-XXX

*Chalet Hamlet Property Owners Association
Uniform Charge 2022-2023*

1. BE IT RESOLVED that pursuant to Section 81 of the Municipal Government Act, the Council of the West Hants Regional Municipality:

Authorizes the levying and collection, for purposes of private road maintenance, a uniform charge of \$451.95 (inclusive of HST) per member for the year ending March 31, 2023, for a total collection of \$91,293.90, and such amount collected less \$5 per lot administration fee plus HST less shall be forwarded to the Chalet Hamlet Property Owners Association.

I, Deanna Snair, Municipal Clerk of West Hants Regional Municipality, the Province of Nova Scotia, do hereby certify that this is a true copy of the policy as adopted by the Council of the Region of the Windsor and West Hants Municipality at a meeting duly called and held on the ____ day of _____ (month), 2022.

Deanna Snair



WEST HANTS REGIONAL MUNICIPALITY

RR-XXX

*Chateau Village Property Owners Association
Uniform Charge 2022-2023*

1. BE IT RESOLVED that pursuant to Section 81 of the Municipal Government Act, the Council of the West Hants Regional Municipality:

Authorizes the levying and collection, for purposes of private road maintenance, a uniform charge of \$504.50 (inclusive of HST) per member for the year ending March 31, 2023, for a total collection of \$66,089.50, and such amount collected less \$5 per lot administration fee plus HST less shall be forwarded to the Chateau Village Property Owners Association.

I, Deanna Snair, Municipal Clerk of West Hants Regional Municipality, the Province of Nova Scotia, do hereby certify that this is a true copy of the policy as adopted by the Council of the Region of the Windsor and West Hants Municipality at a meeting duly called and held on the ____ day of _____ (month), 2022.

Deanna Snair



1. BE IT RESOLVED that pursuant to Section 81 of the Municipal Government Act, the Council of the West Hants Regional Municipality:

Authorizes the levying and collection, for purposes of private road maintenance, a uniform charge of \$310.50 (inclusive of HST) per member for the year ending March 31, 2023, for total collection of \$36,949.50 and such amount collected less \$5 per lot administration fee plus HST shall be forwarded to the Falls Lake West Owners Association.

I, Deanna Snair, Municipal Clerk of West Hants Regional Municipality, the Province of Nova Scotia, do hereby certify that this is a true copy of the policy as adopted by the Council of the Region of the Windsor and West Hants Municipality at a meeting duly called and held on the ____ day of _____ (month), 2022.

Deanna Snair



WEST HANTS REGIONAL MUNICIPALITY

RR-XXX

*North Canoe Lake Cottage Owners Association
Uniform Charge 2022-2023*

1. BE IT RESOLVED that pursuant to Section 81 of the Municipal Government Act, the Council of the West Hants Regional Municipality:

Authorizes the levying and collection, for purposes of private road maintenance, a uniform charge of \$54.70 each for 10 properties before the bridge on Canoe Lake Cove Road and \$218.61 each for 34 properties beyond the bridge on the same road for the year ending March 31, 2023, for a total collection of \$7,979.74, and such amount collected less \$5 per lot administration fee plus HST shall be forwarded to the North Canoe Lake Cottage Owners Association.

I, Deanna Snair, Municipal Clerk of West Hants Regional Municipality, the Province of Nova Scotia, do hereby certify that this is a true copy of the policy as adopted by the Council of the Region of the Windsor and West Hants Municipality at a meeting duly called and held on the ____ day of _____ (month), 2022.

Deanna Snair



*Innes Lane Road Association
Uniform Charge 2022-2023*

1. BE IT RESOLVED that pursuant to Section 81 of the Municipal Government Act, the Council of the West Hants Regional Municipality:

Authorizes the levying and collection, for purposes of private road maintenance, a uniform charge of \$250.00 per property for the year ending March 31, 2023, for total collection of \$5,750.00 and such amount collected less \$5 per lot administration fee plus HST shall be forwarded to the Innes Lane Road Association.

I, Deanna Snair, Municipal Clerk of West Hants Regional Municipality, the Province of Nova Scotia, do hereby certify that this is a true copy of the policy as adopted by the Council of the Region of the Windsor and West Hants Municipality at a meeting duly called and held on the ____ day of _____ (month), 2022.

Deanna Snair