



**MUNICIPALITY OF THE DISTRICT OF WEST HANTS
Special Committee of the Whole Agenda
April 16, 2019 6:00 p.m.
Sanford Council Chambers**

1. Call to Order
2. Announcements
3. Approval of Agenda, including additions or deletions
4. Correspondence
 - a. 04-03-2019 Letter from Hantsport Memorial Community Centre
 - b. 04-12-2019 Letter from Brooklyn Fire Department
5. 2019-2020 Budget Update
 - a. 2019-2020 Budget (Recommendation Report)
6. Date of Next Meeting – April 23, 2019
7. Adjournment

H.M.C.C.

Hantsport Memorial Community Centre



Members of Council
Municipality of the District of West Hants
76 Morrison Drive
Windsor, NS

3 April 2019

Dear Council,

The Hantsport Memorial Community Centre (HMCC) has recently carried out the preliminary requirements for requesting Area Rate funding by conducting a community meeting and vote of the citizens of Hantsport to direct \$30,000 to HMCC for the purpose of hiring a Recreation Director. The result of the vote was 62 in favour (yes) and 11 against (no), which calculates to 85% in favour. With this demonstration of support from the community, HMCC is requesting that Council consider increasing the amount of funding that is designated for HMCC from the Hantsport Area rate.

Currently the area rate for the community of Hantsport funds \$54,560 of the HMCC annual budget to offset the costs of maintaining its grounds and facilities. The new proposed area rate would fund a total of \$84,560 of the HMCC annual budget. The proposed increase, in the amount of \$30,000, to be raised for 2019-2020 would employ a Recreation Director for 35 hours per week from April - September and 20 hours per week from October - March at \$20 per hour. The proposal also includes a built-in "cost-of-living" increase so that the amount funded through the area rate is not diminished by its relative value to increasing costs. This would be an annual rate, calculated each year based on a budget approved by Council. The funds would be used solely to offset the salary paid to a dedicated Recreation Director for Hantsport and surrounding area by HMCC, along with associated employment-related costs (Employment Insurance, CPP contributions, etc.)

It is not the intention of HMCC to increase the Hantsport Area Rate in order to achieve this purpose, but to urge the consideration of funding it through the current Area Rate, if possible. Should Council decide that the Hantsport Area Rate would have to increase in order to fund this proposal, HMCC would prefer to have its portion of the Area Rate remain at \$54,560.

The benefits of having a dedicated Recreation Director, to the community of Hantsport and, by extension, to the greater Municipality, would be substantial. It is our understanding that this proposal will be considered as part of the budget approval process, and we are hopeful that Council will view the community's overwhelming show of support as an indicator that the residents of Hantsport would place great value in this service.

Kind Regards,

Nick Zamora
President

Hantsport Memorial Community Centre



April 12, 2019

Warden and Councillors

Municipality of the District of West Hants

76 Morison Dr., P.O. Box 3000

Windsor, NS B0N 2T0

Dear Warden Zebian and Municipal Councillors,

The Brooklyn Volunteer Fire Department Board of Trustees and Executive Committee would like to offer clarity to issues raised from our budget presentation to Council on April 2, 2019.

In our budget for Station 1 we allotted \$50,000.00 for Maintenance & Apparatus Superintendent and cleaning supplies. Included in this total is \$40,500.00 for wages and benefits for station 1 and \$9500.00 for janitorial supplies such as bathroom supplies and cleaning supplies for the Civic Center and both fire stations.

The Brooklyn fire stations are located in a rural community and the vast majority of our volunteer fire fighters work outside the community through the week. As a result, we require our caretakers at each station to be fully trained and qualified to operate all units. This ensures, that in the event of a fire call during the daytime hours through the weekday, we will have a quick response with a qualified operator. We believe this is a prudent strategy to provide the citizen of West Hants with the best service possible.

In our communication budget, under pagers and portable radios, we had required \$17,500.00. In consultation with Martin, Carlee, and Angela we agreed to take \$10,000.00 out of the operating line and move it to a capital request for radios. This was thought to be more palatable to the total budget so we agreed. We were not approved for the capital request and that left us with \$7,500.00. This will not be sufficient to maintain the pagers and radios throughout the year. Communication at an emergency scene is critical for the safety everyone involved, including the fire fighters.

The maintenance and testing amount in the communication budget is for the heating and maintenance of the Etter Road Tower. This tower is kept in operation strictly as a back-up to our current communication system and also large events in the Brooklyn area.

Respectfully Yours,

Art Crowell

President of the Board of Trustees

President of the Executive Committee



THE MUNICIPALITY OF THE DISTRICT OF WEST HANTS
RECOMMENDATION REPORT

To: **Warden Zebian and Members of West Hants Council**

Submitted by: _____
Martin Laycock, Chief Administrative Officer

Date: April 16, 2019

Subject: 2019-2020 Budget

Origin:

Annual budget process

Legislative Authority:

Municipal Government Act, Part IV, Power to Spend Money

Recommendation:

Committee of the Whole recommends that:

.... Council approve the 2019-2020 operating budget as presented outlining total general rate budgeted expenses and transfers of \$XX,XXX,XXX and total area rate budgeted expenses and transfers for the community of Hantsport of \$XXX,XXX.

.... Council approve the 2019-2020 Capital budget as presented on April 16th, 2019.

.... Council approve the 2019-2020 Reserves budget as presented on April 16th, 2019.

.... Council approve the 2019-2020 West Hants Water Utility budget as presented on April 16th, 2019.

Background:

On April 2 & 3, 2019 Council was presented a draft version of the 2019-2020 operational, capital, and reserve budgets. Various presentations were made to the Council regarding proposed revenue and expenditures for the upcoming fiscal year. From those discussions, Council directed staff to prepare two scenarios revising the proposed operational budget, lowering the projected residential tax rate.

Discussion:

The draft documents for the Reserve and Operational Budgets will be updated based on Committee of the Whole's decision between the scenarios below, and a final draft will be included in the Council package.

Operating Budget

Council directed the staff to prepare two scenarios, to see how they would affect the tax rate:

	Scenario 1	Scenario 2
Directed to removed		
Economic Development Officer Contract	(\$55,000)	(\$55,000)
10% off each Fire Department's Contribution	(\$108,765)	(\$108,765)
Remove Radios	(\$2,769)	(\$2,769)
Reduce Janitorial 30-15-15	(\$35,000)	
Updated information		
Sport Complex Decision (Updated figures to actuals)	\$12,559	\$12,559
Education (Updated from Province)	(\$986)	(\$986)
Farm Grant (Update from Province)	(\$657)	(\$657)
Nova Scotia Power Inc. Grant	(\$8,863)	(\$8,863)
Transfer to Correctional Services (Update from Province)	\$726	\$726
Fee to Department of Transportation (Update from Province)	(\$933)	(\$933)
Capital out of Revenue (Roads Budget)	(\$19,460)	(\$19,460)
Sidewalk Plow (Hantsport Debt Charges)	(\$18,540)	(\$18,540)
Hantsport Fire Station (Debt servicing)	(\$34,241)	(\$34,241)
Total (Decrease)	(\$271,929)	(\$236,929)

Change in tax rate	\$0.0109	\$0.0134
Residential Tax Rate	\$1.0272	\$1.0297
Hantsport Area Rate	\$1.66 (\$0.6329)	\$1.66 (\$0.6303)

Debt servicing for the Sport Complex and the Hantsport Fire Station were extended to a 20-year term. This arrangement will better reflect the length of debt servicing required for a capital projects of this size. Extending the terms would result in a higher interest rate of 4.5%.

For motion:

Transfers to...	Scenario 1	Scenario 2
... the total general rate	\$16,625,647	\$16,652,647
... the total area rate	\$674,747	\$673,147

Additional Direction from Committee of the Whole

Staff were directed to investigate the Willowhill repeater maintenance of \$1,000 within the Brooklyn Fire Department and REMO budgets. It was determined this is not a duplicate expense.

There is a provincial repeater at the Willowhill site that is maintained by the province; Brooklyn Fire Department are responsible for programming their radios to interface with the Willowhill repeater. Brooklyn Fire Department also has their own repeater on Etter Road which they are responsible to maintain.

There is a second repeater at the Willowhill site that REMO uses and is responsible to maintain and this flows through the REMO Budget.

Capital Budget

During the budget deliberations it was determined that the Connect to Innovate, under General Capital and GEO-Thermal, under Public Works & Transition, could be removed.

The \$22,450 has been removed from the capital budget for the purchase of 12 VHF radios for Brooklyn Fire Department.

West Hants Sport Complex total was updated to reflect the actual figures, based on the motion from Council on April 9th, 2019.

The overall budget for capital has increased by \$46,227 to \$11,429,034.

Reserve Budget

Changes in the 2019-2020 Reserve budget are correlated with changes in the operations and capital budget.

The Gas Tax and Operating Reserve opening balances were updated to reflect accounts balances, changes are a result of year end entries.

Reserve	Balance as of March 31, 2019
Operating	\$3,051,080
Gas Tax	\$3,874,055

The balance of the Boundary Reserve has been moved into the Operating Reserve, as it is not able to be used by the new consolidated entity.

The Sport Complex Fundraising reserve figures were updated to reflect the decision of Council on April 9, 2019. This includes an anticipated spend of \$444,823 and fundraising of \$1,080,000 in 2019-2020.

Hantsport Infrastructure Reserve contribution will change depending on the scenario that Council chooses.

	Scenario 1	Scenario 2
Transfer to reserve	\$250,100	\$251,700

Financial Implications:

The proposed changes will allow the Municipality to run a balanced budget, an increase to the tax rate, while maintaining its operational, capital, and reserve needs and supporting two major capital projects.

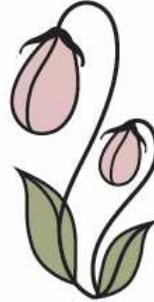
Alternatives:

1. Committee of the Whole could decide not to move ahead with the proposed change and ask for further reduction in the residential tax rate. Direction would be needed to assist staff in identifying these reductions.
2. Committee of the Whole could reject one or more of the proposed changes, resulting in a change to the projected residential tax rate.

Attachments:

- 2019-2020 Capital Budget Draft - Updated April 16, 2019

Report Prepared by: _____
Carlee Lowe, Director of Finance



WEST HANTS
NOVA SCOTIA

Municipality of West Hants 2019-20
Capital Budgets – Draft

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CAPITAL BUDGETS

Capital budgets provide the Municipality an opportunity to assess and plan for necessary capital assets. With the exception of the Water Utility, 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 Utility.

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

- Gas Tax – 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) to get lower interest rates.
- Transition funding – Money that has been specifically earmarked for identified capital projects related to the Hantsport dissolution.

2019-20 Projects

There are a number of capital projects identified for 2019-20 totaling a projected \$11.4 million.

Below provides a breakdown of the proposed capital projects, their cost, and funding source.

General

GENERAL/RECREATION/COURTHOUSE	Capital Spend	Funding Source
P&G Truck	\$ 19,245	General Operations
P&G Tractor	\$ 25,000	Transportation Reserve
The Landing	\$ 45,000	General Ops/Gas Tax
Accessible Picnic Tables	\$ 8,000	General Operations
Falls Lake parking upgrade	\$ 10,000	Gas Tax
Falmouth Causeway Trail	\$ 45,000	5% Reserve
Building Inspection Vehicles	\$ 13,411	General Operations
By Law Truck	\$ 8,000	General Operations
Sport Complex	\$ 4,280,352	Capital Reserve/Loan
TOTAL	\$ 4,454,008	

Fire Service

FIRE SERVICES		
HFD New Fire Station	\$ 2,620,800	RBC/MFC
TOTAL	\$ 2,620,800	

Sewer System

SEWER SYSTEM	Capital Spend	Funding Source
Truck Replacement	\$ 25,500	Capital Reserve
Inflow Study/Repairs	\$ 25,000	Capital Reserve
L/S Submersible Pump	\$ 40,000	Gas Tax
L/S Panel/SCADA	\$ 90,000	Gas Tax
L/S Chambers/Piping	\$ 100,000	Gas Tax
L/S Access Doors	\$ 5,000	Gas Tax
New Service Laterals	\$ 20,000	Users
Sanitary Sewer Plan	\$ 300,000	Gas Tax
TOTAL	\$ 605,500	

Water System

WATER SYSTEM	Capital Spend	Funding Source
FAL WTP Watershed Roads	\$ 20,000	General Operations
New Water Meters	\$ 30,000	General Operations
New Fire Hydrants	\$ 50,000	General Operations
Truck Replacement	\$ 25,500	Capital Reserve
New Customer Laterals	\$ 20,000	Users
Prince St. Watermain	\$ 170,000	Transition
TMP Booster Station Upgrade	\$ 500,000	Gas Tax
FAL Bulk Water Station	\$ 10,000	Capital Reserve
HNS Distribution Pump	\$ 10,000	Capital Reserve
FAL WTP Chemical Pumps	\$ 5,000	Capital Reserve
FAL WTP High Lift Pumps	\$ 20,000	Capital Reserve
FAL WTP Plant Upgrades	\$ 20,000	Capital Reserve
Leak Detection	\$ 20,000	Capital Reserve
Main/Service Repairs	\$ 225,000	Capital Reserve
HNS PRV Chamber Rehab	\$ 10,000	Capital Reserve
TMP Replace Main Valves	\$ 15,000	Capital Reserve
TMP Service Upgrades	\$ 600,000	Gas Tax
HNS WTP Chemical Pumps	\$ 5,000	Capital Reserve
TOTAL	\$ 1,755,500	

Public Works & Transition

PUBLIC WORKS & HANTSPORT TRANSITION	Capital Spend	Funding Source
H'Roads Rehab	\$ 262,000	Transition/Reserve/RBC/MFC
H'Sidewalks Rehab	\$ 228,000	Gas Tax
PW Garage Upgrades	\$ 25,000	Transition
SXBlue GPS Hardware	\$ 10,000	Operating Reserve
PW Storage Shed	\$ 10,000	Transition
H'Office Building	\$ 10,000	Transition
Flail Mower	\$ 15,000	Operating Reserve
Replacement Plow	\$ 15,000	Operating Reserve
WH Roads Rehab	\$ 50,000	Transportation Reserve
Hantsport Signage	\$ 5,000	Transition
Sidewalk Plow	\$ 19,460	General Operations
PW Service Truck (Ram 5500)	\$ 20,061	General Operations
Heat Pumps Rec Shop	\$ 10,000	Building Reserve
Main Street, Prince Street Hantsport Infrastru	\$ 1,313,705	Transition/Reserve/RBC/MFC
TOTAL	\$ 1,993,226	

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.

PREVIOUSLY APPROVED CAPITAL OUT OF REVENUE SUMMARY

2018-19

ITEM	COST	GENERAL OPERATIONS	PAID TO DATE	BALANCE REMAINING
Building Inspection Truck	\$ 27,411	\$ 6,411	\$ 21,000	\$ -
Building Inspection Truck	\$ 32,506	\$ 7,000	\$ 14,000	\$ 11,506
By-Law Truck	\$ 34,437	\$ 8,000	\$ 24,000	\$ 2,437
Sidewalk Plow	\$ 133,460	\$ 19,460	\$ 114,000	\$ -
Recreation Truck	\$ 39,975	\$ 8,816	\$ 27,732	\$ 3,427
PW Service Truck (Ram 5500)	\$ 99,561	\$ 20,061	\$ 79,500	\$ -
TOTAL	\$ 367,350	\$ 69,748	\$280,232	\$ 17,370

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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 request against upcoming capital projects and the projected funding options.

General

5-YEAR CAPITAL BUDGET PLAN 2019-20 - 2022-24 PROJECT SUMMARY INFORMATION

GENERAL/RECREATION/COURTHOUSE	5-YEAR COST	GAS TAX	RESERVES	GENERAL		LONG TERM	
				OPERATIONS	USERS	DEBT	TRANSITION
P&G Truck	\$ 78,594	\$ -	\$ -	\$ 78,594	\$ -	\$ -	\$ -
P&G Tractor	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
The Landing	\$ 45,000	\$ 43,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Accessible Picnic Tables	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -
Falls Lake parking upgrade	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Falmouth Causeway Trail	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
By Law Truck	\$ 10,437	\$ -	\$ -	\$ 10,437	\$ -	\$ -	\$ -
Laserficfe Additional Users	\$ 12,600	\$ -	\$ 12,600	\$ -	\$ -	\$ -	\$ -
Building Inspection Vehicles	\$ 24,917	\$ -	\$ -	\$ 24,917	\$ -	\$ -	\$ -
Sport Complex	\$ 7,133,920	\$ -	\$ 4,423,920	\$ -	\$ -	\$ 2,710,000	\$ -
TOTAL	\$ 7,393,468	\$ 53,000	\$ 4,506,520	\$ 123,948	\$ -	\$ 2,710,000	\$ -

Fire Services

FIRE SERVICES	5-YEAR COST	GAS TAX	RESERVES	OPERATIONS	USERS	DEBT	TRANSITION
Hanstport Fire Department	\$ 2,750,800	\$ -	\$ -	\$ -	\$ -	\$ 2,750,800	\$ -
Brooklyn Fire Department - Station 1	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
South West Hants Fire Service	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Summerville Fire Department	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -
TOTAL	\$ 3,760,800	\$ -	\$ -	\$ -	\$ -	\$ 3,760,800	\$ -

Sewer System

SEWER SYSTEM	COST	RESERVE	RESERVES	OPERATIONS	USERS	DEBT	TRANSITION
Truck Replacement	\$ 103,500	\$ -	\$ 103,500	\$ -	\$ -	\$ -	\$ -
Inflow Study/Repairs	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
L/S Submersible Pump	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -
L/S Panel/SCADA	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -
L/S Chambers/Piping	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
L/S Access Doors	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
STP UV Bank Upgrades	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
New Service Laterals	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Sanitary Sewer Plan	\$ 1,500,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -
TOTAL	\$ 2,578,500	\$ 1,120,000	\$ 158,500	\$ -	\$ 100,000	\$ 1,200,000	\$ -

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Water System

WATER SYSTEM	COST	RESERVE	RESERVES	OPERATIONS	USERS	DEBT	TRANSITION
FAL WTP Geotubes	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
FAL Bulk Water Station	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
FAL WTP Chemical Pumps	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
FAL WTP Corrosion Control	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
FAL WTP High Lift Pumps	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
FAL WTP Plant Upgrades	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
FAL WTP Watershed Dam	\$ 1,700,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -
FAL WTP Watershed Roads	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
HNS Distribution Pump	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
HNS PRV Chamber Rehab	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
HNS Transmission Main	\$ 2,100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -
HNS Watermain Upgrades	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
HNS WTP Chemical Pumps	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Interconnect Windsor	\$ 275,000	\$ 250,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Leak Detection	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Main/Service Repairs	\$ 925,000	\$ -	\$ 925,000	\$ -	\$ -	\$ -	\$ -
New Customer Laterals	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
New Fire Hydrants	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
New Water Meters	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Prince St. Watermain	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
TMP Booster Station Upgrade	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
TMP Replace Main Valves	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
TMP Service Upgrades	\$ 1,100,000	\$ 500,000	\$ 200,000	\$ -	\$ -	\$ 400,000	\$ -
Truck Replacement	\$ 103,500	\$ -	\$ 103,500	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 8,608,500	\$ 3,250,000	\$ 1,618,500	\$ 270,000	\$ 100,000	\$ 3,200,000	\$ 170,000

Public Works & Transition

PUBLIC WORKS & TRANSITION	COST	RESERVE	RESERVES	OPERATIONS	USERS	DEBT	TRANSITION
H'Roads Rehab	\$ 1,299,000	\$ -	\$ -	\$ -	\$ -	\$ 1,037,000	\$ 262,000
H'Sidewalks Rehab	\$ 1,140,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 640,000	\$ -
PW Garage Upgrades	\$ 45,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 25,000
SXBlue GPS Hardware	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
PW Storage Shed	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
H'Office Building	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Flail Mower	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Replacement Plow	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
WH Roads Rehab	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Hantsport Signage	\$ 15,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 5,000
Sidewalk Plow	\$ 19,460	\$ -	\$ -	\$ 19,460	\$ -	\$ -	\$ -
PW Service Truck (Ram 5500)	\$ 20,061	\$ -	\$ -	\$ 20,061	\$ -	\$ -	\$ -
1.5 Ton Dump Truck	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Main Street, Prince Street Hantsport Infrastructure Rehab	\$ 1,313,704	\$ -	\$ -	\$ -	\$ -	\$ 959,004	\$ 354,700
Heat Pumps Rec Shop	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 4,212,225	\$ 500,000	\$ 300,000	\$ 99,521	\$ -	\$ 2,636,004	\$ 676,700

Total Cost Five Year Cost by Funding Source

TOTAL 5-YEAR COST	\$ 26,553,493	\$ 4,923,000	\$ 6,583,520	\$ 493,469	\$ 200,000	\$ 13,506,804	\$ 846,700
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Gas Tax Projects

**MUNICIPALITY OF THE DISTRICT OF WEST HANTS
GAS TAX FUNDING SUMMARY
PROJECT SUMMARY INFORMATION**

GENERAL/RECREATION/COURTHOUSE	2019-20	5 years
The Landing	\$ 43,000	\$ 43,000
Falls Lake parking upgrade	\$ 10,000	\$ 10,000
TOTAL	\$ 53,000	\$ 53,000

SEWER SYSTEM	2018-19	5 years
L/S Submersible Pump	\$ 40,000	\$ 240,000
L/S Panel/SCADA	\$ 90,000	\$ 240,000
L/S Chambers/Piping	\$ 100,000	\$ 300,000
L/S Access Doors	\$ 5,000	\$ 25,000
Sanitary Sewer Plan	\$ 300,000	\$ 1,500,000
TOTAL	\$ 535,000	\$ 2,305,000

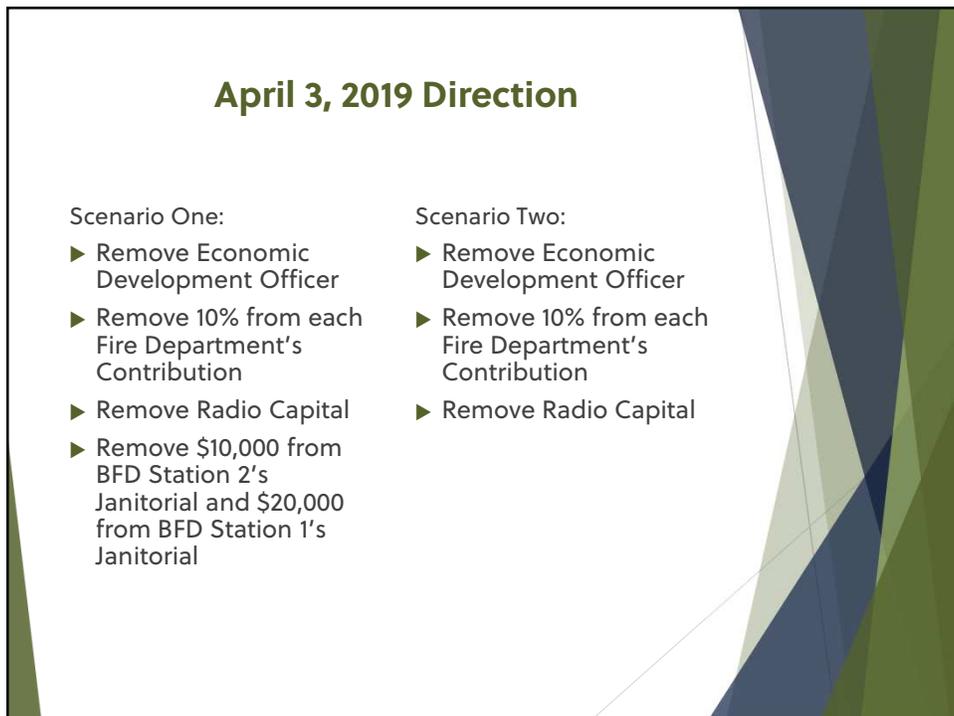
WATER SYSTEM	2018-19	5 years
TMP Booster Station Upgrade	\$ 500,000	\$ 500,000
TMP Service Upgrades	\$ 500,000	\$ 500,000
TOTAL	\$ 1,000,000	\$ 1,000,000

PW/HANTSPORT TRANSITION	2018-19	5 years
H'Sidewalks Rehab	\$ 228,000	\$ 500,000
TOTAL	\$ 228,000	\$ 500,000
TOTAL GAS TAX PROJECTIONS	\$ 1,816,000	\$ 3,858,000

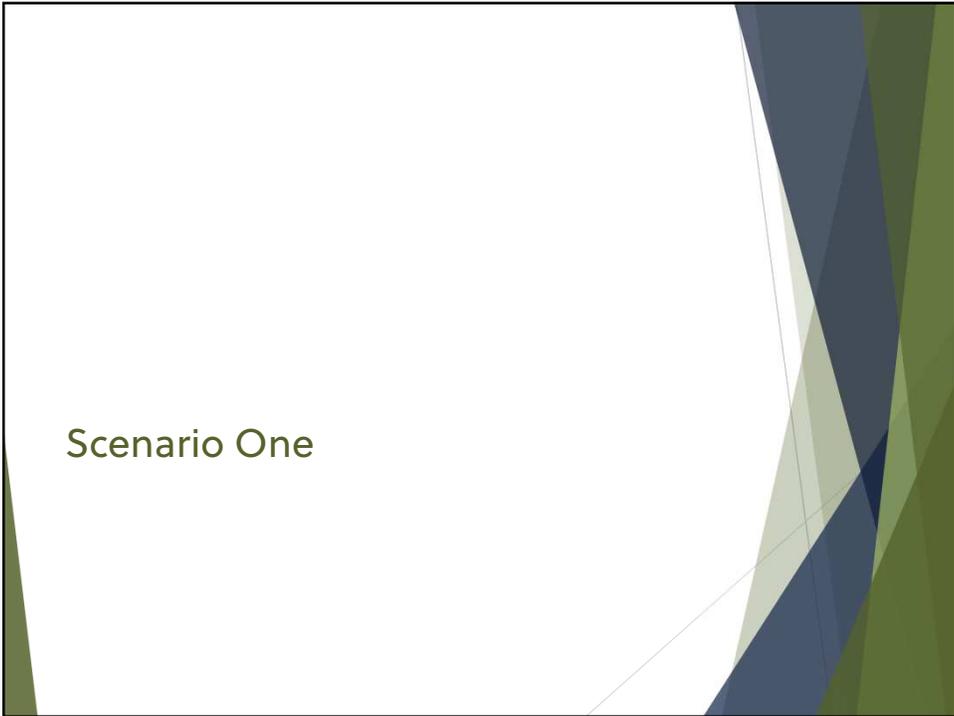
MARCH 31, 2019 EXPECTED RESERVE BALANCE	\$ 3,874,055	\$ 3,874,055
Anticipated Revenue in 2019/2024	\$ 754,632	\$ 3,773,160
Anticipated Reserve balance March 31, 2020/2024	\$ 2,812,687	\$ 3,789,215



1



2



3

Revenue Changes

Revenue	Originally Presented	Scenario 1	Difference
TAXES	\$ 15,287,024	\$ 15,087,447	\$ (199,577)
GRANTS IN LIEU OF TAXES	\$ 120,146	\$ 119,587	\$ (559)
SERVICES PROVIDED TO OTHER GOVERNMENTS	\$ 828,377	\$ 828,015	\$ (362)
SALES OF SERVICES	\$ 205,080	\$ 205,080	\$ -
OTHER REVENUE FROM OWN SOURCES	\$ 448,876	\$ 448,876	\$ -
UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS	\$ 221,909	\$ 222,566	\$ 657
CONDITIONAL TRANSFERS FROM FEDERAL OR PROVINCIAL GOVT. OR AGENCIES	\$ 73,437	\$ 73,437	\$ -
CONDITIONAL TRANSFERS FROM OTHER LOCAL GOVERNMENTS	\$ 325,864	\$ 315,386	\$ (10,478)
TOTAL	\$ 17,510,713	\$ 17,300,394	\$ (210,319)

4

Expense Changes

Expenses	Originally Presented	Scenario 1	Difference
GENERAL GOVERNMENT SERVICES	\$ 2,226,052	\$ 2,162,653	\$ (63,399)
PROTECTIVE SERVICES	\$ 5,470,470	\$ 5,300,190	\$ (170,280)
TRANSPORTATION	\$ 659,229	\$ 658,296	\$ (933)
ENVIRONMENTAL HEALTH SERVICES	\$ 2,246,945	\$ 2,246,945	\$ -
PUBLIC HEALTH SERVICES	\$ 97,674	\$ 97,674	\$ -
PLANNING	\$ 787,379	\$ 787,379	\$ -
RECREATION AND CULTURAL SERVICES	\$ 976,610	\$ 978,273	\$ 1,663
EDUCATION	\$ 3,520,724	\$ 3,519,738	\$ (986)
DEBENTURE AND TERM LOAN PRINCIPAL INSTALLMENTS	\$ 1,015,509	\$ 1,007,865	\$ (7,644)
NET TRANSFERS FROM (TO) OWN RESERVE, FUNDS AND AGENCIES	\$ 510,121	\$ 541,381	\$ 31,260
TOTAL	\$ 17,510,713	\$ 17,300,394	\$ (210,319)

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Tax Rates

Per \$100 of Assessed Value

<p>Residential Tax Rate</p> <ul style="list-style-type: none"> ▶ Original Proposed \$1.0477 ▶ New Rate \$1.0272 <ul style="list-style-type: none"> ▶ Difference \$0.0109 from 2018-19 rate of \$1.0163 	<p>Hantsport Area Rate</p> <ul style="list-style-type: none"> ▶ Original Proposed Area Rate \$1.66 (\$0.6123) ▶ New Area Rate \$1.66 (\$0.6329) <ul style="list-style-type: none"> ▶ Difference of \$0.0206 ▶ Able to increase Infrastructure Contribution to \$251,700 ▶ Original Contribution of \$220,440 <ul style="list-style-type: none"> ▶ Difference of \$31,260
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Revenue Changes

Revenue	Originally Presented	Scenario 2	Difference
TAXES	\$ 15,287,024	\$ 15,112,779	\$ (174,245)
GRANTS IN LIEU OF TAXES	\$ 120,146	\$ 119,655	\$ (491)
SERVICES PROVIDED TO OTHER GOVERNMENTS	\$ 828,377	\$ 828,015	\$ (362)
SALES OF SERVICES	\$ 205,080	\$ 205,080	\$ -
OTHER REVENUE FROM OWN SOURCES	\$ 448,876	\$ 448,876	\$ -
UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS	\$ 221,909	\$ 222,566	\$ 657
CONDITIONAL TRANSFERS FROM FEDERAL OR PROVINCIAL GOVT. OR AGENCIES	\$ 73,437	\$ 73,437	\$ -
CONDITIONAL TRANSFERS FROM OTHER LOCAL GOVERNMENTS	\$ 325,864	\$ 315,386	\$ (10,478)
TOTAL	\$ 17,510,713	\$ 17,325,794	\$ (184,919)

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Expense Changes

Expenses	Originally Presented	Scenario 2	Difference
GENERAL GOVERNMENT SERVICES	\$ 2,226,052	\$ 2,162,653	\$ (63,399)
PROTECTIVE SERVICES	\$ 5,470,470	\$ 5,327,190	\$ (143,280)
TRANSPORTATION	\$ 659,229	\$ 658,296	\$ (933)
ENVIRONMENTAL HEALTH SERVICES	\$ 2,246,945	\$ 2,246,945	\$ -
PUBLIC HEALTH SERVICES	\$ 97,674	\$ 97,674	\$ -
PLANNING	\$ 787,379	\$ 787,379	\$ -
RECREATION AND CULTURAL SERVICES	\$ 976,610	\$ 978,273	\$ 1,663
EDUCATION	\$ 3,520,724	\$ 3,519,738	\$ (986)
DEBENTURE AND TERM LOAN PRINCIPAL INSTALLMENTS	\$ 1,015,509	\$ 1,007,865	\$ (7,644)
NET TRANSFERS FROM (TO) OWN RESERVE, FUNDS AND AGENCIES	\$ 510,121	\$ 539,781	\$ 29,660
TOTAL	\$ 17,510,713	\$ 17,325,794	\$ (184,919)

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Tax Rates

Per \$100 of Assessed Value

<p>Residential Tax Rate</p> <ul style="list-style-type: none"> ▶ Original Proposed \$1.0477 ▶ New Rate \$1.0297 <ul style="list-style-type: none"> ▶ Difference \$0.0134 from 2018-19 rate of \$1.0163 	<p>Hantsport Area Rate</p> <ul style="list-style-type: none"> ▶ Original Proposed Area Rate \$1.66 (\$0.6123) ▶ New Area Rate \$1.66 (\$0.6303) <ul style="list-style-type: none"> ▶ Difference of \$0.0180 ▶ Able to increase Infrastructure Contribution to \$250,100 <ul style="list-style-type: none"> ▶ Original Contribution of \$220,440 ▶ Difference of \$29,660
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Example

\$140,000 Assessed House, with 3% assessment increase.

Scenario One	Scenario Two
▶ 2018-19 Taxes \$1,422.82	▶ 2018-19 Taxes \$1,422.82
▶ 2019-20 Taxes \$1,481.22	▶ 2019-20 Taxes \$1,484.83
▶ Difference \$58.40	▶ Difference \$62.01

Difference between scenario \$3.61

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Capital & Reserve Budget

2019-2020

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Changes to Capital Budgets

- ▶ Removed \$22,450 for Brooklyn Fire Department Radios
- ▶ Removed \$300,000 for Connect to Innovate
- ▶ Removed \$5,675 for Geo-Thermal
- ▶ Added \$374,352 for Sport Complex to reflect awarded RFP total

- ▶ Total increase of \$46,227 over what was presented

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Changes to Reserve Budget

- ▶ Opening Balances were updated
 - ▶ Gas Tax Reserve \$3,874,055
 - ▶ Operating Reserve \$3,051,080

- ▶ Able to increase Hantsport Infrastructure Contribution, depending on scenario chosen
 - ▶ Scenario One \$251,700
 - ▶ Scenario Two \$250,100

- ▶ Sport Complex Fundraising Reserve figures were updated
 - ▶ 2019-20 Spend \$444,823
 - ▶ 2019-20 Contribution \$1,080,000

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