

PUBLIC NOTICE



EXPLANATORY DOCUMENT FOR THE 2019 BUDGET AND THREE-YEAR CAPITAL EXPENDITURES PROGRAM FOR THE YEARS 2019, 2020 AND 2021

NOTICE is hereby given:

THAT, in accordance with section 474.3(1) of the *Cities and Towns Act*, the municipal Council of Town of Brome Lake has decreed that an explanatory document for the 2019 budget and the three-year capital expenditures program for the years 2019, 2020 and 2021 be published in a newspaper circulated in the territory of the municipality;

THAT the budget for the 2019 financial exercise includes revenues and expenses for the Town in the order of \$14,653,085, estimates for revenues and expenses for 2019 and 2018 financial exercises being more fully detailed below;

THAT the Town's three-year capital expenditures program for the years 2019, 2020 and 2021 is more fully described below.

SUMMARY OF BUDGETS

<u>Anticipated Revenue</u>	<u>2018</u>	<u>2019</u>	<u>VARIATION</u>	<u>%</u>
General property taxes	\$ 10,112,750	\$ 10,725,000	\$ 612,250	6,1 %
Water tax (residential)	361,200	359,050	(2,150)	(0,6)%
Water tax (meters)	90,620	108,700	18 080	20,0%
Sewer tax (residential)	478,440	486,000	7,560	1,6 %
Sewer tax (meters)	145,400	175,000	29,600	20,4 %
Septic tanks tax	84,450	86,000	1,550	1,9 %
911 Emergency Center	30,000	35,000	5,000	16,7 %
Garbage tax	350,470	283,420	(67,050)	(19,2)%
Composting	-	286,900	286,900	- %
Recycling	130,540	129,438	(1,102)	(0,9)%
Compensation in lieu of taxes	41,000	39,000	(2,000)	(4,9)%
Services rendered (other municipalities)	213,420	266,000	52,580	24,7 %
Other revenues	331,570	483,568	151,998	45,9 %
Licences and permits	46,500	60,000	13,500	29,1 %
Transfer of duties	600,000	700,000	100,000	16,7 %
Conditional transfers	590,530	430,009	(160,521)	(27,2)%
TOTAL:	\$ 13,606,890	\$ 14,653,085	\$ 1,046,195	7,7 %

<u>Anticipated Expenses</u>	<u>2018</u>	<u>2019</u>	<u>VARIATION</u>	<u>%</u>
General administration	\$ 1,642,050	\$ 1,689,321	\$ 47,271	2,9 %
Public security	2,832,320	2,907,107	74,787	2,7 %
Transport	2,884,450	3,064,238	179,788	6,3 %
Public Health	1,960,430	1,985,046	24,616	1,3 %
Health and Welfare	46,200	176,720	130,520	282,6 %
Urban planning and development	1,241,520	1,340,045	98,525	8,0 %
Recreation	1,511,560	1,738,283	226,723	15,0 %
Debt service	916,690	1,161,619	244,929	26,8 %
Investment expenses	545,930	573,930	28,000	5,2 %
Affected surplus	-	(40,000)	(40,000)	- %
Financial reserves and reserve funds	25,740	56,776	31,036	120,6 %
TOTAL:	\$ 13,606,890	\$ 14,653,085	\$ 1,046,195	7,7 %

	<u>2018</u>	<u>2019</u>
TAXES / TARIFFS		
Residential immovable	0,68	0,65
Non-residential immovable	1,49	1,49
Agricultural immovable	0,68	0,65
Industrial immovable	1,86	1,86
Immovable - 6 units and +	0,77	0,77
Serviced vacant lots	1,36	1,30
Waterwork	210,00	210,00
Sewer		
Septic tank	270,00	270,00
Garbage Waste, composting, recycling and ecocentre	136,00	197,50

2019 -2020- 2021 CAPITAL EXPENDITURE PROGRAM

	2019	2020	2021
	\$(000)	\$(000)	\$(000)
GENERAL ADMINISTRATION			
Renovation of Town Hall	\$ 1 500	\$ -	\$ -
Computer and office equipment	40	10	10
PUBLIC SAFETY			
Blackwood dam	\$ 200	\$ -	\$ -
Fire station	-	100	-
Vehicles	1 017	-	-
Civic numbers	40	-	-
Various equipment	-	20	20
PUBLIC WORKS			
Vehicles	\$ 342	\$ 317	\$ 292
Road repairs	510	2,065	720
Municipal garage	100	-	-
Crash barriers	175	-	-
Culverts replacement	1,385	-	-
OCCUPATIONAL HYGIENE			
Trailer Park - West-Brome Sector	\$ 2,600	\$ -	\$ -
Sewer - West-Brome	350	-	-
Development of water supply and distribution	275	-	-
Pumping station	-	-	1,200
Equipment for waterworks	170	50	50
Equipment for sewage system	90	50	50
TOWN PLANNING AND DEVELOPMENT			
Signage	\$ 50	\$ 100	\$ 50
RECREATION			
Development of walking paths	\$ 50	\$ -	\$ -
Trestle Cove Bridge	1,000	-	-
Dog Park	50	-	-
Water Park	200	-	-
Others	33	135	-
TOTAL OF THE CAPITAL EXPENDITURES PROGRAM	\$ 10,177	\$ 2,847	\$ 2,392

FINANCING	2019 \$(000)	2020 \$(000)	2021 \$(000)
Long-term financing	\$ 4,791	\$ 961	\$ 1,970
Working Capital	82	317	292
Government grants	3,854	1,204	-
Financial reserve - water	350	-	-
Surplus and others	567	-	-
Allocations for operating activities	574	365	130
FINANCING TOTAL	\$ 10,171	\$ 2,847	\$ 2,392

Given at Brome Lake
This January 8, 2019

Edwin John Sullivan, B.Sc. LL.B.
Attorney
Town Clerk