Local government of **TOWN OF GRAND BAY-WESTFIELD**

2022	Sewerage	Operating Fund Budget
1. Total Budget - Total Page U-5		$589,012
2. Less: Revenue from own and other sources - Page U-2 & U-3		$12,662
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		
4. Net Budget to be raised from user charges		$576,350

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)		$ 520,450	$ 520,450
Commercial		$ 24,375	$ 24,375
Institutional		$ 30,550	$ 30,550
Other		$ 975	$ 975

AVERAGE ANNUAL COST PER HOUSEHOLD:	
Water Service	$0
Wastewater Disposal Service	$325
Total Water & Wastewater	**$325**

EQUIVALENT # OF RESIDENTIAL USERS 1773

THIS IS TO CERTIFY that on the **16** day of **November**, **2021** the Council of the local government of **TOWN OF GRAND BAY-WESTFIELD** RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the **Sewerage** utility for the ensuing year would consist of total revenues of **$589,012** and total expenditures of **$589,012**

Adopted this **16** day of **November**, **2021** by the Council of the local government of **TOWN OF GRAND BAY-WESTFIELD**

Executed this **17** day of **November**, **2021** by the Clerk of the the local government of **TOWN OF GRAND BAY-WESTFIELD** under the corporate seal of said local government.

(Corporate Seal)

Mayor

Clerk

Approved this 2 day of December, 2021

Grace Lee Cutler

Director of Community Finances

TOWN OF GRAND BAY-WESTFIELD

2022 Water & Wastewater Disposal Operating Fund Budget

Revenue

		Additional Information	2021 BUDGET	2022 BUDGET
1.4.0.0.0	**SALE OF SERVICES**			
1.4.4.1.0	**Sale of Water**			
1.4.4.1.1	Residential (a)			
1.4.4.1.2	Commercial			
1.4.4.1.3	Industrial (b)			
1.4.4.1.4	Institutional			
1.4.4.1.5	Own local government			
1.4.4.1.6	Other local governments			
1.4.4.1.7	Other			
1.4.4.1.T	**Sub Total**			
1.4.4.2.0	**Sale of Wastewater Disposal services**			
1.4.4.2.1	Residential (a)		$453,930	$520,450
1.4.4.2.2	Commercial		$21,375	$24,375
1.4.4.2.3	Industrial (b)			
1.4.4.2.4	Institutional		$26,790	$30,550
1.4.4.2.5	Own local government			
1.4.4.2.6	Other local governments			
1.4.4.2.7	Other	Service	$855	$975
1.4.4.2.T	**Sub Total**		**$502,950**	**$576,350**
1.4.4.5.0	Connection & Service Charge			
1.4.4.9.0	Other			
1.4.4.9.1	Other			
1.4.4.9.T	**Sub Total**			
1.4.T.T.T	**TOTAL SALE OF SERVICES**		**$502,950**	**$576,350**

1.5.0.0.0	**OTHER REVENUE FROM OWN SOURCES**			
1.5.3.0.0	**Rentals**			
1.5.3.1.0	Engineering Structures			
1.5.3.4.0	Machinery and Equipment			
1.5.3.9.0	Other			
1.5.5.0.0	**Return on Investments**			
1.5.5.1.0	Interest on Investments			
1.5.5.2.0	Interest on Loans & Advances			
1.5.5.4.0	Premiums and Exchange			
1.5.5.9.0	Other	Bank Interest	$998	$600
1.5.6.0.0	**Surcharge and Interest**			

		Additional Information	2021 BUDGET	2022 BUDGET
1.5.6.1.0	Surcharges			
1.5.6.2.0	Interest	Delinquent Accounts	$7,000	$7,000
1.5.7.0.0	**Own Funds**			
1.5.7.2.0	Water Supply (Fire) (c)			
1.5.7.9.0	Other			
1.5.9.0.0	**Miscellaneous**			
1.5.9.3.0	Frontage Fees			
1.5.9.9.0	Other			
1.5.T.T.T	**TOTAL OTHER REVENUE FROM OWN SOURCES**		**$7,998**	**$7,600**
1.6.0.0.0	**UNCONDITIONAL TRANSFERS**			
1.6.1.0.0	Federal Government			
1.6.2.0.0	Provincial Government			
1.6.3.0.0	Other Governments			
1.6.T.T.T	**TOTAL UNCONDITIONAL TRANSFERS**			
1.7.0.0.0	**CONDITIONAL TRANSFERS**			
1.7.1.0.0	Federal Government			
1.7.5.0.0	Provincial Government			
1.7.9.0.0	Other Governments			
1.7.T.T.T	**TOTAL CONDITIONAL TRANSFERS**			
1.9.0.0.0	**OTHER TRANSFERS**			
1.9.1.0.0	**From own funds**			
	****Do not put combined surplus if you already have allocated surplus in water and/or wastewater, vice-versa**			
1.9.1.1.0	Surplus from previous year - Water			
1.9.1.1.1	Surplus from previous year - Wastewater		$2	$5,062
1.9.1.1.2	Surplus from previous year - Combined			
1.9.1.2.0	Operating Reserve Fund			
1.9.T.T.T	**TOTAL OTHER TRANSFERS**		**$2**	**$5,062**
1.9.Z.Z.Z	**TOTAL REVENUE**		**$510,950**	**$589,012**

TOWN OF GRAND BAY-WESTFIELD

2022 Water & Wastewater Disposal Operating Fund Budget

Expenditure

		Additional Information	2021 BUDGET	Water Cost for Fire Protection	2022 BUDGET	Water Cost for Fire Protection
2.4.0.0.0	**ENVIRONMENTAL HEALTH SERVICES**					
2.4.1.0.0	**Water Supply**					
2.4.1.1.0	Administration and general: personnel			NIL		NIL
2.4.1.1.9	Administration and general: other			NIL		NIL
2.4.1.2.0	Purification and treatment: personnel			NIL		NIL
2.4.1.2.9	Purification and treatment: other			NIL		NIL
2.4.1.3.0	Source of Supply: personnel					
2.4.1.3.9	Source of Supply: other					
2.4.1.4.0	Transmission and distribution: personnel					
2.4.1.4.9	Transmission and distribution: other					
2.4.1.5.0	Power and pumping: personnel					
2.4.1.5.9	Power and pumping: other					
2.4.1.6.0	Billing and collection: personnel			NIL		NIL
2.4.1.6.9	Billing and collection: other			NIL		NIL
2.4.1.7.0	Water purchased					
2.4.1.9.0	Other					
2.4.1.T.T	**Total Water**					
2.4.2.0.0	**Wastewater Disposal**					
2.4.2.1.0	Administration and general: personnel		$60,793	NIL	$61,804	NIL
2.4.2.1.9	Administration and general: other		$52,884	NIL	$43,941	NIL
2.4.2.2.0	Wastewater collection system: personnel		$38,568	NIL	$39,417	NIL
2.4.2.2.9	Wastewater collection system: other		$49,323	NIL	$58,281	NIL
2.4.2.3.0	Wastewater lift station(s): personnel		$30,854	NIL	$31,535	NIL
2.4.2.3.9	Wastewater lift station(s): other		$65,108	NIL	$68,200	NIL
2.4.2.4.0	Wastewater treatment and disposal: personnel		$7,714	NIL	$7,883	NIL
2.4.2.4.9	Wastewater treatment and disposal: other		$58,024	NIL	$58,105	NIL
2.4.2.5.0	Storm Sewers			NIL		NIL
2.4.2.6.0	Billing and collection: personnel			NIL		NIL
2.4.2.6.9	Billing and collection: other			NIL		NIL
2.4.2.9.0	Other			NIL		NIL
2.4.2.A.A	**Sub Total**		**$363,268**	**NIL**	**$369,166**	**NIL**
2.4.2.L.L	Less transfer from General Fund re: Storm Sewers			NIL		NIL
2.4.2.T.T	**Total Wastewater**		**$363,268**	**NIL**	**$369,166**	**NIL**
2.4.T.T.T	**TOTAL ENVIRONMENTAL HEALTH SERVICES**		**$363,268**		**$369,166**	

		Additional Information	2021 BUDGET	Water Cost for Fire Protection	2022 BUDGET	Water Cost for Fire Protection
2.8.0.0.0	**FISCAL SERVICES**					
2.8.1.0.0	**Water System Debt Charges**					
2.8.1.1.0	Interest on Temporary Borrowing					
2.8.1.2.0	Interest on Long-Term Debt					
2.8.1.3.0	Principal Installments					
2.8.1.4.0	Capital Leasing Arrangements					
2.8.1.9.0	Other					
2.8.1.S.S	**Total Water System Fiscal Services**					
2.8.2.0.0	**Wastewater Debt Charges**					
2.8.2.1.0	Interest on Temporary Borrowing		$4,037	NIL	$1,500	NIL
2.8.2.2.0	Interest on Long-Term Debt		$23,645	NIL	$21,846	NIL
2.8.2.3.0	Principal Installments		$102,000	NIL	$139,000	NIL
2.8.2.4.0	Capital Leasing Arrangements					
2.8.2.9.0	Other			NIL		NIL
2.8.2.A.A	**Sub Total**		**$129,682**	**NIL**	**$162,346**	**NIL**
2.8.2.L.L	Less: Amount Transferred from General Fund re: Storm Sewers			NIL		NIL
2.8.2.T.T	**Total Wastewater System Fiscal Services**		**$129,682**	**NIL**	**$162,346**	**NIL**
2.8.3.0.0	**Transfers to own Funds and Reserves**					
2.8.3.1.0	**Reserve Fund**					
2.8.3.1.1	Capital Water					
2.8.3.1.2	Operating Water					
2.8.3.1.3	Capital Wastewater System		$18,000	NIL	$57,500	NIL
2.8.3.1.4	Operating Wastewater System			NIL		NIL
2.8.3.2.0	**Capital Fund**					
2.8.3.2.0.1	Water					
2.8.3.2.0.2	Wastewater			NIL		NIL
2.8.3.5.0	**Deficit from previous years (e)**					
2.8.3.5.0.0	Combined					
2.8.3.5.0.1	Water					
2.8.3.5.0.2	Wastewater Service			NIL		NIL
2.8.9.0.0	**Other Fiscal Services**					
2.8.9.1.0	Discounts			NIL		NIL
2.8.9.2.0	Provision for Loss on Accounts Receivable			NIL		NIL
2.8.9.3.0.0	**Funding of previously unaccrued liability**					
2.8.9.3.0.1	Water					
2.8.9.3.0.2	Wastewater			NIL		NIL
2.8.9.9.0	Other			NIL		NIL
2.8.T.T.T	**TOTAL FISCAL SERVICES**		**$147,682**		**$219,846**	
2.8.Z.A.0	**TOTAL BUDGET / TOTAL EXPENDITURE**		**$510,950**		**$589,012**	
2.8.Z.B.0	Percentage * (XX.XX%)					
2.8.Z.C.0	To be transferred to item 2.2.4.5.0. General Fund Budget and treated as revenue under item 1.5.7.2.0. of this budget.					