

MUNICIPALITY OF

Grand Bay-Westfield

2016

Sewerage

OPERATING FUND BUDGET

|  |            |
|--|------------|
| 1. Total Budget - Total Page U-7                             | \$464,390  |
| 2. Less: Revenue from own and other sources - Page U-3 & U-4 | \$8,000    |
| 3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0                     | <u>\$0</u> |
| 4. Net Budget to be raised from user charges                 | \$456,390  |

USER CHARGES:

| Class                | Water Service | Sewerage Service | Total User Fee |
|----------------------|---------------|------------------|----------------|
| <u>Residential</u>   |               | <u>270</u>       | <u>270</u>     |
| <u>Commercial</u>    |               | <u>270</u>       | <u>270</u>     |
| <u>Institutional</u> |               | <u>270</u>       | <u>270</u>     |
| <u>Service</u>       |               | <u>270</u>       | <u>270</u>     |

|                                    |                  |              |
|------------------------------------|------------------|--------------|
| AVERAGE ANNUAL COST PER HOUSEHOLD: | Water Service    | \$0          |
|                                    | Sewerage Service | <u>\$270</u> |
|                                    | Water & Sewerage | <u>\$270</u> |

EQUIVALENT # OF RESIDENTIAL USERS 1690.33333

THIS IS TO CERTIFY that on the 14th day of December, 2015 the Council of the MUNICIPALITY OF Town of Grand Bay-Westfield RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the Sewerage utility for the ensuing year would consist of total revenues of \$464,390 and total expenditures of \$464,390

Adopted this 14th day of December, 2015 by the Council of the

(City, Town, Village) of Town of Grand Bay-Westfield

Executed this 15th day of December, 2015 by the Clerk of the MUNICIPALITY OF Town of Grand Bay-Westfield under the corporate seal of said Municipality.

(Corporate Seal)

Grace L. ...  
Mayor  
Andrea ...  
Clerk

Approved this 13th day of January, 2016

Alexandra Ferris  
Director of Community Finances

2016

Sewerage

OPERATING FUND BUDGET

REVENUE

|           |  | <u>2015<br/>BUDGET</u> | <u>2016<br/>BUDGET</u> |
|-----------|--|------------------------|------------------------|
| 1.4.0.0.0 | <b>SALE OF SERVICES</b>                |                        |                        |
| 1.4.4.1.0 | <b>Sale of Water</b>                   |                        |                        |
| 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 Municipality                       | .....                  | .....                  |
| 1.4.4.1.6 | Other Municipalities                   | .....                  | .....                  |
| 1.4.4.1.7 | Other (Specify) .....                  | .....                  | .....                  |
| 1.4.4.1.8 | Other (Specify) .....                  | .....                  | .....                  |
| 1.4.4.1.T | <b>Sub Total</b>                       | <u>0</u>               | <u>0</u>               |
| 1.4.4.2.0 | <b>Sale of Sewerage services</b>       |                        |                        |
| 1.4.4.2.1 | Residential (a)                        | 403,740                | 404,820                |
| 1.4.4.2.2 | Commercial                             | 23,220                 | 21,870                 |
| 1.4.4.2.3 | Industrial (b)                         | .....                  | .....                  |
| 1.4.4.2.4 | Institutional                          | 29,430                 | 28,890                 |
| 1.4.4.2.5 | Own Municipality                       | .....                  | .....                  |
| 1.4.4.2.6 | Other Municipalities                   | .....                  | .....                  |
| 1.4.4.2.7 | Other: (Specify) Service               | 810                    | 810                    |
| 1.4.4.2.T | <b>Sub Total</b>                       | <u>457,200</u>         | <u>456,390</u>         |
| 1.4.4.5.0 | <b>Connection &amp; Service Charge</b> | .....                  | .....                  |
| 1.4.4.9.0 | Other (Specify)                        | 0                      | 0                      |
| 1.4.4.9.1 | Other (Specify) .....                  | .....                  | .....                  |
| 1.4.4.9.T | <b>Sub Total</b>                       | <u>0</u>               | <u>0</u>               |
| 1.4.T.T.T | <b>TOTAL Sale of Services</b>          | <u>457,200</u>         | <u>456,390</u>         |

(a) Include special rates for summer cottage  
 (b) Include water sold for construction

REVENUE

|           |   | <u>2015<br/>BUDGET</u> | <u>2016<br/>BUDGET</u> |
|-----------|---|------------------------|------------------------|
| 1.5.0.0.0 | <b>OTHER REVENUE FROM OWN SOURCES</b>       |                        |                        |
| 1.5.3.0.0 | <b>Rentals</b>                              |                        |                        |
| 1.5.3.1.0 | Engineering Structures                      | .....                  | .....                  |
| 1.5.3.4.0 | Machinery and Equipment                     | .....                  | .....                  |
| 1.5.3.9.0 | Other (Specify) .....                       | .....                  | .....                  |
| 1.5.5.0.0 | <b>Return on Investments</b>                |                        |                        |
| 1.5.5.1.0 | Interest on Investments                     | 1,200                  | 1,000                  |
| 1.5.5.2.0 | Interest on Loans & Advances                | .....                  | .....                  |
| 1.5.5.4.0 | Premiums and Exchange                       | .....                  | .....                  |
| 1.5.5.9.0 | Other (Specify) .....                       | .....                  | .....                  |
| 1.5.6.0.0 | <b>Surcharge and Interest</b>               |                        |                        |
| 1.5.6.1.0 | Surcharges                                  | .....                  | .....                  |
| 1.5.6.2.0 | Interest                                    | 7,000                  | 7,000                  |
| 1.5.7.0.0 | <b>Own Funds</b>                            |                        |                        |
| 1.5.7.2.0 | Water Supply (Fire) (c)                     | .....                  | .....                  |
| 1.5.7.9.0 | Other (Specify) .....                       | .....                  | .....                  |
| 1.5.9.0.0 | <b>Miscellaneous</b>                        |                        |                        |
| 1.5.9.3.0 | Frontage Fees                               | .....                  | .....                  |
| 1.5.9.9.0 | Other (Specify) .....                       | .....                  | .....                  |
| 1.5.T.T.T | <b>TOTAL Other Revenue from Own Sources</b> | <u>8,200</u>           | <u>8,000</u>           |

(c) Per Regulation 81-195 as amended

REVENUE

|           |                                       | <u>2015<br/>BUDGET</u> | <u>2016<br/>BUDGET</u> |
|-----------|---------------------------------------|------------------------|------------------------|
| 1.6.0.0.0 | <b>UNCONDITIONAL TRANSFERS</b>        |                        |                        |
| 1.6.1.0.0 | Federal Government                    | .....                  | .....                  |
| 1.6.2.0.0 | Provincial Government                 | .....                  | .....                  |
| 1.6.3.0.0 | Other Governments (Specify) .....     | .....                  | .....                  |
| 1.6.T.T.T | <b>TOTAL Unconditional Transfers</b>  | <u>0</u>               | <u>0</u>               |
| 1.7.0.0.0 | <b>CONDITIONAL TRANSFERS</b>          |                        |                        |
| 1.7.1.0.0 | Federal Government                    | .....                  | .....                  |
| 1.7.5.0.0 | Provincial Government                 | .....                  | .....                  |
| 1.7.9.0.0 | Other Governments (Specify) .....     | .....                  | .....                  |
| 1.7.T.T.T | <b>TOTAL Conditional Transfers</b>    | <u>0</u>               | <u>0</u>               |
| 1.9.0.0.0 | <b>OTHER TRANSFERS</b>                |                        |                        |
| 1.9.1.0.0 | <b>From own funds</b>                 |                        |                        |
| 1.9.1.1.0 | Surplus from previous year - Water    | .....                  | .....                  |
| 1.9.1.1.1 | Surplus from previous year - Sewerage | .....                  | .....                  |
| 1.9.1.1.2 | Total Surplus from previous year (d)  | <u>7,955</u>           | <u>0</u>               |
| 1.9.1.2.0 | Operating Reserve Fund                | .....                  | .....                  |
| 1.9.T.T.T | <b>TOTAL Other Transfers</b>          | <u>7,955</u>           | <u>0</u>               |
| 1.9.Z.Z.Z | <b>TOTAL REVENUE</b>                  | <u>473,355</u>         | <u>464,390</u>         |

(d) Municipality Act - Sub Section 189 (6)

EXPENDITURES

|  | 2015<br>BUDGET | Water Cost<br>for Fire<br>Protection | 2016<br>BUDGET | Water Cost<br>for Fire<br>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                |                | NIL                                  |                | NIL                                  |
| 2.4.1.3.9 Source of Supply: other                    |                | NIL                                  |                | NIL                                  |
| 2.4.1.4.0 Transmission and distribution: personnel   |                | NIL                                  |                | NIL                                  |
| 2.4.1.4.9 Transmission and distribution: other       |                | NIL                                  |                | NIL                                  |
| 2.4.1.5.0 Power and pumping: personnel               |                | NIL                                  |                | NIL                                  |
| 2.4.1.5.9 Power and pumping: other                   |                | NIL                                  |                | NIL                                  |
| 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                            |                | NIL                                  |                | NIL                                  |
| 2.4.1.9.0 Other (Specify) .....                      |                | NIL                                  |                | NIL                                  |
| 2.4.1.T.T TOTAL Water                                | \$0            |                                      | \$0            |                                      |
| 2.4.2.0.0 Sewerage Collection and Disposal           |                |                                      |                |                                      |
| 2.4.2.1.0 Administration and general: personnel      | 113,390        | NIL                                  | 59,734         | NIL                                  |
| 2.4.2.1.9 Administration and general: other          |                | NIL                                  | 55,986         | NIL                                  |
| 2.4.2.2.0 Sewerage collection system: personnel      | 33,040         | NIL                                  | 34,330         | NIL                                  |
| 2.4.2.2.9 Sewerage collection system: other          | 46,810         | NIL                                  | 47,848         | NIL                                  |
| 2.4.2.3.0 Sewerage lift station(s): personnel        | 26,431         | NIL                                  | 27,464         | NIL                                  |
| 2.4.2.3.9 Sewerage lift station(s): other            | 56,615         | NIL                                  | 50,895         | NIL                                  |
| 2.4.2.4.0 Sewerage treatment and disposal: personnel | 6,608          | NIL                                  | 6,866          | NIL                                  |
| 2.4.2.4.9 Sewerage treatment and disposal: other     | 37,016         | NIL                                  | 43,294         | 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 (Specify) .....                      |                | NIL                                  |                | NIL                                  |
| 2.4.2.A.A Sub Total                                  | 319,910        |                                      | 326,417        |                                      |

**EXPENDITURES**

|   | 2015<br>BUDGET | Water Cost<br>for Fire<br>Protection | 2016<br>BUDGET | Water Cost<br>for Fire<br>Protection |
|---|----------------|--------------------------------------|----------------|--------------------------------------|
| 2.4.2.L.L Less transfer from General Fund re: Storm Sewers            |                | NIL                                  |                | NIL                                  |
| 2.4.2.T.T TOTAL Sewerage  | 319,910        | NIL                                  | 326,417        | NIL                                  |
| 2.4.T.T.T TOTAL Environmental Health Services                         | 319,910        |                                      | 326,417        |                                      |
| 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                             | 0              | NIL                                  |                | NIL                                  |
| 2.8.1.2.0 Interest on Long-Term Debt                                  | 0              | NIL                                  |                | NIL                                  |
| 2.8.1.3.0 Principal Installments                                      | 0              | NIL                                  |                | NIL                                  |
| 2.8.1.9.0 Other Water Debt Charges                                    | 0              | NIL                                  |                | NIL                                  |
| 2.8.1.S.S TOTAL Water System Fiscal Services                          | 0              |                                      | 0              |                                      |
| 2.8.2.0.0 Sewerage Debt Charges                                       |                |                                      |                |                                      |
| 2.8.2.1.0 Interest on Temporary Borrowing                             |                | NIL                                  | 6,500          | NIL                                  |
| 2.8.2.2.0 Interest on Long-Term Debt                                  | 47,490         | NIL                                  | 44,719         | NIL                                  |
| 2.8.2.3.0 Principal Installments                                      | 74,000         | NIL                                  | 77,000         | NIL                                  |
| 2.8.2.9.0 Other Sewer Debt Charges                                    |                | NIL                                  |                | NIL                                  |
| 2.8.2.A.A Sub Total   | 121,490        |                                      | 128,219        |                                      |
| 2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers |                | NIL                                  |                | NIL                                  |
| 2.8.2.T.T TOTAL Sewerage System Fiscal Services                       | 121,490        |                                      | 128,219        |                                      |
| 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   | 0              | NIL                                  |                | NIL                                  |
| 2.8.3.1.2 Operating Water   | 0              | NIL                                  |                | NIL                                  |
| 2.8.3.1.3 Capital Sewer System  | 31,955         | NIL                                  | 9,754          | NIL                                  |
| 2.8.3.1.4 Operating Sewer System                                      |                | NIL                                  |                | NIL                                  |
| 2.8.3.2.0 Capital Fund  |                |                                      |                |                                      |
| 2.8.3.2.0.1 Water   | 0              | NIL                                  | 0              | NIL                                  |
| 2.8.3.2.0.2 Sewerage  |                | NIL                                  |                | NIL                                  |
| 2.8.3.5.0 Deficit from previous years (e)                             |                |                                      |                |                                      |
| 2.8.3.5.0.0 Combined  | 0              | NIL                                  | 0              | NIL                                  |
| 2.8.3.5.0.1 Water   | 0              | NIL                                  | 0              | NIL                                  |
| 2.8.3.5.0.2 Sewerage  |                | NIL                                  |                | NIL                                  |

EXPENDITURES

|  | 2015<br>BUDGET | Water Cost<br>for Fire<br>Protection | 2016<br>BUDGET | Water Cost<br>for Fire<br>Protection |
|--|----------------|--------------------------------------|----------------|--------------------------------------|
| 2.8.9.0.0 Other Fiscal Services  |                | NIL                                  |                | NIL                                  |
| 2.8.9.1.0 Discounts  |                | NIL                                  |                | NIL                                  |
| 2.8.9.2.0 Provision for Loss on Accounts Receivable  |                | NIL                                  |                | NIL                                  |
| 2.8.9.3.0.1 Funding of previously unaccrued liability<br>at 31/12/2014 - Water   |                | NIL                                  |                | NIL                                  |
| 2.8.9.3.0.2 Funding of previously unaccrued liability<br>at 31/12/2014 - Sewer   |                | NIL                                  |                | NIL                                  |
| 2.8.T.T.T TOTAL Fiscal Services  | 153,445        |                                      | 137,973        |                                      |
| 2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE   | 473,355        |                                      | 464,390        |                                      |
| 2.8.Z.B.0 Percentage * (XX.XX%)  |                | #DIV/0!                              |                | #DIV/0!                              |
| 2.8.Z.C.0 To be transferred to item 2.2.4.5.0. General Fund Budget and<br>treated as revenue under item 1.5.7.2.0. of this budget. |                |                                      |                |                                      |

\* Per Regulation 81-195 as amended