

MUNICIPALITY OF

Grand Bay-Westfield

2017

Sewerage

OPERATING FUND BUDGET

1. Total Budget - Total Page U-7	\$473,045
2. Less: Revenue from own and other sources - Page U-3 & U-4	\$14,765
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	\$458,280

USER CHARGES:

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

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

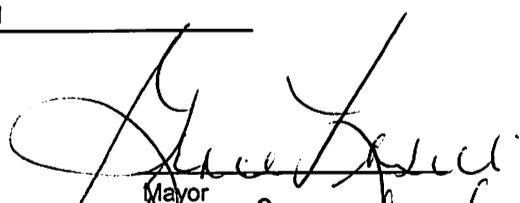

EQUIVALENT # OF RESIDENTIAL USERS 1,697

THIS IS TO CERTIFY that on the 12th day of December, 2016 the Council of the MUNICIPALITY 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 \$473,045 and total expenditures of \$473,045


Adopted this 12th day of December, 2016 by the Council of the (City, Town, Village) of Grand Bay-Westfield

Executed this 13th day of December, 2016 by the Clerk of the MUNICIPALITY OF Grand Bay-Westfield under the corporate seal of said Municipality.

(Corporate Seal)


 Mayor

 Clerk

Approved this 19th day of January, 2017


 Director of Community Finances

REVENUE

		<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
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 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	Sub Total	<u>0</u>	<u>0</u>
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	<u>404,820</u>	<u>406,710</u>
1.4.4.2.2	Commercial	<u>21,870</u>	<u>22,140</u>
1.4.4.2.3	Industrial (b)	.....	.....
1.4.4.2.4	Institutional	<u>28,890</u>	<u>28,620</u>
1.4.4.2.5	Own Municipality	.....	.....
1.4.4.2.6	Other Municipalities	.....	.....
1.4.4.2.7	Other (Specify).....	<u>810</u>	<u>810</u>
1.4.4.2.T	Sub Total	<u>456,390</u>	<u>458,280</u>
1.4.4.5.0	Connection & Service Charge	.....	.....
1.4.4.9.0	Other (Specify)	<u>0</u>	.....
1.4.4.9.1	Other (Specify) .....	.....	.....
1.4.4.9.T	Sub Total	<u>0</u>	<u>0</u>
1.4.T.T.T	TOTAL Sale of Services	<u>456,390</u>	<u>458,280</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

REVENUE

		<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
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 (Specify) .....	.....	.....
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	1,000	600
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	Surcharge and Interest		
1.5.6.1.0	Surcharges	.....	.....
1.5.6.2.0	Interest	7,000	7,000
1.5.7.0.0	Own Funds		
1.5.7.2.0	Water Supply (Fire) (c)	.....	0
1.5.7.9.0	Other (Specify) .....	.....	.....
1.5.9.0.0	Miscellaneous		
1.5.9.3.0	Frontage Fees	.....	.....
1.5.9.9.0	Other (Specify) .....	.....	.....
1.5.T.T.T	TOTAL Other Revenue from Own Sources	<u>8,000</u>	<u>7,600</u>

(c) Per Regulation 81-195 as amended

REVENUE

	<u>2017 BUDGET</u>	<u>2017 BUDGET</u>
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 (Specify) .....	.....	.....
1.6.T.T.T TOTAL Unconditional Transfers	<u>0</u>	<u>0</u>
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 (Specify) .....	.....	.....
1.7.T.T.T TOTAL Conditional Transfers	<u>0</u>	<u>0</u>
1.9.0.0.0 OTHER TRANSFERS		
1.9.1.0.0 From own funds		
1.9.1.1.0 Surplus from previous year - Water	.....	.....
1.9.1.1.1 Surplus from previous year - Sewerage	.....	<u>7,165</u>
1.9.1.1.2 Total Surplus from previous year (d)	<u>0</u>	<u>7,165</u>
1.9.1.2.0 Operating Reserve Fund	.....	.....
1.9.T.T.T TOTAL Other Transfers	<u>0</u>	<u>7,165</u>
1.9.Z.Z.Z TOTAL REVENUE	<u>464,390</u>	<u>473,045</u>

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

EXPENDITURES

	2016 BUDGET	Water Cost for Fire Protection	2017 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		0		0
2.4.1.3.9 Source of Supply: other		0		0
2.4.1.4.0 Transmission and distribution: personnel		0		0
2.4.1.4.9 Transmission and distribution: other		0		0
2.4.1.5.0 Power and pumping: personnel		0		0
2.4.1.5.9 Power and pumping: other		0		0
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		0		0
2.4.1.9.0 Other (Specify)		0		0
2.4.1.T.T TOTAL Water	\$0	\$0	\$0	\$0
2.4.2.0.0 Sewerage Collection and Disposal				
2.4.2.1.0 Administration and general: personnel	59,734	NIL	60,905	NIL
2.4.2.1.9 Administration and general: other	55,986	NIL	55,907	NIL
2.4.2.2.0 Sewerage collection system: personnel	34,330	NIL	35,272	NIL
2.4.2.2.9 Sewerage collection system: other	47,848	NIL	52,103	NIL
2.4.2.3.0 Sewerage lift station(s): personnel	27,464	NIL	28,218	NIL
2.4.2.3.9 Sewerage lift station(s): other	50,895	NIL	45,938	NIL
2.4.2.4.0 Sewerage treatment and disposal: personnel	6,866	NIL	7,054	NIL
2.4.2.4.9 Sewerage treatment and disposal: other	43,294	NIL	52,194	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	326,417		337,591	

EXPENDITURES

	2016 BUDGET	Water Cost for Fire Protection	2017 BUDGET	Water Cost for Fire Protection
2.4.2.L.L Less transfer from General Fund re: Storm Sewers		NIL		NIL
2.4.2.T.T TOTAL Sewerage	326,417	NIL	337,591	NIL
2.4.T.T.T TOTAL Environmental Health Services	326,417		337,591	
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		0
2.8.1.2.0 Interest on Long-Term Debt		0		0
2.8.1.3.0 Principal Installments		0		0
2.8.1.9.0 Other Water Debt Charges		0		0
2.8.1.S.S TOTAL Water System Fiscal Services	0	0	0	0
2.8.2.0.0 Sewerage Debt Charges				
2.8.2.1.0 Interest on Temporary Borrowing	6,500	NIL	5,625	NIL
2.8.2.2.0 Interest on Long-Term Debt	44,719	NIL	49,829	NIL
2.8.2.3.0 Principal Installments	77,000	NIL	80,000	NIL
2.8.2.9.0 Other Sewer Debt Charges		NIL		NIL
2.8.2.A.A Sub Total	128,219	NIL	135,454	NIL
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	128,219	NIL	135,454	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		0		0
2.8.3.1.2 Operating Water		0		0
2.8.3.1.3 Capital Sewer System	9,754	NIL		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	0		0
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	0		0
2.8.3.5.0.1 Water	0	0		0
2.8.3.5.0.2 Sewerage		NIL		NIL

EXPENDITURES

	2016 BUDGET	Water Cost for Fire Protection	2017 BUDGET	Water Cost for Fire Protection
2.8.9.0.0 Other Fiscal Services		0		0
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 at 31/12/2015 - Water		0		0
2.8.9.3.0.2 Funding of previously unaccrued liability at 31/12/2015 - Sewer		NIL		NIL
2.8.T.T.T TOTAL Fiscal Services	137,973	0	135,454	0
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	464,390	0	473,045	0
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 treated as revenue under item 1.5.7.2.0. of this budget.		0	0	0

* Per Regulation 81-195 as amended