

MUNICIPALITY OF

Town of Grand Bay-Westfield

2018

SEWERAGE

OPERATING FUND BUDGET

1. Total Budget - Total Page U-7		\$464,505
2. Less: Revenue from own and other sources - Page U-3 & U-4		\$7,575
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		\$0
4. Net Budget to be raised from user charges		\$456,930

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
Residential		270	270
Commercial		270	270
Institutional		270	270
Service		270	270

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	
	Sewerage Service	\$270
	Water & Sewerage	\$270

EQUIVALENT # OF RESIDENTIAL USERS 1,692

Department of Local Governments
 Ministère des gouvernements locaux
 JAN 19 2018
 Corp & Communitaires
 2018-01-19

THIS IS TO CERTIFY that on the 11th day of December, 2017 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 \$464,505 and total expenditures of \$464,505

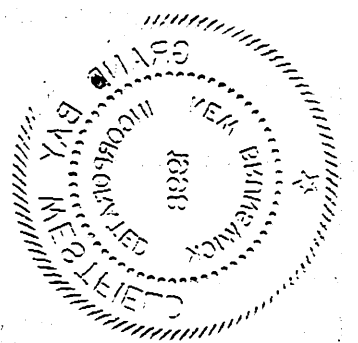
Adopted this 11th day of December, 2017 by the Council of the (City, Town, Village) of Town of Grand Bay-Westfield

Executed this 19th day of January, 2018 by the Clerk of the MUNICIPALITY OF Town of Grand Bay-Westfield under the corporate seal of said Municipality.



[Signature]
Mayor
[Signature]
Clerk

Approved this 28th day of January, 2018
[Signature]
Director of Community Finances



2018 SEWERAGE

REVENUE

		<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>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>406,710</u>	<u>405,630</u>
1.4.4.2.2	Commercial	<u>22,140</u>	<u>21,060</u>
1.4.4.2.3	Industrial (b)	.....	.....
1.4.4.2.4	Institutional	<u>28,620</u>	<u>29,430</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>458,280</u>	<u>456,930</u>
1.4.4.5.0	Connection & Service Charge	.....	.....
1.4.4.9.0	Other (Specify) .....	.....	.....
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>458,280</u>	<u>456,930</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

REVENUE

		<u>2017 BUDGET</u>	<u>2018 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	600	573
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	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>7,600</u>	<u>7,573</u>

(c) Per Regulation 81-195 as amended

2018

SEWERAGE

REVENUE

		2017 BUDGET	2018 BUDGET
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	7,165	2
1.9.1.1.2	Total Surplus from previous year (d)	<u>7,165</u>	<u>0 2</u>
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.T.T.T	TOTAL Other Transfers	<u>7,165</u>	<u>2</u>
1.9.Z.Z.Z	TOTAL REVENUE	<u>473,045</u>	<u>464,505</u>

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

EXPENDITURES

	2017 BUDGET	Water Cost for Fire Protection	2018 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	60,905	NIL	63,266	NIL
2.4.2.1.9 Administration and general: other	55,907	NIL	57,100	NIL
2.4.2.2.0 Sewerage collection system: personnel	35,272	NIL	36,299	NIL
2.4.2.2.9 Sewerage collection system: other	52,103	NIL	46,470	NIL
2.4.2.3.0 Sewerage lift station(s): personnel	28,218	NIL	29,039	NIL
2.4.2.3.9 Sewerage lift station(s): other	45,938	NIL	47,952	NIL
2.4.2.4.0 Sewerage treatment and disposal: personnel	7,054	NIL	7,260	NIL
2.4.2.4.9 Sewerage treatment and disposal: other	52,194	NIL	43,939	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	337,591		331,325	

EXPENDITURES

	2018 BUDGET	Water Cost for Fire Protection	2018 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	337,591	NIL	331,325	NIL
2.4.T.T.T TOTAL Environmental Health Services	337,591		331,325	
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	5,625	NIL	6,500	NIL
2.8.2.2.0 Interest on Long-Term Debt	49,829	NIL	28,680	NIL
2.8.2.3.0 Principal Installments	80,000	NIL	88,000	NIL
2.8.2.9.0 Other Sewer Debt Charges		NIL		NIL
2.8.2.A.A Sub Total	135,454	NIL	123,180	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	135,454	NIL	123,180	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		NIL		NIL
2.8.3.1.4 Operating Sewer System		NIL	10,000	NIL
2.8.3.2.0 Capital Fund				
2.8.3.2.0.1 Water		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
2.8.3.5.0.1 Water		0		0
2.8.3.5.0.2 Sewerage		NIL		NIL

EXPENDITURES

	2018 BUDGET	Water Cost for Fire Protection	2018 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 - Water		0		0
2.8.9.3.0.2 Funding of previously unaccrued liability - Sewer		NIL		NIL
2.8.T.T.T TOTAL Fiscal Services	135,454	0	133,180	0
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	473,045	0	464,505	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	0

* Per Regulation 81-195 as amended