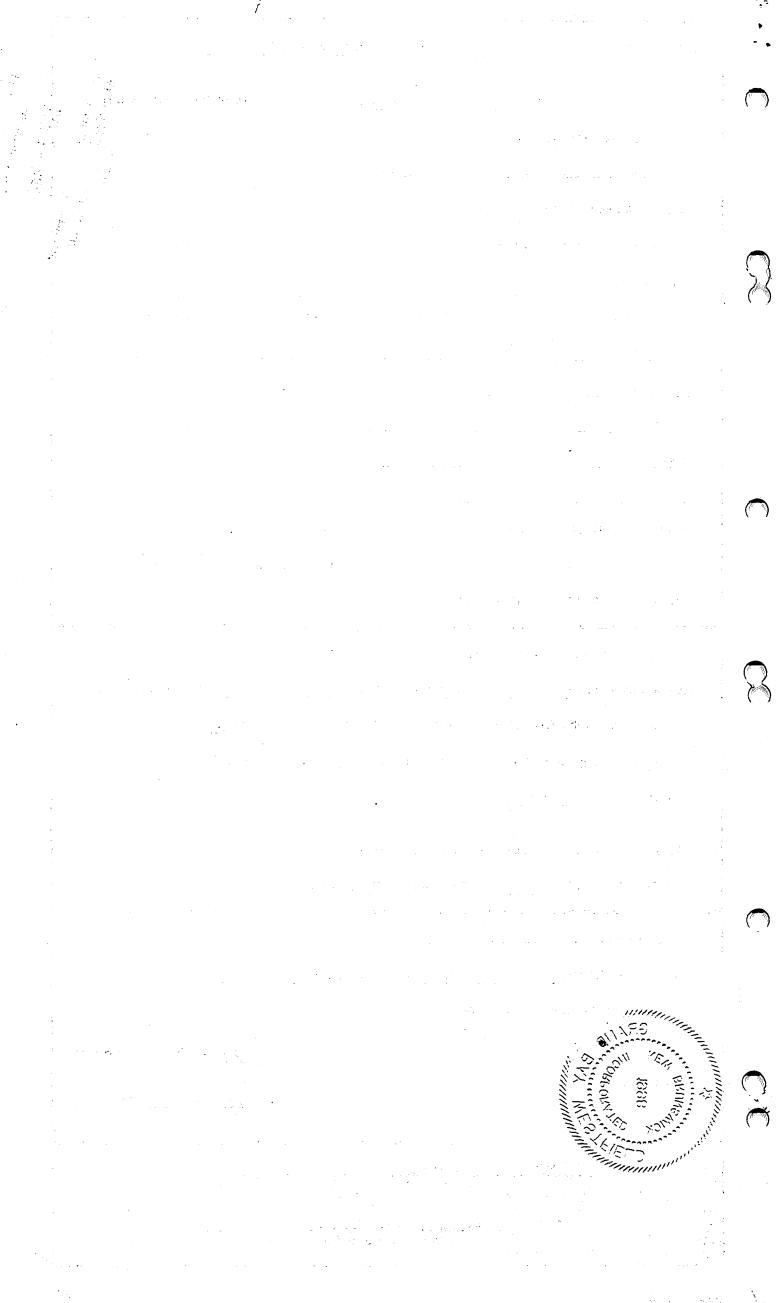
MUNICIPALIT	Y OF	_	Town of Grand B	ay-Westfield			
							Depa
		2018	SEWERAGE	OF	PERATING I	FUND BUD	GET TETTIC
1. Total	Budget - Total	Page U-7			\$-	464,505	Department of Escal Governments Ministère des gouvernents Ministère locaux
2. Less	: Revenue from	n own and oth	ner sources - Page U-3 & U-4			\$7,575	gouve gouve
3. Less	: Revenue 1.4.	4.5.0 and 1.4.	.4.9.0			\$0	Jovern
4. Net E	Budget to be rai	sed from user	r charges		\$	456,930	nts ment
USER C	HARGES:		Water	Sewerage		Total	
	Class		Service	Service		ser Fee	
Residen	tial	<u>-</u>		270		270	
Comme	rcial	-		270_	-	270	
Institutio	onal	-		270_		270	
Service		-		270_	8	270	
-		-			·		
AVERA	GE ANNUAL C	OST PER HO	OUSEHOLD:	Water Service Sewerage Service	ce	\$270	
				Water & Sewerag	ge	\$270	
EQUIVA	ALENT # OF RE	ESIDENTIAL (USERS	1,692			
THIS IS	TO CERTIFY	that on the 11	Ith day of December, 2017 the	e Council of			
the MUI	NICIPALITY OF		Town of Grand Bay-We	estfield	RERE	SOLVED th	nat pursuant to
paragra	ph 189(4) of the	e Municipalitie	es Act, the total budget for the	SEW	VERAGE		
utility for	r the ensuing ye	ear would con	sist of total revenues of	\$464,505 ar	nd total		
expendi	tures of	\$464,505					
Adopte	d this 11th day	of December,	2017 by the Council of the				
(City, To	own, Village) of		Town of Grand Bay-We	estfield			
Execute	d this 19th day	of January, 2	018 by the Clerk of				
			Town of Grand Bay-We	estfield			
under th	e corporate sea	al of said Mun	nicipality.	(1	\ /	
J. B. Berlin, S.						*	1100
- J. W. (S.E.)				Ma	ayor)
(Corpora	ate Seal)				Landra	House	teau
				Cle	erk	y jacov	
Approve	d this	284C	day of <u>Quantu</u>	2018			
			, ' S)			
		-	Director of Commi	unity Finances			



2018 SEWERAGE

REVENUE

		2017 BUDGET	2018 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 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	0	0
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	406,710	405,630
1.4.4.2.2	Commercial	22,140	21,060
1.4.4.2.3	Industrial (b)		
1.4.4.2.4	Institutional	28,620	29,430
1.4.4.2.5	Own Municipality		
1.4.4.2.6	Other Municipalities		
1.4.4.2.7	Other (Specify)	810	810
1.4.4.2.T	Sub Total	458,280	456,930
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	0	0
1.4.T.T.T	TOTAL Sale of Services	458,280	456,930
1.4.T.T.T	TOTAL Sale of Services	458,280	456

⁽a) Include special rates for summer cottage

⁽b) Include water sold for construction

Town of Grand Bay-Westfield

2018 SEWERAGE

REVENUE

		2017 BUDGET	2018 BUDGET
1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES		
1.5.3.0.0	Rentals		
1.5.3.1.0	Engineering Structures	444444444	
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	7,600	7,573

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	0	0
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	00	0
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)	7,165	0 2
1.9.1.2.0	Operating Reserve Fund		
1.9.T.T.T	TOTAL Other Transfers	7,165	2
1.9.Z.Z.Z	TOTAL REVENUE	473,045	464,505

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

MUNICIPALIT	Town of Grand Bay-Westfield

2018 SEWERAGE

EXPENDITURES

Protection			2017 BUDGET	Water Cost for Fire	2018 BUDGET	Water Cost for Fire
2.4.1.1.0 Administration and general: personnel NIL NIL 2.4.1.1.9 Administration and general: other NIL NIL NIL 2.4.1.2.0 Purification and treatment: porsonnel NIL NIL NIL 2.4.1.2.9 Purification and treatment: other NIL NIL NIL 2.4.1.3.0 Source of Supply: personnel 0 0 0 2.4.1.3.1 Source of Supply: other 0 0 0 2.4.1.4.0 Transmission and distribution: personnel 0 0 0 2.4.1.5.0 Power and pumping: other 0 0 0 0 2.4.1.5.0 Power and pumping: other 0 NIL NIL NIL 2.4.1.5.0 Billing and collection: personnel NIL NIL NIL 2.4.1.5.0 Water purchased 0 0 0 2.4.1.7.0 Water purchased 0 50 50 2.4.1.9.1 Other (Specify)	2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES		Protection		Protection
2.4.1.1.9 Administration and general: other NIL NIL NIL 2.4.1.2.0 Purification and treatment: other NIL NIL NIL 2.4.1.2.1 Purification and treatment: other NIL NIL NIL 2.4.1.3.0 Source of Supply: personnel 0 0 0 2.4.1.3.9 Source of Supply: other 0 0 0 0 2.4.1.4.9 Transmission and distribution: other 0	2.4.1.0.0	Water Supply				
2.4.1.2.0 Purification and treatment: personnel NilL NilL NilL	2.4.1.1.0	Administration and general: personnel		NIL		NIL
2.4.1.2.9 Purification and treatment: other NIIL NIIL 2.4.1.3.0 Source of Supply: personnel 0 2.4.1.3.9 Source of Supply: other 0 2.4.1.4.0 Transmission and distribution: personnel 0 2.4.1.4.9 Transmission and distribution: other 0 2.4.1.5.0 Power and pumping: personnel 0 2.4.1.5.9 Power and pumping: other 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 2.4.1.8.0 Other (Specify) 0 0 2.4.1.7.1 TOTAL Water \$0 \$0 2.4.2.0.0 Sewerage Collection and Disposal 60,905 NIL 63,286 NIL 2.4.2.1.9 Administration and general: other 55,907 NIL 57,100 NIL 2.4.2.2.9 Sewerage collection system: other 52,103 NIL 46,470 NIL 2.4.2.3.0	2.4.1.1.9	Administration and general: other		NIL		NIL
2.4.1.3.0 Source of Supply: personnel 0 0	2.4.1.2.0	Purification and treatment: personnel		NIL	·····	NIL
2.4.1.3.9 Source of Supply; other 0 2.4.1.4.0 Transmission and distribution: personnel 0 2.4.1.4.9 Transmission and distribution: other 0 2.4.1.5.0 Power and pumping: personnel 0 2.4.1.5.9 Power and pumping: other 0 2.4.1.6.0 Billing and collection: other NIL NIL 2.4.1.6.9 Billing and collection: other NIL NIL 2.4.1.7.0 Water purchased 0 0 2.4.1.9.1 Other (Specify) 0 0 2.4.1.7.T TOTAL Water 80 \$0 \$0 2.4.2.1.0 Administration and general: personnel 60,905 NIL 83,266 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 2.4.2.3.0 Sewerage iff station(s): personnel 52,103 NIL 46,470 NIL 2.4.2.3.0 Sewerage treatment and disposal: p	2.4.1.2.9	Purification and treatment: other		NIL	>******************************	NIL
2.4.1.4.0 Transmission and distribution: personnel 0 2.4.1.4.9 Transmission and distribution: other 0 2.4.1.5.0 Power and pumping: personnel 0 2.4.1.5.9 Power and pumping: other 0 2.4.1.6.0 Billing and collection: personnel NIL 2.4.1.6.9 Billing and collection: other NIL 2.4.1.7.0 Water purchased 0 2.4.1.9.0 Other (Specify) 0 2.4.1.1.T TOTAL Water \$0 \$0 2.4.2.1.0 Administration and Disposal \$0 \$0 2.4.2.1.9 Administration and general: other \$5,907 NIL \$3,286 NIL 2.4.2.1.9 Administration and general: other \$5,907 NIL \$6,299 NIL 2.4.2.1.9 Sewerage collection system: personnel 35,272 NIL 36,299 NIL 2.4.2.3.0 Sewerage iff station(s): other \$2,103 NIL 46,470 NIL 2.4.2.3.0 Sewerage iff station(s): other \$2,38 NIL 47,952 <	2.4.1.3.0	Source of Supply: personnel		0		0
2.4.1.4.9 Transmission and distribution: other 0 2.4.1.5.0 Power and pumping: personnel 0 2.4.1.5.9 Power and pumping: other 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)	2.4.1.3.9	Source of Supply: other		0		0
2.4.1.5.0 Power and pumping: personnel 0 2.4.1.5.9 Power and pumping: other 0 2.4.1.6.0 Billing and collection: personnel NIL 2.4.1.6.9 Billing and collection: other NIL 2.4.1.7.0 Water purchased 0 2.4.1.9.0 Other (Specify)	2.4.1.4.0	Transmission and distribution: personnel		0		0
2.4.1.5.9 Power and pumping: other 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 2.4.1.7.T TOTAL Water \$0 \$0 2.4.2.0.0 Sewerage Collection and Disposal 50 \$0 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 treatment and disposal: personnel 7,054 NIL 7,260 NIL 2.4.2.4.0	2.4.1.4.9	Transmission and distribution: other		0	***************************************	0
2.4.1.6.0 Billing and collection: personnel NIL NIL NIL 2.4.1.6.9 Billing and collection: other NIL NIL NIL 2.4.1.7.0 Water purchased 0 0	2.4.1.5.0	Power and pumping: personnel		0	***************************************	0
2.4.1.6.9 Billing and collection: other NIL NIL 2.4.1.7.0 Water purchased 0 2.4.1.9.0 Other (Specify) 0 2.4.1.7.T TOTAL Water \$0 \$0 2.4.2.0.0 Sewerage Collection and Disposal 60.905 NIL 63.266 NIL 2.4.2.1.0 Administration and general: personnel 60.905 NIL 57.100 NIL 2.4.2.1.9 Administration and general: other 55.907 NIL 57.100 NIL 2.4.2.2.0 Sewerage collection system: other 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 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 2.4.2.6.0 Billing and collection: other	2.4.1.5.9	Power and pumping: other		0		0
2.4.1.7.0 Water purchased 0 2.4.1.9.0 Other (Specify) 0 2.4.1.7.T TOTAL Water \$0 \$0 2.4.2.0.0 Sewerage Collection and Disposal 80 \$0 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 treatment and disposal: personnel 45,938 NIL 47,952 NIL 2.4.2.4.0 Sewerage treatment and disposal: other 52,194 NIL 43,939 NIL 2.4.2.6.0 Storm Sewers NIL NIL NIL NIL 2.4.2.6.0 Billing and collection: personnel NIL </td <td>2.4.1.6.0</td> <td>Billing and collection: personnel</td> <td>***************************************</td> <td>NIL</td> <td></td> <td>NIL</td>	2.4.1.6.0	Billing and collection: personnel	***************************************	NIL		NIL
2.4.1.9.0 Other (Specify)	2.4.1.6.9	Billing and collection: other	***************************************	NIL		NIL
2.4.1.T.T TOTAL Water \$0 \$0 \$0 2.4.2.0.0 Sewerage Collection and Disposal 60,905 Nil. 63,266 Nil. 2.4.2.1.0 Administration and general: other 55,907 Nil. 57,100 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. 2.4.2.6.0 Billing and collection: personnel Nil. Nil. Nil. Nil.	2.4.1.7.0	Water purchased		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 NIL 2.4.2.6.9 Billing and collection: other NIL NIL NIL 2.4.2.6.9 Other (Specify)	2.4.1.9.0	Other (Specify)		0		0
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 NIL 2.4.2.6.9 Billing and collection: other NIL NIL NIL 2.4.2.9.0 Other (Specify) NIL NIL NIL	2.4.1.T.T	TOTAL Water	\$0	\$0	\$0	\$0
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 NIL 2.4.2.6.0 Billing and collection: personnel NIL NIL NIL 2.4.2.6.9 Billing and collection: other NIL NIL NIL 2.4.2.9.0 Other (Specify)	2.4.2.0.0	Sewerage Collection and Disposal			i :	
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 NIL 2.4.2.6.9 Billing and collection: other NIL NIL NIL 2.4.2.9.0 Other (Specify) NIL NIL NIL	2.4.2.1.0	Administration and general: personnel	60,905	NIL	63,266	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 NIL 2.4.2.6.0 Billing and collection: personnel NIL NIL NIL 2.4.2.6.9 Billing and collection: other NIL NIL NIL 2.4.2.9.0 Other (Specify) NIL NIL NIL	2.4.2.1.9	Administration and general: other	55,907	NiL	57,100	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 NIL 2.4.2.6.0 Billing and collection: personnel NIL NIL NIL 2.4.2.6.9 Billing and collection: other NIL NIL NIL 2.4.2.9.0 Other (Specify) NIL NIL NIL	2.4.2.2.0	Sewerage collection system: personnel	35,272	NIL	36,299	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 NIL 2.4.2.6.0 Billing and collection: personnel NIL NIL NIL 2.4.2.6.9 Billing and collection: other NIL NIL NIL 2.4.2.9.0 Other (Specify) NIL NIL NIL	2.4.2.2.9	Sewerage collection system: other	52,103	NiL	46,470	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 NIL 2.4.2.6.0 Billing and collection: personnel NIL NIL NIL 2.4.2.6.9 Billing and collection: other NIL NIL NIL 2.4.2.9.0 Other (Specify) NIL NIL NIL	2.4.2.3.0	Sewerage lift station(s): personnel	28,218	NIL	29,039	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 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	2.4.2.3.9	Sewerage lift station(s): other	45,938	NIL	47,952	NIL
2.4.2.5.0 Storm Sewers NIL NIL NIL 2.4.2.6.0 Billing and collection: personnel NIL NIL NIL 2.4.2.6.9 Billing and collection: other NIL NIL NIL 2.4.2.9.0 Other (Specify) NIL NIL NIL	2.4.2.4.0	Sewerage treatment and disposal: personnel	7,054	NIL	7,260	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)	2.4.2.4.9	Sewerage treatment and disposal: other	52,194	NiL	43,939	NIL
2.4.2.6.9 Billing and collection: other NIL NIL 2.4.2.9.0 Other (Specify) NIL NIL 3.4.3.4.4.	2.4.2.5.0	Storm Sewers		NIL	•••••	NIL
2.4.2.9.0 Other (Specify)	2.4.2.6.0	Billing and collection: personnel		NIL		NIL
24224	2.4.2.6.9	Billing and collection: other		NIL		NIL
2.4.2.A.A Sub Total 337,591 331,325	2.4.2.9.0	Other (Specify)		NIL		NIL
	2.4.2.A.A	Sub Total	337,591	_	331,325	

MU	JNI	CIP	ALI	1
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2018

SEWERAGE

EXPENDITURES

		2018	Water Cost	2018	Water Cost
		BUDGET	for Fire	BUDGET	for Fire
			Protection	-	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

MUNICIPALIT	Town of Grand Bay-Westfield		
2018	SEWERAGE		

EXPENDITURES

	2018	Water Cost	2018	Water Cost
	BUDGET	for Fire	BUDGET	for Fire
		Protection		Protection
2.8.9.0.0 Other Fiscal Services		اه		0
	***************************************			***************************************
2.8.9.1.0 Discounts		NIL		NIL
	***************************************		***************************************	***************************************
2.8.9.2.0 Provision for Loss on Accounts Receivable		NIL		NIL
Provision for Loss on Accounts Necestable	•••••••••••			
0.000.04				
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 a	and			,
treated as revenue under item 1.5.7.2.0. of this budget.	0	0	0	0

^{*} Per Regulation 81-195 as amended