

2019	Sewerage	Operating Fund Budget	
1. Total Budget - Total Page U-5			\$485,190
2. Less: Revenue from own and other sources - Page U-2 & U-3			\$23,400
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0			
4. Net Budget to be raised from user charges			\$461,790

DEC 13 2018
 Department of Local Government
 Ministère des gouvernements
 locaux

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
		\$ 409,680	\$ 409,680
		\$ 21,060	\$ 21,060
		\$ 30,240	\$ 30,240
		\$ 810	\$ 810

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	
Wastewater Disposal Service	\$270
Total Water & Wastewater	\$270

EQUIVALENT # OF RESIDENTIAL USERS

1710

THIS IS TO CERTIFY that on the 10 day of December, 2018 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 \$485,190 and total expenditures of \$485,190

Adopted this 10 day of December, 2018 by the Council of the local government of Town of Grand Bay-Westfield

Executed this 11 day of December, 2018 by the Clerk of the the local government of Town of Grand Bay-Westfield under the corporate seal of said local government.

(Corporate Seal)

Grace Lee
 Mayor

Andre Ducheneau
 Clerk

Approved this 18th day of December, 2018

Grace Lee Cutler
 Director of Community Finances

Town of Grand Bay-Westfield

2019 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2018 BUDGET	2019 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)		\$405,630	\$409,680
1.4.4.2.2 Commercial		\$21,060	\$21,060
1.4.4.2.3 Industrial (b)		.....	.....
1.4.4.2.4 Institutional		.....	.....
1.4.4.2.5 Own local government		\$29,430	\$30,240
1.4.4.2.6 Other local governments		.....	.....
1.4.4.2.7 Other	Service	\$810	\$810
1.4.4.2.T Sub Total		\$456,930	\$461,790
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		\$456,930	\$461,790
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	\$573	\$1,400

	Additional Information	2018 BUDGET	2019 BUDGET
1.5.6.0.0	<u>Surcharge and Interest</u>		
1.5.6.1.0	Surcharges	-----	-----
1.5.6.2.0	Interest	<u> \$7,000</u>	<u> \$7,000</u>
1.5.7.0.0	<u>Own Funds</u>		
1.5.7.2.0	Water Supply (Fire) (c)	-----	-----
1.5.7.9.0	Other	-----	-----
1.5.9.0.0	<u>Miscellaneous</u>		
9.3.0	Frontage Fees	-----	-----
1.5.9.9.0	Other	-----	-----
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES	<u> \$7,573</u>	<u> \$8,400</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	-----	-----
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	<u>From own funds</u>		
	**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	<u> \$2</u>	<u> \$15,000</u>
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	<u> \$2</u>	<u> \$15,000</u>

1.9.Z.Z.Z	TOTAL REVENUE	<u> \$464,505</u>	<u> \$485,190</u>
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Town of Grand Bay-Westfield
2019 Water & Wastewater Disposal Operating Fund Budget
Expenditure

	Additional Information	2018 BUDGET	Water Cost for Fire Protection	2019 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		\$63,266	NIL	\$54,370	NIL
2.4.2.1.9 Administration and general: other		\$57,100	NIL	\$54,137	NIL
2.4.2.2.0 Wastewater collection system: personnel		\$36,299	NIL	\$38,898	NIL
2.4.2.2.9 Wastewater collection system: other		\$46,470	NIL	\$53,941	NIL
2.4.2.3.0 Wastewater lift station(s): personnel		\$29,039	NIL	\$31,118	NIL
2.4.2.3.9 Wastewater lift station(s): other		\$47,952	NIL	\$61,737	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel		\$7,260	NIL	\$7,780	NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$43,939	NIL	\$52,518	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		\$331,325	NIL	\$354,499	NIL
2.4.2.L.L Less transfer from General Fund re: Storm Sewers			NIL		NIL
2.4.2.T.T Total Wastewater		\$331,325	NIL	\$354,499	NIL
2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES		\$331,325		\$354,499	

	Additional Information	2018 BUDGET	Water Cost for Fire Protection	2019 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					
2.8.1.9.0 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		\$6,500	NIL	\$13,500	NIL
2.8.2.2.0 Interest on Long-Term Debt		\$28,680	NIL	\$25,191	NIL
2.8.2.3.0 Principal Installments		\$88,000	NIL	\$92,000	NIL
2.8.2.9.0 Other			NIL		NIL
2.8.2.A.A Sub Total		\$123,180	NIL	\$130,691	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		\$123,180	NIL	\$130,691	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			NIL		NIL
2.8.3.1.4 Operating Wastewater System		\$10,000	NIL	\$0	NIL
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		\$133,180		\$130,691	
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$464,505		\$485,190	
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.					