

Local government of

**Town of Grand Bay-Westfield**

2020	Sewerage	Operating Fund Budget
1. Total Budget - Total Page U-5		\$497,169
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$34,299
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		
4. Net Budget to be raised from user charges		\$462,870

**USER CHARGES:**

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)		\$ 410,220	\$ 410,220
Commercial		\$ 21,870	\$ 21,870
Institutional		\$ 29,970	\$ 29,970
Own local government			
Other		\$ 810	\$ 810

**AVERAGE ANNUAL COST PER HOUSEHOLD:**

Water Service	
Wastewater Disposal Service	\$270
<b>Total Water &amp; Wastewater</b>	<b>\$270</b>

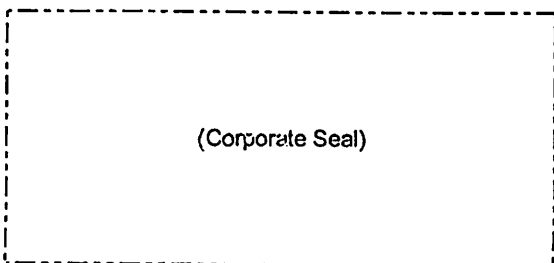
**EQUIVALENT # OF RESIDENTIAL USERS**

1714

THIS IS TO CERTIFY that on the 9<sup>th</sup> day of December, 2019 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 \$497,169 and total expenditures of \$497,169

Adopted this 9<sup>th</sup> day of December, 2019 by the Council of the local government of Town of Grand Bay-Westfield

Executed this 10<sup>th</sup> day of December, 2019 by the Clerk of the local government of Town of Grand Bay-Westfield under the corporate seal of said local government.



[Signature]  
Mayor

[Signature]  
Clerk

Approved this 13<sup>th</sup> day of December, 2019

[Signature]  
Director of Community Finances

**Town of Grand Bay-Westfield**  
**2020 Water & Wastewater Disposal Operating Fund Budget**  
**Revenue**

	Additional Information	2019 BUDGET	2020 BUDGET
<b>1.4.0.0.0 SALE OF SERVICES</b>			
<b>1.4.4.1.0 <u>Sale of Water</u></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 local government		_____	_____
1.4.4.1.6 Other local governments		_____	_____
1.4.4.1.7 Other		_____	_____
<b>1.4.4.1.T Sub Total</b>		_____	_____
<b>1.4.4.2.0 <u>Sale of Wastewater Disposal services</u></b>			
1.4.4.2.1 Residential (a)		\$409,680	\$410,220
1.4.4.2.2 Commercial		\$21,060	\$21,870
1.4.4.2.3 Industrial (b)		_____	_____
1.4.4.2.4 Institutional		_____	\$29,970
1.4.4.2.5 Own local government		\$30,240	_____
1.4.4.2.6 Other local governments		_____	_____
1.4.4.2.7 Other	Service	\$810	\$810
<b>1.4.4.2.T Sub Total</b>		<b>\$461,790</b>	<b>\$462,870</b>
1.4.4.5.0 Connection & Service Charge		_____	_____
1.4.4.9.0 Other		_____	_____
1.4.4.9.1 Other		_____	_____
<b>1.4.4.9.T Sub Total</b>		_____	_____
<b>1.4.T.T.T TOTAL SALE OF SERVICES</b>		<b>\$461,790</b>	<b>\$462,870</b>

<b>1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES</b>			
<b>1.5.3.0.0 <u>Rentals</u></b>			
1.5.3.1.0 Engineering Structures		_____	_____
1.5.3.4.0 Machinery and Equipment		_____	_____
1.5.3.9.0 Other		_____	_____
<b>1.5.5.0.0 <u>Return on Investments</u></b>			
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	\$1,400	\$1,400

	Additional Information	2019 BUDGET	2020 BUDGET
<b>1.5.6.0.0</b> <u>Surcharge and Interest</u>			
1.5.6.1.0 Surcharges		_____	_____
1.5.6.2.0 Interest	Delinquent Accounts	<u>\$7,000</u>	<u>\$7,000</u>
<b>1.5.7.0.0</b> <u>Own Funds</u>			
1.5.7.2.0 Water Supply (Fire) (c)		_____	_____
1.5.7.9.0 Other		_____	_____
<b>1.5.9.0.0</b> <u>Miscellaneous</u>			
1.5.9.3.0 Frontage Fees		_____	_____
1.5.9.9.0 Other		_____	_____
<b>1.5.T.T.T</b> TOTAL OTHER REVENUE FROM OWN SOURCES		<u>\$8,400</u>	<u>\$8,400</u>

<b>1.6.0.0.0</b> UNCONDITIONAL TRANSFERS			
1.6.1.0.0 Federal Government		_____	_____
1.6.2.0.0 Provincial Government		_____	_____
1.6.3.0.0 Other Governments		_____	_____
<b>1.6.T.T.T</b> TOTAL UNCONDITIONAL TRANSFERS		_____	_____

<b>1.7.0.0.0</b> CONDITIONAL TRANSFERS			
1.7.1.0.0 Federal Government		_____	_____
1.7.5.0.0 Provincial Government		_____	_____
1.7.9.0.0 Other Governments		_____	_____
<b>1.7.T.T.T</b> TOTAL CONDITIONAL TRANSFERS		_____	_____

<b>1.9.0.0.0</b> OTHER TRANSFERS			
<b>1.9.1.0.0</b> <u>From own funds</u>			
<b>**Do not put combined surplus if you already have allocated surplus in water and/or wastewater, vice-versa</b>			
1.9.1.1.0 Surplus from previous year - Water		_____	_____
1.9.1.1.1 Surplus from previous year - Wastewater		<u>\$15,000</u>	<u>\$25,899</u>
1.9.1.1.2 Surplus from previous year - Combined		_____	_____
1.9.1.2.0 Operating Reserve Fund		_____	_____
<b>1.9.T.T.T</b> TOTAL OTHER TRANSFERS		<u>\$15,000</u>	<u>\$25,899</u>

<b>1.9.Z.Z.Z</b> TOTAL REVENUE		<u>\$485,190</u>	<u>\$497,169</u>
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**Town of Grand Bay-Westfield**  
**2020 Water & Wastewater Disposal Operating Fund Budget**  
**Expenditure**

	Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 BUDGET	Water Cost for Fire Protection
<b>2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES</b>					
<b>2.4.1.0.0 Water Supply</b>					
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					
<b>2.4.1.T.T Total Water</b>					
<b>2.4.2.0.0 Wastewater Disposal</b>					
2.4.2.1.0 Administration and general: personnel		\$54,370	NIL	\$58,170	NIL
2.4.2.1.9 Administration and general: other		\$54,137	NIL	\$52,760	NIL
2.4.2.2.0 Wastewater collection system: personnel		\$38,898	NIL	\$38,348	NIL
2.4.2.2.9 Wastewater collection system: other		\$53,941	NIL	\$56,123	NIL
2.4.2.3.0 Wastewater lift station(s): personnel		\$31,118	NIL	\$30,678	NIL
2.4.2.3.9 Wastewater lift station(s): other		\$61,737	NIL	\$65,064	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel		\$7,780	NIL	\$7,670	NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$52,518	NIL	\$50,513	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
<b>2.4.2.A.A Sub Total</b>		<b>\$354,499</b>	<b>NIL</b>	<b>\$359,326</b>	<b>NIL</b>
2.4.2.L.L Less transfer from General Fund re: Storm Sewers			NIL		NIL
<b>2.4.2.T.T Total Wastewater</b>		<b>\$354,499</b>	<b>NIL</b>	<b>\$359,326</b>	<b>NIL</b>
<b>2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES</b>		<b>\$354,499</b>		<b>\$359,326</b>	

	Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 BUDGET	Water Cost for Fire Protection
2.8.0.0.0	<b>FISCAL SERVICES</b>				
2.8.1.0.0	<b>Water System Debt Charges</b>				
2.8.1.1.0	Interest on Temporary Borrowing	\$13,500		\$16,095	
2.8.1.2.0	Interest on Long-Term Debt	\$25,191		\$21,748	
2.8.1.3.0	Principal Installments	\$92,000		\$100,000	
2.8.1.4.0	Capital Leasing Arrangements				
2.8.1.9.0	Other				
2.8.1.S.S	<b>Total Water System Fiscal Services</b>	<b>\$130,691</b>		<b>\$137,843</b>	
2.8.2.0.0	<b>Wastewater Debt Charges</b>				
2.8.2.1.0	Interest on Temporary Borrowing		NIL		NIL
2.8.2.2.0	Interest on Long-Term Debt		NIL		NIL
2.8.2.3.0	Principal Installments		NIL		NIL
2.8.2.4.0	Capital Leasing Arrangements				
2.8.2.9.0	Other		NIL		NIL
2.8.2.A.A	<b>Sub Total</b>		<b>NIL</b>		<b>NIL</b>
2.8.2.L.L	Less: Amount Transferred from General Fund re: Storm Sewers		NIL		NIL
2.8.2.T.T	<b>Total Wastewater System Fiscal Services</b>		<b>NIL</b>		<b>NIL</b>
2.8.3.0.0	<b>Transfers to own Funds and Reserves</b>				
2.8.3.1.0	<b>Reserve Fund</b>				
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		NIL		NIL
2.8.3.2.0	<b>Capital Fund</b>				
2.8.3.2.0.1	Water				
2.8.3.2.0.2	Wastewater		NIL		NIL
2.8.3.5.0	<b>Deficit from previous years (e)</b>				
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	<b>Other Fiscal Services</b>				
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	<b>Funding of previously unaccrued liability</b>				
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	<b>TOTAL FISCAL SERVICES</b>	<b>\$130,691</b>		<b>\$137,843</b>	
2.8.Z.A.0	<b>TOTAL BUDGET / TOTAL EXPENDITURE</b>	<b>\$485,190</b>		<b>\$497,169</b>	
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.				