

2021	Sewerage	Operating Fund Budget
1. Total Budget - Total Page U-5		\$510,950
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$8,000
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		
4. Net Budget to be raised from user charges		\$502,950

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)		\$ 453,930	\$ 453,930
Commercial		\$ 21,375	\$ 21,375
Institutional		\$ 26,790	\$ 26,790
Own local government			
Other		\$ 855	\$ 855

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	
Wastewater Disposal Service	\$285
Total Water & Wastewater	\$285

EQUIVALENT # OF RESIDENTIAL USERS

1763

THIS IS TO CERTIFY that on the 9th day of November, 2020 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 510,950 and total expenditures of 510,950

Adopted this 9th day of November, 2020 by the Council of the local government of Town of Grand Bay-Westfield

Executed this 10th day of November, 2020 by the Clerk of the the local government of Town of Grand Bay-Westfield under the corporate seal of said local government.

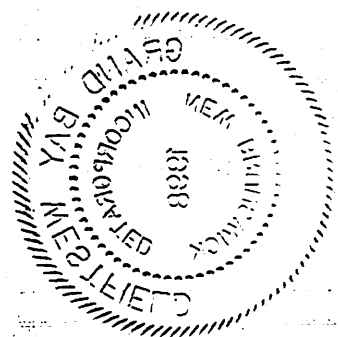


Mayor

Clerk

Approved this _____ day of _____

Director of Community Finances



Town of Grand Bay-Westfield

2021 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2020 BUDGET	2021 BUDGET
1.4.0.0.0 SALE OF SERVICES			
1.4.4.1.0 <u>Sale of Water</u>			
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 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)		\$410,220	\$453,930
1.4.4.2.2 Commercial		\$21,870	\$21,375
1.4.4.2.3 Industrial (b)		-----	-----
1.4.4.2.4 Institutional		\$29,970	\$26,790
1.4.4.2.5 Own local government		-----	-----
1.4.4.2.6 Other local governments		-----	-----
1.4.4.2.7 Other	Service	\$810	\$855
1.4.4.2.T Sub Total		\$462,870	\$502,950
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		\$462,870	\$502,950
1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES			
1.5.3.0.0 <u>Rentals</u>			
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 <u>Return on Investments</u>			
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	\$1,000 \$998

	Additional Information	2020 BUDGET	2021 BUDGET
1.5.6.0.0 <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>
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>			
1.5.9.3.0 Frontage Fees		.....	.....
1.5.9.9.0 Other		.....	.....
1.5.T.T.T TOTAL OTHER REVENUE FROM OWN SOURCES		<u>\$8,400</u>	<u>\$8,000</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>\$25,899</u>	<u>\$2,500*</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>\$25,899</u>

1.9.Z.Z.Z TOTAL REVENUE		<u>\$497,169</u>	<u>\$510,950</u>
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Town of Grand Bay-Westfield
2021 Water & Wastewater Disposal Operating Fund Budget
Expenditure

	Additional Information	2020 BUDGET	Water Cost for Fire Protection	2021 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		\$58,170	NIL	\$60,793	NIL
2.4.2.1.9 Administration and general: other		\$52,760	NIL	\$52,884	NIL
2.4.2.2.0 Wastewater collection system: personnel		\$38,348	NIL	\$38,568	NIL
2.4.2.2.9 Wastewater collection system: other		\$56,123	NIL	\$50,244	NIL
2.4.2.3.0 Wastewater lift station(s): personnel		\$30,678	NIL	\$30,854	NIL
2.4.2.3.9 Wastewater lift station(s): other		\$65,064	NIL	\$64,187	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel		\$7,670	NIL	\$7,714	NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$50,513	NIL	\$58,024	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		\$359,326	NIL	\$363,268	NIL
2.4.2.L.L Less transfer from General Fund re: Storm Sewers			NIL		NIL
2.4.2.T.T Total Wastewater		\$359,326	NIL	\$363,268	NIL
2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES		\$359,326		\$363,268	

	Additional Information	2020 BUDGET	Water Cost for Fire Protection	2021 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		\$16,095			
2.8.1.2.0 Interest on Long-Term Debt		\$21,748			
2.8.1.3.0 Principal Installments		\$100,000			
2.8.1.4.0 Capital Leasing Arrangements					
2.8.1.9.0 Other					
2.8.1.S.S Total Water System Fiscal Services		\$137,843			
2.8.2.0.0 Wastewater Debt Charges					
2.8.2.1.0 Interest on Temporary Borrowing			NIL	\$4,037	NIL
2.8.2.2.0 Interest on Long-Term Debt			NIL	\$23,645	NIL
2.8.2.3.0 Principal Installments			NIL	\$102,000	NIL
2.8.2.4.0 Capital Leasing Arrangements					
2.8.2.9.0 Other			NIL		NIL
2.8.2.A.A Sub Total			NIL	\$129,682	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			NIL	\$129,682	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	\$18,000	NIL
2.8.3.1.4 Operating Wastewater System			NIL		NIL
2.8.3.2.0 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		\$137,843		\$147,682	
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$497,169		\$510,950	
2.8.Z.B.0 Percentage * (XX.XX%)					
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 2.8.Z.C.0 this budget.					