

2018

Sewerage Utility

OPERATING FUND BUDGET

- 1. Total Budget - Total Page U-7 \$389,463
- 2. Less: Revenue from own and other sources - Page U-3 & U-4 \$20,938
- 3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0 \$1,000
- 4. Net Budget to be raised from user charges \$367,525

Corp & Community Finance Div
 Div. finances générales & communautaires
JAN 02 2010
 Department of Local Government
 Ministère des gouvernements locaux

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

AVERAGE ANNUAL COST PER HOUSEHOLD:

	Water Service	\$0
	Sewerage Service	\$305
	Water & Sewerage	\$305


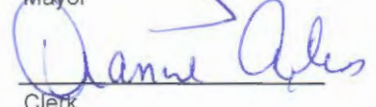
EQUIVALENT # OF RESIDENTIAL USERS 1,205

THIS IS TO CERTIFY that on the **27** day of **December, 2017** the Council of the MUNICIPALITY OF Village of Salisbury RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the Sewerage Utility utility for the ensuing year would consist of total revenues of \$389,463 and total expenditures of \$389,463

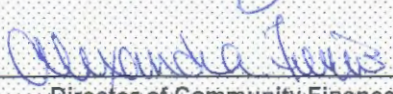
Adopted this **Twenty-Seventh** day of **December, 2017** by the Council of the (City, Town, Village) of Village of Salisbury

Executed this **Twenty-Seventh** day of **December, 2017** by the Clerk of the MUNICIPALITY OF Village of Salisbury under the corporate seal of said Municipality.




 Mayor

 Clerk

Approved this 14th day of January, 2018


 Director of Community Finances

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	<u>0</u>	<u>0</u>
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	340,685	344,345
1.4.4.2.2	Commercial	.....	.....
1.4.4.2.3	Industrial (b)	24,705	23,180
1.4.4.2.4	Institutional	.....	.....
1.4.4.2.5	Own Municipality	.....	.....
1.4.4.2.6	Other Municipalities	.....	.....
1.4.4.2.7	Other (Specify).....	.....	.....
1.4.4.2.T	Sub Total	<u>365,390</u>	<u>367,525</u>
1.4.4.5.0	Connection & Service Charge	1,000	1,000
1.4.4.9.0	Other (Specify) .....	.....	.....
1.4.4.9.1	Other (Specify) .....	.....	.....
1.4.4.9.T	Sub Total	<u>1,000</u>	<u>1,000</u>
1.4.T.T.T	TOTAL Sale of Services	<u>366,390</u>	<u>368,525</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

REVENUE

	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>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	20,938 SM
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	
1.5.7.0.0	Own Funds	
1.5.7.2.0	Water Supply (Fire) (c)	0
1.5.7.9.0	Other (Specify)	16,265 20,938 SM
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>16,265</u> <u>20,938</u>

(c) Per Regulation 81-195 as amended

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	614	.....
1.9.1.1.2	Total Surplus from previous year (d)	.....	.....
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.T.T.T	TOTAL Other Transfers	<u>614</u>	<u>0</u>
1.9.Z.Z.Z	TOTAL REVENUE	<u>383,269</u>	<u>389,463</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		NIL		NIL	
2.4.1.1.9		NIL		NIL	
2.4.1.2.0		NIL		NIL	
2.4.1.2.9		NIL		NIL	
2.4.1.3.0		0		0	
2.4.1.3.9		0		0	
2.4.1.4.0		0		0	
2.4.1.4.9		0		0	
2.4.1.5.0		0		0	
2.4.1.5.9		0		0	
2.4.1.6.0		NIL		NIL	
2.4.1.6.9		NIL		NIL	
2.4.1.7.0		0		0	
2.4.1.9.0		0		0	
2.4.1.T.T	TOTAL Water	\$0	\$0	\$0	
2.4.2.0.0	Sewerage Collection and Disposal				
2.4.2.1.0	Administration and general: personnel	145,000	NIL	145,000	NIL
2.4.2.1.9	Administration and general: other	80,000	NIL	80,000	NIL
2.4.2.2.0	Sewerage collection system: personnel	69,819	NIL	69,819	NIL
2.4.2.2.9	Sewerage collection system: other		NIL		NIL
2.4.2.3.0	Sewerage lift station(s): personnel		NIL		NIL
2.4.2.3.9	Sewerage lift station(s): other		NIL		NIL
2.4.2.4.0	Sewerage treatment and disposal: personnel		NIL		NIL
2.4.2.4.9	Sewerage treatment and disposal: other		NIL		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	294,819		294,819	

EXPENDITURES

	2017 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	294,819	NIL	294,819	NIL
2.4.T.T.T TOTAL Environmental Health Services	294,819		294,819	
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		NIL		NIL
2.8.2.2.0 Interest on Long-Term Debt	10,450	NIL	10,267	NIL
2.8.2.3.0 Principal Installments	48,000	NIL	49,000	NIL
2.8.2.9.0 Other Sewer Debt Charges		NIL		NIL
2.8.2.A.A Sub Total	58,450	NIL	59,267	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	58,450	NIL	59,267	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	30,000	NIL	30,000	NIL
2.8.3.1.4 Operating Sewer System		NIL		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	5,377	NIL

EXPENDITURES

	2017 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	88,450	0	94,644	0
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	383,269	0	389,463	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