

| 2019 | Wastewater Disposal | Operating Fund Budget |
|--|---------------------|-----------------------|
| 1. Total Budget - Total Page U-5 | | \$391,265 |
| 2. Less: Revenue from own and other sources - Page U-2 & U-3 | | \$22,130 |
| 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 | | \$368,135 |

Department of Community Finance
 Div. finances générales & communautaires
JAN 02 2019
 Department of Local Government
 Ministère des gouvernements locaux

USER CHARGES:

| Class | Water Service | Wastewater Disposal Service | Total User Charges |
|-------|---------------|-----------------------------|--------------------|
| | | \$ 347,090 | \$ 347,090 |
| | | | |
| | | \$ 21,045 | \$ 21,045 |
| | | | |
| | | | |
| | | | |
| | | | |

AVERAGE ANNUAL COST PER HOUSEHOLD:

| | |
|-------------------------------------|--------------|
| Water Service | |
| Wastewater Disposal Service | \$305 |
| Total Water & Wastewater | \$305 |

EQUIVALENT # OF RESIDENTIAL USERS

1207

THIS IS TO CERTIFY that on the 28 day of December, 2018 the Council of the local government of Village of Salisbury RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the utility for the ensuing year would consist of total revenues of \$391,265 and total expenditures of \$391,265

Adopted this 28 day of December, 2018 by the Council of the local government of Village of Salisbury

Executed this 28 day of December, 2018 by the Clerk of the the local government of Village of Salisbury

under the corporate seal of said local government.



[Signature]
Mayor

[Signature]
Clerk

Approved this 10th day of January, 2019

[Signature]
Director of Community Finances

Village of Salisbury

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) | | \$344,345 | \$347,090 |
| 1.4.4.2.2 Commercial |  | ..... | ..... |
| 1.4.4.2.3 Industrial (b) |  | ..... | ..... |
| 1.4.4.2.4 Institutional | Schools | \$23,180 | \$21,045 |
| 1.4.4.2.5 Own local government |  | ..... | ..... |
| 1.4.4.2.6 Other local governments |  | ..... | ..... |
| 1.4.4.2.7 Other |  | ..... | ..... |
| 1.4.4.2.T Sub Total | | \$367,525 | \$368,135 |
| 1.4.4.5.0 Connection & Service Charge | | \$1,000 | \$1,000 |
| 1.4.4.9.0 Other |  | ..... | ..... |
| 1.4.4.9.1 Other |  | ..... | ..... |
| 1.4.4.9.T Sub Total | | \$1,000 | \$1,000 |
| 1.4.T.T.T TOTAL SALE OF SERVICES | | \$368,525 | \$369,135 |

| | | | |
|---|--|-------|-------|
| 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 |  | ..... | ..... |
| 1.5.6.0.0 Surcharge and Interest | | | |

| | | Additional Information | 2018 BUDGET | 2019 BUDGET |
|------------------|---|------------------------|-----------------|-----------------|
| 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) |  | ..... | ..... |
| 1.5.7.9.0 | Other | Interest | \$20,938 | \$22,130 |
| 1.5.9.0.0 | Miscellaneous | | | |
| 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>\$20,938</u> | <u>\$22,130</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 | From own funds | | | |
| | **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 |  | ..... | ..... |
| 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 |  | ..... | ..... |

| | | | | |
|------------------|----------------------|--|------------------|------------------|
| 1.9.Z.Z.Z | TOTAL REVENUE | | <u>\$389,463</u> | <u>\$391,265</u> |
|------------------|----------------------|--|------------------|------------------|

Village of Salisbury

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 | | \$145,000 | NIL | \$150,000 | NIL |
| 2.4.2.1.9 Administration and general: other | | \$80,000 | NIL | \$70,000 | NIL |
| 2.4.2.2.0 Wastewater collection system: personnel | | \$69,819 | NIL | \$59,819 | NIL |
| 2.4.2.2.9 Wastewater collection system: other | | | NIL | | NIL |
| 2.4.2.3.0 Wastewater lift station(s): personnel | | | NIL | | NIL |
| 2.4.2.3.9 Wastewater lift station(s): other | | | NIL | | NIL |
| 2.4.2.4.0 Wastewater treatment and disposal: personnel | | | NIL | | NIL |
| 2.4.2.4.9 Wastewater 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 | | | NIL | | NIL |
| 2.4.2.A.A Sub Total | | \$294,819 | NIL | \$279,819 | NIL |
| 2.4.2.L.L Less transfer from General Fund re: Storm Sewers | | | NIL | | NIL |
| 2.4.2.T.T Total Wastewater | | \$294,819 | NIL | \$279,819 | NIL |
| 2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES | | \$294,819 | | \$279,819 | |

| | 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 | | | NIL | | NIL |
| 2.8.2.2.0 Interest on Long-Term Debt | | \$10,267 | NIL | \$9,481 | NIL |
| 2.8.2.3.0 Principal Installments | | \$49,000 | NIL | \$50,000 | NIL |
| 2.8.2.9.0 Other | | | NIL | | NIL |
| 2.8.2.A.A Sub Total | | \$59,267 | NIL | \$59,481 | 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 | | \$59,267 | NIL | \$59,481 | 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 | | \$30,000 | NIL | \$30,000 | 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 | | \$5,377 | NIL | \$21,965 | 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 | | \$94,644 | | \$111,446 | |
| 2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE | | \$389,463 | | \$391,265 | |
| 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. | | | | | |