Local government of **Village of Salisbury**

2020 Wastewater Disposal Operating Fund Budget

Corp & Community Finance Div
Div. finances générales & communautaires
JAN 02 2020
Department of Local Government
Ministère des gouvernements locaux

1. Total Budget - Total Page U-5	$393,880
2. Less: Revenue from own and other sources - Page U-2 & U-3	$22,000
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	$370,880

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)		$ 349,530	$ 349,530
Institutional		$ 21,350	$ 21,350

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	~~$305~~
Wastewater Disposal Service	$ 305
Total Water & Wastewater	**$305**

EQUIVALENT # OF RESIDENTIAL USERS 1216

THIS IS TO CERTIFY that on the **23** day of **December**, **2019** 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 **Wastewater Disposal** utility for the ensuing year would consist of total revenues of **$393,880** and total expenditures of **$393,880**

Adopted this **23** day of **December**, **2019** by the Council of the local government of **Village of Salisbury**

Executed this **23** day of **December**, **2019** by the Clerk of the the local government of **Village of Salisbury** under the corporate seal of said local government.

THE VILLAGE OF SALISBURY INCORPORATED 1967 (Corporate Seal)

Mayor

Clerk

Approved this 6th day of January, 2020

Grace Lee Cutler

Director of Community Finances

Village of Salisbury

2020 Water & Wastewater Disposal Operating Fund Budget

Revenue

		Additional Information	2019 BUDGET	2020 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)		$347,090	$349,530
1.4.4.2.2	Commercial			
1.4.4.2.3	Industrial (b)			
1.4.4.2.4	Institutional	Schools	$21,045	$21,350
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**		**$368,135**	**$370,880**
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**		**$369,135**	**$371,880**
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	2019 BUDGET	2020 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	$22,130	$22,000
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**		**$22,130**	**$22,000**
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**		**$391,265**	**$393,880**

Village of Salisbury

2020 Water & Wastewater Disposal Operating Fund Budget

Expenditure

		Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 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		$150,000	NIL	$150,000	NIL
2.4.2.1.9	Administration and general: other		$70,000	NIL	$20,000	NIL
2.4.2.2.0	Wastewater collection system: personnel		$59,819	NIL		NIL
2.4.2.2.9	Wastewater collection system: other			NIL	$76,296	NIL
2.4.2.3.0	Wastewater lift station(s): personnel			NIL		NIL
2.4.2.3.9	Wastewater lift station(s): other			NIL	$45,000	NIL
2.4.2.4.0	Wastewater treatment and disposal: personnel			NIL		NIL
2.4.2.4.9	Wastewater treatment and disposal: other			NIL	$1,000	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	$5,000	NIL
2.4.2.9.0	Other			NIL		NIL
2.4.2.A.A	**Sub Total**		**$279,819**	**NIL**	**$297,296**	**NIL**
2.4.2.L.L	Less transfer from General Fund re: Storm Sewers			NIL		NIL
2.4.2.T.T	**Total Wastewater**		**$279,819**	**NIL**	**$297,296**	**NIL**
2.4.T.T.T	**TOTAL ENVIRONMENTAL HEALTH SERVICES**		**$279,819**		**$297,296**	

		Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 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					
2.8.1.4.0	Capital Leasing Arrangements					
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		$9,481	NIL	$8,547	NIL
2.8.2.3.0	Principal Installments		$50,000	NIL	$51,000	NIL
2.8.2.4.0	Capital Leasing Arrangements					
2.8.2.9.0	Other			NIL		NIL
2.8.2.A.A	**Sub Total**		**$59,481**	**NIL**	**$59,547**	**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**		**$59,481**	**NIL**	**$59,547**	**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		$21,965	NIL	$7,037	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**		**$111,446**		**$96,584**	
2.8.Z.A.0	**TOTAL BUDGET / TOTAL EXPENDITURE**		**$391,265**		**$393,880**	
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.					

	Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 BUDGET	Water Cost for Fire Protection