

Local government of SALISBURY

| 2023 | | Water & Wastewater | Operating Fund Budget |
|---|--|--------------------|-----------------------|
| 1. Total Budget | | | \$465,354 |
| 2. Less: Revenue from own and other sources | | | \$40,294 |
| 3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2) | | | \$1,000 |
| 4. Net Budget to be raised from user charges | | | \$424,060 |

| System | Water Service | Wastewater Disposal Service | Total User Charges | AVERAGE ANNUAL COST PER HOUSEHOLD: | | | EQUIVALENT # OF RESIDENTIAL USERS |
|---------------------------|---------------|-----------------------------|--------------------|------------------------------------|-----------------------------|--------------------------|-----------------------------------|
| | | | | Water Service | Wastewater Disposal Service | Total Water & Wastewater | |
| Salisbury - Residential | | \$ 400,725 | \$ 400,725 | \$ 325 | \$ 325 | 1,233 | |
| Salisbury - Institutional | | \$ 23,335 | \$ 23,335 | \$ 325 | \$ 325 | 72 | |
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| | | | | | | | |
| | | | 424,060 | | | | |

WHEREAS The Minister may determine the estimate of the money required for the operation of a restructured local government as per *An Act Respecting Local Governance Reform*, subsection 11(2);

The Minister of Local Government and Local Governance Reform determines as follows:

For the local government of SALISBURY pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater utility for the ensuing year would consist of total revenues of \$465,354 and total expenditures of \$465,354.

Executed by the Transition Facilitator, on behalf of the Minister of Local Government and Local Governance Reform, on this

13 day of December, 2022.



Transition Facilitator

Approved this 13 day of December 2022


Director of Community Finances

SALISBURY

2023 Water & Wastewater Disposal Operating Fund Budget

Revenue

| | | | Description | | 2023 Budgeted Amount | Comments | |
|--------------------------------|--|--------------------------------------|------------------------|---|----------------------|----------|--|
| SALES OF SERVICES | Environmental Health Services | 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 | | | |
| | | Sale of Wastewater Disposal services | 1.4.4.2.1 | Residential (a) | | 400,725 | |
| | | | 1.4.4.2.2 | Commercial | | | |
| | | | 1.4.4.2.3 | Industrial (b) | | | |
| | | | 1.4.4.2.4 | Institutional | | 23,335 | |
| | | | 1.4.4.2.5 | Own local government | | | |
| | | | 1.4.4.2.6 | Other local governments | | | |
| | | Connection & Service Charge | 1.4.4.5.1 | Connection Charge | | 1,000 | |
| | | | 1.4.4.5.2 | Service Charge | | | |
| | | Other | 1.4.4.9.1 | Specify... | | | |
| | | | 1.4.4.9.2 | Specify... | | | |
| OTHER REVENUE FROM OWN SOURCES | Rentals | Structures | 1.5.3.1.0 | Engineering Structures | | | |
| | | | 1.5.3.1.9 | Others | | | |
| | | Machinery & Equipment | 1.5.3.4.1 | Machinery | | | |
| | | | 1.5.3.4.2 | Equipment | | | |
| | | Land | 1.5.3.5.1 | Trailer Park Rental | | | |
| | | | 1.5.3.5.9 | Other | | | |
| | Return on Investments | Interest | 1.5.5.1.1 | Interest on Investments | | | |
| | | | 1.5.5.1.2 | Interest on Loans & Advances | | | |
| | | Profits | 1.5.5.2.1 | Profit on Sale of Investment | | | |
| | | Other return on investments | 1.5.5.9.9 | Other | | | |
| | Surcharge and Interest | Surcharge | 1.5.6.1.1 | Surcharges | | | |
| | | Interest | 1.5.6.2.1 | Interest | 38,695 | | |
| | Own Funds | General Fund | 1.5.7.2.0 | Water Supply (Fire) | | | |
| | | Other | 1.5.7.9.9 | Other | | | |
| | Miscellaneous | Frontage Fees and Others | 1.5.9.5.1 | Frontage Fees | | | |
| 1.5.9.5.9 | | | Other | | | | |
| UNCONDITIONAL TRANSFERS | Federal Government | Other | 1.6.1.0.0 | Federal Government - Specify... | | | |
| | Provincial Governments | Other | 1.6.2.0.0 | Provincial Governments - Specify... | | | |
| | Other Governments | Other | 1.6.3.0.0 | Other Governments | | | |
| CONDITIONAL TRANSFERS | Other | Other | 1.7.9.0.0 | Other Governments | | | |
| OTHER TRANSFERS | Transfers from Own Reserves and Allowances | Surplus | 1.9.1.1.2 | Surplus from previous year - Water | | | |
| | | | 1.9.1.1.3 | Surplus from previous year - Wastewater | 1,599 | | |
| | | | 1.9.1.1.4 | Surplus from previous year - combined | | | |
| | Reserves | 1.9.1.2.1 | Operating Reserve Fund | | | | |
| TOTAL REVENUE | | | | | 465,354 | | |

SALISBURY

2023 Water & Wastewater Disposal Operating Fund Budget

Expenditure

| | | | Description | | 2023 Budgeted Amount | Comments |
|-----------------------------------|-------------------------|-----------------------------------|--|--|----------------------|----------|
| ENVIRONMENTAL HEALTH SERVICES | Water Supply | Administration and general | 2.4.1.1.1 | Administration and general: personnel | | |
| | | | 2.4.1.1.9 | Administration and general: other | | |
| | | Purification and treatment | 2.4.1.2.1 | Purification and treatment: personnel | | |
| | | | 2.4.1.2.9 | Purification and treatment: other | | |
| | | Source of Supply | 2.4.1.3.1 | Source of Supply: personnel | | |
| | | | 2.4.1.3.9 | Source of Supply: other | | |
| | | Transmission and distribution | 2.4.1.4.1 | Transmission and distribution: personnel | | |
| | | | 2.4.1.4.9 | Transmission and distribution: other | | |
| | | Power and pumping | 2.4.1.5.1 | Power and pumping: personnel | | |
| | | | 2.4.1.5.9 | Power and pumping: other | | |
| | Billing and collection | 2.4.1.6.1 | Billing and collection: personnel | | | |
| | | 2.4.1.6.9 | Billing and collection: other | | | |
| | Water purchased | 2.4.1.7.1 | Water purchased | | | |
| | Other | 2.4.1.9.9 | Other water supply | | | |
| | Wastewater Disposal | Administration and general | 2.4.2.1.1 | Administration and general: personnel | 230,000 | |
| | | | 2.4.2.1.9 | Administration and general: other | 20,000 | |
| | | Wastewater collection system | 2.4.2.2.1 | Wastewater collection system: personnel | | |
| | | | 2.4.2.2.9 | Wastewater collection system: other | 75,000 | |
| | | Wastewater lift station(s) | 2.4.2.3.1 | Wastewater lift station(s): personnel | | |
| | | | 2.4.2.3.9 | Wastewater lift station(s): other | 45,000 | |
| Wastewater treatment and disposal | | 2.4.2.4.1 | Wastewater treatment and disposal: personnel | | | |
| | | 2.4.2.4.9 | Wastewater treatment and disposal: other | 1,000 | | |
| Storm Sewers | | 2.4.2.5.1 | Storm Sewers | | | |
| | | 2.4.2.5.9 | Other | | | |
| Billing and Collection | 2.4.2.6.1 | Billing and collection: personnel | | | | |
| | 2.4.2.6.9 | Billing and collection: other | 5,000 | | | |
| Other | 2.4.2.9.9 | Other | | | | |
| FISCAL SERVICES | Wastewater Debt Charges | Debt repayment | 2.8.5.1.1 | Interest on Long-Term Debt | 5,354 | |
| | | | 2.8.5.1.2 | Principal Installments | 54,000 | |
| | | | 2.8.5.1.3 | Capital Leasing Arrangements | | |
| | | Other Debt Charges | 2.8.5.9.1 | Debenture Discounts | | |
| | | | 2.8.5.9.2 | Cost of Issuing & Selling New Debentures | | |

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|---|---|-----------------------------------|---|----------------|--|
| | | 2.8.5.9.3 | Banking Service Charge | | |
| | | 2.8.5.9.9 | Other | | |
| Water Debt Charges | Debt repayment | 2.8.6.1.1 | Interest on Long-Term Debt | | |
| | | 2.8.6.1.2 | Principal Installments | | |
| | | 2.8.6.1.3 | Capital Leasing Arrangements | | |
| | Other Debt Charges | 2.8.6.9.1 | Debenture Discounts | | |
| | | 2.8.6.9.2 | Cost of Issuing & Selling New Debentures | | |
| | | 2.8.6.9.3 | Banking Service Charge | | |
| | | 2.8.6.9.9 | Other | | |
| | Transfers to own Funds and Reserves | Capital Fund | 2.8.7.2.1 | Water | |
| 2.8.7.2.2 | | | Wastewater | 30,000 | |
| Deficit from previous years | | 2.8.7.5.1 | Water | | |
| | | 2.8.7.5.2 | Wastewater Service | | |
| | | 2.8.7.5.3 | Combined | | |
| Reserve Fund | | 2.8.7.6.1 | Capital Water | | |
| | | 2.8.7.6.2 | Operating Water | | |
| | | 2.8.7.6.3 | Capital Wastewater System | | |
| | | 2.8.7.6.4 | Operating Wastewater System | | |
| Other Fiscal Services | | Discounts and provisions for loss | 2.8.9.1.1 | Discounts | |
| | 2.8.9.1.2 | | Provision for Loss on Accounts Receivable | | |
| | Funding of previously unaccrued liability | 2.8.9.3.0.1 | Water | | |
| | | 2.8.9.3.0.2 | Wastewater | | |
| | Other | 2.8.9.9.9 | Other | | |
| TOTAL BUDGET / TOTAL EXPENDITURE | | | | 465,354 | |