

Local government of Salisbury

	2024	Wastewater	Operating Fund Budget
1. Total Budget			\$522,640
2. Less: Revenue from own and other sources			\$58,840
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			\$462,800

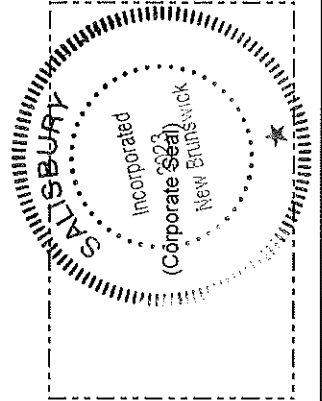
**USER CHARGES:**

System	Water Service	Wastewater Disposal Service	Total User Charges	AVERAGE ANNUAL COST PER HOUSEHOLDEQUIVALENT #		
				Water Service	Wastewater Disposal Service & Wastewater	Total Water OF RESIDENTIAL USERS
Salisbury - Residential	\$ 434,000	\$ 434,000	\$ 434,000	\$ 400	\$ 400	1,085
Salisbury - Institutional	\$ 28,800	\$ 28,800	\$ 28,800	\$ 400	\$ 400	72
			<u>462,800</u>			

THIS IS TO CERTIFY that on the 14th day of November, 2023 the Council of the local government of Salisbury RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Wastewater utility for the ensuing year would consist of total revenues of \$522,640 and total expenditures of \$522,640.

Adopted this 14th day of November, 2023 by the Council of the local government of Salisbury.

Executed this 14th day of November, 2023 by the Clerk of the the local government of Salisbury under the corporate seal of said local government.



[Signature]  
Mayor

[Signature]  
Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Director of Community Finances

**Wastewater Disposal Operating Budget**  
**SALISBURY**

**Revenues**

					Budgeted Amount
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)	434,000
			1.4.4.2.2	Commercial	
			1.4.4.2.3	Industrial (b)	
			1.4.4.2.4	Institutional	28,800
			1.4.4.2.5	Own local government	
			1.4.4.2.6	Other local governments	
			1.4.4.2.7	Other	
		Connection & Service Charge	1.4.4.5.1	Connection Charge	
			1.4.4.5.2	Service Charge	
		Other	1.4.4.9.1	Certificates	1,000
	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	
			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	
			1.5.5.2.1	Profit on Sale of Investment	
	Surcharge and Interest	Other return on investments	1.5.5.9.9	Other	
1.5.6.1.1			Surcharges		
Own Funds	General Fund	1.5.6.2.1	Interest	26,638	
		1.5.7.2.0	Water Supply (Fire)		
Miscellaneous	Other	1.5.7.9.9	Other	30,000	
		1.5.9.5.1	Frontage Fees		
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.5.9.5.9	Other	
			1.6.1.0.0	Federal Government - Specify...	
	Provincial Governments	Other	1.6.2.0.0	Provincial Governments - Specify...	
			1.6.3.0.0	Other Governments	
	Other Governments	Other	1.7.9.0.0	Other Governments	
			1.9.1.1.2	Surplus from previous year - Water	
	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.3	Surplus from previous year - Wastewater	2,202
			1.9.1.1.4	Surplus from previous year - combined	
	CONDITIONAL TRANSFERS	Reserves	1.9.1.2.1	Operating Reserve Fund	
				<b>Total</b>	<b>522,640</b>

**Wastewater Disposal Operating Budget**

SALISBURY

**Expenditures**

					Budgeted Amount
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	
			2.4.2.1.1	Administration and general; personnel	200,000
			2.4.2.1.9	Administration and general; other	56,000
	Wastewater Disposal	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	65,000
		Wastewater treatment and disposal	2.4.2.4.1	Wastewater treatment and disposal; personnel	
			2.4.2.4.9	Wastewater treatment and disposal; other	35,000
		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	9,700	
	2.4.2.9.9	Other			
FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	3,978
			2.8.5.1.2	Principal Installments	56,000
			2.8.5.1.3	Capital Leasing Arrangements	
			2.8.5.1.4	Short-term Interest on Capital Projects	
		Other Debt Charges	2.8.5.9.1	Debtenture Discounts	
			2.8.5.9.2	Cost of Issuing & Selling New Debtentures	
			2.8.5.9.3	Banking Service Charge	
			2.8.5.9.9	Other	
		Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	
			2.8.6.1.2	Principal Installments	
	Water Debt Charges	Capital Fund	2.8.7.2.1	Water	
			2.8.7.2.2	Wastewater	
		Deficit from previous years	2.8.7.5.1	Water	
			2.8.7.5.2	Wastewater Service	
Transfers to own Funds and Reserves	Reserve Fund	2.8.7.5.3	Combined		
		2.8.7.6.1	Capital Water		
		2.8.7.6.2	Operating Water		
		2.8.7.6.3	Capital Wastewater System	21,962	
		2.8.7.6.4	Operating Wastewater System		
	Other Fiscal Services	2.8.9.1.1	Discounts		
	2.8.9.1.2	Provision for Loss on Accounts Receivable			
	2.8.9.3.0.1	Water			
	2.8.9.3.0.2	Wastewater			
	2.8.9.9.9	Other			
		<b>Total</b>		<b>522,640</b>	