

MUNICIPALITY OF

Village of Gagetown

2017

Sewerage

OPERATING FUND BUDGET

- 1. Total Budget - Total Page U-7 \$89,566
- 2. Less: Revenue from own and other sources - Page U-3 & U-4 \$23,241
- 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 \$65,325

USER CHARGES:

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

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	_____
Sewerage Service	\$325
Water & Sewerage	\$325


EQUIVALENT # OF RESIDENTIAL USERS 201

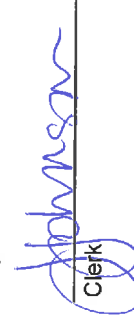
THIS IS TO CERTIFY that on the 26th day of January, 2017 the Council of the MUNICIPALITY OF Village of Gagetown RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the _____ Sewerage utility for the ensuing year would consist of total revenues of \$89,566 and total expenditures of \$89,566

Adopted this 26th day of January, 2017 by the Council of the (City, Town, Village) of Village of Gagetown

Executed this 26th day of January, 2016 by the Clerk of the MUNICIPALITY OF Village of Gagetown

under the corporate seal of said Municipality.


Mayor


Clerk

(Corporate Seal)

Approved this 30th day of January, 2017


Director of Community Finances

REVENUE

	2016 BUDGET	2017 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	0	0
Sub Total		
1.4.4.2.0		
Sale of Sewerage services		
1.4.4.2.1	64,350	64,025
Residential (a)		
1.4.4.2.2		
Commercial		
1.4.4.2.3		
Industrial (b)		
1.4.4.2.4		
Institutional		
1.4.4.2.5	1,300	1,300
Own Municipality		
1.4.4.2.6		
Other Municipalities		
1.4.4.2.7		
Other (Specify).....		
1.4.4.2.T	65,650	65,325
Sub Total		
1.4.4.5.0	1,000	1,000
Connection & Service Charge		
1.4.4.9.0		
Other (Specify)		
1.4.4.9.1		
Other (Specify)		
1.4.4.9.T	1,000	1,000
Sub Total		
1.4.T.T.T	66,650	66,325
TOTAL Sale of Services		

(a) Include special rates for summer cottage

(b) Include water sold for construction

MUNICIPALITY OF

Village of Gagetown

2017

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OPERATING FUND BUDGET

REVENUE

	2016 BUDGET	2017 BUDGET
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		
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	150	150
1.5.7.0.0 Own Funds		
1.5.7.2.0 Water Supply (Fire) (c)	0	0
1.5.7.9.0 Other (Specify)		
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	150	150

(c) Per Regulation 81-195 as amended

MUNICIPALITY OF

Village of Gagetown

2017 Sewerage OPERATING FUND BUDGET

REVENUE

		2016 BUDGET	2017 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	<u>0</u>	<u>23,091</u>
1.9.1.1.2	Total Surplus from previous year (d)	<u>0</u>	<u>23,091</u>
1.9.1.2.0	Operating Reserve Fund		
1.9.T.T.T	TOTAL Other Transfers	<u>0</u>	<u>23,091</u>
1.9.Z.Z.Z	TOTAL REVENUE	<u>66,800</u>	<u>89,566</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
Administration and general: personnel				
2.4.1.1.9		NIL		NIL
Administration and general: other				
2.4.1.2.0		NIL		NIL
Purification and treatment: personnel				
2.4.1.2.9		NIL		NIL
Purification and treatment: other				
2.4.1.3.0		0		0
Source of Supply: personnel				
2.4.1.3.9		0		0
Source of Supply: other				
2.4.1.4.0		0		0
Transmission and distribution: personnel				
2.4.1.4.9		0		0
Transmission and distribution: other				
2.4.1.5.0		0		0
Power and pumping: personnel				
2.4.1.5.9		0		0
Power and pumping: other				
2.4.1.6.0		NIL		NIL
Billing and collection: personnel				
2.4.1.6.9		NIL		NIL
Billing and collection: other				
2.4.1.7.0		0		0
Water purchased				
2.4.1.9.0		0		0
Other (Specify)				
2.4.1.T.T	\$0	\$0	\$0	\$0
TOTAL Water				
2.4.2.0.0				
Sewerage Collection and Disposal				
2.4.2.1.0	34,937	NIL	34,937	NIL
Administration and general: personnel				
2.4.2.1.9		NIL		NIL
Administration and general: other				
2.4.2.2.0	9,670	NIL	9,670	NIL
Sewerage collection system: personnel				
2.4.2.2.9		NIL		NIL
Sewerage collection system: other				
2.4.2.3.0	5,830	NIL	5,830	NIL
Sewerage lift station(s): personnel				
2.4.2.3.9		NIL		NIL
Sewerage lift station(s): other				
2.4.2.4.0		NIL		NIL
Sewerage treatment and disposal: personnel				
2.4.2.4.9	37,045	NIL	9,638	NIL
Sewerage treatment and disposal: other				
2.4.2.5.0		NIL		NIL
Storm Sewers				
2.4.2.6.0		NIL		NIL
Billing and collection: personnel				
2.4.2.6.9		NIL		NIL
Billing and collection: other				
2.4.2.9.0	429	NIL	429	NIL
Other (Specify) NON RECOVERABLE HST				
2.4.2.A.A	87,911		60,504	
Sub Total				

MUNICIPALITY

Village of Gagetown

2016

Sewerage

OPERATING FUND BUDGET

EXPENDITURES

	2016 BUDGET	Water Cost for Fire Protection	2017 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	44,795	NIL	87,911	NIL
2.4.T.T.T TOTAL Environmental Health Services	44,795		87,911	
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	1,931	1,931		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	1,931	1,931	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		NIL		NIL
2.8.2.3.0 Principal Installments		NIL		NIL
2.8.2.9.0 Other Sewer Debt Charges		NIL		NIL
2.8.2.A.A Sub Total	0	NIL	0	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	0	NIL	0	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		NIL		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		NIL
	19,089	NIL		NIL

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EXPENDITURES

	2016 BUDGET	Water Cost for Fire Protection	2017 BUDGET	Water Cost for Fire Protection
2.8.9.0.0 Other Fiscal Services		0		0
2.8.9.1.0 Discounts	680	NIL	680	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable	325	NIL	975	NIL
2.8.9.3.0.1 Funding of previously unaccrued liability at 31/12/2015 - Water		0		0
2.8.9.3.0.2 Funding of previously unaccrued liability at 31/12/2015 - Sewer		NIL		NIL
2.8.T.T.T TOTAL Fiscal Services	22,025	1,931	1,655	0
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	66,820	1,931	89,566	0
2.8.Z.B.0 Percentage * (XX.XX%)		0.00%		#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