

Village of Gagetown

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 <u>Sale of Water</u>			
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 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)		\$64,025	\$64,025
1.4.4.2.2 Commercial			
1.4.4.2.3 Industrial (b)			
1.4.4.2.4 Institutional			
1.4.4.2.5 Own local government			
1.4.4.2.6 Other local governments		\$1,300	\$1,300
1.4.4.2.7 Other			
1.4.4.2.T Sub Total		\$65,325	\$65,325
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		\$66,325	\$66,325

1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES			
1.5.3.0.0 <u>Rentals</u>			
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 <u>Return on Investments</u>			
1.5.5.1.0 <u>Interest on Investments</u>			
1.5.5.2.0 Interest on Loans & Advances			
1.5.5.4.0 Premiums and Exchange			
1.5.5.9.0 Other			

	Additional Information	2018 BUDGET	2019 BUDGET
1.5.6.0.0	<u>Surcharge and Interest</u>		
1.5.6.1.0	Surcharges		
1.5.6.2.0	Interest	\$150	\$150
1.5.7.0.0	<u>Own Funds</u>		
1.5.7.2.0	Water Supply (Fire) (c)		
1.5.7.9.0	Other		
1.5.9.0.0	<u>Miscellaneous</u>		
1.5.9.3.0	Frontage Fees		
1.5.9.9.0	Other		
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES	\$150	\$150

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	<u>From own funds</u>		
	**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		\$18,364
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		\$18,364

1.9.Z.Z.Z	TOTAL REVENUE	\$66,475	\$84,839
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Village of Gagetown
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 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		\$42,779	NIL	\$50,059	NIL
2.4.2.1.9 Administration and general: other			NIL		NIL
2.4.2.2.0 Wastewater collection system: personnel		\$9,670	NIL	\$9,670	NIL
2.4.2.2.9 Wastewater collection system: other			NIL		NIL
2.4.2.3.0 Wastewater lift station(s): personnel		\$5,830	NIL	\$5,830	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		\$1,796	NIL	\$17,625	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		\$429	NIL		NIL
2.4.2.A.A Sub Total		\$60,504	NIL	\$83,184	NIL
2.4.2.L.L Less transfer from General Fund re: Storm Sewers			NIL		NIL
2.4.2.T.T Total Wastewater		\$60,504	NIL	\$83,184	NIL
TOTAL ENVIRONMENTAL HEALTH SERVICES		\$60,504		\$83,184	
		\$60,504		\$83,184	

Non Recoverable HST

	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			NIL		NIL
2.8.2.3.0 Principal Installments			NIL		NIL
2.8.2.9.0 Other			NIL		NIL
2.8.2.A.A Sub Total			NIL		NIL
2.8.2.L.L.L Less: Amount Transferred from General Fund re: Storm Sewers			NIL		NIL
2.8.2.T.T Total Wastewater System Fiscal Services					
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			NIL		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		\$4,316	\$4,316		
2.8.3.5.0.1 Water					
2.8.3.5.0.2 Wastewater Service			NIL		NIL
2.8.9.0.0 Other Fiscal Services					
2.8.9.1.0 Discounts		\$680	NIL	\$680	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		\$975	NIL	\$975	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		\$5,971	\$4,316	\$1,655	
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$56,475	\$4,316	\$84,839	
2.8.Z.B.0 Percentage * (XX.XX%)			#VALUE!		
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.					