

Local government of

Village Of Gagetown

2021	Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5		\$107,204
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$41,054
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		\$500
4. Net Budget to be raised from user charges		\$65,650

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)		\$ 37,050	\$ 37,050
Commercial		\$ 8,125	\$ 8,125
Industrial (b)		\$ 650	\$ 650
Institutional		\$ 18,200	\$ 18,200
Own local government		\$ 1,625	\$ 1,625
Other local governments			
AVERAGE ANNUAL COST PER HOUSEHOLD:			
	Water Service		\$0
	Wastewater Disposal Service		\$325
	Total Water & Wastewater		\$325

EQUIVALENT # OF RESIDENTIAL USERS

202

THIS IS TO CERTIFY that on the 4 day of November, 2020 the Council of the local government of Village Of Gagetown 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 \$107,204 and total expenditures of \$107,204

Adopted this 4 day of November, 2020 by the Council of the local government of Village Of Gagetown

Executed this 4 day of November, 2020 by the Clerk of the local government of Village Of Gagetown

under the seal of said local government.



*M. D. B. B. B.*  
Mayor

*Shanika Hall*  
Clerk

Approved this 16th day of November 2020

*Grace Lee Cutler*  
Director of Community Finances

## Village Of Gagetown

### 2021 Water & Wastewater Disposal Operating Fund Budget

#### Revenue

	Additional Information	2020 BUDGET	2021 BUDGET
<b>1.4.0.0.0 SALE OF SERVICES</b>			
<b>1.4.4.1.0 <u>Sale of Water</u></b>			
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			
<b>1.4.4.1.T Sub Total</b>			
<b>1.4.4.2.0 <u>Sale of Wastewater Disposal services</u></b>			
1.4.4.2.1 Residential (a)		\$64,025	\$37,050
1.4.4.2.2 Commercial		\$0	\$8,125
1.4.4.2.3 Industrial (b)		\$0	\$650
1.4.4.2.4 Institutional		\$0	\$18,200
1.4.4.2.5 Own local government		\$1,300	\$1,625
1.4.4.2.6 Other local governments		\$0	\$0
1.4.4.2.7 Other			
<b>1.4.4.2.T Sub Total</b>		<b>\$65,325</b>	<b>\$65,650</b>
1.4.4.5.0 Connection & Service Charge		\$1,000	\$500
1.4.4.9.0 Other			
1.4.4.9.1 Other			
<b>1.4.4.9.T Sub Total</b>		<b>\$1,000</b>	<b>\$500</b>
<b>1.4.T.T.T TOTAL SALE OF SERVICES</b>		<b>\$66,325</b>	<b>\$66,150</b>

<b>1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES</b>			
<b>1.5.3.0.0 <u>Rentals</u></b>			
1.5.3.1.0 Engineering Structures			
1.5.3.4.0 Machinery and Equipment			
1.5.3.9.0 Other			
<b>1.5.5.0.0 <u>Return on Investments</u></b>			
1.5.5.1.0 Interest on Investments			
1.5.5.2.0 Interest on Loans & Advances		\$150	\$150
1.5.5.4.0 Premiums and Exchange			
1.5.5.9.0 Other			
<b>1.5.6.0.0 <u>Surcharge and Interest</u></b>			
1.5.6.1.0 Surcharges			
1.5.6.2.0 Interest			

	Additional Information	2020 BUDGET	2021 BUDGET
<b>1.5.7.0.0 Own Funds</b>			
1.5.7.2.0 Water Supply (Fire) (c)			
1.5.7.9.0 Other			
<b>1.5.9.0.0 Miscellaneous</b>			
1.5.9.3.0 Frontage Fees			
1.5.9.9.0 Other			
<b>1.5.T.T.T TOTAL OTHER REVENUE FROM OWN SOURCES</b>		<b>\$150</b>	<b>\$150</b>
<b>1.6.0.0.0 UNCONDITIONAL TRANSFERS</b>			
1.6.1.0.0 Federal Government			
1.6.2.0.0 Provincial Government			
1.6.3.0.0 Other Governments			
<b>1.6.T.T.T TOTAL UNCONDITIONAL TRANSFERS</b>			
<b>1.7.0.0.0 CONDITIONAL TRANSFERS</b>			
1.7.1.0.0 Federal Government			
1.7.5.0.0 Provincial Government			
1.7.9.0.0 Other Governments			
<b>1.7.T.T.T TOTAL CONDITIONAL TRANSFERS</b>			
<b>1.9.0.0.0 OTHER TRANSFERS</b>			
<b>1.9.1.0.0 From own funds</b>			
<b>**Do not put combined surplus if you already have allocated surplus in water and/or wastewater, vice-versa</b>			
1.9.1.1.0 Surplus from previous year - Water			
1.9.1.1.1 Surplus from previous year - Wastewater		\$0	\$40,904
1.9.1.1.2 Surplus from previous year - Combined			
1.9.1.2.0 Operating Reserve Fund			
<b>1.9.T.T.T TOTAL OTHER TRANSFERS</b>			<b>\$40,904</b>
<b>1.9.Z.Z.Z TOTAL REVENUE</b>		<b>\$66,475</b>	<b>\$107,204.00</b>

**Village Of Gagetown**  
**2021 Water & Wastewater Disposal Operating Fund Budget**  
**Expenditure**

	Additional Information	2020 BUDGET	Water Cost for Fire Protection	2021 BUDGET	Water Cost for Fire Protection
<b>2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES</b>					
<b>2.4.1.0.0 Water Supply</b>					
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					
2.4.1.6.9 Billing and collection: other			NIL		NIL
2.4.1.7.0 Water purchased			NIL		NIL
2.4.1.9.0 Other					
<b>2.4.1.T.T Total Water</b>					
<b>2.4.2.0.0 Wastewater Disposal</b>					
2.4.2.1.0 Administration and general: personnel		\$30,000	NIL	\$5,671	NIL
2.4.2.1.9 Administration and general: other		\$0	NIL	\$7,618	NIL
2.4.2.2.0 Wastewater collection system: personnel		\$10,000	NIL	\$12,921	NIL
2.4.2.2.9 Wastewater collection system: other		\$0	NIL	\$5,000	NIL
2.4.2.3.0 Wastewater lift station(s): personnel		\$10,000	NIL	\$0	NIL
2.4.2.3.9 Wastewater lift station(s): other		\$0	NIL	\$2,500	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel		\$0	NIL	\$14,792	NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$0	NIL	\$44,703	NIL
2.4.2.5.0 Storm Sewers		\$0	NIL	\$0	NIL
2.4.2.6.0 Billing and collection: personnel		\$0	NIL	\$5,271	NIL
2.4.2.6.9 Billing and collection: other		\$0	NIL	\$2,500	NIL
2.4.2.9.0 Other		\$0	NIL	\$2,860	NIL
<b>2.4.2.A.A Sub Total</b>		<b>\$50,000</b>	<b>NIL</b>	<b>\$103,836</b>	<b>NIL</b>
2.4.2.L.L Less transfer from General Fund re: Storm Sewers					
<b>2.4.2.T.T Total Wastewater</b>		<b>\$50,000</b>	<b>NIL</b>	<b>\$103,836</b>	<b>NIL</b>
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>		<b>\$50,000</b>	<b>NIL</b>	<b>\$103,836</b>	<b>NIL</b>

Payroll Expenses

	Additional Information	2020 BUDGET	Water Cost for Fire Protection	2021 BUDGET	Water Cost for Fire Protection
<b>2.8.0.0.0 FISCAL SERVICES</b>					
<b>2.8.1.0.0 Water System Debt Charges</b>					
2.8.1.1.0 Interest on Temporary Borrowing				\$0	
2.8.1.2.0 Interest on Long-Term Debt				\$0	
2.8.1.3.0 Principal Installments				\$0	
2.8.1.4.0 Capital Leasing Arrangements				\$0	
2.8.1.9.0 Other					
<b>2.8.1.5.S Total Water System Fiscal Services</b>					
<b>2.8.2.0.0 Wastewater Debt Charges</b>					
2.8.2.1.0 Interest on Temporary Borrowing			NIL	\$0	NIL
2.8.2.2.0 Interest on Long-Term Debt			NIL	\$0	NIL
2.8.2.3.0 Principal Installments			NIL	\$0	NIL
2.8.2.4.0 Capital Leasing Arrangements				\$0	
2.8.2.9.0 Other			NIL		NIL
<b>2.8.2.A.A Sub Total</b>			NIL		NIL
Less: Amount Transferred from General Fund re: Storm Sewers			NIL		NIL
2.8.2.L.L			NIL		NIL
<b>2.8.2.T.T Total Wastewater System Fiscal Services</b>			NIL		NIL
<b>2.8.3.0.0 Transfers to own Funds and Reserves</b>					
<b>2.8.3.1.0 Reserve Fund</b>					
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
<b>2.8.3.2.0 Capital Fund</b>					
2.8.3.2.0.1 Water			NIL		NIL
2.8.3.2.0.2 Wastewater					
<b>2.8.3.5.0 Deficit from previous years (e)</b>					
2.8.3.5.0.0 Combined					
2.8.3.5.0.1 Water					
2.8.3.5.0.2 Wastewater Service		\$9,076	NIL		NIL
<b>2.8.9.0.0 Other Fiscal Services</b>					
2.8.9.1.0 Discounts		\$6,424	NIL	\$250	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		\$975	NIL	\$3,118	NIL
<b>2.8.9.3.0.0 Funding of previously unaccrued liability</b>					
2.8.9.3.0.1 Water					
2.8.9.3.0.2 Wastewater					
2.8.9.9.0 Other					
<b>2.8.T.T.T TOTAL FISCAL SERVICES</b>		<b>\$16,475</b>		<b>\$3,368</b>	
<b>2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE</b>		<b>\$66,475</b>		<b>\$107,204.00</b>	
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.					