

Local government of HARTLAND

	2024	Water & Wastewater	Operating Fund Budget
1. Total Budget			\$464,678
2. Less: Revenue from own and other sources			\$47,813
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)			\$0
4. Net Budget to be raised from user charges			\$416,865

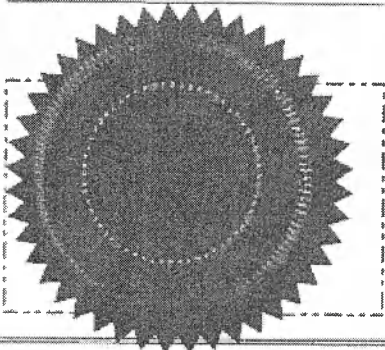
**USER CHARGES:**

System	Water Service	Wastewater Disposal Service	Total User Charges	AVERAGE ANNUAL COST PER HOUSEHOLDEQUIVALENT #			OF RESIDENTIAL USERS
				Water Service	Wastewater Disposal Service	Total Water & Wastewater	
Residential	\$ 113,424	\$ 75,616	\$ 189,040	\$ 417	\$ 278	\$ 695	272
Commercial	\$ 136,695	\$ 91,130	\$ 227,825			\$ 695	328
			<u>416,865</u>				

THIS IS TO CERTIFY that on the 28th day of November, 2023 the Council of the local government of HARTLAND RESOLVED that 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 \$464,678 and total expenditures of \$464,678.

Adopted this 28th day of November, 2023 by the Council of the local government of HARTLAND.

Executed this 28th day of November, 2023 by the Clerk of the the local government of HARTLAND under the corporate seal of said local government.



Tracy D. Gohmert  
Mayor

R. L. W.  
Clerk

Approved this 6th day of December, 2023  
Grace Lee Cutler  
Director of Community Finances

**Adopted Budget**

Local Government **Hartland 2024 - Water & Wastewater Budget**

Fund **Water & Wastewater**

Category **Revenue**

Budget Year **2024**

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	155,000.00	113,424.00	
			1.4.4.1.2	Commercial	45,000.00	108,495.00	
			1.4.4.1.3	Industrial (b)	0.00	21,000.00	Old Dutch
			1.4.4.1.4	Institutional	2,000.00	13,500.00	HCS
			1.4.4.1.5	Own local government	0.00	0.00	
			1.4.4.1.6	Other local governments	0.00	0.00	
			1.4.4.1.7	Other	0.00	0.00	
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	120,000.00	75,616.00	
			1.4.4.2.2	Commercial	32,500.00	72,330.00	
			1.4.4.2.3	Industrial (b)	0.00	3,500.00	Old Dutch
			1.4.4.2.4	Institutional	1,500.00	9,000.00	HSC
			1.4.4.2.5	Own local government	0.00	0.00	
			1.4.4.2.6	Other local governments	0.00	0.00	
			1.4.4.2.7	Other	0.00	0.00	
		Connection & Service Charge	1.4.4.5.1	Connection Charge	35,000.00	0.00	
			1.4.4.5.2	Service Charge	0.00	0.00	
		Other	1.4.4.9.1	Specify...	0.00	0.00	
			1.4.4.9.2	Specify...	0.00	0.00	
OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.9	Others	0.00	0.00	
			1.5.3.2.2	Engineering Structures	0.00	0.00	
		Machinery & Equipment	1.5.3.4.1	Machinery	0.00	0.00	
			1.5.3.4.2	Equipment	0.00	0.00	
		Land	1.5.3.5.1	Trailer Park Rental	0.00	0.00	
			1.5.3.5.9	Other	0.00	0.00	
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments	0.00	0.00	
			1.5.5.1.2	Interest on Loans & Advances	0.00	0.00	
		Profits	1.5.5.2.1	Profit on Sale of Investment	0.00	0.00	
		Other return on investments	1.5.5.9.9	Other	0.00	0.00	
	Surcharge and Interest	Surcharge	1.5.6.1.1	Surcharges	0.00	0.00	
		Interest	1.5.6.2.1	Interest	0.00	0.00	
	Own Funds	General Fund	1.5.7.2.0	Water Supply (Fire)	25,000.00	25,000.00	
		Other	1.5.7.9.9	Other	0.00	0.00	
Miscellaneous	Frontage Fees and Others	1.5.9.5.1	Frontage Fees	0.00	0.00		
		1.5.9.5.9	Other	0.00	0.00		
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.9.9	Federal Government - Specify...	0.00	0.00	
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...	0.00	0.00	
	Other Governments	Other	1.6.3.0.0	Other Governments	0.00	0.00	
CONDITIONAL TRANSFERS	Other	Other	1.7.9.9.9	Other Governments	0.00	0.00	
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water	0.00	0.00	
			1.9.1.1.3	Surplus from previous year - Wastewater	0.00	0.00	
			1.9.1.1.4	Surplus from previous year - combined	33,323.00	22,813.00	
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00	
<b>Grand Total</b>					<b>449,323</b>	<b>464,678</b>	

**Adopted Budget**

Local Government	Hartland 2024 - Water & Wastewater Budget	Fund	Water & Wastewater	Category	Expense	Budget Year	2024
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Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments	
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel	25,156.00	42,721.00		
			2.4.1.1.9	Administration and general: other	14,500.00	43,500.00		
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel	28,512.00	0.00		
			2.4.1.2.9	Purification and treatment: other	6,750.00	8,700.00		
		Source of Supply	2.4.1.3.1	Source of Supply: personnel	28,512.00	0.00		
			2.4.1.3.9	Source of Supply: other	30,500.00	15,500.00		
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	18,176.00	29,090.00		
			2.4.1.4.9	Transmission and distribution: other	30,500.00	19,235.00		
		Power and pumping	2.4.1.5.1	Power and pumping: personnel	18,177.00	0.00		
			2.4.1.5.9	Power and pumping: other	3,500.00	7,000.00		
		Billing and collection	2.4.1.6.1	Billing and collection: personnel	29,584.00	21,309.00		
			2.4.1.6.9	Billing and collection: other	1,340.00	0.00		
		Water purchased	2.4.1.7.1	Water purchased	0.00	0.00		
		Other	2.4.1.9.9	Other water supply	0.00	8,000.00	Audit	
		Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	25,156.00	42,720.00	
				2.4.2.1.9	Administration and general: other	2,750.00	43,500.00	
			Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	28,512.00	29,090.00	
				2.4.2.2.9	Wastewater collection system: other	23,000.00	10,000.00	
	Wastewater lift station(s)		2.4.2.3.1	Wastewater lift station(s): personnel	11,520.00	0.00		
			2.4.2.3.9	Wastewater lift station(s): other	22,810.00	2,500.00		
	Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel	14,256.00	39,239.00		
			2.4.2.4.9	Wastewater treatment and disposal: other	4,000.00	2,000.00		
	Storm Sewers		2.4.2.5.1	Storm Sewers	3,500.00	0.00		
			2.4.2.5.9	Other	0.00	0.00		
	Billing and Collection		2.4.2.6.1	Billing and collection: personnel	14,249.00	21,309.00		
			2.4.2.6.9	Billing and collection: other	1,500.00	0.00		
	Other		2.4.2.9.9	Other	0.00	0.00		
	FISCAL SERVICES		Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	3,458.00	2,824.00
2.8.5.1.2		Principal Installments			27,000.00	24,000.00		
2.8.5.1.3		Capital Leasing Arrangements			0.00	0.00		
2.8.5.1.4		Short-term Interest on Capital Projects			0.00	0.00		

	Other Debt Charges	2.8.5.9.1	Debenture Discounts	0.00	0.00
		2.8.5.9.2	Cost of Issuing & Selling New Debentures	0.00	2,500.00
		2.8.5.9.3	Banking Service Charge	0.00	0.00
		2.8.5.9.9	Other	0.00	0.00
Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	0.00	0.00
		2.8.6.1.2	Principal Installments	0.00	0.00
		2.8.6.1.3	Capital Leasing Arrangements	0.00	0.00
		2.8.6.1.4	Short-term Interest on Capital Projects	0.00	0.00
	Other Debt Charges	2.8.6.9.1	Debenture Discounts	0.00	0.00
		2.8.6.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00
		2.8.6.9.3	Banking Service Charge	0.00	0.00
		2.8.6.9.9	Other	0.00	0.00
Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	16,200.00	0.00
		2.8.7.2.2	Wastewater	16,205.00	0.00
	Deficit from previous years	2.8.7.5.1	Water	0.00	0.00
		2.8.7.5.2	Wastewater Service	0.00	0.00
		2.8.7.5.3	Combined	0.00	0.00
	Reserve Fund	2.8.7.6.1	Capital Water	0.00	14,941.00
		2.8.7.6.2	Operating Water	0.00	35,000.00
		2.8.7.6.3	Capital Wastewater System	0.00	0.00
		2.8.7.6.4	Operating Wastewater System	0.00	0.00
Other Fiscal Services	Discounts and provisions for loss	2.8.9.1.1	Discounts	0.00	0.00
		2.8.9.1.2	Provision for Loss on Accounts Receivable	0.00	0.00
	Funding of previously unaccrued	2.8.9.3.0.1	Water	0.00	0.00
		2.8.9.3.0.2	Wastewater	0.00	0.00
	Other	2.8.9.9.9	Other	0.00	0.00
<b>Grand Total</b>				<b>449,323</b>	<b>464,678</b>