



2011 Water and Sewerage UTILITY OPERATING FUND BUDGET

REVENUE		2010 BUDGET	2011 BUDGET
1.4.0.0.0	<b>SALE OF SERVICES</b>		
1.4.4.1.0	<b>Sale of Water</b>		
1.4.4.1.1	Residential (a)	86,722	94,900
1.4.4.1.2	Commercial	26,600	26,076 <sup>5</sup>
1.4.4.1.3	Industrial (b)		
1.4.4.1.4	Institutional	12,907	26,315
1.4.4.1.5	Own Municipality		
1.4.4.1.6	Other Municipality		
1.4.4.1.7	Other (Specify) .....		
1.4.4.1.T	<b>Sub Total</b>	<u>126,229</u>	<u>147,291</u> <sup>0</sup>
1.4.4.2.0	<b>Sale of Sewerage services</b>		
1.4.4.2.1	Residential (a)	1,483,766	1,614,774
1.4.4.2.2	Commercial	38,176	41,096
1.4.4.2.3	Industrial (b)		
1.4.4.2.4	Institutional	135,457	150,411
1.4.4.2.5	Own Municipality		
1.4.4.2.6	Other Municipality		
1.4.4.2.7	Other (Specify)		
1.4.4.2.T	<b>Sub Total</b>	<u>1,657,399</u>	<u>1,806,281</u>
1.4.4.5.0	Connection & Service Charge	79,500	51,000
1.4.4.9.0	Other (Specify) .....		
1.4.4.9.T	<b>Sub Total</b>	<u>79,500</u>	<u>51,000</u>
1.4.T.T.T	<b>TOTAL Sale of Services</b>	<u>1,863,128</u>	<u>2,004,572</u> <sup>1</sup>

(a) Include special rates for summer cottage  
 (b) Include water sold for construction

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REVENUE		2010 BUDGET	2011 BUDGET
1.5.0.0.0	<b>OTHER REVENUE FROM OWN SOURCES</b>		
1.5.3.0.0	<b>Rentals</b>		
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	<b>Return on Investments</b>		
1.5.5.1.0	Interest on Investments	2,500	2,000
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	<b>Surcharge and Interest</b>		
1.5.6.1.0	Surcharges	36,500	28,000
1.5.6.2.0	Interest	600	600 <sup>599</sup> ✕ 60
1.5.7.0.0	<b>Own Funds</b>		
1.5.7.2.0	Water Supply (Fire) (c)	10,560	10,560
1.5.7.9.0	Other (Specify) .....	.....	.....
1.5.9.0.0	<b>Miscellaneous</b>		
1.5.9.3.0	Frontage Fees	.....	.....
1.5.9.9.0	Other (Specify) .....	.....	.....
1.5.T.T.T	<b>TOTAL Other Revenue from Own Sources</b>	50,160	41,160 <sup>159</sup> ✕ 60

(c) Per Regulation 81-195 as amended



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REVENUE		2010 BUDGET	2011 BUDGET
1.6.0.0.0	<b>UNCONDITIONAL TRANSFERS</b>		
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	<b>TOTAL Unconditional Transfers</b>	.....	.....
1.7.0.0.0	<b>CONDITIONAL TRANSFERS</b>		
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	<b>TOTAL Conditional Transfers</b>	.....	.....
1.9.0.0.0	<b>OTHER TRANSFERS</b>		
1.9.1.0.0	From own funds	.....	.....
1.9.1.1.0	Surplus from previous year (d)	.....	.....
1.9.1.1.1	Surplus from previous year - Water	.....	.....
1.9.1.1.2	Surplus from previous year - Sewerage	230,121	91,677
1.9.T.T.T	<b>TOTAL Other Transfers</b>	230,121	91,677
1.9.Z.Z.Z	<b>TOTAL REVENUE</b>	2,143,409	2,137,409 <sup>8</sup>

(d) Municipality Act - Sub Section 189 (6)

## 2011 Water and Sewerage UTILITY OPERATING FUND BUDGET

## EXPENDITURES

	2010 BUDGET	Water Cost for Fire Protection	2011 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	0	NIL		NIL
2.4.1.2.0 Purification and treatment	39,775	NIL	45,031	NIL
2.4.1.3.0 Source of Supply	6,500	6,500	6,250	6,250
2.4.1.4.0 Transmission and distribution	47,829	47,829	48,909	48,909
2.4.1.5.0 Power and pumping	18,250	18,250	16,350	16,350
2.4.1.6.0 Billing and collection	0	NIL	0	NIL
2.4.1.7.0 Water purchased	0	0	0	0
2.4.1.9.0 Other (Specify) .....Salaries...Water Infrastructure..... .....	129,013	129,013	132,992	132,992
<b>2.4.1.T.T TOTAL Water</b>	<b>241,367</b>	<b>201,592</b>	<b>249,532</b>	<b>204,501</b>
<b>2.4.2.0.0 Sewerage Collection and Disposal</b>				
2.4.2.1.0 Administration	360,750	NIL	381,683	NIL
2.4.2.2.0 Sewerage collection system	134,470	NIL	138,003	NIL
2.4.2.3.0 Sewerage lift station(s)	247,277	NIL	232,987	NIL
2.4.2.4.0 Sewerage treatment and disposal	160,547	NIL	164,705	NIL
2.4.2.6.0 Storm Sewers		NIL		NIL
2.4.2.9.0 Other (Specify) .....	0	NIL		NIL
<b>2.4.2.A.A Sub Total</b>	<b>903,044</b>	<b>NIL</b>	<b>917,378</b>	
<b>2.4.2.T.T TOTAL Sewerage</b>	<b>903,044</b>		<b>917,378</b>	
<b>2.4.T.T.T TOTAL Environmental Health Services</b>	<b>1,144,411</b>	<b>201,592</b>	<b>1,166,910</b>	<b>204,501</b>

## 2011 Water and Sewerage UTILITY OPERATING FUND BUDGET

## EXPENDITURES

	2010 BUDGET	Water Cost for Fire Protection	2011 BUDGET	Water Cost for Fire Protection	
2.8.0.0.0	<b>FISCAL SERVICES</b>				
2.8.1.0.0	<b>Water System Debt Charges</b>				
2.8.1.1.0	Interest on Temporary Borrowing	32,570	32,570	66,665	66,665
2.8.1.2.0	Interest on Long-Term Debt				
2.8.1.3.0	Principal Installments				
2.8.1.9.0	Other Water Debt Charges				
2.8.1.S.S	<b>TOTAL Water System Fiscal Services</b>	32,570	32,570	66,665	66,665
2.8.2.0.0	<b>Sewerage Debt Charges</b>				
2.8.2.1.0	Interest on Temporary Borrowing	0	NIL		NIL
2.8.2.2.0	Interest on Long-Term Debt	196,852	NIL	185,668	NIL
2.8.2.3.0	Principal Installments	383,000	NIL	384,000	NIL
2.8.2.9.0	Other Sewer Debt Charges	34,893	NIL	36,089	NIL
2.8.2.A.A	<b>Sub Total</b>	614,745	NIL	605,757	
2.8.2.L.L	Less: Amount Transferred from General Fund re: Storm Sewers				
2.8.2.T.T	<b>TOTAL Sewerage System Fiscal Services</b>	614,745	NIL	605,757	NIL

## 2011 Water and Sewerage UTILITY OPERATING FUND BUDGET

## EXPENDITURES

	2010 BUDGET	Water Cost for Fire Protection	2011 BUDGET	Water Cost for Fire Protection
2.8.3.0.0	<b>Transfers to own Funds and Reserves</b>			
2.8.3.1.0	<b>Reserve Fund</b>			
2.8.3.1.1	Capital Water			
2.8.3.1.2		NIL		
2.8.3.1.3	219,683	NIL	179,077	NIL
2.8.3.1.4	22,000		24,000	NIL
2.8.3.2.0	<b>Capital Fund</b>			
2.8.3.2.0.1	Water			
2.8.3.2.0.2	100,000	NIL	85,000	NIL
2.8.3.5.0	<b>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		NIL		NIL
2.8.9.0.0	Other Fiscal Services			
2.8.9.1.0	10,000	NIL	10,000	NIL
2.8.9.2.0				NIL
2.8.T.T.T	<b>998,998</b>	<b>32,570</b>	<b>970,499</b>	<b>66,665</b>
2.8.Z.A.0	<b>2,143,409</b>	<b>234,162</b>	<b>2,137,409</b>	<b>271,166</b>
2.8.Z.B.0		4.51%		3,897 <sub>0</sub>
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.			
		10,560		# 10,560

(e) Municipality Act - Sub Section 189(5)

\* Per Regulation 81-195 as amended