



2012 WATER AND SEWAGE UTILITY OPERATING FUND BUDGET

		REVENUE	
		2011 BUDGET	2012 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)	94,900	93,600
1.4.4.1.2	Commercial	26,075	23,800
1.4.4.1.3	Industrial (b)		
1.4.4.1.4	Institutional	26,315	32,175
1.4.4.1.5	Own Municipality		
1.4.4.1.6	Other Municipality		
1.4.4.1.7	Other (Specify) .....		
1.4.4.1.8	Other (Specify) .....		
1.4.4.1.T	<b>Sub Total</b>	<u>147,290</u>	<u>149,575</u>
1.4.4.2.0	<b>Sale of Sewerage services</b>		
1.4.4.2.1	Residential (a)	1,614,774	1,661,302
1.4.4.2.2	Commercial	41,096	40,581
1.4.4.2.3	Industrial (b)		
1.4.4.2.4	Institutional	150,411	162,811
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>1,806,281</u>	<u>1,864,694</u>
1.4.4.5.0	Connection & Service Charge	51,000	32,000
1.4.4.9.0	Other (Specify) .....		
1.4.4.9.1	Other (Specify) .....		
1.4.4.9.T	<b>Sub Total</b>	<u>51,000</u>	<u>32,000</u>
1.4.T.T.T	<b>TOTAL Sale of Services</b>	<u>2,004,571</u>	<u>2,046,269</u>

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

REVENUE		2011 BUDGET	2012 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	2,000	2,500
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	28,000	27,000
1.5.6.2.0	Interest	600	600
1.5.7.0.0	<b>Own Funds</b>		
1.5.7.2.0	Water Supply (Fire) (c)	10,560	12,720
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) ... Miscellaneous Income	.....	2,991
1.5.T.T.T	<b>TOTAL Other Revenue from Own Sources</b>	<u>41,160</u>	<u>45,811</u>

(c) Per Regulation 81-195 as amended

REVENUE		2011 BUDGET	2012 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 (combined)	91,677	74,037
1.9.1.1.1	Surplus from previous year - Water	.....	.....
1.9.1.1.2	Surplus from previous year - Sewerage	.....	.....
1.9.T.T.T	<b>TOTAL Other Transfers</b>	91,677	74,037
1.9.Z.Z.Z	<b>TOTAL REVENUE</b>	2,137,408	2,166,117

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

2012 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2011 BUDGET	Water Cost for Fire Protection	2012 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	45,030	NIL	50,591	NIL
2.4.1.3.0 Source of Supply: personnel				
2.4.1.3.9 Source of Supply: other	6,250	6,250	5,750	5,750
2.4.1.4.0 Transmission and distribution: personnel			140,002	140,002
2.4.1.4.9 Transmission and distribution: other	48,909	48,909	35,312	38,587
2.4.1.5.0 Power and pumping: personnel				
2.4.1.5.9 Power and pumping: other	16,350	16,350	15,600	15,600
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			3,275	
2.4.1.9.0 Other (Specify) .....	132,992	132,992		
<b>2.4.1.T.T TOTAL Water</b>	<b>249,531</b>	<b>204,501</b>	<b>250,530</b>	<b>199,939</b>
<b>2.4.2.0.0 Sewerage Collection and Disposal</b>				
2.4.2.1.0 Administration and general: personnel		NIL	273,924	NIL
2.4.2.1.9 Administration and general: other	381,683	NIL	122,326	NIL
2.4.2.2.0 Sewerage collection system: personnel		NIL	97,462	NIL
2.4.2.2.9 Sewerage collection system: other	138,003	NIL	42,884	NIL
2.4.2.3.0 Sewerage lift station(s): personnel		NIL	97,462	NIL
2.4.2.3.9 Sewerage lift station(s): other	232,987	NIL	150,384	NIL
2.4.2.4.0 Sewerage treatment and disposal: personnel		NIL	96,190	NIL
2.4.2.4.9 Sewerage treatment and disposal: other	164,705	NIL	80,450	NIL
2.4.2.5.0 Storm Sewers		NIL		NIL
2.4.2.6.0 Billing and collection: personnel				
2.4.2.6.9 Billing and collection: other				
2.4.2.9.0 Other (Specify) .....		NIL		NIL
<b>2.4.2.A.A Sub Total</b>	<b>917,378</b>		<b>961,082</b>	
2.4.2.L.L Less transfer from General Fund re: Storm Sewers				
<b>2.4.2.T.T TOTAL Sewerage</b>	<b>917,378</b>		<b>961,082</b>	
<b>2.4.T.T.T TOTAL Environmental Health Services</b>	<b>1,166,909</b>	<b>204,501</b>	<b>1,211,612</b>	<b>199,939</b>

2012 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2011 BUDGET	Water Cost for Fire Protection	2012 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	66,665	66,665	32,083	32,083
2.8.1.2.0				
2.8.1.3.0				
2.8.1.9.0				
2.8.1.S.S	<b>66,665</b>	<b>66,665</b>	<b>32,083</b>	<b>32,083</b>
2.8.2.0.0	<b>Sewerage Debt Charges</b>			
2.8.2.1.0		NIL		NIL
2.8.2.2.0	185,668	NIL	159,906	NIL
2.8.2.3.0	384,000	NIL	400,000	NIL
2.8.2.9.0	36,089	NIL	37,518	NIL
2.8.2.A.A	<b>605,757</b>		<b>597,424</b>	
2.8.2.L.L				
	Less: Amount Transferred from General Fund re: Storm Sewers			
2.8.2.T.T	<b>605,757</b>	<b>NIL</b>	<b>597,424</b>	

## 2012 WATER &amp; SEWERAGE UTILITY OPERATING FUND BUDGET

## EXPENDITURES

	2011 BUDGET	Water Cost for Fire Protection	2012 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	Operating Water			
2.8.3.1.3	179,077	NIL	240,998	NIL
2.8.3.1.4	24,000	NIL	24,000	NIL
2.8.3.2.0	<b>Capital Fund</b>			
2.8.3.2.0.1			50,000	
2.8.3.2.0.2	85,000	NIL		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		NIL
2.8.T.T.T	<b>970,499</b>	<b>66,665</b>	<b>954,505</b>	<b>32,083</b>
2.8.Z.A.0	<b>2,137,408</b>	<b>271,166</b>	<b>2,166,117</b>	<b>232,022</b>
2.8.Z.B.0				5.48%
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.			

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

\* Per Regulation 81-195 as amended