

MUNICIPALITY OF DOAKTOWN **2018** UTILITY **OPERATING FUND BUDGET**

1. Total Budget - Total Page U-7 \$401,375
2. Less: Revenue from own and other sources - Page U-3 & U-4 \$0
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0 \$3,000
4. Net Budget to be raised from user charges \$398,375

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
Residential	149,850	122,400	900
Commercial	31,350	30,875	950
INST-Schools	16,320	16,320	1,020
INST-Own Municipality	10,710	10,710	1,020
Churches	4,920	4,920	820

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	\$450
Sewerage Service	\$450
Water & Sewerage	<b>\$900</b>

EQUIVALENT # OF RESIDENTIAL USERS 443

THIS IS TO CERTIFY that on the 29<sup>th</sup> day of January, 2018 the Council of the MUNICIPALITY OF VILLAGE OF DOAKTOWN RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the Utility utility for the ensuing year would consist of total revenues of \$401,375 and total expenditures of \$401,375

Adopted this 29<sup>th</sup> day of January, 2018 by the Council of the (City, Town, Village) of Doaktown

Executed this 30<sup>th</sup> day of January, 2018 by the Clerk of the MUNICIPALITY OF Doaktown

under the corporate seal of said Municipality.

(Corporate Seal) Mayor  
Marilyn E. Rice  
Clerk

Approved this 31<sup>st</sup> day of January, 2018

Alexandra Fyfe  
Director of Community Finances

2018

UTILITY

## REVENUE

	2017 BUDGET	2018 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	146,520	149,850
Residential (a)		
1.4.4.1.2	30,690	31,350
Commercial		
1.4.4.1.3		
Industrial (b)		
1.4.4.1.4	16,000	16,320
Institutional		
- School		
1.4.4.1.5	10,500	10,710
Own Municipality		
1.4.4.1.6		
Other Municipalities		
1.4.4.1.7	4,800	4,920
Other: Churches & Church Halls/Residences		
1.4.4.1.8		
Other (Specify) .....		
1.4.4.1.T	208,510	213,150
<b>Sub Total</b>		
1.4.4.2.0		
<b>Sale of Sewerage services</b>		
1.4.4.2.1	119,680	122,400
Residential (a)		
1.4.4.2.2	30,225	30,875
Commercial		
1.4.4.2.3		
Industrial (b)		
1.4.4.2.4	16,000	16,320
Institutional		
- School		
1.4.4.2.5	10,500	10,710
Own Municipality		
1.4.4.2.6		
Other Municipalities		
1.4.4.2.7	4,800	4,920
Other: Churches, Church Halls/Residences		
1.4.4.2.T	181,205	185,225
<b>Sub Total</b>		
1.4.4.5.0	2,000	2,000
Connection & Service Charge		
1.4.4.9.0	1,000	1,000
Disconnection & Reconstruction Fees		
1.4.4.9.1		
Other (Specify) .....		
1.4.4.9.T	3,000	3,000
<b>Sub Total</b>		
1.4.T.T.T	392,715	401,375
<b>TOTAL Sale of Services</b>		

(a) Include special rates for summer cottage

(b) Include water sold for construction

REVENUE

	2017 BUDGET	2018 BUDGET
<b>1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES</b>		
<b>1.5.3.0.0 Rentals</b>		
1.5.3.1.0 Engineering Structures		
1.5.3.4.0 Machinery and Equipment		
1.5.3.9.0 Other (Specify) .....		
<b>1.5.5.0.0 Return on Investments</b>		
1.5.5.1.0 Interest on Investments		
1.5.5.2.0 Interest on Loans & Advances		
1.5.5.4.0 Premiums and Exchange		
1.5.5.9.0 Other (Specify) .....		
<b>1.5.6.0.0 Surcharge and Interest</b>		
1.5.6.1.0 Surcharges		
1.5.6.2.0 Interest		
<b>1.5.7.0.0 Own Funds</b>		
1.5.7.2.0 Water Supply (Fire) (c)	0	
1.5.7.9.0 Other (Specify) .....		
<b>1.5.9.0.0 Miscellaneous</b>		
1.5.9.3.0 Frontage Fees		
1.5.9.9.0 Other (Specify) .....		
<b>1.5.T.T.T TOTAL Other Revenue from Own Sources</b>	<b>0</b>	<b>0</b>

(c) Per Regulation 81-195 as amended

REVENUE

	2017 BUDGET	2018 BUDGET
<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 (Specify) .....		
<b>1.6.T.T.T TOTAL Unconditional Transfers</b>	<u>0</u>	<u>0</u>
<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 (Specify) .....		
<b>1.7.T.T.T TOTAL Conditional Transfers</b>	<u>0</u>	<u>0</u>
<b>1.9.0.0.0 OTHER TRANSFERS</b>		
<b>1.9.1.0.0 From own funds</b>		
1.9.1.1.0 Surplus from previous year - Water	<u>0</u>	
1.9.1.1.1 Surplus from previous year - Sewerage		
1.9.1.1.2 Total Surplus from previous year (d)		
1.9.1.2.0 Operating Reserve Fund		
<b>1.9.T.T.T TOTAL Other Transfers</b>	<u>0</u>	<u>0</u>
<b>1.9.Z.Z.Z TOTAL REVENUE</b>	<b><u>392,715</u></b>	<b><u>401,375</u></b>

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

## EXPENDITURES

	2017 BUDGET	Water Cost for Fire Protection	2018 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	5,800	NIL	5,800	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	2,400	NIL	2,800	NIL
2.4.1.3.0 Source of Supply: personnel	26,000		26,000	
2.4.1.3.9 Source of Supply: other	38,500		38,500	
2.4.1.4.0 Transmission and distribution: personnel				
2.4.1.4.9 Transmission and distribution: other	6,300		3,000	
2.4.1.5.0 Power and pumping: personnel				
2.4.1.5.9 Power and pumping: other	18,000		17,000	
2.4.1.6.0 Billing and collection: personnel		NIL		NIL
2.4.1.6.9 Billing and collection: other	500	NIL	700	NIL
2.4.1.7.0 Water purchased				
2.4.1.9.0 Other (Specify) .....				
<b>2.4.1.T.T TOTAL Water</b>	<b>\$97,500</b>		<b>\$93,800</b>	
<b>2.4.2.0.0 Sewerage Collection and Disposal</b>				
2.4.2.1.0 Administration and general: personnel	5,800	NIL	6,800	NIL
2.4.2.1.9 Administration and general: other		NIL		NIL
2.4.2.2.0 Sewerage collection system: personnel	26,000	NIL	26,000	NIL
2.4.2.2.9 Sewerage collection system: other	18,477	NIL	5,950	NIL
2.4.2.3.0 Sewerage lift station(s): personnel		NIL		NIL
2.4.2.3.9 Sewerage lift station(s): other	4,800	NIL	5,500	NIL
2.4.2.4.0 Sewerage treatment and disposal: personnel		NIL		NIL
2.4.2.4.9 Sewerage treatment and disposal: other	13,860	NIL	13,000	NIL
2.4.2.5.0 Storm Sewers	700	NIL	700	NIL
2.4.2.6.0 Billing and collection: personnel	500	NIL	700	NIL
2.4.2.6.9 Billing and collection: other		NIL		NIL
2.4.2.9.0 Power & Pumping	18,000	NIL	18,000	NIL
<b>2.4.2.A.A Sub Total</b>	<b>88,137</b>		<b>76,650</b>	

EXPENDITURES

	2017 BUDGET	Water Cost for Fire Protection	2018 BUDGET	Water Cost for Fire Protection
2.4.2.L.L Less transfer from General Fund re: Storm Sewers	0	NIL	0	NIL
<b>2.4.2.T.T TOTAL Sewerage</b>	88,137	NIL	76,650	NIL
<b>2.4.T.T.T TOTAL Environmental Health Services</b>	185,637		170,450	
<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				
2.8.1.2.0 Interest on Long-Term Debt	60,668		62,000	
2.8.1.3.0 Principal Installments	104,000		54,000	
2.8.1.9.0 Other Water Debt Charges				
<b>2.8.1.S.S TOTAL Water System Fiscal Services</b>	164,668		116,000	
<b>2.8.2.0.0 Sewerage Debt Charges</b>				
2.8.2.1.0 Interest on Temporary Borrowing	4,000	NIL	4,000	NIL
2.8.2.2.0 Pmt. on Loan	0	NIL	27,100	NIL
2.8.2.3.0 Principal Installments		NIL		NIL
2.8.2.9.0 Other Sewer Debt Charges	800	NIL	4,100	NIL
2.8.2.A.A - Bank Svc. Chgs.	4,800	NIL	35,200	NIL
<b>2.8.2.A.A Sub Total</b>				
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers	0	NIL	0	NIL
<b>2.8.2.T.T TOTAL Sewerage System Fiscal Services</b>	4,800	NIL	35,200	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	1,000		1,000	
2.8.3.1.2 - Replacement Reserve Fund (WTP) Operating Water				
2.8.3.1.3 Capital Sewer System	3,000	NIL	3,000	NIL
2.8.3.1.4 - Replacement Reserve Fund-Lagoon(WWTP) General Reserve Fund (Water & Sewer)		NIL	7,060	NIL
<b>2.8.3.2.0 Capital Fund</b>				
2.8.3.2.0.1 Water	0			
2.8.3.2.0.2 Sewerage	0	NIL		NIL
<b>2.8.3.5.0 Deficit from previous years (e)</b>				
2.8.3.5.0.0 Combined	29,710		63,165	
2.8.3.5.0.1 - Deficit Water				
2.8.3.5.0.2 Sewerage		NIL		NIL

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

EXPENDITURES

	2017 BUDGET	Water Cost for Fire Protection	2018 BUDGET	Water Cost for Fire Protection
2.8.9.0.0 Other Fiscal Services				
2.8.9.1.0 Discounts	3,900	NIL	5,500	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		NIL		NIL
2.8.9.3.0.1 Funding of previously unaccrued liability - Water				
2.8.9.3.0.2 Funding of previously unaccrued liability - Sewer		NIL		NIL
2.8.T.T.T TOTAL Fiscal Services	207,078		230,925	
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	392,715		401,375	
2.8.Z.B.0 Percentage * (XX.XX%)	0			0.00%
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.	0			0

\* Per Regulation 81-195 as amended