

MUNICIPALITY OF HAMPTON

2013 UTILITY OPERATING FUND BUDGET

- 1. Total Budget - Total Page U-6 \$ 301,805
- 2. Less: Revenue from own and other sources - Page U-2 & U-3 \$ 4,225
- 3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0 \$ 13,500
- 4. Net Budget to be raised from user charges \$ 284,080

USER CHARGES:

| Class | Water Service | Sewerage Service | Total User Fee |
|---------------|---------------|------------------|----------------|
| RESIDENTIAL | \$ 160.00 | \$ 150.00 | \$ |
| COMMERCIAL | \$ 160.00 | \$ 46.00 | |
| INSTITUTIONAL | Formula | | |
| TRAILER PARK | Per Trailer | \$ 105.00 | |
| | | | |

AVERAGE ANNUAL COST PER HOUSEHOLD:

| | |
|------------------|-----------|
| Water Service | \$ 160.00 |
| Sewerage Service | \$ 150.00 |
| Water & Sewerage | \$ 310.00 |

EQUIVALENT # OF RESIDENTIAL USERS

916

THIS IS TO CERTIFY that on the 13th day of NOVEMBER, 2012 the Council of

the MUNICIPALITY OF HAMPTON

RESOLVED that pursuant to

paragraph 189(4) of the *Municipalities Act*, the total budget for the

WATER & SANITARY SEWER

utility for the ensuing year would consist of total revenues of \$ 301,805.00, and total expenditures of \$ 301,805.00.

Adopted this 17th day of DECEMBER, 2012 by the Council of the TOWN OF HAMPTON

Executed this 31st day of December, 2012 by the Clerk of

the MUNICIPALITY OF Hampton

under the corporate seal of said Municipality.

(Corporate Seal)

[Signature]
Mayor
[Signature]
Clerk

Approved this 25 day of JANUARY, 2013

[Signature]
Acting Director of Community Finances

MUNICIPALITY OF HAMPTON
2013 UTILITY OPERATING FUND BUDGET
REVENUE

| | 2012 BUDGET | 2013 BUDGET |
|---------------------------------------|----------------|----------------|
| 1.4.0.0.0 | | |
| SALE OF SERVICES | | |
| 1.4.4.1.0 | | |
| Sale of Water | | |
| 1.4.4.1.1 | 750 | 750 |
| Residential (a) | | |
| 1.4.4.1.2 | 1,330 | 1,330 |
| Commercial | | |
| 1.4.4.1.3 | | |
| Industrial (b) | | |
| 1.4.4.1.4 | | |
| Institutional | | |
| 1.4.4.1.5 | | |
| Own Municipality | | |
| 1.4.4.1.6 | | |
| Other Municipalities | | |
| 1.4.4.1.7 | | |
| Other (Specify) | | |
| 1.4.4.1.8 | | |
| Other (Specify) | | |
| 1.4.4.1.T | 2,080 | 2,080 |
| Sub Total | | |
| 1.4.4.2.0 | | |
| Sale of Sewerage services | | |
| 1.4.4.2.1 | 202,279 | 217,280 |
| Residential (a) | | |
| 1.4.4.2.2 | 24,424 | 25,786 |
| Commercial | | |
| 1.4.4.2.3 | | |
| Industrial (b) | | |
| 1.4.4.2.4 | 31,424 | 33,061 |
| Institutional | | |
| 1.4.4.2.5 | 5,873 | 5,873 |
| Own Municipality | | |
| 1.4.4.2.6 | | |
| Other Municipalities | | |
| 1.4.4.2.7 | | |
| Other (Specify)..... | | |
| 1.4.4.2.T | 264,000 | 282,000 |
| Sub Total | | |
| 1.4.4.5.0 | 2,000 | 3,500 |
| Connection & Service Charge | | |
| 1.4.4.9.0 | 10,000 | 10,000 |
| Other (Specify) | | |
| 1.4.4.9.1 | | |
| Other (Specify) | | |
| 1.4.4.9.T | 12,000 | 13,500 |
| Sub Total | | |
| 1.4.T.T.T | 278,080 | 297,580 |
| TOTAL Sale of Services | | |
| 1.5.0.0.0 | | |
| OTHER REVENUE FROM OWN SOURCES | | |
| 1.5.3.0.0 | | |
| Rentals | | |
| 1.5.3.1.0 | | |
| Engineering Structures | | |
| 1.5.3.4.0 | | |
| Machinery and Equipment | | |

MUNICIPALITY OF HAMPTON

2013 UTILITY OPERATING FUND BUDGET

REVENUE

| | 2012 BUDGET | 2013 BUDGET |
|---|----------------|----------------|
| 1.5.3.9.0 Other (Specify) | | |
| 1.5.5.0.0 Return on Investments | | |
| 1.5.5.1.0 Interest on Investments | | |
| (a) Include special rates for summer cottage | | |
| (b) Include water sold for construction | | |
| 1.5.5.2.0 Interest on Loans & Advances | | |
| 1.5.5.4.0 Premiums and Exchange | | |
| 1.5.5.9.0 Other (Specify) | 100 | 100 |
| 1.5.6.0.0 Surcharge and Interest | | |
| 1.5.6.1.0 Surcharges | | |
| 1.5.6.2.0 Interest | 500 | 500 |
| 1.5.7.0.0 Own Funds | | |
| 1.5.7.2.0 Water Supply (Fire) (c) | | |
| 1.5.7.9.0 Other (Specify) | | |
| 1.5.9.0.0 Miscellaneous | | |
| 1.5.9.3.0 Frontage Fees | | |
| 1.5.9.9.0 Other (Specify) | | |
| 1.5.T.T.T TOTAL Other Revenue from Own Sources | 600 | 600 |
| 1.6.0.0.0 UNCONDITIONAL TRANSFERS | | |
| 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 TOTAL Unconditional Transfers | | |
| 1.7.0.0.0 CONDITIONAL TRANSFERS | | |
| 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 TOTAL Conditional Transfers | | |
| 1.9.0.0.0 OTHER TRANSFERS | | |

MUNICIPALITY OF HAMPTON

2013 UTILITY OPERATING FUND BUDGET

REVENUE

| | | 2012 BUDGET | 2013 BUDGET |
|-----------|---------------------------------------|----------------|----------------|
| 1.9.1.0.0 | From own funds | | |
| 1.9.1.1.0 | Surplus from previous year - Water | | |
| 1.9.1.1.1 | Surplus from previous year - Sewerage | 737 | 3,625 |
| 1.9.1.1.2 | Total Surplus from previous year (d) | | |
| 1.9.1.2.0 | Operating Reserve Fund | | |
| 1.9.T.T.T | TOTAL Other Transfers | 737 | 3,625 |
| 1.9.Z.Z.Z | TOTAL REVENUE | 279,417 | 301,805 |

(c) Per Regulation 81-195 as amended

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

**MUNICIPALITY OF HAMPTON
2013 UTILITY OPERATING FUND BUDGET
EXPENDITURES**

| | | | | | |
|-----------|--|---------|-----|---------|-----|
| 2.4.0.0.0 | ENVIRONMENTAL HEALTH SERVICES | | | | |
| 2.4.1.0.0 | Water Supply | | | | |
| 2.4.1.1.0 | Administration and general: personnel | 17,000 | NIL | 17,000 | NIL |
| 2.4.1.1.9 | Administration and general: other | | NIL | | NIL |
| 2.4.1.2.0 | Purification and treatment: personnel | 6,000 | NIL | 8,000 | 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 | 6,200 | | 6,083 | |
| 2.4.1.5.9 | Power and pumping: other | | | | |
| 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 | | | | |
| 2.4.1.9.0 | Other (Specify) Legal & Audit | 4,150 | | 950 | |
| 2.4.1.T.T | TOTAL Water | 33,350 | | 32,033 | |
| 2.4.2.0.0 | Sewerage Collection and Disposal | | | | |
| 2.4.2.1.0 | Administration and general: personnel | 85,850 | NIL | 102,385 | NIL |
| 2.4.2.1.9 | Administration and general: other | | NIL | | NIL |
| 2.4.2.2.0 | Sewerage collection system: personnel | 46,525 | NIL | 50,100 | NIL |
| 2.4.2.2.9 | Sewerage collection system: other | | NIL | | NIL |
| 2.4.2.3.0 | Sewerage lift station(s): personnel | 32,250 | NIL | 33,500 | NIL |
| 2.4.2.3.9 | Sewerage lift station(s): other | | NIL | | NIL |
| 2.4.2.4.0 | Sewerage treatment and disposal: personnel | | NIL | | NIL |
| 2.4.2.4.9 | Sewerage treatment and disposal: other | | NIL | | NIL |
| 2.4.2.5.0 | Storm Sewers | | NIL | | NIL |
| 2.4.2.6.0 | Billing and collection: personnel | | NIL | | NIL |
| 2.4.2.6.9 | Billing and collection: other | | NIL | | NIL |
| 2.4.2.9.0 | Other (Specify) | | NIL | | NIL |
| 2.4.2.A.A | Sub Total | 164,625 | | 185,985 | |

MUNICIPALITY OF HAMPTON

2013 UTILITY OPERATING FUND BUDGET
EXPENDITURES

| | 2012 BUDGET | Water Cost for Fire Protection | 2013 BUDGET | Water Cost for Fire Protection |
|---|----------------|--------------------------------------|----------------|--------------------------------------|
| 2.4.2.L.L | | | | |
| Less transfer from General Fund re: Storm Sewers | | | | |
| 2.4.2.T.T | 164,625 | | 185,985 | |
| TOTAL Sewerage | | | | |
| 2.4.T.T.T | 197,975 | | 218,018 | |
| TOTAL Environmental Health Services | | | | |
| 2.8.0.0.0 | | | | |
| FISCAL SERVICES | | | | |
| 2.8.1.0.0 | | | | |
| Water System Debt Charges | | | | |
| 2.8.1.1.0 | | | | |
| Interest on Temporary Borrowing | | | | |
| 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 | | | | |
| TOTAL Water System Fiscal Services | | | | |
| 2.8.2.0.0 | | | | |
| Sewerage Debt Charges | | | | |
| 2.8.2.1.0 | 500 | NIL | 500 | NIL |
| Interest on Temporary Borrowing | | | | |
| 2.8.2.2.0 | 13,442 | NIL | 12,387 | NIL |
| Interest on Long-Term Debt | | | | |
| 2.8.2.3.0 | 27,000 | NIL | 27,000 | NIL |
| Principal Installments | | | | |
| 2.8.2.9.0 | 4,000 | NIL | 0 | NIL |
| Other Sewer Debt Charges | | | | |
| 2.8.2.A.A | 44,942 | | 39,887 | |
| Sub Total | | | | |
| 2.8.2.L.L | | | | |
| Less: Amount Transferred from General Fund re: Storm Sewers | | | | |
| 2.8.2.T.T | | | | |
| TOTAL Sewerage System Fiscal Services | | | | |
| 2.8.3.0.0 | | | | |
| Transfers to own Funds and Reserves | | | | |
| 2.8.3.1.0 | | | | |
| Reserve Fund | | | | |
| 2.8.3.1.1 | | | | |
| Capital Water | | | | |
| 2.8.3.1.2 | | | | |
| Operating Water | | | | |
| 2.8.3.1.3 | | NIL | | NIL |
| Capital Sewer System | | | | |
| 2.8.3.1.4 | 4,000 | NIL | 4,000 | NIL |
| Operating Sewer System | | | | |
| 2.8.3.2.0 | | | | |
| Capital Fund | | | | |
| 2.8.3.2.0.1 | 10,000 | | 17,400 | |
| Water | | | | |
| 2.8.3.2.0.2 | 22,500 | NIL | 22,500 | NIL |
| Sewerage | | | | |
| 2.8.3.5.0 | | | | |
| Deficit from previous years | | | | |

MUNICIPALITY OF HAMPTON

2013 UTILITY OPERATING FUND BUDGET
EXPENDITURES

| | 2012 BUDGET | Water Cost for Fire Protection | 2013 BUDGET | Water Cost for Fire Protection |
|--|----------------|--------------------------------------|----------------|--------------------------------------|
| 2.8.3.5.0.0 Combined | | | | |
| 2.8.3.5.0.1 Water | | | | |
| 2.8.3.5.0.2 Sewerage | | NIL | | NIL |
| 2.8.9.0.0 Other Fiscal Services | | | | |
| 2.8.9.1.0 Discounts | | NIL | | 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 at 31/12/2012 - Water | | | | |
| 2.8.9.3.0.2 Funding of previously unaccrued liability at 31/12/2012 - Sewer | | NIL | | NIL |
| 2.8.T.T.T TOTAL Fiscal Services | 36,500 | | 43,900 | |
| 2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE | 279,417 | | 301,805 | |
| 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 | | | | |

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

* Per Regulation 81-195 as amended