

MUNICIPALITY OF HAMPTON

2009 UTILITY OPERATING FUND BUDGET

- 1. Total Budget - Total Page U-7 279,579
- 2. Less: Revenue from own and other sources - Page U-3 & U-4 ~~39,443~~ 44,943 *W*
- 3. Less: Revenue 1.4.4.5.0, 1.4.4.9.0 and 1.4.4.9.1. ~~8,000~~ 2,500 *W*
- 4. Net Budget to be raised from user charges 232,136

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
RESIDENTIAL	150	140	170,919
COMMERCIAL	150	43	24,054
INSTITUTIONAL	FORMULA	-	31,675
TRAILER PARK	PER TAILER	98	5,488

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	150
Sewerage Service	140

EQUIVALENT # OF RESIDENTIAL USERS 5
 EQUIVALENT # OF RESIDENTIAL USERS 1,203

THIS IS TO CERTIFY that on the 19th day of December, 2008 the Council of

the MUNICIPALITY OF TOWN OF HAMPTON RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the WATER AND SEWER

utility for the ensuing year would consist of total revenues of \$279,579, and total expenditures of \$279,579.

Adopted this 19th day of December, 2008 by the Council of the

TOWN OF HAMPTON

Executed this 12th day of January, 2009 by the Clerk of the MUNICIPALITY OF Hampton under the corporate seal of said Municipality.

H. D. Charley
Mayor
Meghan McBiggins
Clerk

(Corporate Seal)

Approved this 24 day of February, 2009
[Signature]
Director of Community Finances

MUNICIPALITY OF HAMPTON
2009 UTILITY OPERATING FUND BUDGET

REVENUE		2008 BUDGET	2009 BUDGET
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	750	750
1.4.4.1.2	Commercial	1,050	880
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 Municipality		
1.4.4.1.7	Other (Specify)		
1.4.4.1.T	Sub Total	<u>1,800</u>	<u>1,630</u>
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	166,039	168,839
1.4.4.2.2	Commercial	23,004	23,004
1.4.4.2.3	Industrial (b)		
1.4.4.2.4	Institutional	31,675	31,675
1.4.4.2.5	Own Municipality - Trailer Park	5,488	5,488
1.4.4.2.6	Other Municipality		
1.4.4.2.7	Other (Specify)		
1.4.4.2.T	Sub Total	<u>226,206</u>	<u>229,006</u>
1.4.4.5.0	Connection & Service Charge	2,500	4,000 <i>2500 cr</i>
1.4.4.9.0	Other (Specify)	4,000	0
1.4.4.9.T	Sub Total	<u>6,500</u>	<u>4,000 2500 cr</u>
1.4.T.T.T	TOTAL Sale of Services	<u>234,506</u>	<u>233,006 233136 cr</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

MUNICIPALITY OF HAMPTON
2009 UTILITY OPERATING FUND BUDGET

REVENUE		2008 BUDGET	2009 BUDGET
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		
1.5.3.9.0	Other - Orthophotography	500	500
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	500	1,000
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	Surcharge and Interest		
1.5.6.1.0	Surcharges		
1.5.6.2.0	Interest	0	4,000
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	<u>1,000</u>	<u>5,500</u>

(c) Per Regulation 81-195 as amended

MUNICIPALITY OF HAMPTON
2009 UTILITY OPERATING FUND BUDGET

REVENUE		2008 BUDGET	2009 BUDGET
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	0	0
1.7.9.0.0	Other Governments		0
1.7.T.T.T	TOTAL Conditional Transfers		0
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	From own funds	4,932	25,000
1.9.1.1.0	Surplus from previous year (d)	24,082	14,443
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	TOTAL Other Transfers	29,014	39,443
1.9.Z.Z.Z	TOTAL REVENUE	264,520	279,579

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

MUNICIPALITY OF HAMPTON

2009 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2008 BUDGET	Water Cost for Fire Protection	2009 BUDGET	Water Cost for Fire Protection
2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES				
2.4.1.0.0 Water Supply				
2.4.1.1.0 Administration and general	17,500	NIL	17,500	NIL
2.4.1.2.0 Purification and treatment	4,000	NIL	3,000	NIL
2.4.1.3.0 Source of Supply				
2.4.1.4.0 Transmission and distribution				
2.4.1.5.0 Power and pumping	4,000		4,000	
2.4.1.6.0 Billing and collection		NIL		NIL
2.4.1.7.0 Water purchased				
2.4.1.9.0 Other (Specify) Legal & Audit Fees	2,500		3,000	
2.4.1.T.T TOTAL Water	28,000		27,500	
2.4.2.0.0 Sewerage Collection and Disposal				
2.4.2.1.0 Administration	63,100	NIL	77,115	NIL
2.4.2.2.0 Sewerage collection system	45,000	NIL	41,000	NIL
2.4.2.3.0 Sewerage lift station(s)	26,000	NIL	26,000	NIL
2.4.2.4.0 Sewerage treatment and disposal		NIL		NIL
2.4.2.6.0 Storm Sewers		NIL		NIL
2.4.2.9.0 Other - Legal & Audit Fees, Truck Operations, Pymt to General Fund	64,351	NIL	20,500	NIL
2.4.2.A.A Sub Total	198,451		164,615	
2.4.2.L.L Less transfer from General Fund re: Storm Sewers				
2.4.2.T.T TOTAL Sewerage	198,451		164,615	
2.4.T.T.T TOTAL Environmental Health Services	226,451		192,115	

MUNICIPALITY OF HAMPTON

2009 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2008 BUDGET	Water Cost for Fire Protection	2009 BUDGET	Water Cost for Fire Protection
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 Interest on Temporary Borrowing	500	NIL	500	NIL
2.8.2.2.0 Interest on Long-Term Debt	12,162	NIL	15,864	NIL
2.8.2.3.0 Principal Installments	8,000	NIL	23,000	NIL
2.8.2.9.0 Other Sewer Debt Charges	4,000	NIL	4,000	NIL
2.8.2.A.A Sub Total	24,662		43,364	
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers				
2.8.2.T.T TOTAL Sewerage System Fiscal Services	24,662		43,364	

MUNICIPALITY OF HAMPTON
2009 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2008 BUDGET	Water Cost for Fire Protection	2009 BUDGET	Water Cost for Fire Protection
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	8,407	NIL	5,000	NIL
Operating Sewer System				
2.8.3.2.0				
Capital Fund				
2.8.3.2.0.1	4,500		13,600	
Water				
2.8.3.2.0.2	0	NIL	25,000	NIL
Sewerage - Upgrades to Sanitary Sewer				
2.8.3.5.0				
Deficit from previous years (e)				
2.8.3.5.0.0				
Combined				
2.8.3.5.0.1				
Water				
2.8.3.5.0.2		NIL		NIL
Sewerage				
2.8.9.0.0	500		500	
Other Fiscal Services - Easments				
2.8.9.1.0		NIL		NIL
Discounts				
2.8.9.2.0		NIL		NIL
Provision for Loss on Accounts Receivable				
2.8.T.T.T	13,407		44,100	
TOTAL Fiscal Services				
2.8.Z.A.0	264,520		279,579	
TOTAL BUDGET				
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 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