

MUNICIPALITY OF HAMPTON

2014 OPERATING FUND BUDGET

- 1. Total Budget - Total Page U-6 \$ 305,096
- 2. Less: Revenue from own and other sources - Page U-2 & U-3 \$ 13,016
- 3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0 \$ 10,000
- 4. Net Budget to be raised from user charges \$ 282,080

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
Residential	\$ 160	\$ 150	\$
Commercial	\$ 160	\$ 46
Institutional	Formula	
Trailer Park	Per Trailer	\$ 105
.....

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	\$ 160
Sewerage Service	\$ 150
Water & Sewerage	\$ 310

EQUIVALENT # OF RESIDENTIAL USERS

910

THIS IS TO CERTIFY that on the 10 day of December, 2013 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 \$ 305,096; and total expenditures of \$305,096.

Adopted this 10th day of December, 2013 by the Council of the Town of Hampton.

Executed this 31 day of December, 2013 by the Clerk of the MUNICIPALITY OF Hampton

under the corporate seal of said Municipality.

(Corporate Seal)

[Signature]
Mayor
[Signature]
Clerk

Approved this 22nd day of January, 2014

[Signature]
Director of Community Finances

MUNICIPALITY OF HAMPTON

2014 UTILITY OPERATING FUND BUDGET

REVENUE

	2013 BUDGET	2014 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	1,330	1,330
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 Rural Community & Municipality		
1.4.4.1.7 Other (Specify)		
1.4.4.1.8 Other (Specify)		
1.4.4.1.T Sub Total	<u>2,080</u>	<u>2,080</u>
1.4.4.2.0 Sale of Sewerage services		
1.4.4.2.1 Residential (a)	217,280	219,159
1.4.4.2.2 Commercial	25,786	25,786
1.4.4.2.3 Industrial (b)		
1.4.4.2.4 Institutional	33,061	29,182
1.4.4.2.5 Own Municipality	5,873	5,873
1.4.4.2.6 Other Rural Community or Municipality		
1.4.4.2.7 Other (Specify).....		
1.4.4.2.T Sub Total	<u>282,000</u>	<u>280,000</u>
1.4.4.5.0 Connection & Service Charge	3,500	1,500
1.4.4.9.0 Other (Specify)	10,000	8,500
1.4.4.9.1 Other (Specify)		
1.4.4.9.T Sub Total	<u>13,500</u>	<u>10,000</u>
1.4.T.T.T TOTAL Sale of Services	<u>297,580</u>	<u>292,080</u>
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 (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

MUNICIPALITY OF HAMPTON
2014 UTILITY OPERATING FUND BUDGET

REVENUE		2013	2014
		BUDGET	BUDGET
1.5.5.2.0	Interest on Loans & Advances		
1.5.5.4.0	Premiums and Exchange		
1.5.5.9.0	100	100
1.5.6.0.0	Surcharge and Interest		
1.5.6.1.0	Surcharges		
1.5.6.2.0	Interest	500	200
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	300
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		
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	3,625	0
1.9.1.1.2	Total Surplus from previous year (d)	3,625	0
1.9.1.2.0	Operating Reserve Fund	0	12,716
1.9.T.T.T	TOTAL Other Transfers	3,625	12,716
1.9.Z.Z.Z	TOTAL REVENUE	301,805	305,096

(c) Per Regulation 81-195 as amended
(d) Municipality Act - Sub Section 189 (6)

MUNICIPALITY OF HAMPTON

2014 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2013 BUDGET	Water Cost for Fire Protection	2014 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: 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	8,000	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	6,083		4,150	
2.4.1.5.0 Power and pumping: personnel				
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 and Audit	950		910	
2.4.1.T.T TOTAL Water	32,033		30,060	
2.4.2.0.0 Sewerage Collection and Disposal				
2.4.2.1.0 Administration and general: personnel	102,385	NIL	104,464	NIL
2.4.2.1.9 Administration and general: other		NIL		NIL
2.4.2.2.0 Sewerage collection system: personnel	50,100	NIL	50,450	NIL
2.4.2.2.9 Sewerage collection system: other		NIL		NIL
2.4.2.3.0 Sewerage lift station(s): personnel	33,500	NIL	34,200	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				
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)				
2.4.2.A.A Sub Total	185,985		189,114	

MUNICIPALITY OF HAMPTON

2014 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2013 BUDGET	Water Cost for Fire Protection	2014 BUDGET	Water Cost for Fire Protection
2.4.2.LL Less transfer from General Fund re: Storm Sewers				
2.4.2.T.T TOTAL Sewerage	185,985		189,114	
2.4.T.T.T TOTAL Environmental Health Services	218,018		219,174	
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	0	NIL
2.8.2.2.0 Interest on Long-Term Debt	12,387	NIL	11,267	NIL
2.8.2.3.0 Principal Installments	27,000	NIL	29,000	NIL
2.8.2.9.0 Other Sewer Debt Charges	0	NIL	0	NIL
2.8.2.AA Sub Total	39,887		40,267	
2.8.2.LL 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 Capital Sewer System		NIL		NIL
2.8.3.1.4 Operating Sewer System	4,000	NIL	4,000	NIL
2.8.3.2.0 Capital Fund				
2.8.3.2.0.1 Water	17,400		25,250	
2.8.3.2.0.2 Sewerage				
2.8.3.5.0 Deficit from previous years (e)	22,500	NIL	3,689	NIL
2.8.3.5.0.0 Combined				
2.8.3.5.0.1 Water			12,716	
2.8.3.5.0.2 Sewerage		NIL		NIL

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2014 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2013 BUDGET	Water Cost for Fire Protection	2014 BUDGET	Water Cost for Fire Protection
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 31/12/2013 - Water				
2.8.9.3.0.2 Funding of previously unaccrued liability at 31/12/2013 - Sewer		NIL		NIL
2.8.T.T.T TOTAL Fiscal Services	43,900		45,655	
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	301,805		305,096	
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.				

* Per Regulation 81-195 as amended