

Local government of HAMPTON

	2023	Water & Wastewater	Operating Fund Budget
1. Total Budget			\$410,050
2. Less: Revenue from own and other sources			\$65
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)			\$6,500
4. Net Budget to be raised from user charges			\$403,485

System	USER CHARGES:			AVERAGE ANNUAL COST PER HOUSEHOLDEQUIVALENT #			OF RESIDENTIAL USERS
	Water Service	Wastewater Disposal Service	Total User Charges	Water Service Disposal Service	Wastewater & Wastewater	Total Water	
Hampton	\$ 1,600	\$ 401,885	\$ 403,485	\$ 160	\$ 200	\$ 360	1,121
			<u>403,485</u>				

WHEREAS The Minister may determine the estimate of the money required for the operation of a restructured local government as per *An Act Respecting Local Governance Reform*, subsection 11(2);

The Minister of Local Government and Local Governance Reform determines as follows:

For the local government Hampton pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater utility for the ensuing year would consist of total revenues of \$410,050 and total expenditures of \$410,050.

Executed by the Transition Facilitator, on behalf of the Minister of Local Government and Local Governance Reform, on this

22 day of Dec, 2022.



Transition Facilitator

Approved this 10 day of January, 2023


Director of Community Finances

HAMPTON

2023 Water & Wastewater Disposal Operating Fund Budget

Revenue

			Description		2023 Budgeted Amount	Comments
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	750	
			1.4.4.1.2	Commercial	850	
			1.4.4.1.3	Industrial (b)		
			1.4.4.1.4	Institutional		
			1.4.4.1.5	Own local government		
			1.4.4.1.6	Other local governments		
			1.4.4.1.7	Other		
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	313,000	
			1.4.4.2.2	Commercial	45,400	
			1.4.4.2.3	Industrial (b)		
			1.4.4.2.4	Institutional	33,907	
			1.4.4.2.5	Own local government	7,828	
			1.4.4.2.6	Other local governments		
			1.4.4.2.7	Other	1,750	
		Connection & Service Charge	1.4.4.5.1	Connection Charge	2,500	
			1.4.4.5.2	Service Charge		
		Other	1.4.4.9.1	Interest	4,000	
1.4.4.9.2	Specify...					
OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.0	Engineering Structures		
			1.5.3.1.9	Others		
		Machinery & Equipment	1.5.3.4.1	Machinery		
			1.5.3.4.2	Equipment		
		Land	1.5.3.5.1	Trailer Park Rental		
			1.5.3.5.9	Other		
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments		
			1.5.5.1.2	Interest on Loans & Advances		
		Profits	1.5.5.2.1	Profit on Sale of Investment		
		Other return on investments	1.5.5.9.9	Other		
	Surcharge and Interest	Surcharge	1.5.6.1.1	Surcharges		
		Interest	1.5.6.2.1	Interest		
	Own Funds	General Fund	1.5.7.2.0	Water Supply (Fire)		
		Other	1.5.7.9.9	Other		
	Miscellaneous	Frontage Fees and Others	1.5.9.5.1	Frontage Fees		
1.5.9.5.9			Other			
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.0.0	Federal Government - Specify...		
	Provincial Governments	Other	1.6.2.0.0	Provincial Governments - Specify...		
	Other Governments	Other	1.6.3.0.0	Other Governments		
CONDITIONAL TRANSFERS	Other	Other	1.7.9.0.0	Other Governments		
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water		
			1.9.1.1.3	Surplus from previous year - Wastewater	65	
			1.9.1.1.4	Surplus from previous year - combined		
	Reserves	1.9.1.2.1	Operating Reserve Fund			
TOTAL REVENUE					410,050	

HAMPTON

2023 Water & Wastewater Disposal Operating Fund Budget Expenditure

			Description		2023 Budgeted Amount	Comments
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel	17,000	
			2.4.1.1.9	Administration and general: other		
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel		
			2.4.1.2.9	Purification and treatment: other		
		Source of Supply	2.4.1.3.1	Source of Supply: personnel		
			2.4.1.3.9	Source of Supply: other		
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	43,585	
			2.4.1.4.9	Transmission and distribution: other		
		Power and pumping	2.4.1.5.1	Power and pumping: personnel		
			2.4.1.5.9	Power and pumping: other		
	Billing and collection	2.4.1.6.1	Billing and collection: personnel			
		2.4.1.6.9	Billing and collection: other			
	Water purchased	2.4.1.7.1	Water purchased			
	Other	2.4.1.9.9	Other water supply	875		
	Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	142,868	
			2.4.2.1.9	Administration and general: other		
		Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel		
			2.4.2.2.9	Wastewater collection system: other		
		Wastewater lift station(s)	2.4.2.3.1	Wastewater lift station(s): personnel		
			2.4.2.3.9	Wastewater lift station(s): other	65,783	
Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel			
		2.4.2.4.9	Wastewater treatment and disposal: other	59,440		
Storm Sewers		2.4.2.5.1	Storm Sewers			
		2.4.2.5.9	Other			
Billing and Collection		2.4.2.6.1	Billing and collection: personnel			
		2.4.2.6.9	Billing and collection: other			
Other		2.4.2.9.9	Other			
FISCAL SERVICES		Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	
	2.8.5.1.2			Principal Installments		
	2.8.5.1.3			Capital Leasing Arrangements		
	Other Debt Charges		2.8.5.9.1	Debenture Discounts		
			2.8.5.9.2	Cost of Issuing & Selling New Debentures		

		2.8.5.9.3	Banking Service Charge		
		2.8.5.9.9	Other		
Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	14,714	
		2.8.6.1.2	Principal Installments	33,000	
		2.8.6.1.3	Capital Leasing Arrangements		
	Other Debt Charges	2.8.6.9.1	Debenture Discounts		
		2.8.6.9.2	Cost of Issuing & Selling New Debentures		
		2.8.6.9.3	Banking Service Charge		
		2.8.6.9.9	Other		
Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water		
		2.8.7.2.2	Wastewater		
	Deficit from previous years	2.8.7.5.1	Water		
		2.8.7.5.2	Wastewater Service		
		2.8.7.5.3	Combined	32,785	
	Reserve Fund	2.8.7.6.1	Capital Water		
		2.8.7.6.2	Operating Water		
		2.8.7.6.3	Capital Wastewater System		
2.8.7.6.4		Operating Wastewater System			
Other Fiscal Services	Discounts and provisions for loss	2.8.9.1.1	Discounts		
		2.8.9.1.2	Provision for Loss on Accounts Receivable		
	Funding of previously unaccrued liability	2.8.9.3.0.1	Water		
		2.8.9.3.0.2	Wastewater		
	Other	2.8.9.9.9	Other		
TOTAL BUDGET / TOTAL EXPENDITURE				410,050	