

Local government of VILLAGE OF DOAKTOWN

	2023	Water & Wastewater	Operating Fund Budget	
1. Total Budget	#REF!		#REF!	\$419,760
2. Less: Revenue from own and other sources			#REF!	\$0
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)				\$5,000
4. Net Budget to be raised from user charges			#REF!	\$414,760

System	USER CHARGES:			AVERAGE ANNUAL COST PER HOUSEHOLDEQUIVALENT #			OF RESIDENTIAL USERS
	Water Service	Wastewater Disposal Service	Total User Charges	Water Service	Wastewater Disposal Service	Total Water & Wastewater	
Residential	\$ 152,720	\$ 123,740	\$ 276,460	\$ 460	\$ 460	\$ 920	301
Commercial	\$ 33,950	\$ 33,950	\$ 67,900	\$ 485	\$ 485	\$ 970	70
Institutional	\$ 18,200	\$ 18,200	\$ 36,400	\$ 520	\$ 520	\$ 1,040	35
Own Local Government	\$ 11,960	\$ 11,960	\$ 23,920	\$ 520	\$ 520	\$ 1,040	23
Other	\$ 5,040	\$ 5,040	\$ 10,080	\$ 420	\$ 420	\$ 840	12
			<u>414,760</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);

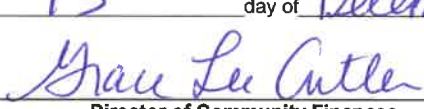
The Minister of Local Government and Local Governance Reform determines as follows:

For the local government of VILLAGE OF DOAKTOWN 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 \$419,760 and total expenditures of \$419,760.

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

9th day of December, 2022.

  
Transition Facilitator

Approved this 13 day of December, 2022  
  
Director of Community Finances

# VILLAGE OF DOAKTOWN

## 2023 Water & Wastewater Disposal Operating Fund Budget

### Revenue

			Description		2023 Budgeted Amount	Comments		
<b>SALES OF SERVICES</b>	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	152,720			
			1.4.4.1.2	Commercial	33,950			
			1.4.4.1.3	Industrial (b)				
			1.4.4.1.4	Institutional	18,200			
			1.4.4.1.5	Own local government	11,960			
			1.4.4.1.6	Other local governments				
			1.4.4.1.7	Other	5,040			
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	123,740			
			1.4.4.2.2	Commercial	33,950			
			1.4.4.2.3	Industrial (b)				
			1.4.4.2.4	Institutional	18,200			
			1.4.4.2.5	Own local government	11,960			
			1.4.4.2.6	Other local governments				
			1.4.4.2.7	Other	5,040			
		Connection & Service Charge	1.4.4.5.1	Connection Charge	4,000			
			1.4.4.5.2	Service Charge	1,000			
		Other	1.4.4.9.1	Specify...				
			1.4.4.9.2	Specify...				
		<b>OTHER REVENUE FROM OWN SOURCES</b>	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					
<b>UNCONDITIONAL TRANSFERS</b>	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				
<b>CONDITIONAL TRANSFERS</b>	Other	Other	1.7.9.0.0	Other Governments				
<b>OTHER TRANSFERS</b>	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				
			1.9.1.1.4	Surplus from previous year - combined				
		Reserves	1.9.1.2.1	Operating Reserve Fund				
<b>TOTAL REVENUE</b>					<b>419,760</b>			

## VILLAGE OF DOAKTOWN

### 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	5,700		
			2.4.1.1.9	Administration and general: other	4,500		
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel			
			2.4.1.2.9	Purification and treatment: other	4,200		
		Source of Supply	2.4.1.3.1	Source of Supply: personnel	21,000		
			2.4.1.3.9	Source of Supply: other	41,200		
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	16,100		
			2.4.1.4.9	Transmission and distribution: other	1,250		
		Power and pumping	2.4.1.5.1	Power and pumping: personnel			
			2.4.1.5.9	Power and pumping: other	38,000		
		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	1,600		
	Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	7,500		
			2.4.2.1.9	Administration and general: other			
		Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	20,800		
			2.4.2.2.9	Wastewater collection system: other	6,200		
		Wastewater lift station(s)	2.4.2.3.1	Wastewater lift station(s): personnel	16,100		
			2.4.2.3.9	Wastewater lift station(s): other	5,500		
Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel				
		2.4.2.4.9	Wastewater treatment and disposal: other	15,000			
Storm Sewers		2.4.2.5.1	Storm Sewers	1,000			
		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	2,300			
Other		2.4.2.9.9	Other	24,000			
FISCAL SERVICES		Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	51,813	
				2.8.5.1.2	Principal Installments	75,000	
				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	5,300	
		2.8.6.1.2	Principal Installments		
		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	1,581	
Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	5,000	
		2.8.7.2.2	Wastewater	5,000	
	Deficit from previous years	2.8.7.5.1	Water		
		2.8.7.5.2	Wastewater Service		
		2.8.7.5.3	Combined	26,206	
	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	5,910
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	12,000	
<b>TOTAL BUDGET / TOTAL EXPENDITURE</b>				<b>419,760</b>	