

REVENUE

		2016 BUDGET	2017 BUDGET
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	186,875	198,000
1.4.4.1.2	Commercial	32,500	33,000
1.4.4.1.3	Industrial (b)	136,000	150,000
1.4.4.1.4	Institutional	38,675	39,600
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	Sub Total	<u>394,050</u>	<u>420,600</u>
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	83,375	82,500
1.4.4.2.2	Commercial	14,500	15,000
1.4.4.2.3	Industrial (b)	136,000	150,000
1.4.4.2.4	Institutional	17,255	18,000
1.4.4.2.5	Own Municipality	.....	.....
1.4.4.2.6	Other Municipalities	.....	.....
1.4.4.2.7	Other (Specify).....	.....	.....
1.4.4.2.T	Sub Total	<u>251,130</u>	<u>265,500</u>
1.4.4.5.0	Connection & Service Charge	500	.....
1.4.4.9.0	Other: Interest	2,500	.....
1.4.4.9.1	Other: Miscellaneous Sales	400	.....
1.4.4.9.T	Sub Total	<u>3,400</u>	<u>0</u>
1.4.T.T.T	TOTAL Sale of Services	<u>648,580</u>	<u>686,100</u>

(a) Include special rates for summer cottage
 (b) Include water sold for construction

2017	UTILITY	OPERATING FUND BUDGET	
REVENUE			
		2016 BUDGET	2017 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 (Specify) .....	.....	.....
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	.....	.....
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	.....	.....
1.5.7.0.0	Own Funds		
1.5.7.2.0	Water Supply (Fire) (c)	30,000	30,000
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>30,000</u>	<u>30,000</u>

(c) Per Regulation 81-195 as amended

2017	UTILITY	OPERATING FUND BUDGET	
REVENUE			
		2016 BUDGET	2017 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	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>
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	.....	.....
1.9.1.1.2	Total Surplus from previous year (d)	.....	<u>31,399</u>
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.T.T.T	TOTAL Other Transfers	<u>0</u>	<u>31,399</u>
1.9.Z.Z.Z	TOTAL REVENUE	<u>678,580</u>	<u>747,499</u>

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