

Local government of **VILLAGE OF DOAKTOWN**

	2024	Water & Wastewater	Operating Fund Budget
1. Total Budget			\$425,090
2. Less: Revenue from own and other sources			\$0
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)			\$1,500
4. Net Budget to be raised from user charges			\$423,590

System	Water Service	Wastewater Disposal Service	Total User Charges	AVERAGE ANNUAL COST PER HOUSEHOLDEQUIVALENT #			OF RESIDENTIAL USERS
				Water Service	Wastewater Disposal Service	Total Water & Wastewater	
Residential	\$ 156,240	\$ 125,550	\$ 281,790	\$ 465	\$ 465	\$ 930	303
Commercial	\$ 34,300	\$ 34,300	\$ 68,600	\$ 490	\$ 490	\$ 980	70
Institutional	\$ 18,375	\$ 18,375	\$ 36,750	\$ 525	\$ 525	\$ 1,050	35
Own Local Government	\$ 13,125	\$ 13,125	\$ 26,250	\$ 525	\$ 525	\$ 1,050	25
Other	\$ 5,100	\$ 5,100	\$ 10,200	\$ 425	\$ 425	\$ 850	12
			<b>423,590</b>				

THIS IS TO CERTIFY that on the 20th day of December, 2023 the Council of the local government

**VILLAGE OF DOAKTOWN**

RESOLVED that 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

\$425,090 and total expenditures of \$425,090.

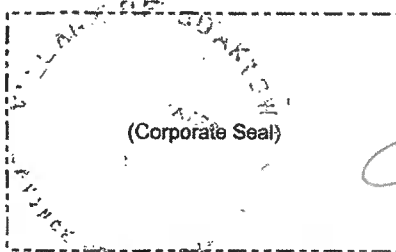
Adopted this 20th day of December, 2023 by the Council of the local government of

**VILLAGE OF DOAKTOWN**

Executed this 20 day of December, 2023 by the Clerk of the the local government of

**VILLAGE OF DOAKTOWN**

under the corporate seal of said local government.



*[Signature]*  
 Mayor

*[Signature]*  
 Clerk

Approved this 2nd day of January, 2024

*[Signature]*  
 Director of Community Finances

Adopted Budget

Local Government **Doaktown 2024 - Water & Wastewater Budget**

Fund **Water & Wastewater**

Category **Revenue**

Budget Year **2024**

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments		
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	152,720.00	156,240.00			
			1.4.4.1.2	Commercial	33,950.00	34,300.00			
			1.4.4.1.3	Industrial (b)	0.00	0.00			
			1.4.4.1.4	Institutional	18,200.00	18,375.00			
			1.4.4.1.5	Own local government	11,960.00	13,125.00			
			1.4.4.1.6	Other local governments	0.00	0.00			
			1.4.4.1.7	Other	5,040.00	5,100.00			
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	123,740.00	125,550.00			
			1.4.4.2.2	Commercial	33,950.00	34,300.00			
			1.4.4.2.3	Industrial (b)	0.00	0.00			
			1.4.4.2.4	Institutional	18,200.00	18,375.00			
			1.4.4.2.5	Own local government	11,960.00	13,125.00			
			1.4.4.2.6	Other local governments	0.00	0.00			
			1.4.4.2.7	Other	5,040.00	5,100.00			
		Connection & Service Charge	1.4.4.5.1	Connection Charge	4,000.00	1,000.00			
			1.4.4.5.2	Service Charge	1,000.00	500.00			
		Other	1.4.4.9.1	Specify...	0.00	0.00			
			1.4.4.9.2	Specify...	0.00	0.00			
		OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.9	Others	0.00	0.00	
					1.5.3.2.2	Engineering Structures	0.00	0.00	
Machinery & Equipment	1.5.3.4.1			Machinery	0.00	0.00			
	1.5.3.4.2			Equipment	0.00	0.00			
Land	1.5.3.5.1			Trailer Park Rental	0.00	0.00			
	1.5.3.5.9		Other	0.00	0.00				
Return on Investments	Interest		1.5.5.1.1	Interest on Investments	0.00	0.00			
			1.5.5.1.2	Interest on Loans & Advances	0.00	0.00			
	Profits		1.5.5.2.1	Profit on Sale of Investment	0.00	0.00			
	Other return on investments		1.5.5.9.9	Other	0.00	0.00			
Surcharge and Interest	Surcharge		1.5.6.1.1	Surcharges	0.00	0.00			
	Interest		1.5.6.2.1	Interest	0.00	0.00			
Own Funds	General Fund		1.5.7.2.0	Water Supply (Fire)	0.00	0.00			
	Other		1.5.7.9.9	Other	0.00	0.00			
Miscellaneous	Frontage Fees and Others	1.5.9.5.1	Frontage Fees	0.00	0.00				
		1.5.9.5.9	Other	0.00	0.00				
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.9.9	Federal Government - Specify...	0.00	0.00			
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...	0.00	0.00			
	Other Governments	Other	1.6.3.0.0	Other Governments	0.00	0.00			
CONDITIONAL TRANSFERS	Other	Other	1.7.9.9.9	Other Governments	0.00	0.00			
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water	0.00	0.00			
			1.9.1.1.3	Surplus from previous year - Wastewater	0.00	0.00			
			1.9.1.1.4	Surplus from previous year - combined	0.00	2,852.00	Utility Fund Surplus from 2022		
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00			
<b>Grand Total</b>					<b>419,760</b>	<b>427,942</b>			

**Adopted Budget**

Local Government	<b>Doaktown 2024 - Water &amp; Wastewater Budget</b>	Fund	<b>Water &amp; Wastewater</b>	Category	<b>Revenue</b>	Budget Year	<b>2024</b>
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Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments		
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	152,720.00	156,240.00			
			1.4.4.1.2	Commercial	33,950.00	34,300.00			
			1.4.4.1.3	Industrial (b)	0.00	0.00			
			1.4.4.1.4	Institutional	18,200.00	18,375.00			
			1.4.4.1.5	Own local government	11,960.00	13,125.00			
			1.4.4.1.6	Other local governments	0.00	0.00			
			1.4.4.1.7	Other	5,040.00	5,100.00			
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	123,740.00	125,550.00			
			1.4.4.2.2	Commercial	33,950.00	34,300.00			
			1.4.4.2.3	Industrial (b)	0.00	0.00			
			1.4.4.2.4	Institutional	18,200.00	18,375.00			
			1.4.4.2.5	Own local government	11,960.00	13,125.00			
			1.4.4.2.6	Other local governments	0.00	0.00			
			1.4.4.2.7	Other	5,040.00	5,100.00			
		Connection & Service Charge	1.4.4.5.1	Connection Charge	4,000.00	1,000.00			
			1.4.4.5.2	Service Charge	1,000.00	500.00			
		Other	1.4.4.9.1	Specify...	0.00	0.00			
			1.4.4.9.2	Specify...	0.00	0.00			
		OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.9	Others	0.00	0.00	
					1.5.3.2.2	Engineering Structures	0.00	0.00	
Machinery & Equipment	1.5.3.4.1			Machinery	0.00	0.00			
	1.5.3.4.2			Equipment	0.00	0.00			
Land	1.5.3.5.1			Trailer Park Rental	0.00	0.00			
	1.5.3.5.9			Other	0.00	0.00			
Return on Investments	Interest		1.5.5.1.1	Interest on Investments	0.00	0.00			
			1.5.5.1.2	Interest on Loans & Advances	0.00	0.00			
	Profits		1.5.5.2.1	Profit on Sale of Investment	0.00	0.00			
	Other return on investments		1.5.5.9.9	Other	0.00	0.00			
Surcharge and Interest	Surcharge		1.5.6.1.1	Surcharges	0.00	0.00			
	Interest		1.5.6.2.1	Interest	0.00	0.00			
Own Funds	General Fund		1.5.7.2.0	Water Supply (Fire)	0.00	0.00			
	Other		1.5.7.9.9	Other	0.00	0.00			
Miscellaneous	Frontage Fees and Others	1.5.9.5.1	Frontage Fees	0.00	0.00				
		1.5.9.5.9	Other	0.00	0.00				
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.9.9	Federal Government - Specify...	0.00	0.00			
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...	0.00	0.00			
	Other Governments	Other	1.6.3.0.0	Other Governments	0.00	0.00			
CONDITIONAL TRANSFERS	Other	Other	1.7.9.9.9	Other Governments	0.00	0.00			
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water	0.00	0.00			
			1.9.1.1.3	Surplus from previous year - Wastewater	0.00	0.00			
			1.9.1.1.4	Surplus from previous year - combined	0.00	0.00			
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00			
<b>Grand Total</b>					<b>419760.0</b>	<b>425090.0</b>			

**Adopted Budget**

Local Government	<b>Doaktown 2024 - Water &amp; Wastewater Budget</b>	Fund	<b>Water &amp; Wastewater</b>	Category	<b>Expense</b>	Budget Year	<b>2024</b>
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Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments	
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel	5,700.00	1,100.00	WorkSafe	
			2.4.1.1.9	Administration and general: other	4,500.00	1,100.00	Memberships	
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel	0.00	0.00		
			2.4.1.2.9	Purification and treatment: other	4,200.00	5,000.00	Treatment Supplies	
		Source of Supply	2.4.1.3.1	Source of Supply: personnel	21,000.00	22,143.00	Public Works 35% of Wages - Water	
			2.4.1.3.9	Source of Supply: other	41,200.00	46,607.00		
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	16,100.00	18,857.00	Public Works Asst. 35% of Wages - Water	
			2.4.1.4.9	Transmission and distribution: other	1,250.00	250.00		
		Power and pumping	2.4.1.5.1	Power and pumping: personnel	0.00	0.00		
			2.4.1.5.9	Power and pumping: other	38,000.00	46,327.00		
		Billing and collection	2.4.1.6.1	Billing and collection: personnel	0.00	0.00		
			2.4.1.6.9	Billing and collection: other	0.00	501.00		
		Water purchased	2.4.1.7.1	Water purchased	0.00	0.00		
		Other	2.4.1.9.9	Other water supply	1,600.00	0.00		
		Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	7,500.00	7,000.00	
	2.4.2.1.9			Administration and general: other	0.00	0.00		
	Wastewater collection system		2.4.2.2.1	Wastewater collection system: personnel	20,800.00	22,143.00	Public Works 35% of Wages - WasteWater	
			2.4.2.2.9	Wastewater collection system: other	6,200.00	1,200.00		
	Wastewater lift station(s)		2.4.2.3.1	Wastewater lift station(s): personnel	16,100.00	18,857.00	Public Works Asst. 35% of Wages - WasteWater	
			2.4.2.3.9	Wastewater lift station(s): other	5,500.00	5,500.00		
	Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel	0.00	0.00		
			2.4.2.4.9	Wastewater treatment and disposal: other	15,000.00	17,000.00		
	Storm Sewers		2.4.2.5.1	Storm Sewers	1,000.00	1,000.00		
			2.4.2.5.9	Other	0.00	0.00		
	Billing and Collection		2.4.2.6.1	Billing and collection: personnel	0.00	0.00		
			2.4.2.6.9	Billing and collection: other	2,300.00	500.00		
	Other		2.4.2.9.9	Other	24,000.00	25,750.00		
FISCAL SERVICES	Wastewater Debt Charges		Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	51,813.00	49,550.00	
				2.8.5.1.2	Principal Installments	75,000.00	66,000.00	
		2.8.5.1.3		Capital Leasing Arrangements	0.00	0.00		
		2.8.5.1.4		Short-term Interest on Capital Projects	0.00	0.00		
		Other Debt Charges	2.8.5.9.1	Debenture Discounts	0.00	0.00		

		2.8.5.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00
		2.8.5.9.3	Banking Service Charge	0.00	0.00
		2.8.5.9.9	Other	0.00	0.00
Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	5,300.00	9,300.00
		2.8.6.1.2	Principal Installments	0.00	0.00
		2.8.6.1.3	Capital Leasing Arrangements	0.00	0.00
		2.8.6.1.4	Short-term Interest on Capital Projects	0.00	0.00
	Other Debt Charges	2.8.6.9.1	Debenture Discounts	0.00	0.00
		2.8.6.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00
		2.8.6.9.3	Banking Service Charge	0.00	0.00
		2.8.6.9.9	Other	1,581.00	7,580.00
	Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	5,000.00
2.8.7.2.2			Wastewater	5,000.00	5,000.00
Deficit from previous years		2.8.7.5.1	Water	0.00	0.00
		2.8.7.5.2	Wastewater Service	0.00	0.00
		2.8.7.5.3	Combined	26,206.00	20,825.00
Reserve Fund		2.8.7.6.1	Capital Water	0.00	0.00
		2.8.7.6.2	Operating Water	0.00	0.00
		2.8.7.6.3	Capital Wastewater System	0.00	0.00
		2.8.7.6.4	Operating Wastewater System	0.00	0.00
Other Fiscal Services		Discounts and provisions for loss	2.8.9.1.1	Discounts	5,910.00
	2.8.9.1.2		Provision for Loss on Accounts Receivable	0.00	0.00
	Funding of previously unaccrued	2.8.9.3.0.1	Water	0.00	0.00
		2.8.9.3.0.2	Wastewater	0.00	0.00
	Other	2.8.9.9.9	Other	12,000.00	14,000.00
<b>Grand Total</b>				<b>419760.0</b>	<b>425090.0</b>