

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Brokenhead

For the Year 2016

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	250,000.00	256,394.00	250,000.00	250,000.00
	- Residential				
	- Commercial and Bulk			5,000.00	5,000.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	39,000.00	40,590.00	40,000.00	40,000.00
	- Residential				
	- Commercial				
	-Tipping Fees	18,000.00	28,800.00	25,000.00	25,000.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	307,000.00	325,784.00	320,000.00	320,000.00
330	Penalties	2,050.00	2,883.00	2,500.00	2,500.00
340	Hydrant Rentals	8,162.00	9,010.00	9,010.00	9,010.00
350	Customer Service Charge	35,000.00	37,340.00	35,000.00	35,000.00
360	Connection Revenue - Net	3,000.00	3,600.00	3,000.00	3,000.00
370	Dedication Fees		60,000.00	0.00	
380	Other Revenue	5,838.00	5,559.00	0.00	
390	Transfer from Revenue Fund - Page 5	246,753.00	246,753.00	246,753.00	246,753.00
396	Transfer from Reserves - Utility - Page 13			0.00	
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>607,803.00</b>	<b>690,929.00</b>	<b>616,263.00</b>	<b>616,263.00</b>

**EXPENDITURE**

410	WATER SUPPLY				
411	Administration	97,230.00	142,622.00	149,452.00	150,000.00
412	Customer Billings and Collections				
413	Purification and Treatment	60,000.00	20,907.00	30,000.00	30,000.00
414	Water Purchases				
415	Service of Supply	31,500.00			
416	Transmissions and Distribution	53,594.41		9,350.00	11,055.00
417	Other Water Supply Costs				
418	Connections - Net Loss				
	<b>TOTAL</b>	<b>242,324.41</b>	<b>163,529.00</b>	<b>188,802.00</b>	<b>191,055.00</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	41,670.00	61,123.00	64,053.00	65,000.00
422	Sewage Collection System	9,600.00			
423	Sewage Lift Station	5,000.00		1,000.00	1,000.00
424	Sewage Treatment and Disposal			51,200.00	52,000.00
425	Other Sewage Collection and Disposal Costs			2,000.00	2,000.00
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>56,270.00</b>	<b>61,123.00</b>	<b>118,253.00</b>	<b>120,000.00</b>
430	TRANSFER TO CAPITAL - Page 13	4,000.00	0.00	4,000.00	
450	DEBENTURE DEBT CHARGES - Page 12	246,752.74	246,752.00	246,752.00	246,752.00
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0.00	
473	Transfer to General Operating	58,455.85	58,456.00	58,456.00	58,456.00
474	Transfer to _____ Reserve		161,000.00		
	<b>TOTAL</b>	<b>58,455.85</b>	<b>219,456.00</b>	<b>58,456.00</b>	<b>58,456.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>607,803.00</b>	<b>690,860.00</b>	<b>616,263.00</b>	<b>616,263.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>69.00</b>	<b>0.00</b>	<b>0.00</b>