

BUDGET ÉGOUTS ALFRED ET PLANTAGENET - 2016 - BUDGET FOR SEWER OPERATIONS

	ALFRED	PLANTAGENET	WENDOVER	
Dépenses d'opérations				Operational expenses
Contrat OCWA	\$45,215.00	\$62,472.00	\$164,367.00	OCWA operating charges
Matériaux, fournitures, utilités, loyer et frais financiers	\$267,420.00	\$25,710.00	\$189,400.00	Materials, supplies, services, rents, and financial expenses
Remboursement de la dette	\$0.00	\$0.00	\$189,627.00	Loan repayments
Transfert Fonds de réserve	\$0.00	\$76,479.00	\$91,425.00	Transfer to reserve fund
Dépenses de nature capitale	\$0.00	\$2,600,000.00	\$0.00	Capital expenses
Total	\$312,635.00	\$2,764,661.00	\$634,819.00	Total
Revenus				Revenues
Octroi - OCIF	\$0.00	-\$2,000,000.00	\$0.00	Grant - OCIF
Intérêts payable	\$0.00	-\$200.00	-\$6,500.00	Interest payable
Redevances	\$0.00	\$0.00	-\$40,000.00	Charges
Autres revenus	-\$6,867.00	-\$300.00	-\$1,000.00	Other revenues
Emprunt		-\$600,000.00		
Transfert fonds redevance d'aménagement	-\$92,904.00		-\$189,627.00	Transfer from Development Charges
Transfert fonds réserve ou réserve	-\$99,771.00	-\$2,600,500.00	-\$237,127.00	Transfer from reserve or reserve fund
Déficit (surplus) année précédente	\$0.00	\$0.00	\$0.00	Deficit (surplus) prior year
Montant à percevoir des usagers	-\$212,864.00	-\$164,161.00	-\$397,692.00	Amount to collect from users

BUDGET AQUEDUC ALFRED ET PLANTAGENET - 2016 - BUDGET FOR WATERWORKS

ALFRED/LEFAIVRE PLANTAGENET WENDOVER

Dépenses d'opérations			Operational expenses
Contrat OCWA (Opération usine)	\$321,756.00	\$144,079.00	\$172,206.00
Contrat OCWA (Distribution et lecture) rémunération membres du comité	\$55,961.00	\$56,450.00	\$0.00
Matériaux, fournitures, utilités, loyer et frais financiers	\$1,000.00	\$1,500.00	\$0.00
Transfert Fonds de réserve	\$292,150.00	\$18,356.00	\$138,950.00
Remboursement dette	\$52,600.00	\$0.00	\$41,178.00
Dépenses de nature capitale	\$0.00	\$0.00	\$0.00
	\$1,090,884.00	\$18,000.00	\$3,000.00
Total	\$1,814,351.00	\$238,385.00	\$355,334.00
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Revenus			Revenues
Octroi - OSWAP (capital)	-\$710,588.00	\$0.00	\$0.00
Octroi - Energie	\$0.00	\$0.00	\$0.00
Intérêt payable	-\$7,000.00	-\$11,165.00	-\$7,250.00
Redevances	-\$5,000.00	\$0.00	-\$18,550.00
Revenus divers	-\$9,800.00		-\$17,214.00
Autres revenus (Nation & Plantagenet)	-\$246,667.00	-\$868.00	\$0.00
Emprunt	-\$380,296.00		Loan
Transfert de la réserve & fonds réserve	-\$20,000.00	-\$1,155.00	Transfer from reserve & reserve funds
	-\$1,379,351.00	-\$13,188.00	-\$43,014.00
Déficit (surplus) année précédente	\$0.00	\$0.00	Déficit (surplus) prior year
Montant à percevoir des usagers	-\$435,000.00	-\$225,197.00	Amount to collect from users
		-\$312,320.00	