

M A N I T O B A) Order No. 128/08
)
THE MUNICIPAL ACT) September 4, 2008

BEFORE: Graham F. J. Lane, C.A., Chairman
 Monica Girouard, C.G.A., Member
 Susan Proven, P.H.Ec., Member

**THE TOWN OF MINITONAS
WATER AND SEWER UTILITY
UTILITY OPERATING FUND DEFICITS
2007 ACTUAL AND 2008 BUDGETED**

WHEREAS Section 164 of The Municipal and Various Acts Amendment Act, c. 58, provides in part as follows:

“164(4) The council must ensure that the amount of estimated revenue and transfers provided for in the utility budget is not less than the amount of estimated expenditures in respect of the utility unless, before adopting the operating budget, the council obtains The Public Utilities Board's written approval, which may include any condition the Board considers necessary or advisable.”

AND WHEREAS Section 165(2) of the said Act provides as follows:

“165(2) When a council determines during a fiscal year that expenditures of a utility are likely to exceed the revenue and transfers provided for in the utility budget, the council must immediately advise The Public Utilities Board in writing and may incur a deficiency with the Board's written approval, which may include any condition the Board considers necessary or advisable.”

AND WHEREAS the water and sewer utility of the Town of Miniconas (Town) incurred a revenue deficit in the amount of \$13,029 in 2007 and further, budgeted a revenue deficit in 2008 of \$7,000 and proposed that these revenue deficits be recovered from the accumulated cash surplus account of the utility;

IT IS THEREFORE ORDERED THAT:

1. The revenue deficit incurred by the water and sewer utility of the Town of Miniconas during the year 2007 in the amount of \$13,029 and budgeted to be incurred in 2008 in the amount of \$7,000 BE AND THE SAME ARE HEREBY APPROVED;
2. The said revenue deficits be recovered from the accumulated cash surplus account of the utility.

Fees payable upon this Order - \$150.00

THE PUBLIC UTILITIES BOARD

"GRAHAM F. J. LANE, C.A."
Chairman

"G. O. BARRON"
Acting Secretary

Certified a true copy of Order
No. 128/08 issued by The Public
Utilities Board

Acting Secretary