

MUNICIPALITY OF

QUISPAMIS

JAN 07 2016

2016 OPERATING FUND BUDGET

Department of Local Government  
 Ministère des gouvernements locaux

|  |                 |
|--|-----------------|
| 1. Total Budget - Total Page U-7                             | \$2,664,980     |
| 2. Less: Revenue from own and other sources - Page U-3 & U-4 | \$292,564       |
| 3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0                     | <u>\$19,000</u> |
| 4. Net Budget to be raised from user charges                 | \$2,353,416     |

USER CHARGES:

| Class         | Water Service     | Sewerage Service  | Total User Fee |
|---------------|-------------------|-------------------|----------------|
| Residential   | <u>385</u>        | <u>404</u>        | <u>789</u>     |
| Commercial    | <u>1,797</u>      | <u>909</u>        | <u>2,706</u>   |
| Industrial    | <u>          </u> | <u>          </u> | <u>0</u>       |
| Institutional | <u>6,719</u>      | <u>4,695</u>      | <u>11,415</u>  |

|                                    |                  |              |
|------------------------------------|------------------|--------------|
| AVERAGE ANNUAL COST PER HOUSEHOLD: | Water Service    | \$385        |
|                                    | Sewerage Service | <u>\$404</u> |
|                                    | Water & Sewerage | <u>\$789</u> |

EQUIVALENT # OF RESIDENTIAL USERS 2,985

THIS IS TO CERTIFY that on the 15th day of December, 2015 the Council of the MUNICIPALITY OF QUISPAMIS RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the Town of Quispamsis Water and Sewerage utility for the ensuing year would consist of total revenues of \$2,664,980 and total expenditures of \$2,664,980.

Adopted this 15th day of December, 2015 by the Council of the (City, Town, Village) of QUISPAMIS

Executed this 22nd day of December, 2015 by the Clerk of the MUNICIPALITY OF QUISPAMIS

under the corporate seal of said Municipality.

(Corporate Seal)

[Signature]  
Mayor  
[Signature]  
Clerk

Approved this 13th day of January, 2016

Alexandra Feives  
Director of Community Finances

## 2016 UTILITY OPERATING FUND BUDGET

## REVENUE

|           |                                  | 2015<br>BUDGET   | 2016<br>BUDGET   |
|-----------|----------------------------------|------------------|------------------|
| 1.4.0.0.0 | <b>SALE OF SERVICES</b>          |                  |                  |
| 1.4.4.1.0 | <b>Sale of Water</b>             |                  |                  |
| 1.4.4.1.1 | Residential (a)                  | 111,217          | 112,943          |
| 1.4.4.1.2 | Commercial                       | 29,212           | 32,553           |
| 1.4.4.1.3 | Industrial (b)                   | 0                | 0                |
| 1.4.4.1.4 | Institutional                    | 50,116           | 54,155           |
| 1.4.4.1.5 | Own Municipality                 | 0                | 0                |
| 1.4.4.1.6 | Other Municipalities             | 0                | 0                |
| 1.4.4.1.7 | Other (Specify) .....            | 0                | 0                |
| 1.4.4.1.8 | Other (Specify) .....            | 0                | 0                |
| 1.4.4.1.T | <b>Sub Total</b>                 | <b>190,545</b>   | <b>199,651</b>   |
| 1.4.4.2.0 | <b>Sale of Sewerage services</b> |                  |                  |
| 1.4.4.2.1 | Residential (a)                  | 1,904,740        | 1,936,412        |
| 1.4.4.2.2 | Commercial                       | 42,800           | 43,632           |
| 1.4.4.2.3 | Industrial (b)                   | 0                | 0                |
| 1.4.4.2.4 | Institutional                    | 166,489          | 173,721          |
| 1.4.4.2.5 | Own Municipality                 | 0                | 0                |
| 1.4.4.2.6 | Other Municipalities             | 0                | 0                |
| 1.4.4.2.7 | Other (Specify).....             | 0                | 0                |
| 1.4.4.2.T | <b>Sub Total</b>                 | <b>2,114,029</b> | <b>2,153,765</b> |
| 1.4.4.5.0 | Connection & Service Charge      | 16,000           | 19,000           |
| 1.4.4.9.0 | Other (Specify) .....            | 0                | 0                |
| 1.4.4.9.1 | Other (Specify) .....            | 0                | 0                |
| 1.4.4.9.T | <b>Sub Total</b>                 | <b>16,000</b>    | <b>19,000</b>    |
| 1.4.T.T.T | <b>TOTAL Sale of Services</b>    | <b>2,320,574</b> | <b>2,372,416</b> |

(a) Include special rates for summer cottage

(b) Include water sold for construction

2016 UTILITY OPERATING FUND BUDGET

REVENUE

|           |   | <u>2015<br/>BUDGET</u> | <u>2016<br/>BUDGET</u> |
|-----------|---|------------------------|------------------------|
| 1.5.0.0.0 | <b>OTHER REVENUE FROM OWN SOURCES</b>       |                        |                        |
| 1.5.3.0.0 | <b>Rentals</b>                              |                        |                        |
| 1.5.3.1.0 | Engineering Structures                      | 0                      | 0                      |
| 1.5.3.4.0 | Machinery and Equipment                     | 0                      | 0                      |
| 1.5.3.9.0 | Other (Specify) .....                       | 0                      | 0                      |
| 1.5.5.0.0 | <b>Return on Investments</b>                |                        |                        |
| 1.5.5.1.0 | Interest on Investments                     | 3,300                  | 3,600                  |
| 1.5.5.2.0 | Interest on Loans & Advances                | 0                      | 0                      |
| 1.5.5.4.0 | Premiums and Exchange                       | 0                      | 0                      |
| 1.5.5.9.0 | Other (Specify) .....                       | 0                      | 0                      |
| 1.5.6.0.0 | <b>Surcharge and Interest</b>               |                        |                        |
| 1.5.6.1.0 | Surcharges                                  | 132                    | 1,132                  |
| 1.5.6.2.0 | Interest                                    | 34,000                 | 36,000                 |
| 1.5.7.0.0 | <b>Own Funds</b>                            |                        |                        |
| 1.5.7.2.0 | Water Supply (Fire) (c)                     | 42,375                 | 45,381                 |
| 1.5.7.9.0 | Transfer from General Operating Fund        | 91,923                 | 131,923                |
| 1.5.9.0.0 | <b>Miscellaneous</b>                        |                        |                        |
| 1.5.9.3.0 | Frontage Fees                               | 0                      | 0                      |
| 1.5.9.9.0 | Miscellaneous Revenue                       | 4,174                  | 4,390                  |
| 1.5.T.T.T | <b>TOTAL Other Revenue from Own Sources</b> | <u>175,904</u>         | <u>222,426</u>         |

(c) Per Regulation 81-195 as amended

## 2016 UTILITY OPERATING FUND BUDGET

| REVENUE   |                                       | 2015<br>BUDGET   | 2016<br>BUDGET   |
|-----------|---------------------------------------|------------------|------------------|
| 1.6.0.0.0 | <b>UNCONDITIONAL TRANSFERS</b>        |                  |                  |
| 1.6.1.0.0 | Federal Government                    | 0                | 0                |
| 1.6.2.0.0 | Provincial Government                 | 0                | 0                |
| 1.6.3.0.0 | Other Governments (Specify) .....     | 0                | 0                |
| 1.6.T.T.T | <b>TOTAL Unconditional Transfers</b>  | <u>0</u>         | <u>0</u>         |
| 1.7.0.0.0 | <b>CONDITIONAL TRANSFERS</b>          |                  |                  |
| 1.7.1.0.0 | Federal Government                    | 0                | 0                |
| 1.7.5.0.0 | Provincial Government                 | 0                | 0                |
| 1.7.9.0.0 | Other Governments (Specify) .....     | 0                | 0                |
| 1.7.T.T.T | <b>TOTAL Conditional Transfers</b>    | <u>0</u>         | <u>0</u>         |
| 1.9.0.0.0 | <b>OTHER TRANSFERS</b>                |                  |                  |
| 1.9.1.0.0 | <b>From own funds</b>                 |                  |                  |
| 1.9.1.1.0 | Surplus from previous year - Water    | 0                | 0                |
| 1.9.1.1.1 | Surplus from previous year - Sewerage | 119,636          | 70,138           |
| 1.9.1.1.2 | Total Surplus from previous year (d)  | <u>119,636</u>   | <u>70,138</u>    |
| 1.9.1.2.0 | Operating Reserve Fund                | 16,500           | 0                |
| 1.9.T.T.T | <b>TOTAL Other Transfers</b>          | <u>136,136</u>   | <u>70,138</u>    |
| 1.9.Z.Z.Z | <b>TOTAL REVENUE</b>                  | <u>2,632,614</u> | <u>2,664,980</u> |

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

2016 UTILITY OPERATING FUND BUDGET

EXPENDITURES

|           | 2015<br>BUDGET                          | Water Cost<br>for Fire<br>Protection | 2016<br>BUDGET   | Water Cost<br>for Fire<br>Protection |
|-----------|---|--------------------------------------|------------------|--------------------------------------|
| 2.4.0.0.0 | <b>ENVIRONMENTAL HEALTH SERVICES</b>    |                                      |                  |                                      |
| 2.4.1.0.0 | <b>Water Supply</b>                     |                                      |                  |                                      |
| 2.4.1.1.0 | 0                                       | NIL                                  | 0                | NIL                                  |
| 2.4.1.1.9 | 0                                       | NIL                                  | 0                | NIL                                  |
| 2.4.1.2.0 | 0                                       | NIL                                  | 0                | NIL                                  |
| 2.4.1.2.9 | 65,272                                  | NIL                                  | 68,706           | NIL                                  |
| 2.4.1.3.0 | 0                                       | 0                                    | 0                | 0                                    |
| 2.4.1.3.9 | 2,500                                   | 2,500                                | 2,300            | 2,300                                |
| 2.4.1.4.0 | 144,450                                 | 144,450                              | 131,583          | 131,583                              |
| 2.4.1.4.9 | 20,705                                  | 20,705                               | 18,938           | 18,938                               |
| 2.4.1.5.0 | 0                                       | 0                                    | 0                | 0                                    |
| 2.4.1.5.9 | 9,450                                   | 9,450                                | 7,700            | 7,700                                |
| 2.4.1.6.0 | 0                                       | NIL                                  | 0                | NIL                                  |
| 2.4.1.6.9 | 0                                       | NIL                                  | 0                | NIL                                  |
| 2.4.1.7.0 | 2,800                                   | 2,800                                | 3,000            | 3,000                                |
| 2.4.1.9.0 | 0                                       | 0                                    | 0                | 0                                    |
| 2.4.1.9.0 | 0                                       | 0                                    | 0                | 0                                    |
| 2.4.1.T.T | <b>\$245,177</b>                        | <b>\$179,905</b>                     | <b>\$232,228</b> | <b>\$163,521</b>                     |
| 2.4.2.0.0 | <b>Sewerage Collection and Disposal</b> |                                      |                  |                                      |
| 2.4.2.1.0 | 326,734                                 | NIL                                  | 344,628          | NIL                                  |
| 2.4.2.1.9 | 149,645                                 | NIL                                  | 143,897          | NIL                                  |
| 2.4.2.2.0 | 103,003                                 | NIL                                  | 100,142          | NIL                                  |
| 2.4.2.2.9 | 44,070                                  | NIL                                  | 42,705           | NIL                                  |
| 2.4.2.3.0 | 103,003                                 | NIL                                  | 100,142          | NIL                                  |
| 2.4.2.3.9 | 183,370                                 | NIL                                  | 179,428          | NIL                                  |
| 2.4.2.4.0 | 101,748                                 | NIL                                  | 99,191           | NIL                                  |
| 2.4.2.4.9 | 93,732                                  | NIL                                  | 107,796          | NIL                                  |
| 2.4.2.5.0 | 0                                       | NIL                                  | 0                | NIL                                  |
| 2.4.2.6.0 | 0                                       | NIL                                  | 0                | NIL                                  |
| 2.4.2.6.9 | 0                                       | NIL                                  | 0                | NIL                                  |
| 2.4.2.9.0 | 0                                       | NIL                                  | 0                | NIL                                  |
| 2.4.2.A.A | <b>1,105,305</b>                        |                                      | <b>1,117,929</b> |                                      |

2016 UTILITY OPERATING FUND BUDGET

EXPENDITURES

|   | 2015<br>BUDGET | Water Cost<br>for Fire<br>Protection | 2016<br>BUDGET | Water Cost<br>for Fire<br>Protection |
|---|----------------|--------------------------------------|----------------|--------------------------------------|
| 2.4.2.L.L Less transfer from General Fund re: Storm Sewers            | 0              | NIL                                  | 0              | NIL                                  |
| 2.4.2.T.T TOTAL Sewerage  | 1,105,305      | NIL                                  | 1,117,929      | NIL                                  |
| 2.4.T.T.T TOTAL Environmental Health Services                         | 1,350,481      |                                      | 1,350,154      |                                      |
| 2.8.0.0.0 FISCAL SERVICES   |                |                                      |                |                                      |
| 2.8.1.0.0 Water System Debt Charges                                   |                |                                      |                |                                      |
| 2.8.1.1.0 Interest on Temporary Borrowing                             | 20,000         | 20,000                               | 13,150         | 13,150                               |
| 2.8.1.2.0 Interest on Long-Term Debt                                  | 0              | 0                                    | 0              | 0                                    |
| 2.8.1.3.0 Principal Installments                                      | 0              | 0                                    | 0              | 0                                    |
| 2.8.1.9.0 Other Water Debt Charges                                    | 0              | 0                                    | 0              | 0                                    |
| 2.8.1.S.S TOTAL Water System Fiscal Services                          | 20,000         | 20,000                               | 13,150         | 13,150                               |
| 2.8.2.0.0 Sewerage Debt Charges                                       |                |                                      |                |                                      |
| 2.8.2.1.0 Interest on Temporary Borrowing                             | 0              | NIL                                  | 0              | NIL                                  |
| 2.8.2.2.0 Interest on Long-Term Debt                                  | 443,616        | NIL                                  | 413,555        | NIL                                  |
| 2.8.2.3.0 Principal Installments                                      | 716,000        | NIL                                  | 711,000        | NIL                                  |
| 2.8.2.9.0 Other Sewer Debt Charges                                    | 17,876         | NIL                                  | 17,695         | NIL                                  |
| 2.8.2.A.A Sub Total   | 1,177,493      | NIL                                  | 1,142,250      | NIL                                  |
| 2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers |                | NIL                                  |                | NIL                                  |
| 2.8.2.T.T TOTAL Sewerage System Fiscal Services                       | 1,177,493      | NIL                                  | 1,142,250      | NIL                                  |
| 2.8.3.0.0 Transfers to own Funds and Reserves                         |                |                                      |                |                                      |
| 2.8.3.1.0 Reserve Fund  |                |                                      |                |                                      |
| 2.8.3.1.1 Capital Water   | 0              | 0                                    | 0              | 0                                    |
| 2.8.3.1.2 Operating Water   | 0              | 0                                    | 0              | 0                                    |
| 2.8.3.1.3 Capital Sewer System  | 46,640         | NIL                                  | 44,686         | NIL                                  |
| 2.8.3.1.4 Operating Sewer System                                      | 0              | NIL                                  | 0              | NIL                                  |
| 2.8.3.2.0 Capital Fund  |                |                                      | 0              |                                      |
| 2.8.3.2.0.1 Water   | 0              | 0                                    | 0              | 0                                    |
| 2.8.3.2.0.2 Sewerage  | 0              | NIL                                  | 75,000         | NIL                                  |
| 2.8.3.5.0 Deficit from previous years (e)                             |                |                                      | 0              |                                      |
| 2.8.3.5.0.0 Combined  | 0              | 0                                    | 0              | 0                                    |
| 2.8.3.5.0.1 Water   | 0              | 0                                    | 0              | 0                                    |
| 2.8.3.5.0.2 Sewerage  |                | NIL                                  |                | NIL                                  |

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## 2016 UTILITY OPERATING FUND BUDGET

## EXPENDITURES

|  | 2015<br>BUDGET | Water Cost<br>for Fire<br>Protection | 2016<br>BUDGET | Water Cost<br>for Fire<br>Protection |
|--|----------------|--------------------------------------|----------------|--------------------------------------|
| 2.8.9.0.0 Other Fiscal Services  | 27,000         | 27,000                               | 29,237         | 29,237                               |
| 2.8.9.1.0 Discounts  | 11,000         | NIL                                  | 10,500         | NIL                                  |
| 2.8.9.2.0 Provision for Loss on Accounts Receivable  | 0              | NIL                                  | 0              | NIL                                  |
| 2.8.9.3.0.1 Funding of previously unaccrued liability<br>at 31/12/2014 - Water   |                | 0                                    | 0              | 0                                    |
| 2.8.9.3.0.2 Funding of previously unaccrued liability<br>at 31/12/2014 - Sewer   |                | NIL                                  | 0              | NIL                                  |
| 2.8.T.T.T TOTAL Fiscal Services  | 1,282,133      | 47,000                               | 1,314,823      | 42,387                               |
| 2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE   | 2,632,614      | 226,905                              | 2,664,980      | 205,905 <sup>SM</sup>                |
| 2.8.Z.B.0 Percentage * (XX.XX%)  |                | 19%                                  |                | 22.04%                               |
| 2.8.Z.C.0 To be transferred to item 2.2.4.5.0. General Fund Budget and treated<br>as revenue under item 1.5.7.2.0. of this budget. |                | 42,375                               |                | 45,381                               |

\* Per Regulation 81-195 as amended