

**MUNICIPALITY OF Quispamsis**

**2013 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET**

- |  |              |
|--|--------------|
| 1. Total Budget - Total Page U-6                             | \$ 2,302,573 |
| 2. Less: Revenue from own and other sources - Page U-2 & U-3 | \$ 184,347   |
| 3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0                     | \$ 38,500    |
| 4. Net Budget to be raised from user charges                 | \$ 2,079,726 |

USER CHARGES:

Class	Water Service avg per user	Sewerage Service avg per user	Total User Fee
Residential	\$368	\$376	\$744
Commercial	\$2,022	\$1,009	\$3,031
Industrial	.....	.....	.....
Institutional	\$5,537	\$4,435	\$9,971
.....	.....	.....	.....

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	\$368
	Sewerage Service	\$376
	Water & Sewerage	\$744

EQUIVALENT # OF RESIDENTIAL USERS	water	228
	sewer	4,557


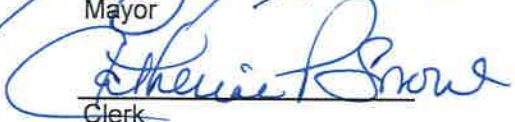
THIS IS TO CERTIFY that on the 8th day of January, 2013 the Council of the MUNICIPALITY OF Quispamsis RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the water and sewage utility for the ensuing year would consist of total revenues of \$2,302,573 and total expenditures of \$2,302,573.

Adopted this 8th day of January, 2013 by the Council of the (City, Town, Village) of Quispamsis

Executed this 9<sup>th</sup> 8th day of January, 2013 by the Clerk of the MUNICIPALITY OF Quispamsis

under the corporate seal of said Municipality.

(Corporate Seal)

  
 Mayor  
  
 Clerk

Approved this 18 day of January, 2013

Acting   
 Director of Community Finances

**MUNICIPALITY OF Quispamsis**  
**2013 UTILITY OPERATING FUND BUDGET**

**REVENUE**

		2012 BUDGET	2013 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)	93,600	105,605
1.4.4.1.2	Commercial	23,800	24,445
1.4.4.1.3	Industrial (b)	0	0
1.4.4.1.4	Institutional	32,175	44,295
1.4.4.1.5	Own Municipality	0	0
1.4.4.1.6	Other Municipalities	0	0
1.4.4.1.7	Other (Specity) .....	0	0
1.4.4.1.8	Other (Specity) .....	0	0
1.4.4.1.T	<b>Sub Total</b>	<b>149,575</b>	<b>174,345</b>
1.4.4.2.0	<b>Sale of Sewerage services</b>		
1.4.4.2.1	Residential (a)	1,661,302	1,713,245
1.4.4.2.2	Commercial	40,581	41,360
1.4.4.2.3	Industrial (b)	0	0
1.4.4.2.4	Institutional	162,811	150,776
1.4.4.2.5	Own Municipality	0	0
1.4.4.2.6	Other Municipalities	0	0
1.4.4.2.7	Other (Specity).....	0	0
1.4.4.2.T	<b>Sub Total</b>	<b>1,864,693</b>	<b>1,905,381</b>
1.4.4.5.0	Connection & Service Charge	32,000	38,500
1.4.4.9.0	Other (Specity) .....	0	0
1.4.4.9.1	Other (Specity) .....	0	0
1.4.4.9.T	<b>Sub Total</b>	<b>32,000</b>	<b>38,500</b>
1.4.T.T.T	<b>TOTAL Sale of Services</b>	<b>2,046,268</b>	<b>2,118,226</b>
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 (Specity) .....	0	0
1.5.5.0.0	<b>Return on Investments</b>		
1.5.5.1.0	Interest on Investments	2,500	2,500

(a) Include special rates for summer cottage

(b) Include water sold for construction

**MUNICIPALITY OF Quispamsis**  
**2013 UTILITY OPERATING FUND BUDGET**

**REVENUE**

		2012 BUDGET	2013 BUDGET
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	27,000	29,000
1.5.6.2.0	Interest	600	600
1.5.7.0.0	<b>Own Funds</b>		
1.5.7.2.0	Water Supply (Fire) (c)	12,720	13,680
1.5.7.9.0	Other (Specify) .....	0	0
1.5.9.0.0	<b>Miscellaneous</b>		
1.5.9.3.0	Frontage Fees	0	0
1.5.9.9.0	Other (Specify) .....	2,992	3,260
1.5.T.T.T	<b>TOTAL Other Revenue from Own Sources</b>	<u>45,812</u>	<u>49,040</u>
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	74,037	135,301
1.9.1.1.1	Surplus from previous year - Sewerage	0	0
1.9.1.1.2	Total Surplus from previous year (d)	<u>74,037</u>	<u>135,301</u>
1.9.1.2.0	Operating Reserve Fund	0	0
1.9.T.T.T	<b>TOTAL Other Transfers</b>	<u>74,037</u>	<u>135,301</u>
1.9.Z.Z.Z	<b>TOTAL REVENUE</b>	<u>2,166,117</u>	<u>2,302,573</u>

(c) Per Regulation 81-195 as amended

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

MUNICIPALITY OF Quispamsis

2013 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2012 BUDGET	Water Cost for Fire Protection	2013 BUDGET	Water Cost for Fire Protection
<b>2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES</b>				
<b>2.4.1.0.0 Water Supply</b>				
2.4.1.1.0 Administration and general: personnel	0	NIL	0	NIL
2.4.1.1.9 Administration and general: other	0	NIL	0	NIL
2.4.1.2.0 Purification and treatment: personnel	0	NIL	0	NIL
2.4.1.2.9 Purification and treatment: other	50,591	NIL	57,066	NIL
2.4.1.3.0 Source of Supply: personnel	0		0	
2.4.1.3.9 Source of Supply: other	5,750	5,750	6,500	6,500
2.4.1.4.0 Transmission and distribution: personnel	140,002	140,002	143,487	143,487
2.4.1.4.9 Transmission and distribution: other	35,312	35,312	36,022	36,022
2.4.1.5.0 Power and pumping: personnel	0	0	0	0
2.4.1.5.9 Power and pumping: other	15,600	15,600	12,550	12,550
2.4.1.6.0 Billing and collection: personnel	0	NIL	0	NIL
2.4.1.6.9 Billing and collection: other	0	NIL	0	NIL
2.4.1.7.0 Water purchased	3,275	3,275	3,275	3,275
2.4.1.9.0 Other (Specify) .....	0		0	
<b>2.4.1.T.T TOTAL Water</b>	<b>250,530</b>	<b>199,939</b>	<b>258,897</b>	<b>201,834</b>
<b>2.4.2.0.0 Sewerage Collection and Disposal</b>				
2.4.2.1.0 Administration and general: personnel	273,924	NIL	286,103	NIL
2.4.2.1.9 Administration and general: other	122,326	NIL	122,171	NIL
2.4.2.2.0 Sewerage collection system: personnel	97,462	NIL	99,648	NIL
2.4.2.2.9 Sewerage collection system: other	42,884	NIL	54,735	NIL
2.4.2.3.0 Sewerage lift station(s): personnel	97,462	NIL	99,648	NIL
2.4.2.3.9 Sewerage lift station(s): other	150,384	NIL	141,298	NIL
2.4.2.4.0 Sewerage treatment and disposal: personnel	96,190	NIL	98,321	NIL
2.4.2.4.9 Sewerage treatment and disposal: other	80,450	NIL	87,711	NIL
2.4.2.5.0 Storm Sewers	0	NIL	0	NIL
2.4.2.6.0 Billing and collection: personnel	0	NIL	0	NIL
2.4.2.6.9 Billing and collection: other	0	NIL	0	NIL
2.4.2.9.0 Other (Specify) .....	0	NIL	0	NIL
<b>2.4.2.A.A Sub Total</b>	<b>961,082</b>	<b>0</b>	<b>989,635</b>	<b>0</b>

**MUNICIPALITY OF Quispamsis**

**2013 UTILITY OPERATING FUND BUDGET**

**EXPENDITURES**

	2012 BUDGET	Water Cost for Fire Protection	2013 BUDGET	Water Cost for Fire Protection
2.4.2.L.L Less transfer from General Fund re: Storm Sewers	0		0	
2.4.2.T.T <b>TOTAL Sewerage</b>	961,082	0	989,635	0
2.4.T.T.T <b>TOTAL Environmental Health Services</b>	1,211,612	199,939	1,248,532	201,834
<b>2.8.0.0.0 FISCAL SERVICES</b>				
<b>2.8.1.0.0 Water System Debt Charges</b>				
2.8.1.1.0 Interest on Temporary Borrowing	32,083	32,083	59,166	59,166
2.8.1.2.0 Interest on Long-Term Debt	0		0	
2.8.1.3.0 Principal Installments	0		0	
2.8.1.9.0 Other Water Debt Charges	0		0	
2.8.1.S.S <b>TOTAL Water System Fiscal Services</b>	32,083	32,083	59,166	59,166
<b>2.8.2.0.0 Sewerage Debt Charges</b>				
2.8.2.1.0 Interest on Temporary Borrowing	0	NIL	0	NIL
2.8.2.2.0 Interest on Long-Term Debt	157,606	NIL	285,155	NIL
2.8.2.3.0 Principal Installments	400,000	NIL	403,000	NIL
2.8.2.9.0 Other Sewer Debt Charges	39,818	NIL	41,818	NIL
2.8.2.A.A <b>Sub Total</b>	597,424	0	729,973	0
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers	0		0	
2.8.2.T.T <b>TOTAL Sewerage System Fiscal Services</b>	597,424	0	729,973	0
<b>2.8.3.0.0 Transfers to own Funds and Reserves</b>				
<b>2.8.3.1.0 Reserve Fund</b>				
2.8.3.1.1 Capital Water	0		0	
2.8.3.1.2 Operating Water	0		0	
2.8.3.1.3 Capital Sewer System	240,998	NIL	152,903	NIL
2.8.3.1.4 Operating Sewer System	24,000	NIL	42,000	NIL
<b>2.8.3.2.0 Capital Fund</b>				
2.8.3.2.0.1 Water	50,000		60,000	
2.8.3.2.0.2 Sewerage	0	NIL	0	NIL
<b>2.8.3.5.0 Deficit from previous years</b>				
2.8.3.5.0.0 Combined	0		0	
2.8.3.5.0.1 Water	0		0	
2.8.3.5.0.2 Sewerage	0	NIL	0	NIL

**MUNICIPALITY OF Quispamsis**

**2013 UTILITY OPERATING FUND BUDGET**

**EXPENDITURES**

	2012 BUDGET	Water Cost for Fire Protection	2013 BUDGET	Water Cost for Fire Protection
2.8.9.0.0 Other Fiscal Services	0		0	
2.8.9.1.0 Discounts	10,000	NIL	10,000	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable	0	NIL	0	NIL
2.8.9.3.0.1 Water	0		0	
2.8.9.3.0.2 Sewer	0	NIL	0	NIL
2.8.T.T.T <b>TOTAL Fiscal Services</b>	954,505	32,083	1,054,042	59,166
2.8.Z.A.0 <b>TOTAL BUDGET / TOTAL EXPENDITURE</b>	2,166,117	232,022	2,302,573	261,000
2.8.Z.B.0 Percentage * (XX.XX%)		5.48%		5.24%
2.8.Z.C.0 To be transferred to item 2.2.4.5.0. General Fund Budget and treated as revenue under item 1.5.7.2.0. of this budget.				<b>13,680</b>

(e) Municipality Act - Sub Section 189(5)

\* Per Regulation 81-195 as amended