

MUNICIPALITY OF QUISPAMISIS

2014 UTILITY OPERATING FUND BUDGET

- 1. Total Budget - Total Page U-6 \$ 2,407,887
- 2. Less: Revenue from own and other sources - Page U-2 & U-3 \$ 190,613
- 3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0 \$ 19,000
- 4. Net Budget to be raised from user charges \$ 2,198,274

(A) ~~2,198,274~~  
 ÷ 88

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
Residential	\$377	\$388	\$765
Commercial	\$1,594	\$923	\$2,517
Industrial	.....	.....	.....
Institutional	\$5,779	\$4,494	\$10,273
.....	.....	.....	.....

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	377
	Sewerage Service	388
	Water & Sewerage	765

(B) = 765  
 2874 988

EQUIVALENT # OF RESIDENTIAL USERS	water	235
	sewer	4,663

THIS IS TO CERTIFY that on the 7th day of January, 2014 the Council of the MUNICIPALITY OF Quispamsis RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the Water & Sewerage utility for the ensuing year would consist of total revenues of \$2,407,887 and total expenditures of \$2,407,887.

Adopted this 7th day of January, 2014 by the Council of the (City, Town, Village) of Quispamsis

Executed this 9th day of January, 2014 by the Clerk of the MUNICIPALITY OF Quispamsis under the corporate seal of said Municipality.

(Corporate Seal)

[Signature]  
 Mayor  
[Signature]  
 Clerk

Approved this 26th day of March, 2014

Alexandra Ferris  
 Director of Community Finances

MUNICIPALITY OF QUISPAMSI

2014 UTILITY OPERATING FUND BUDGET

**REVENUE**

		<u>2013</u> <u>BUDGET</u>	<u>2014</u> <u>BUDGET</u>
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)	105,605	111,179
1.4.4.1.2	Commercial	24,445	27,709
1.4.4.1.3	Industrial (b)	0	0
1.4.4.1.4	Institutional	44,295	46,830
1.4.4.1.5	Own Municipality	0	0
1.4.4.1.6	Other Rural Community & Municipality	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>	<u>174,345</u>	<u>185,718</u>
1.4.4.2.0	<b>Sale of Sewerage services</b>		
1.4.4.2.1	Residential (a)	1,713,245	1,809,244
1.4.4.2.2	Commercial	41,360	41,516
1.4.4.2.3	Industrial (b)	0	0
1.4.4.2.4	Institutional	150,776	161,796
1.4.4.2.5	Own Municipality	0	0
1.4.4.2.6	Other Rural Community or Municipality	0	0
1.4.4.2.7	Other (Specify).....	0	0
1.4.4.2.T	<b>Sub Total</b>	<u>1,905,381</u>	<u>2,012,556</u>
1.4.4.5.0	<b>Connection &amp; Service Charge</b>	38,500	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>	<u>38,500</u>	<u>19,000</u>
1.4.T.T.T	<b>TOTAL Sale of Services</b>	<u>2,118,226</u>	<u>2,217,274</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	2,500	3,000

(a) Include special rates for summer cottage  
(b) Include water sold for construction

**MUNICIPALITY OF QUISPAMIS**

**2014 UTILITY OPERATING FUND BUDGET**

**REVENUE**

		2013 BUDGET	2014 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	29,000	31,000
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)	13,680	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	Miscellaneous Revenue	3,262	3,981
1.5.T.T.T	<b>TOTAL Other Revenue from Own Sources</b>	<u>49,042</u>	<u>52,261</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	135,305	129,352
1.9.1.1.1	Surplus from previous year - Sewerage	0	0
1.9.1.1.2	Total Surplus from previous year (d)	135,305	129,352
1.9.1.2.0	Operating Reserve Fund	0	9,000
1.9.T.T.T	<b>TOTAL Other Transfers</b>	<u>135,305</u>	<u>138,352</u>
1.9.Z.Z.Z	<b>TOTAL REVENUE</b>	<u>2,302,573</u>	<u>2,407,887</u>

(c) Per Regulation 81-195 as amended  
(d) Municipality Act - Sub Section 189 (6)

**MUNICIPALITY OF QUISPAMISIS**

**2014 UTILITY OPERATING FUND BUDGET**

**EXPENDITURES**

		2013 BUDGET	Water Cost for Fire Protection	2014 BUDGET	Water Cost for Fire 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	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	57,062	NIL	60,943	NIL
2.4.1.3.0	Source of Supply: personnel	0		0	
2.4.1.3.9	Source of Supply: other	6,500	6,500	6,500	6,500
2.4.1.4.0	Transmission and distribution: personnel	143,487	143,487	142,349	142,349
2.4.1.4.9	Transmission and distribution: other	36,022	36,022	33,303	33,303
2.4.1.5.0	Power and pumping: personnel	0	0	0	0
2.4.1.5.9	Power and pumping: other	12,550	12,550	12,300	12,300
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	2,800	2,800
2.4.1.9.0	Other (Specify) .....	0		0	
2.4.1.T.T	<b>TOTAL Water</b>	<b>258,896</b>	<b>201,834</b>	<b>258,195</b>	<b>197,253</b>
2.4.2.0.0	<b>Sewerage Collection and Disposal</b>				
2.4.2.1.0	Administration and general: personnel	286,103	NIL	311,570	NIL
2.4.2.1.9	Administration and general: other	122,171	NIL	137,450	NIL
2.4.2.2.0	Sewerage collection system: personnel	99,648	NIL	99,848	NIL
2.4.2.2.9	Sewerage collection system: other	54,735	NIL	54,074	NIL
2.4.2.3.0	Sewerage lift station(s): personnel	99,648	NIL	99,848	NIL
2.4.2.3.9	Sewerage lift station(s): other	141,298	NIL	190,638	NIL
2.4.2.4.0	Sewerage treatment and disposal: personnel	98,321	NIL	98,563	NIL
2.4.2.4.9	Sewerage treatment and disposal: other	87,711	NIL	96,318	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
2.4.2.A.A	<b>Sub Total</b>	<b>989,635</b>	<b>0</b>	<b>1,088,309</b>	<b>0</b>

**MUNICIPALITY OF QUISPAMISIS**

**2014 UTILITY OPERATING FUND BUDGET**

**EXPENDITURES**

	2013 BUDGET	Water Cost for Fire Protection	2014 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 TOTAL Sewerage	989,635	0	1,088,309	0
2.4.T.T.T TOTAL Environmental Health Services	1,248,532	201,834	1,346,504	197,253
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	59,166	59,166	80,542	80,542
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 TOTAL Water System Fiscal Services	59,166	59,166	80,542	80,542
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	285,155	NIL	309,555	NIL
2.8.2.3.0 Principal Installments	403,000	NIL	571,000	NIL
2.8.2.9.0 Other Sewer Debt Charges	41,818	NIL	42,832	NIL
2.8.2.A.A Sub Total	729,973	0	923,387	0
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers	0		0	
2.8.2.T.T TOTAL Sewerage System Fiscal Services	729,973	0	923,387	0
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	
2.8.3.1.2 Operating Water	0		0	
2.8.3.1.3 Capital Sewer System	152,903	NIL	46,454	NIL
2.8.3.1.4 Operating Sewer System	42,000	NIL	0	NIL
2.8.3.2.0 Capital Fund				
2.8.3.2.0.1 Water	0		0	
2.8.3.2.0.2 Sewerage	60,000	NIL	0	NIL
2.8.3.5.0 Deficit from previous years (e)				
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 QUISPAMIS

2014 UTILITY OPERATING FUND BUDGET

**EXPENDITURES**

	2013 BUDGET	Water Cost for Fire Protection	2014 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	11,000	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 at 31/12/2013 - Water	0		0	
2.8.9.3.0.2 Funding of previously unaccrued liability at 31/12/2013 - Sewer	0	NIL	0	NIL
2.8.T.T.T <b>TOTAL Fiscal Services</b>	<b>1,054,042</b>	<b>59,166</b>	<b>1,061,383</b>	<b>80,542</b>
2.8.Z.A.0 <b>TOTAL BUDGET / TOTAL EXPENDITURE</b>	<b>2,302,573</b>	<b>261,000</b>	<b>2,407,887</b>	<b>277,794</b>
2.8.Z.B.0 Percentage * (XX.XX%)		5.24%		4.92%
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.	13,680		13,680	

\* Per Regulation 81-195 as amended