

2017 UTILITY OPERATING FUND BUDGET

1. Total Budget - Total Page U-7	<b>Corp &amp; Community Finance Div</b>	\$2,745,934
2. Less: Revenue from own and other sources - Page U-3 & U-4	<b>Div. finances générales &amp; communautaires</b>	\$304,812 <sup>813</sup>
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0	<b>JAN 13 2017</b>	\$17,500
4. Net Budget to be raised from user charges	<b>Department of Local Government</b> <b>Ministère des gouvernements locaux</b>	\$2,423,621

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
Residential	384	412	796
Commercial	1,993	888	2,881
Industrial			0
Institutional	7,456	4,788	12,244

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	\$384
	Sewerage Service	\$412
	Water & Sewerage	<b>\$796</b>

EQUIVALENT # OF RESIDENTIAL USERS 3,045

THIS IS TO CERTIFY that on the 20th day of December, 2016 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 \$2,745,934 and total expenditures of \$2,745,934

Adopted this 20<sup>th</sup> day of December, 2016 by the Council of the (City, Town, Village) of QUISPAMIS

Executed this 11<sup>th</sup> day of January, 2017 by the Clerk of the MUNICIPALITY OF QUISPAMIS under the corporate seal of said Municipality.

(Corporate Seal) 
  
 Mayor  
  
 Clerk

Approved this 24<sup>th</sup> day of January, 2017  
Alexandra Ferris  
 Director of Community Finances

## 2017 UTILITY OPERATING FUND BUDGET

## REVENUE

		2016 BUDGET	2017 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)	112,943	115,015
1.4.4.1.2	Commercial	32,553	35,962
1.4.4.1.3	Industrial (b)	0	0
1.4.4.1.4	Institutional	54,155	59,853
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>	<u>199,651</u>	<u>210,830</u>
1.4.4.2.0	<b>Sale of Sewerage services</b>		
1.4.4.2.1	Residential (a)	1,936,412	1,988,559
1.4.4.2.2	Commercial	43,632	47,071
1.4.4.2.3	Industrial (b)	0	0
1.4.4.2.4	Institutional	173,721	177,161
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>	<u>2,153,765</u>	<u>2,212,791</u>
1.4.4.5.0	Connection & Service Charge	19,000	17,500
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>19,000</u>	<u>17,500</u>
1.4.T.T.T	<b>TOTAL Sale of Services</b>	<u>2,372,416</u>	<u>2,441,121</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

2017 UTILITY OPERATING FUND BUDGET

REVENUE

		2016 BUDGET	2017 BUDGET
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	3,600	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	1,132	1,557
1.5.6.2.0	Interest	36,000	39,000
1.5.7.0.0	<b>Own Funds</b>		
1.5.7.2.0	Water Supply (Fire) (c)	45,381	111,529
1.5.7.9.0	Transfer from General Operating Fund	131,923	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	4,390	4,504
1.5.T.T.T	<b>TOTAL Other Revenue from Own Sources</b>	<u>222,426</u>	<u>292,113</u>

(c) Per Regulation 81-195 as amended

## 2017 UTILITY OPERATING FUND BUDGET

## REVENUE

		2016 BUDGET	2017 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	70,138	12,699
1.9.1.1.2	Total Surplus from previous year (d)	<u>70,138</u>	<u>12,699</u>
1.9.1.2.0	Operating Reserve Fund	0	0
1.9.T.T.T	<b>TOTAL Other Transfers</b>	<u>70,138</u>	<u>12,699</u>
1.9.Z.Z.Z	<b>TOTAL REVENUE</b>	<u><b>2,664,980</b></u>	<u><b>2,745,934</b></u>

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

2017 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2016 BUDGET	Water Cost for Fire Protection	2017 BUDGET	Water Cost for Fire Protection
2.4.0.0	<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	68,706	NIL	68,101	NIL
2.4.1.3.0	0	0	0	0
2.4.1.3.9	2,300	2,300	3,300	3,300
2.4.1.4.0	131,583	131,583	134,828	134,828
2.4.1.4.9	18,938	18,938	19,858	19,858
2.4.1.5.0	0	0	0	0
2.4.1.5.9	7,700	7,700	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	3,000	3,000	3,175	3,175
2.4.1.9.0	0	0	0	0
2.4.1.T.T	<b>\$232,228</b>	<b>\$163,521</b>	<b>\$236,962</b>	<b>\$168,861</b>
2.4.2.0.0	<b>Sewerage Collection and Disposal</b>			
2.4.2.1.0	344,628	NIL	355,256	NIL
2.4.2.1.9	143,897	NIL	155,859	NIL
2.4.2.2.0	100,142	NIL	103,255	NIL
2.4.2.2.9	42,705	NIL	44,437	NIL
2.4.2.3.0	100,142	NIL	103,255	NIL
2.4.2.3.9	179,428	NIL	176,883	NIL
2.4.2.4.0	99,191	NIL	102,300	NIL
2.4.2.4.9	107,796	NIL	103,417	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>Sub Total</b>		<b>1,144,662</b>	



## 2017 UTILITY OPERATING FUND BUDGET

## EXPENDITURES

	2016 BUDGET	Water Cost for Fire Protection	2017 BUDGET	Water Cost for Fire Protection
2.8.9.0.0 Other Fiscal Services	29,237	29,237	30,600	30,600
2.8.9.1.0 Discounts	10,500	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 at 31/12/2014 - Water	0	0	0	0
2.8.9.3.0.2 Funding of previously unaccrued liability at 31/12/2014 - Sewer	0	NIL	0	NIL
2.8.T.T.T <b>TOTAL Fiscal Services</b>	1,314,823	42,387	1,364,309	216,259
2.8.Z.A.0 <b>TOTAL BUDGET / TOTAL EXPENDITURE</b>	2,664,980	205,908	2,745,934	385,120
2.8.Z.B.0 Percentage * (XX.XX%)		22%		28.96%
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.		45,381		111,529

\* Per Regulation 81-195 as amended