

2018 UTILITY OPERATING FUND BUDGET

1. Total Budget - Total Page U-7	\$2,758,054
2. Less: Revenue from own and other sources - Page U-3 & U-4	\$256,615
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0	<u>\$17,500</u>
4. Net Budget to be raised from user charges	\$2,483,939

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
Residential	399	420	819
Commercial	1,747	921	2,668
Industrial			0
Institutional	6,723	4,881	11,604

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	\$399
	Sewerage Service	\$420
	Water & Sewerage	<u>\$819</u>

EQUIVALENT # OF RESIDENTIAL USERS 3,033
3,034 SM

THIS IS TO CERTIFY that on the 19th day of December, 2017 the Council of the MUNICIPALITY OF QUISPAMSIS 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 \$2,758,054 and total expenditures of \$2,758,054.

Adopted this 19th day of December, 2017 by the Council of the (City, Town, Village) of QUISPAMSIS

Executed this 29th day of January, 2018 by the Clerk of the MUNICIPALITY OF QUISPAMSIS under the corporate seal of said Municipality.



 Mayor


 Clerk

Approved this 5th day of February, 2018
Alexandra Ferris
Director of Community Finances

Department of Local Government
 Ministère des gouvernements locaux
 Div. Finances communales & régionales
 Community Finance & Regional Services
 With Formulas
 FEB 05 2018

2018 UTILITY OPERATING FUND BUDGET

REVENUE

		2017 BUDGET	2018 BUDGET
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	115,015	119,235
1.4.4.1.2	Commercial	35,962	35,314
1.4.4.1.3	Industrial (b)	0	0
1.4.4.1.4	Institutional	59,853	60,717
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	Sub Total	<u>210,830</u>	<u>215,266</u>
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	1,988,559	2,040,192
1.4.4.2.2	Commercial	47,071	47,880
1.4.4.2.3	Industrial (b)	0	0
1.4.4.2.4	Institutional	177,161	180,601
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	Sub Total	<u>2,212,791</u>	<u>2,268,673</u>
1.4.4.5.0	Connection & Service Charge	17,500	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	Sub Total	<u>17,500</u>	<u>17,500</u>
1.4.T.T.T	TOTAL Sale of Services	<u>2,441,121</u>	<u>2,501,439</u>

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

2018 UTILITY OPERATING FUND BUDGET

REVENUE		2017 BUDGET	2018 BUDGET
1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES		
1.5.3.0.0	Rentals		
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	Return on Investments		
1.5.5.1.0	Interest on Investments	3,600	2,400
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	Surcharge and Interest		
1.5.6.1.0	Surcharges	1,557	1,180
1.5.6.2.0	Interest	39,000	44,100
1.5.7.0.0	Own Funds		
1.5.7.2.0	Water Supply (Fire) (c)	111,529	111,529
1.5.7.9.0	Transfer from General Operating Fund	131,923	91,923
1.5.9.0.0	Miscellaneous		
1.5.9.3.0	Frontage Fees	0	0
1.5.9.9.0	Miscellaneous Revenue	4,806	4,797
1.5.T.T.T	TOTAL Other Revenue from Own Sources	<u>292,415</u>	<u>255,929</u>

(c) Per Regulation 81-195 as amended

2018 UTILITY OPERATING FUND BUDGET

REVENUE

		2017 BUDGET	2018 BUDGET
1.6.0.0.0	UNCONDITIONAL TRANSFERS		
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	TOTAL Unconditional Transfers	<u>0</u>	<u>0</u>
1.7.0.0.0	CONDITIONAL TRANSFERS		
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	TOTAL Conditional Transfers	<u>0</u>	<u>0</u>
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	From own funds		
1.9.1.1.0	Surplus from previous year - Water	0	0
1.9.1.1.1	Surplus from previous year - Sewerage	12,397	686
1.9.1.1.2	Total Surplus from previous year (d)	<u>12,397</u>	<u>686</u>
1.9.1.2.0	Operating Reserve Fund	0	0
1.9.T.T.T	TOTAL Other Transfers	<u>12,397</u>	<u>686</u>
1.9.Z.Z.Z	TOTAL REVENUE	<u>2,745,934</u>	<u>2,758,054</u>

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

2018 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2017 BUDGET	Water Cost for Fire Protection	2018 BUDGET	Water Cost for Fire Protection
2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES			
2.4.1.0.0	Water Supply			
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	68,101	NIL	67,784	NIL
2.4.1.3.0	0	0	0	0
2.4.1.3.9	3,300	3,300	3,750	3,750
2.4.1.4.0	134,828	134,828	125,635	125,635
2.4.1.4.9	19,858	19,858	22,353	22,353
2.4.1.5.0	0	0	0	0
2.4.1.5.9	7,700	7,700	6,650	6,650
2.4.1.6.0	0	NIL	0	NIL
2.4.1.6.9	0	NIL	0	NIL
2.4.1.7.0	3,175	3,175	3,214	3,214
2.4.1.9.0	0	0	0	0
2.4.1.T.T	\$236,962	\$168,861	\$229,385	\$161,602
2.4.2.0.0	Sewerage Collection and Disposal			
2.4.2.1.0	355,256	NIL	396,451	NIL
2.4.2.1.9	155,859	NIL	153,710	NIL
2.4.2.2.0	103,255	NIL	100,485	NIL
2.4.2.2.9	44,437	NIL	41,661	NIL
2.4.2.3.0	103,255	NIL	100,485	NIL
2.4.2.3.9	176,883	NIL	170,898	NIL
2.4.2.4.0	102,300	NIL	99,723	NIL
2.4.2.4.9	103,417	NIL	137,917	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	1,144,662		1,201,331	

2018 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2017 BUDGET	Water Cost for Fire Protection	2018 BUDGET	Water Cost for Fire 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	1,144,662	NIL	1,201,331	NIL
2.4.T.T.T TOTAL Environmental Health Services	1,381,624		1,430,716	
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	0	0	0	0
2.8.1.2.0 Interest on Long-Term Debt	28,751	28,751	28,751	28,751
2.8.1.3.0 Principal Installments	55,515	55,515	55,515	55,515
2.8.1.9.0 Other Water Debt Charges	1,393	1,393	1,393	1,393
2.8.1.S.S TOTAL Water System Fiscal Services	85,659	85,659	85,659	85,659
2.8.2.0.0 Sewerage Debt Charges				
2.8.2.1.0 Interest on Temporary Borrowing	13,702	NIL	0	NIL
2.8.2.2.0 Interest on Long-Term Debt	348,789	NIL	362,015	NIL
2.8.2.3.0 Principal Installments	673,485	NIL	608,485	NIL
2.8.2.9.0 Other Sewer Debt Charges	16,889	NIL	16,632	NIL
2.8.2.A.A Sub Total	1,052,864	NIL	987,132	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	1,052,864	NIL	987,132	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	44,686	NIL	176,447	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	100,000	100,000	10,500	10,500
2.8.3.2.0.2 Sewerage	40,000	NIL	24,500	NIL
2.8.3.5.0 Deficit from previous years (e)	0		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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EXPENDITURES

	2017 BUDGET	Water Cost for Fire Protection	2018 BUDGET	Water Cost for Fire Protection
2.8.9.0.0 Other Fiscal Services	30,600	30,600	30,600	30,600
2.8.9.1.0 Discounts	10,500	NIL	12,500	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 TOTAL Fiscal Services	1,364,309	216,259	1,327,338	126,759
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	2,745,934	385,120	2,758,054	288,361
2.8.Z.B.0 Percentage * (XX.XX%)		28.96%		38.68%
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.		111,529		111,529

* Per Regulation 81-195 as amended