

2019	Water & Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5		\$2,934,179
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$280,194
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		\$16,750
4. Net Budget to be raised from user charges		\$2,637,235

Community Finance Div  
 Div. finances générales & communautaires  
 JAN 22 2019  
 Department of Local Government  
 Ministère des Gouvernements locaux

**USER CHARGES:**

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)	\$ 124,409	\$ 2,195,581	\$ 2,319,990
Commercial	\$ 38,990	\$ 48,608	\$ 87,598
Industrial (b)			
Institutional	\$ 62,542	\$ 167,105	\$ 229,647

**AVERAGE ANNUAL COST PER HOUSEHOLD:**

Water Service	\$417
Wastewater Disposal Service	\$448
<b>Total Water &amp; Wastewater</b>	<b>\$865</b>

**EQUIVALENT # OF RESIDENTIAL USERS**

3049

THIS IS TO CERTIFY that on the 18 day of December, 2018 the Council of the local government of Quispamsis RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Quispamsis utility for the ensuing year would consist of total revenues of \$2,934,179 and total expenditures of \$2,934,179

Adopted this 18 day of December, 2018 by the Council of the local government of Quispamsis

Executed this 18 day of January, 2019 by the Clerk of the the local government of Quispamsis under the corporate seal of said local government.

(Corporate Seal)

[Signature]  
 Mayor

[Signature]  
 Clerk

Approved this 23rd day of January, 2019

[Signature]  
 Director of Community Finances

# Quispamsis

## 2019 Water & Wastewater Disposal Operating Fund Budget

### Revenue

	Additional Information	2018 BUDGET	2019 BUDGET
<b>1.4.0.0.0 SALE OF SERVICES</b>			
<b>1.4.4.1.0 Sale of Water</b>			
1.4.4.1.1 Residential (a)		\$119,235	\$124,409
1.4.4.1.2 Commercial		\$35,314	\$38,990
1.4.4.1.3 Industrial (b)		\$0	\$0
1.4.4.1.4 Institutional		\$60,717	\$62,542
1.4.4.1.5 Own local government		\$0	
1.4.4.1.6 Other local governments		\$0	
1.4.4.1.7 Other		\$0	
<b>1.4.4.1.T Sub Total</b>		<b>\$215,266</b>	<b>\$225,941</b>
<b>1.4.4.2.0 Sale of Wastewater Disposal services</b>			
1.4.4.2.1 Residential (a)		\$2,040,192	\$2,195,581
1.4.4.2.2 Commercial		\$47,880	\$48,608
1.4.4.2.3 Industrial (b)		\$0	
1.4.4.2.4 Institutional		\$180,601	\$167,105
1.4.4.2.5 Own local government		\$0	
1.4.4.2.6 Other local governments		\$0	
1.4.4.2.7 Other		\$0	
<b>1.4.4.2.T Sub Total</b>		<b>\$2,268,673</b>	<b>\$2,411,294</b>
1.4.4.5.0 Connection & Service Charge		\$17,500	\$16,750
1.4.4.9.0 Other			
1.4.4.9.1 Other			
<b>1.4.4.9.T Sub Total</b>		<b>\$17,500</b>	<b>\$16,750</b>
<b>1.4.T.T.T TOTAL SALE OF SERVICES</b>		<b>\$2,501,439</b>	<b>\$2,653,985</b>
<b>1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES</b>			
<b>1.5.3.0.0 Rentals</b>			
1.5.3.1.0 Engineering Structures		\$0	
1.5.3.4.0 Machinery and Equipment		\$0	
1.5.3.9.0 Other		\$0	
<b>1.5.5.0.0 Return on Investments</b>			
<b>1.5.5.1.0 Interest on Investments</b>		<b>\$2,400</b>	<b>\$2,400</b>
1.5.5.2.0 Interest on Loans & Advances			
1.5.5.4.0 Premiums and Exchange		\$0	
1.5.5.9.0 Other		\$0	

	Additional Information	2018 BUDGET	2019 BUDGET
<b>1.5.6.0.0</b>	<b><u>Surcharge and Interest</u></b>		
1.5.6.1.0	Surcharges	\$1,180	\$986
1.5.6.2.0	Interest	\$44,100	\$50,000
<b>1.5.7.0.0</b>	<b><u>Own Funds</u></b>		
1.5.7.2.0	Water Supply (Fire) (c)	\$111,529	\$111,529
1.5.7.9.0	Other	\$91,923	\$91,923
<b>1.5.9.0.0</b>	<b><u>Miscellaneous</u></b>		
1.5.9.3.0	Frontage Fees	\$0	
1.5.9.9.0	Other	\$4,797	\$4,940
<b>1.5.T.T.T</b>	<b>TOTAL OTHER REVENUE FROM OWN SOURCES</b>	<b>\$255,929</b>	<b>\$261,778</b>
<b>1.6.0.0.0</b>	<b>UNCONDITIONAL TRANSFERS</b>		
1.6.1.0.0	Federal Government	.....	.....
1.6.2.0.0	Provincial Government	.....	.....
1.6.3.0.0	Other Governments	.....	.....
<b>1.6.T.T.T</b>	<b>TOTAL UNCONDITIONAL TRANSFERS</b>	.....	.....
<b>1.7.0.0.0</b>	<b>CONDITIONAL TRANSFERS</b>		
1.7.1.0.0	Federal Government	.....	.....
1.7.5.0.0	Provincial Government	.....	.....
1.7.9.0.0	Other Governments	.....	.....
<b>1.7.T.T.T</b>	<b>TOTAL CONDITIONAL TRANSFERS</b>	.....	.....
<b>1.9.0.0.0</b>	<b>OTHER TRANSFERS</b>		
<b>1.9.1.0.0</b>	<b><u>From own funds</u></b>		
	**Do not put combined surplus if you already have allocated surplus in water and/or wastewater, vice-versa		
1.9.1.1.0	Surplus from previous year - Water	.....	.....
1.9.1.1.1	Surplus from previous year - Wastewater	.....	.....
1.9.1.1.2	Surplus from previous year - Combined	\$686	\$18,416
1.9.1.2.0	Operating Reserve Fund	.....	.....
<b>1.9.T.T.T</b>	<b>TOTAL OTHER TRANSFERS</b>	<b>\$686</b>	<b>\$18,416</b>
<b>1.9.Z.Z.Z</b>	<b>TOTAL REVENUE</b>	<b>\$2,758,054</b>	<b>\$2,934,179</b>

# Quispamsis

## 2019 Water & Wastewater Disposal Operating Fund Budget

### Expenditure

	Additional Information	2018 BUDGET	Water Cost for Fire Protection	2019 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		NIL
2.4.1.1.9 Administration and general: other		\$0	NIL		NIL
2.4.1.2.0 Purification and treatment: personnel		\$0	NIL		NIL
2.4.1.2.9 Purification and treatment: other		\$67,784	NIL	\$46,400	NIL
2.4.1.3.0 Source of Supply: personnel					
2.4.1.3.9 Source of Supply: other		\$3,750	\$3,750	\$3,750	\$3,750
2.4.1.4.0 Transmission and distribution: personnel		\$125,635	\$125,635	\$130,526	\$130,526
2.4.1.4.9 Transmission and distribution: other		\$22,353	\$22,353	\$42,437	\$42,437
2.4.1.5.0 Power and pumping: personnel					
2.4.1.5.9 Power and pumping: other		\$6,650	\$6,650	\$33,505	\$33,505
2.4.1.6.0 Billing and collection: personnel			NIL		NIL
2.4.1.6.9 Billing and collection: other			NIL		NIL
2.4.1.7.0 Water purchased		\$3,214	\$3,214	\$3,214	\$3,214
2.4.1.9.0 Other					
<b>2.4.1.T.T Total Water</b>		<b>\$229,386</b>	<b>\$161,602</b>	<b>\$259,832</b>	<b>\$213,432</b>
<b>2.4.2.0.0 Wastewater Disposal</b>					
2.4.2.1.0 Administration and general: personnel		\$396,451	NIL	\$381,358	NIL
2.4.2.1.9 Administration and general: other		\$153,710	NIL	\$160,398	NIL
2.4.2.2.0 Wastewater collection system: personnel		\$100,485	NIL	\$104,458	NIL
2.4.2.2.9 Wastewater collection system: other		\$41,661	NIL	\$42,703	NIL
2.4.2.3.0 Wastewater lift station(s): personnel		\$100,485	NIL	\$104,461	NIL
2.4.2.3.9 Wastewater lift station(s): other		\$170,898	NIL	\$171,971	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel		\$99,723	NIL	\$103,672	NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$137,917	NIL	\$150,606	NIL
2.4.2.5.0 Storm Sewers			NIL		NIL
2.4.2.6.0 Billing and collection: personnel			NIL		NIL
2.4.2.6.9 Billing and collection: other			NIL		NIL
2.4.2.9.0 Other			NIL		NIL
<b>2.4.2.A.A Sub Total</b>		<b>\$1,201,330</b> <del>#####</del>	<b>NIL</b>	<b>\$1,219,627</b>	<b>NIL</b>
2.4.2.L.L Less transfer from General Fund re: Storm Sewers			NIL		NIL
<b>2.4.2.T.T Total Wastewater</b>		<b>\$1,201,330</b>	<b>NIL</b>	<b>\$1,219,627</b>	<b>NIL</b>
<b>2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES</b>		<b>\$1,430,716</b>	<b>\$161,602</b>	<b>\$1,479,459</b>	<b>\$213,432</b>

	Additional Information	2018 BUDGET	Water Cost for Fire Protection	2019 BUDGET	Water Cost for Fire Protection
<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				\$5,000	\$5,000
2.8.1.2.0 Interest on Long-Term Debt		\$28,751	\$28,751	\$26,323	\$26,323
2.8.1.3.0 Principal Installments		\$55,515	\$55,515	\$47,344	\$47,344
2.8.1.9.0 Other	2018 - moved \$30,600 from line 28900 as it is now locked. For Cr	\$31,993	\$31,993	\$3,030	\$3,030
<b>2.8.1.S.S Total Water System Fiscal Services</b>		<b>\$116,259</b>	<b>\$116,259</b>	<b>\$81,697</b>	<b>\$81,697</b>
<b>2.8.2.0.0 Wastewater Debt Charges</b>					
2.8.2.1.0 Interest on Temporary Borrowing			NIL	\$5,000	NIL
2.8.2.2.0 Interest on Long-Term Debt		\$362,015	NIL	\$348,412	NIL
2.8.2.3.0 Principal Installments		\$608,485	NIL	\$626,656	NIL
2.8.2.9.0 Other	Re: Amortization of bond discounts, debt costs, and Cr Card chg's	\$16,632	NIL	\$35,432	NIL
<b>2.8.2.A.A Sub Total</b>		<b>\$987,132</b>	<b>NIL</b>	<b>\$1,015,500</b>	<b>NIL</b>
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers			NIL		NIL
<b>2.8.2.T.T Total Wastewater System Fiscal Services</b>		<b>\$987,132</b>	<b>NIL</b>	<b>\$1,015,500</b>	<b>NIL</b>
<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					
2.8.3.1.2 Operating Water					
2.8.3.1.3 Capital Wastewater System		\$176,447	NIL	\$147,023	NIL
2.8.3.1.4 Operating Wastewater System			NIL		NIL
<b>2.8.3.2.0 Capital Fund</b>					
2.8.3.2.0.1 Water		\$10,500	\$10,500	\$60,000	\$60,000
2.8.3.2.0.2 Wastewater		\$24,500	NIL	\$140,000	NIL
<b>2.8.3.5.0 Deficit from previous years (e)</b>					
2.8.3.5.0.0 Combined					
2.8.3.5.0.1 Water					
2.8.3.5.0.2 Wastewater Service			NIL		NIL
<b>2.8.9.0.0 Other Fiscal Services</b>					
2.8.9.1.0 Discounts		\$12,500	NIL	\$10,500	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable			NIL		NIL
<b>2.8.9.3.0.0 Funding of previously unaccrued liability</b>					
2.8.9.3.0.1 Water					
2.8.9.3.0.2 Wastewater			NIL		NIL
2.8.9.9.0 Other			NIL		NIL
<b>2.8.T.T.T TOTAL FISCAL SERVICES</b>		<b>\$1,327,338</b>	<b>\$126,759</b>	<b>\$1,454,720</b>	<b>\$141,697</b>
<b>2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE</b>		<b>\$2,758,054</b>	<b>\$288,361</b>	<b>\$2,934,179</b>	<b>\$355,129</b>
2.8.Z.B.0 Percentage * (XX.XX%)			38.68%		31.41%
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	\$111,529	\$111,529