

2021	<u>Water &amp; Wastewater Disposal</u>	<u>Operating Fund Budget</u>
1. Total Budget - Total Page U-5		\$3,441,840
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$328,340
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		\$3,096,750

**USER CHARGES:**

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)	\$ 148,687	\$ 2,562,785	\$ 2,711,472
Commercial	\$ 41,638	\$ 62,372	\$ 104,010
Institutional	\$ 76,044	\$ 205,224	\$ 281,268

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	\$457
Wastewater Disposal Service	\$503
<b>Total Water &amp; Wastewater</b>	<b>\$960</b>

EQUIVALENT # OF RESIDENTIAL USERS

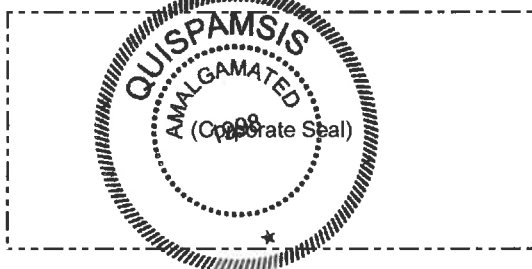
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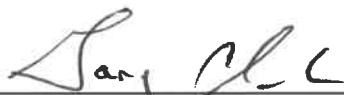
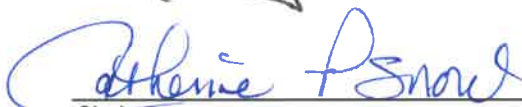
THIS IS TO CERTIFY that on the 17 day of November, 2020 the Council of the local government of Town of Quispamsis RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater Disposal utility for the ensuing year would consist of total revenues of \$3,441,840 and total expenditures of \$3,441,840

Adopted this 17 day of November, 2020 by the Council of the local government of Town of Quispamsis

Executed this 17 day of November, 2020 by the Clerk of the the local government of Town of Quispamsis

under the corporate seal of said local government.



  
 \_\_\_\_\_  
 Mayor  
  
 \_\_\_\_\_  
 Clerk

Approved this 27th day of November, 2020

  
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 Director of Community Finances

# Town of Quispamsis

## 2021 Water & Wastewater Disposal Operating Fund Budget

### Revenue

	Additional Information	2020 BUDGET	2021 BUDGET
<b>1.4.0.0.0 SALE OF SERVICES</b>			
<b>1.4.4.1.0 <u>Sale of Water</u></b>			
1.4.4.1.1 Residential (a)		\$134,527	\$148,687
1.4.4.1.2 Commercial		\$42,828	\$41,638
1.4.4.1.3 Industrial (b)			
1.4.4.1.4 Institutional		\$73,290	\$76,044
1.4.4.1.5 Own local government			
1.4.4.1.6 Other local governments			
1.4.4.1.7 Other			
<b>1.4.4.1.T Sub Total</b>		<b>\$250,645</b>	<b>\$266,369</b>
<b>1.4.4.2.0 <u>Sale of Wastewater Disposal services</u></b>			
1.4.4.2.1 Residential (a)		\$2,444,392	\$2,562,785
1.4.4.2.2 Commercial		\$55,632	\$62,372
1.4.4.2.3 Industrial (b)			
1.4.4.2.4 Institutional		\$197,152	\$205,224
1.4.4.2.5 Own local government			
1.4.4.2.6 Other local governments			
1.4.4.2.7 Other			
<b>1.4.4.2.T Sub Total</b>		<b>\$2,697,176</b>	<b>\$2,830,381</b>
1.4.4.5.0 Connection & Service Charge		\$16,750	\$16,750
1.4.4.9.0 Other			
1.4.4.9.1 Other			
<b>1.4.4.9.T Sub Total</b>		<b>\$16,750</b>	<b>\$16,750</b>
<b>1.4.T.T.T TOTAL SALE OF SERVICES</b>		<b>\$2,964,571</b>	<b>\$3,113,500</b>
<b>1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES</b>			
<b>1.5.3.0.0 <u>Rentals</u></b>			
1.5.3.1.0 Engineering Structures			
1.5.3.4.0 Machinery and Equipment			
1.5.3.9.0 Other			
<b>1.5.5.0.0 <u>Return on Investments</u></b>			
1.5.5.1.0 Interest on Investments		\$5,000	\$8,000
1.5.5.2.0 Interest on Loans & Advances			
1.5.5.4.0 Premiums and Exchange			
1.5.5.9.0 Other			
<b>1.5.6.0.0 <u>Surcharge and Interest</u></b>			

	Additional Information	2020 BUDGET	2021 BUDGET
1.5.6.1.0	Surcharges	\$806	\$700
1.5.6.2.0	Interest	\$60,000	\$65,000
1.5.7.0.0	<b>Own Funds</b>		
1.5.7.2.0	Water Supply (Fire) (c)	\$111,529	\$111,529
1.5.7.9.0	Other	\$91,923	\$91,923
	Payment from General for share of Capital project costs		
1.5.9.0.0	<b>Miscellaneous</b>		
1.5.9.3.0	Frontage Fees		
1.5.9.9.0	Other	\$5,088	\$25,241
	Payment from KV Fire for supply of water		
<b>1.5.T.T.T</b>	<b>TOTAL OTHER REVENUE FROM OWN SOURCES</b>	<b>\$274,346</b>	<b>\$302,393</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>From own funds</b>		
	<b>**Do not put combined surplus if you already have allocated surplus in water and/or wastewater, vice-versa</b>		
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	\$7,349	\$25,947
1.9.1.2.0	Operating Reserve Fund		
<b>1.9.T.T.T</b>	<b>TOTAL OTHER TRANSFERS</b>	<b>\$7,349</b>	<b>\$25,947</b>
<b>1.9.Z.Z.Z</b>	<b>TOTAL REVENUE</b>	<b>\$3,246,266</b>	<b>\$3,441,840</b>

**Town of Quispamsis**  
**2021 Water & Wastewater Disposal Operating Fund Budget**  
**Expenditure**

	Additional Information	2020 BUDGET	Water Cost for Fire Protection	2021 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	.....	NIL	.....	NIL
2.4.1.1.9	Administration and general: other	.....	NIL	.....	NIL
2.4.1.2.0	Purification and treatment: personnel	.....	NIL	.....	NIL
2.4.1.2.9	Purification and treatment: other	\$46,400	NIL	\$46,400	NIL
2.4.1.3.0	Source of Supply: personnel	.....	NIL	.....	NIL
2.4.1.3.9	Source of Supply: other	\$6,250	\$6,250	\$6,250	\$6,250
2.4.1.4.0	Transmission and distribution: personnel	\$136,721	\$136,721	\$141,120	\$141,120
2.4.1.4.9	Transmission and distribution: other	\$43,856	\$43,856	\$25,201	\$25,201
2.4.1.5.0	Power and pumping: personnel	.....	NIL	.....	NIL
2.4.1.5.9	Power and pumping: other	\$47,051	\$47,051	\$47,268	\$47,268
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	\$3,100	\$3,100	\$3,100	\$3,100
2.4.1.9.0	Other	.....	NIL	.....	NIL
<b>2.4.1.T.T</b>	<b>Total Water</b>	<b>\$283,378</b>	<b>\$236,978</b>	<b>\$269,339</b>	<b>\$222,939</b>
<b>2.4.2.0.0 Wastewater Disposal</b>					
2.4.2.1.0	Administration and general: personnel	\$403,436	NIL	\$452,260	NIL
2.4.2.1.9	Administration and general: other	\$197,815	NIL	\$234,325	NIL
2.4.2.2.0	Wastewater collection system: personnel	\$109,191	NIL	\$112,871	NIL
2.4.2.2.9	Wastewater collection system: other	\$42,781	NIL	\$43,041	NIL
2.4.2.3.0	Wastewater lift station(s): personnel	\$109,197	NIL	\$112,880	NIL
2.4.2.3.9	Wastewater lift station(s): other	\$187,075	NIL	\$192,218	NIL
2.4.2.4.0	Wastewater treatment and disposal: personnel	\$108,366	NIL	\$112,024	NIL
2.4.2.4.9	Wastewater treatment and disposal: other	\$145,273	NIL	\$150,487	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</b>	<b>Sub Total</b>	<b>\$1,303,134</b>	<b>NIL</b>	<b>\$1,410,106</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</b>	<b>Total Wastewater</b>	<b>\$1,303,134</b>	<b>NIL</b>	<b>\$1,410,106</b>	<b>NIL</b>
<b>2.4.T.T.T</b>	<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>\$1,586,512</b>	<b>\$236,978</b>	<b>\$1,679,445</b>	<b>\$222,939</b>

	Additional Information	2020 BUDGET	Water Cost for Fire Protection	2021 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	\$5,000	\$5,000
2.8.1.2.0 Interest on Long-Term Debt		\$25,897	\$25,897	\$25,625	\$25,625
2.8.1.3.0 Principal Installments		\$47,351	\$47,351	\$48,128	\$48,128
2.8.1.4.0 Capital Leasing Arrangements					
2.8.1.9.0 Other	Bank Service Charges	\$3,389	\$3,389	\$3,589	\$3,589
<b>2.8.1.S.S Total Water System Fiscal Services</b>		<b>\$81,637</b>	<b>\$81,637</b>	<b>\$82,342</b>	<b>\$82,342</b>
<b>2.8.2.0.0 Wastewater Debt Charges</b>					
2.8.2.1.0 Interest on Temporary Borrowing		\$5,000	NIL	\$5,000	NIL
2.8.2.2.0 Interest on Long-Term Debt		\$338,075	NIL	\$324,189	NIL
2.8.2.3.0 Principal Installments		\$622,730	NIL	\$608,872	NIL
2.8.2.4.0 Capital Leasing Arrangements					
2.8.2.9.0 Other	Bank Service Charges	\$38,139	NIL	\$39,436	NIL
<b>2.8.2.A.A Sub Total</b>		<b>\$1,003,944</b>	<b>NIL</b>	<b>\$977,497</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>\$1,003,944</b>	<b>NIL</b>	<b>\$977,497</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		\$115,573	NIL	\$148,056	NIL
2.8.3.1.4 Operating Wastewater System					NIL
<b>2.8.3.2.0 Capital Fund</b>					
2.8.3.2.0.1 Water		\$89,400	\$89,400	\$419,300	\$419,300
2.8.3.2.0.2 Wastewater		\$358,600	NIL	\$125,700	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		\$10,600	NIL	\$9,500	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>\$1,659,754</b>	<b>\$171,037</b>	<b>\$1,762,395</b>	<b>\$501,642</b>
<b>2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE</b>		<b>\$3,246,266</b>	<b>\$408,015</b>	<b>\$3,441,840</b>	<b>\$724,581</b>
2.8.Z.B.0 Percentage * (XX.XX%)			27.33%		15.39%
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