

2022	Water & Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5		\$3,649,047
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$346,215
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		\$21,750
4. Net Budget to be raised from user charges		\$3,281,082

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)	\$ 180,452	\$ 2,682,204	\$ 2,862,656
Commercial	\$ 52,076	\$ 64,232	\$ 116,308
Institutional	\$ 88,184	\$ 213,934	\$ 302,118

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	\$470
	Wastewater Disposal Service	\$518
	Total Water & Wastewater	\$988

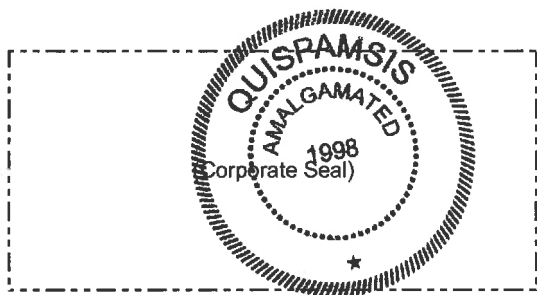
EQUIVALENT # OF RESIDENTIAL USERS 3321

THIS IS TO CERTIFY that on the 2 day of November, 2021 the Council of the local government of TOWN OF QUISPAMISIS 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 \$3,649,047 and total expenditures of \$3,649,047

Adopted this 2 day of November, 2021 by the Council of the local government of TOWN OF QUISPAMISIS

Executed this 12 day of November, 2021 by the Clerk of the the local government of TOWN OF QUISPAMISIS

under the corporate seal of said local government.



Elizabeth Bibby Okara
Mayor

Catherine Snow
Clerk

Approved this 23 day of November, 2021

Guan Lee Cutler
Director of Community Finances

TOWN OF QUISPAMISIS

2022 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2021 BUDGET	2022 BUDGET
1.4.0.0.0 SALE OF SERVICES			
1.4.4.1.0 <u>Sale of Water</u>			
1.4.4.1.1 Residential (a)		\$148,687	\$180,452
1.4.4.1.2 Commercial		\$41,638	\$52,076
1.4.4.1.3 Industrial (b)			
1.4.4.1.4 Institutional		\$76,044	\$88,184
1.4.4.1.5 Own local government			
1.4.4.1.6 Other local governments			
1.4.4.1.7 Other			
1.4.4.1.T Sub Total		\$266,369	\$320,712
1.4.4.2.0 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)		\$2,562,785	\$2,682,204
1.4.4.2.2 Commercial		\$62,372	\$64,232
1.4.4.2.3 Industrial (b)			
1.4.4.2.4 Institutional		\$205,224	\$213,934
1.4.4.2.5 Own local government			
1.4.4.2.6 Other local governments			
1.4.4.2.7 Other			
1.4.4.2.T Sub Total		\$2,830,381	\$2,960,370
1.4.4.5.0 Connection & Service Charge		\$16,750	\$21,750
1.4.4.9.0 Other			
1.4.4.9.1 Other			
1.4.4.9.T Sub Total		\$16,750	\$21,750
1.4.T.T.T TOTAL SALE OF SERVICES		\$3,113,500	\$3,302,832
1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES			
1.5.3.0.0 <u>Rentals</u>			
1.5.3.1.0 Engineering Structures			
1.5.3.4.0 Machinery and Equipment			
1.5.3.9.0 Other			
1.5.5.0.0 <u>Return on Investments</u>			
1.5.5.1.0 Interest on Investments		\$8,000	\$10,000
1.5.5.2.0 Interest on Loans & Advances			
1.5.5.4.0 Premiums and Exchange			
1.5.5.9.0 Other			
1.5.6.0.0 <u>Surcharge and Interest</u>			

	Additional Information	2021 BUDGET	2022 BUDGET
1.5.6.1.0	Surcharges	\$700	\$440
1.5.6.2.0	Interest	\$65,000	\$70,000
1.5.7.0.0	<u>Own Funds</u>		
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	<u>Miscellaneous</u>		
1.5.9.3.0	Frontage Fees		
1.5.9.9.0	Other	\$25,241	\$20,241
	Payment from KV Fire for supply of water and sale of equipment/vehicle		
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES	\$302,393	\$304,133
1.6.0.0.0	UNCONDITIONAL TRANSFERS		
1.6.1.0.0	Federal Government		
1.6.2.0.0	Provincial Government		
1.6.3.0.0	Other Governments		
1.6.T.T.T	TOTAL UNCONDITIONAL TRANSFERS		
1.7.0.0.0	CONDITIONAL TRANSFERS		
1.7.1.0.0	Federal Government		
1.7.5.0.0	Provincial Government		
1.7.9.0.0	Other Governments		
1.7.T.T.T	TOTAL CONDITIONAL TRANSFERS		
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	<u>From own funds</u>		
	**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	\$25,947	\$42,082
1.9.1.2.0	Operating Reserve Fund		
1.9.T.T.T	TOTAL OTHER TRANSFERS	\$25,947	\$42,082
1.9.Z.Z.Z	TOTAL REVENUE	\$3,441,840	\$3,649,047

TOWN OF QUISPAMIS

2022 Water & Wastewater Disposal Operating Fund Budget

Expenditure

	Additional Information	2021 BUDGET	Water Cost for Fire Protection	2022 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 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		
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		\$141,120	\$141,120	\$145,385	\$145,385
2.4.1.4.9 Transmission and distribution: other		\$25,201	\$25,201	\$30,851	\$30,851
2.4.1.5.0 Power and pumping: personnel		
2.4.1.5.9 Power and pumping: other		\$47,268	\$47,268	\$48,370	\$48,370
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		
2.4.1.T.T Total Water		\$269,339	\$222,939	\$280,356	\$233,956
2.4.2.0.0 Wastewater Disposal					
2.4.2.1.0 Administration and general: personnel		\$452,260	NIL	\$468,410	NIL
2.4.2.1.9 Administration and general: other		\$234,325	NIL	\$264,004	NIL
2.4.2.2.0 Wastewater collection system: personnel		\$112,871	NIL	\$118,909	NIL
2.4.2.2.9 Wastewater collection system: other		\$43,041	NIL	\$46,207	NIL
2.4.2.3.0 Wastewater lift station(s): personnel		\$112,880	NIL	\$118,155	NIL
2.4.2.3.9 Wastewater lift station(s): other		\$192,218	NIL	\$212,875	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel		\$112,024	NIL	\$116,570	NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$150,487	NIL	\$152,592	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
2.4.2.A.A Sub Total		\$1,410,106	NIL	\$1,497,722	NIL
2.4.2.L.L Less transfer from General Fund re: Storm Sewers		NIL	.....	NIL
2.4.2.T.T Total Wastewater		\$1,410,106	NIL	\$1,497,722	NIL
TOTAL ENVIRONMENTAL HEALTH SERVICES		\$1,679,445	\$222,939	\$1,778,078	\$233,956

	Additional Information	2021 BUDGET	Water Cost for Fire Protection	2022 BUDGET	Water Cost for Fire Protection
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		\$5,000	\$5,000	\$2,500	\$2,500
2.8.1.2.0 Interest on Long-Term Debt		\$25,625	\$25,625	\$14,804	\$14,804
2.8.1.3.0 Principal Installments		\$48,128	\$48,128	\$26,062	\$26,062
2.8.1.4.0 Capital Leasing Arrangements					
2.8.1.9.0 Other	Bank Service Charges	\$3,589	\$3,589	\$3,591	\$3,591
2.8.1.S.S Total Water System Fiscal Services		\$82,342	\$82,342	\$46,957	\$46,957
2.8.2.0.0 Wastewater Debt Charges					
2.8.2.1.0 Interest on Temporary Borrowing		\$5,000	NIL	\$2,500	NIL
2.8.2.2.0 Interest on Long-Term Debt		\$324,189	NIL	\$317,490	NIL
2.8.2.3.0 Principal Installments		\$608,872	NIL	\$558,938	NIL
2.8.2.4.0 Capital Leasing Arrangements					
2.8.2.9.0 Other	Bank Service Charges	\$39,436	NIL	\$39,794	NIL
2.8.2.A.A Sub Total		\$977,497	NIL	\$918,722	NIL
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers			NIL		NIL
2.8.2.T.T Total Wastewater System Fiscal Services		\$977,497	NIL	\$918,722	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					
2.8.3.1.2 Operating Water					
2.8.3.1.3 Capital Wastewater System		\$148,056	NIL	\$329,490	NIL
2.8.3.1.4 Operating Wastewater System			NIL		NIL
2.8.3.2.0 Capital Fund					
2.8.3.2.0.1 Water		\$419,300	\$419,300	\$92,200	\$92,200
2.8.3.2.0.2 Wastewater		\$125,700	NIL	\$473,800	NIL
2.8.3.5.0 Deficit from previous years (e)					
2.8.3.5.0.0 Combined					
2.8.3.5.0.1 Water					
2.8.3.5.0.2 Wastewater Service			NIL		NIL
2.8.9.0.0 Other Fiscal Services					
2.8.9.1.0 Discounts		\$9,500	NIL	\$9,800	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable			NIL		NIL
2.8.9.3.0.0 Funding of previously unaccrued liability					
2.8.9.3.0.1 Water					
2.8.9.3.0.2 Wastewater			NIL		NIL
2.8.9.9.0 Other			NIL		NIL
2.8.T.T.T TOTAL FISCAL SERVICES		\$1,762,395	\$501,642	\$1,870,969	\$139,157
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$3,441,840	\$724,581	\$3,649,047	\$373,113
2.8.Z.B.0 Percentage * (XX.XX%)			15.39%		29.89%
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