

Local government of QUISPAMISIS

	2023	WATER & WASTEWATER	Operating Fund Budget
1. Total Budget			\$3,765,827 ✓
2. Less: Revenue from own and other sources			\$298,404 ✓
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)			\$28,750 ✓
4. Net Budget to be raised from user charges			\$3,438,673 ✓

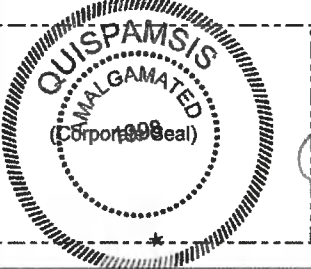
USER CHARGES:

System	Water Service	Wastewater Disposal Service	Total User Charges	AVERAGE ANNUAL COST PER HOUSEHOLDEQUIVALENT #			OF RESIDENTIAL USERS
				Water Service	Wastewater Disposal Service	Total Water & Wastewater	
Residential	\$ 174,199	\$ 2,843,016	\$ 3,017,215	\$ 463	\$ 534	\$ 997	3,025
Commercial	\$ 51,125	\$ 66,216	\$ 117,341	\$ 463	\$ 534	\$ 997	118
Institutional	\$ 81,439	\$ 222,678	\$ 304,117	\$ 463	\$ 534	\$ 997	305
			3,438,673 ✓				

THIS IS TO CERTIFY that on the 1st day of NOVEMBER, 2022 the Council of the local government of QUISPAMISIS RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the WATER & WASTEWATER utility for the ensuing year would consist of total revenues of \$3,765,827 and total expenditures of \$3,765,827.

Adopted this 1st day of NOVEMBER, 2022 by the Council of the local government of QUISPAMISIS

Executed this 2 day of DECEMBER, 2022 by the Clerk of the the local government of QUISPAMISIS under the corporate seal of said local government.



Lobby Elizabeth O'Hara
Major

Catherine Brown
Clerk

Approved this 16 day of December, 2022

Graha Lee Cutler
Director of Community Finances

QUISPAMIS

2023 Water & Wastewater Disposal Operating Fund Budget Revenue

			Description		2023 Budgeted Amount	Comments
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	174,199	
			1.4.4.1.2	Commercial	51,125	
			1.4.4.1.3	Industrial (b)		
			1.4.4.1.4	Institutional	81,439	
			1.4.4.1.5	Own local government		
			1.4.4.1.6	Other local governments		
			1.4.4.1.7	Other		
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	2,843,016	
			1.4.4.2.2	Commercial	66,216	
			1.4.4.2.3	Industrial (b)		
			1.4.4.2.4	Institutional	222,678	
			1.4.4.2.5	Own local government		
			1.4.4.2.6	Other local governments		
		Connection & Service Charge	1.4.4.5.1	Connection Charge	28,750	
			1.4.4.5.2	Service Charge		
Other	1.4.4.9.1	Specify...				
	1.4.4.9.2	Specify...				
OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.0	Engineering Structures		
			1.5.3.1.9	Others		
		Machinery & Equipment	1.5.3.4.1	Machinery		
			1.5.3.4.2	Equipment		
		Land	1.5.3.5.1	Trailer Park Rental		
			1.5.3.5.9	Other		
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments	12,000	
			1.5.5.1.2	Interest on Loans & Advances		
		Profits	1.5.5.2.1	Profit on Sale of Investment		
		Other return on investments	1.5.5.9.9	Other		
	Surcharge and Interest	Surcharge	1.5.6.1.1	Surcharges	300	
		Interest	1.5.6.2.1	Interest	75,000	
	Own Funds	General Fund	1.5.7.2.0	Water Supply (Fire)	111,529	
		Other	1.5.7.9.9	Other	91,923	Pymt from General
	Miscellaneous	Frontage Fees and Others	1.5.9.5.1	Frontage Fees		
1.5.9.5.9			Other	5,560	Pymt from KV Fire	
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.0.0	Federal Government - Specify...		
	Provincial Governments	Other	1.6.2.0.0	Provincial Governments - Specify...		
	Other Governments	Other	1.6.3.0.0	Other Governments		
CONDITIONAL TRANSFERS	Other	Other	1.7.9.0.0	Other Governments		
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water		
			1.9.1.1.3	Surplus from previous year - Wastewater		
			1.9.1.1.4	Surplus from previous year - combined	2,092	
	Reserves	1.9.1.2.1	Operating Reserve Fund			
TOTAL REVENUE					3,765,827	

QUISPAMISIS

2023 Water & Wastewater Disposal Operating Fund Budget Expenditure

		Description		2023 Budgeted Amount	Comments		
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel			
			2.4.1.1.9	Administration and general: other			
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel			
			2.4.1.2.9	Purification and treatment: other	46,400		
		Source of Supply	2.4.1.3.1	Source of Supply: personnel			
			2.4.1.3.9	Source of Supply: other	6,250		
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	149,765		
			2.4.1.4.9	Transmission and distribution: other	31,017		
		Power and pumping	2.4.1.5.1	Power and pumping: personnel			
			2.4.1.5.9	Power and pumping: other	39,640		
		Billing and collection	2.4.1.6.1	Billing and collection: personnel			
			2.4.1.6.9	Billing and collection: other			
		Water purchased	2.4.1.7.1	Water purchased	3,100		
		Other	2.4.1.9.9	Other water supply			
	Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	492,000		
			2.4.2.1.9	Administration and general: other	386,847	Asset management Study Planned in 2025	
		Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	122,576		
			2.4.2.2.9	Wastewater collection system: other	44,300		
		Wastewater lift station(s)	2.4.2.3.1	Wastewater lift station(s): personnel	121,798		
			2.4.2.3.9	Wastewater lift station(s): other	213,908		
		Wastewater treatment and disposal	2.4.2.4.1	Wastewater treatment and disposal: personnel	120,169		
			2.4.2.4.9	Wastewater treatment and disposal: other	167,726		
		Storm Sewers	2.4.2.5.1	Storm Sewers			
2.4.2.5.9			Other				
Billing and Collection		2.4.2.6.1	Billing and collection: personnel				
		2.4.2.6.9	Billing and collection: other				
Other		2.4.2.9.9	Other				
FISCAL SERVICES		Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	300,940	Interest slightly lower due to accruing
				2.8.5.1.2	Principal Installments	574,225	
	2.8.5.1.3			Capital Leasing Arrangements			
	Other Debt Charges		2.8.5.9.1	Debenture Discounts	7,596		
			2.8.5.9.2	Cost of Issuing & Selling New Debentures			
			2.8.5.9.3	Banking Service Charge	\$24,136		
			2.8.5.9.9	Other	2,500	Int on ST Debt	
	Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	14,032	Interest slightly lower due to accruing	

		2.8.6.1.2	Principal Installments	26,775	
		2.8.6.1.3	Capital Leasing Arrangements		
	Other Debt Charges	2.8.6.9.1	Debenture Discounts	354	
		2.8.6.9.2	Cost of Issuing & Selling New Debentures		
		2.8.6.9.3	Banking Service Charge	\$2,364	
		2.8.6.9.9	Other	2,500	Int on ST Debt
Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	114,400	
		2.8.7.2.2	Wastewater	702,600	
	Deficit from previous years	2.8.7.5.1	Water		
		2.8.7.5.2	Wastewater Service		
		2.8.7.5.3	Combined		
	Reserve Fund	2.8.7.6.1	Capital Water		
		2.8.7.6.2	Operating Water		
		2.8.7.6.3	Capital Wastewater System	38,609	
		2.8.7.6.4	Operating Wastewater System		
	Other Fiscal Services	Discounts and provisions for loss	2.8.9.1.1	Discounts	9,300
2.8.9.1.2			Provision for Loss on Accounts Receivable		
Funding of previously unaccrued liability		2.8.9.3.0.1	Water		
		2.8.9.3.0.2	Wastewater		
Other		2.8.9.9.9	Other		
TOTAL BUDGET / TOTAL EXPENDITURE				3,765,827	