

2015	UTILITY	OPERATING FUND BUDGET
1. Total Budget - Total Page U-7		\$2,632,614
2. Less: Revenue from own and other sources - Page U-3 & U-4		(\$312,040)
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		(\$16,000)
4. Net Budget to be raised from user charges		\$2,304,574

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
Residential	376	400	776
Commercial	1,701	951	2,652
Industrial			0
Institutional	6,214	4,381	10,596

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	\$376
	Sewerage Service	\$400
	Water & Sewerage	\$776

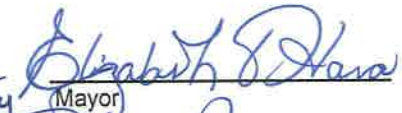

EQUIVALENT # OF RESIDENTIAL USERS 2,971

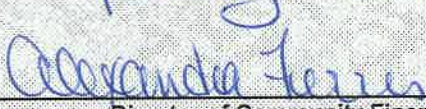
THIS IS TO CERTIFY that on the 16th day of December, 2014 the Council of the MUNICIPALITY OF QUISPAMIS RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the Quispamsis Water and Sewerage utility for the ensuing year would consist of total revenues of \$2,632,614 and total expenditures of \$2,632,614

Adopted this 16th day of December, 2014 by the Council of the (City, Town, Village) of Quispamsis

Executed this 12th day of January, 2015 by the Clerk of the MUNICIPALITY OF QUISPAMIS under the corporate seal of said Municipality.

(Corporate Seal)


 Deputy Mayor

 Clerk

Approved this 16th day of January, 2015

 Director of Community Finances

REVENUE

		2014 BUDGET	2015 BUDGET
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	111,179	111,217
1.4.4.1.2	Commercial	27,709	29,212
1.4.4.1.3	Industrial (b)	0	0
1.4.4.1.4	Institutional	46,830	50,116
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>185,718</u>	<u>190,545</u>
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	1,809,244	1,904,740
1.4.4.2.2	Commercial	41,516	42,800
1.4.4.2.3	Industrial (b)	0	0
1.4.4.2.4	Institutional	161,796	166,489
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>2,012,556</u>	<u>2,114,029</u>
1.4.4.5.0	Connection & Service Charge	19,000	16,000
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>19,000</u>	<u>16,000</u>
1.4.T.T.T	TOTAL Sale of Services	<u>2,217,274</u>	<u>2,320,574</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

2015

OPERATING FUND BUDGET

REVENUE

		2014 BUDGET	2015 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	3,000	3,300
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	31,000	34,000
1.5.6.2.0	Interest	600	132
1.5.7.0.0	Own Funds		
1.5.7.2.0	Water Supply (Fire) (c)	13,680	42,375
1.5.7.9.0	Transfer from General Operating Fund	0	91,923
1.5.9.0.0	Miscellaneous		
1.5.9.3.0	Frontage Fees	0	0
1.5.9.9.0	Miscellaneous Revenue	3,981	4,174
1.5.T.T.T	TOTAL Other Revenue from Own Sources	<u>52,261</u>	<u>175,904</u>

(c) Per Regulation 81-195 as amended

2015

OPERATING FUND BUDGET

REVENUE

		2014 BUDGET	2015 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	129,352	119,636
1.9.1.1.2	Total Surplus from previous year (d)	<u>129,352</u>	<u>119,636</u>
1.9.1.2.0	Operating Reserve Fund	9,000	16,500
1.9.T.T.T	TOTAL Other Transfers	<u>138,352</u>	<u>136,136</u>
1.9.Z.Z.Z	TOTAL REVENUE	<u>2,407,887</u>	<u>2,632,614</u>

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

EXPENDITURES

		2014 BUDGET	Water Cost for Fire Protection	2015 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	0	NIL	0	NIL
2.4.1.1.9	Administration and general: other	0	NIL	0	NIL
2.4.1.2.0	Purification and treatment: personnel	0	NIL	0	NIL
2.4.1.2.9	Purification and treatment: other	60,943	NIL	65,272	NIL
2.4.1.3.0	Source of Supply: personnel	0	0	0	0
2.4.1.3.9	Source of Supply: other	6,500	6,500	2,500	2,500
2.4.1.4.0	Transmission and distribution: personnel	142,349	142,349	144,450	144,450
2.4.1.4.9	Transmission and distribution: other	33,303	33,303	20,705	20,705
2.4.1.5.0	Power and pumping: personnel	0	0	0	0
2.4.1.5.9	Power and pumping: other	12,300	12,300	9,450	9,450
2.4.1.6.0	Billing and collection: personnel	0	NIL	0	NIL
2.4.1.6.9	Billing and collection: other	0	NIL	0	NIL
2.4.1.7.0	Water purchased	2,800	2,800	2,800	2,800
2.4.1.9.0	Other (Specify)	0	0	0	0
2.4.1.T.T	TOTAL Water	\$258,195	\$197,253	\$245,177	\$179,905
2.4.2.0.0	Sewerage Collection and Disposal				
2.4.2.1.0	Administration and general: personnel	311,570	NIL	326,734	NIL
2.4.2.1.9	Administration and general: other	137,450	NIL	149,645	NIL
2.4.2.2.0	Sewerage collection system: personnel	99,848	NIL	103,003	NIL
2.4.2.2.9	Sewerage collection system: other	54,074	NIL	44,070	NIL
2.4.2.3.0	Sewerage lift station(s): personnel	99,848	NIL	103,003	NIL
2.4.2.3.9	Sewerage lift station(s): other	190,639	NIL	183,370	NIL
2.4.2.4.0	Sewerage treatment and disposal: personnel	98,563	NIL	101,748	NIL
2.4.2.4.9	Sewerage treatment and disposal: other	96,318	NIL	93,732	NIL
2.4.2.5.0	Storm Sewers	0	NIL	0	NIL
2.4.2.6.0	Billing and collection: personnel	0	NIL	0	NIL
2.4.2.6.9	Billing and collection: other	0	NIL	0	NIL
2.4.2.9.0	Other (Specify)	0	NIL	0	NIL
2.4.2.A.A	Sub Total	1,088,309		1,105,305	

EXPENDITURES

	2014 BUDGET	Water Cost for Fire Protection	2015 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	1,088,309	NIL	1,105,305	NIL
2.4.T.T.T TOTAL Environmental Health Services	1,346,504		1,350,481	
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	80,542	80,542	20,000	20,000
2.8.1.2.0 Interest on Long-Term Debt	0	0	0	0
2.8.1.3.0 Principal Installments	0	0	0	0
2.8.1.9.0 Other Water Debt Charges	0	0	0	0
2.8.1.S.S TOTAL Water System Fiscal Services	80,542	80,542	20,000	20,000
2.8.2.0.0 Sewerage Debt Charges				
2.8.2.1.0 Interest on Temporary Borrowing	0	NIL	0	NIL
2.8.2.2.0 Interest on Long-Term Debt	309,555	NIL	443,616	NIL
2.8.2.3.0 Principal Installments	571,000	NIL	716,000	NIL
2.8.2.9.0 Other Sewer Debt Charges	42,832	NIL	17,876	NIL
2.8.2.A.A Sub Total	923,387	NIL	1,177,492	NIL
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers	0	NIL	0	NIL
2.8.2.T.T TOTAL Sewerage System Fiscal Services	923,387	NIL	1,177,492	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	46,454	NIL	46,640	NIL
2.8.3.1.4 Operating Sewer System	0	NIL	0	NIL
2.8.3.2.0 Capital Fund				
2.8.3.2.0.1 Water	0	0	0	0
2.8.3.2.0.2 Sewerage	0	NIL	0	NIL
2.8.3.5.0 Deficit from previous years (e)				
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

EXPENDITURES

	2014 BUDGET	Water Cost for Fire Protection	2015 BUDGET	Water Cost for Fire Protection
2.8.9.0.0 Other Fiscal Services	0	0	27,000	27,000
2.8.9.1.0 Discounts	11,000	NIL	11,000	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	1,061,383	80,542	1,282,132	47,000
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	2,407,887	277,794	2,632,614	226,905
2.8.Z.B.0 Percentage * (XX.XX%)		4.92% 11.54%		18.68% 8.62%
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.		13,680		42,375

* Per Regulation 81-195 as amended