

Local government of QUISPAMSIS

	2024	Water & Wastewater	Operating Fund Budget
1. Total Budget			\$4,088,755
2. Less: Revenue from own and other sources			\$416,223
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			\$3,643,782

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	\$ 189,974	\$ 3,005,325	\$ 3,195,299	\$ 486	\$ 555	\$ 1,041	3,070
Commercial	\$ 51,941	\$ 70,485	\$ 122,426	\$ 486	\$ 555	\$ 1,041	118
Institutional	\$ 94,067	\$ 231,990	\$ 326,057	\$ 486	\$ 555	\$ 1,041	313
			3,643,782				

THIS IS TO CERTIFY that on the 21st day of November, 2023 the Council of the local government

QUISPAMSIS 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

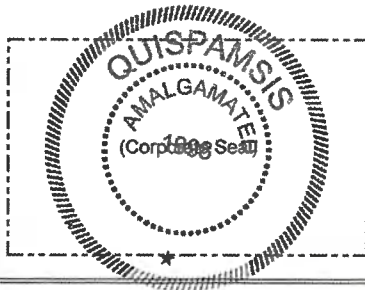
\$4,088,755 and total expenditures of \$4,088,755.

Adopted this 21st day of November, 2023 by the Council of the local government of

QUISPAMSIS

Executed this 6th day of December, 2023 by the Clerk of the the local government of

QUISPAMSIS under the corporate seal of said local government.



Elizabeth (Libby) Akana
Mayor

Catherine P Snow
Clerk

Approved this 11th day of January, 2024

Yvonne Lee Cutler
Director of Community Finances

Adopted Budget

Local Government **Quispamsis 2024 - Water & Wastewater Budget** Fund **Water & Wastewater** Category **Revenue** Budget Year **2024**

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	174,199.00	189,974.00	
			1.4.4.1.2	Commercial	51,125.00	51,941.00	
			1.4.4.1.3	Industrial (b)	0.00	0.00	
			1.4.4.1.4	Institutional	81,439.00	94,067.00	
			1.4.4.1.5	Own local government	0.00	0.00	
			1.4.4.1.6	Other local governments	0.00	0.00	
			1.4.4.1.7	Other	0.00	0.00	
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	2,843,016.00	3,005,325.00	
			1.4.4.2.2	Commercial	66,216.00	70,485.00	
			1.4.4.2.3	Industrial (b)	0.00	0.00	
			1.4.4.2.4	Institutional	222,678.00	231,990.00	
			1.4.4.2.5	Own local government	0.00	0.00	
			1.4.4.2.6	Other local governments	0.00	0.00	
		Connection & Service Charge	1.4.4.5.1	Connection Charge	28,750.00	28,750.00	
			1.4.4.5.2	Service Charge	0.00	0.00	
		Other	1.4.4.9.1	Specify...	0.00	0.00	
			1.4.4.9.2	Specify...	0.00	0.00	
OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.9	Others	0.00	0.00	
			1.5.3.2.2	Engineering Structures	0.00	0.00	
		Machinery & Equipment	1.5.3.4.1	Machinery	0.00	0.00	
			1.5.3.4.2	Equipment	0.00	0.00	
		Land	1.5.3.5.1	Trailer Park Rental	0.00	0.00	
	1.5.3.5.9		Other	0.00	0.00		
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments	12,000.00	15,000.00	
			1.5.5.1.2	Interest on Loans & Advances	0.00	0.00	
		Profits	1.5.5.2.1	Profit on Sale of Investment	0.00	0.00	
		Other return on investments	1.5.5.9.9	Other	0.00	0.00	
	Surcharge and Interest	Surcharge	1.5.6.1.1	Surcharges	300.00	300.00	
		Interest	1.5.6.2.1	Interest	75,000.00	85,000.00	
	Own Funds	General Fund	1.5.7.2.0	Water Supply (Fire)	111,529.00	111,529.00	
Other		1.5.7.9.9	Other	91,923.00	91,923.00		
Miscellaneous	Frontage Fees and Others	1.5.9.5.1	Frontage Fees	0.00	0.00		
		1.5.9.5.9	Other	5,560.00	80,721.00		
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.9.9	Federal Government - Specify...	0.00	0.00	
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...	0.00	0.00	
	Other Governments	Other	1.6.3.0.0	Other Governments	0.00	0.00	
CONDITIONAL TRANSFERS	Other	Other	1.7.9.9.9	Other Governments	0.00	0.00	
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water	0.00	0.00	
			1.9.1.1.3	Surplus from previous year - Wastewater	0.00	0.00	
			1.9.1.1.4	Surplus from previous year - combined	2,092.00	31,750.00	
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00	
Grand Total					3,765,827	4,088,755	

Adopted Budget

Local Government **Quispamsis 2024 - Water & Wastewater Budget** Fund **Water & Wastewater** Category **Expense** Budget Year **2024**

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments	
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel	0.00	0.00		
			2.4.1.1.9	Administration and general: other	0.00	0.00		
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel	0.00	0.00		
			2.4.1.2.9	Purification and treatment: other	46,400.00	46,400.00		
		Source of Supply	2.4.1.3.1	Source of Supply: personnel	0.00	0.00		
			2.4.1.3.9	Source of Supply: other	6,250.00	106,250.00		
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	149,765.00	156,245.00		
			2.4.1.4.9	Transmission and distribution: other	31,017.00	31,150.00		
		Power and pumping	2.4.1.5.1	Power and pumping: personnel	0.00	0.00		
			2.4.1.5.9	Power and pumping: other	39,640.00	50,010.00		
		Billing and collection	2.4.1.6.1	Billing and collection: personnel	0.00	0.00		
			2.4.1.6.9	Billing and collection: other	0.00	0.00		
		Water purchased	2.4.1.7.1	Water purchased	3,100.00	3,400.00		
		Other	2.4.1.9.9	Other water supply	0.00	0.00		
		Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	492,000.00	517,749.07	
				2.4.2.1.9	Administration and general: other	386,847.00	321,545.00	
			Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	122,576.00	128,172.84	
	2.4.2.2.9			Wastewater collection system: other	44,300.00	65,136.00		
	Wastewater lift station(s)		2.4.2.3.1	Wastewater lift station(s): personnel	121,798.00	127,333.39		
			2.4.2.3.9	Wastewater lift station(s): other	213,908.00	243,750.00		
	Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel	120,169.00	125,616.94		
			2.4.2.4.9	Wastewater treatment and disposal: other	167,726.00	177,370.00		
	Storm Sewers		2.4.2.5.1	Storm Sewers	0.00	0.00		
			2.4.2.5.9	Other	0.00	0.00		
	Billing and Collection		2.4.2.6.1	Billing and collection: personnel	0.00	0.00		
			2.4.2.6.9	Billing and collection: other	0.00	0.00		
	Other		2.4.2.9.9	Other	0.00	0.00		
	FISCAL SERVICES		Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	300,940.00	282,935.00
2.8.5.1.2					Principal Installments	574,225.00	591,423.00	
2.8.5.1.3					Capital Leasing Arrangements	0.00	0.00	
2.8.5.1.4					Short-term Interest on Capital Projects	0.00	0.00	
Other Debt Charges		2.8.5.9.1		Debenture Discounts	7,596.00	7,596.00		
		2.8.5.9.2		Cost of Issuing & Selling New Debentures	0.00	0.00		
		2.8.5.9.3		Banking Service Charge	24,136.00	28,000.00		

		2.8.5.9.9	Other	2,500.00	2,500.00	
Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	14,032.00	13,193.00	
		2.8.6.1.2	Principal Installments	26,775.00	27,577.00	
		2.8.6.1.3	Capital Leasing Arrangements	0.00	0.00	
		2.8.6.1.4	Short-term Interest on Capital Projects	0.00	0.00	
	Other Debt Charges	2.8.6.9.1	Debenture Discounts	354.00	354.00	
		2.8.6.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00	
		2.8.6.9.3	Banking Service Charge	2,364.00	0.00	
		2.8.6.9.9	Other	2,500.00	2,500.00	
	Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	114,400.00	121,500.00
			2.8.7.2.2	Wastewater	702,600.00	792,500.00
Deficit from previous years		2.8.7.5.1	Water	0.00	0.00	
		2.8.7.5.2	Wastewater Service	0.00	0.00	
		2.8.7.5.3	Combined	0.00	0.00	
Reserve Fund		2.8.7.6.1	Capital Water	0.00	0.00	
		2.8.7.6.2	Operating Water	0.00	0.00	
		2.8.7.6.3	Capital Wastewater System	38,609.00	109,549.00	
		2.8.7.6.4	Operating Wastewater System	0.00	0.00	
Other Fiscal Services		Discounts and provisions for loss	2.8.9.1.1	Discounts	9,300.00	9,000.00
	2.8.9.1.2		Provision for Loss on Accounts Receivable	0.00	0.00	
	Funding of previously unaccrued	2.8.9.3.0.1	Water	0.00	0.00	
		2.8.9.3.0.2	Wastewater	0.00	0.00	
	Other	2.8.9.9.9	Other	0.00	0.00	
	Grand Total				3,765,827	4,088,755.24