

MUNICIPALITY OF _____

19____ BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to
Business Improvement Corporation \$.....

Area	Business Improvement Levy	Business or Property Assessment	Rate
.....	\$0	\$.....	\$.....
.....	

THIS IS TO CERTIFY that on the _____ day of _____ 19_____

the Council of the MUNICIPALITY OF _____

enacted by by-law that a business improvement levy be imposed on all non-residential property within the Business Improvement Area of the municipality that is liable to taxation under the Assessment Act The levy shall be in the amount of \$_____, at the rate of \$_____ and the Council hereby directs and orders the Minister to levy said amount pursuant to the provisions of the Business Improvement Area Act.

Adopted this _____ day of _____ 19_____

by the Council of the (City, town, Village) of _____

Executed this _____ day of _____ 19_____ by the Mayor and Clerk, Comptroller or Treasurer (as the case may be) of the MUNICIPALITY OF _____ under the corporate seal of said Municipality.

Corporate Seal

Mayor

Clerk, Comptroller or Treasurer

Approved this _____ day of _____ 19_____

Director, Downtown Development

1999 GENERAL OPERATING FUND BUDGET

		1998 BUDGET	1999 BUDGET
NON-TAX REVENUE			
1.1.0.0.0	LOCAL IMPROVEMENT LEVY		
1.1.2.0.0	Special Assessment		
1.1.2.1.0	<i>Real Property (Local Imp. Levy)</i>		
1.1.2.2.0	<i>Other (Spec.)</i>		
	Total	<u>0</u>	<u>0</u>
1.3.0.0.0	SERVICES PROVIDED TO OTHER GOVT'S		
1.3.1.0.0	Other Municipalities		
1.3.1.2.0	<i>Protective Services</i>		
1.3.1.2.1	Police		
1.3.1.2.4	Fire		
1.3.1.2.5	Emerg. Measures (Amb)		
1.3.1.2.9	Other		
1.3.1.3.0	<i>Transportation Services</i>		
1.3.1.4.0	<i>Environmental Health (Solid waste disposal site)</i>		
1.3.1.7.0	<i>Recreation & Cultural</i>		
1.3.1.7	Recreation Programming	<u>63,500</u>	<u>0</u>
1.3.1.7			
1.3.1.0.0	Other (Spec.)		
1.3.2.0.0	Province of New Brunswick		
1.3.2.2.0	Protective Services		
1.3.2.2.3	<i>Corrections (Jails, etc)</i>		
1.3.2.2.4	<i>Fire (To Loc. Service Dist.)</i>		
1.3.2.2.5	<i>Emerg. Measures (Amb to L.S.D.)</i>		
1.3.2.2	<i>Other (Spec.)</i>		
1.3.2.3.0	Transportation Services		
1.3.2.3.3	<i>(Roads & Streets./45.596 lane km)</i>	<u>44,772</u>	<u>65,562</u>
1.3.2.3.5	<i>Street Lighting</i>		

		1998 BUDGET	1999 BUDGET
NON-TAX REVENUE			
1.3.2.3.6	Traffic Services		

	Signs	_____	_____
	Lane Marking	_____	_____
	Signals	_____	_____
	Other	_____	_____
1.3.2.3.9	<i>Other (Spec.)</i>	_____	_____
1.3.2.4.0	Environmental Health Services		
1.3.2.4.3	Solid waste disposal (to L.S.D.)	_____	_____
1.3.2.4.-	Other (Spec.)	_____	_____
1.3.2.-.0	Other (Spec.)	_____	_____
	TOTAL Services Provided to Other Gov'ts	<u>108,272</u>	<u>65,562</u>
1.4.0.0.0	SALES OF SERVICES (b)		
1.4.2.0.0	Protective Services		
1.4.2.1.0	Police Services		
1.4.2.1.3	Escort & Private Fees	_____	_____
1.4.2.1.9	Sale of Unclaimed Goods	_____	_____
1.4.2.4.0	Fire Services		
1.4.2.4.3	Fire Alarm System	_____	_____
1.4.2.4.9	Other	_____	_____
1.4.3.2.0	Road Transport		
1.4.3.2.5	Street Lighting	_____	_____
1.4.3.2.7	Parking Meters, Lot, Garage	_____	_____
1.4.3.2.9	Other	_____	_____
1.4.3.5.0	Public Transit	_____	_____
1.4.4.0.0	Environmental Health Services		
1.4.4.3.0	<i>Solid Waste</i>		
1.4.4.3.2	Solid waste Collection	_____	_____
1.4.4.3.9	Recycling Products	_____	_____

MUNICIPALITY OF QUISPAMSIS

1999 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>1998 BUDGET</u>	<u>1999 BUDGET</u>
1.4.6.0.0	Environmental Dev. Services		
1.4.6.-.-	(Spec.)	_____	_____
1.4.6.-.-		_____	_____
1.4.7.0.0	Recreational & Cultural		
1.4.7.1.2	<i>Community Centre (Hall)</i>	_____	_____
1.4.7.1.3	<i>Swimming Pools, Beaches, Marinas</i>	19,200	18,900
1.4.7.1.4	<i>Golf Course</i>	_____	_____

1.4.7.1.5	<i>Skating Rink & Arena</i>	125,882	125,384
1.4.7.1.6	<i>Amusement Park</i>		
1.4.7.1.8	<i>Parks & Playgrounds</i>	8,000	7,268
1.4.7.1	<i>Other (Spec.).....</i>		
1.4.7.2.0	Cultural Buildings. & Facilities		
1.4.7.5.0	Other Rec. & Cultural Services	111,450	113,385
1.4.7.5.	<i>(Spec.).....</i>		
1.4.-.-	<i>Other (Spec.).....</i>		
	TOTAL Sale of Services	264,532	264,937

1.5.0.0.0 **OTHER REVENUE FROM OWN SOURCES**

1.5.1.0.0	Licenses and Permits		
1.5.1.1.0	<i>Professional</i>		
1.5.1.2.0	<i>Business</i>		
1.5.1.3.0	<i>Amusement</i>		
1.5.1.4.0	<i>Taxi</i>		
1.5.1.5.0	<i>Delivery Vehicle</i>		
1.5.1.6.0	<i>Animal</i>		
1.5.1.7.0	<i>Building</i>		
1.5.1.7.1	Plumbing		
1.5.1.7.2	Breaking Pavement		
1.5.1.7.3	Construction (Building, etc.)	36,000	39,600
1.5.1.7.4	Other		

MUNICIPALITY OF QUISPAMSI

1999 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		1998 BUDGET	1999 BUDGET
1.5.1.8.0	<i>Other Const. & Demolition</i>		
1.5.1.9.0	<i>Other (Bicycle, etc.)</i>		
1.5.2.0.0	Fines		
1.5.2.1.0	<i>Traffic Violation</i>	36,000	39,600
1.5.2.1.1	<i>Parking Meter Fines</i>		
1.5.2.1.2	<i>Motor Vehicle Act</i>		
1.5.2.1.3	<i>Municipal By-law</i>		
1.5.2.1.9	<i>Other</i>		
1.5.3.0.0	Rentals		
1.5.3.1.0	<i>Engineering Structures</i>		
1.5.3.2.0	<i>Buildings</i>		
1.5.3.2.1	Market		
1.5.3.-.-	Facilities	32,304	63,124
1.5.3.4.0	<i>Machinery & Equipment</i>		
1.5.3.5.0	<i>Land</i>		
1.5.3.5.1	Trailer Park Rental		

1.5.3.5.9	Other Land	_____	_____
1.5.3.9.0	<i>Other (Spec.)</i>	_____	_____
1.5.4.0.0	Franchises, etc.		
1.5.4.-.-	<i>(Spec.)</i>	_____	_____
1.5.5.0.0	Return on Investments		
1.5.5.1.0	<i>Interest on Investments</i>	6,000	9,900
1.5.5.2.0	<i>Interest on Loans & Advances</i>	_____	_____
1.5.5.3.0	<i>Profit on Sale of Investment</i>	_____	_____
1.5.5.4.0	<i>Premium & Exchange</i>	_____	_____
1.5.5.9.0	<i>Other</i>	_____	_____
1.5.9.0.0	Miscellaneous		
1.5.9.1.0	<i>Commissions (NBTel, etc.)</i>	12,000	18,000
1.5.9.2.0	<i>Contributions (Gifts, Donations, etc.)</i>	1,200	1,200
1.5.9.-.0	<i>Other (Transitional)</i>	13,115	0
	TOTAL Revenue From Own Sources	196,679	171,424

MUNICIPALITY OF QUISPAMIS

1999 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		1998 BUDGET	1999 BUDGET
1.6.0.0.0	UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS		
1.6.1.0.0.	Federal Government (other than Federal payment in lieu of taxes to be reported on page 1)	_____	_____
1.6.2.0.0	Provincial Governments (Other than the Unconditional Grant to be reported on page 1)	_____	_____
1.6.3.0.0	Municipal Governments	_____	_____
	TOTAL Unconditional Transfers from Other Gov't	0	0
1.7.0.0.0	CONDITIONAL TRANSFERS FROM:		
1.7.1.0.0	Federal Government		
1.7.1.-.-	<i>(Spec.)</i>	_____	_____
	_____	_____
1.7.2.0.0	Federal Gov't. Agencies etc.	_____	_____
1.7.5.0.0	Provincial		
1.7.5.2.0	<i>Protective Services</i>		
1.7.5.2.1	Police	_____	_____
1.7.5.2.4	Fire	_____	_____
1.7.5.2.5	Emergency Measures	_____	_____
	Flood Control	_____	_____
	Disaster Control	_____	_____
	First Aid and Ambulance	_____	_____
1.7.5.2.-.	Other	_____	_____
1.7.5.3.0	<i>Transportation Services</i>		
1.7.5.3.2	Highways	_____	_____
1.7.5.3.-	Other	_____	_____

1.7.5.6.0	<i>Environmental Development</i>		
1.7.5.6.9	Tourism	_____	_____
1.7.5.6.-	Other (Spec.).....	_____	_____
	_____	_____
1.7.5.-.-	Other (Recreation, etc.)	_____	_____
1.7.6.0.0	Provincial Govts. Agencies, etc.		
1.7.6.-.-	Jet/Challenge Grants	40,000	45,000
		_____	_____
	Total Conditional Transfers	40,000	45,000

MUNICIPALITY OF QUISPAMIS

1999 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE			
		1998 BUDGET	1999 BUDGET
		_____	_____
1.8.0.0.0	CONDITIONAL TRANSFERS FROM MUNICIPAL GOV'T		
1.8.-.-	_____	_____
1.8.-.-	_____	_____
	TOTAL Conditional Transfers from from Municipal Government	0	0
		_____	_____
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	Transfers from Own Reserves and Allowances		
1.9.1.1.0	<i>Surplus of 2nd Previous Yr.(c)</i>	0	0
1.9.1.2.0	<i>Machinery & Equipment</i>		
	<i>Depreciation Trust Fund (d)</i>	_____	_____
1.9.1.4.0	<i>Other (Spec.).....</i>	_____	_____
1.9.2.0.0	<i>Transfers from Other Funds</i>		
1.9.2.1.0	Sinking Fund	_____	_____
1.9.2.2.0	Utility Fund	_____	_____
1.9.2.9.0	Other (Land Trust Fund)	12,000	12,000
1.9.3.0.0	Own Agencies, Authorities, etc.		
1.9.3.1.0	<i>(Spec.).....</i>	_____	_____
1.9.3.2.0	_____	_____
1.9.9.0.0	Other		
1.9.9.1.0	<i>(Spec.).....</i>	_____	_____
1.9.9.2.0	_____	_____
	TOTAL Other Transfers	12,000	12,000
		_____	_____
	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	621,483	558,923
		_____	_____

MUNICIPALITY OF QUISPAMSI

1999 GENERAL OPERATING FUND BUDGET

EXPENDITURE		1998 BUDGET	1999 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (a)	13,000	13,800
	Other (b)	8,724	8,784
2.1.1.3.0	Councillors: Personnel	54,200	57,700
	Other	14,976	16,392
2.1.1.4.0	Development Seminars	1,800	1,800
2.1.1.9.0	Other Legislative Cost	10,000	10,625
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	68,712	67,872
	Other	6,288	6,516
2.1.2.1.2	Clerk: Personnel	72,192	69,875
	Other	4,800	8,797
2.1.2.1.3	Personnel Officer: Personnel		
	Other		
2.1.2.1.4	Office Building *	29,417	23,476
2.1.2.1.5	Solicitor	47,996	44,700
2.1.2.1.9	Other Administrative Services	6,000	6,000
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel		
	Other		
2.1.2.2.2	Accounting: Personnel	50,832	44,544
	Other	12,996	20,820
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	9,792	9,987
	Accounting Fees		
2.1.2.2.6	Purchasing: Personnel		
	Other		
2.1.2.2.9	Other Financial Management		
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations	7,800	10,200
2.1.2.5.9	Training & Development	3,000	3,000
2.1.2.6.0	Other Cost of Assessment	90,580	92,104

(a) Include all salaries, wages, honorariums, fees, etc. and all employer contributions(CPP, UIC, Pension Plans, etc.) under the object personnel.

(b) Include mileage allowances, secretarial and other staff as well as all of the other expenses incurred directly in connection with the activity.

1999 GENERAL OPERATING FUND BUDGET

EXPENDITURE		1998 BUDGET	1999 BUDGET
2.1.2.9.0	Other General Admin. Services		
2.1.9.0.0	Other General Gov't. Services		
2.1.9.2.0	Conventions & Delegations	1,200	1,200
2.1.9.3.0	Public Liability Insurance Premium	17,316	16,104
2.1.9.5.0	Grants to Organizations	6,300	5,904
2.1.9.5.1	Sports		
2.1.9.5.2	Cultural		
2.1.9.5.3	Education		
2.1.9.5.9	Other (specify).....		
2.1.9.9.0	Other General Services - Transition Costs	148,175	
	TOTAL General Gov't Services	686,096	540,200
2.2.0.0.0	PROTECTIVE SERVICES		
2.2.1.0.0	Police Protection		
2.2.1.2.0	Administration: Personnel		
	Other		
2.2.1.3.0	Crime Control: Personnel		
	Other		
2.2.1.4.0	Traffic Activities: Personnel		
	Other		
2.2.1.5.0	Training & Develop: Personnel		
	Other		
2.2.1.6.0	Station & Building		
2.2.1.7.0	Automotive Equipment		
2.2.1.8.0	Detention & Custody of Prisoners		
2.2.1.9.0	Contractual Agreement		
2.2.1.9.1	R.C.M.P.		
2.2.1.9.2	With Other Municipality - Rothesay Regional	1,240,140	1,227,315
2.2.1.9.3	Prov. of N.B.		
2.2.1.9.9	Other (specify).....		
	Subtotal	1,240,140	1,227,315
2.2.4.0.0	Fire Protection	756,376	785,638
2.2.4.1.0	Administration: Personnel		
	Other		
2.2.4.2.0	Firefighting Force: Personnel		
	Other		

1999 GENERAL OPERATING FUND BUDGET

EXPENDITURE		1998 BUDGET	1999 BUDGET
2.2.4.3.0	Fire Alarm Systems		

2.2.4.4.0	Fire Investigation & Prevention	_____	_____
2.2.4.5.0	Water Cost (Reg. 81-195)	_____	_____
2.2.4.6.0	Training & Development: Personnel	_____	_____
	Other	_____	_____
2.2.4.7.0	Station & Building	_____	_____
2.2.4.8.0	Fighting Equipment	_____	_____
2.2.4.9.0	Other	_____	_____
	Subtotal	<u>756,376</u>	<u>785,638</u>
2.2.5.0.0	Emergency Measures	1,055	347
2.2.5.2.0	Flood Control	_____	_____
2.2.5.3.0	Disaster Control	103,997	112,252
2.2.5.4.0	First Aid & Ambulance (spec. St. John Amb. Munic. Hosp. Bd., Private)	_____	_____
2.2.5.5.0	Training and Development	6,574	6,035
	Subtotal	<u>111,626</u>	<u>118,634</u>
2.2.9.0.0	Other Protection	_____	_____
2.2.9.2.0	Protective Inspection	_____	_____
2.2.9.2.1	Building Inspection: Personnel	21,816	24,984
	Other	4,056	5,388
2.2.9.2.3	Plumbing Inspection: Personnel	_____	_____
	Other	_____	_____
2.2.9.2.9	Other - Crosswalk Guards	8,000	10,704
2.2.9.3.0	Animal & Pest Control: Personnel	28,525	26,520
	Other	_____	_____
2.2.9.5.0	Training & Development	_____	_____
2.2.9.9.0	Other - Crime Stoppers	3,497	1,688
	Subtotal	<u>65,894</u>	<u>69,284</u>
	TOTAL PROTECTIVE SERVICES	<u>2,174,036</u>	<u>2,200,871</u>

EXPENDITURE

		<u>1998 BUDGET</u>	<u>1999 BUDGET</u>
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	_____	_____
	Other	_____	_____
2.3.1.1.2	Training & Development	_____	_____
2.3.1.2.0	Engineering Services: Personnel	_____	_____
	Other	_____	_____

2.3.1.3.0	General Equipment		
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		
	Other		
2.3.1.6.0	Research, Planning & Design: Personnel		
	Other		
2.3.1.9.0	Other		
2.3.2.0.0	Road Transport		
2.3.2.1.0	Administration: Personnel		
	Other		
2.3.2.2.0	Engineering, Planning, Supervision: Personnel	104,268	97,968
	Other	16,076	16,864
2.3.2.3.0	Roads & Streets		
2.3.2.3.1	Summer Maintenance (132.638km/municipal, 92.145 lane km/provincial) specify whether D.O.T., self private contract: Personnel	222,229	244,231
	Other	121,380	119,172
2.3.2.3.3	Sidewalks		
2.3.2.3.4	Culverts & Drainage Ditches		
2.3.2.3.5	Storm Sewers		
2.3.2.3.6	Street Cleaning & Flushing		

MUNICIPALITY OF QUISPAMIS

1999 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		1998 BUDGET	1999 BUDGET
2.3.2.3.7	Snow & Ice Removal (132.638 km/municipal, 92.145 lane km/provincial) specify whether D.O.T., self or private contract: Personnel	331,426	356,764
	Other	328,649	321,191
2.3.2.3.9	Other		
2.3.2.4.0	Bridges, Viaduct, Causeway and Grade Separations: Personnel		
	Other		
2.3.2.5.0	Street Lighting	66,000	66,000
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	10,000	9,000
2.3.2.6.2	Traffic Lanemarking	8,000	12,000
2.3.2.6.3	House Numbering		
2.3.2.6.4	Traffic Signals	1,068	1,136
2.3.2.6.5	Railway Crossing Signals	7,200	7,200
2.3.2.6.6	Crosswalks		
2.3.2.6.9	Other		

2.3.2.7.0	Parking		
2.3.2.7.1	Parking Meters	_____	_____
2.3.2.7.2	Off Street Parking	_____	_____
2.3.2.7.9	Other (Spec.).....	_____	_____
2.3.3.0.0	Air Transport	_____	_____
2.3.5.0.0	Public Transit	_____	_____
2.3.9.0.0	Other Transportation	(5,000)	0
	TOTAL Transportation Services	1,211,296	1,251,526

2.4.0.0.0 **ENVIRONMENTAL HEALTH SERVICES**

2.4.3.0.0	Solid Waste Collection & Disposal		
2.4.3.1.0	Administration: Personnel(fire watch)	_____	_____
	Other	_____	_____
2.4.3.2.0	Solid waste Collection: Personnel	_____	_____
	Other	_____	_____
2.4.3.3.0	Solid waste Disposal Sites: Personnel	_____	_____
	Other	84,216	_____

MUNICIPALITY OF QUISPAMIS

1999 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		1998 BUDGET	1999 BUDGET
		_____	_____
2.4.3.4.0	Incinerators: Personnel	_____	_____
	Other	_____	_____
2.4.3.5.0	Training & Development	_____	_____
2.4.3.9.0	Other Solid waste Disposal (Recycling)	_____	_____
2.4.9.0.0	Other Environmental Health - Spring Clean Up	15,000	30,000
	TOTAL Environmental Health Services	99,216	30,000

2.5.0.0.0 **PUBLIC HEALTH & WELFARE SERVICES**

2.5.1.0.0	Public Health	_____	_____
2.5.1.6.0	Cemeteries	_____	_____
2.5.1.8.1	Medical Clinics	_____	_____
2.5.1.9.0	Other (Spec.).....	_____	_____
	TOTAL Public Health & Welfare Services	0	0

2.6.0.0.0 **ENVIRONMENTAL DEVELOPMENT SERVICES**

2.6.1.0.0	Environmental Planning & Zoning		
2.6.1.1.0	Planning (Dist. Comm or Advisory Comm.)	_____	_____
2.6.1.2.0	Administration: Personnel	1,512	1,632
	Other	8,219	10,290
2.6.1.3.0	Research & Planning (studies, etc.)	36,000	72,000

2.6.1.9.0	Other (Spec).....		
2.6.2.0.0	Community Development		
2.6.2.2.0	General Land Assembly		
2.6.2.3.0	Urban Land Assembly		
2.6.2.4.0	Beautification & Land Rehabilitation		
2.6.2.9.0	Regional Economic Development Commission	55,800	56,100
2.6.3.0.0	Housing		
2.6.4.0.0	Natural Resources Development		
2.6.4.5.0	Tree Removal and Planting		

MUNICIPALITY OF QUISPAMIS

1999 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		1998 BUDGET	1999 BUDGET
2.6.6.0.0	Industrial Parks & Commissions		
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau		
2.6.9.1.2	Tourist Camps, Parks, Etc.		
2.6.9.1.3	Promotion of Tourist Attraction		
2.6.9.1.4	Energy Conservation: Personnel		
	Other		
2.6.9.1.9	Other Tourism		
2.6.9.2.0	Public Receptions		
2.6.9.3.0	Markets		
2.6.9.4.0	Training and Development		
2.6.9.9.0	Other (decorative lighting, etc.)	4,000	2,000
	Total Environmental Development Service	105,531	142,022
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	129,780	116,928
	Other	29,460	31,872
2.7.1.2.0	Comm. Centres & Halls: Personnel	44,028	51,177
	Other	74,867	83,643
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	46,046	33,947
	Other	15,177	11,047
2.7.1.4.0	Golf Course: Personnel		
	Other		
2.7.1.5.0	Skating Rinks & Arenas: Personnel	92,799	97,506

MUNICIPALITY OF QUISPAMIS

1999 GENERAL OPERATING FUND BUDGET

EXPENDITURE		
	1998 BUDGET	1999 BUDGET
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	
	Other	
2.7.1.7.0	Training & Development	
2.7.1.8.0	Parks & Playgrounds: Personnel	109,440
	Other	77,880
2.7.1.9.0	Other Recreation Facilities: Warehouse	8,645
	Other	
	Subtotal	729,211
2.7.2.0.0	Cultural Bldgs. & Facilities: Personnel	166,848
	Other	
2.7.2.1.0	Administration: Personnel	
	Other	
2.7.2.3.0	Historic Sites: Personnel	
	Other	
2.7.2.4.0	Museums: Personnel	
	Other	
2.7.2.5.0	Libraries: Personnel	35,304
	Other	
2.7.2.6.0	Place of Assembly: Mezzanine	7,756
	Old Town Hall	6,620
2.7.2.7.0	Training and Development	
2.7.2.9.0	Other	
2.7.5.0.0	Other Recreation & Cultural Services	
2.7.5.3.0	Bands	
2.7.5.9.0	Other	154,296
	Subtotal	1,176,182
	Total Recreation and Cultural Services	1,098,664

1999 GENERAL OPERATING FUND BUDGET

EXPENDITURE		1998 BUDGET	1999 BUDGET
2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	Debt Charges		
2.8.1.1.0	Interest on Short Term Borrowing	23,126	13,333
2.8.1.1.6	Interest for Current Operations		
2.8.1.1.7	Loans re: Outstanding Authority		
2.8.1.1.8	Loans re: Proposed Projects		
2.8.1.2.0	Interest on Long-Term Debt	292,189	306,863
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	804,996	666,000
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	4,800	4,800
2.8.1.9.2	Cost of Issuing & Selling New Debentures		
2.8.1.9.3	Banking Service Charge		
2.8.1.9.4	Loss on Securities Investments		
2.8.1.9.5	Loss on Foreign Exchange		
2.8.1.9.9	Other		
	Subtotal	1,125,111	990,996
2.8.2.0.0	Transfers to Own Reserves, Funds & Agencies (Utility Fund, etc.)		
2.8.2.1.0	Reserves & Allowances		
2.8.2.1.1		
2.8.2.1.2		
2.8.2.2.0	Other Funds		
2.8.2.2.1	Specify		
2.8.2.2.2		
2.8.2.3.0	Own Agencies		
2.8.2.4.0	Deficit of 2nd Previous Year (a)	34,744	332,453

(a) Section 89-9 Municipalities Act

EXPENDITURE		1998 BUDGET	1999 BUDGET
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2.8.2.5.0	General Capital Fund Purpose (List for current year only)		
		<u>55,320</u>	<u>0</u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
	Total transfer to General Capital Fund	<u>55,320</u>	<u>0</u>
2.8.3.0.0	Unconditional Transfers to Other Governments and their Agencies		
2.8.3.1.0	Specify.....	<u> </u>	<u> </u>
2.8.3.2.0	Specify.....	<u> </u>	<u> </u>
2.8.4.0.0	Conditional Transfers to Other Governments and their Agencies		
2.8.4.1.0	Specify.....	<u> </u>	<u> </u>
2.8.9.0.0	Other Fiscal Services	<u> </u>	<u> </u>
	Subtotal	<u>90,064</u>	<u>332,453</u>
	TOTAL Fiscal Services	<u>1,215,175</u>	<u>1,323,449</u>
2.9.0.0.0	OTHER SERVICES	<u> </u>	<u> </u>
	TOTAL EXPENDITURES (TRANSFER TO ITEM 1 - PAGE 1)	<u><u>6,590,014</u></u>	<u><u>6,664,250</u></u>

MUNICIPALITY OF QUISPAMSIS

1999 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

1. Gross Expenditures - Total Page U-7	<u>\$875,450</u>
2. Less Revenue from own and other sources - Totals Page U-3 &	<u>31,200</u>
3. Less Revenue 1.4.4.5.0. And 1.4.4.-0.	<u>3,000</u>
4. Net Budget to be raised from user charges	<u>\$841,250</u>

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
<u>RESIDENTIAL</u>	<u>\$125</u>	<u>\$250</u>	<u>\$743,250</u>
<u>COMMERCIAL</u>		<u>\$250</u>	<u>22,750</u>
<u>INSTITUTIONAL</u>		<u>\$250</u>	<u>75,250</u>
		<u>TOTAL</u>	<u>\$841,250</u>

AVERAGE ANNUAL COST PER HOUSEHOLD: _____

EQUIVALENT # OF USERS _____

THIS IS TO CERTIFY that on the 15th day of December, 1998 the Council of the MUNICIPALITY OF QUISPAMSIS resolved that pursuant to paragraph 189(4) of the Municipalities Act, the operating budget for the Water & Sewerage utility would consist of total revenues of \$875,450 and total expenditures of \$875,450.

Adopted this 15th day of December, 1998

by the Council of the town of QUISPAMSIS

Executed this 17th day of december, 1998 by the Mayor and Clerk of the MUNICIPALITY OF QUISPAMSIS under the corporate seal of said Municipality.

Corporate Seal

Mayor Leslie Hamilton-Brown

Clerk, Catherine P. Snow

Approved this _____ day of _____ 19 _____

Director, Local Government Administration

U - 1

MUNICIPALITY OF QUISPAMSIS

1999 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

REVENUE

		<u>BUDGET</u>	<u>BUDGET</u>
1.4.0.0.0.	SALE OF SERVICES		
1.4.4.1.0.	Sale of Water *		
	Residential (a)	10,000	11,250
	Commercial		
	Industrial (b)		
	Institutional		
	Own Municipality		
	Other Municipality		
	Other (spec.).....		
		
1.4.4.2.0.	Sale of Sewerage services *		
	Residential	724,500	732,000
	Commercial	22,750	22,750
	Industrial (b)	75,250	75,250
	Institutional		
	Other (spec.).....		
		
1.4.4.5.0.	Connection & Service Charge	3,000	3,000
1.4.4.-.0.	Other (spec.).....		
		
	TOTAL Sale of Services	<u>835,500</u>	<u>844,250</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

U - 2

MUNICIPALITY OF QUISPAMIS

1999 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

<u>REVENUE</u>		
	<u>1998 BUDGET</u>	<u>1999 BUDGET</u>
1.5.0.0.0.	OTHER REVENUE FROM OWN SOURCES	
1.5.3.0.0.	Rentals	
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.	Return on Investments		
1.5.5.1.0.	Interest on Investments	<u>4,800</u>	<u>4,800</u>
1.5.5.2.0.	Interest on Loans & Advances	<u> </u>	<u> </u>
1.5.5.4.0.	Premiums and Exchange	<u> </u>	<u> </u>
1.5.5.9.0.	Other	<u> </u>	<u> </u>
1.5.6.0.0	Surcharge and Interest		
1.5.6.1.0	Surcharges	<u>2,400</u>	<u>2,400</u>
1.5.6.2.0.	Interest	<u>24,000</u>	<u>24,000</u>
1.5.7.0.0.	Own Funds		
1.5.7.2.0.	Water Supply for Fire Protection (a)	<u>0</u>	<u>0</u>
1.5.7.9.0.	Other	<u> </u>	<u> </u>
1.5.9.0.0.	Miscellaneous		
1.5.9.3.0.	Frontage Fees	<u> </u>	<u> </u>
1.5.9.9.0.	Other	<u> </u>	<u> </u>
	TOTAL Other Revenue from Own Source	<u>31,200</u>	<u>31,200</u>

(a) Regulation 81-195 as amended

U - 3

MUNICIPALITY OF QUISPAMISIS

1999 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

REVENUE			
		1998 BUDGET	1999 BUDGET
1.6.0.0.0	UNCONDITIONAL TRANSFERS		
1.6.1.0.0.	Federal Government	<u> </u>	<u> </u>
1.6.2.0.0.	Provincial Government	<u> </u>	<u> </u>
1.6.3.0.0.	Other Governments (spec.)	<u> </u>	<u> </u>
	TOTAL Unconditional Transfers	<u>0</u>	<u> </u>
1.7.0.0.0.	CONDITIONAL TRANSFERS		
1.7.1.0.0.	Federal Government	<u> </u>	<u> </u>
1.7.5.0.0.	Provincial Government	<u> </u>	<u> </u>
1.7.9.0.0.	Other Governments (spec.)	<u> </u>	<u> </u>
	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 2nd previous year	165,228	0
TOTAL Other Transfers	<u>165,228</u>	<u>0</u>
TOTAL REVENUE	<u><u>1,031,928</u></u>	<u><u>875,450</u></u>

U - 4

MUNICIPALITY OF QUISPAMISIS

1999 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	1998 BUDGET	Water Cost for Fire Protection	1999 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		NIL		NIL
2.4.1.2.0. Purification and treatment		NIL		NIL
2.4.1.3.0. Source of Supply				
2.4.1.4.0. Transmission and distribution				
2.4.1.5.0. Power and pumping				
2.4.1.6.0. Billing and collection		NIL		NIL
2.4.1.7.0. Water purchased				
2.4.1.9.0. Other	26,903		26,349	
TOTAL Water	26,903	0	26,349	0
2.4.2.0.0. Sewage Collection and Disposal				
2.4.2.1.0. Administration	326,280	NIL	188,280	NIL
2.4.2.2.0. Sewage collection system	60,983	NIL	61,793	NIL

2.4.2.3.0.	Sewage lift station(s)	130,798	NIL	127,520	NIL
2.4.2.4.0.	Sewage treatment and disposal	140,983	NIL	129,502	NIL
2.4.2.6.0.	Storm Sewers		NIL		NIL
2.4.2.9.0.	Other		NIL		NIL
	Sub Total	659,044	NIL	507,095	NIL
	Less amount transferred from General Fund re: Storm Sewers	0			
	TOTAL Sewage	659,044	0	507,095	0

U - 5

MUNICIPALITY OF QUISPAMIS

1999 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	1998 BUDGET	Water Cost for Fire Protection	1999 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				
2.8.1.2.0. Interest on Long-Term Debt				
2.8.1.3.0. Principal Installments				
2.8.1.9.0. Other Water Debt Charges				
TOTAL Water System Fiscal Services	0	0	0	0
2.8.1.0.0. Sewerage & Storm Sewer System Debt Charges				
2.8.1.1.0. Interest on Temporary Borrowing	4,998	NIL	0	NIL
2.8.1.2.0. Interest on Long-Term Debt	85,836	NIL	93,542	NIL
2.8.1.3.0. Principal Installments	125,004	NIL	122,000	NIL
2.8.1.9.0. Other Water Debt Charges		NIL		NIL
Sub Total	215,838	0	215,542	0
Less Amount Transferred from General Fund re: Storm Sewers				
TOTAL Sewage System Fiscal Services	215,838	NIL	215,542	NIL

MUNICIPALITY OF QUISPAMISIS

1999 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	1998 BUDGET	Water Cost for Fire Protection	1999 BUDGET	Water Cost for Fire Protection
2.8.2.0.0. Transfers to own Funds and Reserves				
2.8.2.1.0. Reserve Fund				
Water				
Storm and Sewer System		NIL		NIL
2.8.2.2.0. Capital Fund				
Water				
Storm and Sewer System	113,343	NIL	57,332	NIL
2.8.2.5.0. Deficit 2nd Previous Year	0		47,332	
Water				
Storm and Sewer System		NIL		NIL
2.8.9.0.0. Other Fiscal Services	1,800		1,800	
2.8.9.1.0. Discounts	15,000	NIL	20,000	NIL
2.8.9.2.0. Provision for Loss on Accounts Receiv		NIL		NIL
TOTAL Fiscal Services	130,143	0	126,464	0
TOTAL EXPENDITURE	1,031,928	0	875,450	0

Percentage *

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.

