

MUNICIPALITY OF _____

19____ BUSINESS IMPROVEMENT LEVY

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

Area	Business Improvement	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

2000 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		1999 BUDGET	2000 BUDGET
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	Specify		
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>65,562</u>	<u>65,562</u>
1.3.2.3.5	<i>Street Lighting</i>		

2000 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		1999 BUDGET	2000 BUDGET
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>65,562</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 QUISPAMIS

2000 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>1999 BUDGET</u>	<u>2000 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>	18,900	5,162
1.4.7.1.4	<i>Golf Course</i>	_____	_____

1.4.7.1.5	<i>Skating Rink & Arena</i>	125,384	149,297
1.4.7.1.6	<i>Amusement Park</i>		
1.4.7.1.8	<i>Parks & Playgrounds</i>	7,268	12,295
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	113,385	140,314
1.4.7.5.	<i>(Spec.).....</i>		
1.4.-.-	<i>Other (Spec.).....</i>		
	TOTAL Sale of Services	264,937	307,068

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.)	39,600	39,600
1.5.1.7.4	Other		

MUNICIPALITY OF QUISPAMISIS

2000 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		1999 BUDGET	2000 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>	39,600	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>	0	1,800
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	63,124	51,824
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	Other (Spec.).....	_____	_____
1.5.4.0.0	Franchises, etc.		
1.5.4.-.-	(Spec.).....	_____	_____
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	9,900	7,500
1.5.5.2.0	Interest on Loans & Advances	_____	_____
1.5.5.3.0	Profit on Sale of Investment	_____	_____
1.5.5.4.0	Premium & Exchange	_____	_____
1.5.5.9.0	Other	_____	_____
1.5.9.0.0	Miscellaneous		
1.5.9.1.0	Commissions (NB Tel, etc.)	18,000	12,000
1.5.9.2.0	Contributions (Gifts, Donations, etc.)	1,200	1,200
1.5.9.-.0	Other (Spec.).....	_____	_____
	TOTAL Revenue From Own Sources	171,424	153,524

MUNICIPALITY OF QUISPAMSIS

2000 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		1999 BUDGET	2000 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.-.-	(Spec.).....	_____	_____
	_____	_____
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	45,000	45,000
		_____	_____
	Total Conditional Transfers	45,000	45,000

MUNICIPALITY OF QUISPAMIS

2000 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE			
		1999 BUDGET	2000 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	287
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	0
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	287
		_____	_____
	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	558,923	571,441
		_____	_____

MUNICIPALITY OF QUISPAMIS

2000 GENERAL OPERATING FUND BUDGET

EXPENDITURE		1999 BUDGET	2000 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (a)	13,800	13,800
	Other (b)	8,784	9,300
2.1.1.3.0	Councillors: Personnel	57,700	57,700
	Other	16,392	14,868
2.1.1.4.0	Development Seminars	1,800	1,800
2.1.1.9.0	Other Legislative Cost	10,625	11,000
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	67,872	59,964
	Other	6,516	6,444
2.1.2.1.2	Clerk: Personnel	69,875	66,756
	Other	8,797	7,056
2.1.2.1.3	Personnel Officer: Personnel		
	Other		
2.1.2.1.4	Office Building *	23,476	23,791
2.1.2.1.5	Solicitor	44,700	57,600
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	44,544	40,704
	Other	20,820	13,644
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	9,987	10,200
	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	10,200	19,196
2.1.2.5.9	Training & Development	3,000	3,000
2.1.2.6.0	Other Cost of Assessment	92,104	95,672

(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.

2000 GENERAL OPERATING FUND BUDGET

EXPENDITURE		1999 BUDGET	2000 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	16,104	20,580
2.1.9.5.0	Grants to Organizations	5,904	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		
	TOTAL General Gov't Services	540,200	546,179
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	1,227,315	1,264,863
2.2.1.9.3	Prov. of N.B.		
2.2.1.9.9	Other (specify).....		
	Subtotal	1,227,315	1,264,863
2.2.4.0.0	Fire Protection	785,638	833,824
2.2.4.1.0	Administration: Personnel		
	Other		
2.2.4.2.0	Firefighting Force: Personnel		
	Other		

2000 GENERAL OPERATING FUND BUDGET

EXPENDITURE		1999 BUDGET	2000 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>785,638</u>	<u>833,824</u>
2.2.5.0.0	Emergency Measures	347	4,788
2.2.5.2.0	Flood Control	_____	_____
2.2.5.3.0	911 Control	112,252	106,996
2.2.5.4.0	First Aid & Ambulance (spec. St. John Amb. Munic. Hosp. Bd., Private)	_____	_____
2.2.5.5.0	Training and Development	6,035	6,035
	Subtotal	<u>118,634</u>	<u>117,819</u>
2.2.9.0.0	Other Protection	_____	_____
2.2.9.2.0	Protective Inspection	_____	_____
2.2.9.2.1	Building Inspection: Personnel	24,984	25,224
	Other	5,388	5,424
2.2.9.2.3	Plumbing Inspection: Personnel	_____	_____
	Other	_____	_____
2.2.9.2.9	Other - Crosswalk Guards	10,704	11,500
2.2.9.3.0	Animal & Pest Control: Personnel	26,520	28,620
	Other	_____	_____
2.2.9.5.0	Training & Development	_____	_____
2.2.9.9.0	Other - Crime Stoppers	1,688	1,688
	Subtotal	<u>69,284</u>	<u>72,456</u>
	TOTAL PROTECTIVE SERVICES	<u>2,200,871</u>	<u>2,288,962</u>

EXPENDITURE

		<u>1999 BUDGET</u>	<u>2000 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	97,968	96,644
	Other	16,864	18,488
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	244,231	297,750
	Other	119,172	126,764
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

2000 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		1999 BUDGET	2000 BUDGET
2.3.2.3.7	Snow & Ice Removal (132.638 km/municipal, 92.145 land km/provincial) specify whether D.O.T., self or private contract: Personnel	356,764	413,599
	Other	321,191	357,591
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	72,000
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	9,000	9,000
2.3.2.6.2	Traffic Lanemarking	12,000	12,000
2.3.2.6.3	House Numbering		
2.3.2.6.4	Traffic Signals	1,136	1,736
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	0	_____
	TOTAL Transportation Services	<u>1,251,526</u>	<u>1,412,772</u>

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	_____	_____

MUNICIPALITY OF QUISPAMSIS

2000 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>1999 BUDGET</u>	<u>2000 BUDGET</u>
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	30,000	43,750
	TOTAL Environmental Health Services	<u>30,000</u>	<u>43,750</u>

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	<u>0</u>	<u>0</u>

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	1,632	1,632
	Other	10,290	9,150
2.6.1.3.0	Research & Planning (studies, etc.)	72,000	0

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	<u>56,100</u>	<u>56,478</u>
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 QUISPAMSIS

2000 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		<u>1999 BUDGET</u>	<u>2000 BUDGET</u>
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.)	<u>2,000</u>	<u>2,000</u>
	Total Environmental Development Service	<u>142,022</u>	<u>69,260</u>
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	<u>116,928</u>	<u>126,612</u>
	Other	<u>31,872</u>	<u>32,848</u>
2.7.1.2.0	Comm. Centres & Halls: Personnel	<u>51,177</u>	<u>53,322</u>
	Other	<u>83,643</u>	<u>92,819</u>
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	<u>33,947</u>	<u>42,311</u>
	Other	<u>11,047</u>	<u>6,655</u>
2.7.1.4.0	Golf Course: Personnel	_____	_____
	Other	_____	_____
2.7.1.5.0	Skating Rinks & Arenas: Personnel	<u>97,506</u>	<u>100,270</u>

Other	<u>145,127</u>	<u>134,823</u>
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MUNICIPALITY OF QUISPAMISIS

2000 GENERAL OPERATING FUND BUDGET

EXPENDITURE		
	1999 BUDGET	2000 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	110,883
	Other	77,880
2.7.1.9.0	Other Recreation Facilities: Warehouse	8,645
	Other	
	Subtotal	768,655
2.7.2.0.0	Cultural Bldgs. & Facilities: Personnel	169,405
	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	61,716
	Other	55,836
2.7.2.6.0	Place of Assembly: Mezzanine	7,864
	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	161,922
	Subtotal	1,176,182
	Total Recreation and Cultural Services	1,222,773

2000 GENERAL OPERATING FUND BUDGET

EXPENDITURE		1999 BUDGET	2000 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	13,333	25,209
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	306,863	347,160
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	666,000	690,000
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	4,800	6,000
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	990,996	1,068,369
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	0	250,000
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)	332,453	0

(a) Section 89-9 Municipalities Act

EXPENDITURE		1999 BUDGET	2000 BUDGET
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2.8.2.5.0	General Capital Fund Purpose (List for current year only)		
	Total transfer to General Capital Fund	<u>0</u>	<u>22,485</u>
2.8.3.0.0	Unconditional Transfers to Other Governments and their Agencies		
2.8.3.1.0	Specify.....		
2.8.3.2.0	Specify.....		
2.8.4.0.0	Conditional Transfers to Other Governments and their Agencies		
2.8.4.1.0	Specify.....		
2.8.9.0.0	Other Fiscal Services		
	Subtotal	<u>1,323,449</u>	<u>1,340,854</u>
	TOTAL Fiscal Services	<u>1,323,449</u>	<u>1,340,854</u>
2.9.0.0.0	OTHER SERVICES		
	TOTAL EXPENDITURES (TRANSFER TO ITEM 1 - PAGE 1)	<u>6,664,250</u>	<u>6,924,550</u>

MUNICIPALITY OF QUISPAMSIS

2000 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

1. Gross Expenditures - Total Page U-7	<u>\$885,450</u>
2. Less Revenue from own and other sources - Totals Page U-3 & L	<u>31,200</u>
3. Less Revenue 1.4.4.5.0. And 1.4.4.-0.	<u>3,000</u>
3. Net Budget to be raised from user charges	<u>\$851,250</u>

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
<u>RESIDENTIAL</u>	<u>\$125</u>	<u>\$250</u>	<u>\$753,250</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>\$851,250</u>

AVERAGE ANNUAL COST PER HOUSEHOLD: _____

EQUIVALENT # OF USERS _____

THIS IS TO CERTIFY that on the 7th day of December, 1999 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 \$ 851,250, and total expenditures of \$ 851,250.

Adopted this 7th day of Decenber, 1999

by the Council of the town of QUISPAMSIS

Executed this Eighth day of December, 1999 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

MUNICIPALITY OF QUISPAMISIS

2000 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

REVENUE		1999 BUDGET	2000 BUDGET
1.4.0.0.0.	SALE OF SERVICES		
1.4.4.1.0.	Sale of Water *		
	Residential (a)	11,250	11,250
	Commercial		
	Industrial (b)		
	Institutional		
	Own Municipality		
	Other Municipality		
	Other (spec.).....		
		
1.4.4.2.0.	Sale of Sewerage services *		
	Residential	732,000	742,000
	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	844,250	854,250

(a) Include special rates for summer cottage
 (b) Include water sold for construction

MUNICIPALITY OF QUISPAMISIS

2000 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

REVENUE		1999 BUDGET	2000 BUDGET
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	_____	_____
1.5.5.4.0.	Premiums and Exchange	_____	_____
1.5.5.9.0.	Other	_____	_____
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	_____	_____
1.5.9.0.0.	Miscellaneous		
1.5.9.3.0.	Frontage Fees	_____	_____
1.5.9.9.0.	Other	_____	_____
	TOTAL Other Revenue from Own Sources:	<u>31,200</u>	<u>31,200</u>

(a) Regulation 81-195 as amended

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MUNICIPALITY OF QUISPAMIS

2000 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

REVENUE			
		<u>1999</u>	<u>2000</u>
		<u>BUDGET</u>	<u>BUDGET</u>
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 (spec.)	_____	_____
	TOTAL Unconditional Transfers	<u>0</u>	<u>0</u>
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 (spec.)		
TOTAL Conditional Transfers	0	0
1.9.0.0.0. OTHER TRANSFERS		
1.9.1.0.0. From own funds		
1.9.1.1.0. Surplus from previous year		
TOTAL Other Transfers	0	0
TOTAL REVENUE	875,450	885,450

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MUNICIPALITY OF QUISPAMIS

2000 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	1999 BUDGET	Water Cost for Fire Protection	2000 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	26,349		26,457	
TOTAL Water	26,349	0	26,457	0
2.4.2.0.0. Sewage Collection and Disposal				
2.4.2.1.0. Administration	188,280	NIL	158,764	NIL

2.4.2.2.0.	Sewage collection system	61,793	NIL	63,014	NIL
2.4.2.3.0.	Sewage lift station(s)	127,520	NIL	127,066	NIL
2.4.2.4.0.	Sewage treatment and disposal	129,502	NIL	130,648	NIL
2.4.2.6.0.	Storm Sewers		NIL		NIL
2.4.2.9.0.	Other		NIL		NIL
	Sub Total	507,095	NIL	479,492	NIL
	Less amount transferred from General Fund re: Storm Sewers				
	TOTAL Sewage	507,095	0	479,492	0

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MUNICIPALITY OF QUISPAMISIS

2000 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	1999 BUDGET	Water Cost for Fire Protection	2000 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		NIL		NIL
2.8.1.1.0. Interest on Temporary Borrowing			13,750	
2.8.1.2.0. Interest on Long-Term Debt	93,542	NIL	121,560	NIL
2.8.1.3.0. Principal Installments	122,000	NIL	176,000	NIL
2.8.1.9.0. Other Water Debt Charges		NIL		NIL
Sub Total	215,542	0	311,310	0
Less Amount Transferred from General Fund re: Storm Sewers				
TOTAL Sewage System Fiscal Services	215,542	NIL	311,310	NIL

MUNICIPALITY OF QUISPAMIS

2000 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	1999 BUDGET	Water Cost for Fire Protection	2000 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	57,332	NIL	33,959	NIL
2.8.2.5.0. Deficit 2nd Previous Year	47,332		11,832	
Water				
Storm and Sewer System		NIL		NIL
2.8.9.0.0. Other Fiscal Services	1,800		2,400	
2.8.9.1.0. Discounts	20,000	NIL	20,000	NIL
2.8.9.2.0. Provision for Loss on Accounts Receivable		NIL		NIL
TOTAL Fiscal Services	126,464	0	68,191	0
TOTAL EXPENDITURE	875,450	0	885,450	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.

* Regulation 81-195 as quoted on page U-(i) of this budget.