



MUNICIPALITY OF \_\_\_\_\_

**200 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 \_\_\_\_\_ 20\_\_\_\_\_

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 \_\_\_\_\_ 20\_\_\_\_\_

by the Council of the (City, town, Village) of \_\_\_\_\_

Executed this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_ 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 \_\_\_\_\_ 20\_\_\_\_\_

\_\_\_\_\_  
Director, Downtown Development

2001 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2,000 BUDGET	2,001 BUDGET
1.1.0.0.0	<b>LOCAL IMPROVEMENT LEVY</b>		
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>		
	<b>Total</b>	<u>0</u>	<u>0</u>
1.3.0.0.0	<b>SERVICES PROVIDED TO OTHER GOVT'S</b>		
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 &amp; 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 &amp; 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		2000 BUDGET	2001 BUDGET
1.3.2.3.6	<b>Traffic Services</b>		

	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.)	_____	_____
	<b>TOTAL Services Provided to Other Gov'ts</b>	<b><u>65,562</u></b>	<b><u>65,562</u></b>
1.4.0.0.0	<b>SALES OF SERVICES (b)</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

2001 GENERAL OPERATING FUND BUDGET

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NON-TAX REVENUE

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		<u>2000 BUDGET</u>	<u>2001 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>	5,162	5,544
1.4.7.1.4	<i>Golf Course</i>	_____	_____

1.4.7.1.5	<i>Skating Rink &amp; Arena</i>	149,297	154,555
1.4.7.1.6	<i>Amusement Park</i>		
1.4.7.1.8	<i>Parks &amp; Playgrounds</i>	12,295	10,000
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	140,314	160,978
1.4.7.5.	<i>(Spec.).....</i>		
1.4.-.-	<i>Other (Spec.).....</i>		
	<b>TOTAL Sale of Services</b>	<b>307,068</b>	<b>331,077</b>

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	48,000
1.5.1.7.4	Other		

MUNICIPALITY OF QUISPAMSIS

2001 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2000 BUDGET	2001 BUDGET
1.5.1.8.0	<i>Other Const. &amp; 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	40,704
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>	1,800	3,000
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	51,824	55,800
1.5.3.4.0	<i>Machinery &amp; 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>	7,500	3,200
1.5.5.2.0	<i>Interest on Loans &amp; Advances</i>	_____	_____
1.5.5.3.0	<i>Profit on Sale of Investment</i>	_____	_____
1.5.5.4.0	<i>Premium &amp; Exchange</i>	_____	_____
1.5.5.9.0	<i>Other</i>	_____	_____
1.5.9.0.0	Miscellaneous		
1.5.9.1.0	<i>Commissions (NB Tel, etc.)</i>	12,000	4,800
1.5.9.2.0	<i>Contributions (Gifts, Donations, etc.)</i>	1,200	600
1.5.9.-.0	<i>Other (Spec.)</i> .....	_____	_____
	<b>TOTAL Revenue From Own Sources</b>	<b>153,524</b>	<b>156,104</b>

MUNICIPALITY OF QUISPAMSIS

2001 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2000 BUDGET	2001 BUDGET
		_____	_____
1.6.0.0.0	<b>UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS</b>		
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	_____	_____
	<b>TOTAL Unconditional Transfers from Other Gov't</b>	<b>0</b>	<b>0</b>
1.7.0.0.0	<b>CONDITIONAL TRANSFERS FROM:</b>		
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	45,000	50,000
		_____	_____
	<b>Total Conditional Transfers</b>	<b>45,000</b>	<b>50,000</b>

MUNICIPALITY OF QUISPAMIS

2001 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE			
		2000 BUDGET	2001 BUDGET
		_____	_____
1.8.0.0.0	<b>CONDITIONAL TRANSFERS FROM MUNICIPAL GOV'T</b>		
1.8.-.-	.....	_____	_____
1.8.-.-	.....	_____	_____
	<b>TOTAL Conditional Transfers from from Municipal Government</b>	<b>0</b>	<b>0</b>
		_____	_____
1.9.0.0.0	<b>OTHER TRANSFERS</b>		
1.9.1.0.0	Transfers from Own Reserves and Allowances		
1.9.1.1.0	<i>Surplus of 2nd Previous Yr.(c)</i>	287	1,017
1.9.1.2.0	<i>Machinery &amp; 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)	0	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	.....	_____	_____
	<b>TOTAL Other Transfers</b>	<b>287</b>	<b>1,017</b>
		_____	_____
	<b>TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)</b>	<b>571,441</b>	<b>603,760</b>
		_____	_____

## MUNICIPALITY OF QUISPAMIS

## 2001 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2000 BUDGET	2001 BUDGET
2.1.0.0.0	<b>GENERAL GOVERNMENT SERVICES</b>		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (a)	13,800	13,888
	Other (b)	9,300	7,092
2.1.1.3.0	Councillors: Personnel	57,700	56,769
	Other	14,868	16,680
2.1.1.4.0	Development Seminars	1,800	3,000
2.1.1.9.0	Other Legislative Cost	11,000	12,600
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	59,964	57,972
	Other	6,444	5,664
2.1.2.1.2	Clerk: Personnel	66,756	62,688
	Other	7,056	10,776
2.1.2.1.3	Personnel Officer: Personnel		
	Other		
2.1.2.1.4	Office Building *	23,791	25,833
2.1.2.1.5	Solicitor	57,600	57,600
2.1.2.1.9	Other Administrative Services	6,000	7,000
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel		
	Other		
2.1.2.2.2	Accounting: Personnel	40,704	54,888
	Other	13,644	15,908
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	10,200	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	19,196	14,400
2.1.2.5.9	Training & Development	3,000	3,000
2.1.2.6.0	Other Cost of Assessment	95,672	100,386

(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.

2001 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2000 BUDGET	2001 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	20,580	20,626
2.1.9.5.0	Grants to Organizations	5,904	5,297
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		
	<b>TOTAL General Gov't Services</b>	<b>546,179</b>	<b>563,467</b>
2.2.0.0.0	<b>PROTECTIVE SERVICES</b>		
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	1,264,863	1,303,572
2.2.1.9.3	Prov. of N.B.		
2.2.1.9.9	Other (specify).....		
	<b>Subtotal</b>	<b>1,264,863</b>	<b>1,303,572</b>
2.2.4.0.0	Fire Protection	833,824	896,021
2.2.4.1.0	Administration: Personnel		
	Other		
2.2.4.2.0	Firefighting Force: Personnel		
	Other		

2001 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2000 BUDGET	2001 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	_____	_____
	<b>Subtotal</b>	<b><u>833,824</u></b>	<b><u>896,021</u></b>
2.2.5.0.0	Emergency Measures	<u>4,788</u>	<u>3,908</u>
2.2.5.2.0	Flood Control	_____	_____
2.2.5.3.0	911 Control	<u>106,996</u>	<u>111,516</u>
2.2.5.4.0	First Aid & Ambulance (spec. St. John Amb. Munic. Hosp. Bd., Private)	_____	_____
2.2.5.5.0	Training and Development	<u>6,035</u>	<u>0</u>
	<b>Subtotal</b>	<b><u>117,819</u></b>	<b><u>115,424</u></b>
2.2.9.0.0	Other Protection	_____	_____
2.2.9.2.0	Protective Inspection	_____	_____
2.2.9.2.1	Building Inspection: Personnel	<u>25,224</u>	<u>28,596</u>
	Other	<u>5,424</u>	<u>5,688</u>
2.2.9.2.3	Plumbing Inspection: Personnel	_____	_____
	Other	_____	_____
2.2.9.2.9	Other - Crosswalk Guards	<u>11,500</u>	<u>8,000</u>
2.2.9.3.0	Animal & Pest Control: Personnel	<u>28,620</u>	<u>28,620</u>
	Other	_____	_____
2.2.9.5.0	Training & Development	_____	_____
2.2.9.9.0	Other - Crime Stoppers	<u>1,688</u>	<u>1,688</u>
	<b>Subtotal</b>	<b><u>72,456</u></b>	<b><u>72,592</u></b>
	<b>TOTAL PROTECTIVE SERVICES</b>	<b><u>2,288,962</u></b>	<b><u>2,387,609</u></b>

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EXPENDITURE

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	<u>2000 BUDGET</u>	<u>2001 BUDGET</u>
2.3.0.0.0	<b>TRANSPORTATION SERVICES</b>	
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	<b>Road Transport</b>		
2.3.2.1.0	Administration: Personnel		
	Other		
2.3.2.2.0	Engineering, Planning, Supervision: Personnel	96,644	70,884
	Other	18,488	21,548
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	297,750	317,189
	Other	126,764	153,509
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

2001 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		2000 BUDGET	2001 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	413,599	386,090
	Other	357,591	361,476
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	72,000	74,183
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	9,000	11,000
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	1,736	2,758
2.3.2.6.5	Railway Crossing Signals	7,200	6,200
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	_____
	<b>TOTAL Transportation Services</b>	<b><u>1,412,772</u></b>	<b><u>1,416,837</u></b>

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

2001GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2000 BUDGET</u>	<u>2001 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	43,750	70,000
	<b>TOTAL Environmental Health Services</b>	<b><u>43,750</u></b>	<b><u>70,000</u></b>

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.).....	_____	_____
	<b>TOTAL Public Health &amp; Welfare Services</b>	<b><u>0</u></b>	<b><u>0</u></b>

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	14,904
	Other	9,150	12,732
2.6.1.3.0	Research & Planning (studies, etc.)	0	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>56,478</u>	<u>71,153</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

2001 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		<u>2000 BUDGET</u>	<u>2001 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	_____	<u>4,000</u>
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>5,700</u>
	<b>Total Environmental Development Service</b>	<b><u>69,260</u></b>	<b><u>108,489</u></b>
2.7.0.0.0	<b>RECREATION &amp; CULTURAL SERVICE</b>		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	<u>126,612</u>	<u>163,380</u>
	Other	<u>32,848</u>	<u>50,204</u>
2.7.1.2.0	Comm. Centres & Halls: Personnel	<u>53,322</u>	<u>61,254</u>
	Other	<u>92,819</u>	<u>86,097</u>
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	<u>42,311</u>	<u>40,318</u>
	Other	<u>6,655</u>	<u>6,713</u>
2.7.1.4.0	Golf Course: Personnel	_____	_____
	Other	_____	_____
2.7.1.5.0	Skating Rinks & Arenas: Personnel	<u>100,270</u>	<u>103,026</u>

Other	<u>134,823</u>	<u>129,020</u>
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MUNICIPALITY OF QUISPAMISIS

2001 GENERAL OPERATING FUND BUDGET

EXPENDITURE		
	<u>2000 BUDGET</u>	<u>2001 BUDGET</u>
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	113,479
	Other	77,260
2.7.1.9.0	Other Recreation Facilities: Warehouse	8,549
	Other	
	<b>Subtotal</b>	<b>788,948</b>
2.7.2.0.0	Cultural Bldgs. & Facilities: Personnel	189,681
	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	55,836
	Other	
2.7.2.6.0	Place of Assembly: Mezzanine	7,980
	Old Town Hall	8,692
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	171,636
	<b>Subtotal</b>	<b>433,825</b>
	<b>Total Recreation and Cultural Services</b>	<b>1,222,773</b>

2001 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2000 BUDGET	2001 BUDGET
2.8.0.0.0	<b>FISCAL SERVICES</b>		
2.8.1.0.0	Debt Charges		
2.8.1.1.0	Interest on Short Term Borrowing	25,209	56,919
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	347,160	456,936
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	690,000	798,000
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	6,000	6,159
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		
	<b>Subtotal</b>	<b>1,068,369</b>	<b>1,318,014</b>
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	.....	250,000	0
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)		0

(a) Section 89-9 Municipalities Act

EXPENDITURE		2000 BUDGET	2001 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>22,485</u>	<u>0</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		
	<b>Subtotal</b>	<b><u>1,340,854</u></b>	<b><u>1,318,014</u></b>
	<b>TOTAL Fiscal Services</b>	<b><u>1,340,854</u></b>	<b><u>1,318,014</u></b>
2.9.0.0.0	<b>OTHER SERVICES</b>		
	<b>TOTAL EXPENDITURES (TRANSFER TO ITEM 1 - PAGE 1)</b>	<b><u>6,924,550</u></b>	<b><u>7,164,945</u></b>

**MUNICIPALITY OF QUISPAMSIS**

**2001 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET**

1. Gross Expenditures - Total Page U-7	<u>\$906,153</u>
2. Less Revenue from own and other sources - Totals Page U-3 & L	<u>34,200</u>
3. Less Revenue 1.4.4.5.0. And 1.4.4.-0.	<u>4,000</u>
3. Net Budget to be raised from user charges	<u>\$867,953</u>

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
<u>RESIDENTIAL</u>	<u>\$125</u>	<u>\$250</u>	<u>\$776,453</u>
<u>COMMERCIAL</u>		<u>\$250</u>	<u>24,000</u>
<u>INSTITUTIONAL</u>		<u>\$250</u>	<u>67,500</u>
		<u>TOTAL</u>	<u>\$867,953</u>

AVERAGE ANNUAL COST PER HOUSEHOLD: \_\_\_\_\_

EQUIVALENT # OF USERS \_\_\_\_\_

THIS IS TO CERTIFY that on the 5th day of December, 2000 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 \$906,153, and total expenditures of \$ 906,153.

Adopted this 5th day of December, 2000

by the Council of the town of QUISPAMSIS

Executed this Seventh day of December, 2000 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 \_\_\_\_\_ 20\_\_\_\_

\_\_\_\_\_  
Director, Local Financial Support

MUNICIPALITY OF QUISPAMISIS

2001 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

REVENUE		2000 BUDGET	2001 BUDGET
1.4.0.0.0.	SALE OF SERVICES		
1.4.4.1.0.	Sale of Water *		
	Residential (a)	11,250	11,250
	Commercial		2,000
	Industrial (b)		
	Institutional		
	Own Municipality		
	Other Municipality		
	Other (spec.).....		
	.....		
1.4.4.2.0.	Sale of Sewerage services *		
	Residential	742,000	765,203
	Commercial	22,750	22,000
	Industrial (b)	75,250	67,500
	Institutional		
	Other (spec.).....		
	.....		
1.4.4.5.0.	Connection & Service Charge	3,000	4,000
1.4.4.-.0.	Other (spec.).....		
	.....		
	<b>TOTAL Sale of Services</b>	<b>854,250</b>	<b>871,953</b>

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

MUNICIPALITY OF QUISPAMISIS

2001 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

REVENUE		2000 BUDGET	2001 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>27,000</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	_____	_____
	<b>TOTAL Other Revenue from Own Sources</b>	<b><u>31,200</u></b>	<b><u>34,200</u></b>

(a) Regulation 81-195 as amended

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MUNICIPALITY OF QUISPAMIS

2001 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

REVENUE			
		2000 BUDGET	2001 BUDGET
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
<b>TOTAL REVENUE</b>	<b>885,450</b>	<b>906,153</b>

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MUNICIPALITY OF QUISPAMISIS

2001 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2000 BUDGET	Water Cost for Fire Protection	2001 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	9,600	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	26,457		20,025	
<b>TOTAL Water</b>	<b>26,457</b>	<b>0</b>	<b>29,625</b>	<b>0</b>
2.4.2.0.0 Sewage Collection and Disposal				
2.4.2.1.0 Administration	158,764	NIL	218,130	NIL

2.4.2.2.0.	Sewage collection system	63,014	NIL	66,027	NIL
2.4.2.3.0.	Sewage lift station(s)	127,066	NIL	122,428	NIL
2.4.2.4.0.	Sewage treatment and disposal	130,648	NIL	120,067	NIL
2.4.2.6.0.	Storm Sewers		NIL		NIL
2.4.2.9.0.	Other		NIL		NIL
	<b>Sub Total</b>	479,492	NIL	526,652	NIL
	Less amount transferred from General Fund re: Storm Sewers				
	<b>TOTAL Sewage</b>	<b>479,492</b>	<b>0</b>	<b>526,652</b>	<b>0</b>

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MUNICIPALITY OF QUISPAMISIS

2001 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2000 BUDGET	Water Cost for Fire Protection	2001 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	13,750	NIL	13,750	NIL
2.8.1.2.0. Interest on Long-Term Debt	121,560	NIL	115,152	NIL
2.8.1.3.0. Principal Installments	176,000	NIL	201,000	NIL
2.8.1.9.0. Other Water Debt Charges		NIL		NIL
<b>Sub Total</b>	<b>311,310</b>	<b>0</b>	<b>329,902</b>	<b>0</b>
Less Amount Transferred from General Fund re: Storm Sewers				
<b>TOTAL Sewage System Fiscal Services</b>	<b>311,310</b>	<b>NIL</b>	<b>329,902</b>	<b>NIL</b>

MUNICIPALITY OF QUISPAMIS

2001 WATER & SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2000 BUDGET	Water Cost for Fire Protection	2001 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	33,959	NIL	0	NIL
2.8.2.5.0. Deficit 2nd Previous Year	11,832		(1,946)	
Water				
Storm and Sewer System		NIL		NIL
2.8.9.0.0. Other Fiscal Services	2,400		1,920	
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
<b>TOTAL Fiscal Services</b>	<b>68,191</b>	<b>0</b>	<b>19,974</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>885,450</b>	<b>0</b>	<b>906,153</b>	<b>0</b>

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.