

MUNICIPALITY OF QUISPAMSIS

2005 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$ 10,386,992
2. Less: Non-Tax Revenue - Total Page 7	\$ 660,309
3. Net Budget	\$ 9,726,683
4. Less: Unconditional Grant	\$ 805,590
5. Warrant to be Raised by a Local Rate	\$ 8,921,093

Area	Warrant	Municipal Tax Base	Rate
QUISPAMSIS	\$8,921,093	\$724,947,550	\$1.2306
.....
.....
.....
.....
	\$ _____	\$ _____	

THIS IS TO CERTIFY that on the 21 st day of December, 2004 the Council of the MUNICIPALITY OF QUISPAMSIS RESOLVED that the sum of \$ 10,386,992 be the total budget of the Municipality, that the sum of \$ 8,921,093 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$ 1.2306 .

The Council orders and directs the levying by the Minister of the Environment and Local Government of said amount on real property liable to taxation under the *Assessment Act* within the MUNICIPALITY OF QUISPAMSIS.

Adopted this 22 nd day of December, 2004 by the Council of the Town
Town, of Quispamsis .

Executed this 13th day of January, 2005 by the Clerk of the Municipality of Quispamsis under the corporate seal of said Municipality.

(Corporate Seal) Ren Maloney
Mayor
Catherine F. Snow
Clerk

Approved this 27 day of January, 2005
Denis Poirer
Director, Local Government Finance and
Community Service Delivery

MUNICIPALITY OF QUISPAMISIS

2005 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2004 BUDGET	2005 BUDGET
1.1.0.0.0	LOCAL IMPROVEMENT LEVY		
1.1.2.0.0	Special Assessment		
1.1.2.1.0	Real Property (Local Imp. Levy)	.....	.....
1.1.2.2.0	Other (Spec.)	.....	.....
1.1.2.T.T.	Total	.....	.....
1.3.0.0.0	SERVICES PROVIDED TO OTHER GOVT'S		
1.3.1.0.0	Other Municipalities		
1.3.1.2.0	Protective Services		
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	Transportation Services	.....	.....
1.3.1.4.0	Environmental Health (Solid waste disposal site)	.....	.....
1.3.1.7.0	Recreation & Cultural		
1.3.1.7.4	Specify	.....	.....
1.3.1.7.8	Other	.....	.....
1.3.1.8.8	Other (Spec.)	.....	.....
1.3.2.0.0	Province of New Brunswick		
1.3.2.2.0	Protective Services		
1.3.2.2.3	Corrections (Jails, etc)	.....	.....
1.3.2.2.4	Fire (To Loc. Service Dist.)	.....	.....
1.3.2.2.5	Emerg. Measures (Amb to L.S.D.)	.....	.....
1.3.2.2.8	Other (Spec.)	.....	.....
1.3.2.3.0	Transportation Services		
1.3.2.3.3	DOT (Roads & Streets./ ____lane km)	35,834	35,834
1.3.2.3.5	Street Lighting	.....	.....

MUNICIPALITY OF QUISPAMISIS

2005 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2004 BUDGET	2005 BUDGET
1.3.2.3.6	Traffic Services		
1.3.2.3.6.1.	Signs	.....	.....
1.3.2.3.6.2	Lane Marking	.....	.....
1.3.2.3.6.3.	Signals	.....	.....
1.3.2.3.6.4.	Other	.....	.....
1.3.2.3.9	Other (Spec.)	.....	.....
1.3.2.4.0	Environmental Health Services		
1.3.2.4.3	Solid waste collection & disposal -(to LSD)	.....	.....
1.3.2.4.8.	(Spec.)	.....	.....
1.3.2.4.9	Other (Spec.)	.....	.....
1.3.T.T.T.	TOTAL Services Provided to Other Gov'ts	35,834	35,834
1.4.0.0.0	SALES OF SERVICES		
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	Solid Waste		
1.4.4.3.2	Solid waste Collection	.....	.....
1.4.4.3.9	Recycling Products	.....	.....

2005 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2004 BUDGET	2005 BUDGET
1.4.6.0.0	Environmental Dev. Services		
1.4.6.1.0.	(Spec.)	.....	.....
1.4.6.2.0.	Other (spec.)	.....	.....
1.4.7.0.0	Recreational & Cultural		
1.4.7.1.2	Community Centre (Hall)	.....	.....
1.4.7.1.3	Swimming Pools, Beaches, Marinas	.....	.....
1.4.7.1.4	Golf Course	.....	.....
1.4.7.1.5	Skating Rink & Arena	151,800	170,428
1.4.7.1.6	Amusement Park	.....	.....
1.4.7.1.8	Parks & Playgrounds	14,000	14,000
1.4.7.1.8.1	Other (Spec.).....	.....	.....
1.4.7.2.0	Cultural Buildings. & Facilities	.....	.....
1.4.7.5.0	Other Rec. & Cultural Services		
1.4.7.5.1.	(Spec.) Recreation Programs.....	238,784	166,440
1.4.7.6.0.	Other (Spec.).....	.....	.....
1.4.T.T.T.	TOTAL Sale of Services	404,584	350,868
1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES		
1.5.1.0.0	Licenses and Permits		
1.5.1.1.0	Professional	.....	.....
1.5.1.2.0	Business	.....	.....
1.5.1.3.0	Amusement	.....	.....
1.5.1.4.0	Taxi	.....	.....
1.5.1.5.0	Delivery Vehicle	.....	.....
1.5.1.6.0	Animal	3,300	5,000
1.5.1.7.0	Building		
1.5.1.7.1	Plumbing	.....	.....
1.5.1.7.2	Breaking Pavement	.....	.....
1.5.1.7.3	Construction (Building, etc.)	66,000	80,000
1.5.1.7.4	Other	.....	.....

MUNICIPALITY OF QUISPAMIS

2005 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2004 BUDGET	2005 BUDGET
1.5.1.8.0		
Other Const. & Demolition		
1.5.1.9.0		
Other (Bicycle, etc.)		
1.5.2.0.0		
Fines		
1.5.2.1.0		
Traffic Violation		
1.5.2.1.1		
Parking Meter Fines		
1.5.2.1.2	40,704	53,640
Motor Vehicle Act		
1.5.2.1.3	1,000	1,000
Municipal By-law		
1.5.2.1.9	2,400	2,400
Other		
1.5.3.0.0		
Rentals		
1.5.3.1.0		
Engineering Structures		
1.5.3.2.0		
Buildings		
1.5.3.2.1		
Market		
1.5.3.2.8	52,055	61,472
Other (Spec.).....		
1.5.3.4.0		
Machinery & Equipment		
1.5.3.5.0		
Land		
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.		
1.5.4.0.7		
(Spec.).....		
1.5.5.0.0		
Return on Investments		
1.5.5.1.0	4,200	4,200
Interest on Investments		
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		
1.5.8.0.0		
User Fees		
1.5.8.1.0		
Solid Waste Collection & Disposal (a)		
1.5.9.0.0		
Miscellaneous		
1.5.9.1.0	1,200	1,200
Commissions (NBTel, etc.)		
1.5.9.2.0		
Contributions (Gifts, Donations, etc.)		
1.5.9.9.0		
Other (Spec.).....		
1.5.T.T.T.	170,859	208,912
TOTAL Revenue From Own Sources		

(a) Municipalities Act, Section 7.1(3)

2005 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2004 BUDGET	2005 BUDGET
1.6.0.0.0	UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS		
1.6.1.0.0.	Federal Government	.....	.....
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	.....	.....
1.6.T.T.T.	TOTAL Unconditional Transfers from Other Gov'ts	.....	.....
1.7.0.0.0	CONDITIONAL TRANSFERS FROM:		
1.7.1.0.0	Federal Government		
1.7.1.1.0.	(Spec.).....	.....	.....
1.7.1.2.0.	(Spec.).....	.....	.....
1.7.2.0.0	Federal Gov't. Agencies etc.	.....	.....
1.7.5.0.0	Provincial		
1.7.5.2.0	Protective Services		
1.7.5.2.1	Police	.....	.....
1.7.5.2.4	Fire	.....	.....
1.7.5.2.5	Emergency Measures	.....	.....
1.7.5.2.5.2.	Flood Control	.....	.....
1.7.5.2.5.3.	Disaster Control	.....	.....
1.7.5.2.5.4.	First Aid and Ambulance	.....	.....
1.7.5.2.9.	Other	.....	.....
1.7.5.3.0	Transportation Services	.....	.....
1.7.5.3.2	Highways	.....	.....
1.7.5.3.9.	Other	.....	.....
1.7.5.6.0	Environmental Development		
1.7.5.6.2.	Other (Spec.).....	.....	.....
1.7.5.6.5.	(Spec.).....	.....	.....
1.7.5.6.9	Tourism	.....	.....
1.7.5.7.0.	Recreation and Culture	.....	.....
1.7.5.9.0.	Official Languages - Conditional Grant	.....	.....
1.7.6.0.0	Provincial Govts. Agencies, etc.		
1.7.6.1.0.	(Spec.)....SEED Grants.....	50,000	50,000
1.7.T.T.T.	Total Conditional Transfers	50,000	50,000

MUNICIPALITY OF QUISPAMISIS

2005 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2004 BUDGET	2005 BUDGET
1.8.0.0.0	CONDITIONAL TRANSFERS FROM MUNICIPAL GOV'T	
1.8.1.0.0.	(Spec) .....	.....
1.8.2.0.0.	(Spec) .....	.....
1.8.T.T.T.	TOTAL Conditional Transfers from from Municipal Government	
1.9.0.0.0	OTHER TRANSFERS	
1.9.1.0.0	Transfers from Own Reserves and Allowances	
1.9.1.1.0	Surplus of 2nd Previous Yr.(b)	2,283 5,748
1.9.1.1.1.	Surplus of 2nd Previous Yr. - (b.1) Solid Waste Collection Supported by User Fees .....	.....
1.9.1.2.0	Operating Reserve Funds .....	.....
1.9.1.4.0	Other (Spec).....	.....
1.9.2.0.0	Transfers from Other Funds	
1.9.2.1.0	Sinking Fund .....	.....
1.9.2.2.0	Utility Fund	8,947 8,947
1.9.2.9.0	Other (Spec).....	.....
1.9.3.0.0	Own Agencies, Authorities, etc.	
1.9.3.1.0	(Spec.).....	.....
1.9.3.2.0	(Spec.).....	.....
1.9.9.0.0	Other	
1.9.9.1.0	Adjustment for payment in lieu of tax - PILT .....	.....
1.9.9.2.0	(Spec.).....	.....
1.9.T.T.T.	TOTAL Other Transfers	11,230 14,695
1.T.T.T.T.	TOTAL NON-TAX REVENUE	
	(TRANSFER TO ITEM 2 - PAGE ONE)	672,507 660,309

Municipalities Act

(b) Section 89 (8)

(b.1) Section 7.1(3)

2005 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2004 BUDGET	2005 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	17,030	19,493
2.1.1.1.9	Other (d)	7,908	14,076
2.1.1.3.0	Councillors: Personnel	63,592	67,992
2.1.1.3.9	Councillors: Other	35,728	64,863
2.1.1.4.0	Development Seminars	7,200	0
2.1.1.9.0	Other Legislative Cost	13,200	13,200
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	77,472	81,336
2.1.2.1.1.1	Manager, Administrator: Other	6,761	8,633
2.1.2.1.2	Clerk: Personnel	62,024	71,316
2.1.2.1.2.1	Clerk: Other	10,931	10,509
2.1.2.1.3	Personnel Officer: Personnel		
2.1.2.1.3.1	Personnel Officer: Other		
2.1.2.1.4	Office Building *	59,276	58,161
2.1.2.1.5	Solicitor	72,000	72,000
2.1.2.1.9	Other Administrative Services	22,000	28,400
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel		
2.1.2.2.1.1	Administration: Other		
2.1.2.2.2	Accounting: Personnel	87,444	119,528
2.1.2.2.2.1	Accounting: Other	22,349	17,012
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	12,500	12,500
2.1.2.2.5.1	External Audit: Accounting Fees		
2.1.2.2.6	Purchasing: Personnel		
2.1.2.2.6.1	Purchasing: Other		
2.1.2.2.9	Other Financial Management		
2.1.2.5.0	Common Services		

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

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

MUNICIPALITY OF QUISPAMSI

2005 GENERAL OPERATING FUND BUDGET

EXPENDITURE		
	2004 BUDGET	2005 BUDGET
2.1.2.5.2	29,800	37,000
2.1.2.5.9	2,000	1,500
2.1.2.6.0	129,012	144,990
2.1.2.7.0		
2.1.2.9.0		
2.1.9.0.0	Other General Gov't. Services	
2.1.9.2.0	1,200	800
2.1.9.3.0	42,637	46,430
2.1.9.5.0	Grants to Organizations	
2.1.9.5.1		
2.1.9.5.2		
2.1.9.5.3	1,500	1,500
2.1.9.5.9	1,072	2,096
2.1.9.8.5		
2.1.9.9.0		
2.1.T.T.T.	784,636	893,335
2.2.0.0.0	PROTECTIVE SERVICES	
2.2.1.0.0	Police Protection	
2.2.1.2.0		
2.2.1.2.9		
2.2.1.3.0		
2.2.1.3.9		
2.2.1.4.0		
2.2.1.4.9		
2.2.1.5.0		
2.2.1.5.9		
2.2.1.6.0		
2.2.1.7.0		
2.2.1.8.0		
2.2.1.9.0	Contractual Agreement	
2.2.1.9.1		
2.2.1.9.2	1,533,252	1,701,892
2.2.1.9.3		

2005 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2004 BUDGET	2005 BUDGET
2.2.1.9.9	Other (specify).....	.....	.....
2.2.1.S.T.	Subtotal	1,533,252	1,701,892
2.2.4.0.0	Fire Protection	1,072,883	1,124,822
2.2.4.1.0	Administration: Personnel	.....	.....
2.2.4.1.9.	Administration: Other	.....	.....
2.2.4.2.0	Firefighting Force: Personnel	.....	.....
2.2.4.2.9.	Firefighting Force: Other	.....	.....
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	.....	.....
2.2.4.6.9.	Training & Development: Other	.....	.....
2.2.4.7.0	Station & Building	.....	.....
2.2.4.8.0	Fighting Equipment	.....	.....
2.2.4.9.0	Other	.....	.....
2.2.4.S.T.	Subtotal	1,072,883	1,124,822
2.2.5.0.0	Emergency Measures		
2.2.5.2.0	Flood Control	.....	.....
2.2.5.3.0	Disaster Control	.....	.....
2.2.5.4.0	First Aid & Ambulance (spec. St. John Amb. Munic. Hosp. Bd., Private)	125,838	149,988
2.2.5.5.0	Training and Development	2,916	6,025
2.2.5.S.T.	Subtotal	128,754	156,013
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection	67,104	93,876
2.2.9.2.1.1.	Building Inspection: Other	8,305	8,569
2.2.9.2.3	Plumbing Inspection	.....	.....
2.2.9.2.3.1.	Plumbing Inspection: Other	.....	.....
2.2.9.2.9	Other Crime Stoppers	2,000	2,000
2.2.9.3.0	Animal & Pest Control: Personnel	0	.....
2.2.9.3.9.	Animal & Pest Control: Other	29,004	30,600
2.2.9.5.0	Training & Development	.....	.....
2.2.9.9.0	Other - Crosswalk Guards	6,000	6,081

MUNICIPALITY OF QUISPAMIS

2005 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2004 BUDGET	2005 BUDGET
2.2.9.S.T.	Subtotal	112,413	141,126
2.2.T.T.T.	TOTAL PROTECTIVE SERVICES	2,847,302	3,123,854
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	.....	.....
2.3.1.1.0.1.	Administration: Other	.....	.....
2.3.1.1.2	Training & Development	.....	.....
2.3.1.2.0	Engineering Services: Personnel	.....	.....
2.3.1.2.9.	Engineering Services: Other	.....	.....
2.3.1.3.0	General Equipment	.....	.....
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel	.....	.....
2.3.1.5.9.	Workshops, Yards & Other Buildings:Other	25,336	27,613
2.3.1.6.0	Research, Planning & Design: Personnel	.....	.....
2.3.1.6.9.	Research, Planning & Design: Other	.....	.....
2.3.1.9.0	Other	.....	.....
2.3.2.0.0	Road Transport		
2.3.2.1.0	Administration: Personnel	.....	.....
2.3.2.1.9.	Administration: Other	.....	.....
2.3.2.2.0	Engineering, Planning, Supervision: Personnel	125,525	149,873
2.3.2.2.9.	Engineering, Planning Supervision: Other	39,946	43,575
2.3.2.3.0	Roads & Streets		
2.3.2.3.1	Summer Maintenance (Lane _____ KM) specify whether self:Personnel	427,146	452,706
2.3.2.3.1.0.9	Summer Maintenance: DOT: Personnel	.....	.....
2.3.2.3.1.1.0	Summer Maintenance: Other	213,085	242,977
2.3.2.3.1.1.2	Summer Maintenance: DOT: Other	.....	.....
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 QUISPAMISIS

2005 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2004 BUDGET	2005 BUDGET
2.3.2.3.7	Snow & Ice Removal (lane_____ KM) specify whether self :Personnel	582,037	610,477
2.3.2.3.7.0.9	Snow & Ice Removal: DOT: Personnel		
2.3.2.3.7.1.0	Snow & Ice Removal: Other	573,284	591,159
2.3.2.3.7.1.2	Snow & Ice Removal: DOT: Other		
2.3.2.3.9	Other		
2.3.2.4.0	Bridges, Viaduct, Causeway and Grade Separations: Personnel		
2.3.2.4.9.	Bridges, Viaduct: Other		
2.3.2.5.0	Street Lighting	88,743	92,812
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	8,400	8,500
2.3.2.6.2	Traffic Lanemarking	18,000	18,000
2.3.2.6.3	House Numbering		
2.3.2.6.4	Traffic Signals	10,509	18,786
2.3.2.6.5	Railway Crossing Signals	6,012	7,800
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		
2.3.T.T.T.	TOTAL Transportation Services	2,118,023	2,264,280
2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES		
2.4.3.0.0	Solid Waste Collection & Disposal		
2.4.3.1.0	Administration: Personnel		
2.4.3.1.9.	Administration: Other		
2.4.3.2.0	Solid waste Collection: Personnel		
2.4.3.2.5.	Solid waste Collection -Supported by User Fees		
2.4.3.2.9.	Solid Waste Collection: Other		
2.4.3.3.0	Solid waste Disposal Sites: Personnel		

2005 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2004 BUDGET	2005 BUDGET
2.4.3.3.9.	Solid waste Disposal Sites: Other	.....	.....
2.4.3.4.0.	Incinerators: Personnel	.....	.....
2.4.3.4.9.	Incinerators: 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	107,100	110,400
2.4.T.T.T.	TOTAL Environmental Health Services	107,100	110,400
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.).....	.....	.....
2.5.T.T.T.	TOTAL Public Health & Welfare Services	.....	.....
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	31,116	57,216
2.6.1.2.9.	Administration: Other	13,692	15,924
2.6.1.3.0	Research & Planning (studies, etc.)	.....	.....
2.6.1.9.0	Other (Spec).....	.....	.....
2.6.2.0.0	Community Development		
2.6.2.2.0	General Land Assembly	.....	50,000
2.6.2.3.0	Urban Land Assembly	.....	.....
2.6.2.4.0	Beautification & Land Rehabilitation	15,000	25,000
2.6.2.9.0	Other Community Development	61,991	64,625
2.6.3.0.0	Housing	.....	.....
2.6.4.0.0	Natural Resources Development		
2.6.4.5.0	Tree Removal and Planting	.....	.....

2005 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2004 BUDGET	2005 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	.....	.....
2.6.9.1.5	Energy Conservation: 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.)	7,000	12,700
2.6.T.T.T.	Total Environmental Development Services	128,799	225,465
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	134,037	140,451
2.7.1.1.9	Administration: Other	62,462	57,344
2.7.1.2.0	Comm. Centres & Halls: Personnel	17,928	18,852
2.7.1.2.9	Comm. Centres & Halls: Other	138,240	172,062
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	53,657	47,840
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	15,161	22,615
2.7.1.4.0	Golf Course: Personnel	.....	.....
2.7.1.4.9	Golf Course: Other	.....	.....
2.7.1.5.0	Skating Rinks & Arenas: Personnel	143,954	152,713
2.7.1.5.9	Skating Rinks & Arenas: Other	153,694	136,282

MUNICIPALITY OF QUISPAMISIS

2005 GENERAL OPERATING FUND BUDGET

EXPENDITURE		
	2004 BUDGET	2005 BUDGET
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	
2.7.1.6.9.	Amusement Parks, Exhibitions & Fairs: Other	
2.7.1.7.0	Training & Development	
2.7.1.8.0	Parks & Playgrounds: Personnel	147,694
2.7.1.8.9.	Parks and Playgrounds: Other	151,378
2.7.1.9.0	Other Recreation Facilities: Personnel	
2.7.1.9.9.	Other Recreation Facilities: Other	6,496
2.7.1.S.T.	Subtotal	1,024,701
2.7.2.0.0	Cultural Bldgs. & Facilities: Personnel	
2.7.2.0.9.	Cultural Bldgs. & Facilities: Other	200,684
2.7.2.1.0	Administration: Personnel	
2.7.2.1.9.	Administration: Other	
2.7.2.3.0.	Historic Sites: Personnel	
2.7.2.3.9.	Historic Sites: Other	
2.7.2.4.0	Museums: Personnel	
2.7.2.4.9.	Museums: Other	
2.7.2.5.0	Libraries: Personnel	
2.7.2.5.9.	Libraries:Other	49,908
2.7.2.6.0	Place of Assembly: Personnel	
2.7.2.6.9.	Place of Assembly: Other	5,800
2.7.2.7.0	Training and Development	
2.7.2.9.0	Other	6,108
2.7.2.S.T.	Subtotal	308,693
2.7.5.0.0	Other Recreation & Cultural Services	
2.7.5.3.0	Bands	
2.7.5.9.0	Other	232,984
2.7.T.T.T.	Total Recreation and Cultural Services	1,520,185

2005 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2004 BUDGET	2005 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		
2.8.1.1.6	Interest for Current Operations	.....	.....
2.8.1.1.7	Loans re: Outstanding Authority	24,189	18,000
2.8.1.1.8	Loans re: Proposed Projects	.....	.....
2.8.1.2.0	Interest on Long-Term Debt	489,504	472,008
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	1,041,996	1,047,000
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	9,820	9,888
2.8.1.9.2	Cost of Issuing & Selling New Debentures	.....	.....
2.8.1.9.3	Banking Service Charge	1,500	1,500
2.8.1.9.4	Loss on Securities Investments	.....	.....
2.8.1.9.5	Loss on Foreign Exchange	.....	.....
2.8.1.9.9	Other	.....	.....
2.8.1.S.T.	Subtotal	1,567,009	1,548,396
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	Capital Reserve	124,700	125,000
2.8.2.1.2	Operating Reserve	.....	.....
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 (e)	.....	.....
2.8.2.4.1.	Deficit of 2nd Previous Year - Solid Waste Collection and Disposal Supported by User Fees (f)	.....	.....

(e) Section 89(9) Municipalities Act
 (f) Section 7.1(3) Municipalities Act

2005 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2004 BUDGET	2005 BUDGET
2.8.2.5.0	General Capital Fund		
2.8.2.5.1.	Purpose (List for current year only)		
2.8.2.5.2.	Roads	0	450,000
2.8.2.5.3.	.....	.....	.....
2.8.2.5.4.	.....	.....	.....
2.8.2.5.5.	.....	.....	.....
2.8.2.5.6.	.....	.....	.....
2.8.2.5.7.	.....	.....	.....
2.8.2.5.8.	.....	.....	.....
2.8.2.5.9.	.....	.....	.....
2.8.2.5.T.	Total transfer to General Capital Fund	<u> </u>	<u>450,000</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		
2.8.9.0.0	Other Fiscal Services		
2.8.9.1.0	Adjustment for payment in lieu of tax - PILT	64	.....
2.8.9.2.0	Specify.....	64	.....
2.8.S.S.T.	Subtotal	<u> </u>	<u> </u>
2.8.T.T.T.	TOTAL Fiscal Services	<u>1,691,773</u>	<u>2,123,403</u>
2.9.0.0.0	Other Services		
2.9.9.0.0.	Other	.....	.....
2.9.T.T.T.	TOTAL Other Services	<u> </u>	<u> </u>
2.T.T.T.T.	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	<u>9,197,818</u>	<u>10,386,992</u>

MUNICIPALITY OF QUISPAMISIS

2005 QUISPAMISIS UTILITY OPERATING FUND BUDGET

1. Total Budget - Total Page U-7	1,406,845
2. Less: Revenue from own and other sources - Page U-3 & U-4	96,385
3. Less: Revenue 1.4.4.5.0. ,1.4.4.9.0. and 1.4.4.9.1.	42,500
4. Net Budget to be raised from user charges	1,267,960

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
Residential	315	320	1,147,240
Commercial	2,000	320	34,000
Institutional	.....	320	86,720
.....
.....

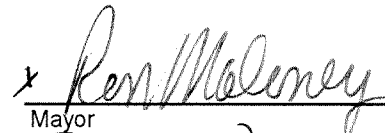

AVERAGE ANNUAL COST PER HOUSEHOLD	Water Service	315
	Sewerage Service	320
	Water & Sewerage	635

EQUIVALENT # OF RESIDENTIAL USERS 3,457

THIS IS TO CERTIFY that on the 21st day of December , 2004 the Council of the MUNICIPALITY OF QUISPAMISIS RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act* , the total budget for the Water and Sewer utility for the ensuing year would consist of total revenues of \$1,406,845, and total expenditures of \$1,406,845.

Adopted this 21st day of December , 2004 by the Council of (Town) of Quispamsis

Executed this 22nd day of December , 2004 by the Clerk the MUNICIPALITY OF QUISPAMISIS under the corporate seal of said Municipality.

(Corporate Seal)

 Mayor

 Clerk

Approved this 27 day of January 2005


 Director, Local Government Finance and
 Community Service Delivery

MUNICIPALITY OF QUISPAMIS

2005 QUISPAMIS UTILITY OPERATING FUND BUDGET

REVENUE		2004 BUDGET	2005 BUDGET
1.4.0.0.0.	SALE OF SERVICES		
1.4.4.1.0.	Sale of Water *		
1.4.4.1.1.	Residential (a)	33,200 0	41,000
1.4.4.1.2.	Commercial		2,000
1.4.4.1.3.	Industrial (b)		
1.4.4.1.4.	Institutional		
1.4.4.1.5.	Own Municipality		
1.4.4.1.6.	Other Municipality		
1.4.4.1.7.	Other (spec.).....		
1.4.4.1.8.	.....	
1.4.4.2.0.	Sale of Sewerage services *		
1.4.4.2.1.	Residential	1,019,700	1,106,240
1.4.4.2.2.	Commercial	29,046	32,000
1.4.4.2.3.	Industrial (b)		
1.4.4.2.4.	Institutional	85,284	86,720
1.4.4.2.5.	Other (spec.).....		
1.4.4.2.6.	.....	
1.4.4.5.0.	Connection & Service Charge	9,000	42,500
1.4.4.9.0.	Other (spec.).....		
1.4.4.9.1.	.....	
1.4.T.T.T.	TOTAL Sale of Services	1,176,230	1,310,460

(a) Include special rates for summer cottage

(b) Include water sold for construction

2005 QUISPAMIS UTILITY OPERATING FUND BUDGET

REVENUE		2004 BUDGET	2005 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	3,600	3,600
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	360	360 <i>244 WC</i>
1.5.6.2.0.	Interest	24,000	24,000
1.5.7.0.0.	Own Funds		
1.5.7.2.0.	Water Supply for Fire Protection (c)	.....	.....
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	.....	.....
1.5.T.T.T.	TOTAL Other Revenue from Own Sources	<u>27,960</u>	<u>27,960</u> <i>27,844 WC</i>

(c) Regulation 81-195 as amended

2005 QUISPAMIS UTILITY OPERATING FUND BUDGET

REVENUE		2004 BUDGET	2005 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.)	.....	.....
1.6.T.T.T.	TOTAL Unconditional Transfers	_____	_____
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.)	.....	.....
1.7.T.T.T.	TOTAL Conditional Transfers	_____	_____
1.9.0.0.0.	OTHER TRANSFERS		
1.9.1.0.0.	From own funds	.....	.....
1.9.1.1.0.	Surplus from previous year	82,800	68,425
1.9.T.T.T.	TOTAL Other Transfers	82,800	68,425
1.T.T.T.T.	TOTAL REVENUE	<u>1,286,990</u>	<u>1,406,845</u>

1,541,622
1,541,622

2005 QUISPAMISIS UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2004 BUDGET	Water Cost for Fire Protection	2005 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	14,400	NIL	21,800	NIL
2.4.1.3.0. Source of Supply				
2.4.1.4.0. Transmission and distribution	7,200		16,800	
2.4.1.5.0. Power and pumping	7,108		6,063	
2.4.1.6.0. Billing and collection		NIL		NIL
2.4.1.7.0. Water purchased				
2.4.1.9.0. Other	82,486		119,261	
2.4.1.T.T. TOTAL Water	111,194		163,924	
2.4.2.0.0. Sewerage Collection and Disposal				
2.4.2.1.0. Administration	253,725	NIL	230,185	NIL
2.4.2.2.0. Sewerage collection system	75,260	NIL	85,530	NIL
2.4.2.3.0. Sewerage lift station(s)	137,426	NIL	188,104	NIL
2.4.2.4.0. Sewerage treatment and disposal	149,954	NIL	174,761	NIL
2.4.2.6.0. Storm Sewers		NIL		NIL
2.4.2.9.0. Other		NIL		NIL
2.4.2.S.T. Sub Total	616,365	NIL	678,580	NIL
2.4.2.9.5. Less amount transferred from General Fund re: Storm Sewers				
2.4.T.T.T. TOTAL Sewerage	616,365		678,580	

2005 QUISPAMISIS UTILITY OPERATING FUND BUDGET

EXPENDITURES

		2004 BUDGET	Water Cost for Fire Protection	2005 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				
2.8.1.S.1.	TOTAL Water System Fiscal Services				
2.8.2.0.0.	Sewerage Debt Charges		NIL		NIL
2.8.2.1.0.	Interest on Temporary Borrowing	36,000	NIL	34,500	NIL
2.8.2.2.0.	Interest on Long-Term Debt	127,496	NIL	197,088	NIL
2.8.2.3.0.	Principal Installments	222,992	NIL	264,000	NIL
2.8.2.9.0.	Other Sewer Debt Charges	20,608	NIL	21,753	NIL
2.8.2.S.2.	Sub Total	407,096	NIL	517,341	NIL
2.8.2.9.5.	Less: Amount Transferred from General Fund re: Storm Sewers		NIL		NIL
2.8.2.T.T.	TOTAL Sewerage System Fiscal Services	407,096	NIL	517,341	NIL

2005 QUISPAMISIS UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2004 BUDGET	Water Cost for Fire Protection	2005 BUDGET	Water Cost for Fire Protection
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				
2.8.3.1.2. Operating Water				
2.8.3.1.3. Capital Sewer		NIL		NIL
2.8.3.1.4. Operating Sewer		NIL	22,000	NIL
2.8.3.2.0. Capital Fund				
2.8.3.2.0.1. Water				
2.8.3.2.0.2. Sewerage	127,335	NIL	0	NIL
2.8.3.5.0. Deficit from previous years				
2.8.3.5.0.1. Water				
2.8.3.5.0.2. Sewerage		NIL		NIL
2.8.9.0.0. Other Fiscal Services				
2.8.9.1.0. Discounts	25,000	NIL	25,000	NIL
2.8.9.2.0. Provision for Loss on Accounts Receivable		NIL		NIL
2.8.T.T.T. TOTAL Fiscal Services	559,434		564,341	
2.T.T.T.T. TOTAL BUDGET	1,286,990		1,406,845	

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.