

MUNICIPALITY OF QUISPAMSIS
2002 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	<u>\$7,896,535</u>
2. Less Non-Tax Revenue - Total Page 7	<u>644,054</u>
3. Net Budget	<u>\$7,252,481</u>
4. Less: Unconditional Grant	<u> </u>
5. Less: Unconditional Transfer	<u>893,237</u>
6. Warrant to be Raised by a Local Rate	<u>\$6,359,244</u>

Area	Warrant	Municipal Tax Base	Rate
<u>QUISPAMSIS</u>	<u>\$6,359,244</u>	<u>\$539,483,950</u>	<u>\$1.1788</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>\$6,359,244</u>	<u>\$539,483,950</u>	

THIS IS TO CERTIFY that on the 18th day of December, 2001 the Council of the MUNICIPALITY OF QUISPAMSIS RESOLVED that the sum of \$7,896,535 be the total budget of the Municipality, that the sum of ##### be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality \$1.1788

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

Adopted this Eighteenth day of December, 2001

by the Council of the Town of QUISPAMSIS.

Executed this Twentieth day of December, 2001 by the Mayor and Clerk of the MUNICIPALITY OF QUISPAMSIS under the corporate seal of said Municipality.

 Mayor Ronald Maloney

(Corporate Seal)

 Clerk, Catherine P. Snow

Approved this _____ day of _____ 20____

 Director, Local Financial Support

MUNICIPALITY OF _____

2002 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

2002 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2001 BUDGET	2002 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	0	0
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>	65,562	72,936
1.3.2.3.5 <i>Street Lighting</i>		

NON-TAX REVENUE

		2001 BUDGET	2002 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	65,562	72,936
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		

NON-TAX REVENUE

	2001 BUDGET	2002 BUDGET
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	5,544	0
1.4.7.1.4	<i>Golf Course</i>	
1.4.7.1.5	154,555	143,750
1.4.7.1.6	<i>Amusement Park</i>	
1.4.7.1.8	10,000	10,400
1.4.7.1	<i>Other (Spec.).....</i>	
1.4.7.2.0	Cultural Buildings. & Facilities	
1.4.7.5.0	160,978	202,584
1.4.7.5.	<i>(Spec.).....</i>	
1.4.--.-	<i>Other (Spec.).....</i>	
	331,077	356,734
TOTAL Sale of Services		
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	48,000	48,000
1.5.1.7.4	Other	

		2001 BUDGET	2002 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>	40,704	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>	3,000	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	55,800	58,280
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>	3,200	3,200
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 (NB Tel, etc.)</i>	4,800	1,200
1.5.9.2.0	<i>Contributions (Gifts, Donations, etc.)</i>	600	0
1.5.9.-.0	<i>Other (Spec.).....</i>		
	TOTAL Revenue From Own Sources	156,104	154,384

	2001 BUDGET	2002 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	
	0	0
	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.-.-	(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	
	50,000	50,000
	50,000	50,000
	Total Conditional Transfers	

	<u>BUDGET</u>	<u>BUDGET</u>
1.8.0.0.0	CONDITIONAL TRANSFERS FROM MUNICIPAL GOV'T	
1.8.-.-
1.8.-.-
	TOTAL Conditional Transfers from from Municipal Government	
	<u>0</u>	<u>0</u>
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>	<u>1,017</u> <u>0</u>
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)	<u>0</u> <u>10,000</u>
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	<u>1,017</u> <u>10,000</u>
	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	<u>603,760</u> <u>644,054</u>

Municipalities Act
(c) Section 89 (8)
(d) Section 90 (4)

2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (a)	13,888	13,953
	Other (b)	7,092	7,506
2.1.1.3.0	Councillors: Personnel	56,769	56,100
	Other	16,680	28,936
2.1.1.4.0	Development Seminars	3,000	3,000
2.1.1.9.0	Other Legislative Cost	12,600	13,095
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	57,972	62,112
	Other	5,664	5,436
2.1.2.1.2	Clerk: Personnel	62,688	68,904
	Other	10,776	9,396
2.1.2.1.3	Personnel Officer: Personnel		
	Other		
2.1.2.1.4	Office Building *	25,833	25,309
2.1.2.1.5	Solicitor	57,600	60,000
2.1.2.1.9	Other Administrative Services	7,000	10,000
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel		
	Other		6,000
2.1.2.2.2	Accounting: Personnel	54,888	58,656
	Other	15,908	14,576
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	10,200	14,000
	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	14,400	14,400
2.1.2.5.9	Training & Development	3,000	2,000
2.1.2.6.0	Other Cost of Assessment	100,386	107,897

(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.

EXPENDITURE

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	20,626	32,677
2.1.9.5.0	Grants to Organizations	5,297	2,596
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	563,467	617,749
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	1,303,572	1,367,100
2.2.1.9.3	Prov. of N.B.		
2.2.1.9.9	Other (specify).....		
	Subtotal	1,303,572	1,367,100
2.2.4.0.0	Fire Protection	896,021	967,835
2.2.4.1.0	Administration: Personnel		
	Other		
2.2.4.2.0	Firefighting Force: Personnel		
	Other		

EXPENDITURE

2001
BUDGET

2002
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	896,021	967,835
2.2.5.0.0	Emergency Measures	3,908	2,400
2.2.5.2.0	Flood Control		
2.2.5.3.0	911 Control	111,516	118,508
2.2.5.4.0	First Aid & Ambulance (spec. St. John Amb. Munic. Hosp. Bd., Private)		
2.2.5.5.0	Training and Development	0	0
	Subtotal	115,424	120,908
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel	28,596	31,284
	Other	5,688	5,328
2.2.9.2.3	Plumbing Inspection: Personnel		
	Other		
2.2.9.2.9	Other - Crosswalk Guards	8,000	7,075
2.2.9.3.0	Animal & Pest Control: Personnel	28,620	28,620
	Other		
2.2.9.5.0	Training & Development		
2.2.9.9.0	Other - Crime Stoppers	1,688	1,687
	Subtotal	72,592	73,994
	TOTAL PROTECTIVE SERVICES	2,387,609	2,529,837

EXPENDITURE

2001
BUDGET

2002
BUDGET

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	70,884	78,216
	Other	21,548	21,236
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	317,189	333,056
	Other	153,509	155,809
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

2002 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2001 BUDGET	2002 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	386,090	516,946
	Other	361,476	381,031

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	74,183	79,260
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	11,000	8,000
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	2,758	5,354
2.3.2.6.5	Railway Crossing Signals	6,200	6,012
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	1,416,837	1,596,920

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 QUISPAMIS

2002 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2001 BUDGET	2002 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	70,000	75,000
	TOTAL Environmental Health Services	70,000	75,000
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	14,904	20,784
	Other	12,732	11,604
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	_____	4,000
2.6.2.9.0	Regional Economic Development Commission	71,153	54,882
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 QUISPAMISIS

2002 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2001 BUDGET	2002 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	4,000	
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.)	5,700	4,700
	Total Environmental Development Services	108,489	95,970

2.7.0.0.0 **RECREATION & CULTURAL SERVICE**

2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	163,380	204,456
	Other	50,204	52,534
2.7.1.2.0	Comm. Centres & Halls: Personnel	61,254	65,396
	Other	86,097	83,660
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	40,318	44,207
	Other	6,713	13,518
2.7.1.4.0	Golf Course: Personnel		
	Other		
2.7.1.5.0	Skating Rinks & Arenas: Personnel	103,026	111,883
	Other	129,020	151,033

MUNICIPALITY OF QUISPAMIS

2002 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2001 BUDGET	2002 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	125,846	133,320
	Other	82,647	105,460

2.7.1.9.0	Other Recreation Facilities: Warehouse	9,123	4,703
	Other		
	Subtotal	857,628	970,170
2.7.2.0.0	Cultural Bldgs. & Facilities: Personnel	166,917	165,420
	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	48,264	45,384
	Other		
2.7.2.6.0	Place of Assembly: Mezzanine	10,200	6,680
	Old Town Hall	9,437	4,864
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	208,083	199,161
	Subtotal	442,901	421,509
	Total Recreation and Cultural Services	1,300,529	1,391,679

MUNICIPALITY OF QUISPAMISIS

2002 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2001 BUDGET	2002 BUDGET
		<hr/>	<hr/>
2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	Debt Charges		
2.8.1.1.0	Interest on Short Term Borrowing	56,919	8,500
2.8.1.1.6	Interest for Current Operations		
2.8.1.1.7	Loans re: Outstanding Authority		
		<hr/>	<hr/>

	Total transfer to General Capital Fund	<u>0</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>1,318,014</u>	<u>1,589,380</u>
	TOTAL Fiscal Services	<u>1,318,014</u>	<u>1,589,380</u>
2.9.0.0.0	OTHER SERVICES	<u> </u>	<u> </u>
	TOTAL EXPENDITURES (TRANSFER TO ITEM 1 - PAGE 1)	<u>7,164,945</u>	<u>7,896,535</u>

MUNICIPALITY OF QUISPAMSIS

2002 UTILITY OPERATING FUND BUDGET

1. Gross Expenditures - Total Page U-7	<u>\$1,100,983</u>
2. Less Revenue from own and other sources - Totals Page U-3 & U-4	<u>168,038</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>\$928,945</u>

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
RESIDENTIAL	<u>19,200</u>	<u>815,140</u>	<u>\$834,340</u>
COMMERCIAL		<u>23,320</u>	<u>23,320</u>
INSTITUTIONAL		<u>71,285</u>	<u>71,285</u>
		<u>TOTAL</u>	<u>\$928,945</u>
AVERAGE ANNUAL COST PER HOUSEHOLD:		Water Service	<u>\$192</u>
		Sewerage Service	<u>\$265</u>
		Water & Sewerage	<u></u>
EQUIVALENT # OF RESIDENTIAL USERS		<u>3,433</u>	

THIS IS TO CERTIFY that on the 18th day of December, 2001 the Council of the MUNICIPALITY OF QUISPAMSIS resolved that pursuant to paragraph 189(4) of the Municipalities Act, the operating budget for the utility for the ensuing year would consist of total revenues ##### , and total expenditures of ##### .

Adopted this 18th day of December, 2001
by the Council of the town of QUISPAMSIS.

Executed this Twentieth day of December, 2001 by the
Clerk of the MUNICIPALITY OF QUISPAMSIS
under the corporate seal of said Municipality.

(Corporate Seal)

Mayor Ronald Maloney

Clerk, Catherine P. Snow

Approved this _____ day of _____ 20 _____

Director, Local Financial Support

MUNICIPALITY OF QUISPAMISIS

2002 UTILITY OPERATING FUND BUDGET

REVENUE		2001 BUDGET	2002 BUDGET
1.4.0.0.0.	SALE OF SERVICES		
1.4.4.1.0.	Sale of Water *		
	Residential (a)	11,250	19,200
	Commercial	2,000	0
	Industrial (b)		
	Institutional		
	Own Municipality		
	Other Municipality		
	Other (spec.).....		
		
1.4.4.2.0.	Sale of Sewerage services *		
	Residential	765,203	815,140
	Commercial	22,000	23,320
	Industrial (b)	67,500	71,285
	Institutional		
	Other (spec.).....		
		
1.4.4.5.0.	Connection & Service Charge	4,000	4,000
1.4.4.-.0.	Other (spec.).....		
		
	TOTAL Sale of Services	871,953	932,945

(a) Include special rates for summer cottage

(b) Include water sold for construction

2002 UTILITY OPERATING FUND BUDGET

REVENUE		
	2001 BUDGET	2002 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	4,800	4,800
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	2,400	2,400
1.5.6.2.0. Interest	27,000	20,000
1.5.7.0.0. Own Funds		
1.5.7.2.0. Water Supply for Fire Protection (a)	0	0
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	34,200	27,200

(a) Regulation 81-195 as amended

2002 UTILITY OPERATING FUND BUDGET

REVENUE		
	2001 BUDGET	2002 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	0
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
1.9.0.0.0.	OTHER TRANSFERS	
1.9.1.0.0.	From own funds	
1.9.1.1.0.	Surplus from previous year	140,838
	TOTAL Other Transfers	140,838
	TOTAL REVENUE	1,100,983

2002 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2001 BUDGET	Water Cost for Fire Protection	2002 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	9,600	NIL	9,600	NIL
2.4.1.3.0. Source of Supply				
2.4.1.4.0. Transmission and distribution			7,200	
2.4.1.5.0. Power and pumping			4,712	
2.4.1.6.0. Billing and collection		NIL		NIL
2.4.1.7.0. Water purchased				
2.4.1.9.0. Other	20,025		40,687	
TOTAL Water	29,625	0	62,199	0
2.4.2.0.0. Sewerage Collection and Disposal				
2.4.2.1.0. Administration	218,130	NIL	251,062	NIL
2.4.2.2.0. Sewerage collection system	66,027	NIL	59,957	NIL
2.4.2.3.0. Sewerage lift station(s)	122,428	NIL	125,287	NIL
2.4.2.4.0. Sewerage treatment and disposal	120,067	NIL	135,293	NIL
2.4.2.6.0. Storm Sewers		NIL		NIL
2.4.2.9.0. Other		NIL		NIL
Sub Total	526,652	NIL	571,599	NIL
Less amount transferred from General Fund re: Storm Sewers				
TOTAL Sewerage	526,652	0	571,599	0

EXPENDITURES

	2001 BUDGET	Water Cost for Fire Protection	2002 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	9,375	NIL
2.8.1.2.0. Interest on Long-Term Debt	115,152	NIL	158,540	NIL
2.8.1.3.0. Principal Installments	201,000	NIL	254,000	NIL
2.8.1.9.0. Other Sewer Debt Charges		NIL	2,870	NIL
Sub Total	329,902	0	424,785	0
Less Amount Transferred from General Fund re: Storm Sewers				
TOTAL Sewerage System Fiscal Services	329,902	NIL	424,785	NIL

EXPENDITURES

	2001 BUDGET	Water Cost for Fire Protection	2002 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		NIL		NIL
Storm and Sewer System				
2.8.2.2.0. Capital Fund				
Water		NIL		NIL
Storm and Sewer System	0		16,400	
2.8.2.5.0. Deficit 2nd Previous Year	(1,946)			
Water				
Storm and Sewer System		NIL		NIL
2.8.9.0.0. Other Fiscal Services	1,920		6,000	
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	19,974	0	42,400	0
TOTAL EXPENDITURE	906,153	0	1,100,983	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 amended.