

MUNICIPALITY OF QUISPAMSIS
2004 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$9,197,818
2. Less Non-Tax Revenue - Total Page 7	672,507
3. Net Budget	\$8,525,311
4. Less: Unconditional Grant	
5. Less: Unconditional Transfer	803,914
6. Warrant to be Raised by a Local Rate	\$7,721,397

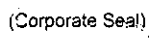
Area	Warrant	Municipal Tax Base	Rate
QUISPAMSIS	\$7,721,397	\$645,060,400	\$1.1970
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.....
	<u>\$7,721,397</u>	<u>\$645,060,400</u>	

THIS IS TO CERTIFY that on the 16th day of December, 2003 the Council of the MUNICIPALITY OF QUISPAMSIS RESOLVED that the sum of \$9,197,818 be the total budget of the Municipality, that the sum of \$7,721,397 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$1.1970

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 Sixteenth day of December, 2003
 by the Council of the Town of QUISPAMSIS.

Executed this Seventeenth day of December, 2003 by the Mayor and Clerk of the MUNICIPALITY OF QUISPAMSIS under the corporate seal of said Municipality.



 Mayor Ronald Maloney

 Acting Clerk, Margie J. McGrath

Approved this 25 day of January 2004

 Director, Local Financial Support

MUNICIPALITY OF _____

2004 BUSINESS IMPROVEMENT LEVY

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

Table with 4 columns: Area, Business Improvement, Business or Property Assessment, Rate. Includes rows for specific areas and a total row.

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

2004 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2003 BUDGET	2004 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	Other (Spec.)	.....	.....
1.3.2.3.0	Transportation Services	.....	.....
1.3.2.3.3	<i>(Roads & Streets./45.596 lane km)</i>	72,936	35,834
1.3.2.3.5	<i>Street Lighting</i>	.....	.....

2004 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2003 BUDGET	2004 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>72,936</u>	<u>35,834</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	.....	.....

2004 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2003 BUDGET	2004 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 Community Centre (Hall)	-----	-----
1.4.7.1.3 Swimming Pools, Beaches, Marinas	0	0
1.4.7.1.4 Golf Course	-----	-----
1.4.7.1.5 Skating Rink & Arena	152,755	151,800
1.4.7.1.6 Amusement Park	-----	-----
1.4.7.1.8 Parks & Playgrounds	14,000	14,000
1.4.7.1 Other (Spec.).....	-----	-----
1.4.7.2.0 Cultural Buildings. & Facilities	-----	-----
1.4.7.5.0 Other Rec. & Cultural Services	214,652	238,784
1.4.7.5. (Spec.).....	-----	-----
1.4.-.-.- Other (Spec.).....	-----	-----
TOTAL Sale of Services	381,407	404,584
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	2,328	3,300
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.)	55,000	66,000
1.5.1.7.4 Other	-----	-----

2004 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2003 BUDGET	2004 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	3,400
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	48,825	52,055
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	4,200
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>	1,200	1,200
1.5.9.2.0	<i>Contributions (Gifts, Donations, etc.)</i>	0	0
1.5.9.-.0	<i>Other (Spec.).....</i>	-----	-----
TOTAL Revenue From Own Sources		154,257	170,859

2004 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2003 BUDGET	2004 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'ts	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	50,000	50,000
Total Conditional Transfers	50,000	50,000

2004 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2003 BUDGET	2004 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>	1,303	2,283
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	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 (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	.....	.....	.....
	TOTAL Other Transfers	10,250	11,230
	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	668,850	672,507

Municipalities Act

(c) Section 89 (8)

(d) Section 90 (4)

2004 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2003 BUDGET	2004 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (a)	14,410	17,030
	Other (b)	7,932	7,908
2.1.1.3.0	Councillors: Personnel	56,580	63,592
	Other	30,741	35,728
2.1.1.4.0	Development Seminars	5,000	7,200
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	74,112	77,472
	Other	5,805	6,761
2.1.2.1.2	Clerk: Personnel	74,044	62,024
	Other	10,210	10,931
2.1.2.1.3	Personnel Officer: Personnel		
	Other		
2.1.2.1.4	Office Building *	47,376	59,276
2.1.2.1.5	Solicitor	60,000	72,000
2.1.2.1.9	Other Administrative Services	12,000	22,000
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel		
	Other	12,000	0
2.1.2.2.2	Accounting: Personnel	74,880	87,444
	Other	21,380	22,349
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	14,500	12,500
	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	22,400	29,800
2.1.2.5.9	Training & Development	2,000	2,000
2.1.2.6.0	Cost of Assessment	116,824	129,012
2.1.2.7.0	Other		

(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.

2004 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2003 BUDGET	2004 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	32,677	42,637
2.1.9.5.0	Grants to Organizations	2,596	2,572
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	711,867	784,636
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	1,444,776	1,533,252
2.2.1.9.3	Prov. of N.B.	-----	-----
2.2.1.9.9	Other (specify).....	-----	-----
	Subtotal	1,444,776	1,533,252
2.2.4.0.0	Fire Protection	1,018,313	1,072,883
2.2.4.1.0	Administration: Personnel	-----	-----
	Other	-----	-----
2.2.4.2.0	Firefighting Force: Personnel	-----	-----
	Other	-----	-----

MUNICIPALITY OF QUISPAMISIS

2004 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2003 BUDGET	2004 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	1,018,313	1,072,883
2.2.5.0.0	Emergency Measures	2,550	2,916
2.2.5.2.0	Flood Control	.....	.....
2.2.5.3.0	911 Control	111,210	125,838
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	113,760	128,754
2.2.9.0.0	Other Protection	.....	.....
2.2.9.2.0	Protective Inspection	.....	.....
2.2.9.2.1	Building Inspection: Personnel	56,484	67,104
	Other	6,579	8,305
2.2.9.2.3	Plumbing Inspection: Personnel	.....	.....
	Other	.....	.....
2.2.9.2.9	Other - Crosswalk Guards	6,000	6,000
2.2.9.3.0	Animal & Pest Control: Personnel	20,100	29,004
	Other	.....	.....
2.2.9.5.0	Training & Development	.....	.....
2.2.9.9.0	Other - Crime Stoppers	2,000	2,000
	Subtotal	91,163	112,413
	TOTAL PROTECTIVE SERVICES	2,668,012	2,847,302

MUNICIPALITY OF QUISPAMISIS

2004 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2003 BUDGET</u>	<u>2004 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	18,051	25,336
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	99,689	125,525
	Other	24,444	39,946
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	406,452	427,146
	Other	174,825	213,085
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

2004 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2003 BUDGET	2004 BUDGET
2.3.2.3.7	Snow & Ice Removal (172.805 km/municipal, 92.145 land km/provincial) specify whether D.O.T., self or private contract: Personnel	562,948	582,037
	Other	473,514	573,284
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	86,340	88,743
2.3.2.6.0	Traffic Services	-----	-----
2.3.2.6.1	Street Signs	6,000	8,400
2.3.2.6.2	Traffic Lanemarking	15,000	18,000
2.3.2.6.3	House Numbering	-----	-----
2.3.2.6.4	Traffic Signals	5,696	10,509
2.3.2.6.5	Railway Crossing Signals	6,012	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	-----	-----
	TOTAL Transportation Services	1,878,971	2,118,023
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	-----	-----

2004 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2003 BUDGET	2004 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	102,000	107,100
	TOTAL Environmental Health Services	102,000	107,100
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	26,592	31,116
	Other	12,492	13,692
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	15,000
2.6.2.9.0	Regional Economic Development Commission	66,418	61,991
2.6.3.0.0	Housing	.....	.....
2.6.4.0.0	Natural Resources Development	.....	.....
2.6.4.5.0	Tree Removal and Planting	.....	.....

2004 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2003 BUDGET	2004 BUDGET
2.6.6.0.0	Industrial Parks & Commissions	.....	.....
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau	.....	.....
2.6.9.1.2	Tourist Camps, Parks, Etc.	.....	.....
2.6.9.1.3	Promotion of Tourist Attraction	.....	.....
2.6.9.1.4	Energy Conservation: Personnel	.....	.....
	Other	.....	.....
2.6.9.1.9	Other Tourism	.....	.....
2.6.9.2.0	Public Receptions	.....	.....
2.6.9.3.0	Markets	.....	.....
2.6.9.4.0	Training and Development	.....	.....
2.6.9.9.0	Other (decorative lighting, etc.)	10,500	7,000
	Total Environmental Development Services	120,002	128,799
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	151,248	134,037
	Other	52,178	62,462
2.7.1.2.0	Comm. Centres & Halls: Personnel	13,404	17,928
	Other	132,708	138,240
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	43,847	53,657
	Other	12,302	15,161
2.7.1.4.0	Golf Course: Personnel	.....	.....
	Other	.....	.....
2.7.1.5.0	Skating Rinks & Arenas: Personnel	131,691	143,954
	Other	145,379	153,694

MUNICIPALITY OF QUISPAMISIS

2004 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2003 BUDGET	2004 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	160,869	147,694
	Other	139,186	151,378
2.7.1.9.0	Other Recreation Facilities: Warehouse	5,313	6,496
	Other	.....	.....
	Subtotal	988,125	1,024,701
2.7.2.0.0	Cultural Bldgs. & Facilities: Personnel	183,196	200,684
	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	50,346	49,908
	Other	.....	.....
2.7.2.6.0	Place of Assembly: Mezzanine	200	5,800
	Food Bank Building	5,597	6,108
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	215,506	232,984
	Subtotal	454,845	495,484
	Total Recreation and Cultural Services	1,442,970	1,520,185

2004 GENERAL OPERATING FUND BUDGET

EXPENDITURE

	<u>2003 BUDGET</u>	<u>2004 BUDGET</u>
2.8.0.0.0 FISCAL SERVICES		
2.8.1.0.0 Debt Charges	-----	-----
2.8.1.1.0 Interest on Short Term Borrowing	10,000	24,189
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	540,192	489,504
2.8.1.3.0 Principal Installments or Sinking Fund Requirements	1,020,996	1,041,996
2.8.1.9.0 Other Debt Charges	-----	-----
2.8.1.9.1 Debenture Discounts	9,884	9,820
2.8.1.9.2 Cost of Issuing & Selling New Debentures	-----	-----
2.8.1.9.3 Banking Service Charge	-----	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	-----	-----
Subtotal	<u>1,581,072</u>	<u>1,567,009</u>
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 Reserve for Capital Expenditures	50,000	124,700
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	0

(a) Section 89-9 Municipalities Act

MUNICIPALITY OF QUISPAMIS

2004 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		<u>2003</u> <u>BUDGET</u>	<u>2004</u> <u>BUDGET</u>
2.8.2.5.0	General Capital Fund Purpose (List for current year only)		
		
		
		
		
		
		
		
	Total transfer to General Capital Fund	0	0
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		
2.8.9.1.0	Adjustment for Payment in lieu of Tax - PILT		64
	Subtotal	<u>1,631,072</u>	<u>1,691,773</u>
	TOTAL Fiscal Services	<u>1,631,072</u>	<u>1,691,773</u>
2.9.0.0.0	OTHER SERVICES		
	TOTAL EXPENDITURES (TRANSFER TO ITEM 1 - PAGE 1)	<u><u>8,554,894</u></u>	<u><u>9,197,818</u></u>

MUNICIPALITY OF QUISPAMSIS

2004 UTILITY OPERATING FUND BUDGET

1. Gross Expenditures - Total Page U-7	<u>\$1,286,990</u>
2. Less Revenue from own and other sources - Totals Page U-3 & U-4	<u>110,760</u>
3. Less Revenue 1.4.4.5.0. And 1.4.4.-0.	<u>9,000</u>
3. Net Budget to be raised from user charges	<u>\$1,167,230</u>

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
<u>RESIDENTIAL</u>	<u>33,200</u>	<u>1,019,700</u>	<u>\$1,052,900</u>
<u>COMMERCIAL</u>		<u>29,046</u>	<u>29,046</u>
<u>INSTITUTIONAL</u>		<u>85,284</u>	<u>85,284</u>
		<u>TOTAL</u>	<u>\$1,167,230</u>

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	<u>\$330</u>
	Sewerage Service	<u>\$309</u>
	Water & Sewerage	<u>639</u>

EQUIVALENT # OF RESIDENTIAL USERS 3,670 1,827 ~~1,827~~

THIS IS TO CERTIFY that on the 16th day of December, 2003 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 \$1,286,990 , and total expenditures of \$1,286,990 .

Adopted this 16th day of December, 2003

by the Council of the town of QUISPAMSIS.

Executed this Seventeenth day of December, 2003 by the

Clerk of the MUNICIPALITY OF QUISPAMSIS

under the corporate seal of said Municipality.

(Corporate Seal)

Ron Maloney
Mayor Ronald Maloney

Margie J. McGrath
Acting Clerk, Margie J. McGrath

Approved this 25 day of January 2004

Dor Ra
Director, Local Financial Support

MUNICIPALITY OF QUISPAMISIS

2004 UTILITY OPERATING FUND BUDGET

REVENUE		2003 BUDGET	2004 BUDGET
1.4.0.0.0.	SALE OF SERVICES		
1.4.4.1.0.	Sale of Water *		
	Residential (a)	35,040	33,200
	Commercial	0	0
	Industrial (b)		
	Institutional		
	Own Municipality		
	Other Municipality		
	Other (spec.).....		
		
1.4.4.2.0.	Sale of Sewerage services *		
	Residential	980,148	1,019,700
	Commercial	27,810	29,046
	Industrial (b)	85,902	85,284
	Institutional		
	Other (spec.).....		
		
1.4.4.5.0.	Connection & Service Charge	9,000	9,000
1.4.4.-.0.	Other (spec.).....		
		
	TOTAL Sale of Services	1,137,900	1,176,230

(a) Include special rates for summer cottage

(b) Include water sold for construction

MUNICIPALITY OF QUISPAMISIS

2003 UTILITY OPERATING FUND BUDGET

REVENUE		
	2003 BUDGET	2004 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	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	2,400	360
1.5.6.2.0. Interest	20,000	24,000
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	27,200	27,960

(a) Regulation 81-195 as amended

MUNICIPALITY OF QUISPAMISIS

2003 UTILITY OPERATING FUND BUDGET

REVENUE		
	2003 BUDGET	2004 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	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	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	0	82,800
TOTAL Other Transfers	0	82,800
TOTAL REVENUE	<u>1,165,100</u>	<u>1,286,990</u>

2004 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2003 BUDGET	Water Cost for Fire Protection	2004 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	14,400	NIL
2.4.1.3.0. Source of Supply				
2.4.1.4.0. Transmission and distribution	7,200		7,200	
2.4.1.5.0. Power and pumping	6,481		7,108	
2.4.1.6.0. Billing and collection		NIL		NIL
2.4.1.7.0. Water purchased				
2.4.1.9.0. Other	58,836		82,486	
TOTAL Water	82,117	0	111,194	0
2.4.2.0.0. Sewerage Collection and Disposal				
2.4.2.1.0. Administration	222,041	NIL	253,725	NIL
2.4.2.2.0. Sewerage collection system	65,053	NIL	75,260	NIL
2.4.2.3.0. Sewerage lift station(s)	119,220	NIL	137,426	NIL
2.4.2.4.0. Sewerage treatment and disposal	126,897	NIL	149,954	NIL
2.4.2.6.0. Storm Sewers		NIL		NIL
2.4.2.9.0. Other		NIL		NIL
Sub Total	533,211	NIL	616,365	NIL
Less amount transferred from General Fund re: Storm Sewers				
TOTAL Sewerage	533,211	0	616,365	0

2004 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2003 BUDGET	Water Cost for Fire Protection	2004 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	21,086	NIL	36,000	NIL
2.8.1.2.0. Interest on Long-Term Debt	185,084	NIL	127,496	NIL
2.8.1.3.0. Principal Installments	303,992	NIL	222,992	NIL
2.8.1.9.0. Other Sewer Debt Charges	3,261	NIL	3,261	NIL
Sub Total	513,423	0	389,749	0
Less Amount Transferred from General Fund re: Storm Sewers				
TOTAL Sewerage System Fiscal Services	513,423	NIL	389,749	NIL

MUNICIPALITY OF QUISPAMISIS

2004 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2003 BUDGET	Water Cost for Fire Protection	2004 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				
Storm and Sewer System	0	NIL	127,335	NIL
2.8.2.5.0. Deficit 2nd Previous Year				
Water				
Storm and Sewer System	1,402	NIL	0	NIL
2.8.9.0.0. Other Fiscal Services	14,947		17,347	
2.8.9.1.0. Discounts	20,000	NIL	25,000	NIL
2.8.9.2.0. Provision for Loss on Accounts Receivable		NIL		NIL
TOTAL Fiscal Services	36,349	0	169,682	0
TOTAL EXPENDITURE	1,165,100	0	1,286,990	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.