MUNICIPALITY OF QUISPA	AMSIS			
	2007 GENE	RAL OPERATING FUND BUT	OGET	
1. Total Budget - Total	Page 17		\$	12,675,666
2. Less: Non-Tax Reve	enue - Total Page 7		\$	586,230
3. Net Budget			\$	12,089,436
4. Less: Unconditional	Grant		\$	823,412
5. Warrant to be Raise	d by a Local Rate		\$	11,266,024
Area	Warrant	Municipal Tax Base	Rate	
Quispamsis	11,266,024	\$890,142,150	1.26	556

		***************************************	***************************************	•••••
	,			
	11,266,024	\$890,142,150		
Warrant of the Municipal \$	be the total budget of the ality for the ensuing year, and the Council orders and aid amount on real propert day of	Municipality, that the sum of sand that the tax rate(s) for the directs the levying by the Minity liable to taxation under the QUISPAMSIS December,2006 by the QUISPAMSIS	Municipality be ister of Assessment Action	4_ be the \$1.2656_ , t within the
(Corporate Seal)	day of Jamu	the corporate seal of said Mules Mayor Glerk		pality of
Approved this 3	D day of Jilw	Director, Local Governmen	Liv. t Finance & Com	munity Service Delivery Page 1

	2007 BUSI	NESS IMPROVEMENT LEV	vy		
Conditional Transfer from Provincial Government to Business Improvement Corporation \$					
Area	Business Improvement Levy	Business or Property Assessment	Rate		
	\$	\$	<u>\$</u>		
			,the Council of the		
MUNICIPALITY OF			nacted by by-law that a business		
improvement levy be imp	osed on all non-resider	ntial property within the Busi	iness Improvement Area of the municipality		
that is liable to taxation u	under the Assessment A	Act. The levy shall be in the	amount of \$,		
at the rate of \$	and the Council he	ereby directs and orders the	Minister of		
Local Covernment to lov					
rocal government to lev	y the said amount purs	uant to the provisions of the	Business Improvement Area Act.		
		uant to the provisions of the			
	day of		the Council of the		
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Adopted this (City, Town or Village) of Executed this the MUNICIPALITY OF Municipality. (Corporate Seal)	day of	,by	the Council of the by the Clerk of der the corporate seal of said		
Adopted this (City, Town or Village) of Executed this the MUNICIPALITY OF Municipality. (Corporate Seal)	day of	,by	the Council of the by the Clerk of der the corporate seal of said		
Adopted this (City, Town or Village) of Executed this the MUNICIPALITY OF Municipality. (Corporate Seal)	day of	,by	the Council of the by the Clerk of der the corporate seal of said		

	NON-TAX REVENUE				
		2006 BUDGET	2007 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)	102001000000000000000000000000000000000	***************************************		
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	12	A144772-1244-1244-1241-1244-1244-1244-124		
1.3.1.2.5	Emergency Measures	*****************************	*************************		
1.3.1.2.9	Other	**********************	11231234C31E41241E41E41E47		
1.3.1.3.0	Transportation Services	***********************	\$16014016116040F16917F1FE1FEF		
1.3.1.4.0	Environmental Health	***************************************	*************************		
1.3.1.7.0	Recreation & Cultural				
1.3.1.7.4	Specify	***********************	41**10*14**********************		
1.3.1.7.8	Other (Spec.)	***************************************	************************		
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)	***************************************	20400304407407407474444444		
1.3.2.2.4	Fire (To Loc. Service Dist.)	************************	T44E474XXX41E34F34B34B34F45E4		
1.3.2.2.5	Emergency Measures	***************************************	*********************		
1.3.2.2.8	Other (Spec.)	16-16-18-18-18-18-18-18-18-18-18-18-18-18-18-	***************************************		
1.3.2.3.0	Transportation Services				
1.3.2.3.3	(Roads & Streets./ 25.863 lane km)	39,409	44,094		
1.3.2.3.5	Street Lighting	153057057079993593541651651651	***************************************		

NON-TAX REVENUE 2007 2006 **BUDGET** BUDGET 1.3.2.3.6 **Traffic Services** Signs 1.3.2.3.6.1 Lane Marking 1.3.2.3.6.2 Signals 1.3.2.3.6.3 Other (Spec.) 1.3.2.3.6.4 Other (Spec.) 1.3.2.3.9 **Environmental Health Services** 1.3.2.4.0 Solid waste disposal (to L.S.D.) 1.3.2.4.3 (Spec.)..... 1.3.2.4.8 Other (Spec.).... 1.3.2.4.9 1.3.T.T.T **TOTAL Services Provided to Other Gov'ts** 39,409 44,094 SALES OF SERVICES (b) 1.4.0.0.0 **General Government Services** 1.4.1.0.0 **Accounting Services** 1.4.1.2.2 **Protective Services** 1.4.2.0.0 **Police Services** 1.4.2.1.0 1.4.2.1.3 **Escort & Private Fees** Sale of Unclaimed Goods 1.4.2.1.9 1.4.2.4.0 **Fire Services** Fire Alarm System 1.4.2.4.3 Other 1.4.2.4.9 **Road Transport** 1.4.3.2.0 Street Lighting 1.4.3.2.5 Parking Meters, Lot, Garage 1.4.3.2.7 Other 1.4.3.2.9 **Public Transit** 1.4.3.5.0 **Environmental Health Services** 1.4.4.0.0 Solid Waste 1.4.4.3.0 Solid waste Collection 1.4.4.3.2 Recycling Products 1.4.4.3.9

	NON-TAX REVENUE		
		2006 BUDGET	2007 BUDGET
1.4.6.0.0	Environmental Dev. Services		
1.4.6.1.0	(Spec.)	100000000000000000000000000000000000000	*414414+8414+14+14+114+14+14+1
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	10707747744455377205242434444444	140120031002000000003
1.4.7.1.4	Golf Course		***************************************
1.4.7.1.5	Skating Rink & Arena	167,071	151,261
1.4.7.1.6	Amusement Park		130030711117000007410007007
1.4.7.1.8	Parks & Playgrounds	14,000	15,000
1.4.7.1.8.1	Other (Spec.)	32-517-61242-12-517-517-517-517-517-517-517-517-517-517	***********************
1.4.7.2.0	Cultural Buildings. & Facilities	317447444444444444444444444444444444444	***************************************
1.4.7.5.0	Other Rec. & Cultural Services	***************************************	
1.4.7.5.1	(Spec.)PROGRAMS	18,520	28,345
1.4.7.6.0	Other (Spec.)		
1.4.T.T.T	TOTAL Sale of Services	199,591	194,606
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	4,000	4,800
1.5,1.7.0	Building permits	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1.5.1.7.1	Plumbing		
1.5.1.7.2	Breaking Pavement	10-16-161 1131631031041144774117	***************************************
	Construction (Building, etc.)	85,000	85,000
1.5.1.7.3	Other	00,000	
1.5.1.7.4	Ouler .	100400160160177717777777777777	***************************************

		2006	2007
		BUDGET	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	(10)10)10)10)10)10)10)	*************** *********************
1.5.2.1.1	Parking Meter Fines		***************************************
1.5.2.1.2	Motor Vehicle Act	53,640	65,424
1.5.2.1.3	Municipal By-law	1,000	5,000
1.5.2.1.9	Other	2,400	0
1.5.3.0.0	Rentals		
1.5.3.1.0	Engineering Structures	***************************************	***************
1.5.3.1.9	Rentals - Others	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	************************
1.5.3.2.0	Buildings		
1.5.3.2.1	Market	(411)1111111111111111111111111111111111	********************
1.5.3.2.8	Other (Spec.)FACILITIES	95,412	118,447
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.)	27441142774174274774477447	***************************************
1.5.4.0.0	Franchises, etc.		
1.5.4.0.7	(Spec)	/A044/66(14074/64C0)007777991	***************************************
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	4,200	6,000
1.5.5.2.0	Interest on Loans & Advances	->->>	484484284484484485446554465
1.5.5.3.0	Profit on Sale of Investment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*********************
1.5.5.4.0	Premium & Exchange		\$4028P41270P4QPY4PY0P71P47P7
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	Commissions		
1.5.9.2.0	Contributions (Gifts,Donations,etc.)	1,200	1,200
1.5.9.9.0	Other (Spec.)	***************************************	***************************************
1.5.T.T.T	TOTAL Revenue From Own Sources	246,852	285,871

	NON-TAX REVENUE		
		2006 BUDGET	2007 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*************************************
1.6.3.0.0	Municipal Governments	***************************************	*************************
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments		•••••••••••••••••••••••••••••••••••••••
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.)	,11411691491491491491491491491	10403377441791741744744444444
1.7.2.0.0	Federal Government 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	**********************	*40**16*16*40*00********************
1.7.5.2.5.2	Flood Control	\pasqqaqqysoddoodddabddabd	44844444444444
1.7.5.2.5.3	Disaster Control	16-24-03-53-73-74-74-74-74-74-74-74-74-74-74-74-74-74-	***************************************
1.7.5.2.5.4	First Aid and Ambulance	******************************	*************************
1.7.5.2.9	Other	107057455155555555555555555555	*41**10***********************
1.7.5.3.0	Transportation Services		
1.7.5.3.2	Highways		***************************************
1.7.5.3.9	Other	255264446446446446446464	*********************
1.7.5.6.0	Environmental Development		
1.7.5.6.2	Other (Spec.)	100000000000000000000000000000000000000	*18441418448448399554854854157
1.7.5.6.5	(Spec.)	454444444444444444444444444444444444444	************************
1.7.5.6.9	Tourism		
1.7.5.7.0	Recreation & Culture	***************************************	***************************************
1.7.5.7.1	Other (Recreation, etc.)		***************************************
1.7.5.9.0	Official Languages - Conditional Grant	***************************************	***************************************
1.7.6.0.0	Provincial Government Agencies, etc.		
1.7.6.1.0	(Spec.)GRANTS - SUMMER STUDENTS	40,000	40,000
1.7.T.T.T	Total Conditional Transfers	40,000	40,000

***************************************	NON-TAX REVENUE			
		2006 BUDGET	2007 BUDGET	
1.8.0.0.0	CONDITIONAL TRANSFERS			
1.8.1.0.0	(Spec.)	***************************************	***********************	
1.8.2.0.0	(Spec.)	***************************************	40-442142-12042-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
1.8.T.T.T	TOTAL Conditional Transfers		Professional Control of Control o	
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)	1,040	12,7/3	12,712 CR
1.9.1.1.1	Surplus of 2nd Previous Yr.(b.1) - Solid Waste Collection supported by User Fees	115145465165155175477	******************************	CR.
1.9.1.2.0	Operating Reserve Funds)-,ii+-\\\	**********************	
1.9.1.4.0	Other (Spec)	(***************************************	
1.9.2.0.0	Transfers from Other Funds			
1.9.2.1.0	Sinking Fund	157100100144124024774444140140	******************	
1.9.2.2.0	Utility Fund	8,947	8,947	
1.9.2.9.0	Other (Spec)	***********************	10-10-115	
1.9.3.0.0	Own Agencies, Authorities, etc.			
1.9.3.1.0	(Spec.)	>14>16>16>16>16>1	***************************************	
1.9.3.2.0	(Spec.)	***********************	********************	
1.9.9.0.0	Other			
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT		*******************************	
1.9.9.2.0	(Spec.)	1744757447424424242454542424	**************************************	
1.9.T.T.T	TOTAL Other Transfers	9,987	21,660	
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	535,839	586,230	

⁽b) Municipalities Act, Subsection 89(8)

⁽b.1) Municipalities Act, Subsection 7.1(3)

		2006	2007
		BUDGET	BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	19,493	19,493
2.1.1.1.9	Mayor: Other (d)	13,113	13,326
2.1.1.3.0	Councillors: Personnel	67,992	67,992
2.1.1.3.9	Councillors: Other	60,264	62,256
2.1.1.4.0	Development Seminars		<pre><pre></pre></pre>
2.1.1.9.0	Other Legislative Cost	100000000000000000000000000000000000000	***********************
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	88,740	91,116
2.1.2.1.1.1	Manager, Administrator: Other	8,355	10,738
2.1.2.1.2	Clerk: Personnel	81,256	74,952
2.1.2.1.2.1	Clerk: Other	12,336	15,417
2.1.2.1.3	Personnel Officer: Personnel		
2.1.2.1.3.1	Personnel Officer: Other	*************************	***************************************
2.1.2.1.4	Office Building *	79,383	76,847
2.1.2.1.5	Solicitor	72,000	84,000
2.1.2.1.9	Other Administrative Services	60,500	70,500
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel		************************
2.1.2.2.1.1	Administration: Other	1444444444444	*******************
2.1.2.2.2	Accounting: Personnel	140,732	170,772
2.1.2.2.2.1	Accounting: Other	20,908	22,558
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	12,925	13,959
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		
2.1.2.5.2	Civic Relations	31,068	50,500
2.1.2.5.9	Training & Development	1,500	5,000

⁽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.

	EXPENDITURE			
		2006 BUDGET	2007 BUDGET	
2.1.2.6.0	Cost of Assessment	161,394	178,028	
2.1.2.7.0	Other	;+tt:11+11+1++++++++++++++++++++++++++++	490005400000000000000000000000000000000	
2.1.2.9.0	Other General Administration Services	<i></i>	***************************************	
2.1.9.0.0	Other General Government Services	***************************************	**************************************	
2.1.9.2.0	Conventions & Delegations		**************	
2.1.9.3.0	Public Liability Insurance Premium	85,196	141,541	141,
2.1.9.5.0	Grants to Organizations		***************************************	
2.1.9.5.1	Sports		**1**1**1**1**1**********	
2.1.9.5.2	Cultural		***************************************	
2.1.9.5.3	Education	1,500	1,500	
2.1.9.5.9	Other (specify)	2,100	1,000	
2.1.9.9.0	Other General Services	800	800	
2,1.9.9.5	Official Languages - Conditional Grant	***************************************	*18+3105310+415735410+3544554454	
2.1.T.T.T	TOTAL General Gov't Services	1,021,556	0 1,172,294	
2.2.0.0.0	PROTECTIVE SERVICES			
2.2.1.0.0	Police Protection			
2.2.1.2.0	Administration: Personnel		*****************	
2.2.1.2.9	Administration: Other		**************************	
2.2.1.3.0	Crime Control: Personnel	(**************************************	******************************	
2.2.1.3.9	Crime Control: Other	***************************************	*************************	
2.2.1.4.0	Traffic Activities: Personnel	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******************************	
2.2.1.4.9	Traffic Activities: Other	***************************************	*************************	
2.2.1.5.0	Training & Develop: Personnel	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******************	
2.2.1.5.9	Training & Develop: 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	1,815,396	1,925,512	
2.2.1.9.3	Prov. of N.B.		***********************	
2.2.1.9.9	Other (specify)		***************************************	
.2.1.S.T	Subtotal	1,815,396	1,925,512	

EXPENDITURE				
		2006 BUDGET	2007 BUDGET	
2.2.4.0.0	Fire Protection			
2.2.4.1.0	Administration: Personnel	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*************************	
2.2.4.1.9	Administration: Other		*16*16*********************************	
2.2.4.2.0	Firefighting Force: Personnel	(42/22/22/22/22/22/22/22/22/22/22/22/22/2	**********************	
2.2.4.2.9	Firefighting Force: Other	100000000000000000000000000000000000000	************************	
2.2.4.3.0	Fire Alarm Systems	[4924755555555555555555555555555555555555		
2.2.4.4.0	Fire Investigation & Prevention	***************************************		
2.2.4.5.0	Water Cost (Reg. 81-195)	***************************************	5,760	
2.2.4.6.0	Training & Development: Personnel	,	************************	
2.2.4.6.9	Training & Development: Other		415-14015-15	
2.2.4.7.0	Station & Building	,	112244747124127777447477777	
2.2.4.8.0	Fighting Equipment		*******************************	
.2.4.9.0	Other (with Other Municipality)	1,236,456	1,461,580	
.2.4.S.T	Subtotal	1,236,456	0 1,467,340	
2.5.0.0	Emergency Measures	(**************************************	40735538531448558568578556678	
2.5.2.0	Flood Control		***************************************	
2.5.3.0	Disaster Control	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
2.5.4.0	First Aid & Ambulance	160,020	151,228	
2.5.5.0	Training and Development	7,232	6,923	
2.5.S.T	Subtotal	167,252	0 158,151	
2.9.0.0	Other Protection			
2.9.2.0	Protective Inspection		{*************************************	
2.9.2.1	Building Inspection	69,564	85,252	
.2.9.2.1.1	Building Inspection: Other	26,588	26,837	
2.2.9.2.3	Plumbing Inspection		410140144444444444444444444444444444444	
.2.9.2.3.1	Plumbing Inspection: Other		465465164164164164164646464	
.2.9.2.9	Other	2,000	2,800	
.2.9.3.0	Animal & Pest Control: Personnel	42,000	42,800	
2.2.9.3.9	Animal & Pest Control: Other		***************************************	
2.2.9.5.0	Training & Development	***************************************	***************************************	
2.2.9.9.0	Other	6,780	6,765	
2.2.9.S.T	Subtotal	146,932	6,7 6 5 164,454	

		2006 BUDGET	2007 BUDGET
2.3.0.0.0 TF	RANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	,	**************************
2.3.1.1.0.1	Administration: Other	1002055531051051844658245544	************************
2.3.1.1.2	Training & Development	122422422424101107007070707	~~~~~~~~
2.3.1.2.0	Engineering Services: Personnel	1923441444444444199149445914	**********************
2.3.1.2.9	Engineering Services: Other	10010000000	***********************
2.3.1.3.0	General Equipment	*****************************	\$93\$99\$ <u>7</u> 3\$79\$99\$9
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		********************
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	39,943	48,552
2.3.1.6.0	Research, Planning & Design: Personnel	191699191491641641641641644	*************************
2.3.1.6.9	Research, Planning & Design: Other	***************************************	************************
2.3.1.9.0	Other	19419447444444444444149499144144	***************************************
2.3.2.0.0	Road Transport		
2.3.2.1.0	Administration: Personnel	*****41*12444444*************	*********************
2.3.2.1.9	Administration: Other	1055070055647544666775544444	***********************
2.3.2.2.0	Engineering, Planning, Supervision: Personnel	141,153	180,911
2.3.2.2.9	Engineering, Planning, Supervision: Other	53,331	53,604
2.3.2.3.0	Roads & Streets	74#8 0 405426486686648588548646	*************************
2.3.2.3.1	Summer Maintenance - Self: Personnel	485,286	499,572
2.3.2.3.1.0.§	Summer Maintenance: DOT: Personnel	262,655	269,562
2.3.2.3.1.1	Summer Maintenance: Other	******************************	*************************
2.3.2.3.1.1.0	Summer Maintenance: Other	***************************************	Kżypayńsapijspakogszapcabja
2.3.2.3.1.1.2	Summer Maintenance: DOT: Other	120905405540504407434414404434	***************************************
2.3.2.3.2	Summer Maintenance - Self: Other	***************************************	************************
2.3.2.3.2.1	Summer Maintenance - Private Contract	*************************************	7 4544×23424389365336534654
2.3.2.3.2.2	Summer Maintenance - DOT: Specify lane Km's	***************************************	***************************************
2.3.2.3.3	Sidewalks		. **********************************
2.3.2.3.4	Culverts & Drainage Ditches	50,000	50,000
2.3.2.3.5	Storm Sewers	***************************************	\$\$\$\$\$\$P\$\$\$\$\$\$\$\$\$\$\$
2.3.2.3.6	Street Cleaning & Flushing		***************************************

		2006 BUDGET	2007 BUDGET
2.3.2.3.7	Snow & Ice Removal - Self: Personnel	633,094	593,489
2.3.2.3.8	Snow & Ice Removal - Self: Other	437,668	438,769
2.3.2.3.8.1	Snow & Ice Removal - Private Contract	232,572	240,640
2.3.2.3.8.2	Snow & Ice Removal - DOT: Specify lane KMs	\$ }	1-1111
2.3.2.3.9	Other	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*14174********************
2.3.2.4.0	Bridges, Viaduct, Causeway and Grade Separations: Personnel	31*44(43164)61P+P1P+PPPPYYFE497	******************************
2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other		******
2.3.2.5.0	Street Lighting	114,363	114,462
2.3.2.6.0	Traffic Services		,
2.3.2.6.1	Street Signs	8,200	12,000
2.3.2.6.2	Traffic Lanemarking	25,000	30,000
2.3.2.6.3	House Numbering	***************************************	******
2.3.2.6.4	Traffic Signals	25,260	27,923
2.3.2.6.5	Railway Crossing Signals	7,800	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	122222222222222222222222222222222222222	************************
2.3.T.T.T	TOTAL Transportation Services	2,516,325	2,567,283
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	5,000	0
2.4.3.2.0	Solid waste Collection: Personnel	***************************************	***************************************
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)	***************************************	***************************************
2.4.3.9.5	Other Solid Waste Disposal - Supported by User Fees	**********************	\$021449749X749A4444X44444
2.4.9.0.0	Other Environmental Health	115,400	130,000
2.4.T.T.T	TOTAL Environmental Health Services	120,400	0 130,000

114,461

	EXPENDITURE		
		2006 BUDGET	2007 BUDGET
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.)	***************************************	Eqq#34#14#14#1
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	53,964 57.264	60,780
2.6.1.2.9	Administration: Other	6 D9 7 21,797	22,691
2.6.1.3.0	Research & Planning (studies, etc.)	53,964 57.264 25,097 21,787	20,220,270,220,2220,2424,2420,
2.6.1.9.0	Other (Spec)		********************
2.6.2.0.0	Community Development		
2.6.2.2.0	General Land Assembly	25,000	0
2.6.2.3.0	Urban Land Assembly	***************************************	2482+4242F78C778778+1C75(
2.6.2.4.0	Beautification & Land Rehabilitation	28,800	28,600
2.6.2.9.0	Other Community Development	74,228	80,274
2.6.3.0.0	Housing		24841871871871874821884184181
2.6.4.0.0	Natural Resources Development	(2333)4040411711717777777777	446440146916918918918988
2.6.4.5.0	Tree Removal and Planting	10400074114114114114114114114141	***************
2.6.5.0.0	Regional Development Commissions		
2.6.5.0.5	Regional Facilities Commission	266,772	355,200
2.6.6.0.0	Industrial Parks & Commissions	But Kay	

	EXPENDITURE		_
		2006 2007 BUDGET BUDGET	
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1072
2.6.9.1.1	Tourist Bureau	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***
2.6.9.1.2	Tourist Camps, Parks, Etc.		i et t
2.6.9.1.3	Promotion of Tourist Attraction	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	less
2.6.9.1.4	Energy Conservation: Personnel	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·ser:
2.6.9.1.5	Energy Conservation: Other		(19)
2.6.9.1.9	Other Tourism	(1440-1440) IIII III III III III III III III III	i Ser
2.6.9.2.0	Public Receptions		
2.6.9.3.0	Markets	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	।इसर
2.6.9.4.0	Training and Development	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·***
2.6.9.9.0	Other (decorative lighting, etc.)	17,000 27,20	0
2.6.T.T.T	Total Environmental Development Services	490,861 0 574,74	5
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	136,704 140,06	
2.7.1.1.9	Administration: Other	44,654 56,34	56,341
2.7.1.2.0	Comm. Centres & Halls: Personnel	27,156	
2.7.1.2.9	Comm. Centres & Halls: Other	262,632 232,16	0
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	50,325 47,86	4
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	20,634 26,51	3
2.7.1.4.0	Golf Course: Personnel		
2.7.1.4.9	Golf Course: Other		rapa.
2.7.1.5.0	Skating Rinks & Arenas: Personnel	147,358 142,03	
2.7.1.5.9	Skating Rinks & Arenas: Other	168,095 208,21	1

	EXPENDITURE		
		2006 BUDGET	2007 BUDGET
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	***************************************	*101417174486474974974444477
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	.~	*******************************
2.7.1.7.0	Training & Development	11416446416418418418418418418	4qp4ayayxturserdo ry #b4ab4ab4;
2.7.1.8.0	Parks & Playgrounds: Personnel	274,632	324,739
2.7.1.8.9	Parks & Playgrounds: Other	327,209	551,516
2.7.1.9.0	Other Recreation Facilities: Personnel		41-11-11-11-11-11-11-11-11-11-11-11-11-1
2.7.1.9.9	Other Recreation Facilities: Other	16,442	13,083
2.7.1.S.T	Subtotal	1,475,842	0 1,742,531
2.7.2.0.0	Cultural Bldgs. & Facilities: Personnel	**********************	*************************
2.7.2.0.9	Cultural Bldgs. & Facilities: Other	*{\\$\}*\$\\\	
2.7.2.1.0	Administration: Personnel	:5x144035010101011111111111	41744531731231734741741741741741747
2.7.2.1.9	Administration: Other		*************************
2.7.2.3.0	Historic Sites: Personnel		***************************************
2.7.2.3.9	Historic Sites: Other	131101101101101101101101101101101101	***************************************
2.7.2.4.0	Museums: Personnel	(9466464259304159159159 159159	***************************************
2.7.2.4.9	Museums: Other		***************************************
2.7.2.5.0	Libraries: Personnel	;+465-(+2173173174174 - 7477416 3	***************************************
2.7.2.5.9	Libraries: Other	55,901	79,627
2.7.2.6.0	Place of Assembly: Personnel	(**************************************	47679247744 <u>938774193123</u> 1
2.7.2.6.9	Place of Assembly: Other	6,888	66,920
2.7.2.7.0	Training and Development		***************************************
2.7.2.9.0	Other	39,209	7,735
2.7.2.S.T	Subtotal	101,998	0 154,281
2.7.5.0.0	Other Recreation & Cultural Services	[4214327]27]27424244244274274244	411-111-111-111-111-111-111-11-1-1-1-1-
2.7.5.3.0	Bands	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
2.7.5.9.0	Other	69,680	83,317
2.7.T.T.T	Total Recreation and Cultural Services	1,647,519	0 1,980,129

	EXPENDITURE		
		2006 BUDGET	2007 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		1002164004165054165465465465
2.8.1.1.7	Loans re: Outstanding Authority	28,005	24,000
2.8.1.1.8	Loans re: Proposed Projects	1874*71**15515*15*3*7715455***	69129444183969189189184184184184
2.8.1.2.0	Interest on Long-Term Debt	441,528	417,720
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	1,029,996	1,033,000
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	9,888	9,530
2.8.1.9.2	Cost of Issuing & Selling New Debentures	**********************	***************************************
2.8.1.9.3	Banking Service Charge	1,502	1,509
2.8.1.9.4	Loss on Securities Investments	<414-57-12424115418-4-914-914	1521221221245517745244745 73 27471
2.8.1.9.5	Loss on Foreign Exchange	14464494494494	**********************
2.8.1.9.9	Other	14>14>14>14>14>14>14>14>14>14>14>14	tappaptaptalkalappappappatet
2.8.1.S.T	Subtotal	1,510,919	0 1,485,759
2.8.2.0.0	Transfers to Own Reserves, Funds & Agencies		
2.8.2.1.0	Reserves & Allowances		
2.8.2.1.1	Capital Reserve	250,000	250,000
2.8.2.1.2	Operating Reserve	*************************	*************************
2.8.2.2.0	Other Funds	•	
2.8.2.2.1	Specify	248034048048048044444444	*******************************
2.8.2.2.2		1**************************************	*************************************
2.8.2.3.0	Own Agencies	14914544514414914914914914914	********************************
2.8.2.4.0	Deficit of 2nd Previous Year (e)	>*************************************	****************
2.8.2.4.1	Deficit of 2nd Previous Year (f) - Solid Waste Collection & Disposal supported by User Fees		

⁽e) Municipalities Act, Subsection 89(9) (f) Municipalities Act, Subsection 7.1(3)

	EXPENDITURE		
		2006 BUDGET	2007 BUDGET
2.8.2.5.0	General Capital Fund		
2.8.2.5.1	Purpose (List for current year only)	************************	4844444444444444444444444
2.8.2.5.2	PLOW TRUCK 50,000\$	500,000	800,000
2.8.2.5.3	ARENA LIGHTS 60,000\$	195145085417495405547418414545	*********************
2.8.2.5.4	PARKING LOTS 240,000\$,	************************
2.8.2.5.5	TRUCK\$		*******************
2.8.2.5.6	CULVERTS\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*************************
2.8.2.5.7	STREETS\$		******************************
2.8.2.5.8	\$	140040020000000000000000000000000000000	*******************************
2.8.2.5.9	\$	***************************************	40082445330332232203224544644
2.8.2.5.T	Total transfer to General Capital Fund	500,000	0 800,000
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	1+4+21++44+1++1++1+4+1+1+1+++	***************************************
2.8.9.0.0	Other Fiscal Services		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT	************************	******************************
2.8.9.2.0	Specify	,KT9EZ9EZ9PZ9PZ9PZ9PZ9PZ9PZ9PZ9PZ9PZ	**********************
2.8.S.S.T	Subtotal		
2.8.T.T.T	TOTAL Fiscal Services	2,260,919	2,535,759
2,9.0,0.0	OTHER SERVICES		
2.9.9.0.0	Other	***************************************	120120111111111111111111111111111111111
2.9.T.T.T	TOTAL Other Services		
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	11,423,617	12,675,666

200	7UTILITY	OPERATING FU	IND BUDGET
Total Budget - Total			1,660,279
Less: Revenue fro	om own and other sources - Pa	age U-3 & U-4	27,000
3. Less: Revenue 1.	4.4.5.0, 1.4.4.9.0 and 1.4.4.9. ⁻	1.	50,000
	aised from user charges		1,583,279
USER CHARGES:			
Class	Water Service	Sewerage Service	Total User Fee
Residential	480	340	820
Commercial	480	340	820
Institutional	-	340	340
AVERAGE ANNUAL	COST PER HOUSEHOLD:	Water Service	480
		Sewerage Service	340
		Water & Sewerage	820
EQUIVALENT # OF R	RESIDENTIAL USERS	3,74	1
		IS RESOLVE	D that pursuant to
	ne Municipalities Act, the total year would consist of total rev	budget for the	Water & Sewerage
	year would consist of total rev	budget for the	Water & Sewerage
utility for the ensuing	year would consist of total rev	budget for the	Water & Sewerage
utility for the ensuing expenditures of \$1	year would consist of total rev	budget for the	Water & Sewerage, and total
utility for the ensuing expenditures of \$1 Adopted this6t	year would consist of total rev	budget for the	Water & Sewerage, and total
utility for the ensuing expenditures of \$1 Adopted this6t (City, Town, Village) o	year would consist of total rev 1,660,278 th day ofC QUISPAMS	budget for the	Water & Sewerage, and total by the Council of the
utility for the ensuing expenditures of \$1 Adopted this6t (City, Town, Village) of Executed this2 the MUNICIPALITY O	year would consist of total rev 1,660,278 th day ofC QUISPAMS	budget for the	Water & Sewerage, and total by the Council of the
utility for the ensuing expenditures of \$1 Adopted this6t (City, Town, Village) of Executed this2 the MUNICIPALITY O	year would consist of total rev	budget for the renues of \$_1,660,278	Water & Sewerage, and total by the Council of the
utility for the ensuing expenditures of \$1 Adopted this6t (City, Town, Village) of Executed this2 the MUNICIPALITY O	year would consist of total rev	budget for the	Water & Sewerage, and total by the Council of the
utility for the ensuing expenditures of \$1 Adopted this6t (City, Town, Village) of Executed this2 the MUNICIPALITY Of under the corporate se	year would consist of total rev	budget for the renues of \$_1,660,278	Water & Sewerage, and total by the Council of the
utility for the ensuing expenditures of \$1 Adopted this6t (City, Town, Village) of Executed this2 the MUNICIPALITY Of under the corporate set (Corporate Seal)	year would consist of total rev	budget for the renues of \$_1,660,278	Water & Sewerage, and total by the Council of the
expenditures of \$1 Adopted this6t (City, Town, Village) of Executed this2 the MUNICIPALITY Of under the corporate set (Corporate Seal)	year would consist of total rev	budget for the renues of \$_1,660,278	Water & Sewerage, and total by the Council of the

2007	West and the second sec	UTILITY	OPERATING FUND BUDGET
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REVENUE 2006 2007 **BUDGET BUDGET** 1.4.0.0.0 SALE OF SERVICES 1.4.4.1.0 Sale of Water 1.4.4.1.1 Residential (a) 57,000 72,000 Commercial 4,000 1.4.4.1.2 7,000 Industrial (b) 1.4.4.1.3 Institutional 1.4.4.1.4 1.4.4.1.5 **Own Municipality** Other Municipality 1.4.4.1.6 1.4.4.1.7 Other (spec.)..... 1.4.4.1.8 1.4.4.1.T **Sub Total** 61,000 84,760 1.4.4.2.0 Sale of Sewerage services 1.4.4.2.1 Residential (a) 1,198,852 1,271,940 1.4.4.2.2 Commercial 29,548 34,340 1.4.4.2.3 Industrial (b) 1.4.4.2.4 Institutional 83,996 89,420 Other (spec.)..... 1.4.4.2.5 1.4.4.2.6 1.4.4.2.T **Sub Total** 1,312,396 1,395,700 1.4.4.5.0 Connection & Service Charge 66,500 50,000 1.4.4.9.0 Other (spec.)..... 1.4.4.9.1 1.4.4.9.T Sub Total 66,500 50,000 1.4.T.T.T TOTAL Sale of Services 1,439,896 1,530,460

⁽a) Include special rates for summer cottage

⁽b) Include water sold for construction

2007UTILIT		UTILITY OPERATING FUND BUDGET		
	REVENUE			
		2006 BUDGET	2007 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	152161111111111111111111111111111111111	***************************************	
1.5.3.9.0	Other	/	417117117777777777777777777777777777777	
1.5.5.0.0	Return on Investments			
1.5.5.1.0	Interest on Investments	1,800	1,800 /	,908
1.5.5.2.0	Interest on Loans & Advances		A,,,,,,,,,	CR
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	244	1,200	
1.5.6.2.0	Interest	24,000	24,000	
1.5.7.0.0	Own Funds			
1.5.7.2.0	Water Supply (Fire) (c)	, , , , , , , , , , , , , , , , , , ,	5,760	CR.
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

27,000

26,044

⁽c) Per Regulation 81-195 as amended

2007 UTILITY OPERATING FUND BUDGET				
	REVENUE			
		2006 BUDGET	2007 BUDGET	
1.6.0.0.0	UNCONDITIONAL TRANSFERS			
1.6.1.0.0	Federal Government		***************************************	
1.6.2.0.0	Provincial Government	***************************************	475444554444444444444444444444444444444	
1.6.3.0.0	Other Governments (spec.)			
40TTT	TOTAL Unconditional Transfers		***************************************	•
		and the second s		
	CONDITIONAL TRANSFERS			
1.7.1.0.0	Federal Government	***************************************	*****************************	
1.7.5.0.0	Provincial Government	124124424444444444444444444444444444444	407-077-21242244-246227-370253374377	i
1.7.9.0.0	Other Governments (spec.)			
1.7.T.T.T ⁻	TOTAL Conditional Transfers		***********************************	•
	OTHER TRANSFERS			•
1.9.1.0.0	From own funds			
1.9.1.1.0	Surplus from previous year		410)100110774]	
1.9.1.1.1	Surplus from previous year - Water	***************************************		
1.9.1.1.2	Surplus from previous year - Sewerage	171,905	102,819	
1.9.T.T.T	TOTAL Other Transfers	171,905	102,819	•
1.9.Z.Z.Z	TOTAL REVENUE	1,637,845	1,660,279	

2007 UTILITY OPERATING FUND BUDGET

EXPENDITURES

		2006 BUDGET	Water Cost for Fire Protection	2007 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	16,860	NIL	34,769	NIL	
2.4.1.3.0	Source of Supply	112,480	***************************************	100,400	**************	
2.4.1.4.0	Transmission and distribution	18,750		18,750	********************	
2.4.1.5.0	Power and pumping	18,150		18,150	***********************	
2.4.1.6.0	Billing and collection		NIL		NIL	
2.4.1.7.0	Water purchased	**********************		egappappa panpan pandindandandada	************************************	
2.4.1.9.0	Other	89,904		97,203	*************************	
2.4.1.T.T	TOTAL Water	268,126		269,272		
2.4.2.0.0	Sewerage Collection and Disposal				329,66	706
2.4.2.1.0	Administration	317,023	NIL	329,663	NIL.	
2.4.2.2.0	Sewerage collection system	91,548	NIL	100,021	NIL	
2.4.2.3.0	Sewerage lift station(s)	200,884	NIL	183,972	NIL	
2.4.2.4.0	Sewerage treatment and disposal	121,840	NIL	111,789	NIL	
2.4.2.6.0	Storm Sewers),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NIL		NIL	
2.4.2.9.0	Other		NIL	*******************************	NIL	
2.4.2.A.A	Sub Total	731,295		725,445		
2.4.2.L.L	Less transfer from General Fund re: Storm Sewers			*************************	**********************	•
2.4.2.T.T	TOTAL Sewerage	731,295		725,445		
2.4.T.T.T	TOTAL Environmental Health Services	999,421		994,716		

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Section Section

2007 UTILITY OPERATING FUND BUDGET

EXPENDITURES

		2006 BUDGET	Water Cost for Fire Protection	2007 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	***************************************	1-11.	*******************************	***************************************
2.8.1.2.0	Interest on Long-Term Debt	***************************************		**********	******************************
2.8.1.3.0	Principal Installments	1755-11117-11117-11117-11117-11117-11117-11117-11117-11117-11117-11117-11117-11117-11117-11117-11117-11117-11		i kêd kêrî de Ewrêwe dewêren nya derpeçen eşence	*************************
2.8.1.9.0	Other Water Debt Charges	***************************************		************************	***********************
2.8.1.S.S	TOTAL Water System Fiscal Services				
2.8.2.0.0	Sewerage Debt Charges				
2.8.2.1.0	Interest on Temporary Borrowing	34,690	NIL	60,506	NIL
2.8.2.2.0	Interest on Long-Term Debt	213,480	NIL	225,012	NIL
2.8.2.3.0	Principal Installments	257,004	NIL	320,004	NIL
2.8.2.9.0	Other Sewer Debt Charges	24,250	NIL	28,041	NIL
2.8.2.A.A	Sub Total	529,424		633,563	
2.8.2.L.L	Less: Amount Transferred from General Fund re: Storm Sewers	444444444444444444444444444444444444444		***************************************	
2.8.2.T.T	TOTAL Sewerage System Fiscal Services	529,424		633,563	

2007 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	•				
		2006	Water Cos	2007	Water Cost
		BUDGET	for Fire	BUDGET	for Fire
			Protection		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	***************************************	************************	144426115115151515117711610010717	8764CTÁČTSE**SCT1.FEC41;F41;F41;F44;F44
2.8.3.1.2	Operating Water			¥1.>1.>1.>	*****************
2.8.3.1.3	Capital Sewer System	62,000	NIL	0	NIL
2.8.3.1.4	Operating Sewer System	22,000	NIL	22,000	NIL
2.8.3.2.0	Capital Fund	Tarana un un managa, i a p			
2.8.3.2.0.1	Water	***************************************			185887477853#EV44VPS466#E04V****
2.8.3.2.0.2	Sewerage	******************************	NIL	*********************	NIL
2.8.3.5.0	Deficit from previous years	TERRAL PARTIES AND THE STATE OF			
2.8.3.5.0.0	Combined	***************************************	***************************************	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	***
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	10,000	NIL
2.8.9.2.0	Provision for Loss on Accounts Receivable	***************************************	NIL		NIL
2.8.T.T.T	TOTAL Fiscal Services	638,424		665,563	
2.8.Z.A.0	TOTAL BUDGET	1,637,845		1,660,279	
2.8.Z.B.0	Percentage * (XX.XX%)	***************************************	***************************************		
2.8.Z.C.0	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.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

^{*} Per Regulation 81-195 as amended