

(00) Requisitions	2015 Actual	2016 Actual	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS/QUERIES
<b>Requisition Revenues:</b>									
Taxes Residential	168,105	159,021							
Taxes Non-Residential	33,379	42,940							
Taxes M & E	1,024	1,250							
Taxes - Linear	22,994	25,581							
Taxes - Federal GIL	680	897							
Taxes - Minimum Municipal Levy	44,639	37,657							
ASFF Residential Taxes Levied	23,263	25,408	25,218	25,206	26,000	26,500	27,000	27,250	2018 ASFF Res & Non res confirmed
ASFF Residential Tax Under/ Over Levy Adjs	-	-	-	-	-	-	-	-	
ASFF Non-Residential Taxes	8,666	9,529	9,560	10,001	10,500	11,000	11,500	12,000	2018 ASFF Res & Non res confirmed
ASFF Non-Residential Tax Under/Over Levy Adjs	-	-	-	-	-	-	-	-	
Seniors' Foundation Housing Taxes	2,079	1,780	1,755	1,900	1,925	1,950	2,000	2,050	2018 Seniors Req confirmed
Penalties on Taxes	19,645	23,035	22,000	15,000	15,000	15,000	15,000	15,000	
<b>Total Taxes Levied</b>	<b>324,474</b>	<b>327,098</b>	<b>58,533</b>	<b>52,107</b>	<b>53,425</b>	<b>54,450</b>	<b>55,500</b>	<b>56,300</b>	
<b>Requisition Expenditures</b>									
ASFF Residential Requisition	21,837	27,748	25,218	25,206	26,000	26,500	27,000	27,250	2018 ASFF Res & Non res confirmed
ASFF Non-Residential Requisition	9,374	7,030	9,560	10,001	10,500	11,000	11,500	12,000	2018 ASFF Res & Non res confirmed
ASFF Res Requisition - Prior Year Adjust	-	-	-	-	-	-	-	-	
ASFF Non-Res Req. - Prior Year Adjustment	-	-	-	-	-	-	-	-	
Seniors' Foundation Housing Requisition	1,649	1,780	1,755	1,900	1,925	1,950	2,000	2,050	2018 Seniors Req confirmed
<b>Total Requisitions</b>	<b>32,859</b>	<b>36,558</b>	<b>36,533</b>	<b>37,108</b>	<b>38,425</b>	<b>39,450</b>	<b>40,500</b>	<b>41,300</b>	
<b>Net Surplus/-Deficit</b>	<b>291,614</b>	<b>290,541</b>	<b>22,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	

Taxes Levied are left blank in the lines above until the entire budget is determined. The final 'sheet' of the proposed budget provides a summary of all the departments. **The budget deficit within each department represents the tax levy required to support that dept.**

(01) General Governance Dept.	2015 Actual	2016 Actual	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS/QUERIES
<b>General Governance Revenues</b>									
Franchise Fees - Natural Gas	21,751	24,979	24,000	24,500	24,750	25,000	25,250	25,500	Atco N.Gas Franchise Fee is 25% of distribution revs
Franchise Fees - Electricity	3,745	10,606	14,750	15,000	15,250	15,500	15,750	16,000	Atco Electric Franchise Fee is 5% of distribution revs.
Bank Interest	1,139	1,327	750	600	500	500	500	500	
Other Revenues - Own Sources	-	200	-	-	-	-	-	-	
Special Grants	-	-	-	-	-	-	-	-	
Sale of Assets (Gain/Loss)	1,546	29,938	-	-	-	-	-	-	
Prov HTA Fines	135	-	-	-	-	-	-	-	
<b>Total General Governance Revenues</b>	<b>28,316</b>	<b>67,051</b>	<b>39,500</b>	<b>40,100</b>	<b>40,500</b>	<b>41,000</b>	<b>41,500</b>	<b>42,000</b>	
<b>General Governance Surplus/-Deficit</b>	<b>28,316</b>	<b>67,051</b>	<b>39,500</b>	<b>40,100</b>	<b>40,500</b>	<b>41,000</b>	<b>41,500</b>	<b>42,000</b>	

	2015 Prior to Audit	2016 Actual	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS/QUERIES
<b>(11) Legislative Governance</b>									
<b>Legislative Governance Revenue</b>									
Council Health Benefits Reimbursement	2,148	-	-	-	-	-	-	-	-
<b>Total Legislative Governance Revenue</b>	<b>2,148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Legislative Governance Expenditures</b>									
Council Remuneration - Taxable	9,297	7,350	7,350	4,500	4,500	4,500	4,500	4,500	
Council Remuneration - Non-Taxable	4,427	3,530	3,530	2,250	2,250	2,250	2,250	2,250	
Council CRA Contributions	16	8	25	30	30	30	30	30	
Council Health Benefits	2,148	-	-	-	-	-	-	-	
WCB			170	83	190	200	210	220	<i>Revised as per actual</i>
Council - Conventions, Seminars, Workshops	3,746	-	3,500	3,500	3,500	3,500	3,500	3,500	
Council Travel & Subsistence Benefits	3,298	970	1,500	2,500	3,000	3,000	3,000	3,000	
Council Education				2,000	2,000	2,000	2,000	2,000	
<b>Total Legislative Governance Expenditure</b>	<b>22,931</b>	<b>11,857</b>	<b>16,075</b>	<b>14,863</b>	<b>15,470</b>	<b>15,480</b>	<b>15,490</b>	<b>15,500</b>	
<b>Net Surplus/-Deficit</b>	<b>(20,783)</b>	<b>(11,857)</b>	<b>(16,075)</b>	<b>(14,863)</b>	<b>(15,470)</b>	<b>(15,480)</b>	<b>(15,490)</b>	<b>(15,500)</b>	

(12) General Administration	2015 Actual	2016 Actual	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS/QUERIES
<b>General Administrative Operating Revenue</b>									
Contract Refunds (WCB, AMSC, Etc.)	588	2,960	400	400	400	400	400	400	
Machine Rental - Copies, Faxes, Etc.	1,018	1,023	1,000	900	900	900	900	900	
Misc. Sales - i.e. Flowerpots	662	420	400	400	400	300	300	300	
Sales - Hats, Pins, Promotional Items	54	188	25	25	25	25	25	25	
Signage Donations	-	-	-	-	-	-	-	-	
Rental Revenue	5,589	6,035	3,540	4,015	-	-	-	-	Revised - will discuss at meeting
Other Revenues - Own Sources	1,150	211	300	300	300	300	300	300	
LTO/Legal Cost Recovery	295	876	250	250	250	250	250	250	
Provincial Cond. Grants - MSI OPERATING	37,550	17,642	16,863	40,311	40,311	-	-	-	Adjusted due to MSI Op increase of \$10,311 from 2017
<b>Total Administrative Operating Revenue</b>	<b>46,905</b>	<b>29,356</b>	<b>22,778</b>	<b>46,601</b>	<b>42,586</b>	<b>2,175</b>	<b>2,175</b>	<b>2,175</b>	

<b>General Administrative Capital Revenue</b>									
Prov Cond. Grants - ACP Viability Grant	-	150,000	-	-	-	-	-	-	-
<b>Total Administrative Capital Revenue</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>General Administration Operating Expenditures:</b>									
Salaries & Wages	46,594	48,040	54,600	55,965	58,800	60,270	61,775	63,320	
Casual Wages				16,473	10,000	10,250	10,595	10,860	Adjusted due to staffing changes
Honorariums	500	500	500	500	500	500	500	500	
Employer CRA Contributions	3,446	3,615	4,501	4,000	4,405	4,450	4,340	4,550	Changed to reflect reduced staffing levels
Employer Health Benefits	6,406	4,220	2,265	2,340	2,375	2,400	2,460	2,500	
WCB	820	1,954	890	686	620	640	660	680	Revised as per actual
Travel & Subsistence	753	680	500	500	500	550	600	650	
Education - Courses, Workshops, Etc.	3,795	3,050	1,000	1,530	1,600	1,700	1,800	1,900	
Telecommunications	6,684	3,572	4,500	5,900	5,900	5,900	5,900	5,900	Admin Fax, Office & Cell Costs re-evaluated per 2017 costs
Postage & Freight	427	659	750	300	300	325	325	350	
Membership Dues	1,294	1,536	1,500	1,600	1,700	1,750	1,750	1,800	
Advertising/Printing/Subscriptions	6,504	5,985	6,000	6,250	6,400	6,500	6,600	6,700	
Audit & Assessor Fees	13,580	13,809	14,600	14,750	15,000	15,250	15,500	15,750	
Other Contracted Services	28,894	155,783	21,000	3,750	3,800	3,850	3,900	4,000	Janitorial & Security contract
Insurance	2,434	3,201	2,915	3,275	3,300	3,400	3,500	3,600	
Election & Census Costs	-	-	1,250	300	300	300	1,500	0	
General Goods & Services	3,879	3,595	5,000	5,250	5,500	5,600	5,650	5,700	
Natural Gas Services	1,309	1,325	1,500	1,600	1,650	1,700	1,750	1,800	2017 Reviewed

(12) General Administration (Cont'd)	2015 Actual	2016 Actual	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS/QUERIES
Electricity Services	2,389	2,320	2,600	2,750	3,000	3,150	3,250	3,350	2017 Reviewed
Municipal Services (Water/Sewer/Garbage)	-	-	-	-	-	-	-	-	
Provision for Doubtful Accounts	2,992	7,539	2,000	2,000	2,000	2,000	2,000	2,000	
Grants to Local Organizations	110	175	75	250	250	250	250	250	
Bank Service Charges	2,272	1,254	1,750	1,750	1,750	1,750	1,750	1,750	
Bank Interest Charges	11	1	-	-	-	-	-	-	
Outages/Acctg for Penny	(129)	-	5	-	-	-	-	-	
LTO/Legal Costs	350	6,470	8,500	30,000	1,000	1,000	1,000	1,000	

Tax Adjustments	7,371	1,700	1,200	1,200	1,200	1,200	1,200	1,200
<b>Total Administrative Operational Expenditures</b>	<b>142,684</b>	<b>270,984</b>	<b>139,401</b>	<b>162,919</b>	<b>131,850</b>	<b>134,685</b>	<b>138,555</b>	<b>140,110</b>

**General Administrative Capital Expenditures**

Contrib to Capital	-	-	-	-	-	-	-	-
Transfer to Capital Reserves	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Amortization	600	600	600	600	600	600	600	600
<b>Total Gen. Administrative Capital Expend.</b>	<b>600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>

<b>Net Gen. Admin. Operating Surplus/(Deficit)</b>	<b>(95,778)</b>	<b>(241,628)</b>	<b>(116,623)</b>	<b>(116,318)</b>	<b>(89,264)</b>	<b>(132,510)</b>	<b>(136,380)</b>	<b>(137,935)</b>
--	-----------------	------------------	------------------	------------------	-----------------	------------------	------------------	------------------

<b>Net Administrative Capital Surplus/(Deficit)</b>	<b>(600)</b>	<b>148,400</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>(1,600)</b>
---	--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

<b>Grand Total Admin. OP&amp;CAP Surplus/(Deficit)</b>	<b>(96,378)</b>	<b>(93,228)</b>	<b>(118,223)</b>	<b>(117,918)</b>	<b>(90,864)</b>	<b>(134,110)</b>	<b>(137,980)</b>	<b>(139,535)</b>
--	-----------------	-----------------	------------------	------------------	-----------------	------------------	------------------	------------------

<b>(23) Fire &amp; EMS Department</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>COMMENTS/QUERIES</b>
---------------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-------------------------

**Fire Services Operating Revenue**

Fire Fighting Fees	12,583	17,642	17,000	15,000	15,000	15,000	15,000	15,000
Fire Services Conditional Grant - Local Gov't.	16,745	17,251	18,160	20,120	20,120	20,120	20,120	20,120
Fire Donations	-	-	1,000	-	-	-	-	-
<b>Total Fire Services Operating Revenue</b>	<b>29,328</b>	<b>34,893</b>	<b>36,160</b>	<b>35,120</b>	<b>35,120</b>	<b>35,120</b>	<b>35,120</b>	<b>35,120</b>

*Changed to reflect actual 2018 contribution*

**Fire Services Capital Revenue**

Proceeds of Capital Disposal	-	-	-	-	-	-	-	-
<b>Total Fire Services Capital Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fire & EMS Services Operating Expenditures**

Salaries & Wages	12,428	16,578	15,000	15,000	15,000	15,000	15,000	15,000
Travel & Subsistence	275	839	1,000	1,000	1,000	1,000	1,000	1,000
WCB	-	-	190	185	210	220	230	240
Telecommunications	2,646	2,461	2,700	2,800	2,900	2,950	2,975	3,000
Freight & Postage	40	-	200	200	200	225	225	250
Advertising/Printing/Subscriptions	145	140	150	170	170	175	180	185
Training/Education	1,382	755	5,200	1,500	1,500	1,500	1,500	1,500

*Revised as per actual*

Contracted Services	-	150	675	675	675	700	725	750
Insurance	2,053	1,605	1,650	1,700	1,800	1,850	1,900	1,950
Supplies & Equipment	2,667	7,274	6,200	5,675	5,750	5,800	5,900	6,000
Fuel, Oil & Lubricants	1,181	1,408	1,700	1,750	1,850	1,900	1,925	1,950
Natural Gas	3,367	4,173	4,500	5,000	5,250	5,300	5,400	5,500
Electricity	1,636	1,639	1,750	1,900	1,950	2,000	2,050	2,100
Municipal UT Services - County Refunds	-	-	-	-	-	-	-	-
EC-911 Call Answer Society Requisition	1,078	755	1,410	1,427	1,550	1,575	1,600	1,625
<b>Total Fire &amp; EMS Operating Expenditures</b>	<b>28,899</b>	<b>37,776</b>	<b>42,325</b>	<b>38,982</b>	<b>39,805</b>	<b>40,195</b>	<b>40,610</b>	<b>41,050</b>

*This may be high as per 2017 review  
Increased to reflect 2017 review*

*2018 Req. confirmed*

**Fire Services Capital Expenditures**

Contribution to Capital Reserves	5,000	5,000	4,000	6,000	6,000	6,000	6,000	6,000
Amortization	2,508	2,508	2,525	2,525	2,525	2,500	2,450	2,400
<b>Total Fire Services Capital Expenditures</b>	<b>7,508</b>	<b>7,508</b>	<b>6,525</b>	<b>8,525</b>	<b>8,525</b>	<b>8,500</b>	<b>8,450</b>	<b>8,400</b>

*Reduced \$1,000 per Council direction*

<b>(23) Fire &amp; EMS Department (Cont'd)</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>COMMENTS/QUERIES</b>
--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-------------------------

<b>Net Fire Services Operating Surplus/(Deficit)</b>	<b>429</b>	<b>(2,883)</b>	<b>(6,165)</b>	<b>(3,862)</b>	<b>(4,685)</b>	<b>(5,075)</b>	<b>(5,490)</b>	<b>(5,930)</b>	
--	------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	--

<b>Net Fire Services Capital Surplus/(Deficit)</b>	<b>(7,508)</b>	<b>(7,508)</b>	<b>(6,525)</b>	<b>(8,525)</b>	<b>(8,525)</b>	<b>(8,500)</b>	<b>(8,450)</b>	<b>(8,400)</b>	
--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	--

<b>Grand Total Fire &amp; EMS OP &amp; CAP Surplus/(Deficit)</b>	<b>(7,079)</b>	<b>(10,392)</b>	<b>(12,690)</b>	<b>(12,387)</b>	<b>(13,210)</b>	<b>(13,575)</b>	<b>(13,940)</b>	<b>(14,330)</b>	
--	----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	--

<b>Total Fire/EMS OP&amp;CAP Surplus/(Deficit) Less Amortizat</b>	<b>(4,571)</b>	<b>(7,883)</b>	<b>(10,165)</b>	<b>(9,862)</b>	<b>(10,685)</b>	<b>(11,075)</b>	<b>(11,490)</b>	<b>(11,930)</b>	
---	----------------	----------------	-----------------	----------------	-----------------	-----------------	-----------------	-----------------	--

<b>(26) Bylaw Enforcement</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>COMMENTS/QUERIES</b>
-------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-------------------------

**Bylaw Enforcement Revenues**

Business Licenses	620	800	600	600	600	600	625	650
Animal Licenses	569	853	700	700	700	700	700	700
Bylaw Fines Collected	-	20	50	50	50	50	50	50
<b>Total Bylaw Enforcement Revenues</b>	<b>1,189</b>	<b>1,673</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,375</b>	<b>1,400</b>

**Bylaw Enforcement Expenditures**

Bylaw Promotions (Advertising)	-	-	100	250	275	275	300	300
Bylaw Enforcement Costs	-	-	500	500	500	500	500	500
Bylaw Enforcement Goods & Services	173	164	250	250	250	250	250	250
<b>Total Bylaw Enforcement Expenditures</b>	<b>173</b>	<b>164</b>	<b>850</b>	<b>1,000</b>	<b>1,025</b>	<b>1,025</b>	<b>1,050</b>	<b>1,050</b>

<b>Grand Total Bylaw Enforcement Surplus/(Deficit)</b>	<b>1,016</b>	<b>1,509</b>	<b>500</b>	<b>350</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>350</b>
--	--------------	--------------	------------	------------	------------	------------	------------	------------

<b>(32) Public Works Dept. - Roads, Streets, Curbs</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>COMMENTS/QUERIES</b>
--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-------------------------

**Public Works Operating Revenue**

Services Provided (Grass/Snow)	300	850	600	600	600	600	600	600	
Rental Revenue	1,100	300	300	300	300	300	300	300	
Grant - Federal Employment	1,632	6,444	-	-	-	-	-	-	
Grant - Provincial Employment	-	-	-	-	-	-	-	-	
<b>Total Public Works Operating Revenue</b>	<b>3,032</b>	<b>7,594</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	

**Public Works Capital Revenue**

Transfer from Capital Reserves	-	-	-	-	-	-	-	-	
Grants - Provincial Capital	226,076	244,394	-	-	-	-	-	-	
Proceeds of Capital Disposal	-	-	-	-	-	-	-	-	
<b>Total Public Works Capital Revenue</b>	<b>226,076</b>	<b>244,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Public Works Operating Expenditures**

Salaries & Wages	9,482	16,486	17,500	17,940	18,350	18,845	19,315	19,800	
Honorariums	500	500	500	500	500	500	500	500	
Salaries & Wages - Casual Employment	6,650	3,998	1,680	2,100	2,300	2,350	2,400	2,500	
Employer CRA Contributions	1,072	1,492	1,205	1,260	1,290	1,315	1,340	1,360	
Employer Health Benefits	94	861	1,895	1,915	1,930	1,955	1,980	2,000	
WCB Premiums	-	-	670	680	700	725	750	775	<i>Revised as per actual</i>
Travel & Subsistence	-	57	200	200	200	200	200	200	
Telecommunications	1,230	831	800	825	900	910	925	940	
Freight & Postage	56	219	250	250	250	275	275	300	
Advertising/Printing/Subscriptions	180	-	-	-	-	-	-	-	
Contracted Services	21,175	13,726	10,000	10,000	10,000	10,500	10,750	11,000	
CN Crossing Maintenance	130	130	130	130	130	130	130	130	
Insurance	5,327	4,970	4,515	4,600	4,750	4,800	4,850	4,900	
Goods & Services	10,912	11,288	15,000	16,000	16,500	17,000	17,500	18,000	
Fuel, Oil & Lubricants	7,104	7,835	9,000	10,000	10,000	10,500	10,500	10,750	
Natural Gas	3,601	4,078	4,750	3,000	3,200	3,300	3,400	3,500	
Electricity	53,786	53,294	54,000	60,000	61,000	62,000	63,000	64,000	<i>Increased to reflect 2017 costs</i>
Municipal Utilities (Water, Sewer & Garbage)	-	-	-	-	-	-	-	-	
<b>Total PW Operating Expenditures</b>	<b>121,297</b>	<b>119,765</b>	<b>122,095</b>	<b>129,400</b>	<b>132,000</b>	<b>135,305</b>	<b>137,815</b>	<b>140,655</b>	

<b>(32) Public Works Dept. - Roads, Streets, Curbs</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>COMMENTS/QUERIES</b>
--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-------------------------

**Public Works Capital Expenditures**

Contribution to Capital	-	-	-	-	-	-	-	-
Transfer to Capital Reserves	-	8,500	9,500	10,000	12,000	12,500	13,000	13,500
Amortization	32,058	41,805	13,000	12,750	12,500	12,000	11,500	11,000
<b>Total PW Capital Expenditures</b>	<b>32,058</b>	<b>50,305</b>	<b>22,500</b>	<b>22,750</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>

<b>Net PW Operating Surplus/(Deficit)</b>	<b>(118,265)</b>	<b>(112,171)</b>	<b>(121,195)</b>	<b>(128,500)</b>	<b>(131,100)</b>	<b>- 134,405</b>	<b>(136,915)</b>	<b>(139,755)</b>
---	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

<b>Net PW Capital Surplus/(Deficit)</b>	<b>194,018</b>	<b>194,089</b>	<b>(22,500)</b>	<b>(22,750)</b>	<b>(24,500)</b>	<b>(24,500)</b>	<b>(24,500)</b>	<b>(24,500)</b>
---	----------------	----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>Grand Total PW OP &amp; CAP Surplus/(Deficit)</b>	<b>75,753</b>	<b>81,918</b>	<b>(143,695)</b>	<b>(151,250)</b>	<b>(155,600)</b>	<b>(158,905)</b>	<b>(161,415)</b>	<b>(164,255)</b>
--	---------------	---------------	------------------	------------------	------------------	------------------	------------------	------------------

<b>Gr. Total PW OP &amp; CAP Surp/(Def) Excl. Amortiza</b>	<b>107,811</b>	<b>123,723</b>	<b>(130,695)</b>	<b>(138,500)</b>	<b>(131,100)</b>	<b>(134,405)</b>	<b>(136,915)</b>	<b>(139,755)</b>
--	----------------	----------------	------------------	------------------	------------------	------------------	------------------	------------------

<b>(37)Stormwater Management (Drainage) Dept.</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>COMMENTS/QUERIES</b>
---	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-------------------------

**StormwaterMgmt. Operating Revenue**

Stormwater Fees	-	-	-	1,100	1,100	1,125	1,150	1,175
<b>Total Stormwater Mgmt. (Drainage) Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>1,125</b>	<b>1,150</b>	<b>1,175</b>

**Stormwater Mgmt. Capital Revenue**

Stormwater IRF Fees	-	-	-	3,900	3,900	3,875	3,850	3,825
Grants - Provincial Capital	-	-	-	-	-	-	-	-
Grants - Federal Capital	-	-	-	-	-	-	-	-
<b>Total Stormwater Mgmt. (Drainage) Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,900</b>	<b>3,900</b>	<b>3,875</b>	<b>3,850</b>	<b>3,825</b>

\*Requires Council endorsement of a Stormwater/Drainage fee

**Stormwater Mgmt. Operating Expenditures**

Contracted Services	-	603	1,000	1,000	1,000	1,000	1,000	1,000
Goods & Equipment Repairs	-	104		100	100	125	150	175
<b>Total Stormwater Mgmt. Operating Expend.</b>	-	<b>707</b>	<b>1,000</b>	<b>1,100</b>	<b>1,100</b>	<b>1,125</b>	<b>1,150</b>	<b>1,175</b>

**Stormwater Mgmt. Capital Expenditures**

Contribution to Capital	-	-	-	2,000	1,000	1,000	1,000	1,000
Transfer to Capital	-	-	-	2,900	2,900	2,875	2,850	2,825
<b>Total Stormwater Mgmt. Capital Expenditures</b>	-	-	-	<b>4,900</b>	<b>3,900</b>	<b>3,875</b>	<b>3,850</b>	<b>3,825</b>

<b>Net Stormwater Mgmt. OP Surplus/(Deficit)</b>	-	<b>707</b>	<b>1,000</b>	-	-	-	-	-
--	---	------------	--------------	---	---	---	---	---

<b>Net Stormwater Mgmt. CAP Surplus/(Deficit)</b>	-	-	-	<b>(1,000)</b>	-	-	-	-
---	---	---	---	----------------	---	---	---	---

<b>Grand Total Stormwater OP&amp;CAP Surplus/(Deficit)</b>	-	<b>(707)</b>	<b>(1,000)</b>	<b>(1,000)</b>	-	-	-	-
--	---	--------------	----------------	----------------	---	---	---	---

	2015 Actual	2016 Actual	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS/QUERIES
<b>(41) Water Services Department</b>									

**Water Services Operating Revenues**

Water Services Fees - Monthly Billings	58,135	79,363	57,880	51,500	52,000	52,500	53,000	54,000
Water Base Fee	2,600	1,320	29,980	29,000	29,500	30,000	30,500	31,000
Water Penalties	2,144	606	2,500	1,800	1,800	1,800	1,800	1,800
Regional Water Fund Fee Revenue	23,099	23,631	-	-	-	-	-	-
<b>Total Water Services Operating Revenue</b>	<b>85,978</b>	<b>104,920</b>	<b>90,360</b>	<b>82,300</b>	<b>83,300</b>	<b>84,300</b>	<b>85,300</b>	<b>86,800</b>

**Water Services - Capital Revenue**

Regional Water Fund Fee Revenue	-	-	24,140	24,140	24,140	24,140	24,140	24,140
Penalties - Regional Water Fund	349	412	350	350	350	350	350	350
Transfer from Capital Reserves	16,268	-	-	-	-	-	-	-
Grants - Provincial Capital	-	-	32,975	-	-	-	-	-
<b>Total Water Services Capital Revenue</b>	<b>16,618</b>	<b>412</b>	<b>57,465</b>	<b>24,490</b>	<b>24,490</b>	<b>24,490</b>	<b>24,490</b>	<b>24,490</b>

**Water Services Operating Expenditures**

Salaries & Wages	-	7,065	7,500	7,690	7,880	8,075	8,280	8,485
Casual Wages	-	-	-	-	-	-	-	-
Employer CRA Contributions	-	515	516	535	550	868	575	585
Employer Health Benefits Cost	-	774	810	825	830	840	850	860
Travel & Subsistence	145	-	-	-	-	-	-	-
Telecommunications	2,379	2,382	2,400	2,450	2,500	2,550	2,600	2,650



Freight & Postage	752	1,387	1,400	1,450	1,500	1,600	1,700	1,750	
Contracted Services	28,698	8,838	11,500	12,000	12,250	12,500	12,750	13,000	Town of Vegreville Water Contract
Licenses & Permits	-	-	-	-	-	-	-	-	
Insurance	4,049	3,304	3,275	3,300	3,400	3,450	3,475	3,500	
ACE Regional Water Purchased for Resale	47,964	50,835	51,000	35,500	36,000	36,500	37,000	38,000	
General Goods & Services	948	6,751	7,500	7,500	7,500	7,500	7,500	7,500	
Natural Gas	1,279	1,463	1,600	1,800	1,850	1,900	1,950	2,000	Increased per 2017 review
Electricity	5,065	4,848	5,000	5,250	5,500	5,600	5,700	5,900	Increased per 2017 review
Contribution to ACE Regional Water Project	-	-	57,115	6,160	-	-	-	-	
<b>Total Water Services Operating Expenditures</b>	<b>91,279</b>	<b>88,162</b>	<b>149,616</b>	<b>84,460</b>	<b>79,760</b>	<b>81,383</b>	<b>82,380</b>	<b>84,230</b>	

(41) Water Services Department	2015 Actual	2016 Actual	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS/QUERIES
<b>Water Services Capital Expenditures</b>									
Transfer to Capital Reserves	-	-	-	15,000	24,140	24,140	24,140	24,140	Revised by -\$2,635-will discuss at mtg
Contribution to Capital			7,000	-	-				
Amortization	66,685	66,685	67,000	67,000	66,900	66,800	66,700	66,600	
<b>Total Water Services Capital Expenditure</b>	<b>66,685</b>	<b>66,685</b>	<b>74,000</b>	<b>82,000</b>	<b>91,040</b>	<b>90,940</b>	<b>90,840</b>	<b>90,740</b>	
<b>Net Water Services Operating Surplus/(Deficit)</b>	<b>(5,301)</b>	<b>16,758</b>	<b>(59,256)</b>	<b>(2,160)</b>	<b>3,540</b>	<b>2,917</b>	<b>2,920</b>	<b>2,570</b>	
<b>Net Water Services Capital Surplus/(Deficit)</b>	<b>(50,068)</b>	<b>(66,273)</b>	<b>(16,535)</b>	<b>(57,510)</b>	<b>(66,550)</b>	<b>(66,450)</b>	<b>(66,350)</b>	<b>(66,250)</b>	
<b>Grand Total Water OP &amp; CAP Surplus/(Deficit)</b>	<b>(55,368)</b>	<b>(49,515)</b>	<b>(75,791)</b>	<b>(59,670)</b>	<b>(63,010)</b>	<b>(63,533)</b>	<b>(63,430)</b>	<b>(63,680)</b>	
<b>Water OP&amp;CAP Surplus/(Deficit) Excl. Amortization</b>	<b>11,317</b>	<b>17,170</b>	<b>(8,791)</b>	<b>7,330</b>	<b>3,890</b>	<b>3,267</b>	<b>3,270</b>	<b>2,920</b>	

(42) Sanitary Sewer Services Dept	2015 Actual	2016 Actual	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS/QUERIES
<b>Sanitary Sewer Operating Revenue</b>									
Sanitary Sewer Billings - Sales	33,931	35,868	40,360	40,910	40,910	41,000	41,250	41,500	
Sanitary Sewer Billings Penalties	507	601	500	500	500	550	575	600	
<b>Total Sanitary Sewer Operating Revenue</b>	<b>34,438</b>	<b>36,469</b>	<b>40,860</b>	<b>41,410</b>	<b>41,410</b>	<b>41,550</b>	<b>41,825</b>	<b>42,100</b>	
<b>Sanitary Sewer Capital Revenue</b>									
Transfer from Operations	5,000	5,000	10,500	11,960	11,675	11,470	11,375	16,345	
Grants - Provincial Capital	-	-	-	-	-	-	-	-	
<b>Total Sanitary Sewer Capital Revenue</b>	<b>5,000</b>	<b>5,000</b>	<b>10,500</b>	<b>11,960</b>	<b>11,675</b>	<b>11,470</b>	<b>11,375</b>	<b>16,345</b>	
<b>Sanitary Sewer Operating Expenditures</b>									
Salaries & Wages	10,154	7,065	7,500	7,690	7,880	8,075	8,280	8,485	
Casual Wages	2,655	-	-	-	-	-	-	-	
Employer CRA Contributions	943	515	516	535	550	565	575	585	
Employer Health Benefits Expense	1,445	774	810	825	830	840	845	850	
Freight	-	250	250	250	250	250	250	250	
Contracted Services	8,508	5,826	8,500	8,500	8,500	8,550	8,600	8,650	
Insurance	1,532	1,248	1,235	1,250	1,275	1,300	1,350	1,375	
General Goods & Services (G&S)	-	7,501	5,000	5,000	5,000	5,000	5,000	5,000	
Electricity	4,671	5,199	5,300	5,500	5,550	5,600	5,650	5,700	Increased as per 2017 review
Transfer to Operating Reserves	-	-	10,500	11,960	11,675	11,470	11,375	16,345	
<b>Total Sanitary Sewer Operating Expenditures</b>	<b>29,909</b>	<b>28,378</b>	<b>39,611</b>	<b>41,510</b>	<b>41,510</b>	<b>41,650</b>	<b>41,925</b>	<b>47,240</b>	
<b>Sanitary Sewer Capital Expenditures</b>									
Contribution to Capital	-	-	-	-	-	-	-	-	
Transfer to Capital Reserves	5,000	5,000	10,500	15,000	11,675	11,470	11,375	16,345	
Amortization	25,774	25,750	26,000	26,000	26,000	26,000	26,000	26,000	
<b>Total Sanitary Sewer Capital Expenditures</b>	<b>30,774</b>	<b>30,750</b>	<b>36,500</b>	<b>41,000</b>	<b>37,675</b>	<b>37,470</b>	<b>37,375</b>	<b>42,345</b>	
<b>Net Sanitary Sewer Operating Surplus/(Deficit)</b>	<b>4,530</b>	<b>8,091</b>	<b>1,249</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>(5,140)</b>	
<b>Net Sanitary Sewer Capital Surplus/(Deficit)</b>	<b>(25,774)</b>	<b>(25,750)</b>	<b>(26,000)</b>	<b>(29,040)</b>	<b>(26,000)</b>	<b>(26,000)</b>	<b>(26,000)</b>	<b>(26,000)</b>	
<b>Gr. Total San. Sewer OP &amp; CAP Surplus/(Deficit)</b>	<b>(21,245)</b>	<b>(17,659)</b>	<b>(24,751)</b>	<b>(29,140)</b>	<b>(26,100)</b>	<b>(26,100)</b>	<b>(26,100)</b>	<b>(31,140)</b>	
<b>San. Sewer OP &amp; CAP Surplus/(Deficit) Excl. Amortization</b>	<b>4,530</b>	<b>8,091</b>	<b>1,249</b>	<b>(3,140)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>(5,140)</b>	

(43) Solid Waste Services Department	2015 Actual	2016 Actual	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS/QUERIES
<b>Solid Waste Operating Revenue</b>									
Solid Waste Fees - Utility Billings	43,572	46,591	47,220	54,350	55,100	55,900	56,700	57,500	
Penalties	674	740	600	600	600	600	600	600	
<b>Total Solid Waste Operating Revenues</b>	<b>44,246</b>	<b>47,331</b>	<b>47,820</b>	<b>54,950</b>	<b>55,700</b>	<b>56,500</b>	<b>57,300</b>	<b>58,100</b>	
<b>Solid Waste Capital Revenue</b>									

Regional SWM Infrastructure Fee	8,942	18,121	18,600	19,000	19,500	19,750	20,000	20,250
Regional SWM Infra Fee Penalties	88	342	300	325	325	350	360	370
Provincial Capital Grant	-	3,125	-	-	-	-	-	-
<b>Total Solid Waste Capital Revenue</b>	<b>9,030</b>	<b>21,589</b>	<b>18,900</b>	<b>19,325</b>	<b>19,825</b>	<b>20,100</b>	<b>20,360</b>	<b>20,620</b>

**Solid Waste Management Operating Expenditures**

Salaries & Wages	9,983	16,486	17,500	17,940	18,385	18,845	19,320	19,800
Casual Wages	2,655	120	-	-	-	-	-	-
Employer CRA Contributions	943	1,201	1,205	1,255	1,290	1,315	1,340	1,360
Employer Health Benefit Contributions	1,829	1,807	1,895	1,910	1,930	1,955	1,985	2,000
Contracted Services	31,627	32,862	32,750	33,000	33,250	33,500	33,750	34,000
Insurance	580	582	360	360	360	375	400	425
General Goods & Services	657	110	500	500	500	500	500	500
Fuel, Oil & Lubricants	-	-	-	-	-	-	-	-
Contributions to Other Local Governments	-	-	-	-	-	-	-	-
<b>Total Solid Waste Mgt. Operating Expenditures</b>	<b>48,273</b>	<b>53,168</b>	<b>54,210</b>	<b>54,965</b>	<b>55,715</b>	<b>56,490</b>	<b>57,295</b>	<b>58,085</b>

**Solid Waste Management Capital Expenditures**

Capital Purchases	-	-	-	-	-	-	-	-
Transfer to Capital Reserves	-	-	18,600	19,000	19,500	19,750	20,000	20,250
Amortization	2,164	2,165	2,165	2,165	2,165	2,165	2,165	2,165
<b>Total Solid Waste Capital Expenditures</b>	<b>2,164</b>	<b>2,165</b>	<b>20,765</b>	<b>21,165</b>	<b>21,665</b>	<b>21,915</b>	<b>22,165</b>	<b>22,415</b>

<b>Net Solid Waste Operating Surplus/(-Deficit)</b>	<b>(4,028)</b>	<b>(5,837)</b>	<b>(6,390)</b>	<b>(15)</b>	<b>(15)</b>	<b>10</b>	<b>5</b>	<b>15</b>
---	----------------	----------------	----------------	-------------	-------------	-----------	----------	-----------

<b>Net Solid Waste Capital Surplus/(-Deficit)</b>	<b>6,865</b>	<b>19,424</b>	<b>(1,865)</b>	<b>(1,840)</b>	<b>(1,840)</b>	<b>(1,815)</b>	<b>(1,805)</b>	<b>(1,795)</b>
---	--------------	---------------	----------------	----------------	----------------	----------------	----------------	----------------

<b>Grand Total Solid Waste OP &amp; CAP Surplus/(-D)</b>	<b>2,838</b>	<b>13,587</b>	<b>(8,255)</b>	<b>(1,855)</b>	<b>(1,855)</b>	<b>(1,805)</b>	<b>(1,800)</b>	<b>(1,780)</b>
--	--------------	---------------	----------------	----------------	----------------	----------------	----------------	----------------

<b>Solid Waste OP &amp; CAP Surplus/(-Deficit) Less Amortization</b>	<b>5,002</b>	<b>15,752</b>	<b>(6,090)</b>	<b>310</b>	<b>310</b>	<b>360</b>	<b>365</b>	<b>385</b>
--	--------------	---------------	----------------	------------	------------	------------	------------	------------

	2015 Actual	2016 Actual	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS/QUERIES
--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------

**Social Services - FCSS Revenues:**

Community Van Donations	1,160	1,000	500	350	350	350	350	350	
Proceeds from Sale of Asset	-	-	1,000	-	-	-	-	-	
<b>Total Social Services - FCSS Revenues</b>	<b>1,160</b>	<b>1,000</b>	<b>1,500</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	

**Social Services - FCSS Expenditures**

Insurance (Community Van)	-	565	395	400	400	400	400	400	
Community Van	276	509	3,500	-	-	-	-	-	
FCSS Requisition	1,532	1,838	1,838	2,000	2,100	2,150	2,200	2,300	
<b>Total Social Services - FCSS Expenditures</b>	<b>1,807</b>	<b>2,911</b>	<b>5,733</b>	<b>2,400</b>	<b>2,500</b>	<b>2,550</b>	<b>2,600</b>	<b>2,700</b>	

<b>Grand Total Social Services Surplus/(-Deficit)</b>	<b>(647)</b>	<b>(1,911)</b>	<b>(4,233)</b>	<b>(2,050)</b>	<b>(2,150)</b>	<b>(2,200)</b>	<b>(2,250)</b>	<b>(2,350)</b>	
---	--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	--

<b>(61) Municipal Planning, Zoning &amp; Development</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 DRAFT</b>	<b>2018 DRAFT</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>COMMENTS/QUERIES</b>
<b>Municipal Planning Revenues</b>									
Sale of Land	-	-	-	-					
Planning, Zoning & Development Permits			75	100	100	100	100	100	
Grants - Provincial (MSI OP)	-	-	15,475	-					
<b>Total Municipal Planning Revenue</b>	<b>-</b>	<b>-</b>	<b>15,550</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	
<b>Municipal Planning, Etc. Expenditures</b>									
General Services Contracted	9,781	2,855	15,475	1,000					<i>Added \$1,000 for possible LUB Amendment</i>
General Goods & Services	219	-	500	500	500	500	500	500	
<b>Total Municipal Planning OP Expenditures</b>	<b>10,000</b>	<b>2,855</b>	<b>15,975</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
<b>Total Municipal Planning Surplus/(Deficit)</b>	<b>(10,000)</b>	<b>(2,855)</b>	<b>(425)</b>	<b>(1,400)</b>	<b>(400)</b>	<b>(400)</b>	<b>(400)</b>	<b>(400)</b>	

<b>(72) Recreation/Parks, Facilities&amp;Programs</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>COMMENTS/QUERIES</b>
<b>Recreation Operating Revenues</b>									
Camping Fees	23,527	17,840	17,000	19,000	19,500	19,750	20,000	20,500	
Concession Sales	3,309	977	1,000	750	750	750	750	750	
Provincial Grant (STEP)		2,100	-	-	-	-	-	-	
Federal Grant (CSJ)	-	1,792	-	-	-	-	-	-	
<b>Total Recreation Operating Revenue</b>	<b>26,835</b>	<b>22,709</b>	<b>18,000</b>	<b>19,750</b>	<b>20,250</b>	<b>20,500</b>	<b>20,750</b>	<b>21,250</b>	
<b>Recreation Capital Revenue</b>									
Refund of fees	-	-	-	-	-	-	-	-	
Disposal of Capital Assets	-	-	-	-	-	-	-	-	
Grants - Provincial Capital	-	-	-	-	-	-	-	-	
<b>Total Recreation Capital Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand Total Recreation Revenue (OP &amp; CAP)</b>	<b>26,835</b>	<b>22,709</b>	<b>18,000</b>	<b>19,750</b>	<b>20,250</b>	<b>20,500</b>	<b>20,750</b>	<b>21,250</b>	
<b>Recreation Operating Expenditures</b>									
Casual Salaries	-	8,946	3,360	3,600	3,800	3,900	4,000	4,250	
Honorarium	250	-	-	-	-	-	-	-	
Employer CRA Contributions	-	392	105	120	140	150	160	175	
WCB			90	90	100	110	125	140	
Telecommunications	1,243	657	750	750	750	750	750	750	
Advertising/Printing/Subscriptions			-	500	500	500	500	500	
Contracted Services	7,965	6,465	7,000	7,000	7,000	7,250	7,500	7,750	
Maintenance of Sports Grounds	138	5,580	750	750	750	900	950	1,000	
Insurance	3,285	1,740	2,800	2,900	3,000	3,100	3,250	3,500	
General Goods & Services	11,068	1,780	4,000	4,500	5,000	5,100	5,250	5,500	
Fuel & Oil	627	1,176	1,200	1,250	1,300	1,400	1,500	1,600	
Natural Gas Services	417	258	375	550	600	650	700	750	<i>Increased per 2017 review</i>
Electricity	3,080	2,107	2,300	2,400	2,500	2,600	2,700	2,800	<i>As per 2017 Review</i>

Goods & Services - Concession	-	211	750	500	500	500	500	500
<b>Total Recreation Operating Expenditures</b>	<b>28,073</b>	<b>29,313</b>	<b>23,480</b>	<b>24,910</b>	<b>25,940</b>	<b>26,910</b>	<b>27,885</b>	<b>29,215</b>
<b>Recreation Capital Expenditures</b>								
Transfer to Capital Reserves	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Amortization	8,625	8,625	8,625	8,500	8,450	8,350	8,250	8,150
<b>Total Recreation Capital Expenditures</b>	<b>13,625</b>	<b>13,625</b>	<b>13,625</b>	<b>13,500</b>	<b>13,450</b>	<b>13,350</b>	<b>13,250</b>	<b>13,150</b>
<b>Grand Total Rec OP &amp; CAP Expenditures</b>	<b>41,698</b>	<b>42,938</b>	<b>37,105</b>	<b>38,410</b>	<b>39,390</b>	<b>40,260</b>	<b>41,135</b>	<b>42,365</b>

(72) Recreation/Parks, Facilities & Programs (Cont'd)	2015 Actual	2016 Actual	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS/QUERIES
Net Recreation Operating Surplus/(Deficit)	(1,238)	(6,604)	(5,480)	(5,160)	(5,690)	(6,410)	(7,135)	(7,965)	
Net Recreation Capital Surplus/(Deficit)	(13,625)	(13,625)	(13,625)	(13,500)	(13,450)	(13,350)	(13,250)	(13,150)	
<b>Grand Total Rec OP &amp; CAP Surplus/(Deficit)</b>	<b>(14,863)</b>	<b>(20,229)</b>	<b>(19,105)</b>	<b>(18,660)</b>	<b>(19,140)</b>	<b>(19,760)</b>	<b>(20,385)</b>	<b>(21,115)</b>	
Rec. OP & CAP Surplus/(Deficit) Less Amortization	(6,238)	(11,604)	(10,480)	(10,160)	(10,690)	(11,410)	(12,135)	(12,965)	

(74) Culture: Community Hall, Museum, Library, Etc.	2015 Actual	2016 Actual	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS/QUERIES
---	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	------------------

**Culture Department Revenue**

Grants - Federal	-	-	-	-	-	-	-	-
Grant - Provincial	-	-	-	-	-	-	-	-
Other Revenues Own Source(Museum UT Refund	4,713	5,002	7,090	7,150	7,200	7,250	7,350	7,450
Other Revenues Own Sources	110	320						
<b>Total Culture Department Revenue</b>	<b>4,823</b>	<b>5,002</b>	<b>7,090</b>	<b>7,150</b>	<b>7,200</b>	<b>7,250</b>	<b>7,350</b>	<b>7,450</b>

**Culture Department Expenditures**

Honorarium	-	-	-	-	-	-	-	-
Contracted Services	226	-	-	-	-	-	-	-
Insurance	3,404	976	1,340	1,400	1,450	1,500	1,600	1,700
Municipal Library Grant	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
General Goods & Services	279	162	200	200	200	200	200	200
Natural Gas	3,884	3,256	3,250	3,250	3,250	3,250	3,250	3,250
Electricity	2,138	2,460	2,500	2,500	2,500	2,500	2,500	2,500
Regional Library Board Grant (NLLS)	1,181	1,115	1,115	1,115	1,150	1,175	1,200	1,225
<b>Total Culture Department Expenditures</b>	<b>14,613</b>	<b>11,469</b>	<b>11,905</b>	<b>11,965</b>	<b>12,050</b>	<b>12,125</b>	<b>12,250</b>	<b>12,375</b>

<b>Grand Total Culture Department Surplus/(Deficit)</b>	<b>(9,790)</b>	<b>(6,467)</b>	<b>(4,815)</b>	<b>(4,815)</b>	<b>(4,850)</b>	<b>(4,875)</b>	<b>(4,900)</b>	<b>(4,925)</b>
---	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

(97) OPERATING CONTINGENCIES RESERVE	2015 Actual	2016 Actual	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS/QUERIES
--------------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	------------------

**Operational Contingency Department Expenditures**

(2-97-761) Operational Surplus Reserve	3,500	-	6,000	6,000	6,000	6,000	6,000	6,000
	<b>3,500</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

	2017 BUDGET			2018 BUDGET			2019 BUDGET			2020 BUDGET			2021 BUDGET			2022 BUDGET	
	REVENUE	EXPENSES	SURPLUS/ -DEFICIT	REVENUE	EXPENSES	SURPLUS/ -DEFICIT	REVENUE	EXPENSES	SURPLUS/ -DEFICIT	REVENUE	EXPENSES	SURPLUS/ -DEFICIT	REVENUE	EXPENSES	SURPLUS/ -DEFICIT	REVENUE	EXPENSES
(00) REQUISITIONS	58,533	36,533	22,000	52,107	37,108	15,000	53,425	38,425	15,000	54,450	39,450	15,000	55,500	40,500	15,000	56,300	41,300
(01) GENERAL GOVERNANCE	39,500	-	39,500	40,100	-	40,100	40,500	-	40,500	41,000	-	41,000	41,500	-	41,500	42,000	-
(11) LEGISLATIVE GOVERNANCE	-	16,075	- 16,075	-	14,863	- 14,863	-	15,470	- 15,470	-	15,480	- 15,480	-	15,490	- 15,490	-	15,500
(12) GENERAL ADMINISTRATION	22,778	141,702	- 118,924	46,601	163,919	- 117,318	42,586	132,850	- 90,264	2,175	135,685	- 133,510	2,175	139,555	- 137,380	2,175	141,110
(23) FIRE & EMS SERVICES	36,160	46,325	- 10,165	35,120	44,982	- 9,862	35,120	45,805	- 10,685	35,120	46,195	- 11,075	35,120	46,610	- 11,490	35,120	47,050
(26) BYLAW ENFORCEMENT	1,350	850	500	1,350	1,000	350	1,350	1,025	325	1,350	1,025	325	1,375	1,050	325	1,400	1,050
(32) PUBLIC WORKS DEPARTMENT	900	131,595	- 130,695	900	139,400	- 138,500	900	144,000	- 143,100	900	154,505	- 153,605	900	160,390	- 159,490	900	163,205
(37) STORMWATER MGNT. SYSTEM	-	1,000	- 1,000	5,000	6,000	- 1,000	5,000	5,000	-	-	-	-	-	-	-	-	-
(41) WATER DISTRIBUTION & SUPPLY	147,825	156,616	- 8,791	106,790	99,460	7,330	109,790	106,520	3,270	108,790	105,523	3,267	109,790	106,520	3,270	111,290	108,370
(42) SANITARY SEWER SERVICES	51,360	50,111	1,249	53,370	56,510	- 3,140	53,085	53,185	- 100	53,020	53,120	- 100	53,200	53,300	- 100	58,445	63,585
(43) SOLID WASTE MANAGEMENT	66,720	72,810	- 6,090	74,275	73,965	310	75,525	75,215	310	76,600	76,240	360	77,660	77,295	365	78,720	78,335
(51) SOCIAL SERVICES DEPARTMENT	1,500	5,733	- 4,233	350	2,400	- 2,050	350	2,500	- 2,150	350	2,550	- 2,200	350	2,600	- 2,250	350	2,700
(61) MUNICIPAL PLANNING	15,550	15,975	- 425	100	1,500	- 1,400	100	500	- 400	100	500	- 400	100	500	- 400	100	500
(72) RECREATION SERVICES	18,000	28,480	- 10,480	19,750	29,910	- 10,160	20,250	30,940	- 10,690	20,500	34,215	- 13,715	20,750	32,885	- 12,135	21,250	34,215
(74) CULTURE - MUSEUM, LIBRARIES, ETC.	7,090	11,905	- 4,815	7,150	11,965	- 4,815	7,200	12,050	- 4,850	7,250	12,125	- 4,875	7,350	12,250	- 4,900	7,450	12,375
(97) OPERATIONAL CONTINGENCIES RESERVES	-	6,000	- 6,000	-	6,000	- 6,000	-	6,000	- 6,000	-	6,000	- 6,000	-	6,000	- 6,000	-	6,000
<b>Taxation Levy required(Amortization excluded)</b>	<b>467,266</b>	<b>709,711</b>	<b>- 254,445</b>	<b>442,963</b>	<b>688,982</b>	<b>- 246,018</b>	<b>445,181</b>	<b>669,485</b>	<b>- 224,304</b>	<b>401,605</b>	<b>676,613</b>	<b>- 275,008</b>	<b>405,770</b>	<b>688,945</b>	<b>- 283,175</b>	<b>415,500</b>	<b>709,295</b>

1. Amortization is EXCLUDED from the Surplus/-Deficit on the above formulas; currently, municipalities are NOT required to fund that expense.































**NET**

SURPLUS/ -DEFICIT
15,000
42,000
- 15,500
- 138,935
- 11,930
350
- 162,305
-
2,920
- 5,140
385
- 2,350
- 400
- 12,965
- 4,925
- 6,000
<b>- 293,795</b>