

<b>2017 Municipal Budget</b>					
	2017 Budget		2016 Budget		
	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	
<b>Operating:</b>					
<b>Taxes</b>	26,052,992	4,532,631	26,870,334	4,372,511	
<b>Legislative</b>	-	510,929	-	506,279	
<b>Administrative</b>	803,192	3,548,310	640,576	3,661,261	
<b>Fire Protection</b>	82,920	817,395	159,314	800,559	
<b>REM &amp; OHS</b>	153,978	276,948	267,890	420,768	
<b>Health Services</b>	-	27,336	-	20,000	
<b>Transportation</b>	6,999,762	16,051,082	4,086,790	15,965,476	
<b>Airport</b>	-	61,475	-	32,395	
<b>Water</b>	4,321,682	3,717,249	5,119,818	747,978	
<b>Sewer</b>	1,213,262	391,257	3,646,032	238,636	
<b>Environmental Health</b>	193,500	1,280,497	192,997	1,127,998	
<b>FCSS</b>	268,163	349,307	318,870	400,014	
<b>ASB</b>	192,861	792,403	189,021	778,928	
<b>Planning &amp; Development</b>	390,530	551,612	186,574	449,171	
<b>Recreation</b>	322,098	1,267,655	336,097	934,148	
<b>Culture (Library)</b>	74,889	232,636	74,889	219,427	
<b>Capital Expenditures</b>		12,680,280		16,136,588	
<b>Other:</b>					
<b>Back Out of Amortization</b>		- 4,818,757		- 4,744,408	
<b>Funding from Restricted Surplus (Murphy Rd)</b>			550,000		
<b>Funding from Reserves (Gravel Levy)</b>	153,779				
<b>Funding from Reserves (Atco/Richland)</b>					
<b>Funding from Reserve for Future Expenditures</b>	3,134,635				
<b>Capital Lease Payout</b>		1,320,000			
<b>Replacement Reserve - Fire</b>		96,000			
<b>Debenture Principal Payments</b>		782,285		1,091,093	
<b>Debenture Principal Payout in May (Murphy Rd)</b>		122,279	-	985,000	
<b>Debenture - Water for Life</b>	0		963,200		
<b>Debenture - Lagoon/Building Canada</b>	325,000		1,541,668		
<b>Transfer Gravel Levy to Reserve</b>		75,000		100,000	
		-			
	<b>44,683,243</b>	<b>44,665,809</b>	<b>45,144,070</b>	<b>44,243,822</b>	
	17,434		900,248		
<b>Operating and Capital Revenues</b>	41,069,829		42,089,202		
<b>Debenture and Funding from Restricted Surplus</b>	3,613,414		3,054,868		
<b>Operations Expenditures</b>		29,664,965		26,031,141	
<b>Replacement Reserve</b>		96,000		-	
<b>Capital Lease Buyout</b>		1,320,000			
<b>Debenture Repayment</b>		904,564		2,076,093	
<b>Capital Expenditures</b>		12,680,280		16,136,588	
<b>Total</b>	44,683,243	44,665,809	45,144,070	44,243,822	
<b>Surplus/(Deficit)</b>	17,434		900,248		