

THE FINANCIAL PLAN

(Town of Swan River)

For the Year 2016

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Water and Sewer</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

(Town of Swan River)

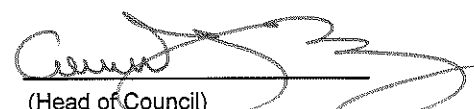
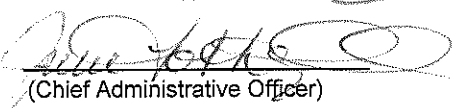
For the Year 2016

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	6,654,881.00	6,681,716.43	6,618,403.22	6,826,207.50
Total Grants in Lieu of Taxes - Page 8	391,132.36	367,226.89	337,211.81	364,000.00
Sub-total	7,046,013.36	7,048,943.32	6,955,615.03	7,190,207.50
School Requisitions (deduct) - Page 8	2,808,777.00	2,808,777.00	2,657,224.00	2,900,000.00
Municipal Taxes and Grants in Lieu of Taxes	4,237,236.36	4,240,166.32	4,298,391.03	4,290,207.50
Other Revenue - Page 2	1,648,681.67	1,718,090.96	2,225,355.44	1,860,000.00
Transfers from Accumulated Surplus & Reserves - Page 2	163,334.24	228,625.12	215,274.00	36,000.00
Total Municipal Revenue	6,049,252.27	6,186,882.40	6,739,020.47	6,186,207.50

EXPENDITURE

General Government Services	770,458.00	688,806.27	773,776.00	750,000.00
Protective Services	1,443,682.46	1,401,084.82	1,489,815.12	1,444,000.00
Transportation Services	869,486.00	849,085.13	854,007.72	850,000.00
Environmental Health Services	858,000.00	948,709.10	1,041,360.00	862,786.00
Public Health and Welfare Services	183,805.07	187,686.15	206,905.07	131,055.07
Environmental Development Services	33,354.86	34,789.95	36,200.00	34,300.00
Economic Development Services	145,483.24	142,870.55	125,142.36	145,500.00
Recreation and Cultural Services	743,101.60	989,044.14	966,786.40	750,000.00
Fiscal Services	478,937.18	299,876.82	649,644.15	799,044.15
Transfers - Deficit Recovery - Page 9	146,334.24	228,625.12	0.00	0.00
- To Reserves - Page 5	374,479.86	374,479.86	594,502.14	404,502.14
Total Basic Expenditure	6,047,122.51	6,145,057.91	6,738,138.96	6,171,187.36
Allowance For Tax Assets - Page 8	2,130.80	39,255.24	881.51	15,020.14
Total Municipal Expenditure	6,049,253.31	6,184,313.15	6,739,020.47	6,186,207.50
Net Operating Surplus (Deficit)	-1.04	2,569.25	-0.00	0.00

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="right">  (Head of Council) </p> <p align="right">  (Chief Administrative Officer) </p> <p align="center"><i>June 1 2016</i></p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

(Town of Swan River)

For the Year 2016

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	90,000.00	97,296.05	95,000.00	95,000.00
Licenses	1,350.00	1,263.00	1,350.00	1,350.00
- Animal				
- Bicycle				
- Business	9,500.00	8,950.00	9,000.00	9,500.00
- Other				
<u>Raffle</u>	250.00	335.00	300.00	250.00
<u>Cable fees</u>	5,547.00	5,611.00	5,611.00	5,547.00
Permits	15,000.00	18,949.16	20,000.00	15,000.00
- Building				
- Other		350.00	350.00	
<u>Occupancy</u>				
Fines	15,000.00	10,453.79	10,500.00	10,000.00
Sales of Service				
General Government	33,600.00	30,570.03	33,200.00	30,100.00
Protective	81,639.72	87,443.03	95,762.07	95,000.00
Transportation	44,050.00	68,386.78	25,300.00	24,050.00
Environmental Health	282,905.38	220,656.96	414,917.51	400,000.00
Public Health & Welfare	61,056.85	63,838.10	63,791.08	63,000.00
Environmental Development	11,000.00	25,295.46	20,000.00	12,000.00
- Recreation and Culture	0.00	9,626.42	7,775.37	8,000.00
- Other				
- Sundry				
Sales of Goods	2,500.00	1,961.05	20.00	1,000.00
Rentals	5,956.00	6,331.24	2,440.00	2,500.00
Trailer Park	-37,500.00	-34,249.86	0.00	0.00
- Rentals				
- Other				
Concessions and Franchises				
Returns from Investments	15,000.00	7,161.62	8,000.00	15,000.00
Tax and Redemption Penalties	80,850.00	66,461.20	75,600.00	80,000.00
Development and Dedication Fees	0.00			
Municipal Programs Grant	61,588.67	61,588.68	61,588.68	61,588.67
General Assistance Grant	619,778.19	619,778.19	619,778.19	619,778.19
Conditional Transfers			0.00	0.00
- Federal Government				
Gas Tax	200,979.86	200,954.42	211,002.14	211,002.14
- Provincial Government	9,300.00	1,300.00	1,300.00	1,300.00
- Local Government				
- Other	24,330.00	37,737.00	37,700.00	37,700.00
<u>Gen Support Grant</u>				
<u>Misc.</u>			37,500.00	0.00
<u>Conditional</u>		0.00	0.00	0.00
Other Income	5,000.00	77,310.66	100,000.00	30,000.00
<u>Land Sales</u>				
<u>Misc.</u>	10,000.00	22,731.98	267,569.40	20,000.00

Total Other Revenue - to Page 1	1,648,681.67	1,718,090.96	2,225,355.44	1,848,666.00
Transfers From				
- Accumulated Surplus		228,625.12	165,000.00	
- Reserves (Page 13)	25,000.00		50,274.00	36,000.00
Total Transfers - Page 1	25,000.00	228,625.12	215,274.00	36,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,673,681.67	1,946,716.08	2,440,629.44	1,884,666.00

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78,800 is cell D

BUDGETED EXPENDITURE

(Town of Swan River)

For the Year 2016

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	90,220.00	99,189.24	100,800.00	94,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	414,587.00	377,216.21	382,500.00	390,000.00
1215	Office	134,450.00	136,708.33	141,250.00	130,000.00
1216	Legal	54,370.00	8,884.77	31,400.00	15,000.00
1217	Audit	12,107.00	15,440.00	12,107.00	12,107.00
1218	Assessment	56,924.00	56,924.00	57,395.00	57,395.00
1240	Taxation	1,500.00	3,157.03	3,100.00	3,100.00
1300	Other General Government				
1310	Elections	0.00	0.00	0.00	0.00
1320	Conventions	20,550.00	19,509.10	18,800.00	20,550.00
1330	Damage Claims and Liability Insurance	12,000.00	11,211.95	8,650.00	12,000.00
1340	Intergovernmental Relations				
1350	Grants - General				
1360	Other General Government-Sundry	1,250.00	1,159.06	1,000.00	1,400.00
	Past-Service Pension Payments	17,000.00	0.00	50,274.00	36,000.00
	Unallocated Employee Benefits	35,000.00	38,906.52	46,000.00	35,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		849,958.00	768,306.21	853,276.00	806,552.00
1991	Recoveries (deduct) - Utility	72,000.00	71,999.98	72,000.00	72,000.00
	District Recreation	7,500.00	7,499.96	7,500.00	7,500.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		770,458.00	688,806.27	773,776.00	727,052.00
PROTECTIVE SERVICES					
2100	Police	1,084,390.70	1,032,389.18	1,100,000.00	1,100,000.00
2400	Fire	217,315.00	220,078.99	243,010.12	244,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	3,856.76	5,925.28	6,000.00	6,000.00
2520	Flood Control	800.00	0.00	800.00	1,000.00
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	27,000.00	28,379.56	28,825.00	29,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	88,150.00	90,195.85	89,860.00	90,000.00
2630	License Inspection				
2640	Animal and Pest Control	22,170.00	24,115.96	21,320.00	23,000.00
2650	Other - Traffic Services				
	Other _____				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		1,443,682.46	1,401,084.82	1,489,815.12	1,493,000.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
3110	Engineering	93,100.00	93,786.88	94,900.00	95,000.00
Roads and Streets					
Unallocated Costs					
32101	- Wages and Benefits	968,100.00	1,033,325.65	1,017,900.00	1,020,000.00
32102	- Equipment Fuel	110,000.00	76,879.13	86,000.00	90,000.00
32103	- Equipment Repairs and Maintenance	156,000.00	151,009.88	156,000.00	157,000.00
32104	- Equipment Insurance and Registration	22,000.00	24,486.23	22,000.00	22,000.00
32305	- Workshop and Yard Operations	114,900.00	104,501.03	102,490.00	105,000.00
	- _____	-800,000.00	-824,754.23	-835,000.00	-835,000.00
	- _____	-290,000.00	-286,123.17	-281,000.00	-281,000.00
Road Construction and Maintenance					
32311	- Labour	55,000.00	34,657.27	49,500.00	510,000.00
32312	- Materials	47,500.00	67,171.79	53,000.00	49,000.00
32313	- Rentals				
	Equipment	18,000.00	15,555.03	16,500.00	18,000.00
	- _____				
Transportation Services Sub-Total Forward to Page 4		494,600.00	490,495.49	482,290.00	950,000.00

BUDGETED EXPENDITURE

_____ (Town of Swan River) _____

For the Year 2016

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		494,600.00	490,495.49	482,290.00	950,000.00
3233	Sidewalks and Boulevards	21,600.00	21,077.70	29,500.00	23,000.00
3234	Ditches and Road Drainage	19,000.00	22,696.09	19,500.00	19,000.00
3235	Storm Sewers	20,050.00	23,772.85	28,550.00	23,000.00
3236	Street Cleaning	27,000.00	20,130.12	22,000.00	22,000.00
32371	Snow and Ice Removal - Labour	60,000.00	51,509.18	60,000.00	60,000.00
32372	- Materials	12,000.00	13,346.22	12,000.00	12,000.00
32373	- Rentals				
	Equipment	59,000.00	50,633.25	42,000.00	60,000.00
32400	Bridges				
3250	Street Lighting	73,000.00	74,535.90	70,000.00	73,500.00
3260	Traffic Services	23,000.00	25,670.63	27,260.00	24,000.00
3230	Tree Trimming	17,000.00	11,981.70	11,500.00	17,000.00
3275	Other Road Transport	0.00	0.00	0.00	0.00
3290	Airport	21,486.00	21,486.00	28,657.72	26,000.00
	Other Transportation Services	21,750.00	21,750.00	20,750.00	21,250.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		869,486.00	849,085.13	854,007.72	1,330,750.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	220,050.00	231,228.65	317,050.00	318,000.00
4330	Nuisance Grounds	402,100.00	456,139.46	466,310.00	400,000.00
Other Environmental Health					
4480	MWRARS	30,500.00	30,155.40	30,500.00	30,500.00
4490	Pt Environmental Clean-up	0.00	317.20	0.00	0.00
	Other _____ Reduce Reuse Recycle	205,350.00	230,868.39	227,500.00	230,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		858,000.00	948,709.10	1,041,360.00	978,500.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	78,050.00	80,575.14	97,850.00	80,000.00
5186	Other _____ Perpetual Care	5,000.00	7,748.98	8,000.00	5,000.00

Medical Care					
5220	Medical Officer				
	Other _____ Doctor Recruitment	55,000.00	54,306.96	55,000.00	0.00
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Assistance					
5420	Social Assistance	43,755.07	43,755.07	43,755.07	43,755.07
	Other _____ ACL & Crisis Centre	2,000.00	1,300.00	2,300.00	2,300.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		183,805.07	187,686.15	206,905.07	131,055.07
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	4,954.86	5,300.00	5,600.00	5,600.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	2,500.00	3,169.93	4,000.00	2,500.00
6241	Urban Area Weed Control	18,000.00	16,112.62	16,000.00	18,000.00
	Communities in Bloom	400.00	955.83	700.00	700.00
	Other _____ Christmas Lights & Decorations	7,500.00	9,251.57	9,900.00	7,500.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		33,354.86	34,789.95	36,200.00	34,300.00

BUDGETED EXPENDITURE

(Town of Swan River)

For the Year 2016

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services	5,585.69	5,585.69	5,982.99	5,585.69
7130	Water Resources and Conservation	16,951.83	16,951.83	16,951.83	16,951.83
	Grants				
<hr/>					
7200	Regional Development	2,228.72	2,228.72	1,671.54	1,671.54
7300	Industrial Development				
7400	Other Economic Development	106,417.00	103,962.17	85,956.00	90,000.00
7410	Tourism	10,500.00	9,898.24	10,080.00	10,500.00
7420	Public Receptions	3,800.00	4,243.90	4,500.00	4,500.00

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 **145,483.24 142,870.55 125,142.36 129,209.06**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
RECREATION AND CULTURAL SERVICES					
8110	Recreation	198,110.43	187,569.41	216,081.65	204,000.00
8120	Community Centers and Halls	44,399.00	36,702.48	44,399.00	44,000.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds	84,725.00	73,500.50	138,232.66	85,000.00
8190	Other Recreational Facilities				
	Grants Thunderhill Ski Club	0.00	0.00	0.00	0.00
	____ Rotary Trails/Ag Society	5,400.00	5,920.97	5,950.00	5,400.00
8240	Museums	4,000.00	4,000.00	4,000.00	4,000.00
8250	Libraries	66,017.03	66,017.03	75,248.82	75,000.00
8280	Other Cultural Facilities				
	____ District Recreation	35,553.70	35,553.70	21,488.50	35,553.70
	____ Richardson Recreation & Wellness Centre	304,896.44	579,780.05	461,385.77	450,000.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 **743,101.60 989,044.14 966,786.40 902,953.70**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	299,000.00	151,068.99	200,000.00	350,000.00
9330	Transfer to Utility - Page 6	0.00	0.00	0.00	0.00
9410	Debenture Debt Charges - Page 11	112,937.18	112,937.18	449,044.15	449,044.15
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest	67,000.00	35,870.65	600.00	0.00
9440	Other Debt Charges				
	Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1 **478,937.18 299,876.82 649,644.15 799,044.15**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
TRANSFERS					
9900	General Reserve	2,500.00	2,500.00	2,500.00	2,500.00
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	140,000.00	140,000.00	140,000.00	140,000.00
9912	- Recreation Facilities			230,000.00	
9913	- Gas Tax	200,979.86	200,979.86	211,002.14	211,002.14
	__ Fire Truck Reserve	20,000.00	20,000.00	0.00	40,000.00
	- Fire Fighting Equipment	0.00	0.00	0.00	
	__ Employee Benefits Reserve	5,000.00	5,000.00	5,000.00	5,000.00
	__ Landfill Closure Reserve	6,000.00	6,000.00	6,000.00	6,000.00

TOTAL TRANSFERS - TO PAGE 1 **374,479.86 374,479.86 594,502.14 404,502.14**

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

(Town of Swan River)

For the Year 2016

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES				
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	860,000.00	821,245.67	927,100.00	865,550.00
330	Penalties	2,300.00	2,190.52	2,100.00	2,300.00
340	Hydrant Rentals	13,650.00	13,650.00	13,650.00	13,650.00
350	Installation Service	1,500.00	1,600.00	1,500.00	1,500.00
360	Connection Revenue - Net	50,000.00	105,792.03	75,000.00	50,000.00
	Lagoon Dumping Fees	10,225.00	3,787.50	10,000.00	7,500.00
370	Provincial Grants	11,200.00	178,900.00	175,000.00	11,200.00
380	Other Revenue	6,900.00	180,709.92	750,175.00	6,000.00
390	Transfer from Revenue Fund - Page 5				
396	Transfer from Reserves - Utility - Page 13	128,976.35	127,585.25	293,786.42	64,788.95
397	Transfer from Accumulated Surplus	0.00	0.00	175,228.00	
	TOTAL REVENUE	1,084,751.35	1,435,460.89	2,423,539.42	1,022,488.95

EXPENDITURE

410	WATER SUPPLY				
411	Administration	135,850.00	151,257.09	154,050.00	136,000.00
412	Customer Billings and Collections	9,500.00	12,643.28	11,000.00	12,000.00
413	Purification and Treatment	121,000.00	130,670.68	153,200.00	120,000.00
414	Water Purchases				
415	Service of Supply	14,725.00	9,655.41	14,725.00	15,000.00
416	Transmissions and Distribution	116,000.00	139,518.61	137,500.00	116,000.00
417	Other Water Supply Costs	21,500.00	22,231.73	17,000.00	21,500.00
418	Connections - Net Loss	120,000.00	174,490.30	138,000.00	120,000.00
	TOTAL	538,575.00	640,467.10	625,475.00	540,500.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	43,000.00	57,250.92	58,000.00	43,000.00
422	Sewage Collection System	55,000.00	52,582.69	55,500.00	55,000.00
423	Sewage Lift Station	73,200.00	43,539.66	69,550.00	73,200.00
424	Sewage Treatment and Disposal	41,000.00	34,560.42	135,000.00	41,000.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	212,200.00	187,933.69	318,050.00	212,200.00
430	TRANSFER TO CAPITAL - Page 13	125,000.00	874,629.67	1,101,000.00	125,000.00
450	DEBENTURE DEBT CHARGES - Page 12	128,976.35	127,585.25	93,786.42	64,788.95
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			175,228.00	
473	Transfer to Utility Reserve	80,000.00	80,000.00	110,000.00	80,000.00
474	Transfer to _____ Reserve				
	TOTAL	80,000.00	80,000.00	285,228.00	80,000.00
	TOTAL EXPENDITURE	1,084,751.35	1,910,615.71	2,423,539.42	1,022,488.95
	NET OPERATING SURPLUS (DEFICIT)	0.00	-475,154.82	0.00	0.00

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

(Town of Swan River)

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2017	2018	2019	2020	2021	Total	Operating	Reserves	Borrowing	Other
Equipment	320,000.00	33,000.00	137,000.00	120,000.00	175,000.00	785,000.00	200,000.00	585,000.00		
Utility:						0.00				
						0.00				
						0.00				
Water/Sewer- Replacements	700,000.00	230,000.00	300,000.00		220,000.00	1,450,000.00	500,000.00	500,000.00		450,000.00
						0.00				
WTP - Assessment-Repairs	65,000.00	350,000.00				415,000.00	415,000.00			
WTP-Softner Addition					400,000.00	400,000.00		200,000.00		200,000.00
Lagoon-Design-Construction		75,000.00			5,000,000.00	5,075,000.00	500,000.00	575,000.00	2,000,000.00	2,000,000.00
Well -Header Replacement			150,000.00			150,000.00	150,000.00			
						0.00				
						0.00				
General										
Garbage Collection-System	500,000.00					500,000.00	250,000.00			250,000.00
Asphalt Construction		350,000.00	310,000.00	160,000.00		820,000.00	410,000.00			410,000.00
Basework Constructin	90,000.00					230,000.00	230,000.00			
Development-SW(5thAve)			175,000.00	35,000.00		210,000.00	70,000.00	70,000.00		70,000.00
Sidewalk Reconstruction	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	230,000.00	115,000.00	115,000.00		
Curb& Gutter Reconstruction	40,000.00	40,000.00	50,000.00	40,000.00	40,000.00	210,000.00	70,000.00	70,000.00		70,000.00
Cemetery-drain/Survey/columb	35,000.00	80,000.00				115,000.00	115,000.00			
Sand Salt Building				40,000.00		40,000.00	40,000.00			
Landfill Building					80,000.00	80,000.00	80,000.00			
Handl-van/Storage Building	65,000.00					65,000.00	65,000.00			
						0.00				
	1,855,000.00	1,198,000.00	1,172,000.00	5,445,000.00	1,105,000.00	10,775,000.00	3,145,000.00	2,180,000.00	2,000,000.00	3,450,000.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	950,000.00	285,000.00	508,000.00	870,000.00	532,000.00	3,145,000.00				
RESERVES	405,000.00	245,000.00	464,000.00	575,000.00	491,000.00	2,180,000.00				
BORROWING				2,000,000.00		2,000,000.00				
OTHER	500,000.00	668,000.00	200,000.00	2,000,000.00	82,000.00	3,450,000.00				
TOTAL	1,855,000.00	1,198,000.00	1,172,000.00	5,445,000.00	1,105,000.00	10,775,000.00				

Departmental Use Only

Adopted by Resolution of Council

June 1 2016

[Signature]
 (Head of Council)
[Signature]
 (Chief Administrative Officer)