

	2020 Interim Budget	2019 Approved Budget	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
REVENUE:					
Real Taxes	3,093,282	3,076,981	3,075,032	3,135,678	3,156,157
Grants in lieu of taxes, linear, penalties	149,049	186,544	203,670	195,157	219,681
Requisitions collected	991,240	991,213	990,819	991,083	955,389
Minus Requisitions to be paid	(991,240)	(991,213)	(989,208)	(991,249)	(955,390)
(1.1) TAX REVENUE (net of requisitions)	3,242,331	3,263,524	3,280,314	3,330,669	3,375,838
Concession and Franchises	395,000	400,000	421,274	400,626	428,789
Interest & dividends	52,900	62,346	98,857	105,771	94,981
Provincial grants	171,870	104,333	98,716	104,333	151,334
(1.2) GENERAL REVENUE	619,770	566,679	618,847	610,730	675,104
General Administration	115,620	82,070	93,907	58,062	82,026
(1.3) GENERAL ADMINISTRATION	115,620	82,070	93,907	58,062	82,026
COP, Fines	12,000	15,000	10,509	13,477	22,668
Fire Dpt., Emergency Management	47,500	40,500	60,547	48,953	31,001
Bylaw Enforcement	9,850	11,150	11,773	11,096	16,528
(1.4) PROTECTIVE SERVICES	69,350	66,650	82,830	73,526	70,197
Public Works	2,500	3,500	11,464	5,828	3,274
Streets	146,818	176,302	182,804	176,565	204,482
Water	999,250	1,005,750	965,648	1,007,242	1,011,001
Capital Replacement Fund	584,480	535,240	525,222	495,593	472,526
Sewer	612,191	519,000	520,905	571,235	473,388
Sanitation	507,200	493,200	492,876	485,962	456,627
(1.5) PUBLIC WORKS & WATER	2,852,439	2,732,993	2,698,919	2,742,425	2,621,299
Economic Development	58,000	2,000	-	1,610	75,350
Medical Clinic	-	-	-	-	-
(1.6) PLANNING & MEDICAL	58,000	2,000	-	1,610	75,350
Golf Club	19,441	19,441	19,438	19,439	19,440
Aquatic Centre	183,100	208,800	195,778	201,110	212,789
Arena	149,500	166,500	152,677	159,344	169,770
Parks & Playgrounds	150	6,250	13,934	10,375	13,899
Cummings Lake	6,150	6,000	6,475	18,838	8,795
Curling Rink	13,100	13,000	14,406	13,026	16,681
Other Rec. Programs	44,400	41,600	45,166	37,550	47,030
EE Oliver	21,900	21,000	22,026	21,248	23,032
Library	11,250	11,250	11,398	11,277	11,064
FCSS / Resource Centre	195,966	195,466	195,466	195,466	201,329
(1.7) COMMUNITY SERVICES	644,957	689,307	676,764	687,675	723,828
TOTAL OPERATING REVENUE	7,602,467	7,403,224	7,451,581	7,504,699	7,623,641
EXPENDITURES					
Legislative	120,462	114,854	101,708	97,011	98,233
Council Discretionary Spending Fund	64,715	68,996	66,000	178,611	221,923
General Admin	887,788	836,299	793,533	690,953	684,216
(2.1) LEGISLATIVE & GENERAL ADMIN	1,072,965	1,020,149	961,241	966,575	1,004,373
Citizen On Patrol	0	0	0	0	0
Fire Dpt., Emergency Management	115,891	115,375	108,934	102,284	94,751
Bylaw Enforcement	131,381	112,253	117,559	88,007	64,568
(2.2) PROTECTIVE SERVICES	247,272	227,628	226,493	190,291	159,318
Public Works	195,694	198,679	164,008	166,959	211,432
Streets	1,102,165	1,160,443	1,113,774	1,183,465	996,407
Storm Sewer	22,000	32,000	19,778	17,175	4,694

	2020 Interim Budget	2019 Approved Budget	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
Water Admin	73,817	69,603	66,331	58,277	49,999
Water P&T	501,195	468,090	487,826	432,285	445,861
Water S&S	365,971	372,011	314,710	344,474	323,105
Water T&D	220,594	200,386	213,516	448,289	387,541
Water Billing	44,656	45,309	34,684	34,377	32,912
Sewer Total	346,551	605,693	510,298	514,283	565,798
Sanitation	586,423	474,669	462,710	474,886	454,639
(2.3) PUBLIC WORKS & WATER	3,459,066	3,626,883	3,387,633	3,674,471	3,472,389
Planning	15,000	30,000	10,917	33,709	2,090
Economic Development	117,090	57,250	50,092	37,940	116,757
Doctors Recruitment	4,800	4,800	4,743	4,743	4,743
Medical Clinic	15,045	15,045	15,045	15,045	15,778
Local Airport support	71,000	70,000	76,974	84,065	124,843
Local Cementry support	26,000	22,500	19,265	21,604	7,500
(2.4) PLANNING & ECONOMIC DEVELOPMENT	248,935	199,595	177,036	197,106	271,710
Recreation Admin	135,180	129,004	125,416	120,931	108,351
Golf Club	21,787	21,738	19,438	21,736	21,477
Aquatic Centre	440,901	487,629	472,197	476,063	483,183
Arena	304,723	315,328	267,360	305,082	317,408
Outside Rinks	15,025	13,481	11,475	12,760	13,443
Parks & Playgrounds	162,370	148,390	139,180	233,397	146,031
Cummings Lake	137,668	144,643	120,974	132,016	134,363
Curling Rink	23,473	24,800	21,557	25,585	25,938
Other Rec. Programs	65,500	69,000	61,456	51,538	62,019
Culture Oliver	33,723	30,300	39,157	29,196	27,191
Fine Arts	15,612	15,500	16,550	14,036	12,326
Museum	6,800	6,350	5,900	5,915	5,414
Library	157,920	156,386	154,572	151,197	150,548
FCSS / Resource Center	195,966	195,467	195,466	195,466	201,329
(2.5) COMMUNITY SERVICES	1,716,647	1,758,017	1,650,697	1,774,918	1,709,022
Transfers to FCSS	25,402	25,402	24,461	25,402	24,461
(2.6) Operating Transfers	25,402	25,402	24,461	25,402	24,461
TOTAL OPERATING EXPENDITURES	6,770,288	6,857,673	6,427,561	6,828,763	6,641,273
NET OPERATING REVENUE (before transfers, not including amortization expense)	832,180	545,551	1,024,021	675,935	982,369
Transfers from Reserves to operations:	-	230,390	230,392	495,593	476,027
W/S Capital Replacement Reserve (100%)	-	230,390			
Economic Development Operat.Reserve					
Airport Terminal Operating Reserve					
Transfers to Reserves:	632,180	575,940	1,064,012	1,084,847	1,280,172
Van/Handi Bus Reserve	5,000	5,000			
Fire Dpt Operating Reserve (100% of rev.)	42,500	35,500			
Airport Terminal Operating Reserve					
W/S Capital Replacement Reserve (100% of revenue)	584,480	535,240			
Pool Endow.Fund Reserve	200	200			
transfer to Capital Budget	200,000	200,000	190,401	86,681	178,224
NET PROFIT/(LOSSES):	-	-	-	-	-
* Amortization expenses (not included above)	(1,875,413)	(1,833,438)	(1,816,587)	(1,756,927)	(1,715,084)

Municipal Property Rate reduction. Residential: 9.85 -> 9.75, Commercial: 14.65 -> 14.45.