



2019

**2019**  
**FINAL**  
**BUDGET**

**REVENUE**

General Municipal Revenues	(78,705,417)
Finance & Administration	(103,123)
Fire Protection Services	(38,000)
Ambulance Services	(40,000)
Public Safety	(476,100)
Roads, Streets, Walks, Lighting	(10,102,445)
Water Supply & Distribution	(390,725)
Sanitary Sewage Services	(53,000)
Waste Management	(160,465)
Preventative Social Services	(389,824)
Municipal Planning/Zoning/Development	(550,700)
Community Services	(50,000)
Agricultural Service Board	(577,636)
Economic Development	(10,000)
Parks	(447,969)
Kinosoo Ridge Ski Hill	(2,359,671)
<b>TOTAL REVENUE</b>	<b>(94,455,075)</b>

**EXPENSES**

Council and Other Legislative	704,700
Finance & Administration	5,358,578
General Government Services	25,447,212
Fire Protection Services	943,904
Disaster Services	57,210
Ambulance Services	40,000
Public Safety	2,524,174
911 Service	119,233
Roads, Streets, Walks, Lighting	17,360,434
Water Supply & Distribution	746,630
Sanitary Sewage Services	291,505
Waste Management	2,644,481
Preventive Social Services/Cemeteries	490,280
Municipal Planning/Zoning/Development	2,638,653
Community Services	101,000
Agriculture Service Board	2,569,709
Economic Development	538,957
Recreation Boards	1,055,494
Parks	1,141,106
Kinosoo Ridge Ski Hill	2,152,735
Library	355,602
<b>TOTAL EXPENSES</b>	<b>67,281,597</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(27,173,478)</b>

**TANGIBLE CAPITAL ASSETS**

Engineering Structures	40,147,727
Buildings	5,190,000
Machinery & Equipment	3,794,175
Land Purchases	138,000
Fleet	3,427,208
Contributed Assets	300,000
Proceeds on Disposal	(1,219,313)
<b>TOTAL CAPITAL PURCHASES</b>	<b>51,777,797</b>

**FINANCING TRANSACTIONS**

Debt Repayment	747,903
<b>CASH FROM FINANCING TRANSACTIONS</b>	<b>747,903</b>

**SURPLUS TRANSACTIONS**

Transfer to Restricted Surplus	11,240,428
Transfer (from) Restricted Surplus	(23,142,160)
Transfer (from) Un-restricted Surplus	(13,450,490)
<b>SURPLUS TRANSACTIONS - TOTALS</b>	<b>(25,352,222)</b>

**NET TAX LEVY REQUIREMENT**

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