



TOWN OF MAPLE CREEK 2016 BUDGET

	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Total Revenues	5,201,519.00	5,257,057.00	5,301,849.79	5,355,591.00
Total Expenses	5,690,965.32	5,206,765.00	4,807,810.78	4,765,235.00
Annual CTF Repayment	0.00	0.00	0.00	0.00
Transfer from CTF	0.00	0.00	0.00	0.00
Transfer from Reserves	0.00	1,005,100.00	970,039.54	882,805.00
Transfer from General	0.00	0.00	0.00	0.00
Transfer to Reserves	115,603.07	0.00	964,704.63	20,000.00
Transfer From Surplus	0.00	0.00	0.00	0.00
TCA Purchases	1,096,412.16	0.00	0.00	0.00
Transfer to Allowances	0.00	0.00	0.00	0.00
Long Term Debit Issued	1,350,000.00	0.00	0.00	0.00
Loan Payment - Murraydale	0.00	0.00	0.00	0.00
OPERATING SURPLUS/DEFICIT	(351,461.55)	1,055,392.00	499,373.92	1,453,161.00

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Transfer from/to Reserve:	
To Fire Hall Reser	20,000.00
To Landfill Liab.	0.00
To Cemetery Expans	0.00
From Hospital	75,705.00
From Paving etc	365,100.00
From Water	442,000.00
	<u>842,805.00</u>

2016 Budget Amortization \$595,755.00

General Government

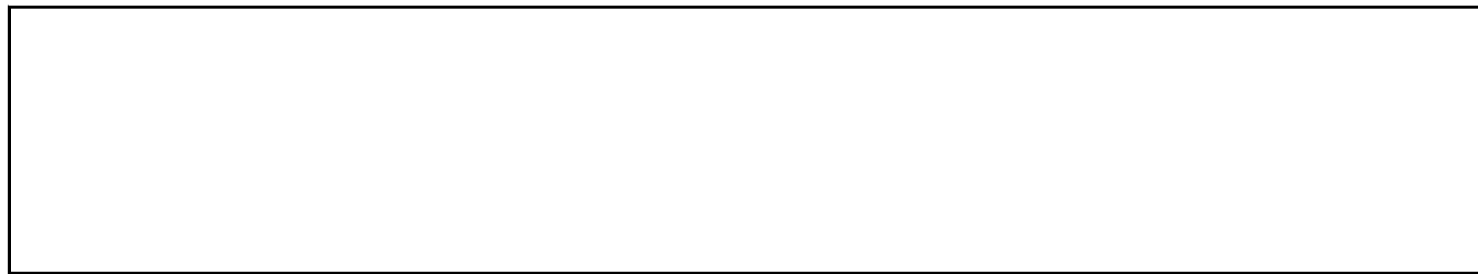
Revenue	Account #	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Gross Municipal Taxes					
Property Tax Levy	410-110-100	2,377,925.55	2,416,052.00	2,416,052.75	2,540,123.00
Local Impr - Lonsdale Paving	410-510-100	17,491.13	16,500.00	17,491.13	17,450.00
Health Levy	410-900-200	299,750.00	300,000.00	299,000.00	299,000.00
Sub Total		2,695,166.68	2,732,552.00	2,732,543.88	2,856,573.00
Compromises & Abatements					
Property Tax -Current	410-120-100	(19,387.59)	(68,000.00)	(73,675.04)	(112,000.00)
Business Tax - Current	410-120-101	0.00	0.00	0.00	0.00
Tax Discount-Property	410-130-100	(39,425.51)	(40,000.00)	(21,960.99)	(22,000.00)
Property Tax - Arrears		0.00	0.00	0.00	0.00
Sub Total		(58,813.10)	(108,000.00)	(95,636.03)	(134,000.00)
Grants In Lieu of Taxes					
Federal	450-500-100	27,808.92	27,500.00	27,808.92	27,800.00
Sask Energy	450-620-100	66,829.70	64,000.00	64,154.99	64,100.00
Transgas	450-630-100	14,265.10	14,200.00	14,265.10	14,200.00
Provincial - SPMC Highways	450-640-100	5,288.27	5,200.00	5,460.20	5,450.00
Provincial - Sask Tel	450-650-100	6,278.46	6,250.00	6,278.46	6,250.00
Prov - Liquor Board	450-660-100	6,358.16	6,300.00	6,358.16	6,350.00
Housing Authority	450-710-100	6,527.45	6,500.00	5,703.89	5,700.00
CPR Mainline	450-720-100	24,945.10	24,900.00	24,945.10	24,900.00
SPC Surcharge	450-800-100	119,416.67	120,000.00	121,620.70	121,600.00
Hospital Levy	450-800-500	13,712.31	13,700.00	13,744.41	13,700.00
Sub Total		291,430.14	288,550.00	290,339.93	290,050.00
Grants/Transfers G/A					
Operating Grant	450-110-100	474,024.00	489,672.00	489,672.00	501,000.00
New Deal Grant	450-200-070	123,379.20	123,000.00	123,596.80	0.00
Provincial Gov't (Sk. Water Shed)	450-300-050	0.00	0.00	0.00	0.00
Sk. Housing Surplus	450-430-100	0.00	0.00	1,502.86	0.00
Local Grant - Other	450-430-100	1,375.00	1,375.00	1,375.00	1,375.00
Rec/Culture/Sport	450-440-100	0.00	0.00	0.00	0.00
Sk. Lotteries	480-100-100	29,029.00	29,000.00	31,964.90	32,000.00
Sub Total		627,807.20	643,047.00	648,111.56	534,375.00
Charges for Services					
Tax Certificates	420-800-100	2,300.00	2,000.00	2,295.00	2,000.00
Sales of Supplies - office	420-200-200	176.99	150.00	3.38	500.00
Sale of Supplies - Misc	420-200-210	901.00	100.00	0.00	0.00
Other Fees & Services	420-200-900	0.00	0.00	3,713.00	2,000.00
Rentals - Building/Room	420-300-100	0.00	0.00	51.50	0.00
Leases - land	420-300-105	65,006.66	2,500.00	4,808.77	2,500.00
Rentals - Equipment	420-300-110	2,395.00	1,000.00	20.00	50.00
Licenses & Permits	420-700-100	30.00	50.00	35.00	50.00
Licenses - Business	420-700-200	10,979.25	10,000.00	6,648.13	7,000.00
Demolition or Moving Permits	420-700-220	1,250.00	500.00	0.00	0.00
Building & Plumbing Permits	420-710-100	9,815.75	6,000.00	17,810.00	6,000.00
General Office Services	420-800-200	0.00	0.00	65.00	0.00
Appeals Fee	420-800-220	0.00	0.00	0.00	0.00
Land Sales - Gain/Loss	460-200-100	0.00	0.00	0.00	0.00
Other	480-150-140	340.00	0.00	783.00	0.00
Sub Total		93,194.65	22,300.00	36,232.78	20,100.00
Int./Div./Comm./Tax Pen.					
Bank- Interest Revenue	470-100-100	23,320.74	17,000.00	30,052.82	28,000.00
Dividends Revenue	470-120-100	129.69	100.00	0.00	0.00
Tax Penalty - Prop-Current	410-400-110	0.00	0.00	0.00	0.00
Tax Penalty -Levy Current	410-400-190	0.00	7,000.00	4,462.11	4,200.00
Tax Penalty - Prop-Arrears	410-400-210	54,610.96	45,000.00	32,731.58	32,500.00
Tax Penalty - Bus - Arrears		0.00	0.00	0.00	0.00
Sub Total		78,061.39	69,100.00	67,246.51	64,700.00
Revenues		3,726,846.96	3,647,549.00	3,678,848.63	3,631,798.00

General Government

Expenses	Account #	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Council Remuneration	510-110-110	50,842.00	55,000.00	51,061.00	58,000.00
Administrator Wages	510-110-230	103,072.07	107,000.00	107,375.54	110,000.00
Asst. Admin Wages	510-110-330	76,289.73	80,000.00	82,856.67	85,000.00
Reception Wages	510-110-530	44,041.53	49,440.00	44,430.47	49,500.00
Reception - OT/Misc	510-110-536	1,220.21	2,500.00	2,982.97	2,500.00
Finance Officer Wages	510-110-540	53,407.01	57,750.00	54,655.16	57,000.00
Janitor Wages	510-110-550	14,012.83	12,000.00	12,301.69	13,000.00
Council Benefits	510-120-110	1,072.82	2,500.00	2,539.62	3,000.00
Admin. Benefits	510-130-230	15,177.70	16,995.00	15,010.35	18,500.00
Ass't Admin Benefit	510-130-231	12,884.30	14,420.00	13,744.91	15,000.00
Reception Benefits	510-130-232	7,194.17	9,785.00	7,650.41	9,000.00
Workers Compensation	510-130-234	(3,564.65)	4,000.00	(5,979.58)	4,000.00
Janitor Benefits	510-130-235	1,983.63	2,200.00	1,721.53	2,000.00
Finance Officer Benefits	510-130-236	11,758.88	13,390.00	12,185.26	15,000.00
Employee Recognition	510-150-530	2,710.21	5,000.00	2,577.51	5,000.00
Benefits Other	510-150-531	1,290.96	1,300.00	1,306.90	1,400.00
Strat Plan/Union Neg/Work Safe	510-200-101	20,347.33	30,000.00	27,356.95	73,000.00
Contract - Legal	510-200-110	16,520.84	15,000.00	5,087.06	10,000.00
Audit/Accounting	510-200-130	10,794.61	11,500.00	10,986.92	11,500.00
Assessment - SAMA	510-200-150	26,748.14	30,000.00	28,490.00	29,000.00
Advertising	510-200-170	9,939.92	3,500.00	6,912.07	6,500.00
Travel & Meals - Mayor	510-210-110	6,046.79	8,000.00	8,521.07	8,500.00
Council Travel	510-210-120	5,845.83	10,000.00	15,132.87	18,000.00
Council Per Diem	510-210-140	30,950.00	35,000.00	32,850.00	37,000.00
Council Travel (SUMA)	510-210-150	9,260.06	12,000.00	12,275.04	13,000.00
Admin Travel, Training & Meals	510-210-170	7,768.98	10,000.00	11,443.63	14,000.00
Insurance	510-230-100	7,923.00	10,000.00	22,514.22	20,000.00
Membership/Subscription/Donatior	510-240-100	8,622.75	8,000.00	9,706.45	10,000.00
Council Registration	510-240-150	427.75	3,000.00	135.00	3,000.00
Communications	510-250-100	0.00	1,000.00	0.00	0.00
Freight/Shipping	510-250-150	0.00	0.00	0.00	0.00
Tax Enforcement	510-260-100	248.87	1,000.00	(3,826.86)	1,000.00
Elections	510-260-150	0.00	0.00	1,207.66	5,000.00
Office Mtc. & Repair	510-270-100	7,204.40	20,000.00	10,165.86	35,000.00
Office Equip Lease	510-280-100	22,133.13	23,000.00	21,583.98	25,000.00
Office SBO	510-280-130	1,004.40	1,000.00	528.68	1,000.00
Building Inspections	510-280-150	44,587.37	40,000.00	16,933.09	20,000.00
Bank Charges	510-290-100	1,342.07	1,400.00	1,061.00	1,500.00
Office Heat	510-300-110	4,232.24	5,000.00	1,733.44	5,000.00
Office Power	510-300-120	6,419.61	6,000.00	5,131.44	6,000.00
Office Telephone	510-400-140	7,194.06	8,000.00	8,311.68	9,000.00
Postage	510-400-110	32.57	3,000.00	(195.75)	3,000.00
Office Stat. & Supplies	510-400-140	12,216.02	15,000.00	17,347.25	19,000.00
Other Operating	510-410-160	1,651.91	2,500.00	3,584.36	4,000.00
Janitor Supplies	510-420-100	686.81	1,500.00	3,128.04	2,000.00
Office Repair & Maint.	510-490-100	1,188.00	2,500.00	6,730.72	4,000.00
Moving Expense	510-900-110	0.00	0.00	0.00	0.00
Grants/Donations	540-500-120	1,188,198.94	962,100.00	884,958.06	80,000.00
Housing Deficit	540-500-130	0.00	1,000.00	0.00	1,000.00
Sask. Lotteries	570-500-110	27,986.00	29,000.00	34,580.70	32,000.00
Donations & Gifts	510-500-110	0.00	0.00	1,474.00	1,500.00
Cont./Utilities TTP	510-300-150	0.00	0.00	580.38	4,000.00
Cypress Lodge	510-490-110	0.00	0.00	1,195.03	10,000.00
		0.00	0.00	0.00	0.00
Health Care Prin		0.00	0.00	0.00	0.00
Health Care Interest	540-700-110	0.00	29,770.00	29,768.68	22,651.00
Capital Outlay-Buildings	510-600-120	0.00	0.00	0.00	0.00
Capital Outlay-Equipment		0.00	0.00	0.00	0.00
Amortization - Building	510-600-299	2,338.00	0.00	0.00	0.00
Amortization - Mach & Equipment		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Change in Non-Financial Assets		0.00	0.00	0.00	0.00
Sub Total		1,883,253.80	1,772,050.00	1,643,813.13	993,051.00
	Surplus/Deficit	1,843,593.16	1,875,499.00	2,035,035.50	2,638,747.00

Protective - Fire Department

Revenue		Actual	Budget	Actual	Budget
	Account #	2014	2015	2015	2016
Fire Call Out Services	420-400-305	21,593.86	20,000.00	18,220.00	20,000.00
RM Grant (included in 420-400-3)		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Sub Total		21,593.86	20,000.00	18,220.00	20,000.00
Expenses		Actual	Budget	Actual	Budget
	Account #	2014	2015	2015	2016
Remuneration-Fire Chief	525-110-120	0.00	0.00	0.00	0.00
Remuneration-Fire Department	525-110-140	20,811.50	28,200.00	33,433.64	35,000.00
EMS - 911	525-210-100	5,440.00	5,500.00	2,720.00	3,000.00
Fire Contract Services	525-210-110	3,125.74	4,000.00	6,405.39	4,000.00
Fire contract Training	525-210-111	0.00	2,000.00	0.00	0.00
Fire Training, Travel/Meals	525-220-100	724.36	10,000.00	4,525.51	15,000.00
Fire Insurance	525-230-100	616.00	650.00	616.00	650.00
Fire Contract Repairs	525-250-110	2,222.02	2,500.00	2,164.31	2,500.00
Fire Heat	525-300-110	0.00	0.00	0.00	0.00
Fire Power	525-300-120	1,852.07	2,000.00	1,881.41	2,000.00
Fire Telephone	525-300-140	3,749.55	4,000.00	2,115.22	3,000.00
Vehicle/Equip Repair Parts	525-430-100	5,613.95	10,000.00	(1,200.00)	10,000.00
Oil & Fuel	525-430-110	500.00	500.00	568.57	1,000.00
Small Tools & Equipment	525-440-100	6,289.43	6,000.00	617.55	17,000.00
Material & Supplies	525-450-100	1,464.91	2,000.00	3,312.40	3,000.00
Fire Radio -	525-300-141	0.00	0.00	0.00	0.00
Grant	525-520-110	1,000.00	1,000.00	1,000.00	1,000.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Capital Outlay-Equipment		0.00	0.00	0.00	0.00
Amortization - Bldg/Improv	525-600-299	492.00	0.00	0.00	0.00
Amortization - Mach& Equip	525-600-399	9,998.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Sub Total		63,899.53	78,350.00	58,160.00	97,150.00
	Surplus/Deficit	(42,305.67)	(58,350.00)	(39,940.00)	(77,150.00)

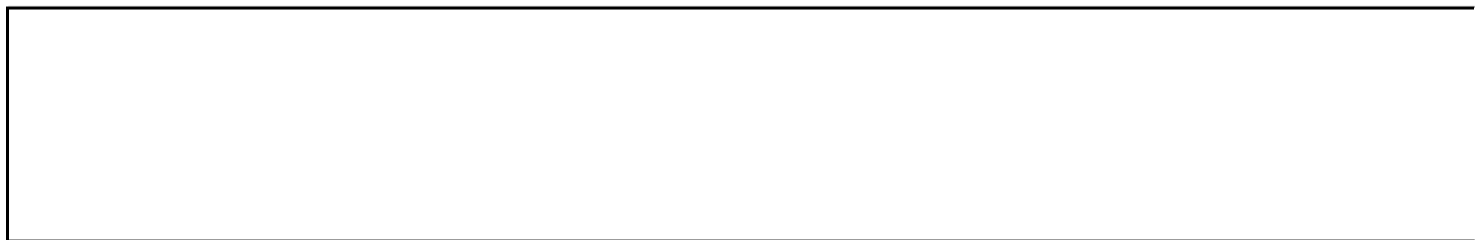


Protective Services

Revenue		Actual	Budget	Actual	Budget
	Account #	2014	2015	2015	2016
Policing Fines	420-400-100	0.00	0.00	0.00	0.00
License-Pets	420-700-210	1,100.00	1,400.00	890.00	900.00
Policing Fees - Fines	420-900-100	11,563.58	11,500.00	7,545.53	7,500.00
Grant - West Nile	450-410-100	0.00	0.00	0.00	0.00
Pound Fees	420-910-100	175.00	0.00	0.00	0.00
Sub Total		12,838.58	12,900.00	8,435.53	8,400.00

Expenses		Actual	Budget	Actual	Budget
	Account #	2014	2015	2015	2016
Bylaw Wages	528-110-110	43,650.89	20,000.00	19,916.63	0.00
Bylaw OT	528-110-115	0.00	0.00	0.00	0.00
Bylaw Benefits	528-120-110	9,925.16	5,000.00	3,221.39	0.00
Bylaw Training, Travel/meals	528-210-100	105.00	0.00	0.00	0.00
Bylaw Vehicle Expense	528-430-100	315.67	500.00	153.27	0.00
Bylaw Mat. & Supplies	528-440-100	1,423.73	500.00	305.01	0.00
RCMP Requisition	520-210-100	138,851.02	145,000.00	149,169.57	155,000.00
Crime Stoppers	520-910-110	0.00	600.00	200.00	200.00
EMO Travel, Meals	525-220-101	6,673.08	10,000.00	4,404.39	10,000.00
EMO Other	525-220-150	0.00	2,000.00	0.00	2,000.00
EMO Utilities	525-300-150	560.65	600.00	544.03	600.00
EMO Mat & Supplies	525-460-100	0.00	500.00	118.48	500.00
Pest Control - Weed	540-210-200	0.00	0.00	0.00	0.00
Pest Licenses & Training	540-210-300	0.00	0.00	0.00	0.00
Capital Purchases	528-420-150	0.00	0.00	0.00	0.00
Sub Total		201,505.20	184,700.00	178,032.77	168,300.00

<u>Surplus/Deficit</u>	<u>(188,666.62)</u>	<u>(171,800.00)</u>	<u>(169,597.24)</u>	<u>(159,900.00)</u>
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Transportation Services

Revenue		Actual	Budget	Actual	Budget
	Account #	2014	2015	2015	2016
Custom Work	420-100-100	6,464.19	7,000.00	6,227.03	6,000.00
Road Preservation Grant	450-130-100	8,143.00	1,700.00	1,760.00	1,760.00
Federal - Other	450-210-100	0.00	0.00	0.00	0.00
Airport Maint. Grant - Capital	450-335-100	3,400.00	71,250.00	57,237.50	0.00
Sale of Equipment	460-100-200	(2,901.50)	0.00	1,055.95	0.00
Urban Connector - O&M Grant	450-330-100	0.00	6,383.00	6,383.00	6,383.00
		0.00	0.00	0.00	0.00
Sub Total		15,105.69	86,333.00	72,663.48	14,143.00
Expenses		Actual	Budget	Actual	Budget
	Account #	2014	2015	2015	2016
Foreman Wages	530-110-120	63,978.36	68,000.00	66,932.71	72,000.00
Labourers Wages	530-110-130	260,746.92	240,000.00	213,762.57	240,000.00
Overtime/On Call etc.	530-110-135	33,623.57	50,000.00	30,375.02	50,000.00
Labourers OT/On Call etc.	530-110-145	0.00	3,500.00	0.00	0.00
Foreman Benefits	530-120-120	12,842.63	14,500.00	13,266.36	16,000.00
Workers Compensation	530-120-124	9,000.00	9,000.00	2,000.00	9,000.00
Labourers Benefits	530-130-130	59,987.70	63,000.00	41,409.89	63,000.00
Engineering (Old Town Compound)	530-200-110	4,263.50	15,000.00	5,232.00	0.00
Street & Sidewalk Maint-Contract	530-210-120	68,693.87	175,000.00	208,254.00	257,100.00
Shop Contract	530-210-140	6,567.70	10,000.00	8,889.74	15,000.00
Training, Travel & Meals	530-250-100	3,993.32	10,000.00	4,750.04	8,000.00
Safety Travel & Training	530-250-150	5,958.18	3,500.00	1,172.74	4,000.00
Insurance/Vehicle Reg	530-260-100	37,029.00	40,000.00	28,128.00	35,000.00
Membership & Subscriptions	530-280-100	320.00	2,000.00	362.23	1,000.00
Contract Repair	530-290-100	46,714.68	40,000.00	63,640.32	65,000.00
Heat	530-300-110	6,759.26	10,000.00	6,824.08	10,000.00
Power	530-300-120	4,376.99	5,500.00	5,231.63	7,000.00
Telephone	530-300-140	6,323.88	6,000.00	5,246.38	6,500.00
Street Lights	530-310-100	48,890.63	53,000.00	46,960.94	53,000.00
Decorative Lighting	530-320-100	913.58	2,000.00	450.00	2,000.00
Street Mat. & Supplies Dust Control	530-400-110	7,570.65	7,000.00	4,660.20	7,000.00
Safety/Clothing	530-400-130	6,006.70	7,500.00	14,649.01	10,000.00
Small Tools	530-410-100	3,472.66	5,000.00	5,638.07	6,500.00
Shop Supplies	530-410-120	21,579.84	15,000.00	17,862.50	17,000.00
Vehicle Repair Parts	530-420-100	43,364.07	48,000.00	22,103.71	23,000.00
Fuel & Oil	530-425-110	45,575.84	50,000.00	33,329.67	45,000.00
Shop Mtce.	530-430-100	0.00	0.00	0.00	0.00
Gravel/Sand	530-440-100	19,080.70	20,000.00	23,970.05	25,000.00
Culverts/Drainage/Dust Control	530-450-100	0.00	8,000.00	7,681.83	8,000.00
Asphalt/Surfacing Mat.	530-460-100	1,919.42	7,500.00	3,282.20	8,000.00
Traffic Signs	530-480-100	11,993.62	10,000.00	9,168.52	10,000.00
Airstrip	530-490-100	36,550.53	15,000.00	131,149.30	15,000.00
Construction Engineering	535-200-100	0.00	0.00	0.00	0.00
Construction Flood Control	530-210-150	0.00	0.00	0.00	0.00
Snow Removal Contract	537-210-100	7,693.88	20,000.00	10,287.00	0.00
Snow Other	537-420-130	0.00	0.00	0.00	0.00
Contract - Surfacing	530-210-110	0.00	0.00	4,728.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Capital - 5 Ton Truck	538-100-100	0.00	0.00	0.00	0.00
Capital - Sweeper	538-100-200	0.00	0.00	0.00	0.00
Capital - Harrigan Cres.	538-100-300	0.00	0.00	0.00	0.00
Capital - Shop	538-100-400	0.00	0.00	0.00	0.00
Amortization-Vehicles	530-600-399	58,561.00	0.00	0.00	0.00
Amortization-Bldgs/Improvement	530-600-299	28,617.00	0.00	0.00	0.00
Amortization - Infrastructure	530-600-699	132,427.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Loan - Principal (grader)	210-700-300	21,035.17	0.00	0.00	0.00
Loan - Interest (grader)	530-700-110	2,101.02	0.00	0.00	0.00
Sub Total		1,128,532.87	1,033,000.00	1,041,398.71	1,088,100.00
Surplus/Deficit		(1,113,427.18)	(946,667.00)	(968,735.23)	(1,073,957.00)

\$50,00.00 for paving in water

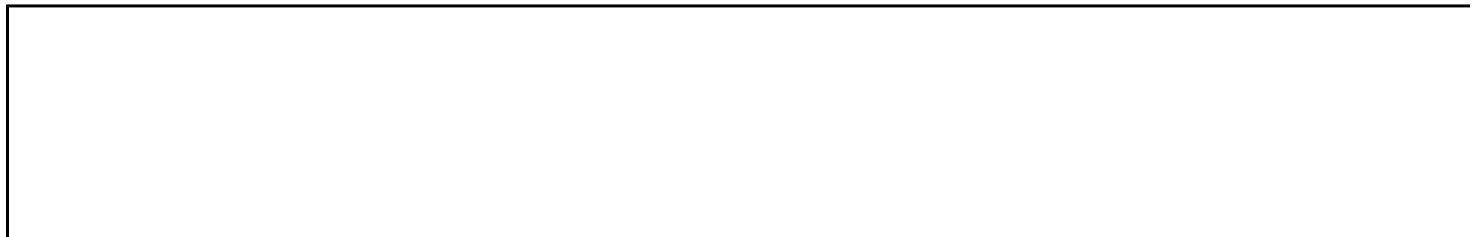
Public & Environment Health - Landfill

Revenue		Actual	Budget	Actual	Budget
	Account #	2014	2015	2015	2016
Grant	450-350-150	0.00	0.00	0.00	0.00
Landfill Fees	420-850-110	57,625.00	70,000.00	112,038.42	77,000.00
Waste Collection Fees	420-850-120	291,146.11	290,000.00	303,866.13	300,000.00
Waste Coll. Fees- Customer	420-850-121	125.00	0.00	130.00	0.00
Sub Total		348,896.11	360,000.00	416,034.55	377,000.00
Expenses		Actual	Budget	Actual	Budget
	Account #	2014	2014	2015	2016
Labourers LFS Wages	540-110-130	123,093.28	135,000.00	139,491.33	152,000.00
Labourers LFS OT	540-110-135	8,203.33	12,000.00	0.00	0.00
Benefits/WCB	540-120-110	1,000.00	1,000.00	500.00	1,000.00
BenefitsLFS	540-120-130	24,864.14	22,000.00	29,219.02	40,000.00
Contract - Landfill	540-200-110	5,806.76	20,000.00	113,181.46	130,000.00
Pest Control - Contract	540-210-110	2,398.84	3,000.00	2,319.99	3,000.00
Building Mtc.	540-220-100	1,564.52	2,000.00	0.00	1,500.00
Travel	540-435-100	870.81	0.00	2,750.00	2,500.00
Cont. Vehicle Mtce. - Ford Ranger	540-220-115	0.00	1,000.00	0.00	0.00
Cont. Vehicle Mtce. - Garbage Tr	540-220-120	24,966.84	5,000.00	551.35	5,000.00
Insurance	540-240-100	1,000.00	1,000.00	1,000.00	1,000.00
Other Services	540-250-110	715.00	500.00	110.00	500.00
Power	540-300-120	2,967.86	2,500.00	2,396.55	2,600.00
Telephone	540-300-140	149.73	600.00	1,062.87	1,500.00
Equip. Repair/Tools	540-400-110	260.45	500.00	566.69	500.00
Vehicle Mtce. - Garbage #1	540-400-111	285.91	0.00	0.00	0.00
Vehicle Mtce. - Garbage	540-400-112	0.00	0.00	0.00	0.00
Vehicle Mtce. - Ford Ranger	540-400-115	1,031.29	1,500.00	139.22	2,000.00
Fuel/Oil	540-400-120	3,000.00	3,000.00	3,258.28	4,000.00
Small Tools & Equipment	540-410-100	643.15	0.00	1,420.76	2,500.00
Pest Control Supplies	540-420-100	749.14	2,000.00	16.46	1,500.00
Material & Supplies	540-440-100	4,960.44	1,000.00	1,344.27	6,000.00
Grant - Opportunities	540-500-110	86,770.44	85,000.00	63,593.21	85,000.00
Amortization - Bldgs/Improvement	540-600-399	19,181.00	500.00	0.00	0.00
Amortization - Vehicles/Machinery	540-600-399	24,428.00	20,000.00	0.00	0.00
Capital - Garbage Truck & Bins	540-550-140	0.00	350,000.00	0.00	0.00
Garbage Truck Principle		0.00	0.00	0.00	0.00
Garbage Truck Interest	540-700-111	0.00	0.00	10,454.35	6,789.00
		0.00	0.00	0.00	0.00
Sub Total		338,910.93	669,100.00	373,375.81	448,889.00
	Surplus/Deficit	9,985.18	(309,100.00)	42,658.74	(71,889.00)



Public & Environment Health - Transit

Revenue		Actual	Budget	Actual	Budget
	Account #	2014	2015	2015	2016
Handi Bus Fees	420-800-211	90.00	200.00	1523.45	2000.00
Transit Dis. Grant	450-340-100	396.00	700.00	337.00	350.00
Transit Capital Grant	450-345-100	0.00	51,375.00	52,046.00	0.00
Sale of Transit Van	460-120-200	0.00	18,000.00	0.00	0.00
Sub Total		486.00	70,075.00	53,906.45	2,350.00
Expenses		Actual	Budget	Actual	Budget
	Account #	2014	2015	2015	2016
Wages - Contract	540-220-114	0.00	0.00	0.00	20,000.00
Transit Vehicle Mtce.	540-220-114	178.45	1,000.00	843.48	1,000.00
Transit - Oil & Gas	540-400-121	0.00	2,000.00	309.40	1,500.00
Transit - Ut. Phone etc.	540-300-142	0.00	0.00	0.00	1,000.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Capital - Handi Bus	540-600-190	0.00	0.00	0.00	0.00
Amortization-Mach & Equipment		0.00	0.00	0.00	0.00
Amortization-Vehicles		0.00	0.00	0.00	0.00
Sub Total		178.45	3,000.00	1,152.88	23,500.00
Surplus/Deficit		307.55	67,075.00	52,753.57	(21,150.00)

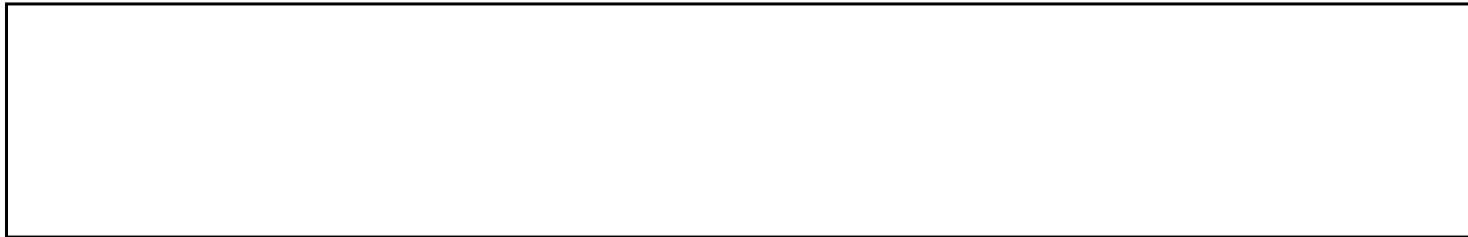


Public & Environment Health - Cemetery

Revenue		Actual 2014	Budget 2015	Actual 2015	Budget 2016
	Account #				
Cemetery Plot Sales	420-600-100	1,900.00	3,000.00	2,100.00	3,000.00
Perpetual Care	420-600-101	4,060.00	3,500.00	4,212.50	3,500.00
Perpetual Care Transfer		0.00	0.00	0.00	0.00
Custom Work	420-200-101	0.00	0.00	200.00	200.00
Transfer from Perpetual Care		0.00	0.00	0.00	12,000.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Sub Total		5,960.00	6,500.00	6,512.50	18,700.00

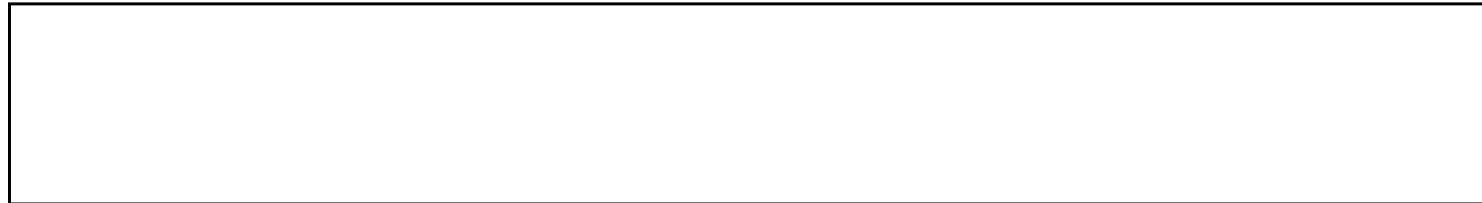
Expenses		Actual 2014	Budget 2015	Actual 2015	Budget 2016
	Account #				
Cemetery Wages	540-110-120	17,531.52	16,500.00	12,880.27	16,500.00
Cemetery Benefits	540-120-120	1,685.38	3,000.00	909.43	2,000.00
Cemetery Maint.	540-250-100	2,776.97	12,000.00	8,440.47	6,000.00
Cemetery - Travel/Convention	540-435-100	0.00	1,000.00	0.00	0.00
Cemetery-Small Tools	540-410-110	0.00	1,500.00	250.38	1,500.00
Cemetery- Telephone	540-300-141	0.00	0.00	0.00	300.00
Gazob Project		0.00	0.00	0.00	12,000.00
Transfer to Perpetual Care & Reserve	590-110-100	4,060.00	3,500.00	4,212.50	3,500.00
Sub Total		26,053.87	37,500.00	26,693.05	41,800.00

Surplus/Deficit	(20,093.87)	(31,000.00)	(20,180.55)	(23,100.00)
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Main Street

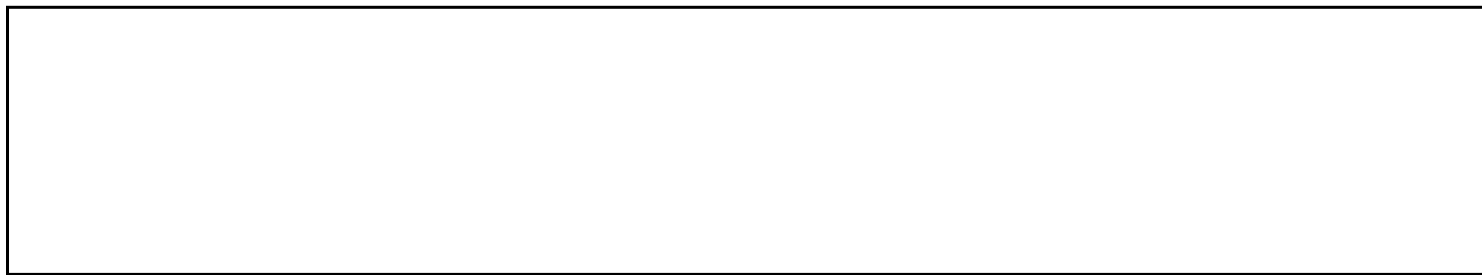
Revenue		Actual	Budget	Actual	Budget
	Account #	2014	2015	2015	2016
Salary Portion Shared	480-150-210	0.00	0.00	0.00	0.00
SK. Culture Inc./Main Street	450-350-101	20,750.00	0.00	0.00	0.00
Sub Total		20,750.00	0.00	0.00	0.00
Expenses		Actual	Budget	Actual	Budget
	Account #	2014	2015	2015	2016
Training & Travel	560-450-100	115.24	0.00	0.00	0.00
Advertising	560-450-200	1,300.00	0.00	0.00	0.00
Telephone	560-450-300	723.30	0.00	0.00	0.00
Cultural Planning	560-450-400	41,030.97	0.00	0.00	0.00
Material & Supplies	560-450-500	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Capital - Street Lights		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Sub Total		43,169.51	0.00	0.00	0.00
	Surplus/Deficit	(22,419.51)	0.00	0.00	0.00



Planning & Development

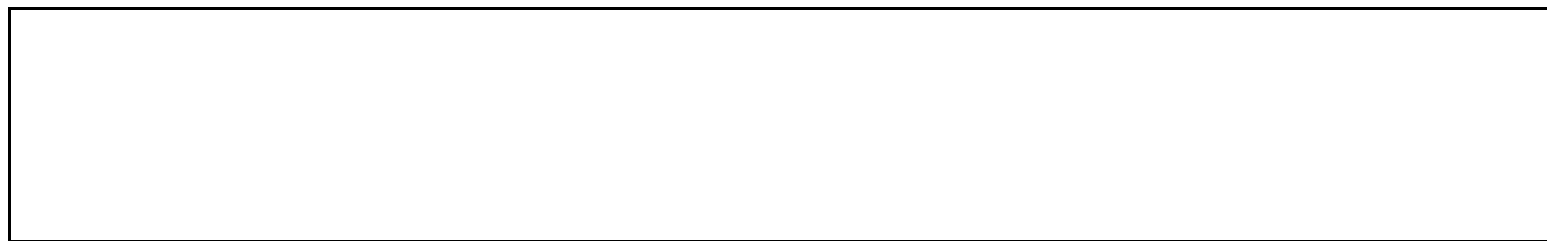
Revenue	Account #	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Sale of Supplies - Tourism	420-200-205	1,541.02	1,000.00	134.25	100.00
Permits - Sign Corridor	420-710-110	8,620.00	8,000.00	7,460.00	9,000.00
Prov. Infras. SIGI (Murraydale)	450-300-100	74,901.00	0.00	0.00	0.00
Prov. Grant - DED	450-350-100	0.00	2,000.00	0.00	0.00
Community in Bloom	480-150-150	4,137.25	4,000.00	68.74	100.00
Cultural Planning Grant	480-150-170	1,316.00	0.00	8,500.00	0.00
Conditional - Fed - Student	450-230-100	0.00	6,000.00	6,750.00	6,500.00
Salary Portion Shared - Royce	480-150-210	40,396.28	0.00	0.00	0.00
Imperial Oil Brownfield Donation	450-150-151	0.00	5,000.00	0.00	5,000.00
Sale of Advertising	420-200-601	0.00	0.00	0.00	5,000.00
		0.00	0.00	0.00	0.00
Sub Total		130,911.55	26,000.00	22,912.99	25,700.00

Expenses	Account #	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Community Manager	560-110-110	73,913.16	75,000.00	75,016.78	77,000.00
Over time wages	560-110-115	0.00	0.00	0.00	0.00
Visitor Centre Staff Wages	560-110-120	20,140.04	22,000.00	21,736.46	23,000.00
Community Officer	560-110-125	28,984.18	40,000.00	32,999.54	42,000.00
Benefits - Econ. & Tourism	560-120-110	11,549.77	12,500.00	11,293.93	13,000.00
Benefits - WCB	560-120-115	1,400.00	1,500.00	700.00	1,500.00
Benefits - Community Officer	560-120-125	6,367.43	6,700.00	8,661.26	10,000.00
Planning & Engineering	560-200-110	6,500.00	0.00	875.15	5,000.00
Advertising	560-210-100	17,498.77	15,000.00	17,876.93	20,000.00
Website	560-210-105	3,374.51	5,000.00	5,162.49	5,000.00
Training, Travel & Meals	560-210-110	4,810.41	10,000.00	5,335.01	6,000.00
Building Rent	560-220-100	4,872.76	9,600.00	9,773.05	9,800.00
Insurance	560-230-100	1,500.00	1,500.00	1,500.00	1,500.00
Membership/Subscription	560-240-100	336.75	800.00	390.75	10,600.00
Tourism Co-ordinator	560-260-100	0.00	0.00	0.00	0.00
Telephone	560-330-110	1,976.60	2,800.00	2,989.86	3,200.00
Building Maint/Mat/Supplies	560-400-110	0.00	0.00	0.00	0.00
Office Mat. & Sup	560-400-120	3,467.96	3,000.00	5,432.97	3,000.00
Community Development	560-400-130	6,094.17	5,000.00	3,057.21	5,000.00
Business Retention	560-400-133	5,931.32	5,000.00	2,166.50	5,000.00
Events	560-400-134	10,629.59	10,000.00	10,480.86	10,000.00
CIB Community Garden	560-400-135	0.00	0.00	0.00	0.00
First Impressions/CiB	560-400-140	11,079.81	10,000.00	10,633.78	10,000.00
Tourism Promotion Items	560-400-150	544.59	5,000.00	3,175.53	5,000.00
Cultural Planning	560-450-500	0.00	0.00	685.13	0.00
CHDA Grant/Regional	560-500-110	10,500.00	10,000.00	10,000.00	0.00
Signage - Corridor	560-500-120	21,229.66	20,000.00	22,027.57	22,000.00
Brownfield Development	560-400-136	0.00	15,000.00	0.00	20,000.00
Loan - Principal (Murraydale)	560-500-130	269,153.96	0.00	0.00	0.00
Loan - Interest (Murraydale)	560-700-110	79,242.71	79,243.00	66,996.20	56,804.00
Capital Brownfield Landscaping	560-600-190	0.00	0.00	0.00	0.00
Amortization-Mach & Equipment	560-600-299	0.00	0.00	0.00	0.00
Amortization-Vehicles	560-600-499	0.00	0.00	0.00	0.00
Sub Total		601,098.15	364,643.00	328,966.96	364,404.00
	Surplus/Deficit	(470,186.60)	(338,643.00)	(306,053.97)	(338,704.00)



Recreation - Administration

Revenue		Actual 2014	Budget 2015	Actual 2015	Budget 2016
	Account #				
Arena Board - RC Salary	480-150-200	14,435.66	0.00	0.00	0.00
SPRA Grant	450-300-050	2,500.00	2,500.00	2,500.00	2,500.00
Donation	480-150-104	0.00	0.00	0.00	0.00
Sub Total		16,935.66	2,500.00	2,500.00	2,500.00
Expenses		Actual 2013	Budget 2015	Actual 2015	Budget 2016
	Account #				
Wages - Recreation Director	570-110-110	49,678.11	30,000.00	26,736.93	30,000.00
Wages - Labourer (allocation)	570-110-130	21,907.67	0.00	0.00	0.00
Benefits - Rec. Dir	570-120-110	11,505.38	10,000.00	7,428.56	10,000.00
Benefits - Labourer	570-120-130	0.00	0.00	0.00	0.00
WCB	570-120-180	8,000.00	8,000.00	3,000.00	8,000.00
Advertising	570-200-110	557.84	1,000.00	0.00	500.00
Training/Travel/Meals	570-220-100	823.40	4,000.00	2,283.01	4,000.00
Insurance	570-230-100	5,000.00	5,000.00	5,000.00	5,000.00
Registration	570-230-150	0.00	0.00	0.00	0.00
Memberships & Subscriptions	570-240-100	100.00	250.00	165.00	250.00
Cont. Training/Travel & Meals	570-250-100	2,059.79	0.00	732.91	0.00
Repairs	570-280-100	34.97	0.00	75.00	0.00
Library Requisition	570-290-100	39,872.37	50,000.00	43,959.33	50,000.00
Phone	570-330-160	1,340.92	1,000.00	1,043.56	1,500.00
Vehicle Mtce. - Ford	570-400-110	329.87	500.00	226.73	500.00
Vehicle Mtce. - Chev	570-400-150	163.59	500.00	2,889.27	3,500.00
Stationary Supplies	570-410-100	25.08	500.00	691.79	1,000.00
Grants (Sk. Lotteries)	570-500-110	0.00	0.00	0.00	0.00
Grant Library	570-500-130	1,500.00	1,500.00	1,500.00	1,500.00
Amortization - Infrastructure	570-600-699	22,072.00	0.00	0.00	0.00
Amortization-Mach/Equip	570-600-399	6,021.00	0.00	0.00	0.00
Amortization-Bldgs/Improv	570-600-299	52,711.00	0.00	0.00	0.00
Capital Outlay-Equipment	570-600-138	0.00	0.00	0.00	0.00
Sub Total		223,702.99	112,250.00	95,732.09	115,750.00
Surplus/Deficit		(206,767.33)	(109,750.00)	(93,232.09)	(113,250.00)



Recreation - Parks

Revenue		Actual	Budget	Actual	Budget
	Account #	2014	2015	2015	2016
Summer Program Fees	420-500-400	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Sub Total		0.00	0.00	0.00	0.00
Expenses		Actual	Budget	Actual	Budget
	Account #	2014	2015	2015	2016
Wages - Parks	570-110-170	51,946.35	35,000.00	38,422.71	32,000.00
Over Time Parks	570-110-175	0.00	0.00	0.00	0.00
Wages Summer Activity Program	570-110-210	0.00	0.00	0.00	0.00
Benefits	570-120-170	7,941.19	6,000.00	3,857.68	3,500.00
Benefits - Summer Activity	570-120-200	0.00	0.00	0.00	0.00
Contract Repairs & Maint.	570-280-103	48,008.76	48,000.00	41,724.77	48,000.00
Heat	570-300-160	966.68	1,300.00	1,519.06	2,000.00
Power	570-310-140	1,269.87	2,500.00	2,245.35	2,600.00
Mower Mtce.	570-400-120	598.54	3,000.00	3,047.15	3,500.00
Supplies	570-420-140	7,942.59	8,000.00	1,438.84	1,500.00
Fuel & Oil	570-420-190	5,400.00	5,500.00	5,671.15	7,000.00
Summer Activity Mat./Supplies	570-420-210	0.00	0.00	0.00	0.00
Building Mat/Supplies	570-430-140	2,541.45	2,000.00	5,401.20	4,000.00
		0.00	0.00	0.00	0.00
Capital - Buildings		0.00	0.00	0.00	0.00
Capital - Equipment	570-500-132	0.00	0.00	0.00	0.00
Sub Total		126,615.43	111,300.00	103,327.91	104,100.00
Surplus/Deficit		(126,615.43)	(111,300.00)	(103,327.91)	(104,100.00)



Recreation - Armoury

Revenue		Actual 2014	Budget 2015	Actual 2015	Budget 2016
	Account #				
Armoury Fees	420-530-200	8,930.00	8,500.00	11,105.00	10,000.00
Local Grant	450-400-050	0.00	0.00	0.00	0.00
Heritage Grant	450-350--150	20,000.00	20,000.00	20,000.00	0.00
		0.00	0.00	0.00	0.00
Sub Total		28,930.00	28,500.00	31,105.00	10,000.00
Expenses		Actual 2014	Budget 2015	Actual 2015	Budget 2016
	Account #				
Wages	570-110-150	12,095.84	13,500.00	7,116.67	14,000.00
Benefits	570-120-150	2,213.88	2,500.00	912.56	0.00
Insurance	570-230-103	3,000.00	3,000.00	3,000.00	3,000.00
Contract Repairs	570-280-104	3,596.82	12,000.00	8,493.64	12,000.00
Heat	570-300-150	8,240.04	10,000.00	8,296.01	9,500.00
Power	570-310-150	7,430.70	8,000.00	5,452.32	7,000.00
Telephone	570-330-150	300.00	300.00	225.00	300.00
Supplies	570-420-150	3,877.42	4,500.00	1,276.82	3,000.00
Building Mat. & Supplies	570-430-150	895.97	2,500.00	1,530.04	2,500.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Capital Outlay-Buildings Masonry	570-600-133	0.00	0.00	0.00	0.00
Capital Outlay-Equipment	570-500-131	0.00	0.00	0.00	0.00
Capital Outlay-Engineering(HVAC)	570-600-134	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Sub Total		41,650.67	56,300.00	36,303.06	51,300.00
		(12,720.67)	(27,800.00)	(5,198.06)	(41,300.00)



Water & Sewer

Revenue	Account #	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Water Charges	440-110-100	528,829.16	594,000.00	584,751.41	620,000.00
Pump House Sales	440-130-100	6,465.00	7,000.00	8,810.00	8,000.00
Local Improvement - Reconstruction	410-500-100	0.00	0.00	0.00	0.00
Water Connection Fees	440-140-100	3,258.40	4,000.00	8,334.00	4,500.00
Sewer Charges	440-220-100	219,066.97	280,000.00	292,116.97	340,000.00
Sale of Supplies	440-140-500	0.00	0.00	0.00	0.00
New Deal Funding/MIP	450-230-100	0.00	0.00	0.00	123,500.00
		0.00	0.00	0.00	0.00
Penalty on Overdue Accts	440-160-500	6,988.82	7,000.00	6,236.98	6,000.00
Sub Total		764,608.35	892,000.00	900,249.36	1,102,000.00

Expenses	Account #	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Manager/Public Wages	580-110-105/585-110-120	31,869.37	45,000.00	49,291.70	52,000.00
Admin Wages	580-110-110	36,204.98	38,000.00	37,604.26	40,000.00
Admin Addition Wages	580-110-112	0.00	0.00	0.00	0.00
Labourer Wages	580-110-113/585-110-130	0.00	0.00	0.00	0.00
Labourer OT	580-110-115/585-110-135	0.00	0.00	0.00	0.00
Benefits - Manager	580-120-105	5,565.22	7,000.00	7,938.45	9,000.00
Benefits - Administration	580-120-110	10,665.27	11,330.00	9,671.14	11,000.00
Benefits - Labourer	580-120-130/585-120-130	0.00	0.00	0.00	0.00
Benefits - WCB	580-120-150/585-120-110	16,500.00	16,500.00	6,500.00	16,500.00
Advertising	580-210-100	0.00	1,200.00	0.00	1,200.00
Training/Travel/Meals	580-230-100	2,550.59	10,000.00	10,638.76	15,000.00
Insurance	580-240-100/585-240-100	9,000.00	9,000.00	9,000.00	9,000.00
Membership/Supbscription	580-250-100	415.80	300.00	0.00	0.00
Cont. Equip. Repair	580-285-120/585-285-100	6,773.21	6,500.00	0.00	0.00
Cont. Wells Repair	580-285-130	6,976.00	25,000.00	9,198.65	25,000.00
Cont. WTP Repairs	580-285-140	49,612.86	75,000.00	42,557.88	55,000.00
Cont. Line Repair	580-285-150	101,974.85	110,000.00	109,917.15	155,000.00
Laboratory Testing	580-290-100	4,100.09	4,000.00	3,191.89	4,500.00
Other Cont. Services-Engineer	580-295-100	0.00	12,000.00	12,000.00	65,000.00
Heat	580-300-110	9,963.90	12,000.00	9,384.47	12,000.00
Power	580-300-120	48,036.43	55,000.00	52,855.37	56,000.00
Telephones	580-300-140	2,142.75	2,500.00	2,641.41	3,500.00
Stationary & Supplies	580-400-110	6,280.06	7,500.00	6,398.11	8,000.00
Office Supplies	580-410-100	765.95	1,500.00	118.40	1,500.00
Gravel/Sand	580-420-100	11,000.00	11,000.00	11,783.00	25,000.00
Material & Supplies	580-430-100	5,622.33	3,000.00	(36.91)	3,000.00
Well - Mat & Supplies	580-430-120	4,875.60	2,000.00	3,289.81	35,000.00
WTP Mt & Supplies	580-430-130	12,153.02	20,000.00	9,326.57	20,000.00
Lines Mat & Supplies	580-430-140	26,924.63	40,000.00	46,253.75	45,000.00
Shop supplies	580-440-100	0.00	0.00	0.00	0.00
Small Tools & Equipment	580-440-110	6,163.35	5,000.00	2,240.45	5,000.00
Chemical	580-450-100	45,538.75	40,000.00	40,070.46	45,000.00
Fuel & Oil	580-450-130	13,126.64	15,000.00	11,807.14	15,000.00
Lift Station Repairs	585-285-110	57,801.67	60,000.00	31,976.56	60,000.00
Sewer Line Repair	585-280-120	34,004.68	25,000.00	11,081.65	25,000.00
Lagoon Repair	585-285-130	27,323.56	10,000.00	4,550.00	40,000.00
Sewer Lab. Testing	585-290-100	703.96	1,500.00	633.00	1,500.00
Sewer Heat	585-300-110	1,406.55	2,500.00	2,866.16	3,500.00
Sewer Power	585-300-120	13,684.39	15,000.00	14,307.23	18,000.00
Sewer Telephone	585-300-140	1,026.56	1,200.00	1,699.06	2,500.00
Lift Station Mat. & Supplies	585-430-110	615.31	5,000.00	0.00	5,000.00
Sewer Line Mat & Supplies	585-430-120	264.40	22,000.00	0.00	0.00
Lagoon Mat & Supplies	585-430-130	122.80	10,000.00	8,695.58	10,000.00
Manhole Repair	585-430-140	17,840.00	90,000.00	93,568.45	25,000.00
Sewer Mat & Supplies Other	585-440-105	(486.00)	0.00	0.00	0.00
Sewer Chemical	585-450-100	20,123.88	20,000.00	0.00	10,000.00
Sewer Fuel & Oil	585-450-110	1,435.97	1,500.00	34.65	1,500.00
Lift Station - Interest due in 2016	585-700-110	0.00	0.00	0.00	68,191.00
Amortization-Land Improv	580-600-299	102,523.00	0.00	0.00	0.00
Amortization-Infstr. Water	580-600-699	65,236.00	0.00	0.00	0.00
Sub Total		818,428.38	849,030.00	673,054.25	1,002,391.00

Surplus/Deficit	(53,820.03)	42,970.00	227,195.11	99,609.00
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ACCRUAL STATEMENT

	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
TOTAL CASH SURPLUS/(DEFICIT)	0.00	1,055,392.00	499,373.92	1,453,161.00	0.00
LONG TERM DEBT:					
Less: Long Term Debt Issued	0.00	2,000,000.00	2,000,000.00	0.00	0.00
Add: Long Term Debt Repayment	(269,153.96)	(621,646.10)	(633,892.53)	(827,562.00)	0.00
MUNICIPAL RESERVES					
Less: Operating fund Usage	0.00	0.00	0.00	0.00	0.00
Less: Appropriated Fund Usage	0.00	0.00	0.00	0.00	0.00
TANGIBLE CAPITAL ASSET TRANSACTION					
Add: Acquisiton of TCA					
General Government	0.00	50,000.00	0.00	35,000.00	0.00
Protection - Policing	0.00	0.00	0.00	0.00	0.00
Protection - Fire	0.00	0.00	0.00	20,000.00	0.00
Transportation	0.00	281,600.00	14,463.75	0.00	0.00
Environ. Health	0.00	163,500.00	93,935.55	475,000.00	0.00
Public Health	0.00	0.00	0.00	0.00	0.00
Planning & Development	0.00	0.00	0.00	0.00	0.00
Recreation	0.00	210,000.00	0.00	220,000.00	0.00
Utilities	0.00	2,242,000.00	1,306,217.07	462,000.00	0.00
SUB TOTAL	0.00	2,947,100.00	1,414,616.37	1,212,000.00	0.00
Less: Amortization of TCA					
General Government	2,338.00	3,088.00	3,088.00	3,088.00	0.00
Protection - Policing	0.00	0.00	0.00	0.00	0.00
Protection - Fire	10,490.00	13,707.00	13,707.00	10,490.00	0.00
Transportation	219,605.00	71,836.00	204,263.00	207,480.00	0.00
Environ. Health	43,609.00	66,165.00	67,125.00	67,125.00	0.00
Public Health	0.00	0.00	0.00	0.00	0.00
Planning & Development	0.00	3,585.00	2,625.00	2,625.00	0.00
Recreation	85,038.00	96,861.00	96,861.00	96,861.00	0.00
Utilities	167,759.00	299,776.00	167,349.00	208,086.00	0.00
SUB TOTAL	528,839.00	555,018.00	555,018.00	595,755.00	0.00
Less: Proceeds on disposal of TCA					
Add: Gain on the disposal of TCA	0.00	0.00	0.00	0.00	0.00
Add: Loss on the disposal of TCA	0.00	0.00	0.00	0.00	0.00
Net of TCA transactions	528,839.00	(2,392,082.00)	(859,598.37)	(616,245.00)	0.00
Excess(Shortage) of Capital	0.00	0.00	0.00	0.00	0.00
OTHER NON-FINANCIAL ASSET	0.00	0.00	0.00	0.00	0.00
Add: Acquisition of Supplies Inventory	0.00	0.00	0.00	0.00	0.00
Add: Acquisition of Prepaid Expense	0.00	(5,000.00)	(919,778.11)	0.00	0.00
Less: Consumption of supplies Inventory	0.00	0.00	0.00	0.00	0.00
Less: Use of prepaid expenses	0.00	0.00	0.00	0.00	0.00
Excess(shortage) of expenditures	0.00	0.00	0.00	0.00	0.00
BUDGETED SURPLUS (DEFICIT)	0.00	36,663.90	86,104.91	9,354.00	0.00
WITH AMORTIZATION					