Parkland County Statement of Financial Position

As at April 30, 2017, with comparative information for 2016

	2017	2016
Financial Assets		
Cash and cash equivalents (Note 1)	14,269,986	36,834,475
Accounts receivable (Note 2)	18,532,723	19,398,103
Investments (Note 3)	72,174,813	43,650,421
Inventories for resale	5,565	6,879
	104,983,086	99,889,878
Liabilities		
Accounts payable and accrued liabilities	1,574,332	2,007,163
Deposit liabilities	2,139,976	3,420,019
Employee benefits and other liabilities	2,493,094	2,170,136
Deferred revenue	34,826,370	35,125,101
Long-term debt (Note 4)	19,322,477	9,698,767
Landfill liability	512,311	557,391
	60,868,560	52,978,577
Net Financial Assets	44,114,526	46,911,301
Non-Financial Assets		
Tangible capital assets	456,279,879	425,606,701
Consumable inventories (Note 5)	11,492,430	12,020,100
Prepaid expenses	299,588	374,400
Prepaid school requisitions	6,041,180	5,578,008
	474,113,077	443,579,209
Accumulated Surplus (Note 6)	518,227,603	490,490,510

Parkland County

Notes to Financial Statements As at April 30, 2017

1. Cash and Cash Equivalents \$632,219 \$9,758,228 Cash Equivalents 13,637,767 27,076,247 Cash equivalents include investments that have effective interest rates of 1.4% \$14,269,986 \$36,834,475 Cash equivalents include investments that have effective interest rates of 1.4% \$14,269,986 \$14,565,312 \$14,586,662 Accounts Receivable \$14,565,312 \$14,586,662 \$454,933 48,437 Local Improvement 1,536,273 1,782,228 Accound interest receiveable - investments 757,354 809,479 Trade and other 1,218,851 2,171,297 \$18,532,723 \$19,398,103 3. Investments \$39,949,040 \$43,447,087 Principle Protected Notes 27,339,495 - Principle Protected Notes 203,334 203,334 Quaranteed Investment Certificates 203,334 \$203,334 Wentbership/Shares 203,334 \$203,334 Votes, term deposits and other investments have effective interest rates of 1.55% \$16,4% (2016 - 1.2% to 4.86%), growth index deposits have variable \$171,1277 interest and are linked to the performance of an equity market index with maturity \$43,650,421 \$43,650,		2017	2016
Cash Cash Equivalents\$632,219 13,637,767\$9,758,228 27,076,247Cash Equivalents13,637,767 \$14,269,986\$27,076,247 \$14,269,986Cash equivalents include investments that have effective interest rates of 1.4% to 1.6% (2016 1.2% to 1.53%) that mature in less than three months.\$14,565,312 \$14,565,312\$14,586,662 \$14,54,933 2. Accounts Receivable Government transfers recievable Local Improvements Accrued interest receivable - investments Trade and other\$14,565,312 \$153,273\$14,586,662 \$17,782,228 \$16,532,723\$14,586,662 \$17,782,228 \$16,532,723\$14,586,662 \$17,782,228 \$16,52,273 3. Investments Date & Callable Bonds Principle Protected Notes Guaranteed Investment Certificates Membership/Shares\$39,949,040 \$43,447,087\$43,447,087 \$27,393,495 \$203,334 3. Investments Notes, term deposits and other investments have effective interest rates of 1.55% to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity dates between March 2020 to February 2023 (2016 - March 2020 to May 2022).\$(\$18,410,541) \$(\$18,410,541) \$(\$19,322,477)\$(\$8,684,711) \$(\$9,698,767)Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable\$(\$18,410,541) \$(\$9,698,767)	1. Cash and Cash Equivalents		
State and the set of the s	Cash	\$632,219	\$9,758,228
Cash equivalents include investments that have effective interest rates of 1.4% to 1.6% (2016 1.2% to 1.53%) that mature in less than three months. 2. Accounts Receivable Taxes - current \$14,565,312 \$14,586,662 Government transfers receivable \$14,565,312 \$14,586,662 Local Improvements \$1,536,273 \$1,782,228 Accrued interest receivable - investments \$757,354 809,479 Trade and other \$12,18,851 \$2,171,297 \$18,532,723 \$19,398,103 3. Investments \$39,949,040 \$43,447,087 Bank & Callable Bonds \$27,339,495 - Principle Protected Notes \$203,334 \$203,334 Guaranteed Investment Certificates - - Membership/Shares \$203,334 \$32,334 Notes, term deposits and other investments have effective interest rates of 1.55% to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity dates between March 2020 to February 2023 (2016 - March 2020 to May 2022). \$41,615,411 (\$8,684,711) Debenturee debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable \$(\$19,322,477) \$(\$9,698,767) </td <td>Cash Equivalents</td> <td></td> <td></td>	Cash Equivalents		
to 1.6% (2016 1.2% to 1.53%) that mature in less than three months. 2. Accounts Receivable Taxes - current Government transfers recievable Local Improvements Accrued interest receiveable - investments Trade and other Trade and other Trade and other Trade and other S. Investments Notes and Deposits Bank & Callable Bonds Principle Protected Notes Membership/Shares Membership/Shares Membership/Shares Notes, term deposits and other investments have effective interest rates of 1.55% to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity dates between March 2020 to February 2023 (2016 - March 2020 to May 2022). 4. Long-term Debt Debenturee debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable		\$14,269,986	\$36,834,475
Taxes - current \$14,565,312 \$14,586,662 Government transfers recievable 454,933 48,437 Local Improvements 1,536,273 1,782,228 Accrued interest receiveable - investments 757,354 809,479 Trade and other 1,218,851 2,171,297 \$18,532,723 \$19,398,103 3. Investments \$39,949,040 \$43,447,087 Bank & Callable Bonds 27,939,495 - Principle Protected Notes 4,082,944 - Guaranteed Investment Certificates - - Membership/Shares 203,334 203,334 Notes, term deposits and other investments have effective interest rates of 1.55% to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity dates between March 2020 to February 2023 (2016 - March 2020 to May 2022). 4. Long-term Debt (\$18,410,541) (\$8,684,711) Debentures - user pay (\$1,911,937) (1,014,056) Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at larce. It is payable			
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Local Improvements $1,536,273$ $1,782,228$ Accrued interest receiveable - investments $757,354$ $809,479$ Trade and other $1,218,851$ $2,171,297$ \$18,532,723\$19,398,103 3. Investments \$39,949,040\$43,447,087Motes and Deposits\$39,949,040\$43,447,087Bank & Callable Bonds $27,939,495$ -Principle Protected Notes $4,082,944$ -Guaranteed Investment Certificates $4,082,944$ -Membership/Shares $203,334$ $203,334$ Notes, term deposits and other investments have effective interest rates of 1.55% $572,174,813$ to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity dates between March 2020 to February 2023 (2016 - March 2020 to May 2022). $($18,410,541)$ ($$10,11,937$) ($$1,014,056$) ($$11,932,477$)Debentures - user pay Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable	Taxes - current	\$14,565,312	\$14,586,662
Accrued interest receiveable - investments 757,354 809,479 Trade and other 1,218,851 2,171,297 \$\$18,532,723 \$\$19,398,103 3. Investments \$39,949,040 \$43,447,087 Bank & Callable Bonds 27,939,495 - Principle Protected Notes 4,082,944 - Guaranteed Investment Certificates - - Membership/Shares 203,334 203,334 Notes, term deposits and other investments have effective interest rates of 1.55% to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity dates between March 2020 to February 2023 (2016 - March 2020 to May 2022). \$\$18,410,541 (\$8,684,711) Debentures - user pay (\$18,410,541) (\$8,684,711) (\$8,684,711) Debentures - user pay (\$18,410,541) (\$8,684,712) (\$9,698,767) Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable (\$10,14,056)		,	,
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3. Investments Notes and Deposits Bank & Callable Bonds Principle Protected Notes Guaranteed Investment Certificates Membership/Shares Notes, term deposits and other investments have effective interest rates of 1.55% to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity dates between March 2020 to February 2023 (2016 - March 2020 to May 2022). 4. Long-term Debt Debentures - user pay Debentures - tax supported (\$18,410,541) (\$8,684,711) (\$19,3322,477) (\$9,698,767) Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable			
3. Investments Notes and Deposits Bank & Callable Bonds Principle Protected Notes Guaranteed Investment Certificates Membership/Shares Notes, term deposits and other investments have effective interest rates of 1.55% to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity dates between March 2020 to February 2023 (2016 - March 2020 to May 2022). 4. Long-term Debt Debenture - user pay Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable	I rade and other		
Notes and Deposits \$39,949,040 \$43,447,087 Bank & Callable Bonds 27,939,495 - Principle Protected Notes 4,082,944 - Guaranteed Investment Certificates 203,334 203,334 Membership/Shares 203,334 \$43,650,421 Notes, term deposits and other investments have effective interest rates of 1.55% to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity dates between March 2020 to February 2023 (2016 - March 2020 to May 2022). \$43,650,421 4. Long-term Debt (\$18,410,541) (\$8,684,711) Debentures - user pay (\$19,9322,477) (\$9,698,767) Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable \$43,650,421		φ10,002,720	<u> </u>
Bank & Callable Bonds 27,939,495 Principle Protected Notes 4,082,944 Guaranteed Investment Certificates 203,334 Membership/Shares 203,334 Notes, term deposits and other investments have effective interest rates of 1.55% to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity dates between March 2020 to February 2023 (2016 - March 2020 to May 2022). 4. Long-term Debt (\$18,410,541) Debentures - user pay (\$19,322,477) Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable	3. Investments		
Principle Protected Notes 4,082,944 - Guaranteed Investment Certificates - - Membership/Shares 203,334 203,334 Notes, term deposits and other investments have effective interest rates of 1.55% to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity dates between March 2020 to February 2023 (2016 - March 2020 to May 2022). - 4. Long-term Debt (\$18,410,541) (\$8,684,711) Debentures - user pay (\$18,410,541) (\$8,684,711) Debentures - tax supported (\$18,410,541) (\$8,684,711) Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable (\$19,698,767)			\$43,447,087
Guaranteed Investment Certificates Membership/Shares Notes, term deposits and other investments have effective interest rates of 1.55% to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity dates between March 2020 to February 2023 (2016 - March 2020 to May 2022). 4. Long-term Debt Debentures - user pay Debentures - tax supported (\$18,410,541) (\$1,014,056) (\$19,698,767) Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable		, ,	-
Membership/Shares 203,334 203,334 Notes, term deposits and other investments have effective interest rates of 1.55% to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity dates between March 2020 to February 2023 (2016 - March 2020 to May 2022). \$ \$ \$ \$		4,082,944	-
Notes, term deposits and other investments have effective interest rates of 1.55% to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity dates between March 2020 to February 2023 (2016 - March 2020 to May 2022). \$43,650,421 4. Long-term Debt (\$18,410,541) (\$8,684,711) Debentures - user pay (\$19,322,477) (\$1,014,056) Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable (\$15,2477)		203 334	203 334
Notes, term deposits and other investments have effective interest rates of 1.55% to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity dates between March 2020 to February 2023 (2016 - March 2020 to May 2022). 4. Long-term Debt (\$18,410,541) (\$8,684,711) Debentures - user pay (\$18,410,541) (\$8,684,711) Debenturees - tax supported (\$19,322,477) (\$9,698,767) Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable It is payable			
Debentures - user pay (\$18,410,541) (\$8,684,711) Debenturees - tax supported (\$19,322,477) (\$1,014,056) Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable (\$15,22,477)	to 1.64% (2016 - 1.2% to 4.86%), growth index deposits have variable interest and are linked to the performance of an equity market index with maturity		
Debentures - user pay (\$18,410,541) (\$8,684,711) Debenturees - tax supported (\$19,322,477) (\$1,014,056) Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable (\$15,22,477)	4. Long-term Debt		
(\$9,698,767) Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable			
Debenture debt is repayable to Alberta Capital Finance Authority. The debentures have been issued on the credit and security of the County at large. It is payable	Debenturees - tax supported		
debentures have been issued on the credit and security of the County at large. It is payable		(\$19,322,477)	(\$9,698,767)
and due over various periods up to the year 2031 with effective interest rates ranging from 2.15% to 6.63% (2016 - 2.15% to 6.63%).	debentures have been issued on the credit and security of the County at large. It is payable and due over various periods up to the year 2031 with effective interest rates ranging from		
5. Consumable Inventories	5. Consumable Inventories		
Gravel - pit run \$9,585,479 \$9,943,248			\$9,943,248
Gravel - crushed 1,479,374 1,553,206			
Gas, oil and parts 199,053 339,153		,	,
Other <u>228,524</u> <u>184,493</u>	Other		
\$11,492,430 \$12,020,100		\$11,492,430	\$12,020,100

Parkland County Notes to Financial Statements As at April 30, 2017

	2017	2016
6. Accumulated Surplus		
Accumulated surplus consists of restricted and unrestricted amounts and invested in tangible capital assets as follows:		
Restricted Surplus	(76,462,852)	(68,302,724)
Invested in Tangible Capital Assets	(437,971,891)	(417,804,327)
Unrestricted Surplus	(2,747,159)	(2,743,409)
	(517,181,902)	(488,850,460)
Restricted Surplus		
Benefit Premium Stabilization	(125,871)	(125,871)
Contingency	(4,775,455)	(5,907,153)
County Facilities	(6,011,367)	(6,185,332)
Developmnet Charges	(182,352)	(205,316)
Disaster	(1,463,316)	(800,416)
Environmental	(802,963)	(983,070)
Entwistle Community Development	(374,999)	(374,999)
Entwistle Parks	(1,966)	(1,966)
EquipmentLlifecycle	(6,196,087)	(4,312,743)
Faciliities Maintenance	(2,049,319)	(1,745,452)
Fire Services Equipment Lifecycle	(940,752)	(624,387)
Future Capital	(779,136)	(710,801)
Future Operating	(5,203,250)	(3,984,719)
Future Transportation	(2,203,103)	(2,560,229)
Granular Aggregates	(766,611)	(1,110,726)
Hamlet Sustainability	(805,000)	(700,000)
Information Technology	(215,514)	(274,300)
Internal Financing	(2,567,008)	(1,882,530)
Local Improvements	(359,906)	(459,859)
Long Term Sustainability	(7,663,735)	(6,287,169)
Municipal Operations	(1,822,174)	(1,493,089)
Municipal Park	(4,985,323)	(4,730,495)
Office Systems	(1,528,062)	(1,267,980)
Overland Drainage	(506,690)	(506,690)
Protective Services Equipment Lifecycle	(1,308,989)	(860,311)
Recreation Facilities	(2,947,085)	(2,348,963)
Rural Community Network Lifecycle	(556,139)	(130,546)
Survey Equipment Lifecycle	(101,356)	(86,156)
Waste Management	(8,272,493)	(7,065,226)
Water and Wastewater	(5,146,827)	(4,776,229)
Winter Maintenance	(800,000)	(800,000)
Working Capital	(5,000,000)	(5,000,000)
	(76,462,852)	(68,302,724)
Invested in Tangible Capital Assets		
Tangible Capital Assets	456,279,879	425,606,701
Long-term debt	(19,322,477)	(9,698,767)
Long-term debt not yet invested in tangible capital assets	1,014,489	1,896,393
	\$437,971,891	\$417,804,327
	<u></u>	<i>•••••••••••••••••••••••••••••••••••••</i>

PARKLAND COUNTY MUNICIPAL BUDGET SUMMARY As At April 30, 2017

	BUDGET	ACTUAL	BUDGET SURPLUS (DEFICIT)	BUDGET SPENT
	\$	\$	\$	%
Council	906,100	270,834	635,266	30%
Chief Financial Office	4,593,500	1,161,872	3,431,628	25%
Corporate Services				
Communication	656,900	175,906	480,994	27%
Human Resources	1,781,700	341,545	1,440,155	19%
Information Services	4,107,400	1,521,117	2,586,283	37%
Legal & Legislative	2,399,400	743,218	1,656,182	31%
	8,945,400	2,781,786	6,163,614	31%
Community Services				
Agricultural Services	1,580,200	215,765	1,364,435	14%
Emergency Communication Centre	(272,700)	(80,996)	(191,704)	30%
Emergency Management	45,300	7,411	37,889	16%
Enforcement	2,178,800	689,041	1,489,759	32%
Fire	6,282,800	1,620,673 2,055,814	4,662,127 2,727,386	26% 43%
Parks, Recreation & Culture	4,783,200			
	14,597,600	4,507,708	10,089,892	31%
Development Services	414 400	101 000	202.011	200/
Community Sustainability Economic Diversification	414,400 929,300	121,389 275,780	293,011 653,520	29% 30%
Planning & Development	2,323,100	938,345	1,384,755	40%
Smart Parkland	1,118,600	387,104	731,496	35%
	4,785,400	1,722,618	3,062,782	36%
Executive Administration	1,912,800	632,371	1,280,429	33%
Infrastructure Services				
Drainage & Aggregate	1,404,400	413,537	990,863	29%
Engineering	3,613,900	763,992	2,849,908	21%
Facilities Management	2,331,300	687,921	1,643,379	30%
Fleet Management	(12,800)	88,646	(101,446)	(693%)
Road Maintenance	10,791,600	3,892,991	6,898,609	36%
Solid Waste	2,007,500	658,202	1,349,298	33%
Water & Wastewater	10,000 20,145,900	6 EOE 200	10,000	0%
	20,145,900	6,505,289	13,640,611	32%
Total Net Cost	55,886,700	17,582,479	38,304,221	31%
Municipal Taxes	55,886,700	18,628,180	37,258,520	33%
Surplus/(Deficit)		1,045,701	(1,045,701)	0%

PARKLAND COUNTY CAPITAL PURCHASES SUMMARY As at April 30, 2017

	Budget \$	YTD Actual \$	Budget Spent \$	Budget Spent %
Council	-	-	-	-
Chief Financial Office	-	-	-	-
Corporate Services Communication Services Human Resources Information Systems	- - 1,143,700	-	- - 1,143,700	- -
Legislative & Legal Services	- 1,143,700		- 1,143,700	
Community Services Agricultural Services Emergency Communications Centre Emergency Management Enforcement Services Fire Services Parks, Recreation & Culture Development Services	728,200 - 12,600 1,136,500 1,877,300	56,700 - - 22,900 79,600	671,500 - 12,600 1,113,600 1,797,700	8%
Community Sustainability Economic Diversification Planning & Development Smart Parkland	354,300 17,000,000 1,820,200 19,174,500	294,100 38,900 332,900	60,200 17,000,000 1,781,300 18,841,600	83% - 2% 2%
Executive Administration	10,000	-	10,000	-
Infrastructure Services Drainage & Aggregate Engineering Services Facilities Management Fleet Services Road Maintenance Solid Waste Water & Wastewater	17,442,300 2,958,600 6,074,500 243,000 54,900 722,000 27,495,300	148,300 462,100 67,200 5,000 144,800 15,800 843,400	17,294,000 2,496,500 6,007,300 238,000 (89,900) 706,200 26,651,900	1% 16% 1% 2% 264% <u>2%</u> 3%
Total Capital Purchases	49,700,800	1,255,900	48,444,900	3%

PARKLAND COUNTY CONTINGENCY FUNDS As at April 30, 2017

	Description	Department	Date Approved	Approved By	Added/ (Utilized)	Balance Remaining
1 2	Opening balance from 2017 Budget Additional funds from 2017 Spring Budget		December 13, 2016 April 11, 2017	Council Council	\$200,000 100,000	\$200,000 \$300,000