

General Municipal**Attachment 3**

2015-2018 Department Net Cost Summary by Object & Taxation Impact

Manager: Jeff Dyck

	Comparable						
	2014	2015	CHANGE		2016	2017	2018
	BUDGET	BUDGET	%	\$	BUDGET	BUDGET	BUDGET
<u>Revenues</u>							
User Fees	32,800	31,000	-5%	-1,800	32,300	32,300	32,300
Licenses&Permits	20,000	20,000	0%	0	20,000	20,000	20,000
Franchise Fees	22,400	24,200	8%	1,800	24,200	24,200	24,200
Government Transfers	0	0	0%	0	0	0	0
Other	660,500	235,400	-64%	-425,100	0	0	0
Contributed Tangible Capital Assets	0	0	0%	0	0	0	0
Investment Income	1,229,200	1,131,200	-8%	-98,000	1,416,900	1,417,100	1,417,100
Penalties, Etc.	598,800	658,800	10%	60,000	658,800	598,800	598,800
TCA Gain/(Loss) on Sale	0	0	0%	0	0	0	0
From Restricted Surplus	569,600	231,300	-59%	-338,300	0	0	0
	3,133,300	2,331,900	-26%	-801,400	2,152,200	2,092,400	2,092,400
<u>Expenditures</u>							
Salaries/Wages/Benefits	0	0	0%	0	0	0	0
Services	0	0	0%	0	0	0	0
Supplies	31,900	0	-100%	-31,900	0	0	0
Transfers to Governments	105,200	103,100	-2%	-2,100	113,200	115,800	115,800
Bank Charges, Interest & Other	204,500	252,300	23%	47,800	250,700	197,000	197,000
Provision for Allowance	0	0	0%	0	0	0	0
Amortization	2,600	2,600	0%	0	2,600	2,600	2,600
Debenture Payment	529,200	229,700	-57%	-299,500	0	0	0
Capital	0	0	0%	0	0	0	0
To Restricted Surplus	3,164,400	2,590,600	-18%	-573,800	2,247,800	2,247,800	2,247,800
	4,037,800	3,178,300	-21%	-859,500	2,614,300	2,563,200	2,563,200
Department Net Cost	904,500	846,400	-6%	-58,100	462,100	470,800	470,800
Less:							
Amortization	2,600	2,600	0%	0	2,600	2,600	2,600
Impact on Taxation	901,900	843,800	-6%	-58,100	459,500	468,200	468,200