Intelligent Community
2014-2017 Department Net Cost Summary by Object & Taxation Impact

Manager: Al McCully

	2013 Comparab		CHANGE		2015	2016	2017
	BUDGET	BUDGET	%	\$	BUDGET	BUDGET	BUDGET
<u>Revenues</u>							
User Fees	0	0	0%	0	0	0	0
Government Transfers	1,080,000	1,320,000	22%	240,000	78,000	40,000	30,000
Other	145,000	224,400	55%	79,400	233,700	233,700	291,300
From Restricted Surplus	171,000	112,500	-34%	-58,500	196,000	199,000	199,000
	1,396,000	1,656,900	19%	260,900	507,700	472,700	520,300
<u>Expenditures</u>							
Salaries/Wages/Benefits	0	0	0%	0	0	0	0
Services	656,800	639,300	-3%	-17,500	601,300	540,300	545,100
Supplies	2,000	4,700	135%	2,700	3,000	3,000	3,000
Amortization	230,200	306,300	33%	76,100	327,700	330,700	332,400
Capital	960,000	1,180,000	23%	220,000	78,000	40,000	30,000
To Restricted Surplus	0	0	0%	0	0	0	0
	1,849,000	2,130,300	15%	281,300	1,010,000	914,000	910,500
Danastanant Nat Coat	452.000	472 400	5%	20,400	F02 200	444 200	200 200
Department Net Cost	453,000	473,400	5%	20,400	502,300	441,300	390,200
Less:							
Amortization	230,200	306,300	33%	76,100	327,700	330,700	332,400
Impact on Taxation	222,800	167,100	-25%	-55,700	174,600	110,600	57,800

Intelligent Community
2014-2017 Department Net Cost Summary by Program

Manager: Al McCully

	2014	2014	2014	% OF	2013	CHANGE	2015	2016	2017
DESCRIPTION	REVENUE	EXPENSES	NET COST	TOTAL	NET COST	(\$)	BUDGET	BUDGET	BUDGET
Administration	140,000	283,400	143,400	30.29%	194,000	-50,600	231,700	165,700	165,700
Administration	140,000	200,400	143,400	30.2370	194,000	-30,000	231,700	103,700	103,700
Tower Operations	224,400	360,600	136,200	28.77%	199,800	-63,600	138,900	143,900	91,100
Capital	1,180,000	1,180,000	0	0.00%	0	0	0	0	0
Future Expenditures (incl depreciation)	112,500	306,300	193,800	40.94%	59,200	134,600	131,700	131,700	133,400
TOTAL	1,656,900	2,130,300	473,400	100%	453,000	20,400	502,300	441,300	390,200