

# THE FINANCIAL PLAN

Town of Swan River

For the Year 2018

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of Swan River

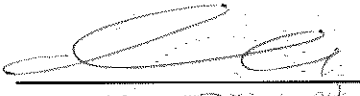
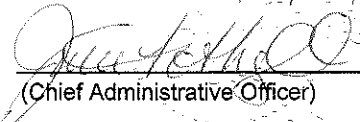
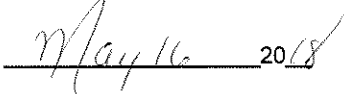
For the Year 2018

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	6,733,521	6,732,717	6,817,724	6,985,000
Total Grants in Lieu of Taxes - Page 8	362,924	364,664	373,598	380,000
Sub-total	7,096,445	7,097,380	7,191,322	7,365,000
School Requisitions (deduct) - Page 8	2,799,263	2,799,263	2,842,840	2,850,000
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	4,297,182	4,298,117	4,348,482	4,515,000
Other Revenue - Page 2	2,494,316	2,452,963	2,548,356	2,480,310
Transfers from Accumulated Surplus & Reserves - Page 2	185,957	171,818	144,318	40,000
<b>Total Municipal Revenue</b>	6,977,455	6,922,899	7,041,156	7,035,310

**EXPENDITURE**

General Government Services	732,979	726,835	749,345	743,700
Protective Services	1,486,948	1,352,402	1,434,984	1,426,000
Transportation Services	956,810	939,621	931,461	960,000
Environmental Health Services	1,016,000	1,013,794	1,053,350	1,055,000
Public Health and Welfare Services	184,337	191,328	188,539	188,255
Regional Planning and Development	37,600	36,324	36,300	37,500
Resource Conservation and Industrial Development	107,070	117,865	110,523	110,200
Recreation and Cultural Services	1,564,887	1,483,740	1,550,645	1,550,100
Fiscal Services	481,259	517,266	561,863	535,000
Transfers - Deficit Recovery - Page 9	39,709	39,709	39,709	39,709
- To Reserves - Page 5	364,502	367,065	363,502	373,502
<b>Total Basic Expenditure</b>	6,972,101	6,785,950	7,020,221	7,018,966
Allowance For Tax Assets - Page 8	5,354	16,674	20,934	16,344
<b>Total Municipal Expenditure</b>	6,977,455	6,802,624	7,041,156	7,035,310
Net Operating Surplus (Deficit)	0	120,275	0	0

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="right">             (Head of Council) Deputy Mayor         </p> <p align="right">             (Chief Administrative Officer)         </p> <p align="center">  </p>
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**BUDGETED EXPENDITURE**

Town of Swan River

For the Year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	120,750	127,559	131,680	132,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	417,500	415,843	423,740	424,000
1215	Office	106,230	117,698	119,150	119,000
1216	Legal	31,075	24,550	27,000	27,000
1217	Audit	10,000	6,480	8,000	8,000
1218	Assessment	57,395	57,355	57,190	57,200
1240	Taxation	6,000	5,420	6,000	6,000
1300	Other General Government				
1310	Elections	0	0	6,650	0
1320	Membership Fees and Town Vans	8,950	1,826	1,975	2,000
1330	Damage Claims and Liability Insurance	12,250	15,812	15,000	15,000
1340	Intergovernmental Relations	0	0	0	0
1350	Grants - General	0	653	1,000	1,000
1360	Other General Government-Sundry	3,500	15,002	14,500	15,000
1370	Past-Service Pension Payments	38,829	0	0	0
1380	Unallocated Employee Benefits	0	0	0	0
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>812,479</b>	<b>788,198</b>	<b>811,885</b>	<b>806,200</b>
1991	Recoveries (deduct) - Utility	72,000	53,662	57,990	58,000
1992	- Other	7,500	7,700	4,550	4,500
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>732,979</b>	<b>726,835</b>	<b>749,345</b>	<b>743,700</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	1,045,565	905,610	999,110	985,000
2200	Bylaw Enforcement	22,000	22,660	22,750	23,000
24??	Fire	238,015	237,525	243,209	245,000
2500	Emergency Measures				
2510	Emergency Measures Organization	7,000	7,280	8,650	8,500
2520	Flood Control	16,500	14,651	0	2,500
2540	Ambulance Services	0	0	0	0
2550	Other	0	0	0	0
2600	Other Protection				
2621	Building Inspection	34,387	36,223	34,900	35,000
2622	Electrical Inspection	0	0	0	0
2623	Plumbing Inspection	0	0	0	0
2626	Other Safety Inspections	102,230	101,999	103,000	103,000
2630	License Inspection	0	0	0	0
2640	Animal and Pest Control	21,250	26,455	23,365	24,000
2650	Other - Traffic Services	0	0	0	0
	Other _____	0	0	0	0
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>1,486,948</b>	<b>1,352,402</b>	<b>1,434,984</b>	<b>1,426,000</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
31??	Administration and Engineering	93,400	97,192	139,870	140,000
Roads and Streets					
Unallocated Costs					
3210	- Wages and Benefits	1,046,050	1,062,305	1,033,490	1,035,000
3212	- Equipment	267,000	274,849	261,000	265,000
3211	- Workshop and Yard Operations	87,990	99,162	91,900	92,000
3220	- Labour Recovery	-830,000	-891,539	-835,650	-835,000
3221	- Equipment Recovery	-185,000	-200,151	-226,100	-225,000
3231	Road Maintenance	94,200	107,081	94,200	114,000
3232	Road Construction	46,000	48,806	10,500	10,000
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>619,640</b>	<b>597,705</b>	<b>569,210</b>	<b>596,000</b>

**BUDGETED EXPENDITURE**

Town of Swan River

For the Year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		619,640	597,705	569,210	596,000
3233	Sidewalks	10,800	11,327	10,800	11,000
3238	Boulevards	8,500	13,160	7,540	8,000
3230	Tree Trimming	13,500	9,707	12,200	12,000
3234	Ditches and Road Drainage	12,000	22,250	14,400	14,000
3235	Storm Sewers	20,150	23,960	24,150	24,000
3236	Street Cleaning	21,000	15,588	21,000	21,000
3237	Snow and Ice Removal	104,000	112,187	124,000	125,000
3240	Bridges	0	0	0	0
3250	Street Lighting	77,000	63,977	77,000	77,000
3260	Traffic Services	28,300	30,437	29,800	30,000
3275	Other Road Transport	0	0	0	0
3290	Airport	21,920	19,324	23,521	24,000
3280	Other Transportation Services	20,000	20,000	17,840	18,000
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>956,810</b>	<b>939,621</b>	<b>931,461</b>	<b>960,000</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
432?	Garbage Collection	333,100	335,686	341,340	342,000
4330	Nuisance Grounds	453,250	409,779	472,640	473,000
Other Environmental Health					
434?	Reduce, Reuse, Recycle	229,650	268,329	239,370	240,000
4350	Environmental Clean-up	0	0	0	0
	Other _____	0	0	0	0
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>1,016,000</b>	<b>1,013,794</b>	<b>1,053,350</b>	<b>1,055,000</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit	0	0	0	0
5160	Cemeteries	68,200	73,902	70,160	70,000
5186	Other: Cemetery Perpetual Care Fund	8,000	9,589	8,400	8,500
	_____	0	0	0	0
Medical Care					
5370	Medical Officer	62,082	62,082	64,224	64,000
	Other _____	0	0	0	0
Hospital Care					
	Hospital Care	0	0	0	0
	Other _____	0	0	0	0
Social Assistance					
5420	Social Assistance	43,755	43,755	43,755	43,755
5430	Other: Grants to Non-profit Organizations	2,300	2,000	2,000	2,000
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>184,337</b>	<b>191,328</b>	<b>188,539</b>	<b>188,255</b>
<b>REGIONAL PLANNING AND DEVELOPMENT</b>					
6100	Planning and Zoning	5,900	5,600	5,800	6,000
Community Development					
6220	General Land Assembly	0	0	0	0
6230	Urban Renewal	0	0	0	0
6240	Beautification and Land Rehabilitation	6,500	4,332	5,250	5,500
6241	Urban Area Weed Control	16,000	14,146	13,700	14,000
6242	Christmas Lights, Decorations, Flags	7,500	8,668	9,200	9,500
6243	Communities in Bloom	1,700	3,577	2,350	2,500
<b>TOTAL REGIONAL PLANNING AND DEVELOPMENT - TO PAGE 1</b>		<b>37,600</b>	<b>36,324</b>	<b>36,300</b>	<b>37,500</b>

**BUDGETED EXPENDITURE**

Town of Swan River

For the Year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>RESOURCE CONSERVATION AND INDUSTRIAL DEVELOPMENT</b>					
7100	Natural Resources	0	0	0	0
7120	Agriculture	0	0	0	0
7121	Destruction of Pests	0	0	0	0
7122	Protective Inspections	0	0	0	0
7123	Rural Area Weed Control	0	0	0	0
	Drainage of Land	0	0	0	0
7125	Veterinary Services	5,983	5,983	5,983	6,000
7124	Water Resources and Conservation	13,442	17,680	17,680	18,000
7200-5272	Regional Development	27,431	27,430	27,483	28,000
	Other Economic Development				
7200-5271	Settlement and Immigration Services	9,000	9,000	7,200	7,200
7200-5261	Assistance for Housing and Commercial/Industrial Development	33,000	41,867	35,000	35,000
7410	Tourism	10,100	10,313	11,620	11,000
7420	Public Receptions	4,500	1,978	2,500	2,500
7200-5273	Town Promotion	2,500	2,500	2,500	2,500
7200-5276	Annexation Agreement	1,114	1,114	557	0
<b>TOTAL RESOURCE CONSERVATION &amp; INDUSTRIAL DEVELOPMENT - PG 1</b>		<b>107,070</b>	<b>117,865</b>	<b>110,523</b>	<b>110,200</b>

<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation	22,176	22,176	22,176	23,000
8120	Community Centers and Halls	90,100	97,346	94,660	95,000
8130	Swimming Pools and Beaches	817,735	747,287	784,200	786,000
8140	Golf Courses	0	0	0	0
8150	Skating Rinks and Arenas	407,100	405,739	420,185	420,000
818?	Parks and Playgrounds	138,918	116,021	130,624	130,000
	Other Recreational Facilities	0	0	0	0
8190-5920	Grants	0	3,730	4,000	4,000
		0	0	0	0
		0	0	0	0
8240	Museums	4,000	4,000	4,000	4,000
8250	Libraries	78,259	78,259	82,700	80,000
8290	Other Cultural Facilities	0	1,400	1,500	1,500
8280	Canada Day Celebrations	6,600	7,783	6,600	6,600
		0	0	0	0
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>1,564,887</b>	<b>1,483,740</b>	<b>1,550,645</b>	<b>1,550,100</b>

<b>FISCAL SERVICES</b>					
9111	L.U.D. of _____	0	0	0	0
9112	L.U.D. of _____	0	0	0	0
9113	L.U.D. of _____	0	0	0	0
9114	L.U.D. of _____	0	0	0	0
932?	Transfer to Capital - Page 13	0	36,007	62,955	0
9330	Transfer to Utility - Page 6	0	0	0	0
9410	Debenture Debt Charges - Page 11	481,259	481,259	498,908	535,000
9420	Other Long-term debt charges -- Page 11	0	0	0	0
9430	Tax discount and short-term loan interest	0	0	0	0
9440	Other Debt Charges	0	0	0	0
	Other Fiscal Services	0	0	0	0
		0	0	0	0
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>481,259</b>	<b>517,266</b>	<b>561,863</b>	<b>535,000</b>

<b>TRANSFERS</b>					
9313-5537	General Reserve	2,500	2,500	2,500	2,500
	Specific-Purpose Reserves:				
9311-5510	Equipment Replacement	140,000	140,000	150,000	160,000
9313-5532	Fire Truck	0	0	0	0
9313-5536	Gas Tax	211,002	213,565	211,002	211,002
9313-5535	Recreation Facilities	0	0	0	0
9313-5533	Employee Benefits	5,000	5,000	0	0
9313-5538	Landfill Closure	6,000	6,000	0	0
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>364,502</b>	<b>367,065</b>	<b>363,502</b>	<b>373,502</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of Swan River

For the Year 2018

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
0300 Water Consumer Sales	1,001,501	1,277,113	1,380,000	1,380,000
0310 Sewer Service Charges	0	0	0	0
0320 Discounts, Refunds and Cancellations	0	-34,523	-500	-500
<b>Net Consumer Revenue - Sub Total</b>	<b>1,001,501</b>	<b>1,242,591</b>	<b>1,379,500</b>	<b>1,379,500</b>
0330 Penalties	1,500	1,838	1,500	1,526
0340 Hydrant Rentals	13,975	14,170	14,170	14,170
0350 Installation Service	1,500	1,930	1,500	1,500
0360 Connection Revenue	50,000	21,558	30,000	30,000
0365 Lagoon Dumping Fees	10,000	11,705	10,000	10,000
0370 Provincial Grants	250,000	153,292	0	0
0371 Federal Grants	500,000	306,584	0	0
038? Other Revenue	12,000	2,613	3,546	3,500
0390 Transfer from Revenue Fund - Page 5	0	0	0	0
0396 Transfer from Reserves - Utility - Page 13	250,000	250,000	0	0
0397 Transfer from Accumulated Surplus	198,096	198,096	312,786	0
<b>TOTAL REVENUE</b>	<b>2,288,572</b>	<b>2,204,377</b>	<b>1,753,002</b>	<b>1,440,196</b>

**EXPENDITURE**

0400 ADMINISTRATION				
0400 Administration	74,400	55,088	60,490	60,000
0402 Audit	4,400	2,700	4,000	4,000
0403 Memberships and Conventions	15,000	10,907	13,000	13,000
0404 Insurance	7,500	4,584	7,500	5,000
<b>TOTAL</b>	<b>101,300</b>	<b>73,280</b>	<b>84,990</b>	<b>82,000</b>
0410 WATER SUPPLY				
0411 Administration	60,700	55,150	55,800	56,000
0412 Customer Billings and Collections	18,100	13,128	11,850	12,000
0413 Purification and Treatment	132,500	124,198	135,850	136,000
0414 Water Purchases	0	0	0	0
0415 Service of Supply	13,400	10,802	13,400	13,500
0416 Transmissions and Distribution	115,000	104,718	105,500	106,000
0417 Other Water Supply Costs	18,000	21,149	21,900	22,000
0418 Connections	117,000	88,773	114,750	115,000
<b>TOTAL</b>	<b>474,700</b>	<b>417,918</b>	<b>459,050</b>	<b>460,500</b>
0420 SEWAGE COLLECTION AND DISPOSAL				
0421 Administration	60,700	55,150	55,800	56,000
0422 Sewage Collection System	45,000	40,585	40,500	41,000
0423 Sewage Lift Station	83,850	45,820	63,500	64,000
0424 Sewage Treatment and Disposal	125,250	89,282	110,650	111,000
0425 Other Sewage Collection and Disposal Costs	0	0	0	0
0426 Connections	0	0	0	0
<b>TOTAL</b>	<b>314,800</b>	<b>230,838</b>	<b>270,450</b>	<b>272,000</b>
0430 TRANSFER TO CAPITAL - Page 13	825,000	851,548	0	0
0450 DEBENTURE DEBT CHARGES - Page 12	96,566	96,566	127,696	127,696
TRANSFERS				
0470 Deficit Recovery, 2016 - Page 9	198,096	198,096	312,786	0
0441 Transfer to Utility Reserve	278,110	278,110	498,030	498,000
Transfer to _____ Reserve				
<b>TOTAL</b>	<b>476,206</b>	<b>476,206</b>	<b>810,816</b>	<b>498,000</b>
<b>TOTAL EXPENDITURE</b>	<b>2,288,572</b>	<b>2,146,355</b>	<b>1,753,002</b>	<b>1,440,196</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0</b>	<b>58,022</b>	<b>0</b>	<b>0</b>





**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

Town of Swan River

For the Year 2018

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Per Parcel	Total
	Farm/Residential	Other				
Government Services #1080	5,760		32.627	188	60	248
Government Services #1080		996,200	42.397	42,236	859	43,095
Sustainable Dev. (Crown) #1121	320		32.627	10	119	129
Sustainable Dev. (Oper) #1126		236,350	42.397	10,021	415	10,436
Highways & Transport #1150	35,290		32.627	1,151	1,135	2,286
Highways & Transport #1150		354,710	42.397	15,039	355	15,394
Swan Valley School Div #1160		309,470	42.397	13,121		13,121
Manitoba Public Insurance #1270		274,700	42.397	11,646	296	11,942
Manitoba Housing #1300	5,623,470		32.627	183,477	21,873	205,350
Manitoba Hydro #1770		465,010	42.397	19,715	739	20,454
HMQ (Canada) #2700 Misc.		603,660	42.397	25,593	415	26,008
Centra Gas Manitoba #705		35,110	42.397	1,489	296	1,785
Centra Gas Manitoba Inc.		687,510	33.964	23,351		23,351
				0		0
				0		0
				0		0
				0		0
				0		0
				0		0

Total - Pages 1, 8

373,598

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Sustainable Development	Dutch Elm Disease	5,000
Education and Training	Hometown Green Team	3,100
Sport, Culture and Heritage	Recreation equipment	1,000

Total - Page 2

9,100

**Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount
\$119,128.00	2015	3 years	Minister of Finance	39,709

Total - Page 1

39,709

**Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount
\$312,786.00	2016	1 year	Public Utilities Board	312,786

Total - Page 6

312,786







**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
Town of Swan River

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2019	2020	2021	2022	2023	Total	Operating	Reserves	Borrowing	Other
Management/Council van	6	32,000				32,000		32,000		
SW development landscaping		7	35,000			35,000	35,000			
Fire fighting equipment	3	34,000	6	15,000	3	174,000	133,000	18,750	22,250	
Fire fighting vehicles	7	88,000		6	770,000	858,000			858,000	
						0				
Sidewalks, curb and gutter	14	80,000	11	80,000	7	80,000	320,000	80,000		
Basework, asphalt, curb & gutter	4	315,000	4	410,000	5	350,000	267,500	388,500	124,000	365,000
Engineering survey equipment	15	30,000				30,000	30,000			
Storm sewer, culverts and ditches	5	250,000	5	135,000		385,000		67,500	250,000	67,500
Sand/salt storage building			5	60,000		60,000			60,000	
Garbage and recycling equipment	9	330,000				330,000		330,000		
Landfill equipment storage building			6	175,000		175,000			175,000	
Cemetery footing, survey, columbarium	8	60,000				60,000	60,000			
						0				
Arena repairs	10	1,020,000				1,020,000	20,000		1,000,000	
Arena equipment replacement	11	20,000	8	175,000		195,000	20,000		175,000	
Playground equipment upgrade	13	10,000	10	10,000		20,000	20,000			
Pool equipment	12	42,000	9	30,000		72,000	72,000			
						0				
Water and sewer renewal	2	985,000	2	120,000	2	450,000		1,105,000	350,000	470,000
Distribution line swabbing			3	45,000		90,000	90,000			
Water treatment plant equipment	1	300,000	1	285,000	1	875,000		287,500	300,000	287,500
Lift station pump replacement						65,000	65,000			
Lagoon construction			1	6,500,000		6,500,000			1,950,000	4,550,000
<b>TOTAL</b>		<b>3,596,000</b>	<b>7,595,000</b>	<b>1,670,000</b>	<b>610,000</b>	<b>14,446,000</b>	<b>1,132,500</b>	<b>2,309,250</b>	<b>5,264,250</b>	<b>5,740,000</b>
<b>SOURCE OF FUNDS - ANNUAL</b>						<b>TOTAL</b>				
OPERATING		426,000	55,000	232,500	160,000	1,132,500				
RESERVES		739,500	242,250	507,500	370,000	2,309,250				
BORROWING		1,988,000	2,271,250	235,000	770,000	5,264,250				
OTHER		442,500	4,822,500	177,500	297,500	5,740,000				
<b>TOTAL</b>		<b>3,596,000</b>	<b>7,595,000</b>	<b>1,670,000</b>	<b>610,000</b>	<b>14,446,000</b>				

Departmental Use Only

Adopted by Resolution of Council

*May 16 2018*

*[Signature]*  
(Head of Council) Deputy Mayor

*[Signature]*  
(Chief Administrative Officer)