



2017 Consolidated Operations & Maintenance Budget

	2017 BUDGET	2016 BUDGET	2016 ACTUALS
REVENUES			
MUNICIPAL TAXES	5,681,277	4066099	4762296
COST RECOVERIES	23,050	0	13234.58
PROTECTIVE SERVICES	392,950	432900	297225.32
ENVIRONMENTAL AND PUBLIC SAFETY	33,200	278626	16249.94
PLANNING, TOURISM, ECON DEV	1,100	-	1559.74
RECREATION SERVICES	148,700	783971	573881
OTHER REVENUES	675,400	18200	674986.42
GNWT MACA BLOCK FUNDING	2,022,000	2160600	2309753
GRANT FUNDING	1,538,600	-	-
TRANSFERS FROM UTILITY FUND	-	511000	952000
SCHOOL TAX LEVIES	695,600	666300	696246.8
WATER & SEWER REVENUES	2,886,900	2030000	2016040
LAND SALES, LEASE AND DEVELOPMENT	300,260	300123	482236

TOTAL REVENUES	\$ 14,399,037	\$ 11,247,819	\$ 12,795,709
-----------------------	----------------------	----------------------	----------------------

	2017 BUDGET	2016 BUDGET	2016 ACTUALS
EXPENDITURES			
GOVERNANCE	131,339	130,900	136,019
ADMINISTRATION	1,987,579	1,781,001	1,682,606
PROTECTIVE SERVICES	806,013	659,028	984,178
PUBLIC WORKS AND TRANSPORTATION	1,553,992	1,281,322	2,495,210
PLANNING, TOURISM, ECON DEV	288,813	262,200	244,071
ENVIRONMENTAL AND PUBLIC SAFETY	445,870	591,150	721,137
RECREATION AND COMMUNITY SERVICES	2,336,554	2,501,462	2,535,838
FISCAL	1,367,919	573,000	917,461
FEDERAL FUNDING - flow through(s)	1,500,000	-	-
WATER & SEWER EXPENSES	2,334,900	2,479,082	2,808,242
LAND DEVELOPMENT	300,260	81,578	211,816
TOTAL EXPENDITURES	\$ 13,053,239	\$ 10,340,723	\$ 12,736,578

Annual Surplus (Deficit), before the undernoted	1,345,798	907,096	59,131
Gain (loss) on Disposal of Capital Assets		(2,805,638)
Net Government transfers		50,000	8,151,758
Provision for amortization of tangible capital assets	1,345,798		

Annual Surplus (Deficit)	\$ -	\$ 957,096	\$ 5,405,251
---------------------------------	-------------	-------------------	---------------------