



TOWN OF HAY RIVER

Operations & Maintenance Budget 2018 - Consolidated

APPROVED December 19, 2017

	Proposed BUDGET 2018	Budget 2017	Budget Variance 2018 to 2017	Actual Oct 31, 2017	Actual 2016	Actual 2015	Actual 2014
REVENUES							
Municipal Taxes	\$6,289,550	\$5,681,278	\$608,272	\$5,839,154	\$5,431,277	\$4,983,889	\$4,925,610
School Tax Levies (on behalf of GNWT)	718,000	695,600	22,400	707,815	696,247	677,313	667,300
Utility Revenue	3,044,900	2,886,900	158,000	2,395,805	2,968,040	2,668,496	2,523,295
GNWT MACA Block Funding	2,179,000	2,022,000	157,000	1,652,000	2,088,000	2,022,000	1,938,000
Other Contribution Funding	698,100	38,600	659,500	205,826		-	-
Protective Services	381,100	392,950	(11,850)	363,983	297,225	201,100	231,892
Recreation Services	405,000	148,700	256,300	101,076	262,487	253,356	466,875
Land Development Fund Revenue	299,200	300,260	(1,060)	479,591	482,236	498,099	551,677
Environmental and Public Safety	39,000	33,200	5,800	36,594	(25,133)	1,259,685	15,000
Planning and Zoning	1,000	1,000	-	-	(260)	-	250
Tourism & Economic Development	1,000	100	900	379	1,820	-	-
Other Revenues	782,550	698,450	84,100	793,707	1,116,491	739,386	650,759
Transfers from Reserves	-	-	-	-	-	-	-
TOTAL REVENUES	14,838,400	12,899,038	1,939,362	12,575,931	13,318,431	13,303,324	11,970,658
EXPENDITURES							
Administration	1,865,800	1,987,579	(121,779)	1,566,899	1,599,517	1,170,585	1,694,666
Environmental and Public Safety	489,220	445,870	43,350	341,904	642,550	1,356,518	524,849
Fiscal	2,071,485	1,117,919	953,566	1,173,002	1,586,442	1,227,471	1,179,381
Governance	157,284	131,339	25,945	99,070	130,552	126,653	126,416
Planning and Zoning	234,740	155,043	79,697	125,450	136,889	77,981	124,304
Protective Services	767,940	806,013	(38,073)	440,372	649,674	610,613	710,313
Public Works and Transportation	2,232,848	1,553,992	678,856	1,060,565	1,600,862	1,110,111	1,309,749
Recreation and Community Services	3,037,345	2,470,324	567,021	1,769,507	2,318,138	1,895,173	2,646,264
Transfers to Reserves	430,000	250,000	180,000	-	-	-	-
Utility Fund	2,591,932	2,334,900	257,032	1,886,831	2,177,450	2,199,697	2,188,380
Land Development Fund Expenses	76,700	300,260	(223,560)	62,447	211,816	153,103	324,189
TOTAL EXPENDITURES	13,955,294	11,553,239	2,402,055	8,526,047	11,053,889	9,927,904	10,828,510
SURPLUS (DEFICIT) BEFORE Undernoted	883,106	1,345,799	(462,693)	4,049,884	2,264,542	3,375,419	1,142,148
Capital Contribution Funding	2,007,000	-	2,007,000	-	8,230,656	1,902,397	2,122,526
Amortization Expenses and Loss on Disposal of TCA	(3,064,600)	-	(3,064,600)	-	(5,089,878)	(2,180,017)	(2,748,646)
SURPLUS (DEFICIT) FOR THE YEAR	\$(174,494)	\$1,345,799	\$(1,520,293)	\$4,049,884	\$5,405,320	\$3,097,800	\$516,028