

	2033 General	2033 Water	2033 Sewer	2033
Revenues				
Property Taxes	126,442,900			\$ 126,442,900
Grants-In-Lieu & Special Assessments	9,731,400			9,731,400
Sales of Services	27,937,300	13,979,000	19,101,000	61,017,300
Licences, Permits, Penalties & Fines	4,646,000			4,646,000
Return on Investments	1,700,000	165,000	165,000	2,030,000
Government Grants & Transfers	8,130,000			8,130,000
Other	1,149,000	460,000	945,000	2,554,000
Transfer from Operating Reserves	783,200			783,200
Transfer from Development Cost Charges Reserves	294,500			294,500
Transfer from Equity in Capital Assets	14,500,000	3,500,000	5,000,000	23,000,000
	<u>195,314,300</u>	<u>18,104,000</u>	<u>25,211,000</u>	<u>\$ 238,629,300</u>
Expenditures				
General Government	17,789,850			\$ 17,789,850
Protection to Persons & Property	69,203,000			69,203,000
Transportation and Public Works	25,984,300			25,984,300
Environmental Health Services	18,043,200			18,043,200
Water & Sewer Services		8,765,500	11,340,500	20,106,000
Parks, Recreation & Cultural Services	30,036,600			30,036,600
Planning & Development	5,519,050			5,519,050
Interest & Other	325,000			325,000
Amortization	14,500,000	3,500,000	5,000,000	23,000,000
Transfer to Funds				
Operating Reserves	5,375,800	3,148,500	8,520,500	17,044,800
Capital Funds	3,012,500	2,690,000	350,000	6,052,500
Equipment Replacement Reserve	2,675,000			2,675,000
General Capital Reserve	2,850,000			2,850,000
	<u>195,314,300</u>	<u>18,104,000</u>	<u>25,211,000</u>	<u>\$ 238,629,300</u>
Annual Surplus Before Capital	-	-	-	\$ -
Capital Expenditures	(17,755,000)	(3,890,000)	(850,000)	(22,495,000)
Government Grants Related to Capital	120,000			120,000
Developer and Other Contributions Related to Capital	2,750,000	1,200,000	500,000	4,450,000
Transfer from Funds for Capital				
General Capital Reserve	1,600,000			1,600,000
Equipment Replacement Reserve	1,500,000			1,500,000
Development Cost Charges	4,905,000		-	4,905,000
Current Operations	3,012,500	2,690,000	350,000	6,052,500
Operating Reserves	3,867,500		-	3,867,500
Annual Surplus	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>