

Department	Sub-department	Taxes	Reserve	Contribution Proceeds LTD	Provincial	Sale/Rental/Donat	Project Cost	Project Cost	Graph	Op+Capital
					Conditional Grant	ions/Transfers/Ot her Income	Capital	Operational		
Administration	Administration	\$ (1,116,125)	\$ (10,000)		\$ (61,000)	\$ (77,743)	\$ 20,000	\$ 1,244,868	Adm	\$ 1,264,868
Administration	Health & Safety	\$ (53,565)	\$ -		\$ (40,000)	\$ -	\$ -	\$ 93,565	Adm	\$ 93,565
Administration	Telecommunications/IT	\$ (108,212)	\$ (10,000)		\$ (110,800)	\$ -	\$ 62,600	\$ 166,412	Adm	\$ 229,012
General Taxation: Franchise Fee						\$ (245,000)				
General Taxation:Interest Income						\$ (23,100)				
General Taxation:Grants						\$ (21,323)				
General Taxation: Other Services						\$ (204,100)				
General Taxation Costs:	Seniors Rebate	\$ (26,000)						\$ 26,000	Plan	\$ 26,000
General Taxation Costs:	Assessment Changes	\$ (40,000)						\$ 40,000	Plan	\$ 40,000
General Taxation Costs:	Trf to Spring Clean up	\$ (60,000)						\$ 60,000	Plan	\$ 60,000
General Taxation Costs:	Interest Income Allocation	\$ (19,000)						\$ 19,000	Plan	\$ 19,000
Bylaw Enforcement	Dog Control	\$ (43,670)	\$ -			\$ (6,000)		\$ 49,670	Protect	\$ 49,670
Bylaw Enforcement	By-Law Officer	\$ (81,475)	\$ -		\$ -	\$ (20,400)		\$ 101,875	Protect	\$ 101,875
Bylaw Enforcement	Weed Control	\$ (50,506)	\$ -		\$ (251,760)	\$ (33,000)		\$ 335,266	Protect	\$ 335,266
Council	Council	\$ (181,579)	\$ -			\$ (6,656)		\$ 188,235	Leg	\$ 188,235
Crowsnest Centre	Crowsnest Centre	\$ (47,783)	\$ -			\$ (46,208)	\$ -	\$ 93,991	Plan	\$ 93,991
Culture/Halls/Library	Bellevue Senior Club House	\$ (5,550)	\$ -		\$ -	\$ (1,200)	\$ -	\$ 6,750	Cult	\$ 6,750
Culture/Halls/Library	Centennial Bldg	\$ (1,581)	\$ -		\$ -	\$ -	\$ -	\$ 1,581	Cult	\$ 1,581
Culture/Halls/Library	Coleman Seniors Union Hall	\$ (10,341)	\$ (15,000)		\$ (43,500)	\$ (12,700)	\$ 58,500	\$ 23,041	Cult	\$ 81,541
Culture/Halls/Library	Libraries	\$ (10,567)	\$ -		\$ (120,000)	\$ -	\$ -	\$ 130,567	Cult	\$ 130,567
Culture/Halls/Library	Culture	\$ (58,500)	\$ -		\$ -	\$ -	\$ -	\$ 58,500	Cult	\$ 58,500
Culture/Halls/Library	Elks Hall	\$ (16,631)	\$ -		\$ -	\$ (6,379)	\$ -	\$ 23,010	Cult	\$ 23,010
Culture/Halls/Library	Frank Hall	\$ (2,842)	\$ -		\$ -	\$ -	\$ -	\$ 2,842	Cult	\$ 2,842
Culture/Halls/Library	Maplevue Hall	\$ (250)	\$ -		\$ -	\$ -	\$ -	\$ 250	Cult	\$ 250
Culture/Halls/Library	MD McEachern	\$ (72,764)	\$ (10,000)		\$ (36,028)	\$ (49,590)	\$ 14,528	\$ 153,854	Cult	\$ 168,382
Culture/Halls/Library	Blairmore Senior Club House	\$ (3,775)	\$ -		\$ -	\$ -	\$ -	\$ 3,775	Cult	\$ 3,775
Rescue (Disaster) Services	Rescue (Disaster) Services	\$ (127,975)		\$ -	\$ -	\$ (29,500)	\$ 6,000	\$ 151,475	Protect	\$ 157,475
Economic Development	Economic Development	\$ (21,000)	\$ -			\$ -		\$ 21,000	Plan	\$ 21,000
Elections / Census	Elections / Census	\$ (30,500)	\$ -		\$ (6,000)	\$ -		\$ 36,500	Leg	\$ 36,500
FCSS / Town Rounder	FCSS	\$ (48,295)	\$ -		\$ (159,064)	\$ (26,250)	\$ -	\$ 233,609	CS	\$ 233,609
FCSS / Town Rounder	Town Rounder	\$ (78,912)	\$ (5,000)		\$ -	\$ (10,000)	\$ -	\$ 93,912	CS	\$ 93,912
Fire Departments'	Fire Departments'	\$ (360,786)	\$ (5,400)	\$ -	\$ -	\$ (14,300)	\$ 28,000	\$ 352,486	Protect	\$ 380,486
Marketing & Promotions	Marketing & Promotions	\$ (67,985)	\$ -			\$ (42,500)	\$ -	\$ 110,485	Plan	\$ 110,485
Planning / Land / Subdivision / Land	Planning / Land / Subdivision	\$ (136,950)	\$ -			\$ (211,020)	\$ -	\$ 347,970	Plan	\$ 347,970
Police Department	Police Department	\$ 34,691	\$ -		\$ -	\$ (40,000)	\$ -	\$ 5,309	Protect	\$ 5,309

Public Works Summary	Cemeteries	\$ (43,453)	\$ -	\$ -	\$ (4,400)	\$ (7,775)	\$ -	\$ 55,628	Cult	\$ 55,628
Public Works Summary	Electrical Dept.	\$ 412,065	\$ (68,200)	\$ -	\$ -	\$ (1,211,000)	\$ 50,000	\$ 817,135	Elec	\$ 867,135
Public Works Summary	Garbage	\$ 80,445	\$ (60,000)	\$ -	\$ -	\$ (710,500)	\$ -	\$ 690,055	WM	\$ 690,055
Public Works Summary	Public Works	\$ (2,704,160)	\$ (72,000)	\$ -	\$ (594,131)	\$ (42,524)	\$ 820,000	\$ 2,592,815	Roads	\$ 3,412,815
Public Works Summary	Sanitary Sewage	\$ (3,155)	\$ (139,725)	\$ -	\$ (3,062,542)	\$ (560,500)	\$ 3,202,268	\$ 563,655	WW	\$ 3,765,923
Public Works Summary	Stormsewer	\$ (24,350)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,350	WW	\$ 24,350
Public Works Summary	Water Works	\$ (44,797)	\$ -	\$ -	\$ (895,108)	\$ (842,270)	\$ 904,608	\$ 877,567	WW	\$ 1,782,175
Recreation	ASMA	\$ (74,931)	\$ (5,000)	\$ -	\$ -	\$ (7,208)	\$ 5,000	\$ 82,139	CS	\$ 87,139
Recreation	Sports Plex	\$ (236,235)	\$ (49,000)	\$ -	\$ (35,267)	\$ (80,197)	\$ 119,267	\$ 281,432	CS	\$ 400,699
Recreation	Playgrounds & Parks	\$ (161,302)	\$ (61,000)	\$ -	\$ (473,940)	\$ (85,000)	\$ 558,900	\$ 222,342	CS	\$ 781,242
Recreation	Pass Pool	\$ (137,099)	\$ (108,783)	\$ -	\$ (37,457)	\$ (53,800)	\$ 146,240	\$ 190,899	CS	\$ 337,139
Recreation	Recreation Board & Programr	\$ (191,107)	\$ -	\$ -	\$ -	\$ (47,000)	\$ 10,000	\$ 228,107	CS	\$ 238,107
Recreation	Sports Fields'	\$ (89,887)	\$ -	\$ -	\$ (4,400)	\$ -	\$ -	\$ 94,287	CS	\$ 94,287
Recreation	Cross-Country Trails	\$ (23,345)	\$ -	\$ -	\$ (8,000)	\$ -	\$ -	\$ 31,345	CS	\$ 31,345
Recreation	Ski Hill	\$ (209,206)	\$ -	\$ (60,000)	\$ (73,900)	\$ (246,702)	\$ 120,000	\$ 469,808	CS	\$ 589,808
NOT INCLUDED ON F/C	Contingency	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	Plan	\$ 60,000
	wage increase	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000		\$ 15,000
	wage reclassification	\$ (95,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000		\$ 95,000
	msi operational	\$ 3,306	\$ -	\$ -	\$ (3,306)	\$ -	\$ -	\$ -		\$ 450,000
	Report totals	\$ (6,465,645)	\$ (619,108)	\$ (60,000)	\$ (6,020,603)	\$ (4,527,922)	\$ 6,125,911	\$ 11,567,366		\$ 17,693,277
	Calc Totals	\$ (6,465,642)	\$ (619,108)	\$ (60,000)	\$ (6,020,603)	\$ (5,021,445)	\$ 6,125,911	\$ 11,567,364		\$ 18,143,275
		\$ (3)	\$ -	\$ -	\$ -	\$ 493,523	\$ -		okay agrees with general revenue	

Income	Disbursements	Surplus	Trf to Reserve	Net Surplus
Tax Revenue	Operational	\$11,567,366		
Reserve	Capital	\$6,125,911		
LTD				
Grants				
Sales/Rental/etc				
<b>Total Revenue</b>	<b>Total Disbursements</b>	<b>\$17,693,277</b>	<b>\$467,286</b>	<b>\$17,286</b>