



**TOWN OF HARDISTY**  
**2017 OPERATING & CAPITAL BUDGET**  
**APPROVED: MAY 9, 2017; COUNCIL MOTION 102/17**

General Ledger	Description	2015 Actual	2016 Budget	2016 Actual	2017 Budget
<b>TAXATION REVENUE</b>					
1-01-00-110-00	MUNICIPAL RES/FARM TAXES	(616,274.91)	(656,546.72)	(641,436.27)	(664,502.00)
1-01-00-112-00	MUNICIPAL NON-RES TAX	(330,448.53)	(378,154.44)	(375,547.39)	(380,989.00)
1-01-00-190-00	ELECTRIC, POWER, PIPELINE TAXS	(23,290.11)	(21,613.00)	(24,219.98)	(23,394.00)
1-01-00-111-00	SENIOR FOUNDATION TAX	(19,081.60)	(20,215.00)	(20,195.51)	(14,327.00)
1-01-01-110-00	SCHOOL RES/FARM TAX	(225,539.84)	(149,948.00)	(242,035.67)	(162,856.00)
1-01-02-110-00	SCHOOL - NON-RES TAX	0.00	(87,200.00)	0.00	(95,720.00)
1-01-03-110-00	SCHOOL - ELECTRIC, POWER, PIPELINE TAX	0.00	(5,146.00)	0.00	(5,312.00)
* TOTAL TAXATION (1-01)		<u>(1,214,634.99)</u>	<u>(1,318,823.16)</u>	<u>(1,303,434.82)</u>	<u>(1,347,100.00)</u>
<b>REQUISITIONS EXPENSES</b>					
2-01-00-751-00	ASFF SCHOOL REQUISITION	225,698.94	242,294.67	242,294.67	263,887.00
2-01-00-752-00	FLAGSTAFF LODGE REQUISITION	19,086.00	20,220.00	20,220.00	14,327.00
* TOTAL REQUISITIONS (2-01)		<u>244,784.94</u>	<u>262,514.67</u>	<u>262,514.67</u>	<u>278,214.00</u>
** NET MUNICIPAL TAXES		<u>(969,850.05)</u>	<u>(1,056,308.49)</u>	<u>(1,040,920.15)</u>	<u>(1,068,886.00)</u>
<b>FEES/PENALTIES/OTHER REVENUE</b>					
1-01-00-510-00	PENALTIES AND COSTS	(32,330.30)	(12,000.00)	(41,004.94)	(15,000.00)
1-01-00-540-00	ATCO FRANCHISE PORTION ONLY	(53,846.08)	(59,000.00)	(56,093.77)	(60,000.00)
1-01-00-541-00	POWER - FRANCHISE PORTION	(33,548.52)	(39,000.00)	(39,808.87)	(46,000.00)
1-01-00-550-00	INTEREST INCOME	(12,555.12)	(1,500.00)	(7,436.07)	(1,500.00)
* TOTAL FEES/PENALTIES/OTHER (1-		<u>(132,280.02)</u>	<u>(111,500.00)</u>	<u>(144,343.65)</u>	<u>(122,500.00)</u>
<b>LEGISLATIVE EXPENSES</b>					
2-11-00-151-00	COUNCILLORS REGISTRATIONS ' MISC.	2,975.00	4,000.00	11,290.13	10,000.00
2-11-00-211-00	COUNCIL - GENERAL MISC EXPENSES	1,667.69	4,000.00	3,055.11	4,000.00
2-11-04-151-00	A. MILLER - COUNCIL FEE	8,850.00	8,500.00	8,277.00	8,500.00
2-11-03-211-00	A. MILLER - MILEAGE & SUBSISTENCE	2,004.48	2,500.00	1,173.09	2,500.00
2-11-07-151-00	BERINGER - COUNCIL FEES	6,380.00	6,500.00	6,805.00	7,000.00
2-11-07-211-00	BERINGER - MILEAGE /SUBSISTENCE	973.38	1,500.00	448.75	1,500.00
2-11-01-151-00	BUELOW - COUNCIL FEES	5,060.30	6,500.00	6,715.00	800.00
2-11-01-211-00	BUELOW - MILEAGE /SUBSISTENCE	0.00	1,500.00	331.47	0.00
2-11-12-151-00	LANE - COUNCIL FEE	6,380.00	6,500.00	6,985.00	7,000.00



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2-11-12-211-00	LANE - MILEAGE/SUBSISTENCE	1,687.38	1,500.00	1,001.67	1,500.00
2-11-13-151-00	LESMEISTER - COUNCIL FEES	5,750.00	6,500.00	3,550.00	0.00
2-11-13-211-00	LESMEISTER - MILEAGE ' SUBSISTENCE	0.00	1,500.00	43.94	0.00
2-11-06-151-00	LEFEBVRE - COUNCIL FEES	6,530.00	6,500.00	7,255.00	7,000.00
2-11-06-211-00	LEFEBVRE - MILEAGE ' SUBSISTENCE	0.00	1,500.00	1,363.64	1,500.00
2-11-08-151-00	WURZ - COUNCIL FEES	500.00	6,500.00	7,075.00	7,000.00
2-11-08-211-00	WURZ - MILEAGE /SUBSISTENCE	0.00	1,500.00	755.97	1,500.00
<b>* TOTAL LEGISLATIVE (2-11)</b>		<b>48,758.23</b>	<b>67,000.00</b>	<b>66,125.77</b>	<b>59,800.00</b>
<b>ADMINISTRATION REVENUE</b>					
1-12-00-341-00	ADMIN FEES FOR APPLICATIONS	(2,340.00)	(2,000.00)	(1,728.00)	(900.00)
1-12-00-410-00	GEN SERVICE AND SUPPLIES REV.	(7,074.40)	(4,000.00)	(26,440.12)	(4,000.00)
1-12-00-520-00	DEMOLITION / BUILDING PERMITS	(1,894.00)	(3,000.00)	(5,691.00)	(2,000.00)
1-12-01-520-00	SAFETY CODES PERMIT FEES (COLLECTED)	(55,381.22)	(2,000.00)	(21,297.90)	(5,000.00)
1-12-00-522-00	BUSINESS LICENSES	(3,290.00)	(2,000.00)	(3,300.00)	(2,500.00)
1-12-11-140-00	PROF. BLDG. RENT	0.00	(2,400.00)	0.00	0.00
<b>* TOTAL ADMINISTRATION (1-12)</b>		<b>(69,979.62)</b>	<b>(15,400.00)</b>	<b>(58,457.02)</b>	<b>(14,400.00)</b>
<b>ADMINISTRATION EXPENSES</b>					
2-12-00-110-00	OFFICE SALARIES	177,355.86	220,000.00	183,997.17	210,000.00
2-12-00-120-00	CLEANING CONTRACT	3,195.71	3,500.00	3,814.06	3,500.00
2-12-00-130-00	EMPLOYERS CONTRIBUTIONS	24,147.09	28,000.00	26,805.60	28,000.00
2-12-00-135-00	WORKERS COMPENSATION BOARD	5,315.68	6,000.00	4,921.56	6,000.00
2-12-00-140-00	LOCAL AUTHORITIES PENSION PLAN	17,075.77	22,000.00	20,300.48	22,000.00
2-12-00-200-00	BANK CHARGES	19,372.18	19,000.00	22,392.73	19,000.00
2-12-00-211-00	TRAVEL ' SUBSISTENCE	2,162.26	5,000.00	2,823.24	5,000.00
2-12-00-215-00	POSTAGE AND FREIGHT	5,289.95	6,000.00	6,009.16	6,000.00
2-12-00-216-00	TELEPHONE/INTERNET	8,027.97	7,500.00	10,657.93	7,500.00
2-12-00-220-00	ADVERTISING, PRINTING, SUBSCRIPTIONS	9,713.99	10,000.00	7,592.07	10,000.00
2-12-00-230-00	AUDIT FEES	8,700.00	9,000.00	8,720.00	9,000.00
2-12-00-250-00	ADMIN REPAIR ' MAINT	24,649.08	20,000.00	19,753.37	20,000.00
2-12-00-510-00	GENERAL OFFICE SUPPLIES	3,456.45	6,000.00	6,831.31	6,000.00
2-12-00-274-00	ADMIN INSURANCE	6,430.82	7,000.00	5,588.14	7,000.00
2-12-00-511-00	CLEANING SUPPLIES	152.91	600.00	0.00	600.00
2-12-00-512-00	PROMOTIONAL SUPPLIES	0.00	1,000.00	93.50	1,000.00
2-12-00-550-00	BAD DEBT EXPENSE	28,442.15	1,500.00	75.63	1,500.00
2-12-00-990-00	DONATIONS TO OTHER GROUPS	647.82	2,000.00	1,678.46	2,000.00
2-12-01-230-00	ASSESSMENT SERVICES	11,286.49	15,000.00	12,320.76	15,000.00



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2-12-01-520-00	SAFETY CODES PERMIT FEES (CLOSED)	17,532.88	15,000.00	28,749.09	17,000.00
2-12-01-540-00	ADMIN POWER	4,167.88	4,800.00	4,691.53	5,700.00
2-12-02-230-00	LAND TITLE FEES	65.00	500.00	30.00	500.00
2-12-02-277-00	OFFICE PHOTOCOPIER	8,957.03	9,000.00	9,414.93	9,000.00
2-12-02-540-00	NATURAL GAS	1,976.31	3,000.00	1,191.75	3,000.00
2-12-03-230-00	LEGAL ' TRAINING	12,444.42	20,000.00	19,203.86	20,000.00
2-12-04-990-00	1ST CALL EXPENSES	792.00	800.00	582.00	800.00
2-12-05-277-00	MUNIWARE AGREEMENT	10,344.54	12,000.00	10,447.54	12,000.00
2-12-05-990-00	ECONOMIC DEVELOPMENT EXPENSES	15,077.63	20,000.00	20,555.40	25,000.00
2-12-06-277-00	WEB SITE EXPENSE	3,160.00	4,000.00	3,000.00	4,000.00
2-12-11-150-00	PROF. BLDG. CONTRACTED SERV.	2,530.00	1,500.00	2,640.00	5,000.00
2-12-11-275-00	PROF. BLDG. INS.	1,120.05	1,200.00	997.82	1,200.00
2-12-11-520-00	PROF. BLDG. MATERIALS/GOODS/SERV.	9,612.91	1,500.00	6,570.48	7,000.00
2-12-11-290-00	ELECTIONS ' CENSUS COSTS	675.31	500.00	0.00	2,000.00
<b>* TOTAL ADMINISTRATION (2-12)</b>		<b>443,878.14</b>	<b>482,900.00</b>	<b>452,449.57</b>	<b>491,300.00</b>
<b>** NET ADMINISTRATION</b>		<b>290,376.73</b>	<b>423,000.00</b>	<b>315,774.67</b>	<b>414,200.00</b>
<b>PROTECTIVE SERVICES REVENUE</b>					
1-23-00-410-00	FIRE FIGHTING FEES CHARGED	(18,157.40)	(5,000.00)	(10,338.00)	(4,000.00)
1-23-00-590-00	FIRE DONATIONS	(17,264.75)	(17,000.00)	(17,634.75)	0.00
1-23-00-850-00	FIRE GRANTS	(18,192.00)	(5,000.00)	0.00	0.00
1-23-00-860-00	GRANTS - OTHER MUNICIPALITIES	0.00	(10,000.00)	(48,279.00)	(10,000.00)
<b>* TOTAL PROTECTIVE SERVICES</b>		<b>(53,614.15)</b>	<b>(37,000.00)</b>	<b>(76,251.75)</b>	<b>(14,000.00)</b>
<b>PROTECTIVE SERVICES EXPENSES</b>					
2-23-00-110-00	ADMINISTRATION	5,511.00	500.00	1,284.57	1,000.00
2-23-00-148-00	IN SERVICE TRAINING ' DEVELOP.	2,977.07	3,000.00	3,849.00	3,000.00
2-23-00-159-00	FIRE FIGHTERS FEES (VOLUNTEERS)	19,070.00	10,000.00	11,700.00	10,000.00
2-23-00-215-00	POSTAGE, FREIGHT	90.20	300.00	121.60	300.00
2-23-00-216-00	TELEPHONE	2,822.53	2,800.00	2,274.69	1,200.00
2-23-00-250-00	REPAIRS AND MAINTENANCE	18,258.57	13,000.00	7,251.96	10,000.00
2-23-00-274-00	FIRE INSURANCE	9,564.36	9,600.00	9,122.53	10,000.00
2-23-00-275-00	LICENSES/COMMUNICATIONS PROJECT	4,838.85	4,500.00	4,890.77	5,000.00
2-23-00-510-00	SUPPLIES	28,950.73	10,000.00	21,630.85	5,000.00
2-23-00-521-00	FUEL	44.55	1,500.00	300.50	1,500.00
2-23-01-540-00	POWER	1,988.95	2,500.00	2,278.98	2,500.00
2-23-02-540-00	HEATING FUEL	2,104.87	2,500.00	2,357.87	2,500.00
2-23-00-830-00	DEBENTURE INTEREST	42.30	0.00	0.00	0.00



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2-21-00-220-00	BYLAW ENFORCEMENT EXP.	1,443.72	10,000.00	910.17	10,000.00
* TOTAL PROTECTIVE SERVICES (2-2		<u>97,707.70</u>	<u>70,200.00</u>	<u>67,973.49</u>	<u>62,000.00</u>
** NET PROTECTIVE SERVICES		44,093.55	33,200.00	(8,278.26)	48,000.00
<b>ANIMAL CONTROL REVENUE</b>					
1-26-00-525-00	ANIMAL LICENSES ' FINES	(433.50)	(500.00)	(430.00)	(400.00)
* TOTAL ANIMAL CONTROL (1-26)		<u>(433.50)</u>	<u>(500.00)</u>	<u>(430.00)</u>	<u>(400.00)</u>
<b>ANIMAL CONTROL EXPENSES</b>					
2-26-00-110-00	DOG CATCHER FEES	110.30	1,000.00	0.00	1,000.00
2-26-00-211-00	MILEAGE ' EXPENSES/ANIMAL CONTROL	0.00	250.00	14.98	250.00
* TOTAL ANIMAL CONTROL (2-26)		<u>110.30</u>	<u>1,250.00</u>	<u>14.98</u>	<u>1,250.00</u>
** NET ANIMAL CONTROL		(323.20)	750.00	(415.02)	850.00
<b>COMMON SERVICES EXPENSES</b>					
2-31-00-110-00	COMMON SERV SALARIES	65,824.80	60,000.00	67,987.02	60,000.00
2-31-00-120-00	CASUAL ' SUMMER EMPLOYMENT	6,539.94	16,000.00	4,588.72	16,000.00
2-31-00-130-00	EMPLOYER CONTRIBUTIONS	8,729.71	9,000.00	9,837.46	9,500.00
2-31-00-140-00	EMPLOYER CONTRIBUTION/LAPP	3,514.88	4,500.00	3,464.24	3,000.00
2-31-00-211-00	TRAVEL AND SUBSISTENCE	3,208.96	1,000.00	2,659.27	1,000.00
2-31-00-215-00	FREIGHT, TELEPHONE, POSTAGE	3,905.50	4,200.00	3,910.40	3,500.00
2-31-00-250-00	REPAIRS ' MAINTENANCE	30,712.03	15,000.00	21,018.68	20,000.00
2-31-00-274-00	COMMON SERVICES INSURANCE	8,327.82	9,000.00	8,556.76	9,000.00
2-31-00-510-00	SUPPLIES- COMMON SERVICES	20,123.24	20,000.00	17,853.56	20,000.00
2-31-01-540-00	POWER - COMMON SERVICES	1,841.93	2,000.00	1,541.26	2,000.00
2-31-02-540-00	NATURAL GAS - COMMON SERVICES	3,018.03	3,500.00	3,048.90	3,500.00
* TOTAL COMMON SERVICES (2-31)		<u>155,746.84</u>	<u>144,200.00</u>	<u>144,466.27</u>	<u>147,500.00</u>
** NET COMMON SERVICES		155,746.84	144,200.00	144,466.27	147,500.00
<b>ROADWAYS EXPENSES</b>					
2-32-00-110-00	SALARIES - STREETS	31,160.63	55,000.00	21,303.48	30,000.00
2-32-00-130-00	EMPLOYER CONTRIBUTIONS	3,643.93	6,000.00	2,886.89	3,200.00
2-32-00-140-00	EMPLOYER CONTRIBUTIONS/LAPP	2,056.59	5,000.00	1,250.81	1,500.00
2-32-00-510-00	SUPPLIES - STREETS	8,703.09	18,000.00	13,279.05	18,000.00



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2-32-00-520-00	REPAIRS, MAINTENANCE - STREET	63,999.64	90,000.00	101,798.20	100,000.00
2-32-01-540-00	POWER - STREET LIGHTS	58,083.13	65,000.00	54,364.31	65,000.00
2-32-00-830-00	DEBENTURE INTEREST PAYMENT	0.00	7,000.00	5,542.58	17,500.00
* TOTAL ROADWAYS (2-32)		<u>167,647.01</u>	<u>246,000.00</u>	<u>200,425.32</u>	<u>235,200.00</u>
** NET ROADWAYS		167,647.01	246,000.00	200,425.32	235,200.00
<b>AIRPORT REVENUE</b>					
1-33-00-850-00	AIRPORT GRANTS	0.00	0.00	0.00	0.00
* TOTAL AIRPORT (1-33)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>AIRPORT EXPENSES</b>					
2-33-00-110-00	SALARIES -AIRPORT	5,484.00	6,000.00	5,955.78	6,000.00
2-33-00-130-00	EMPLOYER CONTRIBUTION	546.64	500.00	773.76	650.00
2-33-00-140-00	EMPLOYER /LAPP	295.88	300.00	290.52	300.00
2-33-00-215-00	FREIGHT, TELEPHONE, POSTAGE	0.00	125.00	0.00	125.00
2-33-00-250-00	REPAIR ' MAINTENANCE- AIRPORT	341.98	5,000.00	3,801.73	15,000.00
2-33-00-274-00	INSURANCE- AIRPORT	1,738.64	2,300.00	1,769.19	1,600.00
2-33-01-540-00	POWER - AIRPORT	1,208.62	1,500.00	1,132.19	1,000.00
2-33-02-540-00	NATURAL GAS - AIRPORT	433.80	800.00	565.85	800.00
* TOTAL AIRPORT (2-33)		<u>10,049.56</u>	<u>16,525.00</u>	<u>14,289.02</u>	<u>25,475.00</u>
** NET AIRPORT		10,049.56	16,525.00	14,289.02	25,475.00
<b>WATER REVENUE</b>					
1-41-01-410-00	SALE OF METERED WATER	(137,379.93)	(130,000.00)	(117,708.31)	(125,000.00)
1-41-00-855-00	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00
1-41-00-990-00	INSURANCE PROCEEDS	(3,510.87)	0.00	(3,734.06)	0.00
* TOTAL WATER (1-41)		<u>(140,890.80)</u>	<u>(130,000.00)</u>	<u>(121,442.37)</u>	<u>(125,000.00)</u>
<b>WATER EXPENSES</b>					
2-41-00-110-00	SALARIES - WATER	69,683.30	64,000.00	73,020.61	75,000.00
2-41-00-130-00	EMPLOYER CONTRIBUTION	9,275.49	8,000.00	11,094.01	12,000.00
2-41-00-140-00	EMPLOYER CONTRIBUTION/LAPP	5,509.03	5,000.00	6,544.97	6,000.00
2-41-00-148-00	IN SERVICE TRAINING & DEVELOP	0.00	0.00	0.00	2,300.00
2-41-00-211-00	TRAVEL/ SUB	91.14	2,000.00	2,121.58	1,500.00
2-41-00-215-00	FREIGHT/PHONE/NET	10,270.45	9,000.00	9,001.73	9,000.00



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2-41-00-250-00	REPAIRS ' MAINTENANCE- WATER	73,554.08	42,000.00	26,938.55	35,000.00
2-41-00-274-00	INSURANCE - WATER	3,844.91	4,000.00	3,490.79	4,000.00
2-41-00-510-00	SUPPLIES- WATER	18,176.61	17,000.00	10,181.54	10,000.00
2-41-00-830-00	DEBENTURE INTEREST PAYMENT	6,983.07	1,000.00	806.36	758.00
2-41-01-540-00	POWER - WATER	24,794.41	25,000.00	27,076.48	30,000.00
2-41-02-540-00	NATURAL GAS - WATER	4,669.22	6,000.00	5,137.54	6,000.00
2-41-03-761-00	FLAGSTAFF REG. SCADA	0.00	0.00	0.00	3,000.00
* TOTAL WATER (2-41)		<u>226,851.71</u>	<u>183,000.00</u>	<u>175,414.16</u>	<u>194,558.00</u>
** NET WATER		<u>85,960.91</u>	<u>53,000.00</u>	<u>53,971.79</u>	<u>69,558.00</u>
<b>WASTEWATER REVENUE</b>					
1-42-00-410-00	SEWER SERVICE FEES	(77,536.03)	(70,000.00)	(78,795.64)	(75,000.00)
* TOTAL WASTEWATER (1-42)		<u>(77,536.03)</u>	<u>(70,000.00)</u>	<u>(78,795.64)</u>	<u>(75,000.00)</u>
<b>WASTEWATER EXPENSES</b>					
2-42-00-110-00	SALARIES - SEWER	27,326.49	25,000.00	25,305.41	28,000.00
2-42-00-130-00	EMPLOYER CONTRIBUTION	3,493.83	3,000.00	3,764.47	4,200.00
2-42-00-140-00	EMPLOYER CONTRIBUTION/LAPP	2,587.19	2,500.00	2,363.94	2,800.00
2-42-00-250-00	REPAIRS AND MAINTENANCE	95,807.24	20,000.00	18,831.72	20,000.00
2-42-00-274-00	INSURANCE ON LIFT STATION	1,809.51	2,000.00	1,676.47	2,000.00
2-42-00-510-00	SUPPLIES- SEWER	6,915.90	7,500.00	4,727.13	7,000.00
2-42-00-830-00	DEBENTURE INTEREST PAYMENT	1,571.84	1,500.00	1,209.50	1,137.00
2-42-01-540-00	POWER - SEWER	4,944.33	5,500.00	6,740.79	7,500.00
* TOTAL WASTEWATER (2-42)		<u>144,456.33</u>	<u>67,000.00</u>	<u>64,619.43</u>	<u>72,637.00</u>
** NET WASTEWATER		<u>66,920.30</u>	<u>(3,000.00)</u>	<u>(14,176.21)</u>	<u>(2,363.00)</u>
<b>WASTE DISPOSAL REVENUE</b>					
1-43-00-410-00	GARBAGE SERVICE FEES	(124,624.00)	(124,400.00)	(127,034.77)	(127,000.00)
* TOTAL WASTE DISPOSAL (1-43)		<u>(124,624.00)</u>	<u>(124,400.00)</u>	<u>(127,034.77)</u>	<u>(127,000.00)</u>
<b>WASTE DISPOSAL EXPENSES</b>					
2-43-00-350-00	DISPOSAL FEES - COMM. ' GEN.	5,020.73	6,000.00	4,634.80	6,000.00
2-43-00-770-00	FLAGSTAFF REG. S.W.M - REQ.	97,965.36	100,086.00	98,894.03	99,659.00
* TOTAL WASTE DISPOSAL (2-43)		<u>102,986.09</u>	<u>106,086.00</u>	<u>103,528.83</u>	<u>105,659.00</u>



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General Ledger	Description	2015 Actual	2016 Budget	2016 Actual	2017 Budget
**	NET WASTE DISPOSAL	(21,637.91)	(18,314.00)	(23,505.94)	(21,341.00)
<b>FLAGSTAFF FCS EXPENSES</b>					
2-51-00-750-00	FLAGSTAFF RESOURCE OFFICER PROG.	0.00	0.00	0.00	4,000.00
2-51-00-751-00	FLAGSTAFF COMM/SOCIAL SERVICES	8,626.50	6,400.00	6,390.00	5,600.00
*	TOTAL FLAGSTAFF FCS (2-51)	<u>8,626.50</u>	<u>6,400.00</u>	<u>6,390.00</u>	<u>9,600.00</u>
**	NET FFCS	8,626.50	6,400.00	6,390.00	9,600.00
<b>MEDICAL CLINIC REVENUE</b>					
1-53-00-410-00	FEES & CHARGES	0.00	(50,000.00)	(2,000.00)	(55,000.00)
1-53-00-590-00	OTHER REVENUE	0.00	0.00	(6,413.56)	0.00
*	TOTAL CLINIC REV (1-53)	<u>0.00</u>	<u>(50,000.00)</u>	<u>(8,413.56)</u>	<u>(55,000.00)</u>
<b>MEDICAL CLINIC EXPENSE</b>					
2-53-00-110-00	SALARIES	0.00	50,000.00	90,371.20	28,000.00
2-53-00-130-00	EMPLOYER CONTRIBUTIONS	0.00	6,000.00	11,251.34	3,200.00
2-53-00-148-00	TRAINING / DEVELOPMENT	0.00	2,500.00	0.00	0.00
2-53-00-211-00	TRAVEL / SUB	0.00	1,000.00	4,902.22	2,400.00
2-53-00-215-00	FREIGHT/POSTAGE/TELEPHONE	0.00	5,000.00	12,901.77	4,800.00
2-53-00-510-00	GENERAL GOODS & SUPPLIES	0.00	8,000.00	20,673.11	2,800.00
2-53-00-543-00	NATURAL GAS-HEATING	0.00	0.00	616.72	1,000.00
2-53-00-544-00	ELECTRICITY	0.00	0.00	443.13	1,000.00
*	TOTAL CLINIC EXP (2-53)	<u>0.00</u>	<u>72,500.00</u>	<u>141,159.49</u>	<u>43,200.00</u>
**	NET MEDICAL CLINIC	0.00	22,500.00	132,745.93	(11,800.00)
<b>CEMETERY REVENUE</b>					
1-56-00-410-00	SALE OF CEMETERY PLOTS	(1,993.33)	(1,000.00)	(5,215.00)	(1,000.00)
1-56-00-415-00	GRAVE OPENINGS ' CLOSINGS	(7,135.00)	(2,500.00)	(4,130.00)	(2,000.00)
1-56-00-591-00	SIRKO TRUST REVENUE	(2,900.00)	0.00	0.00	(1,500.00)
1-56-00-592-00	GEN. REV. - RECOV. PROJ. COST	0.00	(2,500.00)	0.00	0.00
*	TOTAL CEMETERY (1-56)	<u>(12,028.33)</u>	<u>(6,000.00)</u>	<u>(9,345.00)</u>	<u>(4,500.00)</u>
<b>CEMETERY EXPENSES</b>					



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General Ledger	Description	2015 Actual	2016 Budget	2016 Actual	2017 Budget
2-56-00-110-00	SALARIES - CEMETERY	7,205.30	6,000.00	8,472.52	6,500.00
2-56-00-130-00	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	500.00
2-56-00-140-00	EMPLOYER CONTRIBUTION/LAPP	0.00	0.00	0.00	700.00
2-56-00-250-00	CEMETERY MAINTENANCE	910.06	2,500.00	910.00	1,000.00
2-56-00-350-00	GRAVE OPENING/CLOSING FEES	2,124.00	2,500.00	1,674.85	1,000.00
2-56-00-510-00	SUPPLIES - CEMETERY	5,523.81	2,500.00	3,592.13	3,500.00
* TOTAL CEMETERY (2-56)		<u>15,763.17</u>	<u>13,500.00</u>	<u>14,649.50</u>	<u>13,200.00</u>
** NET CEMETERY		3,734.84	7,500.00	5,304.50	8,700.00
<b>LAND REVENUE</b>					
1-66-00-410-00	LAND SALES/TOWN	0.00	(25,000.00)	0.00	(25,000.00)
1-66-00-590-00	LAND LEASE REVENUE	(7,613.87)	(7,200.00)	(11,963.90)	(12,000.00)
* TOTAL LAND (1-66)		<u>(7,613.87)</u>	<u>(32,200.00)</u>	<u>(11,963.90)</u>	<u>(37,000.00)</u>
<b>LAND/SUBDIVISION EXPENSES</b>					
2-61-00-200-00	GEN. SERV. CONTRACT.-PLANNING	8,098.93	20,000.00	5,173.86	38,000.00
2-66-00-270-00	GEN. SERV. CONTRACTED - ENGINEERING	0.00	0.00	0.00	10,000.00
2-69-00-410-00	LAND SALE EXPENSES	7,189.38	10,000.00	2,399.71	8,000.00
2-69-00-420-00	RESIDENTIAL REHAB INCENTIVE	0.00	9,000.00	20,964.53	0.00
* TOTAL LAND/SUBDIVISION (2-69)		<u>15,288.31</u>	<u>39,000.00</u>	<u>28,538.10</u>	<u>56,000.00</u>
** NET LAND		7,674.44	6,800.00	16,574.20	19,000.00
<b>RECREATION REVENUE</b>					
1-72-00-850-00	COUNTY RECREATION GRANT	0.00	0.00	(4,300.00)	0.00
1-72-00-851-00	COUNTY CAMPSITE GRANT	(1,500.00)	(1,500.00)	0.00	0.00
1-72-00-855-00	PROVINCIAL GRANT - OPERATING	0.00	(19,000.00)	(19,015.00)	(19,000.00)
* TOTAL RECREATION (1-72)		<u>(1,500.00)</u>	<u>(20,500.00)</u>	<u>(23,315.00)</u>	<u>(19,000.00)</u>
<b>REC. FACILITY EXPENSES</b>					
2-71-00-274-00	INSURANCE (ARENA)	15,565.48	17,000.00	13,859.47	17,000.00
2-71-01-274-00	INSURANCE (CURLING CLUB)	10,294.64	11,000.00	9,166.48	11,000.00
2-71-00-250-00	REPAIR MAINT. ARENA FACILITY	0.00	0.00	0.00	4,000.00
2-72-01-274-00	INSURANCE (LAKE)	1,519.11	2,000.00	1,495.72	2,000.00
2-72-02-274-00	INSURANCE (GOLF COURSE)	5,169.57	5,500.00	4,761.87	5,500.00
2-72-03-274-00	INSURANCE (RODEO)	1,219.43	4,300.00	4,085.77	4,300.00





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* TOTAL RECREATION ARENA (2-71)		33,768.23	39,800.00	33,369.31	43,800.00
<b>PARKS / REC EXPENSES</b>					
2-72-00-253-00	WATER RESOURCES EXPENSES	311.89	10,000.00	291.55	10,000.00
2-72-00-753-00	PARKS BEAUTIFICATION	9,704.33	5,000.00	6,658.08	10,000.00
2-72-00-754-00	STRT FAIR/CAN 150	3,236.98	5,000.00	3,199.45	5,000.00
* TOTAL RECREATION CAMP/LAKE (2-		13,253.20	20,000.00	10,149.08	25,000.00
** NET RECREATION		45,521.43	39,300.00	20,203.39	49,800.00
<b>CULTURE REVENUE</b>					
1-74-00-410-00	HALL RENTALS	(20,566.31)	(16,000.00)	(20,723.46)	(10,000.00)
1-74-00-411-00	HALL BOARD EVENT REVENUES	(14,878.10)	(10,000.00)	(11,062.80)	(10,000.00)
1-74-00-415-00	POP/CORKAGE/ICE REVENUES	(3,498.00)	(3,500.00)	(3,453.20)	(3,500.00)
1-74-01-490-00	HISTORY BOOK SALES	(800.00)	0.00	(4,560.00)	0.00
1-74-03-154-00	POWER - LIBRARY	(1,043.85)	0.00	(3,057.14)	(2,500.00)
1-74-03-254-00	NATURAL GAS - LIBRARY	(370.33)	0.00	0.00	(1,000.00)
* TOTAL CULTURE (1-74)		(41,156.59)	(29,500.00)	(42,856.60)	(27,000.00)
<b>CULTURE EXPENSES</b>					
2-74-00-110-00	CLEANING CONTRACT - HALL	9,710.45	7,000.00	12,066.96	9,000.00
2-74-00-215-00	HALL PHONE, FREIGHT ' POSTAGE	1,384.73	1,200.00	1,126.90	500.00
2-74-00-220-00	ADVERTISING- HALL	39.50	500.00	0.00	500.00
2-74-00-250-00	REPAIRS ' MAINTENANCE- HALL	57,067.49	10,000.00	9,737.09	10,000.00
2-74-00-274-00	INSURANCE (HALL)	3,757.73	3,800.00	3,347.06	3,800.00
2-74-00-510-00	SUPPLIES - HALL	2,880.46	3,500.00	3,199.02	3,500.00
2-74-00-511-00	HALL BOARD EVENT EXPENSES	13,113.53	8,000.00	11,817.15	8,000.00
2-74-00-512-00	POP DISPENSER EXPENSE	2,681.28	3,000.00	2,741.83	2,900.00
2-74-01-540-00	HALL - POWER	6,578.64	6,500.00	7,037.53	7,500.00
2-74-02-540-00	NATURAL GAS - HALL	2,638.01	3,800.00	1,788.09	2,500.00
2-74-01-511-00	HISTORY BOOK - GOODS & SERVICES	181.80	2,000.00	75.25	0.00
2-74-00-770-00	CONTRIBUTION TO LIBRARY BOARD	6,370.00	6,500.00	6,441.00	6,500.00
2-74-03-274-00	INSURANCE (LIBRARY)	1,330.27	1,500.00	1,185.09	1,500.00
2-74-03-154-00	POWER - LIBRARY	1,568.74	0.00	2,425.26	3,000.00
2-74-03-254-00	NATURAL GAS - LIBRARY	754.94	0.00	919.39	1,000.00
2-74-03-770-00	PARKLAND LIBRARY REQUISITION	4,939.47	5,300.00	5,035.32	5,140.00
2-74-04-770-00	HARDISTY THRIFT SHOP (5101 FUNDING)	800.00	1,000.00	800.00	1,000.00



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* TOTAL CULTURE (2-74)		115,797.04	63,600.00	69,742.94	66,340.00
** NET CULTURE		74,640.45	34,100.00	26,886.34	39,340.00
*** NET OPERATING BUDGET		(30,818.60)	(44,347.49)	(150,264.15)	(37,167.00)
<b>CAPITAL GRANT/DONATION REV.</b>					
1-12-00-850-00	Provincial Gov't Grants	0.00	(40,000.00)	0.00	0.00
1-32-00-120-00	LOCAL IMPROVEMENT CHARGES	0.00	0.00	0.00	0.00
1-32-00-850-00	PROVINCIAL CONDITIONAL GRANT	(129,109.00)	(38,340.00)	0.00	(38,340.00)
1-41-00-850-00	PROVINCIAL CONDITIONAL GRANT	(11,371.00)	(134,708.00)	0.00	(258,924.00)
1-41-00-120-00	LOCAL IMPROVEMENT CHARGES	0.00	(15,000.00)	(15,282.01)	(15,000.00)
1-41-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(68,900.13)	(61,000.00)	(84,657.25)	(90,000.00)
1-42-00-850-00	PROVINCIAL CONDITIONAL GRANT	(63,635.00)	(84,708.00)	0.00	0.00
1-42-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(55,328.33)	(50,000.00)	(71,141.22)	(78,000.00)
1-56-00-590-00	CEMETERY DONATIONS	(3,145.00)	0.00	(3,360.00)	0.00
1-56-00-850-00	CEMETERY PROV. GRANT	(2,500.00)	0.00	0.00	(2,500.00)
1-72-00-841-00	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00
1-74-00-590-00	DONATIONS TO THE HALL/SIRKO TRUST REV.	(30,350.89)	0.00	(15,000.00)	0.00
1-74-00-591-00	CASINO PROCEEDS - HALL BOARD SOC.	0.00	0.00	0.00	0.00
* TOTAL CAPITAL GRANT/DONATION R		(364,339.35)	(423,756.00)	(189,440.48)	(482,764.00)
<b>CAPITAL EXPENDITURES</b>					
2-12-00-762-00	CONTRIBUTIONS TO CAPITAL	0.00	40,000.00	32,588.00	12,000.00
2-23-00-762-00	CONTRIBUTION TO CAPITAL	0.00	17,000.00	27,144.58	10,000.00
2-31-00-762-00	CONTRIBUTION TO CAPITAL	0.00	0.00	0.00	0.00
2-32-00-762-00	CONTRIBUTION TO CAPITAL	0.00	100,000.00	26,168.40	300,000.00
2-41-00-762-00	CONTRIBUTED TO CAPITAL	0.00	20,000.00	18,210.05	20,000.00
2-42-00-762-00	CONTRIBUTED TO CAPITAL	0.00	200,000.00	13,491.03	200,000.00
2-53-00-762-00	MEDICAL CLINIC CAPITAL EXPENDITURE	0.00	40,000.00	29,999.99	18,000.00
2-56-00-251-00	CEMETERY PROJ. EXPENSES	8,125.00	0.00	0.00	5,000.00
2-66-00-762-00	CONTRIBUTED TO CAPITAL	0.00	0.00	0.00	0.00
2-69-00-430-00	LAND DEVELOP. EXPENSES	0.00	0.00	0.00	0.00
2-72-00-590-01	ARENA RETRO FIT PROJ. EXP.	0.00	0.00	0.00	0.00
2-74-00-251-00	CAPITAL EXPENSES-HALL	0.00	0.00	0.00	10,000.00
* TOTAL CAPITAL EXPENDITURES		8,125.00	417,000.00	147,602.05	575,000.00
** NET CAPITAL GRANT/DON. & EXP.		(356,214.35)	(6,756.00)	(41,838.43)	92,236.00



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<b>CAPITAL LOANS 2017</b>					
1-32-00-590-00	BORROWED CAPITAL - STREETS	0.00	0.00	0.00	102,500.00
1-41-00-591-00	BORROWED PROCEEDS	0.00	0.00	0.00	0.00
1-42-00-762-00	BORROWED CAPITAL	0.00	0.00	0.00	0.00
* TOTAL CAPITAL LOANS 2014		0.00	0.00	0.00	102,500.00
<b>CAPITAL LOAN PRINCIPLE PAYMENT</b>					
2-23-00-831-00	DEBENTURE PRINCIPLE	0.00	0.00	0.00	0.00
2-32-00-831-00	DEBENTURE PRINCIPAL PAYMENT	0.00	10,000.00	11,589.64	12,152.00
2-41-00-831-00	DEBENTURE PRINCIPAL PAYMENT	0.00	7,500.00	12,479.33	7,573.00
2-42-00-831-00	DEBENTURE PRINCIPAL PAYMENT	0.00	11,360.00	11,360.00	11,360.00
* TOTAL CAPITAL LOAN PRINCIPLE P		0.00	28,860.00	35,428.97	31,085.00
** NET LOAN ADVANCES VERSUS LOAN		0.00	28,860.00	35,428.97	133,585.00
<b>CAPITAL RESERVE TRANSFERS IN</b>					
1-12-00-764-00	CONTRIBUTED FROM RESERVES	0.00	0.00	0.00	(10,000.00)
1-32-00-764-00	CONTRIBUTED FROM RESERVES	0.00	0.00	0.00	(300,000.00)
1-41-00-764-00	CONTRIBUTED FROM RESERVES	0.00	0.00	0.00	(20,000.00)
1-42-00-764-00	REVENUE FROM RESERVE	0.00	(115,300.00)	0.00	(200,000.00)
1-56-00-764-00	REVENUE FROM RESERVE	0.00	0.00	0.00	(5,000.00)
1-66-00-762-00	REVENUE FROM RESERVE - LAND DEVELOP.	0.00	0.00	0.00	0.00
1-72-00-595-00	ARENA RETRO FIT PROJ. (2010)	0.00	0.00	0.00	0.00
1-74-00-764-00	CONTRIBUTIONS FROM RESERVES	0.00	0.00	0.00	(15,000.00)
1-23-00-764-00	CONTRIBUTED FROM RESERVES	0.00	0.00	0.00	0.00
* TOTAL CAPITAL RESERVE TRANSFER		0.00	(115,300.00)	0.00	(550,000.00)
<b>CAPITAL RESERVE TRANSFERS OUT</b>					
2-23-00-764-00	ADDED TO RESERVES	0.00	0.00	3,180.00	0.00
2-41-00-764-00	ADDED TO RESERVES	0.00	61,000.00	1,848.00	90,000.00
2-42-00-764-00	ADDED TO RESERVES	0.00	50,000.00	3,573.50	78,000.00
2-74-02-764-00	ADDED TO RESERVE - COM. HALL	0.00	0.00	3,180.00	0.00
* TOTAL CAPITAL RESERVE TRANSFER		0.00	111,000.00	11,781.50	168,000.00
** NET RESERVE TRANSFERS		0.00	(4,300.00)	11,781.50	(382,000.00)



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***	NET CAPITAL 2011 BUDGET	(356,214.35)	17,804.00	5,372.04	(156,179.00)
****	NET TOTAL BUDGET BALANCE	(387,032.95)	(26,543.49)	(144,892.11)	(193,346.00)

\*\*\* End of Report \*\*\*

*Handwritten signature: J. B. - CAO*