



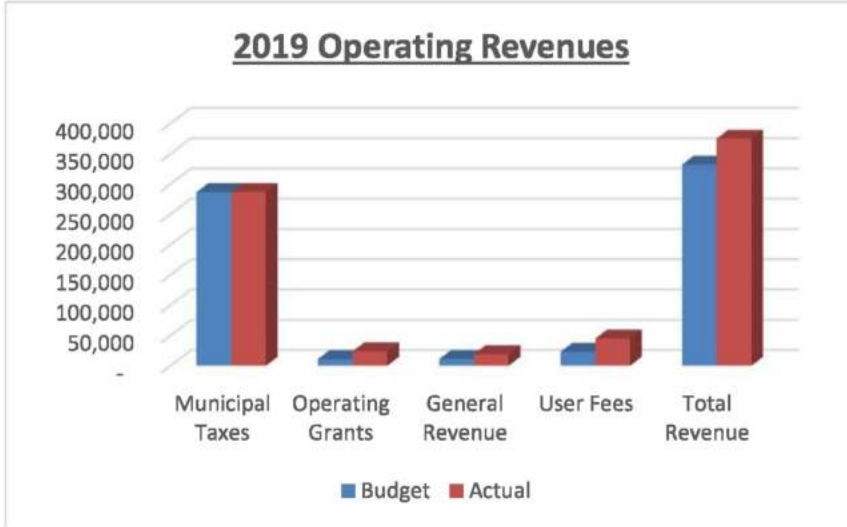
## 2019 Financial Results

2019 Budgeted Surplus was 20.6 K

Actual results showed additional revenues of 42.9 K and cost savings of 54.8 K for actual operating surplus of 118.3 K

### 2019 Additional Revenues:

Operating Grants /ACP Grants	12.9 K
Interest and Penalties	8.1 K
Inspection Fees	21.4 K
Misc. Revenue	0.5 K



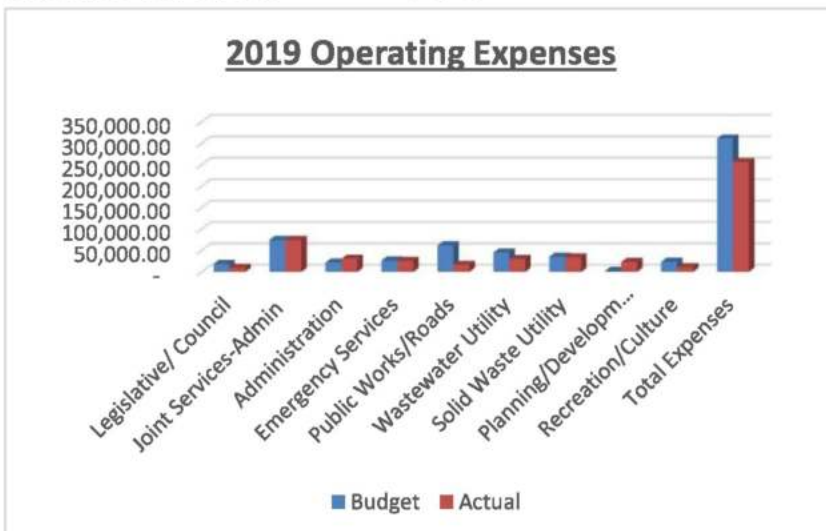
Operating Revenues	Budget	Actual
Municipal Taxes	286,858	286,757
Operating Grants	11,010	23,866
General Revenue	11,100	19,282
User Fees	23,070	45,030
<b>Total Revenue</b>	<b>332,038</b>	<b>374,934</b>

### 2019 Expenses - Cost Savings

Council / Legislative savings	9.3 K
Administration - Legal Fees	2.1 K
Administration - Misc.	1.2 K
Emergency Services	0.7 K
Public Works - Roads	45.2 K
Wastewater Expense	15 K
Solid Waste Expense	1.6 K
Recreation and Culture	12.8 K

### 2019 Expenditures - Over Budget

Administration - Contracted Services	12.5 K
note: this was covered by an ACP Grant (12.5K)	
Planning / Development	20.6 K
note: this expense is offset by Inspection Fee Revenue (21.4K)	



Operating Expenses	Budget	Actual
Legislative/ Council	18,725.00	9,408.91
Joint Services-Admin	74,853.00	74,852.92
Administration	21,655.00	31,057.78
Emergency Services	26,652.00	25,925.20
Public Works/Roads	61,921.00	16,698.73
Wastewater Utility	45,350.00	30,333.71
Solid Waste Utility	35,750.00	34,114.11
Planning/Development	2,720.00	23,332.96
Recreation/Culture	23,767.00	10,924.60
<b>Total Expenses</b>	<b>311,393.00</b>	<b>256,648.92</b>

## 2019 Capital Projects

### Project Costs

#### **Roads:**

Poplar Bay Drive Patching and Surface repairs      **\$ 150,000**

#### **Local Wastewater Project:**

Local Project Costs      **\$1,948,000**

### Source of Funding

Municipal Sustainability Initiative      \$ 73,000  
 Federal Gas Tax Fund      \$ 77,000  
**Total Road Project Funding      \$ 150,000**

Building Canada Grant      \$ 1,006,000  
 Municipal Sustainability Initiative      \$ 165,000  
 Local Improvement Levy      \$ 163,000  
 Municipal Reserves      \$ 614,000  
**Total Wastewater Project Funding      \$ 1,948,000**

### Total Wastewater Capital Project Funding to 2009 to 2019

#### Source of Project Funding

Building Canada Grant	\$	1,593,441
Municipal Sustainability Grant	\$	579,492
Local Improvement Levy	\$	137,006
Reserves	\$	702,125
<b>Total Funding</b>	<b>\$</b>	<b><u>3,012,064</u></b>



### Total Wastewater Capital Project Costs to 2009 to 2019

#### Capital Costs to Date

Design	\$	45,000
Construction	\$	2,454,381
Pumps and Laterals	\$	512,683
<b>Total Costs</b>	<b>\$</b>	<b><u>3,012,064</u></b>

