

ADDITIONAL INFORMATION
October 17, 2017 Committee of the
Whole Meeting - **2017 Opening**
Surplus Balances

Ronald Campbell

From: Ronald Campbell
Sent: October 17, 2017 12:57 PM
To: Ronald Campbell
Subject: FW: 2017 Opening Surplus Balances

Please note:

The below amounts may vary depending our budget deliberations and other adjustments.

	2016	2015
Equity in Tangible Capital Assets	\$ 31,987,775	\$ 32,164,539
Unrestricted General Fund Surplus	2,777,624	2,918,812
Unrestricted Sewer Fund Surplus	(453,135)	(573,294)
Unrestricted Water Fund Surplus	668,535	666,096
Statutory Reserve Funds (Schedule B)	3,696,588	3,282,459
	\$ 38,677,387	\$ 38,458,612

ADDITIONAL INFORMATION
October 17, 2017 Committee of the
Whole Meeting - Non-Core Projects
Funded by Property Tax

Non-Core Projects Funded by Property Tax

Reference	Non-Core Projects Funded by Property tax (TAB 3)		Tax Increase
TAB 3, pg1, K16	Increase to Admin Casual Hours	9,828	
TAB 3, pg1, K17	Director of Corporate Admin Vacation Coverage	7,875	
		<u>17,703</u>	1.07%
	Core Budget Funded by Property Tax (TAB 4)		
TAB 4, pg 3, K56	Administration - Professional Development	-7,000	
TAB 4, pg 6, K137	Professional Fees - Engineering Consultants	-5,000	
TAB 4, pg 6, K140	Storm Drainage	-2,500	
TAB 4, pg 6, K156	Planning - Professional Development	-3,200	
		<u>-17,700</u>	-1.07%
	Non-Core Projects Funded by Property tax (TAB 3)		
TAB 3, pg1, K8	Increase to Legal Budget	17,000	
TAB 3, pg1, K11	Council Chamber Conference Phone	1,280	
TAB 3, pg1, K14	Fire Association Fireworks Funding	4,500	
TAB 3, pg1, K15	Grant-in-Aid	2,500	
		<u>25,280</u>	1.52%