



2021 INTERIM TOTAL BUDGET

Operations	\$	43,724,355
Contribution to local governments		4,663,741
School requisition		23,783,495
Seniors requisition		4,176,949
Designated Industrial Property requisition		617,525
Contributions to reserves		8,064,115
Capital projects		<u>12,100,061</u>
SUB TOTAL	\$	97,130,241
Amortization - non cash item		<u>16,269,383</u>
TOTAL	\$	<u>113,399,624</u>



2021 INTERIM OPERATING BUDGET

	2021 INTERIM BUDGET		2020 FINAL BUDGET	
Operations	\$	43,724,355	\$	45,735,993
Contribution to local governments		4,663,741		10,499,345
School requisition		23,783,495		23,783,495
Seniors requisition		4,176,949		4,176,949
Designated Industrial Property Requisition		617,525		617,525
Contributions to reserves		8,064,115		1,257,230
Contribution to Capital projects		4,833,909		7,373,589
SUB TOTAL	\$	89,864,089	\$	93,444,126
Amortization - non cash item		16,269,383		16,269,380
TOTAL	\$	106,133,472	\$	109,713,506



2021 INTERIM BUDGET: OPERATING

SOURCES OF REVENUE

Taxation	\$	83,076,264
Interest		1,191,018
Oil well drilling		-
Fees and user charges		2,608,160
Fines & penalties		304,676
Grants		1,234,389
Reserves for operating projects		747,677
Local government contributions		690,405
Cash in lieu		11,500
Non -cash item for amortization		<u>16,269,383</u>
TOTAL	\$	<u>106,133,472</u>



2021 INTERIM BUDGET: OPERATING

DIVISION	REVENUES		EXPENSES	
Corporate & Planning Services				
00 - General Municipal & Taxation	\$	100,826,441	\$	-
81 - Municipal Requisitions		-		28,577,969
12 - Administration		1,037,512		14,120,392
61 - Planning		125,100		1,078,274
66 - Subdivision & Land Development		<u>130,000</u>		<u>130,000</u>
		102,119,053		43,906,635
Governance Services				
11 - Council		-		867,548
24 - Disaster/Health & Safety		-		28,065
69 - Tourism & Economic Development		<u>-</u>		<u>30,000</u>
		-		925,613
Protective Services				
12-50 Communications Towers		63,240		691,524
21 - Police Services		50,000		802,766
22 - Dispatch Call Centre		856,318		1,199,533
23 - Fire Services		519,543		5,502,599
26 - Community Peace Officer Services		<u>-</u>		<u>1,357,303</u>
		1,489,101		9,553,725
Infrastructure Services				
32 - Transportation		160,000		30,848,933
33 - Airport		93,946		393,249
41 - Water		357,700		4,236,711
42 - Wastewater		289,568		1,205,590
43 - Solid Waste		<u>265,240</u>		<u>2,500,802</u>
		1,166,454		39,185,285
Community Services				
51 - Family & Community Support Services		390,401		819,833
56 - Cemeteries		9,000		40,452
63 - Agricultural Services		671,988		1,768,720
72 - Recreation		244,225		7,870,577
73 - Parks & Campgrounds		13,500		1,038,050
74 - Culture & Historical Services		<u>29,750</u>		<u>1,024,582</u>
		1,358,864		12,562,214
TOTAL		106,133,472		106,133,472

*Includes contribution to capital projects of \$4,833,909



2021 INTERIM BUDGET SUMMARY: CAPITAL

DIVISION

Protective Services			
12 - Communication Towers		1,600,000	
23 - Fire Services		150,000	
	Protective Services		\$ 1,750,000
Infrastructure Services			
32 - Transportation		5,672,000	
	Infrastructure Services		\$ 5,672,000
Community Services			
63 - Agricultural Services		30,000	
72 - Recreation		4,385,061	
73 - Parks & Campgrounds		263,000	
	Community Services		\$ 4,678,061
TOTAL			\$ 12,100,061

Capital projects by Division

Budget year: 2021

Protective Services

12 - 50 Communication Towers

TOW2021 - Communications Tower 2021 1,600,000

Total: 12-50 - Communication Towers 1,600,000

23 - Fire

TRAFIRE - Training Facility 150,000

Total: 23 - Fire 150,000

Total: Protective Services

1,750,000

Infrastructure Services

32 - Transportation

2021INFEQUIP - Infrastructure Equipment 220,000

I21-001 - Sand/salt Buildings 1,200,000

P21-001 Reno Rd ACP Overlay 1,700,000

P21-002 TransMountain ACP Overlay 800,000

P21-003 Rosevear Bridge Erosion 750,000

P21-004 RR 115 Section 1 564,000

P21-005 RR 115 Section 2 438,000

Total: 32 - Transportation 5,672,000

Total: Infrastructure Services

5,672,000

Community Services

63 - Agriculture

CS21-001 - Kubota 30,000

Total: 63 - Agriculture 30,000

72 - Recreation

CS19-009 - Edson Multiplex 4,385,061

Total: 72 - Recreation 4,385,061

73 - Parks & Campgrounds

CS21-002 - Parks Equipment 8,000

CS21-003 - Gunner Rehn Playground 180,000

TRSYS - Trail System 75,000

Total: 73 - Parks & Campgrounds 263,000

Total: Community Services

4,678,061

Total 2021 Capital Projects

\$ 12,100,061

Budget year: 2021

Funding for Capital Projects

Capital from Taxes

Infrastructure Services	410,848
Community Services	4,423,061
	<hr/> 4,833,909

Grants

Protective Services	1,600,000
Infrastructure Services	5,180,912
	<hr/> 6,780,912

Reserves

Protective Services	150,000
Infrastructure Services	40,000
Community Services	255,000
	<hr/> 445,000

Sale of Assets/Other

Infrastructure Services	40,240
	<hr/> 40,240

Total Funding for 2021 Capital Projects	\$ 12,100,061
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