

## Birch Hills County - Revenue Summary

		2015	2015	2016	Budget %
		Budget	YTD	Budget	Change
	<b>General Revenue</b>				
'1-00-00-00-111	Taxes - Municipal Residential	(655,601.75)	(652,738.65)	(698,063.10)	6%
'1-00-00-00-112	Taxes - Municipal Farmland	(784,702.05)	(784,702.05)	(787,290.02)	0%
'1-00-00-00-113	Taxes - Non-Residential	(1,537,463.12)	(1,533,318.43)	(1,465,935.34)	-5%
1-00-00-00-117	Taxes - Seniors Self Contained Units	(7,813.37)	-	-	-100%
1-00-00-00-118	Taxes - Farmland - Grant In Lieu	(19,779.06)	(19,779.06)	(16,845.36)	-15%
1-00-00-00-119	Taxes - Non-Residential - Grant In Lieu	(1,522.15)	(1,522.15)	(1,527.88)	0%
'1-00-00-00-191	Taxes - Linear	(3,558,442.51)	(3,558,442.51)	(3,195,974.19)	-10%
'1-00-00-00-510	Taxes - Penalties & Costs	(35,000.00)	(38,514.19)	(35,000.00)	0%
'1-00-00-00-592	Oil Well Drilling	(6,000.00)	-	-	-100%
1-00-00-00-999	Miscellaneous Revenue	-	-	-	0%
		(6,606,324.01)	(6,589,017.04)	(6,200,635.88)	-6%
	<b>General Administration</b>				
'1-00-00-00-550	Return On Investment Interest	(421,000.00)	(516,208.23)	(441,000.00)	5%
'1-00-00-00-556	Return On Investment Dividends	(1,000.00)	(1,249.70)	(1,000.00)	0%
'1-00-00-45-291	Eaglesham - Franchise Revenue	(4,500.00)	(4,170.33)	-	-100%
1-12-10-00-560	Rental	-	-	(7,670.00)	100%
'1-12-10-00-591	Tax Certificates	(3,000.00)	(3,050.00)	(3,000.00)	0%
'1-12-10-00-593	Sale Of Maps, Manuals, Photocopies	(4,000.00)	(4,571.29)	(4,000.00)	0%
'1-12-10-00-595	Insurance Rebilling	(52,500.00)	(48,108.52)	(48,110.00)	-8%
'1-12-10-00-990	Miscellaneous Revenue	(500.00)	(2,508.29)	(3,500.00)	600%
'1-12-10-00-999	Accounts Receivable Finance Charge	(675.00)	(3,921.84)	(675.00)	0%
'1-12-10-45-560	Eaglesham - Office Rental	(4,200.00)	(4,200.00)	(4,200.00)	0%
'1-12-10-45-596	Wanham - Miscellaneous Revenue	-	-	-	0%
'1-12-20-00-491	Sale Of Assessment Services	-	(50.00)	-	0%
		(491,375.00)	(588,038.20)	(513,155.00)	4%
	<b>Fire Services</b>				
1-23-00-00-600	Contributed Assets	-	(3,000.00)	-	0
'1-23-10-00-410	Fire Department Call out Services	(6,000.00)	(8,027.50)	(6,000.00)	0%
1-23-10-00-560	Westvale Tower Rental	(600.00)	(600.00)	(600.00)	0%
1-23-10-00-850	Local Conditional Grants	(5,000.00)	(1,560.00)	(3,440.00)	-31%
1-23-10-02-560	Fire Training Centre - Rental Revenue	(4,800.00)	(4,800.00)	-	-100%
1-23-10-02-596	Miscellaneous Revenue	-	-	-	0%
1-23-20-00-840	Prov Conditional Grant - Capital	-	-	-	0%
		(16,400.00)	(17,987.50)	(10,040.00)	-39%
	<b>Medical Services</b>				
1-25-10-00-990	MFR - Miscellaneous Revenue	-	(1,263.57)	-	0%
		-	(1,263.57)	-	0%

		2015	2015	2016	Budget %
		Budget	YTD	Budget	Change
	<b>Safety</b>				
1-26-10-00-556	Rebates & Dividends	-	-	(7,077.86)	0%
		-	-	(7,077.86)	
	<b>Public Works</b>				
1-32-00-00-761	Gain On Disposal Of Capital Assets	-	-	-	0%
'1-32-10-00-420	Sale Of Goods & Services	(4,000.00)	(1,690.62)	-	-100%
1-32-10-01-420	Sale of Culverts to Ratepayers	-	(2,202.66)	-	0%
1-32-10-00-421	Industrial Inspections	(35,000.00)	(27,830.25)	(20,000.00)	-43%
'1-32-10-00-490	Cost Share Construction	(20,000.00)	(36,640.00)	(30,000.00)	50%
'1-32-10-00-560	Rental & Lease Revenue	(4,000.00)	(4,305.00)	(4,480.00)	12%
<b>'1-32-10-00-840</b>	<b>Prov Conditional Grant - Operating</b>	<b>(506,026.00)</b>	<b>(506,026.00)</b>	<b>(502,602.00)</b>	<b>-1%</b>
'1-32-10-00-990	Miscellaneous Revenue	(2,000.00)	(562.30)	(3,000.00)	50%
1-32-10-00-991	Aggregate Levy	(32,000.00)	(8,291.39)	(20,000.00)	-38%
1-32-10-45-560	Esham - Rental & Lease Revenue	(2,250.00)	(5,150.00)	(3,800.00)	69%
1-32-10-50-560	Prov Conditional Grant - Capital	(80,000.00)	-	-	-100%
1-32-20-00-830	Federal Conditional Grant - Capital	-	-	-	0%
		(685,276.00)	(592,698.22)	(583,882.00)	-15%
	<b>Regional Water Services</b>				
1-41-10-00-420	Sale Of Goods & Services	-	-	-	0%
1-41-10-45-405	Line Charge	(16,370.00)	(15,757.92)	(16,000.00)	-2%
'1-41-10-45-410	Sale Of Residential Water	(105,000.00)	(97,078.71)	(102,000.00)	-3%
'1-41-10-45-420	Sale Of Bulk Water	(83,250.00)	(78,291.90)	(83,250.00)	0%
1-41-10-45-510	Penalty All Accounts	(700.00)	(1,688.33)	(700.00)	0%
1-41-10-45-560	Rental & Lease Revenue	(300.00)	(300.00)	(300.00)	0%
'1-41-10-45-590	Hookup Fees	(750.00)	(660.00)	(500.00)	-33%
1-41-20-00-830	Fed Conditional Grant - Capital	-	(89,725.00)	-	0%
1-41-20-00-840	Prov Conditional Grant - Capital	(232,225.00)	(126,636.09)	-	-100%
		(438,595.00)	(410,137.95)	(202,750.00)	-54%
	<b>Wastewater Services</b>				
'1-42-10-45-420	Sale Of Wastewater Services	(47,000.00)	(47,653.60)	(50,000.00)	6%
1-42-10-45-990	Miscellaneous Revenue	-	(4,693.64)	-	0%
1-42-20-00-840	Prov Conditional Grant - Capital	(906,228.51)	(844,962.03)	-	-100%
		(953,228.51)	(897,309.27)	(50,000.00)	-95%

		2015	2015	2016	Budget %
		Budget	YTD	Budget	Change
	<b><u>Solid Waste Services</u></b>				
<b>1-43-10-00-840</b>	<b>Prov Conditional Grant</b>	-	-	<b>(28,200.00)</b>	<b>100%</b>
1-43-10-00-990	Miscellaneous Revenue	(500.00)	(178,230.17)	(500.00)	0%
'1-43-10-02-560	Landfill Cash Lease	(1,500.00)	(1,500.00)	(1,500.00)	0%
'1-43-10-45-420	Sale Of Solid Waste Services	(21,700.00)	(15,200.70)	(17,600.00)	-19%
1-43-10-45-421	Sale Of Solid Waste Bins	-	(195.00)	-	0%
1-43-10-45-560	Rental of Bins	-	(1,259.10)	-	0%
		(23,700.00)	(196,384.97)	(47,800.00)	102%
	<b><u>Family &amp; Community Support Services</u></b>				
<b>1-51-10-00-840</b>	<b>Prov Conditional Grant - Operating</b>	<b>(46,443.75)</b>	<b>(47,244.16)</b>	<b>(49,780.59)</b>	<b>7%</b>
		(46,443.75)	(47,244.16)	(49,780.59)	7%
	<b><u>Spirit River Medical Clinic</u></b>				
1-53-00-00-560	Rental Of Building	(5,400.00)	(5,400.00)	(5,400.00)	0%
1-53-00-00-600	Contributed Assets	-	(4,000.00)	-	0%
		(5,400.00)	(9,400.00)	(5,400.00)	0%
	<b><u>Cemeteries</u></b>				
1-56-10-50-420	Sale Of Goods And Services	-	(225.00)	-	0%
1-56-10-50-990	Miscellaneous Revenue	-	(50.00)	-	0%
		-	(275.00)	-	0%
	<b><u>Planning Services</u></b>				
'1-61-10-00-520	Other Licenses, Permits & Fees	(3,000.00)	(6,310.00)	(3,000.00)	0%
'1-61-10-00-593	Other Revenue - Safety Codes	(3,000.00)	(3,138.80)	(3,000.00)	0%
1-61-10-00-840	Prov Conditional Grant - Operating	-	-	-	0%
		(6,000.00)	(9,448.80)	(6,000.00)	0%
	<b><u>Agricultural Services</u></b>				
1-63-10-00-214	Conference Fees	-	(100.00)	-	0%
'1-63-10-00-420	Sale Of Goods & Services	-	-	-	0%
<b>'1-63-10-00-840</b>	<b>Prov Conditional Grant - Operating</b>	<b>(115,946.35)</b>	<b>(115,946.35)</b>	<b>(115,946.35)</b>	<b>0%</b>
1-63-20-00-840	Prov Conditional Grant - Capital	-	-	-	0%
		(115,946.35)	(116,046.35)	(115,946.35)	0%
	<b><u>Subdivision Land</u></b>				
1-66-00-00-400	Sale Of Lots	-	(15,286.02)	-	0%
		-	(15,286.02)	-	0%

## Birch Hills County - Revenue Summary

		2015	2015	2016	Budget %
		Budget	YTD	Budget	Change
	<b>Recreation Board Revenue</b>				
1-72-10-50-560	Parks & Rec - Wanham - Rentals	-	(1,551.43)	-	0%
		-	(1,551.43)	-	0%
	<b>Cultural Buildings</b>				
1-74-10-00-990	Library Board - Land Line	(350.00)	(327.58)	(350.00)	0%
1-74-10-45-291	Atco Gas Franchise Fee	-	-	(6,000.00)	100%
1-74-10-45-560	Eaglesham Hall - Rental	(1,000.00)	(2,590.00)	(1,000.00)	0%
1-74-10-45-561	Eaglesham Hall - Fundraising	-	(547.63)	-	0%
		(1,350.00)	(3,465.21)	(7,350.00)	444%
	Total Operating Revenue	(9,390,038.62)	(9,495,553.69)	(7,799,817.68)	-17%
	Transfer from Operating Reserves	-	-	(105,728.57)	0%
	<b>Grand Total Revenue</b>	<b><u>(9,390,038.62)</u></b>	<b><u>(9,495,553.69)</u></b>	<b><u>(7,905,546.25)</u></b>	-16%
	<b>Capital Grants</b>	<b><u>(1,218,453.51)</u></b>	<b><u>(775,645.49)</u></b>		-100%
	<b>Adjusted Operating Revenue</b>	<b><u>(8,171,585.11)</u></b>	<b><u>(8,719,908.20)</u></b>	<b><u>(7,905,546.25)</u></b>	-3%