

---

# 2015 BUDGET SUMMARY

---



---

Approved by Council December 15, 2014

---

---

**TOWN OF TABER**  
**2015 APPROVED BUDGET SUMMARY**  
**TABLE OF CONTENTS**

---

APPROVED OPERATING BUDGET SUMMARY	1
OBJECT SUMMARY	2
FUNCTIONAL AREA SUMMARY	3 - 4
EXPENDITURE ESTIMATES BY FUNCTION	5
EXPENDITURES BY OBJECT	12
CULTURE, LIBRARIES, MUSEUMS, HALLS	6 - 7
ENVIRONMENTAL USE AND PROTECTION	8 - 9
GENERAL GOVERNMENT	10 - 11
PARKS AND RECREATION	12 - 13
PLANNING AND DEVELOPMENT	14 - 15
PROTECTIVE SERVICES	16 - 17
PUBLIC HEALTH AND WELFARE SERVICES	18
TAXES AND GENERAL REVENUES	19
TRANSPORTATION SERVICES	20 - 21
APPROVED CAPITAL BUDGET SUMMARY	22
CAPITAL SUMMARY	23
RESERVE SUMMARY	24
GRANT SUMMARY	25

---

# 2015 OPERATING BUDGET SUMMARY

---



---

Approved by Council December 15, 2014

---

# Town of Taber: Approved Operating Budget

Budget Year: 2015 & Previous Year 2014

Organization Wide - Object Totals Summary

Object	2014 Budget	2015 Budget	Change	% Change
<b>Revenues</b>				
Net taxes available for municipal purposes	7,926,323	8,167,830	241,507	3.05%
Sales and user fees	7,812,120	7,912,358	100,238	1.28%
Penalties and costs of taxes	135,000	147,500	12,500	9.26%
Licenses and permits	239,470	242,110	2,640	1.10%
Fines	421,250	421,250	0	0.00%
Franchise and concession contracts	1,280,000	1,467,800	187,800	14.67%
Investment income	225,000	300,000	75,000	33.33%
Rentals	781,620	755,547	(26,073)	-3.34%
Other	255,397	367,163	111,766	43.76%
Government transfers	910,179	1,038,156	127,977	14.06%
<b>Total Revenues</b>	<b>19,986,359</b>	<b>20,819,714</b>	<b>833,355</b>	<b>4.17%</b>
<b>Expenses</b>				
Salaries, wages and benefits	7,506,938	7,868,127	361,189	4.81%
Contracted and general services	5,686,784	6,524,104	837,320	14.72%
Purchases from other governments	902,000	911,994	9,994	1.11%
Materials, goods and supplies	2,378,300	2,573,380	195,080	8.20%
Transfers to local boards and agencies	526,705	500,007	(26,698)	-5.07%
Bank charges and interest	8,010	9,975	1,965	24.53%
Interest on long-term debt	483,940	462,780	(21,160)	-4.37%
Amortization	3,980,601	3,980,601	0	0.00%
Other	49,923	40,001	(9,922)	-19.87%
<b>Total Expenses</b>	<b>21,523,201</b>	<b>22,870,969</b>	<b>1,347,768</b>	<b>6.26%</b>
<b>Excess (deficiency) of revenue over expenses</b>	<b>(1,536,842)</b>	<b>(2,051,255)</b>	<b>(514,413)</b>	<b>33.47%</b>
<b>Repayment of long-term debt</b>	(578,450)	(595,584)	(17,134)	2.96%
<b>From reserves</b>	469,940	1,146,028	676,088	143.87%
<b>To reserves</b>	(2,335,249)	(2,479,790)	(144,541)	6.19%
<b>Total Transfers</b>	<b>(2,443,759)</b>	<b>(1,929,346)</b>	<b>514,413</b>	<b>-21.05%</b>
<b>Change in Fund Balance</b>	<b>(3,980,601)</b>	<b>(3,980,601)</b>	<b>0</b>	<b>0.00%</b>
<b>Less: Non-Cash Adjustments</b>				
Amortization	(3,980,601)	(3,980,601)	0	0.00%
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

# Town of Taber:

Budget Year: 2015

## Functional Area - Summary

Function	Expenses	Revenues	Net
<b>Culture, Libraries, Museums, Halls</b>			
74-01 - Auditorium	269,562	(115,024)	154,538
74-10 - Library	458,697	0	458,697
<b>Total Culture, Libraries, Museums, Halls</b>	<b>728,259</b>	<b>(115,024)</b>	<b>613,235</b>
<b>Environmental Use and Protection</b>			
43-09 - Waste Management - Collection Systems	1,095,261	(1,176,110)	(80,849)
43-08 - Waste Management - Landfill	744,067	(744,067)	0
42-02 - Wastewater	0	(1,977,640)	(1,977,640)
42-06 - Wastewater	0	(52,170)	(52,170)
42-08 - Wastewater Treatment and Disposal	4,445,119	(306,720)	4,138,399
41-02 - Water	0	(3,007,030)	(3,007,030)
41-06 - Water Supply and Distribution	2,427,837	(350,000)	2,077,837
41-08 - Water	0	(4,000)	(4,000)
<b>Total Environmental Use and Protection</b>	<b>8,712,284</b>	<b>(7,617,737)</b>	<b>1,094,547</b>
<b>General Government</b>			
12-02 - Administration - CAO	600,627	(66,000)	534,627
12-05 - Administration - Finance and Customer Care	911,536	(112,530)	799,006
12-08 - Administration - Health and Safety	64,618	(64,618)	0
12-09 - Administration - IT	555,240	(100)	555,140
11-01 - Legislative - Council	342,636	0	342,636
<b>Total General Government</b>	<b>2,474,657</b>	<b>(243,248)</b>	<b>2,231,409</b>
<b>Parks and Recreation</b>			
72-70 - Aquatics	1,094,964	(376,253)	718,711
72-10 - Arenas	739,349	(355,875)	383,474
72-30 - Golf and Curling	161,903	(66,890)	95,013
72-50 - Parks	477,788	(32,400)	445,388
72-60 - Programs	90,178	(35,390)	54,788
72-62 - Special Programs	0	(50,000)	(50,000)
72-80 - Sportsfields	429,608	(51,911)	377,697
<b>Total Parks and Recreation</b>	<b>2,993,790</b>	<b>(968,719)</b>	<b>2,025,071</b>
<b>Planning and Development</b>			
61-10 - Land Use Planning, Zoning and Development	691,819	(347,620)	344,199
69-10 - Property Management	569,967	(133,969)	435,998
67-10 - Public Housing	34,671	(34,671)	0
66-10 - Subdivision and Land Development	120,000	(120,000)	0
<b>Total Planning and Development</b>	<b>1,416,457</b>	<b>(636,260)</b>	<b>780,197</b>

# Town of Taber:

*Budget Year: 2015*

*Functional Area - Summary*

<b>Function</b>	<b>Expenses</b>	<b>Revenues</b>	<b>Net</b>
<b>Protective Services</b>			
26-10 - Bylaw Enforcement	200,988	(18,100)	182,888
24-10 - Emergency Measures and Disaster Service	17,960	0	17,960
23-10 - Fire Protection	786,415	(296,299)	490,116
21-10 - Commission - Police	3,139,481	(1,083,750)	2,055,731
<b>Total Protective Services</b>	<b>4,144,844</b>	<b>(1,398,149)</b>	<b>2,746,695</b>
<b>Public Health and Welfare Services</b>			
56-10 - Cemetery	169,627	(81,010)	88,617
51-10 - Family and Community Support Services	57,467	0	57,467
<b>Total Public Health and Welfare Services</b>	<b>227,094</b>	<b>(81,010)</b>	<b>146,084</b>
<b>Taxes and General Revenues</b>			
10-00 - Taxes - General Revenues	410,085	(10,128,395)	(9,718,310)
<b>Total Taxes and General Revenues</b>	<b>410,085</b>	<b>(10,128,395)</b>	<b>(9,718,310)</b>
<b>Transportation Services</b>			
34-10 - Public Transit	52,400	0	52,400
32-06 - Roads and Walks	3,729,570	(288,500)	3,441,070
32-08 - Street Lighting	280,210	0	280,210
37-10 - Stormwater	776,693	(488,700)	287,993
<b>Total Transportation Services</b>	<b>4,838,873</b>	<b>(777,200)</b>	<b>4,061,673</b>
	<b>25,946,343</b>	<b>(21,965,742)</b>	<b>3,980,601</b>

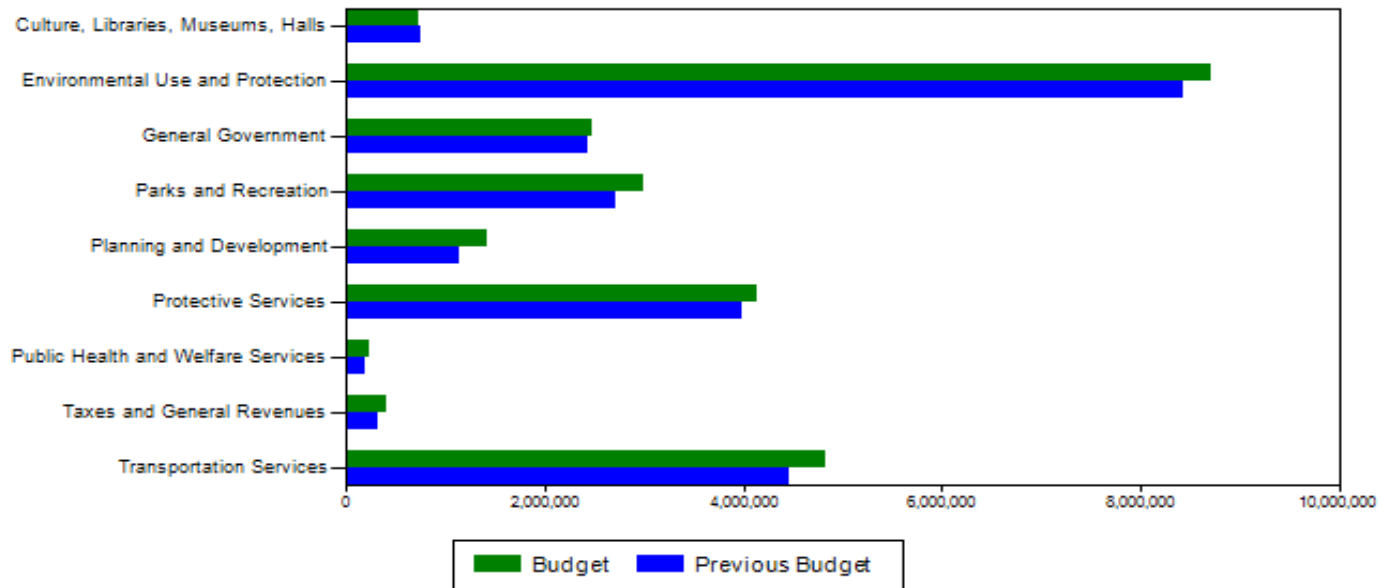
# Town of Taber: Approved Operating Budget

Budget Year 2015 vs 2014

Budget Forecast by Function

Program	2014 Budget	2015 Budget	Change	% Change
Culture, Libraries, Museums, Halls	738,473	728,259	(10,214)	-1.38%
Environmental Use and Protection	8,426,638	8,712,284	285,646	3.39%
General Government	2,437,255	2,474,657	37,402	1.53%
Parks and Recreation	2,718,901	2,993,790	274,889	10.11%
Planning and Development	1,134,983	1,416,457	281,474	24.80%
Protective Services	3,996,897	4,144,844	147,947	3.70%
Public Health and Welfare Services	190,868	227,094	36,226	18.98%
Taxes and General Revenues	321,000	410,085	89,085	27.75%
Transportation Services	4,471,885	4,838,873	366,988	8.21%
<b>Total</b>	<b>24,436,900</b>	<b>25,946,343</b>	<b>1,509,443</b>	<b>6.18%</b>

2015 vs 2014 Expenditure Estimates



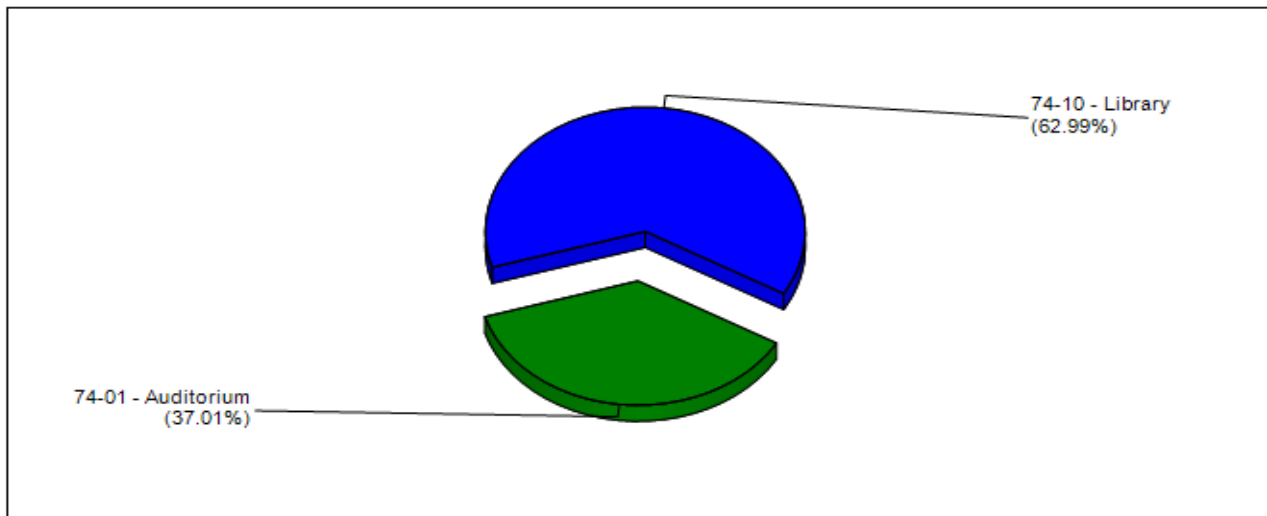
# Town of Taber: Approved Operating Budget

Budget Year 2015: Culture, Libraries, Museums, Halls

Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
<b>Revenue</b>				
74-01 - Auditorium	117,280	115,024	(2,256)	-1.92%
	117,280	115,024	(2,256)	-1.92%
<b>Expenditures</b>				
74-01 - Auditorium	286,373	269,562	(16,811)	-5.87%
74-10 - Library	452,100	458,697	6,597	1.46%
	738,473	728,259	(10,214)	-1.38%
Total	621,193	613,235	(7,958)	-1.28%

Culture, Libraries, Museums, Halls  
2015 Expenditures by Costing Center



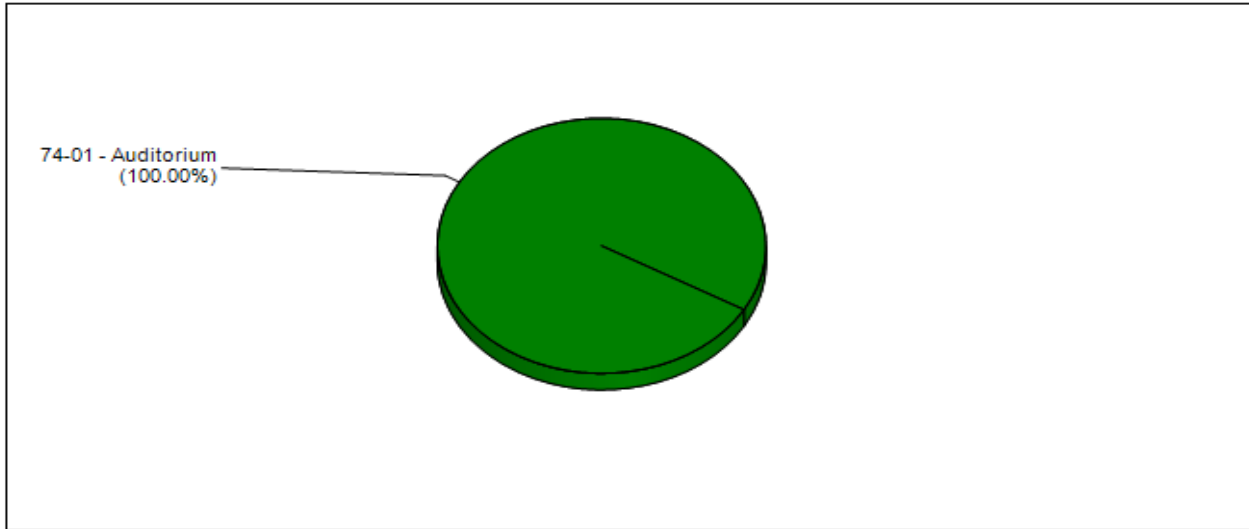


# Town of Taber: Approved Operating Budget

Budget Year 2015: Culture, Libraries, Museums, Halls

Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
<b>Culture, Libraries, Museums, Halls 2015 Costing Center Revenues</b>				



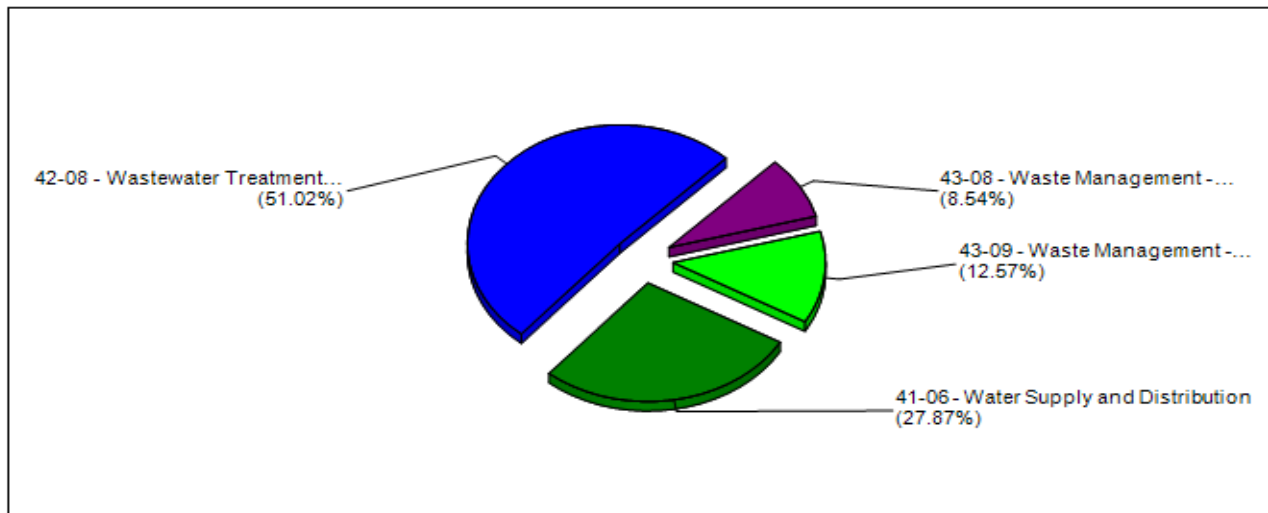
# Town of Taber: Approved Operating Budget

Budget Year 2015: Environmental Use and Protection

Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
<b>Revenue</b>				
41-02 - Water	2,975,640	3,007,030	31,390	1.05%
41-06 - Water Supply and Distribution	350,000	350,000	0	0.00%
41-08 - Water	4,000	4,000	0	0.00%
42-02 - Wastewater	1,944,630	1,977,640	33,010	1.70%
42-06 - Wastewater	52,170	52,170	0	0.00%
42-08 - Wastewater Treatment and Disposal	152,160	306,720	154,560	101.58%
43-08 - Waste Management - Landfill	704,400	744,067	39,667	5.63%
43-09 - Waste Management - Collection Systems	1,155,220	1,176,110	20,890	1.81%
	<b>7,338,220</b>	<b>7,617,737</b>	<b>279,517</b>	<b>3.81%</b>
<b>Expenditures</b>				
41-06 - Water Supply and Distribution	2,296,286	2,427,837	131,551	5.73%
42-08 - Wastewater Treatment and Disposal	4,293,155	4,445,119	151,964	3.54%
43-08 - Waste Management - Landfill	704,400	744,067	39,667	5.63%
43-09 - Waste Management - Collection Systems	1,132,797	1,095,261	(37,536)	-3.31%
	<b>8,426,638</b>	<b>8,712,284</b>	<b>285,646</b>	<b>3.39%</b>
<b>Total</b>	<b>1,088,418</b>	<b>1,094,547</b>	<b>6,129</b>	<b>0.56%</b>

Environmental Use and Protection  
2015 Expenditures by Costing Center



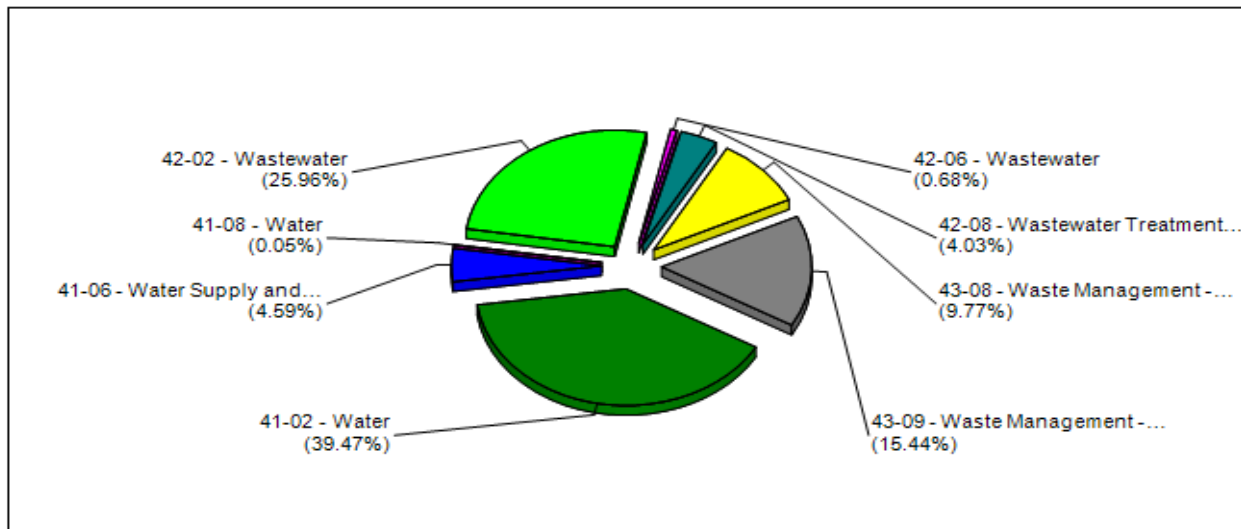
# Town of Taber: Approved Operating Budget

Budget Year 2015: Environmental Use and Protection

Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
---------	-------------	-------------	--------	----------

Environmental Use and Protection  
2015 Costing Center Revenues

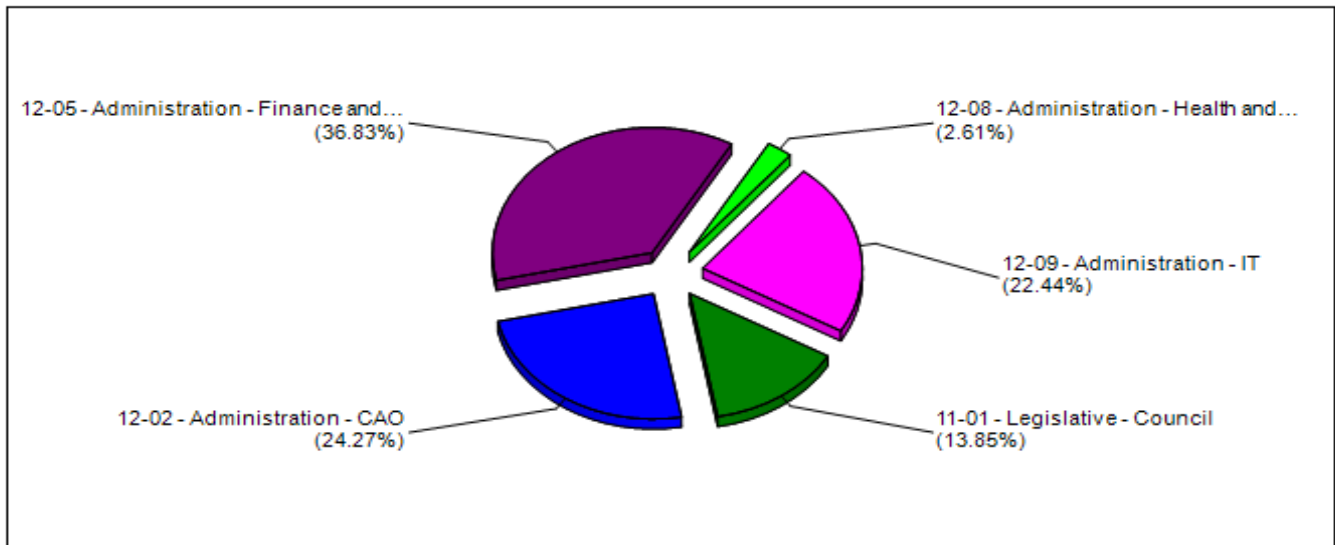


# Town of Taber: Approved Operating Budget

Budget Year 2015: General Government  
 Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
<b>Revenue</b>				
11-01 - Legislative - Council	45,175	0	(45,175)	-100.00%
12-02 - Administration - CAO	46,000	66,000	20,000	43.48%
12-05 - Administration - Finance and Customer Care	112,530	112,530	0	0.00%
12-08 - Administration - Health and Safety	58,920	64,618	5,698	9.67%
12-09 - Administration - IT	100	100	0	0.00%
	<b>262,725</b>	<b>243,248</b>	<b>(19,477)</b>	<b>-7.41%</b>
<b>Expenditures</b>				
11-01 - Legislative - Council	356,719	342,636	(14,083)	-3.95%
12-02 - Administration - CAO	566,760	600,627	33,867	5.98%
12-05 - Administration - Finance and Customer Care	936,751	911,536	(25,215)	-2.69%
12-08 - Administration - Health and Safety	58,920	64,618	5,698	9.67%
12-09 - Administration - IT	518,105	555,240	37,135	7.17%
	<b>2,437,255</b>	<b>2,474,657</b>	<b>37,402</b>	<b>1.53%</b>
<b>Total</b>	<b>2,174,530</b>	<b>2,231,409</b>	<b>56,879</b>	<b>2.62%</b>

General Government  
 2015 Expenditures by Costing Center



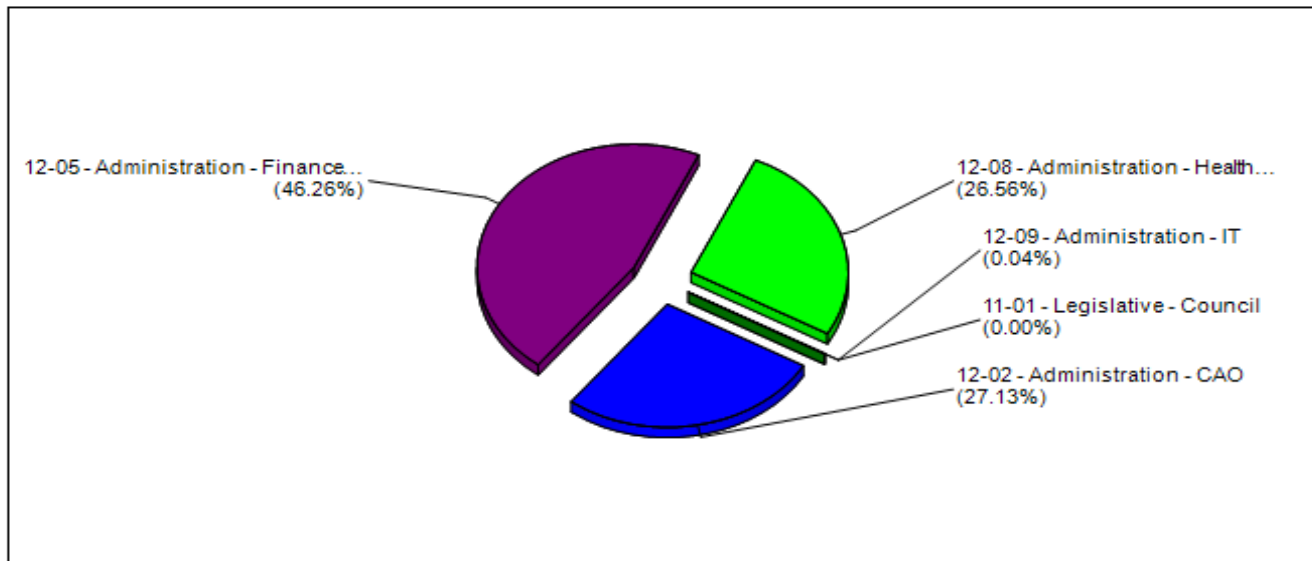
# Town of Taber: Approved Operating Budget

Budget Year 2015: General Government

Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
---------	----------------	----------------	--------	----------

General Government  
2015 Costing Center Revenues



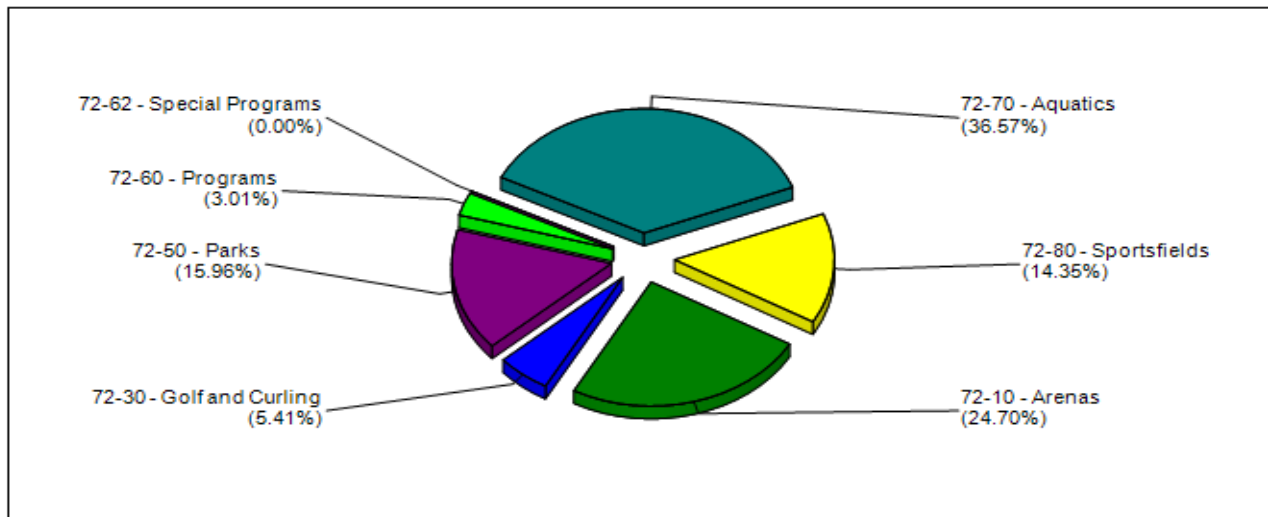
# Town of Taber: Approved Operating Budget

Budget Year 2015: Parks and Recreation

Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
<b>Revenue</b>				
72-10 - Arenas	267,150	355,875	88,725	33.21%
72-30 - Golf and Curling	67,160	66,890	(270)	-0.40%
72-50 - Parks	16,240	32,400	16,160	99.51%
72-60 - Programs	35,330	35,390	60	0.17%
72-62 - Special Programs	25,000	50,000	25,000	100.00%
72-70 - Aquatics	371,070	376,253	5,183	1.40%
72-80 - Sportsfields	43,510	51,911	8,401	19.31%
	<b>825,460</b>	<b>968,719</b>	<b>143,259</b>	<b>17.36%</b>
<b>Expenditures</b>				
72-10 - Arenas	640,447	739,349	98,902	15.44%
72-30 - Golf and Curling	113,483	161,903	48,420	42.67%
72-50 - Parks	404,719	477,788	73,069	18.05%
72-60 - Programs	125,578	90,178	(35,400)	-28.19%
72-62 - Special Programs	5,000	0	(5,000)	-100.00%
72-70 - Aquatics	1,066,004	1,094,964	28,960	2.72%
72-80 - Sportsfields	363,670	429,608	65,938	18.13%
	<b>2,718,901</b>	<b>2,993,790</b>	<b>274,889</b>	<b>10.11%</b>
<b>Total</b>	<b>1,893,441</b>	<b>2,025,071</b>	<b>131,630</b>	<b>6.95%</b>

Parks and Recreation  
2015 Expenditures by Costing Center



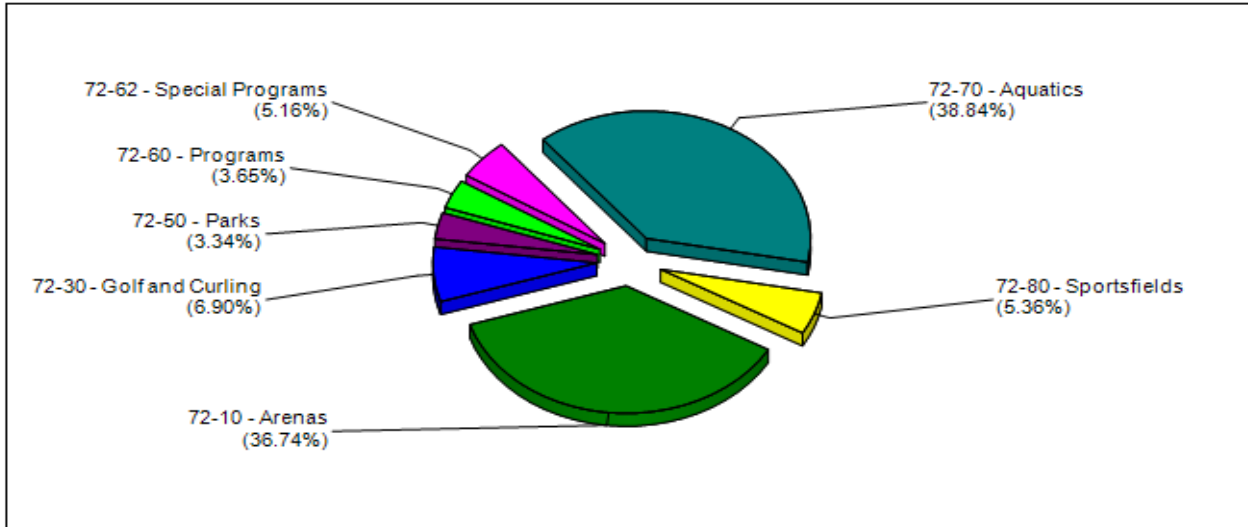
# Town of Taber: Approved Operating Budget

Budget Year 2015: Parks and Recreation

Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
---------	-------------	-------------	--------	----------

Parks and Recreation  
2015 Costing Center Revenues



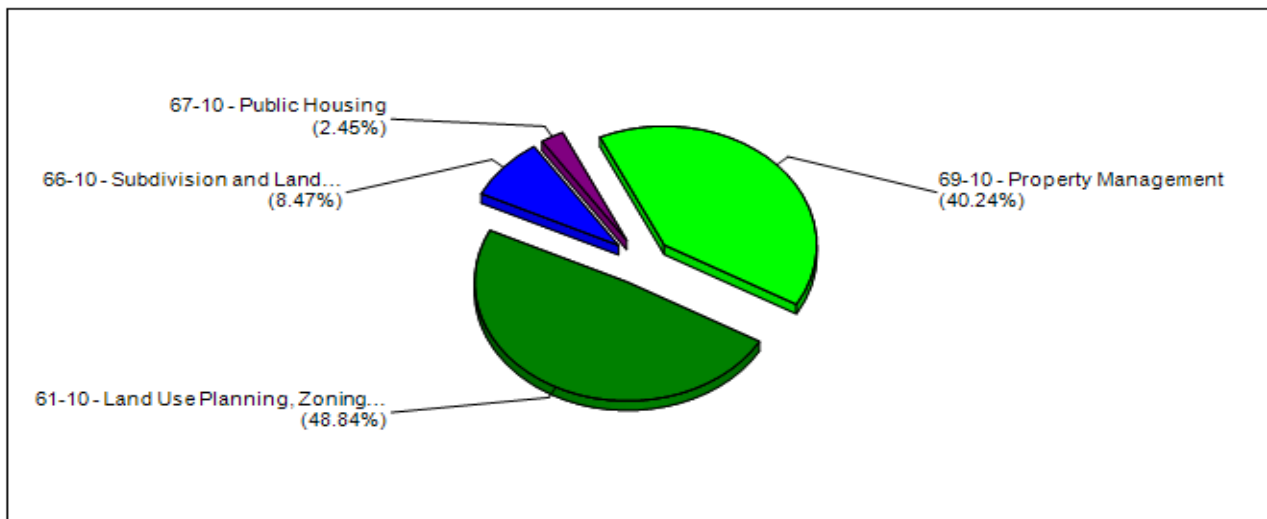
# Town of Taber: Approved Operating Budget

Budget Year 2015: Planning and Development

Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
<b>Revenue</b>				
61-10 - Land Use Planning, Zoning and Development	160,120	347,620	187,500	117.10%
66-10 - Subdivision and Land Development	120,000	120,000	0	0.00%
67-10 - Public Housing	34,730	34,671	(59)	-0.17%
69-10 - Property Management	182,530	133,969	(48,561)	-26.60%
	497,380	636,260	138,880	27.92%
<b>Expenditures</b>				
61-10 - Land Use Planning, Zoning and Development	499,208	691,819	192,611	38.58%
66-10 - Subdivision and Land Development	120,000	120,000	0	0.00%
67-10 - Public Housing	34,730	34,671	(59)	-0.17%
69-10 - Property Management	481,045	569,967	88,922	18.49%
	1,134,983	1,416,457	281,474	24.80%
<b>Total</b>	<b>637,603</b>	<b>780,197</b>	<b>142,594</b>	<b>22.36%</b>

Planning and Development  
2015 Expenditures by Costing Center





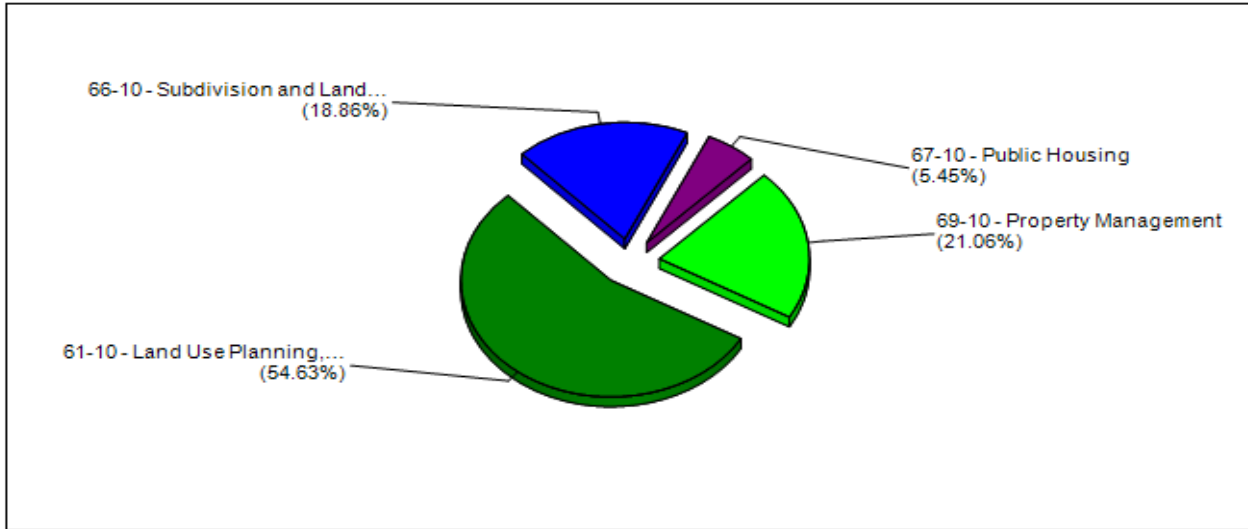
# Town of Taber: Approved Operating Budget

Budget Year 2015: Planning and Development

Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
---------	-------------	-------------	--------	----------

## Planning and Development 2015 Costing Center Revenues



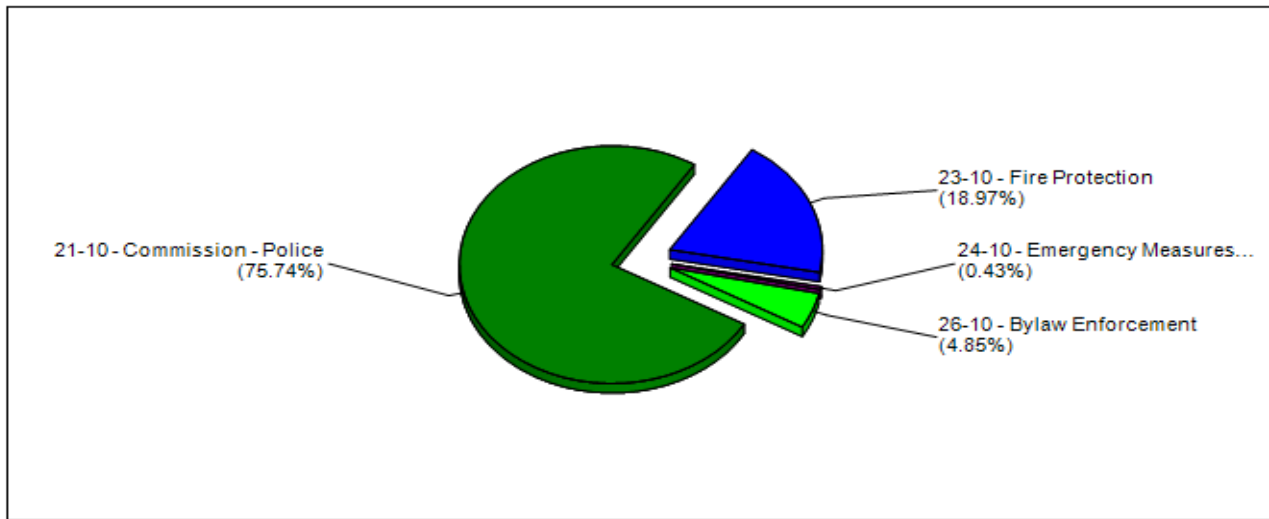
# Town of Taber: Approved Operating Budget

Budget Year 2015: Protective Services

Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
<b>Revenue</b>				
21-10 - Commission - Police	1,013,750	1,083,750	70,000	6.91%
23-10 - Fire Protection	280,360	296,299	15,939	5.69%
24-10 - Emergency Measures and Disaster Service	4,200	0	(4,200)	-100.00%
26-10 - Bylaw Enforcement	18,100	18,100	0	0.00%
	<b>1,316,410</b>	<b>1,398,149</b>	<b>81,739</b>	<b>6.21%</b>
<b>Expenditures</b>				
21-10 - Commission - Police	3,034,766	3,139,481	104,715	3.45%
23-10 - Fire Protection	752,332	786,415	34,083	4.53%
24-10 - Emergency Measures and Disaster Service	8,200	17,960	9,760	119.02%
26-10 - Bylaw Enforcement	201,599	200,988	(611)	-0.30%
	<b>3,996,897</b>	<b>4,144,844</b>	<b>147,947</b>	<b>3.70%</b>
<b>Total</b>	<b>2,680,487</b>	<b>2,746,695</b>	<b>66,208</b>	<b>2.47%</b>

Protective Services  
2015 Expenditures by Costing Center



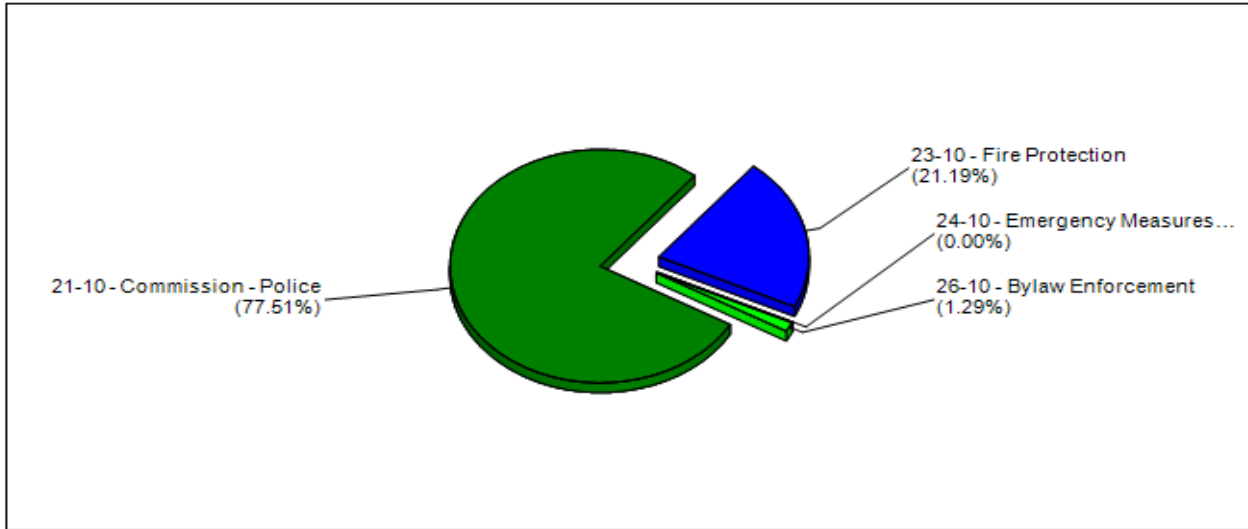
# Town of Taber: Approved Operating Budget

Budget Year 2015: Protective Services

Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
---------	----------------	----------------	--------	----------

## Protective Services 2015 Costing Center Revenues



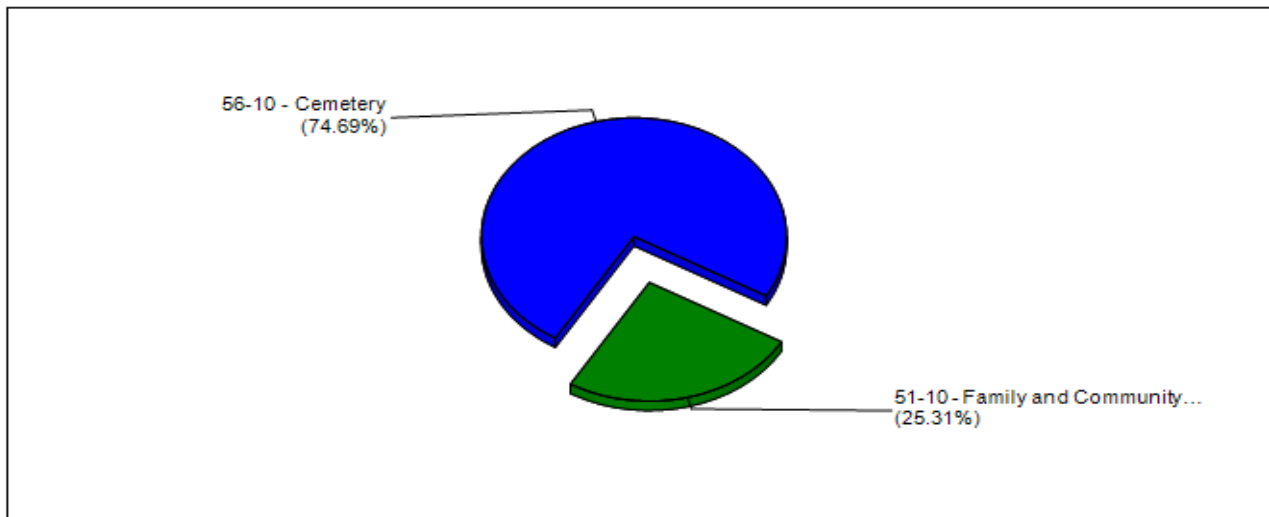
# Town of Taber: Approved Operating Budget

Budget Year 2015: Public Health and Welfare Services

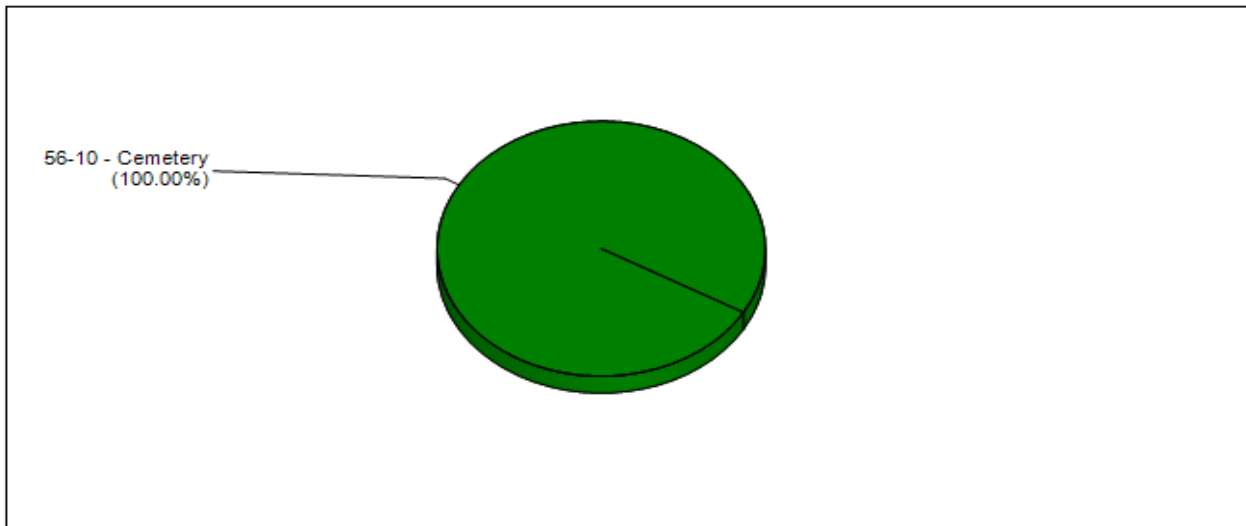
Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
<b>Revenue</b>				
56-10 - Cemetery	64,020	81,010	16,990	26.54%
	64,020	81,010	16,990	26.54%
<b>Expenditures</b>				
51-10 - Family and Community Support Services	56,340	57,467	1,127	2.00%
56-10 - Cemetery	134,528	169,627	35,099	26.09%
	190,868	227,094	36,226	18.98%
Total	126,848	146,084	19,236	15.16%

Public Health and Welfare Services  
2015 Expenditures by Costing Center



Public Health and Welfare Services  
2015 Costing Center Revenues



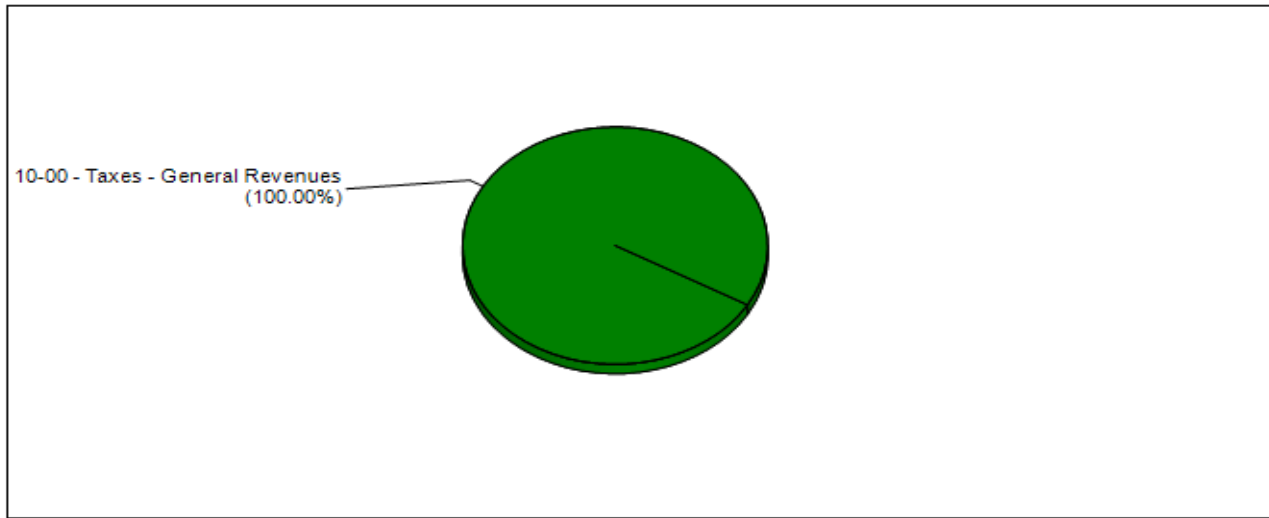
# Town of Taber: Approved Operating Budget

Budget Year 2015: Taxes and General Revenues

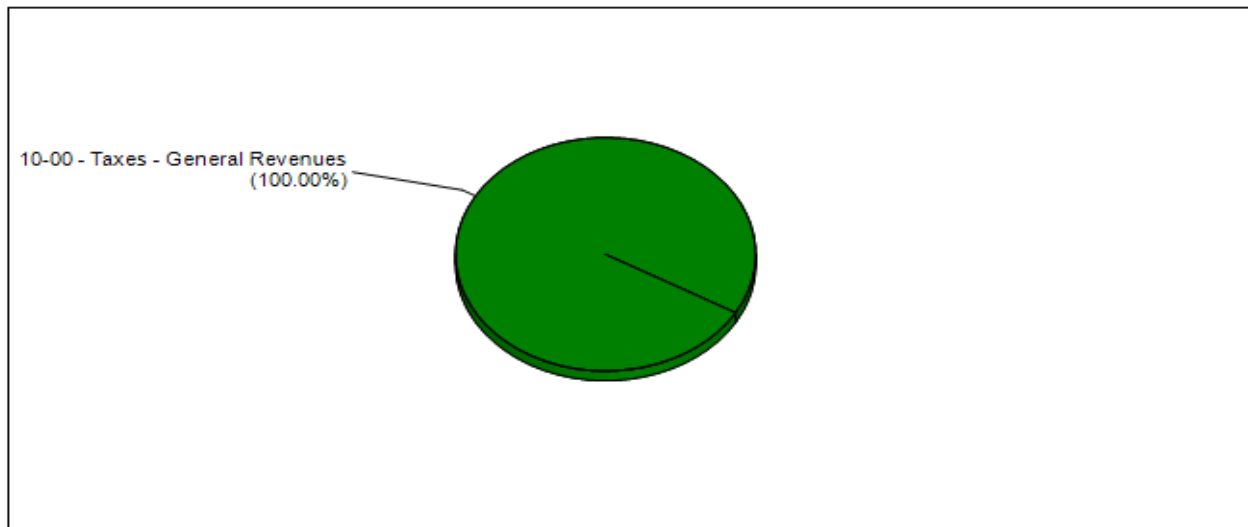
Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
<b>Revenue</b>				
10-00 - Taxes - General Revenues	9,604,004	10,128,395	524,391	5.46%
	9,604,004	10,128,395	524,391	5.46%
<b>Expenditures</b>				
10-00 - Taxes - General Revenues	321,000	410,085	89,085	27.75%
	321,000	410,085	89,085	27.75%
<b>Total</b>	<b>(9,283,004)</b>	<b>(9,718,310)</b>	<b>(435,306)</b>	<b>4.69%</b>

Taxes and General Revenues  
2015 Expenditures by Costing Center



Taxes and General Revenues  
2015 Costing Center Revenues



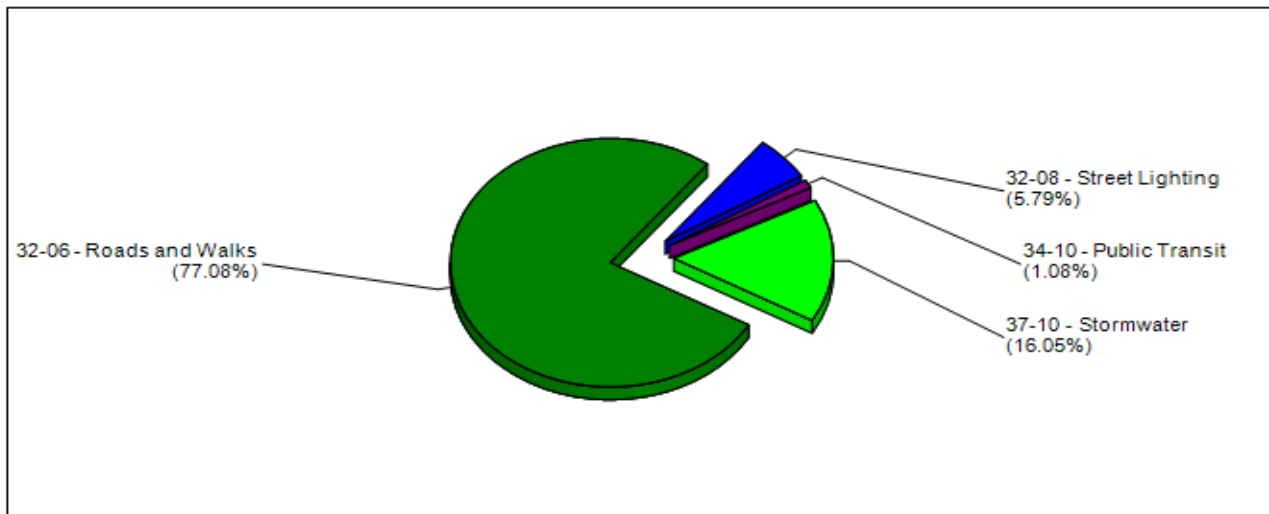
# Town of Taber: Approved Operating Budget

Budget Year 2015: Transportation Services

Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
<b>Revenue</b>				
32-06 - Roads and Walks	78,500	288,500	210,000	267.52%
37-10 - Stormwater	352,300	488,700	136,400	38.72%
	430,800	777,200	346,400	80.41%
<b>Expenditures</b>				
32-06 - Roads and Walks	3,394,143	3,729,570	335,427	9.88%
32-08 - Street Lighting	280,210	280,210	0	0.00%
34-10 - Public Transit	42,000	52,400	10,400	24.76%
37-10 - Stormwater	755,532	776,693	21,161	2.80%
	4,471,885	4,838,873	366,988	8.21%
<b>Total</b>	<b>4,041,085</b>	<b>4,061,673</b>	<b>20,588</b>	<b>0.51%</b>

Transportation Services  
2015 Expenditures by Costing Center



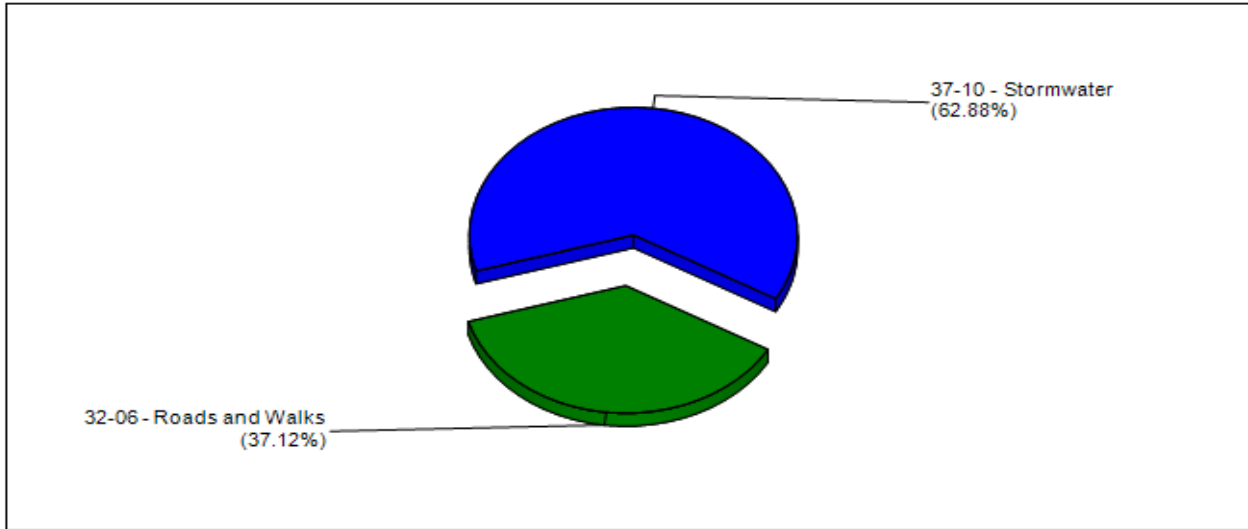
# Town of Taber: Approved Operating Budget

Budget Year 2015: Transportation Services

Revenue and Expenditures by Cost Center

Program	2014 Budget	2015 Budget	Change	% Change
---------	----------------	----------------	--------	----------

## Transportation Services 2015 Costing Center Revenues



---

# 2015 - 2017 CAPITAL BUDGET SUMMARY

---



---

Approved by Council December 15, 2014

---



## Approved Capital Budget Purchases

Budget Year: 2015 - 2017

Capital Purchases	2015	2016	2017
Total:Engineering structures	9,369,340	9,176,000	3,016,640
Total: Buildings	1,550,000	3,128,200	1,500,000
Total: Machinery & equipment	1,671,750	1,128,700	496,550
Total:Land improvements	120,500	83,250	73,500
Total:Vehicles	369,000	407,500	37,500
Total:Capital purchases	13,080,590	13,923,650	5,124,190

## Approved Capital Budget Funding

Budget Year: 2015 - 2017

Capital Funding	2015	2016	2017
<b>From Reserves</b>			
Total: Contributions from capital reserves - infrastructure	3,062,060	1,657,270	1,382,410
Total: Contributions from capital reserves - buildings	710,000	475,000	350,000
Total: Contributions from capital reserves - equipment	1,314,250	1,095,640	496,550
Total: Contributions from capital reserves - vehicles	369,000	407,500	37,500
Total: Contributions from capital reserves - offsite levies	0	500,000	0
Total: Contributions from capital reserves - energy conservation	100,000	200,000	0
Total: From reserves	5,555,310	4,335,410	2,266,460
<b>Government Transfers</b>			
Total: Transfers from provincial gov conditional - MSI	5,575,000	1,325,000	0
Total: Transfers from provincial gov conditional - AMWWP	0	490,000	94,000
Total: Transfers from provincial gov conditional - BMTG	972,480	93,750	878,730
Total: Transfers from provincial gov conditional - FGTF	390,000	917,595	330,000
Total: Transfers from provincial gov conditional - Other	387,800	2,003,500	505,000
Total: Transfers from local government	0	18,060	0
Total: Government transfers	7,325,280	4,847,905	1,807,730
<b>Other revenues</b>			
Total: Donations & gifts	200,000	50,000	50,000
Total: Other revenues	200,000	50,000	50,000
<b>Borrowing proceeds</b>			
Total: Long-term borrowing principal proceeds	0	4,690,335	1,000,000
Total: Borrowing proceeds	0	4,690,335	1,000,000
Total Funding	13,080,590	13,923,650	5,124,190

# Approved Reserve Forecast

**Budget Year:** 2015  
**Reserve Scenario Name:** Capital Reserve - Summary

<b>Description</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b><u>Opening Balance</u></b>			
Capital Reserve - General	2,265,495	765,495	0
Capital Reserve - Infrastructure	3,221,099	1,546,818	810,067
Capital Reserve - Buildings	408,326	507,059	515,500
Capital Reserve - Equipment Replacement	495,484	506,302	515,482
Capital Reserve - Land	716,498	507,386	574,416
Capital Reserve - Vehicles	943,421	771,194	556,616
Capital Reserve - MSR Restricted	130,959	139,207	150,522
Capital Reserve - Development Levies	914,947	972,572	510,983
Capital Reserve - Energy Conservation	96,000	112,766	24,708
<b>Total Opening Balance</b>	<b>9,192,229</b>	<b>5,828,799</b>	<b>3,658,294</b>
<b><u>Capital Requirements</u></b>			
Capital Reserve - General	0	0	0
Capital Reserve - Infrastructure	(3,062,060)	(1,657,270)	(1,382,410)
Capital Reserve - Buildings	(710,000)	(475,000)	(350,000)
Capital Reserve - Equipment Replacement	(1,314,250)	(1,095,640)	(496,550)
Capital Reserve - Land	0	0	0
Capital Reserve - Vehicles	(369,000)	(407,500)	(37,500)
Capital Reserve - MSR Restricted	0	0	0
Capital Reserve - Development Levies	0	(500,000)	0
Capital Reserve - Energy Conservation	(100,000)	(200,000)	0
<b>Total Capital Requirements</b>	<b>(5,555,310)</b>	<b>(4,335,410)</b>	<b>(2,266,460)</b>
<b><u>Capital Contributions</u></b>			
Net Capital Contributions - General	(1,500,000)	(765,495)	0
Net Capital Contributions - Infrastructure	1,387,779	920,519	821,092
Net Capital Contributions - Buildings	808,733	483,441	360,441
Net Capital Contributions - Equipment Replacement	1,325,068	1,104,820	506,808
Net Capital Contributions - Land	(209,112)	67,030	64,284
Net Capital Contributions - Vehicles	196,773	192,922	197,037
Net Capital Contributions - MSR Restricted	8,248	11,315	10,322
Net Capital Contributions - Development Levies	57,625	38,411	35,040
Net Capital Contributions - Energy Conservation	116,766	111,942	119,328
<b>Total Capital Contributions</b>	<b>2,191,880</b>	<b>2,164,905</b>	<b>2,114,352</b>
<b>Closing Balance</b>	<b>5,828,799</b>	<b>3,658,294</b>	<b>3,506,186</b>

# Approved Grant Forecast

**Budget Year:** 2015  
**Reserve Scenario Name:** Grant Funding - Summary

<b>Description</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b><u>Opening Balance</u></b>			
MSI	2,501,879	(1,618,118)	(1,488,115)
AMWWP	0	0	0
BMTG	486,240	0	392,490
FGTF	435,865	481,730	0
Other	250,000	0	0
<b>Total Opening Balance</b>	<b>3,673,984</b>	<b>(1,136,388)</b>	<b>(1,095,625)</b>
<b><u>Capital Requirements</u></b>			
MSI	(5,575,000)	(1,325,000)	0
AMWWP	0	(490,000)	(94,000)
BMTG	(972,480)	(93,750)	(878,730)
FGTF	(390,000)	(917,595)	(330,000)
Other	(387,800)	(2,003,500)	(505,000)
<b>Total Capital Requirements</b>	<b>(7,325,280)</b>	<b>(4,829,845)</b>	<b>(1,807,730)</b>
<b><u>Funding Contributions</u></b>			
Funding Contributions - MSI	1,455,003	1,455,003	1,455,003
Funding Contributions - AMWWP	0	490,000	94,000
Funding Contributions - BMTG	486,240	486,240	486,240
Funding Contributions - FGTF	435,865	435,865	435,865
Funding Contributions - Other	137,800	2,003,500	505,000
<b>Total Funding Contributions</b>	<b>2,514,908</b>	<b>4,870,608</b>	<b>2,976,108</b>
<b>Closing Balance</b>	<b>(1,136,388)</b>	<b>(1,095,625)</b>	<b>72,753</b>