ReVenues 10,444,378 10,504,359 10,820,294		2014 Budget	2014 Actual	2015 Budget
Net taxes for municipal purposes (Sched A) 10,444,378 10,504,359 10,820,294 Operating Transfers (Sched B) 6,679,397 7,211,102 8,105,281 8,105,281 8,1005,281 8,1000 135,038 81,000 135,038 81,000 135,038 81,000 135,038 81,000 111,709 117,000 111,709 117,000 111,709 117,000 111,709 117,000 110,000 94,000 Fines 889,250 901,529 908,250 Franchise Fees 634,879 765,087 741,368 Rentals & Leases 555,000 746,295 618,400 Other revenues 38,490 35,892 0 Other revenues 38,490 35,892 0 Other revenues 0 599,451 0 Other revenues 0 0 0 0 Other revenues 0 0 0 Other revenue 0 0 0 Other revenues 0 0 0 Other revenues 0 0 0 Other revenues 0 0 0 Other revenue 0 0 Oth	REVENUES			
Deperating Transfers (Sched B)		10.444.378	10.504.359	10.820.294
Sales and user charges 4,871,831 5,078,625 4,565,481 Returns on investments 81,000 135,038 81,000 Penalties and costs on taxes 117,000 111,709 117,000 Licenses & Permits 94,500 100,002 94,000 Fines 889,250 901,529 908,250 Franchise Fees 634,879 765,087 741,368 Rentals & Leases 555,000 746,295 618,400 Development Levies 0 599,451 0 Other revenues 38,490 35,892 0 Other revenues 38,490 35,892 0 Customer Contributions 100,000 100,000 100,000 Gain on Sale of Tangible Capital Assets 0 0 0 0 Equity Income from WYRWMA 0 174,542 0 Total Revenue 24,505,725 26,463,631 26,151,074 ExpenDITURES Legislative 2,099,572 2,005,666 1,780,890 Protal Expe				
Returns on investments				
Penalties and costs on taxes				
Licenses & Permits 94,500 100,002 94,000 Fines 889,250 901,529 908,250 Franchise Fees 634,879 765,087 741,368 Rentals & Leases 555,000 746,295 618,400 Development Levies 0 599,451 0 Other revenues 38,490 35,892 0 Customer Contributions 100,000 100,000 100,000 Gain on Sale of Tangible Capital Assets 0 0 0 0 Equity Income from WYRWMA 0 174,542 0 0 Total Revenue 24,505,725 26,463,631 26,151,074 EXPENDITURES Legislative 270,100 265,210 270,100 Administration 2,099,572 2,005,666 1,780,890 Protective services 4,266,878 4,166,245 4,482,907 Roads, Streets & Equipment 5,468,832 5,119,662 5,671,199 Utilities 3,760,626 3,763,128 4,017,287		-		
Fines 889,250 901,529 908,250 Franchise Fees 634,879 765,087 741,368 Rentals & Leases 555,000 746,295 618,400 Development Levies 0 599,451 0 0 Other revenues 38,490 35,892 0 0 Other revenues 100,000 100,000 100,000 Gain on Sale of Tangible Capital Assets 0 0 0 0 Other form WYRWMA 0 174,542 0 Other form WYRWMA 0 176,671,199 Other form WYRWMA 0 176,671,199 Other form WYRWMA 0 0 0 Other form WYRWMA 0 0 Other form WYRWMA 0 0 Other form WYRWMA 0 0 Oth	Licenses & Permits	•	•	
Franchise Fees 634,879 765,087 741,368 Rentals & Leases 555,000 746,295 618,400 Development Levies 0 599,451 0 Other revenues 38,490 35,892 0 0 0 0 0 0 0 0 0	Fines	-		
Rentals & Leases 555,000 746,295 618,400	Franchise Fees	634,879	•	
Other revenues 38,490 35,892 0 Customer Contributions 100,000 100,000 100,000 Gain on Sale of Tangible Capital Assets 0 0 0 Equity Income from WYRWMA 0 174,542 0 Total Revenue 24,505,725 26,463,631 26,151,074 EXPENDITURES Legislative 270,100 265,210 270,100 Administration 2,099,572 2,005,666 1,780,890 Protective services 4,266,878 4,166,245 4,482,907 Roads, Streets & Equipment 5,468,832 5,119,662 5,671,199 Utilities 3,760,626 3,763,128 4,017,287 Public Health & Welfare 698,135 706,550 757,682 Planning & Development 858,044 703,205 694,639 Recreation and parks 4,552,740 3,852,840 4,903,815 Culture 579,552 582,422 694,440 Total Expenditure 22,554,479 21,164,928 23,272,959 <td>Rentals & Leases</td> <td>-</td> <td></td> <td></td>	Rentals & Leases	-		
Customer Contributions	Development Levies	0	599,451	0
Cain on Sale of Tangible Capital Assets 0 0 174,542 0 1 1 1 1 1 1 1 1 1	Other revenues	38,490	35,892	0
EXPENDITURES 270,100 265,210 270,100 270,100 265,210 270,100 270,100 265,210 270,100 270,100 265,210 270,100 270,100 265,210 270,100 270,100 265,210 270,100 270,100 265,210 270,100 270,100 265,210 270,100	Customer Contributions	100,000	100,000	100,000
Total Revenue 24,505,725 26,463,631 26,151,074	Gain on Sale of Tangible Capital Assets	0	0	0
EXPENDITURES Legislative 270,100 265,210 270,100 Administration 2,099,572 2,005,666 1,780,890 Protective services 4,266,878 4,166,245 4,482,907 Roads, Streets & Equipment 5,468,832 5,119,662 5,671,199 Utilities 3,760,626 3,763,128 4,017,287 Public Health & Welfare 698,135 706,550 757,682 Planning & Development 858,044 703,205 694,639 Recreation and parks 4,552,740 3,852,840 4,903,815 Culture 579,552 582,422 694,440		0	174,542	0
EXPENDITURES Legislative 270,100 265,210 270,100 Administration 2,099,572 2,005,666 1,780,890 Protective services 4,266,878 4,166,245 4,482,907 Roads, Streets & Equipment 5,468,832 5,119,662 5,671,199 Utilities 3,760,626 3,763,128 4,017,287 Public Health & Welfare 698,135 706,550 757,682 Planning & Development 858,044 703,205 694,639 Recreation and parks 4,552,740 3,852,840 4,903,815 Culture 579,552 582,422 694,440	Total Revenue	24,505,725	26,463,631	26,151,074
Legislative				
Legislative	EXPENDITURES			
Protective services		270,100	265,210	270,100
Roads, Streets & Equipment 5,468,832 5,119,662 5,671,199 Utilities 3,760,626 3,763,128 4,017,287 Public Health & Welfare 698,135 706,550 757,682 Planning & Development 858,044 703,205 694,639 Recreation and parks 4,552,740 3,852,840 4,903,815 Culture 579,552 582,422 694,440 Total Expenditure 22,554,479 21,164,928 23,272,959 EXCESS (DEFIENCY) OF REVENUE OVER EXPENSE STROM OPERATIONS 1,951,246 5,298,703 2,878,115 OTHER INCOME - Capital Transfers (Sched B) Contributed Capital Assets 0 0 0 NET EXCESS OF REVENUE OVER EXPENSE 9,839,170 8,932,223 5,863,930 Accumulated Surplus - Beginning of Year WYRWMA opening Equity 76,287,536 76,287,536 85,995,371 91,859,301 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301	Administration	2,099,572	2,005,666	1,780,890
Utilities 3,760,626 3,763,128 4,017,287 Public Health & Welfare 698,135 706,550 757,682 Planning & Development 858,044 703,205 694,639 Recreation and parks 4,552,740 3,852,840 4,903,815 Culture 579,552 582,422 694,440 Total Expenditure 22,554,479 21,164,928 23,272,959 EXCESS (DEFIENCY) OF REVENUE OVER EXPENSE STROM OPERATIONS 1,951,246 5,298,703 2,878,115 OTHER INCOME - Capital Transfers (Sched B) Contributed Capital Assets 0 0 0 NET EXCESS OF REVENUE OVER EXPENSE 9,839,170 8,932,223 5,863,930 Accumulated Surplus - Beginning of Year WYRWMA opening Equity 76,287,536 76,287,536 85,995,371 WYRWMA opening Equity 0 775,612 0 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301	Protective services	4,266,878	4,166,245	4,482,907
Public Health & Welfare 698,135 706,550 757,682 Planning & Development 858,044 703,205 694,639 Recreation and parks 4,552,740 3,852,840 4,903,815 Culture 579,552 582,422 694,440 Total Expenditure 22,554,479 21,164,928 23,272,959 EXCESS (DEFIENCY) OF REVENUE OVER EXPENSE SPROM OPERATIONS 1,951,246 5,298,703 2,878,115 OTHER INCOME - Capital Transfers (Sched B) Contributed Capital Assets 7,887,924 3,633,520 2,985,815 Contributed Capital Assets 0 0 0 NET EXCESS OF REVENUE OVER EXPENSE 9,839,170 8,932,223 5,863,930 Accumulated Surplus - Beginning of Year WYRWMA opening Equity 76,287,536 76,287,536 85,995,371 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301	Roads, Streets & Equipment	5,468,832	5,119,662	5,671,199
Planning & Development 858,044 703,205 694,639 Recreation and parks 4,552,740 3,852,840 4,903,815 Culture 579,552 582,422 694,440 Total Expenditure 22,554,479 21,164,928 23,272,959 EXCESS (DEFIENCY) OF REVENUE OVER EXPENSE STROM OPERATIONS 1,951,246 5,298,703 2,878,115 OTHER INCOME - Capital Transfers (Sched B) Contributed Capital Assets 7,887,924 3,633,520 2,985,815 Contributed Capital Assets 0 0 0 NET EXCESS OF REVENUE OVER EXPENSE 9,839,170 8,932,223 5,863,930 Accumulated Surplus - Beginning of Year WYRWMA opening Equity 76,287,536 76,287,536 85,995,371 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301	Utilities	3,760,626	3,763,128	4,017,287
Recreation and parks 4,552,740 3,852,840 4,903,815 Culture 579,552 582,422 694,440 Total Expenditure 22,554,479 21,164,928 23,272,959 EXCESS (DEFIENCY) OF REVENUE OVER EXPENSE FROM OPERATIONS 1,951,246 5,298,703 2,878,115 OTHER INCOME - Capital Transfers (Sched B) Contributed Capital Assets 7,887,924 3,633,520 2,985,815 Contributed Capital Assets 0 0 0 0 NET EXCESS OF REVENUE OVER EXPENSE 9,839,170 8,932,223 5,863,930 Accumulated Surplus - Beginning of Year WYRWMA opening Equity 76,287,536 76,287,536 85,995,371 MYRWMA opening Equity 0 775,612 0 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301	Public Health & Welfare	698,135	706,550	757,682
Culture 579,552 582,422 694,440 Total Expenditure 22,554,479 21,164,928 23,272,959 EXCESS (DEFIENCY) OF REVENUE OVER EXPENSES FROM OPERATIONS 1,951,246 5,298,703 2,878,115 OTHER INCOME - Capital Transfers (Sched B) Contributed Capital Assets 7,887,924 3,633,520 2,985,815 Contributed Capital Assets 0 0 0 NET EXCESS OF REVENUE OVER EXPENSE 9,839,170 8,932,223 5,863,930 Accumulated Surplus - Beginning of Year WYRWMA opening Equity 76,287,536 76,287,536 85,995,371 0 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301	Planning & Development	858,044	703,205	694,639
Total Expenditure 22,554,479 21,164,928 23,272,959 EXCESS (DEFIENCY) OF REVENUE OVER EXPENSES FROM OPERATIONS 1,951,246 5,298,703 2,878,115 OTHER INCOME - Capital Transfers (Sched B) Contributed Capital Assets 7,887,924 3,633,520 2,985,815 Contributed Capital Assets 0 0 0 NET EXCESS OF REVENUE OVER EXPENSE 9,839,170 8,932,223 5,863,930 Accumulated Surplus - Beginning of Year WYRWMA opening Equity 76,287,536 76,287,536 85,995,371 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301	Recreation and parks	4,552,740	3,852,840	4,903,815
EXCESS (DEFIENCY) OF REVENUE OVER EXPENSES FROM OPERATIONS OTHER INCOME - Capital Transfers (Sched B) Contributed Capital Assets 0 0 0 0 NET EXCESS OF REVENUE OVER EXPENSE 9,839,170 8,932,223 5,863,930 Accumulated Surplus - Beginning of Year WYRWMA opening Equity 76,287,536 76,287,536 85,995,371 WYRWMA opening Equity 0 775,612 0 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301	Culture	579,552	582,422	694,440
EXPENSES FROM OPERATIONS 1,951,246 5,298,703 2,878,115 OTHER INCOME - Capital Transfers (Sched B) Contributed Capital Assets 7,887,924 3,633,520 2,985,815 NET EXCESS OF REVENUE OVER EXPENSE 9,839,170 8,932,223 5,863,930 Accumulated Surplus - Beginning of Year WYRWMA opening Equity 76,287,536 76,287,536 85,995,371 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301	Total Expenditure	22,554,479	21,164,928	23,272,959
EXPENSES FROM OPERATIONS 1,951,246 5,298,703 2,878,115 OTHER INCOME - Capital Transfers (Sched B) Contributed Capital Assets 7,887,924 3,633,520 2,985,815 NET EXCESS OF REVENUE OVER EXPENSE 9,839,170 8,932,223 5,863,930 Accumulated Surplus - Beginning of Year WYRWMA opening Equity 76,287,536 76,287,536 85,995,371 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301				
OTHER INCOME - Capital Transfers (Sched B) 7,887,924 3,633,520 2,985,815 Contributed Capital Assets 0 0 0 NET EXCESS OF REVENUE OVER EXPENSE 9,839,170 8,932,223 5,863,930 Accumulated Surplus - Beginning of Year WYRWMA opening Equity 76,287,536 76,287,536 85,995,371 MYRWMA opening Equity 0 775,612 0 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301				
Contributed Capital Assets 0 0 0 NET EXCESS OF REVENUE OVER EXPENSE 9,839,170 8,932,223 5,863,930 Accumulated Surplus - Beginning of Year WYRWMA opening Equity 76,287,536 76,287,536 85,995,371 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301	EXPENSES FROM OPERATIONS	1,951,246	5,298,703	2,878,115
NET EXCESS OF REVENUE OVER EXPENSE 9,839,170 8,932,223 5,863,930 Accumulated Surplus - Beginning of Year WYRWMA opening Equity 76,287,536 0 76,287,536 775,612 85,995,371 0 0 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301			3,633,520	2,985,815
Accumulated Surplus - Beginning of Year WYRWMA opening Equity 76,287,536 76,287,536 85,995,371 0 775,612 0 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301	Contributed Capital Asset	0	0	0
WYRWMA opening Equity 0 775,612 0 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301	NET EXCESS OF REVENUE OVER EXPENSE	9,839,170	8,932,223	5,863,930
WYRWMA opening Equity 0 775,612 0 ACCUMULATED SURPLUS - END OF YEAR 86,126,706 85,995,371 91,859,301	Accumulated Surplus - Beginning of Year	76,287,536	76,287,536	85,995,371
المستخصا المستخصا المستخصا المستخصا المستخصا		_		_
المستخصا المستخصا المستخصا المستخصا المستخصا	ACCUMULATED SURPLUS - FND OF YEAR	86.126.706	85.995.371	91.859.301
		22,120,100	22,230,0.1	(see Sched C)

SCHEDULE A

TAX LEVY ESTIMATES			
	2014 Budget	2014 Actual	2015 Budget
LEVIES			
Real Property Taxes	12,207,134	12,194,939	13,077,387
Linear Taxes	490,052	490,052	475,155
Federal Grants in Lieu	32,346	32,346	33,605
Provincial Grants in Lieu	203,891	203,891	204,995
Local Improvements	670,636	742,812	670,645
Total Levies	13,604,059	13,664,040	14,461,787
REQUISTION DISBURSEMEN			
School Foundation	2,693,115	2,693,115	2,897,996
Living Waters Separate	325,786	325,786	333,278
School Underlevy(overlevy)	0	0	0
Evergreen Foundation	140,780	140,780	137,719
Evergreen Capital Requis.	0		272,500
Evergreen Underlevy(overlevy)	0		0
Total Requisitions	3,159,681	3,159,681	3,641,493
Nat Taxes for Municipal Purposes	10,444,378	10,504,359	10,820,294

SCHEDULE B

GOVERNMENT TRANSFERS			
	2014 Budget	2014 Actual	2015 Budget
OPERATING			
Federal Government	1,000	2,000	1,000
Provincial Government	825,251	840,945	831,066
Local Government	5,853,146	6,368,157	7,273,215
Total Operating Transfers	6,679,397	7,211,102	8,105,281
CAPITAL			
Federal Government	0	0	0
Provincial Government	3,316,924	3,448,374	2,845,815
Local Government	4,571,000	185,146	140,000
Total Capital Transfers	7,887,924	3,633,520	2,985,815
TOTAL GOVERNMENT TRANSFER	S 14,567,321	10,844,622	11,091,096

SCHEDULE C

ACCUMULATED SURPLUS

Accumulated Surplus consists of restricted and unrestricted amounts and equity in tangible capital assets as follows:

	2014 Budget	2014 Actual	2015 Budget
Unrestricted Surplus	1,395,818	1,738,609	1,738,609
WYRWMA Surplus	0	950,153	950,153
Restricted Surplus - Operating	3,081,800	3,453,552	2,469,642
Restricted Surplus - Capital	9,538,825	7,762,839	6,576,779
Debenture restricted for future use	0	0	0
Equity in Capital Assets	72,110,263	72,090,218	80,124,118
TOTAL ACCUMULATED SURPLUS	86,126,706	85,995,371	91,859,301

TOWN OF EDSON 2015 FINAL BUDGET PROPOSED CAPITAL PROJECTS

FIRE PROTECTION Training Tower	\$	450,000.00
COMMON SERVICES Vehicles & Equipment	\$	802,000.00
ROADS & TRANSPORTATION 2015 Street Rehab	\$	2,756,000.00
Bridges & Culverts Hwy 748 & 40th St Intersection	\$	212,000.00 1,537,000.00
WATER & SEWER SYSTEM Water Tower Removal	 	200,000.00
Wastewater Treatment Plant Waterwell Exploration Meter Replacement Program	\$ \$	212,000.00 318,000.00 545,382.00
SUBDIVISION Hillendale Phase 2-Park	· 	189,369.00
RECREATION	·	,
Sidewinder Track	\$	150,000.00
Centennial Park Bridge	\$	230,000.00
Christmas Lights - Downtown	\$	80,000.00
Park Trails	\$	200,000.00
TOTAL:	\$	7,881,751.00

TOWN OF EDSON

2015 FINAL CAPITAL BUDGET

CAPITAL EXPENDITURES

Engineered Structures	\$ 5,235,000.00
Buildings	\$ 450,000.00
Machinery / Equipment	\$ 1,267,382.00
Land	\$ -
Vehicles	\$ 80,000.00
Land Improvements	\$ 849.369.00

Total: \$ 7,881,751.00

CAPITAL REVENUES

From Restricted Surplus	\$ 4,826,581.00	
Federal Grants	\$ -	
Provincial Grants	\$ 2,915,170.00	
County Grants	\$ 140,000.00	

Total: \$ 7,881,751.00