

|                 |   | <b>2015</b>           | <b>2015</b>           | <b>2016</b>           | <b>Budget %</b> |   |
|-----------------|---|-----------------------|-----------------------|-----------------------|-----------------|---|
|                 |   | <b>Budget</b>         | <b>YTD</b>            | <b>Budget</b>         | <b>Change</b>   |   |
|                 | <b><u>General Revenue</u></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%              |   |
|                 |   | <b>(6,606,324.01)</b> | <b>(6,589,017.04)</b> | <b>(6,200,635.88)</b> | <b>-6%</b>      | <b>(6,165,635.88)</b>                   |
|                 | <b><u>General Administration</u></b>    |                       |                       |                       |                 | <b>Financial Statement Page 9</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%              | AAMD&C Dividends                        |
| '1-00-00-45-291 | Eaglesham - Franchise Revenue           | (4,500.00)            | (4,170.33)            | -                     | -100%           | Moved to Eaglesham Hall section in 2016 |
| 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%             | Community Groups (net 0)                |
| '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%              |   |
|                 |   | <b>(491,375.00)</b>   | <b>(588,038.20)</b>   | <b>(513,155.00)</b>   | <b>4%</b>       |   |
|                 | <b><u>Fire Services</u></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%            | Atco Grant \$5,000 - 2014 carry forward |
| 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%              |   |
|                 |   | <b>(16,400.00)</b>    | <b>(17,987.50)</b>    | <b>(10,040.00)</b>    | <b>-39%</b>     |   |
|                 | <b><u>Medical Services</u></b>          |                       |                       |                       |                 |   |
| 1-25-10-00-990  | MFR - Miscellaneous Revenue             | -                     | (1,263.57)            | -                     | 0%              |   |
|                 |   | <b>-</b>              | <b>(1,263.57)</b>     | <b>-</b>              | <b>0%</b>       |   |

|                        |   | 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%         | Cost plus 10%  |
| 1-32-10-00-421         | Industrial Inspections                    | (35,000.00)         | (27,830.25)         | (20,000.00)         | -43%       | Prev yr amt - next yr maint cost                     |
| '1-32-10-00-490        | Cost Share Construction                   | (20,000.00)         | (36,640.00)         | (30,000.00)         | 50%        | Res Dust Control-first 100 metres 50/50, over full c |
| '1-32-10-00-560        | Rental & Lease Revenue                    | (4,000.00)          | (4,305.00)          | (4,480.00)          | 12%        | Road Allowance Lease                                 |
| <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> | <b>MSI Oper \$89,309, MSI (RTG) \$413,293</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%        | Esham Lot & Esham Airport Cash Lease                 |
| 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%         | Fox Creek cash lease                                 |
| '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%         | Country Pump Out, Suk it Up, D&L Steaming, Glaci     |
| 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<br>Budget      | 2015<br>YTD         | 2016<br>Budget      | Budget %<br>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%                 | Tangent Landfill cash lease               |
| '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>          | <b>BHC contributes 20%</b>                |
|                        |   | (46,443.75)         | (47,244.16)         | (49,780.59)         | 7%                 |   |
|                        |   |                     |                     |                     |                    |   |
|                        | <b><u>Spirit River Medical Clinic</u></b>             |                     |                     |                     |                    | Medical Clinic Agreement Date Feb 1, 2004 |
| 1-53-00-00-560         | Rental Of Building                                    | (5,400.00)          | (5,400.00)          | (5,400.00)          | 0%                 | Audit Journal entry 25% share             |
| 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>          | <b>ASB Operating</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%                 |   |

|                |   | 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%        | BHC first \$40, Library Board pays remainder |
| 1-74-10-45-291 | Atco Gas Franchise Fee                  | -                     | -                     | (6,000.00)            | 100%      | Moved from Gen Admin Revenue in 2016         |
| 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%      |  |
|                | <b>Transfer from Operating Reserves</b> | -                     | -                     | <b>(105,728.57)</b>   | <b>0%</b> | <b>Reserves drawn only if required</b>       |
|                | <b>Grand Total Revenue</b>              | <b>(9,390,038.62)</b> | <b>(9,495,553.69)</b> | <b>(7,905,546.25)</b> | -16%      |  |
|                | <b>Capital Grants</b>                   | <u>(1,218,453.51)</u> | <u>(775,645.49)</u>   |                       | -100%     | <b>Financial Statement Page 10</b>           |
|                | <b>Adjusted Operating Revenue</b>       | <u>(8,171,585.11)</u> | <u>(8,719,908.20)</u> | <u>(7,905,546.25)</u> | -3%       |  |