



## 2018 Final Budget Capital Fund

	2-300	2-500	2-700	2-800	2-900		2-610	2-620	2-630	2-640	2-650	2-660	2-690	2-761	2-764	2-900			
	Long Term Debtenture	Revenues from own source	Unconditional grants	Conditional grants	Other transactions	Total Revenue	Engineering Structures	Buildings	Equipment	Land	Vehicles	Land Improvements	Amortization	Contribution to Operating Fund	Addition to Capital Reserve	Other Transfers	Total Expenses	Budget Surplus (-Deficit)	
1-00 - NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-10-11 - LEGISLATIVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-10-12 - GENERAL ADMINISTRATION	0	0	0	0	14,000	14,000	0	4,000	0	0	0	0	240,555	10,000	0	0	254,555	(240,555)	
1-20-21 - ENFORCEMENT SERVICES	0	20,000	0	0	127,000	147,000	0	0	0	0	147,000	0	50,924	0	0	0	197,924	(50,924)	
1-20-23 - FIRE SERVICES	3,500,001	369,000	0	2,217,619	74,600	6,161,220	620,000	3,531,365	469,310	0	852,619	0	561,366	4,000	683,926	0	6,722,586	(561,366)	
1-20-24 - DISASTER SERVICES	0	0	0	0	271,815	271,815	0	0	253,815	0	18,000	0	18,518	0	0	0	290,333	(18,518)	
1-20-26 - BY-LAW ENFORCEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-30-32 - PUBLIC WORKS	0	2,558,000	0	4,295,299	18,504,745	25,358,044	21,291,802	0	1,082,000	229,000	657,000	0	11,943,230	1,736,242	362,000	0	37,301,274	(11,943,230)	
1-30-34 - PUBLIC TRANSIT	0	0	0	0	129,679	129,679	0	0	0	0	0	0	113,531	0	129,679	0	243,210	(113,531)	
1-30-37 - DRAINAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-40-41 - WATER	0	0	0	444,620	162,782	607,402	444,620	0	0	0	12,833	0	545,100	149,949	0	0	1,152,502	(545,100)	
1-40-42 - SEWER	0	0	0	1,272,520	446,367	1,718,887	1,272,520	0	433,534	0	12,833	0	374,220	0	0	0	2,093,107	(374,220)	
1-40-43 - WASTE MANAGEMENT	0	0	0	0	61,444	61,444	0	0	0	0	12,833	0	28,648	48,611	0	0	90,092	(28,648)	
1-40-49 - OTHER ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-50-51 - FAMILY COMMUNITY SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-60-61 - PLANNING AND DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	5,075	0	0	0	5,075	(5,075)	
1-60-63 - AGRICULTURE SERVICES	0	12,000	0	0	330,500	342,500	0	0	202,500	0	140,000	0	98,527	0	0	0	441,027	(98,527)	
1-70-71 - RECREATION & PARKS BOARD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-70-72 - RECREATION	0	0	0	0	859,034	859,034	0	97,884	11,000	0	0	41,000	84,833	709,150	0	0	943,867	(84,833)	
1-70-73 - PARKS	0	0	0	0	423,170	423,170	0	0	0	0	0	318,551	163,393	104,619	0	0	586,563	(163,393)	
1-70-74 - CULTURAL & LIBRARY BOARD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-80-80 REQUISITION EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-90-97 - GENERAL NONDEPARTMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-90-99 - LEDUC FOUNDATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1 - MUNICIPAL CAPITAL	3,500,001	2,959,000	0	8,230,058	21,405,136	36,094,195	23,628,942	3,633,249	2,452,159	229,000	1,853,118	359,551	14,227,920	2,762,571	1,175,605	0	50,322,115	(14,227,920)	
					Less:											Less:			
					Transfers from Operating Fund	(6,977,692)										Transfers to Operating Fund	(2,762,571)		
					Total Capital Fund Revenues	\$ 29,116,503										Amortization	(14,227,920)		
																Total Capital Fund Expenses	\$ 33,331,624		