

General Government Services - Financial Services

Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Financial Expenses	112013503	Bank Charges	500	500	500
Financial Expenses	112013504	Municipal Tax Write-offs	0	5,000	0
Financial Expenses	112013406	Property R&M - EMS Stations	20,000	20,000	30,000
Financial Expenses	1120138xx	Civic Centre Purchase (Facility Renewal)	0	1,417,500	0
Financial Expenses	1120138xx	EMS HQ Reno - Civic Centre	0	0	500,000
Financial Expenses	1120138xx	EMS HQ Reno - CC - Furnishings	0	0	100,000
Financial Expenses	112013834	EMS Station - Dougall	2,520,000	2,700,000	0
Financial Expenses	112013505	Credit Rating Service (S&P)	21,370	21,170	22,230
Financial Expenses	112013506	Payroll Services	19,000	18,000	20,000
Financial Expenses	Category	Total	2,580,870	4,182,170	672,730
Recoveries	112016102	Supplementary Taxes	0	5,000	0
Recoveries	112016714	Rental Income - EMS Facilities	651,770	651,770	737,000
Recoveries	112016702	Interest Income	2,500,000	2,300,000	2,500,000
Recoveries	Category	Total	3,151,770	2,956,770	3,237,000
Net Operations		Financial Services	(570,900)	1,225,400	(2,564,270)
Contributions to (from)	112014110	Capital Reserve (EMS base rent)	651,770	651,770	737,000
Contributions to (from)	112016801	Contribution from Rate Stabilization Reserve	0	(1,417,500)	0
Contributions to (from)	112014110	Capital Reserve (EMS base renewal)	(2,540,000)	(2,720,000)	(630,000)
Contributions to (from)	112014110	Capital Reserve (Facility Asset Renewal)	2,100,000	2,100,000	2,100,000
Contributions to (from)	112014110	Capital Reserve- Interest	800,000	800,000	800,000
Contributions to (from)	112014150	NWEHS Reserve - Interest	80,000	80,000	80,000
Contributions to (from)	112014162	Donation Reserve - Interest	12,000	12,000	12,000
Contributions to (from)	Category	Total	1,103,770	(493,730)	3,099,000
Total		County Responsibility	532,870	731,670	534,730