

### Engineering & Public Works Summary

	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	2018 Proposed (UX)	2019 Proposed (UX)	2020 Proposed (UX)	2021 Proposed (UX)
<b>Snow Control</b>								
REVENUE	(79,404)	(90,000)	(90,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
EXPENDITURES	7,440,926	7,077,991	7,952,056	5,187,630	5,187,630	5,187,630	5,187,630	5,187,630
TRANSFERS	278,161	(25,000)	(25,000)	1,877,370	1,877,370	1,877,370	1,877,370	1,877,370
<b>Total</b>	<b>7,639,684</b>	<b>6,962,991</b>	<b>7,837,056</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>
<b>Roads</b>								
REVENUE	(159,894)	(106,388)	(174,737)	(110,239)	(111,077)	(111,931)	(112,802)	(113,690)
EXPENDITURES	3,238,935	2,887,870	3,992,732	2,780,503	2,815,470	2,851,136	2,887,517	2,924,623
TRANSFERS	0	0	(217,500)	1,054,510	1,054,510	1,054,510	1,054,510	1,054,510
<b>Total</b>	<b>3,079,041</b>	<b>2,781,482</b>	<b>3,600,495</b>	<b>3,724,774</b>	<b>3,758,903</b>	<b>3,793,715</b>	<b>3,829,225</b>	<b>3,865,443</b>
<b>Storm Drainage</b>								
REVENUE	(155,643)	(119,899)	(165,919)	(163,131)	(164,863)	(166,628)	(168,432)	(170,271)
EXPENDITURES	1,105,744	1,558,942	1,768,765	948,713	963,503	978,587	993,979	1,009,675
TRANSFERS	(79,428)	(517,155)	(514,192)	321,720	321,720	321,720	321,720	321,720
<b>Total</b>	<b>870,673</b>	<b>921,888</b>	<b>1,088,654</b>	<b>1,107,302</b>	<b>1,120,360</b>	<b>1,133,679</b>	<b>1,147,267</b>	<b>1,161,124</b>
<b>Fleet Services</b>								
REVENUE	(8,364,694)	(7,241,563)	(7,643,258)	(435,340)	(435,340)	(435,340)	(435,340)	(435,340)
EXPENDITURES	7,297,317	5,641,812	5,852,592	5,714,327	5,758,568	5,803,691	5,849,719	5,896,666
TRANSFERS	1,535,834	2,295,759	2,383,227	(4,820,217)	(4,458,579)	(4,392,483)	(4,459,807)	(4,449,440)
<b>Total</b>	<b>468,457</b>	<b>696,008</b>	<b>592,561</b>	<b>458,770</b>	<b>864,649</b>	<b>975,868</b>	<b>954,572</b>	<b>1,011,886</b>
<b>Street Lighting</b>								
REVENUE	(166,642)	(17,400)	(18,600)	(18,600)	(18,600)	(18,600)	(18,600)	(18,600)
EXPENDITURES	1,863,544	1,456,505	1,593,212	1,601,925	1,606,234	1,610,629	1,615,110	1,619,681
TRANSFERS	(35,782)	(36,167)	(40,000)	115,300	115,300	115,300	115,300	115,300
<b>Total</b>	<b>1,661,120</b>	<b>1,402,938</b>	<b>1,534,612</b>	<b>1,698,625</b>	<b>1,702,934</b>	<b>1,707,329</b>	<b>1,711,810</b>	<b>1,716,381</b>
<b>Eng. &amp; Public Works Admin</b>								
REVENUE	(18,566)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
EXPENDITURES	570,971	395,013	752,082	993,607	1,010,661	1,028,056	1,045,800	1,063,899
TRANSFERS	(95,979)	0	0	0	0	0	0	0
<b>Total</b>	<b>456,427</b>	<b>390,013</b>	<b>747,082</b>	<b>988,607</b>	<b>1,005,661</b>	<b>1,023,056</b>	<b>1,040,800</b>	<b>1,058,899</b>
<b>Solid Waste Services</b>								
REVENUE	(4,293,855)	(4,267,765)	(4,330,127)	(4,494,660)	(4,494,660)	(4,494,660)	(4,494,660)	(4,494,660)
EXPENDITURES	3,002,513	2,787,490	2,792,413	2,330,399	2,348,484	2,366,933	2,385,748	2,404,941
TRANSFERS	1,291,342	1,480,275	1,537,714	2,164,261	2,146,176	2,127,727	2,108,912	2,089,719
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cemetery</b>								
REVENUE	(505,921)	(440,178)	(440,178)	(440,180)	(440,180)	(440,180)	(440,180)	(440,180)
EXPENDITURES	600,964	493,517	530,068	461,221	468,516	475,956	483,546	491,288
TRANSFERS	54,039	19,259	19,259	90,655	90,655	90,655	90,655	90,655
<b>Total</b>	<b>149,082</b>	<b>72,598</b>	<b>109,149</b>	<b>111,696</b>	<b>118,991</b>	<b>126,431</b>	<b>134,021</b>	<b>141,763</b>
<b>Sewer Operations</b>								
REVENUE	(13,132,482)	(13,237,274)	(13,066,250)	(12,854,806)	(12,844,160)	(12,854,030)	(12,866,755)	(12,880,035)
EXPENDITURES	5,599,479	4,997,945	6,191,878	5,332,635	5,403,197	5,475,168	5,548,579	5,623,459
DEBT	1,109,389	1,176,536	769,489	357,364	341,460	448,930	461,347	474,313
TRANSFERS	6,347,936	6,993,075	6,104,883	7,164,807	7,099,503	6,929,932	6,856,829	6,782,263
<b>Total</b>	<b>(75,679)</b>	<b>(69,718)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water Operations</b>								
REVENUE	(16,652,729)	(16,616,519)	(16,645,958)	(16,533,995)	(16,565,759)	(16,598,811)	(16,633,206)	(16,668,996)
EXPENDITURES	5,845,176	5,241,016	5,773,273	5,347,213	5,411,522	5,477,118	5,544,026	5,612,273
DEBT	1,737,453	1,743,024	1,705,558	1,332,543	1,361,928	1,392,547	1,424,449	1,457,690
TRANSFERS	9,070,100	9,632,479	9,167,127	9,854,239	9,792,309	9,729,146	9,664,731	9,599,033
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Engineering & Public Works Summary**

	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	2018 Proposed (UX)	2019 Proposed (UX)	2020 Proposed (UX)	2021 Proposed (UX)
<b>Parks</b>								
REVENUE	(65,756)	(30,800)	(30,800)	(87,190)	(87,390)	(87,594)	(87,802)	(88,014)
EXPENDITURES	4,043,709	3,738,486	4,337,744	3,755,087	3,815,653	3,877,432	3,940,448	4,004,719
TRANSFERS	(8,131)	(68,584)	(244,234)	764,618	764,618	764,618	764,618	764,618
<b>Total</b>	<b>3,969,822</b>	<b>3,639,102</b>	<b>4,062,710</b>	<b>4,432,515</b>	<b>4,492,881</b>	<b>4,554,456</b>	<b>4,617,264</b>	<b>4,681,323</b>
<b>Civic Facilities</b>								
REVENUE	(176,558)	(76,678)	(75,973)	(23,652)	(23,706)	(23,761)	(23,817)	(23,874)
EXPENDITURES	1,682,288	2,285,995	2,204,476	1,935,103	1,952,995	1,971,246	1,989,861	2,008,846
TRANSFERS	107,389	(399,730)	(260,997)	124,385	124,385	124,385	124,385	124,385
<b>Total</b>	<b>1,613,118</b>	<b>1,809,587</b>	<b>1,867,506</b>	<b>2,035,836</b>	<b>2,053,674</b>	<b>2,071,870</b>	<b>2,090,429</b>	<b>2,109,357</b>
<b>Engineering</b>								
REVENUE	(7,804)	(33,912)	(33,912)	(33,910)	(33,910)	(33,910)	(33,910)	(33,910)
EXPENDITURES	542,142	776,649	884,903	1,204,319	1,225,546	1,247,197	1,269,281	1,291,807
TRANSFERS	0	0	(149,568)	(298,513)	(298,513)	(298,513)	(298,513)	(298,513)
<b>Total</b>	<b>534,339</b>	<b>742,737</b>	<b>701,423</b>	<b>871,896</b>	<b>893,123</b>	<b>914,774</b>	<b>936,858</b>	<b>959,384</b>
<b>Asset Management</b>								
EXPENDITURES	426,771	351,407	318,359	337,254	343,570	350,012	356,583	363,285
TRANSFERS	(40,770)	(132,861)	0	0	0	0	0	0
<b>Total</b>	<b>386,001</b>	<b>218,546</b>	<b>318,359</b>	<b>337,254</b>	<b>343,570</b>	<b>350,012</b>	<b>356,583</b>	<b>363,285</b>
<b>District Energy</b>								
REVENUE	166,096	(74,300)	(75,250)	(85,400)	(85,400)	(85,400)	(85,400)	(85,400)
EXPENDITURES	(46,598)	312,063	318,867	336,748	338,361	340,007	341,686	343,400
DEBT	465,321	470,000	462,000	450,000	442,000	434,000	426,000	418,000
TRANSFERS	(584,818)	(707,763)	(705,617)	(701,348)	(694,961)	(688,607)	(682,286)	(676,000)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OLD BU'S - Roads &amp; St Mtce</b>								
EXPENDITURES	26,619	25,000	0	0	0	0	0	0
TRANSFERS	(26,619)	(25,000)	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OLD BU'S - Storm Drainage</b>								
EXPENDITURES	6,033	420,642	0	0	0	0	0	0
TRANSFERS	(6,033)	(420,642)	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OLD BU'S - Sewer Operations</b>								
REVENUE	(4,320)	(10,200)	0	0	0	0	0	0
EXPENDITURES	1,591,502	79,918	0	0	0	0	0	0
TRANSFERS	(1,511,503)	0	0	0	0	0	0	0
<b>Total</b>	<b>75,679</b>	<b>69,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OLD BU'S - Water Operations</b>								
EXPENDITURES	1,829,068	0	0	0	0	0	0	0
TRANSFERS	(1,829,068)	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OLD BU'S-Civic Facilities</b>								
REVENUE	(60,000)	0	0	0	0	0	0	0
EXPENDITURES	193,362	150,029	67,000	0	0	0	0	0
TRANSFERS	(133,362)	(150,029)	(67,000)	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OLD BU'S - District Energy</b>								
EXPENDITURES	520,953	0	0	0	0	0	0	0
TRANSFERS	(520,953)	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>20,827,764</b>	<b>19,637,890</b>	<b>22,459,607</b>	<b>22,767,275</b>	<b>23,354,746</b>	<b>23,651,190</b>	<b>23,818,829</b>	<b>24,068,845</b>