



Approved Annual Budget For The Year Ending March 31, 2019

| | <u>Description</u> | <u>Annual Budget</u> |
|-----------------|---|-------------------------|
| Revenue | | |
| | Fees & Sales | 120,000 |
| | Provincial Grant | 180,000 |
| | Property Tax Levy General | 6,501,701 |
| | Special Property Tax Requisition | 98,500 |
| | Property Tax Levy Bowen | 293,933 |
| | Interest Income | 60,000 |
| | Grant and Other Revenues | 202,000 |
| | Total Revenue | <u>7,456,134</u> |
| Expenses | | |
| | Trust Council | |
| | Trust Council | 477,719 |
| | Executive Committee | 132,028 |
| | Trust Area Services | 495,733 |
| | General Admin Allocation - 18% | 384,764 |
| | Total Council Expenses | <u>1,490,244</u> |
| | Local Planning Services | |
| | Local Trust Committees & Programs | 810,056 |
| | Planning Staff & Facilities | 3,250,914 |
| | Bylaw Enforcement | 304,192 |
| | General Admin Allocation - 72% | 1,519,301 |
| | Total Local Planning Services Expenses | <u>5,884,463</u> |

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| <u>Description</u> | <u>Annual Budget</u> |
|---|--------------------------|
| Trust Fund | |
| Board | 103,000 |
| Operations and Property Management | 454,417 |
| General Admin Allocation - 9% | 194,010 |
| Total Trust Fund Expenses | <u>751,427</u> |
| General Admin | |
| Senior Management | 386,531 |
| Financial, HR and Information Services | 1,129,275 |
| Office Operations | 208,400 |
| Computer, Furniture & Equipment, Office Renovations | 308,869 |
| Amortization Expense | 65,000 |
| General Admin Recovery | (2,098,075) |
| Net General Admin Expenses After Allocation | <u>0</u> |
| Less Non-Cash Expenditures - Amortization | 65,000 |
| Transfer from General Revenue Fund Surplus | 555,000 |
| Transfer from LTC Project Specific Reserve Fund | 50,000 |
| Total Expenses | <u><u>7,456,134</u></u> |
| | <u><u>0</u></u> |