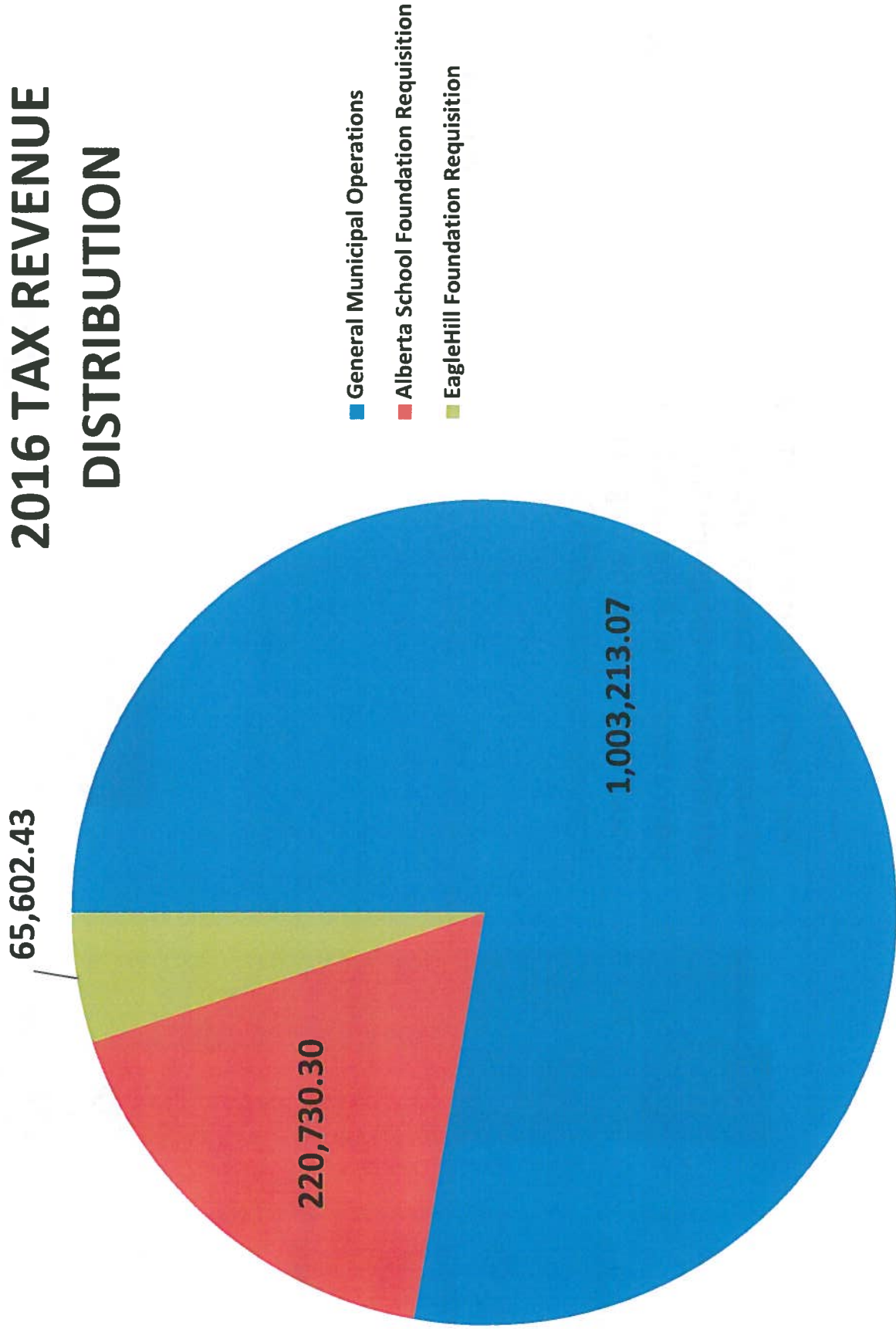
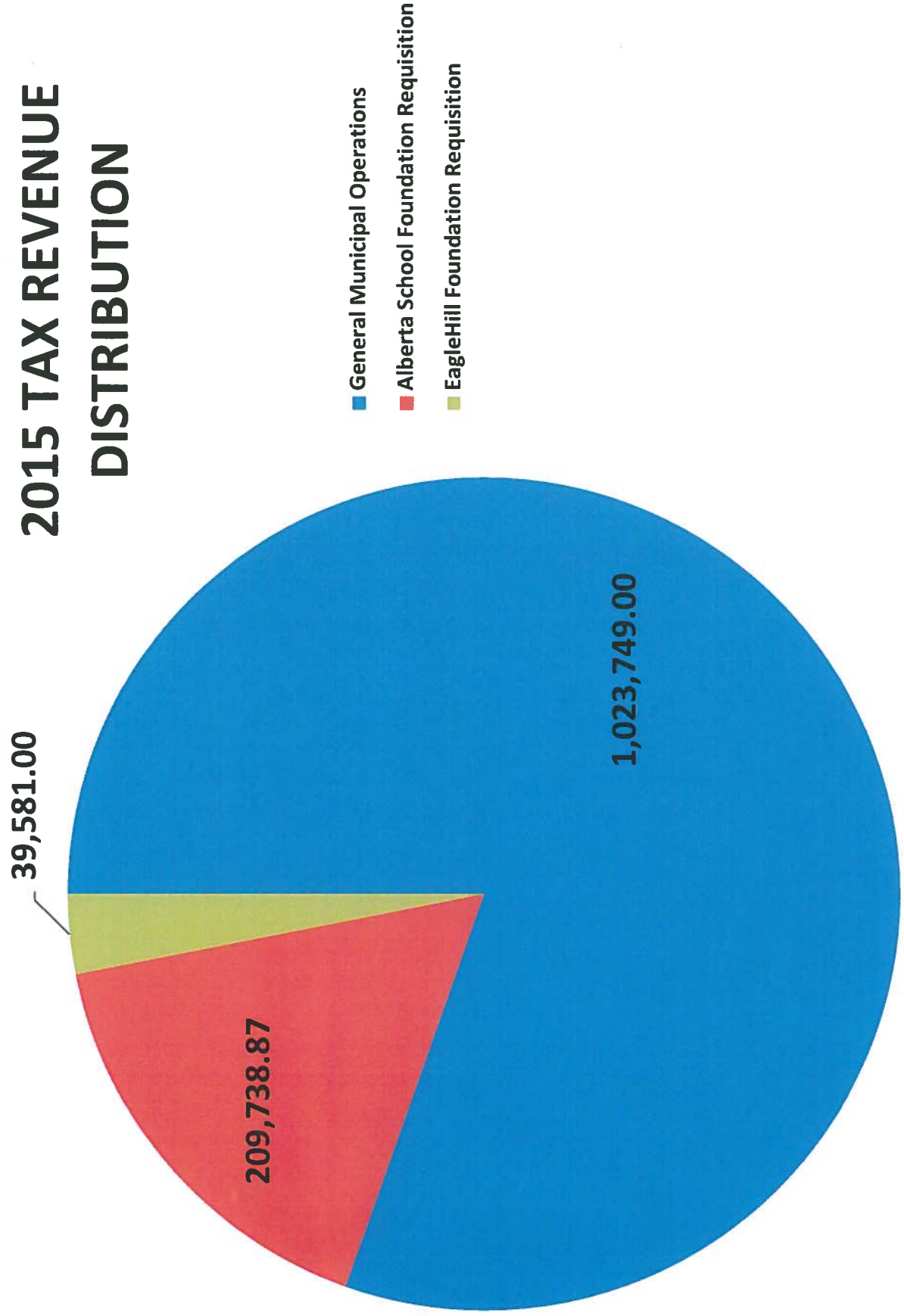


2016 TAX REVENUE DISTRIBUTION



2015 TAX REVENUE DISTRIBUTION



REVENUE

ACCOUNT	ACCOUNT DESCRIPTION	2015 PROPOSED	2015 ACTUAL (to Dec 31/15)	2016 PROPOSED
OPERATING REVENUE				
1-00-00-00	TAXATION	98,323.49	103,096.58	125,102.23
1-00-00-00	REVENUES (PENALTIES ON TAX, UTILITIES, OTHER)	163,171.24	165,438.15	191,350.00
1-12-00-00	GENERAL ADMINISTRATION	57,964.00	61,896.08	53,464.00
1-23-00-00	FIREFIGHTING & PREVENTATIVE SERVICES	16,000.00	31,699.00	16,000.00
1-24-00-00	DISASTER SERVICES & EMERGENCY MEASURES	0.00	0.00	0.00
1-26-00-00	BYLAW SERVICES	7,750.00	10,374.00	7,500.00
1-32-00-00	ROADS, STREETS, WALKS, LIGHTING	10,000.00	40,508.92	20,000.00
1-41-00-00	WATER SUPPLY & DISTRIBUTION SYSTEM	566,900.00	574,439.01	580,000.00
1-42-00-00	SANITARY SEWAGE SERVICE & TREATMENT	115,000.00	115,981.00	120,000.00
1-43-00-00	GARBAGE COLLECTION & DISPOSAL	145,020.00	164,042.15	161,100.00
1-51-00-00	FAMILY & COMMUNITY SUPPORT SERVICES	4,020.50	5,062.12	4,422.50
1-58-00-00	REGIONAL COOPERATION PROGRAMS	15,435.10	14,377.14	14,935.10
1-61-00-00	MUNICIPAL PLANNING, ZONING & DEVELOPMENT	3,600.00	11,320.78	4,000.00
1-62-00-00	COMMUNITY SERVICES	0.00	0.00	0.00
1-63-00-00	(NEW) COMMUNITY BUILDING	0.00	0.00	0.00
1-66-00-00	SUBDIVISION, LANDS & DEVELOPMENTS	30,570.00	54,367.77	0.00
1-72-00-00	REC/PARKS FACILITIES & PROGRAM	37,000.00	31,457.00	16,000.00
1-74-00-00	CULTURE: COMMUNITY HALL, LIBRARY, MUSEUM	0.00	0.00	0.00
		1,270,754.33	1,384,059.70	1,313,873.83

EXPENSES

ACCOUNT	ACCOUNT DESCRIPTION	2015		2016
		PROPOSED	ACTUAL (to Dec 31/15)	PROPOSED
OPERATING EXPENSES				
2-11-00-00	COUNCIL & OTHER LEGISLATIVE	114,400.00	100,761.17	99,600.00
2-12-00-00	GENERAL ADMINISTRATION	528,364.13	512,719.92	518,654.01
2-19-00-00	ELECTION & CENSUS	0.00	0.00	0.00
2-21-00-00	POLICING	0.00	0.00	0.00
2-23-00-00	FIREFIGHTING & PREVENTATIVE SERVICES	38,636.10	36,547.17	37,360.00
2-24-00-00	DISASTER SERVICES & EMERGENCY MEASURES	6,338.99	6,539.67	10,117.20
2-26-00-00	BYLAW SERVICES	4,700.00	17,759.05	10,700.00
2-32-00-00	ROADS, STREETS, WALKS, LIGHTING	817,188.44	907,470.91	844,829.77
2-37-00-00	STORM SEWER SYSTEM	22,000.00	25,668.30	27,000.00
2-41-00-00	WATER SUPPLY & DISTRIBUTION SYSTEM	556,939.76	469,740.71	518,447.65
2-42-00-00	SANITARY SEWAGE SERVICE & TREATMENT	157,142.49	154,540.25	161,808.55
2-43-00-00	GARBAGE COLLECTION & DISPOSAL	135,500.00	129,992.40	135,600.00
2-51-00-00	FAMILY & COMMUNITY SUPPORT SERVICES	76,809.00	81,745.62	91,786.35
2-56-00-00	CEMETARIES & CREMATORIUMS	75.00	116.80	135.04
2-58-00-00	REGIONAL COOPERATION	24,300.00	22,994.50	24,300.00
2-61-00-00	MUNICIPAL PLANNING, ZONING & DEVELOPMENT	0.00	1,072.00	0.00
2-62-00-00	COMMUNITY SERVICES	4,000.00	4,000.00	3,000.00
2-63-00-00	(NEW) COMMUNITY BUILDING	0.00	0.00	21,033.35
2-66-00-00	SUBDIVISION, LANDS & DEVELOPMENTS	20,000.00	22,570.00	15,000.00
2-72-00-00	REC/PARKS FACILITIES & PROGRAM	147,750.00	151,112.99	178,414.15
2-74-00-00	CULTURE: COMMUNITY HALL, LIBRARY, MUSEUM	34,794.24	35,474.36	38,179.39
		2,688,938.15	2,680,825.82	2,735,965.46

**TOWN OF TWO HILLS
2016 BUDGET**

CAPITAL EXPENSES			
2-12-00-76	GENERAL ADMINISTRATION	2,059.32	1,372.88
2-23-00-76	FIREFIGHTING & PREVENTATIVE SERVICES	5,000.00	5,000.00
2-32-00-76	ROADS, STREETS, WALKS, LIGHTING	389,249.48	648,156.16
2-37-00-76	STORM SEWER AND DRAINAGE	0.00	0.00
2-41-00-76	WATER SUPPLY & DISTRIBUTION SYSTEM	76,972.37	208,865.08
2-42-00-76	SANITARY SEWAGE SERVICE & TREATMENT	75,000.00	103,162.59
2-43-00-76	GARBAGE COLLECTION & DISPOSAL	8,100.00	7,560.00
2-51-00-76	FAMILY & COMMUNITY SUPPORT SERVICES	0.00	1,827.81
2-63-00-76	(NEW) COMMUNITY BUILDING	2,912,000.00	783,200.00
2-72-00-76	REC/PARKS FACILITIES & PROGRAM	74,299.74	53,091.47
2-74-00-76	CULTURE: COMMUNITY HALL, LIBRARY, MUSEUM	8,000.00	0.00

Multiple	DEBENTURE PRINCIPAL	105,801.72	21,195.19	130,515.76
TRANSFERS TO RESTRICTED SURPLUS				
2-97-00-76	INFRASTRUCTURE SUSTAINABILITY FEE	7,743.15	7,743.15	9,715.52
2-97-00-76	GARBAGE RESERVES	4,320.00	4,320.00	24,140.00
2-97-00	OPERATIONAL RESERVE	41,500.00		
2-97-00-76	OTHER CAPITAL RESERVES FROM GRANTS, ETC.	67,889.96		0.00
TOTAL EXPENSES				
2-81-00-00	REQUISITIONS	249,319.87	143,483.00	286,332.73
		6,716,193.76	4,669,803.15	6,208,153.20

LESS UNFUNDED AMORTIZATION/DEPRECIATION				
VARIOUS	AMORTIZATION	343,500.00	358,000.00	343,500.00

BALANCED BUDGET (must equal 0 for proposed budget)		-0.01	35,052.88	0.00
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Total Revenue - (Expenses - Depreciation) = Balanced Budget

TOWN OF TWO HILLS
2016 BUDGET

Description	Cost Estimated	Taxation	Borrow	Sale of Fixed Assets	Funding From					TOTAL
					Draw From Restricted Reserves/Reserves	FGTF	MSI-C (PT)	MSI-C (PT)	Other	
12 - Administration	-	-	-	-	20,033.47	75,000.00	85,860.00	287,440.00	2,553,150.26	-
Total Administration	-	-	-	-	-	-	-	-	-	-
23 - Fire Protection	5,000.00	-	-	-	-	-	-	-	5,000.00	5,000.00
New Rapid Fund Breathing apparatus x2	5,000.00	-	-	-	-	-	-	-	5,000.00	5,000.00
Total Fire Protection	5,000.00	-	-	-	-	-	-	-	5,000.00	5,000.00
32 - Roads	16,000.00	-	-	-	-	16,000.00	-	-	-	16,000.00
Road(s) SB-90 and Dust Control Paving Main Street	16,000.00	-	-	-	-	16,000.00	-	-	-	16,000.00
Sidewalks - supplies Ripper	100,000.00	-	-	-	-	-	14,140.00	-	-	100,000.00
Bucket Truck	5,000.00	-	-	-	-	-	5,000.00	-	-	5,000.00
Service Truck	10,000.00	-	-	-	-	-	10,000.00	-	-	10,000.00
Enclosed Service Trailer	10,738.06	-	-	-	-	-	10,738.06	-	-	10,738.06
Backhoe - lease???	21,655.08	-	-	-	-	-	21,655.08	-	-	21,655.08
Backhoe - Lease (final year)	8,613.90	-	-	-	-	-	8,613.90	-	-	8,613.90
Dump Truck - Lease	172,007.04	-	-	-	-	16,000.00	85,860.00	70,147.04	-	172,007.04
Skidsteer - Lease	-	-	-	-	-	-	-	-	-	-
Total Roads	172,007.04	-	-	-	-	16,000.00	85,860.00	70,147.04	-	172,007.04
37 - Storm Sewer & Drainage	-	-	-	-	-	-	-	-	-	-
10000 Storm drainage along schools	-	-	-	-	-	-	-	-	-	-
Total Storm Sewer & Drainage	-	-	-	-	-	-	-	-	-	-
41 - Water	50,000.00	-	-	-	-	50,000.00	-	-	-	50,000.00
Water Line - 49 St b/w 47 & 50 Ave	11,733.73	-	-	-	-	11,733.73	-	-	-	11,733.73
ACE capital contribution - Phase 1-4	25,000.00	-	-	-	-	-	25,000.00	-	-	25,000.00
Industrial Park Subdivision (split w sewer)	70,000.00	-	-	-	-	-	-	70,000.00	-	70,000.00
Highway 36 Project	156,733.73	0.00	0.00	0.00	0.00	11,733.73	50,000.00	25,000.00	70,000.00	156,733.73
Total Water	156,733.73	0.00	0.00	0.00	0.00	11,733.73	50,000.00	25,000.00	70,000.00	156,733.73

TOWN OF TWO HILLS
2016 BUDGET

Description	Cost Estimated	Taxation	Borrow	% of Fixed As'om	Restricted	FGTF	BMTG	MSI-C	Other	TOTAL
42 - Waste Water										
Sewer Line - 49 St b/w 47 & 50 Ave	50,000.00					9,000.00		41,000.00		50,000.00
Industrial Park	25,000.00							25,000.00		25,000.00
Manhole replace (1)	21,000.00							21,000.00		21,000.00
Lift Station pump	10,000.00							10,000.00		10,000.00
Sewer Camera	106,000.00					9,000.00		97,000.00		106,000.00
Total Waste Water										
43 - Waste Management										
Repair bins with springs	4,260.00								4,260.00	4,260.00
Totes/Bins/Repairs	3,840.00								3,840.00	3,840.00
Total Waste Water	8,100.00								8,100.00	8,100.00
51 - Family & Community Support Services										
Total Family & Community Support Services										
63 Community Building										
Community Building(s)	2,461,550.26								2,461,550.26	2,461,550.26
Surveillance										
Hall - Concrete Pads										
Hall - Exhaust System	75,000.00							75,000.00		75,000.00
Upgrades to Arena and Hall										
Total Community Building	2,536,550.26							75,000.00	2,461,550.26	2,536,550.26
72 Parks										
Geleta Park Washrooms - sewer line	4,000.00									4,000.00
Arena/Curling Rink/Rec/Camp Fee Box	8,299.74				8,299.74					8,299.74
Mower	16,292.96							16,292.96		16,292.96
Insulated door for zamboni room	28,592.70				8,299.74			20,292.96		28,592.70
Total Parks										
74 Culture										
Library - cabinets	8,500.00								8,500.00	8,500.00
Total Culture	8,500.00								8,500.00	8,500.00
TOTAL PROPOSED 2016 CAPITAL	3,021,483.73				20,033.47	75,000.00	85,860.00	287,440.00	2,553,150.26	3,021,483.73

Notes

Drawn from Operating and Capital Restricted Surplus (formerly called reserves)
 Un-spent debentures 11,733.73
 Reserve - Rec. Upgrades 8,299.74
TOTAL 20,033.47

Other
 Insurance Proceeds \$2,351,550.26
 Garbage Surplus \$8,100.00
 MSI - Operating \$13,500.00
 County Funds \$150,000.00
 Donations (for curling rink) \$30,000.00
\$2,553,150.26

Total carried over into restricted surplus \$0.00

MSI Capital Threshold (5%) \$14,372.00

County Funds - Exhaust System and Curling Rink

**TOWN OF TWO HILLS
2016 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2015 PROPOSED	2015 ACTUAL (to Dec 31/15)	2016 PROPOSED
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TAXATION				
1-00-00-110	REAL PROPERTY TAXES (see Cash Flow Statement)			
	SPECIAL LEVY - RECREATION TAX	0.00	0.00	24,685.31
	SPECIAL LEVY - MEDICAL INCENTIVE TAX	13,279.49	13,268.39	11,416.92
	SPECIAL LEVY - REPAIR AND MAINTENANCE	85,044.00	89,828.19	89,000.00
		98,323.49	103,096.58	125,102.23

GENERAL REVENUES				
1-00-00-510	PENALTIES & COSTS ON TAXES	24,000.00	32,225.33	30,000.00
1-00-00-540	REVENUE FROM CONCESSIONS & FRANCHISE	133,171.24	124,748.31	155,000.00
1-00-00-550	RETURN ON INVESTMENTS	2,000.00	2,090.79	1,500.00
1-00-00-551	DIVIDENDS UFA, AAMD&C, WCB	3,000.00	3,312.23	3,100.00
1-00-00-590	OTHER REVENUE FROM OWN SOURCES	0.00	758.49	0.00
1-00-00-990	FINES - POLICING	1,000.00	2,303.00	1,750.00
		163,171.24	165,438.15	191,350.00

GENERAL ADMINISTRATION REVENUE				
1-12-00-400	ADMINISTRATION FEE WATER/SEWER/GARBAGE	13,000.00	13,230.30	13,200.00
1-12-00-410	GENERAL SERVICES & SUPPLIES REVENUE	1,000.00	693.94	500.00
1-12-00-411	TAX CERTIFICATES, LTO & LEGAL	4,000.00	1,472.05	1,200.00
1-12-00-412	PRINTING, PHOTOCOPYING, MAPS, SUPPLIES	0.00	0.00	0.00
1-12-00-522	BUSINESS LICENSES	6,500.00	6,500.00	6,000.00
1-12-00-560	RENTALS AND LEASE REVENUE	21,464.00	19,465.00	17,564.00
1-12-00-590	OTHER REVENUE FROM OWN SOURCES	12,000.00	20,534.79	15,000.00
		57,964.00	61,896.08	53,464.00

FIREFIGHTING & PREVENTATIVE SERVICES REVENUE				
1-23-00-410	FIREFIGHTING FEES CHARGED	16,000.00	31,574.00	16,000.00
1-23-00-590	OTHER CHARGES		125.00	
		16,000.00	31,699.00	16,000.00

DISASTER SERVICES & EMERGENCY MEASURES REVE				
1-24-00-840	PROVINCIAL DISASTER SERVICES GRANT	0.00	0.00	0.00
		0.00	0.00	0.00

BYLAW SERVICES REVENUE				
1-26-00-410	SALES & SERVICE (ADMIN FEE)	250.00	3,120.00	2,000.00
1-26-00-510	DOG CONTROL FINES	0.00	0.00	0.00
1-26-00-512	OTHER FINES (SNOW REMOVAL)	3,000.00	4,470.00	3,000.00
1-26-00-525	ANIMAL LICENSES	500.00	744.00	500.00
1-26-00-530	GRASS CUTTING FEES	4,000.00	2,040.00	2,000.00
		7,750.00	10,374.00	7,500.00

**TOWN OF TWO HILLS
2016 BUDGET**

ROADS, STREETS, WALKS, LIGHTING REVENUE				
1-32-00-410	SALES OF GOODS AND SERVICES	10,000.00	40,508.92	20,000.00
		10,000.00	40,508.92	20,000.00

WATER SUPPLY & DISTRIBUTION SYSTEM REVENUE				
1-41-00-125	INFRASTRUCTURE SUSTAINABILITY - WATER	206,400.00	208,212.23	208,000.00
1-41-00-410	SALE OF WATER - MONTHLY	357,729.00	346,994.83	360,000.00
1-41-00-411	BULK SALE OF WATER	10,000.00	3,889.41	5,000.00
1-41-00-420	SALE OF GOODS AND SERVICES	0.00	720.00	0.00
1-41-00-590	PENALTIES & CONNECTION CHARGES - ADMIN FEE	4,000.00	6,221.82	5,500.00
1-41-00-591	CONNECTION FEE	1,500.00	1,550.00	1,500.00
1-42-00-850	GRANTS FROM OTHER LOCAL GOVERNMENT		6,850.72	
		579,629.00	574,439.01	580,000.00

SANITARY SEWAGE SERVICE & TREATMENT REVENUE				
1-42-00-125	INFRASTRUCTURE SUSTAINABILITY - SEWER			
1-42-00-410	SEWAGE SERVICE FEES & CHARGES	119,243.00	115,981.00	120,000.00
		119,243.00	115,981.00	120,000.00

GARBAGE COLLECTION & DISPOSAL REVENUE				
1-43-00-410	GARBAGE COLLECTION & DISPOSAL & OTHER CHARGES	145,020.00	164,042.15	161,100.00
		145,020.00	164,042.15	161,100.00

FAMILY & COMMUNITY SUPPORT SERVICES REVENUE				
1-51-00-590	OTHER REVENUE		1,041.62	
1-51-00-850	CONDITIONAL GRANTS FROM OTHER LOCAL GOVT	4,020.50	4,020.50	4,422.50
		4,020.50	5,062.12	4,422.50

REGIONAL COOPERATION PROGRAMS				
1-58-00-220	REVENUE FROM JOINT ADVERTISING	900.00	392.16	400.00
1-58-00-300	REVENUE FROM DR. INCENTIVES	14,535.10	13,984.98	14,535.10
		15,435.10	14,377.14	14,935.10

MUNICIPAL PLANNING, ZONING & DEVELOPMENT REV				
1-61-00-410	PLANNING, ZONING & DEVELOPMENT CHARGES	3,600.00	11,320.78	4,000.00
1-61-00-590	OTHER REVENUES			
		3,600.00	11,320.78	4,000.00

COMMUNITY SERVICES				
1-62-01-110	CENTENNIAL HALL COMMITTEE	0.00	0.00	0.00
		0.00	0.00	0.00

(NEW) COMMUNITY BUILDING				
1-63-00-570	OTHER REVENUES	0.00	0.00	0.00
		0.00	0.00	0.00

SUBDIVISION, LANDS & DEVELOPMENTS REVENUE				
1-66-00-410	SUBDIVISION DEV & IND PARK SERVICE CHARGE	0.00		
1-66-00-464	SALES OF LAND	30,570.00	54,367.77	0.00
		30,570.00	54,367.77	0.00

**TOWN OF TWO HILLS
2016 BUDGET**

RECREATION, PARKS, FACILITIES & PROGRAM REVENUE				
1-72-00-410	SALES OF SERVICE - FEES & CHARGES	2,000.00	0.00	0.00
1-72-00-590	OTHER REVENUE	0.00	520.00	0.00
1-72-00-920	OPERATING RESERVES	0.00	3,160.00	0.00
		2,000.00	3,680.00	0.00

HALL REVENUE				
1-72-01-560	RENTAL	35,000.00	26,905.00	16,000.00
1-72-01-590	HALL DAMAGES RECOVERED	0.00	200.00	0.00
1-72-01-841	GRANTS/DONATIONS	0.00		0.00
		35,000.00	27,105.00	16,000.00

ARENA REVENUE				
1-72-02-840	GRANTS			
		0.00	0.00	0.00

CURLING RINK REVENUE				
1-72-03-561	CURLING RINK - OTHER			
		0.00	0.00	0.00

OTHER PARKS REVENUE				
1-72-06-590	OTHER PARKS	0.00	672.00	0.00
		0.00	672.00	0.00

CULTURE: COMMUNITY HALL, LIBRARY, MUSEUM				
1-74-00-590	OTHER REVENUES	0.00	0.00	0.00
		0.00		0.00

RESERVES				
1-97-00-930	TRANSFERS FROM OPERATING FUNCTIONS	7,700.00	7,700.00	13,268.39
1-97-00-940	TRANSFERS FROM CAPITAL FUNCTIONS	0.00		
		7,700.00	7,700.00	13,268.39

**TOWN OF TWO HILLS
2016 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2015 PROPOSED	2015 ACTUAL (to Dec 31/15)	2016 PROPOSED
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COUNCIL & OTHER LEGISLATIVE				
2-11-00-110	WAGES AND SALARIES	33,600.00	33,599.98	31,200.00
2-11-00-130	EMPLOYER CONTRIBUTIONS & BENEFITS	0.00	2,038.15	2,100.00
2-11-00-151	FEES - COUNCIL	58,500.00	47,373.39	48,500.00
2-11-00-152	CONVENTIONS/SEMINARS	10,000.00	4,881.90	5,000.00
2-11-00-211	MILEAGE/SUBSISTENCE - COUNCIL	12,000.00	12,346.95	12,500.00
2-11-00-230	CONSULTING SERVICES			
2-11-00-510	GOODS & SUPPLIES - COUNCIL	300.00	520.80	300.00
		114,400.00	100,761.17	99,600.00

ELECTION & CENSUS				
2-19-00-110	SALARIES	0.00	0.00	0.00
2-19-00-150	ELECTION & CENSUS FEES	0.00	0.00	0.00
2-19-00-500	GENERAL GOODS & SUPPLIES - ELECTION	0.00	0.00	0.00
		0.00	0.00	0.00

2013 NOTES:

- 2-11-00-110 Mayor \$9,600 Councillor \$6,000 each - 3 months salary of Mayor due to resignation
- 2-11-00-130 Based on appendix - CPP, EI, RRSP
- 2-11-00-151 Maximum \$15,000 for Mayor and \$12,000 each for Councillors divided between 151 and 211
- 2-11-00-152 Maximum \$2,000 each Council member for conventions. training
- 2-11-00-211 Maximum \$15,000 for Mayor and \$12,000 each for Councillors divided between 151 and 211
- 2-11-00-510 Candies for parades

**TOWN OF TWO HILLS
2016 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2015 PROPOSED	ACTUAL (to Dec 31/15)	2016 PROPOSED
GENERAL ADMINISTRATION				
2-12-00-110	SALARIES - OFFICE STAFF	234,779.17	235,209.34	241,240.66
2-12-00-130	EMPLOYER CONTRIBUTIONS - TOWN	84,759.96	60,000.00	79,996.10
2-12-00-211	TRAVEL & SUBSISTENCE	7,500.00	6,754.00	7,000.00
2-12-00-215	FREIGHT POSTAGE PHONE	13,000.00	16,013.93	16,500.00
2-12-00-220	ADVERTISING	5,500.00	6,035.39	6,000.00
2-12-00-225	PRINTING SERVICE FEES	0.00	0.00	0.00
2-12-00-230	PROFESSIONAL & CONSULTING SERVICES	58,000.00	65,887.44	63,111.25
2-12-00-235	PUBLIC RELATIONS	9,500.00	9,161.19	7,000.00
2-12-00-240	TRAINING FEES	8,000.00	4,742.24	5,000.00
2-12-00-250	PURCHASED REPAIRS & MAINTENANCE	8,000.00	25,931.84	1,200.00
2-12-00-274	INSURANCE & BOND PREMIUMS	19,000.00	22,060.04	27,606.00
2-12-00-275	BANK CHARGES & FEES	3,000.00	1,569.39	1,800.00
2-12-00-510	GENERAL OFFICE PURCHASED	32,625.00	18,981.28	20,000.00
2-12-00-520	MEMBERSHIP FEES	5,200.00	6,486.38	6,500.00
2-12-00-540	UTILITIES	13,000.00	12,180.99	12,500.00
2-12-00-541	UTILITIES - GAS	7,500.00	3,907.57	4,200.00
2-12-00-770	GRANTS TO INDIVIDUAL & ORGANIZATIONS	2,500.00	950.00	2,000.00
2-12-00-810	SHORT TERM BORROWING PAYMENT	2,500.00	2,848.90	3,000.00
2-12-00-850	AMORTIZATION	14,000.00	14,000.00	14,000.00
2-12-00-991	BAD DEBT WRITE OFF - UNCOLLECTED TAXES			
		528,364.13	512,719.92	518,654.01

NOTES:

- 2-12-00-110 Employee salaries minus Employee LAPP, CPP, and EI Contributions
- 2-12-00-130 Not calculated by auditor yet; held in liability account amalgamated with admin & p/w Employer WCB, LAPP, CPP, EI and Benefits Contributions
- 2-12-00-230 Assessors \$15,000, Auditors \$20,000, Legal \$1,200, Accounting Software \$4,200, GIS \$8,000, Icompass \$850, Water Meter Software \$2,500, IT Services \$5,000, Government Services and other \$1,000
2015 actual is high because Accountant services for 2013 and 2014 billed in one year.
- 2-12-00-235 ~~Promo items \$1,000~~; Social Fund \$400, Christmas Party \$750, Prizes \$225, Volunteer Week \$1,500
Student Awards \$400 Canada Day \$2,500, Plaques, Christmas Gift Certificates, etc. Rider Friendly
- 2-12-00-240 Includes LGAA Conference (1), GFOA Conference (1), SLGM Conference (1), University course (2), ADOA (2)
- 2-12-00-250 Office supplies, stamps, Photocopier Lease, Postage meter rental, office cleaning
2015 - \$10,000 deductible for fire next door, \$4,137 to be reimbursed by insurance company for work done in Admin office
- 2-12-00-770 Playschool, Walk/Run \$500 each
- 2-12-00-991 Bad Debt and Tax Rebate

**TOWN OF TWO HILLS
2016 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2015 PROPOSED	ACTUAL (to Dec 31/15)	2016 PROPOSED
POLICING				
2-21-00-210	CONTRIBUTION TO RCMP CLERICAL ASSISTANCE	0.00	0.00	0.00
		0.00	0.00	0.00
FIRE FIGHTING & PREVENTIVE SERVICES				
2-23-00-110	SALARIES (HONORARIUM FOR CHIEFS)	1,800.00	1,800.00	1,800.00
2-23-00-148	INS-SERV TRAINING & DEVELOPMENT	2,000.00	0.00	2,000.00
2-23-00-159	FIRE FIGHTING FEES	15,000.00	22,200.00	15,000.00
2-23-00-200	GENERAL SERVICES PURCHASE	6,436.10	1,856.08	3,000.00
2-23-00-215	PHONE/INTERNET	1,000.00	0.00	1,000.00
2-23-00-250	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	0.00	3,000.00
2-23-00-274	INSURANCE & BOND PREMIUMS	1,300.00	2,475.81	2,960.00
2-23-00-510	GENERAL GOODS & SUPPLIES	1,000.00	1,453.39	1,500.00
2-23-00-540	UTILITIES	2,200.00	2,052.75	2,200.00
2-23-00-541	UTILITIES - GAS	4,500.00	3,309.14	3,500.00
2-23-00-850	AMORTIZATION	1,400.00	1,400.00	1,400.00
		38,636.10	36,547.17	37,360.00
DISASTER SERVICES & EMERGENCY MEASURES				
2-24-00-150	FEES	200.00	0.00	200.00
2-24-00-200	GENERAL SERVICES PURCHASED			3,148.20
2-24-00-210	CONTRIBUTION TO REGIONAL AGENCY	6,138.99	6,539.67	6,769.00
2-24-00-240	TRAINING	0.00	0.00	0.00
2-24-00-510	GENERAL FOODS & SUPPLIES PURCHASED			
		6,338.99	6,539.67	10,117.20
BYLAW SERVICES				
2-26-00-230	DOG CONTROL FEES	500.00	0.00	500.00
2-26-00-250	BYLAW SERVICES	0.00	14,919.05	6,000.00
2-26-00-510	GENERAL SERVICES	4,200.00	2,840.00	4,200.00
		4,700.00	17,759.05	10,700.00

NOTES:

- 2-24-00-150 Annual honorarium given to Director (500) and Deputy Director (200)
- 2-24-00-200 911 Dispatching Services
- 2-24-00-210 REMA Requisition
- 2-26-00-250 2015 Expenses - Directly related to cleanup of properties
- 2-26-00-510 Grasscutting services; cost carried over to landowner(s)

**TOWN OF TWO HILLS
2016 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2015	2015	2016
		PROPOSED	ACTUAL (to Dec 31/15)	PROPOSED
ROADS, STREETS, WALKS, LIGHTING				
2-32-00-110	SALARIES & WAGES	301,833.09	344,926.21	290,453.11
2-32-00-130	EMPLOYER CONTRIBUTIONS	86,555.34	90,000.00	71,763.65
2-32-00-211	TRAVEL & SUBSISTENCE	500.00	543.66	600.00
2-32-00-215	FREIGHT, POSTAGE, PHONE	11,000.00	7,362.37	7,500.00
2-32-00-240	TRAINING FEES	1,500.00	0.00	1,500.00
2-32-00-274	INSURANCE	8,000.00	12,376.34	15,513.00
2-32-00-510	GENERAL GOODS & SERVICES	38,000.00	43,013.14	43,000.00
2-32-00-520	EQUIPMENT, MACHINES, PARTS & SUPPLIES	45,000.00	65,050.00	65,000.00
2-32-00-530	CONTRUCTION & MAINTENANCE SUPPLIES - STREET	20,000.00	38,059.22	40,000.00
2-32-00-531	ROADS - GAS, DIESEL & ETC	38,000.00	44,066.10	45,000.00
2-32-00-540	UTILITIES	138,000.00	135,869.90	138,000.00
2-32-00-541	UTILITIES - GAS	8,800.00	6,203.97	6,500.00
2-32-00-831	DEBENTURE INTEREST PAYMENTS	0.00	0.00	0.00
2-32-00-850	AMORTIZATION	120,000.00	120,000.00	120,000.00
		817,188.43	907,470.91	844,829.77

NOTES:

- All PW Wages are combined into 1-32-00-110; all PW benefits included in 2-32-00-130
- 2-32-00-110 Employee salaries minus Employee LAPP, CPP, and EI Contributions
2016 some wages were covered by grant due to Main Street construction (76,064.52)
- 2-32-00-130 Employer WCB, LAPP, CPP, EI and Benefits Contributions
Not calculated by auditor yet; held in liability account amalgamated with admin & p/w

**TOWN OF TWO HILLS
2016 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2015	2015	2016
		PROPOSED	ACTUAL (to Dec 31/15)	PROPOSED
STORM SEWER AND DRAINAGE				
2-37-00-230	PROFESSIONAL & CONSULT SERVICES	0.00	0.00	0.00
2-37-00-250	PURCHASED REPAIRS & MAINTENANCE	0.00	2,386.97	3,000.00
2-37-00-510	GENERAL GOODS & SERVICES	0.00	1,281.33	2,000.00
2-37-00-850	AMORTIZATION	22,000.00	22,000.00	22,000.00
		22,000.00	25,668.30	27,000.00

WATER SUPPLY & DISTRIBUTION				
2-41-00-211	TRAVEL & SUBSISTENCE	1,000.00	0.00	1,000.00
2-41-00-200	PURCHASE OF WATER	336,770.00	349,760.72	343,950.00
2-41-00-211	TRAVEL & SUBSISTENCE	500.00	0.00	0.00
2-41-00-215	FREIGHT, POSTAGE, PHONE	4,200.00	4,257.55	4,300.00
2-41-00-230	PROFESSIONAL & CONSULT SERVICES	26,000.00	12,399.87	13,000.00
2-41-00-250	PURCHASED REPAIRS & MAINTENANCE	18,000.00	8,353.00	8,500.00
2-41-00-274	INSURANCE	4,500.00	5,013.49	13,740.21
2-41-00-510	GENERAL GOODS & SUPPLIES	20,000.00	10,198.45	10,000.00
2-41-00-520	EQUIPMENT, MACHINES, PARTS & SUPPLIES	0.00	0.00	0.00
2-41-00-531	CHEMICAL & SALTS ETC	4,000.00	365.00	500.00
2-41-00-540	UTILITIES	19,000.00	13,426.74	14,500.00
2-41-00-541	UTILITIES - GAS	20,000.00	8,843.02	9,200.00
2-41-00-831	DEBENTURE INTEREST PAYMENTS	95,469.76	49,622.87	92,257.44
2-41-00-850	AMORTIZATION	7,500.00	7,500.00	7,500.00
2-41-00-991	BAD DEBT WRITE-OFF	0.00		0.00
		556,939.76	469,740.71	518,447.65

SEWER SERVICE & TREATMENT				
2-42-00-215	FREIGHT, POSTAGE, PHONE	300.00	3,002.68	3,000.00
2-42-00-230	PROFESSIONAL & CONSULT SERVICES		1,423.52	2,000.00
2-42-00-250	PURCHASED REPAIR & MAINTENANCE	8,000.00	8,929.88	9,500.00
2-42-00-260	RENTAL OF FIXED ASSETS	7,000.00	50.00	2,000.00
2-42-00-274	INSURANCE	500.00	567.90	1,060.00
2-42-00-510	GENERAL GOODS & SUPPLIES	3,000.00	6,188.44	6,500.00
2-42-00-520	EQUIPMENT, MACHINES, PARTS & SUPPLIES		0.00	0.00
2-42-00-531	CHEMICALS & SALTS, ETC	2,000.00	4,354.95	4,500.00
2-42-00-540	UTILITIES	6,000.00	4,517.74	5,000.00
2-42-00-541	UTILITIES - GAS	5,500.00	3,505.14	4,000.00
2-42-00-831	DEBENTURE INTEREST PAYMENTS	2,842.49	0.00	2,248.55
2-42-00-850	AMORTIZATION	122,000.00	122,000.00	122,000.00
		157,142.49	154,540.25	161,808.55

NOTES:

- 2-41-00-200 See 'Water Rev & Exp' supplementary sheet
- 2-41-00-230 Contract Vegreville for water services (now paid under Regional Water Consortium); Badger System
- 2-41-00-250 Water breaks, repair valves, repair wells, cleaning last 2 cells of lagoon
- 2-41-00-510 Supplies for water breaks, installing new infrastructure (Industrial area)
- 2-41-00-991 Indictive Penalty for early payout on partial debenture
- 2-42-00-510 Supplies for sewer breaks, installing new sewer infrastructure (Industrial area)

**TOWN OF TWO HILLS
2016 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2015 PROPOSED	2015 ACTUAL (to Dec 31/15)	2016 PROPOSED
GARBAGE COLLECTION & DISPOSAL				
2-43-00-250	PURCHASED REPAIRS AND MAINTENANCE	400.00	448.00	500.00
2-43-00-350	CONTRACT SERVICES WITH OTHER LOCA	124,000.00	118,513.80	124,000.00
2-43-00-511	TIPPAGE FEES	100.00	30.60	100.00
2-43-00-831	DEBENTURE INTEREST PAYMENTS	0.00	0.00	0.00
2-43-00-850	AMORTIZATION	11,000.00	11,000.00	11,000.00
2-43-00-991	BAD DEBT	0.00	0.00	0.00
		135,500.00	129,992.40	135,600.00

NOTES:

- 2-43-00-250 Repair or parts for bins
- 2-43-00-350 Average \$2,870 per month for collection + \$2.00 extra per hour (estimated \$2,000 more)
Requisition \$60/capita (new population figures)

**TOWN OF TWO HILLS
2016 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2015 PROPOSED	2015 ACTUAL (to Dec 31/15)	2016 PROPOSED
FAMILY & COMMUNITY SUPPORT SERVICES				
2-51-00-274	INSURANCE & BOND PREMIUMS	750.00	1,264.62	485.35
2-51-00-510	GENERAL GOODS & SUPPLIES PURCHASED	100.00	144.00	150.00
2-51-00-750	CONTRIBUTION TO JOINT FCSS PROGRAM	75,959.00	80,337.00	91,151.00
		76,809.00	81,745.62	91,786.35
CEMETARIES & CREMATORIIUMS				
2-56-00-200	GENERAL SERVICES	0.00		0.00
2-56-00-274	INSURANCE & BOND PREMIUMS	75.00	86.80	105.04
2-56-00-510	GENERAL GOODS & SUPPLIES PURCHASED	0.00	30.00	30.00
		75.00	116.80	135.04
REGIONAL COOPERATION				
2-58-00-220	JOINT ADVERTISING	1,300.00	0.00	1,300.00
2-58-00-300	DR. INCENTIVE PROGRAM	20,000.00	19,994.50	20,000.00
2-58-00-410	AIRPORT COMMISSION	3,000.00	3,000.00	3,000.00
2-58-00-600	REGIONAL EDO	0.00	0.00	0.00
		24,300.00	22,994.50	24,300.00
CULTURE: LIBRARY, MUSEUM				
2-74-00-250	PURCHASED REPAIRS & MAINTENANCE	0.00	1,120.00	2,000.00
2-74-00-274	INSURANCE & BOND PREMIUMS	5,400.00	6,009.19	7,485.15
2-74-00-540	UTILITIES	2,600.00	2,453.81	2,600.00
2-74-00-541	UTILITIES - GAS	2,700.00	1,797.12	2,000.00
2-74-00-580	NLLS LEVY	6,246.24	6,246.24	6,246.24
2-74-00-770	GRANTS TO NON-GOVERNMENT ORGANIZAT	17,248.00	17,248.00	17,248.00
2-74-00-850	AMORITIZATION	600.00	600.00	600.00
		34,794.24	35,474.36	38,179.39

NOTES:

- 2-51-00-750 Total of FCSS contribution;\$64,787 funded by Province and participating municipalities 1-51-00-840; Town Portion of 12,288.50 in Cash Flow Statement. 2015 there was an unmatched increase in contribution from the Province.
- 2-56-00-200 Insurance on building
- 2-74-00-250 Renovations to library
- 2-74-00-274 Insurance for Swimming Pool, Chamber and Library Building and Playschool
- 2-74-00-000 17,248 annual contribution

**TOWN OF TWO HILLS
2016 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2015 PROPOSED	2015 ACTUAL (to Dec 31/15)	2016 PROPOSED
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MUNICIPAL PLAN, ZONING & DEVELOPMENT

2-61-00-200	GENERAL SERVICES CONTRACTED	0.00	1,072.00	0.00
2-61-00-510	GENERAL GOODS & SUPPLIES PURCHASED	0.00		0.00
		0.00	1,072.00	0.00

COMMUNITY SERVICES

2-62-00-850	CHAMBER OF COMMERCE	0.00		0.00
2-62-00-860	COMMUNITY DESIGN GROUP	0.00		
2-62-00-870	COMMUNITY ON PATROL	0.00		0.00
2-62-00-	ADULT LEARNING COUNCIL			
2-62-00-880	CENTENNIAL HALL/ COMMUNITY DESIGN	4,000.00	4,000.00	3,000.00
		4,000.00	4,000.00	3,000.00

(NEW) MUNICIPAL BUILDING

2-63-00-	SALARIES & WAGES			
2-63-00-	EMPLOYER CONTRIBUTIONS			
2-63-00-	FREIGHT, POSTAGE, PHONE			
2-63-00-	PURCHASED SERVICES			
2-63-00-	INSURANCE			
2-63-00-	GENERAL GOODS & SUPPLIES			
2-63-00-	UTILITIES - ELECTRICAL			
2-63-00-	UTILITIES - GAS			
2-63-00-	OTHER	0.00		0.00
2-63-00-831	DEBENTURE INTEREST PAYMENTS	0.00		21,033.35
		0.00	0.00	21,033.35

SUBDIVISION LAND & DEVELOPMENTS

2-66-00-200	GENERAL SERVICES CONTRACTED	20,000.00	22,570.00	15,000.00
2-66-00-510	GENERAL GOODS & SERVICES PURCHASED			
		20,000.00	22,570.00	15,000.00

2-61-00-200 Services for Annexation
2-66-00-200 Services for Subdividing

**TOWN OF TWO HILLS
2016 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2015 PROPOSED	2015 ACTUAL (to Dec 31/15)	2016 PROPOSED
REC/PARKS FACILITIES & PROGRAM				
2-72-00-250	PURCHASED TECH SERVICES	0.00	360.00	0.00
2-72-00-510	GENERAL GOODS AND SUPPLIES	300.00	1,123.43	1,200.00
2-72-00-850	AMORTIZATION	16,000.00	16,000.00	16,000.00
		16,300.00	17,483.43	17,200.00
HALL				
2-72-01-215	FREIGHT, POSTAGE, PHONE	1,000.00	845.41	1,000.00
2-72-01-250	PURCHASED SERVICES	20,000.00	25,126.62	20,000.00
2-72-01-274	INSURANCE	4,500.00	5,188.43	7,674.15
2-72-01-510	GENERAL GOODS & SUPPLIES	4,000.00	5,945.56	6,000.00
2-72-01-540	UTILITIES	1,000.00	8,295.87	8,500.00
2-72-01-541	UTILITIES - GAS	16,000.00	9,483.48	10,000.00
2-72-01-900	AMORTIZATION	8,000.00	8,000.00	8,000.00
		54,500.00	62,885.37	61,174.15
ARENA				
2-72-02-250	PURCHASED SERVICES	2,500.00	1,086.00	2,000.00
2-72-02-251	PURCHASED MAINTENANCE & REPAIR	15,000.00	13,556.83	14,000.00
2-72-02-274	INSURANCE	21,500.00	23,993.11	31,270.00
2-72-02-510	GENERAL GOODS & SERVICES PURCHASED	0.00		0.00
2-72-02-900	AMORTIZATION	21,000.00	21,000.00	21,000.00
		60,000.00	59,635.94	68,270.00
CURLING RINK				
2-72-03-215	FREIGHT, POSTAGE, PHONE			
2-72-03-250	PURCHASED SERVICES			
2-72-03-251	PURCHASED MAINTENANCE & REPAIR			
2-72-03-274	INSURANCE	0.00	1,236.22	20,000.00
2-72-03-510	GENERAL GOODS & SUPPLIES PURCHASED	0.00	40.36	50.00
2-72-03-850	AMORTIZATION	0.00	0.00	0.00
		0.00	1,276.58	20,050.00
PARKS				
2-72-06-250	PURCHASED SERVICES	0.00	857.22	1,000.00
2-72-06-274	INSURANCE	1,500.00	1,562.72	2,970.00
2-72-06-350	PARK CONSTRUCTION W NON GOVT	7,700.00	850.00	900.00
2-72-06-351	PARK CONSTRUCTION W OTHER GOVT	0.00		0.00
2-72-06-510	GENERAL GOODS & SERVICES PURCHASED	2,500.00	3,406.11	3,500.00
2-72-06-540	UTILITIES	3,250.00	3,063.19	3,200.00
2-72-06-541	UTILITIES - GAS		92.43	150.00
2-72-06-850	AMORTIZATION	0.00	0.00	0.00
		14,950.00	9,831.67	11,720.00
		145,750.00	151,112.99	178,414.15

**TOWN OF TWO HILLS
2016 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2015 PROPOSED	2015 ACTUAL (to Dec 31/15)	2016 PROPOSED
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GENERAL & ADMINISTRATIVE (REQUISITIONS)

2-81-00-741	SCHOOL FOUNDATION REQUISITION	207,824.10	103,912.05	220,730.30
2-81-00-750	SENIOR'S FOUNDATION REQUISITION	35,412.00	39,581.00	65,602.43
		243,236.10	143,493.05	286,332.73

RESERVES

2-63-00-764	MUNICIPAL BUILDING RESERVES			
2-97-00-762	TRANSFERS TO CAPITAL RESERVES	27,035.52	0.00	
2-97-00-	TRANSFERS TO OPERATING RESERVES			
		27,035.52	0.00	0.00

NOTES:

2-97-00-762 Surplus of water/sewer infrastructure fees, garbage fees, and grants

NOTES:

FCSS and Landfill are not requisitions; amounts have been moved to expenses. Seniors Foundation's 2016 requisition is \$46,191 however it was under-levied in 2015 by \$19,411.43 = \$65,602.43

**TOWN OF TWO HILLS
2016 BUDGET**

		2015		2016		2017	
		Principal	Interest	Principal	Interest	Principal	Interest
41	4E+06 Water Lines 3 Streets/Lift Station	16,560.80	3,131.83	17,144.53	2,548.10	17,748.85	1,943.78
42	4E+06 Water Lines 3 Streets/Lift Station	16,850.14	2,842.49	17,444.08	2,248.55	18,058.95	1,633.68
41	4E+06 Reservoir	14,633.02	28,903.21	15,247.63	28,288.60	15,888.06	27,648.17
41	4E+06 Reservoir	14,937.16	28,599.07	15,564.56	27,971.67	16,218.30	27,317.93
41	4E+06 Regional Line (Phase 1)	6,562.17	5,857.42	6,820.86	5,598.73	7,089.74	5,329.85
41	4E+06 Regional Line (Phase 1)	6,690.26	5,729.33	6,954.00	5,465.59	7,228.13	5,191.46
41	4E+06 Regional Line (Phase 2/3)	10,963.38	11,730.41	11,391.32	11,302.47	11,835.96	10,857.83
41	4E+06 Regional Line (Phase 2/3)	11,175.30	11,518.49	11,611.51	11,082.28	12,064.75	10,629.04
	Medical Building			14,168.64	10,516.68	14,572.59	10,112.73
	Rec. Facility			14,168.64	10,516.68	14,572.59	10,112.73
		98,372.23	98,312.25	130,515.76	115,539.34	135,277.91	110,777.19

Notes:
 4000762 - Completed in 2019
 4001161 - Completed in 2031
 4001162 - Completed in 2041
 4001581 - Completed in 2033
 New Community Buildings - Completed in 2035
 Medical Building/Rec Facility - paid off by special levy