

**2017 Budget Amendments As Approved by City Council - February 13 & April 10, 2017**

On February 13, 2017, the 2017 General and Utility Operating Budget as well as the 2017 to 2021 Utility and General Capital Programs were debated and approved by City Council. Council approved a mill rate increase of 3.99% (including 1% dedicated to the Residential Road Improvement Plan) and a utility rate increase of 4%, effective March 1, 2017.

On April 10, 2017, the mill rate approved by City Council on February 13, 2017, was adjusted by a further 2.5%, resulting in a total mill rate of 6.49% for 2017. Several program and services were revised, providing an annual ongoing financial savings of \$1.69 million plus one-time savings of \$874,000.

This document highlights the changes to the 2017 Budget as a result of the Council decisions made in February and April.

Page 35 of the 2017 Budget is updated as follows:

**Financial Summaries Revenues – All Funds (\$000s)**

Revenue	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
						Dollar Change	Per Cent Change
<b>General Fund</b>							
Taxation	185,861.0	195,926.2	205,337.2	207,453.0	<b>224,050.1</b>	18,712.9	9.1
Government Grants	41,967.4	44,294.3	43,935.3	45,085.3	<b>42,630.7</b>	(1,304.6)	(3.0)
Licenses & Levies	12,936.7	13,858.9	14,281.7	12,604.3	<b>13,865.7</b>	(416.0)	(2.9)
Fees & Charges	58,960.0	63,282.8	64,082.7	65,713.2	<b>74,780.4</b>	10,697.7	16.7
Other Revenues	86,715.8	94,211.6	82,279.6	82,393.2	<b>71,562.0</b>	(10,717.6)	(13.0)
<b>Civic Total (General Fund)</b>	<b>386,441.0</b>	<b>411,573.7</b>	<b>409,916.5</b>	<b>413,249.1</b>	<b>426,888.9</b>	<b>16,972.4</b>	<b>4.1</b>
<b>Police Revenues</b>							
Fees & Charges	9,076.7	9,334.1	9,156.1	9,156.1	<b>8,849.8</b>	(306.3)	(3.3)
Other Revenues	82.1	5.3	-	-	-	-	-
<b>Police Total</b>	<b>9,158.8</b>	<b>9,339.5</b>	<b>9,156.1</b>	<b>9,156.1</b>	<b>8,849.8</b>	<b>(306.3)</b>	<b>(3.3)</b>
<b>Total General Operating Revenues</b>	<b>395,599.8</b>	<b>420,913.2</b>	<b>419,072.6</b>	<b>422,405.2</b>	<b>435,738.7</b>	<b>16,666.1</b>	<b>4.0</b>
<b>Utility Fund</b>							
Government Grants	732.7	-	-	-	-	-	-
Licenses & Levies	12,903.7	14,530.7	15,184.7	15,319.6	<b>15,977.0</b>	792.3	5.2
Fees & Charges	94,577.9	105,828.5	109,985.2	110,695.2	<b>114,699.3</b>	4,714.1	4.3
Other Revenues	800.7	404.0	-	-	-	-	-
<b>Total Utility Operating Revenues</b>	<b>109,015.0</b>	<b>120,763.2</b>	<b>125,169.9</b>	<b>126,014.8</b>	<b>130,676.3</b>	<b>5,506.4</b>	<b>4.4</b>
<b>Costing Fund</b>							
Fees & Charges	59,095.0	61,978.5	57,430.2	56,945.1	<b>57,833.6</b>	403.3	0.7
Other Revenues	7,942.5	7,085.9	3,557.0	3,575.1	<b>3,507.8</b>	(49.2)	(1.4)
<b>Total Costing Operating Revenues</b>	<b>67,037.6</b>	<b>69,064.4</b>	<b>60,987.2</b>	<b>60,520.2</b>	<b>61,341.4</b>	<b>354.1</b>	<b>0.6</b>

The following expenditure table represents the program and services that were revised, providing an annual ongoing financial savings of \$1.69 million plus one-time savings of \$874,000. All expense categories were affected for 2017.

Page 36 of the 2017 Budget is updated as follows:

**Financial Summaries Expenses – All Funds (\$000s)**

Expenditures	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
						Dollar Change	Per Cent Change
<b>General Fund</b>							
Salaries & Benefits	141,185.3	150,134.3	158,895.5	155,285.8	163,581.6	4,686.1	2.9
Office & Administration	6,890.2	6,860.4	7,609.9	7,361.4	7,685.5	75.6	1.0
Professional Services	20,478.2	25,703.0	29,192.8	29,583.0	31,689.9	2,497.1	8.6
Goods & Materials	6,988.6	7,792.4	7,530.5	7,505.1	7,226.7	(303.8)	(4.0)
Other Expenses	20,621.1	15,669.9	16,440.6	15,466.4	13,905.6	(2,535.1)	(15.4)
Intramunicipal	38,425.9	39,421.4	40,036.4	38,485.3	42,207.5	2,171.1	5.4
<b>Civic Operational Total (General Fund)</b>	<b>234,589.4</b>	<b>245,581.4</b>	<b>259,705.8</b>	<b>253,687.0</b>	<b>266,296.8</b>	<b>6,591.0</b>	<b>2.5</b>
Community Investments	9,407.2	10,764.3	11,204.6	11,263.1	11,717.6	513.0	4.6
Allocation to Capital	43,853.2	48,165.9	51,209.3	54,107.5	56,535.4	5,326.0	10.4
Transfers to Reserves	20,649.3	39,014.3	16,115.2	18,988.3	16,679.2	564.0	3.5
<b>Civic Other Expenditures (General Fund)</b>	<b>73,909.8</b>	<b>97,944.4</b>	<b>78,529.1</b>	<b>84,358.9</b>	<b>84,932.1</b>	<b>6,403.0</b>	<b>8.2</b>
<b>Total General Operating Expenditures</b>	<b>308,499.1</b>	<b>343,525.8</b>	<b>338,234.8</b>	<b>338,045.9</b>	<b>351,228.9</b>	<b>12,994.1</b>	<b>3.8</b>
<b>Police Expenditures</b>							
<b>General Fund</b>							
Salaries & Benefits	63,926.2	67,840.0	71,341.7	71,341.7	74,427.8	3,086.1	4.3
Office & Administration	1,894.2	2,030.1	2,613.7	2,613.7	2,683.0	69.3	2.7
Professional Services	3,530.3	2,444.7	2,369.1	2,369.1	2,435.5	66.4	2.8
Goods & Materials	1,854.5	2,531.6	1,873.3	1,873.3	1,895.3	22.0	1.2
Other Expenses	1,638.5	1,550.8	1,743.0	1,743.0	2,072.9	329.9	18.9
Intramunicipal	902.6	878.4	891.8	891.8	990.1	98.3	11.0
Community Investments	5.2	5.2	5.2	5.2	5.2	-	-
Transfers to Reserves	188.2	105.2	-	-	-	-	-
<b>Police Expenditures</b>	<b>73,939.7</b>	<b>77,386.1</b>	<b>80,837.8</b>	<b>80,837.8</b>	<b>84,509.8</b>	<b>3,672.0</b>	<b>4.5</b>
<b>Total General Operating Expenditures</b>	<b>382,438.9</b>	<b>420,911.9</b>	<b>419,072.6</b>	<b>418,883.6</b>	<b>435,738.7</b>	<b>16,666.1</b>	<b>4.0</b>
<b>Utility Fund</b>							
Salaries & Benefits	17,092.8	15,076.9	16,556.0	16,592.6	18,054.4	1,498.4	9.1
Office & Administration	1,199.3	1,394.9	1,058.2	1,228.6	1,251.5	193.2	18.3
Professional Services	3,337.8	8,147.7	8,883.7	7,696.3	8,657.7	(226.0)	(2.5)
Goods & Materials	4,476.4	2,815.9	3,080.9	2,785.3	3,219.2	138.3	4.5
Other Expenses	11,800.7	12,554.9	12,933.7	13,222.6	17,080.5	4,146.8	32.1

Expenditures	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
						Dollar Change	Per Cent Change
Intramunicipal	20,346.6	20,555.7	24,949.9	23,005.1	25,983.9	1,034.0	4.1
<b>Civic Operational Total (Utility Fund)</b>	<b>58,253.5</b>	<b>60,545.9</b>	<b>67,462.4</b>	<b>64,530.5</b>	<b>74,247.2</b>	<b>6,784.7</b>	<b>10.1</b>
Community Investments	12.0	-	-	-	-	-	-
Allocation to Capital	45,920.1	1,436.2	1,402.3	1,402.3	6,125.8	4,723.5	336.8
Transfers to Reserves	4,826.1	58,781.0	56,305.2	56,305.2	50,303.4	(6,001.8)	(10.7)
<b>Civic Other Expenditures (Utility Fund)</b>	<b>50,758.2</b>	<b>60,217.2</b>	<b>57,707.5</b>	<b>57,707.5</b>	<b>56,429.1</b>	<b>(1,278.3)</b>	<b>(2.2)</b>
<b>Total Utility Operating Expenditures</b>	<b>109,011.7</b>	<b>120,763.2</b>	<b>125,169.9</b>	<b>122,237.9</b>	<b>130,676.3</b>	<b>5,506.4</b>	<b>784.2</b>
<b>Costing Fund</b>							
Salaries & Benefits	14,104.4	14,678.3	14,101.2	14,237.5	14,624.6	523.4	3.7
Office & Administration	350.7	362.4	410.5	406.4	411.3	0.8	0.2
Professional Services	7,042.5	7,015.9	5,217.5	5,066.6	5,194.5	(23.0)	(0.4)
Goods & Materials	25,263.0	26,735.8	25,395.3	22,637.3	24,935.8	(459.5)	(1.8)
Other Expenses	(3,204.7)	(5,305.7)	(5,043.8)	(3,939.0)	(5,310.6)	(266.8)	5.3
Intramunicipal	4,118.7	4,074.7	3,587.5	3,791.9	3,943.4	355.9	9.9
<b>Civic Operational Total (Costing Fund)</b>	<b>47,674.6</b>	<b>47,561.4</b>	<b>43,668.2</b>	<b>42,200.7</b>	<b>43,799.0</b>	<b>130.8</b>	<b>0.3</b>
Transfers to Reserves	19,363.0	21,502.9	17,319.0	17,488.0	17,542.4	223.3	1.3
<b>Civic Other Expenditures (Costing Fund)</b>	<b>19,363.0</b>	<b>21,502.9</b>	<b>17,319.0</b>	<b>17,488.0</b>	<b>17,542.4</b>	<b>223.3</b>	<b>1.3</b>
<b>Total Costing Expenditures (Costing Fund)</b>	<b>67,037.6</b>	<b>69,064.3</b>	<b>60,987.2</b>	<b>59,688.7</b>	<b>61,341.4</b>	<b>354.1</b>	<b>0.6</b>

## General Operating Budget

### February 13, 2017 Council Amendments:

Councillor John Findura moved, in amendment, seconded by Councillor Lori Bresciani, AND IT WAS RESOLVED, that:

- An additional \$30,000 be allocated to the base operating budget for Paratransit to fund taxi trips so that the City can maintain the Saskatchewan Human Rights Commission paratransit service standards related to unaccommodated trips. CARRIED

Page 130 of the 2017 Budget is updated as follows:

### Transit Department Detail Table (\$000s)

Expenditures	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
						Dollar Change	Per Cent Change
<b>General Fund</b>							
Conventional Transit	28,079.6	28,362.1	29,507.3	29,575.1	30,494.4	987.0	3.3
Para Transit	4,690.9	5,054.3	5,281.2	5,421.8	5,648.6	367.5	7.0
Facilities Costs - Transit	978.0	1,098.8	870.2	1,156.8	921.0	50.8	5.8
<b>Total General Operating Expenditures</b>	<b>33,748.5</b>	<b>34,515.3</b>	<b>35,658.7</b>	<b>36,153.8</b>	<b>37,064.0</b>	<b>1,405.2</b>	<b>3.9</b>

Councillor Barbara Young moved, in amendment, seconded by Councillor Andrew Stevens, that one-time funding of \$193,000 be provided to Wascana Centre Authority for the Candy Cane Parking Lot Expansion, and that funding be provided out of the 2016 General Operating Surplus - CARRIED.

Councillor Bob Hawkins moved, in amendment, seconded by Councillor Joel Murray that the funding request for Wascana Centre Authority, Economic Development Regina and Regina Exhibition Association Limited be approved with funding and that one-time funding for Economic Development Regina, for the purpose of the Advantage Regina program, of \$100,000 be provided out of the 2016 General Operating Surplus - CARRIED.

Page 70 of the 2017 Budget is updated as follows:

### Community Investments Table (\$000s)

Expenditures	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
						Dollar Change	Per Cent Change
<b>General Fund</b>							
Community & Protective Services Committee	3,302.8	3,301.7	3,554.6	3,554.6	<b>3,829.6</b>	275.0	7.7
Henry Baker Scholarships	19.0	19.0	34.0	34.0	<b>34.0</b>	-	-
Other Economic & Promotional Initiatives	70.0	85.0	70.0	70.0	<b>70.0</b>	-	-
Regina Exhibition Association Limited	450.0	400.0	400.0	400.0	<b>400.0</b>	-	-
Wascana Center Authority	2,577.9	2,796.9	2,719.0	2,719.0	<b>2,912.0</b>	193.0	7.1
Economic Development Regina	1,230.9	1,744.5	1,719.5	1,719.5	<b>1,819.5</b>	100.0	5.8
Other Executive Grants	395.9	207.2	200.0	200.0	<b>205.0</b>	5.0	2.5
<b>Total General Operating Expenditures</b>	<b>8,083.1</b>	<b>8,601.7</b>	<b>8,747.1</b>	<b>8,747.1</b>	<b>9,270.1</b>	<b>573.0</b>	<b>6.5</b>
<b>General Fund Transfers</b>							
City Services Investments	269.3	195.9	-	-	-	-	-
<b>Total General Fund Transfers</b>	<b>269.3</b>	<b>195.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Operating Expenditures (with Transfers)</b>	<b>8,352.4</b>	<b>8,797.6</b>	<b>8,747.1</b>	<b>8,747.1</b>	<b>9,270.1</b>	<b>573.0</b>	<b>6.5</b>

### Utility Operating Budget

#### February 13, 2017 Council Amendments:

The amendment was put and declared CARRIED. Councillor Joel Murray moved, in amendment, seconded by Councillor John Findura that:

- The proposed 2017 utility rate increase be set at 4%, effective March 1, 2017.

### Finance Department Detail Table (\$000s)

Page 102 of the 2017 Budget is updated as follows:

Expenditures	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
						Dollar Change	Per Cent Change
<b>General Fund</b>							
Director Finance	330.4	304.3	252.5	245.2	263.4	10.9	4.3
Manager of Business Support	-	22.0	139.2	111.3	120.5	(18.7)	(13.4)
Corporate Accounting	1,435.4	1,722.1	1,736.0	1,816.9	1,790.7	54.7	3.2
Financial Operations	1,552.7	1,626.3	1,715.5	1,754.3	1,738.7	23.2	1.4
Financial Planning	1,545.3	1,472.8	1,389.6	1,357.5	154.1	(1,235.5)	(88.9)
Budget & Financial Services	1,417.3	1,457.8	2,016.9	1,727.6	1,897.6	(119.3)	(5.9)
Policy & Risk Management	417.5	429.5	435.4	394.0	402.8	(32.6)	(7.5)
Utility Billing	227.6	237.2	188.4	253.2	254.4	66.0	35.0
Sundry Accounts Receivable(Utility)	-	7.6	112.9	127.1	135.7	22.8	20.2
Corporate Transactions	1,626.4	1,601.3	(312.3)	1,075.3	2,172.8	2,485.0	(795.8)
<b>Total General Operating Expenditures</b>	<b>8,552.6</b>	<b>8,880.8</b>	<b>7,674.0</b>	<b>8,862.4</b>	<b>8,930.6</b>	<b>1,256.6</b>	<b>16.4</b>
<b>Utility Fund</b>							
Access Fee	8,002.9	8,494.5	9,197.1	9,197.1	9,860.2	663.1	7.2
Debt Costs	50,973.9	61,277.7	1,402.3	1,402.3	6,125.8	4,723.5	336.8
Corporate Financial Transfers	(222.9)	(1,034.5)	56,305.2	56,305.2	50,303.4	(6,001.8)	(10.7)
Utility Admin Charge	8,244.7	8,381.7	8,857.4	8,712.3	21,806.6	12,949.2	146.2
<b>Total Utility Operating Expenditures</b>	<b>66,998.6</b>	<b>77,119.4</b>	<b>75,761.9</b>	<b>75,616.8</b>	<b>88,095.9</b>	<b>12,333.9</b>	<b>16.3</b>
<b>Total Operating Expenditures (All Funds)</b>	<b>75,551.2</b>	<b>86,000.2</b>	<b>83,436.0</b>	<b>84,479.2</b>	<b>97,026.5</b>	<b>13,590.6</b>	<b>16.3</b>

Pages 53 and 54 of the 2017 Budget are updated as follows:

### Utility Revenue Tables:

#### Water Rates

Daily Base Fee:	2017 Approved Rate Schedule (\$)
15 mm/18 mm water meter	0.79
25 mm water meter	1.11
40 mm water meter	1.42
50 mm water meter	2.29
75 mm water meter	8.69
100 mm water meter	11.06
<b>Daily Base Fee:</b>	<b>2017 Approved Rate Schedule (\$)</b>
150 mm water meter	16.59

200 mm water meter	22.91
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**Volume Charge:**

Charge per m3	1.88
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**Wastewater Rates**

**Daily Base Fee:** **2017 Approved Rate Schedule (\$)**

15 mm/18 mm water meter	0.61
25 mm water meter	0.85
40 mm water meter	1.10
50 mm water meter	1.77
75 mm water meter	6.71
100 mm water meter	8.54
150 mm water meter	12.81
200 mm water meter	17.69

**Volume Charge:**

Charge per m3	1.68
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**Storm Drainage Rates**

**Daily Base Fee:** **2017 Approved Rate Schedule (\$)**

0 to 1,000 m2	0.52
1,001 to 3,000 m2	1.04
3,001 to 5,000 m2	2.08
5,001 to 7,000 m2	3.12
7,001 to 9,000 m2	4.16
9,001 to 11,000 m2	5.20
11,001 to 13,000 m2	6.24
13,001 to 15,000 m2	7.28
15,001 to 17,000 m2	8.32
17,001 to 19,000 m2	9.36
19,001 to 21,000 m2	10.40
21,001 to 23,000 m2	11.44

Daily Base Fee:	2017 Approved Rate Schedule (\$)
23,001 to 25,000 m2	12.48
25,001 to 27,000 m2	13.52
27,001 to 29,000 m2	14.56
29,001 to 31,000 m2	15.60
Over 31,000 m2	16.64

### April 10, 2017 Council Amendments:

The main motion to increase street permit fee, as amended, including the revised Appendix A presented to Council, was put and declared CARRIED as follows: Effective July 1, 2017 street use permit fees in *The Regina Traffic Bylaw, Bylaw 9900* (the Traffic Bylaw) will be amended. This motion generated \$30,000 in additional revenue for 2017.

Page 45 of the 2017 Budget is updated as follows:

### Licenses/Levies/Fines table (\$000s)

Revenue Group	Revenue Source	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
							Dollar Change	Per Cent Change
<b>General Fund</b>								
License, Levies & Fines	Amusement Tax	757.5	631.4	710.0	600.0	600.0	(110.0)	(15.5)
	Animal Control & Impoundment	484.4	286.9	485.0	360.0	485.0	-	-
	Animal Fine revenue	81.1	71.0	181.9	70.0	181.9	-	-
	Business Licenses	921.4	740.1	945.0	800.0	945.0	-	-
	Fire Violation Fines	6.3	3.3	15.0	17.1	15.0	-	-
	Gravel Alleys Levy	1,269.3	1,684.7	1,780.1	1,780.1	1,780.1	-	-
	Paved Alleys Levy	2,533.8	3,280.4	3,341.1	3,341.1	3,341.1	-	-
	Impound Fees	16.3	15.8	20.0	16.0	20.0	-	-
	Parking Tickets	3,534.3	2,752.5	3,403.6	2,200.0	3,097.6	(306.0)	(9.0)
	Taxi Revenues	177.7	157.1	100.0	120.0	100.0	-	-
	Traffic Violation Fines	3,154.6	4,235.9	3,300.0	3,300.0	3,300.0	-	-
<b>License, Levies &amp; Fines Total (General Fund)</b>		<b>12,936.7</b>	<b>13,858.9</b>	<b>14,281.7</b>	<b>12,604.3</b>	<b>13,865.7</b>	<b>(416.0)</b>	<b>(2.9)</b>

**Utility Fund**

	Drainage Infrastructure Levy	12,903.7	14,530.7	15,184.7	15,319.6	<b>15,977.0</b>	792.3	5.2
<b>License, Levies &amp; Fines Total (Utility Fund)</b>		<b>12,903.7</b>	<b>14,530.7</b>	<b>15,184.7</b>	<b>15,319.6</b>	<b>15,977.0</b>	<b>792.3</b>	<b>5.2</b>
<b>License, Levies &amp; Fines Total (All Funds)</b>		<b>25,840.5</b>	<b>28,389.6</b>	<b>29,466.4</b>	<b>27,923.9</b>	<b>29,842.7</b>	<b>376.3</b>	<b>1.3</b>

Councillor Bob Hawkins moved, in amendment, seconded by Concillor Mike O’Donnell that Schedule K, Notice of Violation, the *The Regina Traffic Bylaw, 1997*, Bylaw No. 9900, be amended by increasing the current amount for the notice of violation, voluntary payment and amounts and specified penalty sums for default convictions by \$10 effective July 1, 2017. CARRIED

Page 47 of the 2017 Budget is updated as follows:

**Fees & Charges table (\$000s)**

Revenue Group	Revenue Source	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
							Dollar Change	Per Cent Change
<b>General Fund</b>								
Fees & Charges	Administration Charges	4,687.5	7,528.8	4,538.3	6,093.8	<b>5,735.4</b>	1,197.1	26.4
	Community Services Program and Operating Revenues	7,843.4	8,072.4	8,048.6	7,968.8	<b>8,026.8</b>	(21.8)	(0.3)
	Landfill Revenues	17,688.6	17,663.4	18,974.6	17,729.3	<b>18,974.6</b>	-	-
	Recycling Revenues	5,761.7	5,904.9	6,601.1	6,225.7	<b>7,061.7</b>	460.7	7.0
	Cemetery Revenues	1,068.1	1,233.9	1,115.6	1,142.8	<b>1,171.3</b>	55.7	5.0
	Parking Fee Revenues	2,325.6	2,317.7	2,434.3	2,353.7	<b>2,368.3</b>	(66.0)	(2.7)
	Police Revenues	7,662.0	7,709.8	7,705.3	7,708.3	<b>7,207.6</b>	(497.7)	(6.5)
	Towing, Auction & Salvage Revenues	591.5	501.5	559.0	430.5	<b>559.0</b>	-	-
	Development Application Fee Revenues	1,408.5	1,184.4	1,897.7	4,121.1	<b>1,963.4</b>	65.7	3.5
	Facilities Revenues	1,195.5	1,231.5	1,284.9	1,316.8	<b>5,051.9</b>	3,767.0	293.2
	Fire Suppression Fee Revenues	636.4	850.0	629.5	739.6	<b>619.2</b>	(10.3)	(1.6)
	Taxation & Appeal Fee Revenues	206.0	218.2	215.0	245.0	<b>270.0</b>	55.0	25.6
	Transit & Paratransit Fee Revenues	8,739.6	9,366.3	10,805.8	10,248.0	<b>12,443.8</b>	1,638.0	15.2
	Golf Fee Revenues	2,783.1	3,010.3	2,883.0	3,000.0	<b>3,012.7</b>	129.7	4.5
	Building Permit Fee Revenues	5,134.2	5,518.7	5,241.0	5,241.0	<b>5,241.0</b>	-	-
	Community Grant Program Revenues	305.1	305.1	305.1	305.1	<b>305.1</b>	-	-
	Property Rental Revenues	-	-	-	-	<b>3,618.3</b>	3,618.3	-
<b>Fees &amp; Charges Total (General Fund)</b>		<b>68,036.7</b>	<b>72,616.9</b>	<b>73,238.8</b>	<b>74,869.3</b>	<b>83,630.2</b>	<b>10,391.4</b>	<b>14.2</b>
	Administration Fee Revenues	888.1	867.7	1,247.0	1,015.1	<b>1,472.0</b>	225.0	18.0
	Water Works Revenues	1,278.6	1,913.7	1,057.0	484.8	<b>1,057.0</b>	-	-



Revenue Group	Revenue Source	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
							Dollar Change	Per Cent Change
	Sale of Water	51,523.4	58,044.2	60,488.4	60,488.4	63,519.2	3,030.8	5.0
	Sewer Service Charge	40,285.6	44,565.8	46,271.8	46,271.8	47,711.3	1,439.5	3.1
	Development Revenues	602.3	437.1	921.0	2,435.2	939.8	18.8	2.0
<b>Fees &amp; Charges Total (Utility Fund)</b>		<b>94,577.9</b>	<b>105,828.5</b>	<b>109,985.2</b>	<b>110,695.2</b>	<b>114,699.3</b>	<b>4,714.1</b>	<b>4.3</b>
	Administration Revenues	597.7	903.1	167.0	120.8	136.1	(30.9)	(18.5)
	Internal Charge Revenues	54,490.2	55,486.4	54,065.1	53,405.9	54,348.8	283.7	0.5
	Asphalt, Pavement & Concrete Revenues	914.8	718.8	732.6	955.4	883.2	150.6	20.6
	Farm Land Rental Revenues	67.6	103.3	93.0	93.0	93.0	-	-
	Property Rental/Sales Revenues	2,668.2	4,693.6	2,366.5	2,366.5	2,366.5	-	-
	Transportation & Utilities Revenues	356.5	73.4	6.0	3.5	6.0	-	-
<b>Fees &amp; Charges Total (Costing Fund)</b>		<b>59,095.0</b>	<b>61,978.5</b>	<b>57,430.2</b>	<b>56,945.1</b>	<b>57,833.6</b>	<b>403.3</b>	<b>0.7</b>
<b>Fees &amp; Charges Total (All Funds)</b>		<b>221,709.6</b>	<b>240,423.9</b>	<b>240,654.2</b>	<b>242,509.7</b>	<b>256,163.0</b>	<b>15,508.8</b>	<b>6.4</b>

Councillor Sharron Bryce moved, in amendment, seconded by Councillor Bob Hawkins that the 2016 operating surplus be used to reduce the mill rate increase to 7.4553, representing a 2.99% increase for all programs and services plus 1% for the Residential Road Network Improvement Plan be approved - CARRIED.

Page 41 of the 2017 Budget is updated as follows:

### Tax Revenue Detail Table (\$000s)

Revenue Group	Revenue Source	2014 Actuals	2015 Actuals	2016 Budget	2016 Forecast (Sept)	2017 Budget	Budget Change	
							Dollar Change	Per Cent Change
<b>General Fund</b>								
Tax Revenue	Property Taxes - Current Tax Levy	169,177.4	180,435.0	189,513.2	192,388.6	206,812.1	17,298.9	9.1
	Payments and Grants in Lieu of Tax	11,280.8	11,218.0	11,964.0	12,631.8	13,378.0	1,414.0	11.8
	<b>Total Property Tax</b>	<b>180,458.2</b>	<b>191,653.0</b>	<b>201,477.2</b>	<b>205,020.4</b>	<b>220,190.1</b>	<b>18,712.9</b>	<b>9.3</b>
	Recovery from Other Taxing Authorities	2,327.1	2,404.5	2,300.0	2,300.0	2,300.0	-	-
	Tax Cancellations	940.2	317.8	(40.0)	(1,017.5)	(40.0)	-	-
	Supplementary Taxes - Property	2,135.4	1,550.9	1,600.0	1,150.0	1,600.0	-	-
<b>Tax Revenue Total (General Fund)</b>		<b>185,861.0</b>	<b>195,926.2</b>	<b>205,337.2</b>	<b>207,453.0</b>	<b>224,050.1</b>	<b>18,712.9</b>	<b>9.1</b>