

**Municipality of West Perth
Budget Summary
Projected for the 12 Months Ended December 31, 2016**

Schedule 'B'

Statement of Operations

Revenues:

Taxation	\$	6,613,891
Fees and user charges		4,649,986
Other - interest, licenses and donations		347,796
Government Grants		2,492,628
Other - Municipal enterprises		100,000

Total Revenue	\$	<u>14,204,301</u>
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Expenses:

General Government	1,176,835
Protection	2,833,305
Transportation	2,617,406
Environment	2,109,644
Health Services	10,287
Social and Family	-
Recreation and cultural	1,259,979
Planning and development	567,185
Amortization	<u>3,305,495</u>

Total Expenses	<u>13,880,136</u>	<u>13,880,136</u>
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Excess Revenues over Expenses Before Other	324,165
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Other Revenue (Capital)

Government transfers related to TCA	1,421,182
Developer contributions related to TCA	66,081

Excess of Revenue over Expenses (Schedule 2)	<u>(2,053,666)</u>
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(242,238)

Accumulated Surplus, Beginning of Year	84,689,992
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Accumulated Surplus, End of Year.	<u><u>84,447,754</u></u>
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