

<b>Town of Souris General Account</b>					
<b>BUDGET FOR 2018-19</b>					
					<b>2018-19</b>
					<b>Budget</b>
<b>REVENUE</b>					
Municipal Capital Expenditure Grant					\$ 110,465
Real Property Taxes					657,195
Hospital Grant (in lieu of taxes)					20,000
Tax Credit Factor					165,450
Prov Equalization Grant					252,470
Fire Dues - Outside Protection					254,869
Police/Bylaw Fines					15,000
Provincial Recreation Grant					8,500
Interest Revenue					25,000
Office Rent					3,600
Matthew MacLean Bldg.Rent/Lease					56,880
Dog License/Permit Fees					1,000
Souvenir Sales - Pins,Plates,Shirts					1,250
History Book Sales					200
Beach Access Building Rentals					16,600
SHAI Land Lease					3,465
Music in the Park Grant					2,000
Misc Event Revenue					2,000
Newsletter Revenue					4,000
Sale of Land					0
Sportsplex Contribution					26,690
Fire Equipment Reserve Funds					100,000
Miscellaneous Revenue					2,500
					<b>1,729,134</b>

<b><u>EXPENDITURES</u></b>					
					<b>2018-19</b>
					<b>Budget</b>
<b>FIRE DEPARTMENT</b>					\$ 97,627
<b>RECREATION DEPARTMENT</b>					25,232
<b>PARKS - COMMUNITY IMPROVEMENT AND BEAUTIFICATION</b>					24,600
<b>GATEWAY PARK</b>					39,685
<b>EMERGENCY MEASURES OPERATIONS</b>					1,500
<b>PUBLIC PROPERTY (TOWN HALL)</b>					36,050
<b>INFO TECHNOLOGY</b>					14,000
<b>GENERAL ADMINISTRATION DEPARTMENT</b>					263,230
<b>TOURISM</b>					1,000
<b>TOWN PROMOTION</b>					37,000
<b>POLICE PROTECTION</b>					165,000
<b>ECONOMIC DEVELOPMENT</b>					1,500
<b>STREETS AND SIDEWALKS</b>					410,970
<b>MATTHEW AND MCLEAN BLDG</b>					67,071
<b>OTHER EXPENDITURES</b>					
<b>SENIORS HOMEOWNER GRANT</b>					2,100
<b>NEW FIRE TRUCK LTD</b>					3,200
<b>FIRE PROTECTION</b>					81,072
<b>HOSPITAL EQUIPMENT FUND (4th pymt)</b>					5,000
<b>ECOLE LA BELLE CLOCHE PLAYGROUND</b>					1,000
<b>LEGION UPGRADES DONATION</b>					10,000
<b>SPORTSPLEX DEBT PAYMENTS</b>					2,330
<b>PRINCIPAL DEBT PAYMENTS</b>					80,000
<b>TOTAL EXPENDITURES(before Capital Expenditures)</b>					<b>1,369,167</b>

					<b>2018-19</b>
<b>2018 CAPITAL EXPENDITURES</b>					<b>Budget</b>
Fire Dept. Capital Equip. Purchases					20,000
Fire Truck Reserve/BA Reserve					54,000
Beach Project/Boardwalk Extension					100,000
Fire Dept Air Compressor (use Reserve \$\$)					100,000
Street Equipment (tamper)					3,200
Digital Speed Signs for Causeway					10,000
Park Benches/Picnic Tables/Street Decor					4,000
Street Decorations					4,000
Official Plan and Bylaw Review					20,000
Other Capital Expenses					
	<b>Total Capital Expenditures</b>				<b>315,200</b>
<b>TOTAL EXPENDITURES</b>					<b>\$ 1,684,367</b>
<b>NET OPERATING REVENUE</b>					<b>\$ 44,767</b>
			<b>W/S Debt</b>		<b>-\$ 37,711</b>
	<b>Total Consolidated Surplus</b>				<b>\$ 7,056</b>









