

# 2015 BUDGET OPERATING & CAPITAL

Approved April 14, 2015



**Mackenzie County**

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# Changes from February 2015 budget presentation

**Mackenzie County**  
**2015 BUDGET - Changes from February budget**

<b>Description</b>	<b>Amount</b>	<b>Source</b>	<b>Description</b>
<b>Operating Expenses (excl. requisitions and non-cash items)</b>			
Budget February 10, 2015	26,548,024		
110-Wages and salaries	(315,746)	ML	Vacation Pay Accrual
132-Benefits	1,669	ML	
136-WCB contributions	(9,491)	ML	
150-Isolation cost	24,000	ML	
252-Repair & maintenance - building	1,500	ML	
253-Repair & maintenance - building	3,600	ML	
254-Repair & maintenance - building	1,500	ML	
266-Communication	(399)	ML	
511-Goods and supplies	300	ML	
521-Fuel and oil	1,500	ML	
534-Gravel	818,200	ML	2014 Gravel Crushing
735-Grants to other organizations - Tourism	1,000		
63-259-Repair & maintenance - Culvert Hwy 697	48,000	DR	Motion 15-03-182
41-259-Repair & maintenance - Thawing Services	5,000	ML	
41-253-Repair & maintenance - Backflow Preventer	5,800	ML	
41-259-Repair & maintenance - Pipe cleaning	14,000	ML	
32-233- Engineering consulting - Public Works	100,000	ML	
41-233- Engineering consulting - Water and sewer	75,000	ML	
Budget April 14, 2015	<u>27,323,457</u>		
<b>Non-TCA</b>			
Budget February 10, 2015	683,600		
LC - Filter Media Replacement	95,000	ML	
Information Technology	2,000	ML	Carry forward item
Carry forward projects	<u>1,313,523</u>		
Budget April 14, 2015	<u>2,094,123</u>		
	-		
<b>Other Revenue</b>			
Budget February 10, 2015	7,297,102		
MSI (Operating)	<u>56,546</u>		
Budget April 14, 2015	<u>7,353,648</u>		

Description	Amount	Source	Description
<b>Capital Cost</b>			
Budget February 10, 2015	10,927,847		
<b>Council changes</b>			
FV & LC - AWD Graders x3	83,661	VRR	Motion 15-03-181
FV - Skate Park	70,000	GCR+CA	Motion 15-03-185
LC - Ridge Mulcher	(26,250)	ML	Motion 15-03-217
Tent	6,500	ML	Motion 15-03-226
FV - 48th Ave Waterline Replacement	(60,667)	BCF	Motion 15-03-228
FV - 48th Ave Waterline Replacement	60,667	GCR+GOR	Motion 15-03-228
LC - Sanitary Sewermain Upgrades	(316,667)	BCF	Motion 15-03-228
LC - Sanitary Sewermain Upgrades	316,667	GCR+GOR	Motion 15-03-228
Rural Water Infrastructure Project	4,316,495	SCF,GCR+GOR	Motion 15-03-228
LC - Bluehills Pave (CF)	(833,250)	RR	Budget Meeting Feb 10th
LC - Bluehills Waterline	833,250	RR	Budget Meeting Feb 10th
FV & LC - Truck and Gravel Trailer	(190,000)	ML	PW Committee
<b>Updated estimates</b>			
LC - 99th Ave 101 St. to 104 Ave	295,000		Sidewalk & power poles
Rocky Lane Road Repair (Front of school)	100,600		
<b>Other</b>			
Land Purchase (South of High Level)	13,000		
Office Security & Access Control - Zama	30,000		
Carry forward projects	12,762,419		
Budget April 14, 2015	<u>28,389,272</u>		
	(1,520,000)		
<b>Capital Revenue - Grants</b>			
Budget February 10, 2015	4,431,837		
Small Communities Grant	3,528,066		
Build Canada Fund	(1,027,737)		
MSI (Capital)	24,597		
Resource Roads	3,000,000		
Other	15,000		
Carry forward projects	4,260,160		
Budget April 14, 2015	<u>14,231,923</u>		
	-		
<b>Other Capital Revenue</b>			
Budget February 10, 2015	178,800		
FV - Skate Park	60,000	Contributed	
Carry forward projects	390,000		
Budget April 14, 2015	<u>628,800</u>		
	-		
<b>Taxation Revenue</b>			
Budget February 10, 2015	27,678,845		
100-Taxation	(193,663)		Updated assessment
100-Taxation	367,761		Minimum tax \$200 & \$400
2015 Total assessment	<u>27,852,943</u>		
Alberta Social Housing Corporation	(60,599)		
Budget April 14, 2015	<u>27,792,344</u>		

# Operating Budget

**Mackenzie County  
2015 Operating Budget**

	<b>2012 Actual Total</b>	<b>2013 Actual Total</b>	<b>2014 Actual Total</b>	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>\$ Variance Budget</b>	<b>% Variance Budget</b>
<b>OPERATING REVENUES</b>							
100-Taxation	\$29,859,344	\$30,860,986	\$33,718,682	\$33,320,265	\$27,792,344	(\$5,527,921)	-17%
124-Frontage	\$255,668	\$248,706	\$354,997	\$267,599	\$270,471	\$2,872	1%
Less:							
747-School requisition	\$6,157,364	\$6,222,152	\$6,306,111	\$6,306,111	\$0	(\$6,306,111)	-100%
750-Lodge requisition	\$291,715	\$392,262	\$490,719	\$488,959	\$0	(\$488,959)	-100%
<b>Net property taxes</b>	<b>\$23,665,933</b>	<b>\$24,495,279</b>	<b>\$27,276,849</b>	<b>\$26,792,794</b>	<b>\$28,062,815</b>	<b>\$1,270,021</b>	
420-Sales of goods and services	\$641,482	\$372,681	\$732,370	\$547,635	\$623,595	\$75,960	14%
421-Sale of water - metered	\$2,097,610	\$2,158,058	\$2,715,197	\$2,674,505	\$3,011,440	\$336,935	13%
422-Sale of water - bulk	\$700,271	\$701,657	\$870,425	\$989,956	\$923,555	(\$66,401)	-7%
424-Sale of land	\$63,764	\$46,859	\$45,956	\$0	\$0	\$0	#DIV/0!
510-Penalties on taxes	\$140,171	\$240,452	\$444,838	\$140,000	\$250,000	\$110,000	79%
511-Penalties of AR and utilities	\$41,251	\$41,766	\$49,657	\$40,000	\$40,000	\$0	0%
520-Licenses and permits	\$19,911	\$22,484	\$49,296	\$33,000	\$32,800	(\$200)	-1%
521-Offsite levy	\$61,302	\$156,593	\$112,359	\$0	\$0	\$0	#DIV/0!
522-Municipal reserve revenue	\$44,578	\$110,066	\$60,132	\$50,000	\$50,000	\$0	0%
526-Safety code permits	\$330,815	\$308,789	\$369,776	\$250,000	\$275,000	\$25,000	10%
525-Subdivision fees	\$48,899	\$44,674	\$55,162	\$25,000	\$30,000	\$5,000	20%
530-Fines	\$16,270	\$15,221	\$38,974	\$20,000	\$36,000	\$16,000	80%
531-Safety code fees	\$13,074	\$12,993	\$13,952	\$10,000	\$10,000	\$0	0%
550-Interest revenue	\$430,269	\$402,125	\$533,261	\$326,000	\$350,000	\$24,000	7%
551-Market value changes	\$23,771	(\$24,697)	(\$110,574)	\$0	\$0	\$0	#DIV/0!
560-Rental and lease revenue	\$77,847	\$107,152	\$124,928	\$77,591	\$77,831	\$240	0%
570-Insurance proceeds	\$673	\$16,236	\$25,603	\$0	\$0	\$0	#DIV/0!
592-Well drilling revenue	\$250,945	\$147,804	\$103,826	\$75,000	\$50,000	(\$25,000)	-33%
597-Other revenue	\$182,787	\$282,095	\$165,028	\$212,875	\$159,000	(\$53,875)	-25%
598-Community aggregate levy	\$109,231	\$97,889	\$92,623	\$50,000	\$75,000	\$25,000	50%
630-Sale of non-TCA equipment	\$2,454	\$0	\$76,982	\$800	\$0	(\$800)	-100%
790-Tradeshaw Revenues	\$0	\$1,475	\$25,016	\$28,345	\$23,425	(\$4,920)	-17%
840-Provincial grants	\$2,921,832	\$1,821,615	\$1,867,856	\$1,433,905	\$1,336,002	(\$97,903)	-7%
890-Gain (Loss) Penny Rounding	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
990-Over/under tax collections	(\$28,458)	\$10,836	(\$113,435)	(\$8,741)	\$0	\$8,741	-100%
<b>TOTAL REVENUE</b>	<b>\$31,856,681</b>	<b>\$31,590,099</b>	<b>\$35,626,057</b>	<b>\$33,768,665</b>	<b>\$35,416,463</b>	<b>\$1,647,798</b>	<b>5%</b>
<b>OPERATING EXPENSES</b>							
110-Wages and salaries	\$5,088,978	\$5,645,161	\$5,810,098	\$6,737,023	\$6,630,578	(\$106,445)	-2%
132-Benefits	\$876,394	\$1,017,599	\$1,107,369	\$1,404,288	\$1,414,901	\$10,613	1%
136-WCB contributions	\$42,059	\$63,138	\$39,501	\$47,345	\$38,833	(\$8,512)	-18%
142-Recruiting	\$13,193	\$0	\$10,306	\$20,000	\$20,000	\$0	0%
150-Isolation cost	\$34,442	\$43,798	\$66,438	\$66,000	\$78,000	\$12,000	18%
151-Honoraria	\$473,231	\$515,230	\$571,863	\$566,050	\$602,250	\$36,200	6%
211-Travel and subsistence	\$412,881	\$317,291	\$288,543	\$375,630	\$396,920	\$21,290	6%
212-Promotional expense	\$26,864	\$102,704	\$100,672	\$77,500	\$82,500	\$5,000	6%
214-Memberships & conference fees	\$111,370	\$78,290	\$99,553	\$128,280	\$137,618	\$9,338	7%
215-Freight	\$94,542	\$111,899	\$117,871	\$123,980	\$134,640	\$10,660	9%
216-Postage	\$29,193	\$44,113	\$52,064	\$42,500	\$45,800	\$3,300	8%
217-Telephone	\$136,459	\$140,050	\$128,213	\$143,199	\$131,454	(\$11,745)	-8%
221-Advertising	\$61,461	\$40,296	\$43,806	\$58,500	\$63,850	\$5,350	9%
223-Subscriptions and publications	\$4,777	\$6,227	\$7,254	\$11,512	\$12,245	\$733	6%
231-Audit fee	\$68,965	\$64,125	\$116,650	\$76,000	\$72,000	(\$4,000)	-5%
232-Legal fee	\$74,488	\$75,108	\$50,814	\$85,000	\$73,000	(\$12,000)	-14%
233-Engineering consulting	\$152,968	\$99,267	\$122,247	\$98,500	\$256,500	\$158,000	160%
235-Professional fee	\$2,660,001	\$1,420,980	\$1,535,390	\$1,477,110	\$1,711,364	\$234,254	16%
236-Enhanced policing fee	\$237,840	\$257,812	\$265,408	\$284,000	\$297,200	\$13,200	5%
239-Training and education	\$42,147	\$53,303	\$157,583	\$207,456	\$165,273	(\$42,183)	-20%
242-Computer programming	\$52,746	\$47,267	\$78,337	\$85,878	\$98,428	\$12,550	15%
251-Repair & maintenance - bridges	\$59,312	\$35,702	\$26,536	\$406,500	\$838,500	\$432,000	106%
252-Repair & maintenance - buildings	\$181,060	\$134,594	\$150,824	\$174,050	\$158,320	(\$15,730)	-9%
253-Repair & maintenance - equipment	\$256,390	\$332,207	\$339,438	\$330,400	\$379,870	\$49,470	15%
255-Repair & maintenance - vehicles	\$100,884	\$67,877	\$79,638	\$94,300	\$85,800	(\$8,500)	-9%

**Mackenzie County  
2015 Operating Budget**

	<b>2012 Actual Total</b>	<b>2013 Actual Total</b>	<b>2014 Actual Total</b>	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>\$ Variance Budget</b>	<b>% Variance Budget</b>
258-Contract graders	\$93,290	\$182,425	\$144,000	\$150,000	\$150,840	\$840	1%
259-Repair & maintenance - structural	\$977,660	\$1,543,400	\$1,636,879	\$1,727,605	\$1,790,370	\$62,765	4%
261-Ice bridge construction	\$76,692	\$144,054	\$79,564	\$120,000	\$120,000	\$0	0%
262-Rental - building and land	\$15,133	\$23,442	\$30,085	\$31,850	\$32,210	\$360	1%
263-Rental - vehicle and equipment	\$65,035	\$55,572	\$56,286	\$61,556	\$60,045	(\$1,511)	-2%
266-Communications	\$73,785	\$73,018	\$93,611	\$107,342	\$109,892	\$2,550	2%
271-Licenses and permits	\$10,368	\$10,171	\$4,118	\$20,100	\$8,300	(\$11,800)	-59%
272-Damage claims	\$1,500	\$27,916	\$285	\$5,000	\$5,000	\$0	0%
273-Taxes	\$990	\$817	\$0	\$15,000	\$1,000	(\$14,000)	-93%
274-Insurance	\$272,043	\$271,727	\$279,950	\$313,000	\$298,960	(\$14,040)	-4%
342-Assessor fees	\$257,865	\$261,782	\$260,117	\$262,100	\$263,000	\$900	0%
290-Election cost	\$0	\$14,282	\$0	\$5,000	\$5,000	\$0	0%
511-Goods and supplies	\$968,357	\$761,848	\$786,446	\$890,136	\$893,803	\$3,667	0%
521-Fuel and oil	\$820,952	\$944,698	\$920,643	\$820,550	\$905,350	\$84,800	10%
531-Chemicals and salt	\$195,479	\$233,128	\$204,158	\$295,600	\$319,100	\$23,500	8%
532-Dust control	\$365,815	\$458,750	\$698,227	\$656,000	\$694,018	\$38,018	6%
533-Grader blades	\$133,451	\$119,161	\$123,534	\$140,000	\$137,500	(\$2,500)	-2%
534-Gravel (apply; supply and apply)	\$1,017,661	\$806,073	\$2,767,176	\$3,433,600	\$2,369,955	(\$1,063,645)	-31%
535-Gravel reclamation cost	\$12,109	\$26,529	\$132,375	\$0	\$0	\$0	#DIV/0!
543-Natural gas	\$84,170	\$106,154	\$132,863	\$117,500	\$122,966	\$5,466	5%
544-Electrical power	\$571,607	\$692,901	\$597,395	\$716,643	\$846,392	\$129,749	18%
710-Grants to local governments	\$1,371,120	\$1,786,210	\$1,711,647	\$1,811,810	\$2,287,400	\$475,590	26%
735-Grants to other organizations	\$1,690,701	\$1,745,667	\$2,020,465	\$1,941,802	\$1,886,012	(\$55,790)	-3%
810-Interest and service charges	\$39,104	\$17,864	\$39,831	\$36,000	\$36,000	\$0	0%
831-Interest - long term debt	\$426,418	\$396,045	\$687,927	\$733,658	\$621,195	(\$112,463)	-15%
921-Bad debt expense	\$3,479	(\$3,301)	\$2,696	\$7,500	\$4,500	(\$3,000)	-40%
922-Tax cancellation/write-off	\$202,181	\$32,222	\$1,402,310	\$50,000	\$50,000	\$0	0%
992-Cost of land sold	\$4,429	\$25,486	\$19,557	\$0	\$0	\$0	#DIV/0!
993-NBV value of disposed TCA	\$830,743	\$7,000	\$771,676	\$772,891	\$315,993	(\$456,898)	-59%
994-Change in inventory	\$713,078	\$250,883	(\$779,765)	(\$979,509)	\$1,197,655	\$2,177,164	-222%
995-Depreciation of TCA	\$6,769,738	\$7,213,241	\$8,252,150	\$8,241,398	\$8,938,929	\$697,531	8%
<b>TOTAL</b>	<b>\$29,357,595</b>	<b>\$28,943,205</b>	<b>\$34,442,622</b>	<b>\$35,625,133</b>	<b>\$38,397,229</b>	<b>\$2,772,096</b>	<b>8%</b>
<b>Non-TCA projects</b>	\$148,191	\$592,124	\$379,279	\$1,547,977	\$2,094,123	\$546,146	<b>35%</b>
<b>TOTAL EXPENSES</b>	<b>\$29,505,786</b>	<b>\$29,535,329</b>	<b>\$34,821,901</b>	<b>\$37,173,110</b>	<b>\$40,491,352</b>	<b>\$3,318,242</b>	<b>9%</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$2,350,895</b>	<b>\$2,054,770</b>	<b>\$804,156</b>	<b>(\$3,404,445)</b>	<b>(\$5,074,889)</b>	<b>(\$1,670,444)</b>	<b>49%</b>
<b>OTHER</b>							
840-Provincial transfers for capital	\$5,103,229	\$4,954,981	\$8,481,362	\$16,461,583	\$9,971,763	(\$6,489,820)	-39%
575-Contributed TCA	\$0	\$150,000	\$1,008,720	\$0	\$0	\$0	#DIV/0!
597-Other capital revenue	\$156,682	\$57,455	\$392,411	\$646,970	\$628,800	(\$18,170)	-3%
630-Proceeds of sold TCA asset	\$648,231	\$1,523	\$553,000	\$556,000	\$525,403	(\$30,597)	-6%
	<b>\$5,908,141</b>	<b>\$5,163,959</b>	<b>\$10,435,493</b>	<b>\$17,664,553</b>	<b>\$11,125,966</b>	<b>(\$6,538,587)</b>	<b>-37%</b>
<b>EXCESS (DEFICIENCY) - PS MODEL</b>	<b>\$8,259,036</b>	<b>\$7,218,728</b>	<b>\$11,239,649</b>	<b>\$14,260,108</b>	<b>\$6,051,078</b>	<b>(\$8,209,030)</b>	<b>-58%</b>



Code	Project Name	Total Projected Cost	CF costs up to Dec 31, 2014	Total Estimated Cost	County Cost	External		Internal Funding		
						Other Grant	Other Sources	Municipal levy	Restricted Surplus	RS-type
<b>Administration Department</b>										
(7/01)	Information Technology budget	112,800	50,866	61,934	61,934			61,934		
(7/02)	Regional Housing Study	100,000	78,321	21,679	21,679			21,679		
(7/03)	HL - Building Repairs	8,000		8,000	8,000			8,000		
(7/04)	Zama Office Furniture (CF)	12,955		12,955	12,955				12,955	IC-ADM
(7/05)	FV - Base Board Heaters	10,000		10,000	10,000			10,000		
(7/06)	LC - New Lights GIS Office	3,000		3,000	3,000			3,000		
(7/07)	I.T. Budget - Staff P.C.s , software licenses, etc	45,600		45,600	45,600			45,600		
(7/08)	I.T. Budget - Network, Printer, iPads/Phones	10,300		10,300	10,300			10,300		
(7/09)	I.T. Budget - Wireless infrastructure & website	29,000		29,000	29,000			29,000		
(7/12)	Phase I - Rainbow Lake - Fort Nelsen Connection (CF)	30,779	21,898	8,881	8,881				8,881	IC-ADM
(7/14)	Disaster Emergency Risk Assessment & Planning (CF)	11,372	3,362	8,010	8,010				8,010	IC-ADM
<b>Total department 12</b>		<b>373,806</b>	<b>154,447</b>	<b>219,359</b>	<b>219,359</b>	-	-	<b>189,513</b>	<b>29,846</b>	-
<b>Fire Department</b>										
(7/01)	Pagers/Radios for FDs (CF)	182,360		182,360	182,360			50,000	132,360	IC-FR
(7/02)	LC - Hoses, tools, PPV, fans etc for back up truck	20,000		20,000	20,000			20,000		
(7/03)	LC - Tompkins Repair Parking Lot	5,000		5,000	5,000			5,000		
(7/04)	ZA - Zama Vegetation Management Plan	200,000		200,000	-	200,000				
<b>Total department 23</b>		<b>407,360</b>	-	<b>407,360</b>	<b>207,360</b>	<b>200,000</b>	-	<b>75,000</b>	<b>132,360</b>	-
<b>Ambulance Department</b>										
(7/01)	FV - construct gas meter guard at EMS station	3,000		3,000	3,000			3,000		
(7/02)	FV - Eavestrough	1,500		1,500	1,500			1,500		
<b>Total department 25</b>		<b>4,500</b>	-	<b>4,500</b>	<b>4,500</b>	-	-	<b>4,500</b>	-	-
<b>Transportation Department</b>										
(7/01)	FV - Variety of Tools (CF)	12,384	1,645	10,739	10,739				10,739	IC-PW
(7/02)	ZA - Zama Access Road Geotech	80,500		80,500	80,500			80,500		
(7/03)	LC - Utility Right-of-Way Clearing	15,000		15,000	15,000			15,000		
(7/10)	FV - Antique fire truck restoration			4,800	4,800				4,800	IC-PW
(7/12)	LC & FV - Road disposition - Survey work			50,000	50,000				50,000	IC-PW
(7/13)	Assumption Hill Improvements (ditching)			20,000	20,000				20,000	IC-PW
(7/14)	Hwy88 Km Markers	15,000	6,280	8,720	8,720				8,720	IC-PW
<b>Total department 32</b>		<b>122,884</b>	<b>7,925</b>	<b>189,759</b>	<b>189,759</b>	-	-	<b>95,500</b>	<b>94,259</b>	-
<b>Water Treatment &amp; Distribution Department</b>										
(7/01)	Mackenzie Potable Water Supply Study	91,006	1,006	90,000	90,000				90,000	IC-OPR
(7/02)	FV - Light Replacement	15,000		15,000	15,000			15,000		
(7/03)	Master Meters	253,180		253,180	253,180				253,180	WTR-UP
(7/04)	FV & ZA - WTP, construct gas meter guards	4,500		4,500	4,500			4,500		
(7/05)	LC - Filter Media Replacement	95,000		95,000	95,000			95,000		
<b>Total department 41</b>		<b>458,686</b>	<b>1,006</b>	<b>457,680</b>	<b>457,680</b>	-	-	<b>114,500</b>	<b>343,180</b>	-
<b>Sewer Disposal Department</b>										
(7/01)	LC - Northpointe Lift Station Fence	8,000		8,000	8,000			8,000		
<b>Total department 42</b>		<b>8,000</b>	-	<b>8,000</b>	<b>8,000</b>	-	-	<b>8,000</b>	-	-

Code	Project Name	Total Projected Cost	CF costs up to Dec 31, 2014	Total Estimated Cost	County Cost	External	Internal Funding			
						Other Grant	Other Sources	Municipal levy	Restricted Surplus	RS-type
<b>Solid Waste Disposal</b>										
(7/01)	FV - Transfer Station Composting Program	5,000		5,000	5,000			5,000		
(7/02)	LC - Transfer Station Composting Program	5,000		5,000	5,000			5,000		
(7/03)	LC - Waste Packer Plan	5,000		5,000	5,000			5,000		
<b>Total department 43</b>		<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
<b>Planning &amp; Development Department</b>										
(7/01)	LC - La Crete Streetscape Design	65,000		65,000	65,000			65,000		
(7/02)	Infrastructure Master Plans (CF)	145,267	17,665	127,602	127,602				127,602	R-DEV
(7/03)	FV - Fort Vermilion Heritage Design Guide	30,000		30,000	30,000			30,000		
(7/04)	Economic Development Action Plan	50,000		50,000	50,000			50,000		
(7/09)	Rural addressing signs	395,000		395,000	195,000		200,000		195,000	IC-OPR
<b>Total department 61</b>		<b>685,267</b>	<b>17,665</b>	<b>667,602</b>	<b>467,602</b>	<b>-</b>	<b>200,000</b>	<b>145,000</b>	<b>322,602</b>	<b>-</b>
<b>Agricultural Services Department</b>										
(7/01)	Master Drainage Plan Project	144,740	64,436	80,304	80,304				80,304	IC-OPR
<b>Total department 63</b>		<b>144,740</b>	<b>64,436</b>	<b>80,304</b>	<b>80,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,304</b>	<b>-</b>
<b>Parks &amp; Playgrounds Department</b>										
(7/01)	FV - Bridge Campsite Swingset	5,000		5,000	5,000			5,000		
(7/02)	LC - Atlas Rec Lease 820035	10,200		10,200	10,200			10,200		
(7/04)	Wadlin Lake - Fire wood shelter (CF)			1,500	1,500				1,500	PRK
(7/05)	La Cretee Main Street Beutification (CF)			18,227	18,227				18,227	PRK
(7/06)	Hitch Lake Stairs (CF 2013CAP)			2,131	2,131				2,131	PRK
(7/09)	Machesis Lake - Fire pits and picnic tables			5,000	5,000				5,000	IC-OPR
(7/10)	Wadlin Lake - Blocking for dock	2,500		2,500	2,500				2,500	IC-OPR
<b>Total department 72</b>		<b>17,700</b>	<b>-</b>	<b>44,558</b>	<b>44,558</b>	<b>-</b>	<b>-</b>	<b>15,200</b>	<b>29,358</b>	<b>-</b>
<b>TOTAL 2015 Non-Capital Projects</b>		<b>2,237,943</b>	<b>245,479</b>	<b>2,094,123</b>	<b>1,694,123</b>	<b>200,000</b>	<b>200,000</b>	<b>662,213</b>	<b>1,031,910</b>	<b>-</b>

# Capital Budget

## (Tangible Capital Assets)

**Note:**

Carry forward capital items have been included in this budget package.

Code	Project Description	Total projected cost	CF costs up to Dec 31, 2014	Total 2015 project cost	County Cost	External Funding				Internal Funding			
						FGTF Grant	MSI Grant	Other Grant	Other Sources (non-grant)	Municipal levy	Restricted Surplus (previous years)	RS-type	Debenture
<b>(12) - Administration Department</b>													
(6/01)	Signs with Flags for FV Office (CF)	25,000	6,940	18,060	18,060						18,060	IC-Adm	
(6/02)	LC - LC Office Heating/Cooling System	100,000		100,000	100,000					100,000			
(6/03)	Server Replacement	23,000		23,000	23,000					23,000			
(6/04)	FV Office Building Improvements (roof and other) (CF)	150,000	144,708	5,292	5,292						5,292	IC-Adm	
(6/05)	Virtual City Hall (CF)	20,000	15,585	4,415	4,415						4,415	IC-Adm	
(6/06)	Office Security & Access Control	30,000		30,000	30,000					30,000			
(6/07)	FV - Xerox Replacement	75,450		75,450	75,450					75,450			
(6/08)	FV - Fireproof Storage Cabinet (Records)	8,000		8,000	8,000					8,000			
(6/09)	Zama House Purchase	100,000		100,000	100,000						100,000	GCR	
(6/12)	Automatic Generator Unit (FV) (CF)	88,400	77,000	11,400	11,400					5,000	6,400	IC-Adm	
(6/13)	Council Chamber Upgrade (CF)	22,500		22,500	22,500						22,500	IC-Adm	
(6/14)	Zama Office Entrance (stones and a sign) CF	18,000		18,000	18,000						18,000	IC-Adm	
(6/15)	Land Purchase from ESRD (CF)	176,001	42,673	133,328	133,328						133,328	IC-Adm	
(6/18)	Land Purchase (South of High Level)	13,000		13,000	13,000						13,000	IC-Adm	
<b>Total department 12</b>		<b>849,351</b>	<b>286,906</b>	<b>562,445</b>	<b>562,445</b>	-	-	-	-	<b>241,450</b>	<b>320,995</b>	-	-

<b>(23) - Fire Department</b>													
(6/01)	LC - High Level Aerial	30,000		30,000	30,000					30,000			
(6/02)	LC - Command Unit	55,000		55,000	53,500				1,500	53,500			
(6/03)	C-Cans, training props, setting up training grounds	24,000		24,000	12,000				12,000	12,000			
(6/04)	FV - Compressed air foam system for rescue unit	12,500		12,500	12,500					12,500			
(6/05)	FV - Fire Hall	-		-	-					-			
(6/06)	LC - Tompkins - new tanker/pumper w/ equipment	-		-	-					-			
(6/14)	LC - Upgrade foam system on tanker (new)	11,000		11,000	11,000					11,000			
(6/27)	FV - New tanker/pumper, with equipment (CF)	375,000		375,000	-		375,000						
(6/30)	FV - Work bench (new)	5,500		5,500	5,500					5,500			
(6/31)	ZA - Power pack (new) (CF)	9,500		9,500	9,500					-	9,500	IC-Fire	
<b>Total department 23</b>		<b>522,500</b>	-	<b>522,500</b>	<b>134,000</b>	-	<b>375,000</b>	-	<b>13,500</b>	<b>124,500</b>	<b>9,500</b>	-	-

<b>(32) - Transportation Department</b>													
(6/01)	FV - Deck Replacement on PW shop	7,500		7,500	7,500					7,500			
(6/02)	FV - Shop floor repair	12,000		12,000	12,000					12,000			
(6/03)	FV - Steamer Unit - trailer	32,500		32,500	32,500					32,500			
(6/04)	FV - 3/4 ton Supervisor pick up	40,000		40,000	38,500				1,500	38,500			
(6/05)	FV - 3/4 ton pick up (Accident)	35,000		35,000	21,897				13,103	21,897			
(6/06)	FV - Parks Truck 3/4 ton	37,212		37,212	35,712				1,500	35,712			

Code	Project Description	Total projected cost	CF costs up to Dec 31, 2014	Total 2015 project cost	County Cost	External Funding				Internal Funding			
						FGTF Grant	MSI Grant	Other Grant	Other Sources (non-grant)	Municipal levy	Restricted Surplus (previous years)	RS-type	Debenture
(6/07)	LC - Trucks (x2)	80,000		80,000	77,000				3,000	77,000			
(6/08)	FV - 48th Street & 47th Avenue	580,000		580,000	-		580,000						
(6/09)	New Road Infrastructure (CF)	439,046		439,046	439,046					360,000	79,046	IC-PW	
(6/11)	FV & LC - AWD Graders x3	1,283,661		1,283,661	83,661		763,200		436,800		83,661	VRR	
(6/12)	LC - Snow Plow Truck	259,000		259,000	234,000				25,000	234,000			
(6/13)	LC - BF 75117 (CF & New)	845,800	29,800	816,000	399,000			417,000		46,970	352,030	IC-PW	
(6/14)	FV & LC - Truck and Gravel Trailer	280,000		280,000	280,000					280,000			
(6/15)	LC - Packer/Roller	30,000		30,000	30,000					30,000			
(6/17)	LC - 99th Ave 101 St. to 104 Ave	1,770,000		1,770,000	55,642		1,714,358				55,642	RR	
(6/18)	Zama Bearspaw Crescent (CF)	544,894	511,261	33,633	33,633					18,000	15,633	IC-PW	
(6/19)	LC - Engineering & Design for 113 Street and 109 Ave	100,000		100,000	100,000					100,000			
(6/20)	LC - Pave 2 Accesses	45,000		45,000	16,512		28,488			16,512			
(6/21)	Zama Utility Pole Relocation (CF)	62,456	53,513	8,943	8,943						8,943	IC-PW	
(6/22)	LC - Skidsteer 850	57,000		57,000	22,000				35,000	22,000			
(6/23)	LC - Tilt Deck Utility Trailer	16,000		16,000	16,000					16,000			
(6/24)	LC - Ridge Mulcher	-		-	-								
(6/25)	LC - Bobcat Attachment (snowblower)	8,000		8,000	7,500				500	7,500			
(6/26)	High Level South Rebuild	50,000		50,000	2,988	47,012				2,988			
(6/27)	ZA - Street Paving Aspen Dr. & East Beach Rd.	-		-	-					-			
(6/28)	FV - Heavy Duty Commercial Lawn Mower	21,000		21,000	19,500				1,500	19,500			
(6/29)	Used Water Truck	50,000		50,000	50,000					50,000			
(6/30)	Blumenort Road & Rebuild Mile #3 on La Crete North	200,000		200,000	-	200,000							
(6/31)	Zama Access Pave (PH V) (CF)	6,000,000		6,000,000	3,000,000			3,000,000					3,000,000
(6/32)	Rebuild Mile #3 on La Crete North Road	-		-	-								
(6/33)	Rocky Lane Road Repair (Front of school)	411,000		411,000	100,600	310,400					100,600	RR	
(6/37)	LC - Spruce Road Rebuild (CF & New)	255,000	211,541	43,459	43,459						43,459	IC-PW	
(6/42)	LC - 101 St & 100 Ave - Traffic lights (CF)	220,000	22,328	197,672	-	197,672							
(6/47)	LC - South - Shoulder pull and road rehabilitation (CF)	200,000	70,910	129,090	100,000	29,090				100,000			
(6/50)	Gravel Reserve (to secure gravel source) (CF)	150,000	12,845	137,155	137,155						137,155	IC-PW	
(6/53)	FV - Hamlet asphalt pavement overlay 44th Ave	60,000	9,631	50,369	50,369						50,369	IC-PW	
(6/57)	FV - Sand and salt shelter (CF)	200,000		200,000	25,000		175,000			25,000			
(6/60)	FV - Cold storage/Emergency generator building (CF)	132,250		132,250	-	132,250							
(6/60)	FV - Child Lake/Boyer River road rebuilds	70,200		70,200	-		70,200						
(6/64)	FV - North- Shoulder pull and road rehabilitation	609,261	147,600	461,661	461,661					100,000	361,661	RR	
<b>Total department 32</b>		<b>15,193,780</b>	<b>1,069,428</b>	<b>14,124,351</b>	<b>5,941,779</b>	<b>784,174</b>	<b>3,393,296</b>	<b>3,487,200</b>	<b>517,903</b>	<b>1,653,579</b>	<b>1,288,200</b>	<b>-</b>	<b>3,000,000</b>

**(33) - Airport Department**

(6/01)	LC - Pave Apron Extension	80,000		80,000	80,000					80,000			
(6/02)	FV Airport Development (CF)	16,382		16,382	16,382						16,382	IC-ARP	
(6/04)	LC Instrument Approach (CF)	13,889	-	13,889	13,889						13,889	IC-ARP	

Code	Project Description	Total projected cost	CF costs up to Dec 31, 2014	Total 2015 project cost	County Cost	External Funding				Internal Funding			
						FGTF Grant	MSI Grant	Other Grant	Other Sources (non-grant)	Municipal levy	Restricted Surplus (previous years)	RS-type	Debenture

<b>Total department 33</b>		<b>110,271</b>	-	<b>110,271</b>	<b>110,271</b>	-	-	-	-	<b>80,000</b>	<b>30,271</b>	-	-
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**(41) - Water Treatment & Distribution Department**

(6/01)	FV & LC - Utility Trucks 3/4 Tonne Crew Cab x4	164,500		164,500	160,000				4,500	160,000				
(6/02)	FV - 48th Ave Waterline Replacement	91,000		91,000	91,000					30,333	60,667	GCR&GOR		
(6/03)	FV - Booster Station and Truck Fill	975,605		975,605	325,202			650,403		325,202				
(6/04)	FV - Hydrant Replacement	100,000		100,000	100,000					100,000				
(6/05)	ZA - SCADA computer replacement	7,500		7,500	7,500					7,500				
(6/06)	ZA - Distribution pump house upgrades (CF & New)	896,632	52,704	843,928	162,471			681,457			162,471	WTR		
(6/07)	ZA - Well Reclamation	18,000		18,000	18,000					18,000				
(6/08)	FV - Frozen Water Services Repairs (River Road)	75,000		75,000	75,000					75,000				
(6/09)	FV - Raw Water Truck fill (pressured and filtered)	40,900		40,900	40,900					40,900				
(6/10)	LC - Raw Water Truckfill Upgrade	40,900		40,900	40,900					40,900				
(6/11)	LC - Waterline Bluehills	833,250		833,250	833,250						833,250	RR		
(6/12)	LA - Buffalo Head Cardlock	4,316,495		4,316,495	1,438,832			2,877,663			1,438,832	GCR&GOR		
(6/19)	FV - 50th St - Water & sewer extension (CF)	580,000	16,520	563,480	-			233,480	330,000					
(6/23)	Generators for the three water treatment plants (CF)	700,000	66,512	633,488	633,488						633,488	WTR		
<b>Total department 41</b>		<b>8,839,782</b>	<b>135,736</b>	<b>8,704,046</b>	<b>3,926,543</b>	-	-	<b>233,480</b>	<b>4,209,523</b>	<b>334,500</b>	<b>797,835</b>	<b>3,128,708</b>	-	-

**(42) - Sewer Disposal Department**

(6/01)	LC Lagoon Upgrade (CF)	7,303,351	6,134,541	1,168,809	468,809			700,000			468,809	IC-SWR	
(6/02)	Zama - Lift station upgrade (CF & New)	1,372,491	116,439	1,256,052	221,802			1,034,250		29,314	192,488	IC-SWR	
(6/03)	ZA/FV - Sewer Flusher	68,000		68,000	68,000					68,000			
(6/04)	LC - Main Lift Station Repair & Modification	62,000		62,000	62,000					62,000			
(6/05)	LC - Sanitary Sewermain Upgrades	475,000		475,000	475,000					158,333	316,667	GCR&GOR	
(6/06)	LC - Lift Station 5 Grinder	45,000		45,000	45,000					45,000			
<b>Total department 42</b>		<b>9,325,842</b>	<b>6,250,981</b>	<b>3,074,861</b>	<b>1,340,611</b>	-	-	<b>1,734,250</b>	-	<b>362,647</b>	<b>977,963</b>	-	-

**(43) - Solid Waste Disposal**

(6/01)	Two 40 Yard Bins (CF)	7,052		7,052	7,052						7,052	IC-WST	
(6/02)	Waste Bins	20,000		20,000	20,000					20,000			
(6/03)	LC - Blue Hills - Build up ramp	12,000		12,000	12,000					12,000			
(6/04)	LC - Waster Transfer Station - New Lights	12,000		12,000	12,000					12,000			
<b>Total department 43</b>		<b>51,052</b>	-	<b>51,052</b>	<b>51,052</b>	-	-	-	-	<b>44,000</b>	<b>7,052</b>	-	-

**(61) - Planning & Development Department**

(6/01)	LC - La Crete Production Room (GIS)	8,000		8,000	8,000					8,000			
<b>Total department 61</b>		<b>8,000</b>		<b>8,000</b>	<b>8,000</b>	-	-	-	-	<b>8,000</b>	-	-	-

**(63) - Agricultural Services Department**

(6/01)	HL - Rural Drainage - Phase II & Phase III (CF)	100,000		100,000	100,000					50,000	50,000	DR	
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Code	Project Description	Total projected cost	CF costs up to Dec 31, 2014	Total 2015 project cost	County Cost	External Funding				Internal Funding			
						FGTF Grant	MSI Grant	Other Grant	Other Sources (non-grant)	Municipal levy	Restricted Surplus (previous years)	RS-type	Debenture
(6/02)	LC - Buffalo Head/Steep Hill/Bear River Drainage (Phase I) (CF)	1,400,000	85,433	1,314,567	1,314,567						1,314,567	DR&GCR	
(6/03)	Blue Hills Erosion Repair	275,000		275,000	260,000			15,000		260,000			
(6/04)	FV - Vehicle purchase for Ag Fieldman	40,000		40,000	38,500				1,500	38,500			
(6/05)	FV - ATV Purchase	12,000		12,000	12,000					12,000			
(6/06)	Tent	6,500		6,500	6,500					6,500			
<b>Total department 63</b>		<b>1,833,500</b>	<b>85,433</b>	<b>1,748,067</b>	<b>1,731,567</b>	-	-	<b>15,000</b>	<b>1,500</b>	<b>367,000</b>	<b>1,364,567</b>	-	-

**(71) - Recreation**

(6/02)	FV - Capital (requests from Recreation Society)	209,500		209,500	129,500				80,000	129,500			
(6/03)	LC - Capital (requests from Recreation Society)	92,030		92,030	82,030				10,000	82,030			
(6/04)	Grounds Improvements (2014 - FV Walking Trail) (CF)	547,800	511,276	36,524	36,524						36,524	RR	
(6/06)	ZA - Capital (requests from Recreation Society)	155,000		155,000	78,200				76,800	78,200			
(6/07)	LC Splash Park (CF)	255,000		255,000	195,000				60,000		195,000	IC-REC	
(6/08)	FV - Skate Park	70,000		70,000	10,000				60,000		10,000	GCR	
<b>Total department 71</b>		<b>1,329,330</b>	<b>511,276</b>	<b>818,054</b>	<b>531,254</b>	-	-	-	<b>286,800</b>	<b>289,730</b>	<b>241,524</b>	-	-

**(72) - Parks & Playgrounds Department**

(6/01)	FV - Machesis Lake Water Well	9,000		9,000	9,000					9,000			
(6/02)	LC - Wadlin Lake Water Well	9,000		9,000	9,000					9,000			
(6/03)	HL - Hutch Lake, construct additional sites (campground area)	15,000		15,000	15,000					15,000			
(6/04)	Machesis Lake - Horse camp - road (CF)	25,000		25,000	25,000						25,000	IC-REC	
(6/05)	Bridge campground - Survey & improvements (CF)	39,000		39,000	39,000					20,000	19,000	IC-REC	
(6/06)	LC - Wood Splitter	20,900		20,900	20,900					20,900			
(6/07)	OTHER	40,000		40,000	40,000					40,000			
(6/08)	FV - Table & Fire Pit Replacement	7,000		7,000	7,000					7,000			
(6/10)	Wadlin Lake - Grounds improvements (CF)	20,000		20,000	20,000						20,000	IC-REC	
(6/12)	FV - Walking Trails (CF)	725		725	725					-	725	IC-REC	
<b>Total department 72</b>		<b>185,625</b>		<b>185,625</b>	<b>185,625</b>	-	-	-	-	<b>120,900</b>	<b>64,725</b>	-	-

<b>TOTAL 2015 Capital Projects</b>		<b>38,249,032</b>	<b>8,339,761</b>	<b>29,909,272</b>	<b>14,523,146</b>	<b>784,174</b>	<b>4,001,776</b>	<b>9,445,973</b>	<b>1,154,203</b>	<b>4,089,641</b>	<b>7,433,504</b>	-	<b>3,000,000</b>
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# Assessment And Municipal Tax Revenue

**Note:**

The 2015 Senior's Lodge requisition and Education Property Tax requisition have not been included in this budget package.



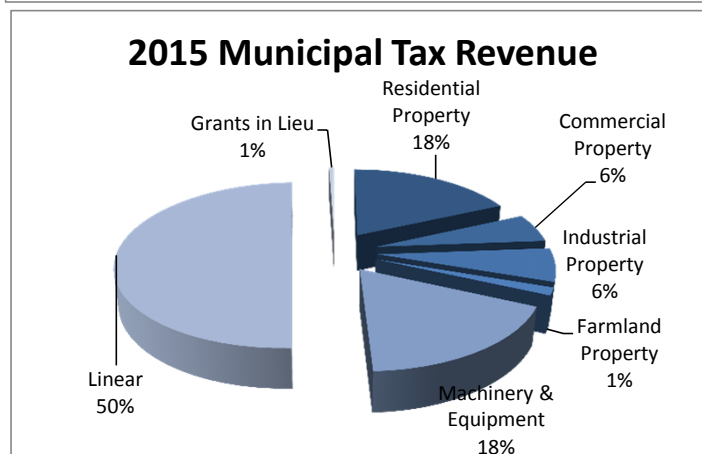
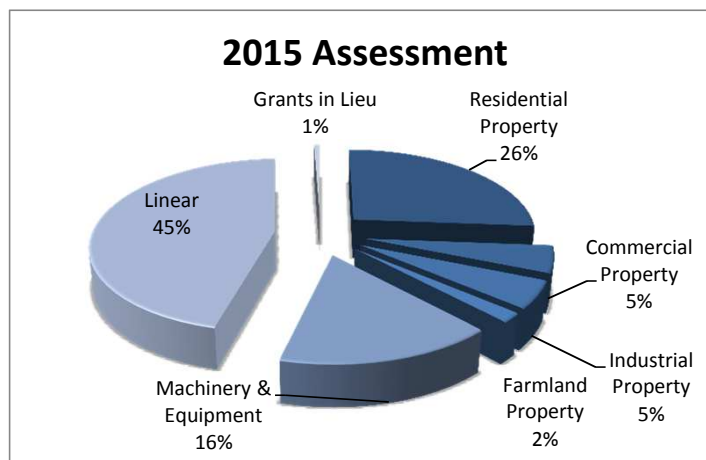
	2014 assessment	% change estimated	2015 assessment	2015 projected revenue
Residential Property	561,579,960	20.32%	675,697,590	5,073,094
Commercial Property	115,356,480	11.02%	128,068,660	1,554,740
Industrial Property	127,232,380	2.14%	129,955,210	1,792,349
Farmland Property	44,312,850	0.12%	44,364,740	411,078
Machinery & Equipment	429,507,410	-3.93%	412,638,740	4,914,357
Linear	1,182,792,130	-0.88%	1,172,439,840	13,958,630
Grants in Lieu	14,226,290	5.63%	15,027,820	148,695
<b>Total Taxable Assessment</b>	<b>\$2,475,007,500</b>	<b>4.17%</b>	<b>\$2,578,192,600</b>	<b>\$27,852,943</b>
Tax exempt assessment	163,665,120	2.75%	168,167,220	0
<b>Total Assessment</b>	<b>\$2,638,672,620</b>	<b>4.08%</b>	<b>\$2,746,359,820</b>	<b>\$27,852,943</b> (2)

Notes:

(1) Please note that 2014 tax bylaw rates were used in the calculation of projected 2014 tax revenue

(2) Municipal tax revenue has increased from \$27,678,845 to \$27,852,943.

(3) The above calculation includes \$200 minimum for residential, \$400 for non-residential and \$35 for farmland and grazing leases.



# Cash Flow Requirement & Supporting Schedules

## Outline:

- i. Cash Flow Requirement Schedule
- ii. Supporting Schedules A - F

**Mackenzie County  
2015 BUDGET - Cash Requirement**

	2014 Actual	% change	2015 Budget	
<b>Operating Cash Requirements:</b>				
Operating Cost (excluding non-cash items and capital debt interest expense)	\$25,506,802	7%	\$27,323,457	Schedule A-2
Non-TCA - Operating Costs (Non-TCA Projects List)	\$379,279	452%	\$2,094,123	
Non-TCA revenue - Fees				
Less: Other Operating Revenue (excluding municipal tax levy)	(\$8,462,642)	-10%	(\$7,624,119)	Schedule A-1
Anticipated draw from prior year accumulated surplus - restricted (for Non-TCA projects)	(\$111,154)	828%	(\$1,031,910)	(1)
Anticipated draw from prior year accumulated surplus - restricted (for operating purposes)	(\$1,230,000)		(\$48,000)	(1)
<b>Tax levy for operations</b>	<b>\$16,082,285</b>	<b>29%</b>	<b>\$20,713,551</b>	
<b>Capital Cash Requirements:</b>				
Capital costs	\$15,159,104	97%	\$29,909,272	
Capital debt interest	\$687,927	-10%	\$621,194	Schedule E
Capital debt principal	\$2,090,929	-20%	\$1,669,369	Schedule E
Less:				
Capital revenue - grants	(\$8,481,362)	68%	(\$14,231,923)	Schedule B
Other capital revenue (community, developers' contributions; contributed assets)	(\$1,401,131)	-55%	(\$628,800)	
Proceeds on disposal of assets	(\$553,000)	-5%	(\$525,403)	Schedule D
Proceeds from new debentures		#DIV/0!	(\$4,586,412)	Schedule E
Contribution (from)/to prior year accumulated surplus	(\$2,882,838)	158%	(\$7,433,504)	(2)
<b>Tax levy for capital</b>	<b>\$4,619,629</b>	<b>4%</b>	<b>\$4,793,793</b>	
<b>Minimum Tax Levy</b>	<b>\$20,701,914</b>	<b>23%</b>	<b>\$25,507,344</b>	
Municipal Tax Revenue	(\$27,163,414)		(\$27,792,344)	
<b>Deficit/(Surplus)</b>	<b>(\$6,461,500)</b>		<b>(\$2,285,000)</b>	
<b>Future Financial Plans:</b>				
Contributions to Reserves as per Policies	\$6,411,500		\$2,235,000	Schedule C
<b>Tax levy for future financial plans</b>	<b>\$6,411,500</b>	<b>-65%</b>	<b>\$2,235,000</b>	(3)
<b>Total Tax Levy</b>	<b>\$27,113,414</b>	<b>2%</b>	<b>\$27,742,344</b>	
<b>Net budgeted cash draw on accumulated surplus accounts</b>	<b>\$2,187,508</b>	<b>-387%</b>	<b>(\$6,278,414)</b>	(1) + (2) + (3)
<b>OTHER:</b>				
Restricted surplus (reserves), beginning of year	\$19,879,402		\$22,066,910	
Restricted surplus (reserves), ending of year	\$22,066,910		\$15,788,496	
<b>Total budgeted operating and capital costs (excluding non-cash items)</b>	<b>\$43,824,041</b>		<b>\$61,617,415</b>	

Mackenzie County  
2015 Budget

Schedules A-1 & A-2

Schedules of Operating Revenues and General Operating Expenses

Legislative and Administration	Protective Services	Transportation and Airport	Utilities	Planning & Development	Agricultural & Veterinary	Recreation & Cultural	2015
11 + 12	23 + 25 + 26	32 + 33	41 + 42 + 43	61 + 66	63 + 64	51+71+72+73+74	Budget

6.00

**Schedule A-1: Operating Revenues (excluding municipal taxes, and excluding school and lodge requisitions)**

Sale of Goods & Services	36,500	85,000	90,000	4,060,255	204,000	2,835	80,000	4,558,590
Interest Revenue	350,000	-	-	-	-	-	-	350,000
Provincial Grants - operating	117,635	200,000	608,694	-	-	175,000	234,673	1,336,002
Other Revenue including frontage	390,000	53,727	289,279	179,528	431,500	35,493	-	1,379,527
<b>TOTAL REVENUE</b>	<b>894,135</b>	<b>338,727</b>	<b>987,973</b>	<b>4,239,783</b>	<b>635,500</b>	<b>213,328</b>	<b>314,673</b>	<b>7,624,119</b>

**Schedule A-2: General Operating Expenses (excluding school and lodge requisitions, and excluding debenture principal payments)**

Wages & Salaries, Benefits, WCB, Recruiting, Honorariums	2,706,901	406,259	3,239,332	1,080,185	704,246	249,606	378,033	8,764,562
Contracted and General Services	1,399,293	935,199	2,746,808	1,250,090	389,900	1,033,480	251,129	8,005,899
Materials & Supplies, Fuel & Oil, Chemicals & Salt	142,450	261,017	5,600,768	347,076	19,500	79,650	66,920	6,517,381
Utilities (Gas, Power)	109,782	25,878	407,230	422,687	-	-	3,781	969,358
Grants to local governments	2,282,400	5,000	-	-	-	-	-	2,287,400
Grants to other organizations	-	-	-	-	-	150,000	1,736,012	1,886,012
Capital debt interest	60,559	-	415,788	144,848	-	-	-	621,195
Net Book Value of disposed TCA	-	-	313,993	-	-	-	2,000	315,993
Amortization	340,000	173,826	6,195,000	1,642,000	3,103	140,000	445,000	8,938,929
Other	87,500	1,500	-	1,500	-	-	-	90,500
<b>TOTAL OPERATING EXPENSES</b>	<b>7,128,885</b>	<b>1,808,679</b>	<b>18,918,919</b>	<b>4,888,386</b>	<b>1,116,749</b>	<b>1,652,736</b>	<b>2,882,875</b>	<b>38,397,229</b>
<b>Non-TCA projects</b>	219,359	411,860	189,759	480,680	667,602	80,304	44,558	2,094,123
<b>TOTAL EXPENSES</b>	<b>7,348,244</b>	<b>2,220,539</b>	<b>19,108,678</b>	<b>5,369,066</b>	<b>1,784,351</b>	<b>1,733,040</b>	<b>2,927,433</b>	<b>40,491,352</b>

**Less:**

**Non-cash items included in the above:**

Estimated gravel inventory change at Year End 2014	-	-	1,197,655	-	-	-	-	1,197,655
Net Book Value of disposed TCA	-	-	313,993	-	-	-	2,000	315,993
Amortization	340,000	173,826	6,195,000	1,642,000	3,103	140,000	445,000	8,938,929
Capital debt interest	60,559	-	415,788	144,848	-	-	-	621,195
<b>Total operational expenses excluding non-cash items and capital debt interest</b>	<b>6,728,326</b>	<b>1,634,853</b>	<b>10,796,483</b>	<b>3,101,538</b>	<b>1,113,646</b>	<b>1,512,736</b>	<b>2,435,875</b>	<b>27,323,457</b>

Mackenzie County  
 2015 Budget  
 Capital Grant Revenues (for TCA projects)

Schedule B

	Grant funding deferred from prior year	New 2015 Funding	Total Capital Grant Revenue
Provincial Capital Grants - FGTF	\$226,762	\$557,412	\$784,174
Provincial Capital Grants - SIP	\$0	\$0	\$0
Provincial Capital Grants - MSI (Capital)	\$1,130,491	\$2,871,285	\$4,001,776
Provincial Capital Grants - AT (Child Lake/Boyer Lake)	\$70,200	\$0	\$70,200
Disaster Recovery Program	\$417,000	\$0	\$417,000
Resource Road Program	\$0	\$3,000,000	\$3,000,000
Small Communities Grant	\$0	\$3,528,066	\$3,528,066
Provincial Capital Grants - GAP - Bridges Program	\$0	\$0	\$0
Provincial Grant - AB Water & Wastewater Program	\$2,415,707	\$0	\$2,415,707
Other	\$0	\$15,000	\$15,000
<b>Total Capital Revenues</b>	<b>\$4,260,160</b>	<b>\$9,971,763</b>	<b>\$14,231,923</b>

**Mackenzie County  
2015 Budget**

**Schedule C**

**Contributions to Reserves as per established Policies**

<b>Reserves</b>	<b>Minimal contribution</b>
Emergency - Fire Department	\$150,000
Emergency - Fort Vermilion Fire Department	\$225,000
Emergency - La Crete Tompkins	\$125,000
Roads	\$500,000
Vehicle & Equipment	\$485,000
Drainage	\$250,000
Parks & Playgrounds	\$100,000
Recreation Boards - Capital	\$400,000
<b>Total</b>	<b>\$2,235,000</b>

Mackenzie County

Estimate of Gain or Loss on Disposals of TC Assets, in 2015

2015 Budget

Schedule D

Unit#	Dpt.	Loc	Year	Km's / hrs	Description of Assets	Historical Cost	Estimated Selling Price
<b>Vehicles</b>							
1642	23	FV	2005	190,046	1500 Quad Cab 4x4	\$33,189	\$1,500
1222	32	FV	2004	239,289	Chev Siverado 1500 4x4	\$27,199	\$1,500
1649	32	FV	2007	193,103	R1500 Quad Cab 4x4	\$34,450	\$13,103
1648	32	FV	2007	268,575	Dodge Quad Cab 2500	\$35,328	\$1,500
1143	32	LA	2001	126,645	Dodge R1500	\$26,900	\$1,500
1146	32	LA	2001	180,373	Dodge R1500	\$27,078	\$1,500
1635	32	LA	1999	268,271	Chev Crew Cab 4x4	\$34,481	\$1,500
1225	41	FV	2006	280,000	Ford F150 1/2ton 4x4	\$28,187	\$1,500
1219	41	LA	2002	211,000	Ford F150 1/2ton 4x4	\$27,250	\$1,500
1650	63	FV	2008	253,000	Ford F150 1/2ton 4x4	\$28,187	\$1,500
<b>Equipment</b>							
2007	32		2004	296,000	Western Star Gravel Truck	\$118,035	\$25,000
2325	32		2011		S-750 BOBCAT SKID STEER	\$37,981	\$35,000
2804	32		2005		Bobcat Snowblower 78" SB200	\$5,080	\$500
3008	32		2007		John Deere 737 60" Front Mount	\$11,500	\$1,500
2130	32		2011		CAT Grader	\$336,736	\$145,600
2131	32		2011		CAT Grader	\$336,736	\$145,600
2132	32		2011		CAT Grader	\$336,736	\$145,600
<b>Total</b>						<b>\$1,485,053</b>	<b>\$525,403</b>

**Mackenzie County  
2015 Budget  
Long Term Debt**

**Schedule E**

**1. Schedule of ending balances for long term debt as of December 31, 2015**

<b>Debentures -</b>		<b>2015</b>	<b>2014</b>
		<b>\$</b>	<b>\$</b>
<b>From Alberta Capital Finance Authority:</b>			
11	3.77% due 2015 (for La Crete 94th Avenue)	0	58,254
12	4.453% due 2016 (for La Crete Gravity Sewer Line)	44,751	87,574
13	4.311% due 2017 (for La Crete 98th Ave, Curb, Gutter, Sidewalk)	26,312	42,941
14	4.501% due for 2027 (for Zama Tower Road Sewer)	125,888	134,087
15	4.311% due for 2017 (for FV 46th Str Sewer Line Extension)	13,577	22,158
16	4.012% due for 2018 (for Zama Water Treatment Plant)	544,584	712,160
17	4.012% due for 2018 (for Zama Wastewater System)	267,031	349,200
18	3.046% due for 2013 (for Zama Groundwater Supply and Supply Line Projec	-	-
19	3.718% due for 2019 (for Zama Water Treatment Plant)	324,745	410,095
20	3.718% due for 2019 (for Zama Wastewater System)	95,943	121,158
21	3.334% due for 2019 (for La Crete Office Building)	486,363	598,202
22	3.334% due for 2019 (for Zama Multi-Use Cultural Building)	660,221	812,039
23	3.334% due for 2019 (for Zama Water Treatment Plant))	335,333	412,444
24	2.439% due on Dec 15, 2015 (La Crete Sewer Trunk Main)	-	88,205
25	3.377% due on Dec 15, 2020 (Fort Vermilion Corporate Office Expansion)	406,322	479,736
27	4.124% due on Dec 15, 2030 (La Crete Sewer Lift Station)	179,021	187,498
26	3.5635% due on Mar 15, 2021 (Ruaral Water Line)	1,293,582	1,502,953
28	2.942% due on Dec 17, 2031 (Highway #88 connector)	1,769,171	1,848,372
29	3.623% due on Dec 15, 2033 (Highway #88 connector)	9,662,959	10,038,095
		<b>16,235,803</b>	<b>17,905,172</b>

**2. Principal and interest repayment requirements on long-term debt over the next five years**

	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
To be paid in 2015	1,669,369	621,194	2,290,564
To be paid in 2016	1,578,512	562,323	2,140,835
To be paid in 2017	1,575,520	505,190	2,080,710
To be paid in 2018	1,618,408	448,429	2,066,837
To be paid in 2019	1,319,527	392,813	1,712,340
To be paid in 2020 to maturity	10,143,836	2,645,517	12,789,353
	<b>17,905,172</b>	<b>5,175,467</b>	<b>23,080,638</b>

**3. Debt limit calculation**

Section 276(2) of the *Municipal Government Act* requires that debt and debt limits as defined by *Alberta Regulation 255/00* for the County be disclosed as follows:



	2014 projected	2013
	\$	\$
Total debt limit, on December 31	50,652,998	47,385,152
Total debt (principal on loans and loan guarantees), on December 31	-17,905,172	-19,996,101
<b>Amount by which debt limit exceeds debt</b>	<b>32,747,826</b>	<b>27,389,051</b>
Limit on debt service, in fiscal year	8,442,166	7,897,525
Service on debt in fiscal year (are interest & principal payments)	-2,290,564	-2,785,263
<b>Amount by which debt servicing limit exceeds debt servicing</b>	<b>6,151,603</b>	<b>5,112,262</b>

The debt limit is calculated at 1.5 times the revenue of the County (as defined in *Alberta Regulation 255/00*) and the debt service limit is calculated at 0.25 times such revenue. Incurring debt beyond these limitations requires approval by the Minister of Municipal Affairs. These thresholds are guidelines used by Alberta Municipal Affairs to identify municipalities that could be at financial risk if further debt is acquired. The calculation taken alone does not represent the financial stability of the County. Rather, the financial statements must be interpreted as a whole.

#### 4. New Debt

		2015
Debtures -		\$
<b>From Alberta Capital Finance Authority:</b>		
30	High Level Rural Water Line due on June 15, 2030	1,586,412
31	Zama Access due on Dec 15, 2030	3,000,000
<b>Total new debt</b>		<b>4,586,412</b>

**Contributions to Reserves as per established Policies  
MACKENZIE COUNTY  
MUNICIPAL RESERVES**

<b>Name</b>	<b>Estimated Ending Balance (Dec. 31, 2014)</b>	<b>To be used for 2014 CF projects</b>	<b>To be used for 2015 projects</b>	<b>Transfer from Operating to Reserve</b>	<b>Transfer from Reserves to Operating</b>	<b>Transfer to Capital Fund</b>	<b>Interfund Transfers</b>	<b>Estimated Ending Balance (Dec. 31, 2015)</b>
<b>Operating Fund Reserves:</b>								
Operating Fund Reserve - incl. non-TCA	377,411				(372,804)			4,607
Operating Fund Reserve	3,473,802			-	(48,000)		(860,083)	2,565,719
Gravel Reclamation Reserve	22,377							22,377
Gravel Crushing Reserve	82,312							82,312
Reserve - Off Site Levy - Water	1,129,325							1,129,325
Grants to Other Organizations Reserve	211,856			400,000				611,856
Reserve - Development	183,585				(127,602)			55,983
Recreation - Parks Reserve	231,912			100,000	(21,858)			310,054
Subdivisions Reserve	197,473							197,473
Municipal Reserve	297,199							297,199
<b>Subtotal - Operating Fund Reserves</b>	<b>6,207,252</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>(570,264)</b>	<b>-</b>	<b>(860,083)</b>	<b>5,276,905</b>
<b>Capital Fund Reserves:</b>								
Incomplete Capital - Administration	260,087	(220,995)			(29,846)			9,246
Incomplete Capital - Fire Department	247,430	(9,500)			(132,360)			105,570
Emergency Services Reserves	507,413			500,000				1,007,413
Incomplete Capital - Enforcement	123							123
Vehicle Replacement Reserve	1,834,595		(83,661)	485,000				2,235,934
Reserve - Roads (General)	3,080,759	(1,231,435)	(156,242)	500,000				2,193,082
Incomplete Capital - Public Works	1,057,888	(686,636)			(94,259)			276,993
Incomplete Capital - Airport	150,713	(30,271)						120,442
Drainage Reserve	2,006,424	(1,364,567)		250,000			628,143	1,520,000
Water Treatment Plant Reserve	864,067	(795,959)						68,108
Rural Water Line Reserve	28,352							28,352
Reserve - Water Upgrading	426,343				(253,180)			173,163
Incomplete Capital - Sewer	661,297	(661,297)						-
Reserve - Sewer Upgrading	251,556							251,556
Incomplete Capital - Waste	42,052	(7,052)						35,000
Reserve - Waste	3,000							3,000
Reserves-Garbage Projects (incl. capital)	8,500							8,500
Incomplete Capital - Development	28,509							28,509
Recreation Reserve - Fort Vermilion	93,095							93,095
Recreation Reserve - La Crete	30,050							30,050
Incomplete Capital - Recreation	579,967	(259,725)						320,242
General Capital Reserve	3,697,438		(1,926,165)				231,940	2,003,213
<b>Subtotal - Capital Fund Reserves</b>	<b>15,859,658</b>	<b>(5,267,436)</b>	<b>(2,166,068)</b>	<b>1,735,000</b>	<b>(509,645)</b>	<b>-</b>	<b>860,083</b>	<b>10,511,591</b>
<b>TOTAL RESERVES</b>	<b>22,066,910</b>	<b>(5,267,436)</b>	<b>(2,166,068)</b>	<b>2,235,000</b>	<b>(1,079,910)</b>	<b>-</b>	<b>-</b>	<b>15,788,496</b>

# **Grants to Not-for-Profit Organizations**

**MACKENZIE COUNTY**  
**Summary of 2015 Grants to Other Organizations (NPOs)**

Summary of grants:	2015 Budget	2015 Request	2014 Budget	2013	2012	2011	2010
Mackenzie County Library Board	228,000	228,000	226,026	226,026	186,756	186,756	183,094
Recreation Boards	1,105,901	2,754,516	983,215	893,421	1,152,876	860,898	723,376
FCSS	293,341	342,954	293,341	293,341	293,341	293,341	293,341
Agriculture	150,000	150,000	85,500				
Grants to other organizations	397,500	616,023	391,500	391,500	372,500	383,000	334,500
	<b>2,174,742</b>	<b>4,091,493</b>	<b>1,979,582</b>	<b>1,804,288</b>	<b>2,005,473</b>	<b>1,723,995</b>	<b>1,534,311</b>

**Specification of requests by location:**

Location	FCSS	Other Grants	Recreation Boards	Agriculture	Mackenzie County Library Board	Total
3 Recreation Boards - Capital			289,730			289,730
Fort Vermilion	117,227	57,000	289,177			463,404
La Crete	169,089	170,000	393,636			732,725
Zama	7,025	8,000	133,358			148,383
High Level		37,000			15,500	52,500
Rocky Lane		28,000				28,000
Rainbow Lake		10,000				10,000
Library					212,500	212,500
Other (Regional)		83,000		150,000		233,000
Cemeteries		3,500				3,500
Tourism		1,000				1,000
<b>Total 2015 Requests</b>	<b>293,341</b>	<b>397,500</b>	<b>1,105,901</b>	<b>150,000</b>	<b>228,000</b>	<b>2,174,742</b>

## Library Boards

### Mackenzie Library Board

	2015 Budget	change	2014 Budget	change	2013	change	2012	change	2011	change	2010	change
Mackenzie Library Board	212,500	0.9%	210,526	0.1%	210,216	0%	170,946	0%	170,946	2%	167,594	13%
Town of High level Cost Sharing*	15,500		15,500		15,810		15,810		15,810		15,500	
<b>Total</b>	<b>228,000</b>		<b>226,026</b>	<b>0.0%</b>	<b>226,026</b>	<b>0%</b>	<b>186,756</b>	<b>0%</b>	<b>186,756</b>	<b>2%</b>	<b>183,094</b>	<b>12%</b>
Population	10,925		10,927		10,927		10,927		10,002		10,002	
\$ per capita	\$20.87		\$20.69		\$20.69		\$17.09		\$18.67		\$18.31	

- Notes:** 1) 2013 budget for Mackenzie Library Board includes budget amendment, adding \$39,270 for Regional Partnership with future node designation (13-10-705).  
 2) 2014 budget for Mackenzie Library Board includes \$40,000 to convert to a Regional Partnership, with future node designation (13-10-703). Please note that this additional \$40,000 funding was included in the December 18, 2013 budget package.

Mackenzie County  
Recreation Boards

		2015 Budget	2015 Requests	2014 Budget	2013	2012	2011	2010
<b>FV Recreation Society</b>	Capital - see specification	129,500	1,370,000	53,500	64,862	200,000	21,478	6,624
	Operating - Board & Facilities	185,850	263,200	172,083	149,638	142,512	142,512	139,036
	<b>Total requested</b>	<b>315,350</b>	<b>1,633,200</b>	<b>225,583</b>	<b>214,500</b>	<b>342,512</b>	<b>163,990</b>	<b>145,660</b>
	<i>Paid by County:</i>							
	Operating - utilities	92,025	92,025	92,025	92,025	81,350	60,986	64,290
	Operating - insurance	11,302	11,302	11,302	10,295	10,295	10,295	10,514
<b>Total requested + paid by County</b>	<b>418,677</b>	<b>1,736,527</b>	<b>328,910</b>	<b>316,820</b>	<b>434,157</b>	<b>235,271</b>	<b>220,464</b>	

<b>LC Recreation Society</b>	Capital - see specification	82,030	309,530	220,000	86,000	88,500	100,538	56,742
	Operating - Board & Facilities	242,585	346,350	224,616	195,318	186,017	186,017	181,480
	<b>Total requested</b>	<b>324,615</b>	<b>655,880</b>	<b>444,616</b>	<b>281,318</b>	<b>274,517</b>	<b>286,555</b>	<b>238,222</b>
	<i>Paid by County:</i>							
	Operating - utilities	125,000	125,000	125,000	125,000	119,000	89,247	118,289
	Operating - insurance	26,051	26,051	26,051	23,851	23,851	23,851	22,168
<b>Total requested + paid by County</b>	<b>475,666</b>	<b>806,931</b>	<b>595,667</b>	<b>430,169</b>	<b>417,368</b>	<b>399,653</b>	<b>378,679</b>	

<b>Zama Recreation Society (excl. FCSS &amp; excl. Chamber of Commerce)</b>	Capital - see specification	78,200	77,700	43,500	31,000	19,000	0	0
	Operating - Board & Facilities	118,880	118,880	118,880	103,374	98,451	98,451	83,690
	<b>Total requested</b>	<b>197,080</b>	<b>196,580</b>	<b>162,380</b>	<b>134,374</b>	<b>117,451</b>	<b>98,451</b>	<b>83,690</b>
	<i>Paid by County:</i>							
	Operating - Utilities	8,975	8,975	8,975	8,975	9,700	7,275	11,517
	Operating - Insurance	5,503	5,503	5,503	3,083	3,083	3,083	3,450
<b>Total requested + paid by County</b>	<b>211,558</b>	<b>211,058</b>	<b>176,858</b>	<b>146,432</b>	<b>130,234</b>	<b>108,809</b>	<b>98,657</b>	

Summary	2015 Budget	2015 Requests	2014 Budget	2013	2012	2011	2010
Total capital (County's portion)	289,730	1,757,230	198,780	181,862	307,500	172,000	63,366
Total operating	547,315	728,430	515,579	448,330	426,980	426,980	404,206
<b>Total capital + operating</b>	<b>837,045</b>	<b>2,485,660</b>	<b>714,359</b>	<b>630,192</b>	<b>734,480</b>	<b>598,980</b>	<b>467,572</b>
County-paid utilities & insurance	268,856	268,856	268,856	263,229	247,279	194,737	230,228
<b>Grand total</b>	<b>1,105,901</b>	<b>2,754,516</b>	<b>983,215</b>	<b>893,421</b>	<b>981,759</b>	<b>793,717</b>	<b>697,800</b>

Specification of Capital Grant Requests for 2015 (includes non-TCA items)	2015 Requests	Cost Allocation - Approved?			Notes
		Rec. Board cost share	County cost share	Total	
<i>Fort Vermilion Recreation Society:</i>					
Ice plant	1,000,000			-	increased Recreation Reserve contribution by \$200,000 (\$100,000 per ice plant)
Ball Diamonds	300,000	80,000	80,000	160,000	subject to grant and fundrasing
Zamboni Storage - Outdoor Rink	10,000			-	
Ventilations/ fans installed	6,000		6,000	6,000	
Security Camera	12,000		1,500	1,500	
Replace Playground equipment	12,000		12,000	12,000	Equipment unsafe
Mackenzie Housing Park Skate Shack	30,000		30,000	30,000	
<b>Subtotal - Fort Vermilion Recreation Society</b>	<b>1,370,000</b>	<b>80,000</b>	<b>129,500</b>	<b>209,500</b>	
<i>La Crete Recreation Society:</i>					
Ice plant room modernization/upgrade (Chiller)	190,000			-	Set aside and add \$150,000 next year - total estimated project cost is \$300,000. Part 2 of 3 for the ice plant modernization project (included \$150,000 in contribution to Recreation Capital Reserve)
Arena main lights	75,000		37,500	37,500	Anticipate approximate 52% saving on consumption
Air Makeup Units	19,500		19,500	19,500	Replacement of 30 year old units
Rubber Matting	10,000	10,000	10,000	20,000	Will pursue a matching grant; subject to grant funding
Baseball In-field Maintenance Tractor	6,000		6,000	6,000	
Gate for Arena Boards	5,000		5,000	5,000	Openings for trade show and get to know you nights
Arena Kitchen Upgrade	3,280		3,280	3,280	New cupboards and countertops
Cross net	750		750	750	Tennis courts in Blumenort
<b>Subtotal - La Crete Recreation Society</b>	<b>309,530</b>	<b>10,000</b>	<b>82,030</b>	<b>92,030</b>	
<i>Zama Recreation Society:</i>					
Old County office - Fitness Bldg - window replacement	9,000		9,000	9,000	Most windows don't open and close properly
Community Hall: Hall yard light	2,500		2,500	2,500	Existing yard light is unreliable
Community Hall: Back Storage Room/ Loading dock step supply & install	2,000	1,000	1,000	2,000	Metal step with grating and handrails
Community Hall: Table & Chair Trolleys (6)	6,000	6,000	-	6,000	6 Large heavy duty trolley's for tables and chairs
Community Hall: Storage room industrial floor covering	4,000	2,800	1,200	4,000	Floor covering for ease of washing and cleanliness
Community Hall: Property Full landscaping	126,000	63,000	63,000	126,000	Landscaping, drainage, paving parking lot & signs
Security Camera System	5,000	4,000	1,500	5,500	Due to increase in theft, vandalism & other crimes
		-	-	-	
<b>Subtotal - Zama Recreation Society</b>	<b>154,500</b>	<b>76,800</b>	<b>78,200</b>	<b>155,000</b>	

Total 2014 Capital Requests from Recreation Societies

<b>1,834,030</b>	<b>166,800</b>	<b>289,730</b>	<b>456,530</b>	
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Mackenzie County  
 Schedule of Recurring Grants - FCSS

	2015 Budget	2015 Requests	change	2014 Budget	change	2013	change	2012	change	2011	change	2010	change
Fort Vermilion FCSS Operating	117,227	153,990	31%	117,227	0%	117,227	0%	117,227	0%	117,227	0%	117,227	2%
La Crete FCSS Operating	169,089	181,939	8%	169,089	0%	169,089	0%	169,089	0%	169,089	0%	169,089	2%
Zama FCSS Operating	7,025	7,025	0%	7,025	0%	7,025	0%	7,025	0%	7,025	0%	7,025	2%
<b>Total FCSS Funding Requested:</b>	<b>293,341</b>	<b>342,954</b>		<b>293,341</b>		<b>293,341</b>		<b>293,341</b>		<b>293,341</b>		<b>293,341</b>	
Provincial FCSS Funding (80%)	234,673	274,363		234,673		234,673		234,673		234,673		234,673	2%
Municipal Share (20%)	58,668	68,591		58,668		58,668		58,668		58,668		58,668	2%
<b>Provincial + Municipal funding available:</b>	<b>293,341</b>	<b>342,954</b>		<b>293,341</b>		<b>293,341</b>		<b>293,341</b>		<b>293,341</b>		<b>293,341</b>	<b>2%</b>
<b>Requested over funding available:</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	

The 20% municipal share is funded by the County's municipal taxes.



## Mackenzie County

### Grants to Other Non-Profit Organizations

Organization	Operating or Capital	2015 Budget	2015 Requests	2014 Budget	2013	2012	2011
FV Agricultural Society - Heritage Centre	Operating	25,000	30,000	25,000	25,000	25,000	25,000
FV Area Board of Trade	Operating	12,000	20,000	12,000	12,000	12,000	12,000
	Operating	-	-	5,000	-	-	-
FV Royal Canadian Legion, Branch 243	Operating	6,000	14,120	6,000	6,000	6,000	
		-	14,450				
FV Senior Club	Operating	4,000	7,000	4,000	4,000	4,000	4,000
FV Walking Trail - in TCA budget	Operating	10,000	-	-	10,000	10,000	10,000
FV Friends of the Old Bay House Society	Capital	-	-	-	-	-	10,000
FV Mackenzie Applied Research Association	Operating	-	-	-	50,000	-	-
	Capital	-	-	32,000	-	-	-
FV Northeast Community Adult Learning Council	Operating	-	6,000	-	-	-	-
Fort Vermilion Recreation Society	Operating	-	-	-	10,000	-	-
La Crete Recreational Society - Rec. Programs Director		50,000		50,000			
LC Area Chamber of Commerce	Operating	23,000	28,000	23,000	23,000	23,000	23,000
LC Area Chamber of Commerce & LC Agriculture Society - Jubilee Celebration Event	Operating	-					5,000
LC Agricultural Society - Mennonite Heritage Village	Capital	10,000	142,113	10,000	10,000	10,000	10,000
	Operating	35,000	75,000	35,000	35,000	35,000	35,000
	Operating	30,000	30,000	30,000	30,000	30,000	30,000

Organization	Operating or Capital	2015 Budget	2015 Requests	2014 Budget	2013	2012	2011
LC Field of Dreams Stampede Committee (Rodeo)	Capital	-	-	-	5,000	5,000	5,000
LC Meals for Seniors	Operating	4,000	6,000	4,000	4,000	4,000	4,000
LC Seniors Inn (drop-in centre)	Operating	3,000	3,000	3,000	3,000	3,000	3,000
LC Walking Trails - in TCA budget	Operating	10,000	-	-	-	10,000	10,000
LC Jungle Gym Club	Operating	-	-	-	-	-	-
LC Youth Activity Centre	Operating	-	-	-	-	-	-
LC Polar Cats	Operating	5,000	18,000	-	15,000	-	-
HL Agricultural Exhibition Association	Capital	-	-	-	-	-	5,000
HL - Northwest Regional Fetal Alcohol Spectrum Disorder Society	Operating	-	-	-	-	-	-
Rainbow Lake Family Centre	Capital	10,000	20,000	-	-	-	-
Rainbow Lake Nursery School	Operating	-	840	-	-	-	-
Rainbow Lake Youth Centre Society	Capital	-	10,000	10,000	-	-	-
Rocky Lane Pony Club	Operating	-	-	-	-	-	-
HL Rural Community Hall	Operating	10,000	10,000	10,000	10,000	10,000	10,000
	Capital	7,000	7,000	-	15,000	15,000	12,500
HL Agricultural Exhibition Association	Capital	10,000	10,000	-	-	-	-
High Level Golf & Country Club o/a Fox Haven Golf & Country Club	Capital	-	20,000	-	-	-	-
Watt Mountain Wanderers	Operating	10,000	20,000	-	-	-	-
High Level Golden Range Society	Operating	-	-	-	5,000	-	-
Rocky Lane Agricultural Society	Capital	14,000	15,000	14,000	14,000	12,000	10,000
	Operating	14,000	14,000	14,000	14,000	14,000	12,000

Organization	Operating or Capital	2015 Budget	2015 Requests	2014 Budget	2013	2012	2011
Rocky Lane Agricultural Society	Operating - C/F	-	-	-	50,000	50,000	50,000
	Operating	-	-	-	15,000	-	-
SCA Int'l - Eagles Nest Bible Camp	Capital	-	-	-	-	-	5,000
ZA Chamber of Commerce	Operating	8,000	8,000	8,000	8,000	8,000	8,000
Mackenzie Regional Community Policing Society	Operating	-	-	10,000	-	-	10,000
High Level Golf & Country Club o/a Fox Haven Golf & Country Club	Capital	-	-	-	-	-	-
High Level Play Association	Operating	-	-	-	-	-	-
REDI	Operating	28,000	28,000	28,000	28,000	28,000	25,000
Mackenzie Tourism (DMO)	Operating	15,000	15,000	15,000	15,000	15,000	20,000
Alberta Beef Producers	Project	-	-	-	-	-	-
High School Bursaries		25,000	25,000	25,000	25,000	25,000	25,000
Miscellaneous		15,000	15,000	15,000	15,000	15,000	1,000
Cemeteries	Operating	3,500	3,500	3,500	3,500	3,500	3,500
		<b>396,500</b>	<b>615,023</b>	<b>391,500</b>	<b>459,500</b>	<b>372,500</b>	<b>383,000</b>

**Total per Grants to Other Organizations Policy**

<b>325,000</b>	<b>543,523</b>	<b>320,000</b>	<b>388,000</b>	<b>301,000</b>	<b>328,500</b>
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Mackenzie County  
Cemeteries

	2015 Budget	2014 Budget	2013	2012	2011	2010
St. Henry's RC Cemetary	500	500	500	500	500	500
St. Luke's Anglican Cemetary	500	500	500	500	500	500
La Crete Bergthaler	500	500	500	500	500	500
La Crete Christian Fellowship	500	500	500	500	500	500
North Paddle River Cemetary	500	500	500	500	500	500
Cornerstone Evangelical Church	500	500	500	500	500	500
Ruthenian Greek Cemetary	500	500	500	500	500	500
	3,500	3,500	3,500	3,500	3,500	3,500