

STRATHCONA COUNTY
Consolidated Statement of Operations and Accumulated Surplus
(in thousands of dollars)

	2018 Budget (Unaudited)	2017 Budget
OPERATING REVENUE		
Property Taxes	\$ 221,334	\$ 220,530
Utility User Rates	55,343	54,184
User Fees and Charges	40,302	40,071
Government Transfers - Operating	6,920	6,190
Investment Income	6,805	5,691
Penalties and Fines	6,158	5,862
Other	9,401	8,383
TOTAL OPERATING REVENUE	346,263	340,911
EXPENSES		
Infrastructure and Planning Services		
Economic Development and Tourism	1,752	1,557
Planning and Development Services	10,274	10,175
Transportation and Agriculture Services	31,546	31,671
Transportation Planning and Engineering	5,122	4,273
Utilities	58,245	57,350
	106,939	105,026
Community Services		
Emergency Services	35,086	34,732
Family and Community Services	9,571	8,393
RCMP and Enforcement Services	25,199	24,632
Recreation, Parks and Culture	45,295	43,733
Strathcona Transit	19,946	19,069
	135,097	130,559
Corporate Services	39,374	37,981
Elected Officials	1,403	1,348
Financial and Strategic Management	8,622	8,271
Fiscal Services	55,284	50,966
Senior Administration	5,943	5,470
Strathcona County Library	10,522	10,435
	121,148	114,471
TOTAL EXPENSES	363,184	350,056
DEFICIT BEFORE CAPITAL REVENUE	(16,921)	(9,145)
CAPITAL REVENUE		
Contributed Tangible Capital Assets	-	-
Government Transfers - Capital	28,706	54,748
Other Capital Revenue	12,475	40,503
TOTAL CAPITAL REVENUE	41,181	95,251
ANNUAL SURPLUS	24,260	86,106
ACCUMULATED SURPLUS, BEGINNING OF YEAR	1,969,130	1,909,672
ACCUMULATED SURPLUS, END OF YEAR	\$ 1,993,390	\$ 1,995,778

STRATHCONA COUNTY
Consolidated Schedule of Segmented Information
(in thousands of dollars)

	2018 Budget (Unaudited)			2017 Budget		
	Municipal Operations	Utility Operations	Library Operations			
OPERATING REVENUE						
Property Taxes	\$ 211,872	\$ -	\$ 9,462	\$ 221,334	\$ 220,530	
Utility User Rates	-	55,343	-	55,343	54,184	
User Fees and Charges	39,160	1,084	58	40,302	40,071	
Government Transfers - Operating	6,357	7	556	6,920	6,190	
Investment Income	5,640	1,037	128	6,805	5,691	
Penalties and Fines	5,992	-	166	6,158	5,862	
Other	9,246	6	149	9,401	8,383	
TOTAL OPERATING REVENUE	278,267	57,477	10,519	346,263	340,911	
EXPENSES						
Salaries, Wages and Benefits	156,301	11,116	6,547	173,964	168,709	
Contracted and General Services	51,360	11,892	354	63,606	62,046	
Supplies, Materials and Utilities	28,078	24,819	1,303	54,200	53,032	
Interest on Long-Term Debt	3,357	2,441	885	6,683	6,942	
Grants and Requisitions	2,314	200	-	2,514	2,104	
Amortization	51,481	7,685	1,427	60,593	55,592	
Other Expenses	1,526	92	6	1,624	1,631	
TOTAL EXPENSES	294,417	58,245	10,522	363,184	350,056	
DEFICIT BEFORE CAPITAL REVENUE	(16,150)	(768)	(3)	(16,921)	(9,145)	
CAPITAL REVENUE						
Contributed Tangible Capital Assets	-	-	-	-	-	
Government Transfers - Capital	28,706	-	-	28,706	54,748	
Other Capital Revenue	8,994	3,481	-	12,475	40,503	
TOTAL CAPITAL REVENUE	37,700	3,481	-	41,181	95,251	
ANNUAL SURPLUS (DEFICIT)	21,550	2,713	(3)	24,260	86,106	
Reconciliation to Tax Levy Based Budget:						
Surplus (Deficit) from Above	21,550	2,713	(3)	24,260	86,106	
Eliminate Government Transfers - Capital	(28,706)	-	-	(28,706)	(54,748)	
Eliminate Other Capital Revenue	(8,994)	(3,481)	-	(12,475)	(40,503)	
Eliminate Amortization expense	51,481	7,685	1,427	60,593	55,592	
Add Interfund Entries:						
From Reserve Fund	13,054	1,863	17	14,934	13,186	
To Capital Fund	90	-	(590)	(500)	(291)	
To Reserve Fund	(41,759)	(4,986)	(67)	(46,812)	(48,903)	
Loan Funds Repaid	1,102	-	-	1,102	1,472	
Long-Term Debt Repaid	(7,818)	(3,794)	(784)	(12,396)	(11,912)	
Balanced Tax Levy Based Budget	-	-	-	-	-	