

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

	2019 Budget (Unaudited)	2018 Budget (Unaudited)
OPERATING REVENUE		
Property Taxes	\$ 227,706	\$ 221,334
Utility User Rates	56,875	55,343
User Fees and Charges	39,048	40,302
Investment Income	8,441	6,805
Government Transfers - Operating	6,995	6,920
Penalties and Fines	6,528	6,158
Other	9,817	9,401
TOTAL OPERATING REVENUE	355,410	346,263
EXPENSES		
Infrastructure and Planning Services		
Economic Development and Tourism	1,976	1,752
Planning and Development Services	10,163	10,274
Transportation and Agriculture Services	35,089	31,546
Transportation Planning and Engineering	4,967	5,122
Utilities	60,527	58,245
	112,722	106,939
Community Services		
Emergency Services	36,009	35,086
Family and Community Services	10,032	9,571
RCMP and Enforcement Services	25,085	25,199
Recreation, Parks and Culture	46,768	45,295
Strathcona Transit	20,555	19,946
	138,449	135,097
Corporate Services	44,504	39,374
Elected Officials	1,546	1,474
Financial and Strategic Management	9,892	8,622
Fiscal Services	56,005	55,213
Senior Administration	6,251	5,943
Strathcona County Library	10,634	10,522
	128,832	121,148
TOTAL EXPENSES	380,003	363,184
DEFICIT BEFORE CAPITAL REVENUE	(24,593)	(16,921)
CAPITAL REVENUE		
Contributed Tangible Capital Assets	-	-
Government Transfers - Capital	55,051	28,315
Other Capital Revenue	10,298	14,136
TOTAL CAPITAL REVENUE	65,349	42,451
ANNUAL SURPLUS	40,756	25,530
ACCUMULATED SURPLUS, BEGINNING OF YEAR	2,006,910	1,969,130
ACCUMULATED SURPLUS, END OF YEAR	\$ 2,047,666	\$ 1,994,660

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

	Municipal Operations	Utility Operations	Library Operations	2019 Budget (Unaudited)	2018 Budget (Unaudited)
OPERATING REVENUE					
Property Taxes	\$ 217,989	\$ -	\$ 9,717	\$ 227,706	\$ 221,334
Utility User Rates	-	56,875	-	56,875	55,343
User Fees and Charges	37,911	1,081	56	39,048	40,302
Investment Income	6,986	1,303	152	8,441	6,920
Government Transfer - Operating	6,432	7	556	6,995	6,805
Penalties and Fines	6,365	-	163	6,528	6,158
Other	9,663	6	148	9,817	9,401
TOTAL OPERATING REVENUE	285,346	59,272	10,792	355,410	346,263
EXPENSES					
Salaries, Wages and Benefits	163,620	11,131	6,638	181,389	173,964
Contracted and General Services	54,903	12,457	350	67,710	63,606
Supplies, Materials and Utilities	30,455	26,326	1,339	58,120	54,200
Interest on Long-Term Debt	3,218	2,396	849	6,463	6,683
Grants and Requisitions	2,776	-	-	2,776	2,514
Amortization	52,207	8,125	1,452	61,784	60,593
Other Expenses	1,663	92	6	1,761	1,624
TOTAL EXPENSES	308,842	60,527	10,634	380,003	363,184
SURPLUS (DEFICIT) BEFORE CAPITAL REVENUE	(23,496)	(1,254)	158	(24,593)	(16,921)
CAPITAL REVENUE					
Contributed Tangible Capital Assets	-	-	-	-	-
Government Transfers - Capital	54,901	150	-	55,051	28,315
Other Capital Revenue	8,022	2,276	-	10,298	14,136
TOTAL CAPITAL REVENUE	62,923	2,426	-	65,349	42,451
ANNUAL SURPLUS	39,427	1,171	158	40,756	25,530
Reconciliation to Tax Levy Based Budget:					
<i>Surplus (Deficit) from Above</i>	39,427	1,171	158	40,756	25,530
<i>Eliminate Government Transfers - Capital</i>	(54,901)	(150)	-	(55,051)	(28,315)
<i>Eliminate Other Capital Revenue</i>	(8,022)	(2,276)	-	(10,298)	(14,136)
<i>Eliminate Amortization expense</i>	52,207	8,125	1,452	61,784	60,593
<i>Add Interfund Entries:</i>					
<i>From Reserve Fund</i>	15,001	1,715	-	16,716	14,934
<i>To Capital Fund</i>	98	-	(603)	(505)	(500)
<i>To Reserve Fund</i>	(37,591)	(4,783)	(190)	(42,564)	(46,812)
<i>Loan Funds Repaid</i>	1,382	-	-	1,382	1,102
<i>Long-Term Debt Repaid</i>	(7,601)	(3,802)	(817)	(12,220)	(12,396)
Balanced Tax Levy Based Budget	-	-	-	-	-