

Recreation Services Group

	2018 Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Tax Requisition Amount	\$ 8,028,525	\$ 8,099,292	\$ 8,170,767	\$ 8,242,957	\$ 8,315,869	\$ 8,389,883
	Incr/(Decr)	0.9%	0.9%	0.9%	0.9%	0.9%

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Recreation Services	(2)	(4,691,074)	(0)	(0)	0	(0)	(0)
Revenues	(10,138,872)	(10,413,371)	(10,559,300)	(9,442,350)	(9,033,373)	(9,184,994)	(9,124,694)
Taxes	(8,028,525)	(8,028,525)	(8,099,292)	(8,170,767)	(8,242,957)	(8,315,869)	(8,389,883)
Grants	(431,200)	(358,037)	(480,000)	(135,000)	(100,000)	(55,000)	(10,000)
Other Revenue	(60,971)	(518,633)	(60,965)	(60,956)	(60,961)	(60,961)	(60,961)
Transfer from Reserves	(110,000)	-	(150,000)	(100,000)	-	(100,000)	-
Prior Year Surplus	(1,508,176)	(1,508,176)	(1,769,043)	(975,628)	(629,455)	(653,164)	(663,850)
Expenses	10,138,870	5,722,297	10,559,300	9,442,350	9,033,373	9,184,994	9,124,694
Salary, Wages & Benefits	67,357	50,089	58,520	59,779	61,081	62,413	63,766
Contractors & Consultants	5,045,541	4,359,527	5,522,991	5,583,948	5,661,129	5,734,554	5,814,244
Operating Expenses	213,124	238,657	248,853	205,492	206,914	208,446	211,100
General Admin - O/Head	223,291	186,239	230,061	235,127	244,537	253,584	262,006
Debt Servicing	1,111,748	310,485	1,111,748	1,111,748	1,111,748	1,111,748	1,016,262
Capital Expenditures	1,409,700	573,766	1,711,500	1,366,800	794,800	850,400	720,000
Transfer to Reserves	350,000	3,534	700,000	250,000	300,000	300,000	300,000
Budgeted Surplus	1,718,109	-	975,628	629,455	653,164	663,850	737,317
Grand Total	(2)	(4,691,074)	(0)	(0)	0	(0)	(0)