

# 2016 Proposed Operating Budget

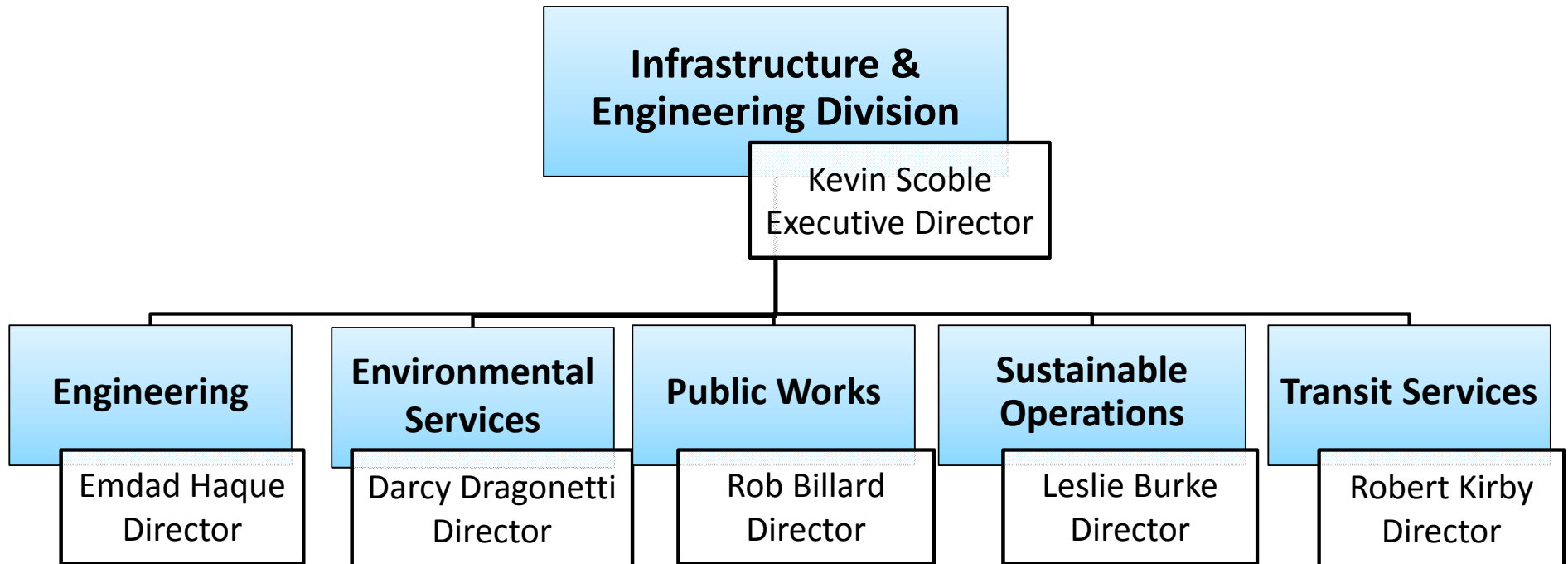
Division: Infrastructure and Engineering Division

Executive Director: Kevin Scoble

# Infrastructure and Engineering Division Mandate

The Division of Infrastructure & Engineering is a forward looking division that plans and manages the development of public infrastructure and ensures it is built, operated and maintained prudently while applying core principles of best industry practices and sustainability to maximize service life of assets. The Division is committed to achieving its mandate through a balanced approach, managing the growth of the Municipality, as appropriate, while maintaining high quality, responsive and responsible services to its residents.

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The Infrastructure and Engineering Division is aligned primarily with the following Strategic Plan Goals of building:

- Responsible Government
- Balanced Regional Services
- A Reliable Transportation System
- A Sustainable Region
- Healthy and Active Lifestyle

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	2015 Amended Operating Budget	2015 Operating Projection*	2016 Proposed Operating Budget	Change 2015 Amended Budget vs 2016 Proposed Budget	
	\$	\$	\$	\$	%
Revenue	62,473,700	54,019,588	55,322,900	(7,150,800)	(11.4%)
Expenses	199,496,941	206,966,396	208,865,000	9,368,059	4.7%
Net Surplus (Deficit)	(137,023,241)	(152,946,809)	(153,542,100)	(16,518,859)	12.1%
Transfers to/ from reserve	0	8,470,078	0	0	0.0%
Surplus (Deficit)	(137,023,241)	(144,476,731)	(153,542,100)	(16,518,859)	12.1%

\*as at September 30, 2015

## 2016 Proposed Operating Budget Comparison

	<b>2016 Proposed Operating Budget</b>	<b>2017 Financial Plan</b>	<b>2018 Financial Plan</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue	55,322,900	56,104,300	56,874,100
Expenses	208,865,000	214,762,500	216,322,400
Net Surplus (Deficit)	(153,542,100)	(158,658,200)	(159,448,300)
Transfers to/from reserve	0	0	0
Surplus (Deficit)	(153,542,100)	(158,658,200)	(159,448,300)

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