THE CORPORATION OF THE TOWN OF ERIN

By-Law Number 16 - 12

Being a By-law to adopt the estimates of all sums required during 2016 for purposes of the Municipality.

WHEREAS the Municipal Act, 2001, S.O. 2001, c.25, Section 290 requires that the Council of a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

AND WHEREAS, the Council of the local municipality may require that the current year's estimates of every board, commission, or other body for which the Council is required to levy a tax rate or provide money, be submitted to the Council each year;

AND WHEREAS the Council of the Corporation of the Town of Erin has in accordance with the Municipal Act considered the estimates of all sums required during the year, including the estimates of all it's boards, commissions, and other bodies;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWN OF ERIN HEREBY ENACTS AS FOLLOWS:

- THAT the estimates of the Corporation of the Town of Erin as set out in Schedule "A" attached hereto and forming part of this by-law be adopted;
- 2. **THAT** the Capital Cost and Funding Source estimates set out in Schedule "B" attached hereto and forming part of this by-law be adopted;
- 3. **THAT** this by-law shall remain in force until repealed, and any former by-laws relating to such shall be repealed;

Passed in Open Council on the 1st day of March 2016.

Mayor

Clerk

2015 BUDGET 2015 PRELIM ACTUALS	% BUDGET USED
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2016	NET BUDGET CHANGE				
BUDGET	\$\$	%			

OPERATION	NS						
REVENUE		Ī					
Grants and	Subsidies	175,150	128,380	73.3%	156,564	-18,586	-10.61%
Uncondi	tional Grants (ie. OMPF)	0	0	0.0%	0	0	0.00%
Municipal F	Note that the state of the stat	45,000	47,772	106.2%	50,000	5,000	11.11%
1116	ermits and Rents	1,013,216	853,740	84.3%	1,079,612	66,396	6.55%
Fines and P		417,781	383,377	91.8%	394,757	-23,024	-5.51% 4.49%
1312255-1	and Charges	1,701,165	1,776,088	104.4%	1,777,528 0	76,363 0	0.00%
sales reven		0	-10,620	105 29/	77,937	14,977	23.79%
Other reve	Observations	62,960	66,321	105.3% 175.1%	38,750	6,574	20.43%
nternal Re	The Contraction of the Contracti	32,176	56,350	1/5.1%	-15,500	-15,500	0.00%
	ject Recovery	0	10,620 0	0.0%	-13,300	0	0.00%
	applementary Taxes	0	0	0.070	0	0	0.00%
Debt Proce		302,591	126,752	41.9%	98,805	-203,786	-67.35%
	om Reserves	3,750,039	3,438,780	91.7%	3,658,453	-91,586	-2.44%
Total Reve	nue	3,730,039	3,430,700	31.70	5,030,101	,	
XPENDIT	URES	1					
Salaries, W	ages and Benefits	3,863,766	3,453,796	89.4%	4,248,926	385,160	9.97%
	Naterials and Equipment	3,120,014	2,626,374	84.2%	3,193,477	73,463	2.35%
Purchased	And the second s	566,433	397,273	70.1%	514,400	-52,033	-9.19%
	tal Expenses	0	0	0.0%	0	0	0.00%
Debt Charg		413,477	411,109	99.4%	277,772	-135,705	-32.82%
	and Financial	257,868	272,207	105.6%	270,068	12,200	4.73%
Internal Ch	ALL COMPANY	43,085	41,875	97.2%	42,198	-887	-2.06%
Transfer to		798,154	820,662	102.8%	696,512	-101,642	-12.73%
Total expe		9,062,796	8,023,296	88.5%	9,243,353	180,557	1.99%
	THE COST (INCIDENTS)	5,312,757	4,584,516	86.3%	5,584,900	272,143	5.12%
NET OPERA	ATING COST / (REVENUE)	5,512,757	4,304,310	00.5%			
		3			(
CAPITAL							
		1					
	Capital Funding	3 71,579	304,478	81.9%	632,171	260,592	70.13%
Grants and		0	0	0.0%	0	0	0.00%
	litional Grants (ie. OMPF)	0	0	0.0%	0	0	0.00%
3.5	Recoveries	0	0	0.0%	0	0	0.00%
	Permits and Rents	0	0	0.0%	0	0	0.00%
Fines and		0	0	0.0%	0	0	0.00%
7. See 40. 1	and Charges	14,000	13,300	95.0%	80,000	66,000	471.43%
Sales rever Other reve	1.1.2.	0	0	0.0%	0	0	0.00%
Internal Re		0	9,361		0	0	0.00%
	ject Recovery	18,500	. 0	0.0%	20,500	2,000	10.81%
	upplementary Taxes	0	0	0.0%	0	0	0.00%
Debt Proce		1,022,130	156,860	15.3%	1,252,044	229,914	22.49%
	om Reserves	1,648,687	1,299,680	78.8%	1,193,563	-455,124	-27.61%
	tal Funding	3,074,896	1,783,679	58.0%	3,178,278	103,382	3.36%
77.4		-					
EXPENDIT	URES]		F2 80/	3,994,078	89,441	2.29%
Total Capi	tal Costs	3,904,637	2,104,518	53.9%	3,334,076	05,441	212370
NET CAPIT	AI.	829,741	320,839	38.7%	815,800	-13,941	-1.68%
NCT CALL					•		
	ON-DEPARTMENTAL) EXPENDITURES		210 412	100.4%	222,896	4,367	2.00%
200000000000000000000000000000000000000	o Infrastructure Renewal Reserve	218,529	219,413	100.4%	222,838	0	0.00%
Tax Staba	lization Reserve	218,529	156,625 376,038	172.1%	222,896	4,367	-96.50%
		210,343	370,030	1,2,1,0	,-	•	
						262,569	0.00%
NET FUND	DING NEEDED (GENERATED)	6,361,027	5,281,393	83.0%	6,623,596	202,309	
NET FUNC	DING NEEDED (GENERATED)	6,361,027	5,281,393	83.0%	6,623,596	262,509	
NON-DEP	ARTMENTAL EXPENDITURES AND REVE	ENUES		83.0%			0.00%
NON-DEP		ENUES 0	156,625		0	0	
NON-DEP General E Tax Levy	ARTMENTAL EXPENDITURES AND REVE xpenses/Revenues (Surplus fwd.) Requirement	E NUES 0 5,762,577	156,625 5,762,584	100.0%	5,985,655	0 223,078	3.87%
NON-DEP General E Tax Levy	ARTMENTAL EXPENDITURES AND REVE xpenses/Revenues (Surplus fwd.)	5,762,577 119,250	156,625 5,762,584 121,843	100.0% 102.2%	5,985,655 122,509	0 223,078 3,259	3.87% 2.73%
NON-DEP General E Tax Levy F PILS and S OMPF Alle	ARTMENTAL EXPENDITURES AND REVE xpenses/Revenues (Surplus fwd.) Requirement Supplementary taxes ocation	E NUES 0 5,762,577	156,625 5,762,584 121,843 588,000	100.0%	5,985,655	0 223,078	3.87% 2.73%
NON-DEP General E Tax Levy F PILS and S OMPF Alle	ARTMENTAL EXPENDITURES AND REVE xpenses/Revenues (Surplus fwd.) Requirement supplementary taxes	5,762,577 119,250 588,000	156,625 5,762,584 121,843 588,000 0	100.0% 102.2% 100.0%	0 5,985,655 122,509 595,300	0 223,078 3,259 7,300	3.87% 2.73% 1.24%
NON-DEP General E Tax Levy PILS and S OMPF Allo ICE STORY Tax Write	ARTMENTAL EXPENDITURES AND REVE xpenses/Revenues (Surplus fwd.) Requirement Supplementary taxes ocation M ASSISTANCE GRANT /Offs	5,762,577 119,250 588,000	156,625 5,762,584 121,843 588,000 0 -40,564	100.0% 102.2% 100.0% 45.1%	0 5,985,655 122,509 595,300 -90,000	0 223,078 3,259 7,300	3.87% 2.73% 1.24% 0.00%
NON-DEP General E Tax Levy F PILS and S OMPF Allo ICE STOR Tax Write From Wo	ARTMENTAL EXPENDITURES AND REVE xpenses/Revenues (Surplus fwd.) Requirement supplementary taxes ocation M ASSISTANCE GRANT */Offs rking Capital Reserves	5,762,577 119,250 588,000 -90,000 0	156,625 5,762,584 121,843 588,000 0 -40,564	100.0% 102.2% 100.0% 45.1% 0.0%	0 5,985,655 122,509 595,300 -90,000 10,132	0 223,078 3,259 7,300 0 10,132	3.87% 2.73% 1.24% 0.00% 0.00%
NON-DEP General E Tax Levy F PILS and S OMPF Allo ICE STOR Tax Write From Wo	ARTMENTAL EXPENDITURES AND REVE xpenses/Revenues (Surplus fwd.) Requirement Supplementary taxes ocation M ASSISTANCE GRANT /Offs	5,762,577 119,250 588,000	156,625 5,762,584 121,843 588,000 0 -40,564	100.0% 102.2% 100.0% 45.1%	0 5,985,655 122,509 595,300 -90,000	0 223,078 3,259 7,300	0.00% 3.87% 2.73% 1.24% 0.00% 0.00% 3.82%
NON-DEP General E Tax Levy F PILS and S OMPF Allo ICE STOR Tax Write From Wo	ARTMENTAL EXPENDITURES AND REVE xpenses/Revenues (Surplus fwd.) Requirement supplementary taxes ocation M ASSISTANCE GRANT */Offs rking Capital Reserves	5,762,577 119,250 588,000 -90,000 0	156,625 5,762,584 121,843 588,000 0 -40,564	100.0% 102.2% 100.0% 45.1% 0.0%	0 5,985,655 122,509 595,300 -90,000 10,132	0 223,078 3,259 7,300 0 10,132	3.87% 2.73% 1.24% 0.00% 0.00%

SUMMARY - TOTAL BUDGET		NET A	CTUALS CHANGE
	2015 BUDGET	TO DEC 31ST	\$ UNUSED
OPERATING	9,062,796	8,023,296	1,039,500
CAPITAL	3,904,637	2,104,518	1,800,119
INFRASTRUCTURE RENEWAL	218,529	219,413	-884
TOTAL EXPENDITURES (BURGET)	13 185 962	10.347.227	2,838,735

2016	NET BUDGET CHANGE				
BUDGET	\$	%			
9,243,353	180,557	1.99%			
3,994,078	89,441	2.29%			
222,896	4,367	2.00%			
13 460 327	274,365	2.08%			

DEPARTMENT - GENERAL GOVERNMENT DEPARTMENTAL SUMMARY

		2017 PD FI INA	ov purcer	2017	NET BUC	
	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016 BUDGET	\$\$	%
evenue						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	350	613	175.14%	650	300	85.71%
Fines and Penalties	414,781	379,338	91.46%	390,718	-24,063	-5.80%
User Fees and Charges	4,000	2,700	67.50%	6,000	2,000	50.00%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	39,000	37,739	96.77%	38,064	-936	-2.40%
Internal Recoveries	15,000	59,535	396.90%	15,000	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0.00%	0	0	0.00%
otal Revenue	473,131	479,925	101.44%	450,432	-22,699	-4.80%
pendi <mark>t</mark> ures	4 060 755	4.026.702	00 049/	1,168,053	104,298	9.80%
Salaries, Wages and Benefits	1,063,755		98.04%	189,889	25,658	15.629
Supplies, Materials and Equipment	164,231		95.94%	104,656	-8,405	-7.439
Purchased Services	113,061		120.46%	104,030	0,409	0.009
Minor Capital Expenses	0		0.00%	0	0	0.009
Debt Charges	0		0.00%	103,596	7,015	7.269
Insurance and Financial	96,581		127.06%	105,390	7,013	0.009
Internal Charges	0		0.00%		-10,000	-25.009
Transfer to Reserves	40,000		100.00%	30,000 1,596,194	118,567	8.029
otal Expenditures	1,477,627	1,483,263	101.51%	1,350,134	110,507	0.027
IET OPERATING COST / (REVENUE)	1,004,496	1,003,338	101.54%	1,145,762	141,266	14.069
evenue - Capital Funding						
Grants and Subsidies	0	0	0.00%	0	0	0.009
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	O	0	0.00%	0		
User Fees and Charges	C) 0	0.00%	0		
Sales revenue	C) 0	0.00%	0		
Other revenue	C		0.00%	0		
Internal Recoveries	C		0.00%	0		
Capital Project Recovery	C) 0	0.00%	0		
PILS and Supplementary Taxes	0		0.00%	0		
Debt Proceeds				0		
Transfer from Reserves	46,810			0	-46,810	-100.00
otal Capital Funding	46,810			0	-46,810	-100.00
Capital	140,950	91,636	65.01%	144,000	3,050	2.16
Expenditures	94,140			144,000	49,860	52.96
NET CAPITAL COSTS	34,140	, 43,431	7012070	•		

DEPARTMENT - GENERAL GOVERNMENT SUBDEPARTMENT - COUNCIL

					NET BUDGET	CHANGE
	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016 BUDGET	\$\$	%
evenue						
Grants and Subsidies	0	0	0.00%	0		0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		0.00%
Municipal Recoveries	0	0	0.00%	0		0.00%
Licences, Permits and Rents	0	0	0.00%	0		0.00%
Fines and Penalties	0	0		0		0.00%
User Fees and Charges	0	0	0.00%	0		0.00%
Sales revenue	0	0	0.00%	0		0.00%
Other revenue	0	0	0.00%	0		0.00%
Internal Recoveries	0	0	0.00%	0		0.009
Capital Project Recovery	0	0		0		0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.009
Debt Proceeds	0	0	0.00%	0	0	0.009
Transfer from Reserves	0	0	0.00%	0		0.009
tal Revenue	0	0	0.00%	0	0	0.009
penditures Salaries, Wages and Benefits	128,190	113,008	88.16%	119,780	-8,410	-6.56
	22,000			24,500	2,500	11.36
Supplies, Materials and Equipment	22,000			(0.00
Purchased Services	0			(0.00
Minor Capital Expenses	0			(0.00
Debt Charges	0			(0.00
Insurance and Financial	-			(0.00
Internal Charges	0			_(0.00
Transfer to Reserves otal Expenditures	150,190			144,280		-3.94
tal Experiutures				144,280	-5,910	-3.94
ET OPERATING COST / (REVENUE)	150,190	129,655	86.33%	144,200	-5,510	-3.54
evenue - Capital Funding				,)	
Grants and Subsidies	0					
Unconditional Grants (ie. OMPF)	0)	
Municipal Recoveries	0)	
Licences, Permits and Rents	0)	
Fines and Penalties	0		0.00%)	
User Fees and Charges	O		0.00%		0	
Sales revenue	C		0.00%		0	
Other revenue	C		0.00%		0	
Internal Recoveries	C		0.00%		0	
Capital Project Recovery	C) (0.00%		0	
PILS and Supplementary Taxes	C)	0.00%		0	
Debt Proceeds	C)	0.00%		0	0.00
Transfer from Reserves)	0.00%	-	0 0	0.00
otal Capital Funding	()	0.00%		0 0	0.00
apital						0.00
Expenditures	()	0.00%		0 0	0.00
IET CAPITAL COSTS			0.00%		0 0	0.00
IET FUNDING NEEDED (GENERATED)	150,190	129,65	5 86.33%	144,28	0 -5,910	-3.94

DEPARTMENT - GENERAL GOVERNMENT SUBDEPARTMENT - ADMINISTRATION

	Maria de la companya				NET BUDGET	CHANGE
	2015 BUDGET	2015 PRELIM ACTUALS	% BUDGET USED	2016 BUDGET	\$\$	%
evenue						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	350	613	175.14%	650	300	85.71%
Fines and Penalties	414,781	379,338	91.46%	390,718	-24,063	-5.80%
User Fees and Charges	4,000	2,700	67.50%	6,000	2,000	50.00%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	39,000	37,739	96.77%	38,064	-936	-2.40%
Internal Recoveries	15,000		396.90%	15,000	0	0.00%
Capital Project Recovery	0		0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0		0.00%	0	0	0.00%
otal Revenue	473,131		101.44%	450,432	-22,699	-4.80%
						0.009
penditures	935,565	913,695	97.66%	1,048,273	112,708	12.059
Salaries, Wages and Benefits	142,231			165,389		16.289
Supplies, Materials and Equipment	113,061			104,656		-7.43
Purchased Services	113,001			C		0.009
Minor Capital Expenses	0			C	0	0.009
Debt Charges	96,581	_		103,596		7.26
Insurance and Financial	96,561			0		0.00
Internal Charges		_		30,000		-25.00
Transfer to Reserves tal Expenditures	40,000 1,327,437			1,451,914		9.38
	854,306	873,683	102.27%	1,001,482	147,176	17.23
ET OPERATING COST / (REVENUE)	034)300					
evenue - Capital Funding) C	0.00%	() 0	0.00
Grants and Subsidies	((
Unconditional Grants (ie. OMPF)	((
Municipal Recoveries				(
Licences, Permits and Rents	((
Fines and Penalties	_	,		(
User Fees and Charges	()	
Sales revenue	()	
Other revenue	()	
Internal Recoveries	(Ď	
Capital Project Recovery	()	
PILS and Supplementary Taxes) (
Debt Proceeds) (-100.00
Transfer from Reserves	46,810				-46,810	-100.00
otal Capital Funding	46,810	3 48,145	102.85%	,	-40,610	100.00
apital					2.050	2.44
Expenditures	140,950	91,630		144,00		2.16
ET CAPITAL COSTS	94,14	0 43,49	46.20%	144,00	49,860	52.96
		6 917,17	96.70%	1,145,48	2 197,036	20.77

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
DEPARTMENTAL SUMMARY

	2015	2015 PRELIM	% BUDGET	2016	NET BUDGET	CHANGE
	BUDGET	ACTUALS	USED	BUDGET	\$\$	%
Grants and Subsidies	73,500	29,725	40.44%	56,932	-16,568	-22.54%
	75,500	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	30,000	43,450	144.83%	35,000	5,000	16.67%
Municipal Recoveries	325,920	379,958	116.58%	380,730	54,810	16.82%
Licences, Permits and Rents	323,920	0	0.00%	0	0	0.00%
Fines and Penalties	20,000	33,210	166.05%	35,000	15,000	75.00%
User Fees and Charges	20,000	33,210	0.00%	0	0	0.00%
Sales revenue	0	250	0.00%	1,000	1,000	0.00%
Other revenue		0	0.00%	0	0	0.00%
Internal Recoveries	0		0.00%	0	0	0.00%
Capital Project Recovery	0	0		0	0	0.00%
PLS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%		0	0.00%
Transfer from Reserves	41,000	41,000	100.00%	41,000		12.08%
otal Revenue	490,420	527,593	107.58%	549,662	59,242	12.087
xpenditures						0.00%
Salaries, Wages and Benefits	676,155	670,146	99.11%	713,503	37,348	5.52%
Supplies, Materials and Equipment	456,580	354,861	77.72%	427,235	-29,345	-6.43%
Purchased Services	75,800	41,224	54.39%	96,196	20,396	26.91%
	0	0	0.00%	0	0	0.009
Minor Capital Expenses	167,135	167,135	100.00%	166,987	-148	-0.09%
Debt Charges	25,097	23,971	95.51%	26,115	1,018	4.06%
Insurance and Financial	23,037	23,3,1		0	0	0.00%
Internal Charges	16,877	112,588		16,886	9	0.05%
Transfer to Reserves Otal Expenditures	1,417,644	1,369,925	96.63%	1,446,922		2.07%
	927,224	842,332	90.84%	897,260	-29,964	-3.23%
IET OPERATING COST / (REVENUE)	321,224	042,552				
Revenue - Capital Funding			0.000/	0	0	
Grants and Subsidies	0			0	_	
Unconditional Grants (ie. OMPF)	0			0	_	
Municipal Recoveries	0					
Licences, Permits and Rents	0			0	_	
Fines and Penalties	0	0		0		
User Fees and Charges	0			0		100.00
Sales revenue	4,000	0		0		-100.009
Other revenue	0			O		0.00
Internal Recoveries	0	C	0.00%	C		0.00
Capital Project Recovery	4,700		0.00%	C		-100.00
PILS and Supplementary Taxes	0		0.00%	C) 0	0.00
Debt Proceeds	500,000		0.00%	257,000	-243,000	-48.60
Transfer from Reserves	95,300		55.51%	(-95,300	-100.00
Total Capital Funding	604,000			257,000	-347,000	-57.45
Capital	624,400	66,999	10.73%	322,000	-302,400	-48.43
Expenditures	,			65,000		218.63
NET CAPITAL COSTS	20,400	14,092	03.03%	33,000		
	ı/		00.0004	962,260	14,636	1.54
NET FUNDING NEEDED (GENERATED)	947,624	856,426	90.38%	902,200	14,030	4.57

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
SUBDEPARTMENT - BUILDING

2015 BUDGET 0 0 0 268,500 0	2015 PRELIM ACTUALS 0 0 0 331,222	% BUDGET USED 0.00% 0.00% 0.00%	2016 BUDGET	\$\$ 0 0	0.00%
0 0 268,500 0	0 0 331,222	0.00%			
0 0 268,500 0	0 0 331,222	0.00%			
0 0 268,500 0	0 0 331,222	0.00%			
0 268,500 0	0 331,222			U	0.00%
268,500 0	331,222	0.0070	0	0	0.00%
0		123.36%	319,500	51,000	18.99%
	0	0.00%	0	0	0.00%
O	0	0.00%	0	0	0.00%
0	0	0.00%	0	0	0.00%
			0	0	0.00%
			0	0	0.00%
			0	0	0.00%
			0	0	0.00%
_			0	0	0.00%
			0	0	0.00%
		123.36%	319,500	51,000	18.99%
					0.00%
			250.044	EG 167	27.75%
•	•				-10.09%
					-16.67%
-					0.00%
					0.00%
_			_		0.00%
4,000			•		0.00%
					0.05%
					19.30%
267,804	331,416	123.75%	319,500	51,696	19.307
-696	194		0	696	
		0.00%			
		0.00%			
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		0.00%			
r) (_	0	0.009
				0	0.00%
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					0.009
-604	19,	4		696	
	0 0 0 0 268,500 203,477 37,450 6,000 0 4,000 0 16,877 267,804	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 268,500 331,222 123.36% 203,477 186,783 91.80% 37,450 26,937 71.93% 6,000 5,116 85.27% 0 0 0.00% 0 0 0.00% 4,000 5,192 129.80% 0 0 0.00% 16,877 107,388 636.30% 267,804 331,416 123.75% -696 194 - 0 0 0.00%	0 0 0 0.00% 0 0 0.00% 0 0 0 0.00% 0 0 0 0	0 0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY SUBDEPARTMENT - BYLAW/CROSSING GUARDS

	2015	2015 PRELIM	% BUDGET	2016	NET BUDGET CHANGE		
	BUDGET	ACTUALS	USED	BUDGET	\$\$	%	
evenue							
Grants and Subsidies	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	1,500	2,200	146.67%	2,200	700	46.67%	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
otal Revenue	1,500	2,200	146.67%	2,200	700	46.67%	
xpenditures						0.00%	
Salaries, Wages and Benefits	64,338	64,068	99.58%	25,949	-38,389	-59.67%	
Supplies, Materials and Equipment	7,700	4,374	56.81%	7,200	-500	-6.49%	
Purchased Services	0		0.00%	33,600	33,600	0.00%	
The state of the s	0		0.00%	0	0	0.00%	
Minor Capital Expenses	0			0	0	0.00%	
Debt Charges	5,000	_		5,000	0	0.00%	
Insurance and Financial	0,000	•		0	0	0.00%	
Internal Charges	0			0	0	0.00%	
Transfer to Reserves otal Expenditures	77,038			71,749	-5,289	-6.87%	
IET OPERATING COST / (REVENUE)	75,538	68,404	90.56%	69,549	-5,989	-7.93%	
tevenu <mark>e</mark> - Capital Funding			0.00%	0			
Grants and Subsidies	0			0			
Unconditional Grants (ie. OMPF)	C			0			
Municipal Recoveries	C			0			
Licences, Permits and Rents	C			C			
Fines and Penalties	C			C			
User Fees and Charges	(
Sales revenue	(0.00%	C			
Other revenue	((
Internal Recoveries	(0.00%	(
Capital Project Recovery	(0.00%				
PILS and Supplementary Taxes	(0.00%	(
Debt Proceeds	() (0.00%	(0.009	
Transfer from Reserves	(0.00%	(
Fotal Capital Funding)	0.00%	(0	0.00	
Capital				_	. ^	0.00	
Expenditures	(0	0.00%	(
NET CAPITAL COSTS		0	0.00%		0	0.009	
					F 000	-7.939	
NET FUNDING NEEDED (GENERATED)	75,53	8 68,40	4 90.56%	69,549	-5,989	-7.33	

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY SUBDEPARTMENT - CONSERVATION

	2015	2015 PRELIM	% BUDGET	2016	NET BUDGET C	HANGE
	BUDGET	ACTUALS	USED	BUDGET	\$\$	%
Revenue						
Grants and Subsidies	67,500	15,000	22.22%	49,932	-17,568	-26.03%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0.00%	0	0	0.009
Other revenue	0	0	0.00%	0	0	0.009
Internal Recoveries	0	0	0.00%	0	0	0.009
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0.00%	0	0	0.00%
Fotal Revenue	67,500	15,000	22.22%	49,932	-17,568	-26.03%
- 300000						0.009
Expenditures	0	0	0.00%	0	0	0.00%
Salaries, Wages and Benefits	213,020	166,612		204,785	-8,235	-3.879
Supplies, Materials and Equipment	213,020	100,012		0	•	0.009
Purchased Services	0	0		0		0.009
Minor Capital Expenses	0	0		0		0.009
Debt Charges	_	0		0	_	0.009
Insurance and Financial	0			0		0.009
Internal Charges	0	0		0	_	0.009
Transfer to Reserves	213,020	166,612		204,785	-8,235	-3.879
Total Expenditures	213,020	ŕ				C 440
NET OPERATING COST / (REVENUE)	145,520	151,612	104.19%	154,853	9,333	6.419
Revenue - Capital Funding				_		
Grants and Subsidies		0		0		
Unconditional Grants (ie. OMPF)		C		0		
Municipal Recoveries		C		0		
Licences, Permits and Rents		C	0.00%	0		
Fines and Penalties		C	0.00%	0		
User Fees and Charges		C	0.00%	0		
Sales revenue		C		0		
Other revenue		C	0.00%	0	l .	
Internal Recoveries		C	0.00%	O		
Capital Project Recovery		C	0.00%	C	l	
PLS and Supplementary Taxes		C	0.00%	C	1	
Debt Proceeds		C	0.00%	C	1	
Transfer from Reserves			0.00%	0		0.00
Total Capital Funding	0	C	0.00%	0	0	0.00
Canital						
Capital Expenditures	0	(0.00%	C	0	0.00
NET CAPITAL COSTS	31 0- 2 0				0	0.00
NET FUNDING NEEDED (GENERATED)	145,520	151,612	104.19%	154,853	9,333	6.41

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
SUBDEPARTMENT - FIRE & EMERGENCY

	2015	2015 PRELIM	% BUDGET	2016	NET BUDGET	CHANGE
	BUDGET	ACTUALS	USED	BUDGET	\$\$	%
evenue	0	0	0.00%	0	0	0.00%
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	30,000	43,450	144.83%	35,000	5,000	16.67%
Municipal Recoveries	•	25,651	102.60%	26,000	1,000	4.00%
Licences, Permits and Rents	25,000 0	23,031	0.00%	0	0	0.00%
Fines and Penalties			166.05%	35,000	15,000	75.00%
User Fees and Charges	20,000	33,210	0.00%	0.000	0	0.00%
Sales revenue	0	0		1,000	1,000	0.00%
Other revenue	0	250	0.00%	1,000	1,000	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	_	0	0.00%
Debt Proceeds	0	0	0.00%	0		
Transfer from Reserves	41,000	41,000	100.00%	41,000	0	0.009
otal Revenue	116,000	143,561	123.76%	138,000	22,000	18.97%
xpend <mark>i</mark> tures						0.00%
Salaries, Wages and Benefits	405,340	419,055	103.38%	424,610	19,270	4.75%
Supplies, Materials and Equipment	188,710	139,706	74.03%	160,230	-28,480	-15.09%
Purchased Services	25,800	17,306	67.08%	26,600	800	3.10%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	167,135	167,135	100.00%	166,987	-148	-0.09%
Insurance and Financial	16,097	16,617	103.23%	17,115	1,018	6.32%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves		5,200	0.00%	0	0	0.00%
otal Expenditures	803,082	765,019	95.26%	795,542	-7,540	-0.94%
IET OPERATING COST / (REVENUE)	687,082	621,458	90.45%	657,542	-29,540	-4.30%
Revenue - Capital Funding						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
. II.	0		0.00%	0		
Municipal Recoveries	0		0.00%	0		
Licences, Permits and Rents	0		0.00%	0		
Fines and Penalties	0		0.00%	0		
User Fees and Charges	_			0		-100.00
Sales revenue	4,000			0		0.00
Other revenue	0		0.00%	0		0.00
Internal Recoveries	0		0.00%	0		-100.00
Capital Project Recovery	4,700		0.00%			0.00
PILS and Supplementary Taxes	0		0.00%	0		-48.60
Debt Proceeds	500,000		0.00%	257,000		
Transfer from Reserves	95,300	52,905	55.51%	0		-100.00
otal Capital Funding	604,000	52,905	8.76%	257,000	-347,000	-57.45
Capital					202 402	40.45
Expenditures	624,400	66,999	0.00%	322,000		-48.43
NET CAPITAL COSTS	20,400	14,094	0.00%	65,000	44,600	218.63
NET FUNDING NEEDED (GENERATED)	707,482	635,552	89.83%	722,542	15,060	2.13

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
SUBDEPARTMENT - EMERGENCY PLAN

	2015	2015	0/ DUDGET	2016	NET BUDGET C	ANGE
	2015 BUDGET	PRELIM ACTUALS	% BUDGET USED	BUDGET	\$\$	%
	Bezeez					
venue					•	0.000/
Grants and Subsidies	0	0		0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0		0	0	0.00%
Municipal Recoveries	0	0		0	0	0.00%
Licences, Permits and Rents	0	0		0	0	0.00%
Fines and Penalties	0	0		0	0	0.00%
User Fees and Charges	0	0		0	0	0.00%
Sales revenue	0	0			0	0.00%
Other revenue	0	0		0	0	0.00%
Internal Recoveries	0	0		0	0	0.00%
Capital Project Recovery	0			0	0	0.00%
PILS and Supplementary Taxes	0			0	0	0.00%
Debt Proceeds	0			0	0	0.00%
Transfer from Reserves	0				0	0.00%
al Re <mark>v</mark> enue	0	0	0.00%	U	Ü	0.007
						0.009
pendi <mark>t</mark> ures		-	0.000/	0	0	0.009
Salaries, Wages and Benefits	0					0.009
Supplies, Materials and Equipment	1,500			_	_	0.009
Purchased Services	0					0.00
Minor Capital Expenses	0					0.00
Debt Charges	0					0.00
Insurance and Financial	0			_		0.00
Internal Charges	0					0.00
Transfer to Reserves	0					0.009
tal Expenditures	1,500		0.00%	1,500	_	
T OPERATING COST / (REVENUE)	1,500		0.00%	1,500	0	0.009
venue - Capital Funding						
Grants and Subsidies	C) (0.00%	, c)	
Unconditional Grants (ie. OMPF)	C		0.00%	ς Ο)	
Municipal Recoveries	C		0.00%	;)	
Licences, Permits and Rents	() (0.00%	;)	
Fines and Penalties	(0.00%	;)	
User Fees and Charges	(0.00%	')	
-	()	0.00%	6)	
Sales revenue			0.00%	_)	
Other revenue			o 0.00 %	6)	
Internal Recoveries			0.00%)	
Capital Project Recovery		-	0.00%)	
PLS and Supplementary Taxes		-	0.00%	6)	
Debt Proceeds		-	0.00%		0 0	0.00
Transfer from Reserves			0 0.009		0	0.00
otal Capital Funding		~				
pital				,	0 0	0.00
Expenditures		_	0 0.009		0	0.0
ET CAPITAL COSTS		0	0 0.009	6	U	0.00
	N S			7	0 0	0.0
ET FUNDING NEEDED (GENERATED)	1,50	0	0 0.009	1,50	U	0.00

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
SUBDEPARTMENT - ANIMAL CONTROL

	2015	2015 PRELIM	% BUDGET	2016	NET BUDGET	CHANGE
	BUDGET	ACTUALS	USED	BUDGET	\$\$	%
tevenue						
Grants and Subsidies	6,000	14,725	245.42%	7,000	1,000	16.67%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	30,920	20,885	67.55%	33,030	2,110	6.82%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0		0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PLS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0.00%	0	0	0.00%
otal Revenue	36,920	35,610	96.45%	40,030	3,110	8.42%
						0.00%
pendi <mark>t</mark> ures				2.000	0	0.00%
Salaries, Wages and Benefits	3,000			3,000		142.07%
Supplies, Materials and Equipment	8,200			19,850		-29.55%
Purchased Services	44,000			30,996		0.00%
Minor Capital Expenses	0			0		0.00%
Debt Charges	0			(_	0.00%
Insurance and Financial	0			(0.00%
Internal Charges	0			(
Transfer to Reserves	0			F2.846		0.00% -2.45%
otal Expenditures	<mark>55,20</mark> 0	36,274	65.71%	53,846	-1,554	-2.43/6
ET OPERATING COST / (REVENUE)	18,280	664	3.63%	13,816	-4,464	-24.42%
C. ital Funding						
evenue - Capital Funding	0	. 0	0.00%	()	
Grants and Subsidies	0)	
Unconditional Grants (ie. OMPF)	0			()	
Municipal Recoveries	C	_			ס	
Licences, Permits and Rents	0	_)	
Fines and Penalties User Fees and Charges	C			()	
	C				ס	
Sales revenue	C)	
Other revenue	C)	
Internal Recoveries	C)	
Capital Project Recovery	(0	
PILS and Supplementary Taxes	((0	
Debt Proceeds	(0 0	0.00%
Transfer from Reserves otal Capital Funding	(0 0	
apital	() (0.00%	T ₁	0 0	0.00%
Expenditures				- 20	0 0	0.00%
IET CAPITAL COSTS			0.0070			
			2.0201	13,81	6 -4,464	-24.42%
NET FUNDING NEEDED (GENERATED)	18,280) 664	3.63%	13,81	-4,404	E-7,7E/C

DEPARTMENT - PUBLIC WORKS
DEPARTMENTAL SUMMARY

	2015	2015 PRELIM	% BUDGET	2016	NET BUDGET	CHANGE
	BUDGET	ACTUALS	USED	BUDGET	\$\$	%
evenue						
Grants and Subsidies	60,000	63,505	105.84%	63,000	3,000	5.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	15,000	4,322	28.81%	15,000	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	3,000	4,039	134.63%	4,039	1,039	34.63%
User Fees and Charges	1,592,070	1,640,210	103.02%	1,646,460	54,390	3.42%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	8,000	8,706	108.83%	12,473	4,473	55.91%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PLS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	77,855	-77,532	-99.59%	0	-77,855	-100.00%
tal Revenue	1,755,925	1,643,250	93.58%	1,740,972	-14,953	-0.85%
anditures						0.00%
penditures Salaries, Wages and Benefits	1,353,879	1,356,134	100.17%	1,570,966	217,087	16.03%
Supplies, Materials and Equipment	1,677,527		90.56%	1,745,821	68,294	4.07%
8 N. 20 22	241,465		50.59%	229,940	-11,525	-4.77%
Purchased Services	0		0.00%	0	0	0.00%
Minor Capital Expenses	82,706		100.00%	82,706	0	0.00%
Debt Charges	73,500	,	93.76%	72,836	-664	-0.90%
Insurance and Financial				14,066	631	4.70%
Internal Charges	13,435 699,880			593,305	-106,575	-15.23%
Transfer to Reserves otal Expenditures	4,142,392			4,309,640	167,248	4.04%
ET OPERATING COST / (REVENUE)	2,386,467	2,144,464	89.86%	2,568,668	182,201	7.63%
evenue - Capital Funding	371,579	294,478	79.25%	562,171		
Grants and Subsidies	3/1,5/5 C			0		
Unconditional Grants (ie. OMPF)	C			0		
Municipal Recoveries				0		
Licences, Permits and Rents	_	•		0		
Fines and Penalties	C			0		
User Fees and Charges	10.000	•		80,000		
Sales revenue	10,000			0		
Other revenue	(0		
Internal Recoveries) (0		
Capital Project Recovery	3,800			0		
PILS and Supplementary Taxes) (995,044		
Debt Proceeds	522,130			1,187,563	-161,804	-11.999
Transfer from Reserves	1,349,36			2,824,778	-161,804	25.169
otal Capital Funding	2,256,876	5 1,509,396	66.88%	2,824,778	101,001	
Capital				0.440.770	281,001	9.90
Expenditures	2,838,77			3,119,778	442,805	-49.30
NET CAPITAL COSTS	581,90	1 152,470	26.20%	295,000	442,803	-45.50
	30 O <u>— — — — — — — — — — — — — — — — — — —</u>				COT 000	-3,539
NET FUNDING NEEDED (GENERATED)	2,968,36	8 2,296,93	4 77.38%	2,863,668	625,006	-5,55

DEPARTMENT - PUBLIC WORKS SUBDEPARTMENT - ROADS

	2015	2015 PRELIM	% BUDGET	2016	NET BUDGET	OGET CHANGE	
	BUDGET	ACTUALS	USED	BUDGET	\$\$	%	
2 (
evenue Grants and Subsidies	60,000	63,505	105.84%	63,000	3,000	5.00%	
Unconditional Grants (ie. OMPF)	00,000	05,505	0.00%	0	0	0.00%	
Municipal Recoveries	15,000	4,322	28.81%	15,000	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	0	0	0.009	
Fines and Penalties	0	0	0.00%	0	0	0.00%	
User Fees and Charges	2,500	8,217	328.68%	8,200	5,700	228.00%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	0	0	0.009	
Internal Recoveries	0	0	0.00%	0	0	0.009	
Capital Project Recovery	0	0	0.00%	0	0	0.009	
	0	0	0.00%	0	0	0.009	
PLS and Supplementary Taxes	0	0	0.00%	0	0	0.009	
Debt Proceeds	56,825	0	0.00%	0	-56,825	-100.009	
Transfer from Reserves	134,325	76,044	56.61%	86,200	-48,125	-35.83	
						0.00	
pendi <mark>t</mark> ures				4 070 707	197,552	22.39	
Salaries, Wages and Benefits	882,235	924,753	104.82%	1,079,787	•	1.50	
Supplies, Materials and Equipment	1,255,125	1,106,944	88.19%	1,273,940	18,815	-11.53	
Purchased Services	221,500	92,481	41.75%	195,970	-25,530 0	0.00	
Minor Capital Expenses	0	0	0.00%	0		0.00	
Debt Charges	25,765	25,765	100.00%	25,765	0	-2.55	
Insurance and Financial	57,500	52,395	91.12%	56,036	-1,464		
Internal Charges	0	0	0.00%	0	0	0.00	
Transfer to Reserves	70,000	0	0.00%	. 0	-70,000	-100.00	
otal Expenditures	2,512,125	2,202,338	87.67%	2,631,498	119,373	4.75	
IET OPERATING COST / (REVENUE)	2,377,800	2,126,294	89.42%	2,545,298	167,498	7.04	
evenue - Capital Funding							
Grants and Subsidies	371,579	294,478	79.25%	387,171			
Unconditional Grants (ie. OMPF)							
Municipal Recoveries							
Licences, Permits and Rents							
Fines and Penalties							
User Fees and Charges	5,000	1	0.00%	80,000			
Sales revenue	3,000						
Other revenue							
Internal Recoveries							
Capital Project Recovery							
PILS and Supplementary Taxes	522,130	156,860	1	995,044			
Debt Proceeds				613,773	-420,434	-40.65	
Transfer from Reserves	1,034,207			2,075,988	-420,434	7.40	
otal Capital Funding	1,932,916	1,005,202	30.3370	,_ ,			
Capital				2 270 222	164 001	7.4	
Expenditures	2,206,187			2,370,988	164,801	7.4	
NET CAPITAL COSTS	273,271	91,089	33.33%	295,000	585,235	7.9	
NET FUNDING NEEDED (GENERATED)	2,651,071	L 2,217,383	83.64%	2,840,298	752,733	7.14	

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - ENVIRONMENTAL SERVICES

	2015 PRELIM BUDGET			2016	NET BUDGET CHANGE		
	BUDGET	ACTUALS	USED	BUDGET	\$\$	%	
				<u> </u>			
Revenue	_		2.222/	0	0	0.00%	
Grants and Subsidies	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0.00%		0	0.00%	
Municipal Recoveries	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0.00%	-	0	0.00%	
Fines and Penalties	0	0	0.00%	0		0.00%	
User Fees and Charges	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0.00%	0	0		
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	0	0	0.00%	0	0	0.00%	
Capital Project Recovery	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	0	0	0.00%	0	0	0.00%	
Total Revenue	0	0	0.00%	0	0	0.00%	
Expenditures						0.00%	
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	7,020	4,258	60.66%	5,000	-2,020	-28.77%	
Purchased Services	3,365	13,655	405.79%	18,370	15,005	445.91%	
Minor Capital Expenses	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0.00%	0	0	0.00%	
	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0.00%	0	0	0.00%	
Transfer to Reserves Total Expenditures	10,385	17,913	172.49%	23,370	12,985	125.04%	
NET OPERATING COST / (REVENUE)	10,385	17,913	172.49%	23,370	12,985	125.04%	
Revenue - Capital Funding				175,000			
Grants and Subsidies				0			
Unconditional Grants (ie. OMPF)				0			
Municipal Recoveries				0			
Licences, Permits and Rents				0			
Fines and Penalties				0			
User Fees and Charges				0			
Sales revenue				0			
Other revenue							
Internal Recoveries				0			
Capital Project Recovery				0			
PILS and Supplementary Taxes				0			
Debt Proceeds				0	E4.430	24 260	
Transfer from Reserves	173,160	59,756		227,290	54,130	31.26%	
Total Capital Funding	173,160	59,756	34.51%	402,290	54,130	132.32%	
Capital							
Expenditures	490,590	121,137		402,290	-88,300	-18.00%	
NET CAPITAL COSTS	317,430	61,381	19.34%	0	-142,430	-100.00%	
				W-92-02		00.070	
NET FUNDING NEEDED (GENERATED)	327,815	79,294	24.19%	23,370	-129,445	-92.87%	

DEPARTMENT - RECREATION
DEPARTMENTAL SUMMARY

	2015	2015 PRELIM	% BUDGET	2016 PROPOSED	NET BUDGET C	HANGE
	BUDGET	ACTUALS	USED	BUDGET	\$\$	%
evenue						
Grants and Subsidies	11,650	10,150	87.12%	11,632	-18	-0.15%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	666,796	449,223	67.37%	673,832	7,036	1.06%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	32,950	35,398	107.43%	26,968	-5,982	-18.15%
Sales revenue	0	-10,620	#DIV/0!	0	0	0.00%
Other revenue	0	1,410	0.00%	2,800	2,800	0.00%
Internal Recoveries	0	-9,361	#DIV/0!	0	0	0.00%
Capital Project Recovery	0	10,620	0.00%	-15,500	-15,500	0.00%
PILS and Supplementary Taxes	0	· o	0.00%	0	0	0.00%
Debt Proceeds	0		0.00%	0	0	0.00%
Transfer from Reserves	124,697			10,698	-113,999	-91.42%
otal Revenue	836,093		72.09%	710,430	-125,663	-15.03%
						0.00%
penditures	684,952	274,117	40.02%	681,779	-3,173	-0.46%
Salaries, Wages and Benefits	534,575			559,452	24,877	4.65%
Supplies, Materials and Equipment	· ·			33,400	875	2.69%
Purchased Services	32,525 0			0	0	0.00%
Minor Capital Expenses				28,079	-135,557	-82.84%
Debt Charges	163,636			67,521	4,831	7.71%
Insurance and Financial	62,690			10,132	-18	-0.18%
Internal Charges	10,150			43,271	11,874	37.82%
Transfer to Reserves	31,397			1,423,634	-96,291	-6.34%
otal Expenditures	1,519,925	928,868	61.11%	1,423,034	30,232	
ET OPERATING COST / (REVENUE)	683,832	326,10	47.69%	713,204	29,372	4.30%
tevenue - Capital Funding						0.000
Grants and Subsidies	(10,00)	60,000	_	0.00%
Unconditional Grants (ie. OMPF)	()	0	0		0.009
Municipal Recoveries	()	0	0		0.009
Licences, Permits and Rents	(0	0	0		0.009
Fines and Penalties	(0	0	0		0.009
User Fees and Charges	(D	0	0		0.009
		0 10,62	0	0	0	0.009
Sales revenue		- ,	0	0	0	0.009
Other revenue		0 9,36		C	0	0.009
Internal Recoveries	10,00		0	20,500	10,500	105.009
Capital Project Recovery		_	0	C	_	0.00
PILS and Supplementary Taxes		-	0	C) 0	0.009
Debt Proceeds		_		6,000	-151,210	-96.189
Transfer from Reserves	157,21			86,500		-48.279
otal Capital Funding	167,21	0 173,23	103.00%	,		
Capital			J 00 4404	358,300	62,790	21.25
Expenditures	295,51			271,800		111.85
NET CAPITAL COSTS	128,30	0 110,78	86.35%	271,800	, 143,300	
				ogr go	172,872	21.29
NET FUNDING NEEDED (GENERATED)	812,13	2 436,88	53.80%	985,004	+ 1/2,0/2	£1.23

DEPARTMENT SUBDEPARTMENT - CEMETERIES

	2015	2015	% BUDGET	2016	NET BUDGET CHANGE	
	2015 BUDGET	PRELIM ACTUALS	USED	BUDGET	\$\$	%
evenue						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0		0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0.00%	0	0	0.00%
otal Re <mark>v</mark> enue	0	0		0	0	0.00%
penditures						
Salaries, Wages and Benefits	0	0	0.00%	C	0	0.00%
Supplies, Materials and Equipment	36,570	37,817	103.41%	36,190	-380	-1.04%
Purchased Services	0	0	0.00%	0	0	0.00%
Minor Capital Expenses	0	0	0.00%	C	0	0.00%
Debt Charges	0	0	0.00%	C	0	0.00%
Insurance and Financial	0	0	0.00%	C	0	0.00%
Internal Charges	0	0	0.00%	C	0	0.00%
Transfer to Reserves	0	0	0.00%		0	0.00%
otal Ex <mark>p</mark> enditures	36,570	<mark>37,817</mark>	103.41%	36,190	-380	-1.04%
ET OPERATING COST / (REVENUE)	36,570	37,817	103.41%	36,190	-380	-1.04%
evenue - Capital Funding						
Grants and Subsidies	0	0	0.00%	()	
Unconditional Grants (ie. OMPF)	0	0	0.00%	()	
Municipal Recoveries	0	0	0.00%	()	
Licences, Permits and Rents	0	0	0.00%	()	
Fines and Penalties	0	0	0.00%	()	
User Fees and Charges	0	0	0.00%	()	
Sales revenue	0	0	0.00%	()	
Other revenue	0	0	0.00%	()	
Internal Recoveries	0	0	0.00%	()	
Capital Project Recovery	0	0	0.00%	()	
PILS and Supplementary Taxes	0	0	0.00%	()	
Debt Proceeds	0	0	0.00%	()	
Transfer from Reserves	0	0	0.00%	(0	0.00%
otal Capital Funding	0			-	0	0.00%
anital						
Capital Expenditures	0	O	0.00%		0	0.009
VET CAPITAL COSTS	0			12	0	0.00%
TEL CAPITAL COSTS						

DEPARTMENT SUBDEPARTMENT - RENTAL FACILITIES

		2015	%	2016	NET BUI	
		PRELIM E	USED USED	2016 BUDGET	\$\$	GE %
	BUDGET	CTUALS	CSED	Bebab.	70	70
venu <mark>e</mark>	0	0	0.00%	0	0	0.00%
Grants and Subsidies	0	0		0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	24,400	4,250	21.09%
Licences, Permits and Rents	20,150	23,946	118.84%	24,400	4,230	0.009
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0.00%	0	0	0.009
Sales revenue	0	0	0.00%	0	0	0.009
Other revenue	0	0	0.00%	0	0	0.009
Internal Recoveries	0	0	0.00%	=	0	0.009
Capital Project Recovery	0	0	0.00%	0	0	0.009
PILS and Supplementary Taxes	0	0	0.00%	0		0.009
Debt Proceeds	0	0	0.00%	0	0	
Transfer from Reserves	0	0	0.00%	0	0	0.009 21.099
al R <mark>e</mark> venue	20,150	23,946	118.84%	24,400	4,250	21.09
end <mark>i</mark> tures						0.00
Salaries, Wages and Benefits	2,920	2,920	100.00%	2,980	60	2.05
Supplies, Materials and Equipment	4,000	6,250	156.25%	6,890	2,890	72.25
Purchased Services	0	, 0	0.00%	0	0	0.00
Minor Capital Expenses	0	0	0.00%	0	0	0.00
	0	0	0.00%	0	0	0.00
Debt Charges	0	0	0.00%	0	0	0.00
Insurance and Financial	0	0	0.00%	0	0	0.00
Internal Charges	10,000	11,546	115.46%	11,300	1,300	13.00
Transfer to Reserves al Expenditures	16,920	20,716	122.43%	21,170	4,250	25.12
T OPERATING COST / (REVENUE)	-3,230	-3,230	100.00%	-3,230	0	0.00
venue - Capital Funding	0	0	0.00%	0		
Grants and Subsidies		0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0		0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0		0		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	0	0	0.00%	0	0	0.00
Transfer from Reserves	00	0	0.00%	0	0	0.00
tal <mark>C</mark> apital Funding	0	0	0.00%	U	U	0.00
pital						0.00
Expenditures	0	0		0	0	0.0
T CAPITAL COSTS	0	0		0	0	0.00
				-3,230	0	0.0

DEPARTMENT - PLANNING & DEVELOPMENT
DEPARTMENTAL SUMMARY

	2015	2015 PRELIM	% BUDGET	2016	NET BUD	C 234.3
	BUDGET	ACTUALS	USED	BUDGET	\$\$	%
evenue Grants and Subsidies	30,000	25,000	83.33%	25,000	-5,000	-16.67%
Unconditional Grants (ie. OMPF)	, 0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Ucences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	33,300	46,870	109.00%	45,400	12,100	36.34%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	5,000	5,000	0.00%
Internal Recoveries	11,000	0	0.00%	10,000	-1,000	-9.09%
	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0		0	0	0.00%
Debt Proceeds	59,039	47,339		47,107	-11,932	-20.21%
Transfer from Reserves	133,339	119,209		132,507	-832	-0.62%
otal Revenue	133,333	113,203	20011.070	,		
xpenditures	02.405	123,776	133.81%	111,645	29,540	35.98%
Salaries, Wages and Benefits	82,105	•		179,700	-25,850	-12.58%
Supplies, Materials and Equipment	205,550			50,208	-53,374	-51.53%
Purchased Services	103,582			0	0	0.00%
Minor Capital Expenses	0			0	0	0.00%
Debt Charges	0			0	0	0.00%
Insurance and Financial	0			18,000	-1,500	-7.69%
Internal Charges	19,500				0	0.00%
Transfer to Reserves	0			0	-51,184	-12.469
otal Expenditures	410,737	354,651	152.23%	359,553	-51,164	-12.40/
IET OPERATING COST / (REVENUE)	277,398	235,442	124.73%	227,046	-50,352	-18.159
Revenue - Capital Funding						
Grants and Subsidies	C) (0.00%	10,000		
Unconditional Grants (ie. OMPF)	() (0.00%	0		
Municipal Recoveries	() (0.00%	0		
Licences, Permits and Rents	() (0.00%	0		
Fines and Penalties	() (0.00%	0		
User Fees and Charges	() (0.00%	0		
Sales revenue	() (0.00%	0		
Other revenue	() (0.00%	0		
Internal Recoveries	() (0.00%	0		
	(0.00%	0		
Capital Project Recovery	· ·		0.00%	0		
PILS and Supplementary Taxes			0.00%	0		
Pebt Proceeds			0.00%	0	0	0.00
Transfer from Reserves			0.00%	10,000	0	0.00
otal Capital Funding	,		0 0.00.11			
Capital			o 0.00 %	50,000	45,000	900.00
Expenditures	5,00		-	40,000	45,000	700.00
NET CAPITAL COSTS	5,00	U	0.00%	40,000	15,000	
			2 424 720/	267,046	-5,352	-5.44
NET FUNDING NEEDED (GENERATED)	282,39	8 235,44	2 124.73%	207,040	3,002	31177

DEPARTMENT - PLANNING & DEVELOPMENT SUBDEPARTMENT - PLANNING

	2015	2015 PRELIM	% BUDGET	2016	NET BUDGET CHANGE	
	BUDGET	ACTUALS	USED	BUDGET	\$\$	%
Revenue	0	0	0.000/	0	0	0.00%
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0		-	-800	-4.49%
User Fees and Charges	17,800	14,675		17,000	-800	0.00%
Sales revenue	0	0		0	_	0.00%
Other revenue	0	0		5,000	5,000	-9.09%
Internal Recoveries	11,000	0		10,000	-1,000	0.00%
Capital Project Recovery	0	0		0	0	0.00%
PILS and Supplementary Taxes	0	0		0	0	0.00%
Debt Proceeds	0	0		0	0	0.00%
Transfer from Reserves	0	0		0	0 2 200	
Total Revenue	28,800	14,675	50.95%	32,000	3,200	11.11%
Expenditures						0.00%
Salaries, Wages and Benefits	87,105	111,647		23,407	-63,698	-73.13%
Supplies, Materials and Equipment	35,400	10,516		33,000	-2,400	-6.78%
Purchased Services	21,000	2,847	13.56%	20,000	-1,000	-4.76%
Minor Capital Expenses	0	0		0	0	0.00%
Debt Charges	0	0		0	0	0.00%
Insurance and Financial	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0		0	0	0.00%
Total Expenditures	143,505	125,010	87.11%	76,407	- <mark>67,098</mark>	-46.76%
NET OPERATING COST / (REVENUE)	114,705	110,335	96.19%	44,407	-70,298	-61.29%
Revenue - Capital Funding						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0	0.00%	0		
Other revenue	0	O	0.00%	0		
Internal Recoveries	0	O	0.00%	0		
Capital Project Recovery	0	C		0		
PILS and Supplementary Taxes	0	O	0.00%	0		
Debt Proceeds	0	0		0		
Transfer from Reserves	0			0	0	0.00%
Total Capital Funding	0			0	0	0.00%
Canital						
Capital	0	C	0.00%	0	0	0.00%
Expenditures	0			0	. 0	0.00%
NET CAPITAL COSTS	0		0.0070			
		440.00	00 4007	44,407	-70,298	-61.29%
NET FUNDING NEEDED (GENERATED)	114,705	110,335	96.19%		10,230	0212070

DEPARTMENT - PLANNING & DEVELOPMENT SUBDEPARTMENT - COMMUNITY SUPPORT

		2015	%		NET BUI	AND DESCRIPTION OF THE PERSON
	2015	PRELIM 1	BUDGET	2016	CHAN	
	BUDGET A	CTUALS	USED	BUDGET	\$\$	%
venue						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	15,500	30,259	195.22%	28,400	12,900	83.23%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	. 0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	24,565	12,865	52.37%	0		-100.00%
al Revenue	40,065	43,124	107.64%	28,400	-11,665	-29.12%
penditures						
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	82,150	73,605	89.60%	75,550	-6,600	-8.03%
	0	0	0.00%	0	0	0.00%
Purchased Services	0	0	0.00%	0	0	0.009
Minor Capital Expenses	0	0	0.00%	0	0	0.009
Debt Charges	0	0	0.00%	0	0	0.009
Insurance and Financial	17,000	17,000	100.00%	16,500	-500	-2.94%
Internal Charges	17,000	6,125	0.00%	0	0	0.00%
Transfer to Reserves al Expenditures	99,150	96,730	97.56%	92,050	-7,100	-7.16%
T OPERATING COST / (REVENUE)	59,085	53,606	90.73%	63,650	4,565	7.73%
OPERATING COST / (REVENUE)	30,000					
venue - Capital Funding	0	0	0.00%	0		
Grants and Subsidies	0		0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0		0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0	0.00%	0		
Other revenue	0	0	0.00%			
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	0	0	0.00%	0		0.00
Transfer from Reserves	0	0	0.00%	0	0	0.00
otal Capital Funding	0	0	0.00%	0	0	0.00
apital						
Expenditures	0	0	0.00%	0	0	0.00
ET CAPITAL COSTS	0	0	0.00%	0	0	0.00
						7.73

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - NEW ECONOMIC DEVELOPMENT

		2015	%	2016	NET BU	The second second
	2015	PRELIM	BUDGET	2016	CHA	
	BUDGET	ACTUALS	USED	BUDGET	\$\$	%
Revenue						
Grants and Subsidies	30,000	25,000	83.33%	25,000	-5,000	-16.67%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	1,936	0.00%	0	0	0.00%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	34,474	34,474	100.00%	47,107	12,633	36.65%
Total Revenue	64,474	61,410	95.25%	72,107	7,633	11.84%
Expenditures						0.00%
Salaries, Wages and Benefits	-5,000	12,129	-242.58%	88,238	93,238	-1864.76%
Supplies, Materials and Equipment	88,000	42,995	48.86%	71,150	-16,850	-19.15%
Purchased Services	82,582	76,718		30,208	-52,374	-63.42%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0.00%	0	0	0.00%
Internal Charges	2,500	1,069	42.76%	1,500	-1,000	-40.00%
Transfer to Reserves	0	0	0.00%	0	0	0.00%
Total Expenditures	168,082	132,911	79.07%	191,096	23,014	13.69%
NET OPERATING COST / (REVENUE)	103,608	71,501	69.01%	118,989	15,381	14.84%
Revenue - Capital Funding						
Grants and Subsidies	0	0	0.00%	10,000		
Unconditional Grants (ie. OMPF)	0	0		0		
Municipal Recoveries	0	0		0		
Licences, Permits and Rents	0	0		0		
Fines and Penalties	0	0		0		
User Fees and Charges	0	0		0		
Sales revenue	0	0		0		
Other revenue	0	0		0		
Internal Recoveries	0	0		0		
Capital Project Recovery	0	0		0		
THE PERSON	0	0		0		
PILS and Supplementary Taxes Debt Proceeds	0	0		0		
Transfer from Reserves	0	0		0	0	0.00%
Total Capital Funding	0	0		10,000	0	0.00%
Capital	5,000	0	0.00%	50,000	45,000	900.00%
•						
Expenditures			0.00%	40,000	45,000	700.00%
•	5,000		0.00%	40,000	45,000	700.00%

DEPARTMENT	
SUBDEPARTMENT - BIA	

	2015	2015	% PUDCET	2016	NET BU	777
	2015 BUDGET	PRELIM ACTUALS	BUDGET USED	BUDGET	\$\$	%
	BUDGET	ACTUALS	USED	BUDGET	33	70
Revenue						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	18,845	17,700	93.92%	17,700	-1,145	-6.08%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	15,960	18,216	114.14%	18,600	2,640	16.54%
Internal Recoveries	6,176	6,176	100.00%	13,750	7,574	122.64%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves		0	0.00%	0	0	0.00%
Total Revenue	40,981	42,092	102.71%	50,050	9,069	22.13%
Expenditures						0.00%
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	40,981	40,342	98.44%	48,300	7,319	17.86%
Purchased Services	0	0	0.00%	0	0	0.00%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	0.00%	1,750	1,750	0.00%
Total Expenditures	40,981	40,342	98.44%	50,050	9,069	22.13%
NET OPERATING COST / (REVENUE)	0	-1,750		0	0	0.00%
Revenue - Capital Funding						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0	0.00%	0		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	0	0	0.00%	0		
Transfer from Reserves	0	0	0.00%	0	0	0.00%
Total Capital Funding	0	0	0.00%	0	0	0.00%
Capital						
Expenditures	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	0			0	0	0.00%
NET FUNDING NEEDED (GENERATED)	0	-1,750		0	0	0.00%



TOWN OF ERIN 2016 CAPITAL BUDGET BY-LAW # 16 - SCHEDULE "B" SCHEDULE "B"

Of Charles in Franch of			FINA	L- MARC	H 1, 2			II.									
Yellow = project carried forward from 2015	Ва	ıl. Fwd.		ازالا				T			-					ī	
Green = project from 2016 Capital Budget	201	5 Capital	Ca	pital					S	OUI	RCES (OF FINAN	CE				
	BI	JDGET		dget		7	Trade-Ins,	R	eserves,	Deve	lopment	New Capital	Assessment			Pr	operty
Project Description	_	2015		2016	Gran	nts C	Donations	Res	serve Funds	Ch	arges	Fees	Growth		Debt		Тах
GENERAL GOVERNMENT	1																
panization & Compensation Review - Major Study	5		\$	15,000		=										\$	15,00 2,50
inicipal Offices - Entrance Sign nancial Systems Upgrade Project	5	8,300	\$	2,500 30,000		-		+								\$	30,00
cords Management & Storage Project			\$	10,000												\$	10,00
Systems	\$	1,440	\$	36,500 50,000				╁		_				-	_	\$	36,50 50,00
nicipal Offices - Renovations (CAO)	3	1,440	3	\$ 0				s								\$	
eneral Government - Totals by Year	\$	21,053	\$	144,000	\$			\$	16.1	\$		\$	\$ -	\$	•	\$	144,00
FIRE & EMERGENCY		75.000						_					· ·	ī			
sburgh Firehall - Generator eathing Apparatus	5	35,000 240,000															
stom Pumper Rescue Truck	5	264,000		257,000				+					-	\$	257,000	S	45,00
dio System upgrade, similar to County's 400MHz	-		\$	45,000 20,000		_		+			_					\$	20,00
re Dept - Totals by Year	\$	539,000	\$	322,000				\$	*(\$	5.5	\$		\$	257,000	\$	65,00
ROADS OADS - Buildings & Major Studies								-						_		s	
oads Shop - exhaust, windows, floor, sink, electrical	\$	95,000						_		\$		L				1	=
OADS - Equipment	1_									_	-		т	т —		S	10,0
neel Loader - Case 621D, bucket, forks, 2006	F		\$	210,000 148,000		\$			140,000	-						\$	128,0
ackless - MT Series 5 + various accessories, 2006 adio System upgrade, similar to County's 400MHz			\$	45,000												\$	45,0
ord Equipment - Totals by Year			\$	403,000		\$	80,000	\$	140,000				\$ -			\$	183,0
OADS - Auxiliary Infrastructure	7															1	
dewalk build - CR 124, Erin village north, Tim Horton's			\$	250,000				\$	171,000	5	79,000			1		\$.	•
GADS Band Construction	1																
OADS - Road Construction ural Reconstruct - 17 Sideroad	\$	243,800	\$	774,988		7,442		I		S	223,773			\$	223,773		
man Reconstruct - George St, section 01422	\$	245,863	\$	131,000	\$ 5	9,729		1		-				\$	71,271	\$	50,0
rtian Reconstruct - Daniel St (Ross to south of Church) and Surface - 5th Line 22 SR to Cedar Valley	\$	31,585 60,000	\$	50,000	\$	•											
ulverize & Resurface - 2nd Line,	\$	111,178			\$	7					202 720			s	295,044	\$	50,0
oad Construction - Totals by Year	\$	692,426	5	955,988	\$ 38	37,171		1		\$	223,773			3	200,044	13	ارن د
OADS - Bridges & Culverts	1									_				_		Ta	
tation St Rehabilitation, includes Bridge 2064 (E.A.)	\$	47,544 31,500	5	50,000	\$			+		1				-		S	50,0
uivert 2045 - Replace (4th L sth of 176R) ☑ BCI:55.65 ridge 1 - Replace (Winston Chch, 1 Lane) ☑ BCI:59.21	\$	21,500	\$	700,000										\$	700,000	\$	
ulvert 2011 - Rehab (10th L sth of 15SR) ☑ BCI:73 90			\$	12,000				-						S	700,000	\$	12,0
ridges & Culverts - Totals by Year	\$	79,044	\$	762,000	\$			-		1				1	, ,	<u> </u>	
OADS DEPT- Totals by Year	\$	866,470	\$	2,370,988	\$ 38	37,171 \$	80,00	0 \$	311,000	5	302,773	\$.	\$.	\$	995,044	\$	295,0
ENVIRONMENTAL	1	91000			_			-						_	-	\$	
repare Terms of Reference - Drinking Water EA repare Terms of Reference - Waste Water EA	\$	8,114 13,184	-		-											\$	
SMP Environmental Assess - Drinking Water	\$	202,290	\$	202,290				\$	120,000		82,290			-		\$	- 2
SMP Environmental Assess - Waste Water	\$	145,865 369,453	\$	200,000 402,290		75,000 75,000		\$	120,000	\$	25,000 107,290	-		+		\$	
nvironmental - Totals by Year	\$	309,453	13	404,290	J 1/	7,000		9	120,000	1.7	,	1,					
RECREATION																	
illisburgh Community Centre	-		s	48,500												\$	48,
Milwork - Lobby & concessions			\$	10,600				5	6,000							\$	4,6
aint exterior cladding	1		\$	11,500 11,200	\$ 1	10,000		+		+		-	1	1		\$	1,2
coessibility renovations Illusburgh Community Centre - Totals by Year			\$	81,800	-	10,000		\$	6,000					I		\$	65,8
	7																
rin Community Centre			\$	10,400												S	10,4
tall - Chairs			\$	15,600						-				+		\$	15,6
Desuperheater - Burnside Report	\$	25,000 25,000		26,000	\$	240		+				\$ -		\$	7	\$	26,0
rin Community Centre - Totals by Year	1 7	23,000	1.0	20,000	4			-10		-		77					
Centre 2000 Centre 2000 Sewage Agreement	-		5	20,000	1			_		Т						\$	20,
					-												
Other Recreation Facilities- by Committee	-		ė	15 500		- 1	\$ 15,50	in T		Т				T		5	
Ballinafad Community Centre-door,drainage, equip			\$	15,500			<u></u>	- I		-							
Outdoor Recreation Fields	1		TA	100 000	Te .	50.000		_		Т				T		\$	110,
Playground equipment program Barbour Field - upgrade septic system (to Reserve)	-		\$	160,000 25,000		50,000										\$	25,
Pickup Truck - 3/4 ton, 4x4			\$	30,000			\$ 5,00			F				+		\$	25, 160,
Outdoor Recreation Fields - Totals by Year	_		\$	215,000	\$ 5	50,000	\$ 5,00	JU		_		1				12	_50,
RECREATION DEPT- Totals by Year			5	358,300	\$ 1	60,000	\$ 20,50	00 \$	6,000	\$		\$ -	\$	\$		\$	271,
TO SECULIAR IN THE SECULIAR IN					-												
																I A	10,
ECONOMIC DEVELOPMENT	8		-		-			_						_			
ECONOMIC DEVELOPMENT Walking Trail Erin Rotary River Walk - Feasibility Study	8		\$	20,000	_	10,000		+		-				+		\$	30,



TOWN OF ERIN 2016 CAPITAL BUDGET BY-LAW # 16- SCHEDULE *B* FINAL- MARCH 1, 2016

	Green = project from 2016 Capital Budget	2015 Capital	Ca	pital				9	OURCES	OF FINAN	CE			
		BUDGET		dget		Trade-Ins,	F	Reserves,	Development	New Capital	Assessment		Рто	perty
	Project Description	2015		2016	Grants	Donations	Re	serve Funds	Charges	Fees	Growth	Debt		Гах
	Water Dept	WE.												
Gree	n Energy Conservation Plan	\$ 16,000					Π							
	Replacement Program		\$	11,000			5	11,000					\$	
-	n Meter Reading Device		\$	8,500			5	8,500					\$	_
	Water Supply - Erin Production Well		\$	120,000			\$	60,000	\$ 60,000				S	_
Wat	ermain; Church Blvd W - deferred to 2017			\$0									S	_
Wat	er Hydrants x 2		\$	12,000			\$	12,000					S	- 00
-	gh equipment (Truck # 25)		\$	10,000			\$	10,000					5	_
	DA Hillsburgh + Erin Enhancement		S	185,000			\$	185,000					5	
-	er Dept - Total	\$ 16,000	\$ 0	346,500	\$		\$	286,500	\$ 60,000	\$ -	\$ -	\$	S	

14	Total Water Capital Budget for 2015 >	>	\$ 142,000
15	Total Water Capital Budget for 2016 >	>	\$ 346,500
_		-	

GENERAL CAPITAL TOTALS >	\$ 1,820,976	\$	3,647,578	\$	632,171	\$ 100,500	\$ 437,000	\$ 410,063	\$	\$ ~	\$ 1,252,044	\$ 815,800
WATER CAPITAL TOTALS >	\$ 16,000	\$	346,500	\$	(4)	\$ 0.00	\$ 286,500	\$ 60,000	\$ 9.8	\$ 	\$ -	\$
2016 CAPITAL TOTALS - ALL >	\$ 1,836,976	\$	3,994,078	5	632,171	\$ 100,500	\$ 723,500	\$ 470,063	\$ 14.1	\$ 4	\$ 1,252,044	\$ 815,800
Total Capital Budget for 2015 >	>	\$	3,899,637		Diff.							
Total Capital Budget for 2016 >	>	5	3,994,078	\$	94,441							

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - WATER

		2015 PRELIM	% BUDGET	2016	NET BUDGET	CHANGE
	2015 BUDGET	ACTUALS	USED	BUDGET	\$\$	%
Revenue Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	3,000	4,039	134.63%	4,039	1,039	34.63%
User Fees and Charges	1,466,570	1,509,053	102.90%	1,459,289	-7,281	-0.50%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	8,000	8,706	108.83%	12,473	4,473	55.91%
Internal Recoveries	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	21,030	-77,532	-368.67%	00	-21,030	-100.00%
otal Revenue	1,498,600	1,444,266	96.37%	1,475,801	-22,799	-1.52%
expenditures						
Salaries, Wages and Benefits	471,644	431,381	91.46%	491,179	19,535	4.14%
Supplies, Materials and Equipment	301,400	284,838	94.50%	326,928	25,528	8.47%
Purchased Services	16,600	16,029	96.56%	15,600	-1,000	-6.02%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	56,941	56,941	100.00%	56,941	0	0.00%
Insurance and Financial	16,000	16,515	103.22%	16,800	800	5.00%
Internal Charges	13,435	13,656	101.64%	14,066	631	4.70%
Transfer to Reserves	620,862	624,906	100.65%	554,287	-66,575	-10.72%
otal Exp <mark>e</mark> nditures	1,496,882	1,444,266	96.48%	1,475,801	-21,081	-1.41%
NET OPERATING COST / (REVENUE)	-1,718	0	-0.03%	0	1,718	-100.00%
Revenue - Capital Funding						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)			0.00%	0		
Municipal Recoveries			0.00%	0		
Licences, Permits and Rents			0.00%	0		
Fines and Penalties			0.00%	0		
User Fees and Charges			0.00%	0		
Sales revenue	5000	2680	53.60%	0		
Other revenue			0.00%	0		
Internal Recoveries			0.00%	0		
Capital Project Recovery	3,800	0	0.00%	0		
PLS and Supplementary Taxes			0.00%	0		
Debt Proceeds	0	0	0.00%	0		
Transfer from Reserves	142,000	357,698	251.90%	346,500	204,500	144.01%
Total Capital Funding	150,800	360,378	238.98%	346,500	204,500	129.77%
Capital					204 500	144.019
Expenditures	142,000			346,500	204,500	
NET CAPITAL COSTS	-8,800	0	0.00%	0	0	-100.00%
				0	1,718	-100.00%
NET FUNDING NEEDED (GENERATED)	-10,518	0			2,7 10	200.007

DEPARTMENT - PUBLIC WORKS SUBDEPARTMENT - STREETLIGHTS

	2015	2015 PRELIM	% BUDGET	2016	NET BU	
	BUDGET	ACTUALS	USED	BUDGET	\$\$	%
evenue						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Lcences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	123,000	122,940	99.95%	178,971	55,971	45.50%
Sales revenue	0	0	0.00%	0	0	0.009
Other revenue	0	0	0.00%	0	0	0.009
Internal Recoveries	0	0	0.00%	0	0	0.009
Capital Project Recovery	0	0	0.00%	0	0	0.009
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.009
Debt Proceeds	0	0	0.00%	0	0	0.009
Transfer from Reserves	0	0	0.00%	0	0	0.009
otal Revenue	123,000	122,940	99.95%	178,971	55,971	45.50
						0.009
rpend <mark>i</mark> tures	_			0	0	0.009
Salaries, Wages and Benefits	0	0	0.00%			22.789
Supplies, Materials and Equipment	113,982	123,197	108.08%	139,953	25,971	
Purchased Services	0	0	0.00%	0	0	0.009
Minor Capital Expenses	0	0	0.00%	0	0	0.009
Debt Charges	0	0	0.00%	0	0	0.009
Insurance and Financial	0	0	0.00%	0	0	0.009
Internal Charges	0	0	0.00%	0	0	0.009
Transfer to Reserves	9,018	0	0.00%	39,018	30,000	332.689
otal E <mark>xpenditures</mark>	123,000	123,197	100.16%	178,971	55,971	45.519
ET OPERATING COST / (REVENUE)	-0	257		0	0	
evenue - Capital Funding						
Grants and Subsidies						
Unconditional Grants (ie. OMPF)						
III Unconditional diants lie. Owier)						
Municipal Recoveries						
Municipal Recoveries Licences, Permits and Rents						
Municipal Recoveries Licences, Permits and Rents Fines and Penalties						
Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges						
Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue						
Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue						
Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries						
Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery						
Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes						
Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds		0	0.00%	0	0	0.00
Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves	0	0		0	0	
Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves	0	0	0.00%	0	0	
Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Fotal Capital Funding	0	0	0.00%	-	0	0.00
Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Total Capital Funding	0 ~~0	0	0.00%	- 0	0	0.00
Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds	850	±.	0.00%	-	0	0.00 0.00 0.00
Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Total Capital Funding Capital Expenditures	0	0	0.00%	- 0	0	0.00