#### THE CORPORATION OF THE TOWN OF ERIN

By-Law Number 15 - <u>15</u>

Being a By-law to adopt the estimates of all sums required during 2015 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:

- 1. **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 **THAT** this by-law shall remain in force until repealed, and any former by-laws relating to such shall be repealed;

Read in Open Council on the 21<sup>st</sup> day of April 2015.

Mayor

Clerk

	2014		a/ DUDGET	2015 PROPOSED	NET BUDGET CH	ANGE
		CTUALS to DEC 31 2014	% BUDGET USED	BUDGET	\$\$	%
PERATIONS						
				1947.		
ants and Subsidies	95,563	95,538	100.0%	175,150	79,587	83.289
Unconditional Grants (ie. OMPF)	0	0	0.0%	0	0	0.009
unicipal Recoveries	50,000	42,522	85.0%	45,000	-5,000	-10.009
ences, Permits and Rents	994,323	721,087	72.5%	1,013,216	18,893	1.90° 8.86°
nes and Penalties	383,790	406,856	106.0%	417,781 1,701,165	33,991 -27,392	-1.58
er Fees and Charges	1,728,557 0	1,646,231 0	95.2% 0.0%	1,701,103	0	0.00
les revenue her revenue	107,203	118,027	110.1%	67,660	-39,543	-36.89
ternal Recoveries	37,094	20,141	54.3%	40,916	3,822	10.30
pital Project Recovery	0	0		-4,700	-4,700	0.00
S and Supplementary Taxes	0	0	0.0%	0	0	0.00
ot Proceeds	0	0	0.0%	0	0 160,471	0.00 120.31
ansfer from Reserves	133,380	158,950	119.2%	293,851 3,750,039	220,129	6.24
etal Revenue	3,529,910	3,209,352	90.9%	3,730,033	220,223	
PENDITURES		2 742 644	00.30/	3,868,116	58,224	1.53
laries, Wages and Benefits	3,809,892 3,042,158	3,742,614 3,017,022	98.2% 99.2%	3,127,614	85,456	2.81
pplies, Materials and Equipment irchased Services	3,042,158 475,426	392,586	82.6%	569,487	94,061	19.78
irchased Services inor Capital Expenses	0	0	0.0%	0	0	0.00
ebt Charges	426,563	405,915	95.2%	413,477	-13,086	-3.07
surance and Financial	244,279	260,777	106.8%	257,868	13,589	5.56 5.12
ternal Charges	40,988	38,323	93.5%	43,085 708 154	2,097 68,700	5.12 9.42
ansfer to Reserves	729,454 8,768,760	1,178,996 9,036,233	161.6% 103.1%	798,154 9,077,800	309,040	3.52
otal expenditures	8,768,760	9,030,233				1.70
ET OPERATING COST / (REVENUE)	5,238,850	5,826,881	111.2%	5,327,761	88,911	1.70
APITAL						
evenue - Capital Funding	<	007.500	00.18/	371,579	-624,071	-62.68
rants and Subsidies	995,650	897,500 0	90.1% 0.0%	3/1,3/9	0	0.00
Unconditional Grants (ie. OMPF)	0	0	0.0%	0	0	0.00
lunicipal Recoveries cences, Permits and Rents	0	0	0.0%	0	0	0.00
nes and Penalties	0	0	0.0%	0	0	0.00
ser Fees and Charges	0	0	0.0%	0	0	0.00
ales revenue	37,000	51,977	140.5%	9,000	-28,000 0	-75.61 0.00
ther revenue	0	0	0.0% 0.0%	0	0	0.00
nternal Recoveries	0 23,760	0 51,834	218.2%	14,700	-9,060	-38.1
apital Project Recovery	25,700	0	0.0%	0	0	0.00
ILS and Supplementary Taxes webt Proceeds	636,172	0	0.0%	1,022,130	385,958	60.6
ransfer from Reserves	1,949,858	1,096,681	56.2%	1,648,687	-301,171	-15.4
otal Capital Funding	3,642,440	2,097,992	57.6%	3,066,096	-576,344	-15.8
XPENDITURES				2 000 627	-468,354	-10.7
otal Capital Costs	4,367,991	2,319,412	53.1%	3,899,637		
IET CAPITAL	725,551	221,420	30.5%	833,541	107,990	14.8
						-
THER (NON-DEPARTMENTAL) EXPENDITURES ransfer to Infrastructure Renewal Reserve	214,240	216,034	100.8%	218,525	4,285	2.0
ax Stabalization Reserve	18,453	18,453	100.0%	218,525	-18,453 -14,168	-100.0 -6.0
	232,693	234,487	100.8%	218,525	-14,100	
×	,				182,733	2.9
NET FUNDING NEEDED (GENERATED)	6,197,094	6,282,788	101.4%	6,379,827	102,750	
Ship control at	6,197,094	6,282,788	101.4%	6,379,827	102,730	
ON-DEPARTMENTAL EXPENDITURES AND REVEN	6,197,094 UES	<b>6,282,788</b> 32,698		<b>6,379,827</b> 0	-32,698	
NON-DEPARTMENTAL EXPENDITURES AND REVENI General Expenses/Revenues (Surplus fwd.)	6,197,094		100.0% 100.0%	0 <b>5,762,577</b>	-32,698 228,821	4.1
NON-DEPARTMENTAL EXPENDITURES AND REVENT General Expenses/Revenues (Surplus fwd.) Fax Levy Requirement	<b>6,197,094</b> UES 32,698	32,698 5,533,761 116,302	100.0% 100.0% 101.7%	0 <b>5,762,577</b> 119,250	-32,698 228,821 4,870	-100.0 4.1 4.2
ON-DEPARTMENTAL EXPENDITURES AND REVENT General Expenses/Revenues (Surplus fwd.) Fax Levy Requirement PILS and Supplementary taxes	6,197,094 UES 32,698 5,533,756	32,698 5,533,761 116,302 585,800	100.0% 100.0% 101.7% 100.0%	0 <b>5,762,577</b>	-32,698 228,821	4.1 4.2
ION-DEPARTMENTAL EXPENDITURES AND REVENT deneral Expenses/Revenues (Surplus fwd.) dax Levy Requirement dLS and Supplementary taxes DMPF Allocation CE STORM ASSISTANCE GRANT	6,197,094 UES 32,698 5,533,756 114,380 585,800	32,698 5,533,761 116,302 585,800 447,720	100.0% 100.0% 101.7% 100.0%	0 <b>5,762,577</b> 119,250 588,000	-32,698 228,821 4,870	4.1 4.2 0.3
ION-DEPARTMENTAL EXPENDITURES AND REVENT ieneral Expenses/Revenues (Surplus fwd.) ax Levy Requirement ILS and Supplementary taxes DMPF Allocation CE STORM ASSISTANCE GRANT ax Write/Offs	6,197,094  UES  32,698 5,533,756 114,380 585,800 -80,000	32,698 5,533,761 116,302 585,800 447,720 -24,138	100.0% 100.0% 101.7% 100.0%	0 <b>5,762,577</b> 119,250	-32,698 228,821 4,870 2,200	4.1 4.2 0.3
NON-DEPARTMENTAL EXPENDITURES AND REVEN General Expenses/Revenues (Surplus fwd.) Fax Levy Requirement PILS and Supplementary taxes DMPF Allocation CE STORM ASSISTANCE GRANT Fax Write/Offs From Working Capital Reserves	6,197,094 UES 32,698 5,533,756 114,380 585,800	32,698 5,533,761 116,302 585,800 447,720	100.0% 100.0% 101.7% 100.0% 30.2% 0.0%	0 <b>5,762,577</b> 119,250 588,000 -90,000	-32,698 228,821 4,870 2,200	4.1 4.2 0.3 12.5 0.0
NON-DEPARTMENTAL EXPENDITURES AND REVEN General Expenses/Revenues (Surplus fwd.) Fax Levy Requirement PILS and Supplementary taxes DMPF Allocation CE STORM ASSISTANCE GRANT Tax Write/Offs From Working Capital Reserves Subtotal	6,197,094  UES  32,698 5,533,756 114,380 585,800 -80,000 0  6,186,634	32,698 5,533,761 116,302 585,800 447,720 -24,138	100.0% 100.0% 101.7% 100.0% 30.2% 0.0%	0 <b>5,762,577</b> 119,250 588,000 -90,000	-32,698 228,821 4,870 2,200 -10,000	4.1 4.7 0.5 12.1 0.0
GON-DEPARTMENTAL EXPENDITURES AND REVENO General Expenses/Revenues (Surplus fwd.)  Fax Levy Requirement  PLS and Supplementary taxes  DMPF Allocation  CE STORM ASSISTANCE GRANT  Fax Write/Offs  From Working Capital Reserves  Subtotal	6,197,094  UES  32,698 5,533,756 114,380 585,800 -80,000 0	32,698 5,533,761 116,302 585,800 447,720 -24,138 0 <b>6,692,143</b>	100.0% 100.0% 101.7% 100.0% 30.2% 0.0%	0 5,762,577 119,250 588,000 -90,000 0 6,379,827	-32,698 228,821 4,870 2,200 -10,000 0	4.1 4.7 0.5 12.1 0.0
GON-DEPARTMENTAL EXPENDITURES AND REVENO General Expenses/Revenues (Surplus fwd.) Fax Levy Requirement PILS and Supplementary taxes DMPF Allocation CE STORM ASSISTANCE GRANT Fax Write/Offs From Working Capital Reserves Subtotal	6,197,094  UES  32,698 5,533,756 114,380 585,800 -80,000 0  6,186,634	32,698 5,533,761 116,302 585,800 447,720 -24,138 0 <b>6,692,143</b>	100.0% 100.0% 101.7% 100.0% 30.2% 0.0% 108.2%	0 5,762,577 119,250 588,000 -90,000 0 6,379,827 -0 TAX LEVY	-32,698 228,821 4,870 2,200 -10,000 0 193,193 10,460	4.3 4.3 0.3 12.9 0.0 3.3 -100.0
GON-DEPARTMENTAL EXPENDITURES AND REVENO General Expenses/Revenues (Surplus fwd.) Fax Levy Requirement PILS and Supplementary taxes DMPF Allocation CE STORM ASSISTANCE GRANT Fax Write/Offs From Working Capital Reserves Subtotal	6,197,094  UES  32,698 5,533,756 114,380 585,800 -80,000 0 6,186,634 -10,460	32,698 5,533,761 116,302 585,800 447,720 -24,138 0 <b>6,692,143</b> <b>409,355</b>	100.0% 100.0% 101.7% 100.0% 30.2% 0.0% 108.2%	0 5,762,577 119,250 588,000 -90,000 0 6,379,827 -0 TAX LEVY  2015 PROPOSED	-32,698 228,821 4,870 2,200 -10,000 0 193,193 10,460	4.1 4.2 0.2 12.5 0.0 3.3 -100.0
NON-DEPARTMENTAL EXPENDITURES AND REVENION General Expenses/Revenues (Surplus fwd.) Fax Levy Requirement PILS and Supplementary taxes DMPF Allocation CE STORM ASSISTANCE GRANT Fax Write/Offs From Working Capital Reserves Subtotal FOTAL SUMMARY - TOTAL BUDGET	6,197,094  UES  32,698 5,533,756 114,380 585,800 -80,000 0 6,186,634 -10,460  2014 BUDGET 8,768,760	32,698 5,533,761 116,302 585,800 447,720 -24,138 0 6,692,143 409,355  NETO DEC 31ST 9,036,233	100.0% 100.0% 101.7% 100.0% 30.2% 0.0% 108.2%	0 5,762,577 119,250 588,000 -90,000 0 6,379,827 -0 TAX LEVY  2015 PROPOSED 9,077,800	-32,698 228,821 4,870 2,200 -10,000 0 193,193 10,460  NET BUDGET \$ 309,040	4.1 4.2 0.2 12.9 0.0 3.3 -100.0
NON-DEPARTMENTAL EXPENDITURES AND REVEN General Expenses/Revenues (Surplus fwd.) Fax Levy Requirement PILS and Supplementary taxes DMPF Allocation CE STORM ASSISTANCE GRANT Fax Write/Offs From Working Capital Reserves	6,197,094  UES  32,698 5,533,756 114,380 585,800 -80,000 0 6,186,634 -10,460	32,698 5,533,761 116,302 585,800 447,720 -24,138 0 <b>6,692,143</b> <b>409,355</b>	100.0% 100.0% 101.7% 100.0% 30.2% 0.0% 108.2% FACTUALS CHANGE \$ UNUSED \$ -267,473 2,048,579	0 5,762,577 119,250 588,000 -90,000 0 6,379,827 -0 TAX LEVY  2015 PROPOSED	-32,698 228,821 4,870 2,200 -10,000 0 193,193 10,460	4.1 4.2 0.5 12.5 0.0 3.7 -100.0

### DEPARTMENT - GENERAL GOVERNMENT DEPARTMENTAL SUMMARY

	2014	ACTUALS	% BUDGET	2015 PROPOSED	NET BUI	
	BUDGET	toDEC 31 2014	USED	BUDGET	\$\$	%
ev.						
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	874	249.71%	350	0	0.00%
Fines and Penalties	380,790	402,742	105.76%	414,781	33,991	8.939
User Fees and Charges	4,000	3,558	88.95%	4,000	0	0.009
Sales revenue	0	0	0.00%	0	0	0.00
Other revenue	38,000	39,184	103.12%	39,000	1,000	2.63
Internal Recoveries	9,000	12,124	134.71%	15,000	6,000	66.67
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	36,000	36,000	100.00%	0	-36,000	-100.00
al Revenue	468,140		105.63%	473,131	4,991	1.07
penditures						
Salaries, Wages and Benefits	986,431	979,589	99.05%	1,063,755	77,324	7.84
Supplies, Materials and Equipment	202,496		90.77%	159,231	-43,265	-21.37
Purchased Services	109,785		105.06%	118,065	8,280	7.54
Minor Capital Expenses	0		0.00%	0	0	0.00
	0		0.00%	0	0	0.0
Debt Charges	96,135	-	135.14%	96,581	446	0.40
Insurance and Financial	0,133		0.00%	0	0	0.0
Internal Charges	17,000	-	100.00%	40,000	23,000	135.29
Transfer to Reserves tal Expenditures	1,411,847		100.82%	1,477,631	65,784	4.60
T OPERATING COST / (REVENUE)	943,707	928,542	98.43%	1,004,500	60,793	6.4
evenue - Capital Funding						
Grants and Subsidies	C	0	0.00%	0	0	0.00
Unconditional Grants (ie. OMPF)	C		0.00%	0		
III	C		0.00%	0		
Municipal Recoveries  Licences, Permits and Rents	Č		0.00%	0		
100	(		0.00%	0		
Fines and Penalties	0		0.00%	0		
User Fees and Charges	(			0		
Sales revenue	(	_		0		
Other revenue	(	_		0		
Internal Recoveries	(	_		0		
Capital Project Recovery		) 0		0		
PILS and Supplementary Taxes				0		
Debt Proceeds		•		46,810	-21,670	-31.6
Transfer from Reserves	68,480			46,810	-21,670	-31.6
tr pital Funding	68,480	28,808	42.07%	10,020	,-	
pital			43 349/	140,950	29,250	26.1
Expenditures	111,700			94,140	50,920	
ET CAPITAL COSTS	43,220	0 18,374	42.51%	34,140	30,320	
			05.000/	1,098,640	111,713	11.3
IET FUNDING NEEDED (GENERATED)	986,92	7 946,916	95.98%	1,036,040		

TOWN OF ERIN 2015 BUDGET BY-LAW #15-SCHEDULE "A"

DEPARTMENT - GENERAL GOVERNMENT
SUBDEPARTMENT - COUNCIL

	2014	ACTUALS to	% BUDGET	2015 PROPOSED	NET BUDGET	CHANGE
	BUDGET	DEC 31 2014	USED	BUDGET	\$\$	%
evenue						0.000/
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0		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	0	0.00%
User Fees and Charges	0	0		0		0.00%
Sales revenue	0	0		0	0	0.00%
Other revenue	0	0		0		0.00%
Internal Recoveries	0	0		0		0.00%
Capital Project Recovery	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%
otal Revenue	0	0	0.00%	0	0	0.00%
xpenditures				122.400	10.030	17.42%
Salaries, Wages and Benefits	109,170			128,190		-12.00%
Supplies, Materials and Equipment	25,000	9,982		22,000		0.00%
Purchased Services	0	C		0		
Minor Capital Expenses	0	C		0		0.00%
Debt Charges	0	C		0		0.00% 0.00%
Insurance and Financial	0			0		0.00%
Internal Charges	0			0		0.00%
Transfer to Reserves	0			150.100		11.94%
Total Expenditures	134,170	108,719	81.03%	150,190	16,020	11.5476
NET OPERATING COST / (REVENUE)	134,170	108,719	81.03%	150,190	16,020	11.94%
Revenue - Capital Funding				^		
Grants and Subsidies	C			C		
Unconditional Grants (ie. OMPF)	C		0.00%	C		
Municipal Recoveries	(		0.00%	0		
Licences, Permits and Rents	(		0.00%	(		
Fines and Penalties	(		0.00%	(		
User Fees and Charges			0.00%	(		
Sales revenue	(		0.00%	(		
Other revenue			0.00%		)	
Internal Recoveries		-	0.00%		)	
Capital Project Recovery		-	0.00%		)	
PILS and Supplementary Taxes		-	0.00%		)	
Debt Proceeds		-	0.00%		0	0.00%
Transfer from Reserves			0.00%		0 0	
To' pital Funding		)	0.00%	·	, ,	0.007
Capital			0 000/		0 0	0.00%
Expenditures		-	0.00%		0	
NET CAPITAL COSTS	1	D	0 0.00%	·	•	
				150,19	0 16,020	11.94%

DEPARTMENT - GENERAL GOVERNMENT SUBDEPARTMENT - ADMINISTRATION

	2014	ACTUALS to	% BUDGET	2015 PROPOSED	NET BUDGET	CHANGE
	BUDGET	DEC 31 2014	USED	BUDGET	\$\$	%
venue						
Grants and Subsidies	0	0	0.00%	0		0.009
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		0.009
Municipal Recoveries	0	0	0.00%	0		0.00
Licences, Permits and Rents	350	874	249.71%	350		0.00
Fines and Penalties	380,790	402,742	105.76%	414,781	33,991	8.93
User Fees and Charges	4,000	3,558	88.95%	4,000	0	0.00
Sales revenue	0	0	0.00%	0	0	0.00
Other revenue	38,000	39,184	103.12%	39,000	1,000	2.63
Internal Recoveries	9,000		134.71%	15,000	6,000	66.67
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%	O	0	0.00
Transfer from Reserves	36,000	36,000	100.00%	0	-36,000	-100.00
al Revenue	468,140			473,131	4,991	1.0
						0.0
penditures	877,261	880,852	100.41%	935,565	58,304	6.6
Salaries, Wages and Benefits	177,496	· ·		137,231		-22.6
Supplies, Materials and Equipment				118,065		7.5
Purchased Services	109,785 0	•		223,000	•	0.0
Minor Capital Expenses						0.0
Debt Charges	0 0 135			96,581		0.4
Insurance and Financial	96,135			0,50,	_	0.0
Internal Charges	0			40,000	_	135.2
Transfer to Reserves al Expenditures	17,000 1,277,677			1,327,441		3.8
T OPERATING COST / (REVENUE)	809,537	819,823	101.27%	854,310	44,773	5.5
venue - Capital Funding	0		0.00%	(	) 0	0.0
Grants and Subsidies	0			(	)	
Unconditional Grants (ie. OMPF)	0	_		(		
Municipal Recoveries	0	_		(		
Licences, Permits and Rents	0			(		
Fines and Penalties	_				)	
User Fees and Charges	0				5	
Sales revenue	0				)	
Other revenue	C				) )	
Internal Recoveries	C	_			) )	
Capital Project Recovery	C	_			0	
PILS and Supplementary Taxes	C				0	
Debt Proceeds	C					-31.6
Transfer from Reserves	68,480					
ital Funding وital Funding	68,480	28,808	42.07%	46,810	J -21,670	-31.0
pital				440.05	0 20250	26.1
Expenditures	111,700					
ET CAPITAL COSTS	43,220	18,374	42.51%	94,14	0 50,920	117.8
					05.000	11.2
ET FUNDING NEEDED (GENERATED)	852,757	7 838,19	98.29%	948,45	0 95,693	11.2

TOWN OF ERIN 2015 BUDGET BY-LAW # 15-\_\_ SCHEDULE "A"

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY

DEPARTMEN	A 1	CLIBAR	AA DV
IDEPARTMEN	IAI	SUIVIN	/IAKY

	2014	ACTUALS to DEC 31	% BUDGET	2015 PROPOSED	NET BUDGET	CHANGE
	BUDGET	2014	USED	BUDGET	\$\$	%
evenue				72.500	67.500	1125.00%
Grants and Subsidies	6,000	2,193	36.55%	73,500	_	0.009
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		-14.29
Municipal Recoveries	35,000	25,025	71.50%	30,000		5.589
Licences, Permits and Rents	308,690	289,011	93.62%	325,920		0.00
Fines and Penalties	0	0	0.00%	0	_	-31.03
User Fees and Charges	29,000	17,415	60.05%	20,000 0		0.00
Sales revenue	0	0	0.00%	4,700	_	0.00
Other revenue	0	32,678		4,700		0.00
Internal Recoveries	0	0	0.00%	-4,700		0.00
Capital Project Recovery	0	0	0.00%	-4,700		0.00
PILS and Supplementary Taxes	0	0	0.00%	0		0.00
Debt Proceeds	0	0	0.00%	41,000	_	0.00
Transfer from Reserves	0	0		490,420		29.50
tal Revenue	378,690	366,322	96.73%	450,420	111,730	
penditures						0.00
Salaries, Wages and Benefits	665,610	690,682	103.77%	675,505		1.49
Supplies, Materials and Equipment	390,972	383,059	97.98%	461,680		18.09
Purchased Services	41,791	34,249	81.95%	71,350		70.73
Minor Capital Expenses	0	0	0.00%	C		0.00
Debt Charges	166,779	166,042	99.56%	167,135		0.21
Insurance and Financial	22,308	19,112	85.67%	25,097		12.50
Internal Charges	0	0	0.00%	C		0.00
Transfer to Reserves	24,996	34,483	137.95%	16,877	-	-32.48
otal Expenditures	1,312,456	1,327,627	101.16%	1,417,644	105,188	8.01
ET OPERATING COST / (REVENUE)	933,766	961,305	102.95%	927,224	-6,542	-0.70
evenue - Capital Funding				,	0	
Grants and Subsidies	0			(	) 0	
Unconditional Grants (ie. OMPF)	0				) 0	
Municipal Recoveries	0				) 0	
Licences, Permits and Rents	0		_		) 0	
Fines and Penalties	C				0	
User Fees and Charges	С			4,000	<b>,</b>	0.0
Sales revenue	C			·	) 1,000	0.0
Other revenue	C				) 0	0.0
Internal Recoveries	C			4,70		-75.2
Capital Project Recovery	18,960				0 0	0.0
PILS and Supplementary Taxes	(					-21.4
Debt Proceeds	636,172			500,00		-30.6
Transfer from Reserves	137,391			95,30		-23.7
otal Capital Funding	792,523	80,429	10.15%	604,00	0 -188,323	23.7
Capital				624.40	0 -179,301	-22.3
Expenditures	803,703			624,40		
NET CAPITAL COSTS	11,178	3 -25,928	-231.96%	20,40	U 3,222	62.30
			00.000	947,62	4 2,680	0.2
NET FUNDING NEEDED (GENERATED)	944,94	935,37	7 98.99%	947,62	- 2,080	

# DEPARTMENT - PROTECTION TO PERSONS / PROPERTY SUBDEPARTMENT - BUILDING

	2014	ACTUALS to	% BUDGET	2015 PROPOSED	NET BUDGET	CHANGE
	BUDGET	DEC 31 2014	USED	BUDGET	\$\$	%
evenue						
Grants and Subsidies	0	0	0.00%	0	0	0.009
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	259,500	242,031	93.27%	268,500	9,000	3.47
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	0.00
tal Revenue	259,500	242,031	93.27%	268,500	9,000	3.47
penditures						0.00
Salaries, Wages and Benefits	188,504	190,929	101.29%	203,477	14,973	7.94
Supplies, Materials and Equipment	33,000	,		37,450	4,450	13.48
Purchased Services	9,000			6,000	-3,000	-33.33
Minor Capital Expenses	0	•		0	0	0.0
See III	0			0	0	0.00
Debt Charges	4,000			4,000	0	0.00
Insurance and Financial	4,000			0	0	0.00
Internal Charges	24,996			16,877	-8,119	-32.48
Transfer to Reserves  tal Expenditures	259,500			267,804	8,304	3.20
ET OPERATING COST / (REVENUE)	0	-17,665	3	-696	-696	
evenue - Capital Funding						
Grants and Subsidies			0.00%			
Unconditional Grants (ie. OMPF)			0.00%			
Municipal Recoveries			0.00%			
Licences, Permits and Rents			0.00%			
Fines and Penalties			0.00%			
User Fees and Charges			0.00%			
and the state of t			0.00%			
Sales revenue Other revenue			0.00%			
Internal Recoveries			0.00%			
Capital Project Recovery	5,960	5,960	100.00%	0	-5,960	-100.0
	_,	,	0.00%			
PILS and Supplementary Taxes			0.00%			
Debt Proceeds	30,850	20,339		0	-30,850	-100.0
Transfer from Reserves	36,810			0	-36,810	-100.0
ot pital Funding	30,610	, 20,233				
apital	36.044	1 17.01	2 73.38%	0	-36,810	-100.0
Expenditures	36,810			0	0	0.0
NET CAPITAL COSTS	(	713	•	· ·		
(		16.05		-696	-696	
NET FUNDING NEEDED (GENERATED)		-16,952		-696	-090	

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

		ACTUALS		2015	NET BUDGET (	HANGE
	2014	to DEC 31	% BUDGET	PROPOSED		
	BUDGET	2014	USED	BUDGET	\$\$	%
evenue						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	1,500	1,530	102.00%	1,500	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	0.00%	0	0	
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	1,530	102.00%	1,500	0	0.00%
penditures						0.00%
Salaries, Wages and Benefits	61,750	66,183	107.18%	63,688	1,938	3.14%
Supplies, Materials and Equipment	7,700	5,177	67.23%	7,700	0	0.00%
Purchased Services	650		0.00%	650	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	2,000	3,330	166.50%	5,000	3,000	150.00%
Internal Charges	0			0	0	0.00%
Transfer to Reserves	0		0.00%	0	0	0.00%
otal Expenditures	72,100			77,038	4,938	6.85%
IET OPERATING COST / (REVENUE)	70,600	73,160	103.63%	75,538	4,938	6.99%
Revenue - Capital Funding						
Grants and Subsidies	0		0.00%	0		
Unconditional Grants (ie. OMPF)	0		0.00%	0	l	
Municipal Recoveries	0		0.00%	0	)	
Licences, Permits and Rents	0		0.00%	0	1	
Fines and Penalties	0		0.00%	O	)	
User Fees and Charges	0		0.00%	C	)	
	0		0.00%	, 0	)	
Sales revenue	C				)	
Other revenue	C				)	
Internal Recoveries	C				)	
Capital Project Recovery	C			_	)	
PILS and Supplementary Taxes	(		0.00%		)	
Debt Proceeds	(			_	) 0	0.009
Transfer from Reserves			0.00%	-	) 0	0.009
of opital Funding		,	0.00%			
Capital		,	0.00%	2	) 0	0.009
Expenditures	(		_		) 0	
NET CAPITAL COSTS	(	) (	0.00%	•	,	
		72.46	0 103.63%	75,538	3 4,938	6.999
NET FUNDING NEEDED (GENERATED)	70,600	73,16	U 105.03%		.,,,,,,,,	

DEPARTMEN	T - PROTECTION TO PERSONS / PROPERTY	
CLIBDEDART	MENT - CONSERVATION	

		ACTUALS	o/ DUDGET	2015 PROPOSED	NET BUDGET C	HANGE
	2014 BUDGET	to DEC 31 2014	% BUDGET USED	BUDGET	\$\$	%
venue						
Grants and Subsidies	0	0	0.00%	67,500	67,500	0.009
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	0.00%	0	0	0.00
	0	0	0.00%	0	0	0.00
Internal Recoveries	0	0		0	0	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 al Revenue	0	0		67,500	67,500	0.0
						0.00
enditures		0	0.00%	0	0	0.0
Salaries, Wages and Benefits	0			213,020		50.5
Supplies, Materials and Equipment	141,454	141,454		0		0.0
Purchased Services	0	0		0		0.0
Minor Capital Expenses	0	0		0	_	0.0
Debt Charges	0	C		0	_	0.0
Insurance and Financial	0	C		0		0.0
Internal Charges	0	C		0		0.0
Transfer to Reserves	0	C		213,020		50.5
al Expenditures	141,454	141,454	100.00%	215,020	71,300	30.3
r operating cost / (revenue)	141,454	141,454	104.16%	145,520	4,066	2.8
venue - Capital Funding				0		
Grants and Subsidies		(				
Unconditional Grants (ie. OMPF)		(		0		
Municipal Recoveries		(		0		
Licences, Permits and Rents		(		0		
Fines and Penalties		(	0.00%	0		
User Fees and Charges		(	0.00%	0		
Sales revenue		(	0.00%	C		
Other revenue		(	0.00%	C		
Internal Recoveries		(	0.00%	C	)	
Capital Project Recovery			0.00%	C	)	
PILS and Supplementary Taxes		(	0.00%	C	)	
Debt Proceeds		(	0.00%	C	)	
Transfer from Reserves			0.00%	(		0.0
tal Capital Funding	0		0.00%		) 0	0.0
pital	0	,	0.00%	(	0	0.0
Expenditures	0		0.00%	(	0	0.0
T CAPITAL COSTS	U	•				
T FUNDING NEEDED (GENERATED)	141,454	141,45	4 100.00%	145,520	9 4,066	2.8

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY

- 1	SUBDEPAR	TMFNT -	FIRE &	<b>EMERGENCY</b>

	2014	ACTUALS	% PUD CET	2015 PROPOSED	NET BUDGET C	HANGE
	2014 BUDGET	to DEC 31 2014	BUDGET 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	35,000	25,025	71.50%	30,000	-5,000	-14.29%
Licences, Permits and Rents	24,000	25,810	107.54%	25,000	1,000	4.17%
Fines and Penalties	0	0	0.00%	0		0.00%
User Fees and Charges	29,000	17,415	60.05%	20,000		-31.03%
Sales revenue	0	0	0.00%	0		0.00%
Other revenue	0	32,678	0.00%	4,700		0.00%
Internal Recoveries	0	0	0.00%	0		0.00%
Capital Project Recovery	0	0	0.00%	-4,700		0.00%
PILS and Supplementary Taxes	0	0	0.00%	0		0.00%
Debt Proceeds	0	0	0.00%	0		0.00%
Transfer from Reserves	0	0	0.00%	41,000		0.00%
otal Revenue	88,000	100,928	114.69%	116,000	28,000	31.82%
Expenditures					7.046	0.00%
Salaries, Wages and Benefits	412,356	433,330	105.09%	405,340		-1.70%
Supplies, Materials and Equipment	199,098	206,390		193,810		-2.66%
Purchased Services	12,500	11,229		20,700		65.60% 0.00%
Minor Capital Expenses	0			0		
Debt Charges	166,779			167,135		0.21% -1.29%
Insurance and Financial	16,308			16,097		0.00%
Internal Charges	C			C		0.00%
Transfer to Reserves	0	10-200-200				-0.49%
Total Expenditures	807,041	863,698	107.02%	803,082	5,555	-0.4370
NET OPERATING COST / (REVENUE)	719,041	762,770	106.08%	687,082	-31,959	-4.44%
Revenue - Capital Funding				(	,	
Grants and Subsidies	(			(		
Unconditional Grants (ie. OMPF)	C			(		
Municipal Recoveries	(			(		
Licences, Permits and Rents	(			(		
Fines and Penalties	(				) 1	
User Fees and Charges	(			4,000		0.00%
Sales revenue		) (		·	0 0	0.00%
Other revenue		) (			0	0.00%
Internal Recoveries		) (		4,700		-63.85%
Capital Project Recovery	13,000				0 0	0.00%
PILS and Supplementary Taxes			0.00%	500,000		-21.40%
Debt Proceeds	636,17	_	0.00%	95,30		-10.55%
Transfer from Reserves	106,54			604,00		-20.08%
To apital Funding	755,71	3 54,130	7.16%	004,00	, 101/. 10	
Capital			0700.0401	624,40	0 -142,491	-18.58%
Expenditures	766,89			20,40		82.50%
NET CAPITAL COSTS	11,17	8 -26,64	1 -41.96%	20,40	J,EEE	-E100/
		- Was 10	0 100.040/	707,48	2 -22,737	-3.11%
NET FUNDING NEEDED (GENERATED)	730,21	9 736,12	9 100.81%	707,40		

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY

CLIDDEDADTMENT	- EMERGENCY PLAN
I SU DUCPAR IIIVICINI	- FIMILIAGEINGE FOUND

	2014	ACTUALS to DEC 31	% BUDGET	2015 PROPOSED	NET BUDGET C	HANGE
	BUDGET	2014	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	0.009
Sales revenue	0	0	0.00%	0	0	0.009
Other revenue	0	0	0.00%	0		0.009
Internal Recoveries	0	0	0.00%	0		0.009
Capital Project Recovery	0	0	0.00%	0		0.009
PILS and Supplementary Taxes	0	0	0.00%	0		0.009
Debt Proceeds	0	0	0.00%	0	0	0.009
Transfer from Reserves	0	0	0.00%	0		0.009
otal Revenue	0	0	0.00%	0	0	0.009
penditures						0.00
Salaries, Wages and Benefits	- 0	0	0.00%	0	0	0.009
Supplies, Materials and Equipment	1,500	1,032	68.80%	1,500		0.00
Purchased Services	. 0	C	0.00%	0		0.00
Minor Capital Expenses	0	C	0.00%	0	0	0.00
Debt Charges	0	C	0.00%	0		0.00
Insurance and Financial	0	C	0.00%	0		0.00
Internal Charges	0	C	0.00%	C	0	0.00
Transfer to Reserves	0	C	0.00%	C		0.00
otal Expenditures	1,500	1,032	68.80%	1,500	0	0.00
ET OPERATING COST / (REVENUE)	1,500	1,032	68.80%	1,500	0	0.00
evenue - Capital Funding						
Grants and Subsidies	0	(	0.00%	(		
Unconditional Grants (ie. OMPF)	0	(	0.00%	(		
Municipal Recoveries	0	. (	0.00%	(		
Licences, Permits and Rents	0	(	0.00%	(		
Fines and Penalties	0	) (	0.00%	(		
User Fees and Charges	0	) (	0.00%	(		
Sales revenue	0	) (	0.00%		)	
Other revenue	C	) (	0.00%		)	
Internal Recoveries	0	) (	0.00%		ס	
Capital Project Recovery	C	)	0.00%		ס	
PILS and Supplementary Taxes	C	)	0.00%		0	
Debt Proceeds	C	)	0.00%		0	
Transfer from Reserves	C	)	0.00%		0 0	
ot pital Funding	- 0	)	0.00%		0 0	0.00
apital					_	0.00
Expenditures	(	)	0.00%		0 0	
IET CAPITAL COSTS	(	)	0.00%		0 0	0.00
				×		
The state of the s			2 68.80%	1,50	0 0	0.00

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY
SUBDEPARTMENT - ANIMAL CONTROL

SUBDEPARTMENT - ANIMAL CONTROL						
	2014	ACTUALS to	% BUDGET	2014 PROPOSED	NET BUDGET	
	BUDGET	DEC 31 2014	USED	BUDGET	\$\$	%
Venue Grants and Subsidies	6,000	2,193	36.55%	6,000	0	0.00%
Unconditional Grants (ie. OMPF)	0,000	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	23,690	19,640	82.90%	30,920	7,230	30.529
Fines and Penalties	0		0.00%	0	0	0.009
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	0.009
Capital Project Recovery	0	0	0.00%	0	0	0.009
PILS and Supplementary Taxes	0	0		0	0	0.009
Debt Proceeds	0	0	0.00%	0	0	0.009
Transfer from Reserves	0			0	0	0.009 24.359
tal Revenue	29,690	21,833	73.54%	36,920	7,230	24.337
penditures						0.009
Salaries, Wages and Benefits	3,000	240	8.00%	3,000		0.00
Supplies, Materials and Equipment	8,220		38.15%	8,200		-0.24
Purchased Services	19,641	19,011	96.79%	44,000		124.02
Minor Capital Expenses	0	0	0.00%	0		0.00
Debt Charges	C	0	0.00%	0		0.00
Insurance and Financial	C	0		0		0.00
Internal Charges	C	0		0		0.00
Transfer to Reserves				0		78.87
al Expenditures	30,861	. 22,387	72.54%	55,200	24,339	/0.0/
T OPERATING COST / (REVENUE)	1,171	. 554	47.31%	18,280	17,109	1461.06
venue - Capital Funding						
Grants and Subsidies	(	) (	0.00%	0		
Unconditional Grants (ie. OMPF)	(	) (		0		
Municipal Recoveries	(			0		
Licences, Permits and Rents	(	) (		0		
Fines and Penalties	(			C		
User Fees and Charges	(	) (		0		
Sales revenue		) (		(		
Other revenue		) (		(		
Internal Recoveries		) (		(		
Capital Project Recovery		_	0.00%	(		
PILS and Supplementary Taxes			0.00%		,	
Debt Proceeds		-	0.00%		,	0.00
Transfer from Reserves			0.00%		) (	
t pital Funding		0	0.00%			
pital				,	) (	0.00
Expenditures			0.00%		) (	
T CAPITAL COSTS		0	0.00%	(	, (	, 0.00
				45.30	0 47400	1461.06
ET FUNDING NEEDED (GENERATED)	1,17	1 55	4 47.31%	18,28	J 17,105	, 1401.00

	2014	A CONTAIN O	% BUDGET	2015 PROPOSED	NET BUDGET	CHANGE
	BUDGET	ACTUALS to DEC 31 2014	USED	BUDGET	\$\$	%
evenue						40.40
Grants and Subsidies	53,043	66,145	124.70%	60,000	6,957	13.12
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00
Municipal Recoveries	15,000	17,497	116.65%	15,000	0 0	0.00 0.00
Licences, Permits and Rents	0	0	0.00%	0	0	0.00
Fines and Penalties	3,000	4,114	137.13%	3,000	32,513	2.08
User Fees and Charges	1,559,557	1,531,466	98.20%	1,592,070	52,515	0.00
Sales revenue	0	0	0.00%	0	-4,000	-33.33
Other revenue	12,000	8,075	67.29%	8,000	-	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	0.00
Debt Proceeds	0	0	0.00%	0	_	219.01
Transfer from Reserves	24,405	54,795	224.52%	77,855	53,450	5.33
otal Revenue	1,667,005	1,682,092	100.91%	1,755,925	88,920	5.53
xpenditures						0.00
Salaries, Wages and Benefits	1,353,500	1,465,804	108.30%	1,353,879	379	0.03
Supplies, Materials and Equipment	1,628,221	1,872,567	115.01%	1,655,027	26,806	1.6
Purchased Services	264,550	187,045	70.70%	263,965	-585	-0.2
Minor Capital Expenses	0	0	0.00%	0	0	0.00
Debt Charges	82,518	82,651	100.16%	82,706	188	0.23
Insurance and Financial	72,862	74,682	102.50%	73,500	638	0.88
Internal Charges	14,168	13,108	92.52%	13,435	-733	-5.17
Transfer to Reserves	627,333	1,095,487	174.63%	699,880	72,547	11.56
otal Expenditures	4,043,152	4,791,344	118.51%	4,142,392	99,240	2.45
IET OPERATING COST / (REVENUE)	2,376,147	3,109,252	130.85%	2,386,467	10,320	0.43
evenue - Capital Funding						
Grants and Subsidies	995,650	897,500	90.14%	371,579	-624,071	-62.68
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	22.000	-86.4
Sales revenue	37,000	51,977	140.48%	5,000	-32,000	-00.4
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0	2 000	100.0
Capital Project Recovery	3,800	45,874	1207.21%	0	-3,800	-100.0
PILS and Supplementary Taxes	0		0.00%	0	522 420	
Debt Proceeds	0	0	0.00%	522,130	522,130	0.0
Transfer from Reserves	1,649,187	923,969	56.03%	1,349,367	-299,820	-18.1 -16.2
otal Capital Funding	2,685,637	1,919,320	71.47%	2,248,076	-437,561	-10.2
a.						
Expenditures	3,303,590	2,113,516	63.98%	2,838,777	-464,813	-14.0
ET CAPITAL COSTS	617,953	* *	31.43%	590,701	-27,252	-4.4
						-0.5

DEPARTME	NT - PUBLIC WORKS MENT - ROADS
SUBDEPART	MENT - ROADS

		ACTUALS to DEC 31	% BUDGET	PROPOSED	NET BUDGET CHANGE		
	BUDGET	2014	USED	BUDGET	\$\$	%	
evenue							
Grants and Subsidies	53,043	65,351	123.20%	60,000	6,957	13.129	
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.009	
Municipal Recoveries	15,000	17,497	116.65%	15,000	0	0.009	
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	4,437	2,419	54.52%	2,500	-1,937	-43.66	
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%	56,825	56,825	0.00	
tal Revenue	72,480	85,267	117.64%	134,325	61,845	85.33	
penditures						0.00	
Salaries, Wages and Benefits	874,000	1,027,239	117.53%	882,235	8,235	0.94	
Supplies, Materials and Equipment	1,212,800	1,471,918	121.37%	1,232,625	19,825	1.63	
Purchased Services	239,500	174,979	73.06%	244,000	4,500	1.88	
The state of the s	255,500	0	0.00%	. 0	0	0.00	
Minor Capital Expenses	25,752	25,765	100.05%	25,765	13	0.05	
Debt Charges	56,725	60,028	105.82%	57,500	775	1.37	
Insurance and Financial	0	00,020	0.00%	0	0	0.00	
Internal Charges	32,000	477,393	1491.85%	70,000	38,000	118.75	
Transfer to Reserves stal Expenditures	2,440,777	3,237,322	132.63%	2,512,125	71,348	2.92	
ET OPERATING COST / (REVENUE)	2,368,297	3,152,055	133.09%	2,377,800	9,503	0.40	
evenue - Capital Funding							
Grants and Subsidies	311,850	320,986	102.93%	371,579	59,729	19.15	
Unconditional Grants (ie. OMPF)							
Municipal Recoveries							
Licences, Permits and Rents							
Fines and Penalties							
User Fees and Charges							
Sales revenue	32,000	51,977	162.43%	5,000	-27,000	-84.38	
Other revenue							
Internal Recoveries							
Capital Project Recovery							
PILS and Supplementary Taxes							
Debt Proceeds	0			522,130	522,130	0.00	
Transfer from Reserves	838,309	511,073	60.96%	1,034,207	195,898	23.37	
rpital Funding	1,182,159	884,036	74.78%	1,932,916	750,757	63.51	
apital							
Expenditures	1,800,112	1,024,598	56.92%	2,206,187	406,075	22.56	
ET CAPITAL COSTS	617,953	140,562	22.75%	273,271	-344,682	-55 <b>.7</b> 8	
	120				100000000000000000000000000000000000000		
ET FUNDING NEEDED (GENERATED)	2,986,250	3,292,617	110.26%	2,651,071	-335,179	-11.22	

11							
			ACTUALS		2015	NET BU	DGET
		2014	to DEC 31	% BUDGET	PROPOSED	CHAN	IGE
		BUDGET	2014	USED	BUDGET	\$\$	%
		·					
levc	Grants and Subsidies	0	0	0.00%	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	0.00%	0	0	0.00%
	Fines and Penalties	0	0	0.00%	0	0	0.00%
	User Fees and Charges	118,241	118,434	100.16%	123,000	4,759	4.02%
	Sales revenue	0	0		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	13,208		0	0	0.00%
otal	Revenue	118,241	131,642		123,000	4,759	4.02%
	- 414.17.00						0.00%
xpe	nditures Salaries, Wages and Benefits	. 0	O	0.00%	0	0	0.00%
	Supplies, Materials and Equipment	109,486	122,887		113,982	4,496	4.11%
	Purchased Services	0	122,007		0	0	0.00%
	Minor Capital Expenses	0	C		0	0	0.00%
	Debt Charges	0	C		0	0	0.00%
	Insurance and Financial	0	C		0	0	0.00%
	31	0	C		0	0	0.00%
	Internal Charges Transfer to Reserves	8,755	8,755		9,018	263	3.00%
otal	Expenditures	118,241	131,642		123,000	4,759	4.02%
NFT (	OPERATING COST / (REVENUE)	0	C	)	0	0	0.00%
	S, Ellaville						
Reve	nue - Capital Funding 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						
	Capital Project Recovery						
	PILS and Supplementary Taxes						
	Debt Proceeds						
	Transfer from Reserves	50,000	(	0.00%	0		-100.009
Tot	apital Funding	50,000	747	0.00%		-50,000	-100.00%
Oll	Sapital Fullang	23,233					
Capi	tal Expenditures	50,000	1	0.00%	0	-50,000	-100.00%

0.00%

0

0

0

NET CAPITAL COSTS

NET FUNDING NEEDED (GENERATED)

0

0.00%

	2014	ACTUALS to DEC 31	% BUDGET	2015 PROPOSED	NET BUDGET (	CHANGE
	BUDGET	2014	USED	BUDGET	\$\$	%
venue					0	0.00
Grants and Subsidies	0	794	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	0.0
Licences, Permits and Rents	0	0	0.00% 137.13%	3,000	0	0.0
Fines and Penalties	3,000	4,114	98.17%	1,466,570	29,691	2.0
User Fees and Charges	1,436,879	1,410,613	98.17% 0.00%	1,400,570	25,051	0.0
Sales revenue	0		67.29%	8,000	-4,000	-33.3
Other revenue	12,000	8,075		0,000	-,500	0.0
Internal Recoveries	0	0	0.00% 0.00%	0	0	0.0
Capital Project Recovery	0	_	0.00%	0	0	0.0
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.0
Debt Proceeds	0	_		21,030	-3,375	-13.8
Transfer from Reserves	24,405 1,476,284	41,587 1,465,183	170.40% 99.25%	1,498,600	22,316	1.5
						0.0
enditures		120 565	91.46%	471,644	-7,856	-1.6
Salaries, Wages and Benefits	479,500			301,400	2,065	0.6
Supplies, Materials and Equipment	299,335		90.28%	16,600	-7,200	-30.2
Purchased Services	23,800		36.82%	10,000	0	0.0
Minor Capital Expenses	0		0.00%	56,941	175	0.:
Debt Charges	56,766		100.21%	16,000	-137	-0.8
Insurance and Financial	16,137		90.81%	13,435	-733	-5.1
Internal Charges	14,168		92.52%	620,862	34,284	5.8
Transfer to Reserves al Expenditures	586,578 1,476,284		103.88% 95.61%	1,496,882	20,598	1.4
OPERATING COST / (REVENUE)	0	-53,639	0.00%	-1,718	-1,718	0.0
venue - Capital Funding Grants and Subsidies	683,800	576,514	84.31%	0	-683,800	-100.0
Unconditional Grants (ie. OMPF)	333,533		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	5,000	1	0.00%	0	-5,000	-100.
Other revenue	3,000		0.00%	0		
Internal Recoveries			0.00%	0		
273	3,800	45,874		0	-3,800	-100.
Capital Project Recovery PILS and Supplementary Taxes	3,555	,	0.00%	0		
Debt Proceeds	C	0		0		
Transfer from Reserves	640,878			142,000	-498,878	-77.
al Capital Funding	1,333,478	887,721	66.57%	142,000	-1,191,478	-89.
San I						
jtel	1,333,478	941,360	70.59%	142,000	-1,191,478	-89.
penditures: CLAPITAL COSTS:	1,333,476			0	0	0.
T FUNDING NEEDED (GENERATED)	- 0	) 0		-1,718	-1,718	0.

DEPARTMENT - PUBLIC WORKS	
SUBDEPARTMENT - ENVIRONMENTAL:	SERVICES

			%		2015	NET BUDGET CHANG	
	2014 BUDGET	ACTUALS to DEC 31 2014	BUDGET USED		PROPOSED BUDGET	\$\$	%
			-				
venue Grants and Subsidies	0	0	0.00%		0	0	0.009
Unconditional Grants (ie. OMPF)	0	0	0.00%	3.60	0	0	0.009
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
_	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	0.00%		0	0	0.00
Debt Proceeds	0				0	0	0.00
Transfer from Reserves tal Revenue	0				0	0	0.00
at revenue							0.00
penditures					0	0	0.00
Salaries, Wages and Benefits	0				0	0	6.36
Supplies, Materials and Equipment	6,600	7,534			7,020	420	
Purchased Services	1,250	3,302			3,365	2,115	169.20
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%		0	0	0.00
tal Expenditures	7,850	10,836	138.04%		10,385	2,535	32.29
T OPERATING COST / (REVENUE)	7,850	10,836	138.04%		10,385	2,535	32.29
evenue - Capital Funding							
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		
1400-16					0		
Sales revenue					0		
Other revenue					0		
Internal Recoveries					0		
Capital Project Recovery					0		
PILS and Supplementary Taxes					0		
Debt Proceeds	120,000	147,563	122.97%		173,160	53,160	44.30
Transfer from Reserves				•	173,160	53,160	44.3
otal Capital Funding	120,000	147,563	122.9770	1	173,200		
арын					400 E00	370,590	308.8
Expenditures	120,000				490,590	317,430	0.0
ET CAPITAL COSTS	(	) -!	0.00%	•	317,430	31/,43U	0.00
					227.045	319,965	4075.9
NET FUNDING NEEDED (GENERATED)	7,850	10,83	137.97%	ý	327,815	213,303	40/3.3

DEPARTMENT - RECREATION
DEPARTMENTAL SUMMARY

	2014	ACTUALS to	% BUDGET	2015 PROPOSED	NET BUDGET (	CHANGE
	BUDGET	DEC 31 2014	USED	BUDGET	\$\$	%
evenue						
Grants and Subsidies	11,520	2,200	19.10%	11,650	130	1.13%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.009
Licences, Permits and Rents	679,783	422,202	62.11%	666,796	-12,987	-1.919
Fines and Penalties	0	0	0.00%	0	0	0.009
User Fees and Charges	79,500	44,775	56.32%	32,950	-46,550	-58.559
Sales revenue	0	0	0.00%	0	0	0.009
Other revenue	42,000	28,665	68.25%	0	-42,000	-100.009
Internal Recoveries	10,460	0	0.00%	8,740	-1,720	-16.449
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	23,508	29,636	126.07%	115,957	92,449	393.279
otal Revenue	846,771	527,478	62.29%	836,093	-10,678	-1.26
penditures						0.009
Salaries, Wages and Benefits	709,176	510,252	71.95%	684,952	-24,224	-3.42
Supplies, Materials and Equipment	543,403	362,238	66.66%	534,575	-8,828	-1.62
Purchased Services	21,800	30,431	139.59%	32,525	10,725	49.20
Minor Capital Expenses	0	C	0.00%	0	0	0.00
Debt Charges	177,266	157,222	88.69%	163,636	-13,630	-7.69
Insurance and Financial	52,974	37,063	69.96%	62,690	9,716	18.34
Internal Charges	13,820	12,215	88.39%	10,150	-3,670	-26.56
Transfer to Reserves	45,880	13,600	29.64%	31,397	-14,483	-31.57
otal Expenditures	1,564,319	1,123,021	71.79%	1,519,925	-44,394	-2.84
ET OPERATING COST / (REVENUE)	717,548	595,543	83.00%	683,832	-33,716	-4.70
evenue - Capital Funding				_		0.00
Grants and Subsidies	C	) (	)	0		0.00
Unconditional Grants (ie. OMPF)	C	) (	)	0		0.00 0.00
Municipal Recoveries	(	) (	)	0		0.00
Licences, Permits and Rents	(	) (	)	0	_	
Fines and Penalties	(	) (	)	0		0.00
User Fees and Charges	(	) (	)	0		0.00
Sales revenue	(	) (	)	0		•
Other revenue	(	) (	)	0		0.00
Internal Recoveries	(	) (	)	0		900.00
Capital Project Recovery	1,000	) (	)	10,000	_	
PILS and Supplementary Taxes	(	) (	כ	0	_	0.00
Debt Proceeds	(	) (	)	0		0.00
Transfer from Reserves	94,800	69,43		157,210		65.83
otr pital Funding	95,800	69,43	<b>72.48</b> %	167,210	71,410	<b>74.</b> 54
[apital						00.00
Expenditures	149,00	100,82		295,510		
NET CAPITAL COSTS	53,20	31,39	0 59.00%	128,300	75,100	141.17
NET FUNDING NEEDED (GENERATED)	770,74	8 626,93	3 81.34%	812,132	41,384	5.37

DEPARTMENT - RECREATION
SUBDEPARTMENT - HILLSBURGH COMMUNITY CENTRE

	2014	ACTUALS to	% BUDGET	2015 PROPOSED	ED NET BUDGET CI	
	BUDGET	DEC 31 2014	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	217,501	0	0.00%	205,325	-12,176	-5.60
Fines and Penalties	0	0	0.00%	0	0	0.0
User Fees and Charges	5,000	0	0.00%	1,200	-3,800	-76.0
Sales revenue	0	0	0.00%	0	0	0.0
Other revenue	0	0	0.00%	0	0	0.0
Internal Recoveries	0	0	0.00%	0	0	0.0
Capital Project Recovery	1,000	0	0.00%	0	-1,000	-100.0
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.0
Debt Proceeds	0	0	0.00%	0	0	0.0
Transfer from Reserves	4,332	0	0.00%	0	-4,332	-100.0
I Revenue	227,833		0.00%	206,525	-21,308	-9.3
and terrine						0.0
Calorina Warne and Reposits	191,485	0	0.00%	172,912	-18,573	-9.7
Salaries, Wages and Benefits	103,727	_		110,305	6,578	6.3
Supplies, Materials and Equipment	1,350			1,350	0	0.0
Purchased Services	0			. 0	0	0.0
Minor Capital Expenses	18,892			18,877	-15	-0.0
Debt Charges	· ·			18,410	-44	-0.2
Insurance and Financial	18,454 0			0		0.0
Internal Charges				6,173	-24,877	-80.1
Transfer to Reserves al Expenditures	31,050 364,958			328,027	-36,931	-10.1
OPERATING COST / (REVENUE)	137,125	0	0.00%	121,502	-15,623	-11.3
renue - Capital Funding						
Grants and Subsidies						0.0
Unconditional Grants (ie. OMPF)						0.0
Municipal Recoveries						0.0
Licences, Permits and Rents						0.
Fines and Penalties						0.0
						0.0
User Fees and Charges						0.0
Sales revenue						0.0
Other revenue						0.0
Internal Recoveries						0.0
Capital Project Recovery						0.0
PILS and Supplementary Taxes						0.0
Debt Proceeds			0.00%	74,000	74,000	0.0
Transfer from Reserves				74000		0.0
al Capital Funding	C	į (	0.00%	74000	, 1,000	
itai				440 540	104 010	1204.
Expenditures	8,700			113,510		354.2
T CAPITAL COSTS	8,700	) (	0.00%	39,510	30,810	334
				9		- 46
T FUNDING NEEDED (GENERATED)	145,825	5 (	0.00%	161,012	15,187	10.4

DEPARTMENT - RECREATION
SUBDEPARTMENT - ERIN COMMUNITY CENTRE

	2014	ACTUALS to DEC 31	% BUDGET	2015 PROPOSED	NET BUDGET	CHANGE
	BUDGET	2014	USED	BUDGET	\$\$	%
	13.1 15			-		
Revenue						0.000/
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%	0	0	0.00%
Licences, Permits and Rents	379,68		97.25%	372,300	-7,381	-1.94%
Fines and Penalties		0 0		0	0	0.00%
User Fees and Charges	56,75		78.90%	31,750	-25,000	-44.05%
Sales revenue		0 0		0	0	0.00%
Other revenue	42,00		68.25%	0	-42,000	-100.00%
Internal Recoveries		0 0		0	0	0.00%
Capital Project Recovery		0 0	0.00%	3,000	3,000	0.00%
PILS and Supplementary Taxes		0 0		0	0	0.00%
Debt Proceeds		0 0		0	0	0.00%
Transfer from Reserves	25,00			0	-25,000	-100.00%
Total Revenue	503,43	31 467,695	92.90%	407,050	-96,381	-19.14%
						0.00%
Expenditures				442.004	4,498	1.03%
Salaries, Wages and Benefits	437,50			442,004	-12,116	-3.67%
Supplies, Materials and Equipment	330,45			318,335	3,275	19.85%
Purchased Services	16,50			19,775	3,273	0.00%
Minor Capital Expenses		0 0		0	-84	-0.08%
Debt Charges	106,60			106,519	765	3.06%
Insurance and Financial	25,02			25,785	765	0.00%
Internal Charges		0 0		0	2,818	28.67%
Transfer to Reserves	9,83			12,648	-844	-0.09%
Total Expenditures	925,9:	LO 939,404	101.46%	925,066	-044	-0.0576
NET OPERATING COST / (REVENUE)	422,4	79 471,709	111.65%	518,016	95,537	22.61%
Revenue - Capital Funding						
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						
Capital Project Recovery						
PILS and Supplementary Taxes						
Debt Proceeds						
Transfer from Reserves	52,8	00 48,360	91.59%	116,519		120.68%
Total Capital Funding	52,80		91.59%	116519	63,719	120.68%
Capital					44 000	46 350/
Expenditures	92,3					-44.75% -265.87%
NET CAPITAL COSTS	39,5	00 33,512	84.84%	-65,519	-105,019	-∠0 <b>5.</b> 8/%
NET CLINIDING NEEDED (GENERATED)	461,9	79 505,221	109.36%	452,497	-9,482	-2.05%
NET FUNDING NEEDED (GENERATED)	401,3	. 5 303,22		1		

	2011	ACTUALS	%	2015	NET BUDGET O	HANGE
	2014 BUDGET	to DEC 31 2014	BUDGET USED	PROPOSED BUDGET	\$\$	%
Rel 2						
Grants and Subsidies	11,520	2,200	19.10%	11,650	130	1.13% 0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	75.375	-7,306	-8.85%
Licences, Permits and Rents	82,581	52,947	64.12%	75,275 0	-7,300	0.00%
Fines and Penalties	0	0	0.00% 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 Internal Recoveries	10,460	0	0.00%	8,740	-1,720	-16.44%
Capital Project Recovery	0,400	0	0.00%	7,000	7,000	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	4,636	4,636	100.00%	0	-4,636	-100.00%
Total Revenue	109,197	59,783	54.75%	102,665	-6,532	-5.98%
Expenditures						0.00%
Salaries, Wages and Benefits	80,185	62,758	78.27%	70,036	-10,149	-12.66%
Supplies, Materials and Equipment	96,455		38.59%	96,265	-190	-0.20%
Purchased Services	3,950		304.56%	11,400	7,450	188.61%
Minor Capital Expenses	0	0	0.00%	0	13.531	0.00% -26.14%
Debt Charges	51,771	50,619	97.77%	38,240	-13,531 8,995	94.68%
Insurance and Financial	9,500		92.39%	18,495 10,150	-3,670	-26.56%
Internal Charges	13,820		88.39% 0.00%	8,350	8,350	0.00%
Transfer to Reserves  Total Expenditures	255,681		71.81%	252,936	-2,745	-1.07%
NET OPERATING COST / (REVENUE)	146,484	123,834	84.54%	150,271	3,787	2.59%
Revenue - Capital Funding						
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						
Capital Project Recovery						
PILS and Supplementary Taxes						
Debt Proceeds	30,000	21,075	70.25%	43,438	13,438	44.79%
Transfer from Reserves  Total Capital Funding	30,000	21,075	70.25%	43438	13,438	44.79%
iotal capital Fullulig	30,000	,				
Capital	25 252	10.050	E3 CE9/	56,000	20,000	55.56%
Expenditures	36,000			12,562	6,562	109.37%
NET CAPITAL COSTS	6,000	-2,122	-33.3/70	12,302	0,302	223.077
				X		6.79%

DEPARTMENT - RECREATION	1					
SUBDEPARTMENT - ERIN TENNIS CLUB	]   [		%	2015	NET BUDGET	CHANGE
		CTUALS to		PROPOSED BUDGET	\$\$	%
	BUDGET	EPT 30 2014	USED	BUDGET	\$\$	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%	13.006	12.976	0.00% 69380.00%
Licences, Permits and Rents	20	0	0.00% 0.00%	13,896 0	15,878	0.00%
Fines and Penalties	0 17,750	0	0.00%	0	-17,750	-100.00%
User Fees and Charges	0	0	0.00%	0	0	0.00%
Sales revenue 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	17,770	0	0.00%	13,896	-3,874	-21.80%
Expenditures						0.00%
Salaries, Wages and Benefits	. 0	0	0.00%	0	0	
Supplies, Materials and Equipment	12,770	0	0.00%	9,670	-3,100	
Purchased Services	0	0	0.00%	0	0	
Minor Capital Expenses	0	0		0	0	
Debt Charges	0	0		0	0	
Insurance and Financial	0	0		0	0	
Internal Charges	0	0		0	0 -774	
Transfer to Reserves	5,000	0		4,226 13,896	-3,874	
Total Expenditures	17,770	U	0.00%	13,630	<b>-,-</b>	
NET OPERATING COST / (REVENUE)	0	0	0.00%	0	0	0.00%
Revenue - Capital Funding						
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						
Capital Project Recovery						
PILS and Supplementary Taxes						
Debt Proceeds					27.240	226 750
Transfer from Reserves	12,000	0		39,210		
To' pital Funding	12000	C	0.00%	39210	27,210	226.75%
Capital						
Expenditures	12,000	C		75,000		
NET CAPITAL COSTS	0	C	0.00%	35,790	35,790	0.00%
			0.00%	35,790	35,790	0.00%

	2014	ACTUALS to DEC 31	% BUDGET	2015 PROPOSED	NET BUDGET	CHANGE
	BUDGET	2014	USED	BUDGET	\$\$	%
Revenue						
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	0.00%	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	00	0.00%
otal Revenue	0	0		0	0	0.00%
xpenditures				_		
Salaries, Wages and Benefits	0		0.00%	0		0.00%
Supplies, Materials and Equipment	31,580		108.97%	36,570		15.80%
Purchased Services	0		0.00%	0		0.00%
Minor Capital Expenses	0	0	0.00%	0		0.00%
Debt Charges	0	0	0.00%	0		0.00%
Insurance and Financial	0	0	0.00%	0		0.00%
Internal Charges	0	0	0.00%	0		0.00%
Transfer to Reserves	0	0	0.00%	0		0.00%
otal Expenditures	31,580	34,413	108.97%	36,570	4,990	15.80%
IET OPERATING COST / (REVENUE)	31,580	34,413	108.97%	36,570	4,990	0.00%

DEPARTMENT

DEPARTME	VT
SUBDEPART	MENT - RENTAL FACILITIES

		ACTUALS	%	2015	NET BU	DGET
	2014	to DEC 31	BUDGET	PROPOSED	CHAI	NGE
	BUDGET	2014	USED	BUDGET	\$\$	%
				,======================================		
Revc .e		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%		14,650	266.36%
Licences, Permits and Rents	5,500	9,000	163.64%	20,150 0	14,030	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	-4,553	-100.00%
Other revenue	4,553	0	0.00%	0	-4,555	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	0 000	0.00%	20,150	10,097	100.44%
Total Revenue	10,053	9,000	89.53%	20,130	10,037	100.4470
Expenditures						0.00%
Salaries, Wages and Benefits	2,920	2,920	100.00%	2,920	0	0.00%
Supplies, Materials and Equipment	8,750	8,114		4,000	-4,750	-54.29%
Purchased Services	0	0		0	0	0.00%
Minor Capital Expenses	0	0		0	0	0.00%
Debt Charges	0	0		0	0	0.00%
Insurance and Financial	0	0		0	0	0.00%
Internal Charges	0	0		0	0	0.00%
Transfer to Reserves	0			10,000	10,000	0.00%
Total Expenditures	11,670	11,034	94.55%	16,920	5,250	44.99%
NET OPERATING COST / (REVENUE)	1,617	2,034	125.79%	-3,230	-4,847	-299.75%
, , , , , , , , , , , , , , , , , , , ,						
Revenue - Capital Funding						
Grants and Subsidies	0			0		
Unconditional Grants (ie. OMPF)	0			0		
Municipal Recoveries	0			0		
Licences, Permits and Rents	0			0		
Fines and Penalties	0			J		
User Fees and Charges	0			0		
Sales revenue	0			0		
Other revenue	0			0		
Internal Recoveries	0			0		
Capital Project Recovery	0			0		
PILS and Supplementary Taxes	0			0		
Debt Proceeds	0			0	0	0.009/
Transfer from Reserves	0			· · · · · · · · · · · · · · · · · · ·	0	
Total Capital Funding	0	(	0.00%	0	U	0.00%
Capital						
Capital Expenditures	0	3,388	3	0	0	
NET CAPITAL COSTS	O			0	0	0.00%
NET FUNDING NEEDED (GENERATED)	1,617	5,422	335.31%	-3,230	-4,847	-299.75%
INE I FORDING NEEDED (GENERATED)		-,		te is		

DEPARTMENT - PLANNING & DEV	ELOPMENT
DEPARTMENTAL SUMMARY	

		ACTUALS	%	2015	NET BU	
li i	2014	to DEC 31	BUDGET	PROPOSED	CHAN	
	BUDGET	2014	USED	BUDGET	\$\$	%
Revenue						
Grants and Subsidies	25,000	25,000	100.00%	30,000	5,000	20.00%
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	39,300	31,817	73.99%	33,300	-6,000	-15.27%
Sales revenue	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0.00%	0	0	0.00%
Internal Recoveries	10,000	383	31.92%	11,000	1,000	10.00%
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	49,467	38,519	77.87%	59,039	9,572	19.35%
Total Revenue	123,767	95,719	216.56%	133,339	9,572	7.73%
Expenditures					5.450	5 500/
Salaries, Wages and Benefits	92,255	93,367	100.94%	87,105	-5,150	-5.58%
Supplies, Materials and Equipment	201,252	138,876		235,550	34,298	17.04%
Purchased Services	37,500	25,519		83,582	46,082	122.89%
Minor Capital Expenses	0	0		0	0	0.00%
Debt Charges	0	0		0	0	0.00%
Insurance and Financial	0	0		0	0	0.00%
Internal Charges	13,000			19,500	6,500	50.00%
Transfer to Reserves	14,245	18,426		0		-100.00%
Total Expenditures	358,252	289,188	124.13%	425,737	67,485	18.84%
NET OPERATING COST / (REVENUE)	234,485	193,469	102.49%	292,398	57,913	24.70%
Revenue - Capital Funding				•		
Grants and Subsidies	C	) (		0		
Unconditional Grants (ie. OMPF)	(	) (		0		
Municipal Recoveries	(	) (		0		
Licences, Permits and Rents	(	) (		0		
Fines and Penalties	(	) (				
User Fees and Charges	(	) (		_		
Sales revenue	(	) (		_		
Other revenue	(	) (	0.00%	_		
Internal Recoveries	(	) (	0.00%			
Capital Project Recovery	(	) (	0.00%	•		
PILS and Supplementary Taxes	(	) (	<b>0.00</b> %	_		
Debt Proceeds	(	) (	<b>0.00</b> %			0.000
⊤ransfer from Reserves		0	0.00%		0	
Totpital Funding	\$ <del></del>	0	0.00%	0	0	0.00%
Capital				•	C	0.00%
Expenditures		_	0.00%	_	C	
NET CAPITAL COSTS	1	0	0.00%	0	·	, 0.00%
				292,398	57,913	24.70%
NET FUNDING NEEDED (GENERATED)	234,48	5 193,46	9 102.49%	292,398	بالاراد	

### DEPARTMENT - PLANNING & DEVELOPMENT

SUBDEPARTMENT - PLANNING

		ACTUALS	%	2015	NET BUDGET		
	2014	to DEC 31	BUDGET	PROPOSED	CHAI		
	BUDGET	2014	USED	BUDGET	\$\$	%	
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	24,000	16,300	67.92%	17,800	-6,200	-25.83%	
Sales revenue	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0.00%	0	0	0.00%	
Internal Recoveries	10,000	383	3.83%	11,000	1,000	10.00%	
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	0	0.00%	
Transfer from Reserves	23,850	23,287		0	-23,850	-100.00%	
otal Revenue	57,850	39,970		28,800	-29,050	-50.22%	
xpenditures						0.00%	
Salaries, Wages and Benefits	92,255	93,367	101.21%	87,105	-5,150	-5.58%	
Supplies, Materials and Equipment	26,500	17,025		35,400	8,900	33.58%	
Purchased Services	37,500			21,000	-16,500	-44.00%	
,	0			0	0	0.00%	
Minor Capital Expenses	0			0	0	0.00%	
Debt Charges Insurance and Financial	0		0.00%	0	0	0.00%	
	0		0.00%	0	0	0.00%	
Internal Charges Transfer to Reserves	0			0	0	0.00%	
otal Expenditures	156,255			143,505	-12,750	-8.16%	
NET OPERATING COST / (REVENUE)	98,405	95,941	97.50%	114,705	16,300	16.56%	
Revenue - Capital Funding							
Grants and Subsidies	0	(	0.00%	0			
Unconditional Grants (ie. OMPF)	0	(	0.00%	0			
Municipal Recoveries	0	) (	0.00%	0			
Licences, Permits and Rents	0	) (	0.00%	0			
Fines and Penalties	C	) (	0.00%	0			
User Fees and Charges	C	) (	0.00%	0			
Sales revenue	C	) (	0.00%	0			
Other revenue	C	) (	0.00%	0			
Internal Recoveries	C	) (	0.00%	0			
Capital Project Recovery	(	) (	0.00%	0			
PILS and Supplementary Taxes	(	) (	0.00%	0			
Debt Proceeds	(	) (	0.00%	0			
Transfer from Reserves	(	)	0.00%	0	0		
Fota: Capital Funding		)	0.00%	0	0	0.009	
Capital							
Expenditures	(	)	0.00%	0	0		
NET CAPITAL COSTS	(	)	0.00%	0	O	0.009	
						40.50	
NET FUNDING NEEDED (GENERATED)	98,40	5 95,94	1 97.50%	114,705	16,300	16.569	

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - COMMUNITY DEVELOPMENT

			ACTUALS	%	2015	NET BL	
		2014	to DEC 31	BUDGET	PROPOSED	CHAI	
		BUDGET	2014	USED	BUDGET	\$\$	<u>%</u>
Revr e							
rantsن	and Subsidies	25,000	25,000	100.00%	0	-25,000	-100.00%
Unc	onditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Munici	pal Recoveries	0	0	0.00%	0	0	0.00%
Licence	es, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines a	nd Penalties	0	0	0.00%	0	0	0.00%
User Fe	ees and Charges	15,300	15,517	101.42%	15,500	200	1.31%
Sales re	evenue	0	0	0.00%	0	0	0.00%
Other r	evenue	0	0	0.00%	0	0	0.00%
Interna	l Recoveries	0	0	0.00%	0	0	0.00%
Capital	Project Recovery	0	0	0.00%	0	0	0.00%
PILS an	d Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt P	roceeds	0	0	0.00%	0	0	0.00%
Transfe	er from Reserves	25,617	15,232	59.46%	24,565	-1,052	-4.11%
Total Revenue	2	65,917	55,749	84.57%	40,065	-25,852	-39.22%
Expenditures							
Salarie	s, Wages and Benefits	0	0	0.00%	0	0	0.00%
Supplie	es, Materials and Equipment	174,752	121,851	69.73%	82,150	-92,602	-52.99%
Purcha	sed Services	0	0	0.00%	0	0	0.00%
Minor	Capital Expenses	0	0	0.00%	0	0	0.00%
Debt C	harges	0	0	0.00%	0	0	0.00%
Insurar	nce and Financial	0	0	0.00%	0	0	0.00%
Interna	l Charges	13,000	13,000	100.00%	17,000	4,000	30.77%
Transfe	er to Reserves	14,245	18,426		0	-14,245	
Total Expendi	tures	201,997	153,277	75.88%	99,150	-102,847	-50.92%
NET OPERATI	NG COST / (REVENUE)	136,080	97,528	71.67%	59,085	-76,995	-56.58%
Revenue - Cap	oital Funding						
Grants	and Subsidies	0	0		0		
Unc	onditional Grants (ie. OMPF)	0	0		0		
Munici	pal Recoveries	0	0		0		
Licence	es, Permits and Rents	0	0		0		
Fines a	nd Penalties	0	0		0		
User Fe	ees and Charges	0	0		0		
	evenue	0	0		0		
Other	revenue	0	0		0		
Interna	l Recoveries	0	0		0		
Capital	Project Recovery	0	0		0		
PILS an	d Supplementary Taxes	0	0		0		
Debt P	roceeds	0	0		0		
Transfe	er from Reserves	0	0		0	0	0.00%
Tof pital F	Funding	0	0	0.00%	0	0	0.00%
Capital						_	
Expend	ditures	0	0		0	0	0.00%
NET CAPITAL	costs	0	0	0.00%	0	0	0.00%
NET FUNDING	NEEDED (GENERATED)	136,080	97,528	71.67%	59,085	-76,995	-56.58%

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - NEW ECONOMIC DEVELOPMENT

		204.4	ACTUALS	% DVD 6757	2015	NET BUI	
		2014 BUDGET	to DEC 31	BUDGET USED	PROPOSED BUDGET	\$\$	<u>GE</u> %
		BUDGET	2014	USED	BUDGET	- 33	70
Rev. 2						20.000	0.000/
Grants and Subsidies		0	0		30,000	30,000	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	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	0.00%
PILS and Supplementary Taxes		0	0		0	0	0.00%
Debt Proceeds		0	0	0.00%	0	0	0.00%
Transfer from Reserves		0	0	0.00%	34,474	34,474	0.00%
Total Revenue	-	0	0	0.00%	64,474	64,474	0.00%
Expenditures							0.00%
Salaries, Wages and Benefits		0	0	0.00%	0	0	0.00%
		0	0		118,000	118,000	0.00%
Supplies, Materials and Equipment		0	0		62,582	62,582	0.00%
Purchased Services		0	0		0	0	0.00%
Minor Capital Expenses		0	0		0	0	0.00%
Debt Charges		0	0		0	0	0.00%
Insurance and Financial		0	0		2,500	2,500	0.00%
Internal Charges		0			0	0	0.00%
Transfer to Reserves  Total Expenditures	8	0	0		183,082	183,082	0.00%
NET OPERATING COST / (REVENUE)		0	c	0.00%	118,608	118,608	0.00%
Revenue - Capital Funding		_	_		0		
Grants and Subsidies		0	(		0		
Unconditional Grants (ie. OMPF)		0	(		0		
Municipal Recoveries		0	(		0		
Licences, Permits and Rents		0	(				
Fines and Penalties		0	(				
User Fees and Charges		0	(				
Sales revenue		0	(		_		
Other revenue		0	(				
Internal Recoveries		0	(				
Capital Project Recovery		0	(				
PILS and Supplementary Taxes		0	(				
Debt Proceeds		0		0.00%		0	0.000/
ransfer from Reserves		0		0.00%		0	0.00%
Total Capital Funding		0	(	0.00%	0	0	0.00%
Capital							
Expenditures		0		0.00%		0	0.00%
NET CAPITAL COSTS		0	(	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)		0		0.00%	118,608	118,608	0.00%

DEPARTMENT SUBDEPARTMENT - BIA						
	0 6	Logovita	0/ 1	2015	NET DI	IDCET
	2014	ACTUALS	% BUDGET	PROPOSED	NET BU	
	BUDGET	to DEC 31 2014	USED	BUDGET	\$\$	%
Re. Je Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0		0.00%	0	0	0.00%
Municipal Recoveries	0			0	0	0.00%
Licences, Permits and Rents	0	_	0.00%	0	0	0.009
Fines and Penalties	0	0		0	0	0.009
User Fees and Charges	17,200	17,200	100.00%	18,845	1,645	9.569
Sales revenue	0			. 0	. 0	0.009
Other revenue	10,650	9,425		15,960	5,310	49.869
Internal Recoveries	7,634		100.00%	6,176	-1,458	-19.109
Capital Project Recovery	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
Total Revenue	35,484	34,259	96.55%	40,981	5,497	15.49%
Expenditures						0.009
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.009
Supplies, Materials and Equipment	35,484			40,981	5,497	15.499
Purchased Services	0	0		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	0.00%
Transfer to Reserves	0	0	0.00%	0	0	0.009
Total Expenditures	35,484	36,582	103.09%	40,981	5,497	15.49%
NET OPERATING COST / (REVENUE)	0	2,323		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		
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	0	0.000
Transfer from Reserves	0	0		0	0	0.009
Total Capital Funding	0	0	0.00%	U	U	0.007
Capital				_	_	0.000
Expenditures	0			0	0 <b>0</b>	0.009
NET CAPITAL COSTS	0	0	0.00%	0	U	0.00%
	0					0.00%
NET FUNDING NEEDED (GENERATED)	0	2,323		0	0	0.00%

### TOWN OF ERIN 2015 BUDGET BY-LAW # 15-\_\_\_\_ SCHEDULE "B"

		Future Project						COURSES OF FINANCE										
		Contribution	CAPITAL		SOURCES OF FINANCE												2015	
		To Reserves	BL	JDGET				ions &			Reser			lopment		D. La		let Tax unding
	Project Description	in 2015		2015	Grants	5	Recov	veries	Re	eserves	Fund	s	Cr	arges	24:	Debt		unumg
eneral Governr	nent		7.0	are recovered						15 010							\$	
perational Review	W		\$	46,810		-			\$	46,810	_	-			-		\$	12,5
	mpensation Review (Start-up 25%)		\$	12,500		_			_			$\dashv$	_		_		\$	34,5
ogrades: hardwa	re & software (All Departments)		\$	34,560		-		-	_		_	-+	_		_		\$	8,7
bre Optics Projec	ot		\$	8,780		-						-			_		\$	
le System (Clerk	) - to Reserves only	\$ 15,000				_			_		_	-	_		_		\$	
elephone System		\$ 10,000						_				-	-		_		\$	
D Roadside No			\$	25		_					_	-	_		_		\$	8,3
unicipal Offices -	Entrance Sign		\$	8,300		_						-	-	-	-		\$	5,0
unicipal Offices -	foyer renovation (CAO) design only		\$	5,000								-	_		_		\$	25.0
unicinal Offices -	roof shingles		\$	25,000							_	-	-		-		\$	23,0
unicipal Offices -	Solar Panel project (application denied)		\$	1.00		_			\$	4		-	_		_		\$	94,
eneral Governm	ent - Total		\$	140,950					\$	46,810			_				3	34,2
									\$	35,000			_	1	_		\$	
urgh Firehall			\$	35,000		-	4	4 700	Ś	30,300		-	_				\$	
	iler & equipment		\$	35,000		-	\$	4,700	7	30,300		-	_		s	240,000	\$	
	lus, 32 sets & 100 bottles		\$	240,000		-	ė	4.000	_			-	_		s	260,000	_	
ustom Pumper F	Rescue Truck- chassis only		\$	264,000		_	\$	4,000	-			-			*		\$	10,
ortable pumps x	2 - including accessories		\$	10,400					_		_	-	_		_		s	10,
ortable Signs x	2		\$	10,000					\$	30,000		-	_		_		5	
rin Firehall - Sola	r Panel Project alternative application		\$	30,000		_		B 700	_		Ś	_	\$		\$	500,000		20,
ire - Total			\$	624,400	\$	-	\$	8,700	\$	95,300	÷.		÷.		Ψ.	555,555	7	
oads									4		è 17/1	910	¢	206,331			\$	
ural Reconstruct	- 17 Sideroad, sec 300, 310, 320		\$		\$ 175	,850	_		\$		\$ 241	,819	<b>&gt;</b>	200,331	-		\$	
tation St Rehabil	litation, includes Bridge 2064 (E.A.)		\$	145,057					\$	145,057	_	_	_		_		s	75,
oads Shop -exh	aust,windows,floor,roof,sink,electrical		\$	100,000					\$	25,000		_	_		\$	255,000	\$	35,
ulvert 2061 Ced	ar Valley - Construction		\$	500,000	\$ 59	,729			\$	150,000		_	_		>	233,000	\$	60,
ard Surface app			\$	60,000								-	_		-		\$	50,
IS Mapping			\$	35,000					\$	35,000			_				\$	_
	rface - 2nd Line, section 00720		\$	350,000	\$ 136	,000			\$	214,000					-		_	35,
enlace Bridge 2	045 -4th Line, File EA,complete Design		\$	35,000								_	_		_		\$	35,
enlace Bickup #	10 - 2008 Dodge Ram		\$	40,000			\$	5,000					_	_	-	267.430	-	30,
Irban Peconstru	ct -George St, section 01422		\$	267,130											\$	267,130	-	33,
Irban Reconstru	ct -Daniel at English, engineer drainage		\$	50,000									\$	17,000	_		\$	33,
idewalk & Drain	age, Erin Main St Nth- to Reserves only	\$ 70,000												www.aa		T00 400	\$	272
Roads - Total			\$	2,206,187	\$ 371	,579	\$	5,000	\$	569,057	\$ 24	1,819	\$	223,331	\$	522,130	\$	273,
Nater													_				1.4	
	11 (2004) with F250 4x4 dump box		\$	56,000					\$	56,000					_		\$	
Vell House data			5	40,000					\$	40,000					-		\$	
	y & Financial Plan		\$	19,000					\$	19,000					_		\$	
Vater Rate Study	ent Program -initial survey (20Erin+10H)		\$	11,000					\$	11,000					_		\$	
Neter Replaceme	onservation Plan		\$	16,000					\$	16,000					_		\$	
	Discredibilitian		\$	142,000					\$	142,000							\$	
Nater - Total			1.5												_			
Environmental	W. C. Mariana		\$	52,800					T		\$ 2	6,400	\$	26,400			\$	
repare Terms o	f Reference -Waste Water legal engineer	-	\$	35,500							\$ 1	7,750	\$	17,750			\$	
repare Terms o	f Reference -Water legal & engineering	1	\$	202,290							\$ 4	2,430	1				\$	159
SSMP - Environr	mental Assessment > Water (50%)	<del> </del>	5	200,000	-						\$ 4	2,430					\$	157
	mental Assessment > Waste Water (1/3)		S	490,590							\$ 12	9,010	\$	44,150			\$	317
Environmental -		J	12	450,550			-											
	munity Centre		\$	113,510					5	74,000			П				\$	39
Replace boards	at ice surface	1	þ	113,310		_			1-50	201			-					
Centre 2000			12	25.205		-	Г		Т		\$ 1	0,000			T		\$	15
	Burnside report (Energy CDM Plan)		\$	25,000			-		+		*	2,000	$\vdash$		T		\$	20
	wage Agreement		\$	20,000		_	\$	3,000	+								\$	3
Nater Bottle fillin	g station X 2		\$	6,000	ļ		15	5,000	_			-		_				
Hillsburgh Ball							_		_			-	Т		T		\$	15
Barbour Fields fa	acility roof		\$	15,000		_	4	1 222	1		\$ 7	29,000	+		-		\$	
Playground repla	acement - Victoria Park		\$	30,000			\$	1,000			13 .	29,000	_		_		7	
	nmunity Centre										_		Т		1		\$	
Floor - main hall			\$	11,000			\$	6,000	\$	5,000			+		+		_	
	o Reserves only	\$ 5,165	\$										-		+		\$	
	- To Reserves only	\$ 3,185	-	•											1		\$	_
Air conditioning .	- I Treserves only	1,20.															,	
The second section will be second section as a second section of the second section se			-		1		-		1 4	20.210							\$	35
Tennis	COLUMN TO SERVICE STATE OF THE		1 0	75 000			1		\$	39,210							_	
Tennis face five of the cation - To			\$	75,000 295,510	-	_	\$	10,000	_			39,000	$\vdash$		1		\$	12

WV more 1015 BUDGET SPECIAL BUDGET MEETING FINAL APRIL 21 2015 BUDGET BYLAW 2015 CAPITAL SCHEDULE