

TOWN OF ERIN Special Council Meeting AGENDA

March 11, 2015 10:00 AM Municipal Council Chamber

1.	Call to Order	
2.	Declaration of Pecuniary Interest	
3.	Topics for Discussion	
	3.1 2015 Budget	1 - 29
4.	Adjournment	

TOWN OF ERIN 2015 PROPOSED BUDGET

		T V		2015	NET BUDGET C	HVNCE
		CTUALS to DEC 31 2014	% BUDGET USED	PROPOSED BUDGET	\$\$	%
PERATIONS						
			*			
EVENUE Grants and Subsidies	95,563	95,538	100.0%	166,570	71,007	74.30
Unconditional Grants (ie. OMPF)	95,563	95,536	0.0%	0	0	0.00
Aunicipal Recoveries	50,000	42,522	85.0%	45,000	(5,000)	-10.00
icences, Permits and Rents	994,323	721,087	72.5%	980,320	(14,003)	-1.41
ines and Penalties	383,790	406,856	106.0%	417,781	33,991	8.8
Jser Fees and Charges	1,728,557	1,646,231	95.2%	1,666,820	(61,737)	-3.57
ales revenue	0	0	0.0%	0	0	0.00
Other revenue	107,203	118,027	110.1%	51,700	(55,503)	-51.77
nternal Recoveries	37,094	20,141	54.3%	26,000	(11,094)	-29.91
apital Project Recovery	0	0		(4,700)	(4,700)	0.00
ILS and Supplementary Taxes	0	0	0.0%	0	0	0.0
ebt Proceeds	0	150,050	0.0% 110.5%	272,151	128,311	89.2
ransfer from Reserves otal Revenue	143,840 3,540,370	158,950 3,209,352	90.7%	3,621,642	81,272	2.3
otal Revenue	3,340,370	3,203,332	30.775	3,021,012	0-,	
XPENDITURES						
alaries, Wages and Benefits	3,809,892	3,742,614	98.2%	3,881,951	72,059	1.8
upplies, Materials and Equipment	3,042,158	3,017,022	99.2%	3,047,673	5,515	0.1
urchased Services	475,426	392,586	82.6%	559,487	84,061 0	17.6 0.0
linor Capital Expenses	0	0	0.0%	413.477		0.0 -3.0
ebt Charges	426,563	405,915	95.2% 106.8%	413,477	(13,086)	-3.t 5.1
surance and Financial	244,279	260,777	106.8% 93.5%	256,938 36,005	12,659 (4,983)	-12.1
sternal Charges	40,988	38,323 1,178,996	161.6%	705,578	(23,876)	-3.2
ransfer to Reserves	729,454 8,768,760	9,036,233	103.1%	8,901,108	132,348	1.5
otal expenditures	8,708,700	3,030,233	103.170	0,501,100	102,510	
ET OPERATING COST / (REVENUE)	5,228,390	5,826,881	111.4%	5,279,466	51,076	0.9
APITAL						
Control Funding						
evenue - Capital Funding rants and Subsidies	995,650	897,500	90.1%	371,579	(624,071)	-62.
Unconditional Grants (ie. OMPF)	0	0	0.0%	0	0	0.0
Aunicipal Recoveries	0	0	0.0%	0	0	0.0
icences, Permits and Rents	0	0	0.0%	0	0	0.
ines and Penalties	0	0	0.0%	0	0	0.0
ser Fees and Charges	0	0	0.0%	0	0	0.0
ales revenue	37,000	51,977	140.5%	6,000	(31,000)	-83.
Other revenue	0	0	0.0%	0	0	0.
nternal Recoveries	0	0	0.0%	0	0	0.
apital Project Recovery	23,760	51,834	218.2%	4,700	(19,060)	-80.
ILS and Supplementary Taxes	0	0	0.0%	0	0	0.
Pebt Proceeds	636,172	0	0.0%	755,000	118,828	18.
ransfer from Reserves	1,949,858	1,096,681	56.2% 57.6%	1,535,617 2,672,896	(414,241) (969,544)	-21. -26.
otal Capital Funding	3,642,440	2,097,992	37.0%	2,072,830	(203)0 ()	
XPENDITURES			53.1%	2 466 247	(901,644)	-20.
otal Capital Costs	4,367,991	2,319,412	53.1%	3,466,347	(301,044)	
ET CAPITAL	725,551	221,420	30.5%	793,451	67,900	9

THER (NON-DEPARTMENTAL) EXPENDITURES		559/400		240 505	4,285	2
ransfer to Infrastructure Renewal Reserve	214,240	216,034	100.8%	218,525	4,285 (18,453)	-100
ax Stabalization Reserve	18,453 232,693	18,453 234,487	100.0%	218,525	(14,168)	-100
						1
ET FUNDING NEEDED (GENERATED)	6,186,634	6,282,788	101.6%	6,291,442	104,808	1
ION-DEPARTMENTAL EXPENDITURES AND REVENU	JES					
General Expenses/Revenues (Surplus fwd.)	32,698	32,698	100.0%	0	(32,698)	-100
ax Levy Requirement	5,533,756		100.0%	0	(5,533,756)	-100
ILS and Supplementary taxes	114,380	116,302	101.7%	119,250	4,870	4
MPF Allocation	585,800	585,800	100.0%	588,000	2,200	0
E STORM ASSISTANCE GRANT ax Write/Offs	(80,000)	447,720 (24,138)	30.2%	(90,000)	(10,000)	12
rom Working Capital Reserves	0	0	0.0%	0_	0	0
Subtotal	6,186,634	6,692,143	108.2%	617,250	(5,569,384)	-90
OTAL	0	409,355		(5,674,192)	(5,674,192)	0
				TAX LEVY		
The state of the s		NET	ACTUALS CHANGE	2015	NET BUDGET	CHANGE
UMMARY - TOTAL BUDGET				PROPOSED	\$	%
UMMARY - TOTAL BUDGET	2014 BUDGET	TO DEC 31ST	\$ UNUSED	I KOL CODD		
	2014 BUDGET 8,768,760	9,036,233	\$ UNUSED (267,473)	8,901,108	132,348	1
DPERATING			(267,473) 2,048,579	8,901,108 3,466,347	132,348 (901,644)	1 -20
SUMMARY - TOTAL BUDGET OPERATING CAPITAL INFRASTRUCTURE RENEWAL	8,768,760	9,036,233	(267,473)	8,901,108	132,348	1 -20 2 -5

DEPARTMENT - GENERAL GOVERNMENT DEPARTMENTAL SUMMARY

						2015	NET BU	
	2013	Actuals to	2014	ACTUALS	% BUDGET	PROPOSED	CHAI	
	BUDGET	DEC 31 2013	BUDGET	toDEC 31 2014	USED	BUDGET	\$\$	%
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	350	403	350	874	249.71%	350	0	0.00%
Fines and Penalties	346,725	354,225	380,790	402,742	105.76%	414,781	33,991	8.93%
User Fees and Charges	3,400	4,152	4,000	3,558	88.95%	4,000	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	37,000	38,430	38,000	39,184	103.12%	39,000	1,000	2.63%
Internal Recoveries	9,000	17,866	9,000	12,124	134.71%	15,000	6,000	66.67%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	36,000	36,000	100.00%	0	(36,000)	
Total Revenue	396,475	415,076	468,140	494,482	105.63%	473,131	4,991	1.07%
Fundaditus								
Expenditures	097 740	1,049,489	006 434	979,589	99.05%	1 007 070	00.000	8.17%
Salaries, Wages and Benefits	987,749	' '	986,431	•		1,067,070	80,639	
Supplies, Materials and Equipment	174,070	130,811	202,496	181,173	90.77%	159,231	(43,265)	
Purchased Services	102,595	98,731	109,785	115,342	105.06%	118,065	8,280	7.54%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	95,980	125,172	96,135	129,920	135.14%	96,581	446	0.46%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	45,000 1,405,394	45,000	17,000 1,411,847	17,000 1,423,024	100.00%	40,000 1,480,946	23,000 69,099	135.29% 4.89%
Total Expenditures	1,405,394	1,449,203	1,411,647	1,423,024	100.82%	1,480,946	69,099	4.03%
NET OPERATING COST / (REVENUE)	1,008,919	1,046,982	943,707	928,542	98.43%	1,007,815	64,108	6.79%
Revenue - Capital Funding								
Grants and Subsidies	13,768	26,758	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0		
Municipal Recoveries	0	0	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0	0	0.00%	0		
Fines and Penalties	0	0	0	0	0.00%	0		
User Fees and Charges	0	0	0	0	0.00%	0		
Sales revenue	0	0	0	0	0.00%	0		
Other revenue	0	0	0	0	0.00%	0		
Internal Recoveries	0	0	0	0	0.00%	0		
Capital Project Recovery	0	0	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0	0	0.00%	0		
Debt Proceeds	0	0	0	0	0.00%	0		
Transfer from Reserves	42,810	34,983	68,480	28,808	42.07%	76,810	8,330	12.16%
Total Capital Funding	56,578	61,741	68,480	28,808	42.07%	76,810	8,330	12.16%
Capital								
Expenditures	83,990	88,526	111,700	47,182	42.24%	170,950	59,250	53.04%
NET CAPITAL COSTS	27,412	26,785	43,220	18,374	42.51%	94,140	50,920	117.82%
NET FUNDING NEEDED (GENERATED)						1,101,955		

Transfers

Transfer from Reserves Transfer to Reserves

Total Transfers

76,810 40,000 36,810

DEPARTMENT - GENERAL GOVERNMENT SUBDEPARTMENT - COUNCIL

NET FUNDING NEEDED (GENERATED)	145,524	112,645	134,170	108,719	81.03%	150,190	16,020	11.94%
NET CAPITAL COSTS	0	0	0	0	0.00%		0	0.00%
Expenditures	0	0	0	0	0.00%	(0.00%
Capital								
Total capital fulluling	U	U	U	U	0.00%	(, 0	0.00%
Total Capital Funding	0	0	0	0	0.00%			0.00%
Transfer from Reserves	0	0	0	0	0.00% 0.00%	(0.00%
PILS and Supplementary Taxes Debt Proceeds	0	0	0	0	0.00%	10		
Capital Project Recovery	0			0	0.00%	(
Internal Recoveries	0	0	0	0	0.00%	(
Other revenue	0	0	0	0	0.00%	(
Sales revenue	0	0	0	0	0.00%	C		
User Fees and Charges	0	0	0	0	0.00%	0		
Fines and Penalties	0	0	0	0	0.00%	C		
Licences, Permits and Rents	0	0	0	0	0.00%	(
Municipal Recoveries	0	0	0	0	0.00%	C		
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	C		
Grants and Subsidies	0	0	0	0	0.00%	(
Revenue - Capital Funding	Lades							
NET OPERATING COST / (REVENUE)	145,524	112,645	134,170	108,719	81.03%	150,190	16,020	11.94%
Total Expenditures	145,524	112,645	134,170	108,719	81.03%	150,190	16,020	11.94%
Transfer to Reserves	0	0	0	0	0.00%		-	0.00%
Internal Charges	0	0	0	0	0.00%	(0.00%
Insurance and Financial	0	0	0	0	0.00%	0	-	0.00%
Debt Charges	0	0	0	0	0.00%	(0.00%
Minor Capital Expenses	0	0	0	0	0.00%	(-	0.00%
Purchased Services	0	0,732	23,000	0,582	0.00%	22,000		0.00%
Salaries, Wages and Benefits Supplies, Materials and Equipment	123,424 22,100	103,913 8,732	109,170 25,000	98,737 9,982	90.44% 39.93%	128,190 22,000		17.42% -12.00%
Expenditures								
Total Revenue	0	0	0	0	0.00%		0	0.00%
Transfer from Reserves	0	0	0	0	0.00%		0	0.00%
Debt Proceeds	0	0	0	0	0.00%	C	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	C	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	C	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	d		0.00%
Other revenue	0	0	0	0	0.00%	C		0.00%
Sales revenue	0	0	0	0	0.00%	C		0.00%
User Fees and Charges	0	0	0	0	0.00%	C		0.00%
Fines and Penalties	0	0	O	0	0.00%	0	-	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	C		0.00%
Municipal Recoveries	0	0	o	o	0.00%	C		0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	C		0.00%
Grants and Subsidies	0	0	0	0	0.00%	O	0	0.00%
Revenue								
	BODGET	DEC 31 2013	BODGET	DEC 31 2014	USED	BUDGET	\$\$	%
	BUDGET	DEC 31 2013	BUDGET	ACTUALS to DEC 31 2014	USED	BUDGET		0/
	2013	ACTUALS to	2014	ACTUALCA	% BUDGET	PROPOSED	NET BUDGET	CHANGE
						2015		

Transfers

0 0 0 Transfer from Reserves Transfer to Reserves **Total Transfers**

DEPARTMENT - GENERAL GOVERNMENT SUBDEPARTMENT - ADMINISTRATION

	BUDGET	ACTUALS to DEC 31	2014	ACTUALS to	% BUDGET	2015 PROPOSED	NET BUDGET	CHANGE
	2013	2013	BUDGET	DEC 31 2014	USED	BUDGET	\$\$	%
	4E				//	ht.		
Revenue	0	0	0	0	0.000/	0		0.000/
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)		0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	350	403	350	874	249.71%	350	0	0.00%
Fines and Penalties	346,725	354,225	380,790	402,742	105.76%	414,781	33,991	8.93%
User Fees and Charges	3,400	4,152	4,000	3,558	88.95%	4,000	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	37,000	38,430	38,000	39,184	103.12%	39,000	1,000	2.63%
Internal Recoveries	9,000	17,866	9,000	12,124	134.71%	15,000	6,000	66.67%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	36,000	36,000	100.00%	0	(36,000)	-100.00%
Total Revenue	396,475	415,076	468,140	494,482	105.63%	473,131	4,991	1.07%
Expenditures								0.00%
Salaries, Wages and Benefits	864,325	945,576	877,261	880,852	100.41%	938,880	61,619	7.02%
Supplies, Materials and Equipment	151,970	122,079	177,496	171,191	96.45%	137,231	(40,265)	-22.69%
Purchased Services	102,595	98,731	109,785	115,342	105.06%	118,065	8,280	7.54%
Minor Capital Expenses	0	0	0	0	0.00%	0	0,200	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	95,980	125,172	96,135	129,920	135.14%	96,581	446	0.46%
Internal Charges	05,500	0	0 0	0	0.00%	0,581	0	0.00%
Transfer to Reserves	45,000	45,000	17,000	17,000	100.00%	40,000	23,000	135.29%
Total Expenditures	1,259,870	1,336,558	1,277,677	1,314,305	102.87%	1,330,756	53,079	4.15%
NET OPERATING COST / (REVENUE)	863,395	921,482	809,537	819,823	101.27%	857,625	48,088	5.94%
Revenue - Capital Funding								
Grants and Subsidies	13,768	26,758	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	20,730	0	0	0.00%	0	U	0.0076
Municipal Recoveries	0	0	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0	0	0.00%	0		
Fines and Penalties	0	0	0	0	0.00%	0		
	0	0	0	0		0		
User Fees and Charges	0	0	0		0.00%			
Sales revenue	0	-	_	0	0.00%	0		
Other revenue	-	0	0	0	0.00%	0		
Internal Recoveries	0	0	0	0	0.00%	0		
Capital Project Recovery	0	0	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0	0	0.00%	0		
Debt Proceeds	0	0	0	0	0.00%	0		
Transfer from Reserves Total Capital Funding	42,810 56,578	34,983 61,741	68,480 68,480	28,808 28,808	42.07% 42.07%	76,810 76,810	8,330 8,330	12.16%
	,	/	55,.00	20,000		, 5,510	3,330	
Capital	02.000	00.536	444 700	47 400	47 740/	470.000	E0 0E0	P0 0451
Expenditures	83,990	88,526	111,700	47,182	42.24%	170,950	59,250	53.04%
NET CAPITAL COSTS	27,412	26,785	43,220	18,374	42.51%	94,140	50,920	117.82%
			19					
NET FUNDING NEEDED (GENERATED)	890,807	948,267	852,757	838,197	98.29%	951,765	99,008	11.61%
Transfers								
Transfer from Reserves	42,810	34,983	104,480			76,810		
Transfer to Reserves	45,000	45,000	17,000			40,000		
Total Transfers	(2,190)	(10,017)	87,480			36,810		
	(-/-50)	(20,027)	2.,.00			33,310		

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY DEPARTMENTAL SUMMARY

6,000 0 35,000 308,690 0 29,000 0 0 0 0 378,690 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996 1,312,456	2,193 0 25,025 289,011 0 17,415 0 32,678 0 0 0 0 366,322	36.55% 0.00% 71.50% 93.62% 0.00% 60.05% 0.00% 0.00% 0.00% 0.00% 0.00% 96.73%	73,500 0 30,000 325,920 0 20,000 0 4,700 0 (4,700) 0 41,000 490,420 678,137 461,680 71,350 0	67,500 0 (5,000) 17,230 0 (9,000) 0 4,700 0 (4,700) 0 41,000 111,730 12,527 70,708 29,559 0	1125.00%
6,000 0 35,000 308,690 0 29,000 0 0 0 0 0 0 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	2,193 0 25,025 289,011 0 17,415 0 32,678 0 0 0 366,322 690,682 383,059 34,249 0 166,042	36.55% 0.00% 71.50% 93.62% 0.00% 60.05% 0.00% 0.00% 0.00% 0.00% 0.00% 96.73%	73,500 0 30,000 325,920 0 20,000 4,700 0 (4,700) 0 41,000 490,420 678,137 461,680 71,350 0	67,500 0 (5,000) 17,230 0 (9,000) 0 4,700 0 (4,700) 0 41,000 111,730 12,527 70,708 29,559	1125.00% 0.00% -14.29% 5.58% 0.00% -31.03% 0.00% 0.00% 0.00% 0.00% 0.00% 29.50% 0.00% 1.88% 18.09%
0 35,000 308,690 0 29,000 0 0 0 0 0 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	0 25,025 289,011 0 17,415 0 32,678 0 0 0 0 366,322 690,682 383,059 34,249 0 166,042	0.00% 71.50% 93.62% 0.00% 60.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 96.73%	0 30,000 325,920 0 20,000 0 4,700 0 (4,700) 0 41,000 490,420 678,137 461,680 71,350 0	67,500 0 (5,000) 17,230 0 (9,000) 0 4,700 0 (4,700) 0 41,000 111,730 12,527 70,708 29,559	1125.00% 0.00% -14.29% 5.58% 0.00% -31.03% 0.00% 0.00% 0.00% 0.00% 0.00% 29.50% 0.00% 1.88% 18.09%
0 35,000 308,690 0 29,000 0 0 0 0 0 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	0 25,025 289,011 0 17,415 0 32,678 0 0 0 0 366,322 690,682 383,059 34,249 0 166,042	0.00% 71.50% 93.62% 0.00% 60.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 96.73%	0 30,000 325,920 0 20,000 0 4,700 0 (4,700) 0 41,000 490,420 678,137 461,680 71,350 0	0 (5,000) 17,230 0 (9,000) 0 4,700 0 (4,700) 0 41,000 111,730	0.00% -14.29% 5.58% 0.00% -31.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.88% 18.09%
0 35,000 308,690 0 29,000 0 0 0 0 0 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	0 25,025 289,011 0 17,415 0 32,678 0 0 0 0 366,322 690,682 383,059 34,249 0 166,042	0.00% 71.50% 93.62% 0.00% 60.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 96.73%	0 30,000 325,920 0 20,000 0 4,700 0 (4,700) 0 41,000 490,420 678,137 461,680 71,350 0	0 (5,000) 17,230 0 (9,000) 0 4,700 0 (4,700) 0 41,000 111,730	0.00% -14.29% 5.58% 0.00% -31.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.88% 18.09%
35,000 308,690 0 29,000 0 0 0 0 0 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	25,025 289,011 0 17,415 0 32,678 0 0 0 0 366,322 690,682 383,059 34,249 0 166,042	71.50% 93.62% 0.00% 60.05% 0.00% 0.00% 0.00% 0.00% 0.00% 96.73%	30,000 325,920 0 20,000 0 4,700 0 (4,700) 0 41,000 490,420 678,137 461,680 71,350 0	(5,000) 17,230 0 (9,000) 0 4,700 0 (4,700) 0 41,000 111,730 12,527 70,708 29,559	-14.29% 5.58% 0.00% -31.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.88% 18.09%
308,690 0 29,000 0 0 0 0 0 0 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	289,011 0 17,415 0 32,678 0 0 0 0 366,322 690,682 383,059 34,249 0 166,042	93.62% 0.00% 60.05% 0.00% 0.00% 0.00% 0.00% 0.00% 96.73%	325,920 0 20,000 0 4,700 0 (4,700) 0 41,000 490,420 678,137 461,680 71,350 0	17,230 0 (9,000) 0 4,700 0 (4,700) 0 41,000 111,730 12,527 70,708 29,559	5.58% 0.00% -31.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 29.50% 0.00% 1.88% 18.09%
0 29,000 0 0 0 0 0 0 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	0 17,415 0 32,678 0 0 0 0 366,322 690,682 383,059 34,249 0 166,042	0.00% 60.05% 0.00% 0.00% 0.00% 0.00% 0.00% 96.73% 103.77% 97.98% 81.95% 0.00% 99.56%	0 20,000 0 4,700 0 (4,700) 0 41,000 490,420 678,137 461,680 71,350 0	0 (9,000) 0 4,700 0 (4,700) 0 41,000 111,730 12,527 70,708 29,559	0.00% -31.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.88% 18.09%
29,000 0 0 0 0 0 0 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	17,415 0 32,678 0 0 0 0 0 366,322 690,682 383,059 34,249 0 166,042	60.05% 0.00% 0.00% 0.00% 0.00% 0.00% 96.73% 103.77% 97.98% 81.95% 0.00% 99.56%	20,000 0 4,700 0 (4,700) 0 0 41,000 490,420 678,137 461,680 71,350 0	(9,000) 0 4,700 0 (4,700) 0 0 41,000 111,730 12,527 70,708 29,559	-31.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 29.50% 0.00% 1.88% 18.09%
0 0 0 0 0 0 0 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	0 32,678 0 0 0 0 0 366,322 690,682 383,059 34,249 0 166,042	0.00% 0.00% 0.00% 0.00% 0.00% 96.73% 103.77% 97.98% 81.95% 0.00% 99.56%	0 4,700 0 (4,700) 0 0 41,000 490,420 678,137 461,680 71,350 0	0 4,700 0 (4,700) 0 41,000 111,730 12,527 70,708 29,559	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 29.50% 0.00% 1.88% 18.09%
0 0 0 0 0 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	32,678 0 0 0 0 366,322 690,682 383,059 34,249 0 166,042	0.00% 0.00% 0.00% 0.00% 0.00% 96.73% 103.77% 97.98% 81.95% 0.00% 99.56%	4,700 0 (4,700) 0 0 41,000 490,420 678,137 461,680 71,350 0	4,700 0 (4,700) 0 0 41,000 111,730 12,527 70,708 29,559	0.00% 0.00% 0.00% 0.00% 0.00% 29.50% 0.00% 1.88% 18.09%
0 0 0 0 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	0 0 0 0 366,322 690,682 383,059 34,249 0 166,042	0.00% 0.00% 0.00% 0.00% 96.73% 103.77% 97.98% 81.95% 0.00% 99.56%	678,137 461,680 71,350 0	0 (4,700) 0 0 41,000 111,730 12,527 70,708 29,559	0.00% 0.00% 0.00% 0.00% 0.00% 29.50% 0.00% 1.88% 18.09%
0 0 0 0 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	0 0 0 0 366,322 690,682 383,059 34,249 0 166,042	0.00% 0.00% 0.00% 0.00% 96.73% 103.77% 97.98% 81.95% 0.00% 99.56%	(4,700) 0 0 41,000 490,420 678,137 461,680 71,350 0	(4,700) 0 0 41,000 111,730 12,527 70,708 29,559	0.00% 0.00% 0.00% 0.00% 29.50% 0.00% 1.88% 18.09%
0 0 0 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	0 0 0 366,322 690,682 383,059 34,249 0 166,042	0.00% 0.00% 0.00% 96.73% 103.77% 97.98% 81.95% 0.00% 99.56%	678,137 461,680 71,350	0 0 41,000 111,730 12,527 70,708 29,559	0.00% 0.00% 0.00% 29.50% 0.00% 1.88% 18.09%
0 0 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	0 0 366,322 690,682 383,059 34,249 0 166,042	0.00% 0.00% 96.73% 103.77% 97.98% 81.95% 0.00% 99.56%	678,137 461,680 71,350	0 41,000 111,730 12,527 70,708 29,559	0.00% 0.00% 29.50% 0.00% 1.88% 18.09%
0 378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	0 366,322 690,682 383,059 34,249 0 166,042	0.00% 96.73% 103.77% 97.98% 81.95% 0.00% 99.56%	41,000 490,420 678,137 461,680 71,350 0	41,000 111,730 12,527 70,708 29,559	0.00% 29.50% 0.00% 1.88% 18.09%
378,690 665,610 390,972 41,791 0 166,779 22,308 0 24,996	366,322 690,682 383,059 34,249 0 166,042	96.73% 103.77% 97.98% 81.95% 0.00% 99.56%	490,420 678,137 461,680 71,350 0	111,730 12,527 70,708 29,559	29.50% 0.00% 1.88% 18.09%
665,610 390,972 41,791 0 166,779 22,308 0 24,996	690,682 383,059 34,249 0 166,042	103.77% 97.98% 81.95% 0.00% 99.56%	678,137 461,680 71,350 0	12,527 70,708 29,559	0.00% 1.88% 18.09%
390,972 41,791 0 166,779 22,308 0 24,996	383,059 34,249 0 166,042	97.98% 81.95% 0.00% 99.56%	461,680 71,350 0	70,708 29,559	1.88% 18.09%
390,972 41,791 0 166,779 22,308 0 24,996	383,059 34,249 0 166,042	97.98% 81.95% 0.00% 99.56%	461,680 71,350 0	70,708 29,559	18.09%
390,972 41,791 0 166,779 22,308 0 24,996	383,059 34,249 0 166,042	81.95% 0.00% 99.56%	461,680 71,350 0	70,708 29,559	
41,791 0 166,779 22,308 0 24,996	34,249 0 166,042	81.95% 0.00% 99.56%	71,350 0	29,559	
0 166,779 22,308 0 24,996	0 166,042	0.00% 99.56%	0		
166,779 22,308 0 24,996	166,042	99.56%			0.00%
22,308 0 24,996			167,135	356	0.21%
0 24,996		85.67%	25,097	2,789	12.50%
	0	0.00%	0	0	0.00%
	34,483	137.95%	16,877	(8,119)	-32.48%
	1,327,627	101.16%	1,420,276	107,820	8.22%
933,766	961,305	102.95%	929,856	(3,910)	-0.42%
0	0	0.00%	0	Ō	
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	-		_		
-	-		_	_	0.00%
	_		·		0.00%
					0.00%
					-75.21%
					0.00%
					-21.40%
					-52.47%
792,523	80,429	10.15%		(218,523)	-27.57%
803 701	54 501	6 72%	ξΩΛ ΛΩΩ	(219 301)	-27.29%
					-6.96%
11,170	(23,320)	-231.90%	10,400	(170)	-0.50%
944 944	935 377	98.99%	940 256	(4 688)	-0.50%
	0 0 0 0 0 0 0 18,960 0 636,172 137,391	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% 0 0 0.00% 0 0 0.00% 18,960 5,960 31,43% 0 0 0 0.00% 18,701 54,501 6.78% 11,178 (25,928) -231,96%	0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 4,000 0 0 0.00% 0 0 0 0.00% 0 18,960 5,960 31.43% 4,700 0 0 0.00% 0 636,172 0 0.00% 500,000 137,391 74,469 54.20% 65,300 792,523 80,429 10.15% 574,000 803,701 54,501 6.78% 584,400 11,178 (25,928) -231,96% 10,400	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 - BUILDING

	2012		2014			2015	NET BUDGET	CHANGE
	2013 BUDGET	ACTUALS to	2014 BUDGET	ACTUALS to	% BUDGET	PROPOSED BUDGET		
	BUDGET	DEC 31 2013	BUDGET	DEC 31 2014	USED	BODGET	\$\$	%
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	291,000	252,233	259,500	242,031	93.27%	268,500	9,000	3.47%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%		0	0.00%
Total Revenue	291,000	252,233	259,500	242,031	93.27%	268,500	9,000	3.47%
- 10								
Expenditures	222.200	222.042	400 501	400.000	404 000	204 4=2	45.550	0.00%
Salaries, Wages and Benefits	223,280	222,012	188,504	190,929	101.29%		15,669	8.31%
Supplies, Materials and Equipment	32,000	27,511	33,000	25,870	78.39%	,	4,450	13.48%
Purchased Services	9,000	2,490	9,000	4,009	44.54%		(3,000)	-33.33%
Minor Capital Expenses	0	0	0	0	0.00%		0	0.00%
Debt Charges	0	0	0	0	0.00%		0	0.00%
Insurance and Financial	4,000	500	4,000 0	0	0.00%	·	0	0.00%
Internal Charges	0	0	_	-	0.00%		0	0.00%
Transfer to Reserves	80,149	57,149	24,996	3,558	14.23%	•	(8,119)	-32.48%
Total Expenditures	348,429	309,662	259,500	224,366	86.46%	268,500	9,000	3.47%
NET OPERATING COST / (REVENUE)	57,429	57,429	0	(17,665)	5	0	0	
Revenue - 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%			
Sales revenue					0.00%			
Other revenue					0.00%			
Internal Recoveries					0.00%			
Capital Project Recovery	10,000		5,960	5,960	100.00%	0	(5,960)	-100.00%
PILS and Supplementary Taxes					0.00%			
Debt Proceeds					0.00%			
Transfer from Reserves	35,000	0	30,850	20,339	65.93%		(30,850)	-100.00%
Total Capital Funding	45,000	0	36,810	26,299	71.45%	0	(36,810)	-100.00%
Capital								
Expenditures	45,000	0	36,810	27,012	73.38%	0	(36,810)	-100.00%
NET CAPITAL COSTS	13,000	0	0	713	73.307	0	0	0.00%
			ŭ	. 25			·	010070
	7							
NET FUNDING NEEDED (GENERATED)	57,429	57,429	0	(16,952)		0	0	
Transfers								
Transfer from Reserves	35,000	0	30,850	20,339		0		
Transfer to Reserves	80,149	57,149	24,996	3,558		16,877		
Total Transfers	(45,149)		5,854	16,781		(16,877)		
. C.C. Hallardia	(=3,143)	(31,143)	5,034	10,781		(10,077)		

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

				I A COMPLIANT OF		2015		
	2013	ACTUALS to	2014	ACTUALS	0/ DUDCET		NET BUDGET	CHANGE
	BUDGET	DEC 31 2013	BUDGET	to DEC 31 2014	% BUDGET USED	PROPOSED		0/
	Debdei	DEC 31 2013	DODGET	2014	USED	BUDGET	\$\$	%
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0					
• • •	0	0		0	0.00%		0	0.00%
Municipal Recoveries		_	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	1,500	1,560	1,500	1,530	102.00%	,	0	0.00%
Fines and Penalties	0	0	0	0	0.00%		0	0.00%
User Fees and Charges	0	0	0	0	0.00%		0	0.00%
Sales revenue	0	0	0	0	0.00%		0	0.00%
Other revenue	0	0	0	0	0.00%		0	0.00%
Internal Recoveries	0	4,663	0	0	0.00%		0	0.00%
Capital Project Recovery	0	0	0	0	0.00%		0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%	. 0	0	0.00%
Total Revenue	1,500	6,223	1,500	1,530	102.00%	1,500	0	0.00%
Expenditures								0.00%
Salaries, Wages and Benefits	57,458	46,676	61,750	66,183	107.18%	63,935	2,185	3.54%
Supplies, Materials and Equipment	7,700	11,347	7,700	5,177	67.23%	7,700	0	0.00%
Purchased Services	650	0	650	0	0.00%		0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	2,000	153	2,000	3,330	166.50%		_	150.00%
Internal Charges	0	0	0	0	0.00%			0.00%
Transfer to Reserves	0	0	0	_ 0	0.00%			0.00%
Total Expenditures	67,808	58,176	72,100	74,690	103.59%		5,185	7.19%
Total Experiences	07,000	30,170	72,100	74,050	103.3370	77,203	3,103	7.1376
NET OPERATING COST / (REVENUE)	66,308	51,953	70,600	73,160	103.63%	75,785	5,185	7.34%
THE OF EIGHTING COST / (NEVEROL)	00,300	32,333	70,000	73,100	103.03/6	73,703	3,103	7.3470
Revenue - Capital Funding								
Grants and Subsidies	0	0	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0	0				
	0	0	0	0	0.00%			
Municipal Recoveries	0	-			0.00%			
Licences, Permits and Rents		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%	0		
Debt Proceeds	0	0	0	0	0.00%	0		
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%
Capital								
Expenditures	0	0	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	66,308	51,953	70,600	73,160	103.63%	75,785	5,185	7.34%
				·				
Transfers								
Transfer from Reserves	0	0	0	0		0		
Transfer to Reserves	0	0	0	0		0		
Total Transfers	0	0	0	0		0		
	Ü	Ü	Ü	o o		O		

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

	2013	ACTUALS to	2014	ACTUALS to DEC 31	% BUDGET	2015 PROPOSED	NET BUDGET	CHANGE
	BUDGET	DEC 31 2013	BUDGET	2014	USED	BUDGET	\$\$	%
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	30,000	43,125	35,000	25,025	71.50%	30,000	(5,000)	-14.29%
Licences, Permits and Rents	20,000	22,111	24,000	25,810	107.54%	25,000	1,000	4.17%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	25,000	31,874	29,000	17,415	60.05%	20,000	(9,000)	-31.03%
Sales revenue	0	3,141	0	0	0.00%	0	0	0.00%
Other revenue	0	1,300	0	32,678	0.00%	4,700	4,700	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	(4,700)	(4,700)	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%	41,000	41,000	0.00%
Total Revenue	75,000	101,551	88,000	100,928	114.69%	116,000	28,000	31.82%
Form and the com-								0.000
Expenditures	200.040	443 534	443.356	422.220	400.000/	407.000	(5.007)	0.00%
Salaries, Wages and Benefits	399,040	412,524	412,356	433,330	105.09%	407,029	(5,327)	-1.29%
Supplies, Materials and Equipment	196,460	171,252	199,098	206,390	103.66%	193,810	(5,288)	-2.66%
Purchased Services	12,500	9,408	12,500	11,229	89.83%	20,700	8,200	65.60%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	166,779	166,779	166,779	166,042	99.56%	167,135	356	0.21%
Insurance and Financial	15,405	14,962	16,308	15,782	96.77%	16,097	(211)	-1.29%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	1,300	0	30,925	0.00%	0	0	0.00%
Total Expenditures	790,184	776,225	807,041	863,698	107.02%	804,771	(2,270)	-0.28%
NET OPERATING COST / (REVENUE)	715,184	674,674	719,041	762,770	106.08%	688,771	(30,270)	-4.21%
Revenue - Capital Funding								
Grants and Subsidies	0	0	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0		
Municipal Recoveries	0	0	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0	0	0.00%	0		
Fines and Penalties	0	0	0	0	0.00%	0		
User Fees and Charges	0	0	0	0	0.00%	0		
Sales revenue	0	0	0	0	0.00%	4,000	4,000	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	29,007	0	13,000	0	0.00%	4,700	(8,300)	-63.85%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	277,335	507,219	636,172	0	0.00%	500,000	(136,172)	-21.40%
Transfer from Reserves	80,984	72,709	106,541	54,130	50.81%	65,300	(41,241)	-38.71%
Total Capital Funding	387,326	579,928	755,713	54,130	7.16%	574,000	(181,713)	-24.05%
Capital								
Expenditures	387,326	586,685	766,891	27,489	2789.81%	584,400	(182,491)	-23.80%
NET CAPITAL COSTS	0	6,757	11,178	(26,641)	-41.96%	10,400	(778)	-6.96%
NET FUNDING NEEDED (GENERATED)	715,184	681,431	730,219	736,129	100.81%	699,171	(31,048)	-4.25%

Transfers

Transfer from Reserves Transfer to Reserves

Total Transfers

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY SUBDEPARTMENT - EMERGENCY PLAN

	-		r	L omzi i z o		7015		
	2013	ACTUALS to	2014	ACTUALS	% BUDGET	2015 PROPOSED	NET BUDGET	CHANGE
	BUDGET	DEC 31 2013	BUDGET	to DEC 31 2014	USED USED	BUDGET	\$\$	%
				2014	COLD	Debdei	33 1	70
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0		0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%
Sales revenue Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery PILS and Supplementary Taxes	0	0	0	0	0.00%	0		0.00%
Debt Proceeds	0	0	0	0	0.00% 0.00%	0	0	0.00% 0.00%
Transfer from Reserves	0	0	0	0		0		0.00%
Total Revenue	0	0	0	0		0		0.00%
Total Revende	o o	U	U	U	0.00%	· ·	U	0.00%
Expenditures								0.00%
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	1,500	0	1,500	1,032	68.80%	1,500	0	0.00%
Purchased Services	0	0	0	0	0.00%	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures	1,500	0	1,500	1,032	68.80%	1,500	0	0.00%
NET OPERATING COST / (REVENUE)	1,500	0	1,500	1,032	68.80%	1,500	0	0.00%
Revenue - Capital Funding								
Grants and Subsidies	0	0	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	ō	0		0		
Municipal Recoveries	0	0	0	0		0		
Licences, Permits and Rents	0	0	0	0		0		
Fines and Penalties	0	0	0	0		0		
User Fees and Charges	0	0	0	0	0.00%	0		
Sales revenue	0	0	0	0	0.00%	0		
Other revenue	0	0	0	0	0.00%	0		
Internal Recoveries	0	0	0	0	0.00%	0		
Capital Project Recovery	0	0	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0	0	0.00%	0		
Debt Proceeds	0	0	0	0	0.00%	0		
Transfer from Reserves	. 0	0	0	0		0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%
Capital								
Expenditures	0	0	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	1,500	0	1,500	1,032	68.80%	1,500	0	0.00%
Transfers								
Transfer from Reserves	0	0	0			0		
Transfer to Reserves	0	0	0			0		
Total Transfers	0	0	0			0		

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY SUBDEPARTMENT - CONSERVATION

	2013	ACTUALS to	2014	ACTUALS to DEC 31	% BUDGET	2015 PROPOSED	NET BUDGET	CHANGE
	BUDGET	DEC 31 2013	BUDGET	2014	USED	BUDGET	\$\$	%
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	67,500	67,500	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	, 0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Revenue	0	0	0	0	0.00%	67,500	67,500	0.00%
Expenditures								0.00%
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	137,952	137,952	141,454	141,454	100.00%	213,020	71,566	50.59%
Purchased Services	0	0	0	0	0.00%	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures	137,952	137,952	141,454	141,454	100.00%	213,020	71,566	50.59%
NET OPERATING COST / (REVENUE)	137,952	137,952	141,454	141,454	104.16%	145,520	4,066	2.87%
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				0	0.00%	0		
User Fees and Charges				0	0.00%	0		
Sales revenue				0	0.00%	0		
Other revenue				0	0.00%	0		
Internal Recoveries				0	0.00%	0		
Capital Project Recovery				0	0.00%	0		
PILS and Supplementary Taxes				0	0.00%	0		
Debt Proceeds				0	0.00%	0		
Transfer from Reserves				0	0.00%	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%
Capital								
Expenditures	0	0	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	137,952	137,952	141,454	141,454	100.00%	145,520	4,066	2.87%
THE I TONDING NEEDED (GENERATED)	137,332	137,332	141,434	141,434	100.00/8	143,320	4,000	2.0/7

Transfers

Transfer from Reserves 0 0 Transfer to Reserves **Total Transfers** 0

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY SUBDEPARTMENT - ANIMAL CONTROL

	2013	ACTUALS to	2014	ACTUALS to	% BUDGET	2014 PROPOSED	NET BUDGET	CHANGE
	BUDGET	DEC 31 2013	BUDGET	DEC 31 2014	USED	BUDGET	\$\$	%
Revenue								
Grants and Subsidies	6,000	2,827	6,000	2,193	36.55%	6,000	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	15,688	14,089	23,690	19,640	82.90%	30,920	7,230	30.52%
Fines and Penalties	15,000	0	25,050	15,040	0.00%	0	7,230	0.00%
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	1,170	0	0	0.00%	0	0	0.00%
	0	1,170	0	0		0	0	
Internal Recoveries					0.00%			0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Revenue	21,688	18,086	29,690	21,833	73.54%	36,920	7,230	24.35%
Expenditures								0.00%
Salaries, Wages and Benefits	3,000	60	3,000	240	8.00%	3,000	0	0.00%
Supplies, Materials and Equipment	9,200	6,320	8,220	3,136	38.15%	8,200	(20)	-0.24%
Purchased Services	23,075	20,791	19,641	19,011	96.79%	44,000	24,359	124.02%
Minor Capital Expenses	0	. 0	. 0	. 0	0.00%	0	. 0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures	35,275	27,171	30,861	22,387	72.54%	55,200	24,339	78.87%
NET OPERATING COST / (REVENUE)	13,587	9,085	1,171	554	47.31%	18,280	17,109	1461.06%
Revenue - Capital Funding								
Grants and Subsidies	0	0	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0		
Municipal Recoveries	0	0	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0	0	0.00%	0		
Fines and Penalties	0	0	0	0	0.00%	0		
	0	0	0	0	0.00%	0		
User Fees and Charges	0	0	0	0		0		
Sales revenue					0.00%			
Other revenue	0	0	0	0	0.00%	0		
Internal Recoveries	0	0	0	0	0.00%	0		
Capital Project Recovery	0	0	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0	0	0.00%	0		
Debt Proceeds	0	0	0	0	0.00%	0		
Transfer from Reserves	0	0	0		0.00%	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%
Capital								
Expenditures	0	0	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	13,587	9,085	1,171	554	47.31%	18,280		1461.06%

Transfers

Transfer from Reserves 0 Transfer to Reserves 0 **Total Transfers** 0

DEPARTMENT - PUBLIC WORKS
DEPARTMENTAL SUMMARY

	2013	ACTUALS to	2014	ACTUALS to	% BUDGET	2015 PROPOSED	NET BUDGET	CHANGE
	BUDGET	DEC 31 2013	BUDGET	DEC 31 2014	USED	BUDGET	\$\$	%
Revenue								
Grants and Subsidies	55,000	53,043	53,043	66,145	124.70%	60,000	6,957	13.129
Unconditional Grants (ie. OMPF)	0	0	0	00,145	0.00%	00,000	0,557	0.009
Municipal Recoveries	8,500	6,780	15,000	17,497	116.65%	15,000	0	0.009
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	2,400	3,194	3,000	4,114	137.13%	3,000	0	0.00%
User Fees and Charges	1,465,282	1,341,846	1,559,557	1,531,466	98.20%	1,592,070	32,513	2.089
Sales revenue	0	0	0	0	0.00%	0	0	0.009
Other revenue	8,377	34,166	12,000	8,075	67.29%	8,000	(4,000)	-33.33%
Internal Recoveries	0	0	0	, o	0.00%	0	0	0.009
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.009
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.009
Debt Proceeds	0	0	0	0	0.00%	0	0	0.009
Transfer from Reserves	65,239	118,618	24,405	54,795	224.52%	77,855	53,450	219.019
otal Revenue	1,604,798	1,557,647	1,667,005	1,682,092	100.91%	1,755,925	88,920	5.339
waandituras								0.00
xpenditures	1 205 625	1 400 110	1 252 500	1 405 004	100 300/	1 250 007	F 207	0.009
Salaries, Wages and Benefits	1,386,635	1,480,118	1,353,500	1,465,804	108.30%	1,358,887	5,387	0.409
Supplies, Materials and Equipment	1,569,130	1,403,141	1,628,221	1,872,567	115.01%	1,655,027	26,806	1.659
Purchased Services	230,500	259,581	264,550	187,045	70.70%	263,965	(585)	-0.229
Minor Capital Expenses	02.521	0	0 02 510	02.551	0.00%	0 22 706	0	0.009
Debt Charges	82,531	82,531	82,518	82,651	100.16%	82,706	188	0.239
Insurance and Financial	72,329	71,529	72,862	74,682	102.50%	73,500	638	0.889
Internal Charges	12,894	13,755	14,168	13,108	92.52%	13,435	(733)	-5.179
Transfer to Reserves	613,896	969,124	627,333	1,095,487	174.63%	629,880	2,547	0.419
otal Expenditures	3,967,915	4,279,779	4,043,152	4,791,344	118.51%	4,077,400	34,248	0.859
ET OPERATING COST / (REVENUE)	2,363,117	2,722,132	2,376,147	3,109,252	130.85%	2,321,475	(54,672)	-2.30%
levenue - Capital Funding								
Grants and Subsidies	1,090,361	503,847	995,650	897,500	90.14%	371,579	(624,071)	-62.689
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0		
Municipal Recoveries	0	0	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0	0	0.00%	0		
Fines and Penalties	0	0	0	0	0.00%	0		
User Fees and Charges	0	0	0	0	0.00%	0		
Sales revenue	35,500	102,000	37,000	51,977	140.48%	2,000	(35,000)	-94.59
Other revenue	0	0	0	0		0		
Internal Recoveries	0	0	0	0		0		
Capital Project Recovery	0	0	3,800	45,874	1207.21%	0	(3,800)	-100.009
PILS and Supplementary Taxes	0	0	0	0	0.00%	0		
Debt Proceeds	0	0	0	0		255,000	255,000	0.009
Transfer from Reserves	1,011,125	406,837	1,649,187	923,969	56.03%	1,264,507	(384,680)	-23.339
otal Capital Funding	2,136,986	1,012,684	2,685,637	1,919,320	71.47%	1,893,086	(792,551)	-29.51
apital								
Expenditures	2,744,785	1,249,908	3,303,590	2,113,516		2,436,487	(867,103)	-26.25
IET CAPITAL COSTS	607,799	237,224	617,953	194,196	31.43%	543,401	(74,552)	-12.069
						*		
NET FUNDING NEEDED (GENERATED)	2,970,916	2,959,356	2,994,100	3,303,448	110.33%	2,864,876	(129,224)	-4.329
Transfers Transfer from Reserves	1,076,364		1,673,592			1 2/17 267		
Transfer from Reserves Transfer to Reserves	1,076,364		1,673,592			1,342,362 629,880		
Transfer to Reserves	462.468		1.046.259			712,482		
TOTAL TRAUNIEUS	407.408		1.040.759					

1,046,259

712,482

Total Transfers

462,468

DEPARTMENT - PUBLIC WORKS SUBDEPARTMENT - ROADS

Revenue Grants and Subsidies S.5,000 S.5,000 S.5,000 S.5,001 S		2013	ACTUALS to	2014	ACTUALS to DEC 31	% BUDGET	2015 PROPOSED	NET BUDGET	CHANGE
Grants and Subsidies		BUDGET	DEC 31 2013	BUDGET		USED		\$\$	%
Grants and Subsidies	Pavanua								
Unconditional Grants (e. OMPH) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		55,000	53.043	53.043	65 351	122 20%	E0 000	6.057	12 120/
Municipal Recoveries 8,500 6,780 15,000 1,497 116,65% 15,000 0 0,00%					-		•		
Company Comp									
User Fees and Charges	Licences, Permits and Rents	0	0	•				0	
Sales revenue 0 0 0, 4, 344 0 0 0 0, 0,00% 0 0 0,00% 10 0	Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
Other revenue	User Fees and Charges	4,500	4,437	4,437	2,419	54.52%	2,500	(1,937)	-43.66%
Internal Recoveries		0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery 0			24,834		0	0.00%	0	0	0.00%
Pils and Supplementary Taxes		=		_			-		
Deel Proceeds				_				_	
Transfer from Reserves 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_				-	=	
Total Revenue							_		
Beyonditures				-					
Salaries, Wages and Benefits 861,952 944,860 874,000 1,027,239 117,539 885,555 11,525 13,825 Supplies, Materials and Equipment 1,159,050 1,066,716 1,213,200 1,471,918 121,37% 1,213,676 19,825 1,638 Purchased Services 212,500 238,230 239,500 1474,979 73,06% 244,000 4,500 1,885 Purchased Services 0 0 0 0,00% 0 0,00% 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0	Total Revenue	68,000	89,094	72,480	85,267	117.64%	134,325	61,845	85.33%
Supplies, Materials and Equipment 1,159,050 1,066,716 1,121,200 1,471,918 121,37% 1,212,625 19,125 16,183 Purchased Services 212,500 238,230 239,500 174,7978 244,000 4,500 1,88% Minor Capital Expenses 0 0 0 0 0 0,00% 0 0 0,00% 0 0 0,00% Debt Charges 25,765 5,25,765 25,762 5,25,765 13 0,05% Insurance and Financial 56,250 56,725 56,725 60,028 105,82% 57,500 775 137% Internal Charges 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expenditures								0.00%
Purchased Services 212,500 238,230 239,500 17,979 73,06% 244,000 4,500 1.88% Minor Capital Expenses 0 0 0 0 0 0.00% 0.00	Salaries, Wages and Benefits	861,952	944,860	874,000	1,027,239	117.53%	885,525	11,525	1.32%
Minor Capital Expenses 2,0 0 0 0 0 0 0,00% 2,0 0 0 0,00% 2,0 0 0,00% 2,0 0 0,00% 2,0 0 0,00% 2,0 0 0,00% 2,0 0 0,00% 2,0 0 0,00% 2,0 0 7,5 1,37%	Supplies, Materials and Equipment	1,159,050	1,066,716	1,212,800	1,471,918	121.37%	1,232,625	19,825	1.63%
Debt Charges	Purchased Services	212,500	238,230	239,500	174,979	73.06%	244,000	4,500	1.88%
Insurance and Financial 56,250 56,725 56,725 60,028 105,824 57,500 77,50 1,37% 1,37% 1,074 1,0	· · ·	-	0	0	0	0.00%	0	0	0.00%
Internal Charges 0 0 0 0 0 0.00% Transfer to Reserves 105,000 524,106 Transfer to Reserves 105,000 524,106 Transfer to Reserves 105,000 524,007 Total Expenditures 2,2420,517 2,856,492 2,440,777 3,237,322 132,635% 2,445,415 4,638 0.15% NET OPERATING COST / (REVENUE) 2,352,517 2,767,398 2,368,297 3,152,055 133.09% 2,311,090 (57,207) -2.42% Revenue - Capital Funding Grants and Subsidies 351,965 341,965 311,850 320,986 102.93% 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 30,000 102,000 32,000 51,977 162.43% 2,000 (30,000) -93.75% Other revenue Internal Recoveries Capital Protected Source Deb Proceeds 443,092 286,397 838,309 511,073 60.96% 1,034,207 195,898 23.37% Total Capital Funding 825,057 730,362 1,182,159 884,036 74.78% 1,662,786 480,627 40.66% NET CAPITAL COSTS 607,799 188,246 617,993 140,562 22.75% 543,401 (74,552) -12.06% NET FUNDING NEEDED (GENERATED) 2,960,316 2,955,644 2,986,250 3,292,617 110.26% 2,854,491 (131,759) -4.41% Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer for Reserves 105,000 524,196 32,000 477,393 0	•		-				25,765	13	0.05%
Transfer to Reserves 105,000 524,196 32,000 477,393 1491,85% 0 (32,000) 1-00,009K Total Expenditures 2,420,517 2,856,492 2,440,777 3,237,322 132.63% 2,445,415 4,638 0.19% NET OPERATING COST / (REVENUE) 2,352,517 2,767,398 2,368,297 3,152,055 133.09% 2,311,090 (57,207) 2-2.42% Revenue - Capital Funding Grants (le. OMPF)							57,500	775	1.37%
Total Expenditures 2,420,517 2,856,492 2,440,777 3,237,322 132.63% 2,445,415 4,638 0.19% NET OPERATING COST / (REVENUE) 2,352,517 2,767,398 2,368,297 3,152,055 133.09% 2,311,090 (57,207) -2.42% Revenue - Capital Funding Grants and Subsidies 351,965 341,965 311,850 320,986 102.93% 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 30,000 102,000 32,000 51,977 162.43% 2,000 (30,000) -93.75% Other revenue Internal Recoveries Capital Funding 825,057 730,362 1,182,159 884,036 74.78% 1,662,786 480,627 40.66% NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22.75% 543,401 (74,552) -12.06% NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22.75% 543,401 (74,552) -12.06% Transfer from Reserves 443,092 2,863,397 838,309 511,073 10.26% 2,854,491 (131,759) -4.41% Transfer from Reserves 443,092 2,960,316 2,955,644 2,986,250 3,292,617 110.26% 2,854,491 (131,759) -4.41% Transfer from Reserves 443,092 2,863,997 838,309 511,073 10,26% 2,854,491 (131,759) -4.41% Transfer from Reserves 443,092 2,863,997 838,309 511,073 10.26% 2,854,491 (131,759) -4.41% Transfer from Reserves 443,092 2,863,997 838,309 511,073 10.26% 2,854,491 (131,759) -4.41% Transfer from Reserves 105,000 524,196 32,000 477,393 10.000	-		-						
NET OPERATING COST / (REVENUE) 2,352,517 2,767,398 2,368,297 3,152,055 133.09% 2,311,090 (57,207) -2.42% Revenue - Capital Funding Grants and Subsidies 351,965 341,965 311,850 320,986 102,93% 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 30,000 102,000 32,000 51,977 162,43% 2,000 (30,000) -93,75% Other revenue Other revenue Other revenue Other revenue PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves 443,092 286,397 838,309 511,073 60,96% 1,034,207 195,898 22,37% REPROBLEM NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22,75% 543,401 (74,552) -12,06% Transfer form Reserves 443,092 286,397 838,309 511,073 1,024,598 543,491 (131,759) -4.41% Transfer form Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer form Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer form Reserves 105,000 524,196 32,000 477,393 0									
Revenue - Capital Funding Grants and subsidies Grants and subsidies 351,965 341,965 311,850 320,986 102.93% 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 30,000 102,000 32,000 51,977 162.43% 2,000 (30,000) -93.75% Obstraction of the variety of the varie	Total Expenditures	2,420,517	2,856,492	2,440,777	3,237,322	132.63%	2,445,415	4,638	0.19%
Grants and Subsidies 351,965 341,965 311,850 320,986 102.93% 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 30,000 102,000 32,000 51,977 162.43% 2,000 (30,000) -93.75% Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds 0,43,092 286,397 838,309 511,073 60.96% 1,034,207 195,898 23.37% Total Capital Funding 825,057 730,362 1,182,159 884,036 74.78% 1,662,786 480,627 40.66% Capital Expenditures 1,432,856 918,608 1,800,112 1,024,598 56.92% 2,206,187 406,075 22.56% NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22.75% 543,401 (74,552) -12.06% Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer from Reserves 105,000 524,196 32,000 477,393 0	NET OPERATING COST / (REVENUE)	2,352,517	2,767,398	2,368,297	3,152,055	133.09%	2,311,090	(57,207)	-2.42%
Unconditional Grants (ie. OMPF) Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue 30,000 102,000 32,000 51,977 162,43% 2,000 (30,000) -93,75% Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves 443,092 286,397 838,309 511,073 60.96% 1,034,207 195,898 23,37% Total Capital Funding 825,057 730,362 1,182,159 884,036 74,78% 1,662,786 480,627 40.66% Capital Expenditures 1,432,856 918,608 1,800,112 1,024,598 56,92% 2,061,87 406,075 22.56% NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22,75% 543,401 (74,552) -12.06% NET FUNDING NEEDED (GENERATED) 2,960,316 2,955,644 2,986,250 3,292,617 110.26% 2,854,491 (131,759) -4.41% Transfer S Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer to Reserves 105,000 524,196 32,000 477,393 0	Revenue - Capital Funding								
Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue 30,000 102,000 32,000 51,977 162.43% 2,000 (30,000) -93.75% Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds 443,092 286,397 838,309 511,073 60.96% 1,034,207 195,898 23.37% Total Capital Funding 825,057 730,362 1,182,159 884,036 74.78% 1,662,786 480,627 40.66% Capital Expenditures 1,432,856 918,608 1,800,112 1,024,598 56.92% 2,206,187 406,075 22.56% NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22.75% 543,401 (74,552) -12.06% Transfer S Transfer from Reserves 443,092 286,397 838,309 511,073 10.26% 2,854,491 (131,759) -4.41% Transfer Funding Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer to Reserves 105,000 524,196 32,000 477,393 0	Grants and Subsidies	351,965	341,965	311,850	320,986	102.93%	371,579	59,729	19.15%
Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue 30,000 102,000 32,000 51,977 162.43% 2,000 (30,000) -93.75% Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds 443,092 286,397 838,309 511,073 60.96% 1,034,207 195,898 23.37% Total Capital Funding 825,057 730,362 1,182,159 884,036 74.78% 1,662,786 480,627 40.66% Capital Expenditures 1,432,856 918,608 1,800,112 1,024,598 56.92% 2,206,187 406,075 22.56% NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22.75% 543,401 (74,552) -12.06% NET FUNDING NEEDED (GENERATED) 2,960,316 2,955,644 2,986,250 3,292,617 110.26% 2,854,491 (131,759) -4.41% Transfer S Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer from Reserves 105,000 524,196 32,000 477,393 0	Unconditional Grants (ie. OMPF)								
Fines and Penalties User Fees and Charges Sales revenue 30,000 102,000 32,000 51,977 162.43% 2,000 (30,000) -93.75% Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds 0 0 255,000 255,000 0.00% Transfer from Reserves 443,092 286,397 838,309 511,073 60.96% 1,034,207 195,898 23.37% Total Capital Funding 825,057 730,362 1,182,159 884,036 74.78% 1,662,786 480,627 40.66% Capital Expenditures 1,432,856 918,608 1,800,112 1,024,598 56.92% 2,206,187 406,075 22.56% NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22.75% 543,401 (74,552) -12.06% NET FUNDING NEEDED (GENERATED) 2,960,316 2,955,644 2,986,250 3,292,617 110.26% 2,854,491 (131,759) -4.41% Transfer S Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer from Reserves 105,000 524,196 32,000 477,393 0	· · · · · · · · · · · · · · · · · · ·								
User Fees and Charges 30,000 102,000 32,000 51,977 162,43% 2,000 (30,000) -93.75%									
Sales revenue 30,000 102,000 32,000 51,977 162.43% 2,000 (30,000) -93.75% Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds 443,092 286,397 838,309 511,073 60.96% 1,034,207 195,898 23.37% Total Capital Funding 825,057 730,362 1,182,159 884,036 74.78% 1,662,786 480,627 40.66% Capital Expenditures 1,432,856 918,608 1,800,112 1,024,598 56.92% 2,206,187 406,075 22.56% NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22.75% 543,401 (74,552) -12.06% Capital Funding Reserves 443,092 286,397 838,309 511,073 10.26% 2,854,491 (131,759) -4.41% Capital Funding Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer from Reserves 105,000 524,196 32,000 477,393 0 0	Fines and Penalties								
Other revenue Internal Recoveries Capital Froject Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves 443,092 286,397 838,309 511,073 60.96% 1,034,207 195,898 23.37% 1041 Capital Funding 825,057 730,362 1,182,159 884,036 74.78% 1,662,786 480,627 40.66% 406,075 406,07	_								
Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds 0 255,000 255,000 0.00%		30,000	102,000	32,000	51,977	162.43%	2,000	(30,000)	-93.75%
Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds 443,092 286,397 838,309 511,073 60.96% 1,034,207 195,898 23.37% Total Capital Funding Expenditures 1,432,856 918,608 1,800,112 1,024,598 56.92% 2,206,187 406,075 22.56% NET CAPITAL COSTS 0 0 255,000 255,000 0.00% 1,034,207 195,898 23.37% 1,662,786 480,627 40.66% 825,057 730,362 1,182,159 884,036 74.78% 1,662,786 480,627 40.66% Expenditures 1,432,856 918,608 1,800,112 1,024,598 56.92% 2,206,187 406,075 22.56% NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22.75% 543,401 (74,552) -12.06% NET FUNDING NEEDED (GENERATED) 2,960,316 2,955,644 2,986,250 3,292,617 110.26% 2,854,491 (131,759) -4,41% Transfer S Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer to Reserves 105,000 524,196 32,000 477,393 0									
PILS and Supplementary Taxes Debt Proceeds 0 0 255,000 255,000 0.00% Transfer from Reserves 443,092 286,397 838,309 511,073 60.96% 1,034,207 195,898 23.37% Total Capital Funding 825,057 730,362 1,182,159 884,036 74.78% 1,662,786 480,627 40.66% Capital Expenditures 1,432,856 918,608 1,800,112 1,024,598 56.92% 2,206,187 406,075 22.56% NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22.75% 543,401 (74,552) -12.06% NET FUNDING NEEDED (GENERATED) 2,960,316 2,955,644 2,986,250 3,292,617 110.26% 2,854,491 (131,759) -4,41% Transfer S Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer to Reserves 105,000 524,196 32,000 477,393 0									
Debt Proceeds 0 255,000 255,000 0.00% Transfer from Reserves 443,092 286,397 838,309 511,073 60.96% 1,034,207 195,898 23.37% Total Capital Funding 825,057 730,362 1,182,159 884,036 74.78% 1,662,786 480,627 40.66% Capital Expenditures 1,432,856 918,608 1,800,112 1,024,598 56.92% 2,206,187 406,075 22.56% NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22.75% 543,401 (74,552) -12.06% NET FUNDING NEEDED (GENERATED) 2,960,316 2,955,644 2,986,250 3,292,617 110.26% 2,854,491 (131,759) -4,41% Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer to Reserves 105,000 524,196 32,000 477,393 0									
Transfer from Reserves 443,092 286,397 838,309 511,073 60.96% 1,034,207 195,898 23.37% Total Capital Funding 825,057 730,362 1,182,159 884,036 74.78% 1,662,786 480,627 40.66% Capital Expenditures 1,432,856 918,608 1,800,112 1,024,598 56.92% 2,206,187 406,075 22.56% NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22.75% 543,401 (74,552) -12.06% NET FUNDING NEEDED (GENERATED) 2,960,316 2,955,644 2,986,250 3,292,617 110.26% 2,854,491 (131,759) -4.41% Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer to Reserves 105,000 524,196 32,000 477,393 0				_					
Transfers Transfer from Reserves 443,092 286,397 Transfer to Reserves 105,000 524,196 1,182,159 884,036 74.78% 1,662,786 480,627 40.66% 1,800,112 1,024,598 56.92% 2,206,187 406,075 22.56% 1,800,112 1,024,598 56.92% 2,206,187 406,075 22.56% 543,401 (74,552) -12.06% 1,800,112 1,024,598 56.92% 2,206,187 406,075 22.56% 140,562 22.75% 110.26% 1,800,112 1,024,598 1,024,598 1,024,598 1,026,187 1,026,075 1,026,07		442.002	206 207			CO 0001			
Capital Expenditures 1,432,856 918,608 1,800,112 1,024,598 56.92% 2,206,187 406,075 22.56% NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22.75% 543,401 (74,552) -12.06% NET FUNDING NEEDED (GENERATED) 2,960,316 2,955,644 2,986,250 3,292,617 110.26% 2,854,491 (131,759) -4.41% Transfers Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer to Reserves 105,000 524,196 32,000 477,393 0									
Expenditures 1,432,856 918,608 1,800,112 1,024,598 56.92% 2,206,187 406,075 22.56% NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22.75% 543,401 (74,552) -12.06% NET FUNDING NEEDED (GENERATED) 2,960,316 2,955,644 2,986,250 3,292,617 110.26% 2,854,491 (131,759) -4.41% Transfers Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer to Reserves 105,000 524,196 32,000 477,393 0	, and the second	525,557	700,002	2,202,233	551,555	74.7070	1,002,700	400,027	40.00%
NET CAPITAL COSTS 607,799 188,246 617,953 140,562 22.75% 543,401 (74,552) -12.06% NET FUNDING NEEDED (GENERATED) 2,960,316 2,955,644 2,986,250 3,292,617 110.26% 2,854,491 (131,759) -4.41% Transfers Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer to Reserves 105,000 524,196 32,000 477,393 0	-								
NET FUNDING NEEDED (GENERATED) 2,960,316 2,955,644 2,986,250 3,292,617 110.26% 2,854,491 (131,759) -4,41% Transfers Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer to Reserves 105,000 524,196 32,000 477,393 0									
Transfers Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer to Reserves 105,000 524,196 32,000 477,393 0	NET CAPITAL COSTS	607,799	188,246	617,953	140,562	22.75%	543,401	(74,552)	-12.06%
Transfers Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer to Reserves 105,000 524,196 32,000 477,393 0									
Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer to Reserves 105,000 524,196 32,000 477,393 0	NET FUNDING NEEDED (GENERATED)	2,960,316	2,955,644	2,986,250	3,292,617	110.26%	2,854,491	(131,759)	-4.41%
Transfer from Reserves 443,092 286,397 838,309 511,073 1,091,032 Transfer to Reserves 105,000 524,196 32,000 477,393 0									
Transfer to Reserves 105,000 524,196 32,000 477,393 0	Transfers								
	Transfer from Reserves	443,092	286,397	838,309	511,073		1,091,032		
Total Transfers 338,092 (237,799) 806,309 33,680 1,091,032	Transfer to Reserves	105,000	524,196	32,000	477,393		0		
	Total Transfers	338,092	(237,799)	806,309	33,680		1,091,032		

DEPARTMENT - PUBLIC WORKS SUBDEPARTMENT - STREETLIGHTS

				ACTUALS		2015	NET BU	IDGET
	2013	ACTUALS to	2014	ACTUALS to DEC 31	% BUDGET	PROPOSED	CHAI	
	BUDGET	DEC 31 2013	BUDGET	2014	USED	BUDGET	\$\$	%
			4				77	70
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	115,480	115,680	118,241	118,434	100.16%	123,000	4,759	4.02%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue Internal Recoveries	0	0	0	0	0.00% 0.00%	0	0	0.00% 0.00%
	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	13,208	0.00%	0	0	0.00%
Total Revenue	115,480	115,680	118,241	131,642	111.33%	123,000	4,759	4.02%
rotal neveride	113,400	113,000	110,241	131,072	111.5570	125,000	4,733	4.02/0
Expenditures								0.00%
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	106,980	99,739	109,486	122,887	112.24%	113,982	4,496	4.11%
Purchased Services	0	0	0	0	0.00%	0	· O	0.00%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	8,500	15,941	8,755	8,755	100.00%		263	3.00%
Total Expenditures	115,480	115,680	118,241	131,642	111.33%	123,000	4,759	4.02%
NET OPERATING COST / (REVENUE)	(0)	0	0	0		0	0	0.00%
B								
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	15,000	0	50,000	0	0.00%	0	(50,000)	-100.00%
Total Capital Funding	15,000)(6)	50,000	(4)	0.00%	-	(50,000)	
Capital								
Expenditures	15,000	0	50,000	0				-100.00%
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%
ALEX FUNDING ALFEDED (CENTRATED)	(0)						0	0.009/
NET FUNDING NEEDED (GENERATED)	(0)	0	0	0		0	0	0.00%
Transfers								
Transfer from Reserves	15,000	0	50,000	13,208		0		
Transfer to Reserves	8,500	15,941	8,755	8,755		9,018		
Total Transfers	6,500	(15,941)	41,245	4,453		(9,018)		

DEPARTMENT - PUBLIC WORKS SUBDEPARTMENT - WATER

	2012	1.000114104	2014	ACTUALS		2015	NET BUDGET	CHANGE
	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	to DEC 31 2014	% BUDGET USED	PROPOSED BUDGET	\$\$	%
	1			2011	0322	BODGET	77	/0
Revenue								
Grants and Subsidies	0	0	0	794	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	2,400	3,194	3,000	4,114	137.13%	3,000	0	0.00%
User Fees and Charges	1,345,302	1,221,676	1,436,879	1,410,613	98.17%	1,466,570	29,691	2.07%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	8,377	9,332	12,000	8,075	67.29%	8,000	(4,000)	-33.33%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	65,239	69,640	24,405	41,587	170.40%	21,030	(3,375)	-13.83%
Total Revenue	1,421,318	1,303,842	1,476,284	1,465,183	99.25%	1,498,600	22,316	1.51%
Expenditures								0.00%
Salaries, Wages and Benefits	524,683	535,258	479,500	438,565	91.46%	473,362	(6,138)	-1.28%
Supplies, Materials and Equipment	296,500	236,666	299,335	270,228	90.28%	301,400	2,065	0.69%
Purchased Services	14,000	17,606	23,800	8,764	36.82%	16,600	(7,200)	-30.25%
Minor Capital Expenses	14,000	0	23,800	0,704	0.00%	16,600	(7,200)	0.00%
Debt Charges	56,766	56,766	56,766	56,886	100.21%	56,941	175	
Insurance and Financial	16,079	14,804	16,137		90.81%			0.31%
Internal Charges	12,894	13,755	14,168	14,654	92.52%	16,000	(137)	-0.85%
Transfer to Reserves				13,108		13,435	(733)	-5.17%
Total Expenditures	500,396	428,987	586,578	609,339	103.88%	620,862	34,284	5.84%
Total expenditures	1,421,318	1,303,842	1,476,284	1,411,544	95.61%	1,498,600	22,316	1.51%
NET OPERATING COST / (REVENUE)	0	0	0	(53,639)	0.00%	0	0	0.00%
Revenue - Capital Funding								
Grants and Subsidies	738,396	161,882	683,800	576,514	84.31%	0	(683,800)	-100.00%
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	5,500		5,000		0.00%	0	(5,000)	-100.00%
Other revenue					0.00%	0		
Internal Recoveries					0.00%	0		
Capital Project Recovery	0	0	3,800	45,874	1207.21%	0	(3,800)	-100.00%
PILS and Supplementary Taxes					0.00%	0		
Debt Proceeds	0	0	0	0	0.00%	0		
Transfer from Reserves	453,033	98,838	640,878	265,333	41.40%	142,000	(498,878)	-77.84%
Total Capital Funding	1,196,929	260,720	1,333,478	887,721	66.57%	142,000	(1,191,478)	-89.35%
Capital								
Expenditures	1,196,929	260,720	1,333,478	941,360	70.59%	142,000	(1,191,478)	-89.35%
NET CAPITAL COSTS	1,190,929	200,720	1,333,478	53,639	0.00%	142,000	(1,191,478)	0.00%
THE CAPTIAL COSTS	· ·	Ū	Ū	33,039	0.00%	U	U	0.00%
ANTE CHANDING MEEDED (CEMEDATED)							_	
NET FUNDING NEEDED (GENERATED)		0	0	0		0	0	0.00%
Transfers								
Transfer from Reserves	518,272	168,478	665,283	306,920		163,030		
Transfer to Reserves	500,396	428,987	586,578	609,339		620,862		
Total Transfers	17,876	(260,509)	78,705	(302,419)		(457,832)		

DEPARTMENT - PUBLIC WORKS

SUBDEPARTMENT - ENVIRONMENTAL SERVICES

	2013	ACTUALS to	2014	ACTUALS to	% BUDGET	2015 PROPOSED	NET BUDGET	CHANGE
	BUDGET	DEC 31 2013	BUDGET	DEC 31 2014	USED	BUDGET	\$\$	%
evenue								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.009
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.009
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00
User Fees and Charges	0	53	0	0	0.00%	0	0	0.00
Sales revenue	0	0	0	0	0.00%	0	0	0.00
Other revenue	0	0	0	0	0.00%	0	0	0.00
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00
	0	0	0	0	0.00%	0	0	0.00
Capital Project Recovery	20.33					=		
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00
Transfer from Reserves	0	48,978	0	0	0.00%	0	0	0.00
otal Revenue	0	49,031	0	0	0.00%	0	0	0.00
kpenditures								0.009
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00
Supplies, Materials and Equipment	6,600	20	6,600	7,534	114.15%	7,020	420	6.36
Purchased Services	4,000	3,745	1,250	3,302	264.16%	3,365	2,115	169.20
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00
Debt Charges	0	0	0	0	0.00%	0	0	0.00
9	0	0	0	0		0		
Insurance and Financial					0.00%		0	0.009
Internal Charges	0	0	0	0	0.00%	0	0	0.009
Transfer to Reserves	0_	0	0	0	0.00%	. 0	0	0.009
otal Expenditures	10,600	3,765	7,850	10,836	138.04%	10,385	2,535	32.29
ET OPERATING COST / (REVENUE)	10,600	(45,266)	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		
Sales revenue						0		
Other revenue						0		
						_		
Internal Recoveries						0		
Capital Project Recovery						0		
PILS and Supplementary Taxes						0		
Debt Proceeds						0		
Transfer from Reserves	100,000	21,602	120,000	147,563	122.97%	88,300	(31,700)	-26.42
otal Capital Funding	100,000	21,602	120,000	147,563	122.97%	88,300	(31,700)	-26.42
apital								
Expenditures	100,000	70,580	120,000	147,558	122.97%	88,300	(31,700)	-26.42
ET CAPITAL COSTS	0	48,978	0	(5)	0.00%	0	0	0.00
						v=====		
ET FUNDING NEEDED (GENERATED)	10,600	3,712	7,850	10,831	137.97%	10,385	2,535	32.299
ransfers								
ransfers Transfer from Reserves	100,000	70,580	120,000	147,563		88,300		
	100,000	70,580 0	120,000 0	147,563 0		88,300 0		

DEPARTMENT - RECREATION DEPARTMENTAL SUMMARY

	f	r	ř.			2015	r	
	2013	ACTUALS to	2014	ACTUALS to	% BUDGET	PROPOSED	NET BUDGET	CHANGE
	BUDGET	DEC 31 2013	BUDGET	DEC 31 2014	USED	BUDGET	\$\$	%
	Debder	DEC 01 2010	DODGET	DEC 31 2014	USED	DODGET	33	70
Revenue								
Grants and Subsidies	26,137	2,200	11,520	2,200	19.10%	3,070	(8,450)	-73.35%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	659,795	301,637	679,783	422,202	62.11%	633,900	(45,883)	-6.75%
Fines and Penalties	. 0	0	. 0	0	0.00%	0	0	0.00%
User Fees and Charges	100,195	32,522	79,500	44,775	56.32%	32,950	(46,550)	-58.55%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	52,000	12	42,000	28,665	68.25%	0	(42,000)	-100.00%
Internal Recoveries	14,713	0	10,460	0	0.00%	0	(10,460)	-100.00%
Capital Project Recovery	1,000	2,000	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	32,000	25,750	33,968	29,636	87.25%	115,957	81,989	241.37%
Total Revenue	885,840	364,121	857,231	527,478	61.53%	785,877	(71,354)	-8.32%
Expenditures								0.00%
Salaries, Wages and Benefits	685,543	464,292	709,176	510,252	71.95%	687,409	(21,767)	-3.07%
Supplies, Materials and Equipment	584,572	291,760	543,403	362,238	66.66%	488,515	(54,888)	-10.10%
Purchased Services	19,700	5,875	21,800	30,431	139.59%	32,525	10,725	49.20%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	183,267	129,940	177,266	157,222	88.69%	163,636	(13,630)	-7.69%
Insurance and Financial	56,219	46,036	52,974	37,063	69.96%	61,760	8,786	16.59%
Internal Charges	24,437	4,437	13,820	12,215	88.39%	3,070	(10,750)	-77.79%
Transfer to Reserves	3,650	0	45,880	13,600	29.64%	18,821	(27,059)	-58.98%
Total Expenditures	1,557,388	942,340	1,564,319	1,123,021	71.79%	1,455,736	(108,583)	-6.94%
NET OPERATING COST / (REVENUE)	671,548	578,219	707,088	595,543	84.22%	669,859	(37,229)	-5.27%
Revenue - Capital Funding								
Grants and Subsidies	0	0	0	0		0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0		0	0	0.00%
Municipal Recoveries	0	0	0	0		0	0	0.00%
Licences, Permits and Rents	0	0	0	0		0	0	0.00%
Fines and Penalties	0	0	0			0	0	0.00%
User Fees and Charges	0	0	0	0		0	0	0.00%
Sales revenue	0	0	0	0		0	0	0.00%
Other revenue	0	0	0	0		0	0	0.00%
Internal Recoveries	0	0	0	0		0	0	0.00%
Capital Project Recovery	0	0	1,000	•		0	(1,000)	-100.00%
PILS and Supplementary Taxes	0	0	0			0	(1,000)	0.00%
Debt Proceeds	0	0	0			0	0	0.00%
Transfer from Reserves	63,552	9,469	94,800	69,435	73.24%	129,000	34,200	36.08%
Total Capital Funding	63,552	9,469	95,800	69,435	72.48%	129,000	33,200	34.66%
es abol								
Capital	00 550			.00.00=				
Expenditures	93,552	19,469	149,000	100,825	67.67%	274,510	125,510	84.23%
NET CAPITAL COSTS	30,000	10,000	53,200	31,390	59.00%	145,510	92,310	173.52%
NET ELINDING MEEDED (CENEDATED)	701 549	E99 210	760 700	626 022	93 459/	915 360	EF 001	7.24%
NET FUNDING NEEDED (GENERATED) Transfers	701,548	588,219	760,288	626,933	82.46%	815,369	55,	081
Transfer from Reserves	95,552		128,768			244,957		
Transfer to Reserves	3,650		45,880			18,821		
Total Transfers	91,902		82,888			226,136		

DEPARTMENT - RECREATION
SUBDEPARTMENT - HILLSBURGH COMMUNITY CENTRE

					%	2015		
	2013	ACTUALS to	2014			PROPOSED	NET BUDGET	CHANGE
	BUDGET	DEC 31 2013	BUDGET	ACTUALS to DEC 31 2014	BUDGET USED	BUDGET	\$\$	%
	Debder	DEC 51 2015	DODGET	DEC 31 2014	USED	BUDGET	- 55	%
Revenue								
Grants and Subsidies	0	0	0	.0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	197,110	103,677	217,501	0	0.00%	205,325	(12,176)	-5.60%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	13,500	6,570	5,000	0	0.00%	1,200	(3,800)	-76.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	1,000	0	1,000	0	0.00%	0	(1,000)	-100.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	4,332	0	0.00%	0	(4,332)	-100.00%
Total Revenue	211,610	110,247	227,833	0	0.00%	206,525	(21,308)	-9.35%
- P								
Expenditures	100.043	135.044	101 405	•	0.00%	170 505	(47.000)	0.00% -9.38%
Salaries, Wages and Benefits	188,013	125,041	191,485	0		173,525	(17,960)	
Supplies, Materials and Equipment Purchased Services	114,400	66,808	103,727	0	0.00%	110,305	6,578	6.34%
	1,100 0	0	1,350 0	0	0.00%	1,350 0	0	0.00%
Minor Capital Expenses		_	-	0	0.00%		0	0.00%
Debt Charges Insurance and Financial	18,892 17,780	14,169	18,892	0	0.00% 0.00%	18,877	(15)	-0.08%
Internal Charges		16,931	18,454 0	0	0.00%	18,410	(44)	-0.24%
Transfer to Reserves	0	0	_	0		0	(24.077)	0.00%
Total Expenditures	340,185	222,949	31,050	0	0.00%	6,173	(24,877)	-80.12% -9.95%
Total Expenditures	340,185	222,949	364,958	U	0.00%	328,640	(36,318)	-9.95%
NET OPERATING COST / (REVENUE)	128,575	112,702	137,125	0	0.00%	122,115	(15,010)	-10.95%
Revenue - 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%
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%
Transfer from Reserves	24,552	0	0	0	0.00%	74,000	74,000	0.00%
Total Capital Funding	24552	0	C	0	0.00%	74000		0.00%
Capital								
Expenditures	24,552	0	8,700	0	0.00%	113,510		1204.71%
NET CAPITAL COSTS	0	0	8,700	0	0.00%	39,510	30,810	354.14%
NET FUNDING NEEDED (GENERATED)	128,575	112,702	145,825	0	0.00%	161,625	15,800	10.83%
Transform								
Transfers	24 552	^	4 222			74.000		
Transfer from Reserves	24,552	0	4,332			74,000		
Transfer to Reserves	24 552	0	31,050 (26,719)			6,173		
Total Transfers	24,552	0	(26,718)	1		67,827		

DEPARTMENT - RECREATION
SUBDEPARTMENT - ERIN COMMUNITY CENTRE

					0/ 1	2015		
	2013	ACTUALS to	2014	ACTUALS	%	2015	NET BUDGET	CHANGE
	BUDGET	DEC 31 2013	BUDGET	to DEC 31 2014	BUDGET USED	PROPOSED	- 44 1	
	DODGET	DEC 31 2013	DODGET	2014	USED	BUDGET	\$\$	%
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	381,900	157,632	379,681	369,255	97.25%	372,300	(7,381)	-1.94%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	65,500	25,952	56,750	44,775	78.90%	31,750	(25,000)	-44.05%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	52,000	12	42,000	28,665	68.25%	0	(42,000)	-100.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	25,000	18,750	25,000	25,000	100.00%	0	(25,000)	-100.00%
Total Revenue	524,400	202,346	503,431	467,695	92.90%	404,050	(99,381)	-19.74%
						,	(,,	
Expenditures								0.00%
Salaries, Wages and Benefits	437,709	301,740	437,506	447,494	102.28%	443,574	6,068	1.39%
Supplies, Materials and Equipment	362,117	199,668	330,451	328,030	99.27%	318,335	(12,116)	-3.67%
Purchased Services	15,800	3,606	16,500	18,401	111.52%	19,775	3,275	19.85%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	106,603	79,952	106,603	106,603	100.00%	106,519	(84)	-0.08%
Insurance and Financial	25,020	23,772	25,020	25,276	101.02%	25,785	765	3.06%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	9,830	13,600	138.35%	12,648	2,818	28.67%
Total Expenditures	947,249	608,738	925,910	939,404	101.46%	926,636	726	0.08%
NET OPERATING COST / (REVENUE)	422,849	406,392	422,479	471,709	111.65%	522,586	100,107	23.70%
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	10,000	9,469	52,800	48,360	91.59%	106,519	53,719	101.74%
Total Capital Funding	10,000	9,469	52,800	48,360	91.59%	106519	53,719	101.74%
Capital								
Expenditures	30,000	19,469	92,300	81,872	88.70%	20,000	(72,300)	-78.33%
NET CAPITAL COSTS	20,000	10,000	39,500	33,512	84.84%	(86,519)	(126,019)	-319.04%
NET FUNDING NEEDED (GENERATED)	442,849	416,392	461,979	505,221	109.36%	436,067	(25,912)	-5.61%

DEPARTMENT - RECREATION SUBDEPARTMENT - PARKS

Total Transfers

SUBDEPARTMENT - PARKS	ti:								
1				ACTUALS	0%	2015	NET DUDGET	BUDGET CHANGE	
	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	to DEC 31 2014	BUDGET USED	PROPOSED BUDGET	\$\$	%	
!					0022	DODGET	77 1	/0	
Revenue Grants and Subsidies	26 127	2 200	11 530	2 200	40.400/	2.070	(0.450)	72.750/	
	26,137 0	2,200 0	11,520	2,200	19.10%	3,070	(8,450)	-73.35%	
Unconditional Grants (ie. OMPF) Municipal Recoveries	0	0	0	0	0.00% 0.00%	0	0	0.00%	
Licences, Permits and Rents	80,580	40,328	82,581	52,947	64.12%			0.00% -31.85%	
Fines and Penalties	0	40,328	02,381	0	0.00%	5 6,27 5 0	(26,306) 0	0.00%	
User Fees and Charges	0	0	0	0	0.00%	0	0	0.00%	
Sales revenue	0	0	0	0	0.00%	0	0	0.00%	
Other revenue	0	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	14,713	0 :	10,460	0	0.00%	0	(10,460)	-100.00%	
Capital Project Recovery	1,500	2,000	0	0	0.00%	0	0	0.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%	
Transfer from Reserves	7,000	7,000	4,636	4,636	100.00%	0	(4,636)	-100.00%	
Total Revenue	129,930	51,528	109,197	59,783	54.75%	59,345	(49,852)	-45.65%	
Expenditures								0.00%	
Salaries, Wages and Benefits	59,821	37,511	80,185	62,758	78.27%	70,310	(9,875)	-12.32%	
Supplies, Materials and Equipment	91,613	25,284	96,455	37,218	38.59%	59,875	(36,580)	-37.92%	
Purchased Services	2,800	2,269	3,950	12,030	304.56%	11,400	7,450	188.61%	
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%	
Debt Charges	57,772	35,819	51,771	50,619	97.77%	38,240	(13,531)	-26.14%	
Insurance and Financial	13,419	5,333	9,500	8,777	92.39%	17,565	8,065	84.89%	
Internal Charges	24,437	4,437	13,820	12,215	88.39%	3,070	(10,750)	-77.79%	
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Expenditures	249,862	110,653	255,681	183,617	71.81%	200,460	(55,221)	-21.60%	
NET OPERATING COST / (REVENUE)	119,932	59,125	146,484	123,834	84.54%	141,115	(5,369)	-3.67%	
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	29,000	0	30,000	21,075	70.25%	14,438	(15,562)	-51.87%	
Total Capital Funding	29,000		30,000	21,075	70.25%	14438	(15,562)	-51.87%	
Capital	20,000	0	20.000	10.053	E3 (E0/	55,000	20.000	00.00-	
Expenditures NET CAPITAL COSTS	39,000 10,000	0	36,000 6,000	18,953 (2,122)	52.65% -35.37%	66,000 51,562	30,000 45,562	83.33% 759.37%	
			0,000	(-,)	00.077	32,332	10,002	7551577	
NET FUNDING NEEDED (GENERATED)	129,932	59,125	152,484	121,712	79.82%	192,677	40,193	26.36%	
Transfers Transfer from Reserves Transfer to Reserves			34,636 0			14,438 0			

34,636

14,438

DEPARTMENT
SUBDEPARTMENT - CEMETERIES

	2012		2014	ACTUALS	%	2015	NET BUDGET	CHANGE
	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	to DEC 31 2014	BUDGET USED	PROPOSED BUDGET	\$\$	%
	202021		DODGET	2014	CGED	Bedger	33	70
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	0		0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	55.7	0.00%
Municipal Recoveries	0	0	0	0	0.00% 0.00%	0	1.55.1	0.00% 0.00%
Licences, Permits and Rents Fines and Penalties	0	0	0	0	0.00%	0		0.00%
User Fees and Charges	0	0	0	0	0.00%	0		0.00%
Sales revenue	0	0	0	0	0.00%	0		0.00%
Other revenue	0	0	0	0	0.00%	0	₹₩?	0.00%
Internal Recoveries	0	0	0	0	0.00%	0		0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Revenue	0	0	0	0		0	0	0.00%
Expenditures								
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	30,513	31,600	31,580	34,413	108.97%	36,570		15.80%
Purchased Services	0	0	0	0	0.00%	0		0.00%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%	. 0		0.00%
Total Expenditures	30,513	31,600	31,580	34,413	108.97%	36,570	4,990	15.80%
NET OPERATING COST / (REVENUE)	30,513	31,600	31,580	34,413	108.97%	36,570	36,570	0.00%
Revenue - Capital Funding								
Grants and Subsidies	0	0	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0		
Municipal Recoveries	0	0	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0	0	0.00%	0		
Fines and Penalties	0	0	0	0	0.00%	0		
User Fees and Charges	0	0	0	0	0.00%	0		
Sales revenue	0	0	0	0	0.00%	0		
Other revenue	0	0	0	0	0.00%	0		
Internal Recoveries	0	0	0	0	0.00%	0		
Capital Project Recovery PILS and Supplementary Taxes	0	0	0	0	0.00%	0		
Debt Proceeds	0	0	0	0	0.00% 0.00%	0		
Transfer from Reserves	0	0	0	0	0.00%	0		0.00%
Total Capital Funding	0	0	0	0	0.00%	0		0.00%
Capital Expenditures	0	0	0	0	0.00%	0		0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%			0.00%
					0.007.			0.0070
NET FUNDING NEEDED (GENERATED)	30,513	31,600	31,580	34,413	108.97%	36,570	36,570	100.00%
MELTI ON SING MELES ES (GENERALES)	50,513	32,000	32,300	3-1,-123	10013770	30,370	30,370	100.007
Transfers	_	_	_			_		
Transfer from Reserves	0	0	0			0		
Transfer to Reserves Total Transfers	0	0	0			0		
iotal (Idlisicis	U	U	0			U	11	

DEPARTMENT
SUBDEPARTMENT - RENTAL FACILITIES

2013 BUDGET	ACTUALS to		ACTUALS	%			
	A CTUAL CA		ACTUALS	70	2015	NET BU	JDGET
BUDGET		2014	to DEC 31	BUDGET	PROPOSED	CHA	
	DEC 31 2013	BUDGET	2014	USED	BUDGET	\$\$	%
0	0	0	0	0.00%	0	0	0.00%
0	0	0	0	0.00%	0	0	0.00%
0	0	0	0	0.00%	0	0	0.00%
		_					266.36%
					·		0.00%
							0.00%
0	0	0	0				0.00%
0	0	4,553	0	0.00%	0	(4.553)	-100.00%
0	0	0	0	0.00%	0	0	0.00%
0	0	0	0	0.00%	0	0	0.00%
0	0	0	0	0.00%	0	0	0.00%
0	0	0	0	0.00%	0	0	0.00%
0	0	0	0	0.00%	0	0	0.00%
16,580	2,946	10,053	9,000	89.53%	20,150	10,097	100.44%
							0.000/
3 252	2 434	2 920	2 920	100 00%	חכם כ	n	0.00% 0.00%
							-54.29%
					,		0.00%
							0.00%
							0.00%
							0.00%
		_			=		0.00%
0	0	0					0.00%
11,187	8,733	11,670	11,034	94.55%	6,920	(4,750)	-40.70%
(5,393)	5,787	1,617	2,034	125.79%	(13,230)	(14,847)	-918.18%
0	n	n	0	0.00%	ñ		
0	ő	0	0				
	×	•			0		
	0	0		0.00%	0		
0	0	0	0	0.00%	0		
0	0	0	0 0	0.00% 0.00%	0		
0 0 0	0	0	0 0 0	0.00% 0.00% 0.00%	0		
0 0 0	0 0 0	0 0 0	0 0 0	0.00% 0.00% 0.00% 0.00%	0		
0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0		
0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0		
0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0		
0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0	0	0.00%
0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0	0	0.00% 0.00%
0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0		
0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	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 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	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 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0.00%
	3,252 7,935 0 0 0 11,1187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11,187 8,733 11,670 (5,393) 5,787 1,617	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 16,580 2,946 10,053 9,000 3,252 2,434 2,920 2,920 7,935 6,299 8,750 8,114 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11,187 8,733 11,617 2,034 <t< td=""><td>0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 16,580 2,946 10,053 9,000 89.53% 3,252 2,434 2,920 2,920 100.00% 7,935 6,299 8,750 8,114 92.73% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00%</td><td>0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 16,580 2,946 10,053 9,000 89.53% 20,150 3,252 2,434 2,920 2,920 100.00% 2,920 7,935 6,299 8,750 8,114 92.73% 4,000 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0</td><td>0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 (4,553) 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 16,580 2,946 10,053 9,000 89.53% 20,150 10,097 3,252 2,434 2,920 2,920 100.00% 2,920 0 0 0 0 0 0.00% 0 0 0 0 0 0 0.00% 0 0</td></t<>	0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 16,580 2,946 10,053 9,000 89.53% 3,252 2,434 2,920 2,920 100.00% 7,935 6,299 8,750 8,114 92.73% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00%	0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 16,580 2,946 10,053 9,000 89.53% 20,150 3,252 2,434 2,920 2,920 100.00% 2,920 7,935 6,299 8,750 8,114 92.73% 4,000 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0	0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 (4,553) 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% 0 0 16,580 2,946 10,053 9,000 89.53% 20,150 10,097 3,252 2,434 2,920 2,920 100.00% 2,920 0 0 0 0 0 0.00% 0 0 0 0 0 0 0.00% 0 0

DEPARTMENT - PLANNING & DEVELOPMENT DEPARTMENTAL SUMMARY

				ACTUALS	%	2015	NET BU	DGET
	2013	ACTUALS to	2014	to DEC 31	BUDGET	PROPOSE	D CHAN	VGE
	BUDGET	DEC 31 2013	BUDGET	2014	USED	BUDGET	\$\$	%
Revenue			25.000	25 000	100.000/	20.00		
Grants and Subsidies Unconditional Grants (ie. OMPF)	0	0	25,000 0	25,000 0	100.00% 0.00%	30,00	0 5,000 0 0	20.00% 0.00%
Municipal Recoveries	0	0	0	0	0.00%		0 0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%		0 0	0.00%
Fines and Penalties	0	0	0	0	0.00%		0 0	0.00%
User Fees and Charges	43,750	26,876	39,300	31,817	73.99%	17,80		-54.71%
Sales revenue	0	0	0	0	0.00%		0 0	0.00%
Other revenue	13,500	0	0	0	0.00%		0 0	0.00%
Internal Recoveries	10,000	14,637	10,000	383	31.92%	11,00	0 1,000	10.00%
Capital Project Recovery	0	0	0	0	0.00%		0 0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%		0 0	0.00%
Debt Proceeds	0	0	0	0	0.00%		0 0	0.00%
Transfer from Reserves	6,852	4,961	49,467	38,519	77.87%	37,33		-24.52%
Total Revenue	74,102	46,474	123,767	95,719	216.56%	96,13	9 (27,628)	-22.32%
Euponditures								
Expenditures Salaries, Wages and Benefits	100,561	89,031	92,255	93,367	100.94%	87,52	8 (4,727)	-5.12%
Supplies, Materials and Equipment	160,512	151,392	201,252	138,876	111.73%	242,65		20.57%
Purchased Services	24,500	151,552	37,500	25,519	392.60%	73,58		96.22%
Minor Capital Expenses	0	0	0	25,515	0.00%		0 0	0.00%
Debt Charges	0	0	0	0	0.00%		0 0	0.00%
Insurance and Financial	0	0	0	0	0.00%		0 0	0.00%
Internal Charges	13,000	13,000	13,000	13,000	144.44%	19,50		50.00%
Transfer to Reserves	0	1,322	14,245	18,426	2758.38%		0 (14,245)	-100.00%
Total Expenditures	298,573	254,745	358,252	289,188	124.13%	423,26	0 65,008	18.15%
NET OPERATING COST / (REVENUE)	224,471	208,271	234,485	193,469	102.49%	327,12	1 92,636	39.51%
Barrage Casinal Freeding								
Revenue - Capital Funding		0	0		0.000/			
Grants and Subsidies	0	0	0	0	0.00%		0	
Unconditional Grants (ie. OMPF) Municipal Recoveries	0	0	0	0	0.00% 0.00%		0	
Licences, Permits and Rents	0	0	0	0	0.00%		0	
Fines and Penalties	0	0	0	0	0.00%		0	
User Fees and Charges	0	0	0	0	0.00%		0	
Sales revenue	0	0	0		0.00%		0	
Other revenue	0	0	0		0.00%		0	
Internal Recoveries	0	0	0	0	0.00%		0	
Capital Project Recovery	0	0	0	0	0.00%		0	
PILS and Supplementary Taxes	0	0	0	0	0.00%		0	
Debt Proceeds	0	0	0	0	0.00%		0	
Transfer from Reserves	0	0	0	0	0.00%		0 0	0.00%
Total Capital Funding	0	0	0	0	0.00%		0 0	0.00%
Capital								
Expenditures	0	0	0	0	0.00%		0 0	0.00%
NET CAPITAL COSTS	0	0	0				0 0	0.00%
	-	·	•		0.0070			010070
-								
NET FUNDING NEEDED (GENERATED)	224,471	208,271	234,485	193,469	102.49%	327,12	92,636	39.51%
Transfers								
Transfer from Reserves	6,852	4,961	49,467			37,33	9	
Transfer to Reserves	0,832	1,322	14,245				0	
Total Transfers	6,852	3,639	35,222			37,33		
	-,	-,	,			27,00	-	

DEPARTMENT - PLANNING & DEVELOPMENT SUBDEPARTMENT - PLANNING

	· · · · · · · · · · · · · · · · · · ·	,	0.0	ř.,	6/	4015		
	2013	ACTUALS to	2014	ACTUALS	% DUDGET	2015	NET BU	
	BUDGET	DEC 31 2013	BUDGET	to DEC 31	BUDGET	PROPOSED	CHAI	
	BUDGET	DEC 31 2013	BUDGET	2014	USED	BUDGET	\$\$	%
Revenue								
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	31,000	14,290	24,000	16,300	67.92%	17,800	(6,200)	-25.83%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	13,500	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	10,000	14,637	10,000	383	3.83%	11,000	1,000	10.00%
Capital Project Recovery	. 0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	23,850	23,287	97.64%	0	(23,850)	-100.00%
Total Revenue	54,500	28,927	57,850	39,970	69.09%	28,800	(29,050)	-50.22%
						•		
Expenditures								0.00%
Salaries, Wages and Benefits	100,561	89,031	92,255	93,367	101.21%	87,528	(4,727)	-5.12%
Supplies, Materials and Equipment	22,000	34,412	26,500	17,025	64.25%	35,400	8,900	33.58%
Purchased Services	24,500	0	37,500	25,519	68.05%	11,000	(26,500)	-70.67%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures	147,061	123,443	156,255	135,911	86.98%	133,928	(22,327)	-14.29%
NET OPERATING COST / (REVENUE)	92,561	94,516	98,405	95,941	97.50%	105,128	6,723	6.83%
Revenue - Capital Funding								
Grants and Subsidies	0	0	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0		
Municipal Recoveries	0	0	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0	0	0.00%	0		
Fines and Penalties	0	0	0	0	0.00%	0		
User Fees and Charges	0	0	0	0	0.00%	0		
Sales revenue	0	0	0	0	0.00%	0		
Other revenue	0	0	0	0	0.00%	0		
Internal Recoveries	0	0	0	0	0.00%	0		
Capital Project Recovery	0	0	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0	0	0.00%	0		
Debt Proceeds	0	0	0	0	0.00%	0		
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%
-								
Capital								
Expenditures	0	0	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	92,561	94,516	98,405	95,941	97.50%	105,128	6,723	6.83%
		<u> </u>						
Transfers								
Transfer from Reserves	0	0	23,850	23,287		0		
Transfer to Reserves	0	0	23,030	25,207		0		
Total Transfers	0	0	23,850	23,287		0		
	Ü	•	25,050	25,207		U		

DEPARTMENT - PLANNING & DEVELOPMENT SUBDEPARTMENT - COMMUNITY DEVELOPMENT

	40.44			ACTUALS	%	2015	NET BU	JDGET
	2013 BUDGET	ACTUALS to DEC 31 2013	2014 BUDGET	to DEC 31	BUDGET	PROPOSED	CHA	
	BUDGET	DEC 31 2013	BUDGET	2014	USED	BUDGET	\$\$	%
Revenue								
Grants and Subsidies	0	0	25,000	25,000	100.00%	0	(25,000)	-100.00%
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%
User Fees and Charges	12,750	12,586	15,300	15,517	101.42%	0	(15,300)	-100.00%
Sales revenue	0	0	0	0	0.00%	0	0	0.00%
Other revenue	0	0	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%
Capital Project Recovery	0	0	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%
Debt Proceeds Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%
Total Revenue	19,602	4,961 17,547	25,617 65,917	15,232	59.46%	2,865	(22,752)	-88.82%
Total nevertue	19,602	17,547	05,917	55,749	84.57%	2,865	(63,052)	-95.65%
Expenditures								
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	138,512	116,980	174,752	121,851	69.73%	89,250	(85,502)	-48.93%
Purchased Services	0	0	0	0	0.00%	0	0	0.00%
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%
Internal Charges	13,000	13,000	13,000	13,000	100.00%	17,000	4,000	30.77%
Transfer to Reserves	0	1,322	14,245	18,426	129.35%	0	(14,245)	-100.00%
Total Expenditures	151,512	131,302	201,997	153,277	75.88%	106,250	(95,747)	-47.40%
NET OPERATING COST / (REVENUE)	131,910	113,755	136,080	97,528	71.67%	103,385	(32,695)	-24.03%
Revenue - Capital Funding								
Grants and Subsidies	0	0	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0		
Municipal Recoveries	0	0	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0	0	0.00%	0		
Fines and Penalties	0	0	0	0	0.00%	ő		
User Fees and Charges	0	0	0	0	0.00%	0		
Sales revenue	0	0	0	0	0.00%	0		
Other revenue	0	0	0	0	0.00%	0		
Internal Recoveries	0	0	0	0	0.00%	0		
Capital Project Recovery	0	0	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0	0	0.00%	0		
Debt Proceeds	0	0	0	0	0.00%	0		
Transfer from Reserves	0	0	0		0.00%	0	0	0.00%
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%
Capital								
Expenditures	0	0	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	131,910	113,755	136,080	97,528	71.67%	103,385	(32,695)	-24.03%
Transfers								
Transfer from Reserves	6,852	4,961	1E 617			3.005		
Transfer to Reserves	0,852	4,961 1,322	25,617 14,245			2,865 0		
Total Transfers	6,852	3,639	11,372			2,865		
	0,032	3,033	11,372			2,003		
Plan&Dev-CommDev								

DEPARTMENT - PLANNING & DEVELOPMENT
SUBDEPARTMENT - NEW ECONOMIC DEVELOPMENT

				ACTUALC	%	2015 NET BUDGET							
	2013 ACTUALS to		2014	ACTUALS	BUDGET	PROPOSED	NET BUDGET CHANGE						
	BUDGET	DEC 31 2013	BUDGET	to DEC 31 2014	USED	BUDGET							
	Debder	DECETAGE	DUDGET	2014	USED	BUDGET	\$\$	%					
Revenue													
Grants and Subsidies	0	0	0	0	0.00%	30,000	30,000	0.00%					
Unconditional Grants (ie. OMPF)	0	0	ō	0	0.00%	0	0	0.00%					
Municipal Recoveries	0	0	o	0	0.00%	0	0	0.00%					
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%					
Fines and Penalties	0	0	o	0	0.00%	0	0	0.00%					
User Fees and Charges	0	0	ō	0	0.00%	0	0	0.00%					
Sales revenue	0	0	0	0	0.00%	0	0	0.00%					
Other revenue	0	0	0	0	0.00%	0	0	0.00%					
Internal Recoveries	0	0	0	0	0.00%	0	0	0.00%					
Capital Project Recovery	0	0	o	0	0.00%	0	0	0.00%					
PILS and Supplementary Taxes	0	0	o	0	0.00%	0	0	0.00%					
Debt Proceeds	0	0	0	0	0.00%	0	0	0.00%					
Transfer from Reserves	0	0	ō		0.00%	34,474	34,474	0.00%					
Total Revenue	0	0	0		0.00%	64,474	64,474	0.00%					
	· ·	Ü	Ü	Ü	0.0070	04,474	07,77	0.0070					
Expenditures								0.00%					
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%					
Supplies, Materials and Equipment	0	0	0	0	0.00%	118,000	118,000	0.00%					
Purchased Services	0	0	0	0	0.00%	62,582	62,582	0.00%					
Minor Capital Expenses	0	0	0	0	0.00%	02,362	02,302	0.00%					
Debt Charges	0	0	0	0	0.00%	0	0	0.00%					
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%					
Internal Charges	0	0	0	0	0.00%	2,500	2,500	0.00%					
Transfer to Reserves	0	0	0		0.00%	2,300	2,300	0.00%					
Total Expenditures	0	0	0	0	0.00%	183,082	183,082	0.00%					
	Ü	Ü	v	Ū	0.0078	103,002	103,002	0.0070					
NET OPERATING COST / (REVENUE)	0	0	0	0	0.00%	118,608	118,608	0.00%					
					0.0070		,	0.0070					
Revenue - Capital Funding													
Grants and Subsidies	0	0	0	0	0.00%	0							
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0							
Municipal Recoveries	0	0	0	0	0.00%	0							
Licences, Permits and Rents	0	0	0	0	0.00%	0							
Fines and Penalties	0	0	0	0	0.00%	0							
User Fees and Charges	0	0	0	0	0.00%	0							
Sales revenue	0	0	0	0	0.00%	0							
Other revenue	0	0	0	0	0.00%	0							
Internal Recoveries	0	0	0	0	0.00%	0							
Capital Project Recovery	0	0	0	0	0.00%	0							
PILS and Supplementary Taxes	0	0	0	0	0.00%	0							
Debt Proceeds	0	0	0	0	0.00%	0							
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%					
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%					
							-						
Capital													
Expenditures	0	0	0	0	0.00%	0	0	0.00%					
NET CAPITAL COSTS	0	0	0		0.00%	0	0	0.00%					
						•	-						
NET FUNDING NEEDED (GENERATED)	0	0	0	0	0.00%	118,608	118,608	0.00%					
Transfers													
Transfer from Reserves	0	0	0			34,474							
Transfer to Reserves	0	0	0			0							
Total Transfers	0	0	0			34,474							
			_			,							

DEPARTMENT SUBDEPARTMENT - BIA

	2013	ACTUALS to	2014	ACTUALS	% BUDGET	2015 PROPOSED		BUDGET	
	BUDGET	DEC 31 2013	BUDGET	to DEC 31 2014	USED	BUDGET	CHA \$\$	NGE %	
				2011	COLD	DODGET	33	/0	
Revenue									
Grants and Subsidies	0	0	0	0	0.00%	0	0	0.00%	
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0	0	0.00%	
Municipal Recoveries	0	0	0	0	0.00%	0	0	0.00%	
Licences, Permits and Rents	0	0	0	0	0.00%	0	0	0.00%	
Fines and Penalties	0	0	0	0	0.00%	0	0	0.00%	
User Fees and Charges	16,800	17,871	17,200	17,200	100.00%	0	(17,200)	-100.00%	
Sales revenue Other revenue	14.650	0	0	0	0.00%	0	0	0.00%	
Internal Recoveries	14,650 6,375	8,060 6,500	10,650	9,425	88.50% 100.00%	0	(10,650)	-100.00%	
Capital Project Recovery	0,373	0,500	7,634 0	7,634 0	0.00%	0	(7,634)	-100.00%	
PILS and Supplementary Taxes	0	0	0	0	0.00%	0	0	0.00%	
Debt Proceeds	0	0	0	0	0.00%		0	0.00%	
Transfer from Reserves	10,000	9,670	0	0		0	0	0.00%	
Total Revenue	47,825	42,101	35,484	34,259	0.00% 96.55%	0	(35,484)	-100.00%	
Total Neverlac	47,023	42,101	35,464	34,233	30.33%	0	(55,464)	-100.00%	
Expenditures								0.00%	
Salaries, Wages and Benefits	0	0	0	0	0.00%	0	0	0.00%	
Supplies, Materials and Equipment	47,825	42,967	35,484	36,582	103.09%	0	(35,484)	-100.00%	
Purchased Services	0	0	0	0	0.00%	0	0	0.00%	
Minor Capital Expenses	0	0	0	0	0.00%	0	0	0.00%	
Debt Charges	0	0	0	0	0.00%	0	0	0.00%	
Insurance and Financial	0	0	0	0	0.00%	0	0	0.00%	
Internal Charges	0	0	0	0	0.00%	0	0	0.00%	
Transfer to Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Expenditures	47,825	42,967	35,484	36,582	103.09%	0	(35,484)	-100.00%	
NET OPERATING COST / (REVENUE)	0	866	0	2,323		0	0	0.00%	
Revenue - Capital Funding									
Grants and Subsidies	0	0	0	0	0.00%	0			
Unconditional Grants (ie. OMPF)	0	0	0	0	0.00%	0			
Municipal Recoveries	0	0	0	0	0.00%	0			
Licences, Permits and Rents	0	0	0	0	0.00%	0			
Fines and Penalties	0	0	0	0	0.00%	0			
User Fees and Charges	0	0	0	0	0.00%	0			
Sales revenue	0	0	0	0	0.00%	0			
Other revenue	0	0	0	0	0.00%	0			
Internal Recoveries	0	0	0	0	0.00%	0			
Capital Project Recovery	0	0	0	0	0.00%	0			
PILS and Supplementary Taxes	0	0	0	0	0.00%	0			
Debt Proceeds	0	0	0	0	0.00%	0			
Transfer from Reserves	0	0	0	0	0.00%	0	0	0.00%	
Total Capital Funding	0	0	0	0	0.00%	0	0	0.00%	
Capital									
Expenditures	0	0	0	0	0.00%	0	0	0.00%	
NET CAPITAL COSTS	0	0	0	0	0.00%	0	0	0.00%	
NET FUNDING NEEDED (GENERATED)	0	866	0	2,323		0	0	0.00%	
Transfers									
Transfer from Reserves	10,000	9,670	0			0			
Transfer to Reserves	0	0	0			0			
						-			



TOWN OF ERIN 2015 PROPOSED CAPITAL BUDGET

DRAFT ONE

Council: March 11, 2015

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Master List of Capital Projects

	Capital BUDGET Project Description 2014					PROJECT OMPLETE,	C	APITAL				50	טכ	RCES O	FINANC	CE				2015	2	014
Project Description			Funds Spent in 2014		BUDGET 2015		Grants		Donations & Recoveries		Reserves		Reserve Funds	Development Charges		Debt		Net Tax Funding		Net Tax Funding		
General Government	-																					
Operational Review	\$	30,000	\$		\$	46,810	1				\$	46,810						\$				
Organizational Review (Start-up 25%)					\$	12,500	Г											\$ 12,500				
Upgrades: hardware & software (All Departments)					\$	34,560												\$ 34,560				
Fibre Optics Project					\$	8,780												\$ 8,780				
Municipal Offices - Entrance Sign					\$	8,300	Π											\$ 8,300	İ			
Municipal Offices - foyer renovation (CAO) design only					\$	5,000												\$ 5,000]			
Municipal Offices - roof shingles					\$	25,000												\$ 25,000				
Municipal Offices - Solar Panel project					\$	30,000					\$	30,000						\$ -				
General Government - Total					\$	170,950					\$	76,810						\$ 94,140	\$	43,220		
Fire Fire	-50		20																			
Hillsburgh Firehall - Generator	\$	34,252	\$		\$	35,000					\$	35,000						\$ 				
Rescue UTV + trailer & equipment	\$	14,500	\$		\$	35,000			\$	4,790	\$	30,300						\$				
Breathing Apparatus, 32 sets & 100 bottles	\$	240,000	\$		\$	240,000										\$	240,000	\$				
Custom Pumper Rescue Truck- chassis only					\$	264,000			\$	4,000						\$	260,000	\$				
Portable pumps x 2 - including accessories					\$	10,400												\$ 10,400				
Fire - Total					\$	584,400			\$	8,700	\$	65,300				\$	500,000	\$ 10,400	\$	11,178		
Roads																						
Rural Reconstruct - 17 Sideroad, sec 300, 310, 320	\$	602,683	\$	188,655	\$	624,000	\$	175,850			\$	241,819		\$ 2	206,331			\$				
Station St Rehabilitation, includes Bridge 2064 (E.A.)	\$	190,000	\$	44,943	\$	145,057					\$	145,057						\$				
Roads Shop -exhaust,windows,floor,roof,sink,electrical	\$	25,000			\$	100,000					\$	25,000						\$ 75,000	j			
Culvert 2061 Cedar Valley - Construction	\$	40,000	\$	33,412	\$	500,000	\$	59,729			\$	150,000				\$	255,000	\$ 35,271				
Hard Surface approx 1.5 km					\$	60,000												\$ 60,000				
GIS Mapping					\$	35,000					\$	35,000						\$ 				
Pulverize & Resurface - 2nd Line, section 00720					\$	350,000	\$	136,000			\$	214,000						\$ 3.20				
Replace Bridge 2045 -4th Line, File EA,complete Design					\$	35,000												\$ 35,000				
Replace Pickup #10 - 2008 Dodge Ram					\$	40,000			\$	2,000								\$ 38,000				
Urban Reconstruct -George St, section 01422					\$	267,130												\$ 267,130				
Urban Reconstruct -Daniel at English, engineer drainage					\$	50,000								\$	17,000			\$ 33,000				
Roads - Total					\$	2,206,187	\$	371,579	\$	2,000	\$	810,876		\$ 2	23,331	\$	255,000	\$ 543,401	\$	617,953		

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	Illustration Only Capital	PROJECT INCOMPLETE,	CAPITA	L	SC	OURCES O	F FINANC	E		2015	2014
	BUDGET	Funds Spent	BUDGE	1	Donations &		Reserve	Development		Net Tax	Net Tax
Project Description	2014	in 2014	2015	Grants	Recoveries	Reserves	Funds	Charges	Debt	Funding	Funding
Water	,										
Replace pickup #11 (2004) with F250 4x4 dump box	\$ 48,000		\$ 56,0	00		\$ 56,000				\$ -	
Well House data loggers x 4			\$ 40,0	00		\$ 40,000	1			\$ -]
Water Rate Study & Financial Plan			\$ 19,0	00		\$ 19,000				\$ -]
Meter Replacement Program -initial survey (20Erin+10H)			\$ 11,0	00		\$ 11,000				\$ -]
Green Energy Conservation Plan			\$ 16,0	00		\$ 16,000				\$ =	
Water - Total			\$ 142,0	00		\$ 142,000				\$ -	\$ -
Environmental											
Prepare Terms of Reference -Waste Water legal engineer			\$ 52,8	00			\$ 26,400	\$ 26,400		\$ -	
Prepare Terms of Reference -Water legal & engineering			\$ 35,5	00			\$ 17,750	\$ 17,750		\$	
Environmental - Total			\$ 88,3	00			\$ 44,150	\$ 44,150		\$ -	\$ -
Hillsburgh Community Centre											
Replace boards at ice surface			\$ 113,5	10		\$ 74,000				\$ 39,510	\$ 7,700
Centre 2000											
Centre 2000 Sewage Agreement			\$ 20,0	00						\$ 20,000	\$ 20,000
Hillsburgh Ball Parks											
Barbour Fields facility roof			\$ 15,0	00						\$ 15,000	1
Playground replacement - Victoria Park			\$ 15,0	00						\$ 15,000	\$ 6,000
Ballinafad Community Centre					-						-
Floor - main hall			\$ 11,0	00		\$ 5,000				\$ 6,000	
Furnaces x 2			\$ 15,5				_			\$ 15,500	1
Air conditioning			\$ 9,5	00						\$ 9,500	1
Ballinafad Community Centre - Total			\$ 36,0	_		\$ 5,000				\$ 31,000	\$ =
Tennis					dr.						
Resurface five courts			\$ 75,0	00		\$ 50,000				\$ 25,000	\$ -
					- L						-
Total Annual Proposed Capital Projects			\$ 3,466,3	47 \$ 371,5	79 \$ 10.700	\$ 1,223,986	\$ 44,150	\$ 267,481	\$ 755,000	\$ 793,451	\$ 725,551

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