

TOWN OF ERIN Special Council Meeting AGENDA

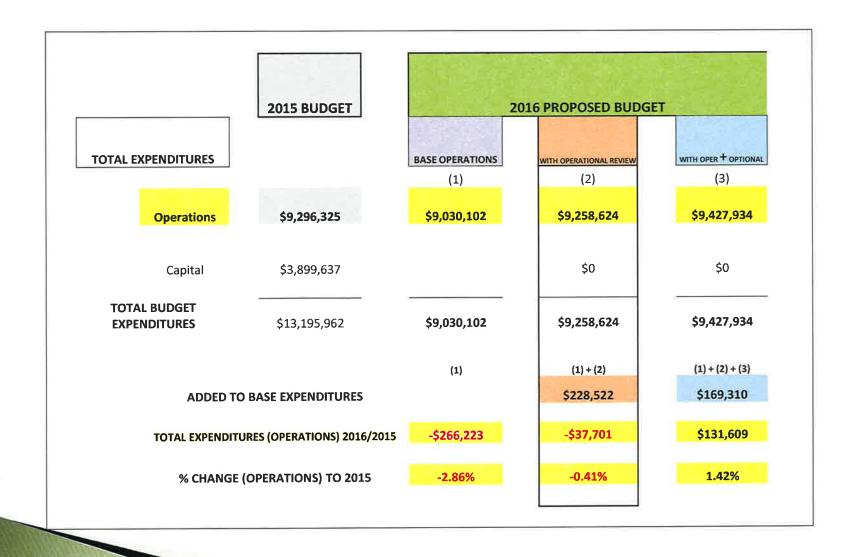
January 13, 2016 10:00 AM Municipal Council Chamber

| | | Pages |
|----|-----------------------------------|--------|
| 1. | Call to Order | |
| 2. | Declaration of Pecuniary Interest | |
| 3. | Topics for Discussion | |
| | 3.1 2016 Proposed Budget Draft #1 | 1 - 27 |
| 4. | Adjournment | |

2016 Proposed Budget Draft # 1

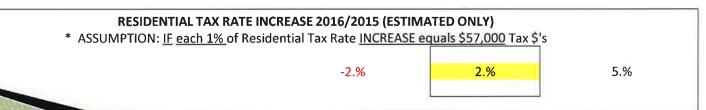
JANUARY 13, 2016

TOTAL BUDGET EXPENDITURES 2016 VS. 2015 OPERATIONS ONLY



NET TAX \$'s BUDGET 2016 VS. 2015 OPERATIONS

| | 2015 BUDGET | 20 | 16 PROPOSED BUDGE | T |
|----------------------|------------------------|-----------------|-------------------------|-------------------------|
| TOTAL TAX \$'S | | BASE OPERATIONS | WITH OPERATIONAL REVIEW | WITH OPER + OPTIONAL |
| Operations | \$4,929,036 | \$4,811,148 | \$5,039,670 | \$5,208,980 |
| Capital | \$833,541 | \$0 | | |
| OTAL TAX \$'S BUDGET | \$5,762,577 | \$4,811,148 | \$5,039,670 | \$5,208,980 |
| | | (1) | (1) + (2) | (1) + (2) + (3) |
| ADDED | TO BASE TAX \$'S | | \$228,522 | \$169,310 |
| TOTAL TAX \$'S | (OPERATIONS) 2016/2015 | -\$117,888 | \$110,634 | \$279,944 |
| % CHANGE (| OPERATIONS) TO 2015 | -2.39% | 2.24% | 5.68% |



| DPERATIONS REVENUE 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 Total Revenue EXPENDITURES Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges Transfer to Reserves Total expenditures NET OPERATING COST / (REVENUE) CAPITAL 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 | 175,150 0 45,000 1,013,216 417,781 1,701,165 0 62,660 32,176 3,32,591 3,750,039 3,868,766 3,130,014 566,433 0 413,477 257,868 43,085 798,154 9,077,796 5,327,757 | 0 0 0 | % BUDGET USED 65.8% 0.0% 106.2% 82.4% 91.8% 103.5% 0.0% 94.2% 204.2% 90.5% 96.6% 86.1% 69.7% 0.0% 99.4% 105.6% 97.2% 103.0% 92.2% 93.5% | 144,932 0 50,000 1,051,712 421,311 1,719,360 0 76,973 38,750 0 0 88,107 3,591,145 3,993,473 3,053,552 524,336 0 277,772 260,568 36,566 660,939 8,807,206 | -30,218 0 5,000 38,496 3,530 18,195 0 14,013 6,574 0 0 -214,484 -158,894 124,707 -76,462 -42,097 0 -135,705 2,700 -6,519 -137,215 -270,590 -111,696 | -17.25% 0.00% 11.11% 3.80% 0.84% 1.07% 0.00% 22.26% 20.43% 0.00% -70.88% -4.24% 3.22% -2.44% -7.43% 0.00% -32.82% -15.13% -17.19% -2.98% -2.10% |
|--|--|---|--|---|--|--|
| REVENUE 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 Total Revenue EXPENDITURES Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges Total expenditures NET OPERATING COST / (REVENUE) CAPITAL 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 Licencel Recovery PILS and Supplementary Taxes Debt Proceeds | 0 45,000 1,013,216 417,781 1,701,165 0 62,960 32,176 0 0 302,591 3,750,039 3,868,766 3,130,014 566,433 0 413,477 257,868 43,085 798,154 9,077,796 5,327,757 | 0 47,772 834,832 383,377 1,761,233 0 0 59,290 65,711 15 0 126,752 3,394,213 3,737,813 2,693,564 395,086 0 411,109 272,225 41,875 822,336 8,374,008 | 0.0% 106.2% 82.4% 91.8% 103.5% 0.0% 94.2% 204.2% 0.0% 41.9% 90.5% 96.6% 86.1% 69.7% 0.0% 99.4% 105.6% 97.2% 103.0% 92.2% 93.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 0 50,000 1,051,712 421,311 1,719,360 0 76,973 38,750 0 0 88,107 3,591,145 3,993,473 3,053,552 524,336 0 277,772 260,568 36,566 660,939 8,807,206 | 0 5,000 38,496 3,530 18,195 0 14,013 6,574 0 0 0 -214,484 -158,894 124,707 -76,462 -42,097 0 -135,705 2,700 -6,519 -137,215 -270,590 -111,696 | 0.00% 11.11% 3.80% 0.84% 1.07% 0.00% 22.26% 20.43% 0.00% -70.88% -4.24% 3.22% -2.44% -7.43% 0.00% -32.82% 1.05% -15.13% -17.19% -2.10% |
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| Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Total Revenue EXPENDITURES Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges Transfer to Reserves Total expenditures NET OPERATING COST / (REVENUE) CAPITAL Revenue - Capital Funding Grants and Subsidies Unconditional Grants (ie, OMPF) Municipal Recoveries Licences, Permits and Rents Fines and Penalites User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds | 32,176 0 0 302,591 3,750,039 3,868,766 3,130,014 566,433 0 413,477 257,868 43,085 798,154 9,077,796 0 0 0 0 0 14,000 0 | 65,711 15 0 0 126,752 3,394,213 3,737,813 2,693,564 395,086 0 411,109 272,225 41,875 822,336 8,374,008 4,979,795 | 204.2% 0.0% 0.0% 41.9% 90.5% 96.6% 86.1% 69.7% 0.0% 99.4% 105.6% 97.2% 103.0% 92.2% 93.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 38,750 0 0 88,107 3,591,145 3,993,473 3,053,552 524,336 0 277,772 260,568 36,566 660,939 8,807,206 | 6,574 0 0 0 -214,884 -158,894 124,707 -76,462 -42,097 0 -135,705 2,700 -6,519 -137,215 -270,590 -111,696 | 20.43% 0.00% 0.00% -70.88% -4.24% 3.22% -2.44% 0.00% -32.82% -15.13% -17.19% -2.98% -2.10% |
| Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Total Revenue EXPENDITURES Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges Transfer to Reserves Total expenditures NET OPERATING COST / (REVENUE) CAPITAL 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 Licentes Project Recovery PILS and Supplementary Taxes Debt Proceeds | 3,868,766 3,130,014 566,433 413,477 257,868 43,085 798,154 9,077,796 371,579 0 0 0 14,000 | 15 0 126,752 3,394,213 3,737,813 2,693,564 395,086 0 411,109 272,225 41,875 822,336 8,374,008 4,979,795 | 0.0% 0.0% 41.9% 90.5% 96.6% 86.1% 69.7% 0.0% 99.4% 105.6% 97.2% 103.0% 92.2% 93.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 0 0 88,107 3,591,145 3,993,473 3,053,552 524,336 0 277,772 260,568 36,566 660,939 8,807,206 5,216,061 | 0 0 0 -214,484 -158,894 -124,707 -76,462 -42,097 0 -135,705 2,700 -6,519 -137,215 -270,590 -111,696 | 0.00% 0.00% 0.00% -70.88% -4.24% 3.22% -2.44% -7.43% 1.05% -15.13% -17.19% -2.98% -2.10% |
| PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Total Revenue EXPENDITURES Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges Total expenditures NET OPERATING COST / (REVENUE) CAPITAL 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 Licences Jervenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds | 302,591 3,750,039 3,868,766 3,130,014 566,433 0 413,477 257,868 43,085 798,154 9,077,796 0 0 0 0 0 0 0 14,000 | 0 0 0 126,752 3,394,213 3,737,813 2,693,564 395,086 0 411,109 272,225 41,875 822,336 8,374,008 4,979,795 | 0.0% 41.9% 90.5% 96.6% 86.1% 69.7% 0.0% 99.4% 105.6% 97.2% 103.0% 92.2% 93.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 0 0 88,107 3,591,145 3,993,473 3,053,552 524,336 0 277,772 260,568 36,566 660,939 8,807,206 5,216,061 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.00% 0.00% -70.88% -4.24% 3.22% -2.44% -7.43% 0.00% -32.82% -15.13% -17.19% -2.98% -2.10% |
| Debt Proceeds Transfer from Reserves Transfer from Reserves Total Revenue EXPENDITURES Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges Transfer to Reserves Total expenditures NET OPERATING COST / (REVENUE) CAPITAL 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 | 0 302,591 3,750,039 3,868,766 3,130,014 566,33 30 413,477 257,868 43,085 798,154 9,077,796 0 0 0 0 0 14,000 0 0 | 126,752 3,394,213 3,737,813 2,693,564 395,086 0 411,109 272,225 41,875 822,336 8,374,008 4,979,795 | 0.0% 41.9% 90.5% 96.6% 86.1% 69.7% 0.0% 99.4% 105.6% 97.2% 103.0% 92.2% 93.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 88,107 3,591,145 3,993,473 3,053,552 524,336 0 277,772 260,568 36,566 660,939 8,807,206 5,216,061 | -214,484 -158,894 124,707 -76,462 -42,097 0 -135,705 2,700 -6,519 -137,215 -270,590 -111,696 | -70.88% -4.24% 3.22% -2.44% -7.43% 0.00% -32.82% -17.19% -2.98% -2.10% -100.00% 0.00% 0.00% 0.00% 0.00% |
| Transfer from Reserves Total Revenue EXPENDITURES Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges Transfer to Reserves Total expenditures NET OPERATING COST / (REVENUE) CAPITAL 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 | 3,750,039 3,868,766 3,130,014 566,433 0,413,477 257,868 43,085 798,154 9,077,796 371,579 0 0 0 0 0 14,000 | 3,394,213 3,737,813 2,693,564 395,086 0 411,109 272,225 41,875 822,336 8,374,008 4,979,795 | 90.5% 96.6% 86.1% 69.7% 0.0% 99.4% 105.6% 97.2% 103.0% 92.2% 93.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 3,591,145 3,993,473 3,053,552 524,336 0 277,772 260,568 36,566 660,939 8,807,206 5,216,061 | -158,894 124,707 -76,462 -42,097 0 -135,705 2,700 -6,519 -137,215 -270,590 -111,696 | -1.024% 3.22% -2.44% -7.43% 0.00% -32.82% 1.05% -15.13% -17.19% -2.98% -2.10% |
| Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges Transfer to Reserves Total expenditures NET OPERATING COST / (REVENUE) CAPITAL 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 | 3,868,766 3,130,014 566,433 0 413,477 257,868 43,085 798,154 9,077,796 371,579 0 0 0 0 14,000 | 3,737,813 2,693,564 395,086 0 411,109 272,225 41,875 822,336 8,374,008 4,979,795 | 96.6% 86.1% 69.7% 0.0% 99.4% 105.6% 97.2% 103.0% 92.2% 93.5% | 3,993,473 3,053,552 524,336 0 277,772 260,568 36,566 660,939 8,807,206 5,216,061 | 124,707 -76,462 -42,097 0 -135,705 2,700 -6,519 -137,215 -270,590 -111,696 | 3.22% -2.44% -7.43% -0.00% -32.82% -15.13% -17.19% -2.98% -2.10% -100.00% -0.00 |
| Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges Transfer to Reserves Total expenditures NET OPERATING COST / (REVENUE) CAPITAL 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 | 3,130,014 566,433 0 413,477 257,868 43,085 798,154 9,077,796 371,579 0 0 0 0 14,000 | 2,693,564 395,086 0 411,109 272,225 41,875 822,336 8,374,008 4,979,795 | 86.1% 69.7% 0.0% 99.4% 105.6% 97.2% 103.0% 92.2% 93.5% | 3,053,552 524,336 0 277,772 260,568 36,566 660,939 8,807,206 5,216,061 | -76,462 -42,097 0 -135,705 2,700 -6,519 -137,215 -270,590 -111,696 | -2.44% -7.43% 0.00% -32.82% 1.05% -15.13% -17.19% -2.98% -2.10% -100.00% 0.00% 0.00% 0.00% 0.00% |
| Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges Transfer to Reserves Total expenditures NET OPERATING COST / (REVENUE) CAPITAL Revenue - Capital Funding Grants and Subsidies Unconditional Grants (le, OMPF) Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Licenal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds | 3,130,014 566,433 0 413,477 257,868 43,085 798,154 9,077,796 371,579 0 0 0 0 14,000 | 2,693,564 395,086 0 411,109 272,225 41,875 822,336 8,374,008 4,979,795 | 86.1% 69.7% 0.0% 99.4% 105.6% 97.2% 103.0% 92.2% 93.5% | 3,053,552 524,336 0 277,772 260,568 36,566 660,939 8,807,206 5,216,061 | -76,462 -42,097 0 -135,705 2,700 -6,519 -137,215 -270,590 -111,696 | -2.44% -7.43% 0.00% -32.82% 1.05% -15.13% -17.19% -2.98% -2.10% -100.00% 0.00% 0.00% 0.00% 0.00% |
| Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges Transfer to Reserves Total expenditures NET OPERATING COST / (REVENUE) CAPITAL 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 | 566,433 0 413,477 257,868 43,085 798,154 9,077,796 371,579 0 0 0 0 0 0 14,000 0 | 395,086 0 411,109 272,225 41,875 822,336 8,374,008 4,979,795 | 69.7% 0.0% 99.4% 105.6% 97.2% 103.0% 92.2% 93.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 524,336 0 277,772 260,568 36,566 660,939 8,807,206 5,216,061 | -42,097 0 -135,705 2,700 -6,519 -137,215 -270,590 -111,696 | -7.43% 0.00% -32.82% -15.13% -17.19% -2.10% -100.00% 0.00% 0.00% 0.00% 0.00% |
| Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges Transfer to Reserves Total expenditures NET OPERATING COST / (REVENUE) CAPITAL Revenue - Capital Funding Grants and Subsidies Unconditional Grants (le. 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 | 0 413,477 257,868 43,085 798,154 9,077,796 5,327,757 0 0 0 0 0 0 14,000 0 | 0 411,109 272,225 41,875 822,336 8,374,008 4,979,795 0 0 0 0 | 0.0% 99.4% 105.6% 97.2% 103.0% 92.2% 93.5% | 0 277,772 260,568 36,566 660,939 8,807,206 5,216,061 | 0 -135,705 2,700 -6,519 -137,215 -270,590 -111,696 | -100.00% -32.82% -10.153% -15.13% -17.19% -2.98% -2.10% -100.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% |
| Debt Charges Insurance and Financial Internal Charges Transfer to Reserves Total expenditures NET OPERATING COST / (REVENUE) CAPITAL 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 | 413,477 257,868 43,085 798,154 9,077,796 5,327,757 0 0 0 0 0 0 14,000 | 411,109 272,225 41,875 822,336 8,374,008 4,979,795 | 99.4% 105.6% 97.2% 103.0% 92.2% 93.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 277,772 260,568 36,566 660,939 8,807,206 5,216,061 | -135,705 2,700 -6,519 -137,215 -270,590 -111,696 -371,579 0 0 0 0 | -32.82% 1.05% -15.13% -17.19% -2.98% -2.10% -100.00% 0.00% 0.00% 0.00% 0.00% |
| Insurance and Financial Internal Charges Transfer to Reserves Total expenditures NET OPERATING COST / (REVENUE) CAPITAL 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 | 257,868 43,085 798,154 9,077,796 5,327,757 371,579 0 0 0 0 0 14,000 | 272,225 41,875 822,336 8,374,008 4,979,795 | 105.6% 97.2% 103.0% 92.2% 93.5% 0.0% 0.0% 0.0% 0.0% 0.0% | 260,568 36,566 660,939 8,807,206 5,216,061 | 2,700 -6,519 -137,215 -270,590 -111,696 -371,579 0 0 0 | 1.05% -15.13% -17.19% -2.98% -2.10% -100.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% |
| Internal Charges Transfer to Reserves Total expenditures NET OPERATING COST / (REVENUE) CAPITAL 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 | 43,085 798,154 9,077,796 5,327,757 0 0 0 0 0 14,000 | 41,875 822,336 8,374,008 4,979,795 | 97.2% 103.0% 92.2% 93.5% 0.0% 0.0% 0.0% 0.0% 0.0% | 36,566 660,939 8,807,206 5,216,061 | -6,519 -137,215 -270,590 -111,696 -371,579 0 0 0 0 0 | -15.13% -17.19% -2.98% -2.10% -100.00% 0.00% 0.00% 0.00% 0.00% |
| Transfer to Reserves Total expenditures NET OPERATING COST / (REVENUE) CAPITAL 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 | 798,154 9,077,796 5,327,757 371,579 0 0 0 0 14,000 | 822,336 8,374,008 4,979,795 | 103.0% 92.2% 93.5% 0.0% 0.0% 0.0% 0.0% 0.0% | 660,939 8,807,206 5,216,061 | -137,215 -270,590 -111,696 -371,579 0 0 0 0 | -17.19% -2.98% -2.10% -100.00% 0.00% 0.00% 0.00% 0.00% |
| Total expenditures NET OPERATING COST / (REVENUE) CAPITAL 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 | 9,077,796 5,327,757 371,579 0 0 0 0 0 14,000 | 8,374,008 4,979,795 0 0 0 0 0 | 92.2% 93.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 8,807,206 5,216,061 | -270,590 -111,696 -371,579 0 0 0 0 | -2.98% -2.10% -100.00% 0.00% 0.00% 0.00% 0.00% |
| CAPITAL 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 | 371,579 0 0 0 0 0 0 14,000 | 0 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% 0.0% | 0 0 0 0 | -371,579 0 0 0 0 | -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| CAPITAL 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 | 371,579 0 0 0 0 0 0 14,000 | 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% |
| 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 | 0 0 0 0 0 14,000 | 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% |
| 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 | 0 0 0 0 0 14,000 | 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% |
| 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 | 0 0 0 0 0 14,000 | 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% |
| 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 | 0 0 0 0 14,000 | 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% |
| Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds | 0 0 0 14,000 0 | 0 0 0 | 0.0% 0.0% 0.0% | 0 | 0 0 0 | 0.00% 0.00% 0.00% |
| Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds | 0 0 14,000 0 | 0 | 0.0% 0.0% | 0 | 0 | 0.00% 0.00% |
| User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds | 0 14,000 0 | 0 | 0.0% | | 0 | 0.00% |
| Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds | 14,000 0 | | | | | |
| Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds | 0 | U | | 0 | | -100.00% |
| Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds | | | 0.0% 0.0% | 0 | -14,000 | 0.00% |
| Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds | | | 0.0% | 0 | 0 | 0.00% |
| PILS and Supplementary Taxes Debt Proceeds | 18,500 | | 0.0% | 0 | -18,500 | -100.00% |
| Debt Proceeds | 0 | | 0.0% | 0 | 0 | 0.00% |
| Transfer from Reserves | 1,022,130 | 0 | 0.0% | 0 | -1,022,130 | -100.00% |
| | 1,648,687 | . 0 | 0.0% | 0 | -1,648,687 | -100.00% |
| Total Capital Funding | 3,074,896 | 0 | 0.0% | 0 | -3,074,896 | -100.00% |
| EXPENDITURES Total Capital Costs | 3,899,637 | 0 | 0.0% | 0 | -3,899,637 | -100.00% |
| NET CAPITAL | 824,741 | 0 | 0.0% | 0 | -824,741 | -100.00% |
| (Mar. 4000) (1000) | | | | | | |
| OTHER (NON-DEPARTMENTAL) EXPENDITURES | | | | | 4.267 | 2.00% |
| Transfer to Infrastructure Renewal Reserve | 218,529 | | 100.4% #DIV/0! | 222,896 | 4,367 0 | 0.00% |
| Tax Stabalization Reserve | 218,529 | | 172.1% | 222,896 | 4,367 | -96.50% |
| NET FUNDING NEEDED (GENERATED) | 6,371,027 | 5,355,833 | 84.1% | 5,438,957 | -932,070 | 0.00% |
| | | | | | | |
| NON-DEPARTMENTAL EXPENDITURES AND REVENUES | | | upp (fol | 0 | 0 | 0.009 |
| General Expenses/Revenues (Surplus fwd.) | C 763 F73 | | #DIV/01 | 4,929,036 | -833,541 | -14.469 |
| Tax Levy Requirement | 5,762,577 | | 100.0% 102.2% | 122,509 | 3,259 | 2.73% |
| PILS and Supplementary taxes OMPF Allocation | 119,250 588,000 | | 100.0% | 595,300 | 7,300 | 1.249 |
| ICE STORM ASSISTANCE GRANT | 300,000 | 0 300,000 | | 220/227 | -, | |
| Tax Write/Offs | -90,000 | | 45.1% | -90,000 | 0 | 0.00% |
| From Working Capital Reserves | | 0 | 0.0% | 0 | 0 | 0.00% |
| Subtotal | 6,379,827 | 6,588,488 | 103.3% | 5,556,845 | -822,982 | -12.90% |
| TOTAL | 8,800 | 1,232,655 | | 117,888 | 109,088 | 1239.65% |
| - | | | | ADDED TO TAX LEVY | | |
| SUMMARY - TOTAL BUDGET | | | ACTUALS CHANGE | 2015 | NET BUDGET | |
| 20 | 14 BUDGET | TO DEC 315T | \$ UNUSED | PROPOSED | \$ | % |
| OPERATING | 9,077,796 | | 703,788 | 8,807,206 | -270,590 | -2.98% -100.00% |
| CAPITAL | 3,899,637 | | 3,899,637 | 222,896 | -3,899,637 4,367 | 2.00% |
| INFRASTRUCTURE RENEWAL TOTAL EXPENDITURES (BUDGET) | 218,529 | 219,413 | 884 | | -4,165,860 | -31.57% |

DEPARTMENT - GENERAL GOVERNMENT DEPARTMENTAL SUMMARY

| | | | | 2016 | NET BU | Service of Calebra (Co.) | 2016 BUDGET- | 2016 BUDGET- |
|-----------------------------------|-------------|-----------------------------|------------------|-----------------|----------|--------------------------|----------------------------------|---------------------|
| | 2015 BUDGET | ACTUALS to Late Dec 2015 | % BUDGET USED | PROPOSED BUDGET | \$\$ | NGE % | OPERATIONAL REVIEW IMPACTS | OPTIONAL IMPACTS |
| Revenue | | | | 1 | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Licences, Permits and Rents | 350 | 613 | 175.14% | 650 | 300 | 85.71% | | |
| Fines and Penalties | 414,781 | 379,338 | 91.46% | 417,272 | 2,491 | 0.60% | | |
| User Fees and Charges | 4,000 | 2,700 | 67.50% | 6,000 | 2,000 | 50.00% | | |
| Sales revenue | 4,000 | 2,700 | 0.00% | 0,000 | 2,000 | 0.00% | | |
| Other revenue | 39,000 | 28,307 | 72.58% | 39,900 | 900 | 2.31% | | |
| Internal Recoveries | 15,000 | 59,535 | 396.90% | 15,000 | 0 | 0.00% | | |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Transfer from Reserves | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Total Revenue | 473,131 | 470,493 | 99.44% | 478,822 | 5,691 | 1.20% | | |
| Expenditures | | | | | | | | |
| Salaries, Wages and Benefits | 1,063,755 | 1,026,703 | 98.04% | 1,055,452 | -8,303 | -0.78% | 78,801 | 33,800 |
| Supplies, Materials and Equipment | 164,231 | 157,661 | 95.94% | 1,055,452 | 7,958 | 4.85% | 10,700 | 5,000 |
| Purchased Services | 113,061 | 136,188 | 120.46% | | 14,531 | 12.85% | | 5,000 |
| Minor Capital Expenses | 113,001 | 130,166 | 0.00% | 127,592 0 | 14,551 | 0.00% | - <mark>36,636</mark> 13,705 | |
| Debt Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 13,705 | |
| Insurance and Financial | 96,581 | 122,711 | 127.06% | 98,096 | 1,515 | 1.57% | | 5,500 |
| Internal Charges | 90,381 | 122,711 | 0.00% | 0 0 | 1,515 | 0.00% | | 3,300 |
| Transfer to Reserves | 40,000 | 40,000 | 100.00% | 30,000 | -10,000 | -25.00% | | |
| Total Expenditures | 1,477,627 | 1,483,263 | 101.51% | 1,483,329 | 5,702 | 0.39% | 66,570 | 44,300 |
| NET OPERATING COST / (REVENUE) | 1,004,496 | 1,012,770 | 102.50% | 1,004,507 | 11 | 0.00% | 66,570 | 44,300 |
| Revenue - Capital Funding | | | | | | | 6.6% Committed | 4.4% Optional |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | | 0.0070 | | |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | | | | |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | | | | |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | | | | |
| User Fees and Charges | 0 | 0 | 0.00% | 0 | | | | |
| Sales revenue | 0 | 0 | 0.00% | 0 | | | | |
| Other revenue | 0 | 0 | 0.00% | 0 | | | | |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | | | | |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | | | | |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | | | | |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | | | | |
| Transfer from Reserves | 46,810 | 0 | 0.00% | 0 | -46,810 | -100.00% | | |
| Total Capital Funding | 46,810 | 0 | 0.00% | 0 | -46,810 | -100.00% | | |
| Capital | | | | | | | | |
| Expenditures | 140,950 | 0 | 0.00% | 0 | -140.950 | -100.00% | | |
| NET CAPITAL COSTS | 94,140 | 0 | 0.00% | 0 | | -100.00% | | |
| | | | | | | | | |
| NET FUNDING NEEDED (GENERATED) | 1,098,636 | 1,012,770 | 93.58% | 1,004,507 | -94,129 | -8.57% | 66,570 | 44,300 |

Transfers

Transfer from Reserves 30,000
Transfer to Reserves -30,000
Total Transfers 0
0

DEPARTMENT - GENERAL GOVERNMENT SUBDEPARTMENT - COUNCIL

| | | | | | 2016 | 2016 NET BUDGET |
|---------------------------------------|---------|---------------|----------------|---------|--------|-----------------|
| | 2015 | ACTUALS to | % BUDGET | PROPOS | ED | ED |
| | BUDGET | Late DEC 2015 | USED | BUDGET | L | \$\$ |
| enue | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | | 0 |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | | 0 |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | | 0 |
| Licences, Permits and Rents | 0 | _ | 0.0070 | 0 | | 0 |
| Fines and Penalties | 0 | | | 0 | | 0 |
| User Fees and Charges | 0 | | | 0 | | 0 |
| Sales revenue | 0 | | 0.00% | 0 | | 0 |
| Other revenue | 0 | _ | | 0 | | 0 |
| Internal Recoveries | 0 | | | 0 | | 0 |
| Capital Project Recovery | 0 | | | 0 | | 0 |
| PILS and Supplementary Taxes | 0 | | | 0 | | 0 |
| Debt Proceeds | 0 | | | 0 | | 0 |
| Transfer from Reserves | 0 | | | 00 | |) |
| Revenue | 0 | 0 | 0.00% | 0 | 0 | |
| nditures | | | | | | |
| Salaries, Wages and Benefits | 128,190 | 113,008 | 88.16% | 119,780 | -8,410 | |
| Supplies, Materials and Equipment | 22,000 | 16,647 | 75.67 % | 24,500 | 2,500 | |
| Purchased Services | 0 | 0 | 0.00% | 0 | 0 | |
| Minor Capital Expenses | 0 | 0 | 0.00% | 0 | 0 | |
| Debt Charges | 0 | 0 | 0.00% | 0 | 0 | |
| Insurance and Financial | 0 | 0 | 0.00% | 0 | 0 | |
| Internal Charges | 0 | 0 | 0.00% | 0 | 0 | |
| Transfer to Reserves | 0 | | | 0 | 0 | |
| al Expenditures | 150,190 | 129,655 | 86.33% | 144,280 | -5,910 | |
| OPERATING COST / (REVENUE) | 150,190 | 129,655 | 86.33% | 144,280 | -5,910 | - |
| venue - Capital Funding | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | | |
| Unconditional Grants (ie. OMPF) | 0 | | | 0 | | |
| Municipal Recoveries | 0 | | | 0 | | |
| Licences, Permits and Rents | 0 | | | 0 | | |
| Fines and Penalties | 0 | | | 0 | | |
| User Fees and Charges | 0 | | | 0 | | |
| Sales revenue | 0 | | | 0 | | |
| Other revenue | 0 | | | 0 | | |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | | |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | | |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | | |
| Debt Proceeds | 0 | | | 0 | | |
| Transfer from Reserves | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| tal Capital Funding | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| | | | | | | |
| pital | | 0 | 0.00% | 0 | 0 | 0.00 |
| pital Expenditures | 0 | U | | | | |
| apital Expenditures IET CAPITAL COSTS | 0 | | | 0 | 0 | 0.00 |
| Expenditures | | | | 0 | 0 | 0.009 |

Transfers

Transfer from Reserves 0
Transfer to Reserves 0
Total Transfers 0

DEPARTMENT - GENERAL GOVERNMENT SUBDEPARTMENT - ADMINISTRATION

| | 2015 | ACTUALS to | % BUDGET | 2016 PROPOSED | NET BUDGET | CHANGE | 2016 BUDGET- OPERATIONAL REVIEW | 2016 BUDGE OPTIONAL IMPACTS |
|---|-----------|---------------|--------------------|---------------------|-------------------|------------------|---------------------------------------|-----------------------------------|
| | BUDGET | Late DEC 2015 | USED | BUDGET | \$\$ | % | IMPACTS | IIVIPACIS |
| | | | | | | | | |
| Revenue | | | 0.000/ | • | | 0.000/ | | |
| Grants and Subsidies | 0 | 0 | 0.00% 0.00% | 0 | 0 | 0.00% 0.00% | | |
| Unconditional Grants (ie. OMPF) Municipal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Licences, Permits and Rents | 350 | 613 | 175.14% | 650 | 300 | 85.71% | | |
| Fines and Penalties | 414,781 | 379,338 | 91.46% | 417,272 | 2,491 | 0.60% | | |
| User Fees and Charges | 4,000 | 2,700 | 67.50% | 6,000 | 2,000 | 50.00% | | |
| Sales revenue | 0 | 2,700 | 0.00% | 0,000 | 0 | 0.00% | | |
| Other revenue | 39,000 | 28,307 | 72.58% | 39,900 | 900 | 2.31% | | |
| Internal Recoveries | 15,000 | 59,535 | 396.90% | 15,000 | 0 | 0.00% | | |
| Capital Project Recovery | 0 | | 0.00% | 0 | 0 | 0.00% | | |
| PILS and Supplementary Taxes | 0 | 0 | | 0 | 0 | 0.00% | | |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Transfer from Reserves | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Total Revenue | 473,131 | 470,493 | 99.44% | 478,822 | 5,691 | 1.20% | | |
| | | | | | | | | |
| Expenditures | | | | | | 0.00% | | |
| Salaries, Wages and Benefits | 935,565 | | 97.66% | 935,672 | 107 | 0.01% | 78,801 | 33,8 |
| Supplies, Materials and Equipment | 142,231 | 141,014 | 99.14% | 147,689 | 5,458 | 3.84% | 10,700 | 5,0 |
| Purchased Services | 113,061 | | 120.46% | 127,592 | 14,531 | 12.85% | -36,636 | |
| Minor Capital Expenses | 0 | 0 | 0.00% | 0 | - | 0.00% | 13,705 | |
| Debt Charges | 0 | | 0.00% | 0 | - | 0.00% | | |
| Insurance and Financial | 96,581 | | 127.06% | 98,096 | 1,515 | 1.57% | | 5,5 |
| Internal Charges | 0 | | 0.00% | 0 | _ | 0.00% | | |
| Transfer to Reserves Total Expenditures | 1,327,437 | | 100.00% 101.97% | 30,000 1,339,049 | -10,000 11,612 | -25.00% 0.87% | 66,570 | 44,3 |
| Total Expenditures | 1,327,437 | 1,333,008 | 101.57/8 | 1,335,045 | 11,012 | 0.07/0 | 100,370 | 44,3 |
| NET OPERATING COST / (REVENUE) | 854,306 | 883,115 | 103.37% | 860,227 | 5,921 | 0.69% | 66,570 | 44,300 |
| Revenue - Capital Funding | | | | | | | 7.8% Committed | 5.2% Optional |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | 0 | 0.00% | Committee | Ориона |
| Unconditional Grants (ie. OMPF) | 0 | | | 0 | | 0.0076 | | |
| Municipal Recoveries | 0 | | | 0 | | | | |
| Licences, Permits and Rents | 0 | _ | | 0 | | | | |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | | | | |
| User Fees and Charges | 0 | 0 | | 0 | | | | |
| Sales revenue | 0 | _ | | 0 | | | | |
| Other revenue | 0 | | | 0 | | | | |
| Internal Recoveries | 0 | | | 0 | | | | |
| Capital Project Recovery | 0 | 0 | | 0 | | | | |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | | | | |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | | | | |
| Transfer from Reserves | 46,810 | 0 | | 0 | -46,810 | -100.00% | | |
| Total Capital Funding | 46,810 | 0 | 0.00% | 0 | -46,810 | -100.00% | | |
| Conital | | | | | | | | |
| Capital Expenditures | 140,950 | 0 | 0.00% | 0 | -140 QEO | -100.00% | | |
| NET CAPITAL COSTS | 94,140 | | | 0 | | -100.00% | | |
| NEI CAFIIAL COSIS | 34,140 | U | 0.00% | 0 | -34,140 | -100.00% | | |
| | | | | | | | | |
| NET FUNDING NEEDED (GENERATED) | 948,446 | 883,115 | 93.11% | 860,227 | -88,219 | -9.30% | 66,570 | 44,3 |

0

30,000 -30,000

46,810 40,000

6,810

Transfer from Reserves

Transfer to Reserves

Total Transfers

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY DEPARTMENTAL SUMMARY

| | 2015 | ACTUALS to Late DEC | % BUDGET | PROPOSED | NET BUDGET | CHANGE |
|--|-------------------|------------------------|----------|----------------------------------|---------------------|---------|
| | BUDGET | 2015 | USED | BUDGET | \$\$ | % |
| Revenue | | | | | | |
| Grants and Subsidies | 73,500 | 26,726 | 36.36% | 56,932 | -16,568 | -22.54% |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | | 0.009 |
| Municipal Recoveries | 30,000 | 43,450 | 144.83% | 35,000 | 5,000 | 16.679 |
| Licences, Permits and Rents | 325,920 | 379,958 | 116.58% | 380,730 | 54,810 | 16.829 |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | | 0.009 |
| User Fees and Charges | 20,000 | 33,210 | 166.05% | 35,000 | 15,000 | 75.00 |
| Sales revenue | 0 | 0 | 0.00% | , 0 | | 0.00 |
| Other revenue | 0 | 5,450 | | 1,000 | 1,000 | 0.00 |
| Internal Recoveries | 0 | , 0 | 0.00% | . 0 | | 0.009 |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | 0 | 0.009 |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.009 |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Transfer from Reserves | 41,000 | 41,000 | 100.00% | 41,000 | 0 | 0.00 |
| otal Revenue | 490,420 | 529,794 | 108.03% | 549,662 | 59,242 | 12.08 |
| xpenditures | | | | | | 0.00 |
| Salaries, Wages and Benefits | 676,155 | 670,146 | 99.11% | 713,503 | 37,348 | 5.52 |
| Supplies, Materials and Equipment | 456,580 | 349,038 | 76.45% | 447,235 | | -2.05 |
| Purchased Services | 75,800 | 41,224 | 54.39% | 96,196 | | 26.91 |
| Minor Capital Expenses | 0 | . 0 | 0.00% | . 0 | | 0.00 |
| Debt Charges | 167,135 | 167,135 | 100.00% | 166,987 | -148 | -0.09 |
| Insurance and Financial | 25,097 | 23,971 | 95.51% | 26,115 | | 4.06 |
| Internal Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Transfer to Reserves | 16,877 | 112,588 | 667.11% | 16,886 | 9 | 0.05 |
| otal Expenditures | 1,417,644 | 1,364,102 | 96.22% | 1,466,922 | <mark>49,278</mark> | 3.48 |
| NET OPERATING COST / (REVENUE) | 927,224 | 834,308 | 89.98% | 917,260 | -9,964 | -1.07 |
| Revenue - Capital Funding | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | 0 | |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | 0 | |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | 0 | |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | 0 | |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | 0 | |
| User Fees and Charges | 0 | 0 | 0.00% | 0 | 0 | |
| Sales revenue | 4,000 | 0 | 0.00% | 0 | -4,000 | -100.00 |
| Other revenue | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Capital Project Recovery | 4,700 | 0 | 0.00% | 0 | -4,700 | -100.00 |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Debt Proceeds | 500,000 | 0 | 0.00% | 0 | -500,000 | -100.00 |
| Transfer from Reserves | 95,300 | 0 | 0.00% | 0 | | -100.00 |
| otal Capital Funding | 604,000 | 0 | 0.00% | 0 | -604,000 | -100.00 |
| apital | | | | | | |
| Expenditures | 624,400 | | | 0 | | -100.00 |
| NET CAPITAL COSTS | 20,400 | 0 | 0.00% | 0 | -20,400 | -100.00 |
| | | | | | | |
| NET FUNDING NEEDED (GENERATED) | 947,624 | 834,308 | 88.04% | 917,260 | -30,364 | -3.20 |
| | | | | | | |
| | | | | | | |
| ransfers | | | | | | |
| ransfers Transfer from Reserves | 136,300 | 41,000 | | 41,000 | 1 | |
| Fransfers Transfer from Reserves Transfer to Reserves | 136,300 16,877 | | | 41, 000 16,88 6 | | |

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY SUBDEPARTMENT - BUILDING

| | 2015 | ACTUALS to Late DEC | % BUDGET | 2016 PROPOSED | NET BUDGET | CHANGE |
|-----------------------------------|---------|------------------------|---------------|------------------|------------|--------|
| | BUDGET | 2015 | USED | BUDGET | \$\$ | % |
| | | | | - | | |
| Revenue | _ | | | • | _ | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| Licences, Permits and Rents | 268,500 | 331,222 | 123.36% | 319,500 | 51,000 | 18.9 |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| User Fees and Charges | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| Sales revenue | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| Other revenue | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| Transfer from Reserves | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| otal Revenue | 268,500 | 331,222 | 123.36% | 319,500 | 51,000 | 18.9 |
| xpenditures | | | | | | 0.0 |
| Salaries, Wages and Benefits | 203,477 | 186,783 | 91.80% | 259,944 | 56,467 | 27.7 |
| Supplies, Materials and Equipment | 37,450 | 26,937 | 71.93% | 33,670 | -3,780 | -10.0 |
| Purchased Services | 6,000 | 5,116 | 85.27% | 5,000 | -1,000 | -16.6 |
| Minor Capital Expenses | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| Debt Charges | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| Insurance and Financial | 4,000 | 5,192 | 129.80% | 4,000 | 0 | 0.0 |
| Internal Charges | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| Transfer to Reserves | 16,877 | 107,388 | 636.30% | 16,886 | 9 | 0.0 |
| otal Expenditures | 267,804 | 331,416 | 123.75% | 319,500 | 51,696 | 19.3 |
| IET OPERATING COST / (REVENUE) | -696 | 194 | \$ \$ | 0 | 696 | |
| evenue - Capital Funding | | | | | | |
| Grants and Subsidies | | | 0.00% | | | |
| Unconditional Grants (ie. OMPF) | | | 0.00% | | | |
| Municipal Recoveries | | | 0.00% | | | |
| Licences, Permits and Rents | | | 0.00% | | | |
| Fines and Penalties | | | 0.00% | | | |
| User Fees and Charges | | | 0.00% | | | |
| Sales revenue | | | 0.00% | | | |
| Other revenue | | | 0.00% | | | |
| Internal Recoveries | | | 0.00% | | | |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| PILS and Supplementary Taxes | Ü | Ü | 0.00% | · · | · | 0.0 |
| Debt Proceeds | | | 0.00% | | | |
| Transfer from Reserves | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| otal Capital Funding | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| | Ü | · · | 0.0076 | Ü | J | 0.0 |
| apital | | ^ | 0.0004 | 0 | 0 | |
| Expenditures | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| NET CAPITAL COSTS | 0 | 0 | | 0 | 0 | 0.0 |
| | -696 | 194 | | 0 | 696 | |
| NET FUNDING NEEDED (GENERATED) | | | | | | |

16,877

-16,877

107,388

-107,388

0

16,886

-16,886

Prot-Bldg

Transfers

Total Transfers

Transfer from Reserves

Transfer to Reserves

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

| Revenue 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 Total Revenue Expenditures | | 0 0 0 2,200 0 0 0 0 0 0 0 | % BUDGET USED 0.00% 0.00% 0.00% 146.67% 0.00% 0.00% 0.00% 0.00% 0.00% | 2016 PROPOSED BUDGET 0 0 0 2,200 0 0 0 | \$\$ 0 0 0 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | % 0.00% 0.00% 0.00% 46.67% 0.00% 0.00% |
|---|---|---|---|---|--|--|
| Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Total Revenue Expenditures | 0 0 0 1,500 0 0 0 0 | 2015 0 0 2,200 0 0 0 0 0 | 0.00% 0.00% 0.00% 146.67% 0.00% 0.00% 0.00% | 0 0 0 0 2,200 0 | 0 0 0 700 0 0 | 0.00% 0.00% 0.00% 46.67% 0.00% 0.00% |
| Grants and Subsidies | 0 0 1,500 0 0 0 0 0 | 0 0 2,200 0 0 0 0 0 | 0.00% 0.00% 145.67% 0.00% 0.00% 0.00% 0.00% | 0 0 2,200 0 0 | 0 0 0 700 0 0 | 0.00% 0.00% 0.00% 46.67% 0.00% 0.00% |
| Grants and Subsidies | 0 0 1,500 0 0 0 0 0 | 0 0 2,200 0 0 0 0 0 | 0.00% 0.00% 145.67% 0.00% 0.00% 0.00% 0.00% | 0 0 2,200 0 0 | 0 0 700 0 0 | 0.00% 0.00% 46.67% 0.00% 0.00% |
| 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 Total Revenue Expenditures | 0 0 1,500 0 0 0 0 0 | 0 0 2,200 0 0 0 0 0 | 0.00% 0.00% 145.67% 0.00% 0.00% 0.00% 0.00% | 0 0 2,200 0 0 | 0 0 700 0 0 | 0.00% 0.00% 46.67% 0.00% 0.00% |
| Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Total Revenue Expenditures | 0 1,500 0 0 0 0 0 0 | 0 2,200 0 0 0 0 0 0 | 0.00% 145.67% 0.00% 0.00% 0.00% 0.00% | 0 2,200 0 0 | 0 700 0 0 0 | 0.00% 46.67% 0.00% 0.00% 0.00% |
| Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Total Revenue Expenditures | 1,500 0 0 0 0 0 0 0 0 | 2,200 0 0 0 0 0 0 0 | 146.67% 0.00% 0.00% 0.00% 0.00% 0.00% | 2,200 0 0 0 | 700 0 0 0 | 46.67% 0.00% 0.00% 0.00% |
| Fines and Penalties User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Total Revenue Expenditures | 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 | 0.00% 0.00% 0.00% |
| User Fees and Charges Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Total Revenue Expenditures | 0 0 0 0 0 0 0 | 0 0 0 0 | 0.00% 0.00% 0.00% 0.00% | 0 | 0 | 0.00% 0.00% |
| Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Total Revenue | 0 0 0 0 0 0 | 0 0 0 0 | 0.00% 0.00% 0.00% | 0 | 0 | 0.00% |
| Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Total Revenue | 0 0 0 0 | 0 0 0 | 0.00% 0.00% | | | |
| Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Total Revenue Expenditures | 0 0 0 0 | 0 0 0 | 0.00% | | | |
| Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Total Revenue Expenditures | 0 0 0 | 0 | | 0 | 0 | 0.00% |
| PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves Total Revenue Expenditures | 0 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Debt Proceeds Transfer from Reserves Total Revenue Expenditures | 0 | - | | 0 | 0 | 0.00% |
| Transfer from Reserves Total Revenue Expenditures | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Total Revenue Expenditures | | U | 0.00% | 0 | 0 | 0.00% |
| Expenditures | 1.500 | 0 | 0.00% | 0 | 0 | 0.00% |
| · | 1,500 | 2,200 | 146.67% | 2,200 | 700 | 46.67% |
| • | | | | | | 0.00% |
| Salaries, Wages and Benefits | 64,338 | 64,068 | 99.58% | 25,949 | -38,389 | -59.67% |
| Supplies, Materials and Equipment | 7,700 | 4,374 | 56.81% | 7,200 | -500 | -6.49% |
| Purchased Services | 7,700 | 4,374 | 0.00% | 33,600 | 33,600 | 0.00% |
| Minor Capital Expenses | 0 | 0 | 0.00% | 33,000 | 0 | 0.00% |
| Debt Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Insurance and Financial | 5,000 | 2,162 | 43.24% | 5,000 | 0 | 0.00% |
| | 3,000 | 2,102 | 0.00% | 0 | 0 | 0.00% |
| Internal Charges | 0 | 0 | | 0 | | |
| Transfer to Reserves Total Expenditures | 77,038 | 70,604 | 0.00% 91.65% | 71,749 | - <mark>5,289</mark> | 0.00% -6.87% |
| Total Experiultures | 77,038 | 70,004 | 91.03% | 71,743 | -3,203 | -0.07/8 |
| NET OPERATING COST / (REVENUE) | 75,538 | 68,404 | 90.56% | 69,549 | -5,989 | -7.93% |
| | | | | | | |
| Revenue - Capital Funding | 740 | 1-20 | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | | |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | | |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | | |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | | |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | | |
| User Fees and Charges | 0 | 0 | 0.00% | 0 | | |
| Sales revenue | 0 | 0 | 0.00% | 0 | | |
| Other revenue | 0 | 0 | 0.00% | 0 | | |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | | |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | | |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | | |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | | |
| Transfer from Reserves | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Total Capital Funding | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Comitteel | | | | | | |
| Capital Expenditures | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| NET CAPITAL COSTS | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| HET CAPITAL COSTS | 0 | U | 0.00% | U | U | 0.007 |
| | | | | | | |
| NET FUNDING NEEDED (GENERATED) | 75,538 | 68,404 | 90.56% | 69,549 | -5,989 | -7.93% |
| | | | | | | |
| Transfers | | | | | | |
| Transfer from Reserves | 0 | 0 | | 0 | | |
| Transfer to Reserves | 0 | 0 | | 0 | | |
| Total Transfers | 0 | 0 | | 0 | | |

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY SUBDEPARTMENT - CONSERVATION

| | 2015 | ACTUALS to Late DEC | % BUDGET | 2016 PROPOSED | NET BUDGET | HANGE |
|-----------------------------------|---------|---------------------|----------|---------------------------------------|--------------|--------|
| | BUDGET | 2015 | USED | BUDGET | \$\$ | % |
| Revenue | *** | | | | | |
| Grants and Subsidies | 67,500 | 12,001 | 17.78% | 49,932 | 17.560 | -26.03 |
| Unconditional Grants (ie. OMPF) | 07,500 | 12,001 | 0.00% | , , , , , , , , , , , , , , , , , , , | -17,568 0 | 0.00 |
| | | | | 0 | | |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| User Fees and Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Sales revenue | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Other revenue | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Transfer from Reserves | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| otal Revenue | 67,500 | 12,001 | 17.78% | 49,932 | -17,568 | -26.03 |
| xpenditures | | | | | | 0.00 |
| Salaries, Wages and Benefits | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Supplies, Materials and Equipment | 213,020 | 160,789 | 75.48% | 204,785 | -8,235 | -3.87 |
| Purchased Services | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Minor Capital Expenses | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Debt Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Insurance and Financial | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Internal Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Transfer to Reserves | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| otal Expenditures | 213,020 | 160,789 | 75.48% | 204,785 | -8,235 | -3.87 |
| NET OPERATING COST / (REVENUE) | 145,520 | 148,788 | 102.25% | 154,853 | 9,333 | 6.41 |
| evenue - 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 | 00 | 0.00 |
| otal Capital Funding | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| apital | | | | | | |
| Expenditures | 0 | 0 | | 0 | | 0.00 |
| IET CAPITAL COSTS | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| | A | | | | | |
| NET FUNDING NEEDED (GENERATED) | 145,520 | 148,788 | 102.25% | 154,853 | 9,333 | 6.4 |

Transfers

Transfer from Reserves 0 Transfer to Reserves

0 **Total Transfers**

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

| | 2015 | ACTUALS to Late DEC | % BUDGET | 2016 PROPOSED | NET BUDGET | CHANGE |
|-----------------------------------|---------|---------------------|-------------|------------------|------------|---------|
| | BUDGET | 2015 | USED | BUDGET | \$\$ | % |
| | , | | | | | /9 |
| Revenue | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | 0 | 0.009 |
| Unconditional Grants (ie, OMPF) | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Municipal Recoveries | 30,000 | 43,450 | 144.83% | 35,000 | 5,000 | 16.67 |
| Licences, Permits and Rents | 25,000 | 25,651 | 102.60% | 26,000 | 1,000 | 4.00 |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| User Fees and Charges | 20,000 | 33,210 | 166.05% | 35,000 | 15,000 | 75.00 |
| Sales revenue | 0 | | 0.00% | 0 | 0 | 0.00 |
| Other revenue | 0 | 5,450 | 0.00% | 1,000 | 1,000 | 0.00 |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Transfer from Reserves | 41,000 | 41,000 | 100.00% | 41,000 | 0 | 0.00 |
| otal Revenue | 116,000 | 148,761 | 128.24% | 138,000 | 22,000 | 18.97 |
| xpenditures | | | | | | 0.00 |
| Salaries, Wages and Benefits | 405,340 | 419,055 | 103.38% | 424,610 | 19,270 | 4.75 |
| Supplies, Materials and Equipment | 188,710 | 139,706 | 74.03% | 180,230 | -8,480 | -4.49 |
| Purchased Services | 25,800 | | 67.08% | 26,600 | 800 | 3.10 |
| Minor Capital Expenses | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Debt Charges | 167,135 | 167,135 | 100.00% | 166,987 | -148 | -0.09 |
| Insurance and Financial | 16,097 | | 103.23% | 17,115 | 1,018 | 6.32 |
| Internal Charges | 0 | . 0 | 0.00% | 0 | 0 | 0.00 |
| Transfer to Reserves | 0 | 5,200 | 0.00% | 0 | 0 | 0.00 |
| otal Expenditures | 803,082 | 765,019 | 95.26% | 815,542 | 12,460 | 1.55 |
| IET OPERATING COST / (REVENUE) | 687,082 | 616,258 | 89.69% | 677,542 | -9,540 | -1.39 |
| evenue - Capital Funding | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | | |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | | |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | | |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | | |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | | |
| User Fees and Charges | 0 | 0 | 0.00% | 0 | | |
| Sales revenue | 4,000 | | 0.00% | 0 | -4,000 | -100.00 |
| Other revenue | , 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Capital Project Recovery | 4,700 | | 0.00% | 0 | -4.700 | -100.00 |
| PILS and Supplementary Taxes | 0 | _ | 0.00% | 0 | 0 | 0.00 |
| Debt Proceeds | 500,000 | - | 0.00% | 0 | -500,000 | -100.00 |
| Transfer from Reserves | 95,300 | | 0.00% | 0 | -95,300 | -100.00 |
| otal Capital Funding | 604,000 | | 0.00% | 0 | -604,000 | -100.00 |
| apital | | | | | | |
| Expenditures | 624,400 | 0 | 0.00% | 0 | -624,400 | -100.00 |
| IET CAPITAL COSTS | 20,400 | | | 0 | -20,400 | -100.00 |
| | | | | | | |
| NET FUNDING NEEDED (GENERATED) | 707,482 | 616,258 | 87.11% | 677,542 | -29,940 | -4.23 |

Transfers

Transfer from Reserves

Transfer to Reserves

Total Transfers

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY SUBDEPARTMENT - EMERGENCY PLAN

| 2015 | ACTUALS | | | | |
|---|---|--|---|---|---|
| | to Late DEC | % BUDGET | 2016 PROPOSED | NET BUDGET | CHANGE |
| BUDGET | 2015 | USED | BUDGET | \$\$ | % |
| Debobi | 2012 | COLD | DODGET | 77 | /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% | 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% |
| 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% | 0 | 0 | 0.00% |
| | | | | | |
| | | | | _ | 0.00% |
| | | | | | 0.00% |
| - | | | • | | 0.00% |
| | | | | | 0.00% |
| | | | - | | 0.00% |
| | | | | | 0.00% |
| | | | | | 0.00% |
| | | | | | 0.00% |
| | | | | | 0.00% |
| 1,500 | 0 | 0.00% | 1,500 | 0 | 0.00% |
| 1,500 | 0 | 0.00% | 1,500 | 0 | 0.00% |
| | | | | | |
| Test | | | | | |
| 0 | 0 | 0.00% | 0 | | |
| 0 | | | | | |
| | 0 | 0.00% | 0 | | |
| 0 | 0 | 0.00% 0.00% | 0 | | |
| 0 | 0 0 0 | 0.00% 0.00% 0.00% | 0 | | |
| 0 0 0 | 0 0 0 | 0.00% 0.00% 0.00% 0.00% | 0 0 | | |
| 0 0 0 | 0 0 0 0 | 0.00% 0.00% 0.00% 0.00% 0.00% | 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 | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0 | | |
| 0 0 0 0 0 0 | 0 0 0 0 0 0 | 0.00% 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 | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 000000000000000000000000000000000000000 | | |
| 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% | 000000000000000000000000000000000000000 | | |
| 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% 0.00% | | | 0.00% |
| 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% 0.00% 0.00% | 000000000000000000000000000000000000000 | 0 | 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% 0.00% 0.00% 0.00% 0.00% 0.00% | 000000000000000000000000000000000000000 | 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% 0.00% | 000000000000000000000000000000000000000 | 0 0 | 0.00% |
| 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% 0.00% 0.00% | | | 0.00% |
| 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% 0.00% 0.00% | | | 0.00% |
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DEPARTMENT - PROTECTION TO PERSONS / PROPERTY SUBDEPARTMENT - ANIMAL CONTROL

| | | ACTUALS to | % | 2016 | NET BUDGET | CHANGE |
|-----------------------------------|--------|------------|---------|----------|------------|--------|
| | 2015 | Late DEC | BUDGET | PROPOSED | | |
| | BUDGET | 2015 | USED | BUDGET | \$\$ | % |
| Revenue | | | | | | |
| Grants and Subsidies | 6,000 | 14,725 | 245.42% | 7,000 | 1,000 | 16.67 |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Licences, Permits and Rents | 30,920 | 20,885 | 67.55% | 33,030 | 2,110 | 6.82 |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| User Fees and Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Sales revenue | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Other revenue | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Debt Proceeds | 0 | | 0.00% | 0 | 0 | 0.0 |
| Transfer from Reserves | 0 | | 0.00% | 0 | 0 | 0.0 |
| otal Revenue | 36,920 | | 96.45% | 40,030 | 3,110 | 8.4 |
| | | | | | | |
| kpenditures | | | | | | 0.0 |
| Salaries, Wages and Benefits | 3,000 | | 8.00% | 3,000 | 0 | 0.0 |
| Supplies, Materials and Equipment | 8,200 | | 210.15% | 19,850 | 11,650 | 142.0 |
| Purchased Services | 44,000 | | 42.73% | 30,996 | -13,004 | -29.5 |
| Minor Capital Expenses | 0 | | 0.00% | 0 | 0 | 0.0 |
| Debt Charges | 0 | | 0.00% | 0 | 0 | 0.0 |
| Insurance and Financial | 0 | | 0.00% | 0 | 0 | 0.0 |
| Internal Charges | 0 | | 0.00% | 0 | 0 | 0.0 |
| Transfer to Reserves | 0 | | 0.00% | 0 | 0 | 0.00 |
| otal Expenditures | 55,200 | 36,274 | 65.71% | 53,846 | -1,354 | -2.45 |
| IET OPERATING COST / (REVENUE) | 18,280 | 664 | 3.63% | 13,816 | -4,464 | -24.42 |
| evenue - Capital Funding | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | | |
| Unconditional Grants (ie. OMPF) | 0 | | 0.00% | 0 | | |
| Municipal Recoveries | 0 | | 0.00% | 0 | | |
| Licences, Permits and Rents | 0 | 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 | 0.0 |
| otal Capital Funding | 0 | | | 0 | | 0.0 |
| | | | | | | |
| apital Expenditures | 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| IET CAPITAL COSTS | 0 | | | 0 | | 0.0 |
| ET CAPITAL COSTS | 0 | U | V.UU/0 | 0 | U | 0.0 |
| | (6 | | | | | |
| IET FUNDING NEEDED (GENERATED) | 18,280 | 664 | 3.63% | 13,816 | -4,464 | -24.4 |

Transfers

Transfer from Reserves Transfer to Reserves

Total Transfers

0 0 0

DEPARTMENT - PUBLIC WORKS DEPARTMENTAL SUMMARY

| | | | 2016 | NET BUDGET | CHANGE |
|----------------|---|--|--|--|--|
| 2015 BUDGET | ACTUALS to | % BUDGET | PROPOSED | | |
| BUDGET | Late DEC 2015 | USED | BUDGET | \$\$ | % |
| | | | | | |
| 60,000 | 63,505 | 105.84% | 63,000 | 3,000 | 5.00 |
| 0 | | | 0 | 0 | 0.00 |
| | | | · | | 0.0 |
| _ | | | | _ | 0.00 |
| | | | | | 34.6 |
| | | | | • | 1.2 |
| | | | | | 0.0 55.9 |
| - | | | · · | | 0.0 |
| | _ | | | | 0.0 |
| | - | | · · | - | 0.0 |
| | | | | | 0.0 |
| _ | | | | = | -100.0 |
| | | | | | -2.8 |
| 1,755,525 | 1,043,230 | 93.3676 | 1,703,572 | -45,533 | -2.0 |
| | | | | | 0.0 |
| 1,353,879 | 1,356,134 | 100.17% | 1,431,178 | 77,299 | 5.7 |
| 1,677,527 | 1,519,237 | 90.56% | 1,647,821 | -29,706 | -1.7 |
| 241,465 | 122,165 | 50.59% | 219,940 | -21,525 | -8.9 |
| 0 | 0 | 0.00% | 0 | 0 | 0.0 |
| 82,706 | 82,706 | 100.00% | 82,706 | 0 | 0.0 |
| 73,500 | 68,910 | 93.76% | 72,836 | -664 | -0.9 |
| 13,435 | 13,656 | 101.64% | 14,066 | 631 | 4.7 |
| 699,880 | 624,906 | 89.29% | 563,305 | -136,575 | -19.5 |
| 4,142,392 | 3,787,714 | 91.44% | 4,031,852 | -110,540 | -2.6 |
| 2,386,467 | 2,144,464 | 89.86% | 2,325,880 | -60,587 | -2.5 |
| | | | | | |
| 371.579 | 0 | 0.00% | 0 | | |
| | | | 0 | | |
| 0 | 0 | | 0 | | |
| | | | 0 | | |
| | | | = | | |
| 0 | 0 | | 0 | | |
| 10,000 | | | 0 | | |
| | | | 0 | | |
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| | | | | | |
| | | | | | |
| • | | | | -1.349.367 | -100.0 |
| 2,256,876 | | | 0 | -1,349,367 | -100.0 |
| | | | | | |
| 2,838,777 | 0 | 0.00% | 0 | -2,838,777 | -100.0 |
| 2,030,111 | | | 0 | -1,489,410 | -100.0 |
| 581 901 | | | | | |
| 581,901 | 0 | 0.0070 | | -1,409,410 | -100.0 |
| | 60,000 0 15,000 0 3,000 1,592,070 0 8,000 0 0 77,855 1,755,925 1,353,879 1,677,527 241,465 0 82,706 73,500 13,435 699,880 4,142,392 2,386,467 371,579 0 0 0 0 0 0 0 3,800 0 0 0 0 0 0 0 0 0 0 0 0 | 60,000 63,505 0 0 0 15,000 4,322 0 0 0 3,000 4,039 1,592,070 1,640,210 0 0 0 8,000 8,706 0 0 0 0 0 0 77,855 -77,532 1,755,925 1,643,250 1,353,879 1,356,134 1,677,527 1,519,237 241,465 122,165 0 0 0 82,706 82,706 73,500 68,910 13,435 13,656 699,880 624,906 4,142,392 3,787,714 2,386,467 2,144,464 371,579 0 | 60,000 63,505 105.84% 0 0 0.00% 15,000 4,322 28.81% 0 0 0 0.00% 3,000 4,039 134.63% 1,592,070 1,640,210 103.02% 0 0 0.00% 8,000 8,706 108.83% 0 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 77,855 -77,532 -99.59% 1,755,925 1,643,250 93.58% 1,353,879 1,356,134 100.17% 1,677,527 1,519,237 90.56% 241,465 122,165 50.59% 0 0 0.00% 82,706 82,706 100.00% 73,500 68,910 93.76% 13,435 13,656 101.64% 699,880 624,906 89.29% 4,142,392 3,787,714 91.44% 2,386,467 2,144,464 89.86% 371,579 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 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% 522,130 0 0.00% 1,349,367 0 0.00% | 60,000 63,505 105.84% 63,000 0 0 0.00% 0 15,000 4,322 28.81% 15,000 0 0 0.00% 0 3,000 4,039 134.63% 4,039 1,592,070 1,640,210 103.02% 1,611,460 0 0 0.00% 0 8,000 8,706 108.83% 12,473 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 77,855 -77,532 -99.59% 0 1,755,925 1,643,250 93.58% 1,705,972 1,353,879 1,356,134 100.17% 1,431,178 1,677,527 1,519,237 90.56% 1,647,821 241,465 122,165 50.59% 219,940 0 0 0 0.00% 0 82,706 82,706 100.00% 82,706 73,500 68,910 93.76% 72,836 13,435 13,656 101.64% 14,066 699,880 624,906 89.29% 563,305 4,142,392 3,787,714 91.44% 4,031,852 2,386,467 2,144,464 89.86% 2,325,880 371,579 0 0.00% 0 0 0 | 60,000 63,505 105,84% 63,000 3,000 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 |

699,880

727,342

563,305

-563,305

Transfer to Reserves

Total Transfers

DEPARTMENT - PUBLIC WORKS SUBDEPARTMENT - ROADS

| 30BDEFARTIVENT - ROADS | | | | | | | | |
|-----------------------------------|-----------|-------------------------|---------|-----------|----------------------------------|----------|--------------------|----------------|
| | | ACTUALS | % | 2016 | NET BUDGET | CHANGE | 2016 BUDGET- | 2016 BUDGI |
| | | to Late DEC | BUDGET | PROPOSED | | | OPERATIONAL REVIEW | OPTIONAL |
| | BUDGET | 2015 | USED | BUDGET | \$\$ | % | IMPACTS | IIVIPACIS |
| evenue | | | | | | | | |
| Grants and Subsidies | 60,000 | 63,505 | 105.84% | 63,000 | 3,000 | 5.00% | | |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Municipal Recoveries | 15,000 | 4,322 | 28.81% | 15,000 | 0 | 0.00% | | |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| User Fees and Charges | 2,500 | 8,217 | 328.68% | 8,200 | 5,700 | 228.00% | | |
| Sales revenue | 0 | . 0 | 0.00% | 0 | 0 | 0.00% | | |
| Other revenue | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Transfer from Reserves | 56,825 | 0 | 0.00% | 0 | -56,825 | -100.00% | | |
| tal Revenue | 134,325 | 76,044 | 56.61% | 86,200 | -48,125 | -35.83% | | |
| turne terrae | 10.,023 | , 5,5 | 00.0275 | - 10- | , | | | |
| penditures | | | | | | 0.00% | | |
| Salaries, Wages and Benefits | 882,235 | 924,753 | 104.82% | 939,999 | 57,764 | 6.55% | 139,788 | |
| Supplies, Materials and Equipment | 1,255,125 | 1,106,944 | 88.19% | 1,180,940 | -74,185 | -5.91% | | 80 |
| Purchased Services | 221,500 | 92,481 | 41.75% | 195,970 | -25,530 | -11.53% | | |
| Minor Capital Expenses | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Debt Charges | 25,765 | 25,765 | 100.00% | 25,765 | 0 | 0.00% | | |
| Insurance and Financial | 57,500 | 52,395 | 91.12% | 56,036 | -1,464 | -2.55% | | |
| Internal Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Transfer to Reserves | 70,000 | 0 | 0.00% | 0 | -70,000 | -100.00% | | |
| tal Expenditures | 2,512,125 | <mark>2,202,33</mark> 8 | 87.67% | 2,398,710 | -113,415 | -4.51% | 139,788 | 80 |
| T OPERATING COST / (REVENUE) | 2,377,800 | 2,126,294 | 89.42% | 2,312,510 | -65,290 | -2.75% | 139,788 | 80,00 |
| venue - Capital Funding | | | | | | | 5.9% Committed | 3.4% Option |
| Grants and Subsidies | 371,579 | 0 | 0.00% | 0 | | | Committee | орио |
| Unconditional Grants (ie. OMPF) | | | | | | | | |
| Municipal Recoveries | | | | | | | | |
| Licences, Permits and Rents | | | | | | | | |
| Fines and Penalties | | | | | | | | |
| User Fees and Charges | | | | | | | | |
| Sales revenue | 5,000 | 0 | 0.00% | 0 | | | | |
| Other revenue | | | | | | | | |
| Internal Recoveries | | | | | | | | |
| Capital Project Recovery | | | | | | | | |
| PILS and Supplementary Taxes | | | | | | | | |
| Debt Proceeds | 522,130 | | | | | | | |
| Transfer from Reserves | 1,034,207 | 0 | 0.00% | 0 | -1,034,207 | -100.00% | | |
| tal Capital Funding | 1,932,916 | 0 | 0.00% | 0 | -1,034,207 | -100.00% | | |
| | | | | | | | | |
| pital | 2 206 197 | 0 | 0.00% | 0 | -2,206,187 | -100.00% | | |
| Expenditures | 2,206,187 | 0 | | 0 | -2,206,187 - 1,171,980 | -100.00% | | |
| ET CAPITAL COSTS | 273,271 | U | 0.00% | U | -1,171,900 | -100.00% | | |
| ET FUNDING NEEDED (GENERATED) | 2,651,071 | 2,126,294 | 80.21% | 2,312,510 | -1,237,270 | -12.77% | 139,788 | 8 |
| C. DITO HEEDED (SEITEMAILE) | 2,032,071 | _,, | | 2,522,520 | _,, | | 3507.00 | |
| | | | | | | | | |
| ansfers | | | | | | | | |
| Transfer from Reserves | 1,091,032 | 0 | | 0 | | | | |
| Transfer to Recorves | 70.000 | Λ | | n | | | | |

0

0

70,000

1,021,032

0

Total Transfers

Transfer to Reserves

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - STREETLIGHTS

| SUBDEPARTMENT - STREETLIGHTS | | | | | | | |
|-----------------------------------|---------|---------|----------|----------|--------|-----------|-------------------------------------|
| | | ACTUALS | | 2016 | NET BU | Section 1 | 2016 BUDGET- OPERATIONAL BUDGET- |
| | 2015 | | % BUDGET | PROPOSED | CHAN | | REVIEW OPTIONAL |
| | BUDGET | 2015 | USED | BUDGET | \$\$ | % | IMPACTS IMPACTS |
| Revenue | | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| User Fees and Charges | 123,000 | 122,940 | 99.95% | 143,971 | 20,971 | 17.05% | |
| Sales revenue | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Other revenue | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Transfer from Reserves | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Total Revenue | 123,000 | 122,940 | 99.95% | 143,971 | 20,971 | 17.05% | |
| Expenditures | | | | | | 0.00% | |
| Salaries, Wages and Benefits | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Supplies, Materials and Equipment | 113,982 | | 108.08% | 134,953 | 20,971 | 18.40% | |
| Purchased Services | 0 | | 0.00% | 0 | 0 | 0.00% | |
| Minor Capital Expenses | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 35,00 |
| Debt Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Insurance and Financial | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Internal Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Transfer to Reserves | 9,018 | 0 | 0.00% | 9,018 | 0 | 0.00% | |
| Total Expenditures | 123,000 | 123,197 | 100.16% | 143,971 | 20,971 | 17.05% | 0 35,00 |
| NET OPERATING COST / (REVENUE) | -0 | 257 | | 0 | 0 | | 0 35,000 |
| HET OF ENAMED COST / (HEVEROE) | · | | | | | | 0.0% 28.5% |
| Revenue - Capital Funding | | | | | | | Committed Optiona |
| 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 | | | | | | | |
| and to the T | | | | | | | |

0.00%

0.00%

0.00%

0.00%

0

257

-0

0.00%

0.00%

0.00%

0.00%

0 -100.00%

0

0

0

PILS and Supplementary Taxes

Debt Proceeds Transfer from Reserves

Expenditures

NET FUNDING NEEDED (GENERATED)

Total Capital Funding

NET CAPITAL COSTS

Capital

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - WATER

| | | ACTUALS to Late DEC | % BUDGET | PROPOSED | NET BUDGET | CHANGE |
|--|--------------------|---------------------|----------|--------------|------------|----------|
| | 2015 BUDGET | 2015 | USED | BUDGET | \$\$ | % |
| Revenue | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Fines and Penalties | 3,000 | 4,039 | 134.63% | 4,039 | 1,039 | 34.63% |
| User Fees and Charges | 1,466,570 | 1,509,053 | 102.90% | 1,459,289 | -7,281 | -0.50% |
| Sales revenue | 0 | 0 | 0.00% | 0 | 0 | 0.009 |
| Other revenue | 8,000 | 8,706 | 108.83% | 12,473 | 4,473 | 55.919 |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.009 |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | 0 | 0.009 |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.009 |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | 0 | 0.009 |
| Transfer from Reserves | 21,030 | -77,532 | -368.67% | | -21,030 | -100.009 |
| Total Revenue | 1,498,600 | 1,444,266 | 96.37% | 1,475,801 | -22,799 | -1.529 |
| Expenditures | | | | | | |
| Salaries, Wages and Benefits | 471,644 | 431,381 | 91.46% | 401 470 | 10 535 | |
| | | • | | 491,179 | 19,535 | 4.149 |
| Supplies, Materials and Equipment Purchased Services | 301,400 | 284,838 | 94.50% | 326,928 | 25,528 | 8.479 |
| | 16,600 | 16,029 | 96.56% | 15,600 | -1,000 | -6.029 |
| Minor Capital Expenses | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Debt Charges | 56,941 | 56,941 | 100.00% | 56,941 | 0 | 0.00% |
| Insurance and Financial | 16,000 | 16,515 | 103.22% | 16,800 | 800 | 5.00% |
| Internal Charges | 13,435 | 13,656 | 101.64% | 14,066 | 631 | 4.70% |
| Transfer to Reserves | 620,862 | 624,906 | 100.65% | 554,287 | -66,575 | -10.729 |
| Total Expenditures | 1,496,882 | 1,444,266 | 96.48% | 1,475,801 | -21,081 | -1.41% |
| NET OPERATING COST / (REVENUE) | -1,718 | 0 | -0.03% | 0 | 1,718 | -100.00% |
| Revenue - Capital Funding | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | | |
| Unconditional Grants (ie. OMPF) | | | 0.00% | 0 | | |
| Municipal Recoveries | | | 0.00% | 0 | | |
| Licences, Permits and Rents | | | 0.00% | 0 | | |
| Fines and Penalties | | | 0.00% | 0 | | |
| User Fees and Charges | | | 0.00% | 0 | | |
| Sales revenue | 5000 | | 0.00% | 0 | | |
| Other revenue | | | 0.00% | 0 | | |
| Internal Recoveries | | | 0.00% | 0 | | |
| Capital Project Recovery | 3,800 | 0 | 0.00% | 0 | | |
| PILS and Supplementary Taxes | | | 0.00% | 0 | | |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | | |
| Transfer from Reserves | 142,000 | | 0.00% | 0 | -142,000 | -100.009 |
| Fotal Capital Funding | 150,800 | 3 | 0.00% | 0 | -142,000 | -100.009 |
| Capital | | | | | | |
| Expenditures | 142,000 | 0 | 0.00% | 0 | -142,000 | -100.009 |
| NET CAPITAL COSTS | -8,800 | 0 | 0.00% | 0 | 0 | -100.00% |
| | | | | | | |
| NET FUNDING NEEDED (GENERATED) | -10,518 | 0 | | 0 | 1,718 | -100.00% |
| | | | | | | |
| | | | | | | |
| Transfers | | | | | | |
| T ransfers Transfer from Reserves | 163,030 | -77,532 | | 0 | | |
| Transfers Transfer from Reserves Transfer to Reserves | 163,030 620,862 | -77,532 624,906 | | 0 554,287 | | |

DEPARTMENT - PUBLIC WORKS
SUBDEPARTMENT - ENVIRONMENTAL SERVICES

| | | CTUALS to | % BUDGET | PROPOSED | NET BUDGET | CHANGE | OPERATIONAL |
|---|--------------------|-----------|-------------|----------|----------------------|----------|-------------|
| | BUDGET | 2015 | USED | BUDGET | \$\$ | % | IMPACTS |
| venue | | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| User Fees and Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Sales revenue | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Other revenue | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Debt Proceeds | 0 | - 0 | | 0 | 0 | 0.00% | |
| Transfer from Reserves | | | 0.00% | | | | |
| I Revenue | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| enditures | | | | | | 0.00% | |
| Salaries, Wages and Benefits | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Supplies, Materials and Equipment | 7,020 | 4,258 | 60.66% | 5,000 | -2,020 | -28.77% | |
| Purchased Services | 3,365 | 13,655 | 405.79% | 8,370 | 5,005 | 148.74% | |
| Minor Capital Expenses | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Debt Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Insurance and Financial | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Internal Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Transfer to Reserves | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| al Expenditures | 10,385 | 17,913 | 172.49% | 13,370 | 2,985 | 28.74% | |
| OPERATING COST / (REVENUE) | 10,385 | 17,913 | 172.49% | 13,370 | 2,985 | 28.74% | 0 |
| | | | | | | | 0.0% |
| enue - Capital Funding | | | | 0 | | | Committee |
| 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 | | | |
| | | | | 0 | | | |
| PILS and Supplementary Taxes | | | | 0 | | | |
| PILS and Supplementary Taxes Debt Proceeds | | | | | | -100.00% | |
| | 173,160 | 0 | 0.00% | 0 | -173,160 | | |
| Debt Proceeds Transfer from Reserves | 173,160 173,160 | 0 | 0.00% | 0 | -173,160 -173,160 | -100.00% | |
| Debt Proceeds Transfer from Reserves al Capital Funding | | 0 | | | | | |
| Debt Proceeds Transfer from Reserves tal Capital Funding pital | 173,160 | <u>.</u> | 0.00% | 0 | -173,160 | -100.00% | |
| Debt Proceeds Transfer from Reserves tal Capital Funding pital Expenditures | 173,160 490,590 | 0 | 0.00% | 0 | -173,160 -490,590 | -100.00% | |
| Debt Proceeds Transfer from Reserves cal Capital Funding Dital Expenditures | 173,160 | <u>.</u> | 0.00% | 0 | -173,160 | -100.00% | |
| Debt Proceeds Transfer from Reserves tal Capital Funding pital | 173,160 490,590 | 0 | 0.00% | 0 | -173,160 -490,590 | -100.00% | |

0 0 0

Total Transfers

Transfer from Reserves

Transfer to Reserves

173,160

173,160

0

0

281,907

31,397

250,510

DEPARTMENT - RECREATION
DEPARTMENTAL SUMMARY

| | | ACTUALCA | | 2016 | | | 2016 BUDGET- 2016 BUDGET- |
|-----------------------------------|-----------|------------------------|----------|-----------|------------------------------|-----------|---------------------------|
| | 2015 | ACTUALS to Late DEC | % BUDGET | PROPOSED | NET BUDGET O | HANGE | OPERATIONAL OPTIONAL |
| | BUDGET | 2015 | USED | BUDGET | \$\$ | % | REVIEW IMPACTS |
| Revenue | | | | | | | |
| Grants and Subsidies | 11,650 | 0 | 0.00% | 0 | -11,650 | -100.00% | |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Licences, Permits and Rents | 666,796 | 430,315 | 64.53% | 645,932 | -20,864 | -3.13% | |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| User Fees and Charges | 32,950 | 20,543 | 62.35% | 11,800 | -21,150 | -64.19% | |
| Sales revenue | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Other revenue | 0 | -1,389 | 0.00% | 0 | 0 | 0.00% | |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Capital Project Recovery | 0 | 15 | 0.00% | 0 | 0 | 0.00% | |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Transfer from Reserves | 124,697 | 115,945 | 92.98% | 0 | -124,697 | -100.00% | |
| Total Revenue | 836,093 | 565,429 | 67.63% | 657,732 | -178,361 | -21.33% | |
| | | | | | | 0.000/ | |
| Expenditures | | | | 670 745 | 6 007 | 0.00% | 0.054 |
| Salaries, Wages and Benefits | 684,952 | 558,134 | 81.49% | 678,715 | -6,237 | -0.91% | 8,064 |
| Supplies, Materials and Equipment | 534,575 | 456,103 | 85.32% | 512,827 | -21,748 | -4.07% | 6,500 |
| Purchased Services | 32,525 | 15,944 | 49.02% | 30,400 | -2,125 | -6.53% | |
| Minor Capital Expenses | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Debt Charges | 163,636 | 161,268 | 98.55% | 28,079 | -135,557 | -82.84% | |
| Insurance and Financial | 62,690 | 56,633 | 90.34% | 63,521 | 831 | 1.33% | |
| Internal Charges | 10,150 | 10,150 | 100.00% | 0 | -10,150 | -100.00% | |
| Transfer to Reserves | 31,397 | 27,171 | 86.54% | 37,698 | 6,301 | 20.07% | |
| Total Expenditures | 1,519,925 | 1,285,403 | 84.57% | 1,351,240 | -168,685 | -11.10% | 14,564 |
| NET OPERATING COST / (REVENUE) | 683,832 | 719,974 | 105.29% | 693,508 | 9,676 | 1.42% | 14,564 0 2.1% 0.0% |
| Revenue - Capital Funding | | | | | | | Committed Optional |
| Grants and Subsidies | 0 | 0 | | 0 | 0 | 0.00% | |
| Unconditional Grants (ie. OMPF) | 0 | 0 | | 0 | 0 | 0.00% | |
| Municipal Recoveries | 0 | 0 | | 0 | 0 | 0.00% | |
| Licences, Permits and Rents | 0 | 0 | | 0 | 0 | 0.00% | |
| Fines and Penalties | 0 | 0 | | 0 | 0 | 0.00% | |
| User Fees and Charges | 0 | 0 | | 0 | 0 | 0.00% | |
| Sales revenue | 0 | 0 | | 0 | 0 | 0.00% | |
| Other revenue | | 0 | | 0 | 0 | 0.00% | |
| Internal Recoveries | 0 | 0 | | 0 | 0 | 0.00% | |
| Capital Project Recovery | 10,000 | 0 | | 0 | -10,000 | -100.00% | |
| PILS and Supplementary Taxes | 0 | 0 | | 0 | 0 | 0.00% | |
| Debt Proceeds | 0 | 0 | | 0 | 0 | 0.00% | |
| Transfer from Reserves | 157,210 | 0 | 0.00% | 0 | -157,210 | -100.00% | |
| Total Capital Funding | 167,210 | 0 | | 0 | -167,210 | -100.00% | |
| Conital | | | | | | | |
| Capital | 295,510 | 0 | 0.00% | 0 | -295,510 | -100.00% | |
| Expenditures NET CAPITAL COSTS | 128,300 | 0 | | 0 | -295,510 - 128,300 | -100.00% | |
| NEI CAPITAL COSTS | 120,300 | U | 0.0076 | Ü | -120,300 | -100.0070 | |
| NET FUNDING NEEDED (GENERATED) | 812,132 | 719,974 | | | 110.00 | 44.000 | 44.74 |
| | | | 88.65% | 693,508 | -118,624 | -14.61% | 14,564 |

0

37,698

-37,698

Transfers

Total Transfers

Transfer from Reserves

Transfer to Reserves

DEPARTMENT SUBDEPARTMENT - CEMETERIES

| | | CTUALS Late DEC | % BUDGET | 2016 PROPOSED | NET BUDGET C | HANGE | 2016 BUDGET- OPERATIONAL | 016 BUDGE |
|--|--------|--------------------|-------------|------------------|--------------|--------|---------------------------------------|----------------|
| | BUDGET | 2015 | USED | BUDGET | \$\$ | % | REVIEW | IMPACTS |
| | 1) | | | | | | · · · · · · · · · · · · · · · · · · · | |
| Revenue | 0 | 0 | 0.00% | Ō | 0 | 0.00% | | |
| Grants and Subsidies Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Municipal Recoveries Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| User Fees and Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Sales revenue | o | 0 | 0.00% | 0 | o | 0.00% | | |
| Other revenue | 0 | 0 | 0.0078 | 0 | o | 0.00% | | |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | o | 0.00% | | |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Transfer from Reserves | 0 | 0 | 0.00% | 0 | ő | 0.00% | | |
| otal Revenue | 0 | 0 | 0.007.0 | 0 | 0 | 0.00% | | |
| | | | | | | | | |
| penditures Salaries, Wages and Benefits | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Supplies, Materials and Equipment | 36,570 | 37,817 | 103.41% | 38,590 | 2,020 | 5.52% | -2,400 | |
| Purchased Services | 0 | 0 | 0.00% | 0 | 0 | 0.00% | _, | |
| Minor Capital Expenses | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Debt Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Insurance and Financial | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Internal Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| Transfer to Reserves | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| tal Expenditures | 36,570 | 37,817 | 103.41% | 38,590 | 2,020 | 5.52% | -2,400 | |
| ET OPERATING COST / (REVENUE) | 36,570 | 37,817 | 103.41% | 38,590 | 2,020 | 5.52% | -2,400 | 0 |
| venue Conital Funding | | | | | | | -6.6% Committed | 0.0% Option |
| evenue - Capital Funding Grants and Subsidies | 0 | 0 | 0.00% | 0 | | | Committee | Option |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | | | | |
| Municipal Recoveries | Ö | 0 | 0.00% | 0 | | | | |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | | | | |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | | | | |
| User Fees and Charges | 0 | 0 | 0.00% | 0 | | | | |
| Sales revenue | o | 0 | 0.00% | 0 | | | | |
| Other revenue | 0 | 0 | 0.00% | 0 | | | | |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | | | | |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | | | | |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | | | | |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | | | | |
| Transfer from Reserves | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| tal Capital Funding | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| an appear raining | J | * | 2.0070 | | J | 2.3070 | | |
| pital | _ | - | | - | - | 0.000/ | | |
| Expenditures | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| ET CAPITAL COSTS | 0 | 0 | 0.00% | 0 | 0 | 0.00% | | |
| | | | 103.41% | 38,590 | 2,020 | 5.23% | -2,400 | F 415 |
| ET FUNDING NEEDED (GENERATED) | 36,570 | 37,817 | | | | | | |

0

Transfers

Total Transfers

Transfer from Reserves

Transfer to Reserves

0

DEPARTMENT
SUBDEPARTMENT - RENTAL FACILITIES

| | ورد البح الحد | ACTUALS | % | 2016 | NET BU | DGET |
|-----------------------------------|----------------|---------------------|---------|-----------------|--------|--------|
| | 2015 BUDGET | to Late DEC 2015 | BUDGET | PROPOSED BUDGET | CHAN | |
| | BUDGET | 2015 | USED | BUDGET | \$\$ | % |
| Revenue | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Licences, Permits and Rents | 20,150 | 23,946 | 118.84% | 24,400 | 4,250 | 21.09% |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| User Fees and Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Sales revenue | 0 | 0 | 0.00% | 0 | 0 | 0.009 |
| Other revenue | 0 | 0 | 0.00% | 0 | 0 | 0.009 |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.009 |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | 0 | 0.009 |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.009 |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | 0 | 0.009 |
| Transfer from Reserves | 0 | 0 | 0.00% | 0 | 0 | 0.009 |
| otal Revenue | 20,150 | 23,946 | 118.84% | 24,400 | 4,250 | 21.09 |
| xpenditures | | | | | | 0.00 |
| Salaries, Wages and Benefits | 2,920 | 2,920 | 100.00% | 2,980 | 60 | 2.05 |
| Supplies, Materials and Equipment | 4,000 | 6,250 | 156.25% | 6,890 | 2,890 | 72.25 |
| Purchased Services | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Minor Capital Expenses | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Debt Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Insurance and Financial | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Internal Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| Transfer to Reserves | 10,000 | 11,546 | 115.46% | 11,300 | 1,300 | 13.00 |
| otal Expenditures | 16,920 | 20,716 | 122.43% | 21,170 | 4,250 | 25.129 |
| ET OPERATING COST / (REVENUE) | -3,230 | -3,230 | 100.00% | -3,230 | 0 | 0.009 |
| tevenue - Capital Funding | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | | |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | | |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | | |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | | |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | | |
| User Fees and Charges | 0 | 0 | 0.00% | 0 | | |
| Sales revenue | 0 | 0 | 0.00% | 0 | | |
| Other revenue | 0 | 0 | 0.00% | 0 | | |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | | |
| Capital Project Recovery | 0 | 0 | | 0 | | |
| PILS and Supplementary Taxes | 0 | 0 | | 0 | | |
| Debt Proceeds | 0 | 0 | | 0 | | |
| Transfer from Reserves | 0 | 0 | | 0 | 0 | 0.00 |
| otal Capital Funding | 0 | 0 | | 0 | 0 | 0.00 |
| apital | | | | | | |
| Expenditures | 0 | 0 | | 0 | 0 | 0.00 |
| IET CAPITAL COSTS | 0 | | | 0 | 0 | 0.00 |
| EL CAPITAL COSTS | U | 0 | | U | | 0.00 |
| | | | | 5 | | |

Transfers

 Transfer from Reserves
 0
 0

 Transfer to Reserves
 10,000
 11,300

 Total Transfers
 -10,000
 -11,300

DEPARTMENT - PLANNING & DEVELOPMENT DEPARTMENTAL SUMMARY

| | | ACTUALS | % | 2016 | NET BUC | OGET |
|-----------------------------------|-------------|-------------|----------|----------|---------|---------|
| | 2015 | to Late DEC | BUDGET | PROPOSED | CHAN | |
| | BUDGET | 2015 | USED | BUDGET | \$\$ | % |
| Revenue | | | | | | |
| Grants and Subsidies | 30,000 | 25,000 | 83.33% | 25,000 | -5,000 | -16.67% |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| User Fees and Charges | 33,300 | 46,870 | 109.00% | 37,400 | 4,100 | 12.31% |
| Sales revenue | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Other revenue | 0 | 0 | 0.00% | 5,000 | 5,000 | 0.00% |
| Internal Recoveries | 11,000 | 0 | 0.00% | 10,000 | -1,000 | -9.09% |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Transfer from Reserves | 59,039 | 47,339 | 80.18% | 47,107 | -11,932 | -20.21% |
| Total Revenue | 133,339 | 119,209 | 269.70% | 124,507 | -8,832 | -6.62% |
| Expenditures | | | | | | |
| Salaries, Wages and Benefits | 87,105 | 123,776 | 133.81% | 111,645 | 24,540 | 28.17% |
| Supplies, Materials and Equipment | 215,550 | 127,116 | 102.27% | 179,700 | 35,850 | -16.63% |
| Purchased Services | 103,582 | 79,565 | 1224.08% | 50,208 | -53,374 | -51.53% |
| Minor Capital Expenses | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Debt Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Insurance and Financial | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Internal Charges | 19,500 | 18,069 | 200.77% | 22,500 | 3,000 | 15.38% |
| Transfer to Reserves | 0 | 6,125 | 916.92% | 0 | 0 | 0.00% |
| Total Expenditures | 425,737 | 354,651 | 152.23% | 364,053 | -61,684 | -14.49% |
| NET OPERATING COST / (REVENUE) | 292,398 | 235,442 | 124.73% | 239,546 | -52,852 | -18.08% |
| Revenue - Capital Funding | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | | |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | | |
| Municipal Recoveries | 0 | o | 0.00% | 0 | | |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | | |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | | |
| User Fees and Charges | 0 | o | 0.00% | 0 | | |
| Sales revenue | 0 | 0 | 0.00% | 0 | | |
| Other revenue | 0 | 0 | 0.00% | 0 | | |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | | |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | | |
| PILS and Supplementary Taxes | 0 | o | 0.00% | 0 | | |
| Debt Proceeds | 0 | 0 | | 0 | | |
| Transfer from Reserves | 0 | o | | 0 | 0 | 0.00% |
| Total Capital Funding | 0 | | | 0 | 0 | 0.00% |
| Carital | | | | | | |
| Capital Expenditures | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| NET CAPITAL COSTS | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| | | | | | | |
| NET FUNDING NEEDED (GENERATED) | 292,398 | 235,442 | 124.73% | 239,546 | -52,852 | -18.08% |
| NET FUNDING NEEDED (GENERATED) | 292,398 | 235,442 | 124.73% | 239,546 | -52,852 | -1 |
| Transfers | ED 020 | | | 47,107 | | |
| Transfer from Reserves | 59,039 0 | | | 47,107 | | |
| Transfer to Reserves | | | | | | |
| Total Transfers | 59,039 | | | 47,107 | | |

DEPARTMENT - PLANNING & DEVELOPMENT SUBDEPARTMENT - PLANNING

| | | ACTUALS | % | 2016 | NET BU | DGET |
|--|----------------|---------------------|----------------|-----------------|-------------|----------------|
| | 2015 BUDGET | to Late DEC 2015 | BUDGET | PROPOSED BUDGET | CHAN | |
| | BUDGET | 2015 | USED | BUDGET | \$\$ | % |
| Revenue | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| User Fees and Charges | 17,800 | 14,675 | 82.44% | 9,000 | -8,800 0 | -49.44% |
| Sales revenue | 0 | 0 | 0.00% 0.00% | 0 5,000 | 5,000 | 0.00% 0.00% |
| Other revenue Internal Recoveries | 11,000 | 0 | | 10,000 | -1,000 | -9.09% |
| Capital Project Recovery | 11,000 | 0 | | 0,000 | 0.000 | 0.00% |
| PILS and Supplementary Taxes | 0 | 0 | | 0 | 0 | 0.00% |
| Debt Proceeds | 0 | 0 | | 0 | 0 | 0.00% |
| Transfer from Reserves | 0 | ō | | 0 | 0 | 0.00% |
| Total Revenue | 28,800 | 14,675 | | 24,000 | -4,800 | -16.67% |
| Expenditures | | | | | | 0.00% |
| Salaries, Wages and Benefits | 87,105 | 111,647 | 128.18% | 23,407 | -63,698 | -73.13% |
| Supplies, Materials and Equipment | 35,400 | 10,516 | | 33,000 | -2,400 | -6.78% |
| Purchased Services | 21,000 | 2,847 | | 20,000 | -1,000 | -4.76% |
| Minor Capital Expenses | 0 | 2,317 | | 0 | 0 | 0.00% |
| Debt Charges | 0 | o | | 0 | 0 | 0.00% |
| Insurance and Financial | 0 | 0 | | 0 | 0 | 0.00% |
| Internal Charges | 0 | 0 | | 0 | 0 | 0.00% |
| Transfer to Reserves | 0 | 0 | | 0 | 0 | 0.00% |
| Total Expenditures | 143,505 | 125,010 | 87.11% | 76,407 | -67,098 | -46.76% |
| NET OPERATING COST / (REVENUE) | 114,705 | 110,335 | 96.19% | 52,407 | -62,298 | -54.31% |
| | | | | | | |
| Revenue - Capital Funding | | | | | | |
| Grants and Subsidies | 0 | 0 | | 0 | | |
| Unconditional Grants (ie. OMPF) | 0 | 0 | | 0 | | |
| Municipal Recoveries | 0 | 0 | | 0 | | |
| Licences, Permits and Rents | 0 | 0 | | 0 | | |
| Fines and Penalties | 0 | 0 | | | | |
| User Fees and Charges | 0 | 0 | | | | |
| Sales revenue | 0 | 0 | | | | |
| Other revenue | 0 | 0 | | | | |
| Internal Recoveries Capital Project Recovery | 0 | 0 | | | | |
| PILS and Supplementary Taxes | 0 | 0 | | | | |
| Debt Proceeds | 0 | 0 | | | | |
| Transfer from Reserves | 0 | 0 | | | 0 | 0.00% |
| Total Capital Funding | 0 | 0 | | | 0 | 0.00% |
| Canital | | | | | | |
| Capital Expenditures | 0 | C | 0.00% | 0 | 0 | 0.00% |
| NET CAPITAL COSTS | 0 | 0 | | | 0 | 0.00% |
| | | | | | | |
| NET FUNDING NEEDED (GENERATED) | 114,705 | 110,335 | 96.19% | 52,407 | -62,298 | -54.31% |
| | | | | | | |
| Transfers | | | | | | |
| Transfer from Reserves | 0 | C |) | 0 | | |
| | | | | | | |
| Transfer to Reserves Total Transfers | 0 | C | | 0 | | |

DEPARTMENT - PLANNING & DEVELOPMENT SUBDEPARTMENT - COMMUNITY DEVELOPMENT

| | | ACTUALS | % | 2016 | NET BU | DGET |
|-----------------------------------|--------|-------------|---------|----------|---------|--|
| | 2015 | to Late DEC | BUDGET | PROPOSED | CHAI | A STATE OF THE PARTY OF THE PAR |
| | BUDGET | 2015 | USED | BUDGET | \$\$ | % |
| Revenue | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| User Fees and Charges | 15,500 | 30,259 | 195.22% | 28,400 | 12,900 | 83.23% |
| Sales revenue | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Other revenue | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Debt Proceeds | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Transfer from Reserves | 24,565 | 12,865 | 52.37% | . 0 | -24,565 | -100.00% |
| Total Revenue | 40,065 | 43,124 | 107.64% | 28,400 | -11,665 | -29.12% |
| expenditures | | | | | | |
| Salaries, Wages and Benefits | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Supplies, Materials and Equipment | 82,150 | 73,605 | 89.60% | 75,550 | -6,600 | -8.03% |
| Purchased Services | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Minor Capital Expenses | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Debt Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Insurance and Financial | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Internal Charges | 17,000 | 17,000 | 100.00% | 21,000 | 4,000 | 23.53% |
| Transfer to Reserves | 0 | 6,125 | 0.00% | | 0 | 0.00% |
| Fotal Expenditures | 99,150 | 96,730 | 97.56% | 96,550 | -2,600 | -2.62% |
| NET OPERATING COST / (REVENUE) | 59,085 | 53,606 | 90.73% | 68,150 | 9,065 | 15.34% |
| Revenue - Capital Funding | | | | | | |
| Grants and Subsidies | 0 | 0 | 0.00% | 0 | | |
| Unconditional Grants (ie. OMPF) | 0 | 0 | 0.00% | 0 | | |
| Municipal Recoveries | 0 | 0 | 0.00% | 0 | | |
| Licences, Permits and Rents | 0 | 0 | 0.00% | 0 | | |
| Fines and Penalties | 0 | 0 | 0.00% | 0 | | |
| User Fees and Charges | 0 | 0 | 0.00% | 0 | | |
| Sales revenue | 0 | 0 | 0.00% | 0 | | |
| Other revenue | 0 | 0 | | 0 | | |
| Internal Recoveries | 0 | 0 | 0.00% | 0 | | |
| Capital Project Recovery | 0 | 0 | 0.00% | 0 | | |
| PILS and Supplementary Taxes | 0 | 0 | 0.00% | 0 | | |
| Debt Proceeds | 0 | | | | | |
| Transfer from Reserves | 0 | | | | 0 | 0.00% |
| Total Capital Funding | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Capital | | | | | | |
| Expenditures | 0 | | | | 0 | 0.00% |
| NET CAPITAL COSTS | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| NET FUNDING NEEDED (GENERATED) | | | | | | |
| | 59,085 | | 90.73% | 68,150 | 9,065 | 15.34% |

Transfers

| | Transfer from Reserves | 24,565 | 0 |
|------------------------|------------------------|--------|---|
| N0 D CD | Transfer to Reserves | 0 | 0 |
| Plan&Dev-CommDev Total | Transfers | 24,565 | 0 |

DEPARTMENT - PLANNING & DEVELOPMENT SUBDEPARTMENT - NEW ECONOMIC DEVELOPMENT

| 30,000 0 0 | 25,000 0 0 | 83.33% 0.00% 0.00% 0.00% | PROPOSED BUDGET 25,000 0 0 | -5,000 0 | -16.679 0.009 0.009 |
|------------------|--|---|---|---|--|
| 0 0 0 | 0 0 0 | 0.00% 0.00% | 0 | 0 | 0.009 |
| 0 0 0 | 0 0 0 | 0.00% 0.00% | 0 | 0 | 0.00 |
| 0 0 0 | 0 | 0.00% | 0 | | |
| 0 0 | 0 | | | 0 | 0.00 |
| 0 | | 0.00% | _ | | |
| | 0 | | 0 | 0 | 0.00 |
| n | U | 0.00% | 0 | 0 | 0.00 |
| U | 1,936 | 0.00% | 0 | 0 | 0.00 |
| 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| 0 | 0 | | 0 | | 0.00 |
| 0 | 0 | | | | 0.00 |
| | | | | - | 36.65 |
| 64,474 | 61,410 | 95.25% | 72,107 | 7,633 | 11.84 |
| | | | | | 0.00 |
| 0 | 12 120 | #DIV/O | 99 720 | 88 238 | 0.00 |
| | | • | | - | -27.40 |
| | | | | • | |
| | | | | | -63.42 |
| | _ | | | _ | 0.00 |
| | | | | | 0.00 |
| _ | | | | | 0.00 |
| • | | | · | | -40.00 |
| | | | | | 0.00 |
| 183,082 | 132,911 | 72.60% | 191,096 | 8,014 | 4.38 |
| 118,608 | 71,501 | 60.28% | 118,989 | 381 | 0.32 |
| | | | | | |
| 0 | 0 | 0.00% | 0 | | |
| 0 | 0 | 0.00% | 0 | | |
| 0 | | 0.00% | 0 | | |
| 0 | | 0.00% | 0 | | |
| 0 | 0 | 0.00% | 0 | | |
| 0 | 0 | 0.00% | 0 | | |
| 0 | 0 | 0.00% | 0 | | |
| 0 | 0 | 0.00% | 0 | | |
| 0 | 0 | 0.00% | 0 | | |
| 0 | 0 | 0.00% | 0 | | |
| 0 | 0 | 0.00% | 0 | | |
| 0 | 0 | 0.00% | 0 | | |
| | 0 | | | 0 | 0.00 |
| 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| | | | | | |
| n | n | 0.00% | n | ٥ | 0.00 |
| 0 | 0 | 0.00% | 0 | 0 | 0.00 |
| | | | | | |
| | | | | | |
| | 0 0 0 34,474 64,474 0 98,000 82,582 0 0 2,500 0 183,082 118,608 | 0 0 0 0 0 0 34,474 34,474 64,474 61,410 0 12,129 98,000 42,995 82,582 76,718 0 0 0 0 0 0 0 0 0 0 183,082 132,911 118,608 71,501 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% 34,474 34,474 100.00% 64,474 61,410 95.25% 0 12,129 #DIV/0! 98,000 42,995 43.87% 82,582 76,718 92.90% 0 0 0.00% 0 0 0.00% 0 0 0.00% 2,500 1,069 42.76% 0 0 0.00% 183,082 132,911 72.60% 118,608 71,501 60.28% 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 <t< td=""><td>0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 47,107 64,474 61,410 95.25% 72,107 0 12,129 #DIV/O! 88,238 98,000 42,995 43.87% 71,150 82,582 76,718 92.90% 30,208 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 183,082 132,911 72.60% 118,989 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% <</td><td>0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 34,474 34,474 100.00% 47,107 12,633 64,474 61,410 95.25% 72,107 7,633 0 12,129 #DIV/O! 88,238 88,238 98,000 42,995 43,87% 71,150 -26,850 82,582 76,718 92.90% 30,208 -52,374 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 2,500 1,069 42,76% 1,500 -1,000 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0</td></t<> | 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 47,107 64,474 61,410 95.25% 72,107 0 12,129 #DIV/O! 88,238 98,000 42,995 43.87% 71,150 82,582 76,718 92.90% 30,208 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 183,082 132,911 72.60% 118,989 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% < | 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 34,474 34,474 100.00% 47,107 12,633 64,474 61,410 95.25% 72,107 7,633 0 12,129 #DIV/O! 88,238 88,238 98,000 42,995 43,87% 71,150 -26,850 82,582 76,718 92.90% 30,208 -52,374 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 2,500 1,069 42,76% 1,500 -1,000 0 0 0.00% 0 0 0 0 0.00% 0 0 0 0 0.00% 0 0 0 |

DEPARTMENT SUBDEPARTMENT - BIA

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