

TOWN OF ERIN Special Council Meeting AGENDA

### January 20, 2016 1:00 PM Municipal Council Chamber

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

Pages

1 - 30

# 2016 Proposed Budget Draft # 2

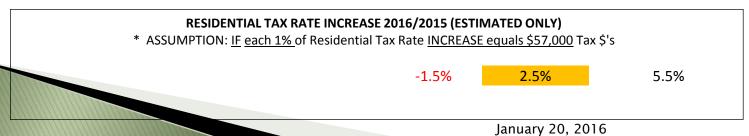
# JANUARY 20, 2016

## TOTAL BUDGET EXPENDITURES 2016 VS. 2015 OPERATIONS ONLY

TOTAL EXPENDITURES	2015 BUDGET	BASE OPERATIONS	ADD ADD OPERATIONAL REVIEW	T – DRAFT #2 WITH OPER + OPTIONAL
Operations	\$9,296,325	(1) <b>\$9,040,602</b>	(2) <b>\$9,259,119</b>	(3) <b>\$9,443,419</b>
Capital	\$3,899,637		\$0	\$0
TOTAL BUDGET	\$13,195,962	\$9,040,602	\$9,259,119	\$9,443,419
		(1)	(1) + (2)	(1) + (2) + (3)
ADDED TO	BASE EXPENDITURES		\$218,517	\$184,300
	DITURES (OPERATIONS) 2016/2015	-\$255,723	-\$37,206	\$147,094
% CHANGE (	OPERATIONS) TO 2015	-2.75%	-0.40%	1.58%

## <u>NET TAX \$'s</u> BUDGET 2016 VS. 2015 – OPERATIONS DRAFT # 2

	2015 BUDGET	2	016 PROPOSED BL	JDGET
TOTAL TAX \$'S		BASE	ADD OPERATIONAL REVIEW	WITH OPER + OPTIONAL
		(1)	(2)	(3)
Operations	\$4,929,036	\$4,842,038	\$5,060,555	\$5,244,855
Capital	\$833,541	\$0		
TOTAL TAX \$'S BUDGET	\$5,762,577	\$4,842,038	\$5,060,555	\$5,244,855
		(1)	(1) + (2)	(1) + (2) + (3)
ADDE	D TO BASE TAX \$'S		\$218,517	\$184,300
TOTAL TAX \$'S	(OPERATIONS) 2016/2015	-\$86,998	\$131,519	\$315,819
% CHANGE	(OPERATIONS) TO 2015	-1.77%	2.67%	6.41%
				1



## 2016 Budget – Operational DRAFT # 2 Operational Review IMPACTS added to Base Budget

	DEPARTMENT		IMPACT
	ADMIN		
1	Create new I.T. Position	\$	78,801.00
2	I.T. Support Contract non-renewal	-\$	36,636.00
3	I.T. Support Contract Buy-Out	\$	13,700.00
4	Additional Training	\$	5,000.00
5	Upgrade Payroll Software	\$	5,700.00
	Admin To	otal >\$	66,565.00
	ROADS		
6	Manager of Operations	\$	139,788.00
	RECREATION		
7	Amalgamate Dept - compensation adjustment	\$	8,064.00
8	On-line Facility Booking Software	\$	6,500.00
	CEMETERY		
9	Absorb portion of grass cutting contract	-\$	2,400.00
	OPERATIONAL REVIEW TOTAL IMPACTS >	\$	218,517.00

January 20, 2016

### 2016 Budget 'Options' Summary – DRAFT #2 X Not included with Base Budget

	DEPARTMENT			Drat	ft # :	1	1	Drat	ft # 2	T
			P	roposed	Ар	proved		Proposed	Approved	
			Ī	an 13th	<u>J</u> ;	an 13th		Jan 20th	<u>Jan 20th</u>	
	ADMIN	Staff Sponsor								
1	Organization / Compensation Review	CAO	\$	23,800	\$	23,800				
2	Record's Management / Contract Staff	Clerk	\$	10,000	\$	10,000				
3	Additional Training	CAO	\$	5,000						
4	Insurance RFP - Consultant	Financial Analyst	\$	5,500						
	ROADS									
5	Additional Gravel to \$500,000	Interim Roads Super	\$	70,000						
6	Speed Limit Signs	Interim Roads Super	\$	10,000						
	<b>STREETLIGHTS</b>									
7	Paint Poles	Interim Roads Super	\$	5,000						
8	Pole Replacement Program	Interim Roads Super	\$	30,000						
	ENVIRONMENTAL SERVICES									
9	Dam Monitoring & Remedial Work	Interim Roads Super	\$	10,000						
	<b>RECREATION</b>									
10	Discontinue Locking Skate Park	Recreation Dept Head	-\$	5,000	-\$	5,000				
	ECONOMIC DEVELOPMENT									
11	CIP - Transfer to Reserve	Councillor Duncan	\$	20,000						
11	Reduction of Econ Dev Projects	Councillor Duncan								
			\$	184,300	\$	28,800				

## **CHALLENGES & OPPORTUNITIES**

• <u>Challenges</u> for the 2016 Budget:

Operational Review "Commitments" = +\$228,522 Hydro One energy increases = +6% - 12% 8% X \$404,560 total Hydro pyts. In 2015 = + \$32,365 12% X \$404,560 total Hydro pyts. In 2015 = + \$48,550

 Opportunities
 for 2016 (Reductions/Savings):

 OMPF Grant funding (\$595,300 in 2016)
 = (\$7,300)

 Fuel Price Reductions
 (-9.2% - -7.7%)

 (8.5%) X \$155,615 total fuel pyts. 2015
 = (\$13,230)

 Modest Assessment Growth Increase +1.5%
 = (\$70,000)

 \* preliminary approval to dedicate "growth" to

 Capital programs

 Recreation Debt Paid Out in Nov. 2015
 = (\$134,820)

 \$134,820 less DC funded debt (\$115,945) = (\$18,875)

 \* Transfer Non- DC funded debt to Reserves +\$18,875

	2015 BUDGET	ACTUALS to DEC 31 2015	% BUDGET USED
OPERATIONS			
REVENUE	475 450	445 224	<b>CE 00</b>
Grants and Subsidies Unconditional Grants (ie. OMPF)	175,150 0	115,231 0	65.8% 0.0%
Municipal Recoveries	45,000	47,772	106.2%
Licences, Permits and Rents	1,013,216	834,832	82.4%
Fines and Penalties	417,781	383,377	91.8%
User Fees and Charges	1,701,165	1,761,233	103.5%
Sales revenue	0	0	0.0%
Other revenue	62,960	68,722	109.2%
Internal Recoveries	32,176	65,711	204.2%
Capital Project Recovery	0	15	
PILS and Supplementary Taxes	0	0	0.0%
Debt Proceeds	0	0	0.0%
Transfer from Reserves	302,591	126,752	41.9%
Total Revenue	3,750,039	3,403,645	90.8%
EXPENDITURES			
Salaries, Wages and Benefits	3,868,766	3,737,813	96.6%
Supplies, Materials and Equipment	3,130,014	2,693,564	86.1%
Purchased Services	566,433	395,086	69.7%
Minor Capital Expenses	0	0	0.0%
Debt Charges	413,477	411,109	99.4%
Insurance and Financial	257,868	272,225	105.6%
Internal Charges	43,085	41,875	97.2%
Transfer to Reserves	798,154	822,336	103.0%
Total expenditures	9,077,796	8,374,008	92.2%
· · · · · · ·			
NET OPERATING COST / (REVENUE)	5,327,757	4,970,363	93.3%
NET OPERATING COST / (REVENUE)	5,327,757	4,970,363	93.3%
	5,327,757	4,970,363	93.3%
NET OPERATING COST / (REVENUE)	5,327,757	4,970,363	93.3%
CAPITAL Revenue - Capital Funding			
CAPITAL Revenue - Capital Funding Grants and Subsidies	371,579	0	0.0%
CAPITAL Revenue - Capital Funding Grants and Subsidies Unconditional Grants (ie. OMPF)	371,579 0	0 0	0.0% 0.0%
CAPITAL Revenue - Capital Funding Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries	371,579 0 0	0 0 0	0.0% 0.0% 0.0%
CAPITAL  Revenue - Capital Funding  Grants and Subsidies Unconditional Grants (ie. OMPF)  Municipal Recoveries Licences, Permits and Rents	371,579 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%
CAPITAL Revenue - Capital Funding Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries Licences, Permits and Rents Fines and Penalties	371,579 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%
CAPITAL Revenue - Capital Funding Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges	371,579 0 0 0 0 0 0	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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	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%
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	371,579 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% 0.0% 0.0%
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	371,579 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% 0.0% 0.0% 0.0% 0.0%
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	371,579 0 0 0 0 0 14,000 0 14,000 0 0 18,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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	371,579 0 0 0 0 14,000 0 18,500 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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 PLS and Supplementary Taxes Debt Proceeds	371,579 0 0 0 0 14,000 0 18,500 0 1,022,130	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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	371,579 0 0 0 0 14,000 0 18,500 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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 Total Capital Funding	371,579 0 0 0 0 0 14,000 0 18,500 0 1,022,130 1,648,687	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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 Total Capital Funding EXPENDITURES	371,579 0 0 0 0 14,000 0 18,500 0 1,022,130 1,648,687 3,074,896	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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 Total Capital Funding	371,579 0 0 0 0 0 14,000 0 18,500 0 1,022,130 1,648,687	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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 Total Capital Funding EXPENDITURES	371,579 0 0 0 0 14,000 0 18,500 0 1,022,130 1,648,687 3,074,896	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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 Total Capital Funding  EXPENDITURES Total Capital Costs NET CAPITAL	371,579 0 0 0 0 14,000 0 18,500 0 1,022,130 1,648,687 3,074,896 3,899,637	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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 Total Capital Funding  EXPENDITURES Total Capital Costs NET CAPITAL  OTHER (NON-DEPARTMENTAL) EXPENDITURES	371,579 0 0 0 0 14,000 0 1,022,130 1,648,687 3,074,896 3,899,637 <b>824,741</b>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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 Total Capital Funding  EXPENDITURES Total Capital Costs NET CAPITAL	371,579 0 0 0 0 14,000 0 18,500 0 1,022,130 1,648,687 3,074,896 3,899,637	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

DRAFT # 2 2016		_
PROPOSED	NET BUDGET (	HANGE
BUDGET	\$\$	%
	(20.240)	
144,932 0	(30,218) 0	-17.25% 0.00%
50,000	5,000	11.11%
1,051,712	38,496	3.80%
394,757	(23,024)	-5.519
1,727,360 0	26,195 0	1.54% 0.00%
75,137	12,177	19.34%
38,750	6,574	20.439
0	0	0.009
0	0	0.009
88,107	(214,484)	-70.889
3,570,755	(179,284)	-4.78%
4,220,126	351,360	9.08%
3,083,352	(46,662)	-1.49%
501,400	(65,033)	-11.489
0	0	0.009
277,772 260,568	(135,705) 2,700	-32.829
32,066	(11,019)	-25.589
660,939	(137,215)	-17.19%
9,036,223	(41,573)	-0.46%
5,465,468	137,711	2.58%
0	(274 570)	100.000
0	(371,579) 0	-100.009 0.009
0	0	0.009
0	0	0.00%
0	0	0.00%
0	0	0.00%
0	(14,000) 0	-100.009 0.009
0	0	0.009
0	(18,500)	-100.00%
0	0	0.00%
0 0	(1,022,130) (1,648,687)	-100.009 -100.009
0	(3,074,896)	-100.009
0	(3,899,637)	-100.00%
0	(824,741)	-100.00%
222,896	4,367	2.009
0 222,896	0 4,367	0.009
5,688,364	(682,663)	0.00%
0	0	0.00%
4,929,036	(833,541)	-14.469
122,509 595,300	3,259 7,300	2.73%
333,300	,,000	1.24/
(90,000)	0	0.00%
0 5,556,845	0 (822,982)	0.00%
131,519 DED TO TAX LEVY	122,719	1394.56%
2015	NET PUDOET	MANCE
PROPOSED	NET BUDGET C \$	%
9,036,223	(41,573)	-0.469
0	(3,899,637)	-100.009
222,896	4,367	2.00%
9,259,119	(3,936,843)	-29.839

O:\Sharing Files\AGENDA UPLOADS\Copy of Clerk's 2016 DRAFT BUDGET WORKSHEET DRAFT 2 JANUARY 20 2016

6,371,027

5,762,577

119,250

588,000

(90,000)

8,800

2014 BUDGET TO DEC 31ST

6,379,827

9,077,796

3,899,637

13,195,962

218,529

0

0

5,346,401

156,625

121,843

588,000

(40,564)

6,588,488

1,242,087

8,374,008

219,413

8,593,421

0

0

0

5,762,584

83.9%

100.0%

102.2%

100.0%

45.1%

0.0%

103.3%

#DIV/0!

NET ACTUALS CHANGE

Ś UNUSED

703,788

(884)

3,899,637

4,602,541

NET FUNDING NEEDED (GENERATED)

Tax Levy Requirement

Tax Write/Offs

TOTAL

OPERATING

CAPITAL

Subtotal

PILS and Supplementary taxes

OMPF Allocation ICE STORM ASSISTANCE GRANT

From Working Capital Reserves

SUMMARY - TOTAL BUDGET

INFRASTRUCTURE RENEWAL

TOTAL EXPENDITURES (BUDGET)

NON-DEPARTMENTAL EXPENDITURES AND REVENUES General Expenses/Revenues (Surplus fwd.)

#### DEPARTMENT - GENERAL GOVERNMENT DEPARTMENTAL SUMMARY

		ACTUALS to	% BUDGET	P	2016 ROPOSED	NET BL CHAI	-	2016 BUDGET- OPERATIONAL REVIEW	2016 BUDGET- OPTIONAL
	2015 BUDGET	Late Dec 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	350	613	175.14%		650	300	85.71%		
Fines and Penalties	414,781	379,338	91.46%		390,718	(24,063)	-5.80%		
User Fees and Charges	4,000	2,700	67.50%		6,000	2,000	50.00%		
Sales revenue	0	0	0.00%		0	0	0.00%		
Other revenue	39,000	37,739	96.77%		38,064	(936)	-2.40%		
Internal Recoveries	15,000	59,535	396.90%		15,000	0	0.00%		
Capital Project Recovery	0	0	0.00%		0	0	0.00%		
PILS and Supplementary Taxes	0	0	0.00%		0	0	0.00%		
Debt Proceeds	0	0	0.00%		0	0	0.00%		
Transfer from Reserves	0	0	0.00%		0	0	0.00%		
Total Revenue	473,131	479,925	101.44%		450,432	(22,699)	-4.80%		
Expenditures									
Salaries, Wages and Benefits	1,063,755	1,026,703	98.04%		1,134,253	70,498	6.63%	78,801	33,800
Supplies, Materials and Equipment	164,231	157,661	95.94%		184,889	20,658	12.58%	10,700	5,000
Purchased Services	113,061	136,188	120.46%		104,656	(8,405)	-7.43%	(36,636)	
Minor Capital Expenses	0	0	0.00%		0	0	0.00%	13,705	
Debt Charges	0	0	0.00%		0	0	0.00%		
Insurance and Financial	96,581	122,711	127.06%		98,096	1,515	1.57%		5,500
Internal Charges	0	0	0.00%		0	0	0.00%		
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%		1,551,894	74,267	5.03%	66,570	44,300
NET OPERATING COST / (REVENUE)	1,004,496	1,003,338	101.54%		1,101,462	96,966	9.65%	66,570	44,300
Revenue - Capital Funding								6.6% Committed	4.4% Optional
Grants and Subsidies	0	0	0.00%		0	0	0.00%	committed	Optional
Unconditional Grants (ie. OMPF)	0	0	0.00%		0	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	1,003,338	92.71%		1,101,462	2,826	0.26%	66,570	44,300

Transfers

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

30,000

(30,000)

#### DEPARTMENT - GENERAL GOVERNMENT SUBDEPARTMENT - ADMINISTRATION

Revenue Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries Licences, Permits and Rents	BUDGET 0 0	Late DEC 2015	USED	BUDGET	\$\$	%
Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries				202021	ŶŶ	/0
Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries						
Unconditional Grants (ie. OMPF) Municipal Recoveries		0	0.00%	0	0	0.00%
Municipal Recoveries		0	0.00%	0	0	0.00%
•	0	0	0.00%	0	0	0.00%
Electroces) i crimes and iterites	350	613	175.14%	650	300	85.71%
Fines and Penalties	414,781	379,338	91.46%	390,718	(24,063)	-5.80%
User Fees and Charges	4,000	2,700	67.50%	6,000	2,000	50.00%
Sales revenue	0	2,700	0.00%	0	2,000	0.00%
Other revenue	39,000	37,739	96.77%	38,064	(936)	-2.40%
Internal Recoveries	15,000	59,535	396.90%	15,000	0	0.00%
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00%
Debt Proceeds	0	0	0.00%	0	0	0.00%
Transfer from Reserves	0	0	0.00%	0	0	0.00%
Total Revenue	473,131	479,925	101.44%	450,432	(22,699)	-4.80%
Expenditures						0.00%
Salaries, Wages and Benefits	935,565	913,695	97.66%	1,014,473	78,908	8.43%
Supplies, Materials and Equipment	142,231	141,014	99.14%	160,389	18,158	12.779
Purchased Services	113,061	136,188	120.46%	104,656	(8,405)	-7.43%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	96,581	122,711	127.06%	98,096	1,515	1.57%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves Total Expenditures	40,000	40,000	100.00% 101.97%	<u>30,000</u> 1,407,614	(10,000) 80,177	-25.00%
	1,527,457	1,355,000	101.5776	1,407,014	00,177	0.04/
NET OPERATING COST / (REVENUE)	854,306	873,683	102.27%	957,182	102,876	12.04%
Revenue - Capital Funding						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
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	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)	948,446	873,683	92.12%	957,182	8,736	0.92%

2016 BUDGET- OPERATIONAL REVIEW IMPACTS	2016 BUDGET- OPTIONAL IMPACTS
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78,801	33,800
10,700	5,000
(36,636)	
13,705	
	5,500

66,570 44,300

66,570	44,300
7.8%	5.2%
Committed	Optional

<u>66,570</u> 44,300

Transfers		
Transfer from Reserves	46,810	0
Transfer to Reserves	40,000	30,000
Total Transfers	6,810	(30,000)

#### DEPARTMENT - GENERAL GOVERNMENT SUBDEPARTMENT - COUNCIL

	2015	ACTUALS to	% BUDGET	2016 PROPOSED	NET BUDGET	CHANGE		2016 BUDGET OPERATIONAL REVIEW
	BUDGET	Late DEC 2015	USED	BUDGET	\$\$	%		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	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%		
Total Revenue	0	0	0.00%	0	0	0.00%	-	
Total Revenue	0	0	0.00%	0	0	0.00%		
Expenditures								
Salaries, Wages and Benefits	128,190	113,008	88.16%	119,780	(8,410)	-6.56%		
Supplies, Materials and Equipment	22,000	16,647	75.67%	24,500	2,500	11.36%		
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%	-	
Total Expenditures	150,190	129,655	86.33%	144,280	(5,910)	-3.94%		0
NET OPERATING COST / (REVENUE)	150,190	129,655	86.33%	144,280	(5,910)	- <mark>3.94%</mark>		0
Revenue - Capital Funding								
Grants and Subsidies	0	0	0.00%	0				
Unconditional Grants (ie. OMPF)	0	0	0.00%	0				
Municipal Recoveries	0	0	0.00%	0				
Licences, Permits and Rents	0	0	0.00%	0				
Fines and Penalties	0	0	0.00%	0				
User Fees and Charges	0	0	0.00%	0				
Sales revenue	0	0	0.00%	0				
Other revenue	0	0	0.00%	0				
Internal Recoveries	0	0	0.00%	0				
Capital Project Recovery	0	0	0.00%	0				
PILS and Supplementary Taxes	0	0	0.00%	0				
Debt Proceeds	0	0	0.00%	0				
Transfer from Reserves	0	0	0.00%	0	0	0.00%		
Total Capital Funding	0	0	0.00%	0	0	0.00%	-	
Capital								
Expenditures	0	0	0.00%	0	0	0.00%		
NET CAPITAL COSTS	0	0	0.00%	0	0	0.00%		
		129,655	86.33%	144,280	(5,910)	-3.94%		C

#### Transfers

Transfer from Reserves Transfer to Reserves Total Transfers 0 0 0 2016 BUDGET-OPTIONAL IMPACTS

0

0 0

0

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY DEPARTMENTAL SUMMARY

**Total Transfers** 

5 JET 3,500 0 0,000 5,920 0 0 0 0 0 0 0 0 0 0 0 0 0	to Late DEC 2015 26,726 0 43,450 379,958 0 33,210 0 5,450 0 0 5,450 0 0 0 0 0 41,000 529,794 670,146 349,038 41,224 670,146 349,038 41,224 0 1167,135 23,971 0 112,588 1,364,102	* BUDGET USED 36.36% 0.00% 144.83% 116.58% 0.00% 166.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11% 96.22%	PROPOSED BUDGET 56,932 0 35,000 380,730 0 35,000 0 0 1,000 0 0 0 0 0 41,000 549,662 713,503 447,235 96,196 0 166,987 26,115 0 16,886	NET BUDGET \$\$ (16,568) 0 5,000 54,810 0 15,000 0 1,000 0 0 0 0 0 0 0 0 0 0 0 59,242 37,348 (9,345) 20,396 0 (148) 1,018 0 9	%           -22.54%           0.00%           16.67%           16.82%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           26.91%           0.00%           4.06%           0.00%
3,500 0,000 0,000 0 0,000 0 0 0,000 0,000 0,000 0,000 0,000 0,000 0,155 6,580 0,7,135 5,097 0,000 0,7,644	0 43,450 379,958 0 33,210 0 5,450 0 0 0 0 0 41,000 529,794 670,146 349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	36.36% 0.00% 144.83% 116.58% 0.00% 166.05% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	56,932 0 35,000 380,730 0 35,000 0 1,000 0 0 0 41,000 549,662 713,503 447,235 96,196 0 166,987 26,115 0 16,886	(16,568) 0 5,000 54,810 0 15,000 0 1,000 0 0 0 0 0 0 59,242 37,348 (9,345) 20,396 0 (148) 1,018 0	-22.54% 0.00% 16.67% 16.82% 0.00% 75.00% 0.00% 0.00% 0.00% 0.00% 0.00% 12.08% 12.08% 26.51% 0.00% 26.51% 0.00% 4.06%
0,000 5,920 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,450 379,958 0 33,210 0 5,450 0 0 0 0 0 41,000 529,794 670,146 349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	0.00% 144.83% 116.58% 0.00% 166.05% 0.00% 0.00% 0.00% 0.00% 100.00% 108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	0 35,000 380,730 0 35,000 0 1,000 0 0 0 0 0 41,000 549,662 713,503 447,235 96,196 0 166,987 26,115 0 16,886	0 5,000 54,810 0 15,000 0 0,00 0 0 0 0 0 59,242 37,348 (9,345) 20,396 0 (148) 1,018 0	0.00% 16.67% 16.82% 0.00% 75.00% 0.00% 0.00% 0.00% 0.00% 12.08% 0.00% 5.52% -2.05% 26.91% 0.00% 4.06% 0.00%
0,000 5,920 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,450 379,958 0 33,210 0 5,450 0 0 0 0 0 41,000 529,794 670,146 349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	0.00% 144.83% 116.58% 0.00% 166.05% 0.00% 0.00% 0.00% 0.00% 100.00% 108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	0 35,000 380,730 0 35,000 0 1,000 0 0 0 0 0 41,000 549,662 713,503 447,235 96,196 0 166,987 26,115 0 16,886	0 5,000 54,810 0 15,000 0 0,00 0 0 0 0 0 59,242 37,348 (9,345) 20,396 0 (148) 1,018 0	0.00% 16.67% 16.82% 0.00% 75.00% 0.00% 0.00% 0.00% 0.00% 12.08% 0.00% 5.52% -2.05% 26.91% 0.00% 4.06% 0.00%
0,000 5,920 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,450 379,958 0 33,210 0 0 0 0 0 0 0 0 41,000 529,794 670,146 349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	144.83% 116.58% 0.00% 166.05% 0.00% 0.00% 0.00% 0.00% 100.00% 108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	35,000 380,730 0 35,000 0 1,000 0 0 0 0 41,000 549,662 713,503 447,235 96,196 0 166,987 26,115 0 16,886	5,000 54,810 0 15,000 0 0 0 0 0 59,242 37,348 (9,345) 20,396 0 (148) 1,018 0	16.67% 16.82% 0.00% 75.00% 0.00% 0.00% 0.00% 0.00% 12.08% 0.00% 5.52% -2.05% 26.91% 0.00% 4.06% 0.00%
5,920 0,0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	379,958 0 33,210 0 5,450 0 0 0 0 0 0 41,000 529,794 670,146 349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	116.58% 0.00% 166.05% 0.00% 0.00% 0.00% 0.00% 100.00% 108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	380,730 0 35,000 0 1,000 0 0 0 0 41,000 549,662 713,503 447,235 96,196 0 166,987 26,115 0 16,886	54,810 0 15,000 0 1,000 0 0 0 0 0 59,242 37,348 (9,345) 20,396 0 (148) 1,018 0	16.82% 0.00% 75.00% 0.00% 0.00% 0.00% 0.00% 0.00% 12.08% 12.08% 12.08% 26.91% 0.00% 26.91% 0.00%
0,000 0 0 0 0,0 0 0,0 0,0 0,0 0,0 0,0 0	0 33,210 0 5,450 0 0 0 41,000 529,794 670,146 349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	0.00% 166.05% 0.00% 0.00% 0.00% 0.00% 100.00% 108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	0 35,000 0 1,000 0 0 41,000 549,662 713,503 447,235 96,196 0 166,987 26,115 0 16,886	0 15,000 0 1,000 0 0 0 0 59,242 37,348 (9,345) 20,396 0 (148) 1,018 0	0.00% 75.00% 0.00% 0.00% 0.00% 0.00% 0.00% 12.08% 12.08% 12.08% 26.91% 0.00% 26.91% 0.00%
0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,210 0 5,450 0 0 0 0 41,000 529,794 670,146 349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	166.05% 0.00% 0.00% 0.00% 0.00% 100.00% 108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	35,000 0 1,000 0 0 41,000 549,662 713,503 447,235 96,196 0 166,987 26,115 0 166,886	15,000 0 1,000 0 0 0 0 59,242 37,348 (9,345) 20,396 0 (148) 1,018 0	75.00% 0.00% 0.00% 0.00% 0.00% 0.00% 12.08% 12.08% 26.91% 0.00% 26.91% 0.00%
0 0 0 0 1,000 0,420 6,155 6,580 5,800 0 7,135 5,097 0 6,877 7,644	0 5,450 0 0 0 41,000 529,794 670,146 349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	0.00% - 0.00% 0.00% 0.00% 100.00% 108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	0 1,000 0 0 0 41,000 549,662 713,503 447,235 96,196 0 166,987 26,115 0 166,886	0 1,000 0 0 0 59,242 37,348 (9,345) 20,396 0 (148) 1,018 0	0.00% 0.00% 0.00% 0.00% 0.00% 12.08% 0.00% 5.52% -2.05% 26.91% 0.00% 4.06%
0 0 0 1,000 0,420 6,155 6,580 5,800 0 7,135 5,097 0 6,877 7,644	5,450 0 0 0 41,000 529,794 670,146 349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	- 0.00% 0.00% 0.00% 100.00% 108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	$\begin{array}{c} 1,000\\ 0\\ 0\\ 0\\ 41,000\\ \hline 549,662\\ \hline 713,503\\ 447,235\\ 96,196\\ 0\\ 166,987\\ 26,115\\ 0\\ 16,886\\ \end{array}$	1,000 0 0 0 59,242 37,348 (9,345) 20,396 0 (148) 1,018 0	0.00% 0.00% 0.00% 0.00% 12.08% 0.00% 5.52% -2.05% 26.91% 0.00% 4.06%
0 0 0 1,000 0,420 6,155 6,580 5,800 0 7,135 5,097 0 6,877 7,644	0 0 0 41,000 529,794 670,146 349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	0.00% 0.00% 100.00% 108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	0 0 0 41,000 549,662 713,503 447,235 96,196 0 166,987 26,115 0 16,886	0 0 0 59,242 37,348 (9,345) 20,396 0 (148) 1,018 0	0.00% 0.00% 0.00% 0.00% 12.08% 0.00% 5.52% -2.05% 26.91% 0.00% 4.06% 0.00%
0 0 1,000 0,420 6,155 6,580 5,800 0 7,135 5,097 0 6,877 7,644	0 0 41,000 529,794 670,146 349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	0.00% 0.00% 100.00% 108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	0 0 41,000 549,662 713,503 447,235 96,196 0 166,987 26,115 0 16,886	0 0 59,242 37,348 (9,345) 20,396 0 (148) 1,018 0	0.00% 0.00% 0.00% 12.08% 0.00% 5.52% -2.05% 26.91% 0.00% -0.09% 4.06% 0.00%
0 0 1,000 0,420 6,155 6,580 5,800 0 7,135 5,097 0 6,877 7,644	0 0 41,000 529,794 670,146 349,038 41,224 0 167,135 23,971 0 0 112,588 1,364,102	0.00% 0.00% 100.00% 108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	0 0 41,000 549,662 713,503 447,235 96,196 0 166,987 26,115 0 16,886	0 0 59,242 37,348 (9,345) 20,396 (148) 1,018 0	0.00% 0.00% 12.08% 0.00% 5.52% -2.05% 26.91% 0.00% -0.09% 4.06% 0.00%
0 1,000 0,420 6,155 6,580 5,800 0 7,135 5,097 0 6,877 7,644	0 41,000 529,794 670,146 349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	0.00% 100.00% 108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	0 41,000 549,662 713,503 447,235 96,196 0 166,987 26,115 0 16,886	0 0 59,242 37,348 (9,345) 20,396 0 (148) 1,018 0	0.00% 0.00% 12.08% 0.00% 5.52% -2.05% 26.91% 0.00% 4.06% 0.00%
1,000 0,420 6,155 6,580 5,800 0 7,135 5,097 0 6,877 7,644	41,000 529,794 670,146 349,038 41,224 0 167,135 23,971 0 0 112,588 1,364,102	100.00% 108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	41,000 549,662 713,503 447,235 96,196 0 166,987 26,115 0 16,886	0 59,242 37,348 (9,345) 20,396 0 (148) 1,018 0	0.00% 12.08% 0.00% 5.52% -2.05% 26.91% 0.00% -0.09% 4.06% 0.00%
6,155 6,580 5,800 0 7,135 5,097 0 6,877 7,644	529,794 670,146 349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	108.03% 99.11% 76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	549,662 713,503 447,235 96,196 0 166,987 26,115 0 16,886	59,242 37,348 (9,345) 20,396 0 (148) 1,018 0	12.08% 0.00% 5.52% -2.05% 26.91% 0.00% -0.09% 4.06% 0.00%
6,580 5,800 0 7,135 5,097 0 6,877 7,644	349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	447,235 96,196 0 166,987 26,115 0 16,886	(9,345) 20,396 0 (148) 1,018 0	5.52% -2.05% 26.91% 0.00% -0.09% 4.06% 0.00%
6,580 5,800 0 7,135 5,097 0 6,877 7,644	349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	447,235 96,196 0 166,987 26,115 0 16,886	(9,345) 20,396 0 (148) 1,018 0	5.52% -2.05% 26.91% 0.00% -0.09% 4.06% 0.00%
6,580 5,800 0 7,135 5,097 0 6,877 7,644	349,038 41,224 0 167,135 23,971 0 112,588 1,364,102	76.45% 54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	447,235 96,196 0 166,987 26,115 0 16,886	(9,345) 20,396 0 (148) 1,018 0	-2.05% 26.91% 0.00% -0.09% 4.06% 0.00%
5,800 0 7,135 5,097 0 <u>6,877</u> 7,644	41,224 0 167,135 23,971 0 112,588 1,364,102	54.39% 0.00% 100.00% 95.51% 0.00% 667.11%	96,196 0 166,987 26,115 0 16,886	20,396 0 (148) 1,018 0	26.91% 0.00% -0.09% 4.06% 0.00%
0 7,135 5,097 0 <u>6,877</u> 7,644	0 167,135 23,971 0 112,588 1,364,102	0.00% 100.00% 95.51% 0.00% 667.11%	0 166,987 26,115 0 16,886	0 (148) 1,018 0	0.00% -0.09% 4.06% 0.00%
7,135 5,097 0 6,877 7,644	167,135 23,971 0 112,588 1,364,102	100.00% 95.51% 0.00% 667.11%	166,987 26,115 0 16,886	<mark>(148)</mark> 1,018 0	-0.09% 4.06% 0.00%
5,097 0 <u>6,877</u> 7,644	23,971 0 112,588 1,364,102	95.51% 0.00% 667.11%	26,115 0 16,886	1,018 0	4.06% 0.00%
0 6,877 7,644	0 <u>112,588</u> 1,364,102	0.00% 667.11%	0 16,886	0	0.00%
6,877 7,644	<u>112,588</u> 1,364,102	667.11%	16,886		
7,644	1,364,102			9	
		96.22%	1 466 977		0.05%
7,224	834,308		1,100,511	49,278	3.48%
		89.98%	917,260	(9,964)	-1.07%
0	0	0.00%	0	0	
0	0	0.00%	0	0	
0	0	0.00%	0	0	
0	0	0.00%	0	0	
0	0	0.00%	0	0	
0	0	0.00%	0	0	
4,000	0	0.00%	0	(4,000)	-100.00%
0	0	0.00%	0	0	0.00%
0	0	0.00%	0	0	0.00%
4,700	0	0.00%	0	(4,700)	-100.00%
0	0	0.00%	0	0	0.00%
0,000	0	0.00%	0	(500,000)	-100.00%
5,300	0	0.00%	0	(95,300)	-100.00%
4,000	U	0.00%	0	(604,000)	-100.00%
		/		(52.4.400)	
					-100.00%
0,400	U	0.00%	U	(20,400)	-100.00%
7.624	834.308	88.04%	917.260	(30.364)	-3.20%
	0 0 4,000 0 4,700 0 4,700 0	0 0 0 0 4,000 0 0 0 0 0 4,700 0 0 0 0,000 0 5,300 0 4,000 0 4,400 0 0	0         0         0.00%           0         0         0.00%           0         0         0.00%           0         0         0.00%           4,000         0         0.00%           0         0         0.00%           0         0         0.00%           0         0         0.00%           0         0         0.00%           0         0         0.00%           0,000         0         0.00%           4,000         0         0.00%           4,400         0         0.00%	0         0         0.00%         0           0         0         0.00%         0           0         0         0.00%         0           0         0         0.00%         0           4,000         0         0.00%         0           0         0         0.00%         0           0         0         0.00%         0           0         0         0.00%         0           0         0         0.00%         0           0,000         0         0.00%         0           0,000         0         0.00%         0           4,000         0         0.00%         0           0,400         0         0.00%         0	0         0         0.00%         0         0           0         0         0.00%         0         0         0           0         0         0.00%         0         0         0           0         0         0.00%         0         0         0           4,000         0         0.00%         0         0         0           0         0         0.00%         0         0         0           0         0         0.00%         0         0         0           0         0         0.00%         0         (\$50,000)           0,000         0         0.00%         0         (\$95,300)           0,000         0         0.00%         0         (\$604,000)           4,400         0         0.00%         0         (\$24,400)           0,400         0         0.00%         0         (\$24,400)

119,423

(71,588)

24,114

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY SUBDEPARTMENT - BUILDING

	2015	ACTUALS to	% BUDGET	2016 PROPOSED	NET BUDGET	CHANGE
	BUDGET	Late DEC 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	268,500	331,222	123.36%	319,500	51,000	18.99%
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%
Total Revenue	268,500	331,222	123.36%	319,500	51,000	18.99%
Expenditures						0.00%
Salaries, Wages and Benefits	203,477	186,783	91.80%	259,944	56,467	27.75%
Supplies, Materials and Equipment	37,450	26,937	71.93%	33,670	(3,780)	-10.09%
Purchased Services	6,000	5,116	85.27%	5,000	(1,000)	-16.67%
Minor Capital Expenses	0,000	0	0.00%	5,000	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	4,000	5,192	129.80%	4,000	0	0.00%
Internal Charges	4,000	5,192	0.00%	4,000	0	0.00%
Transfer to Reserves	16,877	107,388	636.30%	16,886	9	0.05%
Total Expenditures	267,804	331,416	123.75%	319,500	51,696	19.30%
NET OPERATING COST / (REVENUE)	(696)	194	-	0	696	
Revenue - Capital Funding Grants and Subsidies			0.00%			
Unconditional Grants (ie. OMPF)			0.00%			
Municipal Recoveries			0.00%			
Licences, Permits and Rents			0.00%			
Fines and Penalties			0.00%			
User Fees and Charges			0.00%			
Sales revenue			0.00%			
Other revenue			0.00%			
Internal Recoveries			0.00%			
Capital Project Recovery	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes	0	0	0.00%	0	Ū	0.00/
Debt Proceeds			0.00%			
Transfer from Reserves	0	0	0.00%	0	0	0.00%
Total Capital Funding	0	0	0.00%	0	0	0.00%
Capital						
Expenditures	0	0	0.00%	0	0	0.00%
Experiarcies	0	0	0.00%	U	0	0.00%

NET FUNDING NEEDED (GENERATED) (696) 194 0 696

0 0

Transfers		
Transfer from Reserves	0	0
Transfer to Reserves	16,877	107,388
Total Transfers	(16,877)	(107,388)

NET CAPITAL COSTS

0 0 0.00%

0 16,886 (16,886)

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

evenue	2015	to Late DEC	% BUDGET	PROPOSED	NET BUDGET (	CHANGE
avenue	BUDGET	2015	USED	BUDGET	\$\$	%
Grants and Subsidies	0	0	0.00%	0	0	0.00
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00
Municipal Recoveries	0	0	0.00%	0	0	0.00
Licences, Permits and Rents	1,500	2,200	146.67%	2,200	700	46.67
Fines and Penalties	_,0	0	0.00%	0	0	0.00
User Fees and Charges	0	0	0.00%	0	0	0.00
Sales revenue	0	0	0.00%	0	0	0.0
Other revenue	0	0	0.00%	0	0	0.0
Internal Recoveries	0	0	0.00%	0	0	0.0
	0	0		0	0	0.0
Capital Project Recovery			0.00%		0	
PILS and Supplementary Taxes	0	0	0.00%	0		0.00
Debt Proceeds	0	0	0.00%	0	0	0.0
Transfer from Reserves	0	0	0.00%	0	0	0.0
otal Revenue	1,500	2,200	146.67%	2,200	700	46.6
penditures						0.0
Salaries, Wages and Benefits	64,338	64,068	99.58%	25,949	(38,389)	-59.6
Supplies, Materials and Equipment	7,700	4,374	56.81%	7,200	(500)	-6.4
Purchased Services	0	0	0.00%	33,600	33,600	0.0
Minor Capital Expenses	0	0	0.00%	0	0	0.0
Debt Charges	0	0	0.00%	0	0	0.0
Insurance and Financial	5,000	2,162	43.24%	5,000	0	0.0
Internal Charges	0	2,102	0.00%	0	0	0.0
Transfer to Reserves	0	0	0.00%	0	0	0.0
otal Expenditures	77,038	70,604	91.65%	71,749	(5,289)	-6.8
ET OPERATING COST / (REVENUE)	75,538	68,404	90.56%	69,549	(5,989)	-7.9
evenue - Capital Funding	0	0	0.00%	0		
Grants and Subsidies	0	0	0.00%	0		
Grants and Subsidies Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries	0 0	0 0	0.00% 0.00%	0		
Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries Licences, Permits and Rents	0 0 0	0 0 0	0.00% 0.00% 0.00%	0 0 0		
Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries	0 0 0 0	0 0 0 0	0.00% 0.00%	0 0 0 0		
Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries Licences, Permits and Rents	0 0 0	0 0 0	0.00% 0.00% 0.00%	0 0 0		
Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries Licences, Permits and Rents Fines and Penalties	0 0 0 0	0 0 0 0	0.00% 0.00% 0.00% 0.00%	0 0 0 0		
Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges	0 0 0 0 0	0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0		
Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue	0 0 0 0 0 0	0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0		
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	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		
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	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		
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	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0		
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 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0.0
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	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0	<u>0</u> 0	
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 Stal Capital Funding	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 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 otal Capital Funding	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%			0.0
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 <b>otal Capital Funding</b> <b>apital</b> Expenditures	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		0	0.0 0.0 0.0
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 Stal Capital Funding		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% 0.00% 0.00% 0.00%		0	0.0

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY SUBDEPARTMENT - CONSERVATION

	2015	ACTUALS to Late DEC	% BUDGET	2016 PROPOSED	NET BUDGET	CHANGE
	BUDGET	2015	USED	BUDGET	\$\$	%
_						
Revenue Grants and Subsidies	67,500	12,001	17.78%	49,932	(17 569)	-26.03
Unconditional Grants (ie. OMPF)	67,500	12,001	0.00%	49,932	(17,568) 0	-26.03
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
	0	0	0.00%	0	0	0.00
PILS and Supplementary Taxes Debt Proceeds	0	0	0.00%	0	0	0.00
Transfer from Reserves	0	0	0.00%	0	0	0.00
Total Revenue	67,500	12,001	17.78%	49,932	(17,568)	-26.03
-						
Expenditures	0	0	0.000/		0	0.009
Salaries, Wages and Benefits	0	0	0.00%	0	0	
Supplies, Materials and Equipment	213,020	160,789 0	75.48% 0.00%	204,785	(8,235) 0	-3.879
Purchased Services Minor Capital Expenses	0	0	0.00%	0	0	0.00
	0	0		0	0	0.00
Debt Charges	0	0	0.00%	0	0	
Insurance and Financial	0	0	0.00% 0.00%	0	0	0.009
Internal Charges Transfer to Reserves	0	0	0.00%	0	0	0.009
Total Expenditures	213,020	160,789	75.48%	204,785	(8,235)	-3.879
NET OPERATING COST / (REVENUE)	145,520	148,788	102.25%	154,853	9,333	6.41%
Revenue - Capital Funding						
Grants and Subsidies		0	0.00%	0		
Unconditional Grants (ie. OMPF)		0	0.00%	0		
Municipal Recoveries		0	0.00%	0		
Licences, Permits and Rents		0	0.00%	0		
Fines and Penalties		0	0.00%	0		
User Fees and Charges		0	0.00%	0		
Sales revenue		0	0.00%	0		
Other revenue		0	0.00%	0		
Internal Recoveries		0	0.00%	0		
Capital Project Recovery		0	0.00%	0		
PILS and Supplementary Taxes		0	0.00%	0		
Debt Proceeds		0	0.00%	0		
Transfer from Reserves		0	0.00%	0	0	0.009
Fotal Capital Funding	0	0	0.00%	0	0	0.009
Capital						
Expenditures	0	0	0.00%	0	0	0.00
NET CAPITAL COSTS	0	0	0.00%	0	0	0.00%

Transfers

Transfer from Reserves Transfer to Reserves Total Transfers

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

2015 BUDGET 0 0 30,000 25,000 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0	to Late DEC 2015 0 43,450 25,651 0 33,210 0 5,450 0 0 0 0	BUDGET USED 0.00% 0.00% 144.83% 102.60% 0.00% 166.05% 0.00% 0.00%	PROPOSED BUDGET 0 0 35,000 26,000 0 35,000 0 0	\$\$ 0 5,000 1,000 0 15,000	% 0.00% 16.67% 4.00% 0.00%
0 30,000 25,000 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,450 25,651 0 33,210 0 5,450 0 0	0.00% 144.83% 102.60% 0.00% 166.05% 0.00% 0.00%	0 35,000 26,000 0 35,000	0 5,000 1,000 0	0.00% 16.67% 4.00%
0 30,000 25,000 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,450 25,651 0 33,210 0 5,450 0 0	0.00% 144.83% 102.60% 0.00% 166.05% 0.00% 0.00%	0 35,000 26,000 0 35,000	0 5,000 1,000 0	0.00% 16.67% 4.00%
0 30,000 25,000 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,450 25,651 0 33,210 0 5,450 0 0	0.00% 144.83% 102.60% 0.00% 166.05% 0.00% 0.00%	0 35,000 26,000 0 35,000	0 5,000 1,000 0	0.00% 16.67% 4.00%
30,000 25,000 0 20,000 0 0 0 0 0 0 0 0 0	43,450 25,651 0 33,210 0 5,450 0 0	144.83% 102.60% 0.00% 166.05% 0.00% 0.00%	35,000 26,000 0 35,000	5,000 1,000 0	16.67% 4.00%
25,000 0 20,000 0 0 0 0 0 0 0 0	25,651 0 33,210 0 5,450 0 0	102.60% 0.00% 166.05% 0.00% 0.00%	26,000 0 35,000	1,000 0	4.00%
0 20,000 0 0 0 0 0 0 0	0 33,210 0 5,450 0 0	0.00% 166.05% 0.00% 0.00%	0 35,000	0	
20,000 0 0 0 0 0 0	33,210 0 5,450 0 0	166.05% 0.00% 0.00%	35,000		0.00%
0 0 0 0 0 0	0 5,450 0 0	0.00% 0.00%		15,000	
0 0 0 0 0	5,450 0 0	0.00%	0		75.00%
0 0 0 0	0			0	0.00%
0 0 0	0	0.00%	1,000	1,000	0.00%
0 0			0	0	0.009
0		0.00%	0	0	0.009
-	0	0.00%	0	0	0.00
41,000	0	0.00%	0	0	0.009
	41,000	100.00%	41,000	0	0.00
116,000	148,761	128.24%	138,000	22,000	18.97
					0.009
405,340	419,055	103.38%	424,610	19,270	4.75
188,710	139,706	74.03%	180,230	(8,480)	-4.49
25,800	17,306	67.08%	26,600	800	3.10
0	0	0.00%	0	0	0.00
167.135	167,135		166.987	(148)	-0.09
					6.32
	,			,	0.00
					0.005
803,082	765,019	95.26%	815,542	12,460	1.55%
687,082	616,258	89.69%	677,542	(9,540)	-1.39%
0	0	0.00%	0		
-			-		
-					
-				(4,000)	-100.00
,					0.00
					0.00
					-100.00
					0.00
					-100.00
					-100.009
604,000	0	0.00%	0	(604,000)	-100.00
(24.400		0.00%	2	(624.400)	100.00
					-100.009
20,400	0	0.00%	0	(20,400)	-100.00%
	616 350	07 440/	(77 542	(20.040)	-4.23%
	0 167,135 16,097 0 803,082 687,082 687,082 0 0 0 0 0 0 4,000 0 4,700 0 500,000 95,300 604,000 624,400 20,400	0         0           167,135         167,135           16,097         16,617           0         0           0         5,200           803,082         765,019           687,082         616,258           0         0	0         0         0.00%           167,135         167,135         100.00%           16,097         16,617         103.23%           0         0         0.00%           0         5,200         0.00%           803,082         765,019         95.26%           687,082         616,258         89.69%           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%           4,000         0         0.00%           0         0         0.00%           4,700         0         0.00%           500,000         0         0.00%           500,000         0         0.00%           604,000         0         0.00%	0         0         0.00%         0           167,135         167,135         100.00%         166,987           16,097         16,617         103.23%         17,115           0         0         0.00%         0           0         5,200         0.00%         0           803,082         765,019         95.26%         815,542           687,082         616,258         89.69%         677,542           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         0.00%         0           0         0         0.00%         0           0         0         0.00%         0<	0         0         0.00%         0         0           167,135         167,135         100.00%         166,987         (148)           16,997         16,617         103.23%         17,115         1,018           0         0         0.00%         0         0           0         5,200         0.00%         0         0           803,082         765,019         95.26%         815,542         12,460           687,082         616,258         89.69%         677,542         (9,540)           0         0         0.00%         0         0           0         0         0.00%         0         0           0         0         0.00%         0         0           0         0         0.00%         0         0           0         0         0.00%         0         0           0         0         0.00%         0         0           0         0         0.00%         0         0           0         0         0.00%         0         0           0         0         0.00%         0         0           0         0 <td< td=""></td<>

Transfers

Transfer from Reserves Transfer to Reserves Total Transfers

#### DEPARTMENT - PROTECTION TO PERSONS / PROPERTY SUBDEPARTMENT - EMERGENCY PLAN

Transfer to Reserves

**Total Transfers** 

	2015	ACTUALS		2016	NET BUDGET O	HANG
	2015 BUDGET	to Late DEC 2015	% BUDGET USED	PROPOSED BUDGET	\$\$	%
	DEDGET	2015	COLD	DODGET	<i></i>	/0
venue						
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	0	0	0.00%	0	0	0.0
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
al Revenue	0	0	0.00%	0	0	0.0
enditures						0.0
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.0
Supplies, Materials and Equipment	1,500	0	0.00%	1,500	0	0.0
Purchased Services	1,500	0	0.00%	1,300	0	0.0
Minor Capital Expenses	0	0	0.00%	0	0	0.0
Debt Charges	0	0	0.00%	0	0	0.0
-	0	0	0.00%	0	0	0.0
Insurance and Financial Internal Charges	0	0	0.00%	0	0	0.0
0	0					
Transfer to Reserves al Expenditures	1,500	0	0.00%	0 1,500	0	0.0
T OPERATING COST / (REVENUE)	1,500	0	0.00%	1,500	0	0.0
	2,000			2,000	-	0.0
venue - Capital Funding						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0	0.00%	0		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	0	0	0.00%	0		
Transfer from Reserves	0	0	0.00%	0	0	0.0
al Capital Funding	0	0	0.00%	0	0	0.0
ital						
bital Expenditures	0	0	0.00%	0	0	0.0
T CAPITAL COSTS	0	0	0.00%	0	0	0.0
	Ū					0.0
T FUNDING NEEDED (GENERATED)	1,500	0	0.00%	1,500	0	0.0
	1,500	0	0.00%	1,300		0.0
ncforc						
nsfers Transfer from Reserves	0			0		
	0			0		

0

0

0

DEPARTMENT - PROTECTION TO PERSONS / PROPERTY SUBDEPARTMENT - ANIMAL CONTROL

	2015	ACTUALS to	% BUDGET	2016 PROPOSED	NET BUDGET	CHANGE
	BUDGET	Late DEC 2015	USED	BUDGET	\$\$	%
Revenue	6 000	44 725	245 429/	7.000	4 000	46 670/
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% 0.00%	33,030	2,110	6.82%
Fines and Penalties	0	0		0	0	0.00%
User Fees and Charges	0	0 0	0.00%	0	0 0	0.00%
Sales revenue Other revenue	0	0	0.00%	0	0	0.00% 0.00%
	0	0	0.00%	0	0	0.00%
Internal Recoveries	0	0	0.00%	0	0	
Capital Project Recovery			0.00%			0.00%
PILS and Supplementary Taxes	0	0	0.00% 0.00%	0	0 0	0.00% 0.00%
Debt Proceeds	0					
Transfer from Reserves Total Revenue	36,920	0 35,610	0.00%	40,030	0	0.00%
lotal Revenue	36,920	35,610	96.45%	40,030	3,110	8.42%
Expenditures						0.00%
•	3,000	240	8.00%	3,000	0	0.00%
Salaries, Wages and Benefits	,			19,850	11,650	
Supplies, Materials and Equipment Purchased Services	8,200 44,000	17,232 18,802	210.15% 42.73%	30,996	(13,004)	142.07% -29.55%
	44,000	18,802	42.73%	50,996	(15,004)	-29.55%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges						
Insurance and Financial	0	0 0	0.00% 0.00%	0	0 0	0.00% 0.00%
Internal Charges						
Transfer to Reserves	0	0	0.00%	0	0	0.00%
Total Expenditures	55,200	36,274	65.71%	53,846	(1,354)	-2.45%
NET OPERATING COST / (REVENUE)	18,280	664	3.63%	13,816	(4,464)	-24.42%
Revenue - Capital Funding						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0	0.00%	0		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	0	0	0.00%	0		
Transfer from Reserves	0	0	0.00%	0	0	0.00%
Total Capital Funding	0	0	0.00%	0	0	0.00%
Capital						
Expenditures	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	Ő	ů O	0.00%	0	0	0.00%
		Ū	0.0070	· ·	Ū	
NET FUNDING NEEDED (GENERATED)	18,280	664	3.63%	13,816	(4,464)	-24.42%
NET FONDING NEEDED (GENERATED)	10,280	004	5.03%	13,816	(4,404)	-24.42%

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

#### DEPARTMENT - PUBLIC WORKS DEPARTMENTAL SUMMARY

	2015	ACTUALS to	% BUDGET	2016 PROPOSED	NET BUDGET	CHANGE
	BUDGET	Late DEC 2015	USED	BUDGET	\$\$	%
Davianua						
Revenue Grants and Subsidies	60,000	63,505	105.84%	63,000	3,000	5.00%
Unconditional Grants (ie. OMPF)	00,000	03,505	0.00%	05,000	0	0.009
Municipal Recoveries	15,000	4,322	28.81%	15,000	0	0.005
Licences, Permits and Rents	10,000	0	0.00%	15,000	0	0.00
Fines and Penalties	3,000	4,039	134.63%	4,039	1,039	34.63
User Fees and Charges	1,592,070	1,640,210	103.02%	1,611,460	19,390	1.22
Sales revenue	0	0	0.00%	0	0	0.00
Other revenue	8,000	8,706	108.83%	12,473	4,473	55.91
Internal Recoveries	0	0	0.00%	0	0	0.00
Capital Project Recovery	0	0	0.00%	0	0	0.00
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00
Debt Proceeds	0	0	0.00%	0	0	0.00
Transfer from Reserves	77,855	(77,532)	-99.59%	0	(77,855)	-100.00
Total Revenue	1,755,925	1,643,250	93.58%	1,705,972	(49,953)	-2.849
Expenditures						0.009
Salaries, Wages and Benefits	1,353,879	1,356,134	100.17%	1,570,966	217,087	16.03
Supplies, Materials and Equipment	1,677,527	1,519,237	90.56%	1,660,821	(16,706)	-1.009
Purchased Services	241,465	122,165	50.59%	219,940	(21,525)	-8.919
Minor Capital Expenses	0	0	0.00%	0	0	0.009
Debt Charges	82,706	82,706	100.00%	82,706	0	0.009
Insurance and Financial	73,500	68,910	93.76%	72,836	(664)	-0.90%
Internal Charges	13,435	13,656	101.64%	14,066	631	4.70%
Transfer to Reserves	699,880	624,906	89.29%	563,305	(136,575)	-19.51%
Total Expenditures	4,142,392	3,787,714	91.44%	4,184,640	42,248	1.02%
NET OPERATING COST / (REVENUE)	2,386,467	2,144,464	89.86%	2,478,668	92,201	3.869
Revenue - Capital Funding						
Grants and Subsidies	371,579	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	10,000	0	0.00%	0		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	3,800	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	522,130	0	0.00%	0		
Transfer from Reserves	1,349,367	0	0.00%	0	(1,349,367)	-100.009
Total Capital Funding	2,256,876	0	0.00%	0	(1,349,367)	-100.009
Capital						
Expenditures	2,838,777	0	0.00%	0	(2,838,777)	-100.009
NET CAPITAL COSTS	581,901	0	0.00%	0	(1,489,410)	-100.009
NET FUNDING NEEDED (GENERATED)	2,968,368	2,144,464	72.24%	2,478,668	(1,397,209)	-16.50%

Transfers		
Transfer from Reserves	1,427,222	0
Transfer to Reserves	699,880	563,305
Total Transfers	727,342	(563,305)

#### DEPARTMENT - PUBLIC WORKS SUBDEPARTMENT - ROADS

		ACTUALS	%
	2015	to Late DEC	BUDGET
	BUDGET	2015	USED
Revenue Grants and Subsidies	60,000	63,505	105.84%
Unconditional Grants (ie. OMPF)	0	03,505	0.00%
Municipal Recoveries	15,000	4,322	28.81%
Licences, Permits and Rents	13,000	4,522	0.00%
Fines and Penalties	0	0	0.00%
User Fees and Charges	2,500	8,217	328.68%
Sales revenue	2,500	0,217	0.00%
Other revenue	0	0	0.00%
Internal Recoveries	0	0	0.00%
		0	
Capital Project Recovery	0		0.00%
PILS and Supplementary Taxes	0	0	0.00%
Debt Proceeds	0	0	0.00%
Transfer from Reserves	56,825	0	0.00%
otal Revenue	134,325	76,044	56.61%
Expenditures			
Salaries, Wages and Benefits	882,235	924,753	104.82%
Supplies, Materials and Equipment	1,255,125	1,106,944	88.19%
Purchased Services	221,500	92,481	41.75%
Minor Capital Expenses	0	0	0.00%
Debt Charges	25,765	25,765	100.00%
Insurance and Financial	57,500	52,395	91.12%
Internal Charges	0	0	0.00%
Transfer to Reserves	70,000	0	0.00%
Total Expenditures	2,512,125	2,202,338	87.67%
ET OPERATING COST / (REVENUE)	2,377,800	2,126,294	89.42%
Revenue - Capital Funding			
Grants and Subsidies	371,579	0	0.00%
Unconditional Grants (ie. OMPF)			
Municipal Recoveries			
Licences, Permits and Rents			
Fines and Penalties			
User Fees and Charges			
Sales revenue	5,000	0	0.00%
Other revenue			
Internal Recoveries			
Capital Project Recovery			
PILS and Supplementary Taxes			
Debt Proceeds	522,130		
	522,130 1,034,207	0	0.00%
Debt Proceeds Transfer from Reserves		0	0.00%
Debt Proceeds Transfer from Reserves Total Capital Funding	1,034,207		
Debt Proceeds Transfer from Reserves Total Capital Funding Capital	1,034,207 1,932,916	0	0.00%
Debt Proceeds Transfer from Reserves Total Capital Funding Capital Expenditures	1,034,207 1,932,916 2,206,187	0	0.00%
Debt Proceeds Transfer from Reserves Total Capital Funding Capital	1,034,207 1,932,916	0	0.00%
Debt Proceeds Transfer from Reserves Total Capital Funding Capital Expenditures	1,034,207 1,932,916 2,206,187	0	0.00%
Debt Proceeds Transfer from Reserves Total Capital Funding Capital Expenditures NET CAPITAL COSTS	1,034,207 1,932,916 2,206,187	0	0.00%
Debt Proceeds Transfer from Reserves Total Capital Funding Capital Expenditures NET CAPITAL COSTS	1,034,207 1,932,916 2,206,187 <b>273,271</b>	0 0 0	0.00% 0.00% 0.00%
Debt Proceeds Transfer from Reserves Total Capital Funding Capital Expenditures NET CAPITAL COSTS NET FUNDING NEEDED (GENERATED) Transfers	1,034,207 1,932,916 2,206,187 <b>273,271</b> <b>2,651,071</b>	0 0 2,126,294	0.00% 0.00% 0.00%
Debt Proceeds Transfer from Reserves Total Capital Funding Capital Expenditures	1,034,207 1,932,916 2,206,187 <b>273,271</b>	0 0 0	0.00% 0.00% 0.00%
Debt Proceeds Transfer from Reserves Total Capital Funding Capital Expenditures NET CAPITAL COSTS NET FUNDING NEEDED (GENERATED) Transfers	1,034,207 1,932,916 2,206,187 <b>273,271</b> <b>2,651,071</b>	0 0 2,126,294	0.00% 0.00% 0.00%

### DEPARTMENT - PUBLIC WORKS SUBDEPARTMENT - STREETLIGHTS

	2015	ACTUALS to Late DEC	% BUDGET		2016 PROPOSED	
	BUDGET	2015	USED		BUDGET	
evenue						
Grants and Subsidies	0	0 0	0.00% 0.00%		0 0	
Unconditional Grants (ie. OMPF) 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	123,000	122,940	99.95%	143,9		
Sales revenue	0	0	0.00%		0	0 C
Other revenue	0	0	0.00%	0		0
Internal Recoveries	0	0	0.00%	0		0
Capital Project Recovery	0	0	0.00%	0		0
PILS and Supplementary Taxes	0	0	0.00%	0		0
Debt Proceeds	0	0	0.00%	0		0
Transfer from Reserves tal Revenue	0 123,000	0 122,940	0.00% 99.95%	0 143,971		0 20,971
	123,000	122,940	99.95%	143,971		20,971
penditures						
Salaries, Wages and Benefits	0	0	0.00%	0		0
Supplies, Materials and Equipment	113,982	123,197	108.08%	134,953		20,971
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 0
Transfer to Reserves otal Expenditures	9,018 123,000	0 123,197	0.00%	<u>9,018</u> 143,971	20,97	
	123,000	123,137	100.10%	145,571	20,971	
T OPERATING COST / (REVENUE)	(0)	257		0	0	
wante Canital Funding						
evenue - 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	0.00%	0		2
Transfer from Reserves otal Capital Funding	0	0	0.00%	0		0
capital runumg	-	-	0.00%	-	(	,
apital						
Expenditures	0	0	0.00%	0	(	C
ET CAPITAL COSTS	0	0	0.00%	0	(	)
ET FUNDING NEEDED (GENERATED)	(0)	257		0	0	١.,
	(0)	237		0	0	
Transfer from Reserves	0	0		0		
Transfers Transfer from Reserves Transfer to Reserves Total Transfers	0 9,018 (9,018)	0		0 9,018 (9,018)		

2016 BUDGET-OPTIONAL IMPACTS

0 35,000

0	35,000
0.0%	28.5%
Committed	Optional

DEPARTMENT - PUBLIC WORKS

		ACTUALS		2016	NET BUDGET	CHANGE
	2015 BUDGET	to Late DEC 2015	% BUDGET USED	PROPOSED BUDGET	\$\$	%
	2013 BCDGE1	2013	USED	DODGET	ŞŞ	70
evenue						
Grants and Subsidies	0	0	0.00%	0	0	0.00
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00
Municipal Recoveries	0	0	0.00%	0	0	0.00
Licences, Permits and Rents	0	0	0.00%	0	0	0.00
Fines and Penalties User Fees and Charges	3,000 1,466,570	4,039 1,509,053	134.63% 102.90%	4,039 1,459,289	1,039 (7,281)	34.63 -0.50
Sales revenue	1,466,570	1,509,055	0.00%	1,459,289	(7,281)	-0.50
Other revenue	8,000	8,706	108.83%	12,473	4,473	55.91
Internal Recoveries	8,000 0	8,700	0.00%	12,473	4,473	0.00
Capital Project Recovery	0	0	0.00%	0	0	0.00
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00
Debt Proceeds	0	0	0.00%	0	0	0.00
Transfer from Reserves	21,030	(77,532)	-368.67%	0	(21,030)	-100.00
al Revenue	1,498,600	1,444,266	96.37%	1,475,801	(22,799)	-100.00
	,,	, ,		, -,	( )/	
enditures Salaries, Wages and Benefits	471,644	431,381	91.46%	491,179	19,535	4.14
	301,400	284,838	94.50%	326,928	25,528	8.47
Supplies, Materials and Equipment Purchased Services	16,600	284,838 16,029	96.56%	15,600	(1,000)	-6.02
Minor Capital Expenses	10,000	10,029	0.00%	15,600	(1,000)	-0.02
	56,941	56,941	100.00%	56,941	0	0.00
Debt Charges Insurance and Financial			103.22%		800	5.00
Internal Charges	16,000	16,515	103.22%	16,800	631	4.70
Transfer to Reserves	13,435 620,862	13,656 624,906	101.64%	14,066 554,287	(66,575)	-10.72
al Expenditures	1,496,882	1,444,266	96.48%	1,475,801	(21,081)	-10.72
OPERATING COST / (REVENUE)	(1,718)	0	-0.03%	0	1,718	-100.00
	(1,710)	0	-0.0376	Ŭ	1,710	-100.00
venue - 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	(4.48.666)	
Transfer from Reserves al Capital Funding	142,000 150,800	-	0.00%	0	(142,000) (142,000)	-100.00
ii Capitai Funding	150,800	-	0.00%	0	(142,000)	-100.00
ital					(a.a)	
Expenditures	142,000	0	0.00%	0	(142,000)	-100.00
CAPITAL COSTS	(8,800)	0	0.00%	0	0	-100.00
FUNDING NEEDED (GENERATED)	(10,518)	0		0	1,718	-100.00

Transfer from Reserves	163,030	(77,532)	0
Transfer to Reserves	620,862	624,906	554,287
Total Transfers	(457,832)	(702,438)	(554,287)

#### DEPARTMENT - PUBLIC WORKS SUBDEPARTMENT - ENVIRONMENTAL SERVICES

ACTUALS IN UNCET         No. 2015         ACTUALS IN UNCET         No. 2015         If IT BUDGET (USE)         Part of the DUDGET INFORMATION INFORMATION         Part of the DUDGET INFORMATION           Remain Unconstruction (Grants Bit, CMP)         0         0         0         0.0005;         0         0.0005;           Municipal Recoveria Unconstruction (Grants Bit, CMP)         0         0         0.0005;         0         0         0.0005;           Unconstruction (Grants Bit, CMP)         0         0         0.0005;         0         0         0.0005;           Unconstruction (Grants Bit, CMP)         0         0         0.0005;         0         0         0.0005;           Unconstruction (Grants Bit, CMP)         0         0         0.0005;         0         0         0.0005;           Unconstruction (Grants Bit, CMP)         0         0         0.0005;         0         0.0005;           Unconstruction (Grants Bit, CMP)         0         0         0.0005;         0         0.0005;           Unconstruction (Grants Bit, CMP)         0         0         0.0005;         0         0.0005;           Unconstruction (Grants Bit, CMP)         0         0         0.0005;         0         0.0005;           Total Speethowes				0/				3016 PUD.077
PUDGET         2015         USED         PUDGET         55         56         Markets           Revenue Grant ad skolidies (ucconditional Grants (c. 004P) Munispal Relocating Licences, Permits an Bants (c. 004P) Munispal Relocating (c. 004P) (ucconditional Grants (c. 004P) Munispal Relocating (c. 004P) (ucconditional Grants (c. 004P) Munispal Relocating (c. 004P) (ucconditional Grants (c. 004P) (uccondit		2015				NET BUDGET	CHANGE	
Revenue         Uncertained subsidies         0<						\$\$	%	
Grant and subables         0         0         0.00%         0         0.00%           Muncipal Recoveries         0         0.00%         0         0.00%         0         0.00%           Muncipal Recoveries         0         0         0.00%         0         0         0.00%           Levence, Premis and Renis         0         0         0.00%         0         0         0.00%           Sales revence         0         0         0.00%         0         0         0.00%           Central Recoveries         0         0         0.00%         0         0         0.00%           Central Recoveries         0         0         0.00%         0         0.00%         0         0.00%           Det Proceeds         0         0         0.00%         0         0.00%         0         0.00%           Sales, Wages and Benefits         0         0         0.00%         0         0.00%         0         0.00%           Sales, Wages and Benefits         0         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0						~~	70	INIPACIS
Uncontitional (CarRIF)         0         0         0.00%         0         0.00%           Municipal Revents         0         0.00%         0         0.00%         0         0.00%           Literace, Permits and Revis         0         0         0.00%         0         0.00%         0         0.00%           Use reas and Charges         0         0         0.00%         0         0         0.00%           Sales revenue         0         0         0.00%         0         0         0.00%           Carput Project Necovers         0         0         0.00%         0         0         0.00%           Transfer from Reserves         0         0         0.00%         0         0.00%         0         0.00%           Subjete, Wages and Benefits         0         0         0.00%         0         0.00%         0         0.00%           Total Revenue         0         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0	Revenue							
Municipal Recoveries         0         0         0.00%         0         0.00%           Tiss and Penalties         0         0         0.00%         0         0.00%           User Fees and Charges         0         0         0.00%         0         0.00%           Salar revenue         0         0         0.00%         0         0.00%           Other revenue         0         0         0.00%         0         0.00%           Option revenue         0         0         0.00%         0         0.00%           Option revenue         0         0         0.00%         0         0.00%           Option revenue         0         0         0.00%         0         0.00%           Debt Proceeds         0         0         0.00%         0         0.00%           Salares, Wages and Benefits         0         0         0.00%         0         0.00%           Salares, Wages and Benefits         0         0         0.00%         0         0.00%           Salares, Wages and Benefits         0         0         0.00%         0         0.00%           Tataffer to Reserves         0         0         0.00%         0         0.00								
Lences, Permits and Rends         0         0         0.00%         0         0         0.00%           User Fees and Charges         0         0         0.00%         0         0         0.00%           Sides revealse         0         0         0.00%         0         0         0.00%           Other revenue         0         0         0.00%         0         0         0.00%           Capital Project Recovery         0         0         0.00%         0         0         0.00%           Total Revence         0         0         0.00%         0         0.00%         0         0.00%           Total Revence         0         0         0.00%         0         0.00%         0         0.00%           Total Revence         0         0         0.00%         0         0.00%         0         0.00%           Supplex, Nutrelia and Equipment         7,220         4,238         60.66%         5,000         (2,000)         -22.77%         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0 <td< td=""><td>. ,</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	. ,	0						
Files and Renalities         0         0         0.00%         0         0.00%           Sales revenue         0         0         0.00%         0         0.00%           Sales revenue         0         0         0.00%         0         0.00%           Other revenue         0         0         0.00%         0         0.00%           Capital Project Recovery         0         0         0.00%         0         0         0.00%           Debt Proceeds         0         0         0.00%         0         0         0.00%           Total Reserve         0         0         0.00%         0         0         0.00%           Salets (Wgs and Secrets         0         0         0.00%         0         0         0.00%           Purchased Services         3.365         405.37%         8.370         5.000         1.00%         0           Purchased Services         0         0         0.00%         0         0.00%         0         0.00%           Total Reserves         0         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0	•							
Liser Fees and Charges         0								
Sale revenue         0         0         0.00%         0         0.00%           Other revenue         0         0         0.00%         0         0.00%           Capital Project Recovery         0         0         0.00%         0         0.00%           Debt Provends         0         0         0.00%         0         0.00%           Transfer from Reserves         0         0         0.00%         0         0.00%           Transfer from Reserves         0         0         0.00%         0         0.00%           Supplementary Taxes         0         0.00%         0         0.00%         0         0.00%           Supplementary Taxes         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Other revenue         0         0         0.00%         0         0         0.00%           Gapital Project Recovery         0         0         0.00%         0         0.00%         0         0.00%           PHS and Supplementary Taxes         0         0         0.00%         0         0         0.00%           Pub Proceeds         0         0         0.00%         0         0         0.00%           Total Revenue         0         0         0.00%         0         0         0.00%           Salaries, Wage and flenefits         0         0         0.00%         0         0         0.00%           Minor Capital Expenses         0         0         0.00%         0         0         0.00%           Purchased Envices         0         0         0.00%         0         0         0.00%           Interal Revents         0         0         0.00%         0         0         0.00%           Purchased Envices         3.65         15.65         465.79%         8.307         5.000%         0         0.00%           Tarafer to Reserves         0         0         0.00%         0         0.00%         0         0.00%         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Internal Recoveries         0								
Capital Project Recovery         0         0         0.00%         0         0.00%           PHS and Subplementary Tues:         0         0         0.000%         0         0.000%           Deb Proceeds         0         0         0.000%         0         0         0.000%           Total Revenue         0         0         0.000%         0         0         0.000%           Salarie, Wages and Benefits         0         0         0.000%         0         0         0.000%           Salarie, Wages and Benefits         0         0         0.000%         0         0         0.000%           Subjeie, Material and Equipment         7.020         4.258         60.66%         5.000         0         0.00%           Micro Capital Expenses         0         0         0.000%         0         0         0.00%           Debt Charges         0         0         0.000%         0         0         0.00%           Total Expenditures         10.385         17.913         17.249%         13.370         2.985         2.8.74%         0           Micro Capital Funding         Grants and Subsidies         0         0         0.000%         0         0.000%								
PLS and Supplementary Taxes         0         0         0.00%         0         0.00%           Taxifer from Reserves         0         0         0.00%         0         0.00%           Total Revenue         0         0         0.00%         0         0         0.00%           Expenditures         0         0         0.00%         0         0         0.00%           Supplex, Naterials and Benefits         0         0         0.00%         0         0         0.00%           Supplex, Naterials and Benefits         0         0         0.00%         0         0         0.00%           Supplex, Naterials and Benefits         0         0         0.00%         0         0         0.00%           Supplex, Naterials and Benefits         0         0         0.00%         0         0         0.00%           Micro Capital Expenses         0         0         0.000%         0         0         0.00%           Instance and Financial         0         0         0.000%         0         0.000%         0         0.000%           Total Expenditures         10.385         17,913         172.49%         13,370         2,985         28.74%         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Det Process         0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
Transfer from Reserves         0         0         0.00%         0         0.00%           Total Revenue         0         0         0.00%         0         0.00%           Expenditures         0         0         0.00%         0         0.00%           Supplex Materials and Equipment         7.020         4.258         66.66%         5.000         (2.020)         2.28.7%           Micro Capital Expenses         3.365         13.655         405.79%         8.370         5.005         148.74%           Micro Capital Expenses         0         0         0.00%         0         0.00%         0         0.00%           Patchargts         0         0         0.00%         0         0.00%         0         0.00%           Instructor Reserves         0         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0         0.00%								
Total Revenue         0         0         0.00%         0         0.00%           Expenditures         0         0         0.00%         0         0.00%           Salaries, Wages and Benefits         0         0         0.00%         5.000         (2,020)         -28.77%           Purchased Sardes         3.365         13.655         406.79%         8,370         5.005         142.74%           Minor Capital Expenses         0         0         0.00%         0         0.00%         0         0.00%           Instance and Financial         0         0         0.00%         0         0.00%         0         0.00%           Total Expenditures         0         0         0.00%         0         0								
Expenditures         0         0         0         0.00%           Sabries, Wages and Equipment         7,020         4,258         60.66%         5,000         (2,020)         -28.77%           Purchased Services         0         0         0.00%         0         0         0.00%           Purchased Services         0         0         0.00%         0         0         0.00%           Instrance and Financial         0         0         0.00%         0         0         0.00%           Trainfer to Reserves         0         0         0.00%         0         0.00%         0         0.00%           Total Expenditures         10.385         17,913         172.49%         13,370         2,985         28.76%         0           NET OPERATING COST / (REVENUE)         10.385         17,913         172.49%         13,370         2,985         28.76%         0           Municipal Recoveries         0         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0         0.00%         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Starties, Wages and Benefits         0         0         0.00%         0         0.00%           Supplies, Materials and Equipment         7,202         4,258         66.66%         5,000         (2,020)         -28.77%           Minor Capital Expenses         0         0         0.00%         0         0.00%           Dett Charges         0         0         0.00%         0         0.00%           Dett Charges         0         0         0.00%         0         0         0.00%           Transfer to Reserves         0         0         0.00%         0         0         0.00%           Transfer from Reserves         10,385         17,913         172.49%         13,370         2,985         28.74%         0           NET OPERATING COST / (REVENUE)         10,385         17,913         172.49%         13,370         2,985         28.74%         0           Nunicipal Recoveries         0         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0         0         0         0         0.00%         0         0         0         0.00%         0         0         0.00%	lotal Revenue	0	0	0.00%	0	U	0.00%	
Starties, Wages and Benefits         0         0         0.00%         0         0.00%           Supplies, Materials and Equipment         7,202         4,258         66.66%         5,000         (2,020)         -28.77%           Minor Capital Expenses         0         0         0.00%         0         0.00%           Dett Charges         0         0         0.00%         0         0.00%           Dett Charges         0         0         0.00%         0         0         0.00%           Transfer to Reserves         0         0         0.00%         0         0         0.00%           Transfer from Reserves         10,385         17,913         172.49%         13,370         2,985         28.74%         0           NET OPERATING COST / (REVENUE)         10,385         17,913         172.49%         13,370         2,985         28.74%         0           Nunicipal Recoveries         0         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0         0         0         0         0.00%         0         0         0         0.00%         0         0         0.00%	Expenditures						0.00%	
supplies, Maieraits and Equipment         7,020         4,238         60.66%         5,000         (2,020)         -28.77%           Purchase Services         3,355         13,555         405.79%         8,370         5,005         148.74%           Minor Capital Expenses         0         0         0.00%         0         0         0.00%           Det Charges         0         0         0.00%         0         0         0.00%           Insurance and Financial         0         0         0.00%         0         0         0.00%           Total Expenditures         10,385         17,913         172.49%         13,370         2,985         28.74%         0           NET OFERATING COST / (REVENUE)         10,385         17,913         172.49%         13,370         2,985         28.74%         0           Revenue - Capital Funding         0         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0         0.00%         0         0         0         0         0.00%         0         0         0         0         0         0         0         0         0	-	٥	0	0.00%	Ω	0		
Purchased Services         3,365         13,655         405,79%         8,370         5,005         148,74%           Minor Capital Expenses         0         0         0.000%         0         0         0.000%           Debt Charges         0         0         0.000%         0         0         0.000%           Insurance and Financial         0         0         0.000%         0         0         0.000%           Transfer to Reserves         0         0         0.000%         0         0         0.000%           Transfer for Reserves         10.385         17,913         172.49%         13.370         2.985         28.74%         0           NET OPERATINE COST / (REVENUE)         10.385         17,913         172.49%         13.370         2.985         28.74%         0           Monico Breakines         0         0         0.000%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0         0.00%         0         0								
Minor Capital Expenses         0								
Obst Charges         0         0         0.00%         0         0.00%         0         0.00%           Insurance and Financial Insurance and Financial Internal Charges         0         0         0.00%         0         0         0.00%           Total Expenditures         10.385         17.913         172.49%         13,370         2.985         28.74%         0           NET OPERATING COST / (REVENUE)         10.385         17.913         172.49%         13,370         2.985         28.74%         0           Net OPERATING COST / (REVENUE)         10.385         17.913         172.49%         13,370         2.985         28.74%         0           Net OPERATING COST / (REVENUE)         10.385         17.913         172.49%         13,370         2.985         28.74%         0           Noticipal Recoveries         0         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0.00%         0         0         0.00%         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0								
Insurance and Financial         0         0         0.00%         0         0         0.00%           Internal Charges         0         0         0.00%         0								
Internal Charges         0         0         0.00%         0         0         0.00%         0         0.00% <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-							
Transfer to Reserves         0								
Total Expenditures         10,385         17,913         172.49%         13,370         2,985         28.74%         0           NET OPERATING COST / (REVENUE)         10,385         17,913         172.49%         13,370         2,985         28.74%         0           NET OPERATING COST / (REVENUE)         10,385         17,913         172.49%         13,370         2,985         28.74%         0           Revenue - Capital Funding         0         0         0         0.0%         0         0.0%         0         0.0%         Committed         0         0.0%         0         0.0%         Committed         0         0.0%         Committed         0         0.0%         Committed         0         0         0.0%         Committed         0         0         0         0         0.0%         Committed         0	-							
Revenue - Capital Funding         0.0%           Grants and Subsidies         0           Unconditional Grants (ie. OMF)         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           PLS and Supplementary Taxes         0           Debt Proceeds         0           Transfer from Reserves         173,160         0.00%           Capital         0           Expenditures         490,590         0         0.00%           NET CAPITAL COSTS         317,430         0         0.00%         0         (137,430)         -100.00%           NET FUNDING NEEDED (GENERATED)         327,815         17,913         5.46%         13,370         (314,445)         -95.92%         0	Total Expenditures	10,385	17,913		13,370	2,985		0
Revenue - Capital Funding         Committed           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           PLS and Supplementary Taxes         0           Debt Proceeds         0           Transfer from Reserves         173,160         0         0.00%         0         (173,160)         -100.00%           Capital         0         0         0.173,160         -100.00%         0         (173,160)         -100.00%           Capital         0         0         0.00%         0         (173,160)         -100.00%         0           NET CAPITAL COSTS         317,430         0         0.00%         0         (317,430)         -100.00%           NET FUNDING NEEDED (GENERATED)         327,815         17,913         5.46%         13,370         (314,445)         -95.92%         0	NET OPERATING COST / (REVENUE)	10,385	17,913	<b>172.49%</b>	13,370	2,985	28.74%	
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         PLS and Supplementary Taxes       0         Debt Proceeds       0         Transfer from Reserves       173,160       0       0.00%         Total Capital Funding       173,160       -       0.00%         NET CAPITAL COSTS       317,430       0       0.00%       0       (173,160) -100.00%         NET FUNDING NEEDED (GENERATED)       327,815       17,913       5.46%       13,370       (314,445) -95.92%       0         Transfer form Reserves       173,160       0       0.00%       0       131,445) -95.92%       0								
Unconditional Grants (ie. OMPF)         0           Municipal Recoveries         0           Licence, 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           PLS and Supplementary Taxes         0           Debt Proceeds         0           Transfer from Reserves         173,160         0           Tansfer from Reserves         173,160         -         0.00%           Net CAPITAL COSTS         317,430         0         0.00%         0         (173,160)         -100.00%           Net FUNDING NEEDED (GENERATED)         327,815         17,913         5.46%         13,370         (314,445)         -95.92%         0								Committed
Municipal Recoveries       0         Licences, Permits and Rents       0         Fines and Penalties       0         User Fees and Charges       0         Sales revenue       0         Other revenue       0         Other revenue       0         Capital Project Recovery       0         PILS and Supplementary Taxes       0         Debt Proceeds       0         Transfer from Reserves       173,160       0       0.00%         Capital       Expenditures       490,590       0       0.00%         Net CAPITAL COSTS       317,430       0       0.00%       0       (131,445)       -95.92%       0         Transfers       Transfer from Reserves       173,160       0       0       0       0       0         Transfer from Reserves       173,160       0       0.00%       0       (317,430)       -100.00%         NET CAPITAL COSTS       317,430       0       0.00%       0       (317,430)       -95.92%       0         Net T FUNDING NEEDED (GENERATED)       327,815       17,913       5.46%       13,370       (314,445)       -95.92%       0         Transfer to Reserves       0       0       0								
Licences, Permits and Rents       0         Fines and Penalties       0         User Fees and Charges       0         Sales revenue       0         Other revenue       0         Internal Recoveries       0         Capital Project Recovery       0         Debt Proceeds       0         Transfer from Reserves       173,160       0       0.00%         Capital       173,160       -       0.00%         Expenditures       490,590       0       0.00%       0       (173,160)       -100.00%         NET CAPITAL COSTS       317,430       0       0.00%       0       (317,430)       -100.00%         NET FUNDING NEEDED (GENERATED)       327,815       17,913       5.46%       13,370       (314,445)       -95.92%       0         Transfer from Reserves       173,160       0       0       0       0       0       0         International Control Contro								
Fines and Penalties       0         User Fees and Charges       0         Sales revenue       0         Other revenue       0         Internal Recoveries       0         Capital Project Recovery       0         Debt Proceeds       0         Transfer from Reserves       173,160       0       0.00%         Capital       173,160       -       0.00%         Expenditures       490,590       0       0.00%       0       (173,160)       -100.00%         Capital       Expenditures       490,590       0       0.00%       0       (317,430)       -100.00%         NET CAPITAL COSTS       317,430       0       0.00%       0       (317,430)       -95.92%       0         Transfer from Reserves       173,160       0       0.00%       0       (317,430)       -95.92%       0         INET FUNDING NEEDED (GENERATED)       327,815       17,913       5.46%       13,370       (314,445)       -95.92%       0         Transfer from Reserves       173,160       0       0       0       0       0								
User Fees and Charges       0         Sales revenue       0         Other revenue       0         Other revenue       0         Internal Recoveries       0         Capital Project Recovery       0         Debt Proceeds       0         Transfer from Reserves       173,160       0       0.00%         Total Capital Funding       173,160       -       0.00%         Capital       173,160       -       0.00%       0       (173,160)       -100.00%         Capital       Expenditures       490,590       0       0.00%       0       (131,430)       -100.00%         NET CAPITAL COSTS       317,430       0       0.00%       0       (314,445)       -95.92%       0         Transfer S       Transfer from Reserves       173,160       0       0       0       0       0         Transfer to Reserves       173,160       0       0       0       0       0       0								
Sales revenue       0         Other revenue       0         Internal Recoveries       0         Capital       0         Expenditures       490,590       0         NET CAPITAL COSTS       317,430       0       0         INET FUNDING NEEDED (GENERATED)       327,815       17,913       5.46%       13,370       (314,445)       -95.92%       0								
Other revenue       0         Internal Recoveries       0         Capital Project Recovery       0         PLS and Supplementary Taxes       0         Debt Proceeds       0         Transfer from Reserves       173,160       0       0.00%         Total Capital Funding       173,160       -       0.00%         Capital       Expenditures       490,590       0       0.00%       0       (173,160)       -100.00%         NET CAPITAL COSTS       317,430       0       0.00%       0       (317,430)       -100.00%         Inter FUNDING NEEDED (GENERATED)       327,815       17,913       5.46%       13,370       (314,445)       -95.92%       0         Transfer for Reserves       173,160       0       0       0       0       13,370       (314,445)       -95.92%       0	-							
Internal Recoveries       0         Capital Project Recovery       0         PILS and Supplementary Taxes       0         Debt Proceeds       0         Transfer from Reserves       173,160       0       0.00%         Total Capital Funding       173,160       -       0.00%         Capital       0       (173,160)       -100.00%         Capital       0       (173,160)       -100.00%         Capital       0       0       (173,160)       -100.00%         Capital       0       0       0       (173,160)       -100.00%         Rependitures       490,590       0       0.00%       0       (490,590)       -100.00%         NET CAPITAL COSTS       317,430       0       0.00%       0       (317,430)       -100.00%         NET FUNDING NEEDED (GENERATED)       327,815       17,913       5.46%       13,370       (314,445)       -95.92%       0         Transfer from Reserves       173,160       0       0       0       0       0       0         Transfer to Reserves       0       0       0       0       0       0       0								
Capital Project Recovery       0         PILS and Supplementary Taxes       0         Debt Proceeds       0         Transfer from Reserves       173,160       0       0.00%         Total Capital Funding       173,160       -       0.00%         Capital       0       (173,160)       -100.00%         Capital       Expenditures       0       (173,160)       -100.00%         NET CAPITAL COSTS       317,430       0       0.00%       0       (317,430)       -100.00%         NET FUNDING NEEDED (GENERATED)       327,815       17,913       5.46%       13,370       (314,445)       -95.92%       0         Transfer from Reserves       173,160       0       0       0       0       0         Transfer from Reserves       173,160       0       0       0       0       0       0								
PLS and Supplementary Taxes       0         Debt Proceeds       0         Transfer from Reserves       173,160       0       0.00%         Total Capital Funding       173,160       -       0.00%         Capital       Expenditures       490,590       0       0.00%       0       (173,160)       -100.00%         NET CAPITAL COSTS       317,430       0       0.00%       0       (317,430)       -100.00%         INET FUNDING NEEDED (GENERATED)       327,815       17,913       5.46%       13,370       (314,445)       -95.92%       0         Transfers       Transfer from Reserves       173,160       0       0       0       0         Transfer to Reserves       0       0       0       0       0       0       0								
Debt Proceeds Transfer from Reserves         173,160         0         0.00%         0         (173,160)         -100.00%           Total Capital Funding         173,160         -         0.00%         0         (173,160)         -100.00%           Capital Expenditures         490,590         0         0.00%         0         (490,590)         -100.00%           NET CAPITAL COSTS         317,430         0         0.00%         0         (317,430)         -100.00%           NET FUNDING NEEDED (GENERATED)         327,815         17,913         5.46%         13,370         (314,445)         -95.92%         0           Transfer from Reserves Transfer to Reserves         173,160         0         0         0         0           Transfer to Reserves         0         0         0         0         0         0         0								
Transfer from Reserves       173,160       0       0.00%       0       (173,160)       -100.00%         Total Capital Funding       173,160       -       0.00%       0       (173,160)       -100.00%         Capital Expenditures       490,590       0       0.00%       0       (490,590)       -100.00%         NET CAPITAL COSTS       317,430       0       0.00%       0       (317,430)       -100.00%         NET FUNDING NEEDED (GENERATED)       327,815       17,913       5.46%       13,370       (314,445)       -95.92%       0         Transfers Transfer to Reserves       173,160       0       0       0       0       0       0         Transfer to Reserves       0       0       0       0       0       0       0								
Total Capital Funding       173,160       -       0.00%       0       (173,160)       -100.00%         Capital Expenditures       490,590       0       0.00%       0       (490,590)       -100.00%         NET CAPITAL COSTS       317,430       0       0.00%       0       (317,430)       -100.00%         NET FUNDING NEEDED (GENERATED)       327,815       17,913       5.46%       13,370       (314,445)       -95.92%       0         Transfer s Transfer from Reserves       173,160       0       0       0       0       0         Transfer to Reserves       173,160       0       0       0       0       0		173 160	0	0.00%		(173 160)	-100 00%	
Expenditures         490,590         0         0.00%         0         (490,590)         -100.00%           NET CAPITAL COSTS         317,430         0         0.00%         0         (317,430)         -100.00%           NET FUNDING NEEDED (GENERATED)         327,815         17,913         5.46%         13,370         (314,445)         -95.92%         0           Transfers         Transfer from Reserves         173,160         0         0         0         0           Transfer to Reserves         0         0         0         0         0         0			-					
Expenditures         490,590         0         0.00%         0         (490,590)         -100.00%           NET CAPITAL COSTS         317,430         0         0.00%         0         (317,430)         -100.00%           NET FUNDING NEEDED (GENERATED)         327,815         17,913         5.46%         13,370         (314,445)         -95.92%         0           Transfers         Transfer from Reserves         173,160         0         0         0         0           Transfer to Reserves         0         0         0         0         0         0	Conital							
NET CAPITAL COSTS         317,430         0         0.00%         0         (317,430)         -100.00%           INET FUNDING NEEDED (GENERATED)         327,815         17,913         5.46%         13,370         (314,445)         -95.92%         0           Transfers         Transfer from Reserves         173,160         0         0         0         0           Transfer to Reserves         0         0         0         0         0         0	•	100 500	0	0.00%	٥	(490 500)	-100 0.0%	
NET FUNDING NEEDED (GENERATED)         327,815         17,913         5.46%         13,370         (314,445)         -95.92%         0           Transfers         Transfer from Reserves         173,160         0         0         0         0         1		,						
Transfers       Transfer from Reserves     173,160     0       Transfer to Reserves     0     0	NET CAPITAL COSTS	317,430	U	0.00%	U	(317,430)	-100.00%	
Transfers       Transfer from Reserves     173,160     0       Transfer to Reserves     0     0	NET FUNDING NEEDED (GENERATED)	227 015	17.012	E 46%	12 270	(214 445)	05.03%	0
Transfer from Reserves         173,160         0         0           Transfer to Reserves         0         0         0	NETTONDING NEEDED (GENERATED)		17,515	3.40%	13,370	(314,443)	-53.32/0	
Transfer to Reserves 0 0 0	Transfers							
Total Transfers         173,160         0         0								
	Total Transfers	173,160	0		0			

#### 22

2016 BUDGET-OPTIONAL IMPACTS

10,000

10,000 10,000 96.3% Optional

10,000

### DEPARTMENT - RECREATION DEPARTMENTAL SUMMARY

	2015	ACTUALS to Late DEC	% BUDGET	2016 PROPOSED	NET BUDGET	CHANGE
	BUDGET	2015	USED	BUDGET	\$\$	%
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
tal Revenue	836,093	565,429	67.63%	657,732	(178,361)	-21.33
penditures						0.00
Salaries, Wages and Benefits	684,952	558,134	81.49%	686,779	1,827	0.27
Supplies, Materials and Equipment	534,575	456,103	85.32%	519,327	(15,248)	-2.85
Purchased Services	32,525	15,944	49.02%	30,400	(2,125)	-6.53
Minor Capital Expenses	00	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
otal Expenditures	1,519,925	1,285,403	84.57%	1,365,804	(154,121)	-10.14
ET OPERATING COST / (REVENUE)	683,832	719,974	105.29%	708,072	24,240	3.54
evenue - Capital Funding						
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	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	10,000	0		0	(10,000)	0.00
Debt Proceeds	0	0		0	0	0.00
Transfer from Reserves	157,210	0	0.00%	0	(157,210)	-100.00
otal Capital Funding	167,210	0	0.00%	0	(167,210)	-100.00
pital						
Expenditures	295,510	0	0.00%	0	(295,510)	-100.00
ET CAPITAL COSTS	128,300	0	0.00%	0	(128,300)	-100.00
ET FUNDING NEEDED (GENERATED)	812,132	719,974	88.65%	708,072	(104,060)	-12.81

#### 2016 BUDGET-OPERATIONAL REVIEW IMPACTS 2016 BUDGET-OPTIONAL IMPACTS

8,064 6,500

14,564	0
14,564	0
2.1%	0.0%
Committed	Optional

<u>14,564</u>0

Transfers		
Transfer from Reserves	281,907	0
Transfer to Reserves	31,397	37,698
Total Transfers	250,510	(37,698)

#### DEPARTMENT SUBDEPARTMENT - CEMETERIES

		ACTUALS	%	2016		
	2015	to Late DEC	BUDGET	PROPOSED	NET BUDGET	CHANGE
	BUDGET	2015	USED	BUDGET	\$\$	%
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	0	0	0.00%	0	0	0.00
Licences, Permits and Rents	0	0	0.00%	0	0	0.00
Fines and Penalties	0	0	0.00%	0	0	0.00
User Fees and Charges	0	0	0.00%	0	0	0.00
Sales revenue	0	0	0.00%	0	0	0.00
Other revenue	0	0		0	0	0.00
Internal Recoveries	0	0	0.00%	0	0	0.00
Capital Project Recovery	0	0	0.00%	0	0	0.00
PILS and Supplementary Taxes	0	0	0.00%	0	0	0.00
Debt Proceeds	0	0	0.00%	0	0	0.009
Transfer from Reserves	0	0	0.00%	0	0	0.009
Total Revenue	0	0	0.0070	0	0	0.00
xpenditures						
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00
Supplies, Materials and Equipment	36,570	37,817	103.41%	36,190	(380)	-1.049
Purchased Services	0	57,817	0.00%	30,190	(380)	0.00
	0	0		0	0	0.00
Minor Capital Expenses			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
Total Expenditures	36,570	37,817	103.41%	36,190	(380)	-1.04%
NET OPERATING COST / (REVENUE)	36,570	37,817	103.41%	36,190	(380)	-1.04%
Revenue - Capital Funding						
				0		
	0	0	0.00%	0		
Grants and Subsidies	0	0 0	0.00% 0.00%			
Grants and Subsidies Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries	0 0	0 0	0.00% 0.00%	0		
Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries Licences, Permits and Rents	0 0 0	0 0 0	0.00% 0.00% 0.00%	0		
Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries Licences, Permits and Rents Fines and Penalties	0 0 0 0	0 0 0 0	0.00% 0.00% 0.00%	0		
Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges	0 0 0 0	0 0 0 0 0	0.00% 0.00% 0.00% 0.00%	0 0 0		
Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue	0 0 0 0 0	0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0		
Grants and Subsidies Unconditional Grants (ie. OMPF) Municipal Recoveries Licences, Permits and Rents Fines and Penalties User Fees and Charges Sales revenue Other revenue	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		
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	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0		
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	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0		
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	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0		
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 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0		
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		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 0 0 0 0 0 0 0 0 0 0 0	0	
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	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	
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 <b>Total Capital Funding</b>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0.009
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 <b>Total Capital Funding</b> Capital Expenditures			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	0.009
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 Capital Funding Capital Expenditures	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0.009
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 Capital Funding			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	0.009

#### 2016 BUDGET-OPERATIONAL REVIEW IMPACTS

(2,400)

(2,400)

(2,400)	0
-6.6%	0.0%
Committed	Optional

(2,400) 0
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Transfers		
Transfer from Reserves	0	0
Transfer to Reserves	0	0
Total Transfers	0	0

2016

NET BUDGET

DEPARTMENT				
SUBDEPARTMENT - RENTAL FACILITIES	]			
		ACTUALS	%	
	2015	to Late DEC	BUDGET	
	BUDGET	2015	USED	

		ACTUALS	%	2016	NET BU	JDGET
	2015	to Late DEC	BUDGET	PROPOSED	CHAI	NGE
	BUDGET	2015	USED	BUDGET	\$\$	%
_						
Revenue	0		0.000/	0		0.000/
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	0.00%
Other revenue	0	0	0.00% 0.00%	0	0	0.00% 0.00%
Internal Recoveries	-	-		-	-	
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	20,150	23,946	118.84%	24,400	4,250	21.09%
Expenditures						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	Ū	0.00%
Minor Capital Expenses	0	0	0.00%	0	Ū	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%
Total Expenditures	16,920	20,716	122.43%	21,170	4,250	25.12%
NET OPERATING COST / (REVENUE)	(3,230)	(3,230)	100.00%	(3,230)	0	0.00%
Revenue - Capital Funding						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0	0.00%	0		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	0	0	0.00%	0		
Transfer from Reserves	0	0	0.00%	0	0	0.00%
Total Capital Funding	0	0	0.00%	0	0	0.00%
Capital	0	0		0	0	0.00%
Expenditures NET CAPITAL COSTS	0	0		0	0	0.00%
NET CAPITAL COSTS	0	U		U	0	0.00%
NET FUNDING NEEDED (GENERATED)	(3,230)	(3,230)	100.00%	(3,230)	0	0.00%

Transfers		
Transfer from Reserves	0	0
Transfer to Reserves	10,000	11,300
Total Transfers	(10,000)	(11,300)

### DEPARTMENT - PLANNING & DEVELOPMENT DEPARTMENTAL SUMMARY

Transfer to Reserves

**Total Transfers** 

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         PLS and Supplementary Taxes         Debt Proceeds         Transfer from Reserves         Total Revenue         Salaries, Wages and Benefits         Supplies, Materials and Equipment         Purchased Services         Minor Capital Expenses         Debt Charges         Insurance and Financial         Internal Charges         Transfer to Reserves	2015 BUDGET 30,000 0 0 0 33,300 0 0 11,000 0 0 0 0 0 0 0 0 0 11,000 0 0 13,339 133,339 87,105 215,550 103,582 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUALS to Late DEC 2015 25,000 0 0 0 46,870 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET USED 83.33% 0.00% 0.00% 0.00% 109.00% 0.00% 0.00% 0.00% 0.00% 80.18% 269.70% 133.81% 102.27% 1224.08% 0.00%	PROPOSED BUDGET 25,000 0 0 0 45,400 0 5,000 10,000 0 0 0 0 0 47,107 132,507 111,645 179,700 50,208	CHAN \$\$ (5,000) 0 0 0 12,100 0 5,000 (1,000) 0 0 (1,000) 0 0 (11,932) (832) 24,540 (35,850) (53,374)	% -16.67% 0.00% 0.00% 36.34% 0.00% 0.00% -9.09% 0.00% 0.00% -20.21% -0.62% 28.17% -16.63%
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 <b>Total Revenue</b> <b>Expenditures</b> Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	30,000 0 0 33,300 0 11,000 0 0 59,039 133,339 87,105 215,550 103,582 0 0	25,000 0 0 46,870 0 0 0 0 0 47,339 119,209 123,776 127,116 79,565 0	83.33% 0.00% 0.00% 0.00% 109.00% 0.00% 0.00% 0.00% 0.00% 0.00% 80.18% 269.70% 133.81% 102.27% 1224.08%	25,000 0 0 45,400 5,000 10,000 0 47,107 132,507 111,645 179,700 50,208	(5,000) 0 0 12,100 0 5,000 (1,000) 0 0 (11,932) (832) 24,540 (35,850)	-16.67% 0.00% 0.00% 36.34% 0.00% 0.00% 0.00% 0.00% -20.21% -0.62% 28.17% -16.63%
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 <b>Total Revenue</b> <b>Expenditures</b> Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	0 0 0 33,300 0 11,000 0 59,039 133,339 87,105 215,550 103,582 0 0	0 0 0 46,870 0 0 0 0 0 0 0 47,339 119,209 123,776 127,116 79,565 0	0.00% 0.00% 0.00% 109.00% 0.00% 0.00% 0.00% 0.00% 0.00% 80.18% 269.70% 133.81% 102.27% 1224.08%	0 0 0 45,400 0 5,000 10,000 0 0 47,107 132,507 111,645 179,700 50,208	0 0 0 12,100 5,000 (1,000) 0 0 (11,932) (832) 24,540 (35,850)	0.00% 0.00% 0.00% 0.00% 36.34% 0.00% 0.00% 0.00% 0.00% -20.21% -0.62% 28.17% -16.63%
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 <b>Total Revenue</b> <b>Expenditures</b> Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	0 0 0 33,300 0 11,000 0 59,039 133,339 87,105 215,550 103,582 0 0	0 0 0 46,870 0 0 0 0 0 0 0 47,339 119,209 123,776 127,116 79,565 0	0.00% 0.00% 0.00% 109.00% 0.00% 0.00% 0.00% 0.00% 0.00% 80.18% 269.70% 133.81% 102.27% 1224.08%	0 0 0 45,400 0 5,000 10,000 0 0 47,107 132,507 111,645 179,700 50,208	0 0 0 12,100 5,000 (1,000) 0 0 (11,932) (832) 24,540 (35,850)	0.00% 0.00% 0.00% 0.00% 36.34% 0.00% 0.00% 0.00% 0.00% -20.21% -0.62% 28.17% -16.63%
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 <b>Total Revenue</b> <b>Expenditures</b> Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	0 0 0 33,300 0 11,000 0 59,039 133,339 87,105 215,550 103,582 0 0	0 0 0 46,870 0 0 0 0 0 0 0 47,339 119,209 123,776 127,116 79,565 0	0.00% 0.00% 0.00% 109.00% 0.00% 0.00% 0.00% 0.00% 0.00% 80.18% 269.70% 133.81% 102.27% 1224.08%	0 0 0 45,400 0 5,000 10,000 0 0 47,107 132,507 111,645 179,700 50,208	0 0 0 12,100 5,000 (1,000) 0 0 (11,932) (832) 24,540 (35,850)	0.00% 0.00% 0.00% 0.00% 36.34% 0.00% 0.00% 0.00% 0.00% -20.21% -0.62% 28.17% -16.63%
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 <b>Total Revenue</b> <b>Expenditures</b> Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	0 0 33,300 0 11,000 0 59,039 133,339 87,105 215,550 103,582 0 0	0 0 46,870 0 0 0 0 0 47,339 119,209 123,776 127,116 79,565 0	0.00% 0.00% 109.00% 0.00% 0.00% 0.00% 0.00% 0.00% 80.18% 269.70% 133.81% 102.27% 1224.08%	0 0 45,400 0 5,000 0 0 0 47,107 132,507 111,645 179,700 50,208	0 0 12,100 5,000 (1,000) 0 0 0 (11,932) (832) 24,540 (35,850)	0.00% 0.00% 36.34% 0.00% 0.00% -9.09% 0.00% 0.00% -20.21% -0.62% 28.17% -16.63%
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 <b>Total Revenue</b> <b>Expenditures</b> Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	0 0 33,300 0 0 11,000 0 0 59,039 133,339 133,339 87,105 215,550 103,582 0 0	0 0 46,870 0 0 0 0 0 0 47,339 119,209 123,776 127,116 79,565 0	0.00% 0.00% 109.00% 0.00% 0.00% 0.00% 0.00% 80.18% 269.70% 133.81% 102.27% 1224.08%	0 0 45,400 0 5,000 10,000 0 0 47,107 132,507 111,645 179,700 50,208	0 0 12,100 0 5,000 (1,000) 0 0 (11,932) (832) 24,540 (35,850)	0.00% 0.00% 36.34% 0.00% -9.09% 0.00% 0.00% -20.21% -0.62% 28.17% -16.63%
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 <b>Total Revenue</b> <b>Expenditures</b> Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	33,300 0 0 11,000 0 0 59,039 133,339 87,105 215,550 103,582 0 0	0 46,870 0 0 0 0 0 47,339 119,209 123,776 127,116 79,565 0	0.00% 109.00% 0.00% 0.00% 0.00% 0.00% 80.18% 269.70% 133.81% 102.27% 1224.08%	45,400 0 5,000 0 0 47,107 132,507 111,645 179,700 50,208	12,100 0 5,000 (1,000) 0 0 (11,932) (832) 24,540 (35,850)	0.00% 36.34% 0.00% 0.00% 0.00% 0.00% 0.00% -20.21% -0.62% 28.17% -16.63%
Sales revenue Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves <b>Total Revenue</b> <b>Expenditures</b> Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	0 0 11,000 0 59,039 133,339 87,105 215,550 103,582 0 0	0 0 0 0 47,339 119,209 123,776 127,116 79,565 0	0.00% 0.00% 0.00% 0.00% 0.00% 80.18% 269.70% 133.81% 102.27% 1224.08%	0 5,000 10,000 0 47,107 132,507 111,645 179,700 50,208	0 5,000 (1,000) 0 0 (11,932) (832) 24,540 (35,850)	0.00% 0.00% -9.09% 0.00% 0.00% -20.21% -0.62% 28.17% -16.63%
Other revenue Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves <b>Total Revenue</b> <b>Expenditures</b> Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	0 11,000 0 59,039 133,339 87,105 215,550 103,582 0 0	0 0 0 47,339 119,209 123,776 127,116 79,565 0	0.00% 0.00% 0.00% 0.00% 80.18% 269.70% 133.81% 102.27% 1224.08%	5,000 10,000 0 0 47,107 132,507 111,645 179,700 50,208	5,000 (1,000) 0 0 (11,932) (832) 24,540 (35,850)	0.00% -9.09% 0.00% 0.00% -20.21% -0.62% 28.17% -16.63%
Internal Recoveries Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves <b>Total Revenue</b> <b>Expenditures</b> Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	11,000 0 59,039 133,339 87,105 215,550 103,582 0 0	0 0 47,339 119,209 123,776 127,116 79,565 0	0.00% 0.00% 0.00% 80.18% 269.70% 133.81% 102.27% 1224.08%	10,000 0 0 47,107 132,507 111,645 179,700 50,208	(1,000) 0 0 (11,932) (832) 24,540 (35,850)	-9.099 0.009 0.009 -20.219 -0.629 28.179 -16.639
Capital Project Recovery PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves <b>Total Revenue</b> Expenditures Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	0 0 59,039 133,339 87,105 215,550 103,582 0 0	0 0 47,339 119,209 123,776 127,116 79,565 0	0.00% 0.00% 80.18% 269.70% 133.81% 102.27% 1224.08%	0 0 47,107 132,507 111,645 179,700 50,208	0 0 (11,932) (832) 24,540 (35,850)	0.009 0.009 -20.219 -0.629 28.179 -16.639
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	0 0 59,039 133,339 87,105 215,550 103,582 0 0	0 0 47,339 119,209 123,776 127,116 79,565 0	0.00% 0.00% 80.18% 269.70% 133.81% 102.27% 1224.08%	0 0 47,107 132,507 111,645 179,700 50,208	0 0 (11,932) (832) 24,540 (35,850)	0.00% 0.00% -20.21% -0.62% 28.17% -16.63%
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	0 59,039 133,339 87,105 215,550 103,582 0 0	0 47,339 119,209 123,776 127,116 79,565 0	0.00% 80.18% 269.70% 133.81% 102.27% 1224.08%	0 47,107 132,507 111,645 179,700 50,208	0 (11,932) (832) 24,540 (35,850)	0.00% -20.21% -0.62% 28.17% -16.63%
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	59,039 133,339 87,105 215,550 103,582 0 0	47,339 119,209 123,776 127,116 79,565 0	80.18% 269.70% 133.81% 102.27% 1224.08%	47,107 132,507 111,645 179,700 50,208	(11,932) (832) 24,540 (35,850)	-20.21% -0.62% 28.17% -16.63%
Total Revenue Expenditures Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	133,339 87,105 215,550 103,582 0 0	119,209 123,776 127,116 79,565 0	269.70% 133.81% 102.27% 1224.08%	132,507 111,645 179,700 50,208	(832) 24,540 (35,850)	-0.62% 28.17% -16.63%
Expenditures Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	87,105 215,550 103,582 0 0	123,776 127,116 79,565 0	133.81% 102.27% 1224.08%	111,645 179,700 50,208	24,540 (35,850)	28.17% -16.63%
Salaries, Wages and Benefits Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	215,550 103,582 0 0	127,116 79,565 0	102.27% 1224.08%	179,700 50,208	(35,850)	-16.63%
Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	215,550 103,582 0 0	127,116 79,565 0	102.27% 1224.08%	179,700 50,208	(35,850)	-16.63%
Supplies, Materials and Equipment Purchased Services Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	215,550 103,582 0 0	127,116 79,565 0	1224.08%	50,208	(35,850)	
Minor Capital Expenses Debt Charges Insurance and Financial Internal Charges	0	0			(53 374)	
Debt Charges Insurance and Financial Internal Charges	0		0.00%		(33,374)	-51.53%
Insurance and Financial Internal Charges		0		0	0	0.00%
Internal Charges	0	0	0.00%	0	0	0.00%
-		0	0.00%	0	0	0.00%
Transfor to Posonuos	19,500	18,069	200.77%	18,000	(1,500)	-7.69%
Induster to neserves	0	6,125	916.92%	0	0	0.00%
Total Expenditures	425,737	354,651	152.23%	359,553	(66,184)	-15.55%
NET OPERATING COST / (REVENUE)	292,398	235,442	124.73%	227,046	(65,352)	-22.35%
Revenue - Capital Funding						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0	0.00%	0		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	0	0	0.00%	0		
Transfer from Reserves	0	0	0.00%	0	0	0.00%
Total Capital Funding	0	0	0.00%	0	0	0.00%
Capital						
Expenditures	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	0	0	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	292,398	235,442	124.73%	227,046	(65,352)	-22.35%
_ ,						
Transfers						
Transfer from Reserves	59,039 0			47,107 0		

0

59,039

0

47,107

#### DEPARTMENT - PLANNING & DEVELOPMENT SUBDEPARTMENT - PLANNING

		ACTUALS	%	2016	NET BU	
	2015	to Late DEC	BUDGET	PROPOSED	CHAN	
	BUDGET	2015	USED	BUDGET	\$\$	%
venue						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents	0	0	0.00%	0	0	0.00%
Fines and Penalties	0	0	0.00%	0	0	0.00%
User Fees and Charges	17,800	14,675	82.44%	17,000	(800)	-4.49%
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	0	0	0.00%	0	0	0.00%
al Revenue	28,800	14,675	50.95%	32,000	3,200	11.11%
andituras						0.00%
Selector Wages and Reports	97 10F	111 647	170 10%	22 407	(62 609)	0.00%
Salaries, Wages and Benefits	87,105	111,647	128.18%	23,407	(63,698)	-73.13% -6.78%
Supplies, Materials and Equipment Purchased Services	35,400 21,000	10,516 2,847	29.71% 13.56%	33,000 20,000	(2,400)	-6.78% -4.76%
Purchased Services Minor Capital Expenses	21,000	2,847	0.00%	20,000	(1,000) 0	-4.76%
	0	0		0	0	
Debt Charges Insurance and Financial	0	0	0.00% 0.00%	0	0	0.00% 0.00%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0		0	0	
al Expenditures	143,505	125,010	0.00% 87.11%	76,407	(67,098)	0.00%
in expenditures	145,505	125,010	07.11%	76,407	(67,098)	-40.70%
OPERATING COST / (REVENUE)	114,705	110,335	96.19%	44,407	(70,298)	-61.29%
enue - 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		
	0	0	0.00%	0		
Capital Project Recovery		0				
Capital Project Recovery PILS and Supplementary Taxes	Λ	Ω	0.00%			
PILS and Supplementary Taxes	0	0	0.00% 0.00%	0		
PILS and Supplementary Taxes Debt Proceeds	0	0	0.00%	0	0	0.00%
PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves					0	0.00%
PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves tal Capital Funding	0 0	0 0	0.00% 0.00%	0		
PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves tal Capital Funding bital	0 0 0	0 0 0	0.00% <u>0.00%</u> 0.00%	0 0 0	0	0.00%
PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves al Capital Funding bital Expenditures	0 0 0	0 0 0	0.00% 0.00% 0.00%	0 0 0	0	0.00%
PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves (al Capital Funding (bital Expenditures	0 0 0	0 0 0	0.00% <u>0.00%</u> 0.00%	0 0 0	0	0.00%
PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves al Capital Funding bital Expenditures	0 0 0	0 0 0	0.00% 0.00% 0.00%	0 0 0	0	0.00%
PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves otal Capital Funding	0 0 0	0 0 0	0.00% 0.00% 0.00%	0 0 0	0	0.00%
PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves otal Capital Funding expenditures ET CAPITAL COSTS	0 0 0 0 0	0 0 0 0	0.00% 0.00% 0.00% 0.00%	0 0 0 0 0	0 0 <b>0</b>	0.00% 0.00% 0.00%
PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves tal Capital Funding pital Expenditures ET CAPITAL COSTS	0 0 0 0 0	0 0 0 0	0.00% 0.00% 0.00% 0.00%	0 0 0 0 0	0 0 <b>0</b>	0.00% 0.00% 0.00%
PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves tal Capital Funding pital Expenditures T CAPITAL COSTS T FUNDING NEEDED (GENERATED)	0 0 0 0 114,705	0 0 0 0 0 110,335	0.00% 0.00% 0.00% 0.00%	0 0 0 0 44,407	0 0 <b>0</b>	0.00% 0.00% 0.00%
PILS and Supplementary Taxes Debt Proceeds Transfer from Reserves tal Capital Funding pital Expenditures T CAPITAL COSTS	0 0 0 0 0	0 0 0 0	0.00% 0.00% 0.00% 0.00%	0 0 0 0 0	0 0 <b>0</b>	0.00% 0.00% 0.00%

### DEPARTMENT - PLANNING & DEVELOPMENT SUBDEPARTMENT - COMMUNITY DEVELOPMENT

**Total Transfers** 

		ACTUALS	%	2016		UDGET
	2015	to Late DEC	BUDGET	PROPOSED		NGE
	BUDGET	2015	USED	BUDGET	\$\$	%
evenue						
Grants and Subsidies	0	0	0.00%	0	0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.00
Municipal Recoveries	0	0	0.00%	0	0	0.00
Licences, Permits and Rents	0	0	0.00%	0	0	0.00
Fines and Penalties	0	0	0.00%	0	0	0.00
User Fees and Charges	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
tal Revenue	40,065	43,124	107.64%	28,400	(11,665)	-29.12
penditures Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00
Supplies, Materials and Equipment	82,150	73,605	89.60%	75,550	(6,600)	-8.03
Purchased Services	82,130	73,003	0.00%	0	(0,000)	0.00
	0	0		0	0	0.00
Minor Capital Expenses	0	0	0.00%	0	0	
Debt Charges	0	0	0.00%	0		0.00
Insurance and Financial			0.00%		0	0.00
Internal Charges	17,000	17,000	100.00%	16,500	(500)	-2.94
Transfer to Reserves otal Expenditures	0 99,150	6,125 96,730	0.00%	<u> </u>	0 (7,100)	0.00
ET OPERATING COST / (REVENUE)	59,085	53,606	90.73%	63,650	4,565	7.73
		,			,	
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	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
tal Capital Funding	0	0	0.00%	0	0	0.00
pital						
Expenditures	0	0	0.00%	0	0	0.00
ET CAPITAL COSTS	0	0	0.00%	0	0	0.00
ET FUNDING NEEDED (GENERATED)	59,085	53,606	90.73%	63,650	4,565	7.73
ansfers						
Transfer from Reserves	24,565			0		
Transfer to Reserves	24,565			0		

24,565

DEPARTMENT - PLANNING & DEVELOPMENT SUBDEPARTMENT - NEW ECONOMIC DEVELOPMENT

		ACTUALS	%	2016	NET BU	DGET
	2015	to Late DEC	BUDGET	PROPOSED	CHAI	
	BUDGET	2015	USED	BUDGET	\$\$	%
evenue						
Grants and Subsidies	30,000	25,000	83.33%	25,000	(5,000)	-16.679
Unconditional Grants (ie. OMPF)	0	0	0.00%	0	0	0.009
Municipal Recoveries	0	0	0.00%	0	0	0.00
Licences, Permits and Rents	0	0	0.00%	0	0	0.00
Fines and Penalties	0	0	0.00%	0	0	0.009
User Fees and Charges	0	1,936	0.00%	0	0	0.00
Sales revenue	0	0	0.00%	0	0	0.00
Other revenue	0	0	0.00%	0	0	0.00
Internal Recoveries	0	0	0.00%	0	0	0.00
Capital Project Recovery	0	0	0.00%	0	0	0.00 0.00
PILS and Supplementary Taxes Debt Proceeds	0	0	0.00% 0.00%	0	0	0.00
Transfer from Reserves	34,474	34,474	100.00%	47,107	12,633	36.65
otal Revenue	64,474	61,410	95.25%	72,107	7,633	11.84
	04,474	01,410	55.25%	72,107	7,055	11.04
openditures						0.00
Salaries, Wages and Benefits	0	12,129	#DIV/0!	88,238	88,238	0.00
Supplies, Materials and Equipment	98,000	42,995	43.87%	71,150	(26,850)	-27.40
Purchased Services	82,582	76,718	92.90%	30,208	(52,374)	-63.42
Minor Capital Expenses	0	0	0.00%	0	0	0.00
Debt Charges	0	0	0.00%	0	0	0.00
Insurance and Financial	0	0	0.00%	0	0	0.00
Internal Charges	2,500	1,069	42.76%	1,500	(1,000)	-40.00
Transfer to Reserves	0	0	0.00%	0	0	0.00
otal Expenditures	183,082	132,911	72.60%	191,096	8,014	4.389
ET OPERATING COST / (REVENUE)	118,608	71,501	60.28%	118,989	381	0.329
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	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
tal Capital Funding	0	0	0.00%	0	0	0.00
pital						
Expenditures	0	0	0.00%	0	0	0.00
ET CAPITAL COSTS	0	0	0.00%	0	0	0.00
ET FUNDING NEEDED (GENERATED)	118,608	71,501	60.28%	118,989	381	0.32
ansfers						
ansfers Transfer from Reserves	34,474			47,107		
<b>ransfers</b> Transfer from Reserves Transfer to Reserves	34,474 0			47,107 0		

#### DEPARTMENT SUBDEPARTMENT - BIA

		ACTUALS	%	2016	NET BU	JDGET
	2015	to Late DEC	BUDGET	PROPOSED	CHA	
	BUDGET	2015	USED	BUDGET	\$\$	%
_						
Revenue	0	0	0.000/	0	0	0.000
Grants and Subsidies	0	0	0.00%	0	0 0	0.00%
Unconditional Grants (ie. OMPF)	0	0	0.00% 0.00%	0	0	0.00% 0.00%
Municipal Recoveries	0	0	0.00%	0	0	0.00%
Licences, Permits and Rents 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	18,843	17,700	0.00%	17,700	(1,145)	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	0,170	0,170	0.00%	13,730	7,374	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%
	40,981	42,092	102.71/6	50,050	9,009	22.13/
Expenditures						0.00%
Salaries, Wages and Benefits	0	0	0.00%	0	0	0.00%
Supplies, Materials and Equipment	40,981	40,342	98.44%	48,300	7,319	17.86%
Purchased Services	0	0	0.00%	0	0	0.00%
Minor Capital Expenses	0	0	0.00%	0	0	0.00%
Debt Charges	0	0	0.00%	0	0	0.00%
Insurance and Financial	0	0	0.00%	0	0	0.00%
Internal Charges	0	0	0.00%	0	0	0.00%
Transfer to Reserves	0	0	0.00%	1,750	1,750	0.00%
Total Expenditures	40,981	40,342	98.44%	50,050	9,069	22.13%
NET OPERATING COST / (REVENUE)	0	(1,750)		0	0	0.00%
Revenue - Capital Funding						
Grants and Subsidies	0	0	0.00%	0		
Unconditional Grants (ie. OMPF)	0	0	0.00%	0		
Municipal Recoveries	0	0	0.00%	0		
Licences, Permits and Rents	0	0	0.00%	0		
Fines and Penalties	0	0	0.00%	0		
User Fees and Charges	0	0	0.00%	0		
Sales revenue	0	0	0.00%	0		
Other revenue	0	0	0.00%	0		
Internal Recoveries	0	0	0.00%	0		
Capital Project Recovery	0	0	0.00%	0		
PILS and Supplementary Taxes	0	0	0.00%	0		
Debt Proceeds	0	0	0.00%	0		
Transfer from Reserves		0	0.00%		0	0.00%
Total Capital Funding	0	0	0.00%	0	0	0.00%
Capital	-	-		-	-	
Expenditures	0	0	0.00%	0	0	0.00%
NET CAPITAL COSTS	0	0	0.00%	0	0	0.00%
NET FUNDING NEEDED (GENERATED)	0	(1,750)		0	0	0.00%
		(_,: 30)				0.00/0
Transform						
Transfers Transfer from Reserves	0			0		
Transfer to Posonyos	0			1 750		

Transfer from Reserves	0	0
Transfer to Reserves	0	1,750
Total Transfers	0	(1,750)