

*THE CORPORATION  
OF THE  
MUNICIPALITY OF  
OLIVER  
PAIPOONGE*

***2011 BUDGET***  
*(Operating and Capital)*

THE CORPORATION OF THE MUNICIPALITY OF OLIVER PAIPOONGE

2011 Budget (Operating and Capital)

**PAGES**

2011 Budget Summary	1
Reserve Funds	2
Building/Plumbing Inspection	3
By-law Enforcement	4
Stanley Hill Cemetery	5 – 6
External Departments	7
Fire & Emergency Services	8 – 9
General Government/Council	10 – 12
General Recreation	13 – 14
Intola Rink	15
Kakabeka Rink/Ball Diamonds	16
Landfill	17 – 18
Library	19
Murillo Hall/Rink/Ball Diamonds	20 – 21
Museum	22 – 23
Newsletter	24
NorWest Recreation	25 – 26
Paipoonge Complex	27
Planning & Development	28 – 29
Public Works	30 – 33

Rosslyn Hall & Rink	34 – 35
Slate River Centre & Rink Bldgs	36
South Garage	37
Streetlights	38
Waterworks	39

**MUNICIPALITY OF OLIVER PAIPOONGE**  
**2011 Budget Summary**

**Schedule "A" to By-Law 637-2011**

BUDGET AREA	2011 OPERATING BUDGET			2011 CAPITAL BUDGET			TOTAL
	REVENUES	EXPENDITURES	NET	REVENUES	EXPENDITURES	NET	
BUILDING	35,950	35,950	-	-	-	-	-
BY-LAW	3,550	22,600	19,050	-	-	-	19,050
CEMETERY	13,750	11,600	(2,150)	-	2,150	2,150	-
COUNCIL	-	91,600	91,600	-	1,000	1,000	92,600
GENERAL GOVERNMENT	195,815	706,132	510,317	30,000	66,000	36,000	546,317
EXTERNAL DEPARTMENTS	-	2,506,870	2,506,870	-	-	-	2,506,870
FIRE	-	296,260	296,260	160,000	376,350	216,350	512,610
GENERAL RECREATION	33,950	111,600	77,650	15,000	15,000	-	77,650
INTOLA RINK	-	1,700	1,700	-	-	-	1,700
KAKABEKA FALLS RINK	-	3,700	3,700	-	1,500	1,500	5,200
LANDFILL	238,500	238,500	-	240,400	240,400	-	-
LIBRARY	-	4,000	4,000	-	-	-	4,000
MURILLO HALL	9,500	51,700	42,200	23,800	28,800	5,000	47,200
MUSEUM	10,300	56,400	46,100	-	-	-	46,100
NEWSLETTER	-	9,600	9,600	-	-	-	9,600
NOR WEST	214,500	247,500	33,000	-	5,000	5,000	38,000
PAIPOONGE COMPLEX	12,900	12,900	-	13,000	13,000	-	-
PLANNING	49,000	66,800	17,800	-	700	700	18,500
ROADS	24,000	1,323,750	1,299,750	503,192	1,366,000	862,808	2,162,558
ROSSLYN HALL & RINK	6,000	49,150	43,150	-	-	-	43,150
SLATE RIVER CENTRE & RINK	-	5,500	5,500	-	-	-	5,500
SOUTH GARAGE	15,290	15,290	-	-	-	-	-
STREET LITES	-	43,000	43,000	-	2,700	2,700	45,700
WATER	35,343	35,343	-	-	-	-	-
OPERATING FUND SURPLUS	-	-	-	-	-	-	-
TAX LEVIES	4,366,005	-	(4,366,005)	-	-	-	(4,366,005)
OMPF FUNDING	1,816,300	-	(1,816,300)	-	-	-	(1,816,300)
EDUCATION TAXES	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>7,080,653</b>	<b>5,947,446</b>	<b>(1,133,208)</b>	<b>985,392</b>	<b>2,118,600</b>	<b>1,133,208</b>	<b>0</b>

## MUNICIPALITY OF OLIVER PAIPOONGE

December 31, 2011

RESERVES	GL	Balance December 31, 2010	Tranfers to Reserves from General Revenue	Transfers from Reserves for Capital Projects	Balance December 31, 2011
Working Funds	0070	808,286.64	36,432.00		844,718.64
Fixed Assets	0071	903,977.49		100,000.00	803,977.49
Admin. Equipment	0072	4,896.21			4,896.21
Roads Equipment	0073	75,991.90	50,000.00		125,991.90
Waterworks	0074	4,050.00	3,480.00		7,530.00
Cemetery Devel	0075	11,596.13			11,596.13
NWR Equip/Bldg	0077	17,759.28	5,000.00		22,759.28
Rec. Development	0078	17,784.00			17,784.00
Building Dept.	0079	21,149.29			21,149.29
Instrastructure/ Bridges & Rds	0102	1,923,070.17		150,000.00	1,773,070.17
Rental Bldgs	0103	73,664.20	13,790.00		87,454.20
Murillo Hall	0106	24,166.68		23,800.00	366.68
Emergency Rds	0107	45,621.67			45,621.67
Fire Dept. Equip	0108	62,123.19		60,000.00	2,123.19
LRCA - Bldg Res	0090	63,840.36	40,000.00		103,840.36
Rec/Cem/Landfill Vehicle	0160	-	6,000.00		6,000.00
		<b>4,057,977.21</b>	<b>154,702.00</b>	<b>333,800.00</b>	<b>3,878,879.21</b>
<b>RESERVE FUNDS</b>					
Administration	0080	42,249.24			42,249.24
Fire	0081	25,880.36			25,880.36
Roads/Winter Cont	0082	44,249.24			44,249.24
Oliver Road	0083	165,981.13	25,000.00		190,981.13
Recreation - other	0084	31,974.61		13,000.00	18,974.61
KF Community Cntr	0085	32,284.93			32,284.93
Parkland	0086	121,004.11			121,004.11
Museum Dev	0087	38,843.65			38,843.65
Landfill	0088	602,000.67	43,750.00	240,400.00	405,350.67
Slate R. Firehall	0104	3,373.67			3,373.67
		<b>1,107,841.61</b>	<b>68,750.00</b>	<b>253,400.00</b>	<b>923,191.61</b>
Federal Gas Tax	0076	0.80	353,192.00	353,192.00	0.80
<b>TOTALS</b>		<b>5,165,819.62</b>	<b>576,644.00</b>	<b>940,392.00</b>	<b>4,802,071.62</b>

**BUILDING/PLUMBING INSPECTION DEPARTMENT  
2011 BUDGET**

		<b>2010 BUDGET</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>
<b>REVENUE</b>				
Income from other Mun.				
Building Permits	0502	30,000.00	49,586.00	33,450.00
Plumbing Permits	0503	2,500.00	2,200.00	2,500.00
Total Revenue		<b>32,500.00</b>	<b>51,786.00</b>	<b>35,950.00</b>
<b>EXPENDITURES</b>				
Salaries	2310	26,200.00	26,242.00	27,650.00
Benefits	2320	300.00	-	300.00
Mileage	2325	3,500.00	4,122.00	4,500.00
Administration	2330	2,500.00	2,500.00	3,000.00
Material & Supplies	2350			
Cell Phone	2363			
Other Services	2370		572.00	500.00
Transfer to Reserve	9000		18,350.00	
Total Expenditures		<b>32,500.00</b>	<b>51,786.00</b>	<b>35,950.00</b>
Surplus/(Deficit)		-	-	-

**BY-LAW ENFORCEMENT  
2011 BUDGET**

		<b>2010 BUDGET</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>
<b>REVENUE</b>				
Fees	0403	100.00	-	100.00
Dog Tags	0418	4,000.00	2,445.00	3,000.00
Fines	0419	200.00	-	200.00
Pound Charges	0420	100.00	65.00	100.00
Kennel Licence	0501	150.00	150.00	150.00
Total Revenue		<b>4,550.00</b>	<b>2,660.00</b>	<b>3,550.00</b>
<b>EXPENDITURES</b>				
Salaries	2210	15,400.00	17,470.00	16,000.00
Benefits	2220	1,500.00	1,073.00	1,400.00
Mileage	2225	4,000.00	3,275.00	3,600.00
Supplies	2250	500.00	797.00	1,000.00
Cell Phone	2263	600.00	588.00	600.00
Contracted Services	2280	500.00	-	-
Total		<b>22,500.00</b>	<b>23,203.00</b>	<b>22,600.00</b>
<b>CAPITAL</b>				
Total Expenditures		<b>22,500.00</b>	<b>23,203.00</b>	<b>22,600.00</b>
Surplus/(Deficit)		(17,950.00)	(20,543.00)	(19,050.00)

**STANLEY HILL CEMETERY  
2011 BUDGET**

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>INCOME:</b>				
Monument Fees	0408	500.00	1,328.00	1,500.00
Care & Maintenance	0413		542.00	500.00
Opening & Closing	0424	4,000.00	5,277.00	4,000.00
Monuments	0426	1,500.00	1,240.00	
Sale of Plots	0605	4,000.00	3,613.00	4,000.00
Perpetual Care Interest	0606		2,802.00	2,500.00
Prior Year Surplus	0821	850.00		
Hydro One Easement	0837	1,250.00		1,250.00
<b>Transfer from Reserves</b>				
Total Income		<b>12,100.00</b>	<b>14,802.00</b>	<b>13,750.00</b>
<b>EXPENDITURES:</b>				
Salaries	5210	500.00	500.00	500.00
Student Salaries - Grasscutting	5211	2,500.00	2,500.00	3,000.00
Supvr. Salary	5212	2,500.00	2,500.00	2,500.00
Honorariums	5215	750.00	200.00	750.00
Benefits	5220			
Admin Services	5230	2,150.00	2,150.00	2,150.00
General Expense	5237	1,000.00	530.00	1,000.00
Equip. Maintenance	5240	400.00		400.00
Transfer to Perpet Care Fund	5271			
Opening & Closing Contract	5280			
Cemetery Licence	5272	300.00		300.00
Transfer to Reserve Fund	9000			1,000.00
Total Operating Expenditures		<b>10,100.00</b>	<b>8,380.00</b>	<b>11,600.00</b>
<b>CAPITAL:</b>				
Level Headstones	5290	1,000.00		1,000.00
Topsoil, seeding, trees	5291	1,000.00	1,058.00	1,150.00
Total Capital		<b>2,000.00</b>	<b>1,058.00</b>	<b>2,150.00</b>



TOTAL EXPENDITURES

12,100.00      9,438.00      13,750.00

Surplus/(Deficit)

-                      5,364.00                      -

**EXTERNAL DEPARTMENTS  
2011 BUDGET**

		<b>2010 BUDGET</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>
Police	2610	923,000.00	927,863.00	975,000.00
MNR	2710	8,817.20	8,817.00	8,817.00
T.B. Vet.	2810	500.00	500.00	500.00
T. Bay Health Unit Levy	4310	111,953.00	111,953.00	118,784.00
Ambulance (estimate)	5110	288,571.00	293,848.00	294,000.00
DSSAB	6110	1,073,630.00	1,088,707.00	907,530.00
Library	7425	7,400.00	7,400.00	34,000.00
LRCA	7780	116,822.64	52,982.00	84,787.30
T.B. Mun League	7781	1,910.53	1,911.00	2,105.00
EMO	7782	9,885.00	9,885.00	-
MPAC	8480	79,343.00	79,343.00	81,347.00
		<b>2,621,832.37</b>	<b>2,583,209.00</b>	<b>2,506,870.30</b>

## OLIVER PAIPOONGE FIRE & EMERGENCY SERVICES 2011 BUDGET

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>REVENUE</b>				
MTO Fire Callouts	0417		11,375.00	
Other Fees - Superior Propane Refund				
Other Fees - Insurance				
JEPP Funding (Receivable)				
Transfer from Reserve Vehicle				
		-	<b>11,375.00</b>	-
<b>EXPENDITURES</b>				
Salaries	2110	42,100.00	41,772.00	42,100.00
Trainer Salaries	2112	3,000.00	1,350.00	3,000.00
Honorariums	2115	45,000.00	45,000.00	50,500.00
Benefits	2120	7,500.00	4,127.00	5,500.00
Staff Development/Training	2122	9,000.00	9,883.00	9,000.00
Administrative Services	2130	3,360.00	2,551.00	3,360.00
Office Supplies	2131	2,500.00	1,769.00	2,500.00
Repairs & Maintenance - Buildings	2132	3,000.00	5,662.00	4,000.00
Repairs & Maintenance - Vehicles	2133	32,000.00	38,462.00	33,500.00
Fuel & Oil - Vehicles	2134	14,000.00	10,334.00	12,000.00
Repairs & Maint - Radios & Pagers	2135	3,000.00	5,263.00	4,500.00
Licences & Permits	2136	800.00	713.00	800.00
General Supplies	2137	5,500.00	5,518.00	5,500.00
Refreshments	2138	1,200.00	792.00	1,200.00
Film & Processing	2139	300.00	10.00	300.00
Minor Equipment	2140	4,500.00	3,042.00	4,500.00
Pumper Pump Testing	2141	1,600.00	-	1,600.00
Air Quality Testing	2142	1,700.00	2,460.00	2,000.00
Air Cylinder Hydro Testing	2143	1,400.00	607.00	1,000.00
Telecommunications (JEPP)	2144	205.20	265.00	300.00
CACC Callouts	2145	800.00	4,285.00	4,500.00
Hydro	2160	8,000.00	8,129.00	8,000.00
Natural Gas	2161	12,800.00	10,547.00	12,000.00
Telephone	2162	5,500.00	5,163.00	5,500.00
Cell Phone	2163	2,400.00	1,730.00	1,800.00
Propane	2164	6,000.00	3,743.00	6,000.00
Publications	2170	400.00	200.00	400.00
Memberships	2171	600.00	100.00	400.00
Fire Prevention	2172	6,500.00	6,537.00	6,500.00
Auto Extrication	2173	500.00	-	500.00

Protective Clothing - Fire	2174	2,000.00	1,968.00	2,300.00
Inspections	2175	6,500.00	1,330.00	13,600.00
Advertising	2177	300.00	38.00	300.00
Photocopier	2178	600.00	-	600.00
SCBA Flow Testing	2179	3,000.00	5,268.00	1,000.00
Fire Pro	2180	3,500.00	3,706.00	3,900.00
Insurance	2181	35,000.00	38,954.00	39,000.00
EFR Protective Clothing	2182	1,000.00	2,587.00	1,000.00
EFR Equipment	2183	1,000.00	-	1,000.00
EFR Supplies	2184	800.00	717.00	800.00
Transfer to Equipment Reserves	9000	<b>20,000.00</b>	<b>20,000.00</b>	

Total Expenditures		<b>298,865.20</b>	<b>294,582.00</b>	<b>296,260.00</b>
--------------------	--	-------------------	-------------------	-------------------

<b>TOTAL OPERATING</b>		<b>298,865.20</b>	<b>283,207.00</b>	<b>296,260.00</b>
------------------------	--	-------------------	-------------------	-------------------

**CAPITAL**

**CAPITAL REVENUES:**

ISF Federal	0302	36,216.17	25,816.00	
ISF Provincial	0319	36,216.17	25,816.00	
Transfer from General Reserves	0900	73,567.66		160,000.00
<b>TOTAL CAPITAL REVENUE</b>		<b>146,000.00</b>	<b>51,632.00</b>	<b>160,000.00</b>

**CAPITAL EXPENDITURES:**

Kakabeka Fire Hall	2190	146,000.00	158,725.00	
SCBA Tanks & PASS Alarms	2191	5,200.00	4,158.00	36,950.00
FA Harness/CM Testing Unit/ Safety Cabine	2192	7,100.00	7,791.00	
Replace 3 sets of bunker gear	2193	6,950.00	6,922.00	
Hose/nozzles & portable pump	2194	8,000.00	5,929.00	
Fire Hose Testing Unit/ Pumper Ladders	2195	8,500.00	6,741.00	
Ventilation at Stanley Station	2196	2,300.00	-	
FLEET	2197	155,000.00	121,936.00	339,400.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>339,050.00</b>	<b>312,202.00</b>	<b>376,350.00</b>

<b>TOTAL CAPITAL</b>		<b>193,050.00</b>	<b>260,570.00</b>	<b>216,350.00</b>
----------------------	--	-------------------	-------------------	-------------------

<b>GRAND TOTAL</b>		<b>491,915.20</b>	<b>543,777.00</b>	<b>512,610.00</b>
--------------------	--	-------------------	-------------------	-------------------

**GENERAL GOVERNMENT  
2011 BUDGET**

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>REVENUE</b>				
Penalty on taxes	0215	45,000.00	41,169.00	25,000.00
Interest on Tax Arrears	0216	85,000.00	81,667.00	60,000.00
POA	0301	40,000.00	39,990.00	40,000.00
Intern Salary Grant	0321	27,500.00	13,763.00	12,000.00
Bank Interest	0401	34,000.00	19,558.00	25,000.00
Fees	0402	3,500.00	1,607.00	1,500.00
Tax Certificates	0415	3,500.00	3,950.00	3,900.00
BIC's	0416	1,000.00	1,020.00	1,000.00
Water Smart Cards	0442		165.00	100.00
Business Licence	0504	400.00	-	-
Lease of Property	0602	280.00	315.00	315.00
Lease of Library				12,000.00
Salaries Transferred from Other Depts.	0824	10,010.00	10,010.00	10,000.00
Miscellaneous Revenue	0826	5,646.00	53,499.00	5,000.00
<b>Total Revenue</b>		<b>255,836.00</b>	<b>266,713.00</b>	<b>195,815.00</b>
<b>EXPENDITURE</b>				
Council Salaries	1110	68,000.00	68,469.00	70,200.00
Council Benefits	1120	2,000.00	1,749.00	2,100.00
Council Conf/Mileage	1155	6,000.00	5,986.00	8,000.00
Other Services	1170	10,000.00	10,124.00	10,000.00
Insurance	1180	1,300.00	1,300.00	1,300.00
		<b>87,300.00</b>	<b>87,628.00</b>	<b>91,600.00</b>
<b>CAPITAL</b>				
Council Chambers	1190	1,000.00	356.00	1,000.00
<b>TOTAL COUNCIL EXPENDITURES</b>		<b>88,300.00</b>	<b>87,984.00</b>	<b>92,600.00</b>
<b>ADMINISTRATION EXPENDITURES</b>				
Administration Salaries	1210	280,000.00	293,389.00	320,000.00
Interin Salaries	1211	37,500.00	25,823.00	
Benefits	1220	73,750.00	76,634.00	77,000.00
Staff Development	1222	5,000.00	1,744.00	8,000.00

Travel & Convention	1223	5,000.00	3,223.00	5,000.00
Mileage	1225	2,000.00	2,105.00	2,200.00
Health & Safety	1227	20,000.00	9,215.00	20,000.00
IT & Computer Repairs	1230	10,000.00	5,189.00	6,000.00
Christmas Party	1231	4,000.00	3,554.00	4,000.00
Repairs & Maintenance of Bldg.	1232	4,000.00	1,000.00	4,000.00
Donations	1233	7,500.00	6,861.00	7,500.00
Office Supplies	1236	10,000.00	10,575.00	12,000.00
General Expense	1237	5,000.00	8,476.00	5,000.00
Audit	1238	35,000.00	38,025.00	35,000.00
Postage	1239	4,000.00	7,986.00	6,000.00
Hydro	1260	21,000.00	20,742.00	21,000.00
Natural Gas	1261	7,500.00	5,209.00	7,000.00
Telephone	1262	7,000.00	7,388.00	7,500.00
Cell Phone	1263	1,500.00	1,426.00	1,500.00
Service Charges	1270	1,500.00	1,873.00	2,000.00
Advertising	1272	1,500.00	711.00	1,500.00
Memberships	1273	3,000.00	3,639.00	4,000.00
Publications	1274	2,000.00	1,874.00	2,000.00
Loan Interest	1275		119.00	
Leased Equipment	1276	5,200.00	6,866.00	7,000.00
Contracted Services	1280	5,000.00	6,738.00	7,000.00
Insurance	1281	6,500.00	6,500.00	6,500.00
Legal	1282	10,000.00	47,765.00	30,000.00
OMB Hearing				30,000.00
Elections	1286	28,000.00	20,417.00	6,000.00
Tax Write Offs	1295		21,364.00	20,000.00
Tax Registration Expense	1296		7,994.00	5,000.00
Transfer to Reserves	9000			36,432.00
<b>Total</b>		<b>602,450.00</b>	<b>654,424.00</b>	<b>706,132.00</b>
<b>CAPITAL</b>				
<b>REVENUES:</b>				
Sale of Lots in Rubin				30,000.00
<b>EXPENDITURES:</b>				
Computer & Laser Printer	1290	4,550.00	5,806.00	
PSSAB Contracted Services	1292	20,000.00	18,190.00	
UV Water Sterilizer	1293	3,000.00	5,328.00	
Replace sump pumps	1294	7,000.00	5,103.00	
Purchase Property - PT Lot 12/13 Con 2	1298	16,650.00	16,630.00	
New Server, Software & Licences	1292			15,000.00
Computer Upgrades, file cabinet, printer	1290			5,000.00
Program for Records & Meeting Mngmt	1293			16,000.00
Rubin Subdivision Development	1294			30,000.00
<b>Total Capital Expenditures</b>		<b>51,200.00</b>	<b>51,057.00</b>	<b>66,000.00</b>

Total Capital	51,200.00	51,057.00	36,000.00
<b>TOTAL EXPENDITURES</b>	<b>741,950.00</b>	<b>793,465.00</b>	<b>864,732.00</b>
Surplus/Deficit	(486,114.00)	(526,752.00)	(638,917.00)

**GENERAL RECREATION  
2011 BUDGET**

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>REVENUE</b>				
Provincial Grants	0314	9,250.00	9,234.00	4,250.00
Air Ambulance Pad	0717	3,500.00	3,500.00	3,500.00
Donation - Summer Playground	0819	200.00	-	200.00
Grasscutting transf. from Cemetery	0825	2,500.00	2,500.00	3,000.00
Transfer from Landfill Salaries	0825	10,000.00	10,000.00	10,000.00
Transfer from Cemetery	0825	2,500.00	2,500.00	2,500.00
Transfer from Nor West	0825	10,500.00	10,500.00	10,500.00
<b>TOTAL REVENUE</b>		<b><u>38,450.00</u></b>	<b><u>38,234.00</u></b>	<b><u>33,950.00</u></b>
<b>EXPENDITURES</b>				
Supervisors Salary	7110	42,500.00	44,339.00	55,000.00
Benefits	7120	11,550.00	9,400.00	12,500.00
Fuel & Oil - half ton	7145	3,500.00	5,791.00	4,000.00
General Expense	7170		261.00	
Insurance	7181	800.00	800.00	800.00
Transfer to Reserve				2,500.00
<b>Summer Playgrounds</b>				
- Salaries - Exp.	7111	8,450.00	8,550.00	8,500.00
- Benefits	7121	900.00	1,045.00	1,100.00
- Supplies	7150	500.00	607.00	500.00
<b>Grasscutting/General Maintenance</b>				
- Salaries	7112	19,000.00	18,277.00	19,000.00
- Benefits	7122	1,500.00	2,184.00	2,200.00
- Rep. & Maint. Equip	7146	4,000.00	6,553.00	4,000.00
- Fuel & Oil	7147	1,200.00	2,633.00	1,500.00
<b>TOTAL OPERATING EXPENDITURES</b>		<b><u>93,900.00</u></b>	<b><u>100,440.00</u></b>	<b><u>111,600.00</u></b>
<b>Capital:</b>				
<b>Revenue</b>				
Hydro One Grant	0836			15,000.00



**Expenditures**

Hydro One Capital	7190		15,000.00
-------------------	------	--	-----------

---

Total Capital		-	-	-
---------------	--	---	---	---

---

TOTAL EXPENDITURES		<b>93,900.00</b>	<b>100,440.00</b>	<b>111,600.00</b>
--------------------	--	------------------	-------------------	-------------------

---

---

SURPLUS/DEFICIT		<b>(55,450.00)</b>	<b>(62,206.00)</b>	<b>(77,650.00)</b>
-----------------	--	--------------------	--------------------	--------------------

INTOLA RINK  
2011 BUDGET

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>REVENUE</b>				
Total Revenue		-	-	-
<b>EXPENDITURES</b>				
Repairs & Maintenance	7033	500.00	415.00	500.00
Hydro	7060	1,000.00	1,020.00	1,000.00
Insurance	7081	30.00	198.00	200.00
Total Expenditures		<b>1,530.00</b>	<b>1,633.00</b>	<b>1,700.00</b>
<b>CAPITAL:</b>				
Total Expenditures		<b>1,530.00</b>	<b>1,633.00</b>	<b>1,700.00</b>
Surplus/Deficit		- 1,530.00	- 1,633.00	- 1,700.00

**KAKABEKA RINK/BALL DIAMONDS  
2011 BUDGET**

		<b>2010 BUDGET</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>
<b>REVENUE</b>				
Total Revenue		-	-	-
<b>EXPENDITURES</b>				
Repairs & Maintenance	7933	500.00	575.00	500.00
Hydro	7960	1,500.00	1,392.00	1,500.00
Natural Gas	7961	1,500.00	1,159.00	1,500.00
Insurance	7981	100.00	197.00	200.00
Total		<b>3,600.00</b>	<b>3,323.00</b>	<b>3,700.00</b>
<b>CAPITAL:</b>				
Bleachers	7990	2,000.00	2,378.00	
Snow Blower	7990			1,500.00
Total Capital		<b>2,000.00</b>	<b>2,378.00</b>	<b>1,500.00</b>
Total Expenditures		<b>5,600.00</b>	<b>5,701.00</b>	<b>5,200.00</b>
Surplus/Deficit		- 5,600.00	- 5,701.00	- 5,200.00

**LANDFILL  
2011 BUDGET**

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>REVENUE:</b>				
Fees	0407	3,000.00	2,840.00	3,000.00
Soil	0440	110,000.00	221,850.00	190,500.00
Stewardship Ontario - Recycling	0441	10,000.00	26,349.00	15,000.00
General Scrap - ASR	0830	30,000.00	27,729.00	30,000.00
2006 Surplus (Bins & OMB)				
<b>Total Revenue</b>		<b>153,000.00</b>	<b>278,768.00</b>	<b>238,500.00</b>
<b>EXPENDITURES:</b>				
Salaries - Operating	4210	28,000.00	30,124.00	32,000.00
Salaries - Levelling	4211	18,500.00	18,548.00	19,000.00
Salaries - Soil	4213	3,000.00	3,000.00	3,000.00
Benefits	4220	5,000.00	5,385.00	6,000.00
Professional Development	4222	3,000.00	458.00	3,000.00
Co-ordinator Services	4230	10,000.00	10,000.00	10,000.00
Well Testing	4231	66,000.00	50,022.00	66,000.00
Tools, Misc. Supplies	4250	3,000.00	3,456.00	3,500.00
Fuel/hydraulic fuel/oil	4251	4,000.00	3,220.00	4,000.00
Repairs & Maint - Equipment	4252	10,000.00	11,102.00	11,000.00
Signs	4253	2,000.00	370.00	2,000.00
Cell Phone	4263	600.00	374.00	600.00
Other Services	4270		363.00	
Insurance	4281	650.00	650.00	650.00
Levelling	4286		305.00	
Port - a - Johns	4287	500.00	388.00	500.00
Recycling	4288	25,000.00	31,022.00	31,000.00
Transfer to Reserves - Vehicles	9000			2,500.00
<b>Transfer to Reserves</b>	9000	<b>43,750.00</b>	<b>43,750.00</b>	<b>43,750.00</b>
<b>Total Operating Expenditures</b>		<b>223,000.00</b>	<b>212,537.00</b>	<b>238,500.00</b>
<b>CAPITAL:</b>				
<b>Revenue:</b>				
Transfer from Reserves	900	191,000.00	157,656.13	240,400.00
<b>Total Revenue</b>		<b>191,000.00</b>	<b>157,656.13</b>	<b>240,400.00</b>
Construction North	4290	120,000.00	81,108.00	123,900.00

Design & Operation Plan - South	4292	15,000.00	1,340.00	
MOE CofA Application - South	4293	6,000.00	4,650.00	
Construction South	4294	50,000.00	12,966.00	116,500.00
Attendant Shack - South	4295	5,000.00	5,331.00	
<b>Total Capital Expenditures</b>		<b>196,000.00</b>	<b>105,395.00</b>	<b>240,400.00</b>
<b>Total Capital</b>		<b>5,000.00</b>	<b>(52,261.13)</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>344,000.00</b>	<b>436,424.13</b>	<b>478,900.00</b>
<b>TOTAL EXPENDITURES</b>		<b>419,000.00</b>	<b>317,932.00</b>	<b>478,900.00</b>
Surplus/Deficit		(75,000.00)	118,492.13	-

LIBRARY  
2011 BUDGET

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>REVENUE</b>				
Transfer from Reserves	0900	10,000.00	10,000.00	
Provincial Grant - ISF	0310	26,458.00	16,458.00	
Federal Grant - ISF	0303	26,458.00	16,458.00	
Total Revenue		<b>62,916.00</b>	<b>42,916.00</b>	-
<b>EXPENDITURES</b>				
Utilities - Library	7435	-	3,340.00	4,000.00
Grant from Municipality	1170	10,000.00	10,000.00	
Total Expenditures		<b>10,000.00</b>	<b>13,340.00</b>	<b>4,000.00</b>
<b>CAPITAL:</b>				
Library Construction	7790	79,374.00	51,334.00	
		<b>79,374.00</b>	<b>51,334.00</b>	-
Total Expenditures		<b>89,374.00</b>	<b>64,674.00</b>	<b>4,000.00</b>
Surplus/Deficit		(26,458.00)	(21,758.00)	(4,000.00)

**MURILLO HALL/RINK/BALL DIAMOND  
2011 BUDGET**

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>REVENUE:</b>				
Hall Rentals	0704	6,000.00	6,973.00	7,000.00
Bartending	0707	1,000.00	638.00	1,000.00
Corkage	0709	1,500.00	664.00	1,500.00
Total Revenue		<u>8,500.00</u>	<u>8,275.00</u>	<u>9,500.00</u>

**EXPENDITURES:**

Hall Operating Expenditures:

Salaries	7610	15,000.00	14,795.00	15,300.00
Benefits	7620	1,500.00	1,674.00	1,700.00
<b>Supplies</b>				
Repairs & Maintenance - Bldgs.	7630	3,000.00	5,218.00	4,000.00
Rink - Repairs/Maintenance	7632	500.00	229.00	500.00
Mat. & Supplies	7650	4,000.00	2,936.00	4,000.00
Pop	7655	1,500.00	1,031.00	1,500.00
<b>Utilities</b>				
- Hydro	7660	10,000.00	10,484.00	10,000.00
- Gas	7661	3,000.00	2,592.00	3,000.00
Rink - Hydro	7666	3,000.00	2,617.00	3,000.00
<b>Contracted Services</b>				
- Bartending	7670	1,500.00	500.00	1,500.00
- Lab Tests - Water	7680	500.00	155.00	500.00
- Insurance	7681	6,500.00	6,500.00	6,500.00
Rink - Insurance	7682	100.00	197.00	200.00
General Expense	7637			
Transfer to Reserve				

Total Operating Expenditures		<u>50,100.00</u>	<u>48,928.00</u>	<u>51,700.00</u>
------------------------------	--	------------------	------------------	------------------

**Capital**

**Revenue:**

Transfer from Reserve	900			23,800.00
Total Capital Revenue				23,800.00

**Expenditures**

Replace Grease Pit	7690		5,000.00
Bleachers	7690	2,000.00	1,215.00
Roof Repair & Insulation	7691		10,050.00
Hall Floor			13,750.00
Total Capital Expenditures		<b>2,000.00</b>	<b>1,215.00</b>
Total Capital		<b>2,000.00</b>	<b>5,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>52,100.00</b>	<b>50,143.00</b>
Surplus/Deficit		(43,600.00)	(41,868.00)



**OLIVER PAIPOONGE MUSEUM  
2011 BUDGET**

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>REVENUE:</b>				
<b>Township Levy</b>				
Provincial - Summer Jobs	0322	2,000.00	2,095.00	2,100.00
Ontario Grants	0317	4,800.00	-	4,800.00
Door Fees	0410	500.00	2,397.50	2,000.00
Donations	0807	200.00	412.00	400.00
Fundraising	0811	1,000.00	1,178.00	1,000.00
		<b>8,500.00</b>	<b>6,082.50</b>	<b>10,300.00</b>
Contribution from Reserve	0900	15,000.00	14,675.00	
		<b>23,500.00</b>	<b>20,757.50</b>	<b>10,300.00</b>
<b>EXPENDITURES:</b>				
Adm & Sup. Salaries	7310	18,500.00	18,869.00	19,000.00
Honorariums	7312	800.00	575.00	1,200.00
Benefits	7320	1,100.00	1,001.00	1,100.00
Mileage	7325	800.00	525.00	800.00
Cleaning Apportionment	7333	1,000.00	1,000.00	1,050.00
Office Supplies	7336	500.00	451.00	500.00
General Maintenance	7337	1,000.00	3,994.00	3,000.00
Signage	7338	1,500.00	1,203.00	2,000.00
Postage	7339	50.00	21.45	50.00
Repairs to Artifacts	7346	500.00	169.79	500.00
Materials & Supplies	7350	1,300.00	474.59	500.00
Hydro	7360	11,000.00	7,665.78	10,000.00
Natural Gas	7361	11,000.00	11,051.28	12,000.00
Telephone/Internet	7362	1,000.00	2,193.14	2,200.00
Moving Fees		-	-	-
Advertising	7370	500.00	965.25	
Insurance	7381	2,500.00	2,500.00	2,500.00
Transfer to Reserve				
Total Expenditures		<b>53,050.00</b>	<b>52,659.28</b>	<b>56,400.00</b>

**CAPITAL:**

Wall Renovations	7390	15,000.00	14,675.00	
Signs	7391	2,000.00	948.00	
Plumbing				
Ed-Way Contracting				
Total Capital		<u>17,000.00</u>	<u>15,623.00</u>	-
Total Expenditures		<u>70,050.00</u>	<u>68,282.28</u>	<u>56,400.00</u>
Surplus/Deficit		(46,550.00)	(47,524.78)	(46,100.00)

2011:

suggested roof repair - \$5,000

portable #1 roof leaking - should be looked at  
Pole barn for outside machinery 60' x 24' or 30' (1  
back/sides closed - along back of ballfield

wait one more year

wenzel's electrical bill for Museum - check into this

**NEWSLETTER  
2011 BUDGET**

		<b>2010 BUDGET</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>
<b>REVENUE</b>				
<hr/>				
Total Revenue		-	-	-
<hr/> <hr/>				
<b>EXPENDITURES</b>				
Material	8003	4,000.00	4,119.00	4,200.00
Contracted Services	8005	5,000.00	5,313.00	5,400.00
<hr/>				
Total		<b>9,000.00</b>	<b>9,432.00</b>	<b>9,600.00</b>
<hr/> <hr/>				
<b>CAPITAL</b>				
<hr/>				
TOTAL EXPENDITURES		<b>9,000.00</b>	<b>9,432.00</b>	<b>9,600.00</b>
<hr/> <hr/>				
Surplus/Deficit		(9,000.00)	(9,432.00)	(9,600.00)

**NOR WEST RECREATION  
2011 BUDGET**

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>REVENUE:</b>				
Advertising	0438	2,500.00	4,220.00	5,000.00
Ice Rental	0710	160,000.00	151,268.00	160,000.00
Dog Shows	0711	7,200.00	6,478.00	6,500.00
Donations	0806	1,000.00	700.00	1,000.00
Concession Sales	0809	41,000.00	29,063.00	42,000.00
<b>TOTAL REVENUE</b>		<b>211,700.00</b>	<b>191,729.00</b>	<b>214,500.00</b>
<b>EXPENDITURES:</b>				
Salaries	7210	55,000.00	61,690.00	55,000.00
Supervisor Salary	7211	10,000.00	10,000.00	10,500.00
Benefits	7220	7,500.00	6,188.00	7,000.00
General Maintenance	7230	14,000.00	16,581.00	14,000.00
<b>Material &amp; Supplies</b>	<b>7250</b>		229.00	
- Office Supplies	7251	1,000.00	112.00	1,000.00
- Custodial Supplies	7252	3,000.00	2,687.00	3,000.00
Goods for Resale	7255	25,000.00	25,365.00	25,000.00
Travel & Training	7256	2,500.00	1,634.00	2,500.00
<b>Utilities</b>				
- Hydro	7260	70,000.00	72,531.00	70,000.00
- Natural Gas	7261	18,000.00	8,148.00	10,000.00
- Telephone	7262	2,500.00	2,689.00	2,700.00
- Cell Phone	7263	1,000.00	933.00	1,000.00
- Propane	7264	2,000.00	1,015.00	1,500.00
<b>Contracted Services</b>				
- General Contracted Serv.	7270	13,000.00	6,880.00	13,000.00
- Garbage Pickup	7271	1,700.00	1,647.00	1,800.00
- Advertising Signs	7272	600.00	1,607.00	1,500.00
- Insurance	7280	17,500.00	18,094.00	18,000.00
Transfer to Reserve				5,000.00
Roof Inspection				5,000.00
<b>TOTAL OPERATING EXPENSE</b>		<b>244,300.00</b>	<b>238,030.00</b>	<b>247,500.00</b>
<b>CAPITAL:</b>				
Floor Scrubber	7290	5,000.00	659.00	

UV Water	7290		5,000.00
TOTAL CAPITAL		<b>5,000.00</b>	<b>659.00</b>
TOTAL EXPENDITURES		<b>249,300.00</b>	<b>238,689.00</b>
Surplus/Deficit		<b>- 37,600.00</b>	<b>- 46,960.00</b>

**PAIPOONGE COMPLEX  
2011 BUDGET**

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>REVENUE:</b>				
Rent	0713	12,900.00	12,722.00	12,900.00
Total Revenue		<u>12,900.00</u>	<u>12,722.00</u>	<u>12,900.00</u>
<b>EXPENDITURES:</b>				
Repairs & Maintenance - Bldgs.	7433	1,300.00	196.00	1,000.00
<b>Utilities</b>				
- Hydro	7460	8,000.00	7,047.00	7,500.00
- Natural Gas	7461	700.00	2,328.00	1,500.00
<b>Contracted Services</b>				
- Insurance	7481	2,500.00	2,500.00	2,500.00
- Alarm Monitoring	7482	400.00	-	400.00
Total Operating Expenditures		<u>12,900.00</u>	<u>12,071.00</u>	<u>12,900.00</u>
Transfer to Reserve				
<b>CAPITAL:</b>				
Transfer from Reserve	900			13,000.00
		-	-	13,000.00
Replace Flooring @ CU	7490			5,000.00
Roof Repairs	7490			8,000.00
Total Capital				<u>13,000.00</u>
Total Revenues		12,900.00	12,722.00	25,900.00
Total Expenditures		<u>12,900.00</u>	<u>12,071.00</u>	<u>25,900.00</u>
Surplus/Deficit		-	651.00	-

**PLANNING & DEVELOPMENT DEPT.  
2011 BUDGET**

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>REVENUE:</b>				
Student Grants	0323	2,000.00	2,463.00	2,500.00
Fees - OP Amendments & Planning	0411		4,750.00	5,000.00
Fees - Comm of Adj.	0412	10,000.00	15,000.00	10,000.00
Fees - Parkland	0425	-	16,000.00	
LRPB STUDENT SALARY SUBSIDY	0430		5,659.00	4,000.00
Oliver Paipoonge OP Amendment/Zoning	0431	3,000.00	-	
Planning Fees	0432		6,575.00	
LRPB - Fees ( includes Consents & Zonings & I	0437	4,500.00	2,650.00	2,500.00
Lakehead Rural Planning Bd	0444	25,000.00	25,000.00	25,000.00
Surplus	0817	4,759.00		
C. of A - Admin Support (Planner)	0838	5,000.00	5,000.00	
HRDC, Fed Nor (for student)				
<b>TOTAL REVENUE</b>		<b>54,259.00</b>	<b>83,097.00</b>	<b>49,000.00</b>

<b>EXPENDITURES:</b>				
Salary	8110	35,000.00	41,099.00	36,000.00
Administrative Salary	8111	1,500.00	1,500.00	1,500.00
Student Salary	8112	4,000.00	14,871.00	7,200.00
Benefits	8120	1,500.00	2,148.00	2,200.00
Student Benefits	8122	500.00	1,519.00	1,000.00
Mileage	8125	200.00	85.00	100.00
Staff Development	8130	400.00	30.00	300.00
Material & Supplies re Planner	8150	500.00	906.00	500.00
Postage	8170	500.00	539.00	1,500.00
Projects	8172	3,000.00		3,000.00
Consultation Fees	8180	10,000.00	7,088.00	10,000.00
LRPB Membership	8182	250.00	250.00	250.00
Allocated Administration	8511	1,500.00	1,500.00	
Allocated Planners Salary	8512	5,000.00	5,000.00	
Comm of Adj - Honorarium	8515	2,500.00	2,460.00	3,250.00
COA - Postage	8539	500.00	500.00	
COA - Supplies	8550	500.00	500.00	
<b>TOTAL EXPENDITURES</b>		<b>67,350.00</b>	<b>79,995.00</b>	<b>66,800.00</b>

**Capital**

Printer/Filing cabinet

8190 2,500.00 1,113.00 700.00

**Total Capital**

---

**2,500.00 1,113.00 700.00**

---

**Total Revenue**

54,259.00 83,097.00 49,000.00

**Total Expenditures**

69,850.00 81,108.00 67,500.00

---

**- 15,591.00 1,989.00 - 18,500.00**

---



**PUBLIC WORKS DEPARTMENT  
2011 BUDGET**

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>ROADS DEPARTMENT - OPERATING</b>				
<b>REVENUE:</b>				
Fees	0405	600.00	15,130.00	2,000.00
Plowing	0443	2,000.00	2,025.00	3,000.00
Other Roads	0801		2,056.00	1,000.00
MNR - Pits & Quarries	0831	16,000.00	17,860.00	18,000.00
Install Culverts				
<b>Total Revenue</b>		<b>18,600.00</b>	<b>37,071.00</b>	<b>24,000.00</b>
<b>Transfer from Reserve for Gravel</b>				
<b>Total Transfer from Reserve Capital</b>		<b>278,669.51</b>		<b>150,000.00</b>
<b>Gas Tax</b>		<b>353,191.95</b>		<b>353,191.95</b>
<b>Mill - Poleline</b>		<b>46,039.98</b>		
<b>Total Revenue Capital Grant</b>				
<b>Total Revenue</b>		<b>696,501.44</b>	<b>37,071.00</b>	<b>527,191.95</b>
<b>EXPENDITURES:</b>				
<b>GENERAL MAINTENANCE</b>				
<b>Salaries</b>	3110	346,000.00	378,139.00	398,000.00
<b>Student Salary</b>	3111	5,760.00	623.00	5,000.00
<b>Benefits</b>	3120	119,000.00	126,478.00	132,900.00
<b>Mileage</b>	3125	500.00	1,152.00	1,000.00
<b>General Maintenance</b>				
- Culverts	3130	12,000.00	8,150.00	15,000.00
- Steaming Culverts	3131	200.00	200.00	200.00
- Cold Mix/Hardtop Patching	3132	20,000.00	19,016.00	22,000.00
<b>Patching &amp; Washouts</b>				
- Salt	3133	55,000.00	31,532.00	50,000.00
- CNR Crossing	3134	15,000.00	13,895.00	15,000.00
- CPR Crossing	3135	17,000.00	19,132.00	18,500.00
- Signs	3136	7,500.00	7,167.00	8,000.00
<b>Material &amp; Supplies</b>				
- Shop Tools and Supplies	3150	5,000.00	12,434.00	10,000.00
<b>Utilities</b>				
- Hydro	3160	6,000.00	6,019.00	7,000.00
- Heating - Shops	3161	6,200.00	1,785.00	6,000.00
- Telephone	3162	750.00	802.00	850.00
- Cell Phone	3163	2,100.00	2,018.00	2,100.00
<b>Other Services</b>				

- General Services				
- Radios, Tower, etc.	3171	2,500.00	3,949.00	3,200.00
- Radio Licence	3172	1,700.00	1,567.00	1,700.00
- Staff Development	3173	4,500.00	3,523.00	4,500.00
- Advertising	3174	2,500.00	1,023.00	1,800.00
- Shop Repairs	3175	5,000.00	6,738.00	5,000.00
- Health & Safety	3176	5,500.00	3,277.00	5,500.00
- Pits & Quarries Royalties	3177	10,000.00	5,000.00	6,000.00
- Legal (grievance issues)	3178	15,000.00	18,861.00	-
- Aggregate Resource Act Site Plan	3179	5,950.00	0	1,800.00
Contracted Services	3180		1,302.00	-
- Insurance	3181	22,000.00	22,000.00	22,000.00

#### Equipment

Truck Repairs and Maintenance	3241	80,000.00	57,443.00	88,300.00
Equipment Repairs and Maintenance	3242	45,000.00	60,477.00	60,000.00
Diesel Fuel & Oil - Vehicles	3243	80,000.00	75,762.00	80,000.00
Gas - 1/2 tons	3244	5,000.00	4,766.00	5,000.00
Licences	3245	5,000.00	4,682.00	5,000.00
<b>Total General Maintenance</b>		<b>907,660.00</b>	<b>898,912.00</b>	<b>981,350.00</b>

#### CONTRACTED MAINTENANCE

##### Contracted Service

Dust Layer	3481	45,000.00	56,968.00	52,000.00
Culverts & Equip Rental:	3482	15,000.00	15,889.00	16,000.00
Spray Injection Patching	3485	9,000.00	9,159.00	10,000.00
Hot Mix Repair -South Side	3486	5,000.00	5,930.00	10,000.00
Hot Mix Repair - North Side	3487	5,000.00	4,071.00	5,000.00
Brushing	3489	20,000.00	-	-
Roadside Grasscutting	3490	7,500.00	7,510.00	7,900.00
Linepainting	3491	15,000.00	16,140.00	12,000.00
Beaver Control	3492	5,000.00	3,806.00	4,500.00
Crack Repair -Oliver Road West	3493	15,000.00	14,635.00	20,000.00
Winter Sand/Salt	3494	50,000.00	40,537.00	45,000.00
Stripping Stanley Pit	3495	20,000.00	20,827.00	20,000.00
Gravel Crushing	3496	55,000.00	57,699.00	65,000.00
Engineering Fees				
<b>Total Contracted Maint.</b>		<b>266,500.00</b>	<b>253,171.00</b>	<b>267,400.00</b>

#### TRANSFER TO RESERVES

Equipment	9000	50,000.00	50,000.00	50,000.00
Oliver Road	9000	25,000.00	25,000.00	25,000.00
Gravel from 2009 (replace emerg reserve)	9000	20,150.00	20,150.00	
Emergency	9000			
<b>Total Reserves</b>		<b>95,150.00</b>	<b>95,150.00</b>	<b>75,000.00</b>

<b>TOTAL MAINTENANCE</b>		<b>1,269,310.00</b>	<b>1,247,233.00</b>	<b>1,323,750.00</b>
--------------------------	--	---------------------	---------------------	---------------------

**CAPITAL BUDGET - 2009**

**REVENUE - GRANT/RESERVES/LEVY**

Gas Tax - Vibert Road - John St. Road	0308	353,191.95	353,192.00
BCF Grant - Arthur St. & Twin City			
Transfer from Reserve for Arthur St. & Twin City	0900	278,669.51	<b>150,000.00</b>
Mill - Poleline Road	0313	46,039.98	
Equipment Reserve Transfer			
Levy for Equipment			
Levy for Balance of Capital Expenditures			
		-	-
<b>TOTAL REVENUE</b>		<b>677,901.44</b>	<b>503,192.00</b>

**CAPITAL EXPENDITURES**

Bridges	3587	19,425.00	26,084.00
Veley Culvert @ Corbet (nonbudget item)	3588	400,000.00	252,885.00
Poleline Road West	3589	85,000.00	73,490.00
Rubber Tired Excavator	3590	160,000.00	162,562.00
Combination Plow, Sander & Dump	3591	180,000.00	192,073.00
Drainage Correction - Rosslyn Village	3592	15,000.00	12,445.00
Arthur Street Capital Project	3593		4,729.00
C-Line Rd Construction (Corner to Hwy 588)	3594	240,000.00	218,981.00
Mud Lake Road Construction ( Everett Dr to Hwy 102)	3595	370,000.00	365,639.00
Resurface Hacquoil Road	3596	30,000.00	25,285.00
Resurface Rosslyn Area Streets	3597	15,000.00	14,574.00
Heat Detector installed in Garage	3598	5,600.00	5,600.00
Cable Guard Rail - Hanna Rd & South Candy Mtn.	3599	10,000.00	9,780.00
Tractor Backhoe (replace #32)			50,000.00
Used Shoulder Spreader Attachment for #29 Loader			60,000.00
Small Sander Attachment for #21			6,000.00
CPR Crossing @ Boulter Rd			45,000.00
Replace Bridge - Maki Rd @ Corbett Ck			300,000.00
Nicholetts Rd - John to North End			325,000.00
Candy Mtn Rd - Hwy 130 to Hanna Rd			100,000.00
Fraser Rd - Hwy 11/17 to Poleline Rd			225,000.00
Dble Surf Treatment - John St - Mud Lk to Maki			75,000.00
Resurface Candy Mtn Rd - Hanna to Gillespie			50,000.00
Resurface Boundary - Hacquoil to Farm			40,000.00
Resurface Wing Rd - Hwy 11/17 to Poleline			50,000.00
Resurface Mining Rd - Poleline to Oliver			40,000.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,530,025.00</b>	<b>1,364,127.00</b>
			<b>1,366,000.00</b>

TOTAL REVENUE	696,501.44	37,071.00	527,191.95
TOTAL EXPENDITURES	<u>2,799,335.00</u>	<u>2,611,360.00</u>	<u>2,689,750.00</u>
SURPLUS/(DEFICIT)	(2,102,833.56)	(2,574,289.00)	(2,162,558.05)

**ROSSLYN HALL & RINK  
2011 BUDGET**

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>REVENUE:</b>				
Rentals	0703	5,000.00	4,401.00	4,500.00
Bartending	0706		238.00	250.00
Corkage	0708		262.00	250.00
Cleaning Apportionment	0839	1,000.00	1,000.00	1,000.00
Total Revenue		<u>6,000.00</u>	<u>5,901.00</u>	<u>6,000.00</u>
<b>EXPENDITURES:</b>				
Salaries	7510	13,500.00	14,839.00	15,500.00
Benefits	7520	1,200.00	1,666.00	1,800.00
<b>Supplies</b>				
Repairs & Maintenance - Bldgs.	7533	2,500.00	3,634.00	4,000.00
Rink - Repairs and Maintenance	7534	1,000.00	710.00	500.00
- General Supplies	7537	2,000.00	684.00	2,000.00
- Pop	7555	500.00	336.00	500.00
<b>Utilities</b>				
- Hydro	7560	5,800.00	7,418.00	7,500.00
- Natural Gas	7561	6,000.00	9,116.00	9,500.00
Rink - Hydro	7566			
Rink - Natural Gas	7567			
<b>Contracted Services</b>				
- Bartending	7570	400.00	250.00	250.00
- Lab Tests -Water	7580	500.00	155.00	300.00
- Insurance	7581	7,000.00	7,000.00	7,000.00
- Garbage removal	7582	200.00	240.00	300.00
Rink - Insurance	7583	25.00	-	
Total Operating Expenditures		<u>40,625.00</u>	<u>46,048.00</u>	<u>49,150.00</u>

**CAPITAL:**

Paint Hall Exterior	7590	5,000.00	2,400.00	
Total Capital		<u>5,000.00</u>	<u>2,400.00</u>	-
Total Expenditures		<u>45,625.00</u>	<u>48,448.00</u>	<u>49,150.00</u>
Surplus/Deficit		- 39,625.00	- 42,547.00	- 43,150.00

**SLATE RIVER CENTRE & RINK BLDGS  
2011 BUDGET**

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>REVENUE</b>				
Hydro trans. From S/R Rink				
Rent - Clubhouse	0705	-	-	-
Total Revenue		-	-	-
<b>EXPENDITURES</b>				
Insurance	7881	2,500.00	2,697.00	2,500.00
<b>Rink:</b>				
Repairs & Maint	7834	1,500.00	4,891.00	1,000.00
Propane	7866	2,500.00	1,159.00	1,500.00
Water	7883	1,000.00	300.00	500.00
Contracted Services - Insurance	7882			
Total		<b>7,500.00</b>	<b>9,047.00</b>	<b>5,500.00</b>
<b>CAPITAL</b>				
Renovations				
Demo	7890			
Total Capital		-	-	-
<b>TOTAL EXPENDITURES</b>		<b>7,500.00</b>	<b>9,047.00</b>	<b>5,500.00</b>
Surplus/Deficit		- 7,500.00	- 9,047.00	- 5,500.00

**SOUTH GARAGE  
2011 BUDGET**

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>REVENUE:</b>				
Surplus				
Rent	0714	14,800.00	15,290.00	15,290.00
Total Revenue		<u>14,800.00</u>	<u>15,290.00</u>	<u>15,290.00</u>
<b>EXPENDITURES:</b>				
General Expense				
Repairs & Maintenance	8633	1,500.00	736.00	1,500.00
Insurance				
Transfer to Rental Bldg Reserve	9000	13,300.00	14,554.00	13,790.00
Total Operating Expenditures		<u>14,800.00</u>	<u>15,290.00</u>	<u>15,290.00</u>
Surplus/Deficit		-	-	-



**STREETLIGHTS  
2011 BUDGET**

		<b>2010 BUDGET</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>
<b>REVENUE</b>				
Total Revenue		-	-	-
<b>EXPENDITURES</b>				
General Maintenance	3230	12,000.00	10,651.50	15,000.00
Utilities - Hydro	3260	25,000.00	27,456.39	28,000.00
Total		<b>37,000.00</b>	<b>38,107.89</b>	<b>43,000.00</b>
<b>CAPITAL:</b>				
Poleline Road @ Fraser	3290	2,000.00	2,580.52	2,700.00
Total Capital		<b>2,000.00</b>	<b>2,580.52</b>	<b>2,700.00</b>
<b>TOTAL EXPENDITURES</b>		<b>39,000.00</b>	<b>40,688.41</b>	<b>45,700.00</b>
Surplus/Deficit		(39,000.00)	(40,688.41)	(45,700.00)

## WATERWORKS 2011 BUDGET

		2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>INCOME:</b>				
OSWAP 2008	0307	6,363.35	6,363.35	
OSWAP	0307	6,363.35	6,363.35	6,363.35
MOE ODWSP	0316	4,000.00	7,488.00	
DIRECT WATER BILLING	0406	30,000.00	21,989.00	25,500.00
CAPITAL FEES	0414	3,480.00	3,480.00	3,480.00
Total Income		<b>50,206.70</b>	<b>45,683.70</b>	<b>35,343.35</b>
<b>EXPENDITURES:</b>				
ENV. WATER SERVICES	4130	20,500.00	16,115.00	18,000.00
ENV. WATER MATERIALS	4150	4,000.00	96.00	
ENV. WATER HYDRO	4160	5,500.00	4,064.00	4,500.00
ENV. WATER TELEPHONE	4162			
Decommision Third Well	4171	5,000.00	1,350.00	
Water System Maintenance	4172	11,726.70	14,866.00	9,363.35
Contracted Services	4180		2,736.00	
Transfer to Reserve	9000	3,480.00	3,480.00	3,480.00
TOTAL EXPENDITURES		<b>50,206.70</b>	<b>42,707.00</b>	<b>35,343.35</b>
Surplus/Deficit		-	2,976.70	-