



MUNICIPALITY OF OLIVER PAIPOONGE

2015

**APPROVED OPERATING
AND CAPITAL BUDGET**

MUNICIPALITY OF OLIVER PAIPOONGE
2015 Budget Summary

Schedule "A" to By-Law 838-2015

BUDGET AREA	2015 OPERATING BUDGET			2015 CAPITAL BUDGET			2015 TOTAL	2014 TOTAL	Increase/ (Decrease)
	REVENUES	EXPENDITURES	NET	REVENUES	EXPENDITURES	NET			
ADMINISTRATION	276,847	877,400	600,553	-	54,900	54,900	655,453	838,447	(182,994)
AGENCIES	41,529	2,759,606	2,718,077	-	-	-	2,718,077	2,659,894	58,183
BUILDING	48,500	48,500	-	-	-	-	-	-	-
BY-LAW	3,250	34,400	31,150	-	-	-	31,150	21,150	10,000
CEMETERY	12,505	12,505	-	15,000	15,000	-	-	5,081	(5,081)
COUNCIL	-	113,500	113,500	-	-	-	113,500	111,500	2,000
ECONOMIC DEVELOPMENT	30,630	69,000	38,370	-	-	-	38,370	28,546	9,824
FIRE AND EMERGENCY	8,000	313,600	305,600	188,000	331,900	143,900	449,500	480,477	(30,977)
GENERAL RECREATION	36,300	142,600	106,300	-	12,000	12,000	118,300	130,700	(12,400)
LANDFILL	292,500	369,750	77,250	-	-	-	77,250	122,650	(45,400)
LIBRARY	-	17,360	17,360	-	2,500	2,500	19,860	12,700	7,160
MURILLO HALL	7,000	35,316	28,316	-	11,700	11,700	40,016	92,829	(52,813)
MUSEUM - DUKE HUNT	8,492	55,320	46,828	-	-	-	46,828	48,328	(1,500)
MUSEUM - FOUNDERS'	13,300	44,700	31,400	-	-	-	31,400	-	31,400
NOR WEST REC	188,000	220,700	32,700	47,000	79,100	32,100	64,800	86,000	(21,200)
PLANNING	46,080	90,650	44,570	-	-	-	44,570	38,912	5,658
PUBLIC WORKS	39,720	1,662,100	1,622,380	683,186	2,077,927	1,394,741	3,017,121	2,445,147	571,974
ROSSLYN HALL	9,550	35,632	26,082	15,000	11,500	3,500	22,582	51,600	(29,018)
SOUTH GARAGE	13,805	7,805	(6,000)	-	6,000	6,000	-	-	-
STREET LIGHTS	-	50,000	50,000	-	6,000	6,000	56,000	49,500	6,500
WATER	39,040	39,040	-	20,000	20,000	-	-	-	-
OMPF FUNDING	1,502,700	-	(1,502,700)	-	-	-	(1,502,700)	(1,669,600)	(166,900)
POWER DAM & EDU. KEPT	12,472	-	(12,472)	-	-	-	(12,472)	-	12,472
TAX LEVY	6,029,605	-	(6,029,605)	-	-	-	(6,029,605)	(5,553,861)	475,744
Grand Total	8,659,825	6,999,484	(1,660,341)	968,186	2,628,527	1,660,341	-	0	-

LEVY	
Total Revenue	3,598,406
Total Expenditure	9,628,011
Levy to be raised	(6,029,605)

MUNICIPAL LEVY INCREASE	
2015 Levy	6,029,605
2014 Levy	5,553,861
% Increase	8.57%
\$ Increase	475,744

RESIDENTIAL & EDU TAX RATE	
2015 Rate	0.01268818
2014 Rate	0.01268818
Difference	0.00%

MUNICIPALITY OF OLIVER PAIPOONGE

December 31, 2015

RESERVES	GL	Balance December 31, 2014	Tranfers to Reserves from General Revenue	Transfers from Reserves	Balance December 31, 2015
Working Funds	0070	619,778.82		288,000.00	331,778.82
Fixed Assets	0071	1,436,077.79			1,436,077.79
Admin. Equipment	0072	4,896.21			4,896.21
Roads Equipment	0073	275,991.90	50,000.00		325,991.90
Waterworks	0074	17,877.17	7,440.00		25,317.17
Cemetery Devel	0075	9,171.83			9,171.83
Federal Gas Tax	0076	50,132.85		50,132.85	-
NWR Equip/Bldg	0077	37,759.28	5,000.00	37,000.00	5,759.28
Rec. Development	0078	17,784.00			17,784.00
Building Dept.	0079	94,692.24			94,692.24
LRCA - Bldg Res	0090	145,118.40		41,529.40	103,589.00
Insfrastructure/ Bridges & Rds	0102	1,454,149.17		259,168.00	1,194,981.17
Rental Bldgs	0103	115,920.81	5,805.00		121,725.81
Elections	0105	191.68	6,000.00		6,191.68
Planning	0106	67,813.71		10,000.00	57,813.71
Emergency Rds	0107	45,621.67			45,621.67
Fire Dept. Equip	0108	2,123.19			2,123.19
Rec/Cem/Landfill Vehicle	0109	6,000.00	6,000.00		12,000.00
Cemetery Endowment	0154	36,647.94		15,000.00	21,647.94
Pit Rehabilitation	0157	-	12,000.00		12,000.00
		4,437,748.66	92,245.00	700,830.25	3,829,163.41
RESERVE FUNDS					
Municipal Office	0056	247,601.88			247,601.88
Administration	0080	45,791.87			45,791.87
Fire	0081	281,396.92			281,396.92
Roads/Winter Cont	0082	47,490.57			47,490.57
Oliver Road	0083	4,991.98			4,991.98
Recreation - other	0084	29,657.37			29,657.37
KF Community Cntr	0085	27,456.59			27,456.59
Parkland	0086	161,198.16			161,198.16
Museum Dev	0087	30,330.38	10,000.00		40,330.38
Landfill (closure/post closure)	0088	836,905.05	43,750.00		880,655.05
		1,712,820.77	53,750.00	-	1,766,570.77
TOTALS		6,150,569.43	145,995.00	700,830.25	5,595,734.18

**ADMINISTRATION
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
Penalty on taxes	0215	50,000.00	57,028.38	57,000.00
Interest on Tax Arrears	0216	50,000.00	57,666.18	57,000.00
Power Dam Payment	0222			6,497.00
POA	0301	35,000.00	62,742.00	37,500.00
Provincial Court Security	0324	1,500.00	2,929.68	4,260.00
Bank Interest	0401	35,000.00	55,840.63	40,000.00
Fees	0402	2,000.00	3,399.65	3,000.00
Tax Certificates	0415	4,000.00	4,625.00	4,200.00
BIC's	0416	1,000.00	1,140.00	1,000.00
Sale of Property	0601	-	1.00	-
Lease of Property & Library	0602	12,700.00	11,960.18	11,240.00
Bell Lease Agreement	0608	10,000.00	6,000.00	6,000.00
Salaries Transferred from Other Depts.	0824	32,150.00	35,650.00	36,150.00
Miscellaneous Revenue	0826	3,000.00	14,850.51	3,000.00
Transfer from Reserve	0451	18,000.00	17,808.32	10,000.00
Unspent Mill Asset Management Grant	0063	3,495.00	3,495.00	-
TOTAL OPERATING REVENUE		257,845.00	335,136.53	276,847.00
EXPENDITURES:				
Administration Salaries	1210	365,000.00	385,007.95	376,800.00
Benefits	1220	95,000.00	98,900.86	97,000.00
Staff Development	1222	10,000.00	3,614.52	10,000.00
Travel & Convention	1223	5,000.00	2,859.02	5,000.00
Mileage	1225	3,000.00	1,589.29	3,000.00
Health & Safety	1227	20,000.00	10,341.31	20,000.00
IT & Computer Repairs	1230	10,000.00	8,424.22	10,000.00
Christmas Party	1231	900.00	972.40	1,000.00
Repairs & Maintenance of Bldg.	1232	7,000.00	9,678.12	9,000.00
Donations	1233	2,000.00	996.85	2,000.00
Office Supplies	1236	18,000.00	8,901.43	16,000.00
General Expense	1237	7,000.00	9,660.18	9,000.00
Audit	1238	32,000.00	24,658.57	30,000.00
Postage	1239	8,000.00	9,237.68	10,000.00
Hydro	1260	17,000.00	10,567.50	12,000.00
Natural Gas	1261	5,200.00	2,326.69	3,000.00
Telephone	1262	8,000.00	6,188.93	7,000.00
Cell Phone	1263	2,000.00	1,245.92	2,000.00
Service Charges	1270	2,500.00	2,040.32	2,500.00
Advertising	1272	2,000.00	2,479.45	2,500.00

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
Memberships	1273	5,600.00	5,433.35	5,000.00
Publications	1274	1,500.00	235.14	500.00
Leased Equipment	1276	7,000.00	5,883.97	7,000.00
Oil Tank Removal	1278	-	13,745.86	-
Contracted Services	1280	32,000.00	21,496.38	20,000.00
Insurance	1281	107,409.00	108,386.92	93,000.00
Legal	1282	30,000.00	29,042.45	30,000.00
Asset Management	1283	26,968.00	26,966.43	8,000.00
OMB Hearings	1284	-	-	10,000.00
LRCA Mapping	1285	21,400.00	21,369.64	23,000.00
Elections	1286	24,000.00	23,808.32	1,100.00
Newsletter - Contracted Services	1287	15,700.00	15,736.81	16,000.00
Tax Write Offs	1295	27,000.00	43,717.91	30,000.00
Transfer to Reserves	1277	-	-	6,000.00
TOTAL OPERATING EXPENDITURES		918,177.00	915,514.39	877,400.00
NET OPERATING		(660,332.00)	(580,377.86)	(600,553.00)

CAPITAL

REVENUE:

Federal Grant - FedNor Rubin	0302			-
Provincial Grant - NOHFC Rubin	0311			-
Transfer from Reserve - Working	1277			-
TOTAL CAPITAL REVENUE		417,907.00	143,980.31	-

EXPENDITURES:

Project #1 - Computers/software upgrades	1298			10,000.00
Project #2 - Zoning By-law Consultant	1292			25,000.00
Project #3 - Official Plan	1293			10,000.00
Project #4 - Handicap door openers	1297			5,400.00
Project #5 - Repair cairn	1291			3,000.00
Project #6 - New mats	1290			1,500.00
TOTAL CAPITAL EXPENDITURES		596,022.00	245,266.57	54,900.00
NET CAPITAL		(178,115.00)	(101,286.26)	(54,900.00)

TOTAL ALL REVENUE		675,752.00	479,116.84	276,847.00
TOTAL ALL EXPENDITURES		1,514,199.00	1,160,780.96	932,300.00
Surplus/(Deficit)		(838,447.00)	(681,664.12)	(655,453.00)

**AGENCIES
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
LRCA Capital Reserve	0450	41,302.80	41,302.80	41,529.40
Working Funds	0450	50,000.00	60,314.22	-
Founders' Revenue	0833	0.00	2,750.42	-
TOTAL OPERATING REVENUE		91,302.80	104,367.44	41,529.40
EXPENDITURES:				
Police	2610	1,030,000.00	1,017,897.80	1,062,900.00
MNR	2710	5,900.00	6,384.56	6,400.00
T.B. Vet.	2810	500.00	500.00	500.00
T. Bay Health Unit Levy	4310	121,200.00	121,110.00	124,746.00
Ambulance	5110	420,000.00	432,004.00	443,000.00
DSSAB	6110	940,000.00	897,180.00	930,000.00
Library	7425	48,829.00	48,829.00	56,029.00
LRCA	7780	48,268.00	48,268.07	48,803.00
T.B. Mun League	7781	2,100.00	2,077.92	2,015.00
MPAC	8480	84,400.00	84,343.00	85,213.00
Founder's Museum Expense	8007	50,000.00	63,064.64	-
TOTAL OPERATING EXPENDITURES		2,751,197.00	2,721,658.99	2,759,606.00
NET OPERATING		(2,659,894.20)	(2,617,291.55)	(2,718,076.60)

**BUILDING/PLUMBING INSPECTION DEPARTMENT
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
Building Permits	0502	48,000.00	40,683.86	45,500.00
Plumbing Permits	0503	3,000.00	3,000.00	3,000.00
Occupancy Permits	0505	-		
TOTAL OPERATING REVENUE		51,000.00	43,683.86	48,500.00
EXPENDITURES:				
Salaries	2310	35,000.00	28,833.60	33,000.00
Mileage	2325	5,500.00	4,177.97	5,000.00
Administration	2330	10,000.00	10,000.00	10,000.00
Other Services	2370	500.00	239.46	500.00
Transfer to Reserve	2380	-	432.83	
TOTAL OPERATING EXPENDITURES		51,000.00	43,683.86	48,500.00
NET OPERATING		-	-	-

**BY-LAW ENFORCEMENT
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
Dog Tags	0418	3,000.00	2,665.00	2,700.00
Fines	0419	200.00	320.00	300.00
Pound Charges	0420	100.00	-	100.00
Kennel Licence	0501	150.00	150.00	150.00
TOTAL OPERATING REVENUE		3,450.00	3,135.00	3,250.00
EXPENDITURES:				
Salaries	2210	17,500.00	17,728.68	26,250.00
Benefits	2220	2,000.00	1,907.33	3,000.00
Fuel/Mileage - gas, oil	2225	3,500.00	2,150.29	1,000.00
Vehicle R&M BL04	2227	-	-	2,500.00
Supplies	2250	1,000.00	856.84	1,000.00
Cell Phone	2263	600.00	613.97	650.00
TOTAL OPERAING EXPENDITURES		24,600.00	23,257.11	34,400.00
NET OPERATING		(21,150.00)	(20,122.11)	(31,150.00)

CEMETERY - STANLEY HILL
2015 BUDGET

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
Opening & Closing	0424	7,250.00	9,092.97	7,055.00
Perpetual Care Interest	0427	1,200.00	1,236.79	1,240.00
Sale of Plots	0605	4,155.00	9,380.21	4,210.00
TOTAL OPERATING REVENUE		12,605.00	19,709.97	12,505.00
EXPENDITURES:				
Student Salaries - Grasscutting	5211	3,000.00	3,000.00	3,000.00
Supervisor Salary	5212	2,500.00	2,500.00	2,500.00
Honorariums	5215	750.00	385.00	500.00
Admin Services	5230	2,150.00	2,150.00	2,150.00
General Expense	5237	2,500.00	2,507.47	2,500.00
Equip. Maintenance	5240	500.00	500.00	500.00
Cemetery Licence	5272	286.00	286.00	355.00
Transfer to Reserve	5273	1,000.00	1,000.00	1,000.00
TOTAL OPERATING EXPENDITURES		12,686.00	12,328.47	12,505.00
NET OPERATING		(81.00)	7,381.50	-
CAPITAL				
REVENUE:				
Prior Year Surplus	0122	13,000.00	13,000.00	-
Transfer from Reserve - Endowment	0449	28,000.00	29,841.00	15,000.00
TOTAL CAPITAL REVENUE		41,000.00	42,841.00	15,000.00
EXPENDITURES:				
Project #1 - surface treat legion road	5290			5,000.00
Project #2 - stairs & landing	5291			5,000.00
Project #3 - entrance gate & posts	5292			5,000.00
TOTAL CAPITAL EXPENDITURES		46,000.00	53,539.01	15,000.00
NET CAPITAL		(5,000.00)	(10,698.01)	-
TOTAL ALL REVENUE		53,605.00	62,550.97	27,505.00
TOTAL ALL EXPENDITURES		58,686.00	65,867.48	27,505.00
Surplus/(Deficit)		(5,081.00)	(3,316.51)	-

**COUNCIL
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
TOTAL OPERATING REVENUE		-	-	-
EXPENDITURES:				
Council Salaries	1110	90,000.00	77,158.06	92,000.00
Council Benefits	1120	3,500.00	2,804.16	3,500.00
Council Conf/Mileage	1155	8,000.00	3,577.28	8,000.00
Other Services	1170	10,000.00	6,924.53	10,000.00
TOTAL OPERATING EXPENDITURES		111,500.00	90,464.03	113,500.00
NET OPERATING		111,500.00	90,464.03	113,500.00
CAPITAL				
REVENUE:				
TOTAL CAPITAL REVENUE		-	-	-
EXPENDITURES:				
Project #1 - Replace table & chairs	1190			
TOTAL CAPITAL EXPENDITURES		-	-	-
NET CAPITAL		0.00	0.00	0.00
TOTAL ALL REVENUE		-	-	-
TOTAL ALL EXPENDITURES		111,500.00	90,464.03	113,500.00
Surplus/(Deficit)		(111,500.00)	(90,464.03)	(113,500.00)

ECONOMIC DEVELOPMENT DEPARTMENT
2015 BUDGET

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
EDC - Rural Business Expo	0325	-		
Fednor Funding - Intern	0321	26,250.00	12,239.00	30,630.00
TOTAL OPERATING REVENUE		26,250.00	12,239.00	30,630.00
EXPENDITURES:				
Salaries	8210	32,722.00	20,256.38	38,000.00
Benefits	8220	5,074.00	2,199.84	6,000.00
Advertising & Promotions	8230	5,000.00	521.73	5,000.00
Memberships	8260			
Other Services	8270	5,000.00	1,114.45	10,000.00
Capital	8290			
Agriplex	7490	7,000.00	10,990.10	10,000.00
TOTAL OPERATING EXPENDITURES		54,796.00	35,082.50	69,000.00
NET OPERATING		(28,546.00)	(22,843.50)	(38,370.00)

**OLIVER PAIPOONGE FIRE & EMERGENCY SERVICES
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
MTO Fire Callouts	0417	0	2,870.00	0
Misc. Fire Call Outs	0428		-	
Fire - Other Fees	0429	8000.00	10,470.00	8000.00
Donations - Fire	0804		475.00	
Donations - First Response	0820		961.95	
TOTAL OPERATING REVENUE		8,000.00	14,776.95	8,000.00
EXPENDITURES:				
Salaries	2110	49,200.00	50,853.67	51,000.00
Trainer Salaries	2112	1,500.00	1,191.33	1,500.00
Honorariums	2115	65,500.00	62,509.92	70,000.00
Benefits	2120	15,673.00	15,626.56	18,700.00
Staff Development/Training	2122	9,500.00	6,660.27	9,500.00
Administrative Services	2130	10,000.00	10,000.00	10,000.00
Office Supplies	2131	2,500.00	1,514.03	2,000.00
Repairs & Maintenance - Buildings	2132	5,500.00	7,609.96	new accts
Repairs & Maintenance - Vehicles	2133	23,000.00	32,712.95	new accts
Fuel & Oil - Vehicles	2134	13,000.00	11,563.86	12,000.00
Repairs/Maint/Agreements - Radios/Pagers	2135	2,000.00	2,606.52	2,000.00
Licences & Permits	2136	2,000.00	598.00	1,000.00
General Supplies	2137	5,000.00	5,247.18	5,000.00
Refreshments	2138	1,800.00	931.98	1,200.00
Minor Equipment	2140	3,000.00	3,229.87	3,300.00
Pumper Pump Testing	2141	2,500.00	155.91	2,500.00
Air Quality Testing	2142	2,000.00	2,123.04	2,500.00
Air Cylinder Hydro Testing	2143	2,200.00	149.95	1,000.00
Fire Telecommunications	2144	3,000.00	1,887.81	2,000.00
CACC Callouts	2145	5,000.00	2,300.00	3,000.00
IT & Computer Repairs	2146	1,500.00	477.62	1,200.00
Volunteer Recognition	2147	2,000.00	1,773.54	2,000.00
Oil Guard Emerg Vehicles	2150	2,000.00	-	2,000.00
Hydro	2160	8,000.00	6,839.96	new accts
Natural Gas	2161	9,000.00	10,672.17	new accts
Telephone	2162	6,000.00	4,503.97	new accts
Cell Phone	2163	2,200.00	1,811.55	2,000.00
Propane	2164	6,000.00	7,025.99	new accts
Publications	2170	600.00	-	-
Memberships	2171	600.00	783.26	800.00
Fire Prevention	2172	6,500.00	4,255.57	6,500.00

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
Auto Extrication	2173	1,000.00	744.81	1,000.00
Protective Clothing - Fire	2174	12,700.00	15,498.50	12,700.00
Inspections	2175	4,000.00	4,342.29	4,000.00
Operations	2178	2,000.00	2,587.26	2,000.00
SCBA/Ladder Testing	2179	3,500.00	-	3,500.00
Fire Pro	2180	3,000.00	4,345.96	3,000.00
Insurance	2181	5,500.00	5,408.45	5,400.00
EFR Protective Clothing	2182	1,000.00	1,008.24	1,000.00
EFR Equipment	2183	1,000.00	1,215.04	1,000.00
EFR Supplies	2184	800.00	634.87	800.00
Transfer to Working Reserves	2185	-	-	-
Intola FH - Bldg R&M	2620	-	-	900.00
Intola FH - Hydro	2621	-	-	900.00
Intola FH - Heat	2622	-	-	3,750.00
Intola FH - Telephone	2623	-	-	750.00
Kakabeka FH - Bldg R&M	2630	-	-	900.00
Kakabeka FH - Hydro	2631	-	-	2,000.00
Kakabeka FH - Heat	2632	-	-	3,000.00
Kakabeka FH - Telephone/Internet	2633	-	-	750.00
Murillo FH - Bldg R&M	2640	-	-	900.00
Murillo FH - Hydro	2641	-	-	2,000.00
Murillo FH - Heat	2642	-	-	3,000.00
Murillo FH - Telephone/Internet	2643	-	-	1,000.00
Rosslyn FH - Bldg R&M	2650	-	-	900.00
Rosslyn FH - Hydro	2651	-	-	2,000.00
Rosslyn FH - Heat	2652	-	-	2,500.00
Rosslyn FH - Telephone	2653	-	-	1,000.00
Slate River FH - Bldg R&M	2660	-	-	900.00
Slate River FH - Hydro	2661	-	-	900.00
Slate River FH - Heat	2662	-	-	3,750.00
Slate River FH - Telephone	2663	-	-	500.00
Stanley FH - Bldg R&M	2670	-	-	900.00
Stanley FH - Hydro	2671	-	-	1,000.00
Stanley FH - Heat	2672	-	-	2,500.00
Stanley FH - Telephone	2673	-	-	500.00
Vehicle R&M - P11	2711	-	-	1,800.00
Vehicle R&M - T12	2712	-	-	1,800.00
Vehicle R&M - R13	2713	-	-	1,800.00
Vehicle R&M - R14	2714	-	-	1,800.00
Vehicle R&M - P21	2721	-	-	1,800.00
Vehicle R&M - R23	2723	-	-	600.00
Vehicle R&M - P31	2731	-	-	1,800.00
Vehicle R&M - R33	2733	-	-	500.00
Vehicle R&M - R39	2739	-	-	1,800.00
Vehicle R&M - R90	2790	-	-	1,800.00

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
Vehicle R&M - P91	2791	-	-	600.00
Vehicle R&M - T92	2792	-	-	1,800.00
Vehicle R&M - P93	2793	-	-	600.00
Vehicle R&M - T94	2794	-	-	1,800.00
Vehicle R&M - R95	2795	-	-	1,800.00
Vehicle R&M - P96	2796	-	-	1,800.00
Vehicle R&M - R97	2797	-	-	1,800.00
Vehicle R&M - T98	2798	-	-	1,800.00
Vehicle R&M - P99	2799	-	-	1,800.00
TOTAL OPERATING EXPENDITURES		304,787.00	295,415.86	313,600.00
NET OPERATING		(296,787.00)	(280,638.91)	(305,600.00)
CAPITAL				
REVENUE:				
Transfer from Working Reserves	0901			188,000.00
TOTAL CAPITAL REVENUE		-	-	188,000.00
EXPENDITURES:				
Project #1 - Rosslyn wall and furnace	2190			16,000.00
Project #2 - Training manuals&materials	2191			6,100.00
Project #3 - Replace rescue equip, lights	2192			14,000.00
Project #4 - EFR equipment	2193			4,300.00
Project #5 - Replace radios, computer	2194			4,000.00
Project #6 - Intola portable pump	2195			6,500.00
Project #7 - Used pumper	2196			118,000.00
Project #8 - New rescue	2197			163,000.00
TOTAL CAPITAL EXPENDITURES		185,704.00	177,431.30	331,900.00
NET CAPITAL		(185,704.00)	(177,431.30)	(143,900.00)
TOTAL ALL REVENUE		8,000.00	14,776.95	196,000.00
TOTAL ALL EXPENDITURES		490,491.00	472,847.16	645,500.00
Surplus/(Deficit)		(482,491.00)	(458,070.21)	(449,500.00)

**GENERAL RECREATION
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
Provincial Grants	0314	6,000.00	6,819.00	6,800.00
Air Ambulance Pad	0717	3,500.00	3,500.00	3,500.00
Donation - Summer Playground	0819	-		
Grasscutting transf. from Cemetery	0825	3,000.00	3,000.00	3,000.00
Transfer from Landfill Salaries	0825	10,000.00	10,000.00	10,000.00
Transfer from Cemetery - supervisor	0825	2,500.00	2,500.00	2,500.00
Transfer from Nor West	0825	10,500.00	10,500.00	10,500.00
TOTAL OPERATING REVENUE		35,500.00	36,319.00	36,300.00
EXPENDITURES:				
Supervisors Salary	7110	66,000.00	67,800.26	67,320.00
Benefits	7120	16,500.00	18,476.29	16,830.00
Vehicle R&M - CS03	7144	-	-	1,000.00
Fuel & Oil - half ton	7145	5,000.00	5,697.21	5,000.00
Transfer to Reserve	7148	2,500.00	2,500.00	2,500.00
Summer Playgrounds				
- Salaries - Exp.	7111	8,500.00	5,209.24	8,000.00
- Benefits	7121	700.00	559.92	700.00
- Supplies	7150	500.00	232.17	350.00
Grasscutting/General Maintenance				
- Salaries	7112	19,000.00	16,752.53	19,000.00
- Benefits	7122	2,000.00	1,689.38	2,000.00
- R&M Kubota Tractor	7143	-	-	1,000.00
- Rep. & Maint. Equip	7146	5,000.00	2,388.73	2,000.00
- Fuel & Oil	7147	1,500.00	1,932.54	1,500.00
Rinks & Outdoor Facilities				
Propane	7866	2,000.00	4,296.21	new accts
Repairs & Maintenance	7933	2,500.00	2,664.03	new accts
Hydro	7960	5,000.00	5,734.84	new accts
Natural Gas	7961	1,500.00	1,338.72	new accts
Murillo Rink R&M	7930	-	-	1,000.00
Murillo Rink Heat & Hydro	7931	-	-	2,000.00
Kakabeka Rink R&M	7934	-	-	1,000.00
Kakabeka Rink Hydro	7935	-	-	2,000.00
Kakabeka Rink Heat	7936	-	-	1,400.00
Slate River Centre Rink R&M	7937	-	-	1,000.00
Slate River Centre Rink Heat	7939	-	-	2,500.00
Intola Rink R&M	7940	-	-	1,000.00
Intola Rink Hydro	7941	-	-	2,000.00

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
Intola Rink Heat	7942	-	-	1,500.00
TOTAL OPERATING EXPENDITURES		140,214.00	139,286.07	142,600.00
NET OPERATING		(104,714)	(102,967)	(106,300)
		2014 BUDGET	2014 ACTUAL	2015 BUDGET
CAPITAL				
REVENUE:				
Transfer from Reserves	7962	-	-	-
TOTAL CAPITAL REVENUE		-	-	-
EXPENDITURES:				
Project #1 - Replace infields on ball fields KB	7190			3,000.00
Project #2 - Repave Kakabeka Tennis Crts	7191			9,000.00
TOTAL CAPITAL EXPENDITURES		28,000.00	37,322.68	12,000.00
NET CAPITAL		(28,000.00)	(37,322.68)	(12,000.00)
TOTAL ALL REVENUE		35,500.00	36,319.00	36,300.00
TOTAL ALL EXPENDITURES		168,214.00	176,608.75	154,600.00
Surplus/(Deficit)		(132,714.00)	(140,289.75)	(118,300.00)

**LANDFILL
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
Fees	0407	7,500.00	1,050.00	36,500.00
Soil	0440	100,000.00	318,665.00	100,000.00
Stewardship Ontario - Recycling	0441	20,000.00	21,440.15	20,000.00
Transfer from Reserve (site maintenance)	0452	100,000.00	118,943.78	100,000.00
Scrap Revenue	0828	6,000.00	5,653.85	6,000.00
General Scrap - ASR	0830	20,000.00	3,282.70	30,000.00
TOTAL OPERATING REVENUE		253,500.00	469,035.48	292,500.00
EXPENDITURES:				
Salaries - Operating	4210	33,000.00	32,745.34	33,400.00
Salaries - Levelling	4211	22,700.00	14,013.96	15,000.00
Benefits	4220	6,000.00	5,009.57	5,200.00
Professional Development	4222	2,500.00	2,719.20	500.00
Co-ordinator Services	4230	10,000.00	10,000.00	10,000.00
Well Testing	4231	80,000.00	56,984.68	73,000.00
Fuel/hydraulic fuel/oil	4251	4,500.00	4,500.02	4,500.00
Repairs & Maint - Equipment	4252	26,000.00	36,963.08	new accts
Signs	4253	1,000.00	886.28	3,000.00
Equipment R&M - North dozer	4254	-	-	6,500.00
Equipment R&M - Sorth dozer	4255	-	-	6,500.00
Equipment R&M - Loader	4256	-	-	6,500.00
Cell Phone	4263	500.00	187.14	200.00
PIL property taxes	4270	1,700.00	1,690.44	1,700.00
Calcium	4281	6,000.00	6,000.00	6,000.00
Port - a - Johns	4287	1,000.00	1,154.99	1,500.00
Recycling	4288	35,000.00	44,113.44	50,000.00
Transfer to Reserves - Vehicles	4282	2,500.00	2,500.00	2,500.00
Transfer to Reserves - Closure	4283	43,750.00	43,750.00	43,750.00
Transfer to Reserve (Surplus)	4284	-	-	-
North Landfill site maintenance	4290	50,000.00	47,070.23	50,000.00
South Landfill site maintenance	4294	50,000.00	71,873.55	50,000.00
TOTAL OPERATING EXPENDITURES		376,150.00	382,161.92	369,750.00
NET OPERATING		(122,650.00)	86,873.56	(77,250.00)

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
CAPITAL				
REVENUE:				
Transfer from Reserves	0452	-	-	-
TOTAL CAPITAL REVENUE		-	-	-
EXPENDITURES:				
Project #1 - Install hydro at Landfill Sites	4292			
Project #2 -	4293			
TOTAL CAPITAL EXPENDITURES		-	-	-
NET CAPITAL		-	-	-
<hr/>				
TOTAL ALL REVENUE		253,500.00	469,035.48	292,500.00
TOTAL ALL EXPENDITURES		376,150.00	382,161.92	369,750.00
Surplus/(Deficit)		(122,650.00)	86,873.56	(77,250.00)

**LIBRARY
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
TOTAL OPERATING REVENUE		-	-	-
EXPENDITURES				
Repairs & Maintenance	7430	3,500.00	3,255.99	new accts
Utilities - Library	7435	2,200.00	2,748.77	new accts
Cleaning Apportionment	7483	3,500.00	3,500.00	new accts
MURILLO BRANCH				
Heat	7431	-	-	1,500.00
Hydro	7432	-	-	1,300.00
Repairs & Maint.	7433	-	-	3,500.00
Cleaning apportionment	7434	-	-	3,500.00
Total Murillo Branch				9,800.00
ROSSLYN BRANCH				
Heat	7441	-	-	980.00
Hydro	7442	-	-	1,280.00
Repair & Maint.	7443	-	-	1,800.00
Cleaning apportionment	7444	-	-	3,500.00
Total Rosslyn Branch				7,560.00
TOTAL OPERATING EXPENDITURES		9,200.00	9,504.76	17,360.00
NET OPERATING		(9,200.00)	(9,504.76)	(17,360.00)
CAPITAL				
REVENUE:				
TOTAL CAPITAL REVENUE		-	-	-
EXPENDITURES:				
Project #1 - New Breaker Panel (Murillo)	7790			2,500.00
Project #2 -	7791			
TOTAL CAPITAL EXPENDITURES		3,500.00	3,495.46	2,500.00
NET CAPITAL		(3,500.00)	(3,495.46)	(2,500.00)
TOTAL ALL REVENUE		-	-	-
TOTAL ALL EXPENDITURES		12,700.00	13,000.22	19,860.00
Surplus/(Deficit)		(12,700.00)	(13,000.22)	(19,860.00)

Rosslyn Library expenses have been added; deducted from Rosslyn Hall expenses.

**MURILLO HALL
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
Hall Rentals	0704	7,000.00	7,317.13	7,000.00
Corkage	0709	750.00	812.50	
TOTAL OPERATING REVENUE		7,750.00	8,129.63	7,000.00
EXPENDITURES:				
Salaries	7610	16,600.00	17,162.96	16,932.00
Benefits	7620	1,700.00	1,671.21	1,734.00
Supplies				
Repairs & Maintenance - Bldgs.	7630	5,500.00	5,422.34	6,500.00
Materials & Supplies	7650	4,000.00	2,981.43	3,500.00
Pop	7655	1,000.00	902.40	
Utilities				
- Hydro	7660	10,000.00	4,266.42	5,000.00
- Gas	7661	2,800.00	782.96	1,500.00
Contracted Services				
- Lab Tests - Water	7680	200.00	78.75	150.00
Transfer to Reserve	0900			
TOTAL OPERATING EXPENDITURES		41,800.00	33,268.47	35,316.00
NET OPERATING		(34,050.00)	(25,138.84)	(28,316.00)
CAPITAL				
REVENUE:				
Energy Incentive Grant	0302			-
Government Grant	0319			-
Transfer from Working Reserves	0900			-
Prior Year Surplus	0123			-
TOTAL CAPITAL REVENUE		42,000.00	42,084.80	-
EXPENDITURES:				
Project #1 - Dishwasher	7690			
Project #2 - Propane Range	7691			9,000.00
Project #3 - Handicap door opener	7692			2,700.00
TOTAL CAPITAL EXPENDITURES		100,779.00	101,236.95	11,700.00
NET CAPITAL		(58,779.00)	(59,152.15)	(11,700.00)
TOTAL ALL REVENUE		49,750.00	50,214.43	7,000.00
TOTAL ALL EXPENDITURES		142,579.00	134,505.42	47,016.00
Surplus/(Deficit)		(92,829.00)	(84,290.99)	(40,016.00)

**MUSEUM - DUKE HUNT
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
Ontario Grants	0317	4,892.00	4,892.00	4,892.00
Door Fees	0410	2,600.00	2,668.75	2,600.00
Donations	0807	500.00	403.00	500.00
Fundraising	0811	500.00	520.00	500.00
TOTAL OPERATING REVENUE		8,492.00	8,483.75	8,492.00
EXPENDITURES:				
Adm & Sup. Salaries	7310	20,000.00	23,935.23	20,000.00
Honorariums	7312	1,200.00	1,085.00	1,200.00
Benefits	7320	1,200.00	1,361.20	1,200.00
Mileage	7325	800.00	875.00	800.00
Cleaning Apportionment	7333	1,050.00	1,050.00	1,050.00
Office Supplies	7336	500.00	744.78	1,250.00
General Maintenance	7337	3,000.00	986.07	3,000.00
Signage	7338	2,500.00	1,344.00	1,500.00
Postage	7339	70.00	-	70.00
Repairs to Artifacts	7346	1,000.00	-	1,000.00
Materials & Supplies	7350	500.00	67.71	500.00
Hydro	7360	6,500.00	4,963.43	5,250.00
Natural Gas	7361	6,000.00	5,577.60	6,000.00
Telephone/Internet	7362	1,750.00	1,171.67	1,750.00
Advertising	7370	750.00	-	750.00
Transfer to Reserve	7371	10,000.00	10,000.00	10,000.00
TOTAL OPERATING EXPENDITURES		56,820.00	53,161.69	55,320.00
NET OPERATING		(48,328.00)	(44,677.94)	(46,828.00)
CAPITAL				
REVENUE:				
TOTAL CAPITAL REVENUE		-	-	-
EXPENDITURES:				
Project #1 -	7790			
Project #2 -	7791			
TOTAL CAPITAL EXPENDITURES				-
NET CAPITAL		-	-	-
TOTAL ALL REVENUE		8,492.00	8,483.75	8,492.00
TOTAL ALL EXPENDITURES		56,820.00	53,161.69	55,320.00
Surplus/(Deficit)		(48,328.00)	(44,677.94)	(46,828.00)

**MUSEUM - FOUNDERS'
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
Grants	0318	-	-	
Admissions	0455	-	-	10,000.00
Rentals	0456	-	-	2,000.00
Donations	0807	-	-	-
Fundraising	0811	-	-	-
Goods Sold	0459	-	-	1,300.00
TOTAL OPERATING REVENUE		-	-	13,300.00
EXPENDITURES:				
Salaries	7410	-	-	15,000.00
Benefits	7411	-	-	1,000.00
Honorariums	7412	-	-	1,200.00
Mileage	7413	-	-	800.00
Goods for re-sale	7414	-	-	1,000.00
Office Supplies & Postage	7415	-	-	1,000.00
General Maintenance	7416	-	-	5,000.00
Signage/Advertising	7417	-	-	2,000.00
Repairs to Artifacts	7418	-	-	1,000.00
Materials & Supplies	7419	-	-	500.00
Hydro	7421	-	-	14,000.00
Heat	7422	-	-	1,000.00
Telephone/Internet	7423	-	-	1,200.00
Transfer to Reserve	7427	-	-	
TOTAL OPERATING EXPENDITURES		-	-	44,700.00
NET OPERATING		-	11,502.02	(31,400.00)
CAPITAL				
REVENUE:				
TOTAL CAPITAL REVENUE		-	-	-
EXPENDITURES:				
Project #1 - Replace furnace	7491	-	-	
TOTAL CAPITAL EXPENDITURES		-	-	-
NET CAPITAL		-	-	-
TOTAL ALL REVENUE		-	-	13,300.00
TOTAL ALL EXPENDITURES		-	-	44,700.00
Surplus/(Deficit)		-	-	(31,400.00)

**NOR WEST RECREATION
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
Advertising	0438	4,000.00	3,350.00	4,000.00
Ice Rental	0710	145,000.00	146,066.84	142,500.00
Dog Shows	0711	6,500.00	6,619.00	6,500.00
Donations	0806	-	237.45	-
Concession Sales	0809	40,000.00	29,594.00	35,000.00
TOTAL OPERATING REVENUE		195,500.00	185,867.29	188,000.00
EXPENDITURES:				
Salaries	7210	50,000.00	49,239.70	51,000.00
Supervisor Salary	7211	10,500.00	10,500.00	10,500.00
Benefits	7220	5,000.00	5,756.74	6,000.00
General Maintenance	7230	25,000.00	30,972.19	new accts
Building R&M	7231	-	-	14,000.00
Ice-Making Equipment R&M	7232	-	-	5,000.00
Consession Equipment R&M	7233	-	-	4,000.00
R&M Ice Re-surfacer	7234	-	-	2,000.00
Material & Supplies				
- Office/Custodial Supplies	7251	1,000.00	155.08	3,000.00
- Custodial Supplies	7252	3,000.00	2,199.84	-
Goods for Resale	7255	25,000.00	22,479.62	25,000.00
Travel & Training	7256	2,500.00	130.00	1,200.00
Utilities				
- Hydro	7260	60,000.00	63,157.88	55,000.00
- Natural Gas	7261	10,000.00	13,678.82	15,000.00
- Telephone	7262	2,500.00	2,006.45	2,500.00
- Cell Phone	7263	1,000.00	894.37	1,000.00
- Propane	7264	1,500.00	1,992.33	2,000.00
Contracted Services				
- General Contracted Serv.	7270	13,000.00	20,276.05	15,000.00
- Garbage Pickup	7271	2,500.00	2,305.81	2,500.00
- Advertising Signs	7272	1,000.00	-	1,000.00
Transfer to Reserve	7273	5,000.00	5,000.00	5,000.00
TOTAL OPERATING EXPENSE		218,500.00	230,744.88	220,700.00
NET OPERATING		(23,000.00)	(44,877.59)	(32,700.00)

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
CAPITAL				
REVENUE:				
Energy Incentive Grant	0328	4,500.00	4,429.60	-
Transfer from Reserve	0842	-	-	37,000.00
Prior Year Surplus - Insulation	0843	-	-	10,000.00
TOTAL CAPITAL REVENUE		4,500.00	4,429.60	47,000.00
EXPENDITURES:				
Project #1 - Replace Chiller	7290			70,000.00
Project #2 - Insulation and Ventilation	7291			7,500.00
Project #3 - Water Fountain	7292			1,600.00
TOTAL CAPITAL EXPENDITURES		67,500.00	48,227.61	79,100.00
NET CAPITAL		(63,000.00)	(43,798.01)	(32,100.00)
TOTAL ALL REVENUE		200,000.00	190,296.89	235,000.00
TOTAL ALL EXPENDITURES		286,000.00	278,972.49	299,800.00
Surplus/(Deficit)		(86,000.00)	(88,675.60)	(64,800.00)

**PLANNING & DEVELOPMENT
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
Student Grants	0323	1,220.00	-	3,080.00
Fees - OP Amendments & Planning	0411	4,000.00	16,600.00	5,000.00
Fees - Comm of Adj.	0412	8,000.00	26,500.00	8,000.00
LRPB - Fees (includes Consents & Zonings in incorporated)	0437	3,500.00	8,000.00	5,000.00
Lakehead Rural Planning Bd	0444	25,000.00	25,000.00	25,000.00
Wage Apportionment (Source Water Protection)	0448	10,000.00	10,000.00	-
TOTAL OPERATING REVENUE		51,720.00	86,100.00	46,080.00
EXPENDITURES:				
Salary	8110	56,300.00	57,320.24	57,500.00
Administrative Salary - reallocation	8111	10,000.00	10,000.00	10,000.00
Benefits	8120	4,382.00	4,231.13	4,300.00
Mileage	8125	200.00	37.93	100.00
Staff Development	8130	500.00	110.01	500.00
Material & Supplies re Planner	8150	1,000.00	981.42	1,000.00
Postage	8170	2,000.00	2,063.95	2,000.00
Projects	8172	3,000.00	2,387.02	3,000.00
Consultation Fees	8180	10,000.00	2,406.64	10,000.00
LRPB Membership	8182	250.00	250.00	250.00
Comm of Adj - Honorarium	8515	3,000.00	2,145.00	2,000.00
Transfer to Reserve - Planning	8516	-	43,078.66	-
TOTAL OPERATING EXPENDITURES		90,632.00	125,012.00	90,650.00
NET OPERATING		(38,912.00)	(38,912.00)	(44,570.00)

**PUBLIC WORKS DEPARTMENT - OPERATING
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
Summer Student Grant	0312	-	-	3,520.00
Entrance Permits	0422	600.00	1,084.96	700.00
Plowing	0443	6,000.00	4,625.00	4,500.00
Other Roads Fees	0801	1,500.00	1,580.00	1,500.00
MNR - Pits & Quarries	0831	12,000.00	16,864.19	12,000.00
Municipal Drain Grant	0851	-	-	5,500.00
OCIF Grant	0313	-	-	12,000.00
TOTAL OPERATING REVENUE		20,100.00	24,154.15	39,720.00

EXPENDITURES:

GENERAL MAINTENANCE

Salaries

- Salaries	3110	490,000.00	489,561.84	476,000.00
- Student Salary	3111	5,000.00	1,918.78	15,000.00
- Benefits	3120	105,000.00	97,171.21	149,000.00

General Maintenance

- Culverts	3130	17,000.00	24,592.46	25,000.00
- Cold Mix/Hardtop Patching	3132	25,000.00	18,827.50	22,000.00
Patching & Washouts				
- Salt	3133	77,000.00	72,973.64	75,000.00
- CNR Crossing	3134	14,500.00	15,392.88	16,000.00
- CPR Crossing	3135	23,000.00	23,545.95	25,000.00
- Signs	3136	8,000.00	10,045.17	11,000.00
- Ditching/Drainage	3140	17,000.00	16,281.63	-

Material & Supplies

- Shop Tools and Supplies	3150	7,500.00	6,865.95	18,000.00
---------------------------	------	----------	----------	-----------

Utilities

- Hydro	3160	4,000.00	3,645.32	4,000.00
- Heating - Shops	3161	5,000.00	5,869.91	6,000.00
- Telephone	3162	1,200.00	1,286.19	1,300.00
- Cell Phone	3163	1,600.00	1,443.80	1,600.00
- Cleaning (apportionment from administration)	3164	-	-	500.00

Other Services

- Membership Fees	3170	50.00	84.62	100.00
- Radios, Tower, etc.	3171	3,300.00	2,654.02	2,800.00
- Radio Licence	3172	1,700.00	1,567.00	1,600.00
- Staff Development	3173	2,500.00	1,412.59	2,500.00
- Advertising	3174	2,000.00	744.30	1,500.00
- Shop Repairs	3175	4,000.00	3,989.93	4,000.00
- Health & Safety	3176	4,000.00	2,472.43	3,000.00
- Pits & Quarries Royalties	3177	9,291.00	9,290.77	3,900.00
- Pit Rehabilitation	3179	-	14,287.13	-

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
Equipment				
Truck Repairs and Maintenance	3241	60,000.00	52,905.80	new Accts
Equipment Repairs and Maintenance	3242	45,000.00	47,345.63	new Accts
Diesel Fuel & Oil - Vehicles	3243	125,000.00	127,518.22	130,000.00
Gas - 1/2 tons	3244	7,500.00	8,430.61	8,000.00
Licences	3245	9,000.00	7,751.00	7,800.00
Vehicle R&M - PW01	3701	-	-	500.00
Vehicle R&M - PW02	3702	-	-	500.00
Vehicle R&M - PW20	3720	-	-	8,000.00
Vehicle R&M - PW21	3721	-	-	3,000.00
Vehicle R&M - PW22	3722	-	-	10,000.00
Vehicle R&M - PW23	3723	-	-	3,000.00
Vehicle R&M - PW24	3724	-	-	8,000.00
Vehicle R&M - PW25	3725	-	-	3,000.00
Vehicle R&M - PW26	3726	-	-	1,500.00
Equipment R&M - PW28	3728	-	-	10,000.00
Equipment R&M - PW29	3729	-	-	5,000.00
Equipment R&M - PW30	3730	-	-	5,000.00
Equipment R&M - PW32	3732	-	-	5,000.00
Equipment R&M - PW33	3733	-	-	10,000.00
Total General Maintenance		1,074,141.00	1,069,876.28	1,083,100.00
<u>CONTRACTED MAINTENANCE</u>				
Dust Layer	3481	45,000.00	44,480.96	45,000.00
Equip Rental	3482	30,000.00	41,248.33	50,000.00
Guard Rail Repair	3483	-	-	8,000.00
Utility Locates	3484	-	-	6,500.00
Spray Injection Patching	3485	11,000.00	10,768.77	13,000.00
Hot Mix Repair -South Side	3486	6,000.00	6,543.73	7,000.00
Hot Mix Repair - North Side	3487	6,000.00	6,543.74	7,000.00
Brushing	3489	-	-	73,000.00
Roadside Grasscutting	3490	9,700.00	9,732.88	10,000.00
Linepainting	3491	30,000.00	27,916.89	30,000.00
Beaver Control	3492	5,000.00	6,045.93	6,500.00
Crack Repair	3493	23,000.00	20,553.43	21,000.00
Winter Sand/Salt	3494	55,000.00	58,648.88	60,000.00
Pit Stripping	3495	20,000.00	15,627.83	40,000.00
Gravel Crushing	3496	100,000.00	102,940.30	150,000.00
Engineering Fees	3497	-	12,238.19	20,000.00
Municipal Drain	3499	-	-	20,000.00
Total Contracted Maintenance		340,700.00	363,289.86	567,000.00
<u>TRANSFER TO RESERVES</u>				
Pit Rehabilitation (pits and quarry royalties recv'd)	3740	-	-	12,000.00
Total Transfer to Reserves		-	-	12,000.00
TOTAL OPERATING EXPENDITURES		1,414,841.00	1,433,166.14	1,662,100.00
NET OPERATING		(1,394,741.00)	(1,409,011.99)	(1,622,380.00)

**PUBLIC WORKS DEPARTMENT - CAPITAL
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
CAPITAL				
REVENUE:				
Current Year Federal Gas Tax	0308	331,944.87	341,380.97	331,944.87
Transfer from Reserve - Unspent Gas Tax	0453	-	-	50,132.85
Transfer from Reserve - Infrastructure/Bridges	0453	-		42,878.00
Transfer from Reserve - Infrastructure/Bridges	0453	248,000.00	250,000.00	216,290.00
Bank Loan	0099	1,500,000.00	1,920,000.00	-
Transfer from Parkland	0453	25,000.00	25,000.00	-
OCIF Grant	0331	-	-	41,940.00
TOTAL CAPITAL REVENUE		2,104,944.87	2,536,380.97	683,185.72
EXPENDITURES:				
Project #1 - Townline Road Construction	3587			681,950.00
Project #2 - Northern Roads Gravel Surface	3588			150,010.72
Project #3 - Rosslyn/Vibert Road Drainage	3589			29,940.00
Project #4 - Oliver Road at Maki Drainage				
Project #5 - Maki Road Railway Crossing	3590			82,000.00
Project #6 - Barrie Drive Culverts	3591			38,000.00
Project #7 - Oliver Road Completion Work	3592			165,434.00
Project #8 - Harstone Bridge	3593			3,000.00
Project #9 - Fraser Road Const. & DST	3594			
Project #10 - Harstone Road DST	3595			4,920.00
Project #11 - Boulter Road DST	3596			53,630.00
Project #12 - Nicholetts Road DST	3597			32,970.00
Project #13 - MacGillivray Ave. DST	3598			12,135.00
Project #14 - Mud Lake Road SST	3599			102,412.00
Project #15 - John Street Road SST	3600			27,830.00
Project #16 - Barrie Drive SST	3601			40,990.00
Project #17 - C-Line Road SST	3602			59,050.00
Project #18 - Roller/Compactor				
Project #19 - Deck trailer				
Project #20 - Water tank	3603			10,000.00
Project #21 - Under truck plow attachment	3604			17,000.00
Project #22 - Extended Warranty on PW25				
Project #23 - Hill Street	3605			15,000.00
Total Capital Projects		2,983,944.87	3,331,458.58	1,526,271.72
LOAN PAYMENTS:				
Oliver Road Loan payments	3614	79,227.84	125,413.83	501,655.00
Total Loan Payments		79,227.84	125,413.83	501,655.00
TRANSFER TO RESERVES:				
Roads Equipment	3498	50,000.00	50,000.00	50,000.00
Oliver Road	3498	-	-	-
Maki Road Rail Crossing	3498	42,878.00	42,878.00	
Unspent Federal Gas Tax	3498	-	50,132.85	
Total Transfer to Reserves		92,878.00	143,010.85	50,000.00
TOTAL CAPITAL EXPENDITURES		3,156,050.71	3,599,883.26	2,077,926.72
NET CAPITAL		(1,051,105.84)	(1,063,502.29)	(1,394,741.00)

**ROSSLYN HALL
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
Rentals	0703	4,500.00	5,446.90	5,000.00
Cleaning Apportionment	0839	1,050.00	1,050.00	4,550.00
TOTAL OPERATING REVENUE		5,550.00	6,496.90	9,550.00
EXPENDITURES:				
Salaries	7510	15,500.00	16,029.25	15,810.00
Benefits	7520	1,600.00	1,634.40	1,632.00
Supplies				
Repairs & Maintenance - Bldgs.	7533	9,000.00	10,503.21	7,200.00
- General Supplies	7537	1,500.00	701.85	1,500.00
Utilities				
- Hydro	7560	5,000.00	4,745.42	3,920.00
- Natural Gas	7561	6,000.00	6,312.75	5,120.00
Contracted Services				
- Lab Tests -Water	7580	200.00	78.75	150.00
- Garbage removal	7582	400.00	180.00	300.00
TOTAL OPERATING EXPENDITURES		39,200.00	40,185.63	35,632.00
NET OPERATING		(33,650.00)	(33,688.73)	(26,082.00)
CAPITAL				
REVENUE:				
Transfer from Reserve		-	-	-
Prior Year Surplus - siding project	0841	-	-	15,000.00
TOTAL CAPITAL REVENUE		-	-	15,000.00
EXPENDITURES:				
Project #1 - Repair crumbling brick/paint	7590			5,000.00
Project #2 - Sign	7591			5,000.00
Project #3 - Dishwasher				
Project #4 - Air conditioning/furnaces				
Project #5 - Emergency Generator				
Project #6 - Replace Kitchen items	7592			1,500.00
TOTAL CAPITAL EXPENDITURES		18,000.00	2,826.40	11,500.00
NET CAPITAL		(18,000.00)	(2,826.40)	3,500.00
TOTAL ALL REVENUE		5,550.00	6,496.90	24,550.00
TOTAL ALL EXPENDITURES		57,200.00	43,012.03	47,132.00
Surplus/(Deficit)		(51,650.00)	(36,515.13)	(22,582.00)

NOTE: Utilities and R&M for Rosslyn Library broken out from Hall Budget and put under Library Budget.

**SOUTH GARAGE
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
Rent	0714	13,805.00	13,805.31	13,805.00
TOTAL OPERATING REVENUE		13,805.00	13,805.31	13,805.00
EXPENDITURES:				
Repairs & Maintenance	8633	2,000.00	6,812.85	2,000.00
Transfer to Rental Bldg Reserve	8644	11,805.00	6,992.46	5,805.00
TOTAL OPERATING EXPENDITURES		13,805.00	13,805.31	7,805.00
NET OPERATING		-	-	6,000.00
CAPITAL				
REVENUE:				
Transfer from Reserve		-	-	-
TOTAL CAPITAL REVENUE		-	-	-
EXPENDITURES:				
Project #1 - Update Security&smoke/heat dete	8634	-	-	6,000.00
TOTAL CAPITAL EXPENDITURES		-	-	6,000.00
NET CAPITAL		-	-	(6,000.00)
TOTAL ALL REVENUE		13,805.00	13,805.31	13,805.00
TOTAL ALL EXPENDITURES		13,805.00	13,805.31	13,805.00
Surplus/(Deficit)		-	-	-

**STREETLIGHTS
2015 BUDGET**

		2014 BUDGET	2015 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
TOTAL OPERATING REVENUE		-	-	-
EXPENDITURES:				
Utilities - Hydro	3260	28,500.00	29,630.42	30,000.00
Contracted Services	3280	15,000.00	22,968.40	20,000.00
TOTAL OPERATING EXPENDITURES		43,500.00	52,598.82	50,000.00
NET OPERATING		(43,500.00)	(52,598.82)	(50,000.00)
CAPITAL				
REVENUE:				
TOTAL CAPITAL REVENUE		-	-	-
EXPENDITURES:				
Street Lights	3290	6,000.00	4,810.06	6,000.00
TOTAL CAPITAL EXPENDITURES		6,000.00	4,810.06	6,000.00
NET CAPITAL		(6,000.00)	(4,810.06)	(6,000.00)
TOTAL ALL REVENUE		-	-	-
TOTAL ALL EXPENDITURES		49,500.00	57,408.88	56,000.00
Surplus/(Deficit)		(49,500.00)	(57,408.88)	(56,000.00)

**WATERWORKS
2015 BUDGET**

		2014 BUDGET	2014 ACTUAL	2015 BUDGET
OPERATING				
REVENUE:				
Source Water Grant	0307	50,000.00	30,820.00	-
DIRECT WATER BILLING	0406	31,900.00	29,844.11	31,600.00
CAPITAL FEES*	0414	5,200.00	7,370.00	7,440.00
TOTAL OPERATING REVENUE		87,100.00	68,034.11	39,040.00
EXPENDITURES:				
ENV. WATER SERVICES	4130	19,000.00	17,421.22	19,000.00
ENV. WATER HYDRO	4160	3,400.00	3,565.65	3,600.00
WATERWORKS - OTHER SERVICES	4170	40,000.00	18,856.00	
Water System Maintenance	4172	9,500.00	8,739.15	9,000.00
Wage Allocation	4180	10,000.00	10,000.00	
Transfer to Reserve	4181	5,200.00	-	7,440.00
TOTAL OPERATING EXPENDITURES		87,100.00	58,582.02	39,040.00
NET OPERATING		-	9,452.09	-
CAPITAL				
REVENUE:				
Transfer from Reserve	0454	18,000.00	332.83	-
Current Year Capital Fees	0414	2,000.00	-	-
OCIF Grant	0404	-	-	20,000.00
TOTAL CAPITAL REVENUE		20,000.00	332.83	20,000.00
EXPENDITURES:				
Project #1 - Replace pumphouse piping	4190			20,000.00
TOTAL CAPITAL EXPENDITURES		20,000.00	9,784.92	20,000.00
NET CAPITAL		-	(9,452.09)	-
TOTAL ALL REVENUE		107,100.00	68,366.94	59,040.00
TOTAL ALL EXPENDITURES		107,100.00	68,366.94	59,040.00
Surplus/(Deficit)		-	-	-

2015 TAX RATES
SCHEDULE "B" to By-law 838-2015

CLASS	RTC/RTQ	2015 CVA	Discount	Discounted CVA	Ratios	Weighted Assessment	FOR MUNICIPAL PURPOSES		FOR EDUCATION PURPOSES		TOTAL 2015 TAX LEVY
							Tax Rate	2015 MUNICIPAL TAXES	Tax Rate	2015 EDUCATION TAXES	
Commercial	CT	23,412,867	1	23,412,867	1.51650	35,505,613	0.01628445	381,265.66	0.01190000	278,613.12	659,878.78
	CU	437,625	0.7	306,338	1.06155	464,561	0.01139911	4,988.54	0.00833000	3,645.42	8,633.96
	CX	566,405	0.7	396,484	1.06155	601,267	0.01139911	6,456.51	0.00833000	4,718.15	11,174.66
	XT	3,496,620	1	3,496,620	1.51650	5,302,624	0.01628445	56,940.53	0.01190000	41,609.78	98,550.31
	XU	87,000	0.7	60,900	1.06155	92,355	0.01139911	991.72	0.00833000	724.71	1,716.43
Farm	FTEP	35,303,455	1	35,303,455	0.25000	8,825,864	0.00268455	94,773.89	0.00048750	17,210.43	111,984.32
	FTES	2,137,725	1	2,137,725	0.25000	534,431	0.00268455	5,738.83	0.00048750	1,042.14	6,780.97
Industrial	JT	7,910,765	1	7,910,765	2.25180	17,813,461	0.02418023	191,284.12	0.01190000	94,138.10	285,422.22
	JU	128,396	0.65	83,457	1.46367	187,929	0.01571715	2,018.02	0.00773500	993.14	3,011.16
	IT	2,529,436	1	2,529,436	2.25180	5,695,784	0.02418023	61,162.34	0.01190000	30,100.29	91,262.63
	IU	27,250	0.65	17,713	1.46367	39,885	0.01571715	428.29	0.00773500	210.78	639.07
	IX	903,806	0.65	587,474	1.46367	1,322,874	0.01571715	14,205.25	0.00773500	6,990.94	21,196.19
Large Industrial	LT	999,958	1	999,958	2.25180	2,251,705	0.02418023	24,179.21	0.01190000	11,899.50	36,078.71
	LU	63,042	0.65	40,977	1.46367	92,273	0.01571715	990.84	0.00773500	487.63	1,478.47
Multi-Residential	MTEP	1,555,000	1	1,555,000	1.70430	2,650,187	0.01830108	28,458.18	0.00195000	3,032.25	31,490.43
Pipeline	PT	3,730,700	1	3,730,700	1.74500	6,510,072	0.01873812	69,906.30	0.01190000	44,395.33	114,301.63
Residential	RTEP	397,438,347	1	397,438,347	1.00000	397,438,347	0.01073818	4,267,764.51	0.00195000	775,004.78	5,042,769.29
	RTES	61,909,976	1	61,909,976	1.00000	61,909,976	0.01073818	664,800.47	0.00195000	120,724.45	785,524.92
	RTNS	409,194	1	409,194	1.00000	409,194	0.01073818	4,394.00	0.00195000	797.93	5,191.93
	RTFP	1,880,784	1	1,880,784	1.00000	1,880,784	0.01073818	20,196.20	0.00195000	3,667.53	23,863.73
	RTFS	152,875	1	152,875	1.00000	152,875	0.01073818	1,641.60	0.00195000	298.11	1,939.71
Managed Forest	TTEP	472,165	1	472,165	0.25000	118,041	0.00268455	1,267.55	0.00048750	230.18	1,497.73
	TTES	223,826	1	223,826	0.25000	55,957	0.00268455	600.87	0.00048750	109.12	709.99
	TTFP	1,801	1	1,801	0.25000	450	0.00268455	4.83	0.00048750	0.88	5.71
	TTFS	11,002	1	11,002	0.25000	2,751	0.00268455	29.54	0.00048750	5.36	34.90
Residential	RDEP - ed only	374,750	1	374,750	1.00000	-	0.00000000	-	0.00195000	730.76	730.76
Total		546,164,770		545,444,589		549,859,260		5,904,487.80		1,441,380.81	7,345,868.61

PAGE 2 Schedule "B" to By-law 838-2015

PIL	RTQ	2015 CVA	Discount	Discounted CVA	Ratios	Weighted Assessment	FOR MUNICIPAL PURPOSES		FOR EDUCATION PURPOSES		TOTAL 2015 TAX LEVY
							Tax Rate	2015 MUNICIPAL TAXES	Tax Rate	2015 EDUCATION TAXES	
Commercial	CF	433,707	1	433,707	1.51650	657,717	0.01628445	7,062.68	0.01190000	5,161.11	12,223.79
	CG	5,345,150	1	5,345,150	1.51650	8,105,920	0.01628445	87,042.83	0.00000000	-	87,042.83
Industrial	IH	50,125	1	50,125	2.25180	112,871	0.02418023	1,212.03	0.01190000	596.49	1,808.52
	IZ	91,000	1	91,000	1.46367	133,194	0.01571715	1,430.26	0.00000000	-	1,430.26

Residential	RFEP	25,250	1	25,250	1.00000	25,250	0.01073818	271.14	0.00195000	49.24	320.38
	RGNS	1,189,850	1	1,189,850	1.00000	1,189,850	0.01073818	12,776.82	0.00000000	-	12,776.82
	RPEP	81,764	1	81,764	1.00000	81,764	0.01073818	878.00	0.00195000	159.44	1,037.44
	RPES	47,255	1	47,255	1.00000	47,255	0.01073818	507.43	0.00195000	92.15	599.58
	RPFP	382	1	382	1.00000	382	0.01073818	4.10	0.00195000	0.74	4.84
	RPFS	2,324	1	2,324	1.00000	2,324	0.01073818	24.96	0.00195000	4.53	29.49
Utility	UH	1.45					122.15	177.12	149.75	217.14	394.26
		7,266,807		7,266,807		10,356,527		111,387		6,281	117,668
Exempt	E	26,093,713		-		-					
		579,525,290		552,711,396		560,215,787		6,015,874.80		1,447,661.81	7,463,536.61
Railway - CN	WT	152.17					25.88	3,938.16	15.43	2,347.98	6,286.14
Railway - CP	WT	277.72					35.26	9,792.41	15.43	4,285.22	14,077.63
		429.89						13,730.57		6,633.20	20,363.77

TOTAL LEVY	6,029,605.37	1,454,295.01	7,483,900.38
-------------------	---------------------	---------------------	---------------------

Levy \$ 6,029,605.00
Utility levy \$ 13,907.69
Levy for tax rate \$ 6,015,697.31

201 Res and Farm	4,958,796.78			Kept	5,974.74	
202 Commercial	450,642.96				1,448,320.27	7,477,925.64
203 Industrial	294,268.07					
204 Multi-res	28,458.18					
205 Pipeline	69,906.30					
206 Farmland	100,512.72					
207 Managed Forest	1,902.79					
208 Public School		1077010.42				
209 Separate School		354036.31				
210 French Public		5546.82				
211 French Separate		11726.55				
213 Railway	13,730.57					
214 Utility	177.12					
219 Grants in lieu	111,209.88					
	6,029,605.37	1448320.1				