

MUNICIPALITY OF OLIVER PAIPOONGE
2016 Budget Summary

Schedule "A" to By-Law 893-2016

BUDGET AREA	2016 OPERATING BUDGET			2016 CAPITAL BUDGET			2016 TOTAL	2015 TOTAL	Increase/ (Decrease)
	REVENUES	EXPENDITURES	NET	REVENUES	EXPENDITURES	NET			
ADMINISTRATION	357,592	1,066,368	708,776	80,000	105,000	25,000	733,776	648,981	84,795
AGENCIES	29,755	2,738,304	2,708,549	-	5,100	5,100	2,713,649	2,718,077	(4,428)
BUILDING	48,500	48,500	-	-	-	-	-	-	-
BY-LAW	3,250	35,150	31,900	-	-	-	31,900	31,150	750
CEMETERY	12,500	16,500	4,000	-	-	-	4,000	-	4,000
COUNCIL	-	115,800	115,800	-	-	-	115,800	113,500	2,300
ECONOMIC DEVELOPMENT	16,000	62,100	46,100	27,953	37,270	9,317	55,417	38,370	17,047
FIRE AND EMERGENCY	8,000	310,300	302,300	-	145,666	145,666	447,966	449,500	(1,534)
GENERAL RECREATION	36,500	144,450	107,950	33,000	63,000	30,000	137,950	118,300	19,650
LANDFILL	292,500	363,150	70,650	-	137,500	137,500	208,150	77,250	130,900
LIBRARY	-	16,900	16,900	-	-	-	16,900	19,860	(2,960)
MURILLO HALL	7,000	35,690	28,690	-	3,500	3,500	32,190	40,016	(7,826)
MUSEUM - DUKE HUNT	8,692	60,670	51,978	-	13,000	13,000	64,978	46,828	18,150
MUSEUM - FOUNDERS'	5,500	37,400	31,900	-	-	-	31,900	31,400	500
NOR WEST REC	183,000	216,270	33,270	-	26,000	26,000	59,270	64,800	(5,530)
PLANNING	41,500	92,550	51,050	-	-	-	51,050	44,570	6,480
PUBLIC WORKS	20,200	1,672,850	1,652,650	1,027,482	2,521,275	1,493,793	3,146,443	3,017,121	129,322
ROSSLYN HALL	9,550	36,041	26,491	5,000	40,600	35,600	62,091	22,582	39,509
SOUTH GARAGE	20,400	20,400	-	-	-	-	-	-	-
STREET LIGHTS	-	50,000	50,000	-	6,000	6,000	56,000	56,000	-
WATER	40,900	40,900	-	38,000	38,000	-	-	-	-
OMPF FUNDING	1,352,500	-	(1,352,500)	-	-	-	(1,352,500)	(1,502,700)	(150,200)
EDUCATION LEVY KEPT	6,000	-	(6,000)	-	-	-	(6,000)	(6,000)	-
TAX LEVY	6,610,930	-	(6,610,930)	-	-	-	(6,610,930)	(6,029,605)	581,325
Grand Total	9,110,769	7,180,293	(1,930,476)	1,211,435	3,141,911	1,930,476	-	0	-

LEVY	
Total Revenue	3,711,274
Total Expenditure	10,322,204
Levy to be raised	(6,610,930)

MUNICIPAL LEVY INCREASE	
2016 Levy	6,610,930
2015 Levy	6,029,605
% Increase	9.64%
\$ Increase	581,325

RESIDENTIAL RATE	
2016 Rate	0.01081130
2015 Rate	0.01073818
Difference	0.68%

RESIDENTIAL & EDU TAX RATE	
2016 Rate	0.00000000
2015 Rate	0.01268818

MUNICIPALITY OF OLIVER PAIPOONGE

December 31, 2016

RESERVES	GL	Balance December 31, 2015	Transfers to Reserves from General Revenue	Transfers from Reserves	Balance December 31, 2016
Working Funds	0070	366,100.30	95,000.00	207,382.83	253,717.47
Fixed Assets	0071	1,888,052.16			1,888,052.16
Admin. Equipment	0072	4,896.21			4,896.21
Roads Equipment	0073	325,991.90	44,000.00	325,000.00	44,991.90
Waterworks	0074	20,012.28	9,300.00	34,617.17	(5,304.89)
Cemetery Devel	0075	9,171.83			9,171.83
Federal Gas Tax	0076	-			-
NWR Equip/Bldg	0077	5,759.28	5,000.00		10,759.28
Rec. Development	0078	17,784.00			17,784.00
Building Dept.	0079	98,874.54			98,874.54
LRCA - Bldg Res	0090	103,589.00		29,755.00	73,834.00
Infrastructure/ Bridges & Rds	0102	1,194,351.17		250,000.00	944,351.17
Rental Bldgs	0103	130,026.54	18,400.00		148,426.54
Elections	0105	6,191.68	6,000.00		12,191.68
Planning	0106	900.51		40,000.00	(39,099.49)
Emergency Rds	0107	45,621.67			45,621.67
Fire Dept. Equip	0108	2,123.19			2,123.19
Rec/Cem/Landfill Vehicle	0109	12,000.00	6,000.00		18,000.00
Cemetery Endowment	0154	21,647.94			21,647.94
Pit Rehabilitation	0157	12,000.00	12,000.00		24,000.00
		4,265,094.20	195,700.00	886,755.00	3,574,039.20
RESERVE FUNDS					
Municipal Office	0056	247,601.88		55,000.00	192,601.88
Administration	0080	45,791.87			45,791.87
Fire	0081	27,776.14			27,776.14
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	27,589.67			27,589.67
Parkland	0086	198,198.16		21,000.00	177,198.16
Museum Dev	0087	40,330.38	10,000.00		50,330.38
Landfill (closure/post closure)	0088	880,655.05	43,750.00		924,405.05
		1,550,083.07	53,750.00	76,000.00	1,527,833.07
TOTALS		5,815,177.27	249,450.00	962,755.00	5,101,872.27

NOTE: Reserve Opening Balances are an estimate only pending transfer of actual amounts for 2015.

**ADMINISTRATION
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
Penalty on taxes	0215	57,000.00	65,219.35	50,000.00
Interest on Tax Arrears	0216	57,000.00	84,837.32	75,000.00
Power Dam Payment	0220	6,497.00	6,711.43	6,497.00
POA	0301	37,500.00	32,616.00	40,000.00
Provincial Court Security	0324	4,260.00	4,259.64	5,325.00
Bank Interest	0401	40,000.00	43,404.72	40,000.00
Fees	0402	3,000.00	6,170.48	3,500.00
Tax Certificates	0415	4,200.00	3,525.00	3,800.00
BIC's	0416	1,000.00	470.00	800.00
Water Smart Cards	0442	-	75.00	-
Sale of Property	0601	-	-	-
Lease of Property & Library	0602	11,240.00	11,253.10	11,240.00
Bell Lease Agreement	0608	6,000.00	6,780.00	6,780.00
Salaries Transferred from Other Depts.	0824	36,150.00	36,150.00	37,150.00
Miscellaneous Revenue	0826	3,000.00	1,639.94	2,500.00
Transfer from Reserve	0451	10,000.00	83,818.73	75,000.00
TOTAL OPERATING REVENUE		276,847.00	386,930.71	357,592.00

EXPENDITURES:

Administration Salaries	1210	376,800.00	379,875.41	384,000.00
Benefits	1220	97,000.00	104,550.84	98,158.00
Staff Development	1222	10,000.00	7,019.15	10,000.00
Travel & Convention	1223	5,000.00	2,653.98	5,000.00
Mileage	1225	3,000.00	1,923.20	2,500.00
Health & Safety	1227	20,000.00	18,820.18	20,000.00
IT & Computer Repairs	1230	10,000.00	6,515.67	10,000.00
Christmas Party	1231	1,000.00	719.76	1,000.00
Repairs & Maintenance of Bldg.	1232	9,000.00	6,506.47	9,000.00
Donations	1233	2,000.00	540.06	2,000.00
Office Supplies	1236	16,000.00	11,276.59	14,000.00
General Expense	1237	9,000.00	11,294.47	9,000.00
Audit	1238	30,000.00	24,666.67	25,000.00
Postage	1239	10,000.00	8,244.75	9,000.00
Hydro	1260	12,000.00	16,801.51	15,000.00
Natural Gas	1261	3,000.00	2,549.28	3,000.00
Telephone	1262	7,000.00	6,061.48	5,500.00
Cell Phone	1263	2,000.00	1,440.74	1,500.00
Service Charges	1270	2,500.00	2,070.73	2,500.00
Advertising	1272	2,500.00	4,341.01	4,000.00
Memberships	1273	5,000.00	6,230.51	6,500.00
Publications	1274	500.00	251.74	500.00
Leased Equipment	1276	7,000.00	6,231.56	6,500.00
Contracted Services	1280	20,000.00	18,441.72	20,000.00

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
Insurance	1281	93,000.00	92,467.20	95,000.00
Legal	1282	30,000.00	40,251.00	40,000.00
Asset Management	1283	8,000.00	8,404.68	8,500.00
OMB Hearings	1284	10,000.00	83,818.73	75,000.00
LRCA Mapping	1285	23,000.00	21,369.64	21,500.00
Elections	1286	1,100.00	1,203.32	1,210.00
Newsletter - Contracted Services	1287	16,000.00	16,318.64	16,500.00
Kakabeka Church	1288	-	-	4,000.00
Tax Write Offs	1295	30,000.00	65,293.93	45,000.00
Transfer to Reserves	1277	6,000.00	31,000.00	6,000.00
Contingency	1278			90,000.00
TOTAL OPERATING EXPENDITURES		877,400.00	1,009,154.62	1,066,368.00
NET OPERATING		(600,553.00)	(622,223.91)	(708,776.00)
CAPITAL				
REVENUE:				
Federal Grant -	0302			-
Provincial Grant -	0311			-
Transfer from Reserve - Working	0840			25,000.00
Transfer from Reserve - Municipal Office	0840			55,000.00
TOTAL CAPITAL REVENUE		-		80,000.00
EXPENDITURES:				
Project #1 - Computers/software upgrades	1298			10,000.00
Project #2 - Zoning By-law Consultant	1294			25,000.00
Project #3 - Landscaping	1292			5,000.00
Project #4 - Fire monitoring (admin, Mur lib)	1297			1,500.00
Project #5 - Office Addition (architecture)	1291			55,000.00
Project #6 - Digital Sign	1290			8,500.00
TOTAL CAPITAL EXPENDITURES		54,900.00	40,122.36	105,000.00
NET CAPITAL		(54,900.00)	(40,122.36)	(25,000.00)
TOTAL ALL REVENUE		276,847.00	386,930.71	437,592.00
TOTAL ALL EXPENDITURES		932,300.00	1,049,276.98	1,171,368.00
Surplus/(Deficit)		(655,453.00)	(662,346.27)	(733,776.00)

**AGENCIES
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
LRCA Capital Reserve	0450	41,529.40	41,529.40	29,755.00
Working Funds	0450		11,707.90	.
TOTAL OPERATING REVENUE		41,529.40	53,237.30	29,755.00
EXPENDITURES:				
Police	2610	1,062,900.00	1,062,897.80	1,040,000.00
MNR	2710	6,400.00	6,875.68	6,900.00
T.B. Vet.	2810	500.00	500.00	500.00
T. Bay Health Unit Levy	4310	124,746.00	124,746.00	124,746.00
Ambulance	5110	443,000.00	416,164.00	450,000.00
DSSAB	6110	930,000.00	941,052.00	-
SRSSB	6111	-	11,707.90	941,000.00
Library	7425	48,829.00	56,029.00	49,565.00
LRCA	7780	48,803.00	48,803.14	37,290.00
T.B. Mun League	7781	2,015.00	2,013.96	2,100.00
MPAC	8480	85,213.00	85,218.88	86,203.00
TOTAL OPERATING EXPENDITURES		2,752,406.00	2,756,008.36	2,738,304.00
NET OPERATING		(2,710,876.60)	(2,702,771.06)	(2,708,549.00)
CAPITAL				
REVENUE:				
		-	-	-
TOTAL CAPITAL REVENUE		-	-	-
EXPENDITURES:				
Library Capital - Books	7426	7,200.00		5,100.00
TOTAL CAPITAL EXPENDITURES		7,200.00	-	5,100.00
NET CAPITAL		(7,200.00)	-	(5,100.00)
TOTAL ALL REVENUE		41,529.40	53,237.30	29,755.00
TOTAL ALL EXPENDITURES		2,759,606.00	2,756,008.36	2,743,404.00
Surplus/(Deficit)		(2,718,076.60)	(2,702,771.06)	(2,713,649.00)

**BUILDING/PLUMBING INSPECTION DEPARTMENT
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
Building Permits	0502	45,500.00	39,706.96	45,500.00
Plumbing Permits	0503	3,000.00	2,800.00	3,000.00
TOTAL OPERATING REVENUE		48,500.00	42,506.96	48,500.00
EXPENDITURES:				
Salaries	2310	33,000.00	24,275.20	33,000.00
Mileage	2325	5,000.00	4,049.46	5,000.00
Administration	2330	10,000.00	10,000.00	10,000.00
Other Services	2370	500.00	-	500.00
Transfer to Reserve	2380		4,182.30	
TOTAL OPERATING EXPENDITURES		48,500.00	42,506.96	48,500.00
NET OPERATING		-	-	-

**BY-LAW ENFORCEMENT
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
Dog Tags	0418	2,700.00	2,640.00	2,700.00
Fines	0419	300.00	268.59	300.00
Pound Charges	0420	100.00	120.00	100.00
Kennel Licence	0501	150.00	150.00	150.00
TOTAL OPERATING REVENUE		3,250.00	3,178.59	3,250.00
EXPENDITURES:				
Salaries	2210	26,250.00	25,877.61	26,500.00
Benefits	2220	3,000.00	1,931.04	2,500.00
Fuel/Mileage - gas, oil	2225	1,000.00	2,146.37	2,000.00
Vehicle R&M BL04	2227	2,500.00	2,413.16	2,500.00
Supplies	2250	1,000.00	496.41	1,000.00
Cell Phone	2263	650.00	618.30	650.00
TOTAL OPERAING EXPENDITURES		34,400.00	33,482.89	35,150.00
NET OPERATING		(31,150.00)	(30,304.30)	(31,900.00)

**CEMETERY - STANLEY HILL
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
Opening & Closing	0424	7,055.00	6,484.57	7,100.00
Perpetual Care Interest	0427	1,240.00	1,007.76	1,200.00
Sale of Plots	0605	4,210.00	4,441.19	4,200.00
TOTAL OPERATING REVENUE		12,505.00	11,933.52	12,500.00
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	500.00	385.00	500.00
Admin Services	5230	2,150.00	2,150.00	2,150.00
General Expense	5237	2,500.00	1,247.41	6,500.00
Equip. Maintenance	5240	500.00	500.00	500.00
Cemetery Licence	5272	355.00	355.00	350.00
Transfer to Reserve	5273	1,000.00	1,000.00	1,000.00
TOTAL OPERATING EXPENDITURES		12,505.00	11,137.41	16,500.00
NET OPERATING		0.00	796.11	(4,000.00)
CAPITAL				
REVENUE:				
Prior Year Surplus	0122	-		-
Transfer from Reserve - Endowment	0449	15,000.00	11,081.85	
TOTAL CAPITAL REVENUE		15,000.00	11,081.85	-
EXPENDITURES:				
Project #1 - Mini Excavator	5290			
Project #2 - Tree Removal	5291			
Project #3 -	5292			
TOTAL CAPITAL EXPENDITURES		15,000.00	11,081.85	-
NET CAPITAL		0.00	0.00	-
TOTAL ALL REVENUE		27,505.00	23,015.37	12,500.00
TOTAL ALL EXPENDITURES		27,505.00	22,219.26	16,500.00
Surplus/(Deficit)		-	796.11	(4,000.00)

**COUNCIL
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
TOTAL OPERATING REVENUE		-	-	-
EXPENDITURES:				
Council Salaries	1110	92,000.00	99,106.01	94,000.00
Council Benefits	1120	3,500.00	3,022.77	3,800.00
Council Conf/Mileage	1155	8,000.00	7,415.21	8,000.00
Other Services	1170	10,000.00	6,080.50	10,000.00
TOTAL OPERATING EXPENDITURES		113,500.00	115,624.49	115,800.00
NET OPERATING		113,500.00	115,624.49	115,800.00
CAPITAL				
REVENUE:				
TOTAL CAPITAL REVENUE		-	-	-
EXPENDITURES:				
Project #1 -	1190			
TOTAL CAPITAL EXPENDITURES		-	-	-
NET CAPITAL		0.00	0.00	0.00
TOTAL ALL REVENUE		-	-	-
TOTAL ALL EXPENDITURES		113,500.00	115,624.49	115,800.00
Surplus/(Deficit)		(113,500.00)	(115,624.49)	(115,800.00)

**ECONOMIC DEVELOPMENT DEPARTMENT
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
EDC - Rural Business Expo	0325	-		
EDC - Fednor Funding - Intern	0321	30,630.00	30,077.93	13,000.00
EDC - Calendar Revenue	0325		2,892.92	3,000.00
TOTAL OPERATING REVENUE		30,630.00	32,970.85	16,000.00
EXPENDITURES:				
Salaries	8210	38,000.00	37,170.26	38,000.00
Honourariums	8215	-	2,100.00	2,600.00
Benefits	8220	6,000.00	4,440.20	3,500.00
Advertising & Promotions	8230	5,000.00	2,988.48	13,000.00
Memberships	8260			
Other Services	8270	10,000.00	6,214.63	5,000.00
Agriplex	7490	10,000.00	-	-
TOTAL OPERATING EXPENDITURES		69,000.00	52,913.57	62,100.00
NET OPERATING		(38,370.00)	(19,942.72)	(46,100.00)
CAPITAL				
REVENUE:				
EDC - Strategic Plan Funding - NCIR	0326			27,952.50
TOTAL CAPITAL REVENUE		-		27,952.50
EXPENDITURES:				
Project #1 - Strategic Plan	8290			37,270.00
TOTAL CAPITAL EXPENDITURES				37,270.00
NET CAPITAL		-	-	(9,317.50)
TOTAL ALL REVENUE		30,630.00	32,970.85	43,952.50
TOTAL ALL EXPENDITURES		69,000.00	52,913.57	99,370.00
Surplus/(Deficit)		(38,370.00)	(19,942.72)	(55,417.50)

**OLIVER PAIPOONGE FIRE & EMERGENCY SERVICES
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
MTO Fire Callouts	0417	0		-
Misc. Fire Call Outs	0428			-
Fire - Other Fees	0429	8000.00	5,412.50	8000.00
Donations - Fire	0804		475.00	-
Donations - First Response	0820			-
Transfer from Reserve - Working Funds	0901	0	33,559.90	
TOTAL OPERATING REVENUE		8,000.00	39,447.40	8,000.00

EXPENDITURES:

Salaries	2110	51,000.00	50,043.30	52,000.00
Trainer Salaries	2112	1,500.00	1,300.00	1,500.00
Honorariums	2115	70,000.00	65,586.69	66,000.00
Benefits	2120	18,700.00	18,915.99	19,000.00
Staff Development/Training	2122	9,500.00	4,731.60	9,500.00
Administrative Services	2130	10,000.00	10,000.00	10,000.00
Office Supplies	2131	2,000.00	978.36	2,000.00
Fuel & Oil - Vehicles	2134	12,000.00	11,120.40	12,000.00
R&M - Radios/Pagers	2135	2,000.00	1,469.24	1,500.00
Licences & Permits	2136	1,000.00	1,082.50	1,100.00
General Supplies	2137	5,000.00	5,263.37	5,000.00
Refreshments	2138	1,200.00	1,102.59	1,200.00
Minor Equipment	2140	3,300.00	4,545.93	3,500.00
Equipment Testing	2141	2,500.00	3,319.93	10,000.00
Air Quality Testing	2142	2,500.00	3,201.33	see 2141
Air Cylinder Hydro Testing	2143	1,000.00	4,374.67	see 2141
Fire Telecommunications	2144	2,000.00	2,470.29	1,800.00
CACC Callouts	2145	3,000.00	4,471.00	5,000.00
IT & Computer Repairs/Firepro	2146	1,200.00	336.05	3,500.00
Volunteer Recognition	2147	2,000.00	2,186.68	2,400.00
Oil Guard Emerg Vehicles	2150	2,000.00	864.96	2,000.00
Cell Phone	2163	2,000.00	1,752.57	1,800.00
Memberships	2171	800.00	549.31	800.00
Fire Prevention	2172	6,500.00	5,810.92	6,500.00
Auto Extrication	2173	1,000.00	1,902.74	1,000.00
Protective Clothing - Fire	2174	12,700.00	7,148.51	12,700.00
Inspections	2175	4,000.00	3,034.79	4,000.00
Operations	2178	2,000.00	2,648.79	2,000.00
SCBA/Ladder Testing	2179	3,500.00	4,784.81	see 2141
Fire Pro	2180	3,000.00	2,860.17	see 2146

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
Insurance	2181	5,400.00	5,677.56	6,700.00
EFR Protective Clothing	2182	1,000.00	996.87	1,000.00
EFR Equipment	2183	1,000.00	501.02	1,000.00
EFR Supplies	2184	800.00	81.39	800.00
FIRE - MNR Assistance	2186	-	33,559.90	-
Intola FH - Bldg R&M	2620	900.00	529.80	1,000.00
Intola FH - Hydro	2621	900.00	555.91	900.00
Intola FH - Heat	2622	3,750.00	3,112.60	2,500.00
Intola FH - Telephone	2623	750.00	363.96	300.00
Kakabeka FH - Bldg R&M	2630	900.00	7,878.88	1,000.00
Kakabeka FH - Hydro	2631	2,000.00	1,916.47	2,000.00
Kakabeka FH - Heat	2632	3,000.00	2,302.42	3,000.00
Kakabeka FH - Telephone/Internet	2633	750.00	1,029.39	1,000.00
Murillo FH - Bldg R&M	2640	900.00	4,683.32	1,000.00
Murillo FH - Hydro	2641	2,000.00	1,959.09	2,200.00
Murillo FH - Heat	2642	3,000.00	2,645.03	3,200.00
Murillo FH - Telephone/Internet	2643	1,000.00	1,852.91	1,000.00
Rosslyn FH - Bldg R&M	2650	900.00	605.74	1,000.00
Rosslyn FH - Hydro	2651	2,000.00	1,023.32	1,100.00
Rosslyn FH - Heat	2652	2,500.00	2,563.54	2,900.00
Rosslyn FH - Telephone	2653	1,000.00	502.55	550.00
Slate River FH - Bldg R&M	2660	900.00	1,739.06	900.00
Slate River FH - Hydro	2661	900.00	873.72	900.00
Slate River FH - Heat	2662	3,750.00	2,336.87	2,900.00
Slate River FH - Telephone	2663	500.00	341.35	300.00
Stanley FH - Bldg R&M	2670	900.00	1,373.12	1,000.00
Stanley FH - Hydro	2671	1,000.00	767.64	800.00
Stanley FH - Heat	2672	2,500.00	1,555.36	1,900.00
Stanley FH - Telephone	2673	500.00	372.74	350.00
Vehicle R&M - P11	2711	1,800.00	4,365.86	2,000.00
Vehicle R&M - T12	2712	1,800.00	1,294.28	1,500.00
Vehicle R&M - R13	2713	1,800.00	4,228.64	1,000.00
Vehicle R&M - R14	2714	1,800.00	1,661.90	1,500.00
Vehicle R&M - P21	2721	1,800.00	1,180.59	1,500.00
Vehicle R&M - R23	2723	600.00	1,509.43	1,500.00
Vehicle R&M - P31	2731	1,800.00	1,264.48	1,500.00
Vehicle R&M - R33	2733	500.00	-	1,000.00
Vehicle R&M - R39	2739	1,800.00	128.22	1,500.00
Vehicle R&M - R90	2790	1,800.00	904.18	1,800.00
Vehicle R&M - P91	2791	600.00	1,354.86	1,500.00
Vehicle R&M - T92	2792	1,800.00	1,456.81	1,500.00
Vehicle R&M - P93	2793	600.00	2,000.31	1,000.00
Vehicle R&M - T94	2794	1,800.00	4,417.65	1,800.00
Vehicle R&M - R95	2795	1,800.00	738.49	1,800.00
Vehicle R&M - P96	2796	1,800.00	1,775.47	1,800.00

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
Vehicle R&M - R97	2797	1,800.00	-	1,800.00
Vehicle R&M - T98	2798	1,800.00	777.44	1,800.00
Vehicle R&M - P99	2799	1,800.00	4,926.87	1,500.00
TOTAL OPERATING EXPENDITURES		313,600.00	345,544.50	310,300.00
NET OPERATING		(305,600.00)	(306,097.10)	(302,300.00)

CAPITAL

REVENUE:

Transfer from Working Reserves	0901	188,000.00	193,000.00	-
TOTAL CAPITAL REVENUE		188,000.00	193,000.00	-

EXPENDITURES:

Project #1 - Murillo Hall Reshingle	2188			7,200.00
Project #2 - Second Thermal Imagery Camera	2189			12,316.00
Project #3 - Replace Portable Radios	2190			2,650.00
Project #4 - Carbon Monoxide Monitors	2191			1,400.00
Project #5 - Wildland Fire Resistant Coveralls	2192			4,000.00
Project #6 - Replace Old Auto Ex Air Bags	2193			7,300.00
Project #7 - Foam Nozzle for Intola Pumper	2194			1,600.00
Project #8 - Auto Ex Brake Pedal Cutters/Whizsaw	2195			2,900.00
Project #9 - Power and Radio Charger	2196			2,700.00
Project #10 - Portable Slip Tank and Pump	2197			3,600.00
Project #11 - 2nd outlet at Whitewater	2198			5,000.00
Total Capital Projects		331,900.00	328,705.60	50,666.00

TRANSFER TO RESERVES:

Transfer to Reserves - Working Funds	2185	-	-	95,000.00
Total Transfer to Reserves		-	-	95,000.00

TOTAL CAPITAL EXPENDITURES

331,900.00 328,705.60 145,666.00

NET CAPITAL

(143,900.00) (135,705.60) (145,666.00)

TOTAL ALL REVENUE

196,000.00 232,447.40 8,000.00

TOTAL ALL EXPENDITURES

645,500.00 674,250.10 455,966.00

Surplus/(Deficit)

(449,500.00) (441,802.70) (447,966.00)

**GENERAL RECREATION
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
Provincial Grants	0314	6,800.00	6,627.68	7,000.00
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		36,300.00	36,127.68	36,500.00
EXPENDITURES:				
Supervisors Salary	7110	67,320.00	68,575.48	71,000.00
Benefits	7120	16,830.00	21,665.09	17,500.00
Vehicle R&M - CS03	7144	1,000.00	1,288.10	1,500.00
Fuel & Oil - half ton	7145	5,000.00	4,112.04	4,000.00
Transfer to Reserve	7148	2,500.00	2,500.00	2,500.00
Summer Playgrounds				
- Salaries - Exp.	7111	8,000.00	7,517.27	7,800.00
- Benefits	7121	700.00	652.95	900.00
- Supplies	7150	350.00	84.21	350.00
Grasscutting/General Maintenance				
- Salaries	7112	19,000.00	16,762.82	19,000.00
- Benefits	7122	2,000.00	2,751.47	3,000.00
- R&M Kubota Tractor	7143	1,000.00	162.08	500.00
- Rep. & Maint. Equip	7146	2,000.00	2,588.97	2,500.00
- Fuel & Oil	7147	1,500.00	1,584.01	1,500.00
Rinks & Outdoor Facilities				
Murillo Rink R&M	7930	1,000.00	483.38	500.00
Murillo Rink Heat & Hydro	7931	2,000.00	2,834.07	3,400.00
Kakabeka Rink R&M	7934	1,000.00	1,686.02	500.00
Kakabeka Rink Hydro	7935	2,000.00	1,314.40	1,500.00
Kakabeka Rink Heat	7936	1,400.00	1,199.70	1,500.00
Slate River Centre Rink R&M	7937	1,000.00	317.49	500.00
Slate River Centre Rink Heat	7939	2,500.00	2,512.41	3,000.00
Intola Rink R&M	7940	1,000.00	519.84	500.00
Intola Rink Hydro	7941	2,000.00	849.17	1,000.00
Intola Rink Heat	7942	1,500.00	-	-
TOTAL OPERATING EXPENDITURES		142,600.00	141,960.97	144,450.00
NET OPERATING		(106,300)	(105,833)	(107,950)

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
CAPITAL				
REVENUE:				
Transfer from Reserves - Working Funds	0821	-	-	9,000.00
Transfer from Reservers - Parkland	0821			24,000.00
TOTAL CAPITAL REVENUE		-	-	33,000.00
EXPENDITURES:				
Project #1 - 3/4 tonne truck with plow (used)	7190			30,000.00
Project #2 - zero turn mower	7191			8,000.00
Project #3 - men's ballfield at KB	7192			2,000.00
Project #4 - Kakabeka Tennis Court	7193			20,000.00
Project #5 - Slate River Propane line	7194			3,000.00
Transfer to Reserve	7148		9,000.00	
TOTAL CAPITAL EXPENDITURES		12,000.00	10,025.24	63,000.00
NET CAPITAL		(12,000.00)	(10,025.24)	(30,000.00)
TOTAL ALL REVENUE		36,300.00	36,127.68	69,500.00
TOTAL ALL EXPENDITURES		154,600.00	151,986.21	207,450.00
Surplus/(Deficit)		(118,300.00)	(115,858.53)	(137,950.00)

**LANDFILL
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
Fees	0407	36,500.00	51,781.53	40,000.00
Soil	0440	100,000.00	99,920.00	100,000.00
Stewardship Ontario - Recycling	0441	20,000.00	31,151.75	15,000.00
Transfer from Reserve (site maintenance)	0452	100,000.00	54,410.72	100,000.00
Scrap Revenue	0828	6,000.00	7,176.90	7,500.00
General Scrap - ASR	0830	30,000.00	38,080.45	30,000.00
TOTAL OPERATING REVENUE		292,500.00	282,521.35	292,500.00
EXPENDITURES:				
Salaries - Operating	4210	33,400.00	31,108.93	46,000.00
Salaries - Levelling	4211	15,000.00	22,005.74	17,000.00
Benefits	4220	5,200.00	6,123.73	6,000.00
Professional Development	4222	500.00	468.94	500.00
Co-ordinator Services	4230	10,000.00	10,000.00	10,000.00
Well Testing	4231	73,000.00	41,442.58	53,000.00
Landfill Materials & Supplies	4250	-	-	200.00
Fuel/hydraulic fuel/oil	4251	4,500.00	2,004.12	4,500.00
Landfill Shack Heat	4252	-	554.37	2,000.00
Signs	4253	3,000.00	4,456.43	3,000.00
Equipment R&M - North dozer	4254	6,500.00	9,077.62	6,000.00
Equipment R&M - South dozer	4255	6,500.00	2,173.58	6,000.00
Equipment R&M - Compactor	4256	6,500.00	2,688.68	6,000.00
Equipment R&M - South compactor	4257	-	-	3,000.00
Cell Phone	4263	200.00	185.93	200.00
PIL property taxes	4270	1,700.00	1,691.07	1,800.00
Calcium	4281	6,000.00	6,000.00	6,000.00
Port - a - Johns	4287	1,500.00	783.55	700.00
Recycling	4288	50,000.00	31,736.06	45,000.00
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	36,870.14	50,000.00
South Landfill site maintenance	4294	50,000.00	17,540.58	50,000.00
TOTAL OPERATING EXPENDITURES		369,750.00	273,162.05	363,150.00
NET OPERATING		(77,250.00)	9,359.30	(70,650.00)

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
CAPITAL				
REVENUE:				
Transfer from Reserves - Fixed Assets	0452	-	18,658.63	
TOTAL CAPITAL REVENUE		-	18,658.63	-
EXPENDITURES:				
Project #1 - Compactor (South landfill)	4292			130,500.00
Project #2 - Dozer (North Landfill)				
Project #3 - Wind Fence (North landfill)	4293			7,000.00
TOTAL CAPITAL EXPENDITURES		-	18,658.63	137,500.00
NET CAPITAL		-	-	(137,500.00)
TOTAL ALL REVENUE		292,500.00	301,179.98	292,500.00
TOTAL ALL EXPENDITURES		369,750.00	291,820.68	500,650.00
Surplus/(Deficit)		(77,250.00)	9,359.30	(208,150.00)

**LIBRARY
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
TOTAL OPERATING REVENUE		-	-	-
EXPENDITURES:				
<u>MURILLO BRANCH</u>				
Heat	7431	1,500.00	1,137.78	1,500.00
Hydro	7432	1,300.00	1,420.67	1,500.00
Repairs & Maint.	7433	3,500.00	634.76	3,000.00
Cleaning apportionment	7434	3,500.00	3,500.00	3,500.00
Total Murillo Branch		9,800.00	6,693.21	9,500.00
<u>ROSSLYN BRANCH</u>				
Heat	7441	980.00	1,031.23	1,200.00
Hydro	7442	1,280.00	1,079.79	1,200.00
Repair & Maint.	7443	1,800.00	136.85	1,500.00
Cleaning apportionment	7444	3,500.00	3,500.00	3,500.00
Total Rosslyn Branch		7,560.00	5,747.87	7,400.00
TOTAL OPERATING EXPENDITURES		17,360.00	12,441.08	16,900.00
NET OPERATING		(17,360.00)	(12,441.08)	(16,900.00)
CAPITAL				
REVENUE:				
TOTAL CAPITAL REVENUE		-	-	-
EXPENDITURES:				
Project #1 -	7790			
Project #2 -	7791			
TOTAL CAPITAL EXPENDITURES		2,500.00	2,020.96	-
NET CAPITAL		(2,500.00)	(2,020.96)	-
TOTAL ALL REVENUE		-	-	-
TOTAL ALL EXPENDITURES		19,860.00	14,462.04	16,900.00
Surplus/(Deficit)		(19,860.00)	(14,462.04)	(16,900.00)

**MURILLO HALL
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
Hall Rentals	0704	7,000.00	7,544.29	7,000.00
Corkage	0709		789.25	-
TOTAL OPERATING REVENUE		7,000.00	8,333.54	7,000.00
EXPENDITURES:				
Salaries	7610	16,932.00	16,869.40	17,270.00
Benefits	7620	1,734.00	1,786.54	1,770.00
Supplies				
Repairs & Maintenance - Bldgs.	7630	6,500.00	8,575.24	6,500.00
Materials & Supplies	7650	3,500.00	2,296.47	3,500.00
Pop	7655		631.98	-
Utilities				
- Hydro	7660	5,000.00	4,239.38	5,000.00
- Gas	7661	1,500.00	626.26	1,500.00
Contracted Services				
- Lab Tests - Water	7680	150.00	112.00	150.00
Transfer to Reserve	0900		-	
TOTAL OPERATING EXPENDITURES		35,316.00	35,137.27	35,690.00
NET OPERATING		(28,316.00)	(26,803.73)	(28,690.00)
CAPITAL				
REVENUE:				
Energy Incentive Grant	0302			-
Government Grant	0319			-
Transfer from Working Reserves	0900			-
Prior Year Surplus	0123			-
TOTAL CAPITAL REVENUE			-	-
EXPENDITURES:				
Project #1 - Dishwasher	7690			
Project #2 - Beverage Cooler	7691			3,500.00
Project #3 -	7692			
TOTAL CAPITAL EXPENDITURES		11,700.00	11,516.33	3,500.00
NET CAPITAL		(11,700.00)	(11,516.33)	(3,500.00)
TOTAL ALL REVENUE		7,000.00	8,333.54	7,000.00
TOTAL ALL EXPENDITURES		47,016.00	46,653.60	39,190.00
Surplus/(Deficit)		(40,016.00)	(38,320.06)	(32,190.00)

**MUSEUM - DUKE HUNT
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
Ontario Grants	0317	4,892.00	4,892.00	4,892.00
Door Fees	0410	2,600.00	2,979.92	2,600.00
Donations	0807	500.00	1,634.51	700.00
Fundraising	0811	500.00	792.00	500.00
TOTAL OPERATING REVENUE		8,492.00	10,298.43	8,692.00
EXPENDITURES:				
Adm & Sup. Salaries	7310	20,000.00	19,527.77	24,500.00
Honorariums	7312	1,200.00	910.00	1,200.00
Benefits	7320	1,200.00	1,083.82	1,500.00
Mileage	7325	800.00	840.00	800.00
Cleaning Apportionment	7333	1,050.00	1,050.00	1,050.00
Office Supplies	7336	1,250.00	916.83	1,250.00
General Maintenance	7337	3,000.00	2,052.16	3,000.00
Signage	7338	1,500.00	1,429.00	1,500.00
Postage	7339	70.00	59.50	70.00
Repairs to Artifacts	7346	1,000.00	-	1,500.00
Materials & Supplies	7350	500.00	233.19	500.00
Hydro	7360	5,250.00	4,238.84	5,000.00
Natural Gas	7361	6,000.00	5,878.50	6,800.00
Telephone/Internet	7362	1,750.00	987.21	1,000.00
Advertising	7370	750.00	860.90	1,000.00
Transfer to Reserve	7371	10,000.00	10,000.00	10,000.00
TOTAL OPERATING EXPENDITURES		55,320.00	50,067.72	60,670.00
NET OPERATING		(46,828.00)	(39,769.29)	(51,978.00)
CAPITAL				
REVENUE:				
TOTAL CAPITAL REVENUE		-	-	-
EXPENDITURES:				
Project #1 - Sewer Pipe Replacement	7390			13,000.00
Project #2 -				
TOTAL CAPITAL EXPENDITURES				13,000.00
NET CAPITAL		-	-	(13,000.00)
TOTAL ALL REVENUE		8,492.00	10,298.43	8,692.00
TOTAL ALL EXPENDITURES		55,320.00	50,067.72	73,670.00
Surplus/(Deficit)		(46,828.00)	(39,769.29)	(64,978.00)

**MUSEUM - FOUNDERS'
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
Grants	0318		-	
Admissions	0455	10,000.00	3,212.35	3,000.00
Rentals	0456	2,000.00	1,493.37	1,000.00
Donations	0807	-	-	-
Fundraising	0811	-	-	-
Goods Sold	0459	1,300.00	1,592.02	1,500.00
TOTAL OPERATING REVENUE		13,300.00	6,297.74	5,500.00
EXPENDITURES:				
Salaries	7410	15,000.00	12,738.19	16,000.00
Benefits	7411	1,000.00	871.75	1,100.00
Honourariums	7412	1,200.00	-	-
Mileage	7413	800.00	70.00	100.00
Goods for re-sale	7414	1,000.00	1,207.14	1,200.00
Office Supplies & Postage	7415	1,000.00	1,034.76	1,000.00
General Maintenance	7416	5,000.00	3,823.47	5,000.00
Signage/Advertising	7417	2,000.00	1,927.00	2,000.00
Repairs to Artifacts	7418	1,000.00	255.00	1,000.00
Materials & Supplies	7419	500.00	933.30	500.00
Hydro	7421	14,000.00	3,766.60	4,500.00
Heat	7422	1,000.00	3,183.60	4,000.00
Telephone/Internet	7423	1,200.00	1,078.80	1,000.00
Transfer to Reserve	7427	-	-	-
TOTAL OPERATING EXPENDITURES		44,700.00	30,889.61	37,400.00
NET OPERATING		(31,400.00)	(24,591.87)	(31,900.00)
CAPITAL				
REVENUE:				
TOTAL CAPITAL REVENUE		-	-	-
EXPENDITURES:				
Project #1 - Upgrades to Buildings	7491	-	-	
TOTAL CAPITAL EXPENDITURES		-	-	-
NET CAPITAL		-	-	-
TOTAL ALL REVENUE		13,300.00	6,297.74	5,500.00
TOTAL ALL EXPENDITURES		44,700.00	30,889.61	37,400.00
Surplus/(Deficit)		(31,400.00)	(24,591.87)	(31,900.00)

**NOR WEST RECREATION
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
Advertising	0438	4,000.00	3,525.00	4,000.00
Ice Rental	0710	142,500.00	145,079.07	142,500.00
Dog Shows	0711	6,500.00	6,962.00	6,500.00
Concession Sales	0809	35,000.00	24,059.66	30,000.00
TOTAL OPERATING REVENUE		188,000.00	179,625.73	183,000.00
EXPENDITURES:				
Salaries	7210	51,000.00	54,639.05	52,000.00
Supervisor Salary	7211	10,500.00	10,500.00	10,500.00
Benefits	7220	6,000.00	7,603.77	6,120.00
Building R&M	7231	14,000.00	20,806.39	14,000.00
Ice-Making/Arena Equipment R&M	7232	5,000.00	6,915.70	5,000.00
Consession Equipment R&M	7233	4,000.00	3,536.69	4,000.00
R&M Ice Re-surfacer	7234	2,000.00	574.85	2,000.00
Material & Supplies				
Office/Custodial Supplies	7251	3,000.00	4,451.49	3,200.00
Goods for Resale	7255	25,000.00	17,794.42	20,000.00
Travel & Training	7256	1,200.00	-	1,000.00
Utilities				
- Hydro	7260	55,000.00	56,410.19	56,000.00
- Natural Gas	7261	15,000.00	12,513.64	15,000.00
- Telephone	7262	2,500.00	1,978.80	2,000.00
- Cell Phone	7263	1,000.00	1,231.64	950.00
- Propane	7264	2,000.00	2,103.15	1,500.00
Contracted Services				
- General Contracted Serv.	7270	15,000.00	4,672.50	15,000.00
- Garbage Pickup	7271	2,500.00	2,024.84	2,000.00
- Advertising Signs	7272	1,000.00	349.00	1,000.00
Transfer to Reserve	7273	5,000.00	5,000.00	5,000.00
TOTAL OPERATING EXPENSE		220,700.00	213,106.12	216,270.00
NET OPERATING		(32,700.00)	(33,480.39)	(33,270.00)

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
CAPITAL				
REVENUE:				
Energy Incentive Grant	0328	-		
Transfer from Reserve	0842	37,000.00	37,000.00	
Prior Year Surplus - Insulation	0843	10,000.00	10,000.00	
TOTAL CAPITAL REVENUE		47,000.00	47,000.00	-
EXPENDITURES:				
Project #1 - Spectator Rail	7290			14,000.00
Project #2 - Parge Cement at Rink Boards	7291			2,500.00
Project #3 - Cash Register	7292			2,000.00
Project #4 - Eavestrough	7293			7,500.00
Project #5 - Surface Treat Parking Lot				
TOTAL CAPITAL EXPENDITURES		79,100.00	73,214.00	26,000.00
NET CAPITAL		(32,100.00)	(26,214.00)	(26,000.00)
TOTAL ALL REVENUE		235,000.00	226,625.73	183,000.00
TOTAL ALL EXPENDITURES		299,800.00	286,320.12	242,270.00
Surplus/(Deficit)		(64,800.00)	(59,694.39)	(59,270.00)

**PLANNING & DEVELOPMENT
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
Student Grants	0323	3,080.00	-	1,500.00
Fees - OP Amendments & Planning	0411	5,000.00	7,200.00	5,000.00
Fees - Comm of Adj.	0412	8,000.00	23,500.00	8,000.00
LRPB - Fees (includes Consents & Zonings in incorporated)	0437	5,000.00	3,200.00	2,000.00
Lakehead Rural Planning Bd	0444	25,000.00	25,000.00	25,000.00
TOTAL OPERATING REVENUE		46,080.00	58,900.00	41,500.00
EXPENDITURES:				
Salaries	8110	57,500.00	53,904.54	59,000.00
Administrative Salary - reallocation	8111	10,000.00	10,000.00	10,000.00
Benefits	8120	4,300.00	4,034.52	4,500.00
Mileage	8125	100.00	70.26	100.00
Staff Development	8130	500.00	70.00	500.00
Material & Supplies re Planner	8150	1,000.00	173.53	1,200.00
Postage	8170	2,000.00	2,000.00	2,000.00
Projects	8172	3,000.00	3,144.84	3,000.00
Consultation Fees	8180	10,000.00	9,666.78	10,000.00
LRPB Membership	8182	250.00	250.00	250.00
Comm of Adj - Honorarium	8515	2,000.00	3,250.00	2,000.00
Transfer to Reserve - Planning	8516	-	16,905.53	
TOTAL OPERATING EXPENDITURES		90,650.00	103,470.00	92,550.00
NET OPERATING		(44,570.00)	(44,570.00)	(51,050.00)

**PUBLIC WORKS DEPARTMENT - OPERATING
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
Summer Student Grant	0312	3,520.00	1,320.00	1,500.00
OCIF Grant	0313	12,000.00	12,183.44	-
Entrance Permits	0422	700.00	1,427.43	700.00
Plowing	0443	4,500.00	5,043.25	4,500.00
Other Roads Fees	0801	1,500.00	752.21	1,500.00
MNR - Pits & Quarries	0831	12,000.00	13,065.01	12,000.00
Municipal Drain Grant	0851	5,500.00	5,500.00	-
TOTAL OPERATING REVENUE		39,720.00	39,291.34	20,200.00

EXPENDITURES:

GENERAL MAINTENANCE

Salaries

- Salaries	3110	476,000.00	454,190.50	473,000.00
- Student Salary	3111	15,000.00	14,173.47	15,000.00
- Benefits	3120	149,000.00	153,538.01	140,000.00

General Maintenance

- Culverts	3130	25,000.00	24,429.32	25,000.00
- Cold Mix/Hardtop Patching	3132	22,000.00	7,307.57	22,000.00

Patching & Washouts

- Salt	3133	75,000.00	61,160.53	75,000.00
- CNR Crossing	3134	16,000.00	14,844.00	16,000.00
- CPR Crossing	3135	25,000.00	22,680.30	28,750.00
- Signs	3136	11,000.00	7,972.34	11,000.00
- Ditching/Drainage	3140	-		50,000.00

Material & Supplies

- Shop Tools and Supplies	3150	18,000.00	8,125.08	10,000.00
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Utilities

- Hydro	3160	4,000.00	3,680.35	4,000.00
- Heating - Shops	3161	6,000.00	4,638.46	6,000.00
- Telephone	3162	1,300.00	1,275.42	1,300.00
- Cell Phone	3163	1,600.00	1,652.15	1,300.00
- Cleaning (apportionment from administra	3164	500.00	500.00	1,500.00

Other Services

- Membership Fees	3170	100.00	70.00	100.00
- Radios, Tower, etc.	3171	2,800.00	3,208.44	2,800.00
- Radio Licence	3172	1,600.00	1,082.50	1,600.00
- Staff Development	3173	2,500.00	4,066.48	2,500.00
- Advertising	3174	1,500.00	698.98	1,500.00
- Shop Repairs	3175	4,000.00	1,860.40	4,000.00
- Health & Safety	3176	3,000.00	1,772.71	6,000.00

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
- Pits & Quarries Royalties	3177	3,900.00	3,867.14	10,000.00
- Pit Rehabilitation	3179	-	466.76	10,000.00
- Insurance Claims	3181	-	3,456.52	5,000.00
Equipment				
Diesel Fuel & Oil - Vehicles	3243	130,000.00	93,479.70	130,000.00
Gas - 1/2 tons	3244	8,000.00	4,543.18	8,000.00
Licences	3245	7,800.00	9,797.00	10,000.00
Vehicle R&M - PW01	3701	500.00	1,680.47	1,500.00
Vehicle R&M - PW02	3702	500.00	3,177.71	1,500.00
Vehicle R&M - PW20	3720	8,000.00	9,577.20	8,000.00
Vehicle R&M - PW21	3721	3,000.00	2,715.26	2,500.00
Vehicle R&M - PW22	3722	10,000.00	14,341.79	2,500.00
Vehicle R&M - PW23	3723	3,000.00	3,362.31	3,000.00
Vehicle R&M - PW24	3724	8,000.00	12,430.86	5,000.00
Vehicle R&M - PW25	3725	3,000.00	5,817.11	2,500.00
Vehicle R&M - PW26	3726	1,500.00	534.66	1,000.00
Equipment R&M - PW28	3728	10,000.00	23,744.42	7,500.00
Equipment R&M - PW29	3729	5,000.00	4,992.37	6,000.00
Equipment R&M - PW30	3730	5,000.00	150.73	3,000.00
Equipment R&M - PW32	3732	5,000.00	5,138.36	3,000.00
Equipment R&M - PW33	3733	10,000.00	6,959.04	8,000.00
Equipment R&M - PW34	3734			4,000.00
Equipment R&M - PW35	3735			1,000.00
Equipment R&M - PW36	3736			500.00
Total General Maintenance		1,083,100.00	1,003,159.60	1,131,850.00

CONTRACTED MAINTENANCE

Dust Layer	3481	45,000.00	27,244.33	40,000.00
Equipment Rental	3482	50,000.00	22,664.04	40,000.00
Guard Rail Repair	3483	8,000.00	5,441.10	8,000.00
Utility Locates	3484	6,500.00	3,966.38	6,500.00
Spray Injection Patching	3485	13,000.00	39,947.24	25,000.00
Hot Mix Repair -South Side	3486	7,000.00	11,849.48	11,000.00
Hot Mix Repair - North Side	3487	7,000.00	11,849.52	11,000.00
Brushing	3489	73,000.00	53,459.72	50,000.00
Roadside Grasscutting	3490	10,000.00	9,158.42	10,000.00
Linepainting	3491	30,000.00	36,650.34	30,000.00
Beaver Control	3492	6,500.00	1,597.15	6,500.00
Crack Repair	3493	21,000.00	20,241.11	21,000.00
Winter Sand/Salt	3494	60,000.00	71,035.51	60,000.00
Pit Stripping	3495	40,000.00	40,301.76	40,000.00
Gravel Crushing	3496	150,000.00	148,509.50	150,000.00
Engineering Fees	3497	20,000.00	25,295.16	20,000.00
Municipal Drain	3499	20,000.00	24,136.49	-
Total Contracted Maintenance		567,000.00	553,347.25	529,000.00

TRANSFER TO RESERVES

Pit Rehabilitation (pits and quarry royalties re 3740	12,000.00	13,065.01	12,000.00
Total Transfer to Reserves	12,000.00	13,065.01	12,000.00

TOTAL OPERATING EXPENDITURES	1,662,100.00	1,569,571.86	1,672,850.00
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NET OPERATING	(1,622,380.00)	(1,530,280.52)	(1,652,650.00)
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**PUBLIC WORKS DEPARTMENT - CAPITAL
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
CAPITAL				
REVENUE:				
Current Year Federal Gas Tax	0308	331,944.87	331,944.86	348,542.00
Transfer from Reserve - Unspent Gas Tax	0453	50,132.85	50,132.85	-
Transfer from Reserve - Infrastructure/Bridges	0453	42,878.00	42,878.00	250,000.00
Transfer from Reserve - Roads Equipment	0453	216,290.00	216,290.00	325,000.00
Transfer from Reserve - Working Funds	0453			30,000.00
Bank Loan	0099	-		-
Transfer from Parkland	0453	-		-
OCIF Grant	0331	41,940.00	38,255.24	73,940.00
TOTAL CAPITAL REVENUE		683,185.72	679,500.95	1,027,482.00
EXPENDITURES:				
Project #1 - Nicholettes Road Construction	3587			532,675.00
Project #2 - Hanna Road (61 to Cndy Mtn)	3588			410,675.00
Project #3 - Oliver Road at Maki Drainage	3589			15,000.00
Project #4 - Maki Road - John to Everett DST	3590			162,450.00
Project #5 - Jelly DST	3591			90,000.00
Project #6 - Candy Mtn Rd (Gillespe to City)	3592			148,400.00
Project #7 - Germain Drive Widening & SST	3593			21,120.00
Project #8 - Fraser Road Const. & DST	3594			-
Project #9 - Replace #30 loader (used)	3595			
Project #10 - Replace #22 truck/plow (2007)	3596			250,000.00
Project #11 - Used water tank (for old PW#22)	3597			20,000.00
Project #12 - Intola/Yurick Const. & DST	3598			
Project #13 - Bulldozer (used)	3599			60,000.00
Project #14 - 30 tonne tilt float (new)	3600			31,000.00
Project #15 - Oliver Road Slope Rehab	3601			50,000.00
Project #16 - Blindline- Fraser/Ridler Hill - DST	3602			150,900.00
Project #17 - Hill Street Pave Walkway	3603			4,000.00
Project #18 - Rosslyn Village Drainage	3604			25,000.00
Project #19 - GPS Update	3605			4,400.00
Total Capital Projects		1,526,271.72	1,769,547.51	1,975,620.00
LOAN PAYMENTS:				
Oliver Road Loan payments	3614	501,655.00	501,665.32	501,655.00
Total Loan Payments		501,655.00	501,665.32	501,655.00
TRANSFER TO RESERVES:				
Roads Equipment	3498	50,000.00	50,000.00	44,000.00
Oliver Road	3498	-	-	-
Maki Road Rail Crossing	3498			-
Unspent Federal Gas Tax	3498	-	-	-
Total Transfer to Reserves		50,000.00	50,000.00	44,000.00
TOTAL CAPITAL EXPENDITURES		2,077,926.72	2,321,212.83	2,521,275.00
NET CAPITAL		(1,394,741.00)	(1,641,711.88)	(1,493,793.00)

27,000.00	Equipment Upgrades	365,400.00
149,927.72	Road Upgrades	1,610,220.00

**ROSSLYN HALL
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
Rentals	0703	5,000.00	4,384.32	5,000.00
Cleaning Apportionment	0839	4,550.00	4,550.00	4,550.00
TOTAL OPERATING REVENUE		9,550.00	8,934.32	9,550.00
EXPENDITURES:				
Salaries	7510	15,810.00	15,732.98	16,126.00
Benefits	7520	1,632.00	1,707.82	1,665.00
Supplies				
Repairs & Maintenance - Bldgs.	7533	7,200.00	6,939.98	7,000.00
- General Supplies	7537	1,500.00	1,253.31	1,500.00
Utilities				
- Hydro	7560	3,920.00	3,821.69	4,100.00
- Natural Gas	7561	5,120.00	4,492.05	5,200.00
Contracted Services				
- Lab Tests -Water	7580	150.00	112.00	150.00
- Garbage removal	7582	300.00	412.39	300.00
TOTAL OPERATING EXPENDITURES		35,632.00	34,472.22	36,041.00
NET OPERATING		(26,082.00)	(25,537.90)	(26,491.00)
CAPITAL				
REVENUE:				
Transfer from Reserve		-	-	5,000.00
Prior Year Surplus - siding project	0841	15,000.00	15,000.00	-
TOTAL CAPITAL REVENUE		15,000.00	15,000.00	5,000.00
EXPENDITURES:				
Project #1 - Air conditioning/furnaces	7590			15,000.00
Project #2 -Dishwasher	7591			9,000.00
Project #3 - Parking lot light	7592			5,000.00
Project #4 - Security & Fire Monitor System	7593			1,600.00
Project #5 - Sign	7594			8,500.00
Project #6 - Additional Kitchen items	7595			1,500.00
Transfer to Reserve			5,000.00	
TOTAL CAPITAL EXPENDITURES		11,500.00	11,598.33	40,600.00
NET CAPITAL		3,500.00	3,401.67	(35,600.00)
TOTAL ALL REVENUE		24,550.00	23,934.32	14,550.00
TOTAL ALL EXPENDITURES		47,132.00	46,070.55	76,641.00
Surplus/(Deficit)		(22,582.00)	(22,136.23)	(62,091.00)

**SOUTH GARAGE
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
Rent	0714	13,805.00	14,354.84	20,400.00
TOTAL OPERATING REVENUE		13,805.00	14,354.84	20,400.00
EXPENDITURES:				
Repairs & Maintenance	8633	2,000.00	249.11	2,000.00
Transfer to Rental Bldg Reserve	8644	5,805.00	14,105.73	18,400.00
TOTAL OPERATING EXPENDITURES		7,805.00	14,354.84	20,400.00
NET OPERATING		6,000.00	-	-
CAPITAL				
REVENUE:				
Transfer from Reserve		-	-	-
TOTAL CAPITAL REVENUE		-	-	-
EXPENDITURES:				
Project #1 -	8634		-	
TOTAL CAPITAL EXPENDITURES		6,000.00	-	-
NET CAPITAL		(6,000.00)	-	-
TOTAL ALL REVENUE		13,805.00	14,354.84	20,400.00
TOTAL ALL EXPENDITURES		13,805.00	14,354.84	20,400.00
Surplus/(Deficit)		-	-	-

**STREETLIGHTS
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
	TOTAL OPERATING REVENUE	-	-	-
EXPENDITURES:				
	Utilities - Hydro	3260	30,000.00	36,140.34
	Contracted Services	3280	20,000.00	21,052.84
	TOTAL OPERATING EXPENDITURES	50,000.00	57,193.18	50,000.00
	NET OPERATING	(50,000.00)	(57,193.18)	(50,000.00)
CAPITAL				
REVENUE:				
	TOTAL CAPITAL REVENUE	-	-	-
EXPENDITURES:				
	Street Lights	3290	6,000.00	6,601.21
	TOTAL CAPITAL EXPENDITURES	6,000.00	6,601.21	6,000.00
	NET CAPITAL	(6,000.00)	(6,601.21)	(6,000.00)
	TOTAL ALL REVENUE	-	-	-
	TOTAL ALL EXPENDITURES	56,000.00	63,794.39	56,000.00

Two new street light installs with the locations to be determined by Council.

**WATERWORKS
2016 BUDGET**

		2015 BUDGET	2015 ACTUAL	2016 BUDGET
OPERATING				
REVENUE:				
Direct Water Billing	0406	31,600.00	26,579.71	30,300.00
Capital Fees*	0414	7,440.00	7,440.00	9,300.00
Well Inspection (5 year)	0460			1,300.00
TOTAL OPERATING REVENUE		39,040.00	34,019.71	40,900.00
EXPENDITURES:				
Water - Maintenance Contract	4130	19,000.00	17,033.58	18,300.00
Water - Telephone	4150			700.00
Water - Hydro	4160	3,600.00	3,480.01	3,600.00
Water - Testing/Lab Fees	4162			3,000.00
Water - Meter Calibration	4170			1,900.00
Water - Hydrochloride	4171			600.00
Water - Maintenance	4172	9,000.00	6,125.41	1,500.00
Water - Sodium	4173			700.00
Water - Well Inspection	4174		4,945.98	1,300.00
Transfer to Reserve	4181	7,440.00	2,135.11	9,300.00
TOTAL OPERATING EXPENDITURES		39,040.00	33,720.09	40,900.00
NET OPERATING		-	299.62	-
CAPITAL				
REVENUE:				
Transfer from Reserve	0454	-		38,000.00
Current Year Capital Fees	0414	-		
OCIF Grant	0404	20,000.00	23,501.32	
TOTAL CAPITAL REVENUE		20,000.00	23,501.32	38,000.00
EXPENDITURES:				
Project #1 - New wells (relocation)	4190			38,000.00
TOTAL CAPITAL EXPENDITURES		20,000.00	23,800.94	38,000.00
NET CAPITAL		-	(299.62)	-
TOTAL ALL REVENUE		59,040.00	57,521.03	78,900.00
TOTAL ALL EXPENDITURES		59,040.00	57,521.03	78,900.00
Surplus/(Deficit)		-	-	-

ASSESSMENT COMPARISON 2015 TO 2016
As per returned roll

Class TAXABLE	RTC/ RTQ	2015 CVA	2016 CVA	Increase (Decrease)	Increase (Decrease)
				\$	%
Commercial	CT	23,412,867	25,378,800	1,965,933	8.40%
	CU	437,625	516,700	79,075	18.07%
	CX	566,405	570,100	3,695	0.65%
	XT	3,496,620	6,265,300	2,768,680	79.18%
	XU	87,000	14,000	(73,000)	-83.91%
Farm	FTEP	35,303,455	35,397,200	93,745	0.27%
	FTES	2,137,725	2,108,600	(29,125)	-1.36%
Industrial	JT	7,910,765	8,804,200	893,435	11.29%
	JU	128,396	145,000	16,604	12.93%
	IT	2,529,436	2,676,800	147,364	5.83%
	IU	27,250	25,000	(2,250)	-8.26%
	IX	903,806	955,700	51,894	5.74%
Large Industrial	LT	999,958	999,958	-	0.00%
	LU	63,042	63,042	-	0.00%
Multi-Residential	MTEP	1,555,000	1,740,000	185,000	11.90%
Pipeline	PT	3,730,700	3,804,000	73,300	1.96%
Residential	RTEP	397,438,347	437,122,699	39,684,352	9.99%
	RTES	61,909,976	61,843,512	(66,464)	-0.11%
	RTFP	409,194	429,055	19,861	4.85%
	RTFS	1,880,784	2,218,434	337,650	17.95%
	RTNS	152,875	153,500	625	0.41%
Managed Forest	TTEP	472,165	581,000	108,835	23.05%
	TTES	223,826	231,135	7,309	3.27%
	TTFP	1,801	1,826	25	1.39%
	TTFS	11,002	12,539	1,537	13.97%
Residential	RDEP	374,750	387,000	12,250	3.27%
Total		546,164,770	592,445,100	46,280,330	8.47%

Payment-In-lieu properties on next page.

Class	RTC/ PIL	2015 CVA	2016 CVA	Increase (Decrease) \$	Increase (Decrease) %
Commercial	CF	433,707	446,400	12,693	2.93%
	CG	5,345,150	4,985,488	(359,662)	-6.73%
Industrial	IH	50,125	51,000	875	1.75%
	IZ	91,000	97,000	6,000	6.59%
Residential	RFEP	25,250	26,000	750	2.97%
	RGNS	1,189,850	1,386,500	196,650	16.53%
	RPEP	81,764	119,171	37,407	45.75%
	RPES	47,255	78,923	31,668	67.02%
	RPFP	382	624	242	63.35%
	RPFS	2,324	4,282	1,958	84.25%
		7,266,807	7,195,388	(71,419)	-0.98%
Exempt	E	26,093,713	27,208,200	1,114,487	4.27%
		579,525,290	626,848,688	47,323,398	8.17%
Railway - CN	WT	152.17	152.17	-	
Railway - CP	WT	277.72	277.72	-	
Utility	UH	1.45	1.45	-	
		431.34	431.34	-	

RTC Code	Description	Notes
CT	Commercial Taxable: Full No Support	
CU	Commercial Taxable: Excess Land No Support	Pays 70% of commercial tax rate
CX	Commercial Taxable: Vacant Land No Support	Pays 70% of commercial tax rate
XT	Commercial (New Construction) Taxable: Full No Support	
XU	Commercial (New Construction) Taxable: Excess Land No Support	Pays 70% of commercial tax rate
FT	Farm Taxable: Full	Pays 25% of residential tax rate
JT	Industrial (New Construction) Taxable: Full No Support	
JU	Industrial (New Construction) Taxable: Excess Land No Support	Pays 65% of industrial tax rate
IT	Industrial Taxable: Full No Support	Pays 65% of industrial tax rate
IU	Industrial Taxable: Excess Land No Support	Pays 65% of industrial tax rate
IX	Industrial Taxable: Vacant Land No Support	Pays 65% of industrial tax rate
LT	Large Industrial Taxable: Full No Support	
LU	Large Industrial Taxable: Excess Land No Support	Pays 65% of industrial tax rate
MT	Multi-Residential Taxable: Full	
PT	Pipeline Taxable: Full No Support	
RT	Residential Taxable: Full	
TT	Managed Forests Taxable: Full	Pays 25% of residential tax rate
RDEP	Residential Taxable: Education Only English-Public	Legion
CF	Commercial Payment in Lieu: Full No Support	Education portion kept by Municipality
CG	Commercial Payment in Lieu: General No Support	Does not pay education
IH	Industrial Taxable: Full, Shared Payment in Lieu No Support	Education portion kept by Municipality
IZ	Industrial Payment in Lieu: General, Vacant Land No Support	Pays 65% of industrial tax rate; does not pay education
RF	Residential Payment in Lieu: Full English Public	
RG	Residential Payment in Lieu: General No Support	Does not pay education
RP	Residential Payment in Lieu: Full, Taxable Tenant of Province	
EN	Exempt	
WT	Railway Right-of-Way Taxable: Full	rates set by Province
UH	Utility Transmission & Distribution Corridors Taxable: Full, Shared Payment in Lieu	rates set by Province