

TOWN OF FORT FRANCES

BY-LAW NO. 30/17

(Being a By-Law to adopt the estimates of all sums required for all municipal purposes during the year 2017)

WHEREAS Section 290 of the *Municipal Act, 2001*, S.O. 2001, c.25, as amended, provides that a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality including amounts sufficient to pay all debts of the municipality falling due within the year, amounts required to be raised for sinking funds and amounts required for any board, commission or other body.

AND WHEREAS on April 24, 2017, Council consented to the 2017 budget being brought forward in by-law form for consideration;

AND WHEREAS, notice was advertised pursuant to By-Law No. 64/02 (the Notice By-Law) that a by-law to approve the 2017 budget would be considered at the June 12th, 2017 Council meeting.

NOW THEREFORE the Municipal Council of the Corporation of the Town of Fort Frances HEREBY ENACTS as follows:

1. That Schedule "A" attached hereto and forming part of this by-law setting out the estimates of all revenues to be received by the Municipality during the year 2017 and all estimates of expenditures to be made for municipal purposes during the year 2017 is hereby adopted.

READ THREE TIMES and finally passed in open Council this 12th day of June, 2017.

R. Avis, Mayor

E. Slomke, Clerk

2017 Budget Summary

By-Law No. 30/17 - Schedule "A"

<u>General Division</u>	Revenue	Expenditure	Budget Deficit
Corporate	(\$16,121,584)	\$7,180,274	(\$8,941,310)
Administration & Finance	(\$612,195)	\$1,452,912	\$840,717
Emergency Services	(\$168,886)	\$3,181,906	\$3,013,020
Community Services	(\$2,637,463)	\$4,396,373	\$1,758,910
Operations & Facilities	(\$2,008,841)	\$4,997,145	\$2,988,304
Planning & Development	(\$190,818)	\$531,177	\$340,359
	(\$21,739,787)	\$21,739,787	\$0
Capital Budget	(\$7,568,731)	\$7,568,731	\$0
Water Operating Budget	(\$2,749,279)	\$2,749,279	\$0
Sewer Operating Budget	(\$2,515,426)	\$2,515,426	\$0
	(\$5,264,705)	\$5,264,705	\$0
	(\$34,573,223)	\$34,573,223	\$0

2017 GENERAL FUND BUDGET

	2015 OPERATING FORECAST	Actual to December 31/15	2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST
CORPORATE:					
REVENUE					
Municipal Levy	(10,385,667)	(10,358,549.68)	(10,363,129)	(10,195,925.22)	(10,369,193)
School Board Levy	(1,722,287)	(1,708,578.86)	(1,706,841)	(1,701,248.19)	(1,578,840)
Payments-In-Lieu	(783,913)	(787,523.86)	(782,001)	(797,355.99)	(789,904)
Contribution From Contingency Reserve Fund	0	0.00	0	00.00	0
Sale of Land/Gain on Sale of Land	0	(93,705.34)	0	(584,791.50)	
Other Grant (In-Lieu of taxation)	0	0.00	0	00.00	0
One Time Assistance Funding					
Tax Rate Stabilization Reserve Fund Contribution	(448,804)	(448,804)	(242,250)	(436,738.88)	0
Surplus from Prior Years	0	-	0	00.00	0
OMPF (CRF) Funding	(2,983,600)	(2,983,600.00)	(2,934,100)	(2,934,100.00)	(3,106,500)
	(16,324,271)	(16,380,761.74)	(16,028,321)	(16,650,159.78)	(15,844,437)
EXPENDITURES					
Election	0	213.70	0	00.00	0
Council	762,650	319,859.39	717,598	318,451.07	719,600
Contribution to Reserve/Reserve Funds	1,375,000	2,350,000.00	1,375,000	2,223,885.98	1,375,000
Uncontrollable Costs	2,614,010	2,534,704.88	2,385,801	2,321,399.93	2,435,316
Economic Development	165,485	183,976.37	166,435	132,791.63	167,768
Travel Information Centre	22,500	(4,060.35)	10,770	14,845.13	19,000
Solar Panels	(26,260)	(24,092.99)	(25,270)	(15,558.43)	(25,625)
School Board Requisition	1,722,287	1,708,578.86	1,706,841	1,701,248.19	1,578,840
Long Term Debt	697,352	131,216.19	640,120	99,701.32	633,228
	7,333,024	7,200,396.05	6,977,295	6,796,764.82	6,903,127
Total Corporate	(8,991,247)	(9,180,365.69)	(9,051,026)	(9,853,394.96)	(8,941,310)
ADMINISTRATION & FINANCE:					
Admin. Revenue	(601,250)	(612,516.07)	(608,121)	(668,683.56)	(612,195)
Administration Department	444,823	504,819.49	473,091	582,215.68	507,625
Clerk's Department	181,000	188,022.57	186,289	205,488.53	214,660
Treasury Department	598,974	574,385.98	614,842	573,492.38	622,627
FFPC Administration	94,185	79,405.64	95,170	78,351.94	108,000
Total A & F	717,732	734,117.61	761,271	770,864.97	840,717

2017 GENERAL FUND BUDGET

	2015 OPERATING FORECAST	Actual to December 31/15	2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST
EMERGENCY SERVICES					
Fire Emergency Services	921,989	913,587.95	935,762	922,833.52	977,545
911 Dispatch Services	13,800	10,952.03	13,800	9,482.21	11,800
Police Services	2,510,895	2,611,854.51	2,329,938	2,322,747.02	2,023,675
Total Emergency Services	3,446,684	3,536,394.49	3,279,500	3,255,062.75	3,013,020
COMMUNITY SERVICES:					
Sister Betty Kennedy Centre	31,412	31,235.79	34,600	45,229.02	43,053
Children's Day Care	0	(33,824.75)	6,045	38,653.02	51,358
Best Start Hub	0	(0.00)	668	1,710.72	0
Day Care Resource Centre	0	926.78	833	1,418.30	0
Handi Transit Services	90,657	97,048.82	90,302	107,447.64	103,377
Townshend Theatre	0	(6,526.71)	0	(5,101.69)	0
Recreation Facilities	592,536	574,548.86	627,806	626,582.36	602,187
Recreation Programs	117,453	80,402.37	111,079	88,621.01	138,656
Community Services	108,643	114,105.21	132,683	116,182.87	133,742
Sunny Cove Camp	15,547	8,146.58	14,327	15,128.77	23,705
Public Library	485,975	485,975.00	493,191	482,038.77	480,749
Library Co-op				0.00	
Museum	146,449	136,845.59	146,810	139,081.01	144,027
Waterfront (Sorting Gap)	55,712	41,150.05	47,739	39,816.59	38,056
Total Community Services	1,644,384	1,530,033.59	1,706,083	1,696,808.39	1,758,910
OPERATIONS & FACILITIES					
Public Works	478,261	629,395.36	542,209	518,192.56	492,153
Roads	1,273,010	1,001,910.10	1,300,136	1,578,987.65	1,399,893
Sidewalks	107,463	75,442.15	107,954	90,404.98	101,671
Stores Operations	87,566	83,481.17	84,540	89,077.03	93,640
Traffic Signal Maint	6,861	13,508.44	7,779	7,983.26	8,735
Streetlighting Maint	47,586	65,286.04	53,317	74,722.05	75,496
Waste Management Services	0	(3,558.52)	0	39,883.13	0
Airport	140,983	20,518.52	79,203	43,499.55	81,449
Parks & Cemeteries Admin	162,487	156,803.49	196,473	191,811.98	163,466
Cemeteries	270,694	256,320.53	261,656	229,633.20	265,216
Parks	244,914	253,797.75	272,068	309,769.62	306,585
Total Operations and Facilities	2,819,825	2,552,905.03	2,905,335	3,173,965.01	2,988,304

2017 GENERAL FUND BUDGET

	2015 OPERATING FORECAST	Actual to December 31/15	2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST
PLANNING & DEVELOPMENT					
By-Law Enforcement	144,960	166,700.82	152,716	143,314.34	155,745
Fight The Blight				32,413.76	
Building Official Department	52,406	(2,071.99)	59,104	39,612.99	21,776
Planning Department	98,903	147,164.27	108,623	672,639.09	48,120
Civic Centre	66,353	73,405.55	78,394	83,031.04	114,718
Total Planning and Development	362,622	385,198.65	398,837	971,011.22	340,359
SUBTOTAL	0	(441,716.32)	0	14,317.38	0
YE Auditor's (Capital Fund Adj & Prior Yr Surplus diff.)				0.07	
Less: Amortization					
Year End Sub-Total (Before PSAB Audit Adjustments)	0	(441,716.32)	0	14,317.45	0
LT Debt Principal Payments		489,298.98		507,436.47	
Closing Transfers to Reserve Funds					
Increase in Landfill Closure Liability		(23,358.86)		(23,359.87)	
Increase in Employee Future Benefits		3,591.00		15,237.00	
Cost of Lots sold		(41,814.08)		(567,042.45)	
Capital - Funded by Operations		(1,972.44)			
Opening Surplus from Prior Year		(101,960.29)		(117,932.01)	
OPERATING FORECAST	0	(117,932.01)	0	(171,343.41)	0

2017 WATER FUND BUDGET

			2014 OPERATING FORECAST	Actual December 31/14	2015 OPERATING FORECAST	Actual to December 31/15	2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST
NEW G/L ACCOUNT		ACCOUNT #							
REVENUE									
Expense Recovery	50-080-0832-0330-40589	W-961-0330-0589							
Rents & Leases	50-080-0832-0330-40592	W-961-0330-0592	(9,000)	(8,994.39)	(9,276)	(9,277.20)	(9,277)	(9,212.20)	(9,277)
Private Work Charges	50-080-0832-0330-40595	W-961-0330-0595				(721.93)			
Sale of Rain Barrels	50-080-0832-0330-40782	W-961-0330-0782	(325)	(172.56)	(260)	(230.08)	(260)	(64.62)	(65)
Expense Recovery		W-961-0430-0589						(74.46)	
Private Work Charges	50-080-0832-0430-40595	W-961-0430-0595	(8,000)	(21,967.51)	(10,000)	(21,138.46)	(8,000)	(10,099.34)	(8,000)
Reconnect Charges	50-080-0832-0430-40618	W-961-0430-0618	(1,200)	(1,804.50)	(1,300)	(494.00)	(1,200)	(750.00)	(1,200)
New Connection Charges	50-080-0832-0430-40619	W-961-0430-0619	(7,500)	(2,750.12)	(7,500)	(15,436.91)	(7,500)	(8,919.23)	(7,500)
Late Payment Charges	50-080-0832-0430-40682	W-961-0430-0682	(7,000)	(7,663.26)	(7,500)	(8,100.53)	(7,500)	(14,196.59)	(7,500)
Sale of Water	50-080-0832-0430-40685	W-961-0430-0685	(2,493,158)	(2,618,013.50)	(2,522,892)	(2,508,047.13)	(2,601,415)	(2,639,893.34)	(2,670,755)
Special Water Rates	50-080-0832-0430-40687	W-961-0430-0687		(2,473.51)		(16,505.30)		(18,750.00)	
Sale of Water Meters/Backflow Prevention	50-080-0832-0430-40943	W-961-0430-0943	(5,000)	(536.70)	(5,000)	(2,231.65)	(5,000)	(14,259.85)	(5,000)
Water Meter Replacement	50-080-0832-0430-40946	W-961-0430-0946	(19,533)	(18,523.90)	(19,533)	(17,981.71)	(19,533)	(18,165.47)	(17,982)
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595	W-961-0530-0595			0	(639.74)	(11,000)		(11,000)
			(2,550,716)	(2,682,899.95)	(2,583,261)	(2,600,804.64)	(2,670,685)	(2,734,385.10)	(2,738,279)
Water Works General									
EXPENDITURES									
Administration									
Distributed Salaries/Wages		W-961-1101-1110	(288,635)	(318,969.27)	(304,180)	(308,227.53)	(312,438)	(309,353.92)	
Distributed Benefits		W-961-1101-1111	(89,251)	(102,252.02)	(96,597)	(98,734.40)	(99,246)	(99,264.79)	
Overtime & Lieu Time	50-080-0832-1101-60013	W-961-1101-1113	11,538	45,108.05	20,000	32,382.17	20,223	28,358.49	
Paid Leave		W-961-1101-1114	10,299	34,903.00	6,715	32,601.70	6,627	36,082.05	
Vac, Floaters, Stats, Holidays		W-961-1101-1115	64,153	61,349.55	66,580	60,879.24	64,802	64,316.74	
Hourly Full Time	50-080-0832-1101-60010	W-961-1101-1120	349,399	305,865.80	363,888	330,567.66	434,908	339,359.41	73,489
Disability ST/LTD		W-961-1101-1121	14,800	13,829.58	15,761	13,527.60	14,453	14,361.52	
WSIB	50-080-0832-1101-60055	W-961-1101-1122	5,812	5,003.74	5,893	5,250.93	6,518	5,402.16	3,946
Canada Pension Plan	50-080-0832-1101-60025	W-961-1101-1123	17,311	15,669.14	17,309	17,497.89	17,545	19,065.76	2,132
Employment Insurance	50-080-0832-1101-60030	W-961-1101-1124	8,079	7,223.61	8,123	8,168.35	8,436	8,765.03	1,397
Dental, Vision, Extended Health		W-961-1101-1125	28,372	25,167.46	27,976	28,419.86	36,229	32,204.26	
OMERS	50-080-0832-1101-60035	W-961-1101-1126	41,789	41,307.00	43,188	42,997.46	42,984	46,931.11	10,458
Life Insurance		W-961-1101-1127	2,526	2,221.32	2,439	2,229.99	3,033	2,425.05	
Employer Health Tax	50-080-0832-1101-60040	W-961-1101-1129	8,636	8,904.42	8,792	8,993.06	8,730	9,658.43	1,574
Employer Benefits	50-080-0832-1101-60050								
Summer Staff & Part-time Staff	50-080-0832-1101-60020	W-961-1101-1130	10,417	10,490.08	10,624	10,504.00	10,623	10,066.26	475
Accounting/Allocated Admin	50-080-0832-1200-71221	W-961-1200-1221	188,300	188,300.00	192,066	192,066.00	195,907	195,907.00	198,845
Communications	50-080-0832-1200-71251	W-961-1200-1251	1,500	2,609.32	1,500	2,499.16	2,000	4,124.48	3,000
Postage, Freight, Courier	50-080-0832-1200-71252	W-961-1200-1252	12,500	12,799.15	11,000	11,999.06	11,220	11,911.31	11,613
Legal	50-080-0832-1200-71253	W-961-1200-1253	5,000	3,281.54	5,000	32,145.21	5,000	5,932.49	5,000
Memberships	50-080-0832-1200-71260	W-961-1200-1260	1,200	721.63	1,200	726.05	1,000	550.27	1,000
Write-Offs	50-080-0832-1210-74515	W-961-1210-4515	2,000	3.56	2,000	31.43	2,000		2,000
Office Supplies	50-080-0832-1400-71410	W-961-1400-1410	200	727.77	500	2,438.23	750	2,558.68	750
Stores Charge	50-080-0832-1400-71433	W-961-1400-1433	10,300	10,300.00	10,300	10,300.00	10,300	10,300.00	10,300

2017 WATER FUND BUDGET

			2014	Actual	2015	Actual to	2016	Actual to	2017
			OPERATING	December	OPERATING	December	OPERATING	December	OPERATING
			FORECAST	31/14	FORECAST	31/15	FORECAST	31/16	FORECAST
NEW G/L ACCOUNT	ACCOUNT #								
Rain Barrel Expenses	50-080-0832-1400-71443	W-961-1400-1443	325	107.94	325	161.91	244		
Annual Software Support	50-080-0832-1500-71501	W-961-1500-1501		1,403.71	1,404		1,404		1,404
Computer Maintenance (H&S)	50-080-0832-1500-71502	W-961-1500-1502		1,040.02	1,040	2,526.67	1,040	2,619.79	6,672
Custom Software Charges	50-080-0832-1500-71503	W-961-1500-1503		915.84	916		1,000		1,000
GIS Material	50-080-0832-1500-71507	W-961-1500-1507	12,939	7,068.31	11,652	9,947.40	11,601	9,081.03	12,670
Contracted Works	50-080-0832-1500-71523	W-961-1500-1523		320.54		1,352.56	1,000		1,000
Conference & Courses	50-080-0832-1500-71531	W-961-1500-1531	20,000	8,894.61	20,000	13,797.54	20,000	12,527.28	20,000
Insurance	50-080-0832-1500-71580	W-961-1500-1580	39,263	39,055.60	39,973	38,366.14	31,966	32,247.99	33,626
Insurance Deductible	50-080-0832-1500-71581	W-961-1500-1581	10,000		10,000		10,000	1,017.60	10,000
Advertising & Public Notices	50-080-0832-1500-71591	W-961-1500-1591	500	241.34	500	506.15	500	417.99	500
Contribution to Capital Fund	50-080-0832-1510-75350	W-961-1510-5350	888,173	499,782.22	1,027,867	1,027,867.00	1,030,970	1,030,970.00	1,042,156
Transfer to Reserve Fund (Water Meter Replacement)	50-080-0832-1620-75390	W-961-1620-5390	19,533	18,523.90	19,533	17,981.71	17,981	18,165.47	17,982
Contribution to Reserve Fund	50-080-0832-1620-75390	W-961-1620-5390	202,244	482,691.92		62,136.25		166,094.45	174,714
Inventory Adjustments	50-080-0832-1700-72505	W-961-1700-2505		(833.13)		620.61		(788.38)	
			1,609,222	1,433,777.25	1,553,287	1,614,527.06	1,619,310	1,712,015.01	1,647,703
Water Service Connections									
Distributed Salaries/Wages		W-961-1962-1110	50,000	117,769.39	75,000	63,397.73	75,000	55,315.01	
Distributed Benefits		W-961-1962-1111	15,863	37,546.95	23,786	19,227.47	22,306	16,499.30	
Hourly Full Time	50-080-0832-1962-60010								71,440
Overtime	50-080-0832-1962-60013								7,500
Hourly Part Time	50-080-0832-1962-60020								3,560
Employer CPP	50-080-0832-1962-60025								3,278
Employer EI	50-080-0832-1962-60030								1,395
Employer OMERS	50-080-0832-1962-60035								6,757
Employer EHT	50-080-0832-1962-60040								1,455
Employer Benefits	50-080-0832-1962-60050								7,530
Employer WSIB	50-080-0832-1962-60055								2,273
Materials	50-080-0832-1962-71471	W-961-1962-1471	12,000	16,378.38	12,000	16,008.21	14,000	18,729.47	14,000
Contracted Works	50-080-0832-1962-71523	W-961-1962-1523	15,000	35,000.36	16,000	11,986.13	16,000	11,544.50	14,000
Equipment Rentals - Owned	50-080-0832-1962-71540	W-961-1962-1540	18,000	42,477.38	22,000	21,888.37	22,000	19,880.13	22,000
			110,863	249,172.46	148,786	132,507.91	149,306	121,968.41	155,188
Water Meter Maintenance									
Distributed Salaries/Wages		W-961-1963-1110	5,000	1,823.80	3,000	3,051.86	3,000	2,787.23	
Distributed Benefits		W-961-1963-1111	1,650	588.41	961	1,007.06	990	902.26	
Hourly Full Time	50-080-0832-1963-60010								3,000
Overtime	50-080-0832-1963-60013								
Employer CPP	50-080-0832-1963-60025								604
Employer EI	50-080-0832-1963-60030								257
Employer OMERS	50-080-0832-1963-60035								257
Employer EHT	50-080-0832-1963-60040								268
Employer Benefits	50-080-0832-1963-60050								316
Employer WSIB	50-080-0832-1963-60055								419
Materials	50-080-0832-1963-71471	W-961-1963-1471	5,000	2,093.72	3,500	3,465.19	3,500	1,739.73	3,500

2017 WATER FUND BUDGET

			2014 OPERATING FORECAST	Actual December 31/14	2015 OPERATING FORECAST	Actual to December 31/15	2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST
Contracted Works	50-080-0832-1963-71523	W-961-1963-1523	5,000	23,457.23	5,000	6,857.19	5,000	11,577.50	11,522
Equipment Rentals - Owned	50-080-0832-1963-71540	W-961-1963-1540	1,000	300.00	500	871.20	500	937.50	500
			17,650	28,263.16	12,961	15,252.50	12,990	17,944.22	20,643
Water Distribution System Maintenance									
Distributed Salaries/Wages		W-961-1964-1110	62,635	126,173.70	80,000	91,275.74	80,000	108,067.25	
Distributed Benefits		W-961-1964-1111	19,233	38,360.39	24,019	28,467.03	24,608	33,635.84	
Hourly Full Time	50-080-0832-1964-60010								82,505
Overtime	50-080-0832-1964-60013								7,500
Hourly Part Time	50-080-0832-1964-60020								9,495
Employer CPP	50-080-0832-1964-60025								3,910
Employer EI	50-080-0832-1964-60030								1,535
Employer OMERS	50-080-0832-1964-60035								7,704
Employer EHT	50-080-0832-1964-60040								1,601
Employer Benefits	50-080-0832-1964-60050								8,696
Employer WSIB	50-080-0832-1964-60055								1,251
Materials	50-080-0832-1964-71471	W-961-1964-1471	28,000	54,651.20	35,000	26,325.27	35,000	32,223.97	35,000
Contracted Works	50-080-0832-1964-71523	W-961-1964-1523	35,000	80,262.89	45,000	42,607.62	45,000	27,030.92	40,000
Equipment Rentals - Owned	50-080-0832-1964-71540	W-961-1964-1540	30,000	59,174.89	35,000	29,963.46	35,000	33,445.23	35,000
			174,868	358,623.07	219,019	218,639.12	219,608	234,403.21	234,197
Total Waterworks General			1,912,603	2,069,835.94	1,934,053	1,980,926.59	2,001,214	2,086,330.85	2,057,731
Water Treatment Plant									
Microfit Generation Revenue	50-080-0831-0330-40320	W-965-0330-0320	(11,000.00)	(11,290.68)	(11,000)	(12,409.54)	(11,000)	(10,766.24)	(11,000)
Distributed Salaries/Wages		W-965-1101-1110	153,624	128,644.77	155,760	141,645.79	155,760	148,322.63	
Distributed Benefits		W-965-1101-1111	50,696	42,452.86	51,401	46,640.96	51,250	48,946.41	
Hourly Full Time	50-080-0831-1101-60010								160,433
Overtime	50-080-0831-1101-60013								4,000
Employer CPP	50-080-0831-1101-60025								6,818
Employer EI	50-080-0831-1101-60030								2,984
Employer OMERS	50-080-0831-1101-60035								14,075
Employer EHT	50-080-0831-1101-60040								3,112
Employer Benefits	50-080-0831-1101-60050								16,910
Employer WSIB	50-080-0831-1101-60055								2,182
Equipment Rentals - Owned	50-080-0831-1101-71540	W-965-1101-1540	1,000	312.50	1,000	1,818.75	1,000	3,762.50	2,000
Communications	50-080-0831-1200-71251	W-965-1200-1251	6,500	5,648.10	6,500	6,603.12	6,000	5,083.98	6,000
Lab Fees - Water Testing	50-080-0831-1200-71270	W-965-1200-1270	13,000	15,842.52	13,000	15,380.68	15,000	19,949.82	15,000
Office Supplies	50-080-0831-1200-71410	W-965-1400-1410						816.06	
Natural Gas	50-080-0831-1240-71416	W-965-1400-1416	29,803	21,315.28	30,697	18,479.12	30,697	19,868.67	30,697
Diesel Fuel	50-080-0831-1240-71417	W-965-1400-1417	200		200	2,822.22	1,000	.00	1,000
Electrical Power	50-080-0831-1240-71420	W-965-1400-1420	64,713	65,239.89	62,224	70,011.32	70,313	73,432.28	76,641
Water & Sewer	50-080-0831-1240-71421	W-965-1400-1421	1,100	1,205.52	1,155	1,236.72	1,190	1,276.20	1,193
Taxes	50-080-0831-1240-71425	W-965-1400-1425	52,658	51,526.37	53,072	51,363.23	52,904	51,237.82	51,392

2017 WATER FUND BUDGET

	NEW G/L ACCOUNT	ACCOUNT #	2014	Actual	2015	Actual to	2016	Actual to	2017
			OPERATING FORECAST	December 31/14	OPERATING FORECAST	December 31/15	OPERATING FORECAST	December 31/16	OPERATING FORECAST
Chlorine	50-080-0831-1400-71434	W-965-1400-1434	12,000	24,283.01	12,500	10,584.76	13,000	15,596.49	13,650
Soda Ash	50-080-0831-1400-71435	W-965-1400-1435	38,000	42,594.63	38,000	30,972.39	40,000	44,807.07	42,000
Aluminium Sulphate	50-080-0831-1400-71436	W-965-1400-1436	32,900	37,183.26	33,500	38,311.97	35,000	35,141.36	39,000
Fluorides	50-080-0831-1400-71437	W-965-1400-1437	10,000	3,925.19	10,000	4,744.07	10,000	12,106.13	10,000
Miscellaneous Chemicals	50-080-0831-1400-71438	W-965-1400-1438	8,000	11,170.72	9,000	20,264.56	12,000	10,336.08	12,000
Materials	50-080-0831-1400-71471	W-965-1400-1471	20,000	11,279.99	20,000	16,503.04	20,000	14,333.42	20,000
Contracted Services	50-080-0831-1500-71523	W-965-1500-1523	40,000	39,481.28	40,000	42,759.41	35,000	44,360.22	36,355
			534,194	502,105.89	538,009	520,142.11	550,114	549,377.14	567,442
<i>Total Water Treatment Plant</i>			523,194	490,815.21	527,009	507,732.57	539,114	538,610.90	556,442
<i>Water Storage Facility</i>									
Distributed Salaries/Wages		W-966-1101-1110	11,049	6,839.60	7,538	8,467.65	7,538	6,668.38	
Distributed Benefits		W-966-1101-1111	3,645	2,257.12	2,488	2,794.42	2,488	2,200.58	
Hourly Full Time	50-080-0831-1965-60010								7,500
Overtime	50-080-0831-1965-60013								1,000
Employer CPP	50-080-0831-1965-60025								319
Employer EI	50-080-0831-1965-60030								140
Employer OMERS	50-080-0831-1965-60035								728
Employer EHT	50-080-0831-1965-60040								146
Employer Benefits	50-080-0831-1965-60050								790
Employer WSIB	50-080-0831-1965-60055								102
Equipment Rentals - Own	50-080-0831-1965-71540	W-966-1101-1540	2,100	2,225.00	2,200	1,962.50	2,200	1,762.50	2,200
Communications	50-080-0831-1965-71251	W-966-1200-1251	800	403.64	800	418.21	800	504.33	800
Natural Gas	50-080-0831-1965-71416	W-966-1400-1416	5,000	19,897.90	15,000	8,225.65	15,000	5,848.01	15,000
Electrical Power	50-080-0831-1965-71420	W-966-1400-1420	3,000	3,210.11	3,120	3,945.81	3,526	4,567.54	3,526
Taxes	50-080-0831-1965-71425	W-966-1400-1425	86,325	85,245.46	87,803	85,733.45	88,305	86,266.67	88,855
Materials	50-080-0831-1965-71471	W-966-1400-1471	500	1,850.20	750	32.11	500	1,019.80	500
Contracted Works	50-080-0831-1965-71523	W-966-1500-1523	2,500	319.77	2,500	565.68	10,000	605.54	2,500
<i>Total Water Storage Facility</i>			114,919	122,248.80	122,199	112,145.48	130,357	109,443.35	124,106
Total Expenditures			2,561,716	2,682,899.95	2,594,261	2,600,804.64	2,681,685	2,734,385.10	2,749,279
TOTAL WATER FUND (Surplus)/Deficit			0	0.00	0	0.00	0	0.00	0
Sub-total				0.00		0.00			
Prior Year (Surplus)/Deficit									
Capital Expenses Transferred to Operating									
Adjusted Year End (Surplus)/Deficit				0.00	0.00	0.00	0		

2017 SEWER FUND BUDGET

			2014	Actual	2015	Actual to	2016	Actual to	2017
NEW G/L ACCOUNT			OPERATING FORECAST	December 31/14	OPERATING FORECAST	December 31/15	OPERATING FORECAST	December 31/16	OPERATING FORECAST
REVENUES									
Private Work Charges	40-080-0811-0330-40595	S-410-0330-0595		(203.90)				(5,000.00)	
ODRAP - Provincial Flood Exp Recovery	40-080-0811-0430-40409	S-410-0430-0409		(620,814.81)		(315,158.55)		(363,923.41)	
Private Work Charges	40-080-0811-0430-40595	S-410-0430-0595	(10,000)	(16,907.54)	(12,000)	(27,484.28)	(13,000)	(33,000.36)	(19,000)
New Connection Charges	40-080-0811-0430-40619	S-410-0430-0619	(10,000)	(3,727.89)	(7,500)	(20,213.15)	(8,500)	(3,498.08)	(8,500)
Penalty on Late Payments	40-080-0811-0430-40682	S-410-0430-0682	(7,000)	(6,521.73)	(7,000)	(7,778.32)	(7,000)	(12,616.19)	(7,000)
Sewer Service/Disposal	40-080-0811-0430-40760	S-410-0430-0760	(2,180,181)	(2,278,630.25)	(2,359,937)	(2,326,102.31)	(2,401,615)	(2,450,396.53)	(2,480,926)
Local Improvements		S-410-0490-0025	(1,735)	(1,735.34)					
Expense Recoveries	40-080-0812-0430-40589	S-413-0430-0589	(1,955)	(2,258.60)		170.68			
Total Revenues			(2,210,871)	(2,930,800.06)	(2,386,437)	(2,696,565.93)	(2,430,115)	(2,868,434.57)	(2,515,426)
EXPENDITURES									
Administration									
Distributed Salaries/Wages		S-410-1101-1110	45,938	38,130.46	48,700	39,592.43	48,361	41,589.30	
Distributed Benefits		S-410-1101-1111	14,107	11,281.54	17,060	11,530.47	18,573	12,177.13	
Hourly Full Time	40-080-0811-1101-60010								53,038
Overtime	40-080-0811-1101-60013								
Hourly Part Time	40-080-0811-1101-60020								
Employer CPP	40-080-0811-1101-60025								2,006
Employer EI	40-080-0811-1101-60030								824
Employer OMERS	40-080-0811-1101-60035								6,876
Employer EHT	40-080-0811-1101-60040								1,191
Employer Benefits	40-080-0811-1101-60050								6,126
Employer WSIB	40-080-0811-1101-60055								6,169
Allocated Admin	40-080-0811-1200-71221	S-410-1200-1221	149,200	149,200.00	152,184	152,184.00	155,228	155,228.00	157,555
Postage, Freight, Courier	40-080-0811-1200-71252	S-410-1200-1252	1,500	12,709.51	11,000	12,223.04	11,220	11,440.30	11,444
Legal	40-080-0811-1200-71253	S-410-1200-1253	10,000	18,674.11	10,000	32,982.59	10,000	27,729.62	10,000
Memberships	40-080-0811-1200-71260	S-410-1200-1260		386.14					
Write Offs	40-080-0811-1210-74515	S-410-1210-4515		3.79					
Debenture - Interest	40-080-0811-1300-71301	S-410-1300-1301	26,154	24,978.73	19,291	18,019.42	11,500	10,548.86	4,019
Debenture - Principal	40-080-0811-1300-71311	S-410-1300-1311	96,549		103,444		110,827		84,617
Office Supplies	40-080-0811-1400-71410	S-410-1400-1410		240.45		1,538.90	750	921.35	750
Taxes	40-080-0811-1400-71425	S-410-1400-1425	3,746	4,048.66	4,170	4,410.77	4,543		4,910
Stores Charge	40-080-0811-1400-71433	S-410-1400-1433	8,700	8,700.00	8,700	8,700.00	8,700	8,831.06	8,700
Annual Software Support	40-080-0811-1500-71501	S-410-1500-1501		1,403.71	1,500		1,500		1,500
Computer Maintenance (H & S)	40-080-0811-1500-71502	S-410-1500-1502		1,040.02	1,100	2,526.68	1,100	2,619.79	6,672
GIS Material	40-080-0811-1500-71507	S-410-1500-1507	6,469	3,509.30	5,825	4,890.05	5,800	4,683.89	6,335
Contracted Works	40-080-0811-1500-71523	S-410-1500-1523	1,000		1,000	15,114.11	1,000		1,000
Conferences & Courses	40-080-0811-1500-71531	S-410-1500-1531	4,000	75.00	4,000	330.00	4,000	1,364.44	4,000
Insurance	40-080-0811-1500-71580	S-410-1500-1580	30,154	30,172.95	31,776	30,635.73	26,213	26,382.40	27,157

2017 SEWER FUND BUDGET

			2014 OPERATING FORECAST	Actual December 31/14	2015 OPERATING FORECAST	Actual to December 31/15	2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST
	NEW G/L ACCOUNT	ACCOUNT #							
Insurance Deductible	40-080-0811-1500-71581	S-410-1500-1581	10,000	5,197.93	10,000	2,153.43	10,000	790.00	10,000
Advertising & Public Notices	40-080-0811-1500-71591	S-410-1500-1591	500		500		500		500
Contributions to Capital	40-080-0811-1510-75350	S-410-1510-5350	722,909	587,450.92	901,311	886,221.87	900,660	779,787.43	736,615
Contribution to Reserve Funds	40-080-0811-1620-75390	S-410-1620-5390	17,496	17,496.00					260,506
Contribution to Reserve Funds (Yr End)	40-080-0811-1620-75390	S-410-1620-5390		279,327.08		62,609.69		263,187.08	
Inventory Adjustments	40-080-0811-1700-72505	S-410-1700-2505		251.82		22.34		(517.51)	
			1,148,422	1,194,278.12	1,331,561	1,285,685.52	1,330,475	1,346,763.14	1,412,510
Sewer Mains									
Distributed Salaries/Wages		S-410-1411-1110	50,000	50,388.42	50,000	45,771.03	50,000	24,833.95	
Distributed Benefits		S-410-1411-1111	16,120	16,388.43	16,138	14,946.94	16,243	8,029.15	
Hourly Full Time	40-080-0811-1711-60010								48,220
Overtime	40-080-0811-1711-60013								4,000
Hourly Part Time	40-080-0811-1711-60020								1,780
Employer CPP	40-080-0811-1711-60025								2,404
Employer EI	40-080-0811-1711-60030								930
Employer OMERS	40-080-0811-1711-60035								4,470
Employer EHT	40-080-0811-1711-60040								970
Employer Benefits	40-080-0811-1711-60050								5,082
Employer WSIB	40-080-0811-1711-60055								1,515
Materials	40-080-0811-1711-71471	S-410-1411-1471	15,000	10,949.93	12,000	8,408.93	12,000	8,370.90	10,000
Contracted Service	40-080-0811-1711-71523	S-410-1411-1523	147,015	61,097.45	125,000	62,174.29	125,000	90,522.06	125,000
Equipment Rentals - Own	40-080-0811-1711-71540	S-410-1411-1540	36,000	31,765.72	36,000	45,156.89	36,000	24,800.79	36,000
			264,135	170,589.95	239,138	176,458.08	239,243	156,556.85	240,371
Service Connections									
Distributed Salaries/Wages		S-410-1412-1110	50,000	52,238.75	55,000	43,338.76	55,000	42,019.68	
Distributed Benefits		S-410-1412-1111	15,702	16,419.41	17,013	13,430.87	16,650	13,288.22	
Hourly Full Time	40-080-0811-1712-60010								47,626
Overtime	40-080-0811-1712-60013								4,500
Hourly Part Time	40-080-0811-1712-60020								2,185
Employer CPP	40-080-0811-1712-60025								2,185
Employer EI	40-080-0811-1712-60030								930
Employer OMERS	40-080-0811-1712-60035								4,462
Employer EHT	40-080-0811-1712-60040								970
Employer Benefits	40-080-0811-1712-60050								5,020
Employer WSIB	40-080-0811-1712-60055								1,515
Materials	40-080-0811-1712-71471	S-410-1412-1471	10,000	5,801.71	10,000	6,281.70	7,500	13,926.44	6,500
Contracted Services	40-080-0811-1712-71523	S-410-1412-1523	15,000	21,708.88	18,000	1,488.35	18,000	7,474.40	15,000
Equipment Rentals - Own	40-080-0811-1712-71540	S-410-1412-1540	15,000	13,107.10	15,000	12,186.71	15,000	11,129.08	15,000
			105,702	109,275.85	115,013	76,726.39	112,150	87,837.82	105,893

2017 SEWER FUND BUDGET

		2014	Actual	2015	Actual to	2016	Actual to	2017
NEW G/L ACCOUNT		OPERATING FORECAST	December 31/14	OPERATING FORECAST	December 31/15	OPERATING FORECAST	December 31/16	OPERATING FORECAST
Manholes								
Distributed Salaries/Wages	S-410-1414-1110					0		
Distributed Benefits	S-410-1414-1111					0		
Salaries Full Time	40-080-0811-1714-60010							
Overtime	40-080-0811-1714-60013							
Hourly Full Time	40-080-0811-1714-60015							
Hourly Part Time	40-080-0811-1714-60020							
Employer CPP	40-080-0811-1714-60025							
Employer EI	40-080-0811-1714-60030							
Employer OMERS	40-080-0811-1714-60035							
Employer EHT	40-080-0811-1714-60040							
Employer Benefits	40-080-0811-1714-60050							
Employer WSIB	40-080-0811-1714-60055							
Equipment Rentals - Own	40-080-0811-1714-71540 S-410-1414-1540					0		
		0	0.00	0	00.00	0	00.00	0
Emergency Measures								
Distributed Salaries/Wages	S-410-1420-1110		90,506.94		36,130.67		736.70	
Distributed Benefits	S-410-1420-1111		21,228.25		9,861.37		243.10	
Salaries Full Time	40-080-0811-1720-60010							
Overtime	40-080-0811-1720-60013							
Hourly Full Time	40-080-0811-1720-60015							
Hourly Part Time	40-080-0811-1720-60020							
Employer CPP	40-080-0811-1720-60025							
Employer EI	40-080-0811-1720-60030							
Employer OMERS	40-080-0811-1720-60035							
Employer EHT	40-080-0811-1720-60040							
Employer Benefits	40-080-0811-1720-60050							
Employer WSIB	40-080-0811-1720-60055							
Materials	40-080-0811-1720-71471 S-410-1420-1471		421,399.79		23,191.14		299.17	
Contracted Services	40-080-0811-1720-71523 S-410-1420-1523		104,998.17		238,031.55		393,389.56	
Equipment Rentals - Own	40-080-0811-1720-71540 S-410-1420-1540		14,143.76		4,420.34		37.50	
			652,276.91		311,635.07		394,706.03	0
Sewage Treatment Plant								
Distributed Salaries/Wages	S-413-1101-1110	1,500	1,412.21	1,500	2,246.21	1,500	3,764.06	
Distributed Benefits	S-413-1101-1111	495	466.04	495	741.23	495	1,242.14	
Hourly Full Time	40-080-0812-1101-60010							2,500
Overtime	40-080-0812-1101-60013							
Hourly Part Time	40-080-0812-1101-60020							
Employer CPP	40-080-0812-1101-60025							109
Employer EI	40-080-0812-1101-60030							47
Employer OMERS	40-080-0812-1101-60035							214

2017 SEWER FUND BUDGET

			2014 OPERATING FORECAST	Actual December 31/14	2015 OPERATING FORECAST	Actual to December 31/15	2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST
NEW G/L ACCOUNT	ACCOUNT #								
Employer EHT	40-080-0812-1101-60040								49
Employer Benefits	40-080-0812-1101-60050								264
Employer WSIB	40-080-0812-1101-60055								76
Equipment Rentals - Own	40-080-0812-1101-71540	S-413-1101-1540	500	323.93	500	1,004.65	500	1,089.12	500
Natural Gas	40-080-0812-1240-71416	S-413-1400-1416	22,000	20,695.13	22,600	19,279.64	22,600	19,567.60	22,600
Electrical Power	40-080-0812-1240-71420	S-413-1400-1420	116,560	140,527.00	112,077	157,477.87	157,034	175,819.26	157,034
Grit Landfill Tipping Fees	40-080-0812-1400-71424	S-413-1400-1424	1,500	1,694.00	1,700	1,166.00	2,568	1,116.00	2,568
Taxes	40-080-0812-1240-71425	S-413-1400-1425	36,997	36,533.77	37,630	36,742.91	37,845	41,738.78	38,081
Materials	40-080-0812-1400-71471	S-413-1400-1471	4,000	4,008.46	3,000	2,224.48	1,500	2,331.66	2,500
Contracted Works - AWA/OCWA	40-080-0812-1500-71523	S-413-1500-1523	509,060	502,169.83	521,223	521,733.63	524,205	525,074.81	530,110
			692,612	707,830.37	700,725	742,616.62	748,247	771,743.43	756,652
Total Expenditures			2,210,871	2,834,251.20	2,386,437	2,593,121.68	2,430,115	2,757,607.27	2,515,426
TOTAL SEWER FUND (Surplus)/Deficit			0	(96,548.86)	0	(103,444.25)	0.00	(110,827.30)	0
Sub-total			0	(96,548.86)	0	(103,444.25)	0		
Non-TCA Capital Expense									
Long Term Debt Principal Payments				96,548.86		103,444.25		110,827.30	
Opening (Surplus)/Deficit									
Adjusted Year End (Surplus)/Deficit				0.00		00.00		0.00	

2017 CAPITAL BUDGET

	RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS OR DONATIONS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES	Long-Term Debt
GENERAL GOVERNMENT										
Asset Management Plan	FGT	155,250				155,250				0
Financial Software Additions	P	15,000					15,000			0
Folding/Inserter Machine Replacement (approx. 100,000/yr.)	P	18,000					18,000			0
Fiber Optic to Town Facilities	P	10,000					10,000			0
Computer Upgrades/Server/Switches	P	35,000					35,000			0
TOTAL GENERAL GOVERNMENT		233,250	0	0	0	155,250	78,000	0	0	0
PROTECTION										
<i>Fire</i>										
GIS Capital Upgrade	P	1,020					1,020			0
Fire Truck Replacement (2016 Carryover)	V/E	36,470					36,470			0
SCBA & Air Cylinders	P	3,900					3,900			0
Fire Hose Replacement	P	3,000					3,000			0
Portable Air Monitor	P	6,000					6,000			0
		50,390	0	0	0	0	50,390	0	0	0
<i>Police Services Board</i>										
1 - Mobile Speed Sign	P	5,830					5,830			0
TOTAL PROTECTION		56,220	0	0	0	0	56,220	0	0	0
TRANSPORTATION										
<i>Public Works Buildings/General Misc.</i>										
Stores / Coffee Room Renovations	B	40,000					40,000			0
Public Works Landscaping & Drainage Repairs	P	14,400					14,400			0
Public Works Small Equipment	V/E	8,000					8,000			0
Engineering GIS Capital Upgrade	P	1,530					1,530			0
		63,930	0	0	0	0	63,930	0	0	0
<i>Large Equipment & Vehicles</i>										
Replace 1989 Bobcat with Track c/w Bucket (Carryover)	V/E	90,500					90,500			0
Attachments for Track Bobcat Landscaping Rake & Stump Grinder	V/E	26,300					26,300			0
		116,800	0	0	0	0	116,800	0	0	0
<i>Roads / Storm Sewers</i>										
Nelson Street Reconstruction from Mosher Ave west to mid block		216,063		216,063						0
Second Street E. Reconstruction between Mowat Ave & Portage Ave	P	898,048		673,536			224,512			0
Oakwood Road - Surface Treatment Application	P	31,100			15,550		15,550			0
Frog Creek Road - Surface Treatment Application	P	44,750		22,375			22,375			0
										0
<i>Connecting Link</i>										
Colonization Rd East from Scott to North of 5th St - Final lift of Asphalt & Line Painting	FGT	462,311				383,724	78,587			0
Mill Road Overpass Design (2016 Hatch carryover)	P	17,372		15,635			1,737			0
		1,669,644	0	927,609	15,550	383,724	342,761	0	0	0
<i>Sidewalks</i>										
Nelson Street Reconstruction from Mosher Ave west to mid block		22,811				22,811				0

OCIF

2017 CAPITAL BUDGET

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Second Street E. Reconstruction between Mowat Ave & Portage Ave	FGT	92,859		69,644		23,215				0
Interlocking Bricks 200 Blocks of Scott Street (North & South sides)	FGT/P	330,750				235,000	95,750			0
Kings Hwy/McIrvine Sidewalk	P	30,000			15,000		15,000			
		476,420	0	69,644	15,000	281,026	110,750	0	0	0
Streetlight Pole Replacement & Traffic Lighting										
10 - Waterfront Walkway Poles	P	15,000					15,000			0
		15,000	0	0	0	0	15,000	0	0	0
TOTAL TRANSPORTATION		2,341,794	0	997,253	30,550	664,750	649,241	0	0	0
PARKS & CEMETERIES										
Parks										0
Small Equipment Replacement (Mowers & whipper snippers)	V/E	5,500					5,500			0
X730 Law Tractor c/w 60" mower deck (Trade in old X720 Tractor)	V/E	16,000			5,000		11,000			0
Replace 1988 V406 - 3/4 ton 2WD Crew Cab Truck with 6'6" Box	V/E	42,000					42,000			0
		63,500	0	0	5,000	0	58,500	0	0	0
Cemeteries										0
2 - John Deere X360 Lawn Tractors (Trade-in 2 x 360 lawnmowers)	C	17,000			6,000		11,000			0
		17,000	0	0	6,000	0	11,000	0	0	0
TOTAL PARKS & CEMETERIES		80,500	0	0	11,000	0	69,500	0	0	0
AIRPORT										
Sanitary Holding Tank installation	P	25,000					25,000			0
TOTAL AIRPORT		25,000	0	0	0	0	25,000	0	0	0
WASTE MANAGEMENT SYSTEM										
Landfill Site Expansion - 2017 RFP and 1st Phase Design activities	P	75,000					75,000			0
TOTAL WASTE MANAGEMENT SYSTEM		75,000	0	0	0	0	75,000	0	0	0
ENVIRONMENT										
Sanitary Sewer - Collection System										
Sanitary Sewer Tools & Equipment		12,000							12,000	0
GIS Capital Upgrades		1,530							1,530	
Refurbishing Sanitary Manholes		50,000							50,000	0
Design for Infrastructure Renewal Project for 2018 Construction Work		37,500							37,500	0
Nelson Street Reconstruction from Mosher Ave west to mid block		184,476							184,476	0
Second Street E. Reconstruction between Mowat Ave & Portage Ave		267,883		200,912					66,971	0
		553,389	0	200,912	0	0	0	0	352,477	0
Sewage Treatment Plant										
Misc. Capital Upgrades		120,000							120,000	0
Sludge Watering Upgrades		400,000		83,166				103,102	213,732	0
Honeywell Improvements at STP including Street lighting		50,406							50,406	0
		570,406	0	83,166	0	0	0	103,102	384,138	0
Water System										

OCIF

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Water Distribution System										
Miscellaneous Tools/Equipment		12,000							12,000	0
GIS Capital Upgrades		3,055							3,055	0
Design for Infrastructure Renewal 2018 Construction Work		37,500							37,500	0
Replacing Main Line Water Valves/Hydrants (to be included in Nelson St Tender)		100,000							100,000	0
Nelson Street Reconstruction from Mosher Ave west to mid block		137,917							137,917	0
Second Street E. Reconstruction between Mowat Ave & Portage Ave		241,509		181,132					60,377	0
Replace 1995 Large Wheeled Hyundai Excavator		400,000							400,000	0
Mill Road Overpass Reconstruction		231,307							231,307	0
		1,163,288	0	181,132	0	0	0	0	982,156	0
Water Treatment Plant										
Misc. Small Capital Equipment		60,000							60,000	0
		60,000	0	0	0	0	0	0	60,000	0
TOTAL ENVIRONMENT		2,347,083	0	465,210	0	0	0	103,102	1,778,771	0
SOCIAL & FAMILY SERVICES										
Children's Complex										
Roof Replacement	DC	42,200					42,200			0
Vehicle Replacement -AWD (2016 Carryover)	VE	35,000					35,000			0
		77,200	0	0	0	0	77,200	0	0	0
Handi-van Transit Services										
Handivan Bus (2016 Carry Over)	MGT&V/E	86,100					86,100			0
Handivan Bus (PTIF Grant)	V/E	92,518	23,775	23,776			44,967			0
		178,618	23,775	23,776	0	0	131,067	0	0	0
TOTAL SOCIAL & FAMILY SERVICES		255,818	23,775	23,776	0	0	208,267	0	0	0
Memorial Sports Centre										
IFK Compressor Rebuild	P	40,000					40,000			0
52 Canadian Rink North Dehumidifier (Carryover)	VE	23,000					23,000			0
52 Canadian Brine Pump Filter (Maintenance)	VE	5,000					5,000			0
52 Canadian Ammonia Gas Detector	VE	3,000					3,000			0
52 Canadian Compressor Overhaul	VE	12,000					12,000			0
52 Canadian Water Line Loop Tie-in	P	50,000					50,000			0
52 Canadian Meeting Room Windows	B	3,000					3,000			0
Olympia Edger	V/E	5,245					5,245			0
Auditorium Bar Renovations	B	17,300					17,300			0
Ladies Sauna	B	7,800					7,800			0
		166,345	0	0	0	0	166,345	0	0	0
Recreation										
Tennis Courts (Carryover)	P	129,555		15,000	53,785		60,770			0
Fitness Equipment (annual)	V/E	10,000					10,000			0
Sunny Cove Upgrades (5-year Plan)	P	8,000					8,000			0
		147,555	0	15,000	53,785	0	78,770	0	0	0

2017 CAPITAL BUDGET

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Museum										
Roof Replacement, Accessible Washroom, Front Entrance Ramp (Dependant on Canada 150 Grant & Federal Grant)		154,000	77,000	77,000						
TOTAL RECREATION & CULTURAL SERVICES		467,900	77,000	92,000	53,785	0	245,115	0	0	0
Library										
Computer Upgrades	L/TC	20,000					20,000			0
Maker Space Equipment	L/TC	10,000					10,000			0
Surveillance Upgrade	L/TC	5,000					5,000			0
		35,000	0	0	0	0	35,000	0	0	0
PLANNING & DEVELOPMENT										
By-Law										
Ticket Device for Issuing Parking Tickets	P	6,500					6,500			
Building/Planning										
GIS Capital	P	1,530					1,530			0
		8,030	0	0	0	0	8,030	0	0	0
Civic Centre										
Replace Front Walkway/Sidewalk	B	42,000			3,280		38,720			0 FFPC 7.81% Co
Main Entrances Remove and Replace Floor Tiles	B	53,500			16,050		37,450			0 FFPC 30% Cont
Mag Locks & Access Control - Main Entry	B	10,000			3,000		7,000			0 FFPC 30% Cont
		105,500	0	0	22,330	0	83,170	0	0	0
Old Rainy Lake Hotel Site Development - Market Square (2016 Carryover)	P	1,537,636	455,400	708,811	100,000		273,425			0
TOTAL PLANNING & DEVELOPMENT		1,651,166	455,400	708,811	122,330	0	364,625	0	0	0
		7,568,731	556,175	2,287,050	217,665	820,000	1,805,968	103,102	1,778,771	0
Corporate Building Reserve Fund	B						151,270			
Cemetery	C						11,000			
Children's Complex	DC						42,200			
Federal Gas Tax	FGT					820,000				
Library/Technology Centre	L/TC						35,000			
Handivan MTO Gas tax Reserve Fund	MGT						50,000			
Corporate Projects Reserve Fund	P						1,122,416			
Waterworks & Sanitary Sewer Reserve Fund	W/S							103,102		
Corporate Vehicles & Equipment Reserve Fund	V/E						394,082			
						820,000	1,805,968	103,102		
							\$2,729,070			