

# TOWN OF FORT FRANCES

## Community Services Executive Committee

### AGENDA - November 20, 2017 10:30 AM

#### MEETING - Memorial Sports Centre - '52 Canadians Meeting Room

	Page
1. <b><u>CALL TO ORDER (Session #055)</u></b>	
2. <b><u>APPROVAL OF AGENDA (Call for non-agenda items)</u></b>	
3. <b><u>DISCLOSURE OF CONFLICT OF INTEREST AND THE GENERAL NATURE THEREOF</u></b>	
4. <b><u>APPROVAL OF PREVIOUS COMMITTEE MINUTES</u></b>	
4.1 Community Services Executive Committee - November 6, 2017	2 - 3
5. <b><u>ITEMS REFERRED FROM COUNCIL</u></b>	
5.1 Fort Frances Choraliers Request - Diane Maxey	4 - 8
6. <b><u>NEW BUSINESS</u></b>	
6.1 2018 Community Services Operating Budget - Summary	9 - 12
6.2 2018 Community Services Operating Budget	13 - 43
6.3 2018 Community Services Capital Budget	44 - 45
7. <b><u>NON-AGENDA ITEMS</u></b>	
8. <b><u>INFORMATION</u></b>	
8.1 Next Meeting - December 4, 2017	
9. <b><u>CLOSING</u></b>	

## TOWN OF FORT FRANCES

### MINUTES

SESSION NO. #054

November 6, 2017

The meeting of Community Services Executive Committee of the Town of Fort Frances was held in the Memorial Sports Centre - '52 Canadians Meeting Room on November 6, 2017 from 10:30 a.m. to 11:15 a.m.

PRESENT: Wendy Brunetta - Chairman, John Albanese - Councillor, Doug Brown - CAO,  
Jason Kabel - Manager of Community Services

REGRETS: Doug Kitowski - Councillor

**1 CALL TO ORDER (Session # 054)**

The meeting was called to order by W. Brunetta at 10:30 a.m.

**2 DISCLOSURE OF CONFLICT OF INTEREST AND THE GENERAL NATURE THEREOF**

NIL

**3 APPROVAL OF PREVIOUS COMMITTEE MINUTES**

3.1 Community Services Executive Committee - October 16, 2017

**circulated.**

**- Approved as**

**4 ITEMS REFERRED FROM COUNCIL**

4.1 2018 Community Services User Fees - the committee forwarded the Community Services user fees to the Administration & Finance Executive Committee for recommendation to Mayor & Council with one modification to the Daycare user fees .

**5 NON-AGENDA ITEMS**

NIL

**6 INFORMATION**

6.1 Next Meeting Date - November 20, 2017

**7 CLOSING**

There being no further matters before the committee at this time, the meeting was closed at 11:15 a.m.

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W. Brunetta, Executive Committee Chair

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J. Kabel, Manager of Community Services



## REPORT

**TO:** Community Services Executive Committee

**FROM:** Jason Kabel, Community Services Division Manager

**DATE:** November 17, 2017

**RE:** Fort Frances Choraliers Request - Diane Maxey

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At the regular meeting of Council on Monday November 13th, 2017, the attached request from Diane Maxey – Fort Frances Choraliers Director was referred to the Administration and Finance Executive Committee for recommendation with input from the Community Services Executive Committee.

The Fort Frances Choraliers are seeking financial support for their event that will be held at the Townshend Theatre on Sunday, December 3<sup>rd</sup>, 2017. The cost for their group to rent the facility is \$1,667.05 + 160.82 HST = \$1,827.87. Please find contract attached.

## RECOMMENDATION

Provide input to the Administration & Finance Executive Committee on the matter.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "JK", is written over the printed name "Jason Kabel".

Jason Kabel



Oct. 26/17

Mayor & Council,

I am writing to ask if you would be interested in sponsoring the Choraliers Community Choir, by way of an in-kind donation. We will be performing our Christmas programme at the Townshend Theatre on Sunday, December 3rd at 3 p.m. Prior to our increase in volunteer singers, our performances were held at the New Beginnings Church. That venue is too small as I now have approximately 75 singers.

We are a non-profit group and do not charge audience members. We do, however, have a freewill offering which goes toward our expenses. In addition, each choir member pays \$20.00, which helps defray the cost of our music.

To perform at Townshend costs us roughly \$1850, which is a lot for a group of volunteers who just like to sing and bring some musical enjoyment to the community. That is why we need some sponsors if we are to continue our performances. So, on behalf of the Choraliers, if



you are able to help out, financially in any way, please let me know.  
Thanking you in advance for considering our request.

Diane Matory (Choir Director)  
& the Choraliers

## Permit Contract

**Memorial Sports Centre - Fort Frances**

740 Scott Street  
 Fort Frances, ON P9A 1H8  
 Phone: (807) 274-4561  
 FAX: (807) 274-3799  
 Email: sports@fort-frances.com

**Permit #1262, Approved**

Oct 2, 2017 11:59 AM



# FORTFRANCES

## BOUNDLESS

**Company:** Fort Frances Choraliers  
 321 Kerr Place  
 Fort Frances, ON P9A 3R4

**Agent:** Diane Maxey  
 Email: magictouch1@shaw.ca

Customer Type: General Public  
 Prepared By: Melissa Belluz

Home: (807) 274-7309

Charges	Taxes	Discounts	Total Charges	Deposits	Deposit Taxes	Total Payments	Refunds	Balance
\$1,667.05	\$160.82	\$0	\$1,827.87	\$0	\$0	\$0	\$0	\$1,827.87

## ▼ RESERVATIONS

Event	Resource	Center	Notes		
Fort Frances Choraliers Type: Event Attend/Qty: 299	Townshend Theatre	Townshend Theatre 440 McIlrvine Rd Fort Frances, ON P9A 3T8 (807) 274-4561	--		
Days Requested		Event Begins	Duration	Event Ends	
Day	Date			Date	Time
Saturday	Dec 2, 2017	9:00 AM	4 hours	Dec 2, 2017	1:00 PM
Sunday	Dec 3, 2017	1:00 PM	4 hours	Dec 3, 2017	5:00 PM
Summary				Notes	
Total Number of Dates: 2				--	
Total Time: 8 hours					

## ▼ CHARGES

Description	Event / Resource	Unit Fee	Units	Tax	Charge
Seat Charge Res	Fort Frances Choraliers #1262 Townshend Theatre	\$1.50	299.00	HST: \$506.81 \$58.31	
Tech Fee	Fort Frances Choraliers #1262 Townshend Theatre	\$50.00	2.00	HST: \$113.00 \$13.00	
Townshend Theatre Rehearsal 7 hours Res	Fort Frances Choraliers #1262 Townshend Theatre	\$145.15	1.00	--	\$145.15
Townshend Theatre Show Run 7 hours Res	Fort Frances Choraliers #1262 Townshend Theatre	\$284.90	1.00	--	\$284.90
TT Weekend Janitor Fees	Fort Frances Choraliers #1262 Townshend Theatre	\$40.00	6.00	HST: \$271.20 \$31.20	

Seat Charge Res	Fort Frances Choraliers #1262 Townshend Theatre	\$1.50 299.00	HST: \$506.81 \$58.31
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▼ **Payment Schedule for Original Balance of \$1,827.87**

Due Date	Amount Due	Amount Paid	Withdrawal Adjustment	Balance
Dec 9, 2017	\$1,827.87	\$0	\$0	\$1,827.87
			<b>Current Balance</b>	<b>\$1,827.87</b>

▼ **WAIVERS**

**Facilities Waiver**

Due Date: Dec 9, 2017

General Waiver When Renting All Facilities

I understand that I am responsible for my group and/or parties actions and conduct during my reservation. My current and future reservation requests may be cancelled if the following should occur: Fighting; Unseemly conduct: Health Violations (spitting, smoking, etc.) abuse of staff or property. Full payment is required at the time of the booking. I must provide at least two weeks notice of cancellation of my booking. If cancelled prior to two weeks I will receive a refund minus 10% of total. After the two week deadline a refund will NOT be issued. Regular contract users will not be subject to the 10% surcharge. Contract changes/cancellations will only be accepted from the individual originally booking the facility(s). My group will assume responsibility for providing adequate supervision, facility cleanliness and general order while using the facility. Damage and/or destruction of the above named properties will result in repair and/or replacement fees billed directly to me. In all circumstances, the Town of Fort Frances retains full authority for final approval and denial of facility reservation request.

Signature: \_\_\_\_\_

**TOFF Facility Rental Policy**

Due Date: Dec 9, 2017

I have read and agree to the Town of Fort Frances Facility Rental Policy.

TOFF Facility Rental Policy

Signature: \_\_\_\_\_



Updated NOV 16, 2017	2017 OPERATING FORECAST	Actual to September 31/17	2018 OPERATING FORECAST	3 Year Average 2014, 2015, 2016	Variance 2018 -2017
<b>Sister Betty Kennedy Centre</b>					
REVENUE:	(60,100)	(51,163.84)	(60,750)	(58,674)	(650)
EXPENDITURES:					
Administration	62,550	49,112.99	62,950	58,638	400
Building & Grounds	40,603	32,551.05	41,564	34,519	961
Total Revenue	(60,100)	(51,163.84)	(60,750)	(58,674)	(650)
Total Expenditures	103,153	81,664.04	104,514	93,157	1,361
<b>Total Sister Betty Kennedy Centre</b>	<b>43,053</b>	<b>30,500.20</b>	<b>43,764</b>	<b>34,483</b>	<b>711</b>
<b>Children's Day Care</b>					
REVENUE:	(1,214,827)	(898,376.76)	(1,318,305)	(1,109,234)	(103,478)
EXPENDITURES:					
Administration	1,186,542	965,639.67	1,277,005	1,038,499	90,463
Buildings & Grounds	79,643	45,899.75	41,300	72,237	(38,343)
Total Revenue	(1,214,827)	(898,376.76)	(1,318,305)	(1,109,234)	(103,478)
Total Expenditures	1,266,185	1,011,539.42	1,318,305	1,110,736	52,120
<b>Total Children's Day Care</b>	<b>51,358</b>	<b>113,162.66</b>	<b>0</b>	<b>1,502</b>	<b>(51,358)</b>
<b>Day Care Best Start Hub</b>					
REVENUE	(106,998)	(80,633.58)	(131,090)		(24,092)
EXPENDITURES:					
Administration	99,042	46,446.60	122,955	101,578	23,913
Buildings & Grounds	7,956	2,222.37	8,135		179
Total Revenue	(106,998)	(80,633.58)	(131,090)		(24,092)
Total Expenditures	106,998	48,668.97	131,090		24,092
<b>Total Day Care Best Start Hub</b>	<b>0</b>	<b>(31,964.61)</b>	<b>0</b>		

**Day Care Resource Centre (Special Needs Resource)**

<b>REVENUE:</b>	(130,682)	(76,723.13)	(141,647)	(106,282)	(10,965)
<b>EXPENDITURES:</b>	130,682	59,093.78	141,647	107,171	10,965
Total Revenue	(130,682)	(76,723.13)	(141,647)	(106,282)	(10,965)
Total Expenditures	130,682	59,093.78	141,647	107,171	10,965
<b>Total Day Care Resource Centre</b>	<b>0</b>	<b>(17,629.35)</b>	<b>(0)</b>	889	(0)

**Handi-Van Transit Services:**

<b>REVENUE:</b>	(108,865)	(40,770.56)	(107,000)	(105,242)	1,865
<b>EXPENDITURES:</b>	185,250	104,652.54	185,750	177,115	500
<b>Vehicles - Licensed</b>	26,992	16,237.30	21,690	28,629	(5,302)
Total Revenue	(108,865)	(40,770.56)	(107,000)	(105,242)	1,865
Total Expenditures	212,242	120,889.84	207,440	205,744	(4,802)
<b>Total Handi Transit Services</b>	<b>103,377</b>	<b>80,119.28</b>	<b>100,440</b>	100,503	(2,937)

**Townshend Theatre**

<b>REVENUE</b>	(16,000)	(10,896.32)	(17,500)	(18,962)	(1,500)
<b>EXPENDITURES</b>					
<b>Buildings &amp; Grounds</b>	16,000	2,315.34	17,500	13,306	1,500
Total Revenue	(16,000)	(10,896.32)	(17,500)	(18,962)	(1,500)
Total Expenditures	16,000	2,315.34	17,500	13,306	1,500
<b>Total Townsend Theatre</b>	<b>0</b>	<b>(8,580.98)</b>	<b>0</b>	(5,656)	0

**Recreation Facilities**

<b>REVENUE:</b>	(392,340)	(237,281.13)	(395,251)	(401,715)	(2,911)
<b>EXPENDITURES</b>					
<b>Administration</b>	440,494	408,101.67	452,245	461,949	11,751
<b>Buildings &amp; Grounds</b>	535,843	303,127.98	530,589	498,097	(5,254)
<b>Vehicles - Licensed</b>	18,190	14,489.24	18,460	17,215	270
Total Revenue	(392,340)	(237,281.13)	(395,251)	(401,715)	(2,911)
Total Expenditures	994,527	725,718.89	1,001,294	977,260	6,767
<b>Total Recreation Facilities</b>	<b>602,187</b>	<b>488,437.76</b>	<b>606,043</b>	575,545	3,856

<b>Recreation Programs</b>					
Total Revenue	(292,000)	(218,323.56)	(288,500)	(320,072)	3,500
Total Expenditures	430,656	220,026.47	432,096	395,277	1,440
Total Recreation Programs	138,656	1,702.91	143,596	75,205	4,940
<b>Community Services</b>					
REVENUE	(20,000)	(15,000.00)	(20,000)	(18,358)	0
EXPENDITURES:					0
Administration	151,082	105,957.29	153,725	131,610	2,643
Vehicles - Licensed	2,660	262.29	2,660	1,367	0
Total Revenue	(20,000)	(15,000.00)	(20,000)	(18,358)	0
Total Expenditures	153,742	106,219.58	156,385	132,977	2,643
Total Community Services	133,742	91,219.58	136,385	114,618	2,643
<b>Sunny Cove Camp</b>					
Operational Revenue	(42,200)	(56,480.37)	(42,200)	(43,830)	0
Administration Expenditures	32,114	20,946.57	30,198	10,799	(1,916)
Buildings & Yard	33,791	26,078.61	34,319	45,947	528
Total Revenue	(42,200)	(56,480.37)	(42,200)	(43,830)	0
Total Expenditures	65,905	47,025.18	64,517	56,746	(1,388)
Total Sunny Cove Camp	23,705	(9,455.19)	22,317	12,916	(1,388)
<b>Public Library</b>					
Total Revenue	(97,255)	(45,083.03)	(98,840)	(128,045)	(1,585)
EXPENDITURES					
Administration	450,839	319,250.76	461,595	469,668	10,756
Buildings & Grounds	64,602	57,709.79	71,115	62,426	6,513
Library Services	62,563	49,692.17	63,450	75,688	887
Total Revenue	(97,255)	(45,083.03)	(98,840)	(128,045)	(1,585)
Total Expenditures	578,004	426,652.72	596,160	607,782	18,156
Total Library	480,749	381,569.69	497,320	479,738	16,571

<b>Museum</b>					
Total Revenue	(73,696)	(64,571.92)	(85,180)	(53,495)	(11,484)
<b>EXPENDITURES</b>					
Administration	184,431	162,586.30	240,781	151,798	56,350
Buildings & Grounds	33,292	26,021.52	35,665	33,503	2,373
Total Revenue	(73,696)	(64,571.92)	(85,180)	(53,495)	(11,484)
Total Expenditures	217,723	188,607.82	276,446	185,301	58,723
<b>Total Museum</b>	<b>144,027</b>	<b>124,035.90</b>	<b>191,266</b>	131,806	47,239
<b>Waterfront Development (Sorting Gap Marina)</b>					
Total Revenue	(82,500)	(103,097.73)	(91,500)	(81,457)	(9,000)
<b>EXPENDITURES</b>					
Administration	80,017	92,196.85	80,782	89,044	765
Buildings & Grounds	40,539	34,198.12	39,855	36,354	(684)
Total Revenue	(82,500)	(103,097.73)	(91,500)	(81,457)	(9,000)
Total Expenses	120,556	126,394.97	120,637	125,398	81
<b>Total Waterfront Development</b>	<b>38,056</b>	<b>23,297.24</b>	<b>29,137</b>	43,941	(8,919)
<b>Total C S Revenue</b>					
	(2,637,463)	(1,914,814.39)	(2,797,763)	(2,579,391)	(160,300)
<b>Total C S Expenditures</b>					
	4,396,373	3,173,899.54	4,568,031	4,145,450	171,658
<b>TOTAL COMMUNITY SERVICES</b>	<b>1,758,910</b>	<b>1,259,085.15</b>	<b>1,770,268</b>	1,566,059	11,358

0.65%

2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017		2017 OPERATING FORECAST	Actual to September 31/17	2018 OPERATING FORECAST	3 Year Average 2014, 2015, 2016	Variance 2018 -2017
NEW G/L ACCOUNT						
<b>Sister Betty Kennedy Centre</b>						
<b>REVENUE:</b>						
Sundry Revenue	10-120-1220-0330-40582				(144)	0
Rental	10-120-1220-0330-40774	(500)	(1,097.40)	(750)	(479)	(250)
Ministry of Health	10-120-1220-0430-40446	(40,000)	(19,999.98)	(40,000)	(40,000)	0
One Time Funding Grant (Age Friendly C	10-120-1220-0430-40448		(6,222.41)	0	(2,053)	0
Contributions from Seniors	10-120-1220-0430-40594	(18,000)	(17,311.00)	(18,000)	(13,863)	0
Age Friendly Community Revenue	10-120-1220-0430-40610		(1,016.50)	0	0	0
Donations	10-120-1220-0430-40632	(1,600)	(5,516.55)	(2,000)	(2,134)	(400)
		<b>(60,100)</b>	<b>(51,163.84)</b>	<b>(60,750)</b>	(58,674)	(650)
<b>EXPENDITURES:</b>						
<b>Administration</b>						
Wages IFT (refer to Comm Serv)	10-120-1220-1000-71090	10,000	7,500.00	10,000	10,000	0
Hourly Part-time Salaries/Wages	10-120-1220-1101-71130	12,000	7,000.00	12,000	9,700	0
Accounting Charges	10-120-1220-1200-71221	10,150	7,612.50	10,150	9,000	0
Communications	10-120-1220-1200-71251	1,600	1,613.79	1,700	1,776	100
Office Supplies	10-120-1220-1400-71410	1,000	1,395.37	1,500	1,597	500
Supplies/Craft	10-120-1220-1400-71475		225.87	0	6	0
Supplies/Workshop	10-120-1220-1400-71476	800	675.01	800	437	0
Kitchen Supplies	10-120-1220-1400-71490	1,500	146.16	1,300	1,369	(200)
Food & Meals	10-120-1220-1400-71491	14,000	12,036.59	14,000	12,532	0
Contracted Works	10-120-1220-1500-71523	1,000	2,164.67	1,000	1,267	0
Travel	10-120-1220-1500-71530	1,500	620.24	1,500	1,313	0
Conferences & Courses	10-120-1220-1500-71531	1,000		1,000	97	0
Age Friendly Community Project	10-120-1220-1500-71571		5,690.20	0	650	0
Advertising & Public Notices	10-120-1220-1500-71591	1,000	619.61	1,000	809	0
Pubic Relations/Promotions	10-120-1220-1500-71592	1,000	953.32	1,000	627	0
Events & Activities	10-120-1220-1500-71593	6,000	859.66	6,000	6,195	0
Contributions to Capital	10-120-1220-1510-75350				1,264	0
		<b>62,550</b>	<b>49,112.99</b>	<b>62,950</b>	58,638	400



# 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017		2017 OPERATING FORECAST	Actual to September 31/17	2018 OPERATING FORECAST	3 Year Average 2014, 2015, 2016	Variance 2018 -2017
NEW G/L ACCOUNT						
<b>Building &amp; Grounds</b>					0	0
Natural Gas Charges	10-120-1220-1240-71416	5,300	4,040.69	5,300	5,342	0
Hydro Charges	10-120-1220-1240-71420	7,400	5,558.35	7,000	6,989	(400)
Water & Sewer Charges	10-120-1220-1240-71421	2,000	1,766.92	1,825	1,825	(175)
Janitorial Supplies	10-120-1220-1240-71470	3,400	2,315.05	3,400	3,853	0
Contracted Services - Janitorial Services	10-120-1220-1240-71523	8,697	13,996.35	9,600	3,033	903
Repairs & Maintenance	10-120-1220-1240-71545	3,000	702.62	4,000	3,211	1,000
Building Maintenance Service	10-120-1220-1240-71557	8,500	2,255.87	7,500	8,540	(1,000)
General Insurance	10-120-1220-1240-71580	2,306	1,915.20	2,939	1,725	633
		<b>40,603</b>	<b>32,551.05</b>	<b>41,564</b>	34,519	961
Total Revenue		<b>(60,100)</b>	<b>(51,163.84)</b>	<b>(60,750)</b>	(58,674)	(650)
Total Expenditures		<b>103,153</b>	<b>81,664.04</b>	<b>104,514</b>	93,157	1,361
<b>Total Sister Betty Kennedy Centre</b>		<b>43,053</b>	<b>30,500.20</b>	<b>43,764</b>	34,483	711
<b>Children's Day Care</b>						
<b>REVENUE:</b>						
Experience Grant	10-120-1230-0430-40411		(4,445.00)		(296)	0
Provincial Child Care Wage Enhancemer	10-120-1230-0430-40412	(45,809)	(34,357.64)	(45,388)	(18,964)	421
RRDSSAB - Fee Subsidy	10-120-1230-0430-40432	(352,300)	(186,285.16)	(352,300)	(341,905)	0
RRDSSAB - Core Services	10-120-1230-0430-40433	(449,333)	(382,710.98)	(489,937)	(481,566)	(40,604)
Wage Subsidy - Child Care						
RRDSSAB H & S & Capacity Building						
Extended School Program						
Best Start One Time Funding						
Expense Recoveries	10-120-1230-0430-40589		(3,459.78)	0	(136)	
Day Care Fees (Parent Fees)	10-120-1230-0430-40631	(367,385)	(287,118.20)	(430,680)	(246,011)	(63,295)
Donations	10-120-1230-0430-40632					
		<b>(1,214,827)</b>	<b>(898,376.76)</b>	<b>(1,318,305)</b>	(1,109,234)	(103,478)

# 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017		2017 OPERATING FORECAST	Actual to September 31/17	2018 OPERATING FORECAST	3 Year Average 2014, 2015, 2016	Variance 2018 -2017
NEW G/L ACCOUNT						
<b>EXPENDITURES:</b>						
<b>Administration</b>						
Wages (IFT refer to Community Services	10-120-1230-1000-71090	10,000	7,500.00	10,000	8,333	0
Distributed Salaries/Wages					(576,189)	
Distributed Benefits					(98,526)	
Salaries Full Time	10-120-1230-1101-60010	122,786	49,884.49	164,592	0	41,806
Overtime/Shift/Recall	10-120-1230-1101-60013					0
Leave (Ber, Sick, Other)						0
Vacation, Stats & Holidays						0
Hourly Salaries/Wages	10-120-1230-1101-60015			0		0
Short and Long Term Disability						0
WSIB	10-120-1230-1101-60055	1,338	792.31	1,679	7,697	341
CPP	10-120-1230-1101-60025	5,042	3,874.96	6,930	31,423	1,888
EI	10-120-1230-1101-60030	2,220	1,689.65	2,749	17,198	529
Dental Vision & Health						0
OMERS	10-120-1230-1101-60035	11,733	7,299.38	15,622	43,946	3,889
Life Insurance						0
EHT	10-120-1230-1101-60040	2,394	1,554.26	3,210	13,934	816
Part-time Salaries/Wages	10-120-1230-1101-60020		15,269.35	0	336,900	0
Employee Benefits	10-120-1230-1101-60050	9,886	2,067.20	15,981	0	6,095
Teaching Salaries						0
Teaching Benefits						0
Salaries Full Time	10-120-1230-1103-60010	386,801	350,561.52	392,633	0	5,832
Hourly Part Time	10-120-1230-1103-60020		66,688.02	0	0	0
Employer CPP	10-120-1230-1103-60025	17,761	16,210.79	18,049	0	288
Employer EI	10-120-1230-1103-60030	7,459	7,588.30	7,571	0	112
Employer OMERS	10-120-1230-1103-60035	34,812	27,618.46	35,337	0	525
Employer EHT	10-120-1230-1103-60040	7,543	6,227.24	7,656	0	113
Employer Benefits	10-120-1230-1103-60050	49,772	34,244.58	63,886	0	14,114
Employer WSIB	10-120-1230-1103-60055	4,216	3,794.42	4,005	0	(211)
Dietary Salaries						0

## 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Dietary Benefits						0
Salaries Full Time	10-120-1230-1106-60010	47,712	25,219.44	48,419	0	707
Employer CPP	10-120-1230-1106-60025	2,189	1,124.04	2,223	0	34
Employer EI	10-120-1230-1106-60030	920	553.54	934	0	14
Employer OMERS	10-120-1230-1106-60035	4,294	2,208.16	4,358	0	64
Employer EHT	10-120-1230-1106-60040	930	449.56	944	0	14
Employer Benefits	10-120-1230-1106-60050	3,650	2,187.92	3,573	0	(77)
Employer WSIB	10-120-1230-1106-60055	520	265.08	494	0	(26)
Substitute Salaries						0
Substitute Benefits						0
Salaries Full Time	10-120-1230-1107-60010		3,861.89		0	0
Hourly Part Time	10-120-1230-1107-60020	52,607	85,419.26	90,089	0	37,482
Employer CPP	10-120-1230-1107-60025	1,738	3,317.26	2,727	0	989
Employer EI	10-120-1230-1107-60030	1,200	1,892.96	2,056	0	856
Employer OMERS	10-120-1230-1107-60035		408.85	8,108	0	8,108
Employer EHT	10-120-1230-1107-60040	1,026	1,617.52	1,757	0	731
Employer Benefits	10-120-1230-1107-60050		9.58	0	0	0
Employer WSIB	10-120-1230-1107-60055	573	960.13	919	0	346
Extended School Program Distributed Salaries						0
Extended School Program Distributed Benefits						0
Salaries Full Time	10-120-1230-1108-60010		23,390.10	0	0	0
Hourly Part Time	10-120-1230-1108-60020	167,093	91,321.66	135,632	0	(31,461)
Employer CPP	10-120-1230-1108-60025	7,232	4,843.30	5,674	0	(1,558)
Employer EI	10-120-1230-1108-60030	3,725	2,420.16	3,006	0	(719)
Employer OMERS	10-120-1230-1108-60035	15,038	5,196.94	8,138	0	(6,900)
Employer EHT	10-120-1230-1108-60040	3,258	2,025.26	2,645	0	(613)
Employer Benefits	10-120-1230-1108-60050	7,194	2,805.91	5,288	0	(1,906)
Employer WSIB	10-120-1230-1108-60055	1,821	1,144.06	1,383	0	(438)
Provincial Wage Enhancement Dist Salary						0
Provincial Wage Enhancement Dist Benefits						0
Salaries Full Time	10-120-1230-1109-60010	20,083		20,083	0	0

## 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Hourly Part Time	10-120-1230-1109-60020	18,576		18,576	0	0
Employer CPP	10-120-1230-1109-60025	1,914		1,914	0	0
Employer EI	10-120-1230-1109-60030	746		746	0	0
Employer OMERS	10-120-1230-1109-60035	3,315		3,315	0	0
Employer EHT	10-120-1230-1109-60040	754		754	0	0
Employer Benefits	10-120-1230-1109-60050					0
Employer WSIB	10-120-1230-1109-60055	421		421		0
Accounting Charges	10-120-1230-1200-71221	20,300	15,225.00	20,300	18,067	0
Communication	10-120-1230-1200-71251	1,000	420.34	1,000	1,849	0
Postage	10-120-1230-1200-71252	100		100	168	0
Audit	10-120-1230-1200-71254	1,705	2,804.51	2,800	2,078	1,095
Memberships	10-120-1230-1200-71260	2,400	300.00	2,400	2,145	0
Office Supplies	10-120-1230-1400-71410	3,500	2,947.69	3,500	4,037	0
Extended School Teaching Supplies	10-120-1230-1400-71469	7,500	6,711.17	7,500	5,971	0
Supplies - Housekeeping	10-120-1230-1400-71473	3,500	3,002.38	4,000	3,494	500
Teaching Supplies	10-120-1230-1400-71474	18,000	5,522.43	18,000	24,126	0
Food & Meals	10-120-1230-1400-71491	63,000	53,341.33	70,000	56,061	7,000
Conference & Courses	10-120-1230-1500-71531	10,000	4,575.36	10,000	16,912	0
Equipment Leases & Maintenance	10-120-1230-1500-71543	1,500	2,393.68	1,500	1,171	0
License	10-120-1230-1500-71582	1,000	530.00	1,000	48	0
Advertising & Public Notice	10-120-1230-1500-71591	800	238.86	800	589	0
Events & Activities	10-120-1230-1500-71593	7,200	1,426.78	7,200	7,487	0
Contributions to Reserve Funds	10-120-1230-1620-75390				37,448	0
Vehicle Gasoline	10-120-1230-2910-71418	750	470.78	750	523	0
Vehicle Parts & Maintenance	10-120-1230-2910-71451			750	311	750
Hourly Full Time (Vehicle Maintenance)	10-120-1230-2910-60010	1,500	183.31	1,000	0	(500)
Child Care Vehicle Employer CPP	10-120-1230-2910-60025		8.35		0	0
Child Care Vehicle Employer EI	10-120-1230-2910-60030		3.68		0	0
Child Care Vehicle OMERS	10-120-1230-2910-60035		17.61		0	0
Child Care Vehicle Employer EHT	10-120-1230-2910-60040		3.48		0	0
Child Care Vehicle Employer WSIB	10-120-1230-2910-60055		5.42		0	0

2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Employee Benefits	10-120-1230-2910-60050	495		330	0	(165)
		1,186,542	965,639.67	1,277,005	1,038,499	90,463
<b>Buildings &amp; Grounds</b>						0
Distributed Salaries/Wages						0
Distributed Benefits						0
Natural Gas Charges	10-120-1230-1240-71416	5,300	4,027.10	5,300	4,971	0
Electrical Power	10-120-1230-1240-71420	9,400	6,888.15	9,400	7,572	0
Water & Sewer Charges	10-120-1230-1240-71421	8,000		8,000	11,332	0
Cleaning/Janitorial Supplies	10-120-1230-1240-71470	2,400	2,354.48	2,600	3,000	200
Contracted Services	10-120-1230-1240-71523	1,500	6,323.99		1,492	(1,500)
Janitorial Contracted Services	10-120-1230-1240-71524	34,827	16,577.95		26,134	(34,827)
Equipment Rentals Owned					132	0
Repairs & Maintenance	10-120-1230-1240-71545	11,500	6,442.95	11,500	10,915	0
Snow Removal	10-120-1230-1240-71553	4,500	1,906.20	4,500	4,095	0
General Insurance	10-120-1230-1240-71580	2,216	1,378.93		2,393	(2,216)
		79,643	45,899.75	41,300	72,237	(38,343)
Total Revenue		(1,214,827)	(898,376.76)	(1,318,305)	(1,109,234)	(103,478)
Total Expenditures		1,266,185	1,011,539.42	1,318,305	1,110,736	52,120
<b>Total Children's Day Care</b>		51,358	113,162.66	0	1,502	(51,358)
<b>Day Care Best Start Hub</b>						0
<b>REVENUE</b>						0
D.S.S.A.B. Grant	10-120-1231-0430-40433	(103,698)	(78,158.58)	(127,790)	(113,595)	(24,092)
Early Learning & CC Initiative	10-120-1231-0430-40441	(3,300)	(2,475.00)	(3,300)		0
		(106,998)	(80,633.58)	(131,090)		(24,092)



## 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017		2017 OPERATING FORECAST	Actual to September 31/17	2018 OPERATING FORECAST	3 Year Average 2014, 2015, 2016	Variance 2018 -2017
NEW G/L ACCOUNT						
<b>EXPENDITURES:</b>						0
<b>Administration</b>						0
Distributed Salaries/Wages						0
Distributed Benefits						0
Leave (Ber, Sick, Etc.)						0
Vac, Stats, Holidays						0
Salaries Full Time	10-120-1231-1101-60010	45,184	32,413.72	65,392	32,604	20,208
Overtime	10-120-1231-1101-60013					0
Disability STD/LTD						0
WSIB	10-120-1231-1101-60055	727	352.18	890		163
CPP	10-120-1231-1101-60025	2,802	1,517.70	3,729		927
EI	10-120-1231-1101-60030	1,253	672.14	1,509		256
Dental, Vision & Extend Health						0
OMERS	10-120-1231-1101-60035	6,080	3,028.63	8,107		2,027
Life Insurance						0
EHT	10-120-1231-1101-60040	1,301	543.45	1,701		400
Hourly Salaries/Wages Part-time	10-120-1231-1101-60020	21,526		21,850		324
Employee Benefits	10-120-1231-1101-60050	10,180	2,066.89	9,377		(803)
Substitute Salaries						0
Substitute Benefits						0
Hourly Part Time	10-120-1231-1107-60020					0
Employer CPP	10-120-1231-1107-60025					0
Employer EI	10-120-1231-1107-60030					0
Employer OMERS	10-120-1231-1107-60035					0
Employer EHT	10-120-1231-1107-60040					0
Employer Benefits	10-120-1231-1107-60050			0		0
Employer WSIB	10-120-1231-1107-60055			0		0
Accounting Charges	10-120-1231-1200-71221	3,500	2,662.50	3,500	3,233	0
Communications	10-120-1231-1200-71251	400	435.69	600		200
Office Supplies	10-120-1231-1400-71410	1,000		1,000		0
Teaching Supplies	10-120-1231-1400-71474	2,200	1,745.90	2,500		300

2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Food & Meals	10-120-1231-1400-71491	1,000	60.82	1,000		0
Equipment Leases & Maint.	10-120-1231-1500-71543					0
Advertising & Public Notices	10-120-1231-1500-71591	300	151.80	300		0
Events & Activities	10-120-1231-1500-71593	1,589	55.68	1,500		(89)
Vehicle Distributed Salaries						0
Vehicle Distributed Benefits						0
Salaries Full Time	10-120-1231-2910-60010		371.32		0	0
Hourly Full Time	10-120-1231-2910-60015					0
Hourly Part Time	10-120-1231-2910-60020					0
Employer CPP	10-120-1231-2910-60025		5.75		0	0
Employer EI	10-120-1231-2910-60030		2.34			0
Employer OMERS	10-120-1231-2910-60035		12.13			0
Employer EHT	10-120-1231-2910-60040		2.40			0
Employer Benefits	10-120-1231-2910-60050		96.16			0
Employer WSIB	10-120-1231-2910-60055		3.76			0
Van Gas & Fuel						0
Vehicle Parts & Maintenance	10-120-1231-2910-71451		123.14			0
Vehicle Insurance	10-120-1231-2910-71580		122.50			0
Vehicle Licence						0
		99,042	46,446.60	122,955	101,578	23,913
Buildings & Grounds						0
Natural Gas Charges	10-120-1231-1240-71416	520		530	651	10
Hydro Charges	10-120-1231-1240-71420	1,086	522.26	1,105		19
Water & Sewer Charges	10-120-1231-1240-71421	1,000		1,015		15
Cleaning/Janitorial Supplies	10-120-1231-1240-71470	250		250		0
Contracted Works/Janitorial Contract	10-120-1231-1240-71524	3,870	1,451.98	4,000		130
Repairs & Maintenance	10-120-1231-1240-71545	500		500		0
Snow Removal	10-120-1231-1240-71553	500	57.24	500		0
Insurance	10-120-1231-1240-71580	230	190.89	235		5
		7,956	2,222.37	8,135		179

# 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017		2017 OPERATING FORECAST	Actual to September 31/17	2018 OPERATING FORECAST	3 Year Average 2014, 2015, 2016	Variance 2018 -2017
NEW G/L ACCOUNT						
Total Revenue		(106,998)	(80,633.58)	(131,090)		(24,092)
Total Expenditures		106,998	48,668.97	131,090		24,092
<b>Total Day Care Best Start Hub</b>		<b>0</b>	<b>(31,964.61)</b>	<b>0</b>		0
<b>Day Care Resource Centre (Special Needs Resource)</b>						0
<b>REVENUE:</b>						0
RRDSSAB Day Care Fee Subsidy	10-120-1232-0430-40432	(130,682)	(76,723.13)	(141,647)	(103,615)	(10,965)
Wage Subsidy/Best Start Enhanced						0
RRDSSAB Capacity Building	10-120-1232-0430-40443					0
		<b>(130,682)</b>	<b>(76,723.13)</b>	<b>(141,647)</b>	(106,282)	(10,965)
<b>EXPENDITURES:</b>						0
Distributed Salaries/Wages						0
Distributed Benefits						0
Overtime	10-120-1232-1101-60013					0
Leave (Ber, Sick, Other)						0
Vacation, Stats, Holidays						0
Salaries/Wages Full Time	10-120-1232-1101-60010	99,242	26,812.95	100,737	82,187	1,495
Hourly Part Time	10-120-1232-1101-60020		17,145.51			0
Short & Long Term Disability						0
WSIB	10-120-1232-1101-60055	1,082	468.22	1,028	1,071	(54)
CPP	10-120-1232-1101-60025	4,393	2,121.55	4,640		247
EI	10-120-1232-1101-60030	2,052	990.13	1,943		(110)
Dental, Vision & Health						0
OMERS	10-120-1232-1101-60035	5,411	2,539.76	9,066	8,811	3,655
Life Insurance						0
EHT	10-120-1232-1101-60040	1,935	850.99	1,964	1,900	29
Employee Benefits	10-120-1232-1101-60050	5,632	364.59	9,469		3,837
Accounting Charges IFT	10-120-1232-1200-71221	2,500	1,912.50	2,500		0
Telephone & Communications	10-120-1232-1200-71251	635	1,838.95	2,500		1,865
Auditing						0
Memberships	10-120-1232-1200-71260	300	150.00	300	150	0

# 2017 COMMUNITY SERVICES BUDGET

		2017			3 Year	Variance
		OPERATING	Actual to	2018 OPERATING	Average	2018 -2017
Updated NOV 16, 2017	NEW G/L ACCOUNT	FORECAST	September 31/17	FORECAST	2014, 2015, 2016	
Office Supplies	10-120-1232-1400-71410	200	143.26	200		0
Supplies - Teaching	10-120-1232-1400-71474	2,800	334.95	2,800		0
Food & Meals						0
Conferences & Courses	10-120-1232-1500-71531	4,500	3,420.42	4,500	3,907	0
		<b>130,682</b>	<b>59,093.78</b>	<b>141,647</b>	107,171	10,965
						0
Total Revenue		<b>(130,682)</b>	<b>(76,723.13)</b>	<b>(141,647)</b>	(106,282)	(10,965)
Total Expenditures		<b>130,682</b>	<b>59,093.78</b>	<b>141,647</b>	107,171	10,965
<b>Total Day Care Resource Centre</b>		<b>0</b>	<b>(17,629.35)</b>	<b>(0)</b>	889	(0)
						0
						0
<b>Handi-Van Transit Services:</b>						0
<b>REVENUE:</b>						0
Provincial Grant	10-060-0632-0430-40412	(69,000)	(17,229.00)	(69,000)	(64,910)	0
User Fees - Fares	10-060-0632-0430-40597	(19,000)	(14,971.90)	(19,000)	(21,538)	0
Transit Donations	10-060-0632-0430-40632	(20,865)	(8,569.66)	(19,000)	(18,794)	1,865
		<b>(108,865)</b>	<b>(40,770.56)</b>	<b>(107,000)</b>	(105,242)	1,865
						0
<b>EXPENDITURES:</b>						0
Administration IFT (refer to Community	10-060-0632-1100-71090	5,000		5,000	5,000	0
Accounting Charges (IFT)	10-060-0632-1200-71221	7,600	5,700.00	7,600	5,833	0
Communications	10-060-0632-1200-71251	650	488.48	650	683	0
Postage, Freight, Courier	10-060-0632-1200-71252				8	0
Office Supplies	10-060-0632-1400-71410		415.18		41	0
Contracted Services (Dial-a-ride)	10-060-0632-1500-71523	32,000	22,232.72	32,000	29,180	0
Advertising & Public Notices	10-060-0632-1500-71591		569.88	500	247	500
Transfer to Reserve Funds	10-060-0632-1620-75390				0	0
Handi-Van - Contracted Works	10-060-0632-2560-71523	140,000	75,246.28	140,000	136,122	0
		<b>185,250</b>	<b>104,652.54</b>	<b>185,750</b>	177,115	500
						0
<b>Vehicles - Licensed</b>						0
Distributed Salaries/Wages						0
Distributed Benefits						0

# 2017 COMMUNITY SERVICES BUDGET

		2017	Actual to		3 Year	
		OPERATING	September 31/17	2018 OPERATING	Average	Variance
Updated NOV 16, 2017	NEW G/L ACCOUNT	FORECAST		FORECAST	2014, 2015, 2016	2018 -2017
Salaries Full Time	10-060-0632-2910-60010	6,500	4,488.73	5,000	0	(1,500)
Hourly Part Time	10-060-0632-2910-60020					0
Employer CPP	10-060-0632-2910-60025		219.48		0	0
Employer EI	10-060-0632-2910-60030		96.92		0	0
Employer OMERS	10-060-0632-2910-60035		457.56		0	0
Employer EHT	10-060-0632-2910-60040	2,145	79.27	1,650	0	(495)
Employer Benefits	10-060-0632-2910-60050		419.29		0	0
Employer WSIB	10-060-0632-2910-60055		143.03		0	0
Gas & Fuel	10-060-0632-2910-71418	10,000	5,688.10	10,000	10,182	0
Vehicle Parts & Maintenance	10-060-0632-2910-71451	5,000	3,133.09	2,000	6,814	(3,000)
Insurance	10-060-0632-2910-71580	2,769	912.33	2,462	2,315	(307)
Licenses	10-060-0632-2910-71582	578	599.50	578	559	0
		26,992	16,237.30	21,690	28,629	(5,302)
					0	0
Total Revenue		(108,865)	(40,770.56)	(107,000)	(105,242)	1,865
Total Expenditures		212,242	120,889.84	207,440	205,744	(4,802)
<b>Total Handi Transit Services</b>		<b>103,377</b>	<b>80,119.28</b>	<b>100,440</b>	100,503	(2,937)
						0
<b>Townshend Theatre</b>						0
<b>REVENUE</b>						0
Paid Admission (Surtax)	10-160-1635-0330-40769	(7,000)	(6,493.30)	(7,000)	(8,153)	0
Rental Hall	10-160-1635-0330-40772	(9,000)	(3,223.02)	(9,000)	(10,810)	0
Technology Fee	10-160-1635-0330-40765		(300.00)	(500)	0	(500)
Janitorial Charges	10-160-1635-0330-40766		(880.00)	(1,000)	0	(1,000)
		(16,000)	(10,896.32)	(17,500)	(18,962)	(1,500)
<b>EXPENDITURES</b>						0
<b>Buildings &amp; Grounds</b>						0
Repairs & Maintenance	10-160-1635-1240-71545	2,270	317.62	2,400	352	130
Equipment Leases & Maint.	10-160-1635-1500-71543	1,500		1,500	843	0
General Insurance	10-160-1635-1500-71580	330	274.50	330	261	0
Capital Investment Fund (Surtax) (Trans	10-160-1635-1620-75390	7,000		8,370	8,153	1,370



# 2017 COMMUNITY SERVICES BUDGET

		2017			3 Year	
		OPERATING	Actual to	2018 OPERATING	Average	Variance
Updated NOV 16, 2017	NEW G/L ACCOUNT	FORECAST	September 31/17	FORECAST	2014, 2015, 2016	2018 -2017
Contracted Works	10-160-1635-1240-71523	2,400	1,525.00	2,400	1,764	0
Janitorial Contracted Services	10-160-1635-1240-71524	2,500	198.22	2,500	1,933	0
		16,000	2,315.34	17,500	13,306	1,500
					0	0
Total Revenue		(16,000)	(10,896.32)	(17,500)	(18,962)	(1,500)
Total Expenditures		16,000	2,315.34	17,500	13,306	1,500
<b>Total Townsend Theatre</b>		<b>0</b>	<b>(8,580.98)</b>	<b>0</b>	(5,656)	0
						0
						0
						0
<b>Recreation Facilities</b>						0
<b>REVENUE:</b>						0
<b>Operational Revenue - GST Charged</b>						0
Sundry Revenue	10-160-1634-0330-40582	(1,900)	(682.08)	(1,000)	(1,967)	900
Expense Recoveries	10-160-1634-0330-40589					0
School Rentals (Muskie Hockey)	10-160-1634-0330-40639	(24,000)	(17,189.44)	(24,360)	(23,879)	(360)
Pool Rentals	10-160-1634-0330-40642	(2,000)	(372.70)		(3,607)	2,000
Pool Daily Admissions	10-160-1634-0330-40644				(312)	0
Swim Team Rental	10-160-1634-0330-40645	(27,000)	(19,988.18)	(27,405)	(27,836)	(405)
Ice Rentals	10-160-1634-0330-40649	(26,000)	(10,285.41)	(26,390)	(29,559)	(390)
Minor Hockey Rentals	10-160-1634-0330-40651	(123,000)	(61,635.17)	(124,845)	(123,618)	(1,845)
Figure Skating Rentals	10-160-1634-0330-40652	(40,000)	(20,630.85)	(40,600)	(41,515)	(600)
Public Skating - Adult	10-160-1634-0330-40655	(240)		(244)	(80)	(4)
Girls Hockey	10-160-1634-0330-40656	(35,000)	(20,714.47)	(35,525)	(35,124)	(525)
Junior "A" Rentals	10-160-1634-0330-40657	(22,000)	(8,711.95)	(22,330)	(23,442)	(330)
Vending Machine	10-160-1634-0330-40672	(14,000)	(10,023.89)	(14,210)	(7,801)	(210)
Advertising Rentals	10-160-1634-0330-40693	(16,000)	(15,285.75)	(16,240)	(16,061)	(240)
Ball Field Rental	10-160-1634-0330-40697	(7,500)	(8,212.00)	(7,613)	(8,627)	(112)
Arena Summer Rentals	10-160-1634-0330-40771	(2,000)	(741.52)	(2,030)	(2,172)	(30)
Auditorium Rentals	10-160-1634-0330-40772	(15,000)	(12,440.34)	(15,225)	(14,275)	(225)
Community Hall Rentals	10-160-1634-0330-40774	(2,000)	(2,319.78)	(2,030)	(4,687)	(30)
Summer Ice Rentals	10-160-1634-0330-40776	(9,000)	(12,477.77)	(9,135)	(8,318)	(135)

# 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Canteen Revenue	10-160-1634-0330-40779	(18,000)	(6,792.98)	(18,270)	(18,228)	(270)
		<b>(384,640)</b>	<b>(228,504.28)</b>	<b>(387,451)</b>	(391,298)	(2,811)
<b>Operational Revenue - No GST</b>						0
Sundry Revenue	10-160-1634-0430-40582		(3,278.40)		(668)	0
Expense Recoveries	10-160-1634-0430-40589	(1,000)	(703.74)	(1,000)	(1,719)	0
ATM Revenue	10-160-1634-0430-40605	(6,700)	(4,466.00)	(6,800)	(7,094)	(100)
Donations (Ice for Kids)	10-160-1634-0430-40632				(367)	0
Pool Rentals	10-160-1634-0430-40642		(68.00)		(372)	0
Daily Admissions	10-160-1634-0430-40644					0
Ice Rentals						0
Public Skating						0
Programs & Courses						0
Auditorium Rentals	10-160-1634-0430-40772		(260.71)		(146)	0
		<b>(7,700)</b>	<b>(8,776.85)</b>	<b>(7,800)</b>	(10,417)	(100)
					0	0
<b>Total Revenue</b>		<b>(392,340)</b>	<b>(237,281.13)</b>	<b>(395,251)</b>	(401,715)	(2,911)
						0
<b>EXPENDITURES</b>						0
<b>Administration</b>						0
Distributed Salaries/Wages						0
Distributed Benefits						0
Overtime, Shift, Recall	10-160-1634-1101-60013	13,889	0.00	14,028	12,625	139
Leave (Ber, Sick, Other)						0
Vac, Stat, Holidays						0
Salaries/Wages Full Time	10-160-1634-1101-60010	231,740	190,407.86	233,195	198,521	1,455
Disability STD/LTD					6,247	0
WSIB	10-160-1634-1101-60055	8,020	8,979.44	8,907	8,953	887
CPP	10-160-1634-1101-60025	11,734	12,546.08	11,741	13,849	7
EI	10-160-1634-1101-60030	5,153	6,374.87	5,436	8,232	283
Dental, Vision & Extend Health					17,225	0
OMERS	10-160-1634-1101-60035	24,720	19,482.42	23,279	20,032	(1,441)

## 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Life Insurance					1,255	0
EHT	10-160-1634-1101-60040	5,013	5,380.56	5,366	6,765	353
Hourly Part Time Salaries/Wages	10-160-1634-1101-60020	80,034	120,071.01	82,503	101,507	2,469
Employee Benefits	10-160-1634-1101-60050	24,891	18,863.18	25,505	0	614
Union Maint. Distribution					501	0
ActiveNet Processing Fee	10-160-1634-1200-71245	5,200	284.09	6,735	138	1,535
Communications	10-160-1634-1200-71251	5,800	6,232.65	5,800	5,401	0
Postage, Freight, Courier	10-160-1634-1200-71252	500	275.87	500	377	0
Legal	10-160-1634-1200-71253		1,225.34		0	0
Memberships	10-160-1634-1200-71260	1,000	348.92	1,000	1,146	0
Copier Supplies and Maintenance	10-160-1634-1400-71409	700	608.88	700	317	0
Office Supplies	10-160-1634-1400-71410	2,000	1,525.77	3,000	2,471	1,000
First Aid Supplies	10-160-1634-1400-71414		5.68		1	0
Supplies - Program Resources	10-160-1634-1400-71461				6	0
Supplies - Vending	10-160-1634-1400-71472		1,192.17		947	0
Clothing - Uniforms & Coveralls	10-160-1634-1400-71483	1,500	459.89	1,500	1,230	0
Contracted Works	10-160-1634-1500-71523	2,500	1,467.46	2,500	2,336	0
Travel	10-160-1634-1500-71530		500.37		99	0
Conferences & Courses	10-160-1634-1500-71531	5,000	390.00	5,000	2,244	0
Meeting Expenses	10-160-1634-1500-71532				28	0
Vending Purchase for Resale	10-160-1634-1500-71550	7,850	4,118.69	7,500	4,820	(350)
Canteen Expense	10-160-1634-1500-71551	750	635.34	750	487	0
Advertising & Public Notices	10-160-1634-1500-71591	500	585.90	500	499	0
Teaching/Program Resource					0	0
Contribution to Capital	10-160-1634-1510-75350				994	0
Bank Service Charges	10-160-1634-1600-71660			65	277	65
Cash Over/Under	10-160-1634-1600-71661		18.85		10	0
Foreign Exchange	10-160-1634-1600-71662		(7.73)		(125)	0
Credit Card Discount	10-160-1634-1600-71665	0			1,511	0
ActiveNet Transaction Fee	10-160-1634-1600-71667	2,000	6,128.11	6,735	707	4,735
		<b>440,494</b>	<b>408,101.67</b>	<b>452,245</b>	461,949	11,751

## 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017		2017 OPERATING FORECAST	Actual to September 31/17	2018 OPERATING FORECAST	3 Year Average 2014, 2015, 2016	Variance 2018 -2017
NEW G/L ACCOUNT						
<b>Buildings &amp; Grounds</b>						0
Distributed Salaries/Wages (Ball Diamond)						0
Distributed Benefits						0
Salaries Full Time	10-160-1634-1240-60010	5,000	4,386.22	5,000	0	0
Overtime	10-160-1634-1240-60013					0
Hourly Part Time	10-160-1634-1240-60020					0
Employer CPP	10-160-1634-1240-60025		204.15		0	0
Employer EI	10-160-1634-1240-60030		93.02		0	0
Employer OMERS	10-160-1634-1240-60035		399.56		0	0
Employer EHT	10-160-1634-1240-60040		83.09		0	0
Employer Benefits	10-160-1634-1240-60050	1,650	859.40	1,650	0	0
Employer WSIB	10-160-1634-1240-60055		134.35		0	0
Postage, Freight, Courier						0
Natural Gas Charges	10-160-1634-1240-71416	67,000	39,961.32	64,000	64,508	(3,000)
Hydro Charges	10-160-1634-1240-71420	231,194	101,167.51	225,000	201,591	(6,194)
Water & Sewer Charges	10-160-1634-1240-71421	38,200	19,656.74	39,400	34,935	1,200
Supplies - Chemical	10-160-1634-1240-71438	4,800	4,035.02	4,900	4,838	100
Janitorial Supplies	10-160-1634-1240-71470	21,000	15,609.14	22,000	22,084	1,000
Building Materials	10-160-1634-1240-71471	10,000	13,869.02	11,000	7,407	1,000
Contracted Services	10-160-1634-1240-71523	14,000	11,374.66	14,000	10,725	0
Contracted Services - Cleaning	10-160-1634-1240-71524	7,800	3,745.29	7,800	6,707	0
Equipment Rentals - Owned	10-160-1634-1240-71540	6,000	4,459.21	6,000	5,541	0
Equipment Rentals - Other	10-160-1634-1240-71541	500	299.00	500	559	0
Equipment Leases & Maintenance	10-160-1634-1240-71543		5,791.70	1,000	183	1,000
Repairs & Maintenance	10-160-1634-1240-71545	30,000	13,486.43	30,000	25,868	0
Contracted Services -Electrical	10-160-1634-1240-71547	12,000	8,701.23	12,000	11,588	0
Contracted Services -Mechanical	10-160-1634-1240-71548	40,000	20,527.37	40,000	47,171	0
Snow Removal	10-160-1634-1240-71553	7,000	2,980.95	6,000	4,773	(1,000)
Structural Inspection	10-160-1634-1240-71554				27	0
Contracted Services -Building Maintenance	10-160-1634-1240-71557	4,000	1,653.24	4,000	5,821	0
Insurance	10-160-1634-1240-71580	35,699	29,650.36	36,339	37,746	640

# 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Insurance Deductible	10-160-1634-1240-71581				736	0
		535,843	303,127.98	530,589	498,097	(5,254)
<b>Vehicles - Licensed</b>						0
Distributed Salaries/Wages						0
Distributed Benefits						0
Salaries Full Time	10-160-1634-2910-60010	2,500	4,158.40	2,500	0	0
Employer CPP	10-160-1634-2910-60025		185.06		0	0
Employer EI	10-160-1634-2910-60030		81.74		0	0
Employer OMERS	10-160-1634-2910-60035		381.47		0	0
Employer EHT	10-160-1634-2910-60040		76.81		0	0
Employer Benefits	10-160-1634-2910-60050	825	433.95	825	0	0
Employer WSIB	10-160-1634-2910-60055		120.74		0	0
Gas & Fuel	10-160-1634-2910-71418	3,000	1,837.73	3,000	2,650	0
Propane	10-160-1634-2910-71419	8,200	3,828.20	8,400	8,288	200
Vehicle Parts & Maintenance	10-160-1634-2910-71451	3,000	2,650.14	3,000	3,455	0
Equipment Rentals - Owned	10-160-1634-2910-71540				8	0
Licenses	10-160-1634-2910-71582	665	735.00	735	514	70
		18,190	14,489.24	18,460	17,215	270
						0
Total Revenue		(392,340)	(237,281.13)	(395,251)	(401,715)	(2,911)
Total Expenditures		994,527	725,718.89	1,001,294	977,260	6,767
<b>Total Recreation Facilities</b>		602,187	488,437.76	606,043	575,545	3,856
						0
<b>Recreation Programs</b>						0
REVENUE:						0
<b>Operational Revenue - GST Charged</b>						0
Sundry Revenue	10-160-1620-0330-40582	(2,000)	(4,547.08)	(2,000)	(1,752)	0
Membership - Student	10-160-1620-0330-40637	(14,000)	(9,504.23)	(14,000)	(17,775)	0
Red Cross/CPR Course	10-160-1620-0330-40640	(1,500)		(1,500)	(1,078)	0
Membership - Adult	10-160-1620-0330-40641	(125,000)	(91,404.26)	(125,000)	(134,852)	0
Swim Classes - Adult	10-160-1620-0330-40643	(1,000)	(1,629.38)	(1,500)	(1,602)	(500)



# 2017 COMMUNITY SERVICES BUDGET

		2017			3 Year	
		OPERATING	Actual to	2018 OPERATING	Average	Variance
Updated NOV 16, 2017	NEW G/L ACCOUNT	FORECAST	September 31/17	FORECAST	2014, 2015, 2016	2018 -2017
Daily Admissions - Adult	10-160-1620-0330-40644	(40,000)	(24,934.10)	(38,000)	(38,129)	2,000
Baseball Registration	10-160-1620-0330-40664		(1,537.85)		(690)	0
Programs & Courses - Adult	10-160-1620-0330-40674	(10,000)	(3,022.29)	(10,000)	(10,111)	0
		(193,500)	(136,579.19)	(192,000)	(205,991)	1,500
<b>Operational Revenue - No GST</b>						0
Experience Grant	10-160-1620-0430-40411		(2,979.00)		0	0
Expense Recoveries	10-160-1620-0430-40589		2,883.91		(250)	0
Gift Certificates	10-160-1620-0430-40600		795.65		0	0
Donations	10-160-1620-0430-40632				(1,400)	0
Memberships - Youth	10-160-1620-0430-40636	(1,500)	(1,034.70)	(1,500)	(1,845)	0
School Swim Program	10-160-1620-0430-40639	(23,000)	(14,453.50)	(21,000)	(22,765)	2,000
Red Cross/CPR Course	10-160-1620-0430-40640	(3,000)		(3,000)	(631)	0
Swim Classes	10-160-1620-0430-40643	(33,000)	(26,761.93)	(33,000)	(34,054)	0
Daily Admissions - Youth	10-160-1620-0430-40644	(8,000)	(6,822.65)	(8,000)	(8,096)	0
Playground Fees	10-160-1620-0430-40663	(30,000)	(29,560.22)	(30,000)	(13,859)	0
Day Camp Fees	10-160-1620-0430-40666		(1,135.93)		(13,258)	0
Youth Sport Fees	10-160-1620-0430-40667		(198.70)		(1,829)	0
Programs and Courses - Youth	10-160-1620-0430-40674		(2,477.30)		(5,320)	0
		(98,500)	(81,744.37)	(96,500)	(103,306)	2,000
<b>Grants:</b>						0
MNDM Student Grant	10-160-1620-0430-40422					0
Federal Student Grant	10-160-1620-0430-40513					0
		0	0.00	0	(10,775)	0
						0
Total Revenue		(292,000)	(218,323.56)	(288,500)	(320,072)	3,500
						0
<b>Expenditures:</b>						0
Recreation Programs Wages IFT	10-160-1620-1000-71090					0
Distributed Salaries & Wages						0
Distributed Benefits						0
Overtime, shift, recall	10-160-1620-1101-60013	4,920	922.62	2,460	8,897	(2,460)

## 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017		2017 OPERATING FORECAST	Actual to September 31/17	2018 OPERATING FORECAST	3 Year Average 2014, 2015, 2016	Variance 2018 -2017
NEW G/L ACCOUNT						
Leave						0
Vac/Stat/Holidays						0
Salaries/Wages Full Time	10-160-1620-1101-60010	64,594	34,382.97	65,561	48,873	967
STD/LTD						0
WSIB	10-160-1620-1101-60055	1,970	1,303.51	2,098	7,468	128
CPP	10-160-1620-1101-60025	2,564	1,896.32	2,564	9,420	0
EI	10-160-1620-1101-60030	989	896.59	989	6,837	0
Dental, Vision, EHC						0
OMERS	10-160-1620-1101-60035	6,334	3,811.95	6,475	15,609	141
Life Insurance						0
EHT	10-160-1620-1101-60040	1,260	719.36	1,278	5,447	18
Hourly Pool Salaries/Wages Part Time	10-160-1620-1101-60020		6,922.67		194,100	0
Employee Benefits	10-160-1620-1101-60050	7,636	1,426.23	6,525	0	(1,111)
Doctor's Note/Sick Slip						0
Summer Prog. Distributed Salaries/Wages						0
Summer Prog. Distributed Benefits						0
Salaries Full Time	10-160-1620-1120-60010	129,589	10,964.25	130,430	0	841
Overtime						0
Hourly Part Time	10-160-1620-1120-60020	103,849	96,788.31	104,573	0	724
Employer CPP	10-160-1620-1120-60025	9,145	4,013.41	9,089	0	(56)
Employer EI	10-160-1620-1120-60030	4,935	2,410.07	5,148	0	213
Employer OMERS	10-160-1620-1120-60035	9,478	2,604.77	9,345	0	(133)
Employer EHT	10-160-1620-1120-60040	2,176	2,023.09	2,176	0	0
Employer Benefits	10-160-1620-1120-60050	11,595	2,982.90	11,665	0	70
Employer WSIB	10-160-1620-1120-60055	5,672	3,243.35	7,220	0	1,548
ActiveNet Processing Fee						0
Communications	10-160-1620-1200-71251	2,400	2,608.93	2,450	2,423	50
Postage Freight Courier						0
Memberships	10-160-1620-1200-71260	250	97.00	250	51	0
Subscriptions & Publications						0

2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Copier Supplies & Maintenance	10-160-1620-1400-71409	1,000	608.88	1,000	369	0
Office Supplies	10-160-1620-1400-71410	2,500	1,447.03	2,500	2,556	0
Pool Supplies	10-160-1620-1400-71441	3,500	2,192.83	3,500	3,753	0
Program/Course Supplies	10-160-1620-1400-71461	15,000	11,989.37	15,000	14,606	0
Fitness Supplies	10-160-1620-1400-71462		19.48		0	0
Fitness Supplies	10-160-1620-1400-71464	3,500	143.52	3,500	0	0
Clothing Uniforms	10-160-1620-1400-71483	3,500	444.35	3,500	3,508	0
Contracted Works	10-160-1620-1500-71523	500	985.00	1,000	1,044	500
Travel	10-160-1620-1500-71530				274	0
Conference and Courses	10-160-1620-1500-71531	2,500	3,661.09	2,500	1,655	0
Meeting Expenses	10-160-1620-1500-71532				9	0
Advertising and Public Notices	10-160-1620-1500-71591	15,000	7,729.61	15,000	13,611	0
Volunteer Gifts	10-160-1620-1500-71592	500		500	1,227	0
Teaching/Program Resource	10-160-1620-1500-71594	1,000		1,000	2,034	0
Bank Charges					0	0
ActiveNet Transaction Fee	10-160-1620-1600-71667	7,500	6,204.66	7,500	3,556	0
Total Expenditures		430,656	220,026.47	432,096	395,277	1,440
					0	0
Total Revenue		(292,000)	(218,323.56)	(288,500)	(320,072)	3,500
Total Expenditures		430,656	220,026.47	432,096	395,277	1,440
Total Recreation Programs		138,656	1,702.91	143,596	75,205	4,940
						0
Community Services						0
REVENUE						0
Expenses Recovery	10-160-1621-0430-40589					0
Allocated Administration	10-160-1621-1000-71090	(20,000)	(15,000.00)	(20,000)	(18,333)	0
		(20,000)	(15,000.00)	(20,000)	(18,358)	0
EXPENDITURES:						0
Administration						0
Distributed Salaries/Wages						0
Distributed Benefits						0

2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Overtime	10-160-1621-1101-60013					0
Leave (Ber, Sick, Etc)						0
Vac, Stats, Holidays						0
Salaries/Wages Full Time	10-160-1621-1101-60010	103,239	81,054.93	104,788	109,715	1,549
Disability - STD/LTD						0
WSIB	10-160-1621-1101-60055	4,070	2,303.30	4,361	3,402	291
CPP	10-160-1621-1101-60025	4,616	2,703.50	4,667	4,379	51
EI	10-160-1621-1101-60030	1,856	1,123.77	1,875	2,083	19
Dental, Vision, Ext Health						0
OMERS	10-160-1621-1101-60035	14,709	8,368.98	15,027	13,498	318
Life Insurance						0
EHT	10-160-1621-1101-60040	2,714	1,334.60	2,765	2,509	51
Employee Benefits	10-160-1621-1101-60050	14,528	4,451.12	14,892	0	364
Communications	10-160-1621-1200-71251	1,700	1,345.28	1,700	1,389	0
Postage, Freight, Courier	10-160-1621-1200-71252					0
Copier Supplies & Maintenance	10-160-1621-1400-71409	500	309.32	500	282	0
Office Supplies	10-160-1621-1400-71410	1,800	1,044.17	1,800	1,564	0
Contracted Works	10-160-1621-1500-71523					0
Conferences & Courses	10-160-1621-1500-71531	1,000	1,825.58	1,000	244	0
Meeting Expenses	10-160-1621-1500-71532	100		100		0
Advertising & Public Notices	10-160-1621-1500-71591	250	92.74	250	381	0
		151,082	105,957.29	153,725	131,610	2,643

2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017		2017 OPERATING FORECAST	Actual to September 31/17	2018 OPERATING FORECAST	3 Year Average 2014, 2015, 2016	Variance 2018 -2017
NEW G/L ACCOUNT						
<b>Vehicles - Licensed</b>						0
Distributed Salaries/Wages						0
Distributed Benefits						0
Salaries Full Time	10-160-1621-2910-60010	2,000	205.89	2,000	0	0
Employer CPP	10-160-1621-2910-60025		12.67		0	0
Employer EI	10-160-1621-2910-60030		5.63		0	0
Employer OMERS	10-160-1621-2910-60035		26.24		0	0
Employer EHT	10-160-1621-2910-60040		3.59		0	0
Employer Benefits	10-160-1621-2910-60050	660		660		0
Employer WSIB	10-160-1621-2910-60055		8.27		0	0
						0
		2,660	262.29	2,660	1,367	0
						0
<b>Total Revenue</b>		(20,000)	(15,000.00)	(20,000)	(18,358)	0
<b>Total Expenditures</b>		153,742	106,219.58	156,385	132,977	2,643
<b>Total Community Services</b>		133,742	91,219.58	136,385	114,618	2,643
						0
<b>Sunny Cove Camp</b>						0
<b>Operational Revenue</b>						0
Expense Recoveries	10-160-1614-0330-40589					0
Socials & Weddings	10-160-1614-0330-40658	(15,000)	(31,255.87)	(30,000)	(16,582)	(15,000)
Programs & Courses Revenue	10-160-1614-0330-40674				(505)	0
Camper Fees	10-160-1614-0330-40675	(27,000)	(13,224.50)	(12,000)	(26,230)	15,000
One Time Funding Grant (Moffit Fund)	10-160-1614-0430-40448		(12,000.00)		0	0
Donations	10-160-1614-0430-40632				(434)	0
Building/Hall Rentals	10-160-1614-0430-40774	(200)		(200)	(42)	0
		(42,200)	(56,480.37)	(42,200)	(43,830)	0
<b>Administration Expenditures</b>						0
Distributed Wages & Salaries						0
Salaries Full Time	10-160-1614-1101-60010	20,240	666.56	20,240	0	0
Hourly Full Time	10-160-1614-1101-60015					0

## 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Overtime/Shift/Recall	10-160-1614-1101-60013					0
Vac, Stats, Holidays						0
WSIB	10-160-1614-1101-60055	710	527.35	710	514	0
CPP	10-160-1614-1101-60025	830	783.44	830	273	0
EI	10-160-1614-1101-60030	460	394.47	460	162	0
Employer OMERS	10-160-1614-1101-60035	1,821		0	0	(1,821)
EHT	10-160-1614-1101-60040	454	337.10	454	120	0
Hourly Part-time Salaries & Wages	10-160-1614-1101-60020	3,520	17,313.93	3,520	5,145	0
Employer Benefits	10-160-1614-1101-60050	2,534		2,534	0	0
Telephone & Communications	10-160-1614-1200-71251	1,400	787.22	1,200	1,273	(200)
Legal	10-160-1614-1200-71253				1,504	0
Program Supplies	10-160-1614-1400-71461	145			89	(145)
Conferences & Courses	10-160-1614-1500-71531		81.50		0	0
Kitchen Contracted Works	10-160-1614-1500-71544				459	0
Advertising & Public Notice	10-160-1614-1500-71591		55.00	250	264	250
		<b>32,114</b>	<b>20,946.57</b>	<b>30,198</b>	10,799	(1,916)
<b>Buildings &amp; Yard</b>						0
Distributed Salaries & Wages						0
Distributed Benefits						0
Salaries Full Time	10-160-1614-1240-60010	5,000	3,845.22	5,000	0	0
Employer CPP	10-160-1614-1240-60025		174.32		0	0
Employer EI	10-160-1614-1240-60030		77.38		0	0
Employer OMERS	10-160-1614-1240-60035		351.08		0	0
Employer EHT	10-160-1614-1240-60040		71.13		0	0
Employer Benefits	10-160-1614-1240-60050	1,650	303.96	1,650	0	0
Employer WSIB	10-160-1614-1240-60055		75.35		0	0
Propane	10-160-1614-1240-71419	1,000	1,548.84	1,000	886	0
Electrical Power	10-160-1614-1240-71420	3,771	2,135.00	3,000	3,741	(771)
Water/Water Heater Rental	10-160-1614-1240-71423	150	116.79	150	98	0
Taxes	10-160-1614-1240-71425	2,100	1,827.60	2,100	1,904	0
Materials & Supplies	10-160-1614-1240-71471	7,200	2,326.58	7,200	7,147	0

# 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Contracted Works	10-160-1614-1240-71523	5,000	5,818.56	6,000	6,151	1,000
Contracted Services (Caretaker)	10-160-1614-1240-71527		75.00		13,065	0
Equipment Rentals - Owned	10-160-1614-1240-71540	1,000	1,178.58	1,200	1,170	200
Garbage & Septic Disposal	10-160-1614-1240-71574	2,400	2,400.00	2,400	1,908	0
Insurance	10-160-1614-1240-71580	4,520	3,753.22	4,619	4,041	99
		<b>33,791</b>	<b>26,078.61</b>	<b>34,319</b>	45,947	528
					0	0
<b>Total Revenue</b>		<b>(42,200)</b>	<b>(56,480.37)</b>	<b>(42,200)</b>	(43,830)	0
<b>Total Expenditures</b>		<b>65,905</b>	<b>47,025.18</b>	<b>64,517</b>	56,746	(1,388)
<b>Total Sunny Cove Camp</b>		<b>23,705</b>	<b>(9,455.19)</b>	<b>22,317</b>	12,916	(1,388)
						0
<b>Public Library</b>						0
<b>REVENUE</b>						0
Sundry Revenue	10-160-1640-0330-40582	(600)	(867.94)	(1,000)	(605)	(400)
Lost Books	10-160-1640-0330-40741	(750)	(457.13)	(750)	(769)	0
Used Book Sales	10-160-1640-0330-40742	(1,100)	(1,464.66)	(1,500)	(1,045)	(400)
Internet Training/Use						0
Photocopier	10-160-1640-0330-40744	(4,700)	(3,693.91)	(5,250)	(4,728)	(550)
Room Rental	10-160-1640-0330-40774	(10,000)	(4,899.13)	(8,000)	(8,137)	2,000
Federal Grant	10-160-1640-0430-40400				(620)	0
Provincial Grant	10-160-1640-0430-40412	(10,270)	(7,396.00)	(11,907)	(9,025)	(1,637)
Provincial - MNM	10-160-1640-0430-40422					0
Provincial - Min of Culture & Comm	10-160-1640-0430-40442	(19,137)		(19,137)	(19,137)	0
Federal Grants Student Grant	10-160-1640-0430-40513	(2,000)		(2,500)	(2,486)	(500)
Federal Grants - CAP Youth Initiative Gr	10-160-1640-0430-40515	(13,910)	(7,448.52)	(10,319)	(10,333)	3,591
Ontario Library Service	10-160-1640-0430-40523	(1,000)	0.00	(2,600)	(2,575)	(1,600)
Sundry Revenue	10-160-1640-0430-40582	(3,700)	(2,825.00)	(4,200)	(3,723)	(500)
Donations	10-160-1640-0430-40632	(9,500)	(1,155.00)	(10,000)	(19,249)	(500)
Non-Resident Fees	10-160-1640-0430-40740	(6,000)	(6,114.18)	(7,000)	(8,517)	(1,000)
Municipality Non-Resident Fee	10-160-1640-0430-40745	(3,588)		(3,677)	(1,255)	(89)
Late Fines	10-160-1640-0430-40814	(11,000)	(7,190.45)	(10,000)	(11,182)	1,000



# 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Contribution from Reserve Fund	10-160-1640-0430-40952		(1,571.11)	(1,000)	(22,518)	(1,000)
<b>Total Revenue</b>		<b>(97,255)</b>	<b>(45,083.03)</b>	<b>(98,840)</b>	(128,045)	(1,585)
<b>EXPENDITURES</b>						0
<b>Administration</b>						0
Distributed Salaries/Wages						0
Distributed Benefits						0
Overtime, Shift, Recall	10-160-1640-1101-60013		196.20		3,639	0
Leave (Ber, Sick, Other)						0
Vacation, Stats, Holidays						0
Salaries/Wages Full Time	10-160-1640-1101-60010		199,758.31		197,530	0
CAP Salaries/Wages		12,672		9,918	0	(2,754)
Hourly Full Time	10-160-1640-1101-60015	251,847		260,442	0	8,595
Disability - STD/LTD					9,055	0
WSIB	10-160-1640-1101-60055	1,151	845.43	1,256	1,381	105
CPP	10-160-1640-1101-60025	13,133	10,074.44	13,505	14,031	372
EI	10-160-1640-1101-60030	6,056	4,944.96	6,520	7,890	464
Dental, Vision & Extend Health					13,460	0
OMERS	10-160-1640-1101-60035	25,369	18,457.15	26,361	26,545	992
Life Insurance					1,515	0
EHT	10-160-1640-1101-60040	6,236	4,214.57	6,620	6,842	384
Hourly Part-Time & Student Salaries/W	10-160-1640-1101-60020	70,010	45,742.59	75,060	94,809	5,050
Employer Benefits	10-160-1640-1101-60050	27,215	14,482.54	26,942	0	(273)
Doctor's Note/Sick Slips	10-160-1640-1101-71150				8	0
Communications	10-160-1640-1200-71251	4,900	3,522.80	3,400	4,863	(1,500)
Postage, Freight, Courier	10-160-1640-1200-71252	1,600	1,111.56	1,500	1,609	(100)
Memberships	10-160-1640-1200-71260	500	236.67	500	333	0
Supplies - Photocopier	10-160-1640-1400-71409	3,400	1,609.09	3,400	3,418	0
Office Supplies	10-160-1640-1400-71410	5,600	2,254.04	5,600	5,648	0
Space Maker Equipment & Materials	10-160-1640-1400-71471	1,500	781.34	1,000	1,721	(500)
Hardware/Software Maint.	10-160-1640-1500-71502	10,000	6,322.43	10,000	9,260	0

## 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Travel	10-160-1640-1500-71530	750	173.44	750	4,768	0
Conferences & Courses	10-160-1640-1500-71531	5,000	1,312.76	4,000	5,211	(1,000)
Licenses	10-160-1640-1500-71582				75	0
Fundraising Expenses	10-160-1640-1500-71589				29	0
Advertising & Public Notices	10-160-1640-1500-71591	3,500	2,457.36	3,500	3,482	0
Bank Service Charges	10-160-1640-1600-71660	400	293.04	400	185	0
Cash Short/Over	10-160-1640-1600-71661				0	0
Foreign Exchange	10-160-1640-1600-71662		(1.09)		(14)	0
Credit Card Discount	10-160-1640-1600-71665		461.13	420	281	420
Transfer to Reserves	10-160-1640-1620-75390				0	0
IT Distributed Salaries/Wages					2,740	0
IT Distributed Benefits					469	0
Board Discretionary	NEED G/L			500		
		<b>450,839</b>	<b>319,250.76</b>	<b>461,595</b>	469,668	10,756
<b>Buildings &amp; Grounds</b>						0
Distributed Salaries/Wages						0
Distributed Benefits						0
Salaries Full Time	10-160-1640-1240-60010		355.45	500	0	500
Employer CPP	10-160-1640-1240-60025		16.24		0	0
Employer EI	10-160-1640-1240-60030		7.34		0	0
Employer OMERS	10-160-1640-1240-60035		31.78		0	0
Employer EHT	10-160-1640-1240-60040		6.82		0	0
Employer Benefits	10-160-1640-1240-60050		86.81	165	0	165
Employer WSIB	10-160-1640-1240-60055		10.72		0	0
Natural Gas	10-160-1640-1240-71416	1,590	849.28	1,300	1,441	(290)
Electrical Power	10-160-1640-1240-71420	17,800	22,864.55	24,000	16,106	6,200
Water & Sewer Charges	10-160-1640-1240-71421	2,250	1,096.36	1,750	1,867	(500)
Contracted Services	10-160-1640-1240-71523	1,400	871.54	1,400	1,626	0
Janitorial Contract	10-160-1640-1240-71524	28,000	21,613.86	28,000	28,008	0
Equipment Rentals - Owned	10-160-1640-1240-71540		543.53		124	0
Repairs & Maintenance	10-160-1640-1240-71545	6,500	3,626.72	6,500	6,479	0

2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Lawn and Yard Maintenance	10-160-1640-1240-71555	2,200	1,690.37	2,400	1,933	200
Insurance	10-160-1640-1240-71580	4,862	4,038.42	5,100	4,754	238
		64,602	57,709.79	71,115	62,426	6,513
Library Services						0
Events & Activities	10-160-1640-1320-71593	9,000	7,376.77	9,000	17,158	0
Books	10-160-1640-1320-71721	30,000	22,024.22	30,000	36,803	0
Periodicals	10-160-1640-1320-71722	3,000	1,744.80	3,000	3,319	0
CD's & Cassettes	10-160-1640-1320-71723	1,000	950.54	1,000	1,262	0
Talking Books	10-160-1640-1320-71724	4,200	2,471.54	4,200	4,256	0
Videos	10-160-1640-1320-71725	5,000	2,577.71	5,000	5,229	0
CD Roms/ DVD's	10-160-1640-1320-71726			250	325	250
Digital Collections	10-160-1640-1320-71728	3,363	5,293.41	4,000	597	637
e-Books	10-160-1640-1320-71730	7,000	7,253.18	7,000	6,738	0
		62,563	49,692.17	63,450	75,688	887
					0	0
Total Revenue		(97,255)	(45,083.03)	(98,840)	(128,045)	(1,585)
Total Expenditures		578,004	426,652.72	596,160	607,782	18,156
Total Library		480,749	381,569.69	497,320	479,738	16,571
						0
Library Co-op Fund						0
Library Co-op Revenue	10-160-1642-0430-40428	(53,000)	(16,412.46)	(1)	(17,131)	52,999
Expenses					0	0
Memberships	10-160-1642-1200-71260	6,500	9,082.52	1	1,884	(6,500)
E-Books	10-160-1642-1320-71730	46,500		1	15,247	(46,500)
					0	0
Total Revenue		(53,000)	(16,412.46)	(1)	(17,131)	52,999
Total Expenditures		53,000	9,082.52	1	17,131	(52,999)
Total Early Years Challenge						0
						0
Museum						0
REVENUE						0

Page 38 of 45

# 2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Expense Recoveries	10-160-1645-0330-40589	(500)		(500)	(142)	0
Rentals & Leases	10-160-1645-0330-40592				(5)	0
Program Activity Fees	10-160-1645-0330-40593	(500)	(1,575.44)	(1,000)	(574)	(500)
Daily Admissions	10-160-1645-0330-40644	(5,000)	(5,943.63)	(5,500)	(4,461)	(500)
Souvenir Sales	10-160-1645-0330-40661	(1,000)	(2,773.91)	(1,500)	(615)	(500)
Experience Grant	10-160-1645-0430-40411	(2,875)	(2,979.00)	(2,979)	(2,813)	(104)
MNDM	10-160-1645-0430-40422				(731)	0
Min. of Culture & Comm	10-160-1645-0430-40444	(21,500)		(21,500)	(21,519)	0
One Time Funding Grant (Museum & Te	10-160-1645-0430-40448				(1,329)	0
Canadian Heritage Fund	10-160-1645-0430-40463	(5,120)	(5,120.00)		0	5,120
NOHF Internship Grant	10-160-1645-0430-40467	(31,451)	(15,724.80)	(31,451)	(10,484)	0
Federal Student Grant	10-160-1645-0430-40513	(2,000)	(5,767.24)	(5,000)	(5,799)	(3,000)
Expense Recoveries	10-160-1645-0430-40589	(1,000)			(2,182)	1,000
Program Activity Fees	10-160-1645-0430-40593	(1,000)	(777.60)	(1,000)	(546)	0
Donations	10-160-1645-0430-40632	(1,000)	(23,220.30)	(4,000)	(1,892)	(3,000)
Donations (prior Yr)	10-160-1645-0430-40632			(10,000)	0	(10,000)
Memberships	10-160-1645-0430-40641	(750)	(690.00)	(750)	(402)	0
<b>Total Revenue</b>		<b>(73,696)</b>	<b>(64,571.92)</b>	<b>(85,180)</b>	(53,495)	(11,484)
<b>EXPENDITURES</b>						0
<b>Administration</b>						0
Distributed Salaries/Wages						0
Distributed Benefits						0
Overtime/Shift/Recall	10-160-1645-1101-60013	1,022		1,000	1,373	(22)
Leave (Ber, Sick, Other)						0
Vac, Stats, Holidays						0
Salaries/Wages Full Time	10-160-1645-1101-60010	72,851	53,938.30	72,000	55,284	(851)
Disability STD/LTD						0
WSIB	10-160-1645-1101-60055	440	410.06	510	393	70
CPP	10-160-1645-1101-60025	4,446	4,693.85	5,392	4,215	946
EI	10-160-1645-1101-60030	2,995	2,458.53	2,772	2,367	(223)

2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Dental, Vision, & Ext. Health						0
OMERS	10-160-1645-1101-60035	6,059	4,597.40	5,619	6,198	(440)
Life Insurance						0
EHT	10-160-1645-1101-60040	2,382	2,124.01	2,688	2,127	306
Hourly Part-Time Salaries/Wages	10-160-1645-1101-60020	60,300	64,414.83	77,000	40,378	16,700
Employer Benefits	10-160-1645-1101-60050	5,236	4,350.04		0	(5,236)
newspaper digitization	NEW ITEM			10,000	10,000	
tech support 10 hr/mos	NEW ITEM			3,600	3,600	
museum assistant	NEW ITEM			30,000	30,000	
Communications	10-160-1645-1200-71251	1,200	2,048.52	6,000	2,597	4,800
Postage, Freight, Courier	10-160-1645-1200-71252	500	140.96	2,000	1,053	1,500
Memberships	10-160-1645-1200-71260	600	311.08	500	638	(100)
Subscriptions & Publications	10-160-1645-1200-71261	500	196.56	600	191	100
Supplies - Souvenirs	10-160-1645-1400-71405	500	2,912.21	500	12	0
Display Supplies	10-160-1645-1400-71408	7,000	7,144.83	500	2,768	(6,500)
Office Supplies	10-160-1645-1400-71410	3,000	597.53	4,000	3,244	1,000
Conservation Expenses	10-160-1645-1400-71426	1,300	221.93	2,000	1,350	700
Contracted Works	10-160-1645-1500-71523	500	419.15	1,000	401	500
Travel	10-160-1645-1500-71530	500	617.95	500	222	0
Conferences & Courses	10-160-1645-1500-71531	1,000	598.80	500	1,689	(500)
Equipment Maint & Lease	10-160-1645-1500-71543	500	28.09	1,000	538	500
Licenses	10-160-1645-1500-71582	600	595.63	500	585	(100)
Advertising & Public Notices	10-160-1645-1500-71591	4,000	5,481.18	600	3,783	(3,400)
Events & Activities	10-160-1645-1500-71593	7,000	4,284.86	5,000	4,164	(2,000)
Foreign Exchange	10-160-1645-1600-71662			5,000	(103)	5,000
		184,431	162,586.30	240,781	151,798	56,350
Buildings & Grounds						0
Distributed Salaries						0
Distributed Benefits						0
Salaries Full Time	10-160-1645-1240-60010	1,500	1,188.35	1,500	0	0
Hourly Part Time	10-160-1645-1240-60020		68.56	70	0	70

2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to		3 Year	
		OPERATING	September 31/17	2018 OPERATING	Average	Variance
		FORECAST		FORECAST	2014, 2015, 2016	2018 -2017
Employer CPP	10-160-1645-1240-60025		60.25	65	0	65
Employer EI	10-160-1645-1240-60030		27.51	30	0	30
Employer OMERS	10-160-1645-1240-60035		109.61	115	0	115
Employer EHT	10-160-1645-1240-60040		23.82	25	0	25
Employer Benefits	10-160-1645-1240-60050	495	51.89	495	0	0
Employer WSIB	10-160-1645-1240-60055		39.66	45	0	45
Natural Gas Charges	10-160-1645-1240-71416	2,470	1,638.62	2,470	2,532	0
Hydro Charges	10-160-1645-1240-71420	10,000	7,221.64	12,000	10,450	2,000
Water & Sewer Charges	10-160-1645-1240-71421	1,600	916.24	1,200	1,443	(400)
Janitorial Supplies	10-160-1645-1240-71470	500	2,049.63	500	433	0
Materials	10-160-1645-1240-71471	200	31.53	200	132	0
Contracted Services	10-160-1645-1240-71523	5,000	4,014.08	5,000	3,129	0
Janitorial Contract	10-160-1645-1240-71524	6,240	3,775.31	6,500	6,228	260
Equipment Rental - Owned	10-160-1645-1240-71540	25	149.00	150	13	125
Building Maint. Services	10-160-1645-1240-71557	3,000	2,777.40	3,000	4,732	0
General Insurance	10-160-1645-1240-71580	2,262	1,878.42	2,300	2,288	38
		33,292	26,021.52	35,665	33,503	2,373
					0	0
Total Revenue		(73,696)	(64,571.92)	(85,180)	(53,495)	(11,484)
Total Expenditures		217,723	188,607.82	276,446	185,301	58,723
Total Museum		144,027	124,035.90	191,266	131,806	47,239
						0
Waterfront Development (Sorting Gap Marina)						0
REVENUE						0
Dock Rentals	10-160-1631-0330-40583	(16,000)	(22,239.72)	(18,000)	(15,106)	(2,000)
Confectionery	10-160-1631-0330-40587	(48,000)	(59,252.31)	(55,000)	(46,065)	(7,000)
Expense Recoveries	10-160-1631-0330-40589				0	0
Launch Fees	10-160-1631-0330-40603	(4,500)	(5,168.65)	(4,500)	(4,429)	0
Sales - Gas & Oil	10-160-1631-0330-40611	(14,000)	(16,437.05)	(14,000)	(12,813)	0
Sales - Confectionery	10-160-1631-0330-40773				(40)	0
Provincial Grants - MNDM	10-160-1631-0430-40422				(3,004)	0

2017 COMMUNITY SERVICES BUDGET

Updated NOV 16, 2017	NEW G/L ACCOUNT	2017	Actual to September 31/17	2018 OPERATING FORECAST	3 Year	Variance 2018 -2017
		OPERATING FORECAST			Average 2014, 2015, 2016	
Expense Recoveries	10-160-1631-0430-40589				0	0
Total Revenue		(82,500)	(103,097.73)	(91,500)	(81,457)	(9,000)
EXPENDITURES						0
Administration						0
Distributed Salaries/Wages						0
Distributed Benefits						0
Salaries Full Time	10-160-1631-1101-60010		1,029.94		0	0
Overtime, Shift, Recall	10-160-1631-1101-60013	500		500		0
Vac, Stats, Holiday						0
Hourly Part Time	10-160-1631-1101-60020	24,640	37,585.88	33,459		8,819
WSIB	10-160-1631-1101-60055	640	1,164.19	1,071	551	431
CPP	10-160-1631-1101-60025	677	1,248.71	688	791	11
EI	10-160-1631-1101-60030	568	871.06	764	554	196
Hourly Part Time Salaries/Wages	10-160-1631-1101-60020				0	0
Communications	10-160-1631-1200-71251	500	481.62	500	617	0
Office Supplies	10-160-1631-1400-71410	500	865.03	500	384	0
Cleaning/Janitorial Supplies	10-160-1631-1400-71470					0
MNR Rent (10% of Gross Revenue)	10-160-1631-1500-71559	8,250			7,845	(8,250)
Advertising & Public Notices	10-160-1631-1500-71591	400		400	108	0
Bank Service Charges	10-160-1631-1600-71660	300	120.20	300	320	0
Cash Over/Under	10-160-1631-1600-71661		(179.41)		12	0
Foreign Exchange	10-160-1631-1600-71662		(459.08)		(498)	0
Credit Card Discount	10-160-1631-1600-71665	600	692.33	600	752	0
Gas Purchases for Resale	10-160-1631-2970-71418	12,000	14,908.31	12,000	11,239	0
Confectionery Expenses	10-160-1631-2970-71551	30,000	33,136.79	30,000	29,427	0
		80,017	92,196.85	80,782	89,044	765



2017 COMMUNITY SERVICES BUDGET

		2017			3 Year	
		OPERATING	Actual to	2018 OPERATING	Average	Variance
Updated NOV 16, 2017	NEW G/L ACCOUNT	FORECAST	September 31/17	FORECAST	2014, 2015, 2016	2018 -2017
Buildings & Grounds						0
Distributed Salaries/Wages						0
Distributed Benefits						0
Salaries Full Time	10-160-1631-1240-60010	2,500	773.81	2,000	0	(500)
Employer CPP	10-160-1631-1240-60025		35.53		0	0
Employer EI	10-160-1631-1240-60030		16.87		0	0
Employer OMERS	10-160-1631-1240-60035		69.70		0	0
Employer EHT	10-160-1631-1240-60040		14.97		0	0
Employer Benefits	10-160-1631-1240-60050	825		660	0	(165)
Employer WSIB	10-160-1631-1240-60055		23.45		0	0
Hydro Charges	10-160-1631-1240-71420	3,500	1,966.87	3,000	3,398	(500)
Water & Sewer Charges	10-160-1631-1240-71421	700	632.11	700	688	0
Waterfront PIL Taxes	10-160-1631-1240-71425	16,400	16,208.01	16,400	16,228	0
Janitorial Cleaning Supplies	10-160-1631-1240-71470	1,000	2,561.73	2,000	789	1,000
Contracted Services	10-160-1631-1240-71523	3,500	3,594.00	3,500	3,307	0
Equipment Rentals - Owned	10-160-1631-1240-71540	1,000	238.58	600	689	(400)
Repairs & Maintenance	10-160-1631-1240-71545	2,500	1,157.25	2,500	1,581	0
Riverfront Maintenance	10-160-1631-1240-71558	300			463	(300)
Insurance	10-160-1631-1240-71580	8,314	6,905.24	8,495	7,102	181
		40,539	34,198.12	39,855	36,354	(684)
						0
Total Revenue		(82,500)	(103,097.73)	(91,500)	(81,457)	(9,000)
Total Expenses		120,556	126,394.97	120,637	125,398	81
Total Waterfront Development		38,056	23,297.24	29,137	43,941	(8,919)
						0
						0
Total C S Revenue		(2,637,463)	(1,914,814.39)	(2,797,763)	(2,579,391)	(160,300)
Total C S Expenditures		4,396,373	3,173,899.54	4,568,031	4,145,450	171,658
TOTAL COMMUNITY SERVICES		1,758,910	1,259,085.15	1,770,268	1,566,059	11,358

2018 COMMUNITY SERVICES CAPITAL BUDGET

	Account Number	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	General Revenue Fund/In-Kind Contribution	Long-Term Debt
<b>SOCIAL &amp; FAMILY SERVICES</b>												
<b><i>Children's Complex</i></b>												
Sidewalks			18,000			18,000						
Parking Lot			30,000			30,000						
Dishwasher			4,500			4,500						
Kitchen update			18,000			18,000						
Preschool bathroom update			12,000			12,000						
Handicap accessible washroom			26,000			26,000						
			108,500	0	0	108,500	0	0	0	0	0	0
<b><i>Handi-van Transit Services</i></b>												
<b><i>Sister Kennedy Centre</i></b>												
Senior Centre expansion			380,000					380,000				
			380,000	0	0	0	0	380,000	0	0	0	0
<b>TOTAL SOCIAL &amp; FAMILY SERVICES</b>												
			488,500	0	0	108,500	0	380,000	0	0	0	0
<b><i>Memorial Sports Centre</i></b>												
52 Canadian Water Line Loop Tie-in	20-160-1634-9637-71523		50,000					50,000				0
IFK Compressor #2 Rebuild			40,000					40,000				
IFK Brine Pump Filter rebuild			5,000					5,000				
REAL ICE water purification for Zamboni			48,000					48,000				
Auditorium Flooring			40,300					40,300				
Fitness Lobby Flooring			14,600					14,600				
Ladies changeroom (flooring, walls)			24,000					24,000				
<b><i>Townshend Theatre</i></b>												
Powered projector screen			6,500					6,500				
Projector			4,500					4,500				
			232,900	0	0	0	0	232,900	0	0	0	0
<b><i>Recreation</i></b>												
Tennis Courts (Carryover)	20-160-1636-9294-71523	P	129,555		15,000	53,785		60,770				0
Fitness Equipment (annual)	20-160-1620-9624-71471	V/E	10,000					10,000				0
Sunny Cove Upgrades (5-year Plan)	20-160-1614-9108-71523	P	8,000					8,000				
Squash Court #2	20-160-1614-9108-71523	P	56,000					56,000				0
			203,555	0	15,000	53,785	0	134,770	0	0	0	0

2018 COMMUNITY SERVICES CAPITAL BUDGET

	Account Number	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	General Revenue Fund/In-Kind Contribution	Long-Term Debt
<b>Museum</b>												
Hallett repairs			22,600					22,600				
Owandem renovation			25,000			12,700		12,300				
Roof Replacement, Accessible Washroom, Front Entrance Ramp (Dependant on Canada 150 Grant & Federal Grant) - (Carryover)	20-160-1645-9127-71523		154,000		77,000	77,000						
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>			<b>590,455</b>	<b>0</b>	<b>92,000</b>	<b>130,785</b>	<b>0</b>	<b>367,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library</b>												
Computer Upgrades	20-160-1640-9109-71471	L/TC	20,000					20,000				0
Maker Space Equipment	20-160-1640-9105-71471	L/TC	10,000					10,000				0
Surveillance Upgrade	20-160-1640-9220-71471	L/TC	5,000					5,000				
Storage Shed			17,000			17,000						0
			<b>52,000</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>1,130,955</b>	<b>0</b>	<b>92,000</b>	<b>256,285</b>	<b>0</b>	<b>782,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>