

2013 BUDGET

SCHEDULE 'A'

MUNICIPALITY OF SHUNIAH

April 10th, 2013

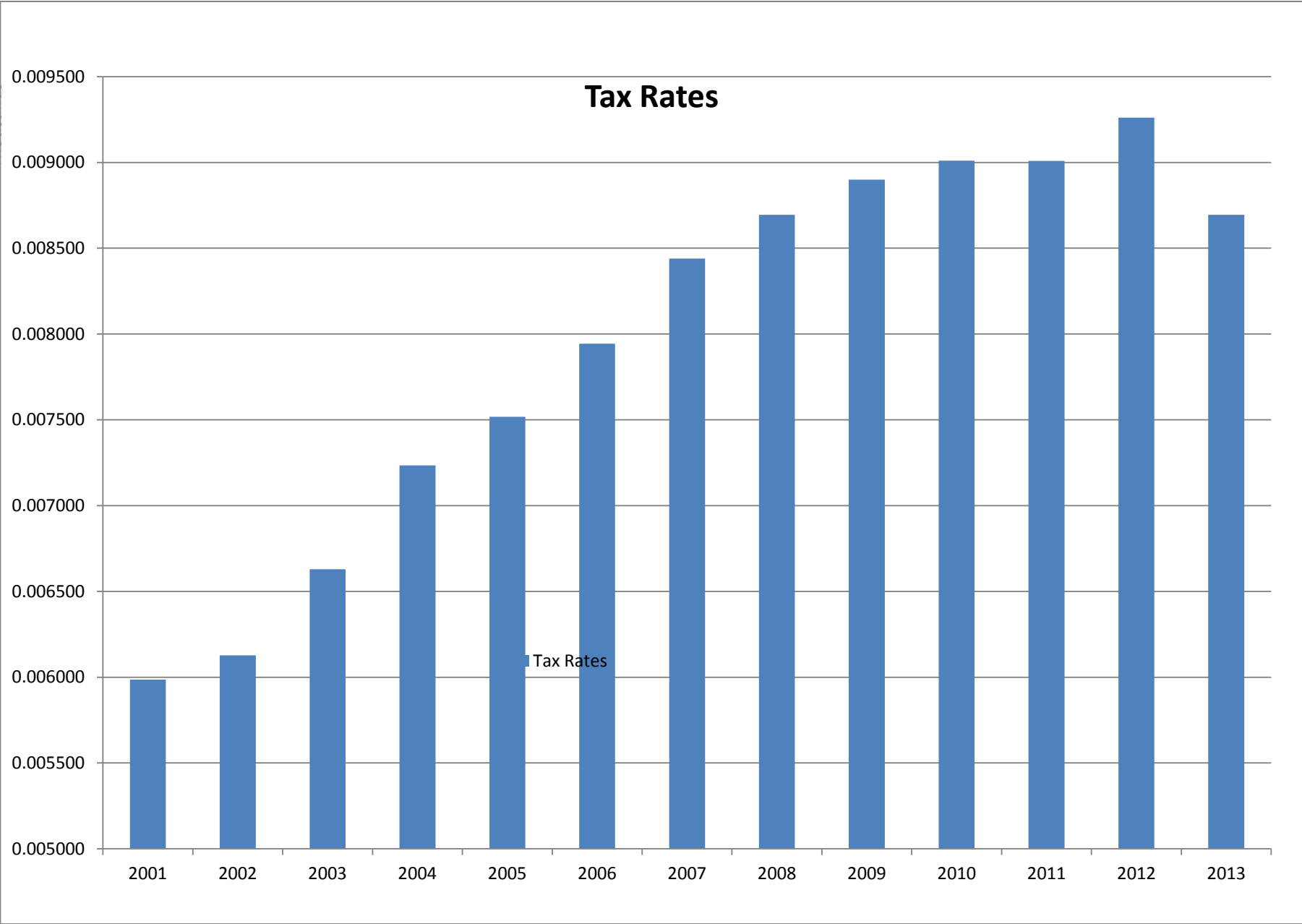
2013 BUDGET SUMMARY

REVENUES	2012 Budget	2012 YTD	Variance	2013 Budget	
Tax Levy	\$ -	(\$3,946,421.00)			
Total Tax Revenue	0		\$3,946,421.00		
Total General Revenue	(\$1,772,377.00)	(\$1,950,420.00)	\$178,043.00	(\$1,757,700.00)	(\$14,677.00)
New RBC Loan	\$0.00				
TOTAL REVENUES	(\$1,772,377.00)	(\$1,950,420.00)	\$178,043.00	(\$1,757,700.00)	

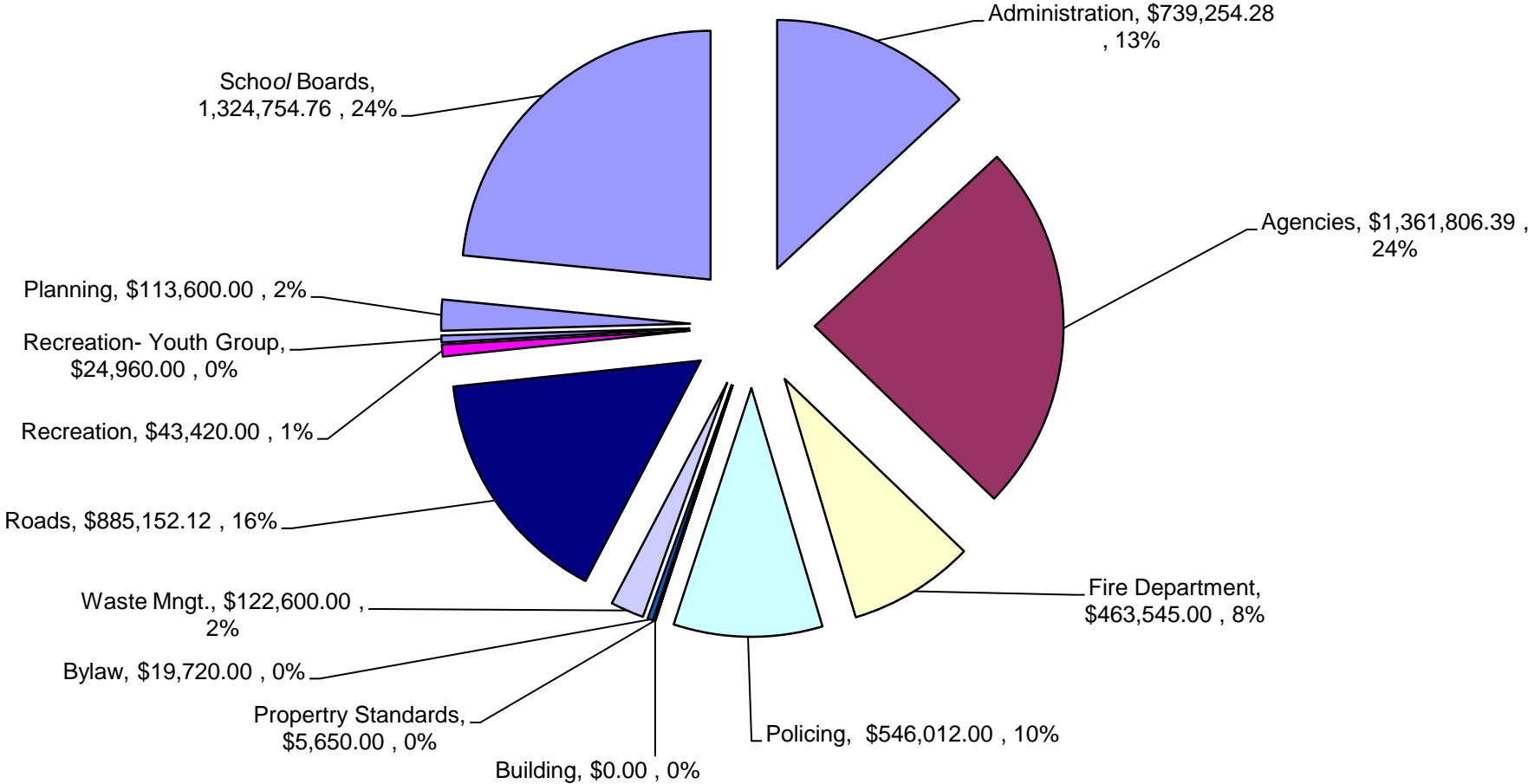
EXPENDITURES OPERATIONS

	2012 Budget	2012 YTD	Variance	2013 Budget	
Administration	\$715,073.00	\$663,583.00	\$51,490.00	\$739,254.28	\$24,181.28
Agencies	\$1,446,244.46	\$1,415,000.00	(\$31,244.46)	\$1,361,806.39	(\$84,438.07)
Fire Department	\$448,105.00	\$390,942.00	\$57,163.00	\$463,545.00	\$15,440.00
Policing	\$ 545,094.00	\$ 629,913.00	\$ 84,819.00	\$ 546,012.00	\$918.00
Building	\$0.00	\$6,258.00	\$2,422.00	\$0.00	\$0.00
Property Standards	\$ 9,230.00	\$2,499.00	(\$7,231.00)	\$5,650.00	(\$3,580.00)
Bylaw	\$19,718.00	\$12,954.00	(\$4,072.00)	\$19,720.00	\$2.00
Waste Mngt.	\$143,820.00	\$111,731.00	\$32,089.00	\$122,600.00	(\$21,220.00)
Roads	\$831,368.00	\$841,634.00	(\$10,266.00)	\$885,152.12	\$53,784.12
Recreation	\$45,170.00	\$37,480.00	\$2,398.00	\$43,420.00	(\$1,750.00)
Recreation- Youth Group	\$25,850.00	\$18,655.00	\$2,398.00	\$24,960.00	(\$890.00)
Planning	\$132,430.00	\$37,775.00	(\$94,655.00)	\$113,600.00	(\$18,830.00)
School Boards	\$1,324,754.76	\$1,379,360.10	(\$54,605.34)	1,324,754.76	\$0.00
Total Expenditures	\$4,362,102.46	\$4,168,424.00	\$193,678.46	\$4,325,719.79	(\$36,382.67)
	\$2,589,725.46	\$2,218,004.00		\$2,568,019.79	

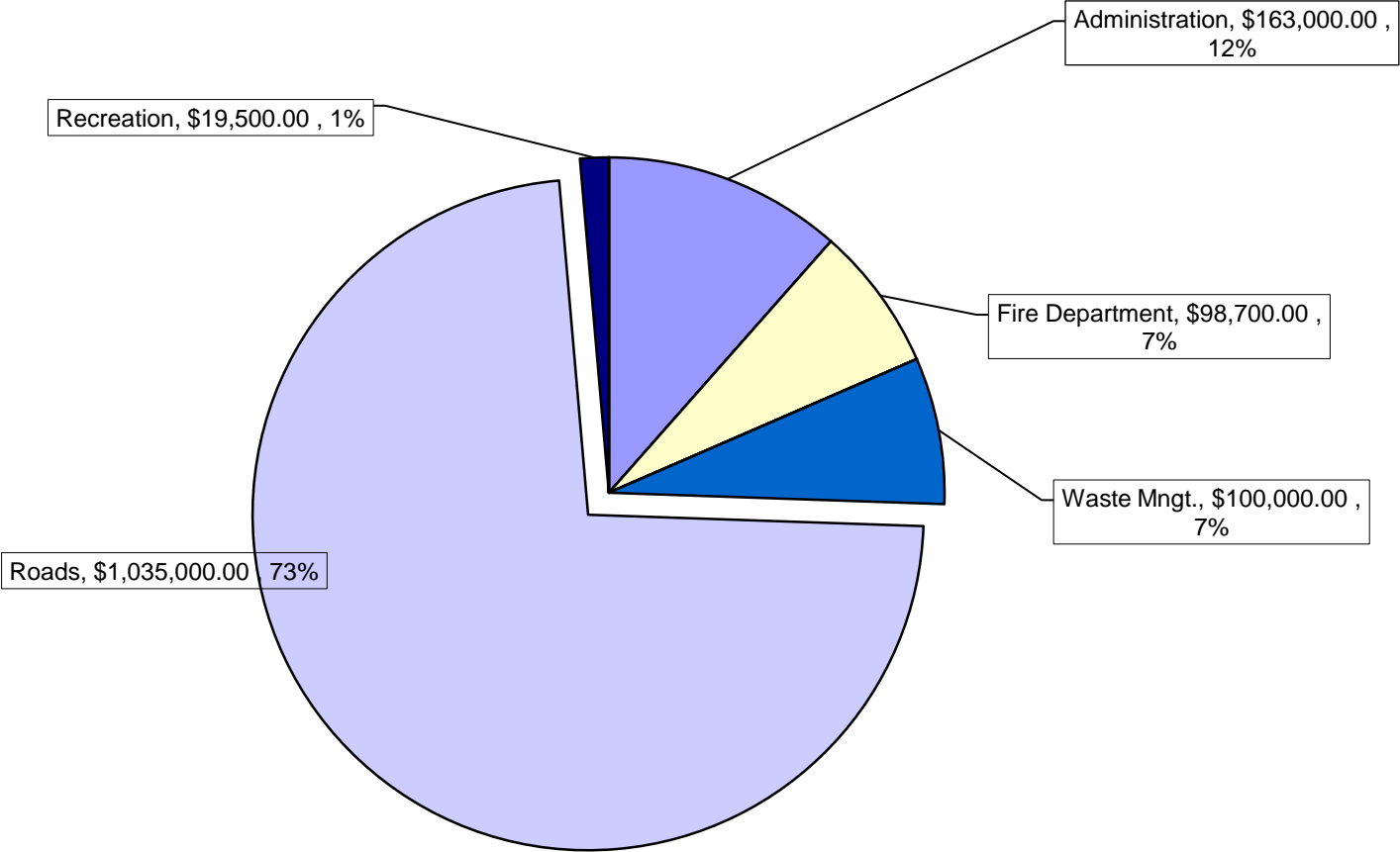
EXPENDITURES CAPITAL					chg
	2012 Budget	2012 YTD	Variance	2013 Budget	
Administration	\$65,000.00	\$276,552.00	(\$211,552.00)	\$163,000.00	\$98,000.00
Agencies	0	0	\$0.00	0	\$0.00
Fire Department	\$32,900.00	\$64,569.00	(\$31,669.00)	\$98,700.00	\$65,800.00
Policing	0	0	\$0.00	0	\$0.00
Building	0	0	\$0.00		\$0.00
Bylaw	0	0	\$0.00	0	\$0.00
Waste Mngt.	\$76,500.00	\$280,160.00	(\$203,660.00)	\$100,000.00	\$23,500.00
Roads	\$980,950.00	\$902,493.00	\$78,457.00	\$1,035,000.00	\$54,050.00
Recreation	\$173,500.00	\$178,581.00	(\$5,081.00)	\$19,500.00	(\$154,000.00)
Planning	0	0	\$0.00		\$0.00
Other	0		\$0.00		\$0.00
Total Capital	\$1,328,850.00	\$1,702,355.00	(\$373,505.00)	\$1,416,200.00	\$87,350.00
Total Revenues	(\$1,772,377.00)	(\$1,950,420.00)	\$178,043.00	(\$1,757,700.00)	\$14,677.00
Total Expenitures	\$5,690,952.46	\$5,870,779.00	(\$179,826.54)	\$5,741,919.79	\$50,967.33
TOTAL BUDGET	\$3,918,575.46	\$3,920,359.00	(\$1,783.54)	\$3,984,219.79	
Annual Levy	\$3,918,575			\$3,984,220	
Less: Utility	\$44,416			\$44,416	
	\$3,874,159			\$3,939,804	\$65,644.33
ASSESSMENT	418,302,446			453,142,853	
	0.009261622	Mun. Increase	-6.12%	0.008694396	108.33%
EDUC. TAX RATE	0.002310000	Educ. Increase	-4.33%	0.002210000	-5.766%
COMBINED TAX RATE	0.011571622			0.010904396	
TAX RATE INCREASE		Combined	-5.766%		102.56%



Operations



Capital Expenditure



Administration Budget 2013							
Fund	Department	Object	Description	2012 Budget	2012 YTD	Variance	2013 Budget
TAX REVENUES							
1	10	5010	Municipal Levy - Residential	\$3,192,979.00	(\$3,470,563.00)	(\$6,663,542.00)	\$ -
1	10	5020	Municipal Levy - Farmland	\$132.00	(\$137.00)	(\$269.00)	\$ -
1	10	5030	Municipal Levy - Managed Forest	\$529.00	(\$774.00)	(\$1,303.00)	\$ -
1	10	5040	Municipal Levy - Commercial/Industrial	\$271,634.00	(\$363,623.00)	(\$635,257.00)	\$ -
1	10	5050	Municipal Levy - CP/CN R.O.W.	\$44,416.00	(\$15,586.00)	(\$60,002.00)	\$ -
1	10	5060	Municipal Levy - Supp Residential	\$124,751.00	(\$32,662.00)	(\$157,413.00)	\$ -
1	10	5070	Municipal Levy - Supp Commercial/Industrial	\$0.00	(\$2,796.00)	(\$2,796.00)	\$ -
1	10	5110	Pymts In Lieu - Provincial	\$0.00	(\$27,320.00)	(\$27,320.00)	\$ -
1	10	5120	Pymts In Lieu - Ontario Hydro	\$0.00	(\$28,829.00)	(\$28,829.00)	\$ -
1	10	5130	Pymts In Lieu - City of Thunder Bay	\$0.00	(\$4,131.00)	(\$4,131.00)	\$ -
Total Tax Revenue				\$3,514,389.00	(\$3,946,421.00)	(\$7,580,862.00)	\$ -

GENERAL REVENUES							
				2012 Budget	2012 YTD	Variance	2013 Budget
1	10	5210	Federal - Miscellaneous-gas tax	\$0.00	\$0.00	\$0.00	\$0.00
1	10	5220	Federal - SCTP	\$0.00	\$0.00	\$0.00	\$0.00
1	10	5230	Federal - COMRIF Grandveiw	\$0.00	\$0.00	\$0.00	\$0.00
1	10	5310	OMPF (Ontario Municipal Partnership Fund)	-\$1,665,100.00	-\$1,665,100.00	\$0.00	-\$1,641,800.00
1	10	5320	Provincial - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
1	10	5330	Provincial - Flood june26/08	\$0.00	\$0.00	\$0.00	\$0.00
1	10	5340	Provincial - COMRIF Grandveiw	\$0.00	\$0.00	\$0.00	\$0.00
1	10	5341	Provincial - AGGREGATE FEE	-\$15,000.00	-\$28,737.00	-\$13,737.00	-\$15,000.00
1	10	5350	Heritage Fund	\$0.00	\$0.00	\$0.00	\$0.00
1	10	5360	Provincial Offences Revenue	-\$33,177.00	-\$31,424.00	\$1,753.00	-\$30,000.00
1	10	5370	JEPP Funding-see Fire	\$0.00	\$0.00	\$0.00	\$0.00
1	10	5410	Tax Certificate	-\$3,000.00	-\$4,650.00	-\$1,650.00	-\$3,000.00
1	10	5510	Dog License	-\$500.00	-\$150.00	\$350.00	-\$200.00
1	10	5511	Thunder Bay Water Cards	-\$100.00	-\$490.00	-\$390.00	-\$200.00
1	10	5540	Lottery Licences	\$0.00	\$0.00	\$0.00	\$0.00
1	10	5560	Joshua Klukie Fund	\$0.00	-\$500.00	-\$500.00	\$0.00
1	10	5610	Penalties on Current Taxes	-\$30,000.00	-\$47,556.00	-\$17,556.00	-\$30,000.00
1	10	5620	Interest on Tax Arrears	\$0.00	\$0.00	\$0.00	\$0.00
1	10	5630	Tax Penalty Arrears 4+	\$0.00	\$0.00	\$0.00	\$0.00
1	10	5710	Investment Revenue	-\$25,000.00	-\$28,283.00	-\$3,283.00	-\$25,000.00
1	10	5720	Investment - Reserve Fund Bank Account	\$0.00	\$0.00	\$0.00	\$0.00
1	10	5810	General - Misc Revenues	-\$500.00	-\$19,629.00	-\$19,129.00	-\$500.00
1	10	5820	NSF Charges	\$0.00	\$0.00	\$0.00	\$0.00
1	10	5830	Stumpage Fees	\$0.00	\$0.00	\$0.00	\$0.00
1	10	5840	Sale of Land/Shoreline	\$0.00	-\$123,901.00	-\$123,901.00	\$0.00
1	10	5850	Sale of Surplus Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1	10	5870	Solar Panel Income	\$0.00	\$0.00	\$0.00	-\$12,000.00

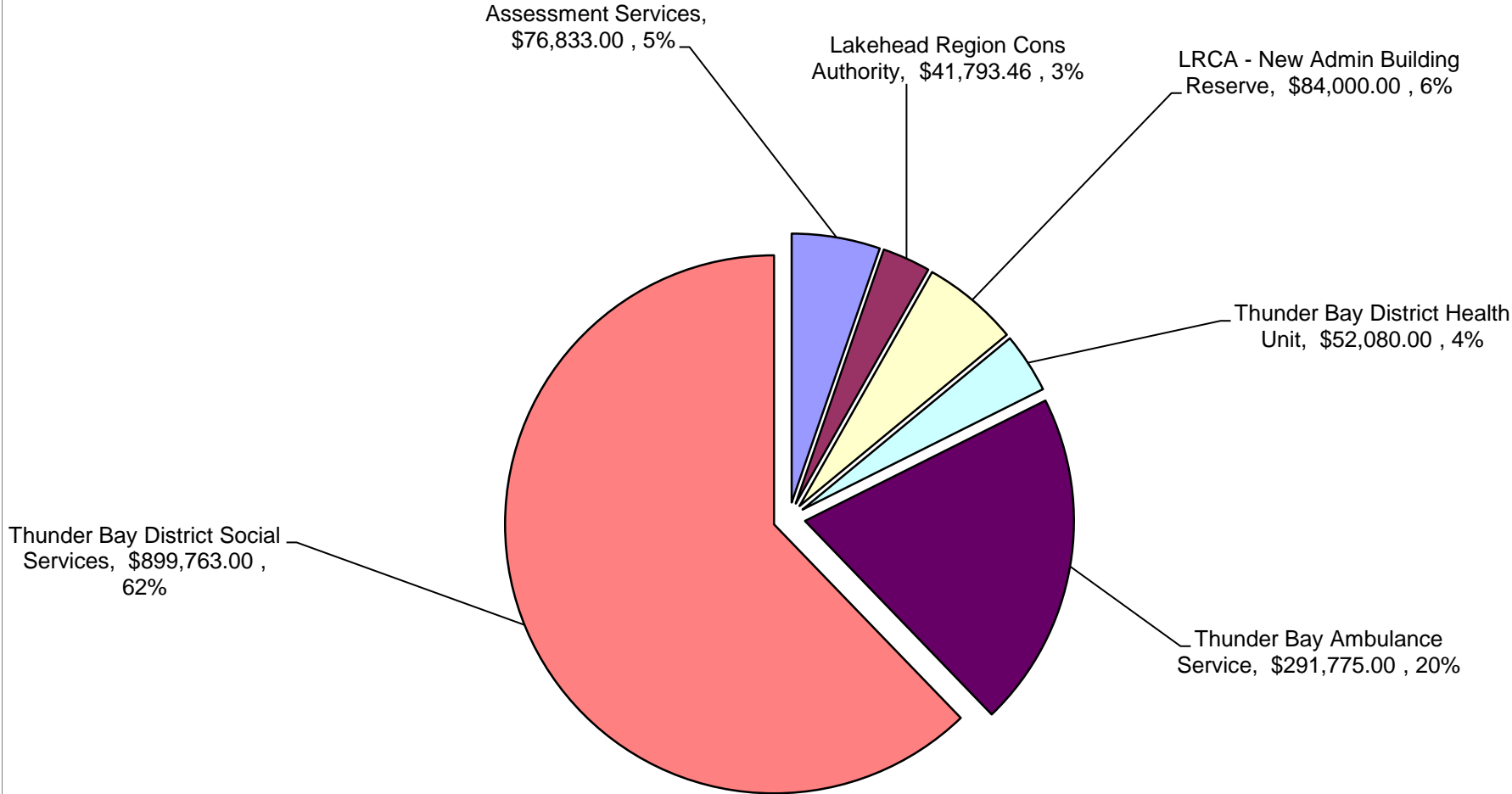
1	10	5899	Surplus/Deficit	\$0.00	\$0.00	\$0.00	\$0.00
1	10	6001	Surplus/Deficit	\$0.00	\$0.00	\$0.00	\$0.00
1	10	6010	Admin - Transfer from Reserves/Funds	\$0.00	\$0.00	\$0.00	\$0.00
1	10	6110	Transfer to Gas Tax Reserves	\$0.00	\$0.00	\$0.00	\$0.00
		6070	Elections - Transfer from Reserves/Funds	\$0.00	\$0.00	\$ -	\$0.00
	10	7010	Salaries / Wages	\$0.00	\$0.00	\$0.00	\$0.00
1	10	7050	Payroll Benefits	\$0.00	\$0.00	\$0.00	\$0.00
			Total General Revenue	\$ (1,772,377.00)	\$ (1,950,420.00)	\$ (178,043.00)	\$ (1,757,700.00)
					(\$5,896,841.00)		
COUNCIL OPERATIONS				2012 Budget	2012 YTD	Variance	2013 Budget
1	11	7010	Council - Salaries / Wages	\$ 45,500.00	\$41,155.00	\$ (4,345.00)	\$ 46,500.00
1	11	7015	Council - Per Diem	\$ 14,000.00	\$12,000.00	\$ (2,000.00)	\$ 14,000.00
1	11	7050	Council - Benefits	\$ 2,500.00	\$2,464.00	\$ (36.00)	\$ 2,700.00
1	11	7110	Council - Materials/Supplies	\$ 1,300.00	\$264.00	\$ (1,036.00)	\$ 1,000.00
1	11	7310	Council - Legal	\$ 1,000.00	\$0.00	\$ (1,000.00)	\$ 1,000.00
1	11	7330	Council - Consulting	\$ -	\$0.00	\$ -	\$ -
1	11	7340	Council - Memberships	\$ 1,000.00	\$1,546.00	\$ 546.00	\$ 1,500.00
1	11	7350	Council - Conferences/Training	\$ 13,000.00	\$10,185.00	\$ (2,815.00)	\$ 13,000.00
1	11	7360	Council - Mileage	\$ 7,500.00	\$7,395.00	\$ (105.00)	\$ 7,500.00
1	11	7410	Council - Miscellaneous	\$ 3,000.00	\$3,930.00	\$ 930.00	\$ 4,000.00
				\$88,800.00	\$78,939.00	(\$9,861.00)	\$ 91,200.00

Fund	Department	Object	Description				
ADMIN OPERATIONS				2012 Budget	2012 YTD	Variance	2013 Budget
1	13	6120		\$ -	\$0.00	\$ -	
1	13	7010	Admin - Salaries / Wages	\$ 334,197.00	\$340,810.00	\$ 6,613.00	\$ 337,000.00
1	13	????	Admin- additional benefit support				
1	13	7015	Admin - Salaries/Wages Temporay	\$ 500.00	\$114.00	\$ (386.00)	\$ 4,000.00
1	13	7050	Admin - Benefits	\$ 88,951.00	\$86,807.00	\$ (2,144.00)	\$ 90,279.28
1	13	7051	Current Health Benefit Assist-Expense	\$ 3,600.00	\$2,477.00	\$ (1,123.00)	\$ 7,200.00
1	13	4811	Future Health Benefit Assist-Reserve	\$ 8,125.00	\$3,385.00	\$ (4,740.00)	\$ 8,125.00
1	13	7110	Admin - Office Supplies & Equipment	\$ 15,000.00	\$14,972.00	\$ (28.00)	\$ 15,000.00
1	13	7120	Admin - Publications	\$ 1,000.00	\$516.00	\$ (484.00)	\$ 1,000.00
1	13	7130	Admin - Postage/Courier	\$ 8,200.00	\$5,898.00	\$ (2,302.00)	\$ 7,000.00
1	13	7140	Admin - Advertising	\$ 3,000.00	\$4,562.00	\$ 1,562.00	\$ 4,500.00
1	13	7150	Admin - Services & Rents	\$ 8,000.00	\$4,208.00	\$ (3,792.00)	\$ 8,000.00
1	13	7155	Admin - Water Cards City	\$ 200.00	\$496.00	\$ 296.00	\$ 200.00
1	13	7160	Admin - Software Support	\$ 12,000.00	\$15,457.00	\$ 3,457.00	\$ 15,000.00
1	13	7210	Admin - Building Maintenance	\$ 10,000.00	\$11,765.00	\$ 1,765.00	\$ 12,000.00
1	13	7220	Admin - Utilities	\$ 10,000.00	\$4,424.00	\$ (5,576.00)	\$ 10,000.00
1	13	7230	Admin - Telephone	\$ 8,000.00	\$6,113.00	\$ (1,887.00)	\$ 8,000.00
1	13	7240	Admin - Insurance	\$ 12,000.00	\$10,604.00	\$ (1,396.00)	\$ 12,000.00
1	13	7250	Admin - Equipment Maintenance/Rental	\$ 7,000.00	\$6,790.00	\$ (210.00)	\$ 7,000.00
1	13	7310	Admin - Legal	\$ 20,000.00	\$11,247.00	\$ (8,753.00)	\$ 20,000.00
1	13	7311	Admin - Legal Quash Rd Weight	\$ 10,000.00	\$9,918.00	\$ (82.00)	\$ 10,000.00
1	13	7320	Admin - Audit	\$ 30,000.00	\$5,702.00	\$ (24,298.00)	\$ 25,000.00
1	13	7330	Admin - Consultant- accounting	\$ 2,500.00	\$0.00	\$ (2,500.00)	\$ -
1	13	7340	Admin - Memberships-noma etc	\$ 4,000.00	\$5,618.00	\$ 1,618.00	\$ 6,000.00
1	13	7350	Admin - Conferences/Training	\$ 7,500.00	\$8,243.00	\$ 743.00	\$ 10,000.00
1	13	7360	Admin - Mileage	\$ 4,000.00	\$3,547.00	\$ (453.00)	\$ 4,000.00
1	13	7410	Admin - Miscellaneous	\$ 6,500.00	\$2,429.00	\$ (4,071.00)	\$ 6,500.00
1	13	7420	Admin - Donations	\$ 3,000.00	\$2,760.00	\$ (240.00)	\$ 3,000.00

1	13	7430	Admin - Bank Charges	\$ 4,000.00	\$3,222.00	\$ (778.00)	\$ 4,000.00
1	13	7440	Admin - Tax Write Offs	\$ 1,000.00	\$8,560.00	\$ 7,560.00	\$ 5,000.00
1	13	7450	Admin - Tax Sale Costs	\$ -	\$0.00	\$ -	
1	13	7460	Admin -	\$ -	\$0.00	\$ -	
1	13	7470	Admin -	\$ -	\$0.00	\$ -	
1	13	7471	Bad Debt Expense	\$ -	\$0.00	\$ -	
1	13	7916	Purchase of Land -	\$ -	\$0.00	\$ -	
				\$622,273.00	\$580,644.00	\$ (41,629.00)	\$639,804.28
			TOTAL EXPENDITURE	\$715,073.00	\$663,583.00	(\$51,490.00)	\$739,254.28
Fund	Department	Object	Description				
Admin Capital Budget				2012 Budget	2012 YTD	Variance	2013 Budget
1	91	5710	General Bank Account		\$0.00	\$ -	\$ -
1	91	5898	Building Expansion			\$ -	\$ 128,000.00
1	91	5900	Transfer from Reserves(RF)	\$ (25,000.00)		\$ 25,000.00	\$ -
1	91	7430	Bank Charges			\$ -	\$ -
1	91	7431	OD Interest			\$ -	\$ -
1	91	7432	Loan Interest			\$ -	\$ -
1	91	7911	Basement cleanup and Rehab	\$ 10,000.00	\$7,208.00	\$ (2,792.00)	\$ 10,000.00
1	91	7912	Furniture/Office Equipment/Renovation	\$ 10,000.00	\$1,669.00	\$ (8,331.00)	\$ 5,000.00
1	91	7913	Office carpet	\$ 5,000.00	\$4,563.00	\$ (437.00)	\$ 20,000.00
1	91	7914	Renovations Mun. Office	\$ 65,000.00	\$164,405.00	\$ 99,405.00	\$ -
1	91	7915	MicroFit Solar Power	\$ -	\$98,707.00	\$ 98,707.00	\$ -
1	91	7916	Purchase of Land / development		\$0.00	\$ -	\$ -
				\$65,000.00	\$276,552.00	\$211,552.00	\$163,000.00
			TOTAL EXPENDITURE (operations)	\$780,073.00	\$940,135.00	\$160,062.00	\$902,254.28

Fund	Department	Object	Description				
Agency Operations				2012 Budget	2012 YTD	Variance	2013 Budget
1	13	7815	Assessment Services	\$ 76,833.00	\$76,832.00	\$ (1.00)	\$ 77,538.39
1	23	7820	Lakehead Region Cons Authority	\$ 41,793.46	\$41,793.00	\$ (0.46)	\$ 44,160.00
1	23	7821	LRCA - New Admin Building Reserve	\$ 84,000.00	\$84,000.00	\$ -	
1	51	7830	Thunder Bay District Health Unit	\$ 52,080.00	\$51,648.00	\$ (432.00)	\$ 52,314.00
1	52	7840	Thunder Bay Ambulance Service	\$ 291,775.00	\$321,294.00	\$ 29,519.00	\$ 340,000.00
1	61	7835	Thunder Bay District Social Services	\$ 899,763.00	\$839,433.00	\$ (60,330.00)	\$ 847,794.00
				\$ 1,446,244.46	\$1,415,000.00	(\$31,244.46)	\$1,361,806.39
			NET ADMINISTRATION				

Agency Operations



Fire Department Budget 2013							
Fund	Department	Object	Description	2012 Budget	2012 YTD	Variance	2013 Budget
	REVENUE						
1	21	5370	JEPP Grant	(8,500.00)		\$8,500.00	
1	21	5371	BullX Training Program	(18,000.00)		\$18,000.00	
1	21	5420	Fire - MTO Highway Billing	(35,000.00)	(\$7,960.00)	\$27,040.00	\$ (35,000.00)
1	21	5520	Fire - Rentals Ambulance base	(11,000.00)	(\$11,000.00)	\$0.00	\$ (11,000.00)
1	21	???	Fire- Rental- Heli Pad	(3,500.00)	(\$3,500.00)	\$0.00	\$ (3,500.00)
1	21	5554	#53-1989-rescue van	(10,000.00)		\$10,000.00	\$ (10,000.00)
1	21	5371	Energy Grant	-	\$0.00	\$0.00	
1	21	6020	Fire - Transfer from Reserves/Funds	-	\$0.00	\$0.00	\$ (17,000.00)
			Revenue	(\$86,000.00)	(\$22,460.00)	\$63,540.00	(\$76,500.00)

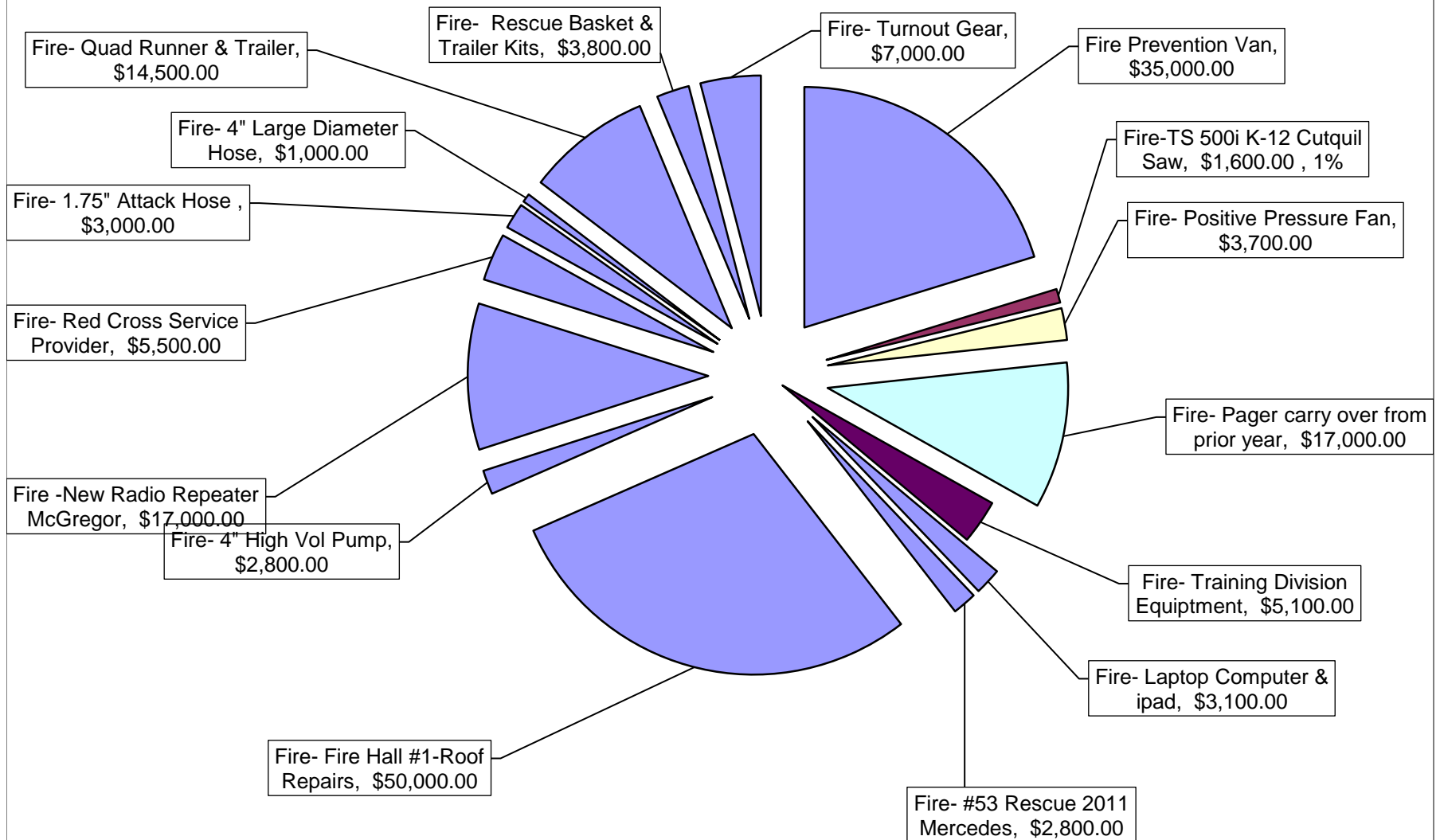
OPERATIONS							
Fund	Department	Object	Description	2012 Budget	2012 YTD	Variance	2013 Budget
1	21	7010	Fire - Salaries / Wages	52,455.00	50,304.00	(\$2,151.00)	\$ 59,500.00
1	21	7020	Fire - Communications Expenses	12,500.00	6,310.00	(\$6,190.00)	\$ 8,500.00
1	21	7030	Fire - Volunteer Pay	65,000.00	59,411.00	(\$5,589.00)	\$ 65,000.00
1	21	7035	VFIS Insurance	6,800.00	6,090.00	(\$710.00)	\$ 6,800.00
1	21	7050	Fire - Benefits	20,000.00	16,253.00	(\$3,747.00)	\$ 20,000.00
1	21	7051	Fire It Services and Support	1,500.00	775.00	(\$725.00)	\$ 2,000.00
1	21	7052	Fire - Computer Maintenance Agreement	2,000.00	76.00	(\$1,924.00)	\$ 2,000.00
1	21	7060	Fire - Loss of Wages	500.00	105.00	(\$395.00)	\$ 500.00
1	21	7110	Fire - Office Supplies & Equipment	100.00	100.00	\$0.00	\$ 4,000.00
1	21	7120	Fire - Publications	300.00	300.00	\$0.00	\$ 300.00
1	21	7130	Fire - Courier	200.00	200.00	\$0.00	\$ 300.00
1	21	7150	Fire - Services & Rents	2,500.00	3,093.00	\$593.00	\$ 3,500.00
1	21	7170	Fire - Rehab Supplies	1,500.00	1,451.00	(\$49.00)	\$ 1,500.00
1	21	7180	Fire - Protective Clothing	8,000.00	8,100.00	\$100.00	\$ 10,000.00
1	21	7211	Fire - Hall 1 - All Expenses	17,000.00	11,105.00	(\$5,895.00)	\$ 17,000.00
1	21	7212	Fire - Hall 2 - All Expenses	8,000.00	5,737.00	(\$2,263.00)	\$ 8,000.00
1	21	7213	Fire - Hall 3 - All Expenses	8,000.00	3,379.00	(\$4,621.00)	\$ 8,000.00
1	21	7214	Fire - Repeater Shack	2,000.00	905.00	(\$1,095.00)	\$ 2,000.00
1	21	7215	Fire - Dispatch CACC	3,500.00	2,089.00	(\$1,411.00)	\$ 3,500.00
1	21	7216	Fire - Paging Service	2,400.00		(\$2,400.00)	\$ 2,400.00
1	21	7240	Fire - Insurance	19,500.00	19,853.00	\$353.00	\$ 19,500.00
1	21	7250	Fire - Equipment Purchases	1,500.00	2,320.00	\$820.00	\$ 3,000.00
1	21	7260	Fire - Equipment Maintenance	4,500.00	2,390.00	(\$2,110.00)	\$ 4,500.00
1	21	7270	Fire - Communications Equip /Repairs	1,500.00	3,083.00	\$1,583.00	\$ 2,000.00
1	21	7280	Fire - S.C.B.A. Expenses	4,500.00	4,883.00	\$383.00	\$ 4,500.00

1	21	7310	Fire - Legal	500.00	0.00	(\$500.00)	\$ 500.00
1	21	7340	Fire - Memberships	1,000.00	1,016.00	\$16.00	\$ 1,000.00
1	21	7350	Fire - Conferences/Training	4,500.00	5,062.00	\$562.00	\$ 6,000.00
1	21	7360	Fire - Mileage	500.00	96.00	(\$404.00)	\$ 500.00
1	21	7370	Fire - Training/Materials/Fees	5,000.00	3,324.00	(\$1,676.00)	\$ 500.00
1	21	7371	Fire Red Cross Service Provider	2,000.00	0.00	(\$2,000.00)	\$ 2,000.00
1	21	7372	Fire Red Cross PDA and MOU	1,500.00	0.00	(\$1,500.00)	\$ 1,500.00
1	21	7410	Fire - Miscellaneous	1,000.00	340.00	(\$660.00)	\$ 1,000.00
1	21	7420	Fire - Donations	0.00	(4,000.00)	(\$4,000.00)	\$ -
1	21	7430	Fire Prevention Expenses	4,000.00	938.00	(\$3,062.00)	\$ 4,500.00
1	21	7440	Fire - MNR/ Agreement	38,000.00	37,371.00	(\$629.00)	\$ 26,645.00
1	21	7445	Fire - Pass Lake Fire Dept	15,000.00	15,000.00	\$0.00	\$ 15,000.00
1	21	7475	EMO- Supplies and Equipment	2,000.00	0.00	(\$2,000.00)	\$ 2,000.00
1	21	7476	Fire - Red Cross	0.00	0.00	\$0.00	\$ -
1	21	7480	Other -Health & Safety Committee	2,000.00	1,109.00	(\$891.00)	\$ 2,000.00
1	21	7501	Immunization	0.00	0.00	\$0.00	\$ 4,150.00
1	21	7550	Fire - 50 - Fuel Comand Vehicle	4,500.00	4,340.00	(\$160.00)	\$ 4,500.00
1	21	7551	Fire - 51 - Fuel- Pumper 1995 Volvo	2,500.00	1,556.00	(\$944.00)	\$ 2,500.00
1	21	7552	Fire - 52 - Fuel-Rapid attack 2011 F550	3,000.00	3,388.00	\$388.00	\$ 3,000.00
1	21	7553	Fire - 53 - Fuel- Rescue 2011 Benz	1,500.00	1,052.00	(\$448.00)	\$ 1,500.00
1	21	7554	Fire - 54 - Fuel- Pumper Rescue 2010 Inter	3,000.00	2,024.00	(\$976.00)	\$ 3,000.00
1	21	7555	Fire - 55 - Fuel- Tanker 2004 Inter	1,500.00	1,812.00	\$312.00	\$ 1,500.00
1	21	7556	Fire - 56 - Fuel- Tanker 2010 International	2,500.00	1,485.00	(\$1,015.00)	\$ 2,500.00
1	21	7559	Fire - 59 - Fuel-Inspection Van 1997 Dodge	500.00	445.00	(\$55.00)	\$ 500.00
1	21	7601		0.00	0.00	\$0.00	\$ -
1	21	7650	Fire - 50 - Maintenance Comand Vehicle 2009	2,500.00	2,242.00	(\$258.00)	\$ 2,500.00
1	21	7651	Fire - 51 - Maintenance-Pumper 1995 Volvo	4,000.00	9,604.00	\$5,604.00	\$ 17,000.00

1	21	7652	Fire - 52 - Maintenance-Rapid attack 2011 F550	2,500.00	3,307.00	\$807.00	\$ 2,500.00
1	21	7653	Fire - 53 - Maintenance- Rescue 2011 Benz	2,700.00	2,283.00	(\$417.00)	\$ 2,500.00
1	21	7654	Fire - 54 - Maintenance- Pumper Rescue 2010 In	2,700.00	1,142.00	(\$1,558.00)	\$ 2,500.00
1	21	7655	Fire - 55 - Maintenance- Tanker 2004 Inter	2,700.00	2,060.00	(\$640.00)	\$ 2,700.00
1	21	7656	Fire - 56 - Maintenance- Tanker 2010 Internation	2,700.00	288.00	(\$2,412.00)	\$ 2,700.00
1	21	7659	Fire - 59 - Maintenance-Inspection Van 1997 Doc	2,000.00	1,387.00	(\$613.00)	\$ 2,000.00
1	21	7660	Fire - Snow machine - Maintenance-2011 Polaris	750.00	220.00	(\$530.00)	\$ 750.00
1	21	7810	Other -911 Agreement	8,800.00	8,739.00	(\$61.00)	\$ 8,800.00
1	21	6120	Transfers to Reserves	75,000.00	\$75,000.00	\$0.00	\$ 75,000.00
1	25	7825	Emerency Measures Organization	0.00	0.00	\$0.00	
			Expenditure	\$448,105.00	\$390,942.00	(\$57,163.00)	\$463,545.00
<u>FIRE CAPITAL BUDGET 2011</u>							
Fund							
	Department	Object	Description	2012 Budget	2012 YTD	Variance	2013 Budget
1							
1	92	7931	Fire Prevention Van	7,000.00	\$0.00	(\$7,000.00)	\$ 35,000.00
1	92	7932	Fire-TS 500i K-12 Cutquil Saw	6,500.00	\$5,851.00	(\$649.00)	\$ 1,600.00
1	92	7933	Fire- Positive Pressure Fan	21,000.00	\$18,911.00	(\$2,089.00)	\$ 3,700.00
1	92	7934	Fire- Pager carry over from prior year	20,000.00	\$0.00	(\$20,000.00)	\$ 17,000.00
1	92	7935	Fire- Training Division Equipment	7,500.00	\$4,835.00	(\$2,665.00)	\$ 5,100.00
1	92	7936	Fire- Laptop Computer & ipad	3,900.00	\$3,414.00	(\$486.00)	\$ 3,100.00
1	92	7937	Fire- #53 Rescue 2011 Mercedes	18,000.00	\$16,703.00	(\$1,297.00)	\$ 2,800.00
1	92	7940	Fire- Fire Hall #1-Roof Repairs	0.00	\$0.00	\$0.00	\$ 50,000.00

1	92	7943	Fire- 4" High Vol Pump	20,000.00	\$11,702.00	(\$8,298.00)	\$ 2,800.00
1	92	7942	Fire -New Radio Repeater McGregor	5,500.00	\$0.00	(\$5,500.00)	\$ 17,000.00
1	92	7946	Fire- Red Cross Service Provider	5,500.00	\$0.00	(\$5,500.00)	\$ 5,500.00
1	92	7947	Fire- 1.75" Attack Hose	4,000.00	\$3,153.00	(\$847.00)	\$ 3,000.00
1	92	7948	Fire- 4" Large Diameter Hose	0.00	\$0.00	\$0.00	\$ 1,000.00
1	92	7949	Fire- Quad Runner & Trailer		\$0.00	\$0.00	\$ 14,500.00
1	92	7950	Fire- Rescue Basket & Trailer Kits				\$ 3,800.00
1	92	7951	Fire- Turnout Gear				\$ 7,000.00
1	92	7934	Fire- Rescue Ventilation Saw	0.00	\$0.00	\$0.00	\$ 2,300.00
				118,900.00	64,569.00	(54,331.00)	175,200.00
				(\$86,000.00)	(\$22,460.00)	\$63,540.00	(76,500.00)
			Net Capital Expenditure	\$32,900.00	\$42,109.00	\$9,209.00	98,700.00

Fire Capital



Policing Budget 2013							
Fund	Department	Object	Description	2012 Budget	2012 YTD	Variance	2013 Budget
	REVENUE						
1	22	5415	Policing - MADD - RIDE Program	\$ (7,000.00)	\$ 6,270.00	\$ 13,270.00	\$ (6,500.00)
1	22	5416	Policing- 1000 officers program	\$ (70,000.00)	\$ 28,258.00	\$ 98,258.00	\$ (70,000.00)
1	22	5417	Reconciled - Prior Year Invoicing		\$ 250.00	\$ 250.00	
			Revenue	\$ (77,000.00)	\$ 34,778.00	\$ 111,778.00	\$ (76,500.00)
	OPERATIONS			2012 Budget	2012 YTD	Variance	2013 Budget
1	22	7010	Policing - Salaries / Wages	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ 3,000.00
1	22	7020	Policing - Stipend	\$ 3,000.00	\$ 2,046.00	\$ (954.00)	\$ 3,000.00
1	22	7210	Policing - Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -
1	22	7230	Policing - Telephone	\$ 1,800.00	\$ 1,740.00	\$ (60.00)	\$ 1,800.00
1	22	7250	Policing - Computer Lease	\$ 1,500.00	\$ 1,720.00	\$ 220.00	\$ 1,800.00
1	22	7340	Policing - Memberships	\$ 800.00	\$ 665.00	\$ (135.00)	\$ 800.00
1	22	7350	Policing - Conferences/Training	\$ 5,500.00	\$ 3,192.00	\$ (2,308.00)	\$ 5,500.00
1	22	7410	Policing - Miscellaneous	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00
1	22	7415	Policing - Paid Duty	\$ 7,000.00	\$ 8,053.00	\$ 1,053.00	\$ 7,500.00
1	22	7430	Policing - Community Policing Committee	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
1	22	7805	Policing - OPP Contract	\$ 598,494.00	\$ 577,219.00	\$ (21,275.00)	\$ 598,112.00
			Expenditure	622,094.00	\$595,135.00	(\$26,959.00)	\$622,512.00
			Net Cost to Tax Base	\$ 545,094.00	\$ 629,913.00	\$ 84,819.00	\$ 546,012.00

Building Department Budget 2013								
Fund	Department	Object	Description	2012 Budget	2012 YTD	Variance	2013 Budget	+ / -
	REVENUE							
1	24	5530	Building Permits	\$ (55,000.00)	(\$54,586.00)	\$414.00	\$ (56,100.00)	(\$1,100.00)
1	24	5535	Set Fines	\$ (500.00)	\$0.00	\$500.00	\$ (500.00)	\$0.00
1	24	5810	Misc. Revenue/Dorion	\$ (5,500.00)	(\$1,664.00)			\$5,500.00
1	24	6020	Building - Transfer to&from Reserves	\$ (4,741.00)	(\$4,741.00)	\$0.00		\$4,741.00
			Revenue	(\$65,741.00)	(\$60,991.00)	\$914.00	\$ (56,600.00)	\$9,141.00
Building Operations Budget 2011								
OPERATIONS				2012 Budget	2012 YTD	Variance	2013 Budget	+ / -
1	24	7010	Building - Salaries / Wages	\$ 34,980.00	\$39,022.00	\$4,042.00	\$ 32,286.00	(\$2,694.00)
1	24	7050	Building - Benefits	\$ 9,761.00	\$11,818.00	\$2,057.00	\$ 9,854.00	\$93.00
1	24	7110	Building - Office Supplies & Equipment	\$ 1,200.00	\$0.00	(\$1,200.00)	\$ 810.00	(\$390.00)
1	24	7120	Building - Publications	\$ 250.00	\$101.00	(\$149.00)	\$ 150.00	(\$100.00)
1	24	7150	Building - Services & Rents	\$ 1,350.00	\$981.00	(\$369.00)	\$ 1,000.00	(\$350.00)
1	24	7310	Building - Legal	\$ 10,000.00	\$8,132.00	(\$1,868.00)	\$ 5,000.00	(\$5,000.00)
1	24	7340	Building - Memberships	\$ 550.00	\$20.00	(\$530.00)	\$ 250.00	(\$300.00)
1	24	7350	Building - Conferences/Training	\$ 900.00	\$407.00	(\$493.00)	\$ 500.00	(\$400.00)
1	24	7360	Building - Mileage	\$ 6,500.00	\$6,728.00	\$228.00	\$ 6,500.00	\$0.00
1	24	7410	Building - Miscellaneous	\$ 250.00	\$40.00	(\$210.00)	\$ 250.00	\$0.00
			Expenditure	\$65,741.00	\$67,249.00	\$1,508.00	\$ 56,600.00	\$ (9,141.00)
			TOTAL REVENUES (less taxes)	(\$65,741.00)	(\$60,991.00)	\$914.00	(\$56,600.00)	\$9,141.00
			TOTAL EXPENDITURE (operations)	\$65,741.00	\$67,249.00	\$1,508.00	\$56,600.00	(\$9,141.00)
			NET OPERATING BUDGET	\$0.00	\$6,258.00	\$2,422.00	\$0.00	\$0.00

Property Standards Budget 2011								
Fund	Department	Object	Description	2012 Budget	2012 YTD	Variance	2013 Budget	+ / -
REVENUE								
1	27	5530	Permits		\$0.00	\$0.00		\$0.00
1	27	5535	Set Fines	\$ (500.00)	\$0.00	\$25.00		\$500.00
1	27	5810	Misc Revenues					\$0.00
1	27	6020	Transfer to&from Reserves		\$0.00	\$0.00		\$0.00
			Revenue	(\$500.00)	\$0.00	\$25.00	\$ -	\$500.00
OPERATIONS								
1	27	7010	Salaries / Wages	\$ 5,640.00	\$1,774.00	(\$3,866.00)	\$ 3,500.00	(\$2,140.00)
1	27	7050	Benefits	\$ 1,590.00	\$ 575.00	(\$1,015.00)	\$ 1,150.00	(\$440.00)
1	27	7110	Office Supplies & Equipment	\$ 250.00	\$ -	(\$250.00)	\$ 250.00	\$0.00
1	27	7120	Publications		\$ -	\$0.00		\$0.00
1	27	7150	Services & Rents		\$ -	\$0.00		\$0.00
1	27	7310	Legal		\$ -	\$0.00		\$0.00
1	27	7340	Memberships	\$ 250.00	\$ -	(\$250.00)	\$ 250.00	\$0.00
1	27	7350	Conferences/Training		\$ -	\$0.00		\$0.00
1	27	7360	Mileage	\$ 2,000.00	\$ 150.00	(\$1,850.00)	\$ 500.00	(\$1,500.00)
1	27	7410	Miscellaneous		\$ -	\$0.00		\$0.00
			Expenditure	\$9,730.00	\$2,499.00	(\$7,231.00)	\$ 5,650.00	\$ (4,080.00)
			NET OPERATING BUDGET	\$ 9,230.00	\$ 2,499.00	\$ (7,206.00)	\$ 5,650.00	(\$3,580.00)

Bylaw Department Budget 2013							
Fund	Department	Object	Description	2012 Budget	2012 YTD	Variance	2013 Budget
	REVENUE						
1	26	5420	Misc. revenue	\$ -	(\$2,672.00)	(\$921.00)	
1	26	5535	Set Fines	\$ -	(\$20.00)	\$0.00	
			Revenue	\$0.00	(\$2,692.00)	(\$921.00)	\$0.00
Fund	Department	Object	Description	2012 Budget	2012 YTD	Variance	2013 Budget
			OPERATIONS				
1	26	7010	By-law Enforcement - Salaries / Wages	\$12,680.00	\$12,873.00	\$193.00	\$13,200.00
1	26	7050	By-law Enforcement - Benefits	\$2,328.00	\$2,510.00	\$182.00	\$2,500.00
1	26	7310	By-law Enforcement - Legal	\$2,500.00	\$0.00	(\$2,500.00)	\$2,500.00
1	26	7350	By-law Enforcement - Conferences/Training	\$110.00	\$100.00	(\$10.00)	\$120.00
1	26	7410	By-Law Enforcement - Misc	\$100.00	\$0.00	(\$100.00)	\$100.00
1	26	7550	50 - Fuel Bylaw Enforcement	\$0.00	(\$300.00)	(\$300.00)	\$300.00
1	26	7750	By-Law Enforcement - Signs	\$2,000.00	\$463.00	(\$1,537.00)	\$1,000.00
			Expenditure	\$19,718.00	\$15,646.00	(\$4,072.00)	\$19,720.00
			NET BUDGET	\$19,718.00	\$12,954.00	(\$4,993.00)	\$19,720.00

Roads Department Budget 2013							
Fund	Department	Object	Description	2012 Budget	2012 YTD	Variance	2013 Budget
OPERATIONS							
1	31	7010	Roads - Salaries / Wages	\$ 353,461.00	\$364,250.00	\$10,789.00	\$ 375,535.00
1	31	7020	Roads & Waste Management Committee	\$ -	\$0.00	\$0.00	
1	31	7050	Roads - Benefits	\$ 88,797.00	\$93,056.00	\$4,259.00	\$ 94,917.12
1	31	7110	Roads - Materials/Supplies	\$ 22,000.00	\$19,375.00	(\$2,625.00)	\$ 22,000.00
1	31	7140	Roads - Advertising	\$ 1,500.00	\$0.00	(\$1,500.00)	\$ 1,500.00
1	31	7190	Roads- Agregate Lic./ fees	\$ 1,200.00	\$0.00	(\$1,200.00)	\$ 1,200.00
1	31	7210	Roads - Building Maintenance	\$ 2,000.00	\$2,283.00	\$283.00	\$ 2,500.00
1	31	7220	Roads - Utilities	\$ 15,500.00	\$12,595.00	(\$2,905.00)	\$ 15,000.00
1	31	7222	Hydro usage- Solar Panels	\$ -	\$73.00	\$73.00	\$ 100.00
1	31	7230	Roads - Telephone/Communications	\$ 7,000.00	\$6,638.00	(\$362.00)	\$ 7,000.00
1	31	7240	Roads - Insurance	\$ 31,710.00	\$31,072.00	(\$638.00)	\$ 32,000.00
1	31	7250	Roads - Equip Maintenance/Rental	\$ 5,000.00	\$3,632.00	(\$1,368.00)	\$ 5,000.00
1	31	7310	Roads - Legal	\$ 8,000.00	\$5,638.00	(\$2,362.00)	\$ 8,000.00
1	31	7331		\$ -	\$0.00	\$0.00	
1	31	7340	Roads - Memberships	\$ 1,000.00	\$728.00	(\$272.00)	\$ 1,000.00
1	31	7350	Roads - Conferences/Training	\$ 2,000.00	\$2,387.00	\$387.00	\$ 2,500.00
1	31	7360	Roads - Mileage	\$ -	\$0.00	\$0.00	\$ -
1	31	7410	Roads - Miscellaneous	\$ 2,000.00	\$22,185.00	\$20,185.00	\$ 2,000.00
1	31	7500	Roads - Fuel Tank	\$ 43,000.00	\$45,454.00	\$2,454.00	\$ 48,000.00
1	31	7501		\$ -	\$0.00	\$0.00	
1	31	7516	Roads - S16 - Chainsaw - Fuel	\$ 250.00	\$222.00	(\$28.00)	\$ 300.00
1	31	7523	Roads - S23 - 2003 Dodge - Fuel	\$ 1,000.00	\$435.00	(\$565.00)	\$ 1,000.00
1	31	7524	Roads - S24 - 2005 GMC - Fuel	\$ 4,500.00	\$5,049.00	\$549.00	\$ 5,000.00
1	31	7525	S25 - 2000 Dodge-Fuel	\$ 5,000.00	\$5,126.00	\$126.00	\$ 5,000.00
1	31	7533		\$ -	\$0.00	\$0.00	\$ -

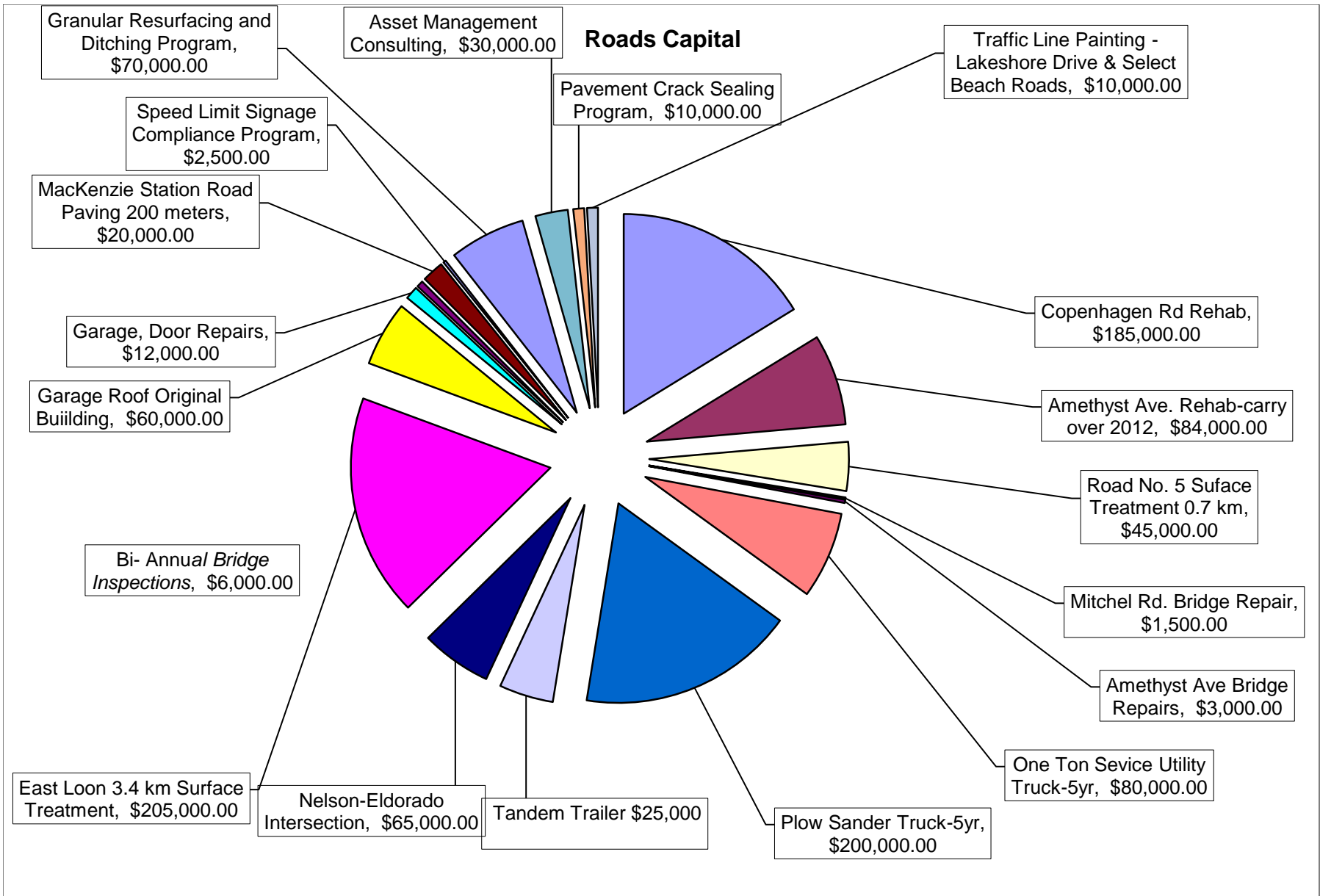
1	31	7534	Roads - S34 - 1996 GMC - Fuel	\$ 2,000.00	\$4,303.00	\$2,303.00	\$ 2,000.00
1	31	7535	Roads - S35 - 2001 International - Fuel	\$ 2,000.00	\$1,060.00	(\$940.00)	\$ 2,000.00
1	31	7536	Roads - S36-2000 Internation Truck	\$ 2,000.00	\$1,746.00	(\$254.00)	\$ 2,000.00
1	31	7537	Roads - S37-2010 Internation Truck	\$ 2,000.00	\$1,956.00		\$ 2,000.00
1	31	7541	Roads - S41 - Backhoe - Fuel	\$ 500.00	\$75.00	(\$425.00)	\$ 500.00
1	31	7542	Roads - S42 - Loader - Fuel	\$ 400.00	\$0.00	(\$400.00)	\$ 500.00
1	31	7543	Roads - S43 - Grader - Fuel	\$ 2,800.00	\$246.00	(\$2,554.00)	\$ 3,000.00
1	31	7544	Roads - S44 - Power washer - Fuel	\$ 350.00	\$144.00	(\$206.00)	\$ 300.00
1	31	7546	Roads - S46 - Bulldozer - Fuel	\$ 500.00	\$0.00	(\$500.00)	\$ 500.00
1	31	7611	Roads - 2010 Dump Trailer	\$ 300.00	\$168.00	(\$132.00)	\$ 500.00
1	31	7613	Roads - S13 Trailer (16' Tandem Trailer) R&M	\$ 300.00	\$20.00	(\$280.00)	\$ 500.00
1	31	7614	Roads - S14 - Float - Repairs & Maintenance	\$ 1,000.00	\$1,994.00	\$994.00	\$ 1,000.00
1	31	7616	S16 - Chainsaw - Repairs & Maintenance	\$ 300.00	\$72.00	(\$228.00)	\$ 300.00
1	31	7623	S23 - 2003 Dodge - Repairs & Maintenance	\$ -	\$2,474.00	\$2,474.00	\$ 1,000.00
1	31	7624		\$ -	\$0.00	\$0.00	\$ -
1	31	7625	S25 - 2012 Chev - Repairs/Maintenance	\$ 500.00	\$1,035.00	\$535.00	\$ 1,000.00
1	31	7632					
1	31	7633		\$ -			
1	31	7634	S34 - 1996 GMC - Repairs & Maintenance	\$ 7,000.00	\$12,639.00	\$5,639.00	\$ 10,000.00
1	31	7635	S35 - 2001 International - Repairs & Maintenance	\$ 8,000.00	\$13,312.00	\$5,312.00	\$ 10,000.00
1	31	7636	S36 -2007 International Truck -Maintenance	\$ 5,000.00	\$13,976.00	\$8,976.00	\$ 10,000.00
1	31	7637	S37-2010 Internation Truck	\$ 2,000.00	\$3,214.00		\$ 3,500.00
1	31	7641	S41 - Backhoe - Repairs & Lease	\$ 3,000.00	\$795.00	(\$2,205.00)	\$ 3,000.00
1	31	7642	S42 - Loader - Repairs & Maintenance	\$ 3,000.00	\$2,005.00	(\$995.00)	\$ 3,000.00
1	31	7643	S43 - Grader - Repairs & Maintenance	\$ 3,500.00	\$943.00	(\$2,557.00)	\$ 3,000.00
1	31	7644	S44 - Power Washer - Repairs & Maintenance	\$ 300.00	\$160.00	(\$140.00)	\$ 300.00
1	31	7646	S46 - Bulldozer - Repairs & Maintenance	\$ 3,000.00	\$1,080.00	(\$1,920.00)	\$ 3,000.00
1	31	7647	S47 - Speed Monitor Trailer	\$ -	\$35.00	\$35.00	\$ 200.00
1	31	7705	Roads - Bridges & Culverts	\$ 5,000.00	\$0.00	(\$5,000.00)	\$ 5,000.00
1	31	7710	Roads - Grass Mowing	\$ 3,500.00	\$0.00	(\$3,500.00)	\$ 3,500.00
1	31	7715	Roads - Brushing, Tree Removal	\$ 8,000.00	\$8,723.00	\$723.00	\$ 12,000.00

1	31	7720	Roads - Ditching	\$ 5,000.00	\$0.00	(\$5,000.00)	\$ 5,000.00
1	31	7725	Roads - Beaver Control	\$ 1,500.00	\$676.00	(\$824.00)	\$ 1,500.00
1	31	7730	Roads - Hardtop Maintenance	\$ 2,500.00	\$1,729.00	(\$771.00)	\$ 2,500.00
1	31	7735	Roads - Gravel Road Maintenance	\$ 5,000.00	\$1,963.00	(\$3,037.00)	\$ 5,000.00
1	31	7740	Roads - Dust Control	\$ 45,000.00	\$45,983.00	\$983.00	\$ 45,000.00
1	31	7745	Roads - Safety Devices/Railways	\$ 18,500.00	\$19,800.00	\$1,300.00	\$ 20,000.00
1	31	7750	Roads - Road Signs	\$ 3,500.00	\$8,001.00	\$4,501.00	\$ 5,000.00
1	31	7751	Roads- Rail Signals-hydro ony	\$ 1,200.00	\$883.00	(\$317.00)	\$ 1,000.00
1	31	7755	Roads - School Bus Warning Signs	\$ 500.00	\$125.00	(\$375.00)	\$ 500.00
1	31	7756	Roads--CN Crossings--paving	\$ -	\$25.00		
1	31	7760	Shuniah Boundry Roads				
1	31	7791	Roads - Heli Pad Maintenance	\$ -	\$0.00	\$0.00	
1	31	7792	West Loon Dock Maintenance	\$ -			
1	31	9500	PUBLIC WORKS - Yearly Amort for Assets				
1	31	9600	PUBLIC WORKS - GAIN/LOSS ON SALE				
1	32	7010	Winter Control - Salaries / Wages	\$ -	\$0.00	\$0.00	
1	32	7050	Winter Control - Benefits	\$ -	\$0.00	\$0.00	
1	32	7110	Winter Control - Materials/Supplies	\$ -	\$0.00	\$0.00	
1	32	7250	Winter Control - Equip Maintenance/rental	\$ 500.00	\$0.00	(\$500.00)	\$ 500.00
1	32	7260	Winter Control - Equipment Maintenance	\$ -	\$0.00	\$0.00	
1	32	7770	Winter Control - Snowplowing & Removal	\$ 500.00	\$0.00	(\$500.00)	\$ 500.00
1	32	7780	Winter Control - Sanding with salt mix	\$ 48,000.00	\$35,866.00	(\$12,134.00)	\$ 45,000.00
1	32	7781	Winter Control - Salt	\$ 38,000.00	\$34,210.00	(\$3,790.00)	\$ 40,000.00
1	32	7790	Winter Control - Snow Fence, Culvert Thawing	\$ 500.00	\$0.00	(\$500.00)	\$ 500.00
			Operations Expenditure	\$831,368.00	\$841,634.00	\$9,071.00	\$885,152.12

ROADS CAPITAL BUDGET 2011							
Fund	Department	Object	Description	2012 Budget	2012 YTD	Variance	2013 Budget
REVENUES							
1	31	5236	Asset Management Grant		\$0.00	\$0.00	
1	10	5231	Federal-COMRIF-Silver Harbour		\$0.00	\$0.00	
1	10	5241	Provincial - COMRIF -Silver Harbour	\$0.00	\$0.00	\$0.00	
1	10	5232	Federal- Min. Transportation Rail Crossing	(\$195,650.00)		\$195,650.00	
1	10	5242	Provincial-Asset Management	\$0.00		\$0.00	(\$20,000.00)
1	31	5237	Rural Infrastructure				
1	10	5898	Unfinanced Capital - Grandview	\$0.00		\$0.00	
1	31	5860	Roads - Misc Revenue	\$0.00	(\$390.00)	(\$390.00)	
1	31	5238	Transfer from Reserves-- Gas Tax	(\$240,000.00)	(\$275,000.00)	(\$35,000.00)	(\$200,000.00)
1	31	5237	Transfer from Reserves--Amethyst	\$0.00	\$0.00	\$0.00	(\$84,000.00)
1	31	6061	Transfer from Reserves--Trailer	\$0.00		\$0.00	(\$24,000.00)
1	31	6130	Roads - Transfers to Reserves/Funds	\$ 200,000.00	\$200,000.00	\$0.00	\$ 200,000.00
1	31	6030	Transfer from Reserves- Rail Crossings	(\$32,000.00)	(\$32,000.00)	\$0.00	
			Revenues	(\$267,650.00)	(\$107,390.00)	\$160,260.00	\$ (128,000.00)

Expenditure							
1				2012 Budget	2012 YTD	Varlance	2013 Budget
1	93	7940	Bass Lake Rd. Pre-Eng and Earth Work	\$ 185,000.00	\$126,177.00	(\$58,823.00)	
1	93	7941	Scott Dr. Pre. Eng and Earth Work	\$ 260,000.00	\$277,344.00	\$17,344.00	
1	93	7942	Birch Beach, Eldorad Nelson Engineering review + De	\$ 85,000.00	\$44,505.00	(\$40,495.00)	
1	93	7943	Copenhagen Road	\$ -	\$0.00	\$0.00	
1	93	7944	Amethyst Avenue	\$ 124,000.00	\$39,446.00	(\$84,554.00)	
1	93	7945	Michell Rd	\$ 1,500.00	\$0.00	(\$1,500.00)	
1	93	7965	Amethyst Ave. Bridge	\$ 3,000.00	\$0.00	(\$3,000.00)	
1	93	7968	Grader	\$ 248,500.00	\$234,679.00	(\$13,821.00)	
1	93	7966	Speed Limit Signage	\$ 8,500.00	\$ 15,678.00	\$7,178.00	
1	93	7967	Copenhagen Rd Rehab		\$0.00	\$0.00	\$185,000.00
1	93	7951	Amethyst Ave. Rehab-carry over 2012		\$0.00	\$0.00	\$ 84,000.00
	93	7952	Road No. 5 Suface Treatment 0.7 km	\$ -	\$ -	\$0.00	\$ 45,000.00
	93	7959	Mitchel Rd. Bridge Repair	\$ -	\$ -	\$0.00	\$ 1,500.00
	93	7975	Amethyst Ave Bridge Repairs	\$ -	\$ -	\$0.00	\$ 3,000.00
1	93	7953	One Ton Sevice Utility Truck-5yr	\$ -	\$ -	\$0.00	\$ 80,000.00
1	93	7954	Plow Sander Truck-5yr	\$ -	\$ -	\$0.00	\$ 200,000.00
1	93	7955	Blind Creek Dr Option 1	\$ -	\$ -	\$0.00	\$ 50,000.00
1	93	7956	Nelson-Eldorado Intersection	\$ -	\$ -	\$0.00	\$ 65,000.00
1	93	7957	East Loon 3.4 km Surface Treatment	\$ -	\$ 30,260.00	\$30,260.00	\$ 205,000.00
1	93	7958	Garage Roof Original Building	\$ -	\$ -	\$0.00	\$ 60,000.00
1	93	7960	Garage, Door Repairs	\$ 12,000.00	\$ -	(\$12,000.00)	\$ 12,000.00
1	93	7961	Bi- Annual Bridge Inspections	\$ 8,000.00	\$ 3,297.00	(\$4,703.00)	\$ 6,000.00
1	93	7962	MacKenzie Station Road Paving 200 meters	\$ -	\$ -	\$0.00	\$ 20,000.00
1	93	7971	Speed Limit Signage Compliance Program	\$ -		\$15,678.00	\$ 2,500.00
1	93	7964	Granular Resurfacing and Ditching Program	\$ 50,000.00	\$ -	(\$50,000.00)	\$ 70,000.00
1	93	7969	Asset Management Consulting	\$ -	\$ -	\$0.00	\$ 30,000.00
1	93	7973	Pavement Crack Sealing Program	\$ 7,500.00	\$ 6,757.00	(\$743.00)	\$ 10,000.00
1	93	7976	Traffic Line Painting -Lakeshore Drive & Select Beach Roads	\$ 8,000.00	\$ 8,140.00	\$140.00	\$ 10,000.00
1	93	7974	Tandem Trailer	\$ 24,000.00	\$0.00	(\$24,000.00)	\$ 24,000.00
1	93	7963	Road No. 5 North/Rail Crossing	\$ 223,600.00	\$ 223,600.00	\$0.00	
1	93	????	Scott Dr - Bass Lake Rd-Pre-Eng and Earth Work	\$ -	\$ -	\$0.00	
1	93	7970	Eldorado Beach Road, 0.8km southerly from CNR Crossing Rhabilitat	\$ -	\$ -	\$0.00	
1	93	7963	Road No. 5 North/Rail Crossing	\$ 223,600.00	\$ 223,600.00	\$0.00	
			Expenditure	\$ 1,248,600.00	\$ 1,009,883.00	\$ (223,039.00)	\$ 1,163,000.00
			Net Costs	\$980,950.00	\$902,493.00	(\$62,779.00)	\$1,035,000.00

Roads Capital



Waste Management Budget 2013							
Fund	Department	Object	Description	2012 Budget	2012 YTD	Variance	2013 Budget
REVENUES					559		
1	40	5430	Tipping Fees	\$ (20,000.00)	(\$26,660.00)	(\$6,660.00)	\$ (25,000.00)
1	40	5550	Landfill Permits	\$ (15,000.00)	(\$17,550.00)	(\$2,550.00)	\$ (18,000.00)
1	40	5336	Povincial recycling	\$ (8,000.00)	(\$9,886.00)	(\$1,886.00)	\$ (10,000.00)
			Revenue	(\$43,000.00)	(\$54,096.00)	(\$11,096.00)	(\$53,000.00)
OPERATIONS				2012 Budget	2012 YTD	Variance	2013 Budget
1	40	7510		\$ -	\$0.00	\$0.00	\$ -
1	41	7010	MacGregor Landfill - Salaries / Wages	\$ 38,760.00	\$38,110.00	(\$650.00)	\$ 38,870.00
1	41	7050	MacGregor Landfill - Benefits	\$ 5,500.00	\$2,856.00	(\$2,644.00)	\$ 2,880.00
1	41	7250	MacGregor Landfill - Machine Rental	\$ 1,000.00	\$676.00	(\$324.00)	\$ 2,500.00
1	41	7310	MacGregor - Legal	\$ 2,000.00	\$0.00		\$ 2,000.00
1	41	7330	MacGregor Landfill - Consulting	\$ 35,000.00	\$15,695.00	(\$19,305.00)	\$ 25,000.00
1	41	7335	MacGregor Landfill-Recycle	\$ 25,000.00	\$27,685.00	\$2,685.00	\$ 28,000.00
1	41	7336	MACGREGOR - Brush Chipping	\$ 10,000.00	\$13,422.00	\$3,422.00	
1	41	7410	MacGregor Landfill - Miscellaneous	\$ 4,000.00	\$9,016.00	\$5,016.00	\$ 5,000.00
1	42	7010	McTavish Landfill - Salaries / Wages	\$ 23,460.00	\$24,157.00	\$697.00	\$ 24,640.00
1	42	7050	McTavish Landfill - Benefits	\$ 5,600.00	\$2,588.00	(\$3,012.00)	\$ 2,560.00
1	42	7250	McTavish Landfill - Machine Rental	\$ 1,000.00	\$0.00	(\$1,000.00)	\$ 1,000.00
1	42	7330	McTavish Landfill - Consulting	\$ 20,000.00	\$13,151.00	(\$6,849.00)	\$ 18,000.00
1	42	7335	McTavish Landfill - Recycle Bins	\$ 13,000.00	\$7,297.00	(\$5,703.00)	\$ 9,000.00
1	42	7410	McTavish Landfill - Misc.	\$ 2,500.00	\$3,451.00	\$951.00	\$ 3,500.00
1	43	7330	Spruce River Consulting	\$ -	\$7,723.00	\$0.00	\$ 12,650.00
			Expenditure	\$186,820.00	\$165,827.00	(\$26,716.00)	\$175,600.00
			Net Operating Costs	\$143,820.00	\$111,731.00	(\$37,812.00)	\$122,600.00

CAPITAL				2012 Budget	2012 YTD	Variance	2013 Budget
1	40	5235	McGregor Landfill, Demolition Grinding	-	\$0.00	\$0.00	
1	40	5335	Site selection Option study		\$0.00	\$0.00	
1	40	6040	Landfill - Transfer from Reserves/Funds		\$0.00	\$0.00	
1	40	6140	Landfill - Transfers to Reserves/Funds	\$ 75,000.00	\$75,000.00	\$0.00	\$ 75,000.00
1	43	7225	Landfill- property Purchase-Spruce River	\$ -	\$205,160.00	\$205,160.00	
1	94	7982	MACGEGOR -chain link fencing-tree barrier	\$ 1,500.00	\$0.00	(\$1,500.00)	\$ 25,000.00
			Capital Expenditure	\$76,500.00	\$280,160.00	\$203,660.00	\$100,000.00
			Combined Costs	\$220,320.00	\$391,891.00	\$165,848.00	\$222,600.00

Recreation Activities Budget 2013							
Fund	Department	Object	Description	2012 Budget	2012 YTD	Variance	2013 Budget
	REVENUE						
1	70	6050	Parkland - Transfer from Reserves/Funds		\$0.00	\$0.00	
1	70	6150	Parkland - Transfers to Reserves/Funds		\$0.00	\$0.00	
1	70	7010	Salaries / Wages		\$0.00	\$0.00	
1	73	5445	Hall Rentals McTavish		\$0.00	\$0.00	
1	72	5440	Hall Rentals Macgregor	\$ (2,500.00)	(\$1,620.00)	\$880.00	\$ (500.00)
			Revenue	(\$2,500.00)	(\$1,620.00)	\$880.00	(\$500.00)
OPERATIONS- Wild Goose Park							
1	71	7010	Wild Goose Park - Salaries / Wages	\$ 4,000.00	\$ 2,402.00	(\$1,598.00)	\$ 4,000.00
1	71	7050	Wild Goose Park - Benefits	\$ 500.00	\$ -	(\$500.00)	
1	71	7110	Wild Goose Park - Materials/Supplies	\$ 2,000.00	\$ 689.00	(\$1,311.00)	\$ 2,000.00
1	71	7150	Wild Goose Park - Services & Rents	\$ -	\$ 51.00	\$51.00	
1	71	7240	Wild Goose Park - Insurance	\$ 4,770.00	\$ 4,603.00	(\$167.00)	\$ 4,770.00
1	71	7360	Wild Goose Park - Mileage	\$ 50.00	\$ -	(\$50.00)	\$ 50.00
1	71	7410	Wild Goose Park - Miscellaneous	\$ 200.00	\$ -	(\$200.00)	
1	71	7510	Wild Goose Park - Lawnmower - Fuel	\$ 320.00	\$ 292.00	(\$28.00)	\$ 350.00
1	71	7610	Wild Goose Park - Lawnmower - Repairs & I	\$ 300.00	\$ 577.00	\$277.00	\$ 500.00
			Expenditure	\$12,140.00	\$8,614.00	(\$3,526.00)	\$11,670.00

OPERATIONS-MacGregor Rec Centre				2012 Budget	2012 YTD	Variance	2013 Budget
1	72	6180			\$0.00	\$0.00	
1	72	7010	MacGregor Rec - Salaries / Wages	\$ 7,200.00	\$7,783.00	(\$583.00)	\$ 7,800.00
1	72	7050	MacGregor Rec - Benefits	\$ 700.00	\$716.00	(\$16.00)	\$ 720.00
1	72	7110	MacGregor Rec - Materials/Supplies	\$ 2,000.00	\$324.00	\$1,676.00	\$ 1,000.00
1	72	7210	MacGregor Rec - Building Maintenance	\$ 4,000.00	\$4,193.00	(\$193.00)	\$ 4,000.00
1	72	7220	MacGregor Rec - Utilities	\$ 8,300.00	\$6,885.00	\$1,415.00	\$ 8,000.00
1	72	7240	MacGregor Rec - Insurance	\$ 4,930.00	\$4,906.00	\$24.00	\$ 4,930.00
1	72	7290	MacGregor Rec - Rink Expenses	\$ 1,000.00	\$66.00	\$934.00	\$ 1,000.00
1	72	7992	Signage	\$ -	\$0.00	\$0.00	
1	73	7220	McTavish Rec - Utilities	\$ 2,200.00	\$2,565.00	(\$365.00)	\$ 2,700.00
1	73	7221	McTavish Rec Centre	\$ 500.00	\$0.00	\$500.00	\$ 500.00
1	73	7222	McTavish Rink- Utilities	\$ 2,100.00	\$0.00	\$2,100.00	
1	73	7240	McTavish Rec - Insurance	\$ 1,600.00	\$1,587.00	\$13.00	\$ 1,600.00
1	73	7241	McTavish Rink - Insurance	\$ 1,000.00	\$0.00	\$1,000.00	
1	73	7290	McTavish Rink - Expense	\$ -	\$1,461.00	(\$1,461.00)	
			Expenditure	\$ 35,530.00	\$30,486.00	\$5,044.00	\$32,250.00
			Total Operating Expenditure	\$45,170.00	\$37,480.00	\$2,398.00	\$43,920.00
			Net operating costs	\$42,670.00	\$35,860.00	\$3,278.00	\$43,420.00

CAPITAL							
1	70	5236	Infrastructur - Ontario Grant-Revenue		\$0.00	\$0.00	
1	97	7224	MacGregor Structure and Windows	\$ 170,000.00	\$ 176,259.00	(\$6,259.00)	\$ -
1	99	7222	MacGregor-replace Fridge	\$ 1,500.00	\$2,322.00	(\$822.00)	
1	99	7223	Wild Goose - Replace Sign	\$ 2,000.00	\$0.00	\$2,000.00	\$ 2,000.00
1	97	7992	New Furnature and Blinds		\$0.00	\$0.00	\$ 5,000.00
1	97	7993	Gymnasium Design Concept		\$0.00	\$0.00	\$ 12,500.00
			Total Capital Expenditurers	\$173,500.00	\$178,581.00	(\$5,081.00)	\$19,500.00
			Net Cost	\$218,670.00	\$216,061.00	(\$2,683.00)	\$63,420.00

	YOUTH GROUP						
Fund	Department	Object	Description	2012 Budget	2012 YTD	Variance	2013 Budget
Revenues- Youth Group							
1	74	5236	Transfer from reserve - 1EGC-9425		\$0.00	\$0.00	
			Donations	\$ (250.00)	-250	\$0.00	
			Revenue	(\$250.00)	(\$250.00)	\$0.00	\$0.00
Operations- Youth Group							
1	74	7010	Salaries / Wages	\$ -	\$0.00	\$0.00	
1	74	7015	Youth Group - Temporary Wages	\$ 22,000.00	\$15,944.00	(\$6,056.00)	\$ 22,000.00
1	74	7050	Youth Group - Benefits	\$ -	\$859.00	\$859.00	\$ 860.00
1	74	7110	Youth Group -Materials/Supplies	\$ 1,200.00	\$763.00	(\$437.00)	\$ 760.00
1	74	7115	Youth Group- Contract 1EGC-9425	\$ 1,000.00	\$160.00	(\$840.00)	\$ 160.00
1	74	7210	Youth Group -Building Maintenance	\$ 600.00	\$0.00	(\$600.00)	
1	74	7220	Youth Group -Utilities	\$ -	\$0.00	\$0.00	
1	74	7230	Youth Group - Telephone	\$ 1,300.00	\$1,179.00	(\$121.00)	\$ 1,180.00
1	74	7240	Youth Group - Insurance	\$ -	\$0.00	\$0.00	
			Expenditure	\$26,100.00	\$18,905.00	(\$7,195.00)	\$24,960.00
			Net Costs	\$25,850.00	\$18,655.00	(\$7,195.00)	\$24,960.00

Planning Department Budget 2013							
Fund	Department	Object	Description	2012 Budget	2012 YTD	Variance	2013 Budget
	Revenue						
1	80	5880	Parkland Cash in Lieu	\$ -	(\$9,125.00)	(\$9,125.00)	\$ (2,000.00)
1	80	6060	Planning- Transfer from Reserves/Funds	\$ -	\$0.00	\$0.00	
1	80	6160	Planning - Transfers to Reserves/Funds	\$ -	\$0.00	\$0.00	\$ 10,000.00
1	81	5451	Certificate of Compliance	\$ (500.00)	(\$1,350.00)	(\$850.00)	\$ (500.00)
1	81	5452	Encroachment Agreement Fees	\$ (500.00)	(\$700.00)	(\$200.00)	\$ (500.00)
1	81	5453	Zoning Fees	\$ (2,000.00)	(\$3,000.00)	(\$1,000.00)	\$ (2,000.00)
1	82	5454	Committee of Adjustment Fees	\$ (3,000.00)	\$0.00	\$3,000.00	\$ (3,000.00)
1	81	5455	Application for Shoreline Allowance	\$ (1,000.00)	(\$1,400.00)	(\$400.00)	\$ (1,000.00)
1	81	5456	Certificate of Cottage Conversion	\$ (1,000.00)	\$0.00	\$1,000.00	
1	81	5457	Planning Expense Receivable	\$ (500.00)	(\$60.00)	\$440.00	\$ (500.00)
			Revenue	(\$8,500.00)	(\$15,635.00)	(\$7,135.00)	\$500.00
	Operations						
1	81	7010	Planning - Salaries / Wages	\$ 39,780.00	\$ 39,757.00	(\$23.00)	\$ 32,300.00
1	81	7050	Planning - Benefits	\$ 6,650.00	\$ 7,224.00	\$574.00	\$ 9,200.00
1	81	7110	Planning - Materials/Supplies	\$ 500.00	\$ 318.00	(\$182.00)	\$ 500.00
1	81	7120	Planning - Publications	\$ 500.00	\$ 141.00	(\$359.00)	\$ 500.00
1	81	7140	Planning-Advertising (Billable)	\$ 1,000.00	\$ -	(\$1,000.00)	\$ 500.00
1	81	7150	Planning - Services/Advertising	\$ 2,000.00	\$ 69.00	(\$1,931.00)	\$ 2,000.00
1	81	7200	Planning - sale of land	\$ 2,000.00	\$ -	(\$2,000.00)	\$ 2,000.00
1	81	7310	Planning - Legal	\$ 20,000.00	\$ 610.00	(\$19,390.00)	\$ 10,000.00
1	81	7330	Planning - Consulting-	\$ 10,000.00	\$ -	(\$10,000.00)	\$ 5,000.00
1	81	7350	Planning - Conf/Training	\$ -	\$ 150.00	\$150.00	\$ 2,000.00
1	81	7360	Planning - Mileage	\$ -	\$ -	\$0.00	\$ 100.00
1	81	7385	Planning - Official Plan Review	\$ 25,000.00	\$ 2,079.00	(\$22,921.00)	\$ 12,000.00
1	81	7390	Planning - Zoning By-law Expenses	\$ 10,000.00	\$ -	(\$10,000.00)	\$ 5,000.00
1	81	7455	Planning - Student	\$ 12,000.00	\$ -	(\$12,000.00)	\$ 4,000.00
1	81	7999	Planning - GIS Start Up-Network Upgrades	\$ 6,000.00	\$ 366.00	(\$5,634.00)	\$ 22,000.00
			Expenditure	\$135,430.00	\$50,714.00	(\$84,716.00)	\$107,100.00

SCHEDULE B
TO BYLAW # _____

CALCULATION OF TAXATION for the 2012 TAXATION YEAR									
			<u>3,984,220</u>						
(including payments in lieu)			-6.12%						
		Municipal	Municipal		Education	Education		Total	Total
	<u>Acreage</u>	<u>Rate</u>	<u>Levy</u>		<u>Rate</u>			<u>Rate</u>	<u>Levy</u>
Ontario Hydro	236.02	122.15	28,829.84		149.75	35,344.00		271.900000	64,173.84
Railways - Canadian National	0.00	35.26	0.00		15.43	-		50.690000	-
Railways - Canadian Pacific	442.04	35.26	15,586.33		15.43	6,820.68		50.690000	22,407.01
	678.06		<u>44,416.17</u>			<u>42,164.68</u>			<u>86,580.85</u>
Taxation net of rights of way			<u>3,939,804</u>						
		Total							
408,854,409	<u>Transition</u>	A.V.A.	Factored	Municipal	Municipal	Education	Education	Education	Total
29,891,888	<u>Ratio</u>	<u>for Class</u>	<u>Assessment</u>	<u>Tax Rate</u>	<u>Levy</u>	<u>Tax Ratio</u>	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Tax Levy</u>
Class									
Residential/ Farm English Public	1.0	331,480,586	331,480,586	0.00869440	2,882,023.63	1.0000	0.002120	702,738.84	3,584,762.47
Residential/ Farm English Separate	1.0	73,261,359	73,261,359	0.00869440	636,963.30	1.0000	0.002120	155,314.08	792,277.38
Residential/Farm French Public	1.0	304,354	304,354	0.00869440	2,646.17	1.0000	0.002120	645.23	3,291.40
Residential/ Farm French Separate	1.0	3,786,485	3,786,485	0.00869440	32,921.20	1.0000	0.002120	8,027.35	40,948.54
Residential/Farm No Support	1.0	21,625	21,625	0.00869440	188.02	1.0000	0.002120	45.85	233.86
Multi residential - full - English public	1.5529	0	0	0.01350153	-	1.0000	0.002120	-	-
Multi residential - full - English separate	1.5529	0	0	0.01350153	-	1.0000	0.002120	-	-
Commercial -occupied	1.7118	4,449,083	7,615,940	0.01488307	66,216.00	1.7118	0.012600	56,058.45	122,274.45
Commercial - excess land	1.1983	458,343	549,214	0.01041815	4,775.08	1.1983	0.008820	4,042.59	8,817.67
Commercial - vacant land	1.1983	471,500	564,980	0.01041815	4,912.16	1.1983	0.008820	4,158.63	9,070.79
New construction Commercial Full	1.1983	134,150	160,747	0.01041815	1,397.59				
Exempt	0.0000	6,887,512	0	0.00000000	-	0.0000	0.000000	-	-
Industrial - occupied	2.6300	537,450	1,413,494	0.02286626	12,289.47	2.6300	0.012600	6,771.87	19,061.34
Industrial - excess land	1.7095	70,750	120,947	0.01486307	1,051.56	1.7095	0.008190	579.44	1,631.00
Industrial-Shared -full	2.6300	366,000	962,580	0.02286626	8,369.05	2.6300	0.012600	4,611.60	12,980.66
Industrial-Shared -excess land	1.7095	102,000	174,369	0.01486307	1,516.03	1.7095	0.008190	835.38	2,351.40
Pipeline	1.8030	15,958,750	28,773,626	0.01567600	250,169.31	1.8030	0.012600	201,080.25	451,249.56
Farmlands English Public	0.2500	14,600	3,650	0.00217360	31.73	0.2500	0.000530	7.74	39.47
Farmlands English Separate	0.2500	-							
Managed Forests- English public	0.2500	422,658	105,665	0.00217360	918.69	0.2500	0.000530	224.01	1,142.70
Managed Forests- English separate	0.2500	18,218	4,555	0.00217360	39.60	0.2500	0.000530	9.66	49.25
Managed Forests- French separate	0.2500	874	219	0.00217360	1.90	0.2500	0.000530	0.46	2.36
Managed Forests- No Support	0.2500	-	0	0.00217360	-	0.2500	0.000530	-	-
Large Industrial	2.6300	-	0	0.02286626	-	2.6300	0.000000	-	0.01
Totals -residential / commercial levy		<u>438,746,297</u>	<u>449,304,393</u>		<u>3,906,430.53</u>			<u>1,145,151.42</u>	<u>5,050,184.34</u>

SCHEDULE B
TO BYLAW # _____

										<u>5,136,765.20</u>
PAYMENT IN LIEU										
Residential/ Farm PIL full-tenant	1.0	33,450	33,450	0.00869440	290.83	1.0000	0.002120	70.91	361.75	
Commercial-PIL-full-tenant of Prov	1.7118	47,736	81,714	0.01488307	710.46	1.7118	0.012600	601.47	1,311.92	
Com-PIL-full excess land-tenant of Prov	1.1983	19,719	23,628	0.01041815	205.44	1.1983	0.008820	173.92	379.36	
Com-PIL-full vacant land-tenant of Prov	1.1983	185,650	222,457	0.01041815	1,934.13	1.1983	0.008820	1,637.43	3,571.56	
Total - Shared Provincial PIL		<u>286,555</u>	<u>361,250</u>		<u>3,140.85</u>			<u>2,483.74</u>	<u>5,624.59</u>	
TOTAL TAXABLE (PER OPTA)		<u>439,032,852</u>	<u>449,665,643</u>		<u>3,909,571.38</u>			<u>1,147,635.16</u>	<u>5,055,808.94</u>	
<i>Res/Farm PIL gen English Pub</i>	1.0	1,526,700	1,526,700	0.00869440	13,273.74	1.0000	0.002120	3,236.60	16,510.34	
<i>Res/Farm PIL gen English Separate</i>	1.0	0	0	0.00869440	-	1.0000	0.002120	-	-	
<i>Res/Farm PIL gen French Separate</i>	1.0	0	0	0.00869440	-	1.0000	0.002120	-	-	
Commercial -PIL-full - Thunder Bay	1.7118	193,650	331,490	0.01488307	2,882.11	1.7118	0.012600	2,439.99	5,322.10	
Commercial -PIL-full - Shuniah	1.7118	15,400	26,362	0.01488307	229.20	1.7118	0.000000	-	229.20	
Commercial-PIL-general	1.7118	930,400	1,592,659	0.01488307	13,847.21	1.7118	0.000000	-	13,847.21	
Total PIL		<u>2,666,150</u>	<u>3,477,211</u>		<u>30,232.25</u>			<u>5,676.59</u>	<u>35,908.84</u>	
								<u>4,923.73</u>		
Sub-total		<u>441,699,002</u>	<u>453,142,853</u>		<u>3,939,803.62</u>			<u>1,153,311.75</u>	<u>5,091,717.77</u>	
20011 Assessment		<u>407,538,400</u>	<u>418,302,446</u>							
Increase		108.38%	108.33%							
Right of ways					<u>44,416.17</u>			<u>42,164.68</u>	<u>86,580.85</u>	
GRAND TOTAL					<u>3,984,219.79</u>			<u>1,195,476.43</u>	<u>5,178,298.63</u>	