

2014 BUDGET

SCHEDULE 'A'

MUNICIPALITY OF SHUNIAH

March 24, 2014

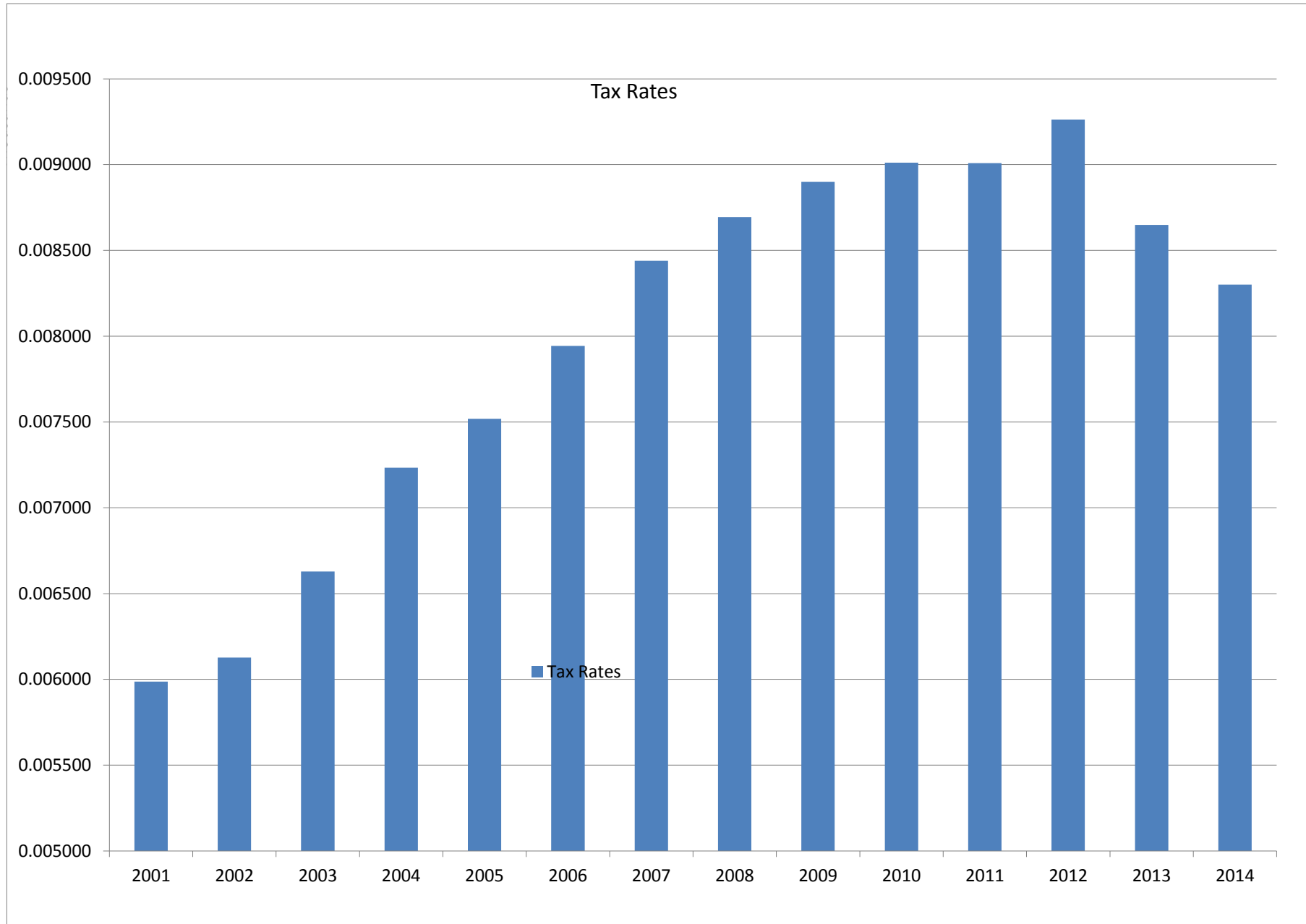
2014 BUDGET SUMMARY

| REVENUES | 2013 Budget | 2013 YTD | Variance | 2014 Budget | |
|-----------------------|-------------------------|-------------------------|---------------------|-------------------------|--------------------|
| Tax Levy | \$ - | (\$4,036,201.43) | | | |
| Total Tax Revenue | 0 | | \$4,036,201.43 | | |
| Total General Revenue | (\$1,778,451.00) | (\$1,928,277.00) | \$149,826.00 | (\$1,731,451.00) | (\$47,000.00) |
| New RBC Loan | \$0.00 | | | | |
| TOTAL REVENUES | (\$1,778,451.00) | (\$1,928,277.00) | \$149,826.00 | (\$1,731,451.00) | \$47,000.00 |

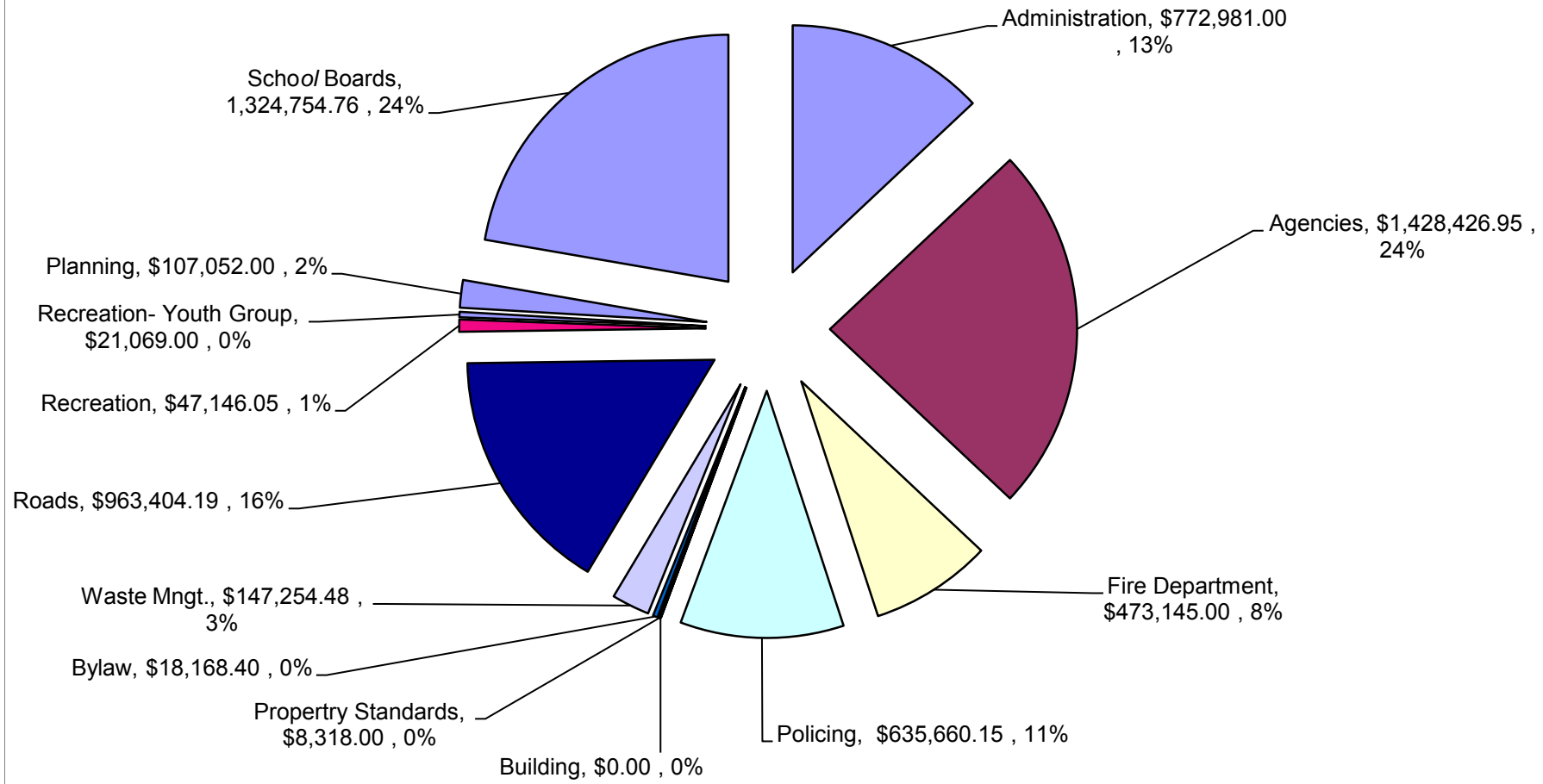
EXPENDITURES OPERATIONS

| | 2013 Budget | 2013 YTD | Variance | 2014 Budget | |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Administration | \$739,254.00 | \$756,040.92 | (\$16,786.92) | \$772,981.00 | \$33,727.00 |
| Agencies | \$1,361,806.39 | \$1,413,976.00 | \$52,169.61 | \$1,428,426.95 | \$66,620.56 |
| Fire Department | \$463,545.00 | \$436,237.77 | \$27,307.23 | \$473,145.00 | \$9,600.00 |
| Policing | \$ 546,012.00 | \$ 552,227.00 | \$ 6,215.00 | \$ 635,660.15 | \$89,648.15 |
| Building | \$0.00 | \$9,616.94 | \$9,040.94 | \$0.00 | \$0.00 |
| Property Standards | \$ 5,650.00 | \$2,090.00 | (\$3,560.00) | \$8,318.00 | \$2,668.00 |
| Bylaw | \$19,720.00 | \$17,572.08 | (\$2,147.92) | \$18,168.40 | (\$1,551.60) |
| Waste Mngt. | \$122,600.00 | \$120,803.82 | \$1,796.18 | \$147,254.48 | \$24,654.48 |
| Roads | \$885,152.12 | \$982,943.43 | (\$97,791.31) | \$963,404.19 | \$78,252.07 |
| Recreation | \$43,420.00 | \$35,159.60 | (\$5,079.60) | \$47,146.05 | \$3,726.05 |
| Recreation- Youth Group | \$24,960.00 | \$21,799.80 | (\$5,079.60) | \$21,069.00 | (\$3,891.00) |
| Planning | \$113,600.00 | \$79,122.91 | (\$34,657.09) | \$107,052.00 | (\$6,548.00) |
| School Boards | \$1,324,754.76 | \$1,379,360.10 | (\$54,605.34) | 1,324,754.76 | \$0.00 |
| Total Expenditures | \$4,325,719.51 | \$4,427,590.27 | (\$101,870.76) | \$4,622,625.22 | \$296,905.71 |
| | \$2,547,268.51 | \$2,499,313.27 | | \$2,891,174.22 | |

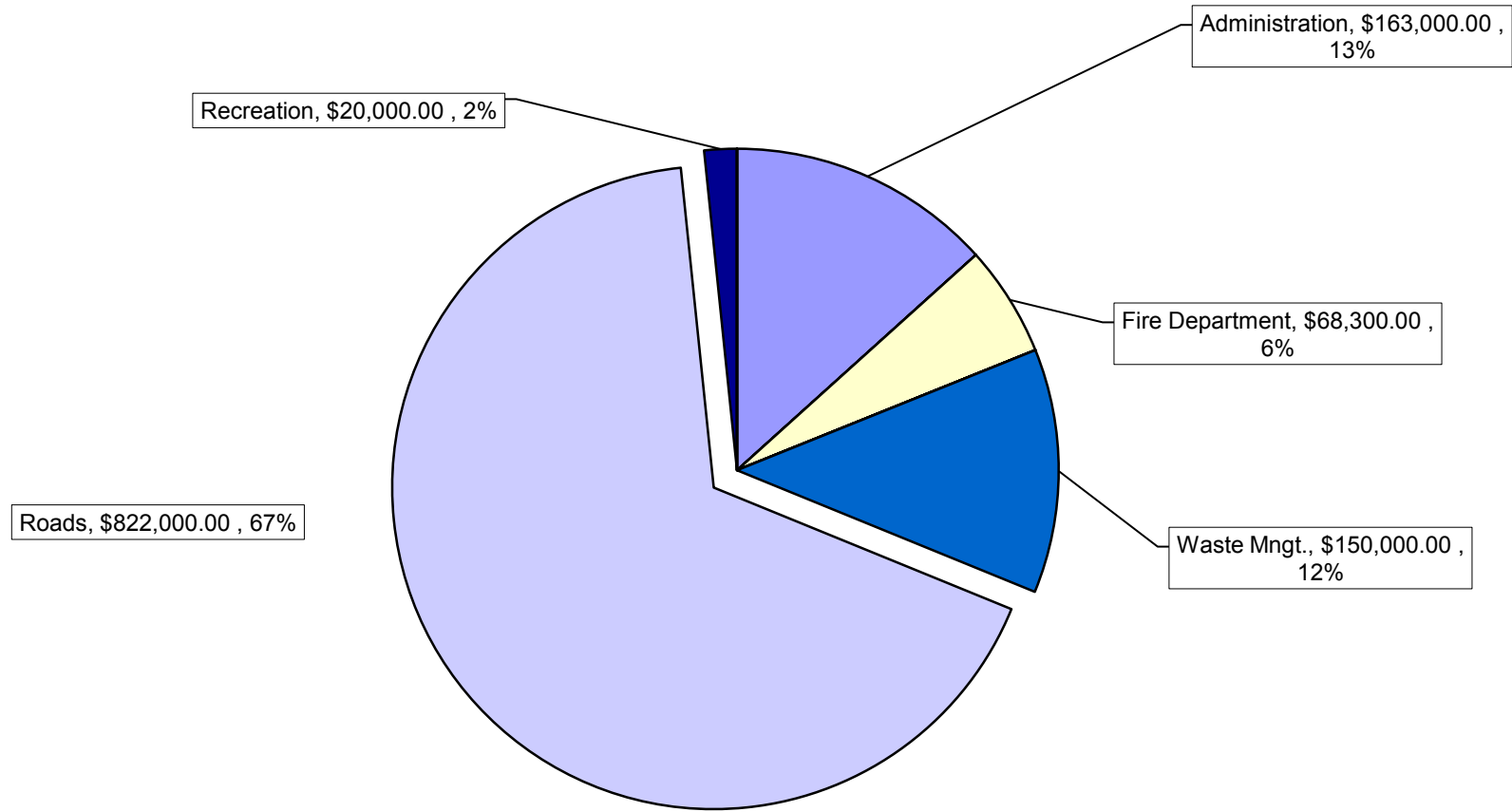
| EXPENDITURES CAPITAL | | | | | chg |
|--------------------------|-------------------------|-------------------------|---------------------|-------------------------|-----------------------|
| | 2013 Budget | 2013 YTD | Variance | 2014 Budget | |
| Administration | \$163,000.00 | \$33,253.00 | \$129,747.00 | \$163,000.00 | \$0.00 |
| Agencies | 0 | 0 | \$0.00 | 0 | \$0.00 |
| Fire Department | \$98,700.00 | \$172,865.61 | (\$74,165.61) | \$68,300.00 | (\$30,400.00) |
| 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. | \$100,000.00 | \$280,160.00 | (\$180,160.00) | \$150,000.00 | \$50,000.00 |
| Roads | \$1,035,000.00 | \$635,404.65 | \$399,595.35 | \$822,000.00 | (\$213,000.00) |
| Recreation | \$19,500.00 | \$178,581.00 | (\$159,081.00) | \$20,000.00 | \$500.00 |
| Planning | 0 | 0 | \$0.00 | | \$0.00 |
| Other | 0 | | \$0.00 | | \$0.00 |
| Total Capital | \$1,416,200.00 | \$1,300,264.26 | \$115,935.74 | \$1,223,300.00 | (\$192,900.00) |
| Total Revenues | (\$1,778,451.00) | (\$1,928,277.00) | \$149,826.00 | (\$1,731,451.00) | \$47,000.00 |
| Total Expenitures | \$5,741,919.51 | \$5,727,854.53 | \$14,064.98 | \$5,845,925.22 | \$104,005.71 |
| TOTAL BUDGET | \$3,963,468.51 | \$3,799,577.53 | \$163,890.98 | \$4,114,474.22 | |
| Annual Levy | \$3,963,469 | | | \$4,114,474 | |
| Less: Utility | \$44,416 | | | \$42,760 | |
| | \$3,919,052 | | | \$4,071,714 | \$152,662.06 |
| ASSESSMENT | 453,142,853 | | | 490,553,257 | |
| MUN. TAX RATE | 0.008648602 | Mun. Increase | -4.03% | 0.008300249 | 1.011587927 |
| EDUC. TAX RATE | 0.002120000 | Educ. Increase | -4.25% | 0.002030000 | |
| COMBINED TAX RATE | 0.010768602 | | | 0.010330249 | |
| TAX RATE INCREASE | | Combined | -4.071% | | |



Operations



Capital Expenditure



| Administration Budget 2014 | | | | | | | | | |
|-----------------------------------|------------|--------|---|----------------------|----------------------|------------|-------------|-------|--|
| Fund | Department | Object | Description | 2013 Budget | 2013 YTD | Variance | 2014 Budget | + / - | |
| TAX REVENUES | | | | | | | | | |
| 1 | 10 | 5010 | Municipal Levy - Residential | (\$3,555,094.69) | (\$3,555,094.69) | \$0.00 | \$ - | | |
| 1 | 10 | 5020 | Municipal Levy - Farmland | (\$31.73) | (\$31.73) | \$0.00 | \$ - | | |
| 1 | 10 | 5030 | Municipal Levy - Managed Forest | (\$960.21) | (\$960.21) | \$0.00 | \$ - | | |
| 1 | 10 | 5040 | Municipal Levy - Commercial/Industrial | (\$350,392.34) | (\$350,392.34) | \$0.00 | \$ - | | |
| 1 | 10 | 5050 | Municipal Levy - CP/CN R.O.W. | (\$15,586.00) | (\$15,586.00) | \$0.00 | \$ - | | |
| 1 | 10 | 5060 | Municipal Levy - Supp Residential | (\$51,400.69) | (\$51,400.69) | \$0.00 | \$ - | | |
| 1 | 10 | 5070 | Municipal Levy - Supp Commercial/Industrial | (\$762.50) | (\$762.50) | \$0.00 | \$ - | | |
| 1 | 10 | 5110 | Pymts In Lieu - Provincial | (\$30,261.16) | (\$30,261.16) | \$0.00 | \$ - | | |
| 1 | 10 | 5120 | Pymts In Lieu - Ontario Hydro | (\$28,830.00) | (\$28,830.00) | \$0.00 | \$ - | | |
| 1 | 10 | 5130 | Pymts In Lieu - City of Thunder Bay | (\$2,882.11) | (\$2,882.11) | \$0.00 | \$ - | | |
| Total Tax Revenue | | | | (\$4,036,201) | (\$4,036,201) | \$0 | \$ - | | |

| GENERAL REVENUES | | | | | | | | |
|------------------|----|------|---|-----------------|-----------------|--------------|-----------------|--------------|
| | | | | 2013 Budget | 2013 YTD | Variance | 2014 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 | 5242 | Provincial-Asset Management Funding | -\$20,751.00 | -\$20,751.00 | \$0.00 | -\$20,751.00 | |
| 1 | 10 | 5310 | OMPF (Ontario Municipal Partnership Fund) | -\$1,641,800.00 | -\$1,717,400.00 | -\$75,600.00 | -\$1,477,700.00 | \$164,100.00 |
| 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 | -\$43,131.00 | -\$28,131.00 | -\$30,000.00 | -\$15,000.00 |
| 1 | 10 | 5350 | Heritage Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 1 | 10 | 5360 | Provincial Offences Revenue | -\$30,000.00 | -\$14,869.00 | \$15,131.00 | -\$30,000.00 | \$0.00 |
| 1 | 10 | 5370 | JEPP Funding-see Fire | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 1 | 10 | 5410 | Tax Certificate | -\$3,000.00 | -\$4,200.00 | -\$1,200.00 | -\$3,000.00 | \$0.00 |
| 1 | 10 | 5510 | Dog License | -\$200.00 | -\$570.00 | -\$370.00 | -\$300.00 | -\$100.00 |
| 1 | 10 | 5511 | Thunder Bay Water Cards | -\$200.00 | -\$250.00 | -\$50.00 | -\$200.00 | \$0.00 |
| 1 | 10 | 5540 | Lottery Licences | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 1 | 10 | 5560 | Joshua Klukie Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 1 | 10 | 5610 | Penalties on Current Taxes | -\$30,000.00 | -\$56,051.00 | -\$26,051.00 | -\$30,000.00 | \$0.00 |
| 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 | -\$50,095.00 | -\$25,095.00 | -\$25,000.00 | \$0.00 |
| 1 | 10 | 5720 | Investment - Reserve Fund Bank Account | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 1 | 10 | 5810 | General - Misc Revenues | -\$500.00 | -\$4,181.00 | -\$3,681.00 | -\$500.00 | \$0.00 |
| 1 | 10 | 5820 | NSF Charges | \$0.00 | -\$100.00 | -\$100.00 | | \$0.00 |
| 1 | 10 | 5830 | Stumpage Fees | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 1 | 10 | 5840 | Sale of Land/Shoreline | \$0.00 | -\$5,125.00 | -\$5,125.00 | -\$2,000.00 | -\$2,000.00 |
| 1 | 10 | 5850 | Sale of Surplus Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

| | | | | | | | | | |
|---|----|------|--|--------------------------|--------------------------|------------------------|--------------------------|---------------------|---------------|
| 1 | 10 | 5870 | Solar Panel Income | -12,000.00 | -11,554.00 | \$446.00 | -12,000.00 | \$0.00 | |
| 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 | -\$100,000.00 | -\$100,000.00 | |
| 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 | \$ - | | \$ - | |
| | 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 | \$ (1,778,451.00) | \$ (1,928,277.00) | \$ (149,826.00) | \$ (1,731,451.00) | \$ 47,000.00 | -2.64% |
| | | | | | (\$5,964,478.43) | | | | |

| COUNCIL OPERATIONS | | | | 2013 Budget | 2013 YTD | Variance | 2014 Budget | | |
|--------------------|----|------|--------------------------------|--------------------|---------------------|--------------------|----------------------|---------------------|--------|
| 1 | 11 | 7010 | Council - Salaries / Wages | \$ 46,500.00 | \$51,143.81 | \$ 4,643.81 | \$ 63,000.00 | \$ 16,500.00 | |
| 1 | 11 | 7015 | Council - Per Diem | \$ 14,000.00 | \$10,437.50 | \$ (3,562.50) | \$ 15,000.00 | \$ 1,000.00 | |
| 1 | 11 | 7050 | Council - Benefits | \$ 2,700.00 | \$2,203.00 | \$ (497.00) | \$ 2,500.00 | \$ (200.00) | |
| 1 | 11 | 7110 | Council - Materials/Supplies | \$ 1,000.00 | \$0.00 | \$ (1,000.00) | \$ 500.00 | \$ (500.00) | |
| 1 | 11 | 7310 | Council - Legal | \$ 1,000.00 | \$0.00 | \$ (1,000.00) | \$ 500.00 | \$ (500.00) | |
| 1 | 11 | 7311 | Council Legal -O'Connor | | \$83,735.00 | \$ 83,735.00 | | | |
| 1 | 11 | 7330 | Council - Consulting | \$ - | \$671.00 | \$ 671.00 | \$ 1,000.00 | \$ 1,000.00 | |
| 1 | 11 | 7340 | Council - Memberships | \$ 1,500.00 | \$1,969.00 | \$ 469.00 | \$ 2,000.00 | \$ 500.00 | |
| 1 | 11 | 7350 | Council - Conferences/Training | \$ 13,000.00 | \$6,371.46 | \$ (6,628.54) | \$ 10,000.00 | \$ (3,000.00) | |
| 1 | 11 | 7360 | Council - Mileage | \$ 7,500.00 | \$8,281.55 | \$ 781.55 | \$ 8,000.00 | \$ 500.00 | |
| 1 | 11 | 7410 | Council - Miscellaneous | \$ 4,000.00 | \$9,059.53 | \$ 5,059.53 | \$ 5,000.00 | \$ 1,000.00 | |
| | | | | \$91,200.00 | \$173,871.85 | \$82,671.85 | \$ 107,500.00 | \$ 16,300.00 | 17.87% |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| ELECTION OPERATIONS | | | | | | | | | |
|----------------------------|----|------|---|--------------------|--------------------|----------------------|---------------------|--------------------|--|
| | | | | 2013 Budget | 2013 YTD | Variance | 2014 Budget | + / - | |
| 1 | 12 | 6070 | Elections - Transfers to Reserves/Funds | | | | | | |
| 1 | 12 | 6170 | Elections - Transfers to Reserves/Funds | \$ 4,000.00 | \$4,000.00 | \$ - | \$ (8,000.00) | \$ (12,000.00) | |
| 1 | 12 | 7010 | Elections - Salaries / Wages | | \$0.00 | \$ - | \$ 2,000.00 | \$ 2,000.00 | |
| 1 | 12 | 7110 | Elections - Materials/Supplies | \$ 4,250.00 | \$1,221.00 | \$ (3,029.00) | \$ 2,500.00 | \$ (1,750.00) | |
| 1 | 12 | 7140 | Elections - Advertising | | \$0.00 | \$ - | \$ 2,500.00 | \$ 2,500.00 | |
| 1 | 12 | 7150 | Election - Services and Rents | | | | \$ 16,000.00 | | |
| 1 | 12 | 7360 | Elections - Mileage | | \$0.00 | \$ - | | \$ - | |
| 1 | 12 | 7490 | Elections - Rental of Premises | | \$0.00 | \$ - | | \$ - | |
| 1 | 12 | 7495 | Elections - Registration | | \$0.00 | \$ - | | \$ - | |
| 1 | 12 | 7510 | Elections Rental of Premises | | \$0.00 | \$ - | | \$ - | |
| | | | | \$ 8,250.00 | \$ 5,221.00 | \$ (3,029.00) | \$ 15,000.00 | \$ 6,750.00 | |
| | | | | | | | | | |

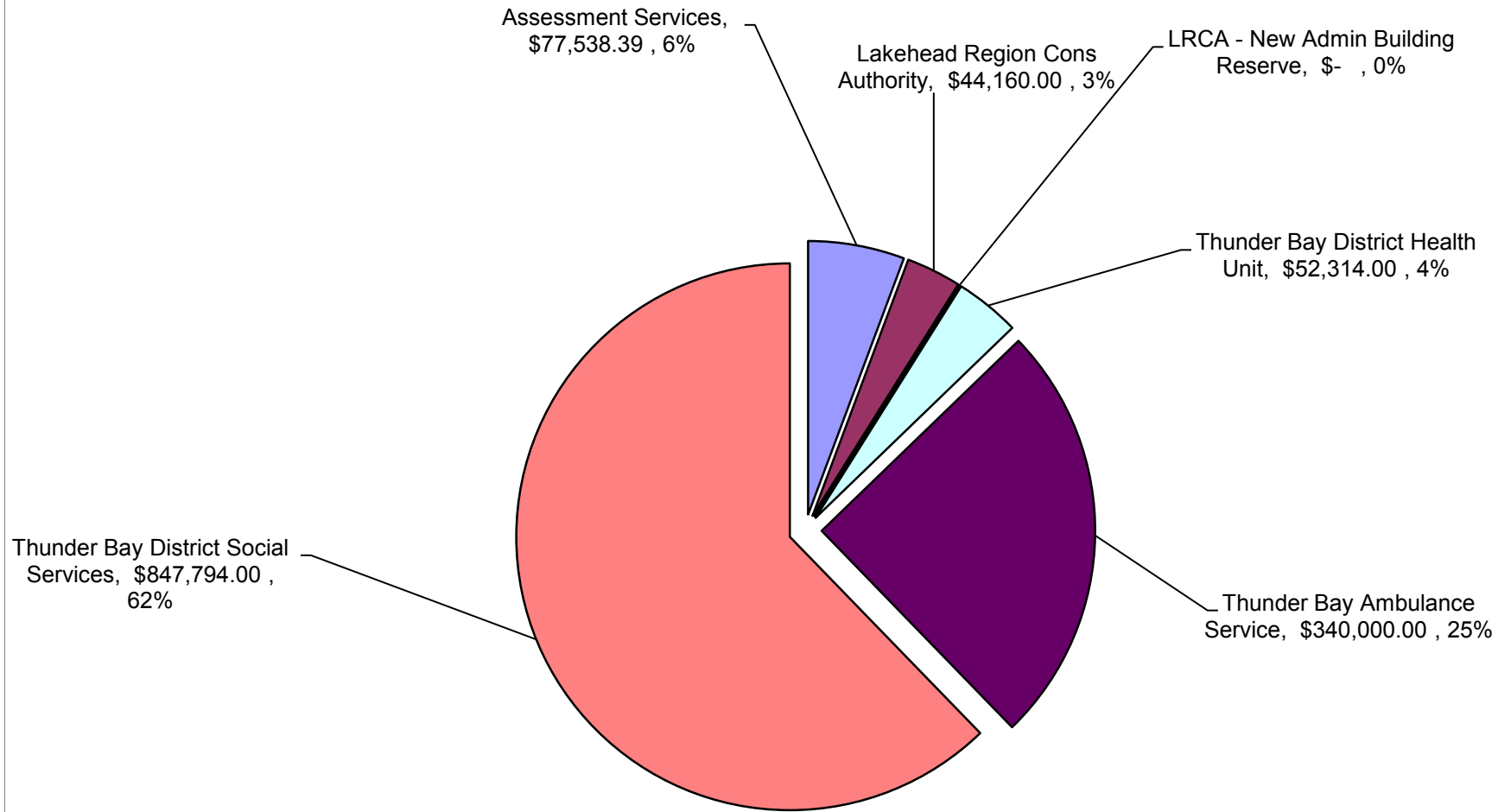
| Fund | Department | Object | Description | | | | | | |
|------------------|------------|--------|---------------------------------------|---------------|--------------|----------------|---------------|---------------|-------|
| ADMIN OPERATIONS | | | | 2013 Budget | 2013 YTD | Variance | 2014 Budget | + / - | |
| 1 | 13 | 6120 | | \$ - | \$0.00 | \$ - | | \$ - | |
| 1 | 13 | 7010 | Admin - Salaries / Wages | \$ 337,000.00 | \$337,011.11 | \$ 11.11 | \$ 353,850.00 | \$ 16,850.00 | |
| 1 | 13 | ???? | Admin- additional benefit support | | | | | \$ - | |
| 1 | 13 | 7015 | Admin - Salaries/Wages Temporay | \$ 4,000.00 | \$0.00 | \$ (4,000.00) | \$ 4,000.00 | \$ - | |
| 1 | 13 | 7050 | Admin - Benefits | \$ 90,279.00 | \$90,878.21 | \$ 599.21 | \$ 99,406.00 | \$ 9,127.00 | |
| 1 | 13 | 7051 | Current Health Benefit Assist-Expense | \$ 7,200.00 | \$7,200.00 | \$ - | \$ 7,200.00 | \$ - | |
| 1 | 13 | 4811 | Future Health Benefit Assist-Reserve | \$ 8,125.00 | \$8,124.00 | \$ (1.00) | \$ 8,125.00 | \$ - | |
| 1 | 13 | 7110 | Admin - Office Supplies & Equipment | \$ 15,000.00 | \$13,899.75 | \$ (1,100.25) | \$ 15,000.00 | \$ - | |
| 1 | 13 | 7120 | Admin - Publications | \$ 1,000.00 | \$1,215.37 | \$ 215.37 | \$ 1,000.00 | \$ - | |
| 1 | 13 | 7130 | Admin - Postage/Courier | \$ 7,000.00 | \$7,040.94 | \$ 40.94 | \$ 7,000.00 | \$ - | |
| 1 | 13 | 7140 | Admin - Advertising | \$ 4,500.00 | \$952.00 | \$ (3,548.00) | \$ 4,500.00 | \$ - | |
| 1 | 13 | 7150 | Admin - Services & Rents | \$ 8,000.00 | \$5,500.00 | \$ (2,500.00) | \$ 8,000.00 | \$ - | |
| 1 | 13 | 7155 | Admin - Water Cards City | \$ 200.00 | \$0.00 | \$ (200.00) | \$ 200.00 | \$ - | |
| 1 | 13 | 7160 | Admin - Software Support | \$ 15,000.00 | \$7,168.00 | \$ (7,832.00) | \$ 15,000.00 | \$ - | |
| 1 | 13 | 7210 | Admin - Building Maintenance | \$ 12,000.00 | \$9,154.60 | \$ (2,845.40) | \$ 12,000.00 | \$ - | |
| 1 | 13 | 7220 | Admin - Utilities | \$ 10,000.00 | \$6,272.04 | \$ (3,727.96) | \$ 8,000.00 | \$ (2,000.00) | |
| 1 | 13 | 7230 | Admin - Telephone | \$ 8,000.00 | \$8,252.00 | \$ 252.00 | \$ 8,500.00 | \$ 500.00 | |
| 1 | 13 | 7240 | Admin - Insurance | \$ 12,000.00 | \$10,842.00 | \$ (1,158.00) | \$ 12,000.00 | \$ - | |
| 1 | 13 | 7250 | Admin - Equipment Maintenance/Rental | \$ 7,000.00 | \$5,712.40 | \$ (1,287.60) | \$ 7,000.00 | \$ - | |
| 1 | 13 | 7310 | Admin - Legal | \$ 20,000.00 | \$12,142.68 | \$ (7,857.32) | \$ 15,000.00 | \$ (5,000.00) | |
| 1 | 13 | 7311 | Admin - Legal Quash Rd Weight | \$ 10,000.00 | \$0.00 | \$ (10,000.00) | \$ 5,000.00 | \$ (5,000.00) | |
| 1 | 13 | 7320 | Admin - Audit | \$ 25,000.00 | \$4,514.40 | \$ (20,485.60) | \$ 25,000.00 | \$ - | check |
| 1 | 13 | 7330 | Admin - Consultant- accounting | \$ - | \$0.00 | \$ - | \$ - | \$ - | |
| 1 | 13 | 7340 | Admin - Memberships-noma etc | \$ 6,000.00 | \$6,090.41 | \$ 90.41 | \$ 6,000.00 | \$ - | |
| 1 | 13 | 7350 | Admin - Conferences/Training | \$ 10,000.00 | \$5,274.88 | \$ (4,725.12) | \$ 7,500.00 | \$ (2,500.00) | |
| 1 | 13 | 7360 | Admin - Mileage | \$ 4,000.00 | \$4,127.05 | \$ 127.05 | \$ 4,200.00 | \$ 200.00 | |
| 1 | 13 | 7410 | Admin - Miscellaneous | \$ 6,500.00 | \$3,805.43 | \$ (2,694.57) | \$ 5,000.00 | \$ (1,500.00) | |
| 1 | 13 | 7420 | Admin - Donations | \$ 3,000.00 | \$11,010.00 | \$ 8,010.00 | \$ 3,000.00 | \$ - | |

| | | | | | | | | | |
|---|----|------|--------------------------|---------------------|---------------------|-----------------------|---------------------|--------------------|------|
| 1 | 13 | 7430 | Admin - Bank Charges | \$ 4,000.00 | \$4,168.80 | \$ 168.80 | \$ 4,000.00 | \$ - | |
| 1 | 13 | 7440 | Admin - Tax Write Offs | \$ 5,000.00 | \$6,589.00 | \$ 1,589.00 | \$ 5,000.00 | \$ - | |
| 1 | 13 | 7450 | Admin - Tax Sale Costs | | \$3.00 | \$ 3.00 | \$ - | \$ - | |
| 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 | \$ - | | \$ - | |
| | | | | \$639,804.00 | \$576,948.07 | \$ (62,855.93) | \$650,481.00 | \$10,677.00 | 1.7% |
| | | | TOTAL EXPENDITURE | \$739,254.00 | \$756,040.92 | \$16,786.92 | \$772,981.00 | \$33,727.00 | 4.6% |
| | | | | | | | | | |

| Fund | Department | Object | Description | | | | | | |
|----------------------|------------|--------|---------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|--|
| Admin Capital Budget | | | | 2013 Budget | 2013 YTD | Variance | 2014 Budget | + / - | |
| 1 | 91 | 5710 | General Bank Account | \$ - | \$0.00 | \$ - | \$ - | \$ - | |
| 1 | 91 | 5898 | Building Expansion | \$ 128,000.00 | | \$ (128,000.00) | \$ 138,000.00 | \$ 10,000.00 | |
| 1 | 91 | 5900 | Transfer from Reserves(RF) | \$ - | | \$ - | | \$ - | |
| 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 | \$3,596.00 | \$ (6,404.00) | | \$ (10,000.00) | |
| 1 | 91 | 7912 | Furniture/Office Equipment/Renovation | \$ 5,000.00 | \$7,884.00 | \$ 2,884.00 | \$ 5,000.00 | \$ - | |
| 1 | 91 | 7913 | Office carpet--Addition | \$ 20,000.00 | \$21,773.00 | \$ 1,773.00 | \$ 20,000.00 | \$ - | |
| 1 | 91 | 7914 | Renovations Mun. Office | \$ - | \$0.00 | \$ - | | \$ - | |
| 1 | 91 | 7915 | MicroFit Solar Power | \$ - | \$0.00 | \$ - | | \$ - | |
| 1 | 91 | 7916 | Purchase of Land / development | \$ - | \$0.00 | \$ - | | \$ - | |
| | | | | \$163,000.00 | \$33,253.00 | (\$129,747.00) | \$163,000.00 | \$ - | |
| | | | | | | | | | |
| | | | TOTAL EXPENDITURE (operations) | \$902,254.00 | \$789,293.92 | (\$112,960.08) | \$935,981.00 | \$ 33,727.00 | |
| | | | | | | | | | |
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| Fund | Department | Object | Description | | | | | | |
|-------------------|------------|--------|--------------------------------------|------------------------|-----------------------|--------------------|-----------------------|---------------------|-------|
| Agency Operations | | | | 2013 Budget | 2013 YTD | Variance | 2014 Budget | + / - | |
| 1 | 13 | 7815 | Assessment Services | \$ 77,538.39 | \$77,538.00 | \$ (0.39) | \$ 78,292.00 | \$ 753.61 | |
| 1 | 23 | 7820 | Lakehead Region Cons Authority | \$ 44,160.00 | \$44,161.00 | \$ 1.00 | \$ 46,178.55 | \$ 2,018.55 | |
| 1 | 23 | 7821 | LRCA - New Admin Building Reserve | \$ - | \$0.00 | \$ - | \$ - | \$ - | |
| 1 | 51 | 7830 | Thunder Bay District Health Unit | \$ 52,314.00 | \$51,880.00 | \$ (434.00) | \$ 53,099.00 | \$ 785.00 | |
| 1 | 52 | 7840 | Thunder Bay Ambulance Service | \$ 340,000.00 | \$369,105.00 | \$ 29,105.00 | \$ 398,633.40 | \$ 58,633.40 | est |
| 1 | 61 | 7835 | Thunder Bay District Social Services | \$ 847,794.00 | \$871,292.00 | \$ 23,498.00 | \$ 852,224.00 | \$ 4,430.00 | |
| | | | | \$ 1,361,806.39 | \$1,413,976.00 | \$52,169.61 | \$1,428,426.95 | \$66,620.56 | 4.89% |
| | | | NET ADMINISTRATION | | | | | \$100,347.56 | |

Agency Operations



| Fire Department Budget 2014 | | | | | | | | | |
|------------------------------------|----------------|--------|-------------------------------------|----------------------|----------------------|--------------------|----------------------|---------------|--|
| Fund | Department | Object | Description | 2013 Budget | 2013 YTD | Variance | 2014 Budget | + / - | |
| | REVENUE | | | | | | | | |
| 1 | 21 | 5370 | JEPP Grant | | | \$0.00 | | | |
| 1 | 21 | 5371 | BullX Training Program | | | \$0.00 | | | |
| 1 | 21 | 5420 | Fire - MTO Highway Billing | \$ (35,000.00) | \$ (24,600.00) | \$10,400.00 | \$ (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) | \$ (7,000.00) | (\$3,500.00) | \$ (3,500.00) | | |
| 1 | 21 | 5554 | #54-1985-fire pumper sell 2011 | \$ (10,000.00) | | \$10,000.00 | | | |
| 1 | 21 | 5371 | Energy Grant | | | \$0.00 | | | |
| 1 | 21 | 5810 | Fire--Misc Revenues | | \$ (5,000.00) | (\$5,000.00) | \$ (5,000.00) | | |
| 1 | 21 | 6020 | Fire - Transfer from Reserves/Funds | \$ (17,000.00) | (\$17,000.00) | \$0.00 | | | |
| | | | Revenue | (\$76,500.00) | (\$64,600.00) | \$11,900.00 | (\$54,500.00) | \$0.00 | |

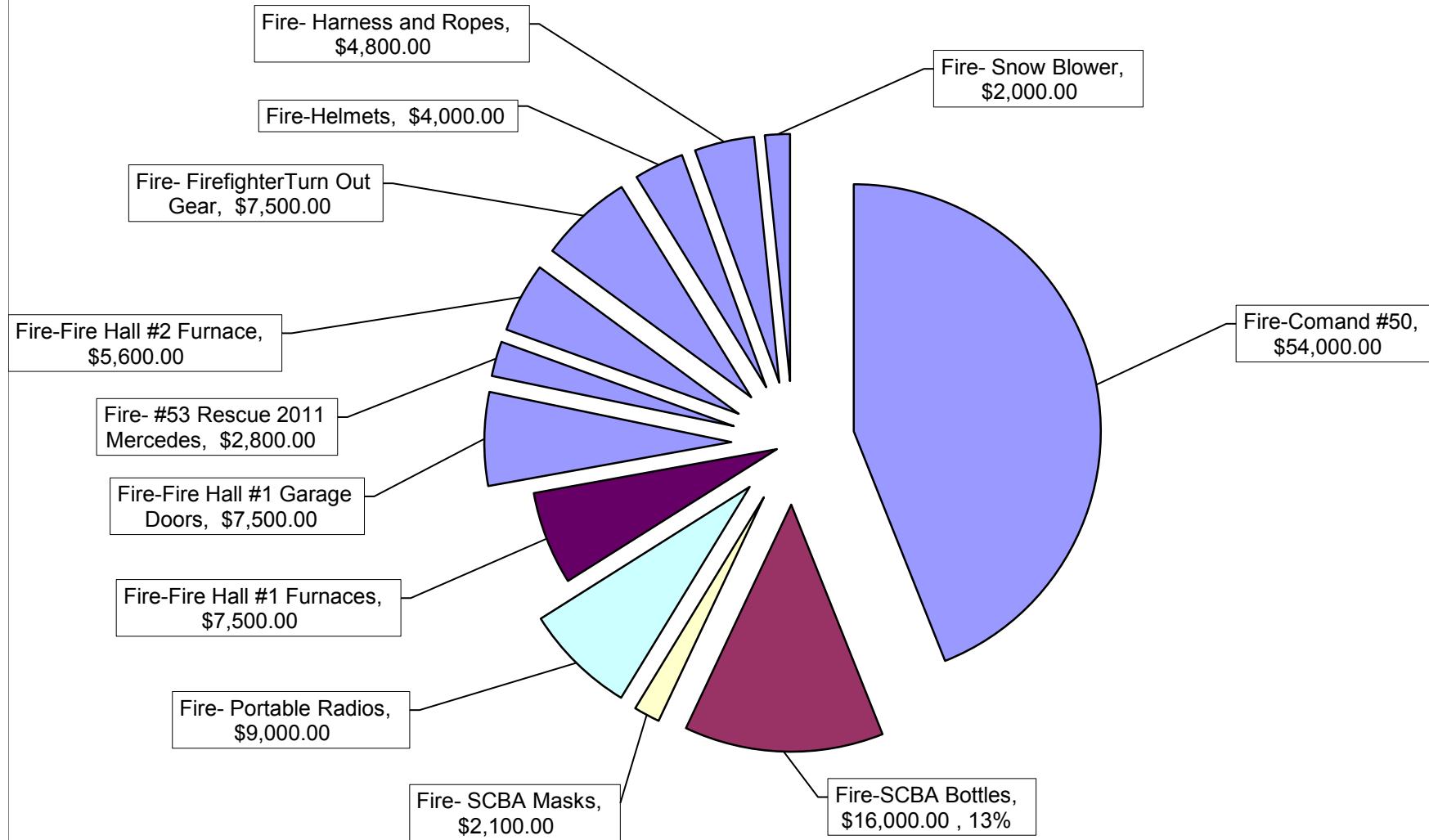
| OPERATIONS | | | | | | | | |
|------------|------------|--------|---------------------------------------|--------------|-----------|--------------|--------------|---------------|
| Fund | Department | Object | Description | 2013 Budget | 2013 YTD | Variance | 2014 Budget | + / - |
| 1 | 21 | 7010 | Fire - Salaries / Wages | \$ 59,500.00 | 59,322.73 | (\$177.27) | \$ 53,500.00 | \$ (6,000.00) |
| 1 | 21 | 7020 | Fire - Communications Expenses | \$ 8,500.00 | 5,442.59 | (\$3,057.41) | \$ 8,500.00 | \$ - |
| 1 | 21 | 7030 | Fire - Volunteer Pay | \$ 65,000.00 | 63,743.00 | (\$1,257.00) | \$ 75,000.00 | \$ 10,000.00 |
| 1 | 21 | 7035 | VFIS Insurance | \$ 6,800.00 | 6,606.00 | (\$194.00) | \$ 6,800.00 | \$ - |
| 1 | 21 | 7050 | Fire - Benefits | \$ 20,000.00 | 21,963.35 | \$1,963.35 | \$ 20,000.00 | \$ - |
| 1 | 21 | 7051 | Fire It Services and Support | \$ 2,000.00 | 603.00 | (\$1,397.00) | \$ 2,000.00 | \$ - |
| 1 | 21 | 7052 | Fire - Computer Maintenance Agreement | \$ 2,000.00 | 0.00 | (\$2,000.00) | \$ 2,000.00 | \$ - |
| 1 | 21 | 7060 | Fire - Loss of Wages | \$ 500.00 | 451.00 | (\$49.00) | \$ 500.00 | \$ - |
| 1 | 21 | 7110 | Fire - Office Supplies & Equipment | \$ 4,000.00 | 4,230.29 | \$230.29 | \$ 4,000.00 | \$ - |
| 1 | 21 | 7120 | Fire - Publications | \$ 300.00 | 266.00 | (\$34.00) | \$ 300.00 | \$ - |
| 1 | 21 | 7130 | Fire - Courier | \$ 300.00 | 386.00 | \$86.00 | \$ 400.00 | \$ 100.00 |
| 1 | 21 | 7150 | Fire - Services & Rents | \$ 3,500.00 | 5,695.54 | \$2,195.54 | \$ 5,000.00 | \$ 1,500.00 |
| 1 | 21 | 7170 | Fire - Rehab Supplies | \$ 1,500.00 | 1,409.00 | (\$91.00) | \$ 1,500.00 | \$ - |
| 1 | 21 | 7180 | Fire - Protective Clothing | \$ 10,000.00 | 6,303.00 | (\$3,697.00) | \$ 10,000.00 | \$ - |
| 1 | 21 | 7211 | Fire - Hall 1 - All Expenses | \$ 17,000.00 | 20,386.15 | \$3,386.15 | \$ 19,000.00 | \$ 2,000.00 |
| 1 | 21 | 7212 | Fire - Hall 2 - All Expenses | \$ 8,000.00 | 10,772.50 | \$2,772.50 | \$ 9,000.00 | \$ 1,000.00 |
| 1 | 21 | 7213 | Fire - Hall 3 - All Expenses | \$ 8,000.00 | 8,636.00 | \$636.00 | \$ 9,000.00 | \$ 1,000.00 |
| 1 | 21 | 7214 | Fire - Repeater Shack | \$ 2,000.00 | 1,163.00 | (\$837.00) | \$ 2,000.00 | \$ - |
| 1 | 21 | 7215 | Fire - Dispatch CACC | \$ 3,500.00 | 1,924.00 | (\$1,576.00) | \$ 3,500.00 | \$ - |
| 1 | 21 | 7216 | Fire - Paging Service | \$ 2,400.00 | 1,474.00 | (\$926.00) | \$ 2,400.00 | \$ - |
| 1 | 21 | 7240 | Fire - Insurance | \$ 19,500.00 | 21,567.00 | \$2,067.00 | \$ 21,000.00 | \$ 1,500.00 |
| 1 | 21 | 7250 | Fire - Equipment Purchases | \$ 3,000.00 | 5,331.57 | \$2,331.57 | \$ 4,500.00 | \$ 1,500.00 |
| 1 | 21 | 7260 | Fire - Equipment Maintenance | \$ 4,500.00 | 2,956.84 | (\$1,543.16) | \$ 4,500.00 | \$ - |
| 1 | 21 | 7270 | Fire - Communications Equip /Repairs | \$ 2,000.00 | 1,941.00 | (\$59.00) | \$ 2,000.00 | \$ - |
| 1 | 21 | 7280 | Fire - S.C.B.A. Expenses | \$ 4,500.00 | 4,105.00 | (\$395.00) | \$ 4,500.00 | \$ - |
| 1 | 21 | 7310 | Fire - Legal | \$ 500.00 | 0.00 | (\$500.00) | \$ 500.00 | \$ - |
| 1 | 21 | 7340 | Fire - Memberships | \$ 1,000.00 | 229.00 | (\$771.00) | \$ 1,000.00 | \$ - |

| | | | | | | | | | |
|---|----|------|--|--------------|-----------|--------------|--------------|----------------|--|
| 1 | 21 | 7350 | Fire - Conferences/Training | \$ 6,000.00 | 6,063.46 | \$63.46 | \$ 6,000.00 | \$ - | |
| 1 | 21 | 7360 | Fire - Mileage | \$ 500.00 | 0.00 | (\$500.00) | \$ 500.00 | \$ - | |
| 1 | 21 | 7370 | Fire - Training/Materials/Fees | \$ 500.00 | 4,244.55 | \$3,744.55 | \$ 9,000.00 | \$ 8,500.00 | |
| 1 | 21 | 7371 | Fire Red Cross Service Provider | \$ 2,000.00 | 100.00 | (\$1,900.00) | \$ 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 | 814.00 | (\$186.00) | \$ 1,000.00 | \$ - | |
| 1 | 21 | 7420 | Fire - Donations | \$ - | (300.00) | (\$300.00) | \$ - | \$ - | |
| 1 | 21 | 7430 | Fire Prevention Expenses | \$ 4,500.00 | 5,350.41 | \$850.41 | \$ 6,000.00 | \$ 1,500.00 | |
| 1 | 21 | 7440 | Fire - MNR/ Agreement | \$ 26,645.00 | 26,495.00 | (\$150.00) | \$ 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 | 116.00 | (\$1,884.00) | \$ 2,000.00 | \$ - | |
| 1 | 21 | 7476 | Fire - Red Cross | \$ - | 0.00 | \$0.00 | \$ - | \$ - | |
| 1 | 21 | 7480 | Other -Health & Safety Committee | \$ 2,000.00 | 897.62 | (\$1,102.38) | \$ 2,000.00 | \$ - | |
| 1 | 21 | 7501 | Immunization | \$ 4,150.00 | 0.00 | (\$4,150.00) | \$ 4,150.00 | \$ - | |
| 1 | 21 | 7550 | Fire - 50 - Fuel Comand Vehicle | \$ 4,500.00 | 4,317.00 | (\$183.00) | \$ 4,500.00 | \$ - | |
| 1 | 21 | 7551 | Fire - 51 - Fuel- Pumper 1995 Volvo | \$ 2,500.00 | 1,776.62 | (\$723.38) | \$ 2,500.00 | \$ - | |
| 1 | 21 | 7552 | Fire - 52 - Fuel-Rapid attack 2011 F550 | \$ 3,000.00 | 3,521.63 | \$521.63 | \$ 3,000.00 | \$ - | |
| 1 | 21 | 7553 | Fire - 53 - Fuel- Rescue 2011 Benz | \$ 1,500.00 | 686.89 | (\$813.11) | \$ 1,500.00 | \$ - | |
| 1 | 21 | 7554 | Fire - 54 - Fuel- Pumper Rescue 2010 Inter | \$ 3,000.00 | 1,702.61 | (\$1,297.39) | \$ 3,000.00 | \$ - | |
| 1 | 21 | 7555 | Fire - 55 - Fuel- Tanker 2004 Inter | \$ 1,500.00 | 1,567.69 | \$67.69 | \$ 1,500.00 | \$ - | |
| 1 | 21 | 7556 | Fire - 56 - Fuel- Tanker 2010 International | \$ 2,500.00 | 1,878.69 | (\$621.31) | \$ 2,500.00 | \$ - | |
| 1 | 21 | 7559 | Fire - 59 - Fuel-Inspection Van 1997 Dodge | \$ 500.00 | 403.22 | (\$96.78) | \$ 500.00 | \$ - | |
| 1 | 21 | 7601 | | \$ - | 0.00 | \$0.00 | \$ - | \$ - | |
| 1 | 21 | 7650 | Fire - 50 - Maintenance Comand Vehicle 2009 | \$ 2,500.00 | 582.00 | (\$1,918.00) | \$ 2,500.00 | \$ - | |
| 1 | 21 | 7651 | Fire - 51 - Maintenance-Pumper 1995 Volvo | \$ 17,000.00 | 13,346.94 | (\$3,653.06) | \$ 3,000.00 | \$ (14,000.00) | |
| 1 | 21 | 7652 | Fire - 52 - Maintenance-Rapid attack 2011 F550 | \$ 2,500.00 | 870.51 | (\$1,629.49) | \$ 2,500.00 | \$ - | |
| 1 | 21 | 7653 | Fire - 53 - Maintenance- Rescue 2011 Benz | \$ 2,500.00 | 822.87 | (\$1,677.13) | \$ 2,500.00 | \$ - | |
| 1 | 21 | 7654 | Fire - 54 - Maintenance- Pumper Rescue 2010 Ir | \$ 2,500.00 | 511.00 | (\$1,989.00) | \$ 2,500.00 | \$ - | |
| 1 | 21 | 7655 | Fire - 55 - Maintenance- Tanker 2004 Inter | \$ 2,700.00 | 413.00 | (\$2,287.00) | \$ 2,700.00 | \$ - | |

| | | | | | | | | | |
|---------------------------------|-------------------|---------------|--|---------------------|---------------------|----------------------|---------------------|-------------------|--------------|
| 1 | 21 | 7656 | Fire - 56 - Maintenance- Tanker 2010 Internation | \$ 2,700.00 | 4,449.68 | \$1,749.68 | \$ 2,700.00 | \$ - | |
| 1 | 21 | 7659 | Fire - 59 - Maintenance-Inspection Van 1997 Dod | \$ 2,000.00 | 136.36 | (\$1,863.64) | \$ 3,000.00 | \$ 1,000.00 | |
| 1 | 21 | 7660 | Fire - Snow machine - Maintenance-2011 Polaris | \$ 750.00 | 351.46 | (\$398.54) | \$ 750.00 | \$ - | |
| 1 | 21 | 7810 | Other -911 Agreement | \$ 8,800.00 | 8,211.00 | (\$589.00) | \$ 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 | \$ - | \$ - | |
| | | | Expenditure | \$463,545.00 | \$436,237.77 | (\$27,307.23) | \$473,145.00 | \$9,600.00 | 2.07% |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| FIRE CAPITAL BUDGET 2014 | | | | | | | | | |
| | | | | | | | | | |
| Fund | | | | | | | | | |
| | Department | Object | Description | 2013 Budget | 2013 YTD | Variance | 2014 Budget | | + / - |
| 1 | | | | | | | | | |
| | | | | | | | | | |
| 1 | 92 | 7931 | Fire-Comand #50 | \$ 35,000.00 | \$33,747.70 | (\$1,252.30) | \$ 54,000.00 | \$ 19,000.00 | |
| 1 | 92 | 7932 | Fire-SCBA Bottles | \$ 1,600.00 | \$1,160.00 | (\$440.00) | \$ 16,000.00 | \$ 14,400.00 | |
| 1 | 92 | 7933 | Fire- SCBA Masks | \$ 3,700.00 | \$3,670.00 | (\$30.00) | \$ 2,100.00 | \$ (1,600.00) | |
| 1 | 92 | 7934 | Fire- Portable Radios | \$ 17,000.00 | \$17,125.00 | \$125.00 | \$ 9,000.00 | \$ (8,000.00) | |
| 1 | 92 | 7935 | Fire-Fire Hall #1 Furnaces | \$ 5,100.00 | \$4,111.00 | (\$989.00) | \$ 7,500.00 | \$ 2,400.00 | |
| 1 | 92 | 7936 | Fire-Fire Hall #1 Garage Doors | \$ 3,100.00 | \$3,378.00 | \$278.00 | \$ 7,500.00 | \$ 4,400.00 | |
| 1 | 92 | 7937 | Fire- #53 Rescue 2011 Mercedes | \$ 2,800.00 | \$0.00 | (\$2,800.00) | \$ 2,800.00 | \$ - | |
| 1 | 92 | 7940 | Fire-Fire Hall #2 Furnace | \$ 50,000.00 | \$55,532.00 | \$5,532.00 | \$ 5,600.00 | \$ (44,400.00) | |
| 1 | 92 | 7943 | Fire- FirefighterTurn Out Gear | \$ 2,800.00 | \$2,421.00 | (\$379.00) | \$ 7,500.00 | \$ 4,700.00 | |
| 1 | 92 | 7942 | Fire-Helmets | \$ 17,000.00 | \$19,678.00 | \$2,678.00 | \$ 4,000.00 | \$ (13,000.00) | |
| 1 | 92 | 7946 | Fire- Harness and Ropes | \$ 5,500.00 | \$3,445.00 | (\$2,055.00) | \$ 4,800.00 | \$ (700.00) | |
| 1 | 92 | 7947 | Fire- Snow Blower | \$ 3,000.00 | \$2,859.00 | (\$141.00) | \$ 2,000.00 | \$ (1,000.00) | |
| 1 | 92 | 7948 | Fire- | \$ 1,000.00 | \$1,218.00 | \$218.00 | | \$ (1,000.00) | |

| | | | | | | | | | |
|---|----|------|--------------------------------|----------------------|----------------------|-------------------|-------------------|-------------------|----------------|
| 1 | 92 | 7949 | Fire- | \$ 14,500.00 | \$14,177.00 | (\$323.00) | | \$ (14,500.00) | |
| 1 | 92 | 7950 | Fire- | \$ 3,800.00 | \$3,469.00 | (\$331.00) | | | |
| 1 | 92 | 7951 | Fire- | \$ 7,000.00 | \$6,874.91 | (\$125.09) | | | |
| | | | Fire- | \$ 2,300.00 | \$0.00 | (\$2,300.00) | | | |
| | | | | 175,200.00 | 172,865.61 | (2,334.39) | 122,800.00 | 52,400.00 | -29.91% |
| | | | | (\$76,500.00) | (\$64,600.00) | \$11,900.00 | (54,500.00) | \$0.0 | |
| | | | Net Capital Expenditure | \$98,700.00 | \$108,265.61 | \$9,565.61 | 68,300.00 | (\$30,400) | |

Fire Capital



| Policing Budget 2014 | | | | | | | | | |
|-----------------------------|-------------------|--------|---|-----------------------|-----------------------|----------------------|-----------------------|------------------|--------------|
| Fund | Department | Object | Description | 2013 Budget | 2013 YTD | Variance | 2014 Budget | + / - | |
| | REVENUE | | | | | | | | |
| 1 | 22 | 5415 | Policing - MADD - RIDE Program | \$ (6,500.00) | \$ (6,540.00) | \$ (40.00) | \$ (6,540.26) | | |
| 1 | 22 | 5416 | Policing- 1000 officers program | \$ (70,000.00) | \$ (17,500.00) | \$ 52,500.00 | \$ (17,500.00) | | |
| 1 | 22 | 5417 | Reconciled - Prior Year Invoicing | | \$ (350.00) | \$ (350.00) | \$ (350.00) | | |
| | | | Revenue | \$ (76,500.00) | \$ (24,390.00) | \$ 52,110.00 | \$ (24,390.26) | | |
| | OPERATIONS | | | 2013 Budget | 2013 YTD | Variance | 2014 Budget | + / - | |
| 1 | 22 | 7010 | Policing - Salaries / Wages | \$ 3,000.00 | \$ - | \$ (3,000.00) | | | |
| 1 | 22 | 7020 | Policing - Stipend | \$ 3,000.00 | \$ 3,000.00 | \$ - | \$ 3,000.00 | | |
| 1 | 22 | 7210 | Policing - Maintenance & Repairs | \$ - | \$ - | \$ - | | | |
| 1 | 22 | 7230 | Policing - Telephone | \$ 1,800.00 | \$ 1,736.00 | \$ (64.00) | \$ 1,736.67 | | |
| 1 | 22 | 7250 | Policing - Computer Lease | \$ 1,800.00 | \$ 1,524.00 | \$ (276.00) | \$ 1,524.36 | | |
| 1 | 22 | 7340 | Policing - Memberships | \$ 800.00 | \$ 679.00 | \$ (121.00) | \$ 679.01 | | |
| 1 | 22 | 7350 | Policing - Conferences/Training | \$ 5,500.00 | \$ 4,181.00 | \$ (1,319.00) | \$ 4,181.13 | | |
| 1 | 22 | 7410 | Policing - Miscellaneous | \$ 500.00 | \$ 500.00 | \$ - | \$ 500.00 | | |
| 1 | 22 | 7415 | Policing - Paid Duty | \$ 7,500.00 | \$ - | \$ (7,500.00) | \$ 2,296.24 | | |
| 1 | 22 | 7430 | Policing - Community Policing Committee | \$ 500.00 | \$ 1,000.00 | \$ 500.00 | \$ 1,000.00 | | |
| 1 | 22 | 7805 | Policing - OPP Contract | \$ 598,112.00 | \$ 563,997.00 | \$ (34,115.00) | \$ 645,133.00 | | |
| | | | Expenditure | 622,512.00 | \$576,617.00 | (\$45,895.00) | \$660,050.41 | 37,538.41 | 6.03% |
| | | | Net Cost to Tax Base | \$ 546,012.00 | \$ 552,227.00 | \$ 6,215.00 | \$ 635,660.15 | | |

| Building Department Budget 2014 | | | | | | | | |
|--|-------------------|--------|--|----------------------|----------------------|-------------------|-----------------------|----------------------|
| Fund | Department | Object | Description | 2013 Budget | 2013 YTD | Variance | 2014 Budget | + / - |
| | REVENUE | | | | | | | |
| 1 | 24 | 5530 | Building Permits | \$ (56,100.00) | (\$55,345.00) | \$755.00 | \$ (68,100.00) | (\$12,000.00) |
| 1 | 24 | 5535 | Set Fines | \$ (500.00) | \$0.00 | \$500.00 | \$ (500.00) | \$0.00 |
| 1 | 24 | 5810 | Misc. Revenue/Dorion | | \$0.00 | | \$ - | \$0.00 |
| 1 | 24 | 6020 | Building - Transfer to&from Reserves | | \$0.00 | \$0.00 | \$ (1,255.00) | (\$1,255.00) |
| | | | Revenue | (\$56,600.00) | (\$55,345.00) | \$1,255.00 | \$ (69,855.00) | (\$13,255.00) |
| Building Operations Budget 2014 | | | | | | | | |
| | OPERATIONS | | | | | | | |
| | | | | 2013 Budget | 2013 YTD | Variance | 2014 Budget | + / - |
| 1 | 24 | 7010 | Building - Salaries / Wages | \$ 32,286.00 | \$44,826.00 | \$12,540.00 | \$ 47,130.00 | \$14,844.00 |
| 1 | 24 | 7050 | Building - Benefits | \$ 9,854.00 | \$13,158.00 | \$3,304.00 | \$ 9,708.00 | (\$146.00) |
| 1 | 24 | 7110 | Building - Office Supplies & Equipment | \$ 810.00 | \$507.00 | (\$303.00) | \$ 500.00 | (\$310.00) |
| 1 | 24 | 7120 | Building - Publications | \$ 150.00 | \$0.00 | (\$150.00) | \$ 150.00 | \$0.00 |
| 1 | 24 | 7150 | Building - Services & Rents | \$ 1,000.00 | \$403.00 | (\$597.00) | \$ 400.00 | (\$600.00) |
| 1 | 24 | 7230 | Building- Telephone | | \$576.00 | | \$ 767.00 | \$767.00 |
| 1 | 24 | 7310 | Building - Legal | \$ 5,000.00 | \$0.00 | (\$5,000.00) | \$ 5,000.00 | \$0.00 |
| 1 | 24 | 7340 | Building - Memberships | \$ 250.00 | \$297.00 | \$47.00 | \$ 250.00 | \$0.00 |
| 1 | 24 | 7350 | Building - Conferences/Training | \$ 500.00 | \$0.00 | (\$500.00) | \$ 500.00 | \$0.00 |
| 1 | 24 | 7360 | Building - Mileage | \$ 6,500.00 | \$5,194.94 | (\$1,305.06) | \$ 5,200.00 | (\$1,300.00) |
| 1 | 24 | 7410 | Building - Miscellaneous | \$ 250.00 | \$0.00 | (\$250.00) | \$ 250.00 | \$0.00 |
| | | | Expenditure | \$56,600.00 | \$64,961.94 | \$7,785.94 | \$ 69,855.00 | \$ 13,255.00 |
| | | | TOTAL REVENUES (less taxes) | (\$56,600.00) | (\$55,345.00) | \$1,255.00 | (\$69,855.00) | (\$13,255.00) |
| | | | TOTAL EXPENDITURE (operations) | \$56,600.00 | \$64,961.94 | \$7,785.94 | \$69,855.00 | \$13,255.00 |
| | | | NET OPERATING BUDGET | \$0.00 | \$9,616.94 | \$9,040.94 | \$0.00 | \$0.00 |

| Property Standards Budget 2014 | | | | | | | | |
|---------------------------------------|-------------------|---------------|-----------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|
| Fund | Department | Object | Description | 2013 Budget | 2013 YTD | Variance | 2014 Budget | + / - |
| REVENUE | | | | | | | | |
| 1 | 27 | 5530 | Permits | | \$0.00 | \$0.00 | | \$0.00 |
| 1 | 27 | 5535 | Set Fines | \$ - | \$0.00 | \$0.00 | | \$0.00 |
| 1 | 27 | 5810 | Misc Revenues | | | | | \$0.00 |
| 1 | 27 | 6020 | Transfer to&from Reserves | | \$0.00 | \$0.00 | | \$0.00 |
| Revenue | | | | \$0.00 | \$0.00 | \$0.00 | \$ - | \$0.00 |
| OPERATIONS | | | | | | | | |
| 1 | 27 | 7010 | Salaries / Wages | \$ 3,500.00 | \$1,629.00 | (\$1,871.00) | \$ 7,318.00 | \$3,818.00 |
| 1 | 27 | 7050 | Benefits | \$ 1,150.00 | \$ 461.00 | (\$689.00) | \$ 1,000.00 | (\$150.00) |
| 1 | 27 | 7110 | Office Supplies & Equipment | \$ 250.00 | \$ - | (\$250.00) | | (\$250.00) |
| 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) |
| 1 | 27 | 7350 | Conferences/Training | | \$ - | \$0.00 | | \$0.00 |
| 1 | 27 | 7360 | Mileage | \$ 500.00 | \$ - | (\$500.00) | | (\$500.00) |
| 1 | 27 | 7410 | Miscellaneous | | \$ - | \$0.00 | | \$0.00 |
| Expenditure | | | | \$5,650.00 | \$2,090.00 | (\$3,560.00) | \$ 8,318.00 | \$ 2,668.00 |
| NET OPERATING BUDGET | | | | \$ 5,650.00 | \$ 2,090.00 | \$ (3,560.00) | \$ 8,318.00 | \$2,668.00 |

| Bylaw Department Budget 2014 | | | | | | | | |
|-------------------------------------|------------|--------|---|--------------------|--------------------|---------------------|--------------------|---------------------|
| Fund | Department | Object | Description | 2013 Budget | 2013 YTD | Variance | 2014 Budget | + / - |
| REVENUE | | | | | | | | |
| 1 | 26 | 5420 | Misc. revenue | \$ - | \$0.00 | \$0.00 | | \$ - |
| 1 | 26 | 5535 | Set Fines | \$ - | \$0.00 | \$0.00 | | \$ - |
| Revenue | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OPERATIONS | | | | | | | | |
| 1 | 26 | 7010 | By-law Enforcement - Salaries / Wages | \$13,200.00 | \$14,293.72 | \$1,093.72 | \$14,636.00 | \$ 1,436.00 |
| 1 | 26 | 7050 | By-law Enforcement - Benefits | \$2,500.00 | \$2,825.88 | \$325.88 | \$2,882.40 | \$ 382.40 |
| 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 | \$120.00 | \$0.00 | (\$120.00) | | \$ (120.00) |
| 1 | 26 | 7410 | By-Law Enforcement - Misc | \$100.00 | (\$50.00) | (\$150.00) | \$100.00 | \$ - |
| 1 | 26 | 7550 | 50 - Fuel Bylaw Enforcement | \$300.00 | (\$229.00) | (\$529.00) | \$300.00 | \$ - |
| 1 | 26 | 7750 | By-Law Enforcement - Signs | \$1,000.00 | \$731.48 | (\$268.52) | \$250.00 | \$ (750.00) |
| Expenditure | | | | \$19,720.00 | \$17,572.08 | (\$2,147.92) | \$18,168.40 | (\$1,551.60) |
| NET BUDGET | | | | \$19,720.00 | \$17,572.08 | (\$2,147.92) | \$18,168.40 | (\$1,551.60) |

| Roads Department Budget 2014 | | | | | | | | | |
|-------------------------------------|------------|--------|------------------------------------|---------------|--------------|--------------|---------------|---------------|--|
| Fund | Department | Object | Description | 2013 Budget | 2013 YTD | Variance | 2014 Budget | +/- | |
| OPERATIONS | | | | | | | | | |
| 1 | 31 | 7010 | Roads - Salaries / Wages | \$ 375,535.00 | \$397,138.54 | \$21,603.54 | \$ 405,081.31 | \$ 29,546.31 | |
| 1 | 31 | 7020 | Roads & Waste Management Committee | | \$0.00 | \$0.00 | \$ - | \$ - | |
| 1 | 31 | 7050 | Roads - Benefits | \$ 94,917.12 | \$105,883.66 | \$10,966.54 | \$ 108,000.00 | \$ 13,082.88 | |
| 1 | 31 | 7110 | Roads - Materials/Supplies | \$ 22,000.00 | \$37,601.67 | \$15,601.67 | \$ 25,000.00 | \$ 3,000.00 | |
| 1 | 31 | 7140 | Roads - Advertising | \$ 1,500.00 | \$1,742.29 | \$242.29 | \$ 1,500.00 | \$ - | |
| 1 | 31 | 7190 | Roads- Agregate Lic./ fees | \$ 1,200.00 | \$858.62 | (\$341.38) | \$ 1,200.00 | \$ - | |
| 1 | 31 | 7210 | Roads - Building Maintenance | \$ 2,500.00 | \$8,976.00 | \$6,476.00 | \$ 4,000.00 | \$ 1,500.00 | |
| 1 | 31 | 7220 | Roads - Utilities | \$ 15,000.00 | \$16,272.00 | \$1,272.00 | \$ 16,922.88 | \$ 1,922.88 | |
| 1 | 31 | 7222 | Hydro usage- Solar Panels | \$ 100.00 | \$63.00 | (\$37.00) | \$ 100.00 | \$ - | |
| 1 | 31 | 7230 | Roads - Telephone/Communications | \$ 7,000.00 | \$9,330.95 | \$2,330.95 | \$ 9,400.00 | \$ 2,400.00 | |
| 1 | 31 | 7240 | Roads - Insurance | \$ 32,000.00 | \$31,996.00 | (\$4.00) | \$ 32,000.00 | \$ - | |
| 1 | 31 | 7250 | Roads - Equip Maintenance/Rental | \$ 5,000.00 | \$13,829.00 | \$8,829.00 | \$ 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 | \$0.00 | (\$1,000.00) | \$ 1,000.00 | \$ - | |
| 1 | 31 | 7350 | Roads - Conferences/Training | \$ 2,500.00 | \$868.00 | (\$1,632.00) | \$ 2,500.00 | \$ - | |
| 1 | 31 | 7360 | Roads - Mileage | \$ - | \$0.00 | \$0.00 | \$ - | \$ - | |
| 1 | 31 | 7410 | Roads - Miscellaneous | \$ 2,000.00 | \$1,056.00 | (\$944.00) | \$ 2,000.00 | \$ - | |
| 1 | 31 | 7500 | Roads - Fuel Tank | \$ 48,000.00 | \$60,733.00 | \$12,733.00 | \$ 60,000.00 | \$ 12,000.00 | |
| 1 | 31 | 7501 | | | \$0.00 | \$0.00 | \$ - | \$ - | |
| 1 | 31 | 7516 | Roads - S16 - Chainsaw - Fuel | \$ 300.00 | \$92.88 | (\$207.12) | \$ 300.00 | \$ - | |
| 1 | 31 | 7523 | Roads - S23 - 2003 Dodge - Fuel | \$ 1,000.00 | \$93.00 | (\$907.00) | \$ 500.00 | \$ (500.00) | |
| 1 | 31 | 7524 | Roads - S24 - 2005 GMC - Fuel | \$ 5,000.00 | \$4,677.00 | (\$323.00) | \$ 5,000.00 | \$ - | |
| 1 | 31 | 7525 | S25 - 2000 Dodge-Fuel | \$ 5,000.00 | \$6,428.48 | \$1,428.48 | \$ 5,500.00 | \$ 500.00 | |
| 1 | 31 | 7533 | | \$ - | \$0.00 | \$0.00 | \$ - | \$ - | |
| 1 | 31 | 7534 | Roads - S34 - 1996 GMC - Fuel | \$ 2,000.00 | \$238.32 | (\$1,761.68) | \$ 1,000.00 | \$ (1,000.00) | |

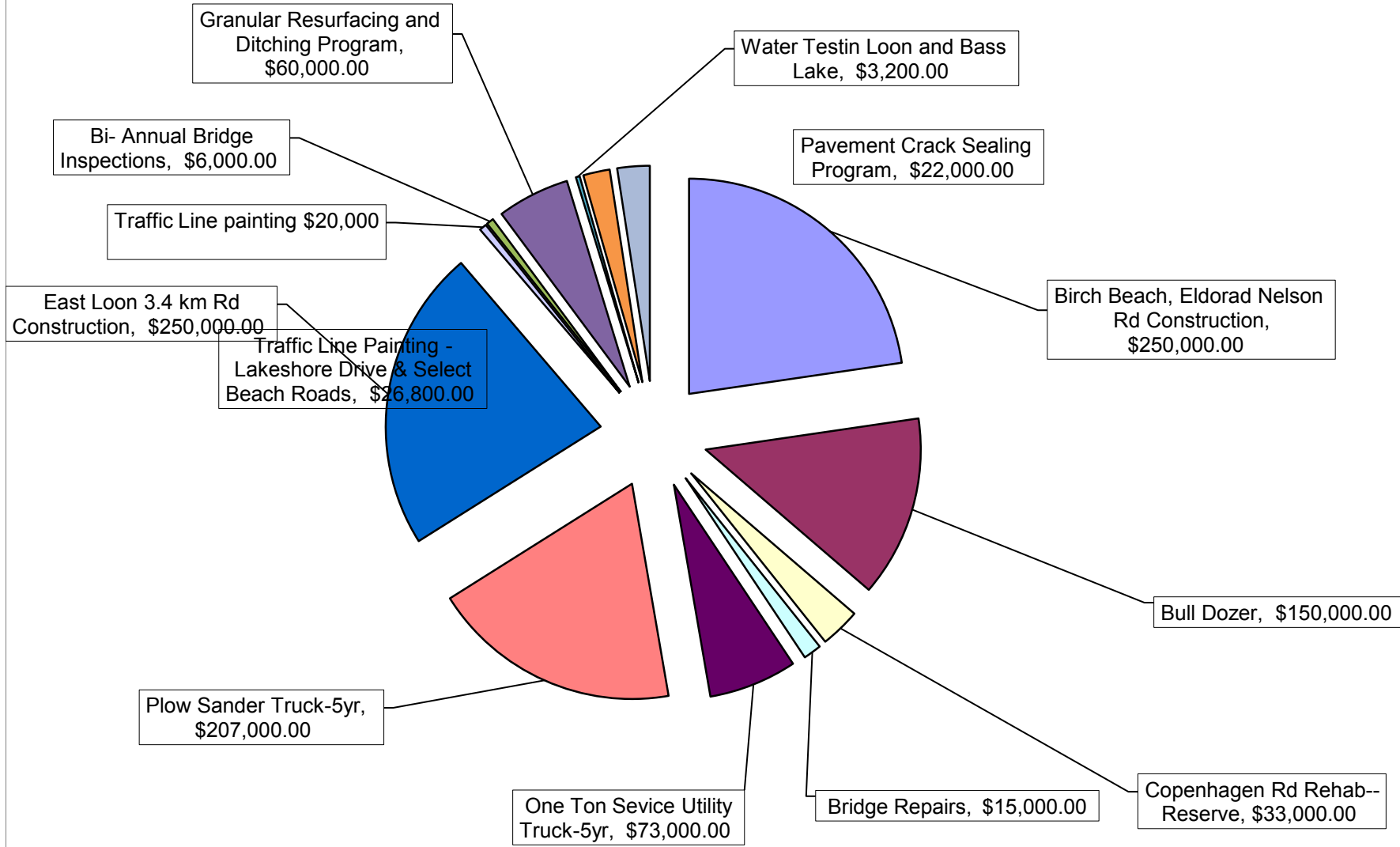
| | | | | | | | | | |
|---|----|------|--|--------------|-------------|--------------|--------------|---------------|--|
| 1 | 31 | 7535 | Roads - S35 - 2001 International - Fuel | \$ 2,000.00 | \$754.37 | (\$1,245.63) | \$ 1,000.00 | \$ (1,000.00) | |
| 1 | 31 | 7536 | Roads - S36-2000 Internation Truck | \$ 2,000.00 | \$3,893.98 | \$1,893.98 | \$ 2,000.00 | \$ - | |
| 1 | 31 | 7537 | Roads - S37-2010 Internation Truck | \$ 2,000.00 | \$2,093.16 | \$93.16 | \$ 2,000.00 | \$ - | |
| 1 | 31 | 7541 | Roads - S41 - Backhoe - Fuel | \$ 500.00 | \$0.00 | (\$500.00) | \$ 500.00 | \$ - | |
| 1 | 31 | 7542 | Roads - S42 - Loader - Fuel | \$ 500.00 | \$0.00 | (\$500.00) | \$ 500.00 | \$ - | |
| 1 | 31 | 7543 | Roads - S43 - Grader - Fuel | \$ 3,000.00 | \$1,065.00 | (\$1,935.00) | \$ 1,500.00 | \$ (1,500.00) | |
| 1 | 31 | 7544 | Roads - S44 - Power washer - Fuel | \$ 300.00 | \$324.98 | \$24.98 | \$ 300.00 | \$ - | |
| 1 | 31 | 7545 | Roads- S45-2012 Grader - Fuel | | \$310.00 | \$310.00 | \$ 1,500.00 | | |
| 1 | 31 | 7546 | Roads - S46 - Bulldozer - Fuel | \$ 500.00 | \$0.00 | (\$500.00) | \$ 500.00 | \$ - | |
| 1 | 31 | 7611 | Roads - 2010 Dump Trailer | \$ 500.00 | \$291.00 | (\$209.00) | \$ 500.00 | \$ - | |
| 1 | 31 | 7613 | Roads - S13 Trailer (16' Tandem Trailer) R&M | \$ 500.00 | \$0.00 | (\$500.00) | \$ 500.00 | \$ - | |
| 1 | 31 | 7614 | Roads - S14 - Float - Repairs & Maintenance | \$ 1,000.00 | \$152.00 | (\$848.00) | \$ 1,000.00 | \$ - | |
| 1 | 31 | 7616 | S16 - Chainsaw - Repairs & Maintenance | \$ 300.00 | \$178.00 | (\$122.00) | \$ 300.00 | \$ - | |
| 1 | 31 | 7623 | S23 - 2003 Dodge - Repairs & Maintenance | \$ 1,000.00 | \$433.00 | (\$567.00) | \$ 1,000.00 | \$ - | |
| 1 | 31 | 7624 | | \$ - | \$0.00 | \$0.00 | \$ - | \$ - | |
| 1 | 31 | 7625 | S25 - 2012 Chev - Repairs/Maintenance | \$ 1,000.00 | \$2,875.92 | \$1,875.92 | \$ 2,000.00 | \$ 1,000.00 | |
| 1 | 31 | 7632 | | | | \$0.00 | \$ - | | |
| 1 | 31 | 7633 | | | | \$0.00 | \$ - | \$ - | |
| 1 | 31 | 7634 | S34 - 1996 GMC - Repairs & Maintenance | \$ 10,000.00 | \$5,351.03 | (\$4,648.97) | \$ 5,000.00 | \$ (5,000.00) | |
| 1 | 31 | 7635 | S35 - 2001 International - Repairs & Maintenance | \$ 10,000.00 | \$16,129.24 | \$6,129.24 | \$ 12,000.00 | \$ 2,000.00 | |
| 1 | 31 | 7636 | S36 -2007 International Truck -Maintenance | \$ 10,000.00 | \$18,861.41 | \$8,861.41 | \$ 12,000.00 | \$ 2,000.00 | |
| 1 | 31 | 7637 | S37-2010 Internation Truck | \$ 3,500.00 | \$3,772.72 | \$272.72 | \$ 6,000.00 | \$ 2,500.00 | |
| 1 | 31 | 7641 | S41 - Backhoe - Repairs & Lease | \$ 3,000.00 | \$2,647.00 | (\$353.00) | \$ 3,000.00 | \$ - | |
| 1 | 31 | 7642 | S42 - Loader - Repairs & Maintenance | \$ 3,000.00 | \$687.00 | (\$2,313.00) | \$ 3,000.00 | \$ - | |
| 1 | 31 | 7643 | S43 - Grader - Repairs & Maintenance | \$ 3,000.00 | \$0.00 | (\$3,000.00) | \$ 3,000.00 | \$ - | |
| 1 | 31 | 7644 | S44 - Power Washer - Repairs & Maintenance | \$ 300.00 | \$354.00 | \$54.00 | \$ 300.00 | \$ - | |
| 1 | 31 | 7645 | S45 - 2012 Grader-Repairs & Maintenance | | \$1,421.84 | \$1,421.84 | \$ 500.00 | | |
| 1 | 31 | 7646 | S46 - Bulldozer - Repairs & Maintenance | \$ 3,000.00 | \$1,332.00 | (\$1,668.00) | \$ 3,000.00 | \$ - | |
| 1 | 31 | 7647 | S47 - Speed Monitor Trailer | \$ 200.00 | \$0.00 | (\$200.00) | \$ 200.00 | \$ - | |
| 1 | 31 | 7705 | Roads - Bridges & Culverts | \$ 5,000.00 | \$6,913.00 | \$1,913.00 | \$ 5,000.00 | \$ - | |
| 1 | 31 | 7710 | Roads - Grass Mowing | \$ 3,500.00 | \$3,663.00 | \$163.00 | \$ 3,800.00 | \$ 300.00 | |
| 1 | 31 | 7715 | Roads - Brushing, Tree Removal | \$ 12,000.00 | \$3,062.00 | (\$8,938.00) | \$ 10,000.00 | \$ (2,000.00) | |

| | | | | | | | | | |
|---|----|------|--|---------------------|---------------------|--------------------|---------------------|--------------------|-------|
| 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 | \$850.00 | (\$650.00) | \$ 1,500.00 | \$ - | |
| 1 | 31 | 7730 | Roads - Hardtop Maintenance | \$ 2,500.00 | \$1,449.00 | (\$1,051.00) | \$ 2,500.00 | \$ - | |
| 1 | 31 | 7735 | Roads - Gravel Road Maintenance | \$ 5,000.00 | \$12,801.00 | \$7,801.00 | \$ 8,000.00 | \$ 3,000.00 | |
| 1 | 31 | 7740 | Roads - Dust Control | \$ 45,000.00 | \$44,282.00 | (\$718.00) | \$ 45,000.00 | \$ - | |
| 1 | 31 | 7745 | Roads - Safety Devices/Railways | \$ 20,000.00 | \$34,245.37 | \$14,245.37 | \$ 32,000.00 | \$ 12,000.00 | |
| 1 | 31 | 7750 | Roads - Road Signs | \$ 5,000.00 | \$6,178.05 | \$1,178.05 | \$ 5,000.00 | \$ - | |
| 1 | 31 | 7751 | Roads- Rail Signals-hydro ony | \$ 1,000.00 | (\$66.00) | (\$1,066.00) | \$ 1,000.00 | \$ - | |
| 1 | 31 | 7755 | Roads - School Bus Warning Signs | \$ 500.00 | \$1,052.00 | \$552.00 | \$ 1,000.00 | \$ 500.00 | |
| 1 | 31 | 7756 | Signs -Hwy 11/17 Business Signs | | \$16,862.00 | \$16,862.00 | \$ - | \$ - | |
| 1 | 31 | 7760 | Shuniah Boundry Roads | | | \$0.00 | | \$ - | |
| 1 | 31 | 7791 | Roads - Heli Pad Maintenance | | \$0.00 | \$0.00 | | \$ - | |
| 1 | 31 | 7792 | West Loon Dock Maintenance | | | \$0.00 | | \$ - | |
| 1 | 31 | 9500 | PUBLIC WORKS - Yearly Amort for Assets | | | \$0.00 | | \$ - | |
| 1 | 31 | 9600 | PUBLIC WORKS - GAIN/LOSS ON SALE | | | \$0.00 | | \$ - | |
| 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 | \$ 45,000.00 | \$7,293.00 | (\$37,707.00) | \$ 45,000.00 | \$ - | |
| 1 | 32 | 7781 | Winter Control - Salt | \$ 40,000.00 | \$77,914.95 | \$37,914.95 | \$ 40,000.00 | \$ - | |
| 1 | 32 | 7790 | Winter Control - Snow Fence, Culvert Thawing | \$ 500.00 | \$0.00 | (\$500.00) | \$ 500.00 | \$ - | |
| | | | Operations Expenditure | \$885,152.12 | \$982,943.43 | \$97,791.31 | \$963,404.19 | \$78,252.07 | 7.96% |
| | | | | | | | | | |
| | | | | | | | | | |

| ROADS CAPITAL BUDGET 2014 | | | | | | | | | |
|----------------------------------|------------|-------------|--|-----------------------|-----------------------|--------------------|-----------------------|------------------------|--|
| Fund | Department | Object | Description | 2013 Budget | 2013 YTD | Variance | 2014 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 | | \$ - | |
| 1 | 10 | 5232 | Federal- Min. Transportation Rail Crossing | | | \$0.00 | | \$ - | |
| 1 | 10 | 5242 | Provincial-Canada Build- Grandview | (\$20,000.00) | | \$20,000.00 | | \$ 20,000.00 | |
| 1 | 31 | 5237 | Rural Infrastructure | | | \$0.00 | | | |
| 1 | 10 | 5898 | Unfinanced Capital - Grandview | | | \$0.00 | | \$ - | |
| 1 | 31 | 5860 | Roads - Misc Revenue | | \$0.00 | \$0.00 | | \$ - | |
| 1 | 31 | 5238 | Transfer from Reserves-- Gas Tax | (\$200,000.00) | (\$200,000.00) | \$0.00 | (\$200,000.00) | \$ - | |
| 1 | 31 | 5237 | Transfer from Reserves--Amethyst | (\$84,000.00) | (\$108,000.00) | (\$24,000.00) | | \$ 84,000.00 | |
| 1 | 31 | 6061 | Transfer from Reserves-- | (\$24,000.00) | | \$24,000.00 | | \$ 24,000.00 | |
| 1 | 31 | 6130 | Roads - Transfers to Reserves/Funds | \$ 200,000.00 | \$205,000.00 | \$5,000.00 | \$ 200,000.00 | | |
| 1 | 31 | 6030 | Transfer from Reserves- 2013 Capital | | \$0.00 | \$0.00 | (\$280,000.00) | \$ (280,000.00) | |
| | | | Revenues | (\$128,000.00) | (\$103,000.00) | \$25,000.00 | (\$280,000.00) | \$ (408,000.00) | |

| Expenditure | | | 2013 Budget | 2013 YTD | Variance | 2014 Budget | +/- | |
|-------------|----|-------------|------------------------|----------------------|------------------------|------------------------|-------------------|---------------|
| 1 | | | | | | | | |
| 1 | 93 | 7940 | | | \$0.00 | | \$ - | . |
| 1 | 93 | 7941 | | | \$0.00 | | \$ - | . |
| 1 | 93 | 7942 | | | \$0.00 | \$ 250,000.00 | \$ 250,000.00 | |
| 1 | 93 | 7968 | | | \$0.00 | \$ 150,000.00 | \$ 150,000.00 | |
| 1 | 93 | 7967 | \$185,000.00 | \$248,973.24 | \$63,973.24 | \$33,000.00 | \$ (152,000.00) | |
| | 93 | 7975 | \$ 3,000.00 | \$ - | (\$3,000.00) | \$ 15,000.00 | \$ 12,000.00 | |
| 1 | 93 | 7953 | \$ 80,000.00 | \$ - | (\$80,000.00) | \$ 73,000.00 | \$ (7,000.00) | |
| 1 | 93 | 7954 | \$ 200,000.00 | \$ - | (\$200,000.00) | \$ 207,000.00 | \$ 7,000.00 | |
| 1 | 93 | 7957 | \$ 205,000.00 | \$ 17,113.67 | (\$187,886.33) | \$ 250,000.00 | \$ 45,000.00 | |
| 1 | 93 | 7960 | \$ 12,000.00 | \$ 5,779.97 | (\$6,220.03) | \$ 6,000.00 | \$ (6,000.00) | |
| 1 | 93 | 7961 | \$ 6,000.00 | \$ - | (\$6,000.00) | \$ 6,000.00 | \$ - | |
| 1 | 93 | 7964 | \$ 70,000.00 | \$ 74,131.00 | \$4,131.00 | \$ 60,000.00 | \$ (10,000.00) | |
| 1 | 93 | 7972 | | \$ 2,136.00 | \$2,136.00 | \$ 3,200.00 | \$ 3,200.00 | |
| 1 | 93 | 7973 | \$ 10,000.00 | \$ 21,817.00 | \$11,817.00 | \$ 22,000.00 | \$ 12,000.00 | |
| 1 | 93 | 7976 | \$ 10,000.00 | \$ 15,793.00 | \$5,793.00 | \$ 26,800.00 | \$ 16,800.00 | |
| | | Expenditure | \$ 1,163,000.00 | \$ 738,404.65 | \$ (424,595.35) | \$ 1,102,000.00 | (\$61,000) | -5.25% |
| | | Net Costs | \$1,035,000.00 | \$635,404.65 | (\$399,595.35) | \$822,000.00 | | |

Roads Capital



| Waste Management Budget 2014 | | | | | | | | | |
|-------------------------------------|------------|--------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------|
| Fund | Department | Object | Description | 2013 Budget | 2013 YTD | Variance | 2014 Budget | +/- | |
| REVENUES | | | | | | | | | |
| 1 | 40 | 5430 | Tipping Fees | \$ (25,000.00) | (\$28,445.00) | (\$3,445.00) | \$ (25,000.00) | \$ - | |
| 1 | 40 | 5550 | Landfill Permits | \$ (18,000.00) | (\$17,850.00) | \$150.00 | \$ (18,000.00) | \$ - | |
| 1 | 40 | 5336 | Povincial recycling | \$ (10,000.00) | (\$20,766.00) | (\$10,766.00) | \$ (10,000.00) | \$ - | |
| | | | Revenue | (\$53,000.00) | (\$67,061.00) | (\$14,061.00) | (\$53,000.00) | \$0.00 | |
| OPERATIONS | | | | | | | | | |
| 1 | 40 | 7510 | | \$ - | \$0.00 | \$0.00 | | \$ - | |
| 1 | 41 | 7010 | MacGregor Landfill - Salaries / Wages | \$ 38,870.00 | \$42,499.29 | \$3,629.29 | \$ 43,349.28 | \$ 4,479.28 | |
| 1 | 41 | 7050 | MacGregor Landfill - Benefits | \$ 2,880.00 | \$3,018.58 | \$138.58 | \$ 3,078.95 | \$ 198.95 | |
| 1 | 41 | 7250 | MacGregor Landfill - Machine Rental | \$ 2,500.00 | \$0.00 | (\$2,500.00) | \$ 5,000.00 | \$ 2,500.00 | |
| 1 | 41 | 7310 | MacGregor - Legal | \$ 2,000.00 | \$0.00 | | \$ - | \$ (2,000.00) | |
| 1 | 41 | 7330 | MacGregor Landfill - Consulting | \$ 25,000.00 | \$17,565.00 | (\$7,435.00) | \$ 25,000.00 | \$ - | |
| 1 | 41 | 7335 | MacGregor Landfill-Recycle | \$ 28,000.00 | \$22,033.00 | (\$5,967.00) | \$ 25,000.00 | \$ (3,000.00) | |
| 1 | 41 | 7336 | MACGREGOR - Brush Chipping | | \$0.00 | \$0.00 | \$ - | \$ - | |
| 1 | 41 | 7410 | MacGregor Landfill - Miscellaneous | \$ 5,000.00 | \$6,204.38 | \$1,204.38 | \$ 6,000.00 | \$ 1,000.00 | |
| 1 | 42 | 7010 | McTavish Landfill - Salaries / Wages | \$ 24,640.00 | \$23,650.63 | (\$989.37) | \$ 24,123.64 | \$ (516.36) | |
| 1 | 42 | 7050 | McTavish Landfill - Benefits | \$ 2,560.00 | \$2,551.58 | (\$8.42) | \$ 2,602.61 | \$ 42.61 | |
| 1 | 42 | 7250 | McTavish Landfill - Machine Rental | \$ 1,000.00 | \$0.00 | (\$1,000.00) | \$ 1,000.00 | \$ - | |
| 1 | 42 | 7330 | McTavish Landfill - Consulting | \$ 18,000.00 | \$19,600.00 | \$1,600.00 | \$ 19,600.00 | \$ 1,600.00 | |
| | 42 | 7335 | McTavish Landfill - Recycle Bins | \$ 9,000.00 | \$10,059.00 | \$1,059.00 | \$ 12,000.00 | \$ 3,000.00 | |
| 1 | 42 | 7410 | McTavish Landfill - Misc. | \$ 3,500.00 | \$4,816.74 | \$1,316.74 | \$ 4,500.00 | \$ 1,000.00 | |
| 1 | 43 | 7331 | Wood Waste Consulting | \$ 12,650.00 | \$35,866.62 | \$0.00 | \$ 25,000.00 | \$ 12,350.00 | |
| 1 | 43 | 4332 | Wood Waste Easement MNR | | | | \$ 4,000.00 | | |
| | | | Expenditure | \$175,600.00 | \$187,864.82 | (\$8,951.80) | \$200,254.48 | \$20,654.48 | 11.76% |
| | | | Net Operating Costs | \$122,600.00 | \$120,803.82 | (\$23,012.80) | \$147,254.48 | \$ 24,654.48 | 20.11% |
| 1 | | | | | | | | | |

| CAPITAL | | | 2013 Budget | 2013 YTD | Variance | 2014 Budget | +/- | | |
|---------|----|------|--|---------------------|---------------------|---------------------|---------------------|--------------------|--------|
| 1 | 40 | 5235 | McGregor Landfill, Demolition Grinding | - | \$0.00 | \$0.00 | | \$ - | |
| 1 | 40 | 5335 | Wood Waste Site - 527-Survey=Easement | | \$0.00 | \$0.00 | \$ 30,000.00 | \$ 30,000.00 | |
| 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 | McGregor Landfill, New trench & Building | \$ - | \$205,160.00 | \$205,160.00 | \$ 20,000.00 | \$ 20,000.00 | |
| 1 | 94 | 7982 | McGregor Landfill, HHW Depot | \$ 25,000.00 | \$0.00 | (\$25,000.00) | \$ 25,000.00 | \$ - | |
| | | | Capital Expenditure | \$100,000.00 | \$280,160.00 | \$180,160.00 | \$150,000.00 | \$50,000.00 | |
| | | | Combined Costs | \$222,600.00 | \$400,963.82 | \$157,147.20 | \$297,254.48 | \$70,654.48 | 31.74% |

| Recreation Activities Budget 2014 | | | | | | | | |
|--|-------------------|---------------|---|--------------------|---------------------|---------------------|--------------------|-------------------|
| Fund | Department | Object | Description | 2013 Budget | 2013 YTD | Variance | 2014 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 | \$ (500.00) | (\$1,420.00) | (\$920.00) | \$ (750.00) | \$ (250.00) |
| | | | Revenue | (\$500.00) | (\$1,420.00) | (\$920.00) | (\$750.00) | (\$250.00) |
| | | | | | | | | |
| OPERATIONS- Wild Goose Park | | | | | | | | |
| 1 | 71 | 7010 | Wild Goose Park - Salaries / Wages | \$ 4,000.00 | \$ - | (\$4,000.00) | \$ 4,000.00 | \$ - |
| 1 | 71 | 7050 | Wild Goose Park - Benefits | | \$ - | \$0.00 | \$ - | \$ - |
| 1 | 71 | 7110 | Wild Goose Park - Materials/Supplies | \$ 2,000.00 | \$ 229.00 | (\$1,771.00) | \$ 1,000.00 | \$ (1,000.00) |
| 1 | 71 | 7150 | Wild Goose Park - Services & Rents | | \$ - | \$0.00 | \$ - | \$ - |
| 1 | 71 | 7240 | Wild Goose Park - Insurance | \$ 4,770.00 | \$ 4,972.00 | \$202.00 | \$ 5,000.00 | \$ 230.00 |
| 1 | 71 | 7360 | Wild Goose Park - Mileage | \$ 50.00 | \$ - | (\$50.00) | \$ 50.00 | \$ - |
| 1 | 71 | 7410 | Wild Goose Park - Miscellaneous | | \$ - | \$0.00 | \$ - | \$ - |
| 1 | 71 | 7510 | Wild Goose Park - Lawnmower - Fuel | \$ 350.00 | \$ 282.00 | (\$68.00) | \$ 350.00 | \$ - |
| 1 | 71 | 7610 | Wild Goose Park - Lawnmower - Repairs & | \$ 500.00 | \$ 437.00 | (\$63.00) | \$ 500.00 | \$ - |
| | | | Expenditure | \$11,670.00 | \$5,920.00 | (\$5,750.00) | \$10,900.00 | (\$770.00) |
| | | | | | | | | |

| OPERATIONS-MacGregor Rec Centre | | | | 2013 Budget | 2013 YTD | Variance | 2014 Budget | +/- |
|---------------------------------|----------------|-------------|---------------------------------------|--------------------|---------------------|-----------------------|--------------------|-------------------|
| 1 | 72 | 6180 | | | \$0.00 | \$0.00 | | \$ - |
| 1 | 72 | 7010 | MacGregor Rec - Salaries / Wages | | \$7,812.25 | (\$7,812.25) | \$ 7,968.50 | \$ 7,968.50 |
| 1 | 72 | 7050 | MacGregor Rec - Benefits | \$ 7,800.00 | \$728.35 | \$7,071.65 | \$ 742.92 | \$ (7,057.08) |
| 1 | 72 | 7110 | MacGregor Rec - Materials/Supplies | \$ 720.00 | \$252.00 | \$468.00 | \$ 500.00 | \$ (220.00) |
| 1 | 72 | 7210 | MacGregor Rec - Building Maintenance | \$ 1,000.00 | \$2,865.00 | (\$1,865.00) | \$ 3,000.00 | \$ 2,000.00 |
| 1 | 72 | 7220 | MacGregor Rec - Utilities | \$ 4,000.00 | \$7,487.00 | (\$3,487.00) | \$ 7,500.00 | \$ 3,500.00 |
| 1 | 72 | 7240 | MacGregor Rec - Insurance | \$ 8,000.00 | \$5,256.00 | \$2,744.00 | \$ 5,500.00 | \$ (2,500.00) |
| 1 | 72 | 7290 | MacGregor Rec - Rink Expenses | \$ 4,930.00 | \$84.00 | \$4,846.00 | \$ 2,000.00 | \$ (2,930.00) |
| 1 | 72 | 7992 | Signage | \$ 1,000.00 | \$0.00 | \$1,000.00 | \$ 1,000.00 | \$ - |
| 1 | 73 | 7220 | McTavish Rec - Utilities | | \$2,433.00 | (\$2,433.00) | \$ 2,500.00 | \$ 2,500.00 |
| 1 | 73 | 7221 | McTavish Rec Centre | \$ 2,700.00 | \$0.00 | \$2,700.00 | \$ 2,500.00 | \$ (200.00) |
| 1 | 73 | 7222 | McTavish Rink- Utilities | \$ 500.00 | \$1,717.00 | (\$1,217.00) | \$ 2,000.00 | \$ 1,500.00 |
| 1 | 73 | 7240 | | | \$0.00 | \$0.00 | \$ - | \$ - |
| 1 | 73 | 7241 | McTavish Rink - Insurance | \$ 1,600.00 | \$2,025.00 | (\$425.00) | \$ 1,784.64 | |
| 1 | 73 | 7290 | McTavish Rink - Expense | | \$0.00 | \$0.00 | | |
| | | | Expenditure | \$32,250.00 | \$30,659.60 | \$1,590.40 | \$36,996.05 | \$4,561.41 |
| | | | Total Operating Expenditure | \$43,420.00 | \$35,159.60 | (\$5,079.60) | \$47,896.05 | \$3,541.41 |
| | | | Net operating costs | \$42,920.00 | \$33,739.60 | (\$5,999.60) | \$47,146.05 | |
| | CAPITAL | | | | | | | |
| 1 | 70 | 5236 | Infrastructur - Ontario Grant-Revenue | | \$0.00 | \$0.00 | | \$ - |
| 1 | 97 | 7224 | MacGregor Structure and Windows | \$ - | \$ 176,259.00 | (\$176,259.00) | | \$ - |
| 1 | 99 | 7222 | MacGregor-replace Fridge | | \$2,322.00 | (\$2,322.00) | | \$ - |
| 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 | \$ 5,000.00 | \$0.00 | \$5,000.00 | \$ 5,000.00 | \$ - |
| 1 | 97 | 7993 | Gymnasium Design Concept | \$ 12,500.00 | \$0.00 | \$12,500.00 | \$ 15,000.00 | \$ 2,500.00 |
| | | | | | | | | \$ - |
| | | | Total Capital Expenditurers | \$19,500.00 | \$178,581.00 | (\$159,081.00) | \$20,000.00 | \$500.00 |
| | | | Net Cost | \$62,920.00 | \$213,740.60 | (\$164,160.60) | \$67,896.05 | |

| | YOUTH GROUP | | | | | | | |
|--------------------------------|--------------------|---------------|-----------------------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| | | | | | | | | |
| Fund | Department | Object | Description | 2013 Budget | 2013 YTD | Variance | 2014 Budget | +/- |
| Revenues- Youth Group | | | | | | | | |
| 1 | 74 | 5236 | Transfer from reserve - 1EGC-9425 | | \$0.00 | \$0.00 | | \$ - |
| | | | Donations | | -250 | (\$250.00) | | \$ - |
| | | | Revenue | \$0.00 | (\$250.00) | (\$250.00) | \$0.00 | |
| Operations- Youth Group | | | | | | | | |
| 1 | 74 | 7010 | Salaries / Wages | | \$0.00 | \$0.00 | | \$ - |
| 1 | 74 | 7015 | Youth Group - Temporary Wages | \$ 22,000.00 | \$18,877.74 | (\$3,122.26) | \$ 18,084.00 | \$ (3,916.00) |
| 1 | 74 | 7050 | Youth Group - Benefits | \$ 860.00 | \$1,011.47 | \$151.47 | \$ 860.00 | \$ - |
| 1 | 74 | 7110 | Youth Group -Materials/Supplies | \$ 760.00 | \$580.00 | (\$180.00) | \$ 765.00 | \$ 5.00 |
| 1 | 74 | 7115 | Youth Group- Contract 1EGC-9425 | \$ 160.00 | \$205.00 | \$45.00 | \$ 160.00 | \$ - |
| 1 | 74 | 7210 | Youth Group -Building Maintenance | | \$0.00 | \$0.00 | \$ - | \$ - |
| 1 | 74 | 7220 | Youth Group -Utilities | | \$0.00 | \$0.00 | \$ - | \$ - |
| 1 | 74 | 7230 | Youth Group - Telephone | \$ 1,180.00 | \$1,375.59 | \$195.59 | \$ 1,200.00 | \$ 20.00 |
| 1 | 74 | 7240 | Youth Group - Insurance | | \$0.00 | \$0.00 | \$ - | \$ - |
| | | | Expenditure | \$24,960.00 | \$22,049.80 | (\$2,910.20) | \$21,069.00 | (\$3,891.00) |
| | | | Net Costs | \$24,960.00 | \$21,799.80 | (\$3,160.20) | \$21,069.00 | |

| Planning Department Budget 2014 | | | | | | | | | |
|---------------------------------|-------------------|--------|--|---------------------|--------------------|----------------------|---------------------|---------------------|--------|
| Fund | Department | Object | Description | 2013 Budget | 2013 YTD | Variance | 2014 Budget | +/- | |
| | Revenue | | | | | | | | |
| 1 | 80 | 5880 | Parkland Cash in Lieu | \$ (2,000.00) | \$0.00 | \$2,000.00 | \$ (2,000.00) | \$ - | |
| 1 | 80 | 6060 | Planning- Transfer from Reserves/Funds | | \$0.00 | \$0.00 | | \$ - | |
| 1 | 80 | 6160 | Planning - Transfers to Reserves/Funds | \$ 10,000.00 | \$10,000.00 | \$0.00 | \$ 10,000.00 | \$ - | |
| 1 | 81 | 5451 | Certificate of Compliance | \$ (500.00) | (\$1,150.00) | (\$650.00) | \$ (500.00) | \$ - | |
| 1 | 81 | 5452 | Encroachment Agreement Fees | \$ (500.00) | \$0.00 | \$500.00 | \$ (500.00) | \$ - | |
| 1 | 81 | 5453 | Zoning Fees | \$ (2,000.00) | (\$500.00) | \$1,500.00 | \$ (2,000.00) | \$ - | |
| 1 | 82 | 5454 | Committee of Adjustment Fees | \$ (3,000.00) | (\$3,500.00) | (\$500.00) | \$ (3,000.00) | \$ - | |
| 1 | 81 | 5455 | Application for Shoreline Allowance | \$ (1,000.00) | (\$2,600.00) | (\$1,600.00) | \$ (1,000.00) | \$ - | |
| 1 | 81 | 5456 | Certificate of Cottage Conversion | | (\$350.00) | (\$350.00) | \$ (200.00) | \$ (200.00) | |
| 1 | 81 | 5457 | Planning Expense Receivable | \$ (500.00) | (\$184.00) | \$316.00 | \$ (500.00) | \$ - | |
| | | | Revenue | \$500.00 | \$1,716.00 | \$1,216.00 | \$300.00 | (\$200.00) | |
| | Operations | | | | | | | | |
| 1 | 81 | 7010 | Planning - Salaries / Wages | \$ 32,300.00 | \$ 33,538.18 | \$1,238.18 | \$ 37,902.00 | \$ 5,602.00 | |
| 1 | 81 | 7050 | Planning - Benefits | \$ 9,200.00 | \$ 6,659.77 | (\$2,540.23) | \$ 9,100.00 | \$ (100.00) | |
| 1 | 81 | 7110 | Planning - Materials/Supplies | \$ 500.00 | \$ 420.00 | (\$80.00) | \$ 500.00 | \$ - | |
| 1 | 81 | 7120 | Planning - Publications | \$ 500.00 | \$ 168.00 | (\$332.00) | \$ 500.00 | \$ - | |
| 1 | 81 | 7140 | Planning-Advertising (Billable) | \$ 500.00 | \$ - | (\$500.00) | \$ 500.00 | \$ - | |
| 1 | 81 | 7150 | Planning - Services/Advertising | \$ 2,000.00 | \$ 536.00 | (\$1,464.00) | \$ 2,000.00 | \$ - | |
| 1 | 81 | 7200 | Planning - sale of land | \$ 2,000.00 | \$ - | (\$2,000.00) | \$ 1,000.00 | \$ (1,000.00) | |
| 1 | 81 | 7230 | Planning - Telephone | | \$ 180.00 | | \$ 150.00 | | |
| 1 | 81 | 7310 | Planning - Legal | \$ 10,000.00 | \$ 137.00 | (\$9,863.00) | \$ 5,000.00 | \$ (5,000.00) | |
| 1 | 81 | 7330 | Planning - Consulting- | \$ 5,000.00 | \$ 701.00 | (\$4,299.00) | \$ 5,000.00 | \$ - | |
| 1 | 81 | 7350 | Planning - Conf/Training | \$ 2,000.00 | \$ - | (\$2,000.00) | \$ 2,000.00 | \$ - | |
| 1 | 81 | 7360 | Planning - Mileage | \$ 100.00 | \$ - | (\$100.00) | \$ 100.00 | \$ - | |
| 1 | 81 | 7385 | Planning - Official Plan Review | \$ 12,000.00 | \$ 6,473.21 | (\$5,526.79) | \$ 5,000.00 | \$ (7,000.00) | |
| 1 | 81 | 7390 | Planning - Zoning By-law Expenses | \$ 5,000.00 | \$ - | (\$5,000.00) | \$ 5,000.00 | \$ - | |
| 1 | 81 | 7455 | Planning - Student | \$ 4,000.00 | \$ 6,054.75 | \$2,054.75 | \$ 5,000.00 | \$ 1,000.00 | |
| 1 | 81 | 7999 | Planning - GIS Start Up-Network Upgrades | \$ 22,000.00 | \$ 21,370.00 | (\$630.00) | \$ 22,000.00 | \$ - | |
| | | | Expenditure | \$107,100.00 | \$76,237.91 | (\$31,042.09) | \$100,752.00 | (\$6,498.00) | -6.07% |

| | | | <u>COMMITTEE OF ADJUSTMENT</u> | 2013 Budget | 2013 YTD | Varlance | 2014 Budget | +/- | |
|---|----|------|---------------------------------------|---------------------|--------------------|----------------------|---------------------|---------------------|--|
| 1 | 82 | | | | | | | | |
| 1 | 82 | 7025 | Comm of Adjust - Honourariums | | | \$0.00 | | \$ - | |
| 1 | 82 | 7110 | Comm of Adjust - Materials/Supplies | \$ 500.00 | \$ - | (\$500.00) | \$ 500.00 | \$ - | |
| 1 | 82 | 7310 | Comm of Adjust - Legal | \$ 1,000.00 | \$ - | (\$1,000.00) | \$ 1,000.00 | \$ - | |
| 1 | 82 | 7350 | Comm of Adjust - Conferences/Training | \$ 2,500.00 | \$ - | (\$2,500.00) | \$ 2,500.00 | \$ - | |
| 1 | 82 | 7360 | Comm of Adjust - Mileage/honourarium | \$ 2,000.00 | \$ 1,169.00 | (\$831.00) | \$ 2,000.00 | \$ - | |
| 1 | 82 | | | | | | | \$ - | |
| | | | Expenditure | \$ 6,000.00 | \$ 1,169.00 | \$ (4,831.00) | \$ 6,000.00 | \$ - | |
| | | | | | | | | | |
| | | | Revenue | \$500.00 | \$1,716.00 | \$1,216.00 | \$300.00 | (\$200.00) | |
| | | | Total Expenditurers | \$113,100.00 | \$77,406.91 | (\$35,873.09) | \$106,752.00 | (\$6,498.00) | |
| | | | Net Cost | \$113,600.00 | \$79,122.91 | (\$34,657.09) | \$107,052.00 | (\$6,698.00) | |
| | | | | | | | | | |
| | | | | | | | | | |

SCHEDULE B
TO BYLAW # _____

| CALCULATION OF TAXATION for the 2014 TAXATION YEAR | | | | | | | | | | | |
|---|------------|--------------------|--------------------|-------------|---------------------|-------------|------------------|---------------------|---------------------|------------------|---------------------|
| | | | | | | | | | | | |
| | | | | | | | | | | 4,114,474 | |
| (including payments in lieu) | | | | | | | | | | -4.53% | |
| | | Municipal | | Municipal | | Education | | Education | | Total | |
| | | Rate | | Levy | | Rate | | Levy | | Rate | |
| | | Acreage | | Rate | | Levy | | Rate | | Levy | |
| Ontario Hydro | 222.46 | 122.15 | 27,173.49 | 149.75 | 33,313.39 | 271.900000 | 60,486.87 | | | | |
| 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 | | | | |
| | 664.50 | | 42,759.82 | | 40,134.07 | | 82,893.88 | | | | |
| Taxation net of rights of way | | | 4,071,714 | | | | | | | | |
| | | Total | | Total | | Total | | Total | | Total | |
| 444,973,891 | Transition | A.V.A. | Factored | Municipal | Municipal | Education | Education | Education | Education | Total | |
| 31,145,139 | Ratio | for Class | Assessment | Tax Rate | Levy | Tax Ratio | Tax Rate | Tax Levy | Tax Levy | Tax Levy | |
| Class | | | | | | | | | | | |
| Residential/ Farm English Public | 1.0 | 362,549,708 | 362,549,708 | 0.00830025 | 3,009,253.02 | 1.0000 | 0.00203000 | 735,975.91 | 3,745,228.92 | | |
| Residential/ Farm English Separate | 1.0 | 78,048,788 | 78,048,788 | 0.00830025 | 647,824.41 | 1.0000 | 0.00203000 | 158,439.04 | 806,263.45 | | |
| Residential/Farm French Public | 1.0 | 327,843 | 327,843 | 0.00830025 | 2,721.18 | 1.0000 | 0.00203000 | 665.52 | 3,386.70 | | |
| Residential/ Farm French Separate | 1.0 | 4,024,302 | 4,024,302 | 0.00830025 | 33,402.71 | 1.0000 | 0.00203000 | 8,169.33 | 41,572.03 | | |
| Residential/Farm No Support | 1.0 | 23,250 | 23,250 | 0.00830025 | 192.98 | 1.0000 | 0.00203000 | 47.20 | 240.18 | | |
| Multi residential - full - English public | 1.5529 | 0 | 0 | 0.01288946 | - | 1.0000 | 0.00203000 | - | - | | |
| Multi residential - full - English separate | 1.5529 | 0 | 0 | 0.01288946 | - | 1.0000 | 0.00203000 | - | - | | |
| Commercial -occupied | 1.7118 | 4,631,688 | 7,928,524 | 0.01420837 | 65,808.72 | 1.7118 | 0.01220000 | 56,506.59 | 122,315.32 | | |
| Commercial - excess land | 1.1983 | 462,195 | 553,830 | 0.00994586 | 4,596.93 | 1.1983 | 0.00854000 | 3,947.15 | 8,544.07 | | |
| Commercial - vacant land | 1.1983 | 472,500 | 566,178 | 0.00994586 | 4,699.42 | 1.1983 | 0.00854000 | 4,035.15 | 8,734.57 | | |
| New construction Commercial Full | 1.1983 | 140,300 | 168,116 | 0.00994586 | 1,395.40 | 1.7118 | 0.01220000 | 1,711.66 | 3,107.06 | | |
| Exempt | 0.0000 | 7,423,506 | 0 | 0.00000000 | - | 0.0000 | 0.00000000 | - | - | | |
| Industrial - occupied | 2.6300 | 562,900 | 1,480,427 | 0.02182966 | 12,287.91 | 2.6300 | 0.01220000 | 6,867.38 | 19,155.29 | | |
| Industrial - excess land | 1.7095 | 102,000 | 174,369 | 0.01418928 | 1,447.31 | 1.7095 | 0.00793000 | 808.86 | 2,256.17 | | |
| Industrial-Shared -full | 2.6300 | 366,000 | 962,580 | 0.02182966 | 7,989.65 | 2.6300 | 0.01220000 | 4,465.20 | 12,454.85 | | |
| Industrial-Shared -excess land | 1.7095 | 72,500 | 123,939 | 0.01418928 | 1,028.72 | 1.7095 | 0.00793000 | 574.93 | 1,603.65 | | |
| Pipeline | 1.8030 | 16,347,500 | 29,474,543 | 0.01496535 | 244,646.06 | 1.8030 | 0.01220000 | 199,439.50 | 444,085.56 | | |
| Farmlands English Public | 0.2500 | 14,600 | 3,650 | 0.00207506 | 30.30 | 0.2500 | 0.00050750 | 7.41 | 37.71 | | |
| Farmlands English Separate | 0.2500 | - | - | - | - | - | - | - | - | | |
| Managed Forests- English public | 0.2500 | 529,335 | 132,334 | 0.00207506 | 1,098.40 | 0.2500 | 0.00050750 | 268.64 | 1,367.04 | | |
| Managed Forests- English separate | 0.2500 | 19,072 | 4,768 | 0.00207506 | 39.58 | 0.2500 | 0.00050750 | 9.68 | 49.25 | | |
| Managed Forests- French separate | 0.2500 | 151 | 38 | 0.00207506 | 0.31 | 0.2500 | 0.00050750 | 0.08 | 0.39 | | |
| Managed Forests- No Support | 0.2500 | 892 | 223 | 0.00207506 | 1.85 | 0.2500 | 0.00050750 | 0.45 | 2.30 | | |
| Large Industrial | 2.6300 | - | 0 | 0.02182966 | - | 2.6300 | 0.00000000 | - | 0.01 | | |
| Totals -residential / commercial levy | | 476,119,030 | 486,547,408 | | 4,038,464.86 | | | 1,181,939.67 | 5,220,404.52 | | |
| | | | | | | | | | | | 5,303,298.41 |

SCHEDULE B
TO BYLAW # _____

| | | | | | | | | | |
|--|--------|--------------------|--------------------|------------|---------------------|--------|----------|---------------------|---------------------|
| PAYMENT IN LIEU | | | | | | | | | |
| Residential/ Farm PIL full-tenant | 1.0 | 37,900 | 37,900 | 0.00830025 | 314.58 | 1.0000 | 0.002030 | 76.94 | 391.53 |
| Commercial-PIL-full-tenant of Prov | 1.7118 | 54,736 | 93,697 | 0.01420837 | 777.71 | 1.7118 | 0.012600 | 689.67 | 1,467.37 |
| Com-PIL-full excess land-tenant of Prov | 1.1983 | 27,439 | 32,879 | 0.00994586 | 272.90 | 1.1983 | 0.008820 | 242.01 | 514.92 |
| Com-PIL-full vacant land-tenant of Prov | 1.1983 | 222,600 | 266,733 | 0.00994586 | 2,213.95 | 1.1983 | 0.008820 | 1,963.33 | 4,177.28 |
| Total - Shared Provincial PIL | | <u>342,675</u> | <u>431,209</u> | | <u>3,579.14</u> | | | <u>2,971.95</u> | <u>6,551.10</u> |
| TOTAL TAXABLE (PER OPTA) | | <u>476,461,705</u> | <u>486,978,617</u> | | <u>4,042,044.01</u> | | | <u>1,184,911.62</u> | <u>5,226,955.63</u> |
| <i>Res/Farm PIL gen English Pub</i> | 1.0 | 1,895,178 | 1,895,178 | 0.00830025 | 15,730.45 | 1.0000 | 0.002030 | - | 15,730.45 |
| <i>Res/Farm PIL gen English Separate</i> | 1.0 | 0 | 0 | 0.00830025 | - | 1.0000 | 0.002030 | - | - |
| <i>Res/Farm PIL gen French Separate</i> | 1.0 | 0 | 0 | 0.00830025 | - | 1.0000 | 0.002030 | - | - |
| Commercial -PIL-full - Thunder Bay | 1.7118 | 192,909 | 330,222 | 0.01420837 | 2,740.92 | 1.7118 | 0.012600 | 2,430.65 | 5,171.58 |
| Commercial -PIL-full - Shuniah | 1.7118 | 16,800 | 28,758 | 0.01420837 | 238.70 | 1.7118 | 0.000000 | - | 238.70 |
| Commercial-PIL-general | 1.7118 | 771,400 | 1,320,483 | 0.01420837 | 10,960.33 | 1.7118 | 0.000000 | - | 10,960.33 |
| Total PIL | | <u>2,876,287</u> | <u>3,574,640</u> | | <u>29,670.41</u> | | | <u>2,430.65</u> | <u>32,101.06</u> |
| | | | | | | | | <u>5,402.61</u> | |
| Sub-total of 2014 Assessment: | | 479,337,992 | 490,553,257 | | 4,071,714.40 | | | 1,187,342.28 | 5,259,056.68 |
| 2013 Assessment: | | 441,699,002 | 453,142,853 | | | | | | |
| Increase | | 108.52% | 108.26% | | | | | | |
| Right of ways | | | | | <u>42,759.82</u> | | | <u>40,134.07</u> | <u>82,893.88</u> |
| GRAND TOTAL | | | | | <u>4,114,474.22</u> | | | <u>1,227,476.35</u> | <u>5,341,950.57</u> |

| Target the Dollar | | | | | | | | | | | | |
|------------------------------|------------------------------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| | | 2013 | A | B | C | D | E | F | G | H | I | Increase \$ |
| Proposed Budget | | \$3,963,469 | 4,000,969 | 4,038,469 | 4,075,969 | 4,113,469 | 4,150,969 | 4,188,469 | 4,225,969 | 4,263,469 | 4,114,474 | |
| Taxation Right of Ways | | \$44,416 | 42,760 | 42,760 | 42,760 | 42,760 | 42,760 | 42,760 | 42,760 | 42,760 | 42,760 | |
| Amount Raised by Taxation | | 3,919,052 | 3,958,209 | 3,995,709 | 4,033,209 | 4,070,709 | 4,108,209 | 4,145,709 | 4,183,209 | 4,220,709 | 4,071,714 | |
| Factored Assessment | | 453,142,853 | 490,553,257 | 490,553,257 | 490,553,257 | 490,553,257 | 490,553,257 | 490,553,257 | 490,553,257 | 490,553,257 | 490,553,257 | |
| Tax Rate Calculated | 0.008649 | 0.008648602 | 0.008068866 | 0.008145311 | 0.008221755 | 0.008298199 | 0.008374644 | 0.00845109 | 0.008527532 | 0.008603976 | 0.00830025 | |
| Tax Rate Increase Over Prior | | 0.000000% | -6.703233% | -5.819341% | -4.935449% | -4.051557% | -3.167665% | -2.283773% | -1.399881% | -0.515989% | -4.027852% | |
| | New Dollars | | -37,500 | -75,000 | -112,500 | -150,000 | -187,500 | -225,000 | -262,500 | -300,000 | -151,006 | |
| Example: | \$100,000 | Asses \$864.86 | \$806.89 | \$814.53 | \$822.18 | \$829.82 | \$837.46 | \$845.11 | \$852.75 | \$860.40 | \$830.02 | (\$34.84) |
| | \$150,000 | \$1,297.29 | \$1,210.33 | \$1,221.80 | \$1,233.26 | \$1,244.73 | \$1,256.20 | \$1,267.66 | \$1,279.13 | \$1,290.60 | \$1,245.04 | (\$52.25) |
| | \$200,000 | \$1,729.72 | \$1,613.77 | \$1,629.06 | \$1,644.35 | \$1,659.64 | \$1,674.93 | \$1,690.22 | \$1,705.51 | \$1,720.80 | \$1,660.05 | (\$69.67) |
| | \$250,000 | \$2,162.15 | \$2,017.22 | \$2,036.33 | \$2,055.44 | \$2,074.55 | \$2,093.66 | \$2,112.77 | \$2,131.88 | \$2,150.99 | \$2,075.06 | (\$87.09) |
| | \$300,000 | \$2,594.58 | \$2,420.66 | \$2,443.59 | \$2,466.53 | \$2,489.46 | \$2,512.39 | \$2,535.33 | \$2,558.26 | \$2,581.19 | \$2,490.07 | (\$104.51) |
| | \$350,000 | \$3,027.01 | \$2,824.10 | \$2,850.86 | \$2,877.61 | \$2,904.37 | \$2,931.13 | \$2,957.88 | \$2,984.64 | \$3,011.39 | \$2,905.09 | (\$121.92) |
| | \$400,000 | \$3,459.44 | \$3,227.55 | \$3,258.12 | \$3,288.70 | \$3,319.28 | \$3,349.86 | \$3,380.44 | \$3,411.01 | \$3,441.59 | \$3,320.10 | (\$139.34) |
| | Tax Rate (including school) | 0.0020300 | 0.010768602 | 0.0100989 | 0.0101753 | 0.0102518 | 0.0103282 | 0.0104046 | 0.0104811 | 0.0105575 | 0.0106340 | 0.0103302 |
| | \$100,000 | \$1,076.86 | \$1,009.89 | \$1,017.53 | \$1,025.18 | \$1,032.82 | \$1,040.46 | \$1,048.11 | \$1,055.75 | \$1,063.40 | \$1,033.02 | (\$43.84) |
| | \$150,000 | \$1,615.29 | \$1,514.83 | \$1,526.30 | \$1,537.76 | \$1,549.23 | \$1,560.70 | \$1,572.16 | \$1,583.63 | \$1,595.10 | \$1,549.54 | (\$65.75) |
| | \$200,000 | \$2,153.72 | \$2,019.77 | \$2,035.06 | \$2,050.35 | \$2,065.64 | \$2,080.93 | \$2,096.22 | \$2,111.51 | \$2,126.80 | \$2,066.05 | (\$87.67) |
| | \$250,000 | \$2,692.15 | \$2,524.72 | \$2,543.83 | \$2,562.94 | \$2,582.05 | \$2,601.16 | \$2,620.27 | \$2,639.38 | \$2,658.49 | \$2,582.56 | (\$109.59) |
| | \$300,000 | \$3,230.58 | \$3,029.66 | \$3,052.59 | \$3,075.53 | \$3,098.46 | \$3,121.39 | \$3,144.33 | \$3,167.26 | \$3,190.19 | \$3,099.07 | (\$131.51) |
| | \$350,000 | \$3,769.01 | \$3,534.60 | \$3,561.36 | \$3,588.11 | \$3,614.87 | \$3,641.63 | \$3,668.38 | \$3,695.14 | \$3,721.89 | \$3,615.59 | (\$153.42) |
| | \$400,000 | \$4,307.44 | \$4,039.55 | \$4,070.12 | \$4,100.70 | \$4,131.28 | \$4,161.86 | \$4,192.44 | \$4,223.01 | \$4,253.59 | \$4,132.10 | (\$175.34) |

Note: Shaded area = Tax Rate