

**THE CORPORATION OF THE
TOWNSHIP OF EAST ZORRA-TAVISTOCK
COUNTY OF OXFORD
By-law #2014 – 22**

Being a By-law to adopt the 2014 Estimate of Revenues and Expenditures and to provide for adoption of tax rates and to further provide for penalty and interest in default of payment thereof for 2014 and to provide for other matters related to taxation and to adopt user fees.

WHEREAS Section 290 of The Municipal Act, 2001 S.O. 2001, CHAPTER 25, as amended, requires that a local municipality shall in each year prepare and adopt a budget;

AND WHEREAS a municipality shall give public notice of its intention to adopt or amend the budget at a council meeting specified in the notice;

AND WHEREAS the Council of the Township of East Zorra-Tavistock has provided such notice and provided an opportunity for public input at the April 2, 2014 Council meeting;

AND WHEREAS certain regulations require reductions in certain tax rates for certain classes or subclasses of property, and;

AND WHEREAS county and school tax rates and/or levies have been provided;

NOW THEREFORE the Council of the Corporation of the Township of East Zorra-Tavistock hereby ENACTS AS FOLLOWS:

1. That the 2014 levy for all purposes shall be \$10,529,273 comprised as follows:

| | |
|-----------|---------------------|
| Township | \$4,152,772 |
| County | \$3,766,918 |
| Education | <u>\$2,609,583</u> |
| Total | <u>\$10,529,273</u> |

2. That the 2014 Estimate of Revenues and Expenditures for the Township of East Zorra-Tavistock as set out in Schedule "A" attached hereto and forming part of this by-law is hereby adopted.
3. That the 2014 Tax Rates required to levy the amounts as set out in Section 1, not including local improvement rates or other special rates collected as taxes, shall be as set out in Schedule "B" attached hereto and forming part of this by-law.
4. That the Treasurer be instructed to have the said amount raised by the 2014 Tax Roll and the Tax Collector is hereby authorized to collect the same.

5. That Municipal Drainage levies and debentures, and Tile Loan debentures due in 2014 shall be collected on the roll.
6. That the Treasurer pay over to the various School Boards and to the County of Oxford, on or before the due dates, the amounts due.
7. That every owner shall be taxed according to the tax rates in this by-law.
8. Taxes for all Property Classes shall become due and payable in two (2) instalments as follows:

| | |
|-------------------|------------------|
| First Instalment | August 29, 2014 |
| Second Instalment | October 31, 2014 |
9. That notice of such taxes due shall be sent by first class mail by the Treasurer to those persons liable for the payment of taxes.
10. That a charge as a penalty of 1¼ per cent on the amount of any outstanding taxes levied in 2014, shall be made on the first day of default and on the first day of each calendar month thereafter in which default continues until December 31, 2014, and any such additional amount shall be levied and collected in the same manner as if it had been originally imposed with and formed part of the taxes levied under this by-law.
11. That interest of 1¼ per cent on the amount of any taxes due and unpaid after December 31, 2014, shall be charged on the first day of each calendar month thereafter in which the default continues.
12. That the Five Year Capital Forecast as set out in Schedule “C” attached hereto, be approved in principle, subject to review and amendment during future year budget approvals.
13. That the User Fees effective January 1, 2015, as set out in Schedule “D” attached hereto be adopted, subject to review and amendment as required.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 21st DAY OF MAY, 2014.

DON MCKAY, MAYOR

seal

BRENDA JUNKER, CLERK

Schedule "A" to By-law #2014-22

| Account | 2014 Budget |
|--|------------------------------------|
| Taxation: | |
| 11-000-001-0120 Residential/Farm(RT) | (\$2,785,274) |
| 11-000-001-0122 Residential Farmland Awaiting Development (R1) | (\$152) |
| 11-000-001-0130 Multi-Residential (MT) | (\$112,134) |
| 11-000-001-0140 Commercial(CT) | (\$335,002) |
| 11-000-001-0141 Commercial - Vacant Units/Excess Land (CU) | (\$3,057) |
| 11-000-001-0142 Commercial - Vacant Land (CX) | (\$3,812) |
| 11-000-001-0150 Industrial(IT) | (\$49,897) |
| 11-000-001-0151 Industrial - Vacant Units/Excess Land (IU) | (\$890) |
| 11-000-001-0152 Industrial - Vacant Land (IX) | (\$349) |
| 11-000-001-0155 Large Industrial (LT) | (\$86,616) |
| 11-000-001-0160 Farmland(FT) | (\$515,566) |
| 11-000-001-0170 Managed Forest(TT) | (\$566) |
| 11-000-001-0180 Pipe-line (PT) | (\$251,052) |
| 11-000-001-0190 Commercial New Construction (XT) | (\$4,950) |
| 11-000-001-0193 Industrial New Construction (JT) | (\$3,455) |
| 11-000-001-0210 Bill 79 Capped | \$0 |
| Total Taxation | (\$4,152,772) |
| Total Taxation | (\$4,152,772) |
| Non-Departmental | |
| Surplus/Deficit from Prior Year: | |
| 11-000-000-0000 Surplus/Deficit from Prior Year | \$80,000 Projected, funded from TS |
| Total Surplus/Deficit from Prior Year | \$80,000 |
| Supplementals/WO Taxation: | |
| 11-000-002-0120 Residential/Farm (RT) | (\$25,000) |
| 11-000-002-0130 Multi-Residential (MT) | \$0 |
| 11-000-002-0140 Commercial (CT) | \$0 |
| 11-000-002-0160 Farmland (FT) | \$0 |
| 11-000-002-0180 Pipeline (PT) | \$0 |
| 11-000-002-0190 Commercial New Construction (XT) | \$0 |
| 11-000-003-0120 Residential/Farm (RT) | \$20,000 |
| 11-000-003-0130 Multi-Residential (MT) | \$0 |
| 11-000-003-0140 Commercial (CT) | \$0 |
| 11-000-003-0141 Commercial - Vacant Units/Excess Land (CU) | \$0 |
| 11-000-003-0150 Industrial (IT) | \$0 |
| 11-000-003-0155 Large Industrial (LT) | \$130,000 Industrial WO |
| 11-000-003-0160 Farmland (FT) | \$0 |
| Total Supplementals/WO Taxation | \$125,000 |
| Payments in Lieu: | |
| 11-000-005-0211 Canada Post | (\$3,800) |
| 11-000-005-0221 Railways | (\$5,400) |
| 11-000-005-0231 Tax Assistance Act | (\$11,000) |
| 11-000-005-0242 Ontario Hydro | (\$125) |
| 11-000-005-0243 LCBO | (\$2,500) |
| 11-000-005-0261 Other Mun Enterprises(PUC/ Sewers) | (\$14,000) |
| Total Payments in Lieu | (\$36,825) |

Schedule "A"

| Account | 2014 Budget |
|--|--------------------------------------|
| Ontario Grants: | |
| 11-000-006-0330 Non-specific Ontario Grants | (\$1,167,500) OMPF |
| 11-000-006-0331 Specific Grants & Revenue | \$0 |
| | ----- |
| Total Ontario Grants | (\$1,167,500) |
| | ----- |
| City of Woodstock - Bndry Adj: | |
| 11-000-007-0330 City of Woodstock - Ongoing Boundary Adj | (\$115,500) |
| | ----- |
| Total City of Woodstock - Bndry Adj | (\$115,500) |
| | ----- |
| Other Grants & Gas Tax: | |
| 11-000-007-0331 Other Grants & Gas Tax | (\$197,000) Federal Gas Tax |
| | ----- |
| Total Other Grants & Gas Tax | (\$197,000) |
| | ----- |
| General Revenue: | |
| 11-000-021-0513 Misc Revenue | (\$5,000) |
| 11-000-021-0514 Penny In/Out Processing | \$0 |
| 11-000-021-0911 Penalty & Interest - Taxes | (\$70,000) |
| 11-000-021-0921 Investment Income Drains | (\$2,500) |
| 11-000-021-0922 Investment Income - Bank Account | (\$35,000) |
| 11-000-021-0924 Interest Income - ETPC | (\$55,100) |
| 11-000-021-0925 Dividend Income - ETPC | \$0 |
| 11-000-021-0952 Contribution from Reserve | (\$210,000) From TS - \$130,000 WO |
| | ----- + \$80,000 PY |
| Total General Revenue | (\$377,600) |
| | ----- |
| General Expenditures: | |
| 11-000-121-2910 Misc Expense | \$1,250 |
| 11-000-121-3310 Professional Services | \$0 |
| 11-000-121-4110 Bank Charges | \$2,700 |
| 11-000-121-4510 Tax Writeoffs - Township | \$0 |
| 11-000-121-4511 Bill 79 Related Tax Adjustments | \$0 |
| 11-000-121-5391 Appropriation to Reserve | \$197,000 Gas Tax |
| 11-000-121-6110 Grants | \$500 |
| 11-000-121-6120 Donations | \$1,500 |
| | ----- |
| Total General Expenditures | \$202,950 |
| | ----- |
| Total Non-Departmental | (\$1,486,475) |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|--|-------------|
| Corporate Services | |
| Council: | |
| 11-111-111-1120 Council Wages - Taxable | \$72,000 |
| 11-111-111-1121 Council Wages - Tax Exempt | \$36,000 |
| 11-111-111-1210 Other Payroll Costs | \$3,500 |
| 11-111-111-3110 Travel/Meals/Conference/Seminars | \$18,000 |
| 11-111-111-3260 Telecommunications | \$500 |
| 11-111-111-3290 Print, Advertising & Promotion | \$500 |
| 11-111-111-3455 Christmas Gift Certificate Program | \$3,300 |
| | ----- |
| Total Council | \$133,800 |
| | ----- |
| Administration Staff: | |
| 11-123-121-1110 Distributed Salaries & Wages | \$280,000 |
| 11-123-121-1130 Part-time Salaries & Wages | \$0 |
| 11-123-121-1150 Vacation, Sick, Stats, Holidays | \$46,000 |
| 11-123-121-1210 Overhead | \$83,000 |
| 11-123-121-3110 Travel/Meals/Conference/Seminars | \$7,500 |
| 11-123-121-3120 Training & Staff Development | \$1,500 |
| 11-123-121-3170 Memberships & Publications | \$1,750 |
| | ----- |
| Total Administration Staff | \$419,750 |
| | ----- |
| Township Office - Hickson: | |
| 11-181-121-3420 Building Maintenance | \$9,000 |
| 11-181-121-3430 Grounds Maintenance | \$2,500 |
| 11-181-121-3610 Electrical Power | \$6,500 |
| 11-181-121-3630 Natural Gas | \$1,000 |
| 11-181-121-3810 Insurance & Licences | \$700 |
| | ----- |
| Total Township Office - Hickson | \$19,700 |
| | ----- |
| 89 Loveys Street: | |
| 11-182-021-0574 Facility Rental | \$0 |
| 11-182-121-1110 Distributed Salaries & Wages | \$0 |
| 11-182-121-1210 Overhead | \$0 |
| 11-182-121-3420 Building Maintenance | \$1,000 |
| 11-182-121-3430 Grounds Maintenance | \$1,000 |
| 11-182-121-3510 Equipment Rentals - Owned | \$0 |
| 11-182-121-3610 Electrical Power | \$1,500 |
| 11-182-121-3810 Insurance & Licences | \$2,900 |
| | ----- |
| Total 89 Loveys Street | \$6,400 |
| | ----- |
| Former PUC Office - Tav: | |
| 11-183-021-0574 Facility Rentals | (\$6,800) |
| 11-183-121-3420 Building Maintenance | \$1,500 |
| 11-183-121-3430 Grounds Maintenance | \$500 |
| 11-183-121-3610 Electrical Power | \$1,750 |
| 11-183-121-3620 Water | \$600 |
| 11-183-121-3625 Sewer | \$500 |
| 11-183-121-3630 Natural Gas | \$750 |
| 11-183-121-3810 Insurance | \$100 |
| | ----- |
| Total Former PUC Office - Tav | (\$1,100) |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|--|------------------|
| General Administration: | |
| 11-191-021-0511 Tax Certificates | (\$7,500) |
| 11-191-021-0513 Misc. Revenue | (\$4,000) |
| 11-191-021-0514 Waste Management Services | (\$3,500) |
| 11-191-021-0575 Criminal Record Check Fees | (\$2,000) |
| 11-191-021-0722 Lottery Licences | (\$250) |
| 11-191-021-0763 Sale of Maps, Copies, Fax, etc. | (\$150) |
| 11-191-121-2380 Departmental Equipment | \$1,000 |
| 11-191-121-2610 Office Supplies | \$8,000 |
| 11-191-121-3170 Memberships & Publications | \$250 |
| 11-191-121-3210 Postage & Courier | \$8,500 |
| 11-191-121-3260 Telecommunications | \$2,750 |
| 11-191-121-3290 Print, Advertising & Promotion | \$7,000 |
| 11-191-121-3310 Professional Services | \$80,000 |
| 11-191-121-3450 Office Equipment Maintenance/Lease Contracts | \$12,000 |
| 11-191-121-3810 Insurance & Licences | \$70,000 |
| 11-191-126-0952 Contribution from Reserves | (\$15,000) |
| 11-191-126-1130 Part-time Salaries & Wages | \$3,000 |
| 11-191-126-2610 Office Supplies | \$8,000 |
| 11-191-126-3210 Postage & Courier | \$5,000 |
| 11-191-126-3290 Print, Advertising & Promotion | \$6,000 |
| 11-191-126-5390 Appropriation to Reserve | \$0 |
| | ----- |
| Total General Administration | \$179,100 |
| | ----- |
| Total General Administration | \$757,650 |
| | ----- |
| Hickson Park: | |
| 11-751-021-0513 Misc. Revenue | \$0 |
| 11-751-021-0852 Contribution from LRC & Service Clubs | \$0 |
| 11-751-121-2872 Grass Cutting | \$2,000 |
| 11-751-121-2875 Booth/Pavilion R & M | \$2,000 |
| 11-751-121-2876 Playground R & M | \$500 |
| 11-751-121-2877 Fencing R & M | \$500 |
| 11-751-121-2878 Floodlight R & M | \$500 |
| 11-751-121-2879 Grounds/Diamond R & M | \$2,000 |
| 11-751-121-2910 Misc. Expense | \$250 |
| 11-751-121-3260 Telecommunications | \$900 |
| 11-751-121-3436 Facility Maintenance Services | \$2,000 |
| 11-751-121-3530 Garbage Container Rental & Disposal | \$750 |
| 11-751-121-3610 Electrical Power | \$3,500 |
| 11-751-121-3810 Insurance & Licences | \$3,200 |
| 11-751-121-5390 Appropriation to Reserve | \$0 |
| | ----- |
| Total Hickson Park | \$18,100 |
| | ----- |
| Innerkip Park: | |
| 11-752-021-0574 Facility Rentals | \$0 |
| 11-752-121-2872 Grass Cutting | \$5,000 |
| 11-752-121-2875 Booth/Pavilion R & M | \$1,500 |
| 11-752-121-2876 Playground R & M | \$750 |
| 11-752-121-2877 Fencing R & M | \$500 |
| 11-752-121-2878 Floodlight R & M | \$750 |
| 11-752-121-2879 Grounds/Diamond R & M | \$6,500 |
| 11-752-121-2910 Misc. Expense | \$750 |

Schedule "A"

| Account | 2014 Budget |
|---|--------------|
| 11-752-121-3260 Telecommunications | \$950 |
| 11-752-121-3436 Facility Maintenance Services | \$2,000 |
| 11-752-121-3530 Garbage Container Rental & Disposal | \$1,200 |
| 11-752-121-3610 Electrical Power | \$5,000 |
| 11-752-121-3620 Water | \$2,500 |
| 11-752-121-3625 Sewer | \$2,500 |
| 11-752-121-3810 Insurance & Licences | \$3,000 |
| | ----- |
| Total Innerkip Park | \$32,900 |
| | ----- |
| Tavistock Park: | |
| 11-753-021-0574 Facility Rentals | (\$6,000) |
| 11-753-121-2620 Cleaning Materials | \$600 |
| 11-753-121-2872 Grass Cutting | \$3,000 |
| 11-753-121-2875 Booth/Pavilion R & M | \$2,000 |
| 11-753-121-2876 Playground R & M | \$800 |
| 11-753-121-2877 Fencing R & M | \$400 |
| 11-753-121-2878 Floodlight R & M | \$200 |
| 11-753-121-2879 Grounds/Diamond R & M | \$5,500 |
| 11-753-121-2910 Misc. Expense | \$0 |
| 11-753-121-3410 Contracted Management Services | \$13,000 |
| 11-753-121-3436 Facility Maintenance Services | \$0 |
| 11-753-121-3530 Garbage Container Rental & Disposal | \$100 |
| 11-753-121-3610 Electrical Power | \$2,500 |
| 11-753-121-3620 Water | \$720 |
| 11-753-121-3630 Natural Gas | \$900 |
| 11-753-121-3650 Floodlight Electrical Power | \$1,700 |
| 11-753-121-3810 Insurance & Licences | \$6,000 |
| | ----- |
| Total Tavistock Park | \$31,420 |
| | ----- |
| Innerkip Estates Park: | |
| 11-754-121-2872 Grass Cutting | \$2,000 |
| 11-754-121-2910 Misc. Expense | \$500 |
| | ----- |
| Total Innerkip Estates Park | \$2,500 |
| | ----- |
| Tavistock Memorial Hall: | |
| 11-755-021-0574 Facility Rentals | (\$23,000) |
| 11-755-121-2380 Departmental Equipment | \$250 |
| 11-755-121-2620 Cleaning Materials | \$1,000 |
| 11-755-121-2910 Miscellaneous Expense | \$350 |
| 11-755-121-3260 Telephone | \$660 |
| 11-755-121-3290 Print, Advertising and Promotion | \$400 |
| 11-755-121-3410 Contracted Management Services | \$24,000 |
| 11-755-121-3420 Building Maintenance | \$5,500 |
| 11-755-121-3430 Grounds Maintenance | \$3,400 |
| 11-755-121-3530 Garbage Container Rental & Disposal | \$2,350 |
| 11-755-121-3610 Electrical Power | \$6,300 |
| 11-755-121-3620 Water | \$650 |
| 11-755-121-3625 Sewer | \$610 |
| 11-755-121-3630 Natural Gas | \$2,600 |
| 11-755-121-3810 Insurance & Licences | \$4,300 |
| | ----- |
| Total Tavistock Memorial Hall | \$29,370 |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|---|---------------|
| Bender Subdivision Park: | |
| 11-756-121-2872 Grass Cutting | \$900 |
| 11-756-121-2910 Misc. Expense | \$400 |
| 11-756-121-3410 Contracted Management Services | \$600 |
| 11-756-121-3810 Insurance & Licences | \$95 |
| | ----- |
| Total Bender Subdivision Park | \$1,995 |
| | ----- |
| Parks Administration: | |
| 11-758-121-1110 Distributed Salaries & Wages | \$20,000 |
| 11-758-121-2872 Grass Cutting - Optimist Park Tavistock | \$3,200 |
| 11-758-121-2910 Misc. Expense | \$150 |
| 11-758-121-3170 Memberships & Publications | \$600 |
| 11-758-121-6110 Grants | \$700 |
| | ----- |
| Total Parks Administration | \$24,650 |
| | ----- |
| Tavistock & District Recreation Centre: | |
| 11-781-021-0513 Misc. Revenue | (\$1,300) |
| 11-781-021-0573 Arena Gate Receipts | (\$4,200) |
| 11-781-021-0781 Arena Rink Rentals | (\$315,000) |
| 11-781-021-0782 Upper Hall Rentals | (\$7,800) |
| 11-781-021-0783 Curling Club Agreement | (\$26,500) |
| 11-781-021-0784 Arena Advertising | (\$11,600) |
| 11-781-021-0787 Board Room Rentals | (\$250) |
| 11-781-121-2310 Office Equipment | \$1,000 |
| 11-781-121-2380 Workshop Equipment and Tools | \$450 |
| 11-781-121-2580 Consumable Paper Products | \$1,800 |
| 11-781-121-2610 Office Supplies | \$1,000 |
| 11-781-121-2620 Cleaning Materials | \$1,600 |
| 11-781-121-2625 Cleaning Equipment | \$900 |
| 11-781-121-2910 Misc. Expense | \$200 |
| 11-781-121-3110 Travel/Meals/Conference/Seminars | \$300 |
| 11-781-121-3210 Postage & Courier | \$100 |
| 11-781-121-3260 Telecommunications | \$2,000 |
| 11-781-121-3290 Print, Advertising & Promotion | \$1,000 |
| 11-781-121-3410 Contracted Management Services | \$218,500 |
| 11-781-121-3415 Refrigeration System R & M | \$9,500 |
| 11-781-121-3420 Building R & M | \$12,000 |
| 11-781-121-3430 Grounds R & M | \$4,500 |
| 11-781-121-3530 Garbage Container Rental & Disposal | \$2,300 |
| 11-781-121-3610 Electrical Power | \$100,000 |
| 11-781-121-3620 Water | \$5,600 |
| 11-781-121-3625 Sewer | \$7,300 |
| 11-781-121-3630 Natural Gas | \$15,500 |
| 11-781-121-3810 Insurance & Licences | \$23,300 |
| 11-781-121-3830 Ice Making Supplies & Services | \$5,900 |
| 11-781-121-3840 Ice Making Equipment | \$200 |
| 11-781-121-3850 Ice Making Equipment - R & M | \$200 |
| 11-782-021-0571 Concession Sales | (\$47,000) |
| 11-782-121-2874 Concession - R & M | \$200 |
| 11-782-121-3280 Supplies for Resale | \$27,000 |
| 11-782-121-3285 Concession - Operating Agreement | \$10,500 |
| 11-783-021-0569 Vending Machine Revenue | (\$8,500) |
| 11-783-121-3280 Supplies for Resale | \$3,500 |
| 11-784-021-0785 Pro Shop/Skate Sharpening Revenue | (\$50) |
| 11-786-021-0784 Zamboni Advertising | (\$3,650) |
| 11-786-121-2370 Repairs - Parts & Labour | \$2,000 |
| 11-786-121-3630 Natural Gas | \$0 |
| 11-786-121-3810 Insurance & Licences | \$60 |
| | ----- |
| Total Tavistock & District Recreation Centre | \$32,560 |
| | ----- |

Account

2014 Budget

Schedule "A"

| Account | 2014 Budget |
|---|-----------------------------|
| Innerkip Community Centre: | |
| 11-761-021-0574 Facility Rentals | (\$24,000) |
| 11-761-121-2380 Departmental Equipment | \$100 |
| 11-761-121-2610 Office Supplies | \$100 |
| 11-761-121-2620 Cleaning Supplies | \$850 |
| 11-761-121-2910 Misc. Expense | \$500 |
| 11-761-121-3210 Postage & Courier | \$0 |
| 11-761-121-3260 Telecommunications | \$1,000 |
| 11-761-121-3290 Print, Advertising and Promotion | \$500 |
| 11-761-121-3410 Contracted Management Services | \$9,000 |
| 11-761-121-3420 Building Maintenance Services | \$5,000 |
| 11-761-121-3430 Grounds Maintenance Services | \$2,500 |
| 11-761-121-3530 Garbage Container Rental & Disposal | \$1,000 |
| 11-761-121-3610 Electrical Power | \$12,000 |
| 11-761-121-3620 Water | \$1,000 |
| 11-761-121-3810 Insurance & Licences | \$5,000 |
| | ----- |
| Total Innerkip Community Centre | \$14,550 |
| | ----- |
| Total Parks & Facilities | \$188,045 |
| | ----- |
| Police Services Board: | |
| 11-252-121-1120 PSB Wages - Taxable | \$5,000 |
| 11-252-121-1121 PSB Wages - Tax Exempt | \$2,500 |
| 11-252-121-1210 Other Payroll Costs | \$150 |
| 11-252-121-3110 Travel/Meals/Conference/Seminars | \$4,500 |
| 11-252-121-3170 Memberships & Publications | \$750 |
| 11-252-121-3290 Print, Advertising & Promotion | \$200 |
| 11-252-121-3810 Insurance & Licences | \$200 |
| | ----- |
| Total Police Services Board | \$13,300 |
| | ----- |
| Police Costs: | |
| 11-253-006-0331 Police Specific Grant | (\$30,000) |
| 11-253-006-0332 RIDE Grant | (\$5,000) |
| 11-253-021-0952 Transfer from Reserve | (\$45,000) Police Reserve |
| 11-253-121-2910 Misc Expense | \$0 |
| 11-253-121-3410 Contracted Services (OPP) | \$1,259,965 |
| 11-253-121-3411 RIDE Program | \$0 |
| 11-253-121-3420 Building Maintenance | \$4,000 |
| 11-253-121-3425 Facility Rental Expense | \$8,000 |
| | ----- |
| Total Police Costs | \$1,191,965 |
| | ----- |
| Total Police | \$1,205,265 |
| | ----- |
| Planning and Zoning: | |
| 11-811-021-0581 Minor Variance & Zone Change Application Fees | (\$5,500) |
| 11-811-121-2610 Office Supplies | \$100 |
| 11-811-121-3260 Telecommunications | \$400 |
| 11-811-121-3290 Print, Advertising & Promotion | \$2,000 |
| 11-811-121-3310 Professional Services | \$2,000 |
| | ----- |
| Total Planning and Zoning | (\$1,000) |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|--|-------------|
| Economic Development: | |
| 11-812-121-3310 Professional Services | \$25,000 |
| 11-812-121-5390 Transfer to Reserve | \$0 |
| | ----- |
| Total Economic Development | \$25,000 |
| | ----- |
| 12th Line Baptist Cemetery: | |
| 11-581-121-2910 Misc. Expense | \$625 |
| | ----- |
| Total 12th Line Baptist Cemetery | \$625 |
| | ----- |
| Vandecar Cemetery: | |
| 11-582-121-2910 Misc. Expense | \$475 |
| | ----- |
| Total Vandecar Cemetery | \$475 |
| | ----- |
| 17th Line Evangelical: | |
| 11-583-121-2910 Misc. Expense | \$500 |
| | ----- |
| Total 17th Line Evangelical | \$500 |
| | ----- |
| Brickyard Cemetery: | |
| 11-584-121-2910 Misc Expense | \$500 |
| | ----- |
| Total Brickyard Cemetery | \$500 |
| | ----- |
| Seniors Picnic: | |
| 11-631-121-2910 Misc. Expense | \$1,500 |
| | ----- |
| Total Seniors Picnic | \$1,500 |
| | ----- |
| Crossing Guards: | |
| 11-381-121-1130 Part-time Salaries & Wages | \$25,000 |
| 11-381-121-1150 Vacation, Sick, Stats | \$2,100 |
| 11-381-121-1210 Overhead | \$2,000 |
| 11-381-121-2910 Misc. Expense | \$100 |
| | ----- |
| Total Crossing Guards | \$29,200 |
| | ----- |
| Animal Control: | |
| 11-281-021-0724 Dog Licences | \$0 |
| 11-281-121-1131 Dog Licencing - Salaries & Wages | \$0 |
| 11-281-121-1132 Livestock Evaluations - Salaries & Wages | \$0 |
| 11-281-121-1133 Fence Viewers - Salaries & Wages | \$0 |
| 11-281-121-2610 Office Supplies | \$0 |
| 11-281-121-2910 Misc. Expense | \$0 |
| 11-281-121-3360 Animal Collection & Pound Services | \$9,000 |
| 11-281-121-3910 Livestock Claims | \$0 |
| | ----- |
| Total Animal Control | \$9,000 |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|--|--------------------|
| Livestock Claims: | |
| 11-282-021-0724 OWDCP Revenue-Livestock Claims-- | (\$500) |
| 11-282-121-1132 Livestock Evaluations - Salaries & Wages | \$500 |
| 11-282-121-3910 Livestock Claims-Livestock Claims-- | \$1,000 |
| | ----- |
| Total Livestock Claims | \$1,000 |
| | ----- |
| | ----- |
| Total Miscellaneous | \$66,800 |
| | ----- |
| Total Corporate Services Operating | \$2,217,760 |

| Account | 2014 Budget |
|--|-------------|
| Fire & Protective Services Department | |
| Hickson FD: | |
| 11-211-021-0513 Miscellaneous Revenue | (\$2,500) |
| 11-211-021-0576 Donations | \$0 |
| 11-211-121-1110 Distributed Salaries & Wages | \$0 |
| 11-211-121-1130 Officer and Admin Wages | \$14,000 |
| 11-211-121-1135 Salaries & Wages - Training | \$0 |
| 11-211-121-1210 Other Payroll Costs | \$5,500 |
| 11-211-121-2330 Communications Equipment | \$2,500 |
| 11-211-121-2380 Departmental Equipment | \$8,000 |
| 11-211-121-2510 Uniforms | \$100 |
| 11-211-121-2610 Office Supplies | \$200 |
| 11-211-121-3110 Travel/Meals/Conference/Seminars | \$500 |
| 11-211-121-3120 Training & Staff Development | \$0 |
| 11-211-121-3170 Memberships & Publications | \$200 |
| 11-211-121-3210 Postage & Courier | \$100 |
| 11-211-121-3260 Telecommunications | \$2,000 |
| 11-211-121-3270 Alarm/Dispatch | \$5,800 |
| 11-211-121-3420 Building Maintenance | \$5,000 |
| 11-211-121-3430 Grounds Maintenance | \$1,750 |
| 11-211-121-3610 Electrical Power | \$2,300 |
| 11-211-121-3630 Natural Gas | \$1,200 |
| 11-211-121-3810 Insurance & Licences | \$4,500 |
| 11-211-121-5390 Appropriation to Reserve | \$0 |
| | ----- |
| Total Hickson FD | \$51,150 |
| | ----- |
| Incident Response: | |
| 11-211-123-1130 Incident Response Wages | \$65,000 |
| 11-211-123-2910 Misc Incident Expenses | \$0 |
| | ----- |
| Total Incident Response | \$65,000 |
| | ----- |
| Training & Practices: | |
| 11-211-124-1130 Practice Wages | \$22,000 |
| 11-211-124-1134 Mutual Aid Wages | \$750 |
| 11-211-124-1135 Training Wages | \$10,000 |
| 11-211-124-3110 Training Travel, Meals, Accom | \$2,000 |
| 11-211-124-3120 Training Courses, Instructors | \$5,000 |
| | ----- |
| Total Training & Practices | \$39,750 |
| | ----- |
| Fire Prevention: | |
| 11-211-131-0513 Misc. Revenue (Smoke Detector) | \$0 |
| 11-211-131-1130 Part-time Salaries & Wages | \$1,000 |
| 11-211-131-2380 Departmental Equipment | \$500 |
| 11-211-131-2610 Office Supplies | \$100 |
| 11-211-131-2910 Miscellaneous Expenses | \$100 |
| | ----- |
| Total Fire Prevention | \$1,700 |
| | ----- |
| Fire Public Education: | |
| 11-211-132-1130 Part-time Salaries & Wages | \$1,000 |
| 11-211-132-2380 Departmental Equipment | \$1,200 |
| 11-211-132-2610 Office Supplies | \$50 |
| 11-211-132-2910 Miscellaneous Expenses | \$200 |
| | ----- |
| Total Fire Public Education | \$2,450 |
| | ----- |

25 days + 3 Recruits

Schedule "A"

| Account | 2014 Budget |
|--|--------------|
| 2001 Ford Sterling Pumper: | |
| 11-211-801-2210 Fuels/Lubricants | \$1,000 |
| 11-211-801-2370 Repairs - Parts & Labour | \$3,500 |
| 11-211-801-3810 Insurance & Licences | \$1,400 |
| | ----- |
| Total 2001 Ford Sterling Pumper | \$5,900 |
| | ----- |
| 2007 Freightliner Tanker: | |
| 11-211-802-2210 Fuels/Lubricants | \$1,200 |
| 11-211-802-2370 Repairs - Parts & Labour | \$3,000 |
| 11-211-802-3810 Insurance & Licences | \$1,300 |
| | ----- |
| Total 2007 Freightliner Tanker | \$5,500 |
| | ----- |
| 2006 Ford Rescue Van: | |
| 11-211-803-2210 Fuels/Lubricants | \$800 |
| 11-211-803-2370 Repairs - Parts & Labour | \$1,700 |
| 11-211-803-3810 Insurance & Licences | \$1,200 |
| | ----- |
| Total 2006 Ford Rescue Van | \$3,700 |
| | ----- |
| Total Hickson Fire | \$175,150 |
| | ----- |
| Innerkip FD: | |
| 11-222-021-0513 Miscellaneous Revenue | (\$2,000) |
| 11-222-021-0521 Fees & Service Charges - BB | (\$25,000) |
| 11-222-121-1130 Officer and Admin Wages | \$14,000 |
| 11-222-121-1135 Salaries & Wages - Training | \$0 |
| 11-222-121-1210 Other Payroll Costs | \$5,500 |
| 11-222-121-2330 Communications Equipment | \$3,500 |
| 11-222-121-2380 Departmental Equipment | \$8,000 |
| 11-222-121-2510 Uniforms | \$100 |
| 11-222-121-2610 Office Supplies | \$100 |
| 11-222-121-3110 Travel/Meals/Conference/Seminars | \$500 |
| 11-222-121-3120 Training & Staff Development | \$0 |
| 11-222-121-3170 Memberships & Publications | \$200 |
| 11-222-121-3210 Postage & Courier | \$100 |
| 11-222-121-3260 Telecommunications | \$2,000 |
| 11-222-121-3270 Alarm/Dispatch | \$5,800 |
| 11-222-121-3420 Building Maintenance | \$5,000 |
| 11-222-121-3430 Grounds Maintenance | \$3,500 |
| 11-222-121-3610 Electrical Power | \$2,000 |
| 11-222-121-3620 Water | \$600 |
| 11-222-121-3625 Sewer | \$700 |
| 11-222-121-3630 Natural Gas | \$2,000 |
| 11-222-121-3810 Insurance & Licences | \$5,000 |
| | ----- |
| Total Innerkip FD | \$31,600 |
| | ----- |
| Incident Response: | |
| 11-222-123-1130 Incident Response Wages | \$42,500 |
| | ----- |
| Total Incident Response | \$42,500 |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|---|-------------------------------|
| Training & Practices: | |
| 11-222-124-1130 Practice Wages | \$22,000 |
| 11-222-124-1134 Mutual Aid Wages | \$750 |
| 11-222-124-1135 Training Wages | \$10,000 25 days + 3 Recruits |
| 11-222-124-3110 Training Travel, Meals, Accom | \$2,500 |
| 11-222-124-3120 Training Courses, Instructors | \$5,000 |
| | ----- |
| Total Training & Practices | \$40,250 |
| | ----- |
| Fire Prevention: | |
| 11-222-131-1130 Part-time Salaries & Wages | \$1,000 |
| 11-222-131-2380 Departmental Equipment | \$500 |
| 11-222-131-2610 Office Supplies | \$100 |
| 11-222-131-2910 Miscellaneous Expenses | \$100 |
| | ----- |
| Total Fire Prevention | \$1,700 |
| | ----- |
| Fire Public Education: | |
| 11-222-132-1130 Part-time Salaries & Wages | \$1,000 |
| 11-222-132-2380 Departmental Equipment | \$1,000 |
| 11-222-132-2610 Office Supplies | \$50 |
| 11-222-132-2910 Miscellaneous Expenses | \$200 |
| | ----- |
| Total Fire Public Education | \$2,250 |
| | ----- |
| 2005 Freightliner Pumper: | |
| 11-222-804-2210 Fuels/Lubricants | \$900 |
| 11-222-804-2370 Repairs - Parts & Labour | \$3,000 |
| 11-222-804-3810 Insurance & Licences | \$1,300 |
| | ----- |
| Total 2005 Freightliner Pumper | \$5,200 |
| | ----- |
| 1994 International: | |
| 11-222-805-2210 Fuels/Lubricants | \$800 |
| 11-222-805-2370 Repairs - Parts & Labour | \$7,000 |
| 11-222-805-3810 Insurance & Licences | \$1,200 |
| | ----- |
| Total 1994 International | \$9,000 |
| | ----- |
| 1999 Ford Rescue Van: | |
| 11-222-806-2210 Fuels/Lubricants | \$750 |
| 11-222-806-2370 Repairs - Parts & Labour | \$1,500 |
| 11-222-806-3810 Insurance & Licences | \$1,200 |
| | ----- |
| Total 1999 Ford Rescue Van | \$3,450 |
| | ----- |
| Total Innerkip Fire | \$135,950 |
| | ----- |
| Tavistock FD: | |
| 11-233-021-0513 Miscellaneous Revene | (\$2,500) |
| 11-233-021-0574 Facility Rental (Police) | (\$9,000) |
| 11-233-021-0576 Donations | \$0 |
| 11-233-121-1130 Officer and Admin Wages | \$14,000 |
| 11-233-121-1135 Salaries & Wages - Training | \$0 |
| 11-233-121-1210 Other Payroll Costs | \$5,500 |
| 11-233-121-2330 Communications Equipment | \$2,500 |
| 11-233-121-2380 Departmental Equipment | \$8,000 |
| 11-233-121-2510 Uniforms | \$100 |

Schedule "A"

| Account | 2014 Budget | |
|--|-------------|-----------------------------|
| 11-233-121-2610 Office Supplies | \$175 | |
| 11-233-121-3110 Travel/Meals/Conference/Seminars | \$500 | |
| 11-233-121-3120 Training & Staff Development | \$0 | |
| 11-233-121-3170 Memberships & Publications | \$200 | |
| 11-233-121-3210 Postage & Courier | \$100 | |
| 11-233-121-3260 Telecommunications | \$2,000 | |
| 11-233-121-3270 Alarm/Dispatch | \$5,800 | |
| 11-233-121-3420 Building Maintenance | \$8,000 | Incl. extra re: wall repair |
| 11-233-121-3430 Grounds Maintenance | \$4,000 | |
| 11-233-121-3610 Electrical Power | \$4,000 | |
| 11-233-121-3620 Water | \$750 | |
| 11-233-121-3625 Sewer | \$500 | |
| 11-233-121-3630 Natural Gas | \$1,750 | |
| 11-233-121-3810 Insurance & Licences | \$4,500 | |
| 11-233-121-5390 Appropriation to Reserve | \$0 | |
| | ----- | |
| Total Tavistock FD | \$50,875 | |
| | ----- | |
| Incident Response: | | |
| 11-233-123-1130 Incident Response Wages | \$55,000 | |
| 11-233-123-2910 Misc Incident Expenses | \$0 | |
| | ----- | |
| Total Incident Response | \$55,000 | |
| | ----- | |
| Training & Practices: | | |
| 11-233-124-1130 Practice Wages | \$22,000 | |
| 11-233-124-1134 Mutual Aid Wages | \$750 | |
| 11-233-124-1135 Training Wages | \$10,000 | 25 days + 3 Recruits |
| 11-233-124-3110 Training Travel, Meals, Accom | \$2,500 | |
| 11-233-124-3120 Training Courses, Instructors | \$5,000 | |
| | ----- | |
| Total Training & Practices | \$40,250 | |
| | ----- | |
| Fire Prevention: | | |
| 11-233-131-1130 Part-time Salaries & Wages | \$1,000 | |
| 11-233-131-2380 Departmental Equipment | \$500 | |
| 11-233-131-2610 Office Supplies | \$100 | |
| 11-233-131-2910 Miscellaneous Expenses | \$100 | |
| | ----- | |
| Total Fire Prevention | \$1,700 | |
| | ----- | |
| Fire Public Education: | | |
| 11-233-132-1130 Part-time Salaries & Wages | \$1,000 | |
| 11-233-132-1210 Other Payroll Costs | \$100 | |
| 11-233-132-2380 Departmental Equipment | \$1,000 | |
| 11-233-132-2610 Office Supplies | \$50 | |
| 11-233-132-2910 Miscellaneous Expenses | \$200 | |
| | ----- | |
| Total Fire Public Education | \$2,350 | |
| | ----- | |
| 1998 International Pumper: | | |
| 11-233-807-2210 Fuels/Lubricants | \$500 | |
| 11-233-807-2370 Repairs - Parts & Labour | \$2,000 | |
| 11-233-807-3810 Insurance & Licences | \$1,300 | |
| | ----- | |
| Total 1998 International Pumper | \$3,800 | |
| | ----- | |

Schedule "A"

| Account | 2014 Budget |
|--|-------------|
| 1987 Ford Tanker/Pumper: | |
| 11-233-808-2210 Fuels/Lubricants | \$900 |
| 11-233-808-2370 Repairs - Parts & Labour | \$2,000 |
| 11-233-808-3810 Insurance & Licences | \$1,200 |
| | ----- |
| Total 1987 Ford Tanker/Pumper | \$4,100 |
| | ----- |
| 2005 Rescue Van: | |
| 11-233-809-2210 Fuels/Lubricants | \$600 |
| 11-233-809-2370 Repairs - Parts & Labour | \$2,000 |
| 11-233-809-3810 Insurance & Licences | \$1,400 |
| | ----- |
| Total 2005 Rescue Van | \$4,000 |
| | ----- |
| Total Tavistock Fire | \$162,075 |
| | ----- |
| Township Fire Department: | |
| 11-244-021-0513 Misc. Revenue | (\$1,500) |
| 11-244-021-0531 Fire Department Revenue | \$0 |
| 11-244-121-1110 Distributed Salaries & Wages | \$87,000 |
| 11-244-121-1150 Vacation, Stats, Sick & Holiday | \$15,000 |
| 11-244-121-1210 Overhead | \$27,000 |
| 11-244-121-2330 Communications Equipment | \$500 |
| 11-244-121-2380 Departmental Equipment | \$2,000 |
| 11-244-121-2510 Uniforms | \$500 |
| 11-244-121-2610 Office Supplies | \$300 |
| 11-244-121-2910 Miscellaneous Expense | \$1,500 |
| 11-244-121-3110 Travel/Meals/Conference/Seminars | \$2,000 |
| 11-244-121-3120 Training & Staff Development | \$1,500 |
| 11-244-121-3170 Membership & Publications | \$500 |
| 11-244-121-3210 Postage & Courier | \$50 |
| 11-244-121-3260 Telecommunications | \$1,500 |
| 11-244-121-3290 Print, Advertising & Promotion | \$350 |
| 11-244-121-3810 Insurance & Licences | \$100 |
| | ----- |
| Total Township Fire Department | \$138,300 |
| | ----- |
| Fire Prevention: | |
| 11-244-131-1110 Distributed Salaries & Wages | \$0 |
| 11-244-131-1130 Part-time Salaries & Wages | \$1,700 |
| 11-244-131-1210 Other Payroll Costs | \$500 |
| 11-244-131-2380 Departmental Equipment | \$500 |
| 11-244-131-2610 Office Supplies | \$50 |
| 11-244-131-2910 Miscellaneous Expenses | \$1,250 |
| | ----- |
| Total Fire Prevention | \$4,000 |
| | ----- |
| Fire Public Education: | |
| 11-244-132-1110 Distributed Salaries & Wages | \$250 |
| 11-244-132-1210 Other Payroll Costs | \$0 |
| 11-244-132-2380 Departmental Equipment | \$250 |
| 11-244-132-2610 Office Supplies | \$100 |
| 11-244-132-2910 Miscellaneous Expenses | \$100 |
| | ----- |
| Total Fire Public Education | \$700 |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|---|------------------|
| 2007 GMC Sierra: | |
| 11-244-834-2210 Fuels/Lubricants | \$2,700 |
| 11-244-834-2370 Repairs - Parts & Labour | \$1,000 |
| 11-244-834-3810 Insurance & Licences | \$1,000 |
| | ----- |
| Total 2007 GMC Sierra | \$4,700 |
| | ----- |
| | \$147,700 |
| | ----- |
| CEMC: | |
| 11-246-121-1110 Distributed Salaries & Wages | \$8,000 |
| 11-246-121-1130 Part-time Salaries & Wages | \$0 |
| 11-246-121-1150 Vacation, Sick, Stats, Holidays | \$0 |
| 11-246-121-1210 Overhead | \$2,750 |
| 11-246-121-2380 Departmental Equipment | \$200 |
| 11-246-121-2610 Office Supplies | \$100 |
| 11-246-121-2910 Misc Expense | \$300 |
| 11-246-121-3110 Travel/Meals/Conference/Seminars | \$2,000 |
| 11-246-121-3120 Training and Staff Development | \$1,000 |
| 11-246-121-3125 Public Education Events | \$1,000 |
| 11-246-121-3170 Membership & Publications | \$0 |
| 11-246-121-3260 Telecommunications | \$1,200 |
| 11-246-121-3290 Print, Advertising & Promotion | \$2,000 |
| | ----- |
| Total CEMC | \$18,550 |
| | ----- |
| By-law Enforcement: | |
| 11-261-021-0811 Fines | (\$500) |
| 11-261-121-1110 Distributed Salaries & Wages | \$16,000 |
| 11-261-121-1150 Vacation, Stats, Sick & Holiday | \$1,000 |
| 11-261-121-1210 Overhead | \$1,800 |
| 11-261-121-2610 Office Supplies | \$150 |
| 11-261-121-3110 Travel/Meals/Conference/Seminars | \$750 |
| 11-261-121-3120 Training & Staff Development | \$500 |
| 11-261-121-3170 Memberships & Publications | \$150 |
| 11-261-121-3310 Professional Services | \$2,000 |
| | ----- |
| Total By-law Enforcement | \$21,850 |
| | ----- |
| Total Fire & Protective Services Operating | \$661,275 |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|---|-----------------------|
| Public Works | |
| Administration & Overhead: | |
| 11-311-021-0513 Misc. Revenue | (\$15,000) |
| 11-311-121-1110 Distributed Salaries & Wages | \$140,000 |
| 11-311-121-1140 Overtime, Shift, Recall | \$3,000 |
| 11-311-121-1150 Vacation, Stats, Sick & Holidays | \$50,000 |
| 11-311-121-1210 Overhead | \$43,100 |
| 11-311-121-2510 Uniforms | \$3,000 |
| 11-311-121-2610 Office Supplies | \$500 |
| 11-311-121-3110 Travel/Meals/Conference/Seminars | \$4,000 |
| 11-311-121-3120 Training & Staff Development | \$6,000 |
| 11-311-121-3170 Memberships & Publications | \$1,200 |
| 11-311-121-3260 Telecommunications | \$6,500 |
| 11-311-121-3290 Print, Advertising & Promotion | \$1,300 |
| 11-311-121-3310 Professional Services | \$4,000 |
| 11-311-121-3510 Equipment Rentals - Owned | \$2,000 |
| 11-311-121-3810 Insurance & Licences | \$84,000 |
| 11-311-121-5390 Appropriation to Reserve from Operating | \$120,000 |
| | Net Equipment Revenue |
| Total Administration & Overhead | \$453,600 |
| 1999 Champion 740A: | |
| 11-311-821-0761 Equipment Rental - Owned Equipment | (\$50,000) |
| 11-311-821-1110 Distributed Salaries & Wages | \$2,000 |
| 11-311-821-1210 Overhead | \$500 |
| 11-311-821-2210 Fuels/Lubricants | \$14,000 |
| 11-311-821-2370 Repairs - Parts & Labour | \$4,000 |
| 11-311-821-3810 Insurance & Licences | \$800 |
| Total 1999 Champion 740A | (\$28,700) |
| 2004 Volvo 730B: | |
| 11-311-823-0761 Equipment Rental - Owned Equipment | (\$56,000) |
| 11-311-823-1110 Distributed Salaries & Wages | \$2,000 |
| 11-311-823-1210 Overhead | \$500 |
| 11-311-823-2210 Fuels/Lubricants | \$15,000 |
| 11-311-823-2370 Repairs - Parts & Labour | \$5,000 |
| 11-311-823-3810 Insurance & Licences | \$600 |
| Total 2004 Volvo 730B | (\$32,900) |
| 2005 John Deere Tractor: | |
| 11-311-824-0761 Equipment Rental - Owned Equipment | (\$22,000) |
| 11-311-824-1110 Distributed Salaries & Wages | \$1,500 |
| 11-311-824-1210 Overhead | \$250 |
| 11-311-824-2210 Fuels/Lubricants | \$3,000 |
| 11-311-824-2370 Repairs - Parts & Labour | \$4,000 |
| 11-311-824-3810 Insurance & Licences | \$300 |
| Total 2005 John Deere Tractor | (\$12,950) |
| 2011 CAT Loader: | |
| 11-311-825-0761 Equipment Rental - Owned Equipment | (\$19,775) |
| 11-311-825-1110 Distributed Salaries & Wages | \$1,000 |
| 11-311-825-1210 Overhead | \$250 |
| 11-311-825-2210 Fuels/Lubricants | \$2,500 |
| 11-311-825-2370 Repairs - Parts & Labour | \$2,000 |
| 11-311-825-3810 Insurance & Licences | \$525 |
| Total 2011 CAT Loader | (\$13,500) |

Schedule "A"

| Account | 2014 Budget |
|--|--------------|
| John Deere 444E Loader: | |
| 11-311-826-0761 Equipment Rental - Owned Equipment | \$0 |
| 11-311-826-1110 Distributed Salaries & Wages | \$0 |
| 11-311-826-1210 Overhead | \$0 |
| 11-311-826-2210 Fuels/Lubricants | \$0 |
| 11-311-826-2370 Repairs - Parts & Labour | \$0 |
| 11-311-826-3810 Insurance & Licences | \$0 |
| | ----- |
| Total John Deere 444E Loader | \$0 |
| | ----- |
| Chainsaws & other small eqp: | |
| 11-311-827-1110 Distributed Salaries & Wages | \$2,500 |
| 11-311-827-1210 Overhead | \$500 |
| 11-311-827-2210 Fuels/Lubricants | \$1,500 |
| 11-311-827-2370 Repairs - Parts & Labour | \$5,000 |
| | ----- |
| Total Chainsaws & other small eqp | \$9,500 |
| | ----- |
| Snowplows, Wings, etc.: | |
| 11-311-828-1110 Distributed Salaries & Wages | \$7,500 |
| 11-311-828-1210 Overhead | \$2,000 |
| 11-311-828-2370 Repairs - Parts & Labour | \$10,000 |
| 11-311-828-3810 Insurance & Licences | \$25 |
| | ----- |
| Total Snowplows, Wings, etc. | \$19,525 |
| | ----- |
| 2006 Vermeere BC-1000-XL Chipper: | |
| 11-311-829-0761 Equipment Rental-Owned Equipment | (\$5,000) |
| 11-311-829-1110 Distributed Salaries & Wages | \$500 |
| 11-311-829-1210 Overhead | \$100 |
| 11-311-829-2210 Fuels/Lubricants | \$100 |
| 11-311-829-2370 Repairs-Parts & Labour | \$0 |
| 11-311-829-3810 Insurance & Licences | \$100 |
| | ----- |
| Total 2006 Vermeere BC-1000-XL Chipper | (\$4,200) |
| | ----- |
| 2008 Sterling Dump Truck: | |
| 11-311-830-0761 Equipment Rental - Owned Equipment | (\$60,000) |
| 11-311-830-1110 Distributed Salaries & Wages | \$3,500 |
| 11-311-830-1210 Overhead | \$1,000 |
| 11-311-830-2210 Fuels/Lubricants | \$16,000 |
| 11-311-830-2370 Repairs - Parts & Labour | \$8,000 |
| 11-311-830-3810 Insurance & Licences | \$2,800 |
| | ----- |
| Total 2008 Sterling Dump Truck | (\$28,700) |
| | ----- |
| 2006 Volvo Dump Truck: | |
| 11-311-831-0761 Equipment Rental - Owned Equipment | (\$60,000) |
| 11-311-831-1110 Distributed Salaries & Wages | \$2,000 |
| 11-311-831-1210 Overhead | \$500 |
| 11-311-831-2210 Fuels/Lubricants | \$15,000 |
| 11-311-831-2370 Repairs - Parts & Labour | \$8,500 |
| 11-311-831-3810 Insurance & Licences | \$2,150 |
| | ----- |
| Total 2006 Volvo Dump Truck | (\$31,850) |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|--|----------------------|
| 2006 Sterling 1375: | |
| 11-311-832-0761 Equipment Rental - Owned Equipment | (\$30,000) |
| 11-311-832-1110 Distributed Salaries & Wages | \$2,500 |
| 11-311-832-1210 Overhead | \$625 |
| 11-311-832-2210 Fuels/Lubricants | \$8,000 |
| 11-311-832-2370 Repairs - Parts & Labour | \$5,500 |
| 11-311-832-3810 Insurance & Licences | \$2,000 |
| | ----- |
| Total 2006 Sterling 1375 | (\$11,375) |
| | ----- |
| 2012 TerraStar: | |
| 11-311-833-0761 Equipment Rental - Owned Equipment | (\$15,000) |
| 11-311-833-1110 Distributed Salaries & Wages | \$750 |
| 11-311-833-1210 Overhead | \$200 |
| 11-311-833-2210 Fuels/Lubricants | \$4,000 |
| 11-311-833-2370 Repairs - Parts & Labour | \$2,000 |
| 11-311-833-3810 Insurance & Licences | \$700 |
| | ----- |
| Total 2012 TerraStar | (\$7,350) |
| | ----- |
| 2004 Ford F-150(PW Foreman): | |
| 11-311-835-0761 Equipment Rental - Owned Equipment | (\$7,000) |
| 11-311-835-1110 Distributed Salaries & Wages | \$1,000 |
| 11-311-835-1210 Overhead | \$200 |
| 11-311-835-2210 Fuels/Lubricants | \$10,000 |
| 11-311-835-2370 Repairs - Parts & Labour | \$3,000 |
| 11-311-835-3510 Equipment Rental - Owned | \$0 |
| 11-311-835-3810 Insurance & Licences | \$1,100 |
| | ----- |
| Total 2004 Ford F-150(PW Foreman) | \$8,300 |
| | ----- |
| 2009 GMC Sierra Pickup(PW Manager): | |
| 11-311-836-1110 Distributed Salaries & Wages | \$250 |
| 11-311-836-1210 Overhead | \$100 |
| 11-311-836-2210 Fuels/Lubricants | \$6,000 |
| 11-311-836-2370 Repairs - Parts & Labour | \$3,000 |
| 11-311-836-3810 Insurance & Licences | \$1,100 |
| | ----- |
| Total 2009 GMC Sierra Pickup(PW Manager) | \$10,450 |
| | ----- |
| 2007 GMC PW Department: | |
| 11-311-837-0761 Equipment Rental - Owned Equipment | (\$500) |
| 11-311-837-1110 Distributed Salaries & Wages | \$100 |
| 11-311-837-1210 Overhead | \$50 |
| 11-311-837-2210 Fuels/Lubricants | \$2,500 |
| 11-311-837-2370 Repairs - Parts & Labour | \$500 |
| 11-311-837-3810 Insurance & Licences | \$1,100 |
| | ----- |
| Total 2007 GMC PW Department | \$3,750 |
| | ----- |
| Total Equipment | (\$120,000) |
| | ----- |
| Misc Revenue: | |
| 11-313-021-0513 Misc. Revenue | (\$10,000) |
| | ----- |
| Total Misc Revenue | (\$10,000) |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|--|---------------------------|
| HM-Patching/Base Repair: | |
| 11-313-315-1110 Distributed Salaries & Wages | \$4,000 |
| 11-313-315-1210 Overhead | \$1,000 |
| 11-313-315-2110 Granulars & Asphalt | \$6,000 |
| 11-313-315-3505 Equipment Rentals - Hired | \$20,000 |
| 11-313-315-3510 Equipment Rentals - Owned | \$5,000 |
| | ----- |
| Total HM-Patching/Base Repair | \$36,000 |
| | ----- |
| HM-Sweeping: | |
| 11-313-317-1110 Distributed Salaries & Wages | \$250 |
| 11-313-317-1210 Overhead | \$50 |
| 11-313-317-3505 Equipment Rentals - Hired | \$8,000 |
| 11-313-317-3510 Equipment Rentals - Owned | \$1,500 |
| | ----- |
| Total HM-Sweeping | \$9,800 |
| | ----- |
| HM-Shoulder Maintenance: | |
| 11-313-318-1110 Distributed Salaries & Wages | \$5,000 |
| 11-313-318-1210 Overhead | \$1,250 |
| 11-313-318-2110 Granulars & Asphalt | \$10,000 |
| 11-313-318-3505 Equipment Rentals - Hired | \$5,000 |
| 11-313-318-3510 Equipment Rentals - Owned | \$8,000 |
| | ----- |
| Total HM-Shoulder Maintenance | \$29,250 |
| | ----- |
| HM-Other Maintenance: | |
| 11-313-319-1110 Distributed Salaries & Wages | \$500 |
| 11-313-319-1210 Overhead | \$100 |
| 11-313-319-2180 Building Materials | \$500 |
| 11-313-319-3310 Professional Services | \$5,000 |
| 11-313-319-3505 Equipment Rentals - Hired | \$1,500 |
| 11-313-319-3510 Equipment Rentals - Owned | \$3,000 |
| | ----- |
| Total HM-Other Maintenance | \$10,600 |
| | ----- |
| LM - Patch Gravel Surface: | |
| 11-313-331-1110 Distributed Salaries & Wages | \$1,000 |
| 11-313-331-1210 Overhead | \$500 |
| 11-313-331-2110 Granulars & Asphalt | \$6,500 |
| 11-313-331-3510 Equipment Rentals - Owned | \$5,000 |
| | ----- |
| Total LM - Patch Gravel Surface | \$13,000 |
| | ----- |
| LM-Grading: | |
| 11-313-334-1110 Distributed Salaries & Wages | \$14,000 |
| 11-313-334-1210 Overhead | \$3,500 |
| 11-313-334-3510 Equipment Rentals - Owned | \$37,000 |
| | ----- |
| Total LM-Grading | \$54,500 |
| | ----- |
| LM-Dust Control: | |
| 11-313-335-1110 Distributed Salaries & Wages | \$5,000 |
| 11-313-335-1210 Overhead | \$1,250 |
| 11-313-335-3510 Equipment Rentals - Owned | \$13,000 |
| 11-313-335-3555 Roads Contracted Services | \$95,000 Calcium Contract |
| | ----- |
| Total LM-Dust Control | \$114,250 |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|--|--|
| LM-Gravel Resurfacing: | |
| 11-313-337-1110 Distributed Salaries & Wages | \$4,000 |
| 11-313-337-1210 Overhead | \$1,000 |
| 11-313-337-3510 Equipment Rentals - Owned | \$10,000 |
| 11-313-337-3555 Roads Contracted Services | \$145,000 Annual Road Gravel Application |
| | ----- |
| Total LM-Gravel Resurfacing | \$160,000 |
| | ----- |
| RM-Grass Cutting/Seed/Sod: | |
| 11-313-341-1110 Distributed Salaries & Wages | \$8,000 |
| 11-313-341-1210 Overhead | \$2,000 |
| 11-313-341-2120 Seed/Sod/Soils | \$2,000 |
| 11-313-341-3505 Equipment Rentals - Hired | \$0 |
| 11-313-341-3510 Equipment Rentals - Owned | \$12,000 |
| | ----- |
| Total RM-Grass Cutting/Seed/Sod | \$24,000 |
| | ----- |
| RM-Tree Planting & Removal: | |
| 11-313-342-1110 Distributed Salaries & Wages | \$30,000 |
| 11-313-342-1210 Overhead | \$7,500 |
| 11-313-342-2150 Trees & Fertilizer | \$3,000 |
| 11-313-342-3505 Equipment Rentals - Hired | \$50,000 contracted tree removal |
| 11-313-342-3510 Equipment Rentals - Owned | \$30,000 |
| | ----- |
| Total RM-Tree Planting & Removal | \$120,500 |
| | ----- |
| RM-Debris Pickup: | |
| 11-313-345-1110 Distributed Salaries & Wages | \$3,000 |
| 11-313-345-1210 Overhead | \$750 |
| 11-313-345-2910 Misc. Expense | \$3,000 |
| 11-313-345-3510 Equipment Rentals - Owned | \$2,000 |
| | ----- |
| Total RM-Debris Pickup | \$8,750 |
| | ----- |
| RM-Ditching: | |
| 11-313-346-1110 Distributed Salaries & Wages | \$4,000 |
| 11-313-346-1210 Overhead | \$1,000 |
| 11-313-346-2110 Granulars & Asphalt | \$100 |
| 11-313-346-2140 Culverts | \$1,600 |
| 11-313-346-2180 Building Materials | \$500 |
| 11-313-346-3505 Equipment Rentals - Hired | \$13,000 |
| 11-313-346-3510 Equipment Rentals - Owned | \$13,000 |
| | ----- |
| Total RM-Ditching | \$33,200 |
| | ----- |
| RM-Other Roadside Maintenance: | |
| 11-313-347-1110 Distributed Salaries & Wages | \$3,000 |
| 11-313-347-1210 Overhead | \$750 |
| 11-313-347-2110 Granulars & Asphalt | \$200 |
| 11-313-347-3505 Equipment Rentals - Hired | \$500 |
| 11-313-347-3510 Equipment Rentals - Owned | \$2,000 |
| | ----- |
| Total RM-Other Roadside Maintenance | \$6,450 |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|---|------------------|
| RM-Sewers & Drains: | |
| 11-313-348-1110 Distributed Salaries & Wages | \$2,000 |
| 11-313-348-1210 Overhead | \$500 |
| 11-313-348-2110 Granulars & Asphalt | \$200 |
| 11-313-348-2140 Culverts | \$300 |
| 11-313-348-2180 Building Materials | \$1,500 |
| 11-313-348-3505 Equipment Rentals - Hired | \$3,000 |
| 11-313-348-3510 Equipment Rentals - Owned | \$1,500 |
| | ----- |
| Total RM-Sewers & Drains | \$9,000 |
| | ----- |
| RM-Catchbasin Repairs/Cleaning: | |
| 11-313-349-1110 Distributed Salaries & Wages | \$3,000 |
| 11-313-349-1210 Overhead | \$750 |
| 11-313-349-2180 Building Materials | \$3,000 |
| 11-313-349-3505 Equipment Rentals - Hired | \$1,000 |
| 11-313-349-3510 Equipment Rentals - Owned | \$3,000 |
| | ----- |
| Total RM-Catchbasin Repairs/Cleaning | \$10,750 |
| | ----- |
| Bridge Maintenance: | |
| 11-313-361-1110 Distributed Salaries & Wages | \$3,500 |
| 11-313-361-1210 Overhead | \$750 |
| 11-313-361-2110 Granulars & Asphalt | \$250 |
| 11-313-361-2180 Building Materials | \$200 |
| 11-313-361-3510 Equipment Rentals - Owned | \$3,500 |
| | ----- |
| Total Bridge Maintenance | \$8,200 |
| | ----- |
| Culvert Installation & Repair: | |
| 11-313-364-1110 Distributed Salaries & Wages | \$4,000 |
| 11-313-364-1210 Overhead | \$1,000 |
| 11-313-364-2110 Granulars & Asphalt | \$3,500 |
| 11-313-364-2140 Culverts | \$10,000 |
| 11-313-364-3505 Equipment Rentals - Hired | \$6,500 |
| 11-313-364-3510 Equipment Rentals - Owned | \$8,275 |
| | ----- |
| Total Culvert Installation & Repair | \$33,275 |
| | ----- |
| Signs/Barricades/Guard Rails: | |
| 11-313-371-1110 Distributed Salaries & Wages | \$6,000 |
| 11-313-371-1210 Overhead | \$1,500 |
| 11-313-371-2160 Signs/Posts/Guide Rails/Barricades/Hardware | \$9,000 |
| 11-313-371-3510 Equipment Rentals - Owned | \$4,000 |
| | ----- |
| Total Signs/Barricades/Guard Rails | \$20,500 |
| | ----- |
| | ----- |
| Total Road Maintenance | \$692,025 |
| | ----- |
| Misc. Revenue: | |
| 11-314-021-0513 Misc. Revenue | (\$5,000) |
| | ----- |
| Total Misc. Revenue | (\$5,000) |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|--|------------------|
| Truck-Plowing/Salting/Sanding: | |
| 11-314-411-1110 Distributed Salaries & Wages | \$30,000 |
| 11-314-411-1210 Overhead | \$7,500 |
| 11-314-411-2430 Sand & Salt | \$35,000 |
| 11-314-411-3505 Equipment Rentals - Hired | \$0 |
| 11-314-411-3510 Equipment Rentals - Owned | \$70,000 |
| | ----- |
| Total Truck-Plowing/Salting/Sanding | \$142,500 |
| | ----- |
| Grader-Plowing/Iceblading: | |
| 11-314-412-1110 Distributed Salaries & Wages | \$13,000 |
| 11-314-412-1210 Overhead | \$3,250 |
| 11-314-412-3505 Equipment Rental - Hired | \$0 |
| 11-314-412-3510 Equipment Rentals - Owned | \$30,000 |
| | ----- |
| Total Grader-Plowing/Iceblading | \$46,250 |
| | ----- |
| Snowfence Erection & Removal: | |
| 11-314-414-1110 Distributed Salaries & Wages | \$5,000 |
| 11-314-414-1210 Overhead | \$1,000 |
| 11-314-414-2741 Snowfence | \$2,500 |
| 11-314-414-3510 Equipment Rentals - Owned | \$5,000 |
| | ----- |
| Total Snowfence Erection & Removal | \$13,500 |
| | ----- |
| Other Winter Activities: | |
| 11-314-415-1110 Distributed Salaries & Wages | \$1,500 |
| 11-314-415-1210 Overhead | \$400 |
| 11-314-415-3505 Equipment Rentals - Hired | \$0 |
| 11-314-415-3510 Equipment Rentals - Owned | \$2,000 |
| | ----- |
| Total Other Winter Activities | \$3,900 |
| | ----- |
| Snow Removal from Streets: | |
| 11-314-416-1110 Distributed Salaries & Wages | \$3,000 |
| 11-314-416-1210 Overhead | \$750 |
| 11-314-416-3505 Equipment Rentals - Hired | \$5,000 |
| 11-314-416-3510 Equipment Rentals - Owned | \$5,000 |
| | ----- |
| Total Snow Removal from Streets | \$13,750 |
| | ----- |
| Snow Removal Parking Lots: | |
| 11-314-417-1110 Distributed Salaries & Wages | \$500 |
| 11-314-417-1210 Other Payroll Costs | \$100 |
| 11-314-417-3505 Equipment Rentals - Hired | \$1,000 |
| 11-314-417-3510 Equipment Rentals - Owned | \$1,000 |
| | ----- |
| Total Snow Removal Parking Lots | \$2,600 |
| | ----- |
| Snow Removal Sidewalks: | |
| 11-314-418-3505 Equipment Rentals - Hired | \$12,500 |
| | ----- |
| Total Snow Removal Sidewalks | \$12,500 |
| | ----- |
| Total Snow Removal | \$230,000 |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|---|--------------|
| Road Facilities: | |
| 11-312-121-1110 Distributed Salaries & Wages | \$8,000 |
| 11-312-121-1210 Overhead | \$2,000 |
| 11-312-121-2330 Communications Equipment | \$3,000 |
| 11-312-121-2380 Departmental Equipment | \$10,000 |
| 11-312-121-3420 Building Maintenance | \$8,000 |
| 11-312-121-3430 Grounds Maintenance | \$2,000 |
| 11-312-121-3505 Equipment Rentals - Hired | \$500 |
| 11-312-121-3510 Equipment Rentals - Owned | \$4,000 |
| 11-312-121-3610 Electrical Power | \$5,500 |
| 11-312-121-3620 Water | \$2,000 |
| 11-312-121-3625 Sewer | \$750 |
| 11-312-121-3630 Natural Gas | \$5,000 |
| 11-312-121-3810 Insurance & Licences | \$2,400 |
| | ----- |
| Total Road Facilities | \$53,150 |
| | ----- |
| Sidewalks: | |
| 11-322-430-0952 Contribution from Reserves | \$0 |
| 11-322-430-5170 Capital Construction | \$0 |
| 11-322-531-1110 Distributed Salaries & Wages | \$3,500 |
| 11-322-531-1210 Overhead | \$1,000 |
| 11-322-531-2180 Building Materials | \$10,000 |
| 11-322-531-3505 Equipment Rentals - Hired | \$8,000 |
| 11-322-531-3510 Equipment Rentals - Owned | \$2,500 |
| | ----- |
| Total Sidewalks | \$25,000 |
| | ----- |
| Leaf & Yard Waste Program: | |
| 11-351-021-0514 Revenue from County | (\$51,600) |
| 11-351-121-1110 Distributed Salaries & Wages | \$12,000 |
| 11-351-121-1210 Overhead | \$3,600 |
| 11-351-121-2910 Misc. Expense | \$2,500 |
| 11-351-121-3505 Equipment Rental - Hired | \$8,500 |
| 11-351-121-3510 Equipment Rental - Owned | \$25,000 |
| | ----- |
| Total Leaf & Yard Waste Program | \$0 |
| | ----- |
| Streetlighting: | |
| 11-371-121-2710 Electrical Materials | \$2,500 |
| 11-371-121-3505 Equipment Rentals - Hired | \$5,000 |
| 11-371-121-3610 Electrical Power | \$38,000 |
| | ----- |
| Total Streetlighting | \$45,500 |
| | ----- |
| Municipal Drainage: | |
| 11-871-021-0053 Municipal Drain Debenture Revenue | (\$80,000) |
| 11-871-021-0331 Specific Government Grants | (\$9,000) |
| 11-871-121-1110 Distributed Salaries & Wages | \$8,500 |
| 11-871-121-1210 Overhead | \$2,400 |
| 11-871-121-3110 Travel/Meals/Conference/Seminars | \$1,250 |
| 11-871-121-3170 Memberships & Publications | \$175 |
| 11-871-121-3210 Postage & Courier | \$150 |

Schedule "A"

| Account | 2014 Budget |
|--|--------------------|
| 11-871-121-3260 Telecommunications | \$350 |
| 11-871-121-4210 Payments on Principle of Debt | \$65,000 |
| 11-871-121-4220 Payments on Debt Interest | \$15,000 |
| 11-871-121-4230 W/O's & Charge Outs - Municipal Drains | \$500 |
| 11-871-121-6110 Grants | \$350 |
| 11-871-122-1110 Distributed Salaries & Wages | \$11,000 |
| 11-871-122-1210 Overhead | \$3,500 |
| | ----- |
| Total Municipal Drainage | \$19,175 |
| | ----- |
| Tile Drainage Program: | |
| 11-881-021-0052 TDL Debenture Revenue | (\$50,000) |
| 11-881-021-0532 TDL Inspection Fees | (\$250) |
| 11-881-021-0585 TDL Paid Prior to Expiration | \$0 |
| 11-881-121-1110 Distributed Salaries & Wages | \$500 |
| 11-881-121-1210 Overhead | \$150 |
| 11-881-121-4210 Payments on Principle of Debt | \$40,000 |
| 11-881-121-4220 Payments on Debt Interest | \$10,000 |
| | ----- |
| Total Tile Drainage Program | \$400 |
| | ----- |
| Building: | |
| 11-271-021-0513 Misc Revenue | \$0 |
| 11-271-021-0721 Building Permits | (\$80,000) |
| 11-271-121-1110 Distributed Salaries & Wages | \$100,000 |
| 11-271-121-1150 Vacation, Stats, Sick & Holidays | \$13,000 |
| 11-271-121-1210 Overhead | \$30,000 |
| 11-271-121-2380 Departmental Equipment | \$100 |
| 11-271-121-2510 Uniforms | \$500 |
| 11-271-121-2610 Office Supplies | \$750 |
| 11-271-121-2910 Miscellaneous Expense | \$500 |
| 11-271-121-3110 Travel/Meals/Conference/Seminars | \$3,500 |
| 11-271-121-3120 Training & Staff Development | \$3,000 |
| 11-271-121-3170 Memberships & Publications | \$1,250 |
| 11-271-121-3260 Telecommunications | \$1,900 |
| 11-271-121-3810 Insurance & Licences | \$10,000 |
| 11-271-121-5390 Appropriation to Reserve | \$5,000 |
| 11-271-812-2210 Fuels/Lubricants | \$2,500 |
| 11-271-812-2370 Repairs - Parts & Labour | \$1,500 |
| 11-271-812-3810 Insurance & Licences | \$1,100 |
| | ----- |
| Total Building | \$94,600 |
| | ----- |
| Total Other Activities | \$237,825 |
| | ----- |
| Total Public Works Operating | \$1,493,450 |
| | ----- |
| Total - All Departments Operating | \$2,886,010 |

Schedule "A"

| Account | 2014 Budget | |
|--|--------------|-----------------------------|
| Capital Budget | | |
| General Capital: | | See 5 Year Capital Forecast |
| 11-000-430-0949 Sale of Municipal Property & Equipment | \$0 | 2014 for detailed projects |
| 11-000-430-3310 Professional Services | \$0 | and plans |
| 11-000-430-5390 Appropriation to Reserve | \$0 | |
| | ----- | |
| Total General Capital | \$0 | |
| | ----- | |
| Council: | | |
| 11-111-430-0952 Contribution from Reserve | (\$7,000) | |
| 11-111-430-5110 Equipment | \$7,000 | |
| | ----- | |
| Total Council | \$0 | |
| | ----- | |
| Offices/Facilities: | | |
| 11-181-430-0952 Contribution from Reserve | (\$15,000) | |
| 11-181-430-5110 Equipment | \$20,000 | |
| 11-181-430-5170 Construction | \$0 | |
| 11-181-430-5390 Appropriation to Reserve | \$0 | |
| 11-182-430-1110 Distributed Salaries & Wages | \$12,500 | |
| 11-182-430-1210 Overhead | \$2,500 | |
| 11-182-430-3510 Equipment Rentals - Owned | \$10,000 | |
| 11-182-430-5110 Equipment | \$0 | |
| 11-182-430-5170 Construction | \$0 | |
| 11-182-430-5390 Appropriation to Reserve | \$25,000 | |
| 11-183-430-5110 Equipment | \$5,000 | |
| 11-183-430-5170 Construction | \$0 | |
| 11-183-430-5390 Contribution to Reserve | \$0 | |
| | ----- | |
| Total Offices/Facilities | \$60,000 | |
| | ----- | |
| General Administration: | | |
| 11-191-430-0513 Contribution from Others | \$0 | |
| 11-191-430-0952 Contribution from Reserve | (\$10,000) | |
| 11-191-430-3310 Professional Services | \$5,000 | |
| 11-191-430-5110 Equipment | \$25,000 | |
| 11-191-430-5390 Appropriation to Reserve | \$10,000 | |
| | ----- | |
| Total General Administration | \$30,000 | |
| | ----- | |
| Hickson Park: | | |
| 11-751-430-0852 Contribution from LRC | \$0 | |
| 11-751-430-0952 Contribution from Reserve | \$0 | |
| 11-751-430-5110 Equipment | \$0 | |
| 11-751-430-5170 Construction | \$20,000 | |
| | ----- | |
| Total Hickson Park | \$20,000 | |
| | ----- | |
| Innerkip Park: | | |
| 11-752-430-0952 Contribution from Reserve | \$0 | |
| 11-752-430-5110 Equipment | \$0 | |
| 11-752-430-5170 Construction | \$25,000 | |
| 11-752-430-5390 Appropriation to Reserve | \$0 | |
| | ----- | |
| Total Innerkip Park | \$25,000 | |
| | ----- | |

Schedule "A"

| Account | 2014 Budget |
|---|------------------|
| Tavistock Park: | |
| 11-753-430-0513 Contribution from others | (\$5,000) |
| 11-753-430-0576 Donations | \$0 |
| 11-753-430-0952 Contribution from Reserve | (\$18,013) |
| 11-753-430-4210 Principle Payments on Debt | \$12,392 |
| 11-753-430-4220 Interest Payments on Debt | \$10,025 |
| 11-753-430-5110 Equipment | \$12,000 |
| 11-753-430-5170 Construction | \$13,596 |
| 11-753-430-5390 Appropriation to Reserve | \$0 |
| | ----- |
| Total Tavistock Park | \$25,000 |
| | ----- |
| Innerkip Estates Park: | |
| 11-754-430-0952 Contribution from Reserve | (\$40,000) |
| 11-754-430-5170 Construction | \$40,000 |
| | ----- |
| Total Innerkip Estates Park | \$0 |
| | ----- |
| Tavistock Memorial Hall: | |
| 11-755-430-0952 Contribution from Reserve | (\$9,000) |
| 11-755-430-5110 Equipment | \$5,000 |
| 11-755-430-5120 Capital - Building | \$16,500 |
| 11-755-430-5170 Construction | \$0 |
| 11-755-430-5390 Appropriation to Reserve | \$0 |
| | ----- |
| Total Tavistock Memorial Hall | \$12,500 |
| | ----- |
| Tavistock & District Recreation Centre: | |
| 11-787-430-0952 Contribution from Reserves | (\$20,700) |
| 11-787-430-5110 Capital - Equipment | \$20,700 |
| 11-787-430-5120 Capital - Building Improvements | \$0 |
| 11-788-430-5410 Appropriation to Capital Conservation Reserve | \$25,000 |
| | ----- |
| Total Tavistock & District Recreation Centre | \$25,000 |
| | ----- |
| Innerkip Community Centre: | |
| 11-761-430-0513 Contribution from Others | \$0 |
| 11-761-430-0952 Contribution from Reserve | \$0 |
| 11-761-430-5110 Equipment | \$0 |
| 11-761-430-5170 Construction | \$5,000 |
| 11-761-430-5390 Appropriation to Reserve | \$3,750 |
| | ----- |
| Total Innerkip Community Centre | \$8,750 |
| | ----- |
| Total Corporate Services | \$206,250 |
| | ----- |
| Hickson Fire: | |
| 11-211-430-0952 Contribution from Reserve | \$0 |
| 11-211-430-5110 Equipment | \$10,000 |
| 11-211-430-5170 Construction | \$10,000 |
| | ----- |
| Total Hickson Fire | \$20,000 |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|---|------------------|
| Innerkip Fire: | |
| 11-222-430-0952 Contribution from Reserve | (\$105,000) |
| 11-222-430-5110 Equipment | \$115,000 |
| | ----- |
| Total Innerkip Fire | \$10,000 |
| | ----- |
| Tavistock Fire: | |
| 11-233-430-0952 Contribution from Reserve | (\$9,163) |
| 11-233-430-4210 Principle Payments on Debt | \$42,808 |
| 11-233-430-4220 Interest Payments on Debt | \$3,355 |
| 11-233-430-5110 Equipment | \$10,000 |
| | ----- |
| Total Tavistock Fire | \$47,000 |
| | ----- |
| Township Fire: | |
| 11-244-430-0952 Contribution from Reserve | (\$54,500) |
| 11-244-430-5110 Equipment | \$115,500 |
| 11-244-430-5390 Appropriation to Reserve | \$90,000 |
| | ----- |
| Total Township Fire | \$151,000 |
| | ----- |
| | ----- |
| Total Fire & Protective Services | \$228,000 |
| | ----- |
| Facility Improvements: | |
| 11-312-430-0513 Contribution from Others | \$0 |
| 11-312-430-0952 Contribution from Reserve | \$0 |
| 11-312-430-1110 Distributed Salaries & Wages | \$2,500 |
| 11-312-430-1210 Overhead | \$500 |
| 11-312-430-3310 Engineering/Professional Services | \$0 |
| 11-312-430-3510 Equipment Rentals - Owned | \$2,000 |
| 11-312-430-5120 Building Improvements | \$0 |
| 11-312-430-5170 Construction | \$15,000 |
| 11-312-430-5390 Appropriation to Reserve | \$22,500 |
| | ----- |
| Total Facility Improvements | \$42,500 |
| | ----- |
| Municipal Drains: | |
| 11-315-431-0952 Contribution from Reserve | (\$110,000) |
| 11-315-431-5110 Capital - Drains | \$155,000 |
| 11-315-431-5390 Appropriation to Reserve | \$0 |
| | ----- |
| Total Municipal Drains | \$45,000 |
| | ----- |
| Equipment and Housing: | |
| 11-315-434-0949 Sale of Equipment and Vehicles | \$0 |
| 11-315-434-0952 Contribution from Reserve | (\$143,000) |
| 11-315-434-5110 Capital - Equipment & Vehicles | \$143,000 |
| 11-315-434-5390 Appropriation to Reserve | \$0 |
| | ----- |
| Total Equipment and Housing | \$0 |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|---|--------------|
| Fibremat 14th&15th MWSR to CoRd 24: | |
| 11-315-440-5170 Capital-Construction Projects | \$185,000 |
| | ----- |
| Total Fibremat 14th&15th MWSR to CoRd 24 | \$185,000 |
| | ----- |
| Homewood/Victoria Reconstruction: | |
| 11-315-441-3310 Professional Services | \$100,000 |
| | ----- |
| Total Homewood/Victoria Reconstruction | \$100,000 |
| | ----- |
| Guiderails | |
| 11-315-442-0513 Misc Revenue | \$0 |
| 11-315-442-1110 Distributed Salaries & Wages | \$8,000 |
| 11-315-442-1210 Overhead | \$2,000 |
| 11-315-442-2110 Granulars & Asphalt | \$0 |
| 11-315-442-3510 Equipment Rentals - Owned | \$5,000 |
| 11-315-442-5170 Capital - Construction Projects | \$15,000 |
| | ----- |
| Total Guiderails | \$30,000 |
| | ----- |
| Bridges: | |
| 11-315-443-0513 Misc Revenue | \$0 |
| 11-315-443-0952 Contribution from Reserve | (\$55,000) |
| 11-315-443-3310 Professional Services | \$55,000 |
| 11-315-443-5170 Capital - Construction Projects | \$0 |
| 11-315-443-5390 Appropriation to Reserve | \$50,000 |
| | ----- |
| Total Bridges | \$50,000 |
| | ----- |
| Innerkip Streets Debenture: | |
| 11-315-445-4210 Principle Payments on Debt | \$82,000 |
| 11-315-445-4220 Interest Payments on Debt | \$50,000 |
| | ----- |
| Total Innerkip Streets Debenture | \$132,000 |
| | ----- |
| Tavistock Stormwater Projects: | |
| 11-315-447-0513 Contribution from Others | \$0 |
| 11-315-447-0952 Contribution from Reserve | \$0 |
| 11-315-447-1110 Distributed Salaries & Wages | \$0 |
| 11-315-447-1210 Overhead | \$0 |
| 11-315-447-2110 Granulars & Asphalt | \$0 |
| 11-315-447-2910 Miscellaneous Expense | \$2,500 |
| 11-315-447-3310 Professional Services | \$0 |
| 11-315-447-3505 Equipment Rentals - Hired | \$0 |
| 11-315-447-3510 Equipment Rentals - Owned | \$0 |
| 11-315-447-5170 Capital Construction | \$0 |
| | ----- |
| Total Tavistock Stormwater Projects | \$2,500 |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|--|--------------------|
| Asphalt Top Coat - Reserve: | |
| 11-315-454-5390 Appropriation to Reserve | \$25,000 |
| | ----- |
| Total Asphalt Top Coat - Reserve | \$25,000 |
| | ----- |
| Asset Management - Reserve: | |
| 11-315-455-5390 Appropriation to Reserve | \$125,000 |
| | ----- |
| Total Asset Management - Reserve | \$125,000 |
| | ----- |
| Streetlights: | |
| 11-371-430-0952 Contribution from Reserves | (\$14,000) |
| 11-371-430-4210 Principle Payment on Debt | \$45,000 |
| 11-371-430-4220 Interest Payment on Debt | \$10,512 |
| 11-371-430-5110 Capital Equipment | \$29,000 |
| 11-371-430-5390 Appropriation to Reserve | \$0 |
| | ----- |
| Total Streetlights | \$70,512 |
| | ----- |
| Sidewalks: | |
| 11-322-430-0952 Contribution from Reserves | \$0 |
| 11-322-430-5170 Capital Construction | \$25,000 |
| | ----- |
| Total Sidewalks | \$25,000 |
| | ----- |
| Total PW and Development | \$832,512 |
| | ----- |
| Total Capital | \$1,266,762 |
| | ----- |

Schedule "A"

| Account | 2014 Budget |
|--|-----------------|
| Summary | |
| Taxation | (\$4,152,772) |
| General Gov't - Non-Departmental | (\$1,486,475) |
| Corporate Services - Operating | \$2,217,760 |
| Corporate Services - Capital | \$206,250 |
| | ----- |
| Total Corporate Services | \$2,424,010 |
| | ----- |
| Fire & Protective Services - Operating | \$661,275 |
| Fire & Protective Services -Capital | \$228,000 |
| | ----- |
| Total Fire & Protective Services | \$889,275 |
| | ----- |
| PW & Development - Operating | \$1,493,450 |
| PW & Development - Capital | \$832,512 |
| | ----- |
| Total PW & Development | \$2,325,962 |
| | ----- |
| Total | \$0 |
| | ===== |

Schedule "B" to By-law #2014-22

| 2014 Tax Rates | | | | | |
|--|----|------------|------------|------------|------------|
| Property Class | | Township | County | Education | Total |
| Commercial Taxable: Full No Support | CT | 0.00903800 | 0.00819825 | 0.01460000 | 0.03183625 |
| Commercial Taxable: Excess Land No Support | CU | 0.00632660 | 0.00573877 | 0.01022000 | 0.02228537 |
| Commercial Taxable: Vacant Land No Support | CX | 0.00632660 | 0.00573877 | 0.01022000 | 0.02228537 |
| Commercial Taxable: New Construction | XT | 0.00903800 | 0.00819825 | 0.01220000 | 0.02943625 |
| Commercial Taxable: NC Vacant Land | XU | 0.00632660 | 0.00573877 | 0.00854000 | 0.02060537 |
| Commercial Taxable: NC Excess Land | XX | 0.00632660 | 0.00573877 | 0.00854000 | 0.02060537 |
| Farmlands Taxable: Full English Public | FT | 0.00118808 | 0.00107770 | 0.00050750 | 0.00277328 |
| Industrial Taxable: Full No Support | IT | 0.01249865 | 0.01133735 | 0.01560000 | 0.03943600 |
| Industrial Taxable: Excess Land No Support | IU | 0.00812412 | 0.00736927 | 0.01014000 | 0.02563339 |
| Industrial Taxable: Vacant Land No Support | IX | 0.00812412 | 0.00736927 | 0.01014000 | 0.02563339 |
| Industrial Taxable: New Construction | JT | 0.01249865 | 0.01133735 | 0.01220000 | 0.03603600 |
| Industrial Taxable: NC Vacant Land | JU | 0.00812412 | 0.00736927 | 0.00793000 | 0.02342339 |
| Industrial Taxable: NC Excess Land | JX | 0.00812412 | 0.00736927 | 0.00793000 | 0.02342339 |
| Large Industrial Taxable: Full | LT | 0.01249865 | 0.01133735 | 0.01560000 | 0.03943600 |
| Multi-Residential Taxable: Full English Public | MT | 0.01302140 | 0.01181154 | 0.00203000 | 0.02686294 |
| Pipeline Taxable: Full No Support | PT | 0.00598462 | 0.00542856 | 0.01066920 | 0.02208238 |
| Res/Farm Taxable: Full English Public | RT | 0.00475234 | 0.00431078 | 0.00203000 | 0.01109312 |
| Residential: Farmland 1 | R1 | 0.00213855 | 0.00193985 | 0.00091350 | 0.00499190 |
| Managed Forest Taxable: Full English Public | TT | 0.00118808 | 0.00107770 | 0.00050750 | 0.00277328 |

Capital Summary - All Departments

*TGGR - Taxes, Grants, General Revenue

| Summary | Total Cost | From TGGR | From Reserves | From Others | PY TGGR Change |
|-------------|------------------|------------------|----------------|----------------|----------------|
| 2004 | 1,733,000 | 520,000 | 528,000 | 685,000 | |
| 2005 | 1,782,000 | 605,000 | 433,000 | 759,000 | 0 |
| 2006 | 2,660,623 | 898,000 | 1,586,055 | 191,568 | Error |
| 2007 | 2,633,366 | 984,500 | 669,163 | 997,203 | Error |
| 2008 | 3,140,581 | 1,126,000 | 1,390,712 | 623,869 | |
| 2009 | 3,308,913 | 1,160,500 | 1,233,413 | 915,000 | 34,500 |
| 2010 | 7,185,163 | 1,167,092 | 2,294,329 | 3,723,742 | 6,592 |
| 2011 | 2,893,663 | 1,218,000 | 1,553,663 | 122,000 | 50,908 |
| 2012 | 5,797,461 | 1,244,500 | 2,188,466 | 2,364,495 | 26,500 |
| 2013 | 5,076,263 | 1,268,950 | 1,177,615 | 2,629,698 | 24,450 |
| 2014 | 2,029,138 | 1,266,762 | 625,376 | 137,000 | -2,188 |
| 2015 | 3,022,592 | 1,282,012 | 958,580 | 782,000 | 15,250 |
| 2016 | 1,792,929 | 1,321,512 | 334,417 | 137,000 | 39,500 |
| 2017 | 2,471,929 | 1,352,512 | 424,417 | 695,000 | 31,000 |
| 2018 | 2,158,917 | 1,382,000 | 644,917 | 132,000 | 29,488 |

Schedule "C"

| 2013 Total By Department | Total Cost | From TGGR | From Reserves | From Others | PY TGGR Change |
|---------------------------------|-------------------|------------------|----------------------|--------------------|-----------------------|
| Administration | 87,500 | 47,500 | 19,000 | 21,000 | 20,000 |
| Office | 45,000 | 45,000 | 0 | 0 | 25,000 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Fire | 422,663 | 226,500 | 196,163 | 0 | 41,500 |
| PW | 2,548,700 | 833,700 | 435,000 | 1,280,000 | 6,700 |
| ICC | 15,900 | 8,750 | 6,250 | 900 | 1,250 |
| HP | 22,000 | 20,000 | 0 | 2,000 | 0 |
| IP | 50,000 | 25,000 | 25,000 | 0 | 2,500 |
| TP | 1,403,000 | 25,000 | 334,000 | 1,044,000 | 0 |
| TMH | 12,500 | 12,500 | 0 | 0 | 2,500 |
| TDRC | 34,000 | 25,000 | 9,000 | 0 | 25,000 |
| Tavistock Drainage | 435,000 | 0 | 153,202 | 281,798 | -100,000 |
| Total | 5,076,263 | 1,268,950 | 1,177,615 | 2,629,698 | 24,450 |

| 2014 Total By Department | Total Cost | From TGGR | From Reserves | From Others | PY TGGR Change |
|---------------------------------|-------------------|------------------|----------------------|--------------------|-----------------------|
| Administration | 69,000 | 30,000 | 32,000 | 7,000 | -17,500 |
| Office | 75,000 | 60,000 | 15,000 | 0 | 15,000 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Fire | 396,663 | 228,000 | 168,663 | 0 | 1,500 |
| PW | 1,279,512 | 832,512 | 322,000 | 125,000 | -1,188 |
| ICC | 8,750 | 8,750 | 0 | 0 | 0 |
| HP | 20,000 | 20,000 | 0 | 0 | 0 |
| IP | 65,000 | 25,000 | 40,000 | 0 | 0 |
| TP | 48,013 | 25,000 | 18,013 | 5,000 | 0 |
| TMH | 21,500 | 12,500 | 9,000 | 0 | 0 |
| TDRC | 45,700 | 25,000 | 20,700 | 0 | 0 |
| Tavistock Drainage | 0 | 0 | 0 | 0 | 0 |
| Total | 2,029,138 | 1,266,762 | 625,376 | 137,000 | -2,188 |

Schedule "C"

| 2015 Total By Department | Total Cost | From TGGR | From Reserves | From Others | PY TGGR Change |
|---------------------------------|-------------------|------------------|----------------------|--------------------|-----------------------|
| Administration | 33,500 | 26,500 | 0 | 7,000 | -3,500 |
| Office | 65,000 | 65,000 | 0 | 0 | 5,000 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Fire | 422,163 | 233,000 | 189,163 | 0 | 5,000 |
| PW | 2,337,512 | 837,512 | 725,000 | 775,000 | 5,000 |
| ICC | 10,000 | 10,000 | 0 | 0 | |
| HP | 20,000 | 20,000 | 0 | 0 | 0 |
| IP | 25,000 | 25,000 | 0 | 0 | 0 |
| TP | 29,417 | 25,000 | 4,417 | 0 | 0 |
| TMH | 20,000 | 15,000 | 5,000 | 0 | 2,500 |
| TDRC | 60,000 | 25,000 | 35,000 | 0 | 0 |
| Tavistock Drainage | 0 | 0 | 0 | 0 | 0 |
| Total | 3,022,592 | 1,282,012 | 958,580 | 782,000 | 15,250 |

| 2016 Total By Department | Total Cost | From TGGR | From Reserves | From Others | PY TGGR Change |
|---------------------------------|-------------------|------------------|----------------------|--------------------|-----------------------|
| Administration | 37,500 | 30,500 | 0 | 7,000 | 4,000 |
| Office | 70,000 | 70,000 | 0 | 0 | 5,000 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Fire | 248,500 | 248,500 | 0 | 0 | 15,500 |
| PW | 1,277,512 | 847,512 | 305,000 | 125,000 | 10,000 |
| ICC | 10,000 | 10,000 | 0 | 0 | 0 |
| HP | 20,000 | 20,000 | 0 | 0 | 0 |
| IP | 25,000 | 25,000 | 0 | 0 | 0 |
| TP | 34,417 | 25,000 | 4,417 | 5,000 | 0 |
| TMH | 20,000 | 20,000 | 0 | 0 | 5,000 |
| TDRC | 50,000 | 25,000 | 25,000 | 0 | 0 |
| Tavistock Drainage | 0 | 0 | 0 | 0 | 0 |
| Total | 1,792,929 | 1,321,512 | 334,417 | 137,000 | 39,500 |

Schedule "C"

| 2017 Total By Department | Total Cost | From TGR | From Reserves | From Others | PY TGR Change |
|---------------------------------|-------------------|------------------|----------------------|--------------------|----------------------|
| Administration | 38,500 | 31,500 | 0 | 7,000 | 1,000 |
| Office | 80,000 | 80,000 | 0 | 0 | 10,000 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Fire | 258,500 | 258,500 | 0 | 0 | 10,000 |
| PW | 1,897,512 | 852,512 | 370,000 | 675,000 | 5,000 |
| ICC | 15,000 | 15,000 | 0 | 0 | 5,000 |
| HP | 20,000 | 20,000 | 0 | 0 | 0 |
| IP | 25,000 | 25,000 | 0 | 0 | 0 |
| TP | 42,417 | 25,000 | 4,417 | 13,000 | 0 |
| TMH | 25,000 | 20,000 | 5,000 | 0 | 0 |
| TDRC | 70,000 | 25,000 | 45,000 | 0 | 0 |
| Tavistock Drainage | 0 | 0 | 0 | 0 | 0 |
| Total | 2,471,929 | 1,352,512 | 424,417 | 695,000 | 31,000 |

Administration - Capital & Projects

| Summary | Total Cost | From TGGR | From Reserves | From Others |
|-------------|---------------|---------------|---------------|--------------|
| 2005 | 30,000 | 20,000 | 10,000 | 0 |
| 2006 | 140,198 | 26,000 | 114,198 | 0 |
| 2007 | 58,000 | 30,000 | 28,000 | 0 |
| 2008 | 67,000 | 30,000 | 32,000 | 5,000 |
| 2009 | 44,000 | 30,000 | 9,000 | 5,000 |
| 2010 | 65,000 | 30,000 | 30,000 | 5,000 |
| 2011 | 56,500 | 25,000 | 26,500 | 5,000 |
| 2012 | 45,000 | 27,500 | 12,500 | 5,000 |
| 2013 | 87,500 | 47,500 | 19,000 | 21,000 |
| 2014 | 69,000 | 30,000 | 32,000 | 7,000 |
| 2015 | 33,500 | 26,500 | 0 | 7,000 |
| 2016 | 37,500 | 30,500 | 0 | 7,000 |
| 2017 | 38,500 | 31,500 | 0 | 7,000 |
| 2018 | 58,000 | 30,500 | 20,500 | 7,000 |

Administration

| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
|------|------------------------------|------------|-----------|---------------|-------------|-------------------------|
| 2013 | Hardware/Software Upgrades | 7,500 | 7,500 | | | |
| 2013 | Asset Management Software | 35,000 | | 14,000 | 21,000 | MIII Grant |
| 2013 | Data & GP Server Replacement | 10,000 | 10,000 | | | |
| 2013 | GP Version Upgrade | 5,000 | 5,000 | | | Required due to Payroll |
| 2013 | DC Study | 5,000 | 0 | 5,000 | 0 | DC Reserve |
| 2013 | Insurance Reserve | 25,000 | 25,000 | | | one-time increase |

Schedule "C"

| Administration | | | | | | |
|----------------|--|------------|-----------|---------------|-------------|--------------------------------|
| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
| 2014 | Desktop Computer Replacements | 15,000 | 10,000 | 5,000 | 0 | |
| 2014 | Server Replacement (postponed from 2013) | 10,000 | 10,000 | 0 | 0 | |
| 2014 | Election | 22,000 | | 15,000 | 7,000 | *From Election Operating |
| 2014 | Council Computers | 7,000 | 0 | 7,000 | | ?? Computers or Tablets? |
| 2014 | DC Study | 5,000 | | 5,000 | | DC Reserve |
| 2014 | Insurance Reserve | 10,000 | 10,000 | | | Depends on deductible increase |
| 2015 | Hardware/Software Upgrades | 10,000 | 10,000 | 0 | 0 | |
| 2015 | Appropriation to Reserve | 10,000 | 10,000 | | 0 | |
| 2015 | Appropriation to Election Reserve | 7,000 | 0 | 0 | 7,000 | *From Election Operating |
| 2015 | Council Computers | 1,500 | 1,500 | 0 | | |
| 2015 | GP Version Upgrade | 5,000 | 5,000 | | | |
| 2016 | Hardware/Software Upgrades | 14,000 | 14,000 | 0 | 0 | |
| 2016 | Appropriation to Reserve | 15,000 | 15,000 | | 0 | |
| 2016 | Appropriation to Election Reserve | 7,000 | 0 | 0 | 7,000 | *From Election Operating |
| 2016 | Council Computers | 1,500 | 1,500 | 0 | | |
| 2017 | Hardware/Software Upgrades | 10,000 | 10,000 | 0 | 0 | |
| 2017 | Appropriation to Reserve | 15,000 | 15,000 | | 0 | |
| 2017 | Appropriation to Election Reserve | 7,000 | 0 | 0 | 7,000 | *From Election Operating |
| 2017 | Council Computers | 1,500 | 1,500 | 0 | | |
| 2017 | GP Version Upgrade | 5,000 | 5,000 | | | |
| 2018 | Hardware/Software Upgrades | 14,000 | 14,000 | 0 | 0 | |
| 2018 | Appropriation to Reserve | 15,000 | 15,000 | | 0 | |
| 2018 | Appropriation to Election Reserve | 7,000 | 0 | 0 | 7,000 | *From Election Operating |
| 2018 | Council Computers | 7,000 | 1,500 | 5,500 | | |
| 2018 | Server / GP Replacement | 15,000 | | 15,000 | | |

Offices/Facilities - Capital

| Summary | Total Cost | From TGGR | From Reserves | From Others |
|-------------|---------------|---------------|---------------|-------------|
| 2005 | 10,000 | 5,000 | 5,000 | 0 |
| 2006 | 15,000 | 12,500 | 2,500 | 0 |
| 2007 | 12,500 | 12,500 | 0 | 0 |
| 2008 | 20,500 | 12,500 | 8,000 | 0 |
| 2009 | 122,500 | 17,500 | 5,000 | 100,000 |
| 2010 | 16,000 | 16,000 | 0 | 0 |
| 2011 | 17,500 | 15,000 | 2,500 | 0 |
| 2012 | 62,500 | 20,000 | 42,500 | 0 |
| 2013 | 45,000 | 45,000 | 0 | 0 |
| 2014 | 75,000 | 60,000 | 15,000 | 0 |
| 2015 | 65,000 | 65,000 | 0 | 0 |
| 2016 | 70,000 | 70,000 | 0 | 0 |
| 2017 | 80,000 | 80,000 | 0 | 0 |
| 2018 | 95,000 | 95,000 | 0 | 0 |

| Office | | | | | | |
|---|--|------------|-----------|---------------|-------------|---|
| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
| 2013 | Storage, Additional Space Creation/Reserve | 5,000 | 5,000 | | | |
| 2013 | Painting | 5,000 | 5,000 | | | |
| 2013 | Carpet Replacement | 5,000 | 5,000 | | | |
| 2013 | HVAC | 5,000 | 5,000 | | | |
| 2013 | Loveys Property Development/Reserve | 25,000 | 25,000 | | | |
| 2014 | Storage, Additional Space Creation | 5,000 | 5,000 | | | Held over from 2013 |
| 2014 | Painting | 5,000 | 0 | 5,000 | | Held over from 2013 |
| 2014 | Carpet Replacement | 5,000 | 0 | 5,000 | | Held over from 2013 |
| 2014 | HVAC | 5,000 | 0 | 5,000 | | Held over from 2013 |
| 2014 | Office Improvements and/or Reserve | 5,000 | 5,000 | | | Investigate Security Monitoring Improvements - all facilities |
| 2014 | Loveys Property Development/Reserve | 50,000 | 50,000 | | | |
| 2015 | Office Improvements and/or Reserve | 15,000 | 15,000 | | | |
| 2015 | Loveys Property Development/Reserve | 50,000 | 50,000 | | | |
| 2016 | Office Improvements and/or Reserve | 20,000 | 20,000 | | | |
| 2016 | Loveys Property Development/Reserve | 50,000 | 50,000 | | | |
| 2017 | Office Improvements and/or Reserve | 20,000 | 20,000 | | | |
| 2017 | Loveys Property Development/Reserve | 60,000 | 60,000 | | | |
| 2018 | Office Improvements and/or Reserve | 20,000 | 20,000 | | | |
| 2018 | Loveys Property Development/Reserve | 75,000 | 75,000 | | | |
| Future items that will need attention: | | | | | | |
| re-shingle roof - completed 2010 | | | | | | |
| re-pave parking lot | | | | | | |
| replace carpet | | | | | | |
| HVAC - Major Maintenance | | | | | | |
| Water??? | | | | | | |
| Septic System??? | | | | | | |

Fire & Protective Services Department - Capital

| | Summary | Total Cost | From TGGR | From Reserves | From Others |
|-------------|---------|----------------|----------------|----------------|-------------|
| 2005 | | 980,000 | 166,000 | 170,000 | 644,000 |
| 2006 | | 577,263 | 237,500 | 336,763 | 3,000 |
| 2007 | | 421,163 | 230,000 | 188,163 | 3,000 |
| 2008 | | 207,163 | 180,000 | 9,163 | 18,000 |
| 2009 | | 276,663 | 187,000 | 89,663 | 0 |
| 2010 | | 242,163 | 183,000 | 59,163 | 0 |
| 2011 | | 255,663 | 181,500 | 74,163 | 0 |
| 2012 | | 414,163 | 185,000 | 229,163 | 0 |
| 2013 | | 422,663 | 226,500 | 196,163 | 0 |
| 2014 | | 396,663 | 228,000 | 168,663 | 0 |
| 2015 | | 422,163 | 233,000 | 189,163 | 0 |
| 2016 | | 248,500 | 248,500 | 0 | 0 |
| 2017 | | 258,500 | 258,500 | 0 | 0 |
| 2018 | | 468,500 | 268,500 | 200,000 | 0 |

Fire, Emergency

| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
|------|--|------------|-----------|---------------|-------------|--|
| 2013 | Appropriation to Vehicle Replacement Reserve | 65,000 | 65,000 | 0 | 0 | |
| 2013 | Facilities/Reserve | 11,500 | 11,500 | | | Reduced from \$30,000 |
| 2013 | Tavistock Firehall Debenture Payment | 46,163 | 37,000 | 9,163 | 0 | 8th Payment |
| 2013 | Bunker Gear, SCBA, PPE, and/or Reserve | 27,000 | 27,000 | | | FD Req. Eq. Reserve (Balance \$51,500) |
| 2013 | Departmental Equipment | 36,000 | 36,000 | | | \$10,000 to each dept, \$6,000 for 244 |
| 2013 | Tavistock Tanker | 170,000 | | 170,000 | | |
| 2013 | Fire-Chief Vehicle | 0 | 0 | 0 | | Postpone to 2014 |
| 2013 | Communications System Reserve | 25,000 | 25,000 | | | Start a Reserve, may need to debenture (\$250,000) (1) |
| 2013 | Hickson FH Major Internal Maintenance | 10,000 | | 10,000 | | Drywall, Painting, Lights? |
| 2013 | Gas Monitors | 7,000 | | 7,000 | | Eqp Reserve |
| 2013 | Water Softeners (All Stations) | 0 | 0 | | | Fund from Departmental Equipment |
| 2013 | BB Agreement Termination | 25,000 | 25,000 | | | From BB operating revenue (1) |
| 2014 | Appropriation to Vehicle Replacement Reserve | 65,000 | 65,000 | 0 | 0 | |
| 2014 | Facility/Reserve | 0 | 0 | | | |
| 2014 | Hickson FH Major Internal Maintenance | 10,000 | 10,000 | | | Postponed from 2013 |
| 2014 | Bunker Gear, SCBA, PPE, and/or Reserve | 54,500 | 30,000 | 24,500 | | FD Req. Eq. Reserve |
| 2014 | Hose, air packs, radios, dept. equipment | 36,000 | 36,000 | 0 | 0 | \$10,000 to each dept, \$6,000 for 244 |
| 2014 | Tavistock Firehall Debenture Payment | 46,163 | 37,000 | 9,163 | 0 | 9th Payment |
| 2014 | Communications System - Res or Deb Pymt | 25,000 | 25,000 | | | (2) |
| 2014 | Fire Chief Vehicle | 30,000 | | 30,000 | | Postponed from 2013 |
| 2014 | BB Agreement Termination | 25,000 | 25,000 | | | From BB operating revenue (2) |
| 2014 | Innerkip Tanker (Chassis) | 100,000 | | 100,000 | | * causes negative reserve with recovery in 2018 |
| 2014 | Innerkip Tanker Repair | 5,000 | 0 | 5,000 | | might be more depending on what they find |

Schedule "C"

Fire, Emergency

| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
|------|--|------------|-----------|---------------|-------------|--|
| 2015 | Appropriation to Vehicle Replacement Reserve | 65,000 | 65,000 | 0 | 0 | |
| 2015 | Facility/Reserve | 15,000 | 15,000 | | | |
| 2015 | Bunker Gear, SCBA, PPE, and/or Reserve | 30,000 | 30,000 | | | FD Req. Eq. Reserve |
| 2015 | Hose, air packs, radios, dept. equipment | 36,000 | 36,000 | 0 | 0 | \$10,000 to each dept, \$6,000 for 244 |
| 2015 | Tavistock Firehall Debenture Payment | 46,163 | 37,000 | 9,163 | 0 | 10th Payment |
| 2015 | Innerkip Tanker (Complete) | 170,000 | | 170,000 | | |
| 2015 | Communications System - Res or Deb Pymt | 25,000 | 25,000 | | | (3) |
| 2015 | Mock Disaster Exercise | 10,000 | 0 | 10,000 | | |
| 2015 | BB Agreement Termination | 25,000 | 25,000 | | | From BB operating revenue (3) |
| 2016 | Appropriation to Vehicle Replacement Reserve | 65,000 | 65,000 | 0 | 0 | |
| 2016 | Facility Improvements and/or Reserve | 0 | 0 | | | |
| 2016 | Bunker Gear, SCBA, PPE, and/or Reserve | 30,000 | 30,000 | | | FD Req. Eq. Reserve |
| 2016 | Hose, air packs, radios, dept. equipment | 36,000 | 36,000 | 0 | 0 | \$10,000 to each dept, \$6,000 for 244 |
| 2016 | Hickson Firehall Expansion/Addition Reserve | 65,000 | 65,000 | 0 | | Facility Reserve |
| 2016 | Communications System - Res or Deb Pymt | 25,000 | 25,000 | | | (4) |
| 2016 | Mock Disaster Reserve | 2,500 | 2,500 | | | |
| 2016 | BB Agreement Termination | 25,000 | 25,000 | | | From BB operating revenue (4) |
| 2017 | Appropriation to Vehicle Replacement Reserve | 70,000 | 70,000 | 0 | 0 | |
| 2017 | Facility Improvements and/or Reserve | 0 | 0 | | | |
| 2017 | Bunker Gear, SCBA, PPE, and/or Reserve | 30,000 | 30,000 | | | FD Req. Eq. Reserve |
| 2017 | Hose, air packs, radios, dept. equipment | 36,000 | 36,000 | 0 | 0 | \$10,000 to each dept, \$6,000 for 244 |
| 2017 | Hickson Firehall Expansion/Addition Reserve | 70,000 | 70,000 | 0 | 0 | |
| 2017 | Communications System - Res or Deb Pymt | 25,000 | 25,000 | | | (5) |
| 2017 | Mock Disaster Reserve | 2,500 | 2,500 | | | |
| 2017 | BB Agreement Termination | 25,000 | 25,000 | | | From BB operating revenue (5) |
| 2018 | Appropriation to Vehicle Replacement Reserve | 70,000 | 70,000 | 0 | 0 | |
| 2018 | Facility Improvements and/or Reserve | 0 | 0 | | | |
| 2018 | Hickson Firehall Expansion/Addition | 270,000 | 70,000 | 200,000 | | Facility Res \$150, DC Res \$50 |
| 2018 | Bunker Gear, SCBA, PPE, and/or Reserve | 35,000 | 35,000 | | | FD Req. Eq. Reserve |
| 2018 | Hose, air packs, radios, dept. equipment | 36,000 | 36,000 | 0 | 0 | \$10,000 to each dept, \$6,000 for 244 |
| 2018 | Communications System - Res or Deb Pymt | 25,000 | 25,000 | | | (6) |
| 2018 | Mock Disaster Reserve | 2,500 | 2,500 | | | |
| 2018 | BB Agreement Termination | 30,000 | 30,000 | | | From BB operating revenue (6 end) |

Public Works & Development - Capital

| Summary | Total Cost | From TGGR | From Reserves | From Others |
|-------------|------------------|----------------|----------------|----------------|
| 2005 | 622,000 | 347,000 | 190,000 | 85,000 |
| 2006 | 1,772,162 | 554,000 | 1,057,594 | 160,568 |
| 2007 | 1,210,599 | 515,000 | 40,000 | 655,599 |
| 2008 | 2,199,709 | 595,000 | 1,135,000 | 469,709 |
| 2009 | 2,315,000 | 715,000 | 1,005,000 | 595,000 |
| 2010 | 5,910,000 | 749,092 | 1,970,334 | 3,190,574 |
| 2011 | 2,317,000 | 810,000 | 1,407,000 | 100,000 |
| 2012 | 3,752,000 | 827,000 | 1,415,000 | 1,510,000 |
| 2013 | 2,548,700 | 833,700 | 435,000 | 1,280,000 |
| 2014 | 1,279,512 | 832,512 | 322,000 | 125,000 |
| 2015 | 2,337,512 | 837,512 | 725,000 | 775,000 |
| 2016 | 1,277,512 | 847,512 | 305,000 | 125,000 |
| 2017 | 1,897,512 | 852,512 | 370,000 | 675,000 |
| 2018 | 1,208,000 | 858,000 | 225,000 | 125,000 |

Schedule "C"

| Public Works | | | | | | |
|----------------------|---|-------------------|------------------|----------------------|--------------------|--|
| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
| 2013 | | | | | | |
| Debentures | | | | | | |
| 2013 | Innerkip Debenture (2012 - 2027) | 132,000 | 132,000 | | | 2nd Payment |
| 2013 | LED Streetlight Payment | 56,700 | 56,700 | | | 1st Payment |
| Drains | | | | | | |
| | | | | | | 188,700 |
| 2013 | Drains - Annual | 10,000 | 10,000 | | | |
| 2013 | Matheson Drain | 25,000 | 25,000 | | | |
| 2013 | Jacques Drain | 35,000 | 35,000 | | | |
| Equipment | | | | | | |
| 2013 | Equipment Reserve | 115,000 | 5,000 | | 110,000 | From Operating, \$5,000 from Bldg |
| 2013 | Riding Lawnmower | 5,000 | | 5,000 | | For Tav PW Shed Lands, Concern re: contractor access |
| Bridges | | | | | | |
| 2013 | Bridge Reserve | 50,000 | 50,000 | 0 | 0 | |
| 2013 | Bridge Study - required every 2 years | 15,000 | | 15,000 | | Bridge Reserve |
| 2013 | Bridge Improvements - Guiderails, signage, etc. | 50,000 | | 50,000 | | Bridge Reserve |
| 2013 | Bridge Engineering 11th Line Mudd Creek | 50,000 | | 50,000 | | Start Engineering / Examine options |
| Facilities | | | | | | |
| 2013 | Tavistock PW Shed | 375,000 | 0 | 125,000 | 250,000 | Water Tower Land |
| Road Projects | | | | | | |
| 2013 | Decew/Maria - Surface Asphalt | 45,000 | 45,000 | | | |
| 2013 | Centennial Surface Asphalt | 15,000 | 15,000 | | | |
| 2013 | Strathallen - Additional Work? | 5,000 | 5,000 | | | Balance of Engineering - no further work |
| 2013 | Cassell - Additional Surface Work | 50,000 | 50,000 | | | |
| 2013 | Jacob Street Extension | 500,000 | 150,000 | 180,000 | 170,000 | DC \$100, PW \$80, Land Sale Proceeds, OxCo Water \$34,500 |
| 2013 | William Street | 15,000 | 15,000 | | | |
| 2013 | 18th Line Hard Surface | 200,000 | 200,000 | | | Cold Layed Asphalt |
| 2013 | James Street Construction | 500,000 | | | 500,000 | Funded as lots develop |
| 2013 | Mansoura Share of Centennial/William | 250,000 | | | 250,000 | To PW Construction Reserve |
| 2013 | Sidewalk | 10,000 | | 10,000 | | Sidewalk Reserve |
| 2013 | Sod Repairs from recent construction | 0 | 0 | | | Estimated cost very difficult to determine |
| 2013 | Streetlights | 15,000 | 15,000 | | | |
| 2013 | Loveys Property PW Storage Prep | 25,000 | 25,000 | | | |

Schedule "C"

| Public Works | | | | | | |
|----------------------|--------------------------------------|-------------------|------------------|----------------------|--------------------|---|
| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
| 2014 | | | | | | |
| Debentures | | | | | | |
| 2014 | Innerkip Debenture (2012 - 2027) | 132,000 | 132,000 | | | 3rd Payment |
| 2014 | LED Streetlight Payment | 55,512 | 55,512 | | | 2nd Payment |
| Drains | | | | | | |
| 2014 | Drains - Annual | 0 | 0 | | | |
| 2014 | Jacques Drain | 50,000 | | 50,000 | | |
| 2014 | Matheson Drain | 60,000 | | 60,000 | | |
| 2014 | Timms Creek | 45,000 | 45,000 | | | |
| Equipment | | | | | | |
| 2014 | Equipment Reserve | 125,000 | | | 125,000 | From Operating, \$5,000 from Bldg |
| 2014 | Foreman Pickup Truck Replacement | 30,000 | | 30,000 | | |
| 2014 | Backhoe | 110,000 | | 110,000 | | \$25,000 DC |
| Bridges | | | | | | |
| 2014 | Bridge Reserve | 50,000 | 50,000 | 0 | 0 | |
| 2014 | Bridge Improvements | 55,000 | | 55,000 | | Engineering, Planning, Permits #0003 |
| Facilities | | | | | | |
| 2014 | PW Facilities Reserve | 22,500 | 22,500 | | | |
| 2014 | Facility Improvements @89 Loveys | 20,000 | 20,000 | | | Bldg demo, shrubs, cleanup |
| 2014 | Trees (non-deciduous) - NWSWMF~950 m | 2,500 | 2,500 | | | |
| 2014 | Speed Spy | 3,000 | 0 | 3,000 | | Police Reserve |
| Road Projects | | | | | | |
| 2014 | Fibrebat 14th&15th MWSR to Co Rd 24 | 185,000 | 185,000 | | 0 | |
| 2014 | Homewood & Victoria Reconstr - Eng | 100,000 | 100,000 | | | |
| 2014 | Guiderails | 30,000 | 30,000 | | | |
| 2014 | Sidewalk Replacement | 25,000 | 25,000 | | | |
| 2014 | Streetlights - Additional | 15,000 | 15,000 | | | |
| 2014 | Streetlights (in progress from 2013) | 14,000 | | 14,000 | | |
| 2014 | Future Top Coat Asphalt - Reserve | 25,000 | 25,000 | | | Depends on what areas get built out and ready |
| 2014 | Future AM Reserve | 125,000 | 125,000 | | | |

Schedule "C"

| Public Works | | | | | | |
|----------------------|--|-------------------|------------------|----------------------|--------------------|-------------------------------------|
| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
| 2015 | | | | | | |
| Debentures | | | | | | |
| 2015 | Innerkip Debenture (2012 - 2027) | 132,000 | 132,000 | | | 3rd Payment |
| 2015 | LED Streetlight Payment | 55,512 | 55,512 | | | 2nd Payment |
| Drains | | | | | | |
| 2015 | Drains - Annual | 50,000 | 50,000 | | | |
| Equipment | | | | | | |
| 2015 | Equipment Reserve | 125,000 | | | 125,000 | From Operating, \$5,000 from Bldg |
| 2015 | Replace 2008 Tandem (831) | 225,000 | | 225,000 | | |
| 2015 | Pickup Replacement | 30,000 | | 30,000 | | |
| Bridges | | | | | | |
| 2015 | Bridge Reserve | 60,000 | 60,000 | | | |
| 2015 | Bridge Study - required every 2 years | 15,000 | | 15,000 | | Bridge Reserve |
| 2015 | Bridge #0003 (11th / Mud Creek) Construction | 480,000 | | 85,000 | 395,000 | Construction, Engineering - Gas Tax |
| Facilities | | | | | | |
| 2015 | PW Facilities Reserve | 50,000 | 50,000 | | | |
| 2015 | Facility Improvements | 15,000 | 15,000 | | | |
| Road Projects | | | | | | |
| 2015 | Fibrebat 17th Line | 100,000 | 100,000 | | | |
| 2015 | 13th North end Pulverize & Pave | 125,000 | 125,000 | | | |
| 2015 | Adam Street - Shave & Pave | 35,000 | 35,000 | | | |
| 2015 | Homewood & Victoria Reconstruction | 750,000 | 125,000 | 370,000 | 255,000 | Gas Tax |
| 2015 | Sidewalk | 25,000 | 25,000 | | | |
| 2015 | Streetlights | 10,000 | 10,000 | | | |
| 2015 | Guiderails | 30,000 | 30,000 | | | |
| 2015 | Top Coat Asphalt - Jacob / William | 25,000 | 25,000 | | | |

Schedule "C"

| Public Works | | | | | | |
|----------------------|--|-------------------|------------------|----------------------|--------------------|---|
| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
| 2016 | | | | | | |
| Debentures | | | | | | |
| 2016 | Innerkip Debenture (2012 - 2027) | 132,000 | 132,000 | | | 3rd Payment |
| 2016 | LED Streetlight Payment | 55,512 | 55,512 | | | 2nd Payment |
| Drains | | | | | | |
| 2016 | Drains - Annual | 50,000 | 50,000 | | | |
| Equipment | | | | | | |
| 2016 | Equipment Reserve | 125,000 | | | 125,000 | From Operating, \$5,000 from Bldg |
| 2016 | Pickup Truck | 30,000 | | 30,000 | | |
| 2016 | Replace 2006 Tandem | 200,000 | | 200,000 | | |
| 2016 | Equipment Reserve Contribution | 250,000 | 250,000 | | | Required to fund future eqp replacement |
| Bridges | | | | | | |
| 2016 | Bridge Reserve | 60,000 | 60,000 | 0 | 0 | |
| 2016 | Bridge Improvements | 50,000 | | 50,000 | | |
| Facilities | | | | | | |
| 2016 | PW Facilities Reserve | 50,000 | 50,000 | | | |
| 2016 | Facility Improvements | 10,000 | 10,000 | | | |
| Road Projects | | | | | | |
| 2016 | Streetlights | 15,000 | 15,000 | | | |
| 2016 | Sidewalks | 25,000 | 25,000 | | | |
| 2016 | Fibremat 15th Southend | 100,000 | 100,000 | | | |
| 2016 | Jacob St East Engineering | 50,000 | 50,000 | | | Woodstock St to end |
| 2016 | Top Cost Asphalt (James, Main, George) | 75,000 | 50,000 | 25,000 | | Depends on what areas get built out and ready |

Schedule "C"

| Public Works | | | | | | |
|----------------------|--|-------------------|------------------|----------------------|--------------------|---|
| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
| 2017 | | | | | | |
| Debentures | | | | | | |
| 2017 | Innerkip Debenture (2012 - 2027) | 132,000 | 132,000 | | | 3rd Payment |
| 2017 | LED Streetlight Payment | 55,512 | 55,512 | | | 2nd Payment |
| Drains | | | | | | |
| 2017 | Drains - Annual | 50,000 | 50,000 | | | |
| Equipment | | | | | | |
| 2017 | Equipment Reserve | 125,000 | | | 125,000 | From Operating, \$5,000 from Bldg |
| 2017 | Pickup Replacement | 30,000 | | 30,000 | | |
| 2017 | Replace 2006 Single Axle | 225,000 | | 225,000 | | |
| Bridges | | | | | | |
| 2017 | Bridge Reserve | 60,000 | 60,000 | 0 | 0 | |
| 2017 | Bridge Study - required every 2 years | 15,000 | | 15,000 | | Bridge Reserve |
| Facilities | | | | | | |
| 2017 | PW Facilities Reserve | 50,000 | 50,000 | | | |
| 2017 | Facility Improvements | 15,000 | 15,000 | | | |
| Road Projects | | | | | | |
| 2017 | Streetlights | 15,000 | 15,000 | | | |
| 2017 | Fibrebat 13th southend | 125,000 | 125,000 | | | |
| 2017 | Jacob Street East Reconstruction + Eng | 975,000 | 325,000 | 100,000 | 550,000 | DC, Gas Tax |
| 2017 | Future Top Coat Asphalt | 25,000 | 25,000 | | | Depends on what areas get built out and ready |

Schedule "C"

| Public Works | | | | | | |
|---------------------------|----------------------------------|-------------------|------------------|----------------------|--------------------|-----------------------------------|
| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
| 2018 | | | | | | |
| Debentures | | | | | | |
| 2018 | Innerkip Debenture (2012 - 2027) | 132,000 | 132,000 | | | 7th Payment |
| 2018 | LED Streetlight Payment | 51,000 | 51,000 | | | 6th Payment |
| Drains | | | | | | |
| 2018 | Drains - Annual | 50,000 | 50,000 | | | |
| Equipment | | | | | | |
| 2018 | Equipment Reserve | 125,000 | | | 125,000 | From Operating, \$5,000 from Bldg |
| 2018 | Replace 2008 Tandem Axle | 225,000 | | 225,000 | | |
| 2018 Bridges | | | | | | |
| 2018 | Bridge Reserve | 60,000 | 60,000 | 0 | 0 | |
| 2018 Facilities | | | | | | |
| 2018 | PW Facilities Reserve | 50,000 | 50,000 | | | |
| 2018 | Facility Improvements | 15,000 | 15,000 | | | |
| 2018 Road Projects | | | | | | |
| 2018 | As determined through AMP | 500,000 | 500,000 | | 0 | |
| 2018 | | | | | | |

Innerkip Community Centre - Capital

| Summary | Total Cost | From TGGR | From Reserves | From Others |
|-------------|--------------|--------------|---------------|-------------|
| 2005 | 20,000 | 11,000 | 9,000 | 0 |
| 2006 | 5,000 | 5,000 | 0 | 0 |
| 2007 | 7,500 | 7,500 | 0 | 0 |
| 2008 | 7,500 | 7,500 | 0 | 0 |
| 2009 | 10,000 | 10,000 | 0 | 0 |
| 2010 | 10,000 | 10,000 | 0 | 0 |
| 2011 | 7,500 | 7,500 | 0 | 0 |
| 2012 | 40,000 | 7,500 | 2,500 | 30,000 |
| 2013 | 15,900 | 8,750 | 6,250 | 900 |
| 2014 | 8,750 | 8,750 | 0 | 0 |
| 2015 | 10,000 | 10,000 | 0 | 0 |
| 2016 | 10,000 | 10,000 | 0 | 0 |
| 2017 | 15,000 | 15,000 | 0 | 0 |
| 2018 | 15,000 | 15,000 | 0 | 0 |

Innerkip Community Centre

| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
|---|---------------------------------------|------------|-----------|---------------|-------------|---|
| 2013 | Major Repairs/Contribution to Reserve | 1,400 | 1,400 | 0 | 0 | |
| 2013 | Lighting Retrofit Improvements | 4,500 | 3,600 | | 900 | * also \$900 in operating reduction |
| 2013 | Cap Repairs | 10,000 | 3,750 | 6,250 | | ??? Depends how extensive the repairs are, damage beneath |
| 2014 | Contribution to Reserve | 3,750 | 3,750 | 0 | 0 | |
| 2014 | Major Repairs & Maintenance | 5,000 | 5,000 | | | |
| 2015 | Major Repairs/Contribution to Reserve | 10,000 | 10,000 | 0 | 0 | |
| 2016 | Major Repairs/Contribution to Reserve | 10,000 | 10,000 | 0 | 0 | |
| 2017 | Major Repairs/Contribution to Reserve | 15,000 | 15,000 | | 0 | |
| 2018 | Major Repairs/Contribution to Reserve | 15,000 | 15,000 | | 0 | |
| Reserve to be applied to the following when required: | | | | | | |
| HVAC Replacement | | | | | | |
| Major Repairs and Maintenance | | | | | | |
| Parking Lot Repaving? | | | | | | |
| Septic System - possible connection to Innerkip Sanitary System?? | | | | | | |

Hickson Park - Capital

| Summary | Total Cost | From TGGR | From Reserves | From Others |
|-------------|---------------|---------------|---------------|-------------|
| 2005 | 30,000 | 10,000 | 10,000 | 10,000 |
| 2006 | 15,000 | 15,000 | 0 | 0 |
| 2007 | 15,000 | 15,000 | 0 | 0 |
| 2008 | 17,500 | 17,500 | 0 | 0 |
| 2009 | 153,000 | 20,000 | 33,000 | 100,000 |
| 2010 | 240,000 | 20,000 | 53,332 | 166,668 |
| 2011 | 20,000 | 20,000 | 0 | 0 |
| 2012 | 20,000 | 20,000 | 0 | 0 |
| 2013 | 22,000 | 20,000 | 0 | 2,000 |
| 2014 | 20,000 | 20,000 | 0 | 0 |
| 2015 | 20,000 | 20,000 | 0 | 0 |
| 2016 | 20,000 | 20,000 | 0 | 0 |
| 2017 | 20,000 | 20,000 | 0 | 0 |
| 2018 | 20,000 | 20,000 | 0 | 0 |

Hickson Park

| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
|------|-----------------------------|------------|-----------|---------------|-------------|--------------------------|
| 2013 | Park Improvements | 5,000 | 5,000 | 0 | 0 | Reserve balance \$43,300 |
| 2013 | Clay Diamonds | 15,000 | 15,000 | 0 | 0 | |
| 2013 | Batting Cages | | | | | |
| 2013 | Batting Machine | 2,000 | 0 | | 2,000 | Program?? |
| 2014 | Park Improvements / Reserve | 20,000 | 20,000 | 0 | 0 | |
| 2015 | Park Improvements / Reserve | 20,000 | 20,000 | 0 | 0 | |
| 2016 | Park Improvements / Reserve | 20,000 | 20,000 | 0 | 0 | |
| 2017 | Park Improvements / Reserve | 20,000 | 20,000 | | | |
| 2018 | Park Improvements / Reserve | 20,000 | 20,000 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Innerkip Parks - Capital

| | Summary | Total Cost | From TGGR | From Reserves | From Others |
|-------------|---------------|---------------|---------------|---------------|-------------|
| 2005 | | | 15,000 | | |
| 2006 | | | 15,000 | | |
| 2007 | | | 17,500 | | |
| 2008 | 25,000 | 17,500 | 0 | 7,500 | |
| 2009 | 119,000 | 20,000 | 33,000 | 66,000 | |
| 2010 | 451,000 | 20,000 | 81,500 | 349,500 | |
| 2011 | 20,000 | 20,000 | 0 | 0 | |
| 2012 | 35,000 | 22,500 | 12,500 | 0 | |
| 2013 | 50,000 | 25,000 | 25,000 | 0 | |
| 2014 | 65,000 | 25,000 | 40,000 | 0 | |
| 2015 | 25,000 | 25,000 | 0 | 0 | |
| 2016 | 25,000 | 25,000 | 0 | 0 | |
| 2017 | 25,000 | 25,000 | 0 | 0 | |
| 2018 | 100,000 | 25,000 | 75,000 | 0 | |

Innerkip Park

| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
|------|---|------------|-----------|---------------|-------------|--|
| 2013 | Park Improvements / Reserve | 25,000 | 25,000 | 0 | 0 | |
| 2013 | Innerkip School Playground Contribution | 25,000 | | 25,000 | | CIL of Parkland and/or other revenue |
| 2014 | Innerkip Estates Park | 40,000 | 0 | 40,000 | 0 | Playground/Trail Development subject to community lead |
| 2014 | Practice Screens | 25,000 | 25,000 | | | |
| 2014 | Dugout Covers - Diamond 3 | | | | | |
| 2014 | High Screen - Diamonds 1 & 2 | | | | | |
| 2014 | Balance to Reserve re: Diamond 3 Lights | | | | | |
| 2014 | Trail Lighting | | | | | |
| 2015 | Park Improvements | 25,000 | 25,000 | 0 | 0 | |
| 2015 | Practice Diamond bxn 2 & 3? | | | | | |
| 2015 | Balance to Reserve re: Diamond 3 Lights | | | | | |
| 2016 | Park Improvements | 25,000 | 25,000 | 0 | 0 | |
| 2016 | Balance to Reserve re: Diamond 3 Lights | | | | | |
| 2017 | Park Improvements | 25,000 | 25,000 | 0 | 0 | |
| 2017 | Balance to Reserve re: Diamond 3 Lights | | | | | |
| 2018 | Park Improvements | 25,000 | 25,000 | 0 | 0 | |
| 2018 | Lights - 3rd Diamond | 75,000 | 0 | 75,000 | | |

Schedule "C"

Tavistock Parks - Capital

| Summary | Total Cost | From TGGR | From Reserves | From Others |
|-------------|---------------|---------------|---------------|--------------|
| 2005 | 20,000 | 17,000 | 3,000 | 0 |
| 2006 | 15,000 | 15,000 | 0 | 0 |
| 2007 | 167,500 | 22,500 | 67,500 | 77,500 |
| 2008 | 199,000 | 19,000 | 85,140 | 94,860 |
| 2009 | 67,250 | 20,000 | 22,250 | 25,000 |
| 2010 | 22,000 | 22,000 | 0 | 0 |
| 2011 | 47,500 | 22,000 | 25,500 | 0 |
| 2012 | 1,030,000 | 25,000 | 189,000 | 816,000 |
| 2013 | 1,403,000 | 25,000 | 334,000 | 1,044,000 |
| 2014 | 48,013 | 25,000 | 18,013 | 5,000 |
| 2015 | 29,417 | 25,000 | 4,417 | 0 |
| 2016 | 34,417 | 25,000 | 4,417 | 5,000 |
| 2017 | 42,417 | 25,000 | 4,417 | 13,000 |
| 2018 | 29,417 | 25,000 | 4,417 | 0 |

Tavistock Park

| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
|------|--|------------|-----------|---------------|-------------|--|
| 2013 | Pavilion Project | 1,403,000 | 25,000 | 0 | 456,000 | Fundraising |
| 2013 | See Breakdown from KW for detail costs | | | | 150,000 | Trillium |
| 2013 | | | | 79,000 | | TP Reserve |
| 2013 | | | | 70,000 | | DC Reserve |
| 2013 | | | | 50,000 | | CIL of Parkland |
| 2013 | | | | 135,000 | | Contingency Reserve/Property Revenue |
| 2013 | | | | | 250,000 | Debenture (15 yrs 2014 - 2028) |
| 2013 | | | | | 10,000 | Agri-Spirit |
| 2013 | | | | | 178,000 | CIIF |
| 2013 | | | | | | |
| 2014 | Debenture Payment | 22,417 | 18,000 | 4,417 | | 1st Payment, \$4417 from DC |
| 2014 | Signage for front of the Pavilion | 5,000 | | 5,000 | | Balance of Pavilion Items - expensed in 2013 |
| 2014 | Holdback | 8,596 | | 8,596 | | " |
| 2014 | Volley ball net & equipment | 2,200 | 2,200 | | | |
| 2014 | Lines painted on Rec Hall floor | 2,000 | 2,000 | | | |
| 2014 | Basket ball nets in Rec Hall | 2,000 | 2,000 | | | |
| 2014 | Heat trace cable pavilion north valley | 800 | 800 | | | |
| 2014 | Ball Diamond Score Board | 5,000 | | | 5,000 | Tavistock Minor Ball?? |
| 2015 | Debenture Payment | 22,417 | 18,000 | 4,417 | | 2nd Payment |
| 2015 | Park Improvements | 2,000 | 2,000 | | | |
| 2015 | Donor Wall Installation | 5,000 | 5,000 | | | |
| 2016 | Debenture Payment | 22,417 | 18,000 | 4,417 | | 3rd Payment |
| 2016 | Install foul ball netting on back stop | 12,000 | 7,000 | | 5,000 | Fundraising?? |
| 2017 | Debenture Payment | 22,417 | 18,000 | 4,417 | | 4th Payment |
| 2017 | Moving home Bull Pen | 20,000 | 7,000 | | 13,000 | Fundraising?? |
| 2018 | Debenture Payment | 22,417 | 18,000 | 4,417 | | 5th Payment |
| 2018 | Park Improvements | 7,000 | 7,000 | | | |

Schedule "C"

| Tavistock Park | | | | | | |
|----------------|-------------------|------------|-----------|---------------|-------------|--------------|
| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
| 2019 | Debenture Payment | 22,417 | 18,000 | 4,417 | | 6th Payment |
| 2020 | Debenture Payment | 22,417 | 18,000 | 4,417 | | 7th Payment |
| 2021 | Debenture Payment | 22,417 | 18,000 | 4,417 | | 8th Payment |
| 2022 | Debenture Payment | 22,417 | 18,000 | 4,417 | | 9th Payment |
| 2023 | Debenture Payment | 22,417 | 18,000 | 4,417 | | 10th Payment |
| 2024 | Debenture Payment | 22,417 | 18,000 | 4,417 | | 11th Payment |
| 2025 | Debenture Payment | 22,417 | 18,000 | 4,417 | | 12th Payment |
| 2026 | Debenture Payment | 22,417 | 18,000 | 4,417 | | 13th Payment |
| 2027 | Debenture Payment | 22,417 | 18,000 | 4,417 | | 14th Payment |
| 2028 | Debenture Payment | 22,417 | 18,000 | 4,417 | | 15th Payment |

Tavistock Memorial Hall - Capital

| Summary | Total Cost | From TGGR | From Reserves | From Others |
|-------------|---------------|---------------|---------------|-------------|
| 2005 | 16,000 | 11,000 | 5,000 | 0 |
| 2006 | 15,000 | 15,000 | 0 | 0 |
| 2007 | 18,000 | 10,500 | 7,500 | 0 |
| 2008 | 6,000 | 6,000 | 0 | 0 |
| 2009 | 10,000 | 10,000 | 0 | 0 |
| 2010 | 10,000 | 10,000 | 0 | 0 |
| 2011 | 22,000 | 10,000 | 7,000 | 5,000 |
| 2012 | 10,000 | 10,000 | 0 | 0 |
| 2013 | 12,500 | 12,500 | 0 | 0 |
| 2014 | 21,500 | 12,500 | 9,000 | 0 |
| 2015 | 20,000 | 15,000 | 5,000 | 0 |
| 2016 | 20,000 | 20,000 | 0 | 0 |
| 2017 | 25,000 | 20,000 | 5,000 | 0 |
| 2018 | 40,000 | 20,000 | 20,000 | 0 |

Tavistock Memorial Hall

| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
|------|---|------------|-----------|---------------|-------------|-------|
| 2013 | Appropriation to Reserve | 8,000 | 8,000 | | | |
| 2013 | Used Cooler for Kitchen | 500 | 500 | | | |
| 2013 | New Cooler for Bar | 4,000 | 4,000 | | | |
| 2014 | Replace serving cooler in Bar | 5,000 | 5,000 | 0 | | |
| 2014 | Replacement of Roof Top Units 3 x \$5500ea | 16,500 | 7,500 | 9,000 | | |
| 2015 | Appropriation to Reserve | 3,000 | 3,000 | | | |
| 2015 | Facility lighting upgrades | 10,000 | 5,000 | 5,000 | | |
| 2015 | Painting of the Hall | 7,000 | 7,000 | 0 | | |
| 2016 | Front entrance upgrades | 15,000 | 15,000 | 0 | | |
| 2016 | New Kitchen Stove | 5,000 | 5,000 | 0 | | |
| 2017 | Appropriation to Reserve | 10,000 | 10,000 | | | |
| 2017 | Tile floor repairs | 10,000 | 10,000 | 0 | | |
| 2017 | Replace second storage cooler in Bar | 5,000 | | 5,000 | | |
| 2018 | Appropriation to Reserve | 3,000 | 3,000 | | | |
| 2018 | Replacement of Stage Furnace & Entrance Furna | 12,000 | 12,000 | 0 | | |
| 2018 | Kitchen renovations & new cupboards | 25,000 | 5,000 | 20,000 | | |

Tavistock & District Recreation Centre - Capital

| Summary | Total Cost | From TGGR | From Reserves | From Others |
|-------------|---------------|---------------|---------------|-------------|
| 2005 | 20,000 | 0 | 0 | 20,000 |
| 2006 | 63,000 | 0 | 35,000 | 28,000 |
| 2007 | 105,104 | 0 | 74,000 | 31,104 |
| 2008 | 100,209 | 0 | 71,409 | 28,800 |
| 2009 | 60,500 | 0 | 36,500 | 24,000 |
| 2010 | 12,000 | 0 | 0 | 12,000 |
| 2011 | 23,000 | 0 | 11,000 | 12,000 |
| 2012 | 46,000 | 0 | 42,505 | 3,495 |
| 2013 | 34,000 | 25,000 | 9,000 | 0 |
| 2014 | 45,700 | 25,000 | 20,700 | 0 |
| 2015 | 60,000 | 25,000 | 35,000 | 0 |
| 2016 | 50,000 | 25,000 | 25,000 | 0 |
| 2017 | 70,000 | 25,000 | 45,000 | 0 |
| 2018 | 125,000 | 25,000 | 100,000 | 0 |

TDRC

| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
|------|--|------------|-----------|---------------|-------------|------------------------|
| 2013 | Township Reserve Contribution | 25,000 | 25,000 | | | from Township Taxation |
| 2013 | Dehumidifier Compressors | 3,000 | 0 | 3,000 | | |
| 2013 | Arena Ice Surface Light Upgrade | 0 | | 0 | 0 | ERIP Funding |
| 2013 | Arena Florescent light upgrades | 0 | | 0 | 0 | ERIP Funding |
| 2013 | 130 chairs for upper lobby (\$50 ea) | 6,000 | | 6,000 | | |
| 2013 | Painting Lobby, Entrance, Washrooms | 0 | | 0 | | |
| 2014 | Appropriation to Reserve | 25,000 | 25,000 | | | |
| 2014 | Dehumidifier compressors | 4,000 | | 4,000 | | |
| 2014 | Painting Lobby and Entrance & Washrooms | 3,500 | | 3,500 | | |
| 2014 | 130 chairs for the Upper Arena Hall x \$50 | 6,000 | | 6,000 | | |
| 2014 | Zamboni - Major Maintenance at Factory | 4,500 | | 4,500 | | |
| 2014 | NG Compressor Rebuild | 2,700 | | 2,700 | | |
| 2015 | Appropriation to Reserve | 25,000 | 25,000 | | | |
| 2015 | Recoat Lobby floor, epoxy coating | 20,000 | | 20,000 | | |
| 2015 | Facility lighting upgrades | 15,000 | | 15,000 | | |
| 2016 | Appropriation to Reserve | 25,000 | 25,000 | | | |
| 2016 | Retrofit Arena ice surface lighting | 25,000 | | 25,000 | | |

Schedule "C"

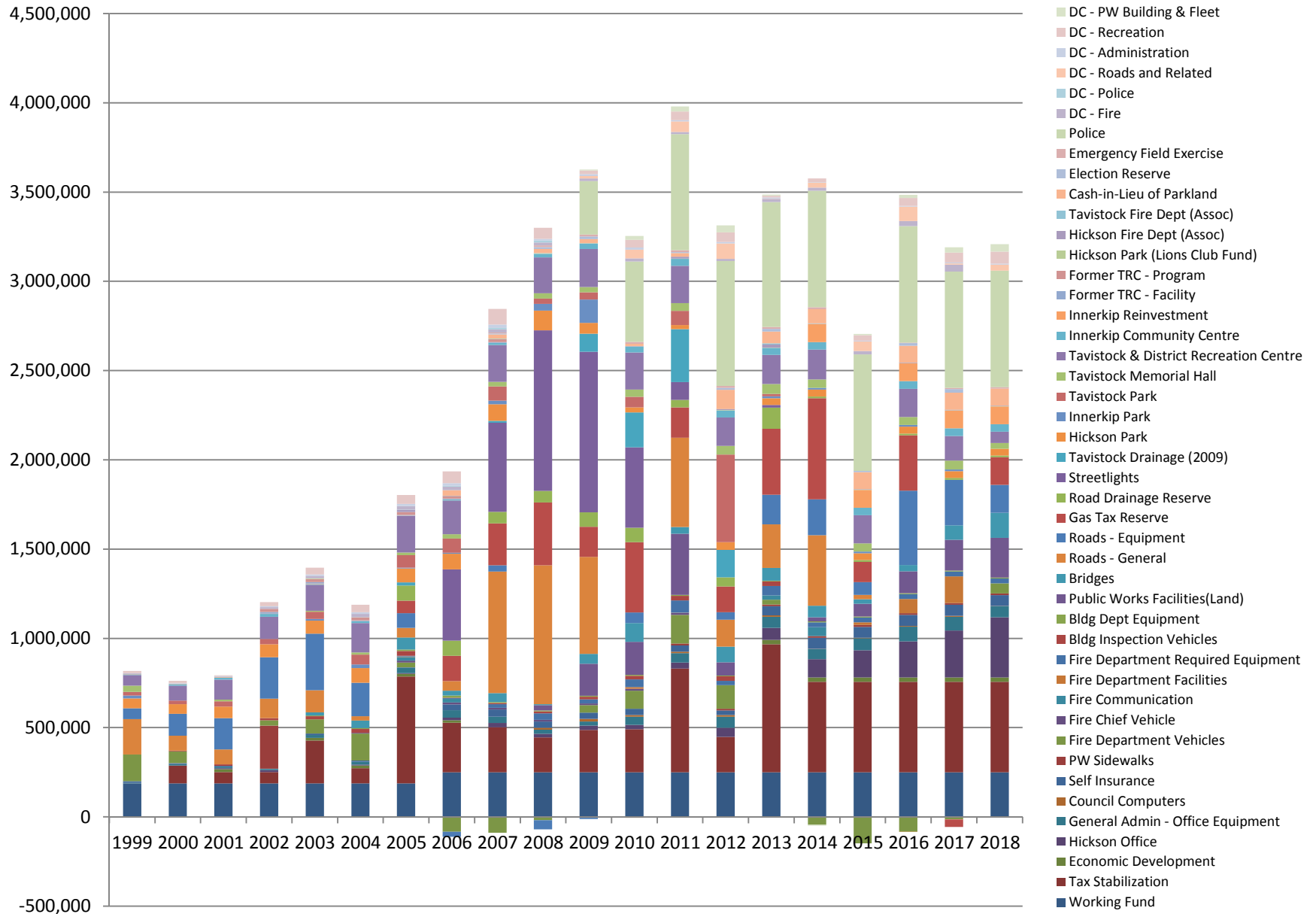
TDRC

| Year | Description | Total Cost | From TGGR | From Reserves | From Others | Notes |
|-------------|---|-------------------|------------------|----------------------|--------------------|--------------|
| 2017 | Appropriation to Reserve | 25,000 | 25,000 | | | |
| 2017 | Repaint Dressing Rooms & Dressing Room Hall | 20,000 | | 20,000 | | |
| 2017 | Repaint Steel structure in Arena and Curling Club | 25,000 | | 25,000 | | |
| 2018 | Appropriation to Reserve | 25,000 | 25,000 | | | |
| 2018 | Zamboni ice resurfacer replacement | 100,000 | | 100,000 | | |
| 2018 | | | | 0 | | |

Schedule "C"

| Reserves | 2013 | | 2014 | | 2015 | | 2016 | | | 2017 | | | 2018 | | | |
|--|------------------|----------------|----------------|------------------|----------------|------------------|------------------|----------------|----------------|------------------|----------------|------------------|------------------|----------------|----------------|------------------|
| | 2013 | TO | FROM | 2014 | TO | FROM | 2015 | TO | FROM | 2016 | TO | FROM | 2017 | TO | FROM | 2018 |
| Working Fund | 250,000 | 0 | 0 | 250,000 | | | 250,000 | | | 250,000 | | | 250,000 | | | 250,000 |
| Tax Stabilization | 716,494 | 0 | 210,000 | 506,494 | | | 506,494 | | | 506,494 | | | 506,494 | | | 506,494 |
| Economic Development | 25,000 | 0 | 0 | 25,000 | | | 25,000 | | | 25,000 | | | 25,000 | | | 25,000 |
| Hickson Office | 67,000 | 50,000 | 15,000 | 102,000 | 50,000 | | 152,000 | 50,000 | | 202,000 | 60,000 | | 262,000 | 75,000 | | 337,000 |
| General Admin - Office Equipment | 62,019 | 0 | 5,000 | 57,019 | 10,000 | 0 | 67,019 | 15,000 | | 82,019 | 15,000 | 20,000 | 77,019 | 0 | 15,000 | 62,019 |
| Council Computers | 8,550 | 0 | 7,000 | 1,550 | 1,500 | | 3,050 | 1,500 | | 4,550 | 1,500 | | 6,050 | 0 | 5,500 | 550 |
| Self Insurance | 51,061 | 10,000 | 0 | 61,061 | | | 61,061 | | | 61,061 | | | 61,061 | | | 61,061 |
| PW Sidewalks | 10,000 | | | 10,000 | | | 10,000 | | | 10,000 | | | 10,000 | | | 10,000 |
| Fire Department Vehicles | 26,300 | 65,000 | 135,000 | -43,700 | 65,000 | 170,000 | -148,700 | 65,000 | 0 | -83,700 | 70,000 | | -13,700 | 70,000 | | 56,300 |
| Fire Chief Vehicle | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Fire Communication | 25,000 | 25,000 | | 50,000 | | 50,000 | 0 | | | 0 | | | 0 | 0 | | 0 |
| Fire Department Facilities | 0 | 0 | | 0 | 15,000 | 0 | 15,000 | 65,000 | 0 | 80,000 | 70,000 | 0 | 150,000 | 0 | 150,000 | 0 |
| Fire Department Required Equipment | 51,500 | 0 | 24,500 | 27,000 | 0 | | 27,000 | 0 | 0 | 27,000 | 0 | 0 | 27,000 | 0 | 0 | 27,000 |
| Bldg Inspection Vehicles | 25,500 | 0 | 25,500 | 0 | 0 | | 0 | | | 0 | | | 0 | | 0 | 0 |
| Bldg Dept Equipment | 5,000 | 0 | | 5,000 | | | 5,000 | | | 5,000 | | | 5,000 | | 0 | 5,000 |
| Public Works Facilities(Land) | 0 | 22,500 | | 22,500 | 50,000 | | 72,500 | 50,000 | | 122,500 | 50,000 | | 172,500 | 50,000 | | 222,500 |
| Bridges | 70,538 | 50,000 | 55,000 | 65,538 | 60,000 | 100,000 | 25,538 | 60,000 | 50,000 | 35,538 | 60,000 | 15,000 | 80,538 | 60,000 | 0 | 140,538 |
| Roads - General | 244,327 | 150,000 | 0 | 394,327 | | 370,000 | 24,327 | | 25,000 | -673 | | | -673 | 0 | | -673 |
| Roads - Equipment | 165,593 | 150,500 | 115,000 | 201,093 | 125,000 | 255,000 | 71,093 | 375,000 | 30,000 | 416,093 | 125,000 | 285,000 | 256,093 | 125,000 | 225,000 | 156,093 |
| Gas Tax Reserve | 369,696 | 197,000 | 0 | 566,696 | 197,000 | 650,000 | 113,696 | 197,000 | 0 | 310,696 | 197,000 | 550,000 | -42,304 | 197,000 | 0 | 154,696 |
| Road Drainage Reserve | 119,580 | 0 | 110,000 | 9,580 | | | 9,580 | | | 9,580 | | | 9,580 | | | 9,580 |
| Streetlights | 14,000 | 0 | 14,000 | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Tavistock Drainage (2009) | 0 | 0 | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Hickson Park | 38,300 | 0 | | 38,300 | | | 38,300 | | | 38,300 | | | 38,300 | | | 38,300 |
| Innerkip Park | 10,000 | 0 | | 10,000 | | | 10,000 | | | 10,000 | | | 10,000 | | 10,000 | 0 |
| Tavistock Park | 13,596 | 0 | 13,596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tavistock Memorial Hall | 55,900 | 0 | 9,000 | 46,900 | 3,000 | 5,000 | 44,900 | 0 | 0 | 44,900 | 10,000 | 5,000 | 49,900 | 3,000 | 20,000 | 32,900 |
| Tavistock & District Recreation Centre | 163,338 | 25,000 | 20,700 | 167,638 | 25,000 | 35,000 | 157,638 | 25,000 | 25,000 | 157,638 | 25,000 | 45,000 | 137,638 | 25,000 | 100,000 | 62,638 |
| Innerkip Community Centre | 38,500 | 3,750 | 0 | 42,250 | 0 | 0 | 42,250 | 0 | | 42,250 | 0 | | 42,250 | 0 | 0 | 42,250 |
| Innerkip Reinvestment | 0 | 140,000 | 40,000 | 100,000 | | | 100,000 | | | 100,000 | | | 100,000 | | | 100,000 |
| Former TRC - Facility | 0 | 0 | 0 | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Former TRC - Program | 0 | 0 | 0 | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Hickson Park (Lions Club Fund) | 1,321 | 0 | 0 | 1,321 | | | 1,321 | | | 1,321 | | | 1,321 | | | 1,321 |
| Hickson Fire Dept (Assoc) | 17,657 | 0 | 15,000 | 2,657 | | | 2,657 | | | 2,657 | | | 2,657 | | | 2,657 |
| Tavistock Fire Dept (Assoc) | 7,550 | 0 | 7,500 | 50 | | | 50 | | | 50 | | | 50 | | | 50 |
| Cash-in-Lieu of Parkland | 65,173 | 15,000 | 0 | 80,173 | 15,000 | 0 | 95,173 | 0 | | 95,173 | 0 | | 95,173 | 0 | | 95,173 |
| Election Reserve | 15,000 | 0 | 15,000 | 0 | 7,000 | | 7,000 | 7,000 | | 14,000 | 7,000 | | 21,000 | 0 | 21,000 | 0 |
| Emergency Field Exercise | 11,000 | 0 | 0 | 11,000 | | 10,000 | 1,000 | 2,500 | | 3,500 | 2,500 | | 6,000 | 2,500 | | 8,500 |
| Police Reserve | 700,000 | | 48,000 | 652,000 | | 0 | 652,000 | 0 | 0 | 652,000 | 0 | 0 | 652,000 | 0 | 0 | 652,000 |
| | 0 | | 0 | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| | 0 | | 0 | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| | 3,444,493 | 903,750 | 884,796 | 3,463,447 | 623,500 | 1,645,000 | 2,441,947 | 913,000 | 130,000 | 3,224,947 | 693,000 | 920,000 | 2,997,947 | 607,500 | 546,500 | 3,058,947 |
| DC - Fire | 16,931 | 10,000 | 9,163 | 17,768 | 10,000 | 9,163 | 18,605 | 10,000 | 0 | 28,605 | 10,000 | 0 | 38,605 | 10,000 | 50,000 | -1,395 |
| DC - Police | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| DC - Roads and Related | 1,533 | 26,500 | | 28,033 | 26,500 | | 54,533 | 26,500 | 0 | 81,033 | 26,500 | 100,000 | 7,533 | 26,500 | | 34,033 |
| DC - Administration | 7,061 | 700 | 5,000 | 2,761 | 700 | | 3,461 | 700 | | 4,161 | 700 | | 4,861 | 700 | | 5,561 |
| DC - Recreation | 8,745 | 16,000 | 4,417 | 20,328 | 16,000 | 4,417 | 31,911 | 16,000 | 4,417 | 43,494 | 16,000 | 4,417 | 55,077 | 16,000 | 4,417 | 66,660 |
| DC - PW Building & Fleet | 6,977 | 12,000 | 25,000 | -6,023 | 12,000 | | 5,977 | 12,000 | | 17,977 | 12,000 | | 29,977 | 12,000 | | 41,977 |
| | 41,248 | 65,200 | 43,580 | 62,868 | 65,200 | 13,580 | 114,488 | 65,200 | 4,417 | 175,271 | 65,200 | 104,417 | 136,054 | 65,200 | 54,417 | 146,837 |
| | 3,485,741 | 968,950 | 928,376 | 3,526,315 | 688,700 | 1,658,580 | 2,556,435 | 978,200 | 134,417 | 3,400,218 | 758,200 | 1,024,417 | 3,134,001 | 672,700 | 600,917 | 3,205,784 |

Schedule "C"



| Department | Category | Fee Description | Effective January 1, 2014 | Effective January 1, 2015 | Notes |
|----------------|--------------------|--|--|--|--|
| Administration | Copying | General Copying & Printing | 25¢/side | 25¢/side | |
| Administration | Copying | Church & Charitable Groups | 15¢/side | 15¢/side | |
| Administration | Copying | Supply own paper | 10¢/side | 10¢/side | |
| Administration | Printing | Laser Printing | 25¢/side | 25¢/side | |
| Administration | Printing | Colour Laser Printing | 50¢/side | 50¢/side | |
| Administration | Laminating | Laminating Business Card | 50¢ | 50¢ | |
| Administration | Laminating | Laminating Badge with Clip | 75¢ | 75¢ | |
| Administration | Laminating | Laminating 8 1/2 X 11 | \$1.00 | \$1.00 | |
| Administration | Faxes | Incoming faxes | 50¢/page | 50¢/page | |
| Administration | Faxes | Outgoing faxes | 50¢/page + long distance for out-of-country | 50¢/page | effective on approval for 2014 as well |
| Administration | Certificates | Tax Certificate | \$45.00 | \$45.00 | |
| Administration | Certificates | Zoning Certificate | \$45.00 | \$45.00 | |
| Administration | Certificates | Local Charges Information | \$45.00 | \$45.00 | |
| Administration | Certificates | Building Work Orders | \$45.00 | \$45.00 | |
| Administration | Certificates | Tax Confirmation-requested by Bank or Trust Company | \$20/property | \$20/property | |
| Administration | Certificates | Burial Certificates | \$10.00 | \$10.00 | |
| Administration | Maps | Township Maps | n/c | n/c | |
| Administration | Maps | County Map | n/c | n/c | |
| Administration | Misc | Township Lapel Pins | n/c | n/c | |
| Administration | Misc | Township Crest-Plastic | \$5.00 | \$5.00 | |
| Administration | Misc | Township Crest-Cloth | \$20.00 | \$20.00 | |
| Administration | Cost Recovery Jobs | All Departments | Actual Job Cost + 15% overhead (\$500 max. for overhead) | Actual Job Cost + 15% overhead (\$500 max. for overhead) | |
| Administration | Tax Sales | Title Searching | \$110.00 | \$110.00 | |
| Administration | Tax Sales | Survey | Actual Cost + 10% | Actual Cost + 10% | |
| Administration | Tax Sales | Preparation & Registration of Tax Arrears Certificate | Actual Cost + 10% | Actual Cost + 10% | |
| Administration | Tax Sales | First Notice - preparation & mailing | \$60.00/hr | \$60.00/hr | |
| Administration | Tax Sales | Final Notice - preparation & mailing | \$60.00/hr | \$60.00/hr | |
| Administration | Tax Sales | Preparation of Extension Agreement | \$60.00/hr | \$60.00/hr | |
| Administration | Tax Sales | Legal Costs | Actual Cost + 10% | Actual Cost + 10% | |
| Administration | Tax Sales | Preparation & Registration of Cancellation Certificate | Actual Cost + 10% | Actual Cost + 10% | |
| Administration | Tax Sales | Costs of Sale by Tender or Auction Process: | | | |
| Administration | Tax Sales | Legal Costs | Actual Cost + 10% | Actual Cost + 10% | |
| Administration | Tax Sales | Advertising Costs | Actual Cost + 10% | Actual Cost + 10% | |
| Administration | Tax Sales | Expenses of Tender Opening or Auction | Actual Cost + 10% | Actual Cost + 10% | |
| Administration | Tax Sales | Professional Services | Actual Cost + 10% | Actual Cost + 10% | |
| Administration | Tax Sales | Mailing of Notices | \$60.00/hr | \$60.00/hr | |
| Administration | Tax Sales | Registration of Documents | Actual Cost + 10% | Actual Cost + 10% | |
| Administration | Tax Sales | Distribution of Proceeds of Sale | \$60.00/hr | \$60.00/hr | |
| Administration | Lotteries | Lottery Licences | 2% of the prize value | 2% of the prize value | |

| Department | Category | Fee Description | Effective January 1, 2014 | Effective January 1, 2015 | Notes |
|-------------------|-----------------|---|--|--|----------------------|
| Waste Management | Recycling | Blue Boxes | As set by County of Oxford | As set by County of Oxford | |
| Waste Management | Recycling | Composters | As set by County of Oxford | As set by County of Oxford | |
| Waste Management | Bag Tags | Bag Tags | As set by County of Oxford | As set by County of Oxford | |
| Bylaw Enforcement | Canine Control | Dog Tags | \$20/tag | \$20/tag | no longer applicable |
| Bylaw Enforcement | Canine Control | Kennel Licence | \$60/licence | \$60/licence | |
| Fire & Safety | Signs | 9-1-1 Post & Cap Only | \$16 | \$20 | |
| Fire & Safety | Signs | 9-1-1 Blade & Hardware Only | \$35 | \$40 | |
| Fire & Safety | Signs | 9-1-1 Sign - New Install by Township, incl. hardware | \$100 | \$100 | |
| Fire & Safety | Signs | Fire Route-Sign, Post, & Hardware | \$53 | \$55 | |
| Fire & Safety | Signs | Fire Route-Sign Installed by Township | cost recovery job | cost recovery job | |
| Fire & Safety | Fire Department | Work Orders | \$50 | \$50 | |
| Fire & Safety | Fire Department | Inspections Requested | \$200 | \$200 | |
| Fire & Safety | Fire Department | Incident Reports Requested | \$150 | \$150 | |
| Fire & Safety | Fire Department | Non Resident Motor Vehicle Accidents | Current MTO Rates + 15% overhead (\$500 max. for overhead) | Current MTO Rates + 15% overhead (\$500 max. for overhead) | |
| Fire & Safety | Fire Department | False Fire Alarm - 3rd+ Calls | \$500 | \$500 | |
| Fire & Safety | Fire Department | Propane Facility Fire Safety Plan Review | \$250 + Actual External Professional Costs + 15% Overhead (\$500 max, on external costs only) | \$250 + Actual External Professional Costs + 15% Overhead (\$500 max, on external costs only) | |
| PW | Culverts | 9 m width, 300 - 400 mm (30' width, 15") | \$1,500.00 | \$1,500.00 | |
| PW | Culverts | 12 m width, 300 - 400 mm (40' width, 15") | \$2,000.00 | \$2,000.00 | |
| PW | Culverts | Extensions per metre (3')(15") | \$150.00 | \$150.00 | |
| PW | Culverts | 9 m width, 450 mm (30' width, 18") | \$1,600.00 | \$1,600.00 | |
| PW | Culverts | 12 m width, 450mm (40' width, 18") | \$2,100.00 | \$2,100.00 | |
| PW | Culverts | Extensions per metre (3')(18") | \$200.00 | \$200.00 | |
| PW | Culverts | 9 m width, over 450 mm (30' width, 18") | priced individually | priced individually | |
| PW | Culverts | 12 m width, over 450mm (40' width, 18") | priced individually | priced individually | |
| PW | Culverts | Extensions per metre (3') over 450 mm) | priced individually | priced individually | |
| PW | Culverts | Waterbreak-9 m | \$400 | \$400 | |
| PW | Culverts | Waterbreak- 12 m | \$500 | \$500 | |
| PW | Culverts | Waterbreak-extensions per metre | \$60 | \$60 | |
| PW | General | Curb Cut or relocation of existing curb(7.5m min cut) | \$50/m | \$50/m | |
| PW | General | Private Drain Connection | \$25 permit+ cost recovery job | \$25 permit+ cost recovery job | |
| PW | General | Mailbox Posts | \$75.00 | \$75.00 | |

| Department | Category | Fee Description | Effective January 1, 2014 | Effective January 1, 2015 | Notes |
|---|---------------------------|---|---|---|---|
| Planning | Applications | Zoning Change | \$500 | \$550 | |
| Planning | Applications | Minor Variance | \$300 | \$325 | |
| Planning | Refunds | Application Submitted-no work started | 80% | 80% | |
| Planning | Refunds | Application Submitted-surrounding property owner list created | 60% | 60% | |
| Planning | Refunds | Application Submitted-surrounding property owner list created,application circulated for agency comment | 40% | 40% | |
| Planning | Refunds | Any point after agency comment circulation | 0% | 0% | |
| Planning | Applications | Site Plan Control Agreement Application | \$315 | \$350 | |
| Planning | Deposit | Site Plan Control Agreement Deposit | \$2,000/lot(min \$1,000 to be held by Twp until agreement completed | \$2,000/lot(min \$1,000 to be held by Twp until agreement completed | |
| Planning | Deposit | Severance Agreement Deposit | \$2,000/lot(min \$1,000 to be held by Twp until agreement completed | \$2,000/lot(min \$1,000 to be held by Twp until agreement completed | |
| Planning | Grant-in-Lieu of Parkland | GIL of Parkland on Severances that create a new residential lot | \$1,250 | \$1,500 | increased as proposed starting in 2011 |
| Planning | REA | Renewal Energy Projects - Municipal Consultation Costs | Actual Staff Costs + 15% Overhead (\$500 max for OH) | Actual Staff Costs + 15% Overhead (\$500 max for OH) | |
| Planning | REA | Renewable Energy Projects - Municipal Agreement Deposit | \$25,000 Deposit to Initiate Municipal Agreement + Additional Deposits as per the Agreement | \$25,000 Deposit to Initiate Municipal Agreement + Additional Deposits as per the Agreement | |
| Planning | REA | Renewable Energy Projects - Municipal Agreement Cost Recovery (Legal, Engineering, etc.) | Actual External Professional Costs + Actual Staff Costs + 15% Overhead (\$500 max for OH) | Actual External Professional Costs + Actual Staff Costs + 15% Overhead (\$500 max for OH) | |
| Planning | REA | Municipal Council Support Resolution Application | \$200 | \$200 | New fee, required for processing, reviewing and obtaining Council resolution for FIT/MicroFIT Council support resolutions |
| | | | | | effective in 2014 on approval of user fees |
| Innerkip Community Centre - contact Barb Kelso at 519-469-3449 | | | | | |
| ICC | Hall | Hall Rental-Sun-Thurs/Fri, Sat Afternoon | \$175+HST | \$190+HST | |
| ICC | Hall | Hall Rental-Fri, Sat Evening | \$400+HST | \$420+HST | |
| ICC | Hall | Hall Rental-40 Person Meeting | \$90+HST | \$95+HST | |
| ICC | Hall | Kitchen Use (all time slots) | \$90+HST | \$95+HST | |
| ICC | Hall | 40 Person Meeting - Light Use | \$30+HST | \$30+HST | |
| ICC | Hall | "Walkaway" | \$125.00 + HST | \$125.00 + HST | |
| ICC | Hall | Bar Association Fees | \$13/person/hr | \$13/person/hr | |

| 2015 Proposed CLASSES OF PERMITS AND PERMIT FEES | | | | | | | |
|---|---|---|--------------------------|---|--------------------------|-----------------------|-----------|
| Unless otherwise noted all definitions of building classifications shall be as defined in the Ontario Building Code for Major Occupancies For temporary buildings (greater than 10m ²), alterations, additions, foundations and new buildings (greater than 10m ²). A minimum permit fee of \$105.00 is required for all permit applications. | | | | | | | |
| Construction - New Buildings, Additions, Mezzanines | | Permit Fee (Per. Sq.Ft) | Permit Fee (Flat Fee) | 2013/2014 Fees | | Change from 2013/2014 | |
| | | Permit Fee (Per. Sq.Ft) | Permit Fee (Flat Fee) | Permit Fee (Per. Sq.Ft) | Permit Fee (Flat Fee) | Actual % | Actual \$ |
| Group A Assembly Buildings & Group B Institutional Buildings & Group D Business/Personal Service & Group E Mercantile Buildings & Group F Industrial Buildings | New Construction, Additions, Renovations, Installation of Fire Alarm Systems (including Group C Buildings) and Finishes to Unfinished Space | \$0.55/sq ft or \$7.43/\$1000 Cost (Greater of the two) | | \$0.25/sq ft or \$7.21/\$1000 Cost (Greater of the two) | | 3.00% | \$0.00 |
| | Public Pool (outdoor), Public Patio & Exterior Ramps | | \$250.00 | | \$250.00 | 0.00% | \$0.00 |
| Group C Residential Buildings | New Townhouse & Semi Detached Unit (per unit) | | \$1,400.00 | | \$1,250.00 | 12.00% | \$150.00 |
| | New Detached Unit | | \$1,700.00 | | \$1,600.00 | 6.25% | \$100.00 |
| | Addition to Single/Semi/Town Units (without garage) | | \$425.00 | | \$415.00 | 2.41% | \$10.00 |
| | Addition to Single/Semi/Town Units (with attached garage) | | \$480.00 | | \$465.00 | 3.23% | \$15.00 |
| | Renovation to Single/Semi/Town Units | | \$300.00 | | \$300.00 | 0.00% | \$0.00 |
| | Basement Finishes for Single/Semi/Town Units | | \$200.00 | | \$200.00 | 0.00% | \$0.00 |
| | Sheds & Garages (New & Addition to) | | \$205.00 | | \$200.00 | 2.50% | \$5.00 |
| | Decks & Covered Porches (unheated and unenclosed) | | \$105.00 | | \$105.00 | 0.00% | \$0.00 |
| | Other Residential Buildings (New Construction, Additions or Renovations) | \$0.87 / sq. ft. | | | \$0.85 / sq. ft. | | 2.40% |
| Farm Buildings | Agricultural Buildings | \$350.00 + \$0.10/sq ft | | \$350.00 + \$0.10/sq ft | | 0.00% | \$0.00 |
| | Silo/Storage Bins | | \$220.00 | | \$220.00 | 0.00% | \$0.00 |
| | Manure Storage (All Types) | | \$500.00 | | \$500.00 | 0.00% | \$0.00 |
| Special Categories | Tents (Occupying an Area Greater than 600m ²) | | \$250.00 | | \$250.00 | 0.00% | \$0.00 |
| | Temporary Buildings / Portables | | \$475.00 | | \$475.00 | 0.00% | \$0.00 |
| | Change of Use | | \$250.00 | | \$250.00 | 0.00% | \$0.00 |
| Miscellaneous | Fireplace/Wood Stove (each) | | \$150.00 | | \$125.00 | 20.00% | \$25.00 |
| | Signs | | \$105.00 | | | New | |
| | Retaining Wall/Balcony Guard (per Linear Foot) | \$5.00 per linear ft | | \$5.00 per linear ft | | 0.00% | \$0.00 |
| | Wind Turbines | | \$2,500.00 | | \$2,500.00 | 0.00% | \$0.00 |
| | Solar Panel - Non-Residential | | \$500.00 | | | New/Change | |
| | Solar Panel - Residential | | \$350.00 | \$0.31 / sq ft | | New/change | |
| | Designated Structures (other than listed above & Not including) | | \$500.00 | | \$500.00 | 0.00% | \$0.00 |
| | Alternate Soutlion Application | | \$350.00 | | \$350.00 | 0.00% | \$0.00 |
| | Pools (as defined under Bylaw # 2008-24, exempt from minimum fee) | | \$100.00 | | \$100.00 | 0.00% | \$0.00 |
| | Re-inspection/Canceled Inspection Fee/ Requested inspection more than 4 years since last inspection (excluded from Minimum Permit Fee) | | \$50.00 | | \$50.00 | 0.00% | \$0.00 |
| | Requested Inspection outside normal business hours | | \$150.00 | | \$150.00 | 0.00% | \$0.00 |
| | Certificate of Permitted Use or Compliance (Building/Zoning/Site Plan) | | \$50.00 | | \$50.00 | 0.00% | \$0.00 |
| | Mechanical Work | <i>(When HVAC Work is not Undertaken with any Other Work Requiring a Building Permit)</i> | | | | | |
| HVAC Permit (space affecting) | | \$0.20 / sq ft | | \$0.20 / sq ft | | 0.00% | \$0.00 |
| Sprinkler System | | | \$250.00 | | \$250.00 | 0.00% | \$0.00 |
| NFPA 96 Kitchen Hood Fan | | | \$250.00 | | \$250.00 | 0.00% | \$0.00 |
| Plumbing/Serviceing Work | <i>(When Plumbing Work is not Undertaken with any Other Work Requiring a Building Permit)</i> | | | | | | |
| | Water & Sewer Connection | | \$105.00 | | \$105.00 | 0.00% | \$0.00 |
| | Building Services (per Linear Foot) | \$0.50 | | \$0.50 | | 0.00% | \$0.00 |
| Demo | Farm Buildings (Not Requiring A Permit) | | \$0.00 | | \$0.00 | 0.00% | \$0.00 |
| | Major Building | | \$150.00 | | \$150.00 | 0.00% | \$0.00 |
| | Minor Building (excluded from Minimum Permit Fee) | | \$50.00 | | \$50.00 | 0.00% | \$0.00 |

Schedule "D"

| Builders Deposits | | | |
|---|-----------------|--|--|
| | BUILDING | LOT GRADING | ENTRANCE CULVERTS |
| RESIDENTIAL TYPE | | | |
| Residential Units (New) | \$1,000.00 | \$1,500.00 | \$1,000.00 |
| Residential Additions | \$250.00 | \$0.00 | \$0.00 |
| Construction requiring a P.Eng Commitment | \$500.00 | \$0.00 | \$0.00 |
| AGRICULTURAL TYPE | | | |
| New Barn | \$1,000.00 | \$0.00 | \$1,000.00 if required |
| Agricultural Buildings requiring P.Eng Commitment | \$500.00 | \$0.00 | \$1,000.00 if required |
| Manure Storage | \$500.00 | \$0.00 | \$1,000.00 if required |
| Commercial, Industrial, Institutional Types | | | |
| New Buildings, Additions, Alterations and Renovations | \$1,250.00 | As determined by Site Plan Control or Minimum \$1,500.00 | As determined by Site Plan Control or Minimum \$1,000.00 |

NOTE 1: The Public Works Manager shall determine the amount of the deposit required for work done on entrance culvert and ditches greater than 12 meters in
 NOTE 2: The township will return the paid deposit to the building permit applicant within 21 days of approved Final Inspection by Chief Building Official subject to

TAVISTOCK AND DISTRICT RECREATION CENTRE - ARENAIce rates effective
July 2014**2014 & 2015 RATE SCHEDULE**

| ARENA | Detail | 2014 Rates | 2015 Rates |
|--|--|---|---|
| Prime Time Ice Rental (<i>Hourly</i>) | 5 pm to 10:30 pm Mon. to Fri. 8 am to 10:30 pm Sat. and Sun., | * \$172 | * \$177 |
| Non Prime Time Ice Rental (<i>Hourly</i>) | All Other Times (hrly) | * \$111 | * \$114 |
| Minor Sports (Hockey & Figure Skating) | Prime Time Non Prime Time | * \$133 * \$106 | * \$136 * \$109 |
| Any Time Ice Rate (<i>Spr / Sum</i>) | Any day of the week any time of day (May, July, Aug) | * \$125 | * \$130 |
| \$10 Gap Ice Time | \$10/ person/ hrs (Only available for certain hr of day, Call for details) | * \$10 | * \$10 |
| Arena Floor (<i>Hourly</i>) | Non Ice Season, All Times (<i>50% of Prime Ice Rate</i>) | \$83.00 | \$83.00 |
| Arena Floor & Stands (<i>no ice Full day</i>) | Friday and Saturday (<i>daily 6:00 am to 3:00 am</i>) Sunday to Thursday (<i>daily 6:00 am to 3:00 am</i>) | \$685.00 \$340.00 | \$700.00 \$350.00 |
| Complete Facility (<i>no ice Full day</i>) | Friday and Saturday (<i>daily 6:00 am to 3:00 am</i>) Sunday to Thursday (<i>daily 6:00 am to 3:00 am</i>) | \$840.00 \$428.00 | \$860.00 \$440.00 |
| Dressing Rooms (<i>outside use</i>) | Daily Rental Rate | \$26.00 | \$26.00 |
| Setup & Removal Fees (daily) | If facility is not rented and you wish to reserve the hall for setup or removal. This rate cannot be confirmed until 2 weeks prior to rental. | \$165.00 | \$170.00 |
| Storage (yearly) | Paid annually (<i>Beginning of ice season</i>) | \$1.50 | \$1.60 |
| Public Skating | Pre School Public School Students & Adults Family Pass Public Skating flat rate in conjunction with renting Upper Hall | * Free * \$20 * \$3.00 * \$9.00 * \$40.00 | * Free * \$2.00 * \$3.00 * \$9.00 * \$40.00 |
| ARENA UP STAIRS | | | |
| Upper Hall (Includes \$20 for Bar & Kitchen) | Friday & Saturday (<i>Prime time</i>) (<i>daily 6:00 am to 3:00 am</i>) (New Years eve is Prime time) Sunday to Thursday (<i>Non Prime</i>) (<i>daily 6:00 am to 3:00 am</i>) (Boxing day is Non prime) | \$115.00 \$73.00 | \$117.00 \$75.00 |
| Hourly Upper Hall Bar & Kitchen (daily) | Hourly Rate (<i>Hall only, excluding Bar & Kitchen, any day</i>) All days (<i>In addition to Hrly Hall Rentals</i>) | \$30.00 \$20.00 | \$30.00 \$20.00 |
| Shuffle Board | Equipment Rental (per set per rental) | \$7.00 | \$7.00 |
| Clean up charge | At the discretion of staff on duty | \$65.00 | \$65.00 |
| Board Room (daily) | All days (<i>6:00 am to 3:00 am</i>) | \$35.00 | \$35.00 |
| CURLING CLUB | | | |
| Floor Area (<i>no ice Full day</i>) | Friday & Saturday (<i>daily 6:00 am to 3:00 am</i>) Sunday to Thursday (<i>daily 6:00 am to 3:00 am</i>) | \$175.00 \$85.00 | \$175.00 \$85.00 |

-- * Rates take effect in July of previous year up to the end of the ice season in the spring of the year shown at top.

-- Upstairs hourly rentals are calculated from arrival time to end time, including cleanup time.

-- Regular user groups receive one free Board Room use per month; Minor Sports groups get 15 per year

-- All rates include H.S.T.

TAVISTOCK AND DISTRICT MEMORIAL HALL & PARKS**2014 & 2015 RATE SCHEDULE**

| MEMORIAL HALL | Detail | 2014 Rates | 2015 Rates |
|--|---|-------------------|-------------------|
| Main Hall | Friday & Saturday (<i>Prime time</i>) (daily 6:00 am to 3:00 am) (New Years eve is Prime time) | \$500.00 | \$510.00 |
| | Sunday to Thursday (<i>Non Prime</i>) (daily 6:00 am to 3:00 am) (Boxing day is Non prime) | \$195.00 | \$200.00 |
| | Hourly Rate (<i>Hall only, excluding Bar & Kitchen, any day</i>) | | |
| Upper Memorial Hall | Friday & Saturday (<i>Prime time</i>) (daily 6:00 am to 3:00 am) (New Years eve is Prime time) | \$90.00 | \$90.00 |
| | Sunday to Thursday (<i>Non Prime</i>) (daily 6:00 am to 3:00 am) (Boxing day is Non prime) | \$50.00 | \$50.00 |
| Setup & Removal Fees (daily rate) | If facility is not rented and you wish to reserve the hall for setup or removal. This rate cannot be confirmed until 2 weeks prior to rental. | \$73.00 | \$75.00 |
| Auction Sales (daily rate) | Weekday Auction Sales (setup and removal fees extra) | \$320.00 | \$330.00 |
| | Auction Sales of commercial nature (All Days) | \$1,200.00 | \$1,250.00 |
| Cleanup Charges (Hrly Rates) (Minimum charge of \$65 applies for all cleanup charges) | Minimum Cleanup charge rate, if required | \$74.00 | \$75.00 |
| | Additional cleanup charges, over the Minimum | \$32.00 | \$32.00 |
| | No confetti allowed or cleanup charge will apply | \$32.00 | \$32.00 |
| | No tape on wall or extra charge will apply | \$32.00 | \$32.00 |
| | | | |
| PARKS | Detail | 2014 Rates | 2015 Rates |
| Recreation Hall Area (daily) | 100 x 60 East side Rec Hall area (No sale SOP allowed -see *) | \$ 60.00 | \$ 60.00 |
| Picnic shelter (daily) | West side picnic area, (including hydro and Picnic tables) | \$ 60.00 | \$ 60.00 |
| Kitchen Area (daily) | Kitchen access (in addition to other rentals) | \$ 20.00 | \$ 20.00 |
| Recreation Hall Area (hourly) | When booking hourly use of the Recreation Hall area | \$ 25.00 | \$ 25.00 |
| Green / Open space (daily) | Green / Open space (camping or sporting activities) | \$ 70.00 | \$ 70.00 |
| Pavilion Complete facility (daily) | Pavilion (Complete facility, when have a SALE SOP) | \$ 200.00 | \$ 200.00 |
| Entire Park (daily) | Entire park (exclusive use of park no SOP) | \$ 200.00 | \$ 200.00 |
| Agricultural Pavilion (daily) | Agricultural Pavilion, (hydro included on request) | \$ 40.00 | \$ 40.00 |
| Pavilion push button lights | Available for daily public use | N/C | N/C |
| Pavilion lights | Key for lighting controls panel (only available with daily rental) | On Request | On Request |
| Hydro Pavilion outlets | To have additional hydro outlets turned on | On Request | On Request |
| Dumping Station (seasonal) | Key holder for individual seasonal use of dumping station | \$ 25.00 | \$ 25.00 |
| | | | |
| Ball Diamond | Bookings and Playing surface maintenance done by Minor Ball | Minor Ball | Minor Ball |

-- Hall New Years eve rate is Prime time, Boxing Day rate is Non prime.

-- All rates include H.S.T.

-- SOP = Specil Occasions Permit, (Liqour Licence)

-- * Rentals with No Sale Special Occasions Permit, are required to rent entire pavilion at applicable rates.