

**THE CORPORATION OF THE  
TOWNSHIP OF EAST ZORRA-TAVISTOCK  
COUNTY OF OXFORD  
By-law #2016 – 19**

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Being a By-law to adopt the 2016 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 2016 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, c. 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 March 16, 2016 Council meeting;

AND WHEREAS Section 340 of the Municipal Act S.O. 2001, c.25, as amended, provides that the Treasurer of a local municipality shall prepare a tax roll for each year based on the last returned assessment roll for the year and that the Tax Collector shall collect the taxes once the tax roll has been prepared;

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

AND WHEREAS County and Education 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 2016 levy for all purposes shall be \$11,148,993 comprised as follows:

Township	<u>\$4,573,838</u>
County	<u>\$3,977,071</u>
Education	<u>\$2,598,084</u>
Total	<u>\$11,48,993</u>

2. That the 2016 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 2016 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 Municipal Drainage levies and debentures, and Tile Loan debentures due in 2016 shall be collected on the roll.
5. 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.
6. That every owner shall be taxed according to the tax rates in this by-law.
7. Taxes for all Property Classes shall become due and payable in two (2) instalments as follows:

First Instalment	August 31, 2016
Second Instalment	October 31, 2016
8. 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.
9. That a charge as a penalty of 1¼ per cent on the amount of any outstanding taxes levied in 2016, 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, 2016, 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.
10. That interest of 1¼ per cent on the amount of any taxes due and unpaid after December 31, 2016, shall be charged on the first day of each calendar month thereafter in which the default continues.
11. 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.
12. That the User Fees effective January 1, 2017, as set out in Schedule “D” attached hereto be adopted, subject to review and amendment as required.
13. That the Grants to Organizations as set out in Schedule “E” attached hereto be adopted.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 4<sup>th</sup> DAY OF MAY, 2016.**

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Don McKay, Mayor

  
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Will Jaques, Clerk

## Schedule "A" 2016 Budget

### Operating Budget

Account #	Account Description	Budget 2016
<b>Operating Budget</b>		
<b>Taxation Levy</b>		
Taxation:		
11-000-001-0120- - - -	Residential/Farm(RT)	-3,111,768
11-000-001-0130- - - -	Multi-Residential (MT)	-121,695
11-000-001-0140- - - -	Commercial(CT)	-313,659
11-000-001-0141- - - -	Commercial - Vacant Units/Excess Land (CU)	-3,138
11-000-001-0142- - - -	Commercial - Vacant Land (CX)	-4,285
11-000-001-0150- - - -	Industrial(IT)	-53,226
11-000-001-0151- - - -	Industrial - Vacant Units/Excess Land (IU)	-942
11-000-001-0152- - - -	Industrial - Vacant Land (IX)	-352
11-000-001-0155- - - -	Large Industrial (LT)	-66,788
11-000-001-0160- - - -	Farmland(FT)	-615,988
11-000-001-0170- - - -	Managed Forest(TT)	-795
11-000-001-0180- - - -	Pipe-line (PT)	-264,170
11-000-001-0190- - - -	Commercial New Construction (XT)	-16,814
11-000-001-0191- - - -	Commercial-NC-Vacant Units/Excess Lands (XU)	-142
11-000-001-0193- - - -	Industrial New Construction (JT)	0
11-000-001-0210- - - -	Bill 79 Capped	0
11-000-001-0122- - - -	Residential Farmland Awaiting Development (R1)	-76
<b>Total Taxation</b>		<b>-4,573,838</b>
<b>General Government (Non- Departmental)</b>		
Surplus/Deficit:		
11-000-000-0000- - - -	Surplus/Deficit from Prior Year	-100,000
<b>Total Surplus/Deficit</b>		<b>-100,000</b>
Supplementary Taxation:		
11-000-002-0120- - - -	Residential/Farm (RT)	-50,000
11-000-002-0140- - - -	Commercial (CT)	0
11-000-002-0160- - - -	Farmland (FT)	0
<b>Total Supplementary Taxation</b>		<b>-50,000</b>
Tax Rebates & Write-offs:		
11-000-003-0120- - - -	Residential/Farm (RT)	30,000
11-000-003-0140- - - -	Commercial (CT)	0
11-000-003-0160- - - -	Farmland (FT)	0
<b>Total Tax Rebates &amp; Write-offs</b>		<b>30,000</b>
Payments in Lieu of Taxes:		
11-000-005-0211- - - -	Canada Post	-3,800
11-000-005-0221- - - -	Railways	-5,600
11-000-005-0231- - - -	Tax Assistance Act	-13,000

Account #	Account Description	Budget 2016
11-000-005-0242- - - -	Ontario Hydro	-1,700
11-000-005-0243- - - -	LCBO	-2,500
11-000-005-0261- - - -	Other Mun Enterprises(PUC/ Sewers)	-34,000
Total Payments in Lieu of Taxes		<u>-60,600</u>
Ontario Grants:		
11-000-006-0330- - - -	Non-specific Ontario Grants	-796,800
11-000-006-0331- - - -	Specific Grants & Revenue	-25,000
Total Ontario Grants		<u>-821,800</u>
Canada Grants:		
11-000-007-0330- - - -	City of Woodstock - Ongoing Boundary Adj	-115,771
11-000-007-0331- - - -	Other Grants & Gas Tax	-207,836
Total Canada Grants		<u>-323,607</u>
Departmental 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
11-000-021-0922- - - -	Investment Income - Bank Account	-35,000
11-000-021-0924- - - -	Interest Income - ETPC	-55,100
11-000-021-0921- - - -	Investment Income Drains	-2,500
Total Departmental Revenue		<u>-167,600</u>
Departmental Expenditures:		
11-000-121-2910- - - -	Misc Expense	2,000
11-000-121-4110- - - -	Bank Charges	2,800
11-000-121-4510- - - -	Tax Writeoffs - Township	0
11-000-121-4511- - - -	Bill 79 Related Tax Adjustments	0
11-000-121-6110- - - -	Grants	500
11-000-121-3310- - - -	Professional Services	2,000
11-000-121-5391- - - -	Appropriaton to Reserve	332,836
11-000-121-6120- - - -	Donations	1,500
Total Departmental Expenditures		<u>341,636</u>
<b>Total General Government</b>		<u><b>-1,151,971</b></u>

Account #	Account Description	Budget 2016
<b>Corporate Services</b>		
<b>General Administration</b>		
Council:		
11-111-111-1120- - - -	Council Wages - Taxable	66,666
11-111-111-1121- - - -	Council Wages - Tax Exempt	33,334
11-111-111-1210- - - -	Other Payroll Costs	3,000
11-111-111-3110- - - -	Meals/Council Lunch	1,700
11-111-111-3170- - - -	Memberships	2,400
11-111-111-3260- - - -	Telecommunications	650
11-111-111-3290- - - -	Print, Advertising & Promotion	750
11-111-111-3455- - - -	Christmas Gift Certificate Program	3,000
Total Council		<u>111,500</u>
Conferences & Seminars:		
11-111-112-1120- - - -	Council Wages - Taxable	5,334
11-111-112-1121- - - -	Council Wages - Tax Exempt	2,666
11-111-112-3110- - - -	Travel/Meals/Conference/Seminars	12,500
11-111-112-1210- - - -	Other Payroll Costs	500
Total Conferences & Seminars		<u>21,000</u>
Total Council		<u>132,500</u>
<b>Administration Staff</b>		
Departmental Expenditures:		
11-123-121-1110- - - -	Distributed Salaries & Wages	350,000
11-123-121-1150- - - -	Vacation, Sick, Stats, Holidays	55,000
11-123-121-1210- - - -	Overhead	112,000
11-123-121-3110- - - -	Travel/Meals/Conference/Seminars	7,500
11-123-121-3120- - - -	Training & Staff Development	2,000
11-123-121-3170- - - -	Memberships & Publications	3,000
Total Departmental Expenditures		<u>529,500</u>
Total Administration		<u>529,500</u>
<b>Township Office Hickson</b>		
11-181-021	Departmental Revenue	0
Departmental Expenditures:		
11-181-121-3420- - - -	Building Maintenance	11,000
11-181-121-3430- - - -	Grounds Maintenance	2,500
11-181-121-3610- - - -	Electrical Power	7,500
11-181-121-3630- - - -	Natural Gas	1,100
11-181-121-3810- - - -	Insurance & Licences	800
Total Departmental Expenditures		<u>22,900</u>
Total Township Office Hickson		<u>22,900</u>

Account #	Account Description	Budget 2016
<b>89 Loveys St - Hickson</b>		
11-182-021	Departmental Revenue	0
Departmental Expenditures:		
11-182-121-3610- - - -	Electrical Power	1,000
11-182-121-3430- - - -	Grounds Maintenance	1,500
11-182-121-3810- - - -	Insurance & Licences	1,000
Total Departmental Expenditures		3,500
Total Township Office Tavistock		3,500
 <b>Former PUC Office</b>		
Departmental Revenue:		
11-183-021-0574- - - -	Facility Rentals	-7,000
Total Departmental Revenue		-7,000
Departmental Expenditures:		
11-183-121-3610- - - -	Electrical Power	1,750
11-183-121-3620- - - -	Water	650
11-183-121-3625- - - -	Sewer	525
11-183-121-3630- - - -	Natural Gas	800
11-183-121-3420- - - -	Building Maintenance	1,750
11-183-121-3430- - - -	Grounds Maintenance	600
11-183-121-3810- - - -	Insurance	100
Total Departmental Expenditures		6,175
Total Department 183 - Former PUC Office		-825
<b>General Administration</b>		
Departmental Revenue:		
11-191-021-0511- - - -	Tax Certificates	-8,500
11-191-021-0513- - - -	Misc. Revenue	-1,000
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	-500
11-191-021-0763- - - -	Sale of Maps, Copies, Fax, etc.	-100
Total Departmental Revenue		-15,600
Departmental Expenditure:		
11-191-121-2380- - - -	Departmental Equipment	2,000
11-191-121-2610- - - -	Office Supplies	7,000
11-191-121-3210- - - -	Postage & Courier	8,000
11-191-121-3260- - - -	Telecommunications	3,000
11-191-121-3290- - - -	Print, Advertising & Promotion	7,500
11-191-121-3310- - - -	Professional Services	80,000
11-191-121-3450- - - -	Office Equipment Maintenance/Lease Contracts	15,000
11-191-121-3810- - - -	Insurance & Licences	72,000
Total Departmental Expenditure		194,500
Municipal Election:		
11-191-126-2610- - - -	Office Supplies	1,000
11-191-126-5390- - - -	Appropriation to Reserve	4,000
Total Municipal Election		5,000
<b>Total General Administration</b>		<b>183,900</b>

Account #	Account Description	Budget 2016
<b>Parks and Recreation</b>		
<b>Parks &amp; Recreation Admin</b>		
Departmental Revenue:		
11-758-021-0513- - - -	Misc. Revenue	0
Total Departmental Revenue		<u>0</u>
Departmental Expenditures:		
11-758-121-2910- - - -	Misc. Expense	250
11-758-121-3170- - - -	Memberships & Publications	650
11-758-121-1110- - - -	Distributed Salaries & Wages	20,000
11-758-121-1210- - - -	Overhead	5,000
11-758-121-2872- - - -	Grass Cutting - Optimist Park Tavistock	3,500
11-758-121-6110- - - -	Grants	700
Total Departmental Expenditures		<u>30,100</u>
Total Parks & Recreation Admin		<u>30,100</u>
<b>Hickson Area</b>		
<b>Hickson Park</b>		
Departmental Revenue:		
11-751-021-0513- - - -	Misc. Revenue	0
11-751-021-0852- - - -	Contribution from LRC & Service Clubs	0
Total Departmental Revenue		<u>0</u>
Departmental Expenditures:		
11-751-121-2875- - - -	Booth/Pavilion R & M	3,500
11-751-121-2878- - - -	Floodlight R & M	500
11-751-121-2910- - - -	Misc. Expense	250
11-751-121-3260- - - -	Telecommunications	1,000
11-751-121-3530- - - -	Garbage Container Rental & Disposal	1,000
11-751-121-3610- - - -	Electrical Power	4,000
11-751-121-2872- - - -	Grass Cutting	2,000
11-751-121-2876- - - -	Playground R & M	500
11-751-121-2877- - - -	Fencing R & M	500
11-751-121-2879- - - -	Grounds/Diamond R & M	2,500
11-751-121-3436- - - -	Facility Maintenance Services	2,000
11-751-121-3810- - - -	Insurance & Licences	3,500
Total Departmental Expenditures		<u>21,250</u>
Total Hickson Park		<u>21,250</u>

Account #	Account Description	Budget 2016
<b>Innerkip Area</b>		
<b>Innerkip Park</b>		
11-752-021	Departmental Revenue	0
Departmental Expenditures:		
11-752-121-2879- - - -	Grounds/Diamond R & M	7,500
11-752-121-3260- - - -	Telecommunications	900
11-752-121-3610- - - -	Electrical Power	8,000
11-752-121-3625- - - -	Sewer	3,000
11-752-121-2872- - - -	Grass Cutting	5,000
11-752-121-2875- - - -	Booth/Pavilion R & M	2,500
11-752-121-2876- - - -	Playground R & M	750
11-752-121-2877- - - -	Fencing R & M	750
11-752-121-2878- - - -	Floodlight R & M	750
11-752-121-2910- - - -	Misc. Expense	750
11-752-121-3436- - - -	Facility Maintenance Services	2,000
11-752-121-3530- - - -	Garbage Container Rental & Disposal	1,500
11-752-121-3620- - - -	Water	3,000
11-752-121-3810- - - -	Insurance & Licences	3,000
Total Departmental Expenditures		<u>39,400</u>
Total Innerkip Park		<u>39,400</u>
<b>Stonegate Park</b>		
11-754-021	Departmental Revenue	0
Departmental Expenditures:		
11-754-121-2872- - - -	Grass Cutting	1,500
11-754-121-2910- - - -	Misc. Expense	1,500
11-754-121-3810- - - -	Insurance & Licences	500
Total Departmental Expenditures		<u>3,500</u>
Total Innerkip Estates Park		<u>3,500</u>
<b>Innerkip Community Centre</b>		
Departmental Revenue:		
11-761-021-0574- - - -	Facility Rentals	-20,000
Total Departmental Revenue		<u>-20,000</u>
Departmental Expenditures:		
11-761-121-2620- - - -	Cleaning Supplies	850
11-761-121-3260- - - -	Telecommunications	1,200
11-761-121-3290- - - -	Print, Advertising and Promotion	750
11-761-121-3410- - - -	Contracted Management Services	9,000
11-761-121-3420- - - -	Building Maintenance Services	3,000
11-761-121-3430- - - -	Grounds Maintenance Services	3,500
11-761-121-3530- - - -	Garbage Container Rental & Disposal	1,200
11-761-121-3610- - - -	Electrical Power	14,000



<b>Account #</b>	<b>Account Description</b>	<b>Budget 2016</b>
11-761-121-3620- - - -	Water	500
11-761-121-3625- - - -	Sewer	1,500
11-761-121-2380- - - -	Departmental Equipment	100
11-761-121-2610- - - -	Office Supplies	100
11-761-121-2910- - - -	Misc. Expense	500
11-761-121-3810- - - -	Insurance & Licences	5,000
Total Departmental Expenditures		<u>41,200</u>
Total Innerkip Community Centre		<u>21,200</u>

### Tavistock Area

#### Tavistock Park

##### Departmental Revenue:

11-753-021-0574- - - -	Facility Rentals	-9,300
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Total Departmental Revenue		<u>-9,300</u>
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##### Departmental Expenditures:

11-753-121-2620- - - -	Cleaning Materials	800
11-753-121-2875- - - -	Booth/Pavilion R & M	5,000
11-753-121-2876- - - -	Playground R & M	700
11-753-121-2877- - - -	Fencing R & M	2,200
11-753-121-2879- - - -	Grounds/Diamond R & M	9,000
11-753-121-3410- - - -	Contracted Management Services	22,000
11-753-121-3610- - - -	Electrical Power	2,300
11-753-121-3620- - - -	Water	1,100
11-753-121-2872- - - -	Grass Cutting	3,000
11-753-121-2878- - - -	Floodlight R & M	200
11-753-121-3530- - - -	Garbage Container Rental & Disposal	100
11-753-121-3630- - - -	Natural Gas	900
11-753-121-3650- - - -	Floodlight Electrical Power	2,000
11-753-121-3810- - - -	Insurance & Licences	6,500

Total Departmental Expenditures		<u>55,800</u>
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Total Tavistock Park		<u>46,500</u>
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#### Bender Subdivision Parkette

11-756-021	Departmental Revenue	0
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##### Departmental Expenditures:

11-756-121-2872- - - -	Grass Cutting	650
11-756-121-2910- - - -	Misc. Expense	300
11-756-121-3410- - - -	Contracted Management Services	630
11-756-121-3810- - - -	Insurance & Licences	95

Total Departmental Expenditures		<u>1,675</u>
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Total Bender Subd Passive Park		<u>1,675</u>
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Account #	Account Description	Budget 2016
<b>Tavistock Memorial Hall</b>		
Departmental Revenue:		
11-755-021-0574- - - -	Facility Rentals	-24,500
Total Departmental Revenue		<u>-24,500</u>
Departmental Expenditures:		
11-755-121-2380- - - -	Departmental Equipment	650
11-755-121-2620- - - -	Cleaning Materials	1,100
11-755-121-3260- - - -	Telephone	0
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	3,400
11-755-121-3610- - - -	Electrical Power	6,600
11-755-121-3620- - - -	Water	1,100
11-755-121-3625- - - -	Sewer	1,400
11-755-121-3630- - - -	Natural Gas	3,300
11-755-121-2910- - - -	Miscellaneous Expense	350
11-755-121-3210- - - -	Postage & Courier	700
11-755-121-3810- - - -	Insurance & Licences	4,300
Total Departmental Expenditures		<u>56,200</u>
Total Tavistock Memorial Hall		<u>31,700</u>

#### **TDRC - Arena**

Departmental Revenue:		
11-781-021-0513- - - -	Misc. Revenue	-300
11-781-021-0573- - - -	Arena Gate Receipts	-3,300
11-781-021-0781- - - -	Arena Rink Rentals	-315,000
11-781-021-0782- - - -	Upper Hall Rentals	-8,200
11-781-021-0783- - - -	Curling Club Agreement	-28,500
11-781-021-0784- - - -	Arena Advertising	-14,500
11-781-021-0787- - - -	Board Room Rentals	-150
Total Departmental Revenue		<u>-369,950</u>

Departmental Expenditures:		
11-781-121-2380- - - -	Workshop Equipment and Tools	500
11-781-121-2580- - - -	Consumable Paper Products	1,500
11-781-121-2610- - - -	Office Supplies	1,000
11-781-121-2620- - - -	Cleaning Materials	1,500
11-781-121-2910- - - -	Misc. Expense	200
11-781-121-3260- - - -	Telecommunications	1,800
11-781-121-3290- - - -	Print, Advertising & Promotion	1,000

Account #	Account Description	Budget 2016
11-781-121-3310- - - -	Professional Services	0
11-781-121-3410- - - -	Contracted Management Services	221,000
11-781-121-3415- - - -	Refrigeration System R & M	12,000
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	3,500
11-781-121-3610- - - -	Electrical Power	96,000
11-781-121-3620- - - -	Water	5,800
11-781-121-3625- - - -	Sewer	7,300
11-781-121-3630- - - -	Natural Gas	17,500
11-781-121-3810- - - -	Insurance & Licences	24,500
11-781-121-3850- - - -	Ice Making Equipment - R & M	300
11-781-121-2310- - - -	Office Equipment	1,500
11-781-121-2625- - - -	Cleaning Equipment	800
11-781-121-3110- - - -	Travel/Meals/Conference/Seminars	1,350
11-781-121-3210- - - -	Postage & Courier	100
11-781-121-3830- - - -	Ice Making Supplies & Services	6,400
11-781-121-3840- - - -	Ice Making Equipment	200
Total Departmental Expenditures		<u>422,250</u>
Total TDRC - Arena		<u>52,300</u>

#### TDRC - Concession Booth

##### Departmental Revenue:

11-782-021-0571- - - -	Concession Sales	-36,500
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Total Departmental Revenue	<u>-36,500</u>
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##### Departmental Expenditures:

11-782-121-2380- - - -	Concession Equipment	0
11-782-121-2874- - - -	Concession - R & M	300
11-782-121-3280- - - -	Supplies for Resale	21,000
11-782-121-3285- - - -	Concession - Operating Agreement	8,200

Total Departmental Expenditures	<u>29,500</u>
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Total TDRC - Concession Booth	<u>-7,000</u>
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#### TDRC - Vending Machines

##### Departmental Revenue:

11-783-021-0569- - - -	Vending Machine Revenue	-4,800
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Total Departmental Revenue	<u>-4,800</u>
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##### Departmental Expenditures:

11-783-121-3280- - - -	Supplies for Resale	2,200
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Total Departmental Expenditures	2,200
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Total TDRC - Vending Machines	<u>-2,600</u>
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Account #	Account Description	Budget 2016
Departmental Revenue:		
11-784-021-0785- - - -	Pro Shop/Skate Sharpening Revenue	-50
Total Departmental Revenue		<u>-50</u>
11-784-121	Departmental Expenditures	<u>0</u>
Total TDRC Pro Shop/Skate Sharpening		<u>-50</u>
<b>TDRC - Liquor</b>		
11-785-021	Departmental Revenue	0
11-785-121	Departmental Expenditures	0
Total TDRC - Liquor		<u>0</u>
<b>TDRC - Ice Resurfacer</b>		
Departmental Revenue:		
11-786-021-0784- - - -	Zamboni Advertising	-3,650
Total Departmental Revenue		<u>-3,650</u>
Departmental Expenditures:		
11-786-121-2370- - - -	Repairs - Parts & Labour	1,500
11-786-121-3630- - - -	Natural Gas	1,000
11-786-121-3810- - - -	Insurance & Licences	60
Total Departmental Expenditures		<u>2,560</u>
Total TDRC - Ice Resurfacer		<u>-1,090</u>
Total TDRC Operating		<u>41,560</u>
<b>Police</b>		
<b>Police Services Board</b>		
Conferences & Seminars:		
11-252-112-1120- - - -	PSB Wages - Taxable	1,000
11-252-112-1121- - - -	PSB Wages - Tax Exempt	500
11-252-112-1210- - - -	Other Payroll Costs	25
11-252-112-3110- - - -	Travel/Meals/Conference/Seminars	4,500
Total Conferences & Seminars		<u>6,025</u>
Departmental Expenses:		
11-252-121-1120- - - -	PSB Wages - Taxable	4,000
11-252-121-1121- - - -	PSB Wages - Tax Exempt	2,000
11-252-121-1210- - - -	Other Payroll Costs	125
11-252-121-3110- - - -	Travel/Meals/Conference/Seminars	0
11-252-121-3170- - - -	Memberships & Publications	700
11-252-121-3290- - - -	Print, Advertising & Promotion	200
11-252-121-3810- - - -	Insurance & Licences	200
Total Departmental Expenses		<u>7,225</u>
Total Police Services Board		<u>13,250</u>

Account #	Account Description	Budget 2016
<b>Township Policing</b>		
Ontario Grants:		
11-253-006-0332- - - -	RIDE Grant	-5,000
11-253-006-0331- - - -	Police Specific Grant	-30,000
Total Ontario Grants		<u>-35,000</u>
11-253-021	Departmental Revenue	<u>0</u>
Departmental Expenitures:		
11-253-121-3410- - - -	Contracted Services (OPP)	970,562
11-253-121-3411- - - -	RIDE Program	5,000
11-253-121-3420- - - -	Building Maintenance	5,000
11-253-121-3425- - - -	Facility Rental Expense	10,000
Total Departmental Expenitures		<u>990,562</u>
Total Township Policing		<u>955,562</u>
Total All Policing		<u>968,812</u>
<b>Miscellaneous</b>		
<b>Animal Control</b>		
Departmental Revenue:		
11-281-021-0724- - - -	Dog Licences	-250
Total Departmental Revenue		<u>-250</u>
Departmental Expenditures:		
11-281-121-3360- - - -	Animal Collection & Pound Services	12,000
Total Departmental Expenditures		<u>12,000</u>
Total Animal Control		<u>11,750</u>
<b>Livestock Claims</b>		
Departmental Revenue:		
11-282-021-0724- - - -	OWDCP Revenue-Livestock Claims--	-500
Total Departmental Revenue		<u>-500</u>
Departmental Expenditures:		
11-282-121-1132- - - -	Livestock Evaluations - Salaries & Wages	500
11-282-121-3910- - - -	Livestock Claims-Livestock Claims--	1,000
Total Departmental Expenditures		<u>1,500</u>
Total Livestock Claims		<u>1,000</u>
<b>Fence Viewers</b>		
11-283-121	Departmental Expenditures	<u>0</u>
Total Fence Viewers		<u>0</u>

Account #	Account Description	Budget 2016
<b>Crossing Guards</b>		
Departmental Expenditures:		
11-381-121-1130- - - -	Part-time Salaries & Wages	25,500
11-381-121-1150- - - -	Vacation, Sick, Stats	2,150
11-381-121-1210- - - -	Overhead	2,100
11-381-121-2910- - - -	Misc. Expense	100
Total Departmental Expenditures		<u>29,850</u>
Total Crossing Guards		<u>29,850</u>
<b>Cemeteries</b>		
12th Line Baptist Cemetery:		
11-581-121-2910- - - -	Misc. Expense	650
Total 12th Line Baptist Cemetery		<u>650</u>
Vandecar Cemetery:		
11-582-121-2910- - - -	Misc. Expense	500
Total Vandecar Cemetery		<u>500</u>
17th Line Evangelical Cemetery:		
11-583-121-2910- - - -	Misc. Expense	525
Total 17th Line Evangelical Cemetery		<u>525</u>
Brickyard Cemetery:		
11-584-121-2910- - - -	Misc Expense	500
Total Brickyard Cemetery		<u>500</u>
Total Cemeteries		<u>2,175</u>
<b>Seniors Picnic</b>		
Departmental Expenditures:		
11-631-121-2910- - - -	Misc. Expense	1,500
Total Departmental Expenditures		<u>1,500</u>
Total Seniors Picnic		<u>1,500</u>
<b>Planning &amp; Zoning Admin</b>		
Departmental Revenue:		
11-811-021-0581- - - -	Minor Variance & Zone Change Application Fees	-5,500
Total Departmental Revenue		<u>-5,500</u>
Departmental Expenditures:		
11-811-121-2610- - - -	Office Supplies	100
11-811-121-3260- - - -	Telecommunications	500
11-811-121-3290- - - -	Print, Advertising & Promotion	2,000
11-811-121-3310- - - -	Professional Services	2,500
Total Departmental Expenditures		<u>5,100</u>
Total Planning & Zoning Admin		<u>-400</u>

Account #	Account Description	Budget 2016
<b>Economic Development</b>		
Departmental Expenditures:		
11-812-121-3310- - - -	Professional Services	30,000
Total Departmental Expenditures		<u>30,000</u>
Total Economic Development		<u>30,000</u>
<b>Total Corporate Services</b>		<b><u>2,153,047</u></b>
<b>Fire and Protective Services</b>		
<b>Hickson Fire Department</b>		
Departmental Revenue:		
11-211-021-0513- - - -	Miscellaneous Revenue	-2,500
11-211-021-0576- - - -	Donations	0
Total Departmental Revenue		<u>-2,500</u>
Departmental Expenditures:		
11-211-121-1130- - - -	Officer and Admin Wages	16,500
11-211-121-1210- - - -	Other Payroll Costs	6,000
11-211-121-2330- - - -	Communications Equipment	3,000
11-211-121-2380- - - -	Departmental Equipment	10,000
11-211-121-2610- - - -	Office Supplies	200
11-211-121-3110- - - -	Travel/Meals/Conference/Seminars	500
11-211-121-3170- - - -	Memberships & Publications	200
11-211-121-3210- - - -	Postage & Courier	100
11-211-121-3260- - - -	Telecommunications	2,500
11-211-121-3270- - - -	Alarm/Dispatch	5,500
11-211-121-3420- - - -	Building Maintenance	7,500
11-211-121-3430- - - -	Grounds Maintenance	2,500
11-211-121-3610- - - -	Electrical Power	3,000
11-211-121-3630- - - -	Natural Gas	1,500
11-211-121-2510- - - -	Uniforms	500
11-211-121-3810- - - -	Insurance & Licences	5,000
Total Departmental Expenditures		<u>64,500</u>
FD Incident Response:		
11-211-123-1130- - - -	Incident Response Wages	65,000
11-211-123-2910- - - -	Misc Incident Expenses	100
11-211-123-1210- - - -	Other Payroll Costs	1,000
Total FD Incident Response		<u>66,100</u>

Account #	Account Description	Budget 2016
FD Training & Practice:		
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	2,500
11-211-124-3120- - - -	Training Courses, Instructors	5,000
11-211-124-1210- - - -	Other Payroll Costs	500
Total FD Training & Practice		<u>40,750</u>
Fire Prevention:		
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		<u>1,700</u>
Fire Public Education:		
11-211-132-1130- - - -	Part-time Salaries & Wages	1,000
11-211-132-2380- - - -	Departmental Equipment	1,000
11-211-132-2610- - - -	Office Supplies	50
11-211-132-2910- - - -	Miscellaneous Expenses	150
Total Fire Public Education		<u>2,200</u>
2001 Ford Sterling Pump:		
11-211-801-2210- - - -	Fuels/Lubricants	1,000
11-211-801-2370- - - -	Repairs - Parts & Labour	3,500
11-211-801-3810- - - -	Insurance & Licences	1,200
Total 2001 Ford Sterling Pump		<u>5,700</u>
2007 Freightliner Tanker:		
11-211-802-2210- - - -	Fuels/Lubricants	1,200
11-211-802-2370- - - -	Repairs - Parts & Labour	4,000
11-211-802-3810- - - -	Insurance & Licences	1,200
Total 2007 Freightliner Tanker		<u>6,400</u>
2006 Rescue Van:		
11-211-803-2210- - - -	Fuels/Lubricants	900
11-211-803-2370- - - -	Repairs - Parts & Labour	2,000
11-211-803-3810- - - -	Insurance & Licences	1,400
Total 2006 Rescue Van		<u>4,300</u>
Total Hickson Fire Department		<u>189,150</u>



Account #	Account Description	Budget 2016
<b>Innerkip Fire Department</b>		
Departmental Revenue:		
11-222-021-0513- - - -	Miscellaneous Revenue	-1,000
11-222-021-0576- - - -	Donations	0
11-222-021-0521- - - -	Fees & Service Charges - BB	-25,000
Total Departmental Revenue		<u>-26,000</u>
Department Expenditures:		
11-222-121-1130- - - -	Officer and Admin Wages	16,500
11-222-121-1210- - - -	Other Payroll Costs	6,000
11-222-121-2330- - - -	Communications Equipment	3,000
11-222-121-2380- - - -	Departmental Equipment	10,000
11-222-121-3170- - - -	Memberships & Publications	200
11-222-121-3210- - - -	Postage & Courier	100
11-222-121-3260- - - -	Telecommunications	2,500
11-222-121-3270- - - -	Alarm/Dispatch	5,500
11-222-121-3420- - - -	Building Maintenance	5,000
11-222-121-3430- - - -	Grounds Maintenance	5,000
11-222-121-3610- - - -	Electrical Power	2,000
11-222-121-3620- - - -	Water	700
11-222-121-3625- - - -	Sewer	600
11-222-121-3630- - - -	Natural Gas	2,500
11-222-121-2510- - - -	Uniforms	500
11-222-121-2610- - - -	Office Supplies	200
11-222-121-3110- - - -	Travel/Meals/Conference/Seminars	500
11-222-121-3810- - - -	Insurance & Licences	5,300
Total Department Expenditures		<u>66,100</u>
FD Incident Response:		
11-222-123-1130- - - -	Incident Response Wages	40,000
11-222-123-2910- - - -	Misc Incident Expenses	100
Total FD Incident Response		<u>40,100</u>
FD Training & Practice:		
11-222-124-1130- - - -	Practice Wages	22,000
11-222-124-1134- - - -	Mutual Aid Wages	750
11-222-124-1135- - - -	Training Wages	10,000
11-222-124-3110- - - -	Training Travel, Meals, Accom	2,500
11-222-124-3120- - - -	Training Courses, Instructors	5,000
Total FD Training & Practice		<u>40,250</u>
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		<u>1,700</u>

<b>Account #</b>	<b>Account Description</b>	<b>Budget 2016</b>
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	150
Total Fire Public Education		<u>2,200</u>
2005 F/Liner Pumper:		
11-222-804-2210- - - -	Fuels/Lubricants	900
11-222-804-2370- - - -	Repairs - Parts & Labour	4,000
11-222-804-3810- - - -	Insurance & Licences	1,200
Total 2005 F/Liner Pumper		<u>6,100</u>
1994 International:		
11-222-805-2210- - - -	Fuels/Lubricants	700
11-222-805-2370- - - -	Repairs - Parts & Labour	5,000
11-222-805-3810- - - -	Insurance & Licences	1,200
Total 1994 International		<u>6,900</u>
1999 Ford Rescue Van:		
11-222-806-2210- - - -	Fuels/Lubricants	750
11-222-806-2370- - - -	Repairs - Parts & Labour	2,500
11-222-806-3810- - - -	Insurance & Licences	1,200
Total 1999 Ford Rescue Van		<u>4,450</u>
Total Innerkip Fire Department		<u>141,800</u>

### **Tavistock Fire Department**

#### Departmental Revenue:

11-233-021-0513- - - -	Miscellaneous Revenue	-1,500
11-233-021-0574- - - -	Facility Rental (Police)	-8,500
11-233-021-0576- - - -	Donations	2,500

Total Departmental Revenue		<u>-7,500</u>
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#### Departmental Expenditures:

11-233-121-1130- - - -	Officer and Admin Wages	16,500
11-233-121-1210- - - -	Other Payroll Costs	6,000
11-233-121-2330- - - -	Communications Equipment	3,500
11-233-121-2380- - - -	Departmental Equipment	10,000
11-233-121-2610- - - -	Office Supplies	200
11-233-121-3110- - - -	Travel/Meals/Conference/Seminars	500
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	5,500
11-233-121-3420- - - -	Building Maintenance	7,500
11-233-121-3430- - - -	Grounds Maintenance	6,000

<b>Account #</b>	<b>Account Description</b>	<b>Budget 2016</b>
11-233-121-3610- - - -	Electrical Power	4,000
11-233-121-3620- - - -	Water	500
11-233-121-3625- - - -	Sewer	500
11-233-121-3630- - - -	Natural Gas	1,750
11-233-121-2510- - - -	Uniforms	500
11-233-121-3120- - - -	Training & Staff Development	500
11-233-121-3810- - - -	Insurance & Licences	4,800
Total Departmental Expenditures		<u>70,550</u>
FD Incident Response:		
11-233-123-1130- - - -	Incident Response Wages	60,000
11-233-123-2910- - - -	Misc Incident Expenses	0
Total FD Incident Response		<u>60,000</u>
FD Training & Practice:		
11-233-124-1130- - - -	Practice Wages	22,000
11-233-124-1134- - - -	Mutual Aid Wages	750
11-233-124-1135- - - -	Training Wages	10,000
11-233-124-3110- - - -	Training Travel, Meals, Accom	2,500
11-233-124-3120- - - -	Training Courses, Instructors	5,000
Total FD Training & Practice		<u>40,250</u>
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		<u>1,700</u>
Fire Public Education:		
11-233-132-1130- - - -	Part-time Salaries & Wages	1,000
11-233-132-2380- - - -	Departmental Equipment	1,000
11-233-132-1210- - - -	Other Payroll Costs	100
11-233-132-2610- - - -	Office Supplies	50
11-233-132-2910- - - -	Miscellaneous Expenses	150
Total Fire Public Education		<u>2,300</u>
1998 Pumper:		
11-233-807-2210- - - -	Fuels/Lubricants	500
11-233-807-2370- - - -	Repairs - Parts & Labour	2,500
11-233-807-3810- - - -	Insurance & Licences	1,200
Total 1998 Pumper		<u>4,200</u>
2013 Freightliner Pumper/Tanker:		
11-233-808-2210- - - -	Fuels/Lubricants--2013 Freightliner Pumper/Tanke-	900
11-233-808-2370- - - -	Repairs - Parts & Labour-2013 Freightliner Pumper/	2,000
11-233-808-3810- - - -	Insurance & Licences--2013 Freightliner Pumper/Tan	1,200
Total 2013 Freightliner Pumper/Tanker		<u>4,100</u>

Account #	Account Description	Budget 2016
2005 Rescue Van:		
11-233-809-2210- - - -	Fuels/Lubricants	600
11-233-809-2370- - - -	Repairs - Parts & Labour	1,500
11-233-809-3810- - - -	Insurance & Licences	1,200
Total 2005 Rescue Van		<u>3,300</u>
Total Tavistock Fire Department		<u>178,900</u>
<b>Township Fire Department</b>		
Departmental Revenue:		
11-244-021-0513- - - -	Misc. Revenue	-1,500
11-244-021-0531- - - -	Fire Department Revenue	0
Total Departmental Revenue		<u>-1,500</u>
Departmental Expenditures:		
11-244-121-1110- - - -	Distributed Salaries & Wages	65,000
11-244-121-1150- - - -	Vacation, Stats, Sick & Holiday	15,000
11-244-121-1210- - - -	Overhead	32,000
11-244-121-2330- - - -	Communications Equipment	500
11-244-121-2380- - - -	Departmental Equipment	2,500
11-244-121-2610- - - -	Office Supplies	300
11-244-121-2910- - - -	Miscellaneous Expense	1,500
11-244-121-3110- - - -	Travel/Meals/Conference/Seminars	2,500
11-244-121-3120- - - -	Training & Staff Development	1,500
11-244-121-3170- - - -	Membership & Publications	600
11-244-121-3210- - - -	Postage & Courier	50
11-244-121-3260- - - -	Telecommunications	1,500
11-244-121-3290- - - -	Print, Advertising & Promotion	350
11-244-121-2510- - - -	Uniforms	500
11-244-121-3810- - - -	Insurance & Licences	100
Total Departmental Expenditures		<u>123,900</u>
Fire Prevention:		
11-244-131-1110- - - -	Distributed Salaries & Wages	3,000
11-244-131-1210- - - -	Other Payroll Costs	1,000
11-244-131-2910- - - -	Miscellaneous Expenses	1,250
11-244-131-1130- - - -	Part-time Salaries & Wages	1,800
11-244-131-2380- - - -	Departmental Equipment	500
11-244-131-2610- - - -	Office Supplies	50
Total Fire Prevention		<u>7,600</u>
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
11-244-132-2910- - - -	Miscellaneous Expenses	100
11-244-132-2610- - - -	Office Supplies	100
Total Fire Public Education		700

<b>Account #</b>	<b>Account Description</b>	<b>Budget 2016</b>
2014 Dodge RAM:		
11-244-834-2210- - - -	Fuels/Lubricants	2,500
11-244-834-2370- - - -	Repairs - Parts & Labour	750
11-244-834-3810- - - -	Insurance & Licences	1,000
Total 2014 Dodge RAM		<u>4,250</u>
Total Township Fire Department		<u>134,950</u>
<b>Community Emergency Management</b>		
11-246-021	Departmental Revenue	0
Departmental Expenditures:		
11-246-121-1110- - - -	Distributed Salaries & Wages	15,000
11-246-121-1210- - - -	Overhead	5,000
11-246-121-3260- - - -	Telecommunications	1,200

11-246-121-3290- - - -	Print, Advertising & Promotion	1,500
11-246-121-2380- - - -	Departmental Equipment	500
11-246-121-2610- - - -	Office Supplies	100
11-246-121-2910- - - -	Misc Expense	250
11-246-121-3110- - - -	Travel/Meals/Conference/Seminars	1,000
11-246-121-3120- - - -	Training and Staff Development	3,000
11-246-121-3125- - - -	Public Education Events	1,000
11-246-121-3170- - - -	Membership & Publications	125

Total Departmental Expenditures		<u>28,675</u>
Total Department 246 - Community Emergency Man.		<u>28,675</u>

### By-Law Enforcement

#### Departmental Revenue:

11-261-021-0811- - - -	Fines	-1,500
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Total Departmental Revenue		<u>-1,500</u>
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#### Departmental Expenditures:

11-261-121-1110- - - -	Distributed Salaries & Wages	17,500
11-261-121-1150- - - -	Vacation, Stats, Sick & Holiday	1,000
11-261-121-1210- - - -	Overhead	2,500
11-261-121-3170- - - -	Memberships & Publications	150
11-261-121-3290- - - -	Print, Advertising & Promotion	500
11-261-121-3310- - - -	Professional Services	2,500
11-261-121-2610- - - -	Office Supplies	150
11-261-121-3110- - - -	Travel/Meals/Conference/Seminars	750
11-261-121-3120- - - -	Training & Staff Development	500

Total Departmental Expenditures		<u>25,550</u>
Total By-Law Enforcement		<u>24,050</u>

<b>Total Protective Services</b>		<b><u>697,525</u></b>
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### Public Works and Development

#### Roads & PW - Overhead

#### Departmental Revenue:

11-311-021-0513- - - -	Misc. Revenue	-15,000
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Total Departmental Revenue		<u>-15,000</u>
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#### Departmental Expenditures:

11-311-121-1110- - - -	Distributed Salaries & Wages	155,000
11-311-121-1150- - - -	Vacation, Stats, Sick & Holidays	50,000
11-311-121-1210- - - -	Overhead	50,000
11-311-121-2510- - - -	Uniforms	3,000
11-311-121-2610- - - -	Office Supplies	1,000
11-311-121-3110- - - -	Travel/Meals/Conference/Seminars	4,000
11-311-121-3120- - - -	Training & Staff Development	7,000
11-311-121-3170- - - -	Memberships & Publications	1,350
11-311-121-3260- - - -	Telecommunications	5,000
11-311-121-3290- - - -	Print, Advertising & Promotion	2,000

<b>Account #</b>	<b>Account Description</b>	<b>Budget 2016</b>
11-311-121-3310- - - -	Professional Services	5,000
11-311-121-3311- - - -	Locates	0
11-311-121-3510- - - -	Equipment Rentals - Owned	3,000
11-311-121-3810- - - -	Insurance & Licences	86,000
11-311-121-5390- - - -	Appropriation to Reserve from Operating	125,000
Total Departmental Expenditures		<u>497,350</u>
1999 Champion Grader 740A:		
11-311-821-0761- - - -	Equipment Rental - Owned Equipment	-50,000
11-311-821-1110- - - -	Distributed Salaries & Wages	2,200
11-311-821-1210- - - -	Overhead	600
11-311-821-2210- - - -	Fuels/Lubricants	12,000
11-311-821-2370- - - -	Repairs - Parts & Labour	5,000
11-311-821-3810- - - -	Insurance & Licences	800
Total 1999 Champion Grader 740A		<u>-29,400</u>
2004 Volvo 730B Grader:		
11-311-823-0761- - - -	Equipment Rental - Owned Equipment	-54,500
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 Grader		<u>-31,400</u>
2005 John Deere Tractor:		
11-311-824-0761- - - -	Equipment Rental - Owned Equipment	-21,000
11-311-824-1110- - - -	Distributed Salaries & Wages	1,500
11-311-824-1210- - - -	Overhead	250
11-311-824-2210- - - -	Fuels/Lubricants	3,500
11-311-824-2370- - - -	Repairs - Parts & Labour	3,000
11-311-824-3810- - - -	Insurance & Licences	300
Total 2005 John Deere Tractor		<u>-12,450</u>
2010 Caterpillar Loader:		
11-311-825-0761- - - -	Equipment Rental - Owned Equipment	-23,000
11-311-825-1110- - - -	Distributed Salaries & Wages	1,000
11-311-825-1210- - - -	Overhead	250
11-311-825-2370- - - -	Repairs - Parts & Labour	1,000
11-311-825-2210- - - -	Fuels/Lubricants	1,000
11-311-825-3810- - - -	Insurance & Licences	525
Total 2010 Caterpillar Loader		<u>-19,225</u>
2014 Case Backhoe:		
11-311-826-0761- - - -	Equipment Rental - Owned	0
11-311-826-1110- - - -	Distributed Salaries & Wages	0
11-311-826-1210- - - -	Overhead	0
11-311-826-2210- - - -	Fuels/Lubricants	0
Total 2014 Case Backhoe		<u>0</u>

<b>Account #</b>	<b>Account Description</b>	<b>Budget 2016</b>
Chainsaws and other small eqp.:		
11-311-827-0761- - - -	Equipment Rental - Owned Equipment	-500
11-311-827-1110- - - -	Distributed Salaries & Wages	2,500
11-311-827-1210- - - -	Overhead	500
11-311-827-2210- - - -	Fuels/Lubricants	2,000
11-311-827-2370- - - -	Repairs - Parts & Labour	3,000
Total Chainsaws and other small eqp.		<u>7,500</u>
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	15,000
11-311-828-3810- - - -	Insurance & Licences	25
Total Snowplows, Wings, etc		<u>24,525</u>
2006 Vermeer Brush Chipper:		
11-311-829-1110- - - -	Distributed Salaries & Wages	500
11-311-829-1210- - - -	Overhead	100
11-311-829-2370- - - -	Repairs-Parts & Labour	0
11-311-829-0761- - - -	Equipment Rental-Owned Equipment	-5,000
11-311-829-2210- - - -	Fuels/Lubricants	100
11-311-829-3810- - - -	Insurance & Licences	100
Total 2006 Vermeer Brush Chipper		<u>-4,200</u>
2008 Sterling Dump Truck:		
11-311-830-0761- - - -	Equipment Rental - Owned Equipment	-65,000
11-311-830-1110- - - -	Distributed Salaries & Wages	3,500
11-311-830-1210- - - -	Overhead	1,000
11-311-830-2210- - - -	Fuels/Lubricants	18,000
11-311-830-2370- - - -	Repairs - Parts & Labour	8,000
11-311-830-3810- - - -	Insurance & Licences	2,800
Total 2008 Sterling Dump Truck		<u>-31,700</u>
2006 Volvo Dump Truck:		
11-311-831-0761- - - -	Equipment Rental - Owned Equipment	-60,000
11-311-831-1110- - - -	Distributed Salaries & Wages	2,300
11-311-831-1210- - - -	Overhead	500
11-311-831-2210- - - -	Fuels/Lubricants	16,000
11-311-831-2370- - - -	Repairs - Parts & Labour	9,500
11-311-831-3810- - - -	Insurance & Licences	2,250
Total 2006 Volvo Dump Truck		<u>-29,450</u>
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	6,500
11-311-832-3810- - - -	Insurance & Licences	2,000
Total 2006 Sterling 1375		<u>-10,375</u>



Account #	Account Description	Budget 2016
2012 TerraStar Flatbed (Roads):		
11-311-833-0761- - - -	Equipment Rental - Owned Equipment	-18,000
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	1,500
11-311-833-3810- - - -	Insurance & Licences	800
Total 2012 TerraStar Flatbed (Roads)		-10,750
11-311-834	2007 GMC Sierra X-Cab (Scott)	0
2010 Silverado LT (PW Foreman):		
11-311-835-0761- - - -	Equipment Rental - Owned Equipment	-8,000
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
11-311-835-3810- - - -	Insurance & Licences	1,100
Total 2010 Silverado LT (PW Foreman)		7,300
2009 GMC Sierra (Dennis):		
11-311-836-0761- - - -	Equipment Rental - Owned Equipment	0
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 (Dennis)		10,450
2007 GMC Pickup (Roads):		
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	2,525
11-311-837-2370- - - -	Repairs - Parts & Labour	1,000
11-311-837-3810- - - -	Insurance & Licences	1,000
Total 2007 GMC Pickup (Roads)		4,175
Total Roads & PW - Overhead		357,350

### Roads & PW Facilities

#### Departmental Expenditures:

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	7,500
11-312-121-3420- - - -	Building Maintenance	9,000
11-312-121-3430- - - -	Grounds Maintenance	2,500
11-312-121-3510- - - -	Equipment Rentals - Owned	5,000

Account #	Account Description	Budget 2016
11-312-121-3610- - - -	Electrical Power	5,000
11-312-121-3620- - - -	Water	1,500
11-312-121-3625- - - -	Sewer	500
11-312-121-3630- - - -	Natural Gas	6,000
11-312-121-3505- - - -	Equipment Rentals - Hired	500
11-312-121-3810- - - -	Insurance & Licences	3,000
Total Departmental Expenditures		<u>53,500</u>
Total Roads & PW Facilities		<u>53,500</u>

### Roads & PW -Road Maintenance

#### Departmental Revenue:

11-313-021-0513- - - -	Misc. Revenue	-10,000
Total Departmental Revenue		<u>-10,000</u>

#### 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	7,000
11-313-315-3510- - - -	Equipment Rentals - Owned	5,000
11-313-315-3505- - - -	Equipment Rentals - Hired	20,000
Total HM-Patching/Base Repair		<u>37,000</u>

#### 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	1,225
Total HM-Sweeping		<u>9,525</u>

#### 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		<u>29,250</u>

#### 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	6,500
11-313-319-3505- - - -	Equipment Rentals - Hired	5,000
11-313-319-3510- - - -	Equipment Rentals - Owned	3,000
Total HM-Other Maintenance		<u>15,600</u>

Account #	Account Description	Budget 2016
LM-Patch Gravel Service:		
11-313-331-1110- - - -	Distributed Salaries & Wages	2,000
11-313-331-1210- - - -	Overhead	500
11-313-331-2110- - - -	Granulars & Asphalt	6,500
11-313-331-3510- - - -	Equipment Rentals - Owned	6,000
Total LM-Patch Gravel Service		<u>15,000</u>
LM-Grading:		
11-313-334-1110- - - -	Distributed Salaries & Wages	15,000
11-313-334-1210- - - -	Overhead	3,500
11-313-334-3510- - - -	Equipment Rentals - Owned	40,000
Total LM-Grading		<u>58,500</u>
LM-Dust Control:		
11-313-335-1110- - - -	Distributed Salaries & Wages	5,000
11-313-335-1210- - - -	Overhead	1,450
11-313-335-3510- - - -	Equipment Rentals - Owned	13,000
11-313-335-3555- - - -	Roads Contracted Services	95,000
Total LM-Dust Control		<u>114,450</u>
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	150,000
Total LM-Gravel Resurfacing		<u>165,000</u>
RM-Grass Cutting/Seed/Sod:		
11-313-341-2120- - - -	Seed/Sod/Soils	2,000
11-313-341-1110- - - -	Distributed Salaries & Wages	8,000
11-313-341-1210- - - -	Overhead	2,000
11-313-341-3510- - - -	Equipment Rentals - Owned	13,000
Total RM-Grass Cutting/Seed/Sod		<u>25,000</u>
RM-Tree Planting & Removal:		
11-313-342-1110- - - -	Distributed Salaries & Wages	30,000
11-313-342-1210- - - -	Overhead	7,500
11-313-342-3505- - - -	Equipment Rentals - Hired	65,000
11-313-342-3510- - - -	Equipment Rentals - Owned	35,000
11-313-342-2150- - - -	Trees & Fertilizer	5,000
Total RM-Tree Planting & Removal		<u>142,500</u>
11-313-343	RM-Tree Trimming/Brush Removal	0
11-313-344	RM-Spraying	0
RM-Debris Pick up:		
11-313-345-1110- - - -	Distributed Salaries & Wages	3,000
11-313-345-1210- - - -	Overhead	750

Account #	Account Description	Budget 2016
11-313-345-2910- - - -	Misc. Expense	2,500
11-313-345-3510- - - -	Equipment Rentals - Owned	2,500
Total RM-Debri Pick up		<u>8,750</u>
RM-Ditching Grader:		
11-313-346-1110- - - -	Distributed Salaries & Wages	4,000
11-313-346-1210- - - -	Overhead	1,000
11-313-346-2110- - - -	Granulars & Asphalt	500
11-313-346-2140- - - -	Culverts	2,000
11-313-346-2180- - - -	Building Materials	500
11-313-346-3505- - - -	Equipment Rentals - Hired	15,000
11-313-346-3510- - - -	Equipment Rentals - Owned	13,000
Total RM-Ditching Grader		<u>36,000</u>
RM-Other Roadside Maintenance:		
11-313-347-1110- - - -	Distributed Salaries & Wages	3,000
11-313-347-1210- - - -	Overhead	750
11-313-347-3510- - - -	Equipment Rentals - Owned	2,500
11-313-347-3505- - - -	Equipment Rentals - Hired	500
Total RM-Other Roadside Maintenance		<u>6,750</u>
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	2,000
Total RM-Sewers & Drains		<u>9,500</u>
RM-Catchbasin Repairs/Cleaning:		
11-313-349-1110- - - -	Distributed Salaries & Wages	3,000
11-313-349-1210- - - -	Overhead	1,000
11-313-349-2180- - - -	Building Materials	2,500
11-313-349-3510- - - -	Equipment Rentals - Owned	3,000
11-313-349-3505- - - -	Equipment Rentals - Hired	2,500
Total RM-Catchbasin Repairs/Cleaning		<u>12,000</u>
Bridge Maintenance:		
11-313-361-1110- - - -	Distributed Salaries & Wages	3,500
11-313-361-1210- - - -	Overhead	750
11-313-361-3505- - - -	Equipment Rentals - Hired	0
11-313-361-2110- - - -	Granulars & Asphalt	250
11-313-361-2180- - - -	Building Materials	250
11-313-361-3510- - - -	Equipment Rentals - Owned	3,000
Total Bridge Maintenance		<u>7,750</u>

Account #	Account Description	Budget 2016
Culvert Installation & Repair:		
11-313-364-1110- - - -	Distributed Salaries & Wages	4,500
11-313-364-1210- - - -	Overhead	1,500
11-313-364-2140- - - -	Culverts	7,500
11-313-364-3505- - - -	Equipment Rentals - Hired	6,500
11-313-364-3510- - - -	Equipment Rentals - Owned	8,275
11-313-364-2110- - - -	Granulars & Asphalt	2,500
Total Culvert Installation & Repair		30,775
Signs/Barricades/Guide Rails:		
11-313-371-1110- - - -	Distributed Salaries & Wages	6,000
11-313-371-1210- - - -	Overhead	2,000
11-313-371-2160- - - -	Signs/Posts/Guide Rails/Barricades/Hardware	6,000
11-313-371-3510- - - -	Equipment Rentals - Owned	4,500
Total Signs/Barricades/Guide Rails		18,500
Locates:		
11-313-372-1110- - - -	Distributed Salaries & Wages	5,000
11-313-372-1210- - - -	Overhead	1,000
11-313-372-2910- - - -	Misc Expense	500
11-313-372-3310- - - -	Professional Services	500
11-313-372-3510- - - -	Equipment Rental - Owned	1,000
Total Locates		8,000
11-313-381	Hydrant Repair & Replacement	0
Total Roads & PW -Road Maintenance		739,850
<b>Roads &amp; PW - Winter Maintenance</b>		
Departmental Revenue:		
11-314-021-0513- - - -	Misc. Revenue	-5,000
Total Departmental Revenue		-5,000
Truck-Plowing/Salting/Sanding:		
11-314-411-1110- - - -	Distributed Salaries & Wages	35,000
11-314-411-1210- - - -	Overhead	7,500
11-314-411-2430- - - -	Sand & Salt	40,000
11-314-411-3505- - - -	Equipment Rentals - Hired	0
11-314-411-3510- - - -	Equipment Rentals - Owned	75,000
Total Truck-Plowing/Salting/Sanding		157,500
Grader-Plowing/Iceblading:		
11-314-412-1110- - - -	Distributed Salaries & Wages	13,000
11-314-412-1210- - - -	Overhead	3,250
11-314-412-3510- - - -	Equipment Rentals - Owned	35,000
Total Grader-Plowing/Iceblading		51,250

Account #	Account Description	Budget 2016
Snowfence Erection & Removal:		
11-314-414-1110- - - -	Distributed Salaries & Wages	5,000
11-314-414-1210- - - -	Overhead	1,000
11-314-414-3510- - - -	Equipment Rentals - Owned	5,000
11-314-414-2741- - - -	Snowfence	1,500
Total Snowfence Erection & Removal		<u>12,500</u>
Other Winter Activities:		
11-314-415-1110- - - -	Distributed Salaries & Wages	2,000
11-314-415-1210- - - -	Overhead	400
11-314-415-3510- - - -	Equipment Rentals - Owned	2,000
Total Other Winter Activities		<u>4,400</u>
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	7,500
11-314-416-3510- - - -	Equipment Rentals - Owned	7,500
Total Snow Removal from Streets		<u>18,750</u>
Snow Removal- Parking Lots, etc:		
11-314-417-1110- - - -	Distributed Salaries & Wages	500
11-314-417-1210- - - -	Other Payroll Costs	100
11-314-417-3510- - - -	Equipment Rentals - Owned	1,000
11-314-417-3505- - - -	Equipment Rentals - Hired	1,000
Total Snow Removal- Parking Lots, etc		<u>2,600</u>
Snow Removal- Sidewalks:		
11-314-418-3505- - - -	Equipment Rentals - Hired	10,000
Total Snow Removal- Sidewalks		<u>10,000</u>
Total Roads & PW - Winter Maintenance		<u>252,000</u>
<b>Roads &amp; PW - Sidewalks</b>		
Sidewalk Repair & Maintenance:		
11-322-531-1110- - - -	Distributed Salaries & Wages	5,000
11-322-531-1210- - - -	Overhead	1,500
11-322-531-3510- - - -	Equipment Rentals - Owned	3,000
11-322-531-2180- - - -	Building Materials	10,000
11-322-531-3505- - - -	Equipment Rentals - Hired	8,000
Total Sidewalk Repair & Maintenance		<u>27,500</u>
Total Roads & PW - Sidewalks		<u>27,500</u>

Account #	Account Description	Budget 2016
<b>Leaf &amp; Yard Waste Program</b>		
Departmental Revenue:		
11-351-021-0514- - - -	Revenue from County	-50,100
Total Departmental Revenue		<u>-50,100</u>
Departmental Expenditures:		
11-351-121-1110- - - -	Distributed Salaries & Wages	12,000
11-351-121-1210- - - -	Overhead	3,600
11-351-121-3510- - - -	Equipment Rental - Owned	25,000
11-351-121-2910- - - -	Misc. Expense	1,000
11-351-121-3505- - - -	Equipment Rental - Hired	8,500
Total Departmental Expenditures		<u>50,100</u>
Total Leaf & Yard Waste Program		<u>0</u>
<b>Streetlighting</b>		
11-371-021	Departmental Revenue	<u>0</u>
Departmental Expenditures:		
11-371-121-2710- - - -	Electrical Materials	2,500
11-371-121-3505- - - -	Equipment Rentals - Hired	7,500
11-371-121-3610- - - -	Electrical Power	40,000
Total Departmental Expenditures		<u>50,000</u>
Total Streetlighting		<u>50,000</u>
<b>Agriculture &amp; Reforestation</b>		
Departmental Revenue:		
11-871-021-0053- - - -	Municipal Drain Debenture Revenue	-80,000
11-871-021-0331- - - -	Specific Government Grants	-13,500
Total Departmental Revenue		<u>-93,500</u>
Departmental Expenditures:		
11-871-121-1110- - - -	Distributed Salaries & Wages	15,000
11-871-121-1210- - - -	Overhead	5,000
11-871-121-3110- - - -	Travel/Meals/Conference/Seminars	1,250
11-871-121-3170- - - -	Memberships & Publications	175
11-871-121-3260- - - -	Telecommunications	350
11-871-121-3210- - - -	Postage & Courier	150
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	3,000
11-871-121-6110- - - -	Grants	350
Total Departmental Expenditures		<u>105,275</u>
Wages Not Grant Eligible:		
11-871-122-1110- - - -	Distributed Salaries & Wages	15,000
11-871-122-1210- - - -	Overhead	4,000
Total Wages Not Grant Eligible		<u>19,000</u>
Total Agriculture & Reforestation		<u>30,775</u>

Account #	Account Description	Budget 2016
<b>Tile Drainage</b>		
Departmental Revenue:		
11-881-021-0052- - - -	TDL Debenture Revenue	-50,000
11-881-021-0532- - - -	TDL Inspection Fees	-250
Total Departmental Revenue		<u>-50,250</u>
Departmental Expenditures:		
11-881-121-4210- - - -	Payments on Principle of Debt	40,000
11-881-121-4220- - - -	Payments on Debt Interest	10,000
11-881-121-1110- - - -	Distributed Salaries & Wages	500
11-881-121-1210- - - -	Overhead	150
Total Departmental Expenditures		<u>50,650</u>
Total Tile Drainage		<u>400</u>
<b>Building and Structural Inspection</b>		
Departmental Revenue:		
11-271-021-0721- - - -	Building Permits	-90,000
Total Departmental Revenue		<u>-90,000</u>
Departmental Expenditures:		
11-271-121-1110- - - -	Distributed Salaries & Wages	99,000
11-271-121-1150- - - -	Vacation, Stats, Sick & Holidays	16,000
11-271-121-1210- - - -	Overhead	31,000
11-271-121-2380- - - -	Departmental Equipment	500
11-271-121-2610- - - -	Office Supplies	1,500
11-271-121-3110- - - -	Travel/Meals/Conference/Seminars	2,500
11-271-121-3120- - - -	Training & Staff Development	2,500
11-271-121-3170- - - -	Memberships & Publications	1,000
11-271-121-3260- - - -	Telecommunications	1,750
11-271-121-2510- - - -	Uniforms	500
11-271-121-2910- - - -	Miscellaneous Expense	500
11-271-121-3810- - - -	Insurance & Licences	10,000
11-271-121-5390- - - -	Appropriation to Reserve	5,000
Total Departmental Expenditures		<u>171,750</u>
2006 GMC Canyon:		
11-271-812-2210- - - -	Fuels/Lubricants	2,500
11-271-812-2370- - - -	Repairs - Parts & Labour	1,000
11-271-812-3810- - - -	Insurance & Licences	1,100
Total 2006 GMC Canyon		<u>4,600</u>
Total Building and Structural Inspection		<u>86,350</u>
<b>Total Public Works &amp; Development</b>		<u><b>1,597,725</b></u>
<b>Total Operating - All Departments</b>		<u><b>-1,277,512</b></u>



Account #	Account Description	Budget 2016
<b>Capital</b>		
<b>Corporate Services</b>		
11-000-430	General Government	0
Council:		
11-111-430-5110- - - -	Equipment	3,000
11-111-430-0952- - - -	Contribution from Reserve	-2,000
Total Council		<u>1,000</u>
Hickson Office:		
11-181-430-5110- - - -	Equipment	0
11-181-430-0513- - - -	Contribution from Others	-160,000
11-181-430-0952- - - -	Contribution from Reserve	-310,000
11-181-430-5170- - - -	Construction	510,000
Total Hickson Office		<u>40,000</u>
89 Loveys Street:		
11-182-430-1110- - - -	Distributed Salaries & Wages	0
11-182-430-1210- - - -	Overhead	0
11-182-430-3510- - - -	Equipment Rentals - Owned	0
11-182-430-5170- - - -	Construction	25,000
11-182-430-0952- - - -	Contribution from Reserves	-25,000
Total 89 Loveys Street		<u>0</u>
General Admin:		
11-191-430-5110- - - -	Equipment	38,000
11-191-430-0513- - - -	Contribution from Others	-35,000
11-191-430-3310- - - -	Professional Services	15,000
Total General Admin		<u>18,000</u>

Account #	Account Description	Budget 2016
11-758-430	Parks Administration	0
Hickson Park:		
11-751-430-0513- - - -	Contribution from Others	-17,500
11-751-430-0952- - - -	Contribution from Reserve	-12,500
11-751-430-5170- - - -	Construction	50,000
Total Hickson Park		<u>20,000</u>
Innerkip Park:		
11-752-430-0513- - - -	Contribution from others	-38,000
11-752-430-0952- - - -	Contribution from Reserve	-62,000
11-752-430-5170- - - -	Construction	125,000
Total Innerkip Park		<u>25,000</u>
Stonegate Park:		
11-754-430-5170- - - -	Construction	0
11-754-430-0952- - - -	Contribution from Reserve	-15,000
11-754-430-5110- - - -	Equipment	15,000
Total Stonegate Park		<u>0</u>
Innerkip Community Centre:		
11-761-430-5170- - - -	Construction	95,000
11-761-430-0952- - - -	Contribution from Reserve	-80,000
Total Innerkip Community Centre		<u>15,000</u>
Tavistock Park:		
11-753-430-0513- - - -	Contribution from others	-40,000
11-753-430-0952- - - -	Contribution from Reserve	-6,417
11-753-430-4210- - - -	Principle Payments on Debt	13,429
11-753-430-4220- - - -	Interest Payments on Debt	8,988
11-753-430-5170- - - -	Construction	49,000
Total Tavistock Park		<u>25,000</u>
11-756-430	Bender Subdivision Park	0
Tavistock Memorial Hall:		
11-755-430-0952- - - -	Contribution from Reserve	-4,000
11-755-430-5120- - - -	Capital - Building	24,000
Total Tavistock Memorial Hall		<u>20,000</u>
TDRC - Capital:		
11-787-430-0952- - - -	Contribution from Reserves	-45,000
11-787-430-5120- - - -	Capital - Building Improvements	70,000
11-787-430-5390- - - -	Appropriation to Reserve	10,000
	Total TDRC - Capital	<u>35,000</u>
11-788-430	TDRC - Reserves	0
	<b>Total Corporate Services Total</b>	<u><b>199,000</b></u>

Account #	Account Description	Budget 2016
<b>Fire Department</b>		
Hickson:		
11-211-430-0952- - - -	Contribution from Reserve	0
11-211-430-5110- - - -	Equipment	15,000
11-211-430-5170- - - -	Construction	10,000
11-211-430-5390- - - -	Appropriation to Reserve	30,000
Total Hickson		<u>55,000</u>
Innerkip:		
11-222-430-0952- - - -	Contribution from Reserve	-328,000
11-222-430-5110- - - -	Equipment	343,000
Total Innerkip		<u>15,000</u>
Tavistock:		
11-233-430-4210- - - -	Principle Payments on Debt	0
11-233-430-4220- - - -	Interest Payments on Debt	0
11-233-430-5110- - - -	Equipment	15,000
11-233-430-5170- - - -	Construction	15,000
Total Tavistock		<u>30,000</u>
Township:		
11-244-430-5110- - - -	Equipment	196,000
11-244-430-0952- - - -	Contribution from Reserve	-160,000
11-244-430-5170- - - -	Construction	10,000
11-244-430-5390- - - -	Appropriation to Reserve	100,000
Total Township		<u>146,000</u>
11-246-430	CEMC	<u>0</u>
<b>Total Protective Services</b>		<b><u>246,000</u></b>
<b>Roads &amp; PW</b>		
Facilities:		
11-312-430-1110- - - -	Distributed Salaries & Wages	0
11-312-430-1210- - - -	Overhead	0
11-312-430-3510- - - -	Equipment Rentals - Owned	0
11-312-430-5120- - - -	Building Improvements	10,000
11-312-430-5390- - - -	Appropriation to Reserve	50,000
Total Facilities		<u>60,000</u>
11-315-430	Departmental Capital	<u>0</u>
Municipal Drains:		
11-315-431-5110- - - -	Capital - Drains	0
11-315-431-0952- - - -	Contribution from Reserve	-85,000
11-315-431-5170- - - -	Construction Projects	185,000
Total Municipal Drains		<u>100,000</u>

Account #	Account Description	Budget 2016
Equipment and Vehicles:		
11-315-434-5110- - - -	Capital - Equipment & Vehicles	733,000
11-315-434-0952- - - -	Contribution from Reserve	-733,000
Total Equipment and Vehicles		<u>0</u>
Debenture Payments:		
11-315-435-4210- - - -	Principal Payments on Debt	0
11-315-435-4220- - - -	Interest Payments on Debt	0
Total Debenture Payments		<u>0</u>
Fibermat 14&15 MWSR to CoRd24:		
11-315-440-0952- - - -	Contribution from Reserve	-50,000
11-315-440-5170- - - -	Capital-Construction Projects	250,000
Total Fibermat 14&15 MWSR to CoRd24		<u>200,000</u>
Homewood/Victoria Recon:		
11-315-441-3310- - - -	Professional Services	0
11-315-441-5170- - - -	Capital - Construction Projects	125,000
Total Homewood/Victoria Recon		<u>125,000</u>
Bridges:		
11-315-443-2180- - - -	Building Materials	0
11-315-443-3310- - - -	Professional Services	0
11-315-443-0952- - - -	Contribution from Reserve	-50,000
11-315-443-5170- - - -	Capital - Construction Projects	50,000
11-315-443-5390- - - -	Appropriation to Reserve	70,000
Total Bridges		<u>70,000</u>
Innerkip Streets Debenture:		
11-315-445-4210- - - -	Principle Payments on Debt	88,500
11-315-445-4220- - - -	Interest Payments on Debt	43,500
Total Innerkip Streets Debenture		<u>132,000</u>
James Street, Innerkip:		
11-315-449-3310- - - -	Professional Services	50,000
Total James Street, Innerkip		<u>50,000</u>

Account #	Account Description	Budget 2016
Streetlights:		
11-371-430-5110- - - -	Capital Equipment	20,000
11-371-430-0952- - - -	Contribution from Reserves	-5,000
11-371-430-4210- - - -	Principle Payment on Debt	45,000
11-371-430-4220- - - -	Interest Payment on Debt	10,512
	Total Streetlights	<u>70,512</u>
Sidewalks:		
11-322-430-5170- - - -	Capital Construction	30,000
11-322-430-0952- - - -	Contribution from Reserves	-5,000
	Total Sidewalks	<u>25,000</u>
	<b>Total Roads &amp; PW</b>	<u><b>832,512</b></u>
	<b>Total - Capital</b>	<u><b>1,277,512</b></u>
	<b>Total - Operating and Capital</b>	<u><u><b>0</b></u></u>
<b>Total Summary</b>		
	Taxation	-4,573,838
	General Gov't / Non-Governmental	-1,151,971
	Corporate Services - Operating	2,153,047
	Corporate Services - Capital	199,000
	Total Corporate Services	<u>2,352,047</u>
	Fire & Protective Services - Operating	697,525
	Fire & Protective Services - Capital	246,000
	Total Fire & Protective Services	<u>943,525</u>
	PW &Development - Operating	1,597,725
	PW &Development - Capital	832,512
	<b>Total</b>	<u><u><b>0</b></u></u>

## Schedule "B" Tax Rates

<b>Assessment Class</b>		<b>Township</b>	<b>County</b>	<b>Education</b>	<b>Total</b>
Commercial Taxable: Full No Support	CT	0.00911243	\$0.00792349	0.01400000	0.03103592
Commercial Taxable: Excess Land No Support	CU	0.00637870	\$0.00554644	0.00980000	0.02172514
Commercial Taxable: Vacant Land No Support	CX	0.00637870	\$0.00554644	0.00980000	0.02172514
Commercial Taxable: New Construction	XT	0.00911243	\$0.00792349	0.01180000	0.02883592
Commercial Taxable: NC Vacant Land	XU	0.00637870	\$0.00554644	0.00826000	0.02018514
Commercial Taxable: NC Excess Land	XX	0.00637870	\$0.00554644	0.00826000	0.02018514
Farmlands Taxable: Full English Public	FT	0.00119787	\$0.00104158	0.00047000	0.00270945
Industrial Taxable: Full No Support	IT	0.01260158	\$0.01095740	0.01500000	0.03855898
Industrial Taxable: Excess Land No Support	IU	0.00819103	\$0.00712231	0.00975000	0.02506334
Industrial Taxable: Vacant Land No Support	IX	0.00819103	\$0.00712231	0.00975000	0.02506334
Industrial Taxable: New Construction	JT	0.01260158	\$0.01095740	0.01180000	0.03535898
Industrial Taxable: NC Vacant Land	JU	0.00819103	\$0.01289438	0.00767000	0.02875541
Industrial Taxable: NC Excess Land	JX	0.00819103	\$0.01289438	0.00767000	0.02875541
Large Industrial Taxable: Full	LT	0.01260158	\$0.01095740	0.01500000	0.03855898
Multi-Residential Taxable: Full English Public	MT	0.01312864	\$0.01141569	0.00188000	0.02642433
Pipeline Taxable: Full No Support	PT	0.00603391	\$0.00524663	0.01046182	0.02174236
Res/Farm Taxable: Full English Public	RT	0.00479148	\$0.00416631	0.00188000	0.01083779
Residential: Farmland 1	R1	0.00215616	\$0.00187484	0.00084600	0.00487700
Managed Forest Taxable: Full English Public	TT	0.00119787	\$0.00104158	0.00047000	0.00270945

# Schedule "C" Five-Year Capital Budget

## 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	85,000	
2006	2,660,623	898,000	1,586,055	191,568	293,000	<b>48.43%</b>
2007	2,633,366	984,500	669,163	997,203	86,500	<b>9.63%</b>
2008	3,140,581	1,126,000	1,390,712	623,869	141,500	<b>14.37%</b>
2009	3,308,913	1,160,500	1,233,413	915,000	34,500	<b>3.06%</b>
2010	7,185,163	1,167,092	2,294,329	3,723,742	6,592	<b>0.57%</b>
2011	2,893,663	1,218,000	1,553,663	122,000	50,908	<b>4.36%</b>
2012	5,797,461	1,244,500	2,188,466	2,364,495	26,500	<b>2.18%</b>
2013	5,076,263	1,268,950	1,177,615	2,629,698	24,450	<b>1.96%</b>
2014	2,029,138	1,266,762	625,376	137,000	-2,188	<b>-0.17%</b>
2015	3,466,688	1,175,012	1,411,176	880,500	-91,750	<b>-7.24%</b>
<b>2016</b>	<b>3,691,929</b>	<b>1,277,512</b>	<b>2,024,917</b>	<b>389,500</b>	<b>102,500</b>	<b>8.72%</b>
2017	2,976,429	1,306,012	931,417	739,000	28,500	<b>2.23%</b>
2018	2,410,917	1,366,500	906,417	138,000	60,488	<b>4.63%</b>
2019	2,351,237	1,429,000	687,237	235,000	62,500	<b>4.57%</b>
2020	2,530,417	1,464,000	931,417	135,000	35,000	<b>2.45%</b>

<b>2015 Total By Department</b>	<b>Total Cost</b>	<b>From TGGR</b>	<b>From Reserves</b>	<b>From Others</b>	<b>PY TGGR Change</b>
Administration	38,500	11,500	23,000	4,000	-18,500
Office	27,000	12,000	15,000	0	-48,000
Building	0	0	0	0	0
Fire	682,163	238,000	444,163	0	10,000
PW	2,487,512	787,512	860,000	840,000	-45,000
ICC	12,500	10,000	2,500	0	
HP	20,000	20,000	0	0	0
IP	78,000	25,000	16,500	36,500	0
TP	47,013	25,000	22,013	0	0
TMH	33,000	15,000	18,000	0	2,500
TDRC	41,000	31,000	10,000	0	6,000
<b>Total</b>	<b>3,466,688</b>	<b>1,175,012</b>	<b>1,411,176</b>	<b>880,500</b>	<b>-91,750</b>

<b>2016 Total By Department</b>	<b>Total Cost</b>	<b>From TGGR</b>	<b>From Reserves</b>	<b>From Others</b>	<b>PY TGGR Change</b>
Administration	60,000	19,000	37,000	4,000	7,500
Office	535,000	40,000	335,000	160,000	28,000
Building	0	0	0	0	0
Fire	726,000	246,000	480,000	0	8,000
PW	1,910,512	832,512	948,000	130,000	45,000
ICC	95,000	15,000	80,000	0	0
HP	50,000	20,000	12,500	17,500	0
IP	140,000	25,000	77,000	38,000	0
TP	71,417	25,000	6,417	40,000	0
TMH	24,000	20,000	4,000	0	5,000
TDRC	80,000	35,000	45,000	0	4,000
<b>Total</b>	<b>3,691,929</b>	<b>1,277,512</b>	<b>2,024,917</b>	<b>389,500</b>	<b>102,500</b>



<b>2017 Total By Department</b>	<b>Total Cost</b>	<b>From TGGR</b>	<b>From Reserves</b>	<b>From Others</b>	<b>PY TGGR Change</b>
Administration	32,000	26,000	2,000	4,000	7,000
Office	25,000	25,000	0	0	-15,000
Building	0	0	0	0	0
Fire	290,000	265,000	25,000	0	19,000
PW	2,447,512	842,512	875,000	730,000	10,000
ICC	15,000	15,000	0	0	0
HP	22,500	22,500	0	0	2,500
IP	25,000	25,000	0	0	0
TP	34,417	25,000	4,417	5,000	0
TMH	25,000	25,000	0	0	5,000
TDRC	60,000	35,000	25,000	0	0
<b>Total</b>	<b>2,976,429</b>	<b>1,306,012</b>	<b>931,417</b>	<b>739,000</b>	<b>28,500</b>

<b>2018 Total By Department</b>	<b>Total Cost</b>	<b>From TGGR</b>	<b>From Reserves</b>	<b>From Others</b>	<b>PY TGGR Change</b>
Administration	32,000	26,000	2,000	4,000	0
Office	25,000	25,000	0	0	0
Building	0	0	0	0	0
Fire	505,000	275,000	230,000	0	10,000
PW	1,653,000	888,000	635,000	130,000	45,488
ICC	15,000	15,000	0	0	0
HP	22,500	22,500	0	0	0
IP	50,000	25,000	25,000	0	0
TP	42,417	25,000	13,417	4,000	0
TMH	25,000	25,000	0	0	0
TDRC	41,000	40,000	1,000	0	5,000
<b>Total</b>	<b>2,410,917</b>	<b>1,366,500</b>	<b>906,417</b>	<b>138,000</b>	<b>60,488</b>

<b>2019 Total By Department</b>	<b>Total Cost</b>	<b>From TGGR</b>	<b>From Reserves</b>	<b>From Others</b>	<b>PY TGGR Change</b>
Administration	63,000	26,000	32,000	5,000	0
Office	25,000	25,000	0	0	0
Building	0	0	0	0	0
Fire	439,820	280,000	159,820	0	5,000
PW	1,563,000	938,000	395,000	230,000	50,000
ICC	15,000	15,000	0	0	0
HP	25,000	25,000	0	0	2,500
IP	30,000	30,000	0	0	5,000
TP	29,417	25,000	4,417	0	0
TMH	41,000	25,000	16,000	0	0
TDRC	120,000	40,000	80,000	0	0
<b>Total</b>	<b>2,351,237</b>	<b>1,429,000</b>	<b>687,237</b>	<b>235,000</b>	<b>62,500</b>

<b>2020 Total By Department</b>	<b>Total Cost</b>	<b>From TGGR</b>	<b>From Reserves</b>	<b>From Others</b>	<b>PY TGGR Change</b>
Administration	38,000	31,000	2,000	5,000	5,000
Office	25,000	25,000	0	0	0
Building	0	0	0	0	0
Fire	480,000	280,000	200,000	0	0
PW	1,718,000	958,000	630,000	130,000	20,000
ICC	20,000	20,000	0	0	5,000
HP	25,000	25,000	0	0	0
IP	30,000	30,000	0	0	0
TP	29,417	25,000	4,417	0	0
TMH	25,000	25,000	0	0	0
TDRC	140,000	45,000	95,000	0	5,000
<b>Total</b>	<b>2,530,417</b>	<b>1,464,000</b>	<b>931,417</b>	<b>135,000</b>	<b>35,000</b>

## 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	38,500	11,500	23,000	4,000
<b>2016</b>	<b>60,000</b>	<b>19,000</b>	<b>37,000</b>	<b>4,000</b>
2017	32,000	26,000	2,000	4,000
2018	32,000	26,000	2,000	4,000
2019	63,000	26,000	32,000	5,000
2020	38,000	31,000	2,000	5,000

### Administration

Year	Description	Total Cost	From TGGR	From Reserves	From Others	Notes
2015	Software Maintenance/Updates	1,000	1,000	0	0	Acrobat Licencing?
2015	Wifi AP	1,000	1,000			
2015	Replace NAS	1,500	1,500			
2015	Main Network Switch Replacement	1,000	1,000			
2015	Server - Networked UPS	1,500	1,500			
2015	Server Relocation	500	500			
2015	Desktop Computer Replacements	10,000	5,000	5,000		
2015	Appropriation to Election Reserve	4,000	0	0	4,000	*From Election Operating
2015	Council Computers	3,000	0	3,000		
2015	Pay Equity Study / Market Check	15,000	0	15,000		Recommended every 5 yrs, last one 2003
	AODA, Human Rights Compliance Training	10,000	10,000	0		Outsource to meet Prov Requirements
	Insurance Reserve	10,000	10,000			?? If possible would be good to further increase reserve

**Administration**

Year	Description	Total Cost	From TGGR	From Reserves	From Others	Notes
2016	Hardware/Software Upgrades	0	0	0	0	
2016	Appropriation to Reserve	0	0		0	
2016	Appropriation to Election Reserve	4,000	0	0	4,000	*From Election Operating
2016	Council Computers	3,000	1,000	2,000		
2016	GP Version Upgrade	15,000	10,000	5,000		
2016	Pay Equity Study / Market Check	15,000	0	15,000		delayed from 2015, Recommended every 5 yrs, last one 2003
2016	Desktop Replacements	20,000	5,000	15,000		delayed from 2015 - all desktops, plus latest MS Office
2016	Server - Networked UPS	1,500	1,500			delayed from 2015
2016	Server Relocation Wiring	500	500			delayed from 2015
2016	Main Network Switch	1,000	1,000			borrowed used one from County in 2015
2017	Hardware/Software Upgrades	10,000	10,000	0	0	
2017	Appropriation to Reserve	15,000	15,000		0	
2017	Appropriation to Election Reserve	4,000	0	0	4,000	*From Election Operating
2017	Council Computers	3,000	1,000	2,000		
2018	Hardware/Software Upgrades	15,000	15,000	0	0	
2018	Appropriation to Reserve	10,000	10,000		0	
2018	Appropriation to Election Reserve	4,000	0	0	4,000	*From Election Operating
2018	Council Computers	3,000	1,000	2,000		
2019	Hardware/Software Upgrades	10,000	10,000	0	0	
2019	Appropriation to Reserve	5,000	5,000			
2019	Appropriation to Election Reserve	5,000	0	0	5,000	*From Election Operating
2019	Council Computers	3,000	1,000	2,000		
2019	GP Version Upgrade	15,000	10,000	5,000		
2019	Server Replacement	10,000		10,000		
2019	DC Study	15,000		15,000		
2020	Hardware/Software Upgrades	10,000	10,000	0	0	
2020	Appropriation to Reserve	5,000	5,000			
2020	Appropriation to Election Reserve	5,000	0	0	5,000	*From Election Operating
2020	Pay Equity Study	15,000	15,000			
2020	Council Computers	3,000	1,000	2,000		

**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		27,000	12,000	15,000	0
<b>2016</b>		<b>535,000</b>	<b>40,000</b>	<b>335,000</b>	<b>160,000</b>
2017		25,000	25,000	0	0
2018		25,000	25,000	0	0
2019		25,000	25,000	0	0
2020		25,000	25,000	0	0

Office						
Year	Description	Total Cost	From TGGR	From Reserves	From Others	Notes
2015	Loveys Property Development/Reserve	0	0			
2015	Carpet Replacement	10,000	0	10,000		
2015	Lunchroom Table & Chairs	2,000	2,000			
2015	Office Painting - Variable	5,000	5,000			Focus on areas needing touch up
2015	Storage Improvements	5,000	5,000			
2015	HVAC?? If required	5,000		5,000		
	Reserve if not used / needed					
2016	Office Improvements / Reno	150,000	0	100,000	50,000	direction on office requirements/Hickson Land/Fac? TSR
2016	Office Furniture	10,000		10,000		Office Reserve
2016	Generator	25,000		25,000		TSR
2016	Water Well	25,000	0	25,000		TSR
2016	Septic System	25,000	15,000		10,000	Grants?
2016	Major Maintenance - Internal - all areas	25,000	25,000			carpet, painting, lighting impr, several windows,
2016	Hickson Community Room??	250,000		150,000	100,000	Hickson Facility Review, DC 50 TSR 100, land sales, Others 50?
2016	89 Loveys Street - Parking, landscape, buffers	25,000		25,000		DC
2017	Repave Parking Lot	25,000	25,000			
2018	Office Improvements and/or Reserve	25,000	25,000			
2019	Office Improvements and/or Reserve	25,000	25,000			
2020	Office Improvements and/or Reserve	25,000	25,000			

**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	682,163	238,000	444,163	0
<b>2016</b>	<b>726,000</b>	<b>246,000</b>	<b>480,000</b>	<b>0</b>
2017	290,000	265,000	25,000	0
2018	505,000	275,000	230,000	0
2019	439,820	280,000	159,820	0
2020	480,000	280,000	200,000	0

**Fire, Emergency**

Year	Description	Total Cost	From TGGR	From Reserves	From Others	Notes
2015	Appropriation to Vehicle Replacement Reserve	70,000	70,000	0	0	
	Station IT Improvements/Computers/Tablets, etc	15,000	15,000			
2015	Facility Major Interior Maint (Paint, Walls, Repairs)	30,000	10,000	20,000		TSR
2015	Hickson Tanker - Body Work / Repaint	15,000		15,000		
2015	Tavistock Station - Downspout Redirection	5,000	5,000			
2015	Bunker Gear, SCBA, PPE, Pagers and/or Reserve	50,000	30,000	20,000		FD Req. Eqp. 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 (last) Payment
2015	Innerkip Tanker Replacement	320,000		320,000		
2015	Communications System	75,000	25,000	50,000		\$200,000 estimate 2015 - 2019
2015	Mock Disaster Exercise???	10,000	0	10,000		?? If scaling back on CEMC not possible
2015	BB Agreement Termination - Assets	25,000	25,000			From BB operating revenue (3)
2016	Appropriation to Vehicle Replacement Reserve	75,000	75,000	0	0	
2016	Innerkip Tanker Replacement	320,000	0	320,000		
2016	Station IT Improvements/Computers/Tablets, etc	15,000	15,000			Deferred from 2015, incr. incl. support provision
2016	Hickson Station - Interior Major Maint	10,000	10,000			From 2015
2016	Tavistock Station - Interior Major Maint	10,000	10,000			From 2015
2016	Tavistock Station - Downspout Redirection	5,000	5,000			From 2015
2016	Bunker Gear, SCBA, PPE, Pagers and/or Reserve	30,000	30,000			FD Req. Eqp. Reserve
2016	Hose, air packs, radios, dept. equipment	36,000	36,000	0	0	\$10,000 to each dept, \$6,000 for 244
2016	Fit Test Machine, Accountability System, Badges	10,000	10,000			
2016	Hickson Firehall Expansion/Addition Reserve	30,000	30,000	0		Facility Reserve
2016	Communications System - Res or Deb Pymt	150,000	25,000	125,000		(4)
2016	BB Agreement Termination - Assets	25,000	0	25,000		From BB operating revenue (4), TSR
2016	Secure Compound/Training Area - 89 Loveys	10,000	0	10,000		Subject to Hickson Property Review? DC
2017	Appropriation to Vehicle Replacement Reserve	80,000	80,000	0	0	
2017	Facility Improvements and/or Reserve	10,000	10,000			
2017	Bunker Gear, SCBA, PPE, Pagers and/or Reserve	35,000	35,000			FD Req. Eqp. Reserve
2017	Hose, air packs, radios, dept. equipment	40,000	40,000	0	0	\$11,000 to each dept, \$7,000 for 244
2017	Hickson Firehall Expansion/Addition Reserve	75,000	75,000	0	0	
2017	Communications System - Res or Deb Pymt	25,000	25,000			(5)
2017	BB Agreement Termination - Assets	25,000	0	25,000		From BB operating revenue (5), TSR

**Fire, Emergency**

<b>Year</b>	<b>Description</b>	<b>Total Cost</b>	<b>From TGGR</b>	<b>From Reserves</b>	<b>From Others</b>	<b>Notes</b>
2018	Appropriation to Vehicle Replacement Reserve	85,000	85,000	0	0	
2018	Facility Improvements and/or Reserve	10,000	10,000			
2018	Hickson Firehall - Eng/Planning/Expansion/Addition	280,000	75,000	205,000		Facility Res \$115, DC Res \$90
2018	Bunker Gear, SCBA, PPE, Pagers and/or Reserve	40,000	40,000			FD Req. Eqp. Reserve
2018	Hose, air packs, radios, dept. equipment	40,000	40,000	0	0	\$11,000 to each dept, \$7,000 for 244
2018	Communications System - Res or Deb Pymt	25,000	25,000			(6)
2018	BB Agreement Termination - Assets	25,000	0	25,000		From BB operating revenue, TSR
<hr/>						
2019	Appropriation to Vehicle Replacement Reserve	90,000	90,000	0	0	
2019	Facility Improvements and/or Reserve	75,000	75,000			may be needed for Hickson from 2018
2019	Bunker Gear, SCBA, PPE, Pagers and/or Reserve	50,000	50,000			FD Req. Eqp. Reserve
2019	Hose, air packs, radios, dept. equipment	40,000	40,000	0	0	\$11,000 to each dept, \$7,000 for 244
2019	Communications System - Res or Deb Pymt	25,000	25,000			(7)
2019	BB Agreement Termination - Assets	9,820	0	9,820		From BB operating revenue, TSR
2019	Innerkip Rescue	150,000		150,000		
<hr/>						
2020	Appropriation to Vehicle Replacement Reserve	100,000	100,000	0	0	
2020	Facility Improvements and/or Reserve	75,000	75,000			may be needed for Hickson from 2018
2020	Bunker Gear, SCBA, PPE, Pagers and/or Reserve	60,000	60,000			FD Req. Eqp. Reserve
2020	Hose, air packs, radios, dept. equipment	45,000	45,000	0	0	\$12,000 to each dept, \$9,000 for 244
2020	Innerkip Rescue	200,000		200,000		



**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	2,487,512	787,512	860,000	840,000
<b>2016</b>	<b>1,910,512</b>	<b>832,512</b>	<b>948,000</b>	<b>130,000</b>
2017	2,447,512	842,512	875,000	730,000
2018	1,653,000	888,000	635,000	130,000
2019	1,563,000	938,000	395,000	230,000
2020	1,718,000	958,000	630,000	130,000

<b>Public Works</b>						
<b>Year</b>	<b>Description</b>	<b>Total Cost</b>	<b>From TGGR</b>	<b>From Reserves</b>	<b>From Others</b>	<b>Notes</b>
<b>2015</b>						
<b>Debentures</b>						
2015	Innerkip Debenture (2012 - 2027)	132,000	132,000			4th Payment
2015	LED Streetlight Payment	55,512	55,512			3rd Payment
<b>Drains</b>						
2015	Matheson Drain	50,000	30,000	20,000		
2015	Timms Creek	100,000		100,000		
<b>Equipment</b>						
2015	Equipment Reserve	125,000			125,000	From Operating, \$5,000 from Bldg
2015	Replace 2008 Tandem (831)	250,000		250,000		
2015	Pickup Replacement	30,000		30,000		
<b>Bridges</b>						
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	540,000		150,000	390,000	Construction, Engineering - Gas Tax
<b>Facilities</b>						
2015	PW Facilities Reserve	0	0			
2015	Facility Improvements	15,000	15,000			89 Lovey's Building Removals
<b>Road Projects</b>						
2015	Fibrebat 15th Line	100,000			100,000	Gas Tax
2015	13th North end Pulverize & Pave	175,000	0		175,000	Gas Tax
2015	Adam Street - Shave & Pave	65,000	65,000			
2015	Homewood & Victoria Reconstruction	550,000	300,000	250,000		\$25,000 OCIF Formula, \$225,000 PW Reserve
2015	Sidewalk - Tavistock Post Office + Add'l	35,000	25,000	10,000		
2015	Add'l Streetlights	20,000	10,000	10,000		
2015	Guiderails - Finish 2014 started	45,000	20,000	25,000		\$25,000 WIP from 2014 - Flow thru TSR
2015	Top Coat Asphalt - Jacob / William	25,000	25,000			
2015	Top Coat Main & George	100,000	50,000		50,000	Developer pays 1/2

<b>Public Works</b>						
<b>Year</b>	<b>Description</b>	<b>Total Cost</b>	<b>From TGGR</b>	<b>From Reserves</b>	<b>From Others</b>	<b>Notes</b>
<b>2016</b>						
<b>Debentures</b>						
2016	Innerkip Debenture (2012 - 2027)	132,000	132,000			5th Payment
2016	LED Streetlight Payment	55,512	55,512			4th Payment
<b>2016</b>						
<b>Drains</b>						
2016	Drains - Annual	50,000	50,000			
2016	Timms Creek Drain	100,000	15,000	85,000		
2016	Walker Drain	35,000	35,000	0		2016/17?
<b>Equipment</b>						
2016	Equipment Reserve	130,000				130,000 From Operating, \$5,000 from Bldg
2016	Pickup Truck - CBO	25,000		25,000		
2016	Replace 2008 Tandem	226,000		226,000		delayed from 2015
2016	Replace 2006 Tandem	250,000		250,000		
2016	Building Dept Office Eqp	2,000		2,000		Bldg Eqp Reserve
2016	Tractor Replacement	100,000		100,000		
<b>Bridges</b>						
2016	Bridge Reserve	70,000	70,000			
2016	Bridge Improvements	50,000		50,000		TBD based on Bridge Study
<b>Facilities</b>						
2016	PW Facilities Reserve / 89 Loveys	50,000	50,000			
2016	Facility Improvements	10,000	10,000			
<b>Road Projects</b>						
2016	Streetlights	20,000	15,000	5,000		
2016	Sidewalks	30,000	25,000	5,000		
2016	17th Line - Padding & Fibremat	150,000	0	150,000		Road Reserve, OCIF
2016	Jacob St East - Start Engineering / Investigation	50,000	50,000			
2016	Top Coat Asphalt - Victoria / Homewood + addl	125,000	125,000	0		
2016	Maplewood Sideroad 16th - 5 Prep for Hardtop	250,000	200,000	50,000		3 year project - 2016, 2017, 2018, DC

<b>Public Works</b>						
<b>Year</b>	<b>Description</b>	<b>Total Cost</b>	<b>From TGGR</b>	<b>From Reserves</b>	<b>From Others</b>	<b>Notes</b>
<b>2017</b>						
<b>Debentures</b>						
2017	Innerkip Debenture (2012 - 2027)	132,000	132,000			6th Payment
2017	LED Streetlight Payment	55,512	55,512			5th Payment
<b>Drains</b>						
2017	Drains - Annual	60,000	60,000			
2017	Milson Drain	40,000	40,000			
<b>Equipment</b>						
2017	Equipment Reserve	130,000	0		130,000	From Operating, \$5,000 from Bldg
2017	Pickup Replacement	30,000		30,000		
2017	Replace 2006 Single Axle	250,000		250,000		
<b>Bridges</b>						
2017	Bridge Reserve	75,000	75,000	0	0	
2017	Bridge Study - required every 2 years	15,000		15,000		Bridge Reserve
2017	Bridge Improvements	50,000		50,000		TBD based on Bridge Study
<b>Facilities</b>						
2017	PW Facilities Reserve / 89 Loveys	50,000	50,000			
2017	Facility Improvements	15,000	15,000			
<b>Road Projects</b>						
2017	Streetlights	20,000	15,000	5,000		
2017	Sidewalks	30,000	25,000	5,000		
2017	Fibrebat 13th southend	125,000	25,000	100,000		Road Reserve, OCIF
2017	Jane Street Reconstruction	250,000	0	250,000		Gas Tax
2017	Top Coat James St	50,000	50,000			
2017	Maplewood Sideroad 16th - 5 Prep for Hardtop	250,000	200,000	50,000		3 year project - 2016, 2017, 2018, DC
2017	Fibrebat 11th	120,000	0	120,000		Gas Tax
2017	Jacob St. E??? Depends on Eng Study	700,000	100,000		600,000	Financed, Surplus Property Sales?

<b>Public Works</b>						
<b>Year</b>	<b>Description</b>	<b>Total Cost</b>	<b>From TGGR</b>	<b>From Reserves</b>	<b>From Others</b>	<b>Notes</b>
<b>2018</b>						
<b>Debentures</b>						
2018	Innerkip Debenture (2012 - 2027)	132,000	132,000			7th Payment
2018	LED Streetlight Payment	51,000	51,000			6th Payment
2018	Jacob St.	50,000	50,000			1st Payment
<b>Drains</b>						
2018	Drains - Annual	75,000	75,000			
<b>Equipment</b>						
2018	Equipment Reserve	130,000	0		130,000	From Operating, \$5,000 from Bldg
2018	Replace 1999 Grader (821)	350,000	200,000	150,000		
<b>Bridges</b>						
2018	Bridge Reserve	75,000	75,000	0	0	
2018	Bridge Improvements	50,000		50,000		TBD based on Bridge Study
<b>Facilities</b>						
2018	PW Facilities Reserve	50,000	50,000			
2018	Facility Improvements	15,000	15,000			
<b>Road Projects</b>						
2018	Streetlights	20,000	15,000	5,000		
2018	Sidewalks	30,000	25,000	5,000		
2018	Maplewood Sideroad 16th - 5 Pave	250,000	200,000	50,000		3 year project - 2016, 2017, 2018, DC
2018	16th Line Resurface	300,000	0	300,000		Gas Tax
2018	Braemar Resurface	75,000		75,000		

<b>Public Works</b>						
<b>Year</b>	<b>Description</b>	<b>Total Cost</b>	<b>From TGGR</b>	<b>From Reserves</b>	<b>From Others</b>	<b>Notes</b>
<b>2019</b>						
<b>Debentures</b>						
2019	Innerkip Debenture (2012 - 2027)	132,000	132,000			8th Payment
2019	LED Streetlight Payment	51,000	51,000			7th Payment
2019	Jacob St.	50,000	50,000			2nd Payment
<b>Drains</b>						
2019	Drains - Annual	75,000	75,000			
<b>Equipment</b>						
2019	Equipment Reserve	130,000			130,000	From Operating, \$5,000 from Bldg
<b>Bridges</b>						
2019	Bridge Reserve	75,000	75,000	0	0	
2019	Bridge Study	20,000		20,000		
2019	Bridge Improvements	50,000		50,000		TBD based on Bridge Study
<b>Facilities</b>						
2019	PW Facilities Reserve	50,000	50,000			
2019	Facility Improvements	20,000	20,000			
2019	Salt Shed	250,000		250,000		50 DC, 200 Fac Res
<b>Road Projects</b>						
2019	Streetlights	10,000	10,000			
2019	Sidewalks	25,000	25,000			
2019	Gravel to Hardtop	150,000	150,000			
2019	16th Line Resurface	400,000	300,000		100,000	Gas Tax
2019	Braemar Resurface	75,000		75,000		DC

<b>Public Works</b>						
<b>Year</b>	<b>Description</b>	<b>Total Cost</b>	<b>From TGGR</b>	<b>From Reserves</b>	<b>From Others</b>	<b>Notes</b>
<b>2020</b>						
<b>Debentures</b>						
2020	Innerkip Debenture (2012 - 2027)	132,000	132,000			9th Payment
2020	LED Streetlight Payment	51,000	51,000			8th Payment
2020	Jacob St.	50,000	50,000			3rd Payment
<b>Drains</b>						
2020	Drains - Annual	75,000	75,000			
<b>2020 Equipment</b>						
2020	Equipment Reserve	130,000			130,000	From Operating, \$5,000 from Bldg
2020	Pickup Replacement	30,000		30,000		
2020	Grader???	350,000		350,000		
<b>2020 Bridges</b>						
2020	Bridge Reserve	75,000	75,000	0	0	
2020	Bridge Study	20,000	20,000			
2020	Bridge Improvements	50,000		50,000		TBD based on Bridge Study
2020	Major Bridge Repair	200,000		200,000		
<b>2020 Facilities</b>						
2020	PW Facilities Reserve	50,000	50,000			
2020	Facility Improvements	20,000	20,000			
<b>2020 Road Projects</b>						
2020	Streetlights	10,000	10,000			
2020	Sidewalks	25,000	25,000			
2020	Gravel to Hardtop	150,000	150,000			
2020	16th Line Resurface	300,000	300,000			
2021	Innerkip Debenture (2012 - 2027)	132,000	132,000			10th Payment
2021	LED Streetlight Payment	51,000	51,000			9th Payment
2022	Innerkip Debenture (2012 - 2027)	132,000	132,000			11th Payment
2022	LED Streetlight Payment	51,000	51,000			10th Payment (Last One)
2023	Innerkip Debenture (2012 - 2027)	132,000	132,000			12th Payment
2024	Innerkip Debenture (2012 - 2027)	132,000	132,000			13th Payment
2025	Innerkip Debenture (2012 - 2027)	132,000	132,000			14th Payment
2026	Innerkip Debenture (2012 - 2027)	132,000	132,000			15th Payment (Last One)





## 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
<b>2016</b>	<b>50,000</b>	<b>20,000</b>	<b>12,500</b>	<b>17,500</b>
2017	22,500	22,500	0	0
2018	22,500	22,500	0	0
2019	25,000	25,000	0	0
2020	25,000	25,000	0	0

### Hickson Park

Year	Description	Total Cost	From TGGR	From Reserves	From Others	Notes
2015	Park Improvements / Reserve	20,000	20,000	0	0	Reserve Balance \$58,300
	Outfield Fence Repair					
	Batting Cage Repairs					
	Playground - Repairs and Peastone					
	Bleachers - Repairs					
2016	Park Improvements as per CIP150	50,000	20,000	12,500	17,500	CIP150
	pavilion mesh fence					
	fence - batting cage					
	mesh - backstop					
	playground					
2017	Park Improvements / Reserve	22,500	22,500			
2018	Park Improvements / Reserve	22,500	22,500			
2019	Park Improvements / Reserve	25,000	25,000			
2020	Park Improvements / Reserve	25,000	25,000			

## 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	78,000	25,000	16,500	36,500	
<b>2016</b>	<b>140,000</b>	<b>25,000</b>	<b>77,000</b>	<b>38,000</b>	
2017	25,000	25,000	0	0	
2018	50,000	25,000	25,000	0	
2019	30,000	30,000	0	0	
2020	30,000	30,000	0	0	

### Innerkip Park

Year	Description	Total Cost	From TGGR	From Reserves	From Others	Notes
2015	Park Improvements	10,000	10,000	0	0	Main Park Reserve Balance \$34,000
	2015 Practice Diamond bxn 2 & 3?					
	2015 Balance to Reserve re: Diamond 3 Lights	15,000	15,000			
	Stonegate Road Park					Balance from 2014 \$40,000 = \$26,272
2015	Pave Trail	17,000		16,500		CIL Reserves
2015	Playground Equipment	25,000			26,500	Ontario Trillium Fund
2015	Benches for Park, Trail and Playground	7,000			10,000	Fundraising
2015	Additional Trees	4,000				
	<b>Innerkip Park</b>					
2016	Park Improvements as per CIP150	125,000	25,000	62,000	38,000	CIP150 Grant, IP Reserve 25, DC 37
	Excavating an infield					Reserve Balance \$59,000
	Roughing in plumbing to accommodate an irrigation system and a future restroom					
	Installing sand/clay					
	Installing a pitcher's mound and home plate					
	Erecting fencing					
	Purchasing and installing netting on all existing diamonds					
	Purchasing bleachers					
	<b>Stonegate Park</b>					
2016	Lights	15,000		15,000		DC Reserve

**Innerkip Park**

<b>Year</b>	<b>Description</b>	<b>Total Cost</b>	<b>From TGGR</b>	<b>From Reserves</b>	<b>From Others</b>	<b>Notes</b>
2017	Park Improvements	25,000	25,000	0	0	Reserve Balance \$22,000
2018	Park Improvements	50,000	25,000	25,000	0	
2019	Park Improvements	30,000	30,000	0	0	
2020	Park Improvements	30,000	30,000	0	0	

## 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	47,013	25,000	22,013	0
<b>2016</b>	<b>71,417</b>	<b>25,000</b>	<b>6,417</b>	<b>40,000</b>
2017	34,417	25,000	4,417	5,000
2018	42,417	25,000	13,417	4,000
2019	29,417	25,000	4,417	0
2020	29,417	25,000	4,417	0

### Tavistock Park

Year	Description	Total Cost	From TGGR	From Reserves	From Others	Notes
2015	Debenture Payment	22,417	18,000	4,417		2nd Payment
2015	Donor Wall Installation	4,596	0	4,596		
2015	Heat Trace Cables	5,000	5,000			Estimate Only, Funding???
2015	Roof Modifications	12,000	2,000	10,000		CIL Reserve
2015	Cement Pillar Repairs	3,000	0	3,000		CIL Reserve
2015	Park Gate Repairs - cost estimate highly variable					??Fundraising???
2016	Tavistock Park Stone Gates???	???				?? Fundraising???
2016	Debenture Payment	22,417	18,000	4,417		3rd Payment
2016	Lines Painted on Rec Hall Floor	2,000	2,000			
2016	Donor Wall	5,000	3,000	2,000		TP Reserve
2016	Funding for upgrades re: U21 Tournament	2,000	2,000	0		
2016	Tavistock Optimist Park Contribution	40,000			40,000	DC, CIL, Surplus Property Disposal?
2017	Debenture Payment	22,417	18,000	4,417		4th Payment
2017	Install foul ball netting on back stop	12,000	7,000		5,000	Minor Ball Fundraising??

**Tavistock Park**

<b>Year</b>	<b>Description</b>	<b>Total Cost</b>	<b>From TGGR</b>	<b>From Reserves</b>	<b>From Others</b>	<b>Notes</b>
2018	Debenture Payment	22,417	18,000	4,417		5th Payment
2018	Moving home Bull Pen	20,000	7,000	9,000	4,000	Fundraising??
2019	Debenture Payment	22,417	18,000	4,417		6th Payment
2019	Park Improvements	7,000	7,000			
2020	Debenture Payment	22,417	18,000	4,417		7th Payment
2020	Park Improvements	7,000	7,000			
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		33,000	15,000	18,000	0
<b>2016</b>		<b>24,000</b>	<b>20,000</b>	<b>4,000</b>	<b>0</b>
2017		25,000	25,000	0	0
2018		25,000	25,000	0	0
2019		41,000	25,000	16,000	0
2020		25,000	25,000	0	0

### Tavistock Memorial Hall

Year	Description	Total Cost	From TGGR	From Reserves	From Others	Notes
2015	Appropriation to Reserve	0	0			Reserve \$61,500
2015	Facility lighting upgrades	10,000	10,000	0		
2015	Replace Serving Cooler in Bar	4,000	0	4,000		
2015	New Kitchen Stove	5,000	5,000			
2015	Replace Rooftop Units 2 x \$7,000 each	14,000		14,000		
2016	Appropriation to Reserve	0	0			
2016	Facility lighting upgrades	10,000	10,000	0		
2016	Replacement of Roof Top Units 2 x \$7000ea	14,000	10,000	4,000		
2017	Appropriation to Reserve	20,000	20,000			
2017	Replace second cooler in Bar	5,000	5,000	0		
2018	Appropriation to Reserve	13,000	13,000			
2018	Replacement of Stage Furnace & Entrance Furnace	12,000	12,000	0		
2019	Appropriation to Reserve	0	0			
2019	Tile floor repairs / Replacement	25,000	25,000	0		
2019	Hall ceiling replacement	16,000		16,000		
2020	Appropriation to Reserve		0			
2020	Painting of the Hall interior	10,000	10,000	0		
2020	Front entrance upgrades	15,000	15,000	0		
<p>Note: The present reserve level and contributions will not fund the eventual replacement of the facility, just maintain.</p>						

### 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	41,000	31,000	10,000	0
<b>2016</b>	<b>80,000</b>	<b>35,000</b>	<b>45,000</b>	<b>0</b>
2017	60,000	35,000	25,000	0
2018	41,000	40,000	1,000	0
2019	120,000	40,000	80,000	0
2020	140,000	45,000	95,000	0

#### TDRC

Year	Description	Total Cost	From TGGR	From Reserves	From Others	Notes
2015	Appropriation to Reserve	25,000	25,000			Reserve \$188,338
2015	130 chairs for the Upper Arena Hall x \$50	6,000	6,000			
2015	Facility lighting upgrades	10,000	0	10,000		
2016	Appropriation to Reserve	10,000	10,000			
2016	Retrofit Arena ice surface lighting	25,000	25,000	0		
2016	South Dehumidifier Replacement 10 to 15 years	25,000		25,000		
2016	Facility lighting upgrades Lobby D-Rooms etc	10,000		10,000		
2016	130 chairs for the Upper Arena Hall x \$50	6,000		6,000		
2016	Curling Club Dehumidifier Replacement	4,000		4,000		

**TDRC**

Year	Description	Total Cost	From TGGR	From Reserves	From Others	Notes
2017	Appropriation to Reserve	10,000	10,000			
2017	North Dehumidifier Replacement 10 to 15 years	25,000	25,000		0	
2017	Washroom Renovations Counters and taps	5,000	0	5,000		
2017	Recoat Lobby floor, epoxy coating	20,000	0	20,000		
2018	Appropriation to Reserve	15,000	15,000			
2018	Repaint Dressing Rooms & Dressing Room Hall	20,000	20,000		0	
2018					0	
2018	Painting Lobby and Entrance & Washrooms	6,000	5,000	1,000		
2019	Appropriation to Reserve	15,000	15,000			
2019	Repaint Steel structure in Arena and Curling Clut	30,000	25,000	5,000		
2019	Brine pump in Refrigeration Room	15,000		15,000		
2019	Refrigeration Chiller replacement 15 to 20 years	60,000		60,000		
2020	Appropriation to Reserve	20,000	20,000			
2020	Zamboni ice resurfacer replacement	110,000	25,000	85,000		
2020	Accessibility renovations??	10,000	0	10,000		
2020					0	

	Project Cost	Was new in	years	Life expectance
Compressor #2	30,000	1996		20
Accessibility renovations??		1996		24
BAC condenser	45,000	2009		12
Eng Air for dressing room heat	8,000	1996		25
Lower Lobby Roof Top Unit	7,000	1996		25
Upper Hall Roof Top Unit	9,000	1996		25
Dressing rooms rubber floor	75,000	2012		15
Compressor #1	35,000	2009		20
Dasher Boards	100,000	1996		40
Refrigerated floor	150,000	1996		45



# Schedule "D" User Fees

User Fees			2016	2017	
Department	Category	Fee Description	Effective January 1, 2016	Effective January 1, 2017	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	50¢/page	
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	Certificates	Tax Confirmation Letters		\$10.00	Under review
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, 2016	Effective January 1, 2017	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	n/a	n/a	no longer applicable
Bylaw Enforcement	Canine Control	Kennel Licence	\$60/licence	\$60/licence	
Fire & Safety	Signs	9-1-1 Post & Cap Only	\$20	\$20	Minor revisions
Fire & Safety	Signs	9-1-1 Blade & Hardware Only	\$40	\$20	New rate effective on
Fire & Safety	Signs	9-1-1 Blade & Hardware (post, blade, bolts)		\$40	approval
Fire & Safety	Signs	9-1-1 Sign - New Install by Township, incl. hardware	\$100	\$100	
Fire & Safety	Signs	Fire Route-Sign, Post, & Hardware	\$55	\$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, 2016	Effective January 1, 2017	Notes
Planning	Applications	Zoning Change	\$550	\$550	
Planning	Applications	Minor Variance	\$325	\$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	\$350	\$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	\$1,500	\$1,500	\$1,500 was target amount when started
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
<b>Innerkip Community Centre - contact Barb Kelso at 519-539-1340</b>					
ICC	Hall	Hall Rental-Sun-Thurs/Fri, Sat Afternoon	\$190+HST	\$190+HST	Subject to review by
ICC	Hall	Hall Rental-Fri, Sat Evening	\$420+HST	\$420+HST	ICCBOM in 2016 for 2017
ICC	Hall	Hall Rental-40 Person Meeting	\$95+HST	\$95+HST	
ICC	Hall	Kitchen Use (all time slots)	\$95+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	

# TAVISTOCK AND DISTRICT RECREATION CENTRE - ARENA

## 2016 & 2017 RATE SCHEDULE

Ice rates effective  
July 2016

ARENA	Detail	2016 Rates	2017 Rates
Prime Time Ice Rental (Hourly)	5 pm to 10:30 pm Mon. to Fri. 8 am to 10:30 pm Sat. and Sun.,	* \$179	* \$181
Non Prime Time Ice Rental (Hourly)	All Other Times (hrly)	* \$116	* \$117
Minor Sports (Hockey & Figure Skating)	Prime Time Non Prime Time	* \$138 * \$111	* \$138 * \$112
Any Time Ice Rate (Spr / Sum)	Any day of the week any time of day (May, July, Aug)	* \$135	* \$140
\$10 Gap Ice Time	\$10/ person/ hrs (Only available for certain hr of day, Call for details)	* \$10	* \$10
Arena Floor (Hourly)	Non Ice Season, All Times (50% of Prime Ice Rate)	\$80.00	\$80.00
Arena Floor & Stands (no ice Full day)	Friday and Saturday (daily 6:00 am to 3:00 am) Sunday to Thursday (daily 6:00 am to 3:00 am)	\$700.00 \$350.00	\$700.00 \$350.00
Complete Facility (no ice Full day)	Friday and Saturday (daily 6:00 am to 3:00 am) Sunday to Thursday (daily 6:00 am to 3:00 am)	\$860.00 \$440.00	\$860.00 \$440.00
Dressing Rooms (outside use)	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.	\$170.00	\$170.00
Storage (yearly)	Paid annually (Beginning of ice season)	\$1.75	\$1.75
Public Skating	Pre School Public School Students & Adults Family Pass Public Skating flat rate in conjunction with Non Prime Upper Hall	* Free * \$2.00 * \$3.00 * \$9.00 * \$25.00	* Free * \$2.00 * \$3.00 * \$9.00 * \$25.00
<b>ARENA UP STAIRS</b>			
Upper Hall (Includes \$20 for Bar & Kitchen) (2016 Prime time includes free public skating when available)	**Friday to Sunday (Prime time) (daily 6:00 am to 3:00 am) (New Years eve is Prime time) Monday to Thursday (Non Prime) (daily 6:00 am to 3:00 am) (Boxing day is Non prime)	\$120.00 \$80.00	\$120.00 \$80.00
Hourly Upper Hall Bar & Kitchen (daily)	Hourly Rate (Hall only, excluding Bar & Kitchen, any day) All days (In addition to Hrly Hall Rentals)	\$30.00 \$20.00	\$30.00 \$20.00
Shuffle Board	Equipment Rental (per set per rental)	\$8.00	\$8.00
Clean up charge	At the discretion of staff on duty	\$65.00	\$65.00
Board Room (daily)	All days (6:00 am to 3:00 am)	\$35.00	\$35.00
<b>CURLING CLUB</b>			
Floor Area (no ice Full day)	Friday & Saturday (daily 6:00 am to 3:00 am) Sunday to Thursday (daily 6:00 am to 3:00 am)	\$175.00 \$85.00	\$85.00 \$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.

-- \*\* Starting in 2016 Prime Time Arena Hall rentals, include Free Public Skating when available.

-- 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

### 2016 & 2017 RATE SCHEDULE

<b>MEMORIAL HALL</b>	<b>Detail</b>	<b>2016 Rates</b>	<b>2017 Rates</b>
Main Hall	Friday & Saturday <i>(Prime time) (daily 6:00 am to 3:00 am)</i> (New Years eve is Prime time)	\$525.00	\$535.00
	Sunday to Thursday <i>(Non Prime) (daily 6:00 am to 3:00 am)</i> (Boxing day is Non prime)	\$210.00	\$210.00
	Hourly Rate <i>(Hall only, excluding Bar &amp; Kitchen, any day)</i>		
Upper Memorial Hall	Friday & Saturday <i>(Prime time) (daily 6:00 am to 3:00 am)</i> (New Years eve is Prime time)	\$90.00	\$90.00
	Sunday to Thursday <i>(Non Prime) (daily 6:00 am to 3:00 am)</i> (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.	\$75.00	\$80.00
Auction Sales (daily rate)	Weekday Auction Sales (setup and removal fees extra)	\$330.00	\$330.00
	Auction Sales of commercial nature (All Days)	\$1,250.00	\$1,250.00
Cleanup Charges (Hrly Rates) (Minimum charge of \$65 applies for all cleanup charges)	Minimum Cleanup charge rate, if required	\$75.00	\$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
<b>PARKS</b>	<b>Detail</b>	<b>2016 Rates</b>	<b>2017 Rates</b>
Recreation Hall Area (daily)	100 x 60 East side Rec Hall area (No sale SOP allowed -see *)	\$ 60.00	\$ 65.00
Picnic shelter (daily)	West side picnic area, (including hydro and Picnic tables)	\$ 60.00	\$ 65.00
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	\$ 80.00
Pavilion Complete facility (daily)	Pavilion (Complete facility, when have a SALE SOP)	\$ 200.00	\$ 210.00
Entire Park (daily)	Entire park (exclusive use of park no SOP)	\$ 200.00	\$ 210.00
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 designated as 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.

# SCHEDULE 'A'

By-law #2013-5

## PERMIT FEES AND REFUND SCHEDULE

### 1. Permit Fees

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

## SCHEDULE "F"

*By-law #2013-5*

### 1. Deposits

<b>Builders Deposits</b>			
	<b>BUILDING</b>	<b>LOT GRADING</b>	<b>ENTRANCE CULVERTS</b>
<b>RESIDENTIAL TYPE</b>			
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
<b>AGRICULTURAL TYPE</b>			
New Barn	\$1,000.00	\$0.00	\$1000.00 if required
Agricultural Buildings requiring P.Eng Commitment	\$500.00	\$0.00	\$1000.00 if required
Manure Storage	\$500.00	\$0.00	\$1000.00 if required
<b>Commercial, Industrial, Institutional Types</b>			
New Buildings, Additions, Alterations and Renovations	\$1,250.00	As determined by Site Plan Control or Minimum \$1500.00	As determined by Site Plan Control or Minimum \$1000.00
NOTE 1: The Public Works Manager shall determine the amount of the deposit required for work done on			
NOTE 2: The township will return the paid deposit to the building permit applicant within 21 days of approved			

## Schedule "E" Grants to Organizations

### Grants to Organizations - Details

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
Tavistock Optimist Club - Grass Cutting*	\$4,500	\$4,000	\$3,500	\$3,200	\$3,200	\$3,500	\$3,500
Oxford County Plowmen	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Tavistock Horticultural Society	\$100	\$100	\$100	\$500	\$100	\$100	\$100
Tavistock Agricultural Society	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Innerkip Drop-in Centre	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Innerkip Lawn Bowling	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Tavistock Optimist Club***	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Misc Grants and Donations****	\$1,500	\$1,500	\$2,500	\$2,100	\$2,000	\$2,000	\$2,000
<b>Total</b>	<b>\$17,050</b>	<b>\$6,550</b>	<b>\$7,050</b>	<b>\$6,750</b>	<b>\$6,250</b>	<b>\$6,550</b>	<b>\$6,550</b>

\* Grass cutting is actual amount

\*\*\*Ball Diamond Improvement

#### \*\*\*\* Misc Grants & Donations - Historical Details

OTR - Net							
Gold Medal Game - TDRC	\$297						
Kawartha Lakes Legal Defense Fund	\$500						
TAP	\$375						
TCHI Taxes	\$2,043						
Tavistock Fire 100th		\$750					
IRC New Years Eve Hall Rental		\$480					
IRC ICC Hall Rental			\$480				
IFFA ICC Hall Rental				\$400	\$407	\$427	
Horticultural Society re: Prov Meeting				\$400			
Brickyard Cemetery				\$1,000			
TFFA Sponsor Public Skate						\$205	
Tavistock Opti-Mrs. Pub Nite						\$460	
Tavistock Men's Club Sauerkraut Supper						\$360	
TFFA Chicken & Wings						\$180	
<b>Total</b>	<b>\$3,215</b>	<b>\$1,230</b>	<b>\$480</b>	<b>\$1,800</b>	<b>\$407</b>	<b>\$1,632</b>	<b>\$0</b>