



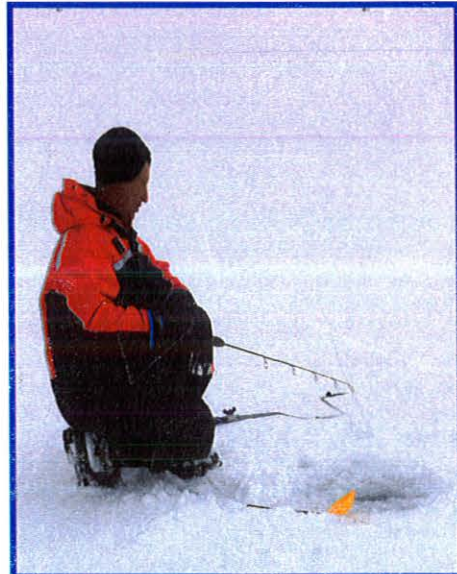
TOWN OF  
**GEORGINA**

# Town of Georgina

## 2011 Budget



THE  
**ROC**



Corporation of the Town of Georgina  
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## **TOWN OF GEORGINA**

### **2011 BUDGET – EXECUTIVE SUMMARY**

#### **Georgina**

The Town of Georgina is a local municipality located on the South-Eastern shores of Lake Simcoe at the top of the Greater Toronto Area (GTA). Georgina comprises several communities including Keswick, Jackson's Point, Pefferlaw, Port Bolster, Sutton, and Udora. It is the most northerly local municipality within the Region of York.

Georgina encompasses a land area of 288 sq km and enjoys 52 km of Lake Simcoe's shores. In 2011, the total number of permanent households is about 17,900 and the estimated population is 51,000.<sup>1</sup> Over the next ten years, it is anticipated that Georgina's population will increase to 67,000 people.

Working within the legislative and policy framework of the Province of Ontario, the Town of Georgina provides services to its residents and businesses in support of healthy, prosperous, and safe communities.

The Town of Georgina is governed by the Mayor and Council (elected officials) and is managed and administered by the Chief Administrative Officer, overseeing five departments and providing administrative support to the Georgina Public Libraries. The Georgina Public Library Board is appointed by Council.

#### **Town of Georgina - Organization Structure**



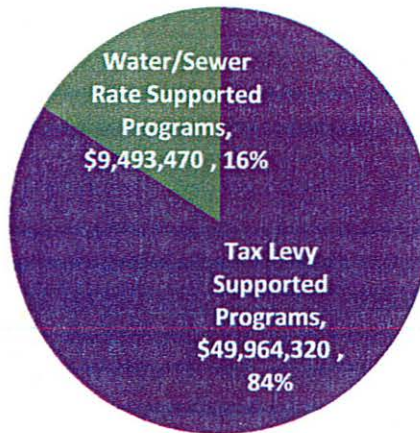
<sup>1</sup> Source – Region of York Population and Employment Forecasts May 29, 2011.

## Town of Georgina – 2011 Budget – Executive Summary

### 2011 Budget Overview

The Town of Georgina's approved 2011 Budget reflects total expenditures of \$59.5 million. After application of user fees, grants, and other revenues, as well as consideration of net "transfers to" or "draws from" the Town's reserve funds, the Town must raise a total of \$37.5 million from property taxes rates and water/sewer rates as reflected in the following Chart 1 and in Table 1 below.

**Chart 1**  
**2011 Total Expenditures \$59.5 Million**



**Table 1 - 2011 Consolidated Budget**

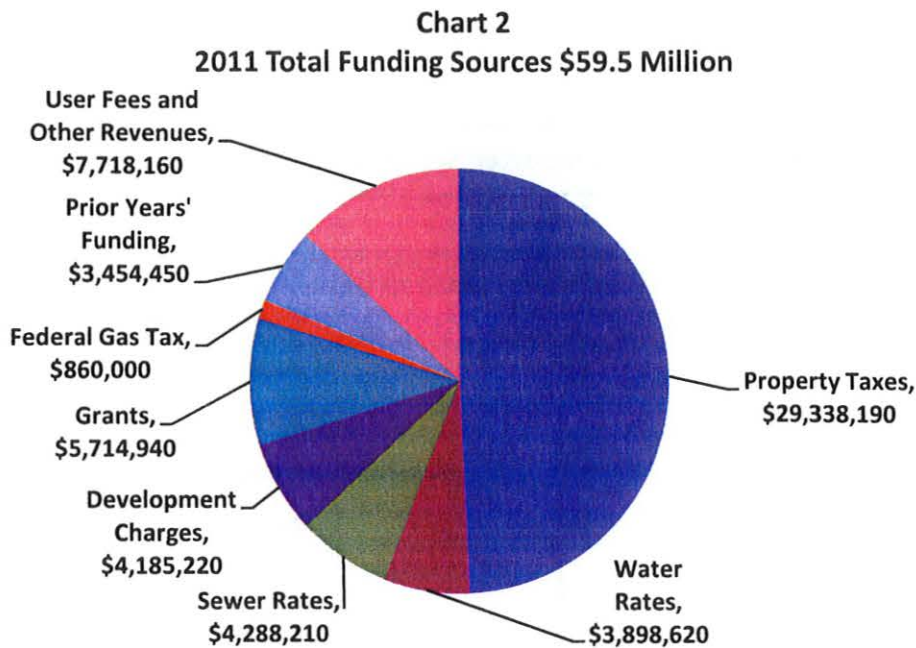
2011 Budget	Gross Expenditures	Revenue and Other Funding Sources	Operating & Capital Funding from Prior Years	Transfers to/(from) Reserve Funds	To Be Raised By Levied Rates
	\$	\$	\$	\$	\$
Tax Levy Supported	49,964,320	(18,083,360)	(3,454,450)	911,680	29,338,190
Water/Sewer Rate Supported	9,493,470	(1,273,710)	0	(32,930)	8,186,830
<b>Total Consolidated Budget</b>	<b>59,457,790</b>	<b>(19,357,070)</b>	<b>(3,454,450)</b>	<b>878,750</b>	<b>37,525,020</b>

Attachment #1 entitled *Summary of Gross Expenditures by Service Delivery Category* provides a detailed summary of the Town's budgeted expenditures and revenues for 2011.

Attachment #2 entitled *Summary of Operations* provides a detailed year-over-year summary of the net expenditures for each operating department.

## Town of Georgina – 2011 Budget – Executive Summary

Funding sources to meet the Town's 2011 expenditure needs are illustrated in Chart 2 below.



Council of the Town Georgina adopted the 2011 *Tax Levy Supported Budget* on March 8<sup>th</sup>, 2011 and the 2011 *Water and Sewer Rate Supported Budget* on May 24<sup>th</sup>, 2011.

### Service Delivery

The Town of Georgina strives to provide services and programs to its residents and businesses in a fiscally responsible manner, and invests in its infrastructure and reserve funds to ensure sustainable service delivery.

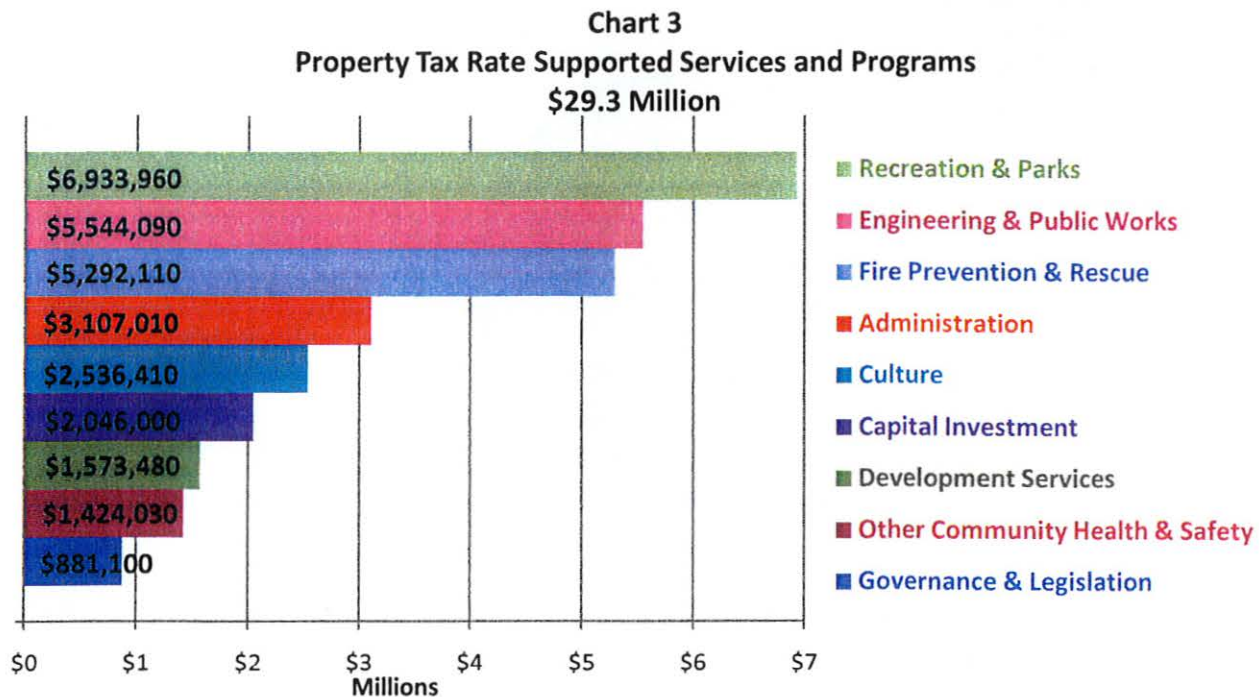
Services and Programs	
➤ Parks and trails	➤ Arenas, swimming pool, gym facilities
➤ Libraries	➤ Road maintenance
➤ Recreation programs	➤ Garbage and recycling pickup
➤ Snowplowing and sanding of roads	➤ Land use planning
➤ Arts and culture programs	➤ Economic development
➤ Water distribution	➤ Animal and mosquito control
➤ Sewage collection	➤ Community halls
➤ Fire prevention and suppression	➤ Building Code administration
➤ Bylaw enforcement and parking control	➤ Emergency rescue
➤ Marriage licenses & vital statistics	➤ Commissioner of Oaths and Affidavits



## Town of Georgina – 2011 Budget – Executive Summary

### Property Tax Rate Supported Services and Programs

The Town must raise \$29.3 million from property tax rates for the following areas of service delivery as illustrated in Chart 3.



### Property Tax Rates

Table 2 entitled *Average Change in Taxation* below illustrates a summary of the 2011 average change in taxation for a single family dwelling in the Town of Georgina assessed at \$251,500. The average home will see their overall annual property tax levy increased by \$69.18, about 2.16%. Table 2 includes the property tax rates for each of the Town of Georgina, the Region of York, and the Ministry of Education.

**Table 2 – Average Change in Property Taxation**

	2010		2011		Change	
	Average CVA = \$242,500		Average CVA = \$251,500			
Levied by:	Tax Rate	Tax Bill	Tax Rate	Tax Bill		
Georgina	0.601308%	\$1,458.17	0.605105%	\$1,521.84	\$63.67	4.36%
York Region	0.477021%	\$1,156.78	0.463520%	\$1,165.75	\$8.97	0.78%
Education	0.241000%	\$584.43	0.231000%	\$580.97	(\$3.46)	(0.59%)
<b>Total Taxes</b>	<b>1.319329%</b>	<b>\$3,199.38</b>	<b>1.299625%</b>	<b>\$3,268.56</b>	<b>\$69.18</b>	<b>2.16%</b>



## Town of Georgina – 2011 Budget – Executive Summary

### Water and Sewer Rates

The Town of Georgina is responsible for the local distribution of water and collection of sewage. The Region of York is responsible for the supply of water and the treatment and disposal of sewage. Georgina's water and sewer budget includes its own costs, as well as those water and sewer costs billed by the Region of York. The local water and sewer rates have been established based on the anticipated water consumption and related sewage discharge for 2011. The 2011 water and sewer rates are listed in Table 3 entitled *Average Quarterly Water and Sewer Bills* below.

**Table 3 – Average Quarterly Water and Sewer Bills**

	<b>2010</b>		<b>2011</b>			
	<b>Average Water Consumption = 65 cu m</b>		<b>Average Water Consumption = 65 cu m</b>			
	<u>Rate</u>	<u>Bill</u>	<u>Rate</u>	<u>Bill</u>	<u>Change</u>	
Flat Rate Capital Recovery Charge	\$10.00	\$10.00	\$11.00	\$11.00	\$1.00	10.0%
Water Bill	\$1.09	\$70.85	\$1.25	\$81.25	\$10.40	14.7%
Sewer Bill	\$1.24	\$80.60	\$1.41	\$91.65	\$11.05	13.7%
Combined Rate		\$161.45		\$183.90	\$22.45	13.9%
Discount for timely Payment		(\$3.23)		(\$3.68)	(\$0.45)	
<b>Total Bill</b>		<b>\$158.22</b>		<b>\$180.22</b>	<b>\$22.00</b>	<b>13.9%</b>

A home serviced by both municipal water and sewers, using 65 cu m of water over a three month period will pay approximately \$1.97 per day for water and sewer usage.

## Town of Georgina – 2011 Budget – Executive Summary

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### Reserve Funds

The Town contributes monies annually to its Reserve Funds for the replacement of its assets as they reach the end of their life span, funding of upcoming infrastructure requirements, and for unanticipated events related to the Town's business environment or emergency situations. The practice of contributing to its Reserve Funds based on long term financial planning provides the Town with the ability to stabilize its property tax rates and water and sewer rates. At the end of 2010, the Town maintained total Reserve Funds of \$20.0 Million, as follows:

Property Tax Rate Supported Reserve Funds	\$16,036,445
<u>Water and Sewer Rate Supported Reserve Funds</u>	<u>\$4,028,908</u>
<u>Total Reserve Funds at Year End 2010</u>	<u>\$20,065,353</u>

The 2011 Consolidated Budget includes net contributions to Reserve Funds totaling \$778,750.

### Moving Forward

Georgina's changing environment will continue to present many budgetary and financial challenges related to proposed growth and development, evolving technology in today's business environment, as well as an economy that is in recovery from a recession.

Moving forward, the Town will prepare to continue to meet these challenges through the development of long term financial strategies and policies, including a reserve fund strategy, 10-year capital plan, and a review of the Town's budget process and presentation.

# Town of Georgina

## 2011 Consolidated Budget - Summary of Gross Expenditures by Service Delivery Category

Department and Division	Proposed Gross Expenditures	Estimated Revenues	Proposed Contr to Reserves	Proposed Draws fr Reserves	Net Contributions (Draws) fr Reserves	Prior Year(s) Funding Carried Forward	2011 Proposed Net Expenditures
	\$	\$	\$	\$	\$	\$	\$
<b>Governance &amp; Legislation</b>							
Council	390,700				0		390,700
Office of the Town Clerk	514,400	(54,000)	30,000		30,000		490,400
	<b>905,100</b>	<b>(54,000)</b>	<b>30,000</b>		<b>30,000</b>	<b>0</b>	<b>881,100</b>
<b>Administration</b>							
Chief Administrative Officer	415,770			(50,000)	(50,000)		365,770
Human Resources	401,410				0		401,410
Director of Administrative Services	255,440				0		255,440
Financial Services	1,136,830	(276,000)	103,900	(2,500)	101,400		962,230
Treasury/Revenue Services	564,700	(1,050,300)			0		(485,600)
Purchasing	981,760	(75,250)	137,400		137,400		1,043,910
Information Technology	592,860		210,000		210,000		802,860
Supplementary Taxes		(100,000)			0		(100,000)
Payments in Lieu of Taxes		(168,450)			0		(168,450)
Tax Adjustments	160,000				0		160,000
Ontario Municipal Partnership Fund		(164,500)			0		(164,500)
Prior Year(s) surplus					0	(831,450)	(831,450)
Federal Gas Tax Sharing		(1,298,960)	1,298,960		1,298,960		0
Contribution to Contingency Reserve			865,390		865,390		865,390
	<b>4,508,770</b>	<b>(3,133,460)</b>	<b>2,615,650</b>	<b>(52,500)</b>	<b>2,563,150</b>	<b>(831,450)</b>	<b>3,107,010</b>
<b>Fire and Rescue</b>							
Full Time Force	4,214,790	(20,000)	322,500		322,500		4,517,290
Keswick Fire Dept.	98,040	(8,500)	100,000		100,000		189,540
Sutton Fire Dept.	57,180				0		57,180
Pefferlaw Fire Department	55,000				0		55,000
Fire Prevention	332,760				0		332,760
Training	140,340				0		140,340
	<b>4,898,110</b>	<b>(28,500)</b>	<b>422,500</b>	<b>0</b>	<b>422,500</b>	<b>0</b>	<b>5,292,110</b>

# Town of Georgina

## 2011 Consolidated Budget - Summary of Gross Expenditures by Service Delivery Category

Department and Division	Proposed Gross Expenditures	Estimated Revenues	Proposed Contr to Reserves	Proposed Draws fr Reserves	Net Contributions (Draws) fr Reserves	Prior Year(s) Funding Carried Forward	2011 Proposed Net Expenditures
	\$	\$	\$	\$	\$	\$	\$
<b>Other Community Health &amp; Safety</b>							
Municipal Law Enforcement	651,810	(173,000)			0		478,810
Animal Control and Shelter	587,360	(352,420)			0		234,940
Weed Control	16,620	(10,000)			0		6,620
Fence Viewers / Livestock	13,600	(10,000)			0		3,600
Crossing Guards	244,110				0		244,110
Mosquito Control Program	93,650				0		93,650
Georgina Mobility Transit	50,000				0		50,000
To Reserves for Environmental/Energy	7,000		65,000		65,000		72,000
Physician Recruitment	136,500				0		136,500
Accessibility Committee	3,800		100,000		100,000		103,800
	<b>1,804,450</b>	<b>(545,420)</b>	<b>165,000</b>	<b>0</b>	<b>165,000</b>	<b>0</b>	<b>1,424,030</b>
<b>Development Services</b>							
Building Inspection	1,116,660	(780,750)	27,000	(65,000)	(38,000)		297,910
Planning	1,057,480	(339,800)			0		717,680
Committee of Adjustment	85,240	(50,000)			0		35,240
Economic Development	466,520	(2,000)	40,000	(108,000)	(68,000)		396,520
Georgina Trades Training Inc.	30,000				0		30,000
Georgina Chamber of Commerce	96,130				0		96,130
	<b>2,852,030</b>	<b>(1,172,550)</b>	<b>67,000</b>	<b>(173,000)</b>	<b>(106,000)</b>	<b>0</b>	<b>1,573,480</b>
<b>Engineering &amp; Public Works</b>							
Roads Operations	707,280		75,000		75,000		782,280
Roads Maintenance	2,462,760	(3,000)	355,000		355,000		2,814,760
Street Lighting	438,980				0		438,980
Engineering	551,150	(261,000)	10,000	(10,000)	0		290,150
Sidewalk Maintenance	30,000				0		30,000
Town Dams	3,500				0		3,500
Refuse Collection	333,020	(160,500)			0		172,520
Refuse Disposal	181,000				0		181,000
Refuse Recycling	1,003,400	(177,500)	5,000		5,000		830,900
	<b>5,711,090</b>	<b>(602,000)</b>	<b>445,000</b>	<b>(10,000)</b>	<b>435,000</b>	<b>0</b>	<b>5,544,090</b>



# Town of Georgina

## 2011 Consolidated Budget - Summary of Gross Expenditures by Service Delivery Category

Department and Division	Proposed Gross Expenditures	Estimated Revenues	Proposed Contr to Reserves	Proposed Draws fr Reserves	Net Contributions (Draws) fr Reserves	Prior Year(s) Funding Carried Forward	2011 Proposed Net Expenditures
	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and Parks</b>							
Cemeteries	11,500	(10,470)	6,800		6,800		7,830
Family Life Centre	3,470				0		3,470
Seniors Centres/Programs	199,900	(53,500)			0		146,400
Leisure Programs	2,356,040	(147,500)	4,000		4,000		2,212,540
Community Parks	42,120	(36,500)			0		5,620
Pefferlaw Ice Pad	47,500	0			0		47,500
The ROC	448,030	(112,650)	52,500		52,500		387,880
Willow Beach Conservation Authority	105,950	(75,000)			0		30,950
Skate Parks	10,390		25,000		25,000		35,390
De La Salle Park	163,040	(88,000)			0		75,040
Parks Operations	1,470,070	(147,500)	478,300		478,300		1,800,870
Wharves & Harbour	54,460	(56,900)			0		(2,440)
Georgina Ice Palace	1,412,910	(908,500)	213,000		213,000		717,410
Sutton Arena	592,180	(336,000)	57,000		57,000		313,180
Georgina Leisure Pool	1,056,310	(392,000)	60,000		60,000		724,310
Jackson's Point Washrooms	7,490				0		7,490
Youth Centres	556,770	(139,250)	3,000		3,000		420,520
	<b>8,538,130</b>	<b>(2,503,770)</b>	<b>899,600</b>	<b>0</b>	<b>899,600</b>	<b>0</b>	<b>6,933,960</b>
<b>Culture</b>							
Library	1,639,400				0		1,639,400
Community Halls	244,440	(46,000)	218,100		218,100		416,540
Historical Society	241,570	(41,500)	20,000		20,000		220,070
Military Museum	18,000				0		18,000
Georgina Arts Council	90,000				0		90,000
Stephen Leacock Theatre	238,900	(100,500)	24,000	(10,000)	14,000		152,400
	<b>2,472,310</b>	<b>(188,000)</b>	<b>262,100</b>	<b>(10,000)</b>	<b>252,100</b>	<b>0</b>	<b>2,536,410</b>
<b>TOTAL TAX LEVY - OPERATING</b>	<b>31,689,990</b>	<b>(8,227,700)</b>	<b>4,906,850</b>	<b>(245,500)</b>	<b>4,661,350</b>	<b>(831,450)</b>	<b>27,292,190</b>
<b>CAPITAL - TAX LEVY</b>	<b>18,274,330</b>	<b>(9,855,660)</b>		<b>(3,749,670)</b>	<b>(3,749,670)</b>	<b>(2,623,000)</b>	<b>2,046,000</b>
<b>TOTAL TAX LEVY</b>	<b>49,964,320</b>	<b>(18,083,360)</b>	<b>4,906,850</b>	<b>(3,995,170)</b>	<b>911,680</b>	<b>(3,454,450)</b>	<b>29,338,190</b>

Town of Georgina

2011 Consolidated Budget - Summary of Gross Expenditures by Service Delivery Category

Department and Division	Proposed Gross Expenditures \$	Estimated Revenues \$	Proposed Contr to Reserves \$	Proposed Draws fr Reserves \$	Net Contributions (Draws) fr Reserves \$	Prior Year(s) Funding Carried Forward \$	2011 Proposed Net Expenditures \$
<b>Engineering &amp; Public Works</b>							
Water	3,884,550	(509,490)	523,560		523,560		3,898,620
Sewer	4,364,920	(764,220)	687,510		687,510		4,288,210
<b>TOTAL WATER &amp; SEWER -OPERATING</b>	<b>8,249,470</b>	<b>(1,273,710)</b>	<b>1,211,070</b>	<b>0</b>	<b>1,211,070</b>	<b>0</b>	<b>8,186,830</b>
<b>CAPITAL - WATER &amp; SEWER</b>	<b>1,244,000</b>			<b>(1,244,000)</b>	<b>(1,244,000)</b>		<b>0</b>
<b>TOTAL WATER AND SEWER</b>	<b>9,493,470</b>	<b>(1,273,710)</b>	<b>1,211,070</b>	<b>(1,244,000)</b>	<b>(32,930)</b>	<b>0</b>	<b>8,186,830</b>
<b>TOTAL CONSOLIDATED BUDGET</b>	<b>59,457,790</b>	<b>(19,357,070)</b>	<b>6,117,920</b>	<b>(5,239,170)</b>	<b>878,750</b>	<b>(3,454,450)</b>	<b>37,525,020</b>

# Town of Georgina

## 2011 Tax Levy Budget - Summary of Operations

Department and Division	Page #	2010 Approved Budget \$	2011 Proposed Budget \$	2011 Increase \$	% Incr %
<b>Council</b>	<b>1-2</b>	<b>406,090</b>	<b>390,700</b>	<b>(15,390)</b>	<b>(3.8)</b>
<b>Chief Administrative Office</b>					
Chief Administrative Officer	3	360,620	365,770	5,150	1.4
Human Resources	4	293,610	401,410	107,800	36.7
		<b>654,230</b>	<b>767,180</b>	<b>112,950</b>	<b>17.3</b>
<b>Administrative Services</b>					
Administrative Services	5	242,940	255,440	12,500	5.1
Financial Services	6-7	896,380	962,230	65,850	7.3
Treasury Services	8-9	(393,140)	(485,600)	(92,460)	(23.5)
Purchasing	10-13	1,041,980	1,043,910	1,930	0.2
Information Technology	14-15	783,170	802,860	19,690	2.5
Office of the Town Clerk	16-17	496,770	490,400	(6,370)	(1.3)
- Accessibility Committee	17	156,300	103,800	(52,500)	(33.6)
- Municipal Law Enforcement	18	317,120	478,810	161,690	51.0
- Animal Control and Shelter	19-20	199,860	234,940	35,080	17.6
- Weed Control	21	6,360	6,620	260	4.1
- Fence Viewers / Livestock	22	6,300	3,600	(2,700)	(42.9)
- Crossing Guards	23	245,830	244,110	(1,720)	(0.7)
		<b>3,999,870</b>	<b>4,141,120</b>	<b>141,250</b>	<b>3.5</b>
<b>Fire and Rescue Services</b>					
Full Time Force	24	4,341,330	4,517,290	175,960	4.1
Keswick Fire Dept.	25	135,640	189,540	53,900	39.7
Sutton Fire Dept.	26	54,030	57,180	3,150	5.8
Pefferlaw Fire Department	27	55,000	55,000	0	0.0
Fire Prevention	28	293,020	332,760	39,740	13.6
Training	29	133,960	140,340	6,380	4.8
		<b>5,012,980</b>	<b>5,292,110</b>	<b>279,130</b>	<b>5.6</b>
<b>Development Services</b>					
Building Inspection	30-31	282,690	297,910	15,220	5.4
Planning	32-33	793,690	717,680	(76,010)	(9.6)
Committee of Adjustment	34	38,800	35,240	(3,560)	(9.2)
Economic Development	35-36	341,610	396,520	54,910	16.1
Georgina Trades Training Inc.	35-36	30,000	30,000	0	0.0
Georgina Chamber of Commerce	35-36	96,130	96,130	0	0.0
		<b>1,582,920</b>	<b>1,573,480</b>	<b>(9,440)</b>	<b>(0.6)</b>
<b>Engineering &amp; Public Works</b>					
Mosquito Control Program	37	99,150	93,650	(5,500)	(5.5)
Roads Operations	38-39	651,590	782,280	130,690	20.1
Roads Maintenance	40-45	2,867,810	2,814,760	(53,050)	(1.8)
Roads Fleet	46	0	0	0	-
Street Lighting	47	390,500	438,980	48,480	12.4
Engineering	48-49	303,260	290,150	(13,110)	(4.3)
Sidewalk Maintenance	50	30,000	30,000	0	0.0
Town Dams	51	3,500	3,500	0	0.0
Refuse Collection	52	168,300	172,520	4,220	2.5
Refuse Disposal & Weed Harvesting	53	191,000	181,000	(10,000)	(5.2)
Refuse Recycling	54-55	860,900	830,900	(30,000)	(3.5)
		<b>5,566,010</b>	<b>5,637,740</b>	<b>71,730</b>	<b>1.3</b>



## Town of Georgina

## 2011 Tax Levy Budget - Summary of Operations

Department and Division	Page #	2010 Approved Budget \$	2011 Proposed Budget \$	2011 Increase \$	% Incr %
<b>Recreation Parks &amp; Culture</b>					
Cemeteries	56-57	10,100	7,830	(2,270)	(22.5)
Family Life Centre	58	3,170	3,470	300	9.5
Seniors Centres/Programs	59-61	146,440	146,400	(40)	(0.0)
Leisure Programs	62-65	2,213,620	2,212,540	(1,080)	(0.0)
Community Parks	66-67	13,320	5,620	(7,700)	(57.8)
Pefferlaw Ice Pad	66-67	39,300	47,500	8,200	20.9
The ROC	66-67	0	387,880	387,880	-
Willow Beach Conservation Authority	68	43,820	30,950	(12,870)	(29.4)
Skate Parks	69	60,810	35,390	(25,420)	(41.8)
Jackson's Point Park Washrooms	70	11,050	7,490	(3,560)	(32.2)
De La Salle Park	71	78,820	75,040	(3,780)	(4.8)
Parks Operations	72-76	1,838,700	1,800,870	(37,830)	(2.1)
Jackson's Point Harbour	77	(3,480)	(790)	2,690	(77.3)
Wharves & Harbour	78	3,590	(1,650)	(5,240)	(146.0)
Georgina Ice Palace	79-80	620,550	717,410	96,860	15.6
Sutton Arena	81-82	298,850	313,180	14,330	4.8
Georgina Leisure Pool	83-84	565,830	724,310	158,480	28.0
Youth Centres	85-86	403,650	420,520	16,870	4.2
Community Halls	87-96	443,010	416,540	(26,470)	(6.0)
Historical Society	97	153,240	220,070	66,830	43.6
Military Museum	97	18,000	18,000	0	0.0
Georgina Arts Council	97	75,000	90,000	15,000	20.0
Stephen Leacock Theatre	98	101,510	152,400	50,890	50.1
		7,138,900	7,830,970	692,070	9.7
<b>Library</b>	99	1,546,340	1,639,400	93,060	6.0
<b>Other Expenditures &amp; Revenues</b>					
Georgina Mobility Transit	100	50,000	50,000	0	0.0
To Reserves for Environmental/Energy	101	72,000	72,000	0	0.0
Physician Recruitment	102	136,500	136,500	0	0.0
Supplementary Taxes	103	(100,000)	(100,000)	0	0.0
Payments in Lieu of Taxes	103	(168,450)	(168,450)	0	0.0
Tax Adjustments	103	160,000	160,000	0	0.0
Ontario Municipal Partnership Fund	104	(163,330)	(164,500)	(1,170)	0.7
Prior Years surplus	104	(250,000)	(831,450)	(581,450)	232.6
Federal Gas Tax	104	(1,298,960)	(1,298,960)	0	0.0
Contribution to Contingency Reserve	104	1,512,900	2,164,350	651,450	43.1
		(49,340)	19,490	68,830	(139.5)
<b>TOTAL TAX LEVY - OPERATING</b>		25,858,000	27,292,190	1,434,190	5.5
<b>CAPITAL</b>	105	1,923,500	2,046,000	122,500	6.4
<b>TOTAL TAX LEVY</b>		27,781,500	29,338,190	1,556,690	5.6
<b>ADD ASSESSMENT GROWTH 0.75%</b>		208,360			0.7
<b>ADD POA REVENUE TRSFR TO REGION</b>		128,910			0.5
<b>TOTAL TAX LEVY AFTER ASSESSMENT GROWTH</b>		28,118,770	29,338,190	1,219,420	4.3



# Town of Georgina

## 2011 Water and Sewer Budget - Summary of Operations

Department and Division	Page #	2010 Approved Budget \$	2011 Proposed Budget \$	2011 Increase \$	% Incr %
Engineering & Public Works					
Water	106-107	3,383,900	3,648,390	264,490	7.8
Sewer	108-109	3,791,520	4,037,980	246,460	6.5
<b>TOTAL WATER AND SEWER - OPERATING</b>		<b>7,175,420</b>	<b>7,686,370</b>	<b>510,950</b>	<b>7.1</b>
<b>CAPITAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>TOTAL WATER AND SEWER</b>		<b>7,175,420</b>	<b>7,686,370</b>	<b>510,950</b>	<b>7.1</b>



**THE CORPORATION OF THE TOWN OF GEORGINA**

**REPORT NO. DAS-2011-0012**

**FOR CONSIDERATION OF  
COUNCIL "THE BUDGET COMMITTEE"  
OF FEBRUARY 14, 2011**

**SUBJECT: PRELIMINARY 2011 TAX LEVY SUPPORTED BUDGET**

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**RECOMMENDATIONS:**

- 1. THAT REPORT NO. DAS-2011-0012 REGARDING THE PRELIMINARY 2011 TAX LEVY SUPPORTED BUDGET BE RECEIVED.**
- 2. THAT THE ATTACHED PRELIMINARY 2011 TAX LEVY SUPPORTED BUDGET BE RECEIVED FOR COUNCIL REVIEW.**
- 3. THAT COUNCIL CONSIDER ADOPTION OF THE PROPOSED 2011 TAX LEVY SUPPORTED BUDGET, AS MAY BE AMENDED BY THE BUDGET COMMITTEE, AT ITS MEETING OF MARCH 7TH, 2011.**

**BACKGROUND:**

This report presents the preliminary 2011 Tax Levy Supported Budget to Council (Budget Committee) for review and consideration. The 2011 Tax Levy Supported Budget does not include those expenditures and revenues related to the Town's Water and Sewer Budget, since those services are fully funded through user rates.

The preliminary 2011 Tax Levy Supported Budget has been prepared by the Senior Management Team, in consultation with the Chief Administrative Officer and the Town Treasurer. It is anticipated that the final proposed budget will be presented to Council for adoption on March 7th, 2011.

**Pre-Budget Consultations**

The Town has expended significant efforts to improve its communication to the public and to garner budget commentary and other input from the public for Council's review and consideration in the 2011 Tax Levy Supported Budget.

The primary communications are listed below:

- Letter sent to community organizations within the Town seeking their input in November 2011.
- 2011 Municipal Budget "Blog" on Town's web site

- 4 advertisements in the local newspapers providing property tax and budget overview information and soliciting public input.
- Full-page advertisement in the local newspapers, posted within town facilities, high schools, and other locations advising residents of the dates available for them to speak to Council and to staff regarding the budget, and also providing notice of all budget meeting dates.
- Notice of all budget dates mailed to community organizations.
- 4 opportunities for the public to speak directly to Council regarding the 2011 Budget.
- A public presentation providing an overview of the 2011 Budget offered within each of Keswick, Sutton, and Pepperlaw communities.

#### OVERVIEW:

As in previous years, the Budget is presented in three components:

- Base Budget
- Management Recommendations
- Budget Issues.

It is important to note that the "Actuals" indicated in the draft budget worksheets are not yet final, since the Town continues to process several late year accounts payable trade invoices for 2010 as well as accounting entries to ensure costs and revenues are matched to the appropriate fiscal year.

Town staff continue to refine its allocation of labour costs to individual cost centres to improve cost controls and performance measurements. Additionally, the Recreation Parks and Culture Department has realigned its staff positions to achieve better operational effectiveness and efficiencies. It is important to note that the prior year budget and actual amounts have not been restated to reflect these realignments of staff costs.

The only changes made to the overall Base Budget for the Town's total salary and payroll costs are provisions for the previously negotiated cost of living allowance for staff, legislated rate increases for governmental payroll deductions, and rate increases applied to other employee benefits.



### **Base Budget**

The Base Budget reflects a net expenditure increase of 4.95% before consideration of assessment growth, representing the necessary changes to the previous year's budget to reflect the dollars required to maintain the same level of service for the coming year. In this section, adjustments for certain uncontrollable items, in addition to matters that have already been approved by Council must be reflected.

The Base Budget includes:

- Any annual change in debt repayment amounts
- Annualization of any salary costs for new positions approved for a portion of the previous year
- An allowance for any outcomes that may arise from collective agreements.
- An adjustment for legislated payroll costs and other benefit costs associated with the salary budgets
- The reduction of any one-time charges included in the previous year's budget
- The impact of annual insurance premium increases
- Council decisions made prior to budget release which impact the budget levels required
- Changes in contract costs/revenue recovery for base municipal services
- The 2011 operating budget for the ROC that was approved by Council.

The increase of 4.95% in the Base Budget is primarily attributed to the following cost drivers:

- Insurance premiums and supplementary payments - 22%
- Wage and salary increase - 2%
- Water – 10%
- Hydro – 7%
- OMERS – 10%
- WSIB – 3%
- The ROC
- Other inflationary pressures – December 2010 CPI = 2.4%.

### **Management Recommendations**

The Management Recommendations contained in the next section represent a net increase in expenditures of \$209,070, and include a proposed increase in capital expenditures of \$127,500. Together with the Base Budget adjustments, the management recommendations would reflect a net expenditures increase of 5.7% after consideration of assessment growth.

Management Recommendations reflect proposed adjustments to the Base Budget level for certain known factors, growth-driven costs, or to realign the Base Budget based on the historical actual results and trends. These may be areas that indicate where certain conditions have changed in the cost of service delivery or simply areas where senior staff propose that adjustments need to be made to reflect today's current business and operating environment.

### **Budget Issues**

The third section of the budget is the Issues Summary presented for Council discussion, which reflects new operating budget initiatives totaling \$484,990. This section covers a wide range of "issues" which it is felt should be individually considered by Council for the current year. These items represent individual "yes" or "no" decisions for Council as to whether or not they concur with their inclusion in the budget for the current year. The budgetary impact of the total budget issues equals an increase in net expenditures of about 1.7%. The cumulative impact to the Base Budget to include the Management Recommendations and the Budget Issues totals a potential 2011 Budget increase of 7.42%.

### **Highlights of Draft 2011 Tax Levy Supported Budget**

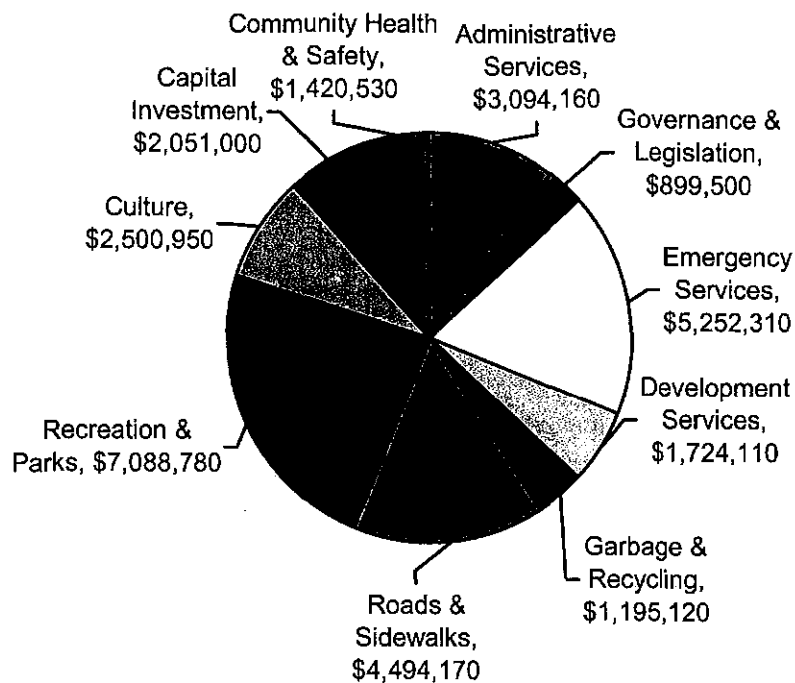
After consideration of the impact of assessment growth of 0.75%, the proposed net expenditure increase is 5.7%, before Council's consideration of "2011 Budget Issues".

The total net budget is summarized by service delivery category in the pie chart below and in Appendix #1 entitled "2011 Operating Budget – Net Tax Levy". Appendix #2 summarizes the total net budget by departmental responsibility.

**A 1% budget impact is equal to about \$281,188 thousand.**

The draft 2011 Budget before Council's consideration of "Budget Issues" includes net expenditures of \$29.7 million as identified in the following pie chart.

### Net Expenditures \$29.7 Million



### 2011 Capital Purchases and Infrastructure Investment

Proposed capital expenditures totaling \$29,591,720 are listed on Appendix #3, which also identifies the proposed funding sources, including development charges, reserve funds, and government grants. It is noted that the overall capital program in 2011 includes that share of grant funding from the *Build Canada* program and the *RINC* program for the ongoing ROC project and the Trail Improvements Project. The net tax levy requirement to fund the capital program is \$2,051,000, which reflects an increase of \$127,500 over the 2010 Capital Budget.

### **Prior Year Surplus Carried Forward**

The draft 2011 Budget includes an estimate of \$250,000 anticipating a 2010 surplus, being the same amount as has been budgeted in 2009 and 2010.

The Prior Year Surplus "actuals" amount indicated within the draft budget worksheets refers to \$831 thousand carried forward from 2009, achieved primarily from supplementary tax revenues and late penalty charges for taxes receivable. After allowing for the 2009 budgeted amount of \$250 thousand surplus, there remains \$581 thousand for Council's disposition. Additional details regarding the 2009 fiscal year surplus are available in Report to Council #DAS-2010-0054.

### **Transfer of Provincial Offences Act Revenues to the Region of York**

In January 2010, the Town agreed to transfer those revenues received from the Provincial Offences Act fines and tickets to the Region of York in the amount of \$128,910 to assist with recovery of court costs. In exchange, the Region agreed to lower their share of the property tax rates creating offsetting "tax room" for each of the nine local municipalities.

For comparative purposes, the Town's 2011 budget detail for Municipal Law Enforcement includes these revenues. The impact of the transfer has been added to the budget summaries for both prior and current years. Conversely, the Region of York has decreased their tax levy requirement for both prior and current years.

There is no property tax impact to the property owner as a result of the inter-governmental revenue transfer and the total municipal taxes remain the same.

### **2011 Assessment Base**

The assessment base for the 2011 taxation year is based on the phase-in market value of properties as determined at January 1, 2008. The Province of Ontario has mandated that taxation for the 2011 taxation year shall be based on a four-year phase-in of assessment value increases resulting from the reassessment that commenced in 2009. Appendix "4" provides a summary of the Town's assessment base for the purposes of 2011 taxation.

The assessed value of an average single family detached home in Georgina is \$247,057, based on the phased-in assessment for 2011 taxation purposes.

The budgetary impact of assessment growth in the Town has been calculated as approximately \$208 thousand, based on 0.75% growth in the assessment base from 2009 to 2010.



## 2011 Reserve Funds

The Town maintains reserve funds for several purposes, including the eventual replacement of assets at the end of their useful life-cycle (full cost recovery), working capital, contingencies, and one-time capital expenditures.

Appendix "5" contains a detailed summary of the Town's discretionary reserve funds and the proposed budgetary contributions to and draws from the reserve funds in 2011.

Staff have commenced a study of the Town's reserve funds and intend to bring forward a reserve strategy to Council in 2011 that will contain recommendations to ensure that sufficient funds will be available to replace the Town's assets at the end of their life-cycle, to sustain the current level of service delivery by the Town, and to allow the Town to capitalize on any opportunities that may arise for grant participation with the Federal and/or Provincial governments.

## 2011 Debt

The Town currently maintains tax levy supported debt totaling approximately \$1.27 million in serial debentures through the Region of York that were issued for the redevelopment of the Georgina Ice Palace (refer to Table 1 below). The debt servicing requirement related to these debentures is fully funded through the property tax levy.

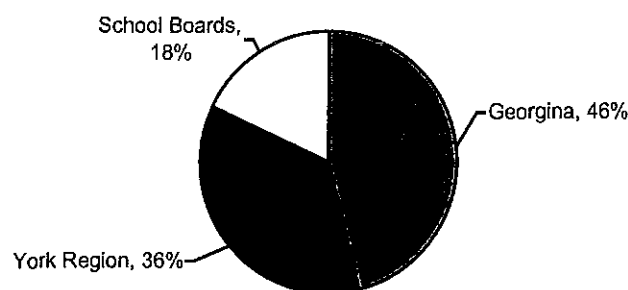
Table 1 – Long Term Debt				
Capital Investment	Balance Dec 31, 2010 \$	2011 Principal Payments \$	Balance Dec 31, 2011 \$	Final Payment Year
Georgina Ice Palace	1,267,000	617,000	650,000	2012

The Ministry of Municipal Affairs and Housing has calculated and prescribed the Town's Annual Repayment Limit for Debt at \$6.9 million.

## 2011 Proposed Property Tax Rates

The Town collects property taxes to fund its own operational and capital requirements, as well as the levies required by the Region of York and the Province of Ontario for the school boards. The following pie-chart portrays the percentage of property taxes collected from residential properties for each level of government.

**Total Property Tax Proportions (Residential)**



Based on the 2011 draft budget before consideration of "issues", it would be necessary for the Town to generate approximately \$29.7 million from the property tax rates in order to fund its operational and net capital requirements for 2011. The net increase over the 2010 tax levy would be 5.7%.

The Region of York's preliminary 2011 Budget reflects a 2011 property tax rate increase of 1.94%.

The Education Tax Rate to support school boards is established by the Province of Ontario and the Province has announced that the 2009 "notional tax rates" will be maintained for 2011. Notional tax rates are those rates that are estimated to raise the same amount of total dollars over the updated property assessment base. Simply, a 0% (zero) change in education taxes.

Consequently, the total proposed property tax increase (exclusive of "budget issues") for residents of Georgina would be 3.3% as reflected in Table 2 below.

**Table 2**  
**Overall Tax Levy Impact (Proposed Georgina Budget before "Issues")**

Government	% share	% increase	Total tax levy impact
Georgina	46%	5.7%	2.6%
York Region	36%	1.9%	0.7%
School Boards	18%	0.0%	0.0%
	100%		3.3%

Based on the average assessed value of \$247,060 for a single family detached home in Georgina and an overall property tax increase of 3.3%, the dollar impact

to the individual homeowner's annual property tax bill would be \$106 as reflected in Table 3 below.

**Table 3**  
**Overall Tax Levy Impact**  
**(Proposed Georgina Budget before "Issues")**

<b>2010 Property Taxes</b>	<b>2011 Property Taxes</b>	<b>Total annual tax levy increase</b>	<b>Total tax levy impact</b>
\$3,199	\$3,305	\$106	3.3%

During Council's consideration of the proposed 2011 Budget "Issues", Council may evaluate the potential tax impact of each "issue", based on the factor that:

***A 1% budget impact is equal to about \$281 thousand.***

As an example, Table 4 below reflects the potential dollar impact to the average homeowner in Georgina should Council approve an additional \$485 thousand for the "issues" identified in the proposed 2011 budget.

**Table 4**  
**Overall Tax Levy Impact**  
**If: Proposed Georgina Budget includes \$485 thousand in satisfaction of outstanding issues**

<b>2010 Property Taxes</b>	<b>2011 Property Taxes</b>	<b>Total annual tax levy increase</b>	<b>Total tax levy impact</b>
\$3,199	\$3,329	\$130	4.1%

### **Inter-Municipal Comparisons**

The Town of Georgina participates in the annual municipal study prepared by BMA Management Consulting Inc. This study includes several inter-municipal comparisons that may be used to determine the competitiveness of individual municipalities. The 2010 study includes 83 Ontario municipalities, representing more the 84% of Ontario's population.

The Net Municipal Levy per Capita measures the total annual cost to provide services for each of its residents. It is important to note that the tax rate alone does not reflect the true property tax burden to homeowners and businesses, since each municipality has its own unique assessment base. Both the Town of Georgina and the Town of Newmarket have a 2010 Net Municipal Levy per Capita of \$1,036. These are the lowest Net Municipal Levies across the nine

municipalities in York Region. Table 5 below provides a quick comparison of Georgina's 2010 Net Municipal Levy per Capita.

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<b>Table 5</b>		
<b>2010 Net Municipal Levy per Capita</b>		
<b>Georgina</b>	<b>Survey Average</b>	<b>York Region Average</b>
<b>\$1,036</b>	<b>\$1,228</b>	<b>\$1,222</b>

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Appendix "5" contains several inter-municipal comparisons of tax burdens as contained in the 2010 BMA Municipal Study.

**CONCLUSION:**

The preliminary 2011 Budget is presented to Council, sitting as the Budget Committee, for their review and deliberation. Following Council direction, staff will amend the proposed budget as required and will bring forward the amended budget to Council for adoption on March 7th, 2011.

Recommended by:

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Rebecca Mathewson, CGA  
Director of Administrative Services and Town Treasurer

Approved by:

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Susan Plamondon, B.A., L.L.B.  
Chief Administrative Officer

*Appendices:*

- 1 Summary of Net Tax Levy Budget – by Service Delivery Area*
- 2 Summary of Net Tax Levy Budget – by Departmental Responsibility*
- 3 Summary of Capital Budget*
- 4 Assessment Base*
- 5 Summary of Discretionary Reserve Funds*
- 6 Tax Levy per Capita Comparators – BMA Municipal Study*

# Town of Georgina

## 2011 Tax Levy Budget - Summary of Net Expenditures - by Service Delivery

Department and Division	Page #	2010	2011 Base	2010	2011 Draft	2011	2011	2011	% Incr
		Approved	Budget	Mgmt	Budget -	Issues	Proposed	Increase	
		\$	\$	\$	\$	\$	\$	\$	%
<b>Governance and Legislation</b>									
Council	1-2	406,090	421,550	(8,450)	413,100	2,200	415,300	9,210	2.3
Office of the Town Clerk	17-19	496,770	486,400		486,400	4,000	490,400	(6,370)	(1.3)
		902,860	907,950	(8,450)	899,500	6,200	905,700	2,840	0.3
<b>Administration</b>									
Chief Administrative Officer	3	360,620	377,770		377,770	100,000	477,770	117,150	32.5
Human Resources	4-5	293,610	311,160	14,600	325,760	81,480	407,240	113,630	38.7
Director of Administrative Services	6	242,940	252,940	2,500	255,440		255,440	12,500	5.1
Financial Services	7-8	896,380	962,530	(300)	962,230		962,230	65,850	7.3
Treasury Services	9-10	(393,140)	(491,100)	5,500	(485,600)		(485,600)	(92,460)	(23.5)
Purchasing	11-14	1,041,980	1,094,710		1,094,710		1,094,710	52,730	5.1
Information Technology	15-16	783,170	803,860	(1,000)	802,860		802,860	19,690	2.5
Supplementary Taxes	113	(100,000)	(100,000)		(100,000)		(100,000)	0	0.0
Payments in Lieu of Taxes	113	(168,450)	(168,450)		(168,450)		(168,450)	0	0.0
Tax Adjustments	113	160,000	160,000		160,000		160,000	0	0.0
Ontario Municipal Partnership Fund	114	(163,330)	(164,500)		(164,500)		(164,500)	(1,170)	0.7
Prior Years surplus	114	(250,000)	(250,000)		(250,000)		(250,000)	0	0.0
Contribution to Contingency Reserve	114	213,940	283,940		283,940		283,940	70,000	32.7
		2,917,720	3,072,860	21,300	3,094,160	181,480	3,275,640	357,920	12.3
<b>Fire and Rescue Services</b>									
Full Time Force	27-28	4,341,330	4,516,290	12,000	4,528,290		4,528,290	186,960	4.3
Keswick Fire Dept.	29	135,640	135,740	3,000	138,740		138,740	3,100	2.3
Sutton Fire Dept.	30	54,030	55,680	1,500	57,180		57,180	3,150	5.8
Pefferlaw Fire Department	31	55,000	55,000		55,000		55,000	0	0.0
Fire Prevention	32	293,020	332,760		332,760		332,760	39,740	13.6
Training	33	133,960	140,340		140,340		140,340	6,380	4.8
		5,012,980	5,235,810	16,500	5,252,310	0	5,252,310	239,330	4.8

DAS-2011-0012 APPENDIX # 1

# Town of Georgina

## 2011 Tax Levy Budget - Summary of Net Expenditures - by Service Delivery

Department and Division	Page #	2010	2011 Base	2010	2011 Draft	2011	2011	2011	% Incr
		Approved	Budget	Mgmt	Budget -	Issues	Proposed	Increase	
		\$	\$	\$	\$	\$	\$	\$	%
<b>Other Community Health and Safety</b>									
Accessibility Committee	18	156,300	103,800		103,800		103,800	(52,500)	(33.6)
Municipal Law Enforcement	20-21	317,120	349,300	600	349,900		349,900	32,780	10.3
Animal Control and Shelter	22-23	199,860	231,440		231,440	3,500	234,940	35,080	17.6
Weed Control	24	6,360	6,620		6,620		6,620	260	4.1
Fence Viewers / Livestock	25	6,300	3,600		3,600		3,600	(2,700)	(42.9)
Crossing Guards	26	245,830	244,110		244,110		244,110	(1,720)	(0.7)
Mosquito Control Program	41	99,150	93,650		93,650		93,650	(5,500)	(5.5)
Georgina Mobility Transit	110	50,000	50,000		50,000		50,000	0	0.0
To Reserves for Environmental/Energy	111	72,000	72,000		72,000		72,000	0	0.0
Physician Recruitment	112	136,500	136,500		136,500		136,500	0	0.0
		<b>1,289,420</b>	<b>1,291,020</b>	<b>600</b>	<b>1,291,620</b>	<b>3,500</b>	<b>1,295,120</b>	<b>5,700</b>	<b>0.4</b>
<b>Development Services</b>									
Building Inspection	34-35	282,690	333,410	(500)	332,910	15,000	347,910	65,220	23.1
Planning	36-37	793,690	838,610	29,800	868,410	78,020	946,430	152,740	19.2
Committee of Adjustment	38	38,800	46,140	(10,900)	35,240		35,240	(3,560)	(9.2)
Economic Development	39-40	371,610	390,920	500	391,420	63,000	454,420	82,810	22.3
Georgina Chamber of Commerce	39-40	96,130	96,130		96,130		96,130	0	0.0
		<b>1,582,920</b>	<b>1,705,210</b>	<b>18,900</b>	<b>1,724,110</b>	<b>156,020</b>	<b>1,880,130</b>	<b>297,210</b>	<b>18.8</b>
<b>Engineering &amp; Public Works</b>									
Roads Operations	42-43	651,590	838,780	3,500	842,280	12,500	854,780	203,190	31.2
Roads Maintenance	44-50	2,867,810	2,873,860	(21,100)	2,852,760	7,000	2,859,760	(8,050)	(0.3)
Roads Fleet	51	0	0		0		0	0	
Street Lighting	52	390,500	438,980		438,980		438,980	48,480	12.4
Engineering	53-54	303,260	326,650		326,650	46,000	372,650	69,390	22.9
Sidewalk Maintenance	55	30,000	30,000		30,000		30,000	0	0.0
Town Dams	56	3,500	3,500		3,500		3,500	0	0.0
Refuse Collection	57	168,300	171,220	3,000	174,220		174,220	5,920	3.5
Refuse Disposal & Weed Harvesting	59	191,000	191,000	(10,000)	181,000		181,000	(10,000)	(5.2)
Refuse Recycling	59-60	860,900	839,900		839,900		839,900	(21,000)	(2.4)
		<b>5,466,860</b>	<b>5,713,890</b>	<b>(24,600)</b>	<b>5,689,290</b>	<b>65,500</b>	<b>5,754,790</b>	<b>287,930</b>	<b>5.3</b>



# Town of Georgina

## 2011 Tax Levy Budget - Summary of Net Expenditures - by Service Delivery

Department and Division	Page #	2010 Approved Budget	2011 Base Budget	2010 Mgmt Recomm.	2011 Draft Budget - Before Issues	2011 Issues	2011 Proposed Budget	2011 Increase	% Incr
		\$	\$	\$	\$	\$	\$	\$	%
<b>Recreation and Parks</b>									
Family Life Centre	63	3,170	3,270	200	3,470		3,470	300	9.5
Seniors Centres/Programs	64-66	146,440	147,950	900	148,850		148,850	2,410	1.6
Leisure Programs	67-70	2,213,620	2,227,530	13,410	2,240,940		2,240,940	27,320	1.2
Community Parks	71-73	13,320	13,620	(3,500)	10,120		10,120	(3,200)	(24.0)
Pefferlaw Ice Pad	71-73	39,300	38,150	9,950	48,100		48,100	8,800	22.4
The ROC	71-73	0	387,880		387,880		387,880	387,880	-
Willow Beach Conservation Authority	74	43,820	44,620	1,330	45,950		45,950	2,130	4.9
Skate Parks	75	60,810	61,390	(1,000)	60,390		60,390	(420)	(0.7)
De La Salle Park	76-77	78,820	80,940	(900)	80,040		80,040	1,220	1.5
Parks Operations	78-82	1,838,700	1,734,200	82,570	1,816,770		1,816,770	(21,930)	(1.2)
Jackson's Point Harbour	83	(3,480)	610	(1,400)	(790)		(790)	2,690	(77.3)
Wharves & Harbour	84	3,590	2,350	(4,000)	(1,650)		(1,650)	(5,240)	(146.0)
Georgina Ice Palace	85-86	620,550	769,110	(9,400)	759,710		759,710	139,160	22.4
Sutton Arena	87-88	298,850	324,080	(5,400)	318,680		318,680	19,830	6.6
Georgina Leisure Pool	89-90	565,830	756,610	(24,400)	732,210		732,210	166,380	29.4
Jackson's Point Park Washrooms	91	11,050	11,490		11,490		11,490	440	4.0
Youth Centres	92-94	403,650	415,180	11,440	426,620		426,620	22,970	5.7
		<b>6,338,040</b>	<b>7,018,980</b>	<b>69,800</b>	<b>7,088,780</b>	<b>0</b>	<b>7,088,780</b>	<b>750,740</b>	<b>11.8</b>
<b>Culture</b>									
Cemeteries	61-62	10,100	9,980	(2,150)	7,830		7,830	(2,270)	(22.5)
Library	109	1,546,340	1,625,110		1,625,110	14,290	1,639,400	93,060	6.0
Community Halls	95-104	443,010	455,170	(38,630)	416,540		416,540	(26,470)	(6.0)
Historical Society	105-106	153,240	213,770	6,300	220,070		220,070	66,830	43.6
Military Museum	105-106	18,000	18,000		18,000		18,000	0	0.0
Georgina Arts Council	105-106	75,000	75,000		75,000		75,000	0	0.0
Stephen Leacock Theatre	107-108	101,510	116,400	22,000	138,400	58,000	196,400	94,890	93.5
		<b>2,347,200</b>	<b>2,513,430</b>	<b>(12,480)</b>	<b>2,500,950</b>	<b>72,290</b>	<b>2,573,240</b>	<b>226,040</b>	<b>9.6</b>
<b>TOTAL TAX LEVY - OPERATING</b>		<b>25,858,000</b>	<b>27,459,150</b>	<b>81,570</b>	<b>27,540,720</b>	<b>484,990</b>	<b>28,025,710</b>	<b>2,167,710</b>	<b>8.4</b>
<b>CAPITAL</b>	115	<b>1,923,500</b>	<b>1,923,500</b>	<b>127,500</b>	<b>2,051,000</b>	<b>—</b>	<b>2,051,000</b>	<b>127,500</b>	<b>6.6</b>
<b>TOTAL TAX LEVY \$30,076,710</b>		<b>27,781,500</b>	<b>29,382,650</b>	<b>209,070</b>	<b>29,591,720</b>	<b>484,990</b>	<b>30,076,710</b>	<b>2,295,210</b>	<b>8.26</b>
Restatement of POA Revenue Transfer to Region		128,910	128,910		128,910		128,910	0	0.0
<b>TOTAL TAX LEVY \$30,205,620</b>		<b>27,910,410</b>	<b>29,511,560</b>	<b>209,070</b>	<b>29,720,630</b>	<b>484,990</b>	<b>30,205,620</b>	<b>2,295,210</b>	<b>8.22</b>

# Town of Georgina

## 2011 Tax Levy Budget - Summary of Base Budget and Proposals

Department and Division	Page #	2010 Approved Budget \$	2011 Base Budget \$	2010 Mgmt Recomm. \$	2011 Draft Budget - Before Issues \$	2011 Issues \$	2011 Proposed Budget \$	2011 Increase \$	% Incr %
<b>Council</b>	1-2	<b>406,090</b>	<b>421,550</b>	<b>(8,450)</b>	<b>413,100</b>	<b>2,200</b>	<b>415,300</b>	<b>9,210</b>	<b>2.3</b>
<b>Chief Administrative Office</b>									
Chief Administrative Officer	3	360,620	377,770		377,770	100,000	<b>477,770</b>	117,150	32.5
Human Resources	4-5	293,610	311,160	14,600	325,760	81,480	<b>407,240</b>	113,630	38.7
		<b>654,230</b>	<b>688,930</b>	<b>14,600</b>	<b>703,530</b>	<b>181,480</b>	<b>885,010</b>	<b>230,780</b>	<b>35.3</b>
<b>Administrative Services</b>									
Director of Administrative Services	6	242,940	252,940	2,500	255,440		<b>255,440</b>	12,500	5.1
Financial Services	7-8	896,380	962,530	(300)	962,230		<b>962,230</b>	65,850	7.3
Treasury Services	9-10	(393,140)	(491,100)	5,500	(485,600)		<b>(485,600)</b>	(92,460)	(23.5)
Purchasing	11-14	1,041,980	1,094,710		1,094,710		<b>1,094,710</b>	52,730	5.1
Information Technology	15-16	783,170	803,860	(1,000)	802,860		<b>802,860</b>	19,690	2.5
Office of the Town Clerk	17-19	496,770	486,400		486,400	4,000	<b>490,400</b>	(6,370)	(1.3)
- Accessibility Committee	18	156,300	103,800		103,800		<b>103,800</b>	(52,500)	(33.6)
- Municipal Law Enforcement	20-21	317,120	349,300	600	349,900		<b>349,900</b>	32,780	10.3
- Animal Control and Shelter	22-23	199,860	231,440		231,440	3,500	<b>234,940</b>	35,080	17.6
- Weed Control	24	6,360	6,620		6,620		<b>6,620</b>	260	4.1
- Fence Viewers / Livestock	25	6,300	3,600		3,600		<b>3,600</b>	(2,700)	(42.9)
- Crossing Guards	26	245,830	244,110		244,110		<b>244,110</b>	(1,720)	(0.7)
		<b>3,999,870</b>	<b>4,048,210</b>	<b>7,300</b>	<b>4,055,510</b>	<b>7,500</b>	<b>4,063,010</b>	<b>63,140</b>	<b>1.6</b>
<b>Fire and Rescue Services</b>									
Full Time Force	27-28	4,341,330	4,516,290	12,000	4,528,290		<b>4,528,290</b>	186,960	4.3
Keswick Fire Dept.	29	135,640	135,740	3,000	138,740		<b>138,740</b>	3,100	2.3
Sutton Fire Dept.	30	54,030	55,680	1,500	57,180		<b>57,180</b>	3,150	5.8
Pefferlaw Fire Department	31	55,000	55,000		55,000		<b>55,000</b>	0	0.0
Fire Prevention	32	293,020	332,760		332,760		<b>332,760</b>	39,740	13.6
Training	33	133,960	140,340		140,340		<b>140,340</b>	6,380	4.8
		<b>5,012,980</b>	<b>5,235,810</b>	<b>16,500</b>	<b>5,252,310</b>	<b>0</b>	<b>5,252,310</b>	<b>239,330</b>	<b>4.8</b>

# Town of Georgina

## 2011 Tax Levy Budget - Summary of Base Budget and Proposals

Department and Division	Page #	2010	2011 Base	2010	2011 Draft	2011	2011	2011	% Incr
		Approved	Budget	Mgmnt	Budget -		Proposed	Increase	
		Budget	Budget	Recomm.	Before	Issues	Budget		
		\$	\$	\$	\$	\$	\$	\$	%
<b>Development Services</b>									
Building Inspection	34-35	282,690	333,410	(500)	332,910	15,000	<b>347,910</b>	65,220	23.1
Planning	36-37	793,690	838,610	29,800	868,410	78,020	<b>946,430</b>	152,740	19.2
Committee of Adjustment	38	38,800	46,140	(10,900)	35,240		<b>35,240</b>	(3,560)	(9.2)
Economic Development	39-40	371,610	390,920	500	391,420	63,000	<b>454,420</b>	82,810	22.3
Georgina Chamber of Commerce	39-40	96,130	96,130		96,130		<b>96,130</b>	0	0.0
		<b>1,582,920</b>	<b>1,705,210</b>	<b>18,900</b>	<b>1,724,110</b>	<b>156,020</b>	<b>1,880,130</b>	<b>297,210</b>	<b>18.8</b>
<b>Engineering &amp; Public Works</b>									
Mosquito Control Program	41	99,150	93,650		93,650		<b>93,650</b>	(5,500)	(5.5)
Roads Operations	42-43	651,590	838,780	3,500	842,280	12,500	<b>854,780</b>	203,190	31.2
Roads Maintenance	44-50	2,867,810	2,873,860	(21,100)	2,852,760	7,000	<b>2,859,760</b>	(8,050)	(0.3)
Roads Fleet	51	0	0		0		<b>0</b>	0	-
Street Lighting	52	390,500	438,980		438,980		<b>438,980</b>	48,480	12.4
Engineering	53-54	303,260	326,650		326,650	46,000	<b>372,650</b>	69,390	22.9
Sidewalk Maintenance	55	30,000	30,000		30,000		<b>30,000</b>	0	0.0
Town Dams	56	3,500	3,500		3,500		<b>3,500</b>	0	0.0
Refuse Collection	57	168,300	171,220	3,000	174,220		<b>174,220</b>	5,920	3.5
Refuse Disposal & Weed Harvesting	59	191,000	191,000	(10,000)	181,000		<b>181,000</b>	(10,000)	(5.2)
Refuse Recycling	59-60	860,900	839,900		839,900		<b>839,900</b>	(21,000)	(2.4)
		<b>5,566,010</b>	<b>5,807,540</b>	<b>(24,600)</b>	<b>5,782,940</b>	<b>65,500</b>	<b>5,848,440</b>	<b>282,430</b>	<b>5.1</b>

# Town of Georgina

## 2011 Tax Levy Budget - Summary of Base Budget and Proposals

Department and Division	Page #	2010 Approved Budget	2011 Base Budget	2010 Mgmt Recomm.	2011 Draft Budget - Before Issues	2011 Issues	2011 Proposed Budget	2011 Increase	% Incr
		\$	\$	\$	\$	\$	\$	\$	%
<b>Leisure Services</b>									
Cemeteries	61-62	10,100	9,980	(2,150)	7,830		<b>7,830</b>	(2,270)	(22.5)
Family Life Centre	63	3,170	3,270	200	3,470		<b>3,470</b>	300	9.5
Seniors Centres/Programs	64-66	146,440	147,950	900	148,850		<b>148,850</b>	2,410	1.6
Leisure Programs	67-70	2,213,620	2,227,530	13,410	2,240,940		<b>2,240,940</b>	27,320	1.2
Community Parks	71-73	13,320	13,620	(3,500)	10,120		<b>10,120</b>	(3,200)	(24.0)
Pefferlaw Ice Pad	71-73	39,300	38,150	9,950	48,100		<b>48,100</b>	8,800	22.4
The ROC	71-73	0	387,880		387,880		<b>387,880</b>	387,880	-
Willow Beach Conservation Authority	74	43,820	44,620	1,330	45,950		<b>45,950</b>	2,130	4.9
Skate Parks	75	60,810	61,390	(1,000)	60,390		<b>60,390</b>	(420)	(0.7)
De La Salle Park	76-77	78,820	80,940	(900)	80,040		<b>80,040</b>	1,220	1.5
Parks Operations	78-82	1,838,700	1,734,200	82,570	1,816,770		<b>1,816,770</b>	(21,930)	(1.2)
Jackson's Point Harbour	83	(3,480)	610	(1,400)	(790)		<b>(790)</b>	2,690	(77.3)
Wharves & Harbour	84	3,590	2,350	(4,000)	(1,650)		<b>(1,650)</b>	(5,240)	(146.0)
Georgina Ice Palace	85-86	620,550	769,110	(9,400)	759,710		<b>759,710</b>	139,160	22.4
Sutton Arena	87-88	298,850	324,080	(5,400)	318,680		<b>318,680</b>	19,830	6.6
Georgina Leisure Pool	89-90	565,830	756,610	(24,400)	732,210		<b>732,210</b>	166,380	29.4
Jackson's Point Park Washrooms	91	11,050	11,490		11,490		<b>11,490</b>	440	4.0
Youth Centres	92-94	403,650	415,180	11,440	426,620		<b>426,620</b>	22,970	5.7
Community Halls	95-104	443,010	455,170	(38,630)	416,540		<b>416,540</b>	(26,470)	(6.0)
Historical Society	105-106	153,240	213,770	6,300	220,070		<b>220,070</b>	66,830	43.6
Military Museum	105-106	18,000	18,000		18,000		<b>18,000</b>	0	0.0
Georgina Arts Council	105-106	75,000	75,000		75,000		<b>75,000</b>	0	0.0
Stephen Leacock Theatre	107-108	101,510	116,400	22,000	138,400	58,000	<b>196,400</b>	94,890	93.5
		<b>7,138,900</b>	<b>7,907,300</b>	<b>57,320</b>	<b>7,964,620</b>	<b>58,000</b>	<b>8,022,620</b>	<b>883,720</b>	<b>12.4</b>
<b>Library</b>	109	<b>1,546,340</b>	<b>1,625,110</b>		<b>1,625,110</b>	<b>14,290</b>	<b>1,639,400</b>	<b>93,060</b>	<b>6.0</b>

# Town of Georgina

## 2011 Tax Levy Budget - Summary of Base Budget and Proposals

Department and Division	Page #	2010 Approved Budget \$	2011 Base Budget \$	2010 Mgmnt Recomm. \$	2011 Draft Budget - Before Issues \$	2011 Issues \$	2011 Proposed Budget \$	2011 Increase \$	% Incr %
<b>Other Expenditures &amp; Revenues</b>									
Georgina Mobility Transit	110	50,000	50,000		50,000		50,000	0	0.0
To Reserves for Environmental/Energy	111	72,000	72,000		72,000		72,000	0	0.0
Physician Recruitment	112	136,500	136,500		136,500		136,500	0	0.0
Supplementary Taxes	113	(100,000)	(100,000)		(100,000)		(100,000)	0	0.0
Payments in Lieu of Taxes	113	(168,450)	(168,450)		(168,450)		(168,450)	0	0.0
Tax Adjustments	113	160,000	160,000		160,000		160,000	0	0.0
Ontario Municipal Partnership Fund	114	(163,330)	(164,500)		(164,500)		(164,500)	(1,170)	0.7
Prior Years surplus	114	(250,000)	(250,000)		(250,000)		(250,000)	0	0.0
Contribution to Contingency Reserve	114	213,940	283,940		283,940		283,940	70,000	32.7
		(49,340)	19,490	0	19,490	0	19,490	68,830	(139.5)
<b>TOTAL TAX LEVY - OPERATING</b>		<b>25,858,000</b>	<b>27,459,150</b>	<b>81,570</b>	<b>27,540,720</b>	<b>484,990</b>	<b>28,025,710</b>	<b>2,167,710</b>	<b>8.4</b>
<b>CAPITAL</b>	115	<b>1,923,500</b>	<b>1,923,500</b>	<b>127,500</b>	<b>2,051,000</b>		<b>2,051,000</b>	<b>127,500</b>	<b>6.6</b>
<b>TOTAL TAX LEVY \$27,781,500</b>		<b>27,781,500</b>	<b>29,382,650</b>	<b>209,070</b>	<b>29,591,720</b>	<b>484,990</b>	<b>30,076,710</b>	<b>2,295,210</b>	<b>8.26</b>
<b>RESTATEMENT OF POA REVENUE TRSFR TO REGION</b>		<b>128,910</b>	<b>128,910</b>		<b>128,910</b>		<b>128,910</b>		
<b>TOTAL TAX LEVY RESTATED FOR TRSFR OF POA REV</b>		<b>27,910,410</b>	<b>29,511,560</b>	<b>209,070</b>	<b>29,720,630</b>	<b>484,990</b>	<b>30,205,620</b>	<b>2,295,210</b>	<b>8.22</b>
<b>ADD ASSESSMENT GROWTH 0.75%</b>		<b>208,360</b>							<b>0.75</b>
<b>TOTAL TAX LEVY AFTER ASSESSMENT GROWTH</b>		<b>28,118,770</b>	<b>29,511,560</b>	<b>209,070</b>	<b>29,720,630</b>	<b>484,990</b>	<b>30,205,620</b>	<b>2,086,850</b>	<b>7.42</b>
<b>TAX LEVY INCREASE - TOWN SHARE ONLY</b>			<b>4.95%</b>		<b>5.70%</b>		<b>7.42%</b>		
<b>TAX LEVY INCREASE - TOTAL IMPACT TO PROPERTY OWNER (Average Residential and Business Properties)</b>									<b>4.07%</b>



Town of Georgina

**2011 Tax Levy Budget - Summary of Capital Expenditures**

Capital Investment	2011 Gross Costs	Funding Sources					Prior Year(s) Funding Carried Forward
		Tax Levy	Reserve Funds	Grants & Gas Tax	Develop. Charge Reserve Funds	Developer Contribution	
		\$	\$	\$	\$		\$
<b>Leisure Services</b>							
1 Parks - Shed Overhead Doors	15,000	15,000					
2 Georgina Ice Palace - New Rink Boards (Blue Pad)	140,000		140,000				
3 Georgina Ice Palace - Desiccant unit (Both Pads)	135,000		135,000				
4 Fire Safety Plan Updates	20,000	20,000					
5 Georgina Leisure Pool - Re-grout Deck	70,000		70,000				
6 De La Salle Hall - Furnace Replacement	40,000		40,000				
7 Egypt Hall - Furnace Replacement	40,000		40,000				
8 Udora Hall - Roof Replacement	50,000		50,000				
9 Pay and Display Parking Machines (x5)	125,000		125,000				
10 Sutton P.S. Feasibility Study	65,000				65,000		
11 Sutton Area	21,000		21,000				
12 Energy Audit Implementation	50,000		50,000				
13 Pedestrian and Cycling Master Plan	75,000				75,000		
14 Sutton Public School Playground	10,000		10,000				
15 Keswick Cemetery - Landscaping Improvements	15,000	15,000					
16 Parks - Storage Shed	175,000	25,000	150,000				
17 Georgina Ice Palace - Replace Outdoor Sign	30,000	30,000					
18 Pioneer Village - Cedar Roof	11,000		11,000				
19 Camlane Park	450,000				405,000	45,000	
20 Accessibility Needs at Facilities	34,250		34,250				
21 De La Salle Chapel - Repairs and Upgrades	20,000		20,000				
22 The ROC Year-Round Facilities (Ongoing Project)	7,512,750			5,008,500	2,504,250		
23 Trail Improvements (Ongoing Project)	617,910			411,940	205,970		
24 Rail Car Exterior Painting	15,000		15,000				
25 Keffer's Marina Waterfront Rehabilitation	41,620		41,620				
26 Udora Hall - Ceiling Insulation	5,000		5,000				
27 Link Park (Ballymore in Sutton)	300,000				250,000	50,000	
28 Fairwood Park	175,000				150,000	25,000	
29 Pepperlaw Youth Centre Roof/Drywall/Paint	20,000		20,000				
30 Courting House - Repairs (Approved in 2010)	14,500		14,500				
31 Bandstand Roof at Pioneer Village - Replacement	3,000		3,000				
32 Sutton Arena - Air Quality Upgrades	24,550		24,550				
33 Special Change Room Equipment	30,000		30,000				
<b>Subtotal</b>	<b>10,350,580</b>	<b>105,000</b>	<b>1,049,920</b>	<b>5,420,440</b>	<b>3,655,220</b>	<b>120,000</b>	<b>-</b>

Town of Georgina

**2011 Tax Levy Budget - Summary of Capital Expenditures**

Capital Investment	2011 Gross Costs	Funding Sources					Prior Year(s) Funding Carried Forward
		Tax Levy	Reserve Funds	Grants & Gas Tax	Develop. Charge Reserve Funds	Developer Contribution	
<b>Leisure Services - Vehicle &amp; Equipment Replacement</b>							
34 2006 Dodge Ram Pickup	50,000		50,000				
35 2006 Dodge Ram 4 x 4 3/4 Ton	50,000		50,000				
36 2005 Trackless (x 3)	300,000		300,000				
37 2008 Deere Mower X647 (x 2)	25,000		25,000				
38 2008 Deear Mower Z Trak 935 (x 2)	26,000		26,000				
39 2004 Floor Machine - Sutton	11,000		11,000				
40 1998 Ice Edger - Sutton	4,000		4,000				
41 2011 Olympia - Ice Palace	38,000		38,000				
42 2004 Floor Machine - Ice Palace	11,000		11,000				
Subtotal	515,000	-	515,000	-	-	-	-
<b>Engineering and Public Works</b>							
43 Woodbine Ave - Sidewalk & Streetlighting	860,000	250,000	230,000	130,000			250,000
44 Sidewalk - pt of Queen St and St. James St	135,000	60,000					75,000
45 Fairpark Lane - Reconstruction and Sidewalk	840,000	840,000					
46 Church Street Curb and Sidewalk Replacemt	100,000	100,000					
47 Glenwoods Ave Streetlighting	20,000	20,000					
48 Road Surface Treatment	200,000	200,000					
49 Assets Management Program	75,000	75,000					
50 Clovely Cove Railway Gates	45,000	45,000					
51 Belhaven Yard Buffering and Screening	25,000	25,000					
52 Lake Drive Box Culvert	15,000	15,000					
53 Driveway Culvert Replacements	100,000	100,000					
54 Expanded Asphalt Projects	535,000			535,000			
55 Church Street Resurfacing	200,000			200,000			
56 Bridge Rehabilitations	425,000						425,000
57 Yards -Office/Lunchroom/Washroom Addition	240,000						240,000
58 Hedge Road Bank Stabilization	100,000						100,000
59 Keswick Stormwater Mgmt Master Plan	30,000						30,000
60 Queensway Streetlighting - additional	15,000						15,000
61 Pollock Rd/Glenwoods Ave Box Culverts	850,000						850,000
62 Glenwoods Ave Sidewalk	30,000						30,000
Subtotal	4,840,000	1,730,000	230,000	865,000	-	-	2,015,000

Town of Georgina

**2011 Tax Levy Budget - Summary of Capital Expenditures**

Capital Investment	2011 Gross Costs	Funding Sources					Prior Year(s) Funding Carried Forward	
		Tax Levy	Reserve Funds	Grants & Gas Tax	Develop. Charge Reserve Funds	Developer Contribution		
Engineering and Public Works - Vehicle & Equipment Replacement								
63 Loader Replacement	130,000		130,000					
64 One-ton Dumpbox Truck Replacements (2)	120,000		120,000					
65 Rural Tractor Mounted Mowers Replace (2)	50,000		50,000					
66 5 Ton Dump with Plow Replacement	200,000		200,000					
Subtotal	500,000	-	500,000	-	-	-	-	-
Fire Department								
67 Telesquirt Truck - New	550,000				550,000			
Subtotal	550,000	-	-	-	550,000	-	-	-
Fire Department - Vehicle & Equipment Replacement								
68 Bunker Gear	20,000		20,000					
69 Breathing Air Compressor	45,000		45,000					
70 Rescue Vehicle	350,000	-	350,000	-	-	-	-	-
Subtotal	415,000	-	415,000	-	-	-	-	-
Administrative Services								
71 Civic Centre / Annex	500,000							500,000
72 Energy Audit of Town Facilities	50,000		50,000					
73 Animal Shelter -air conditioning (approved 2010)	20,000		20,000					
74 Animal Shelter Cages - Repair/Replacement	20,000		20,000					
75 Development Charge Background Study (approved 2010)	15,000				15,000			
76 Network Attached Storage Devices	24,000	24,000						
77 High Capacity Tape Drives	10,000	10,000						
78 Firewall Hardware	10,000	10,000						
79 Network Services Server	15,000	15,000						
80 Payment Card Industry Compliance Requirements	27,000	27,000						
81 Telecommunications for Civic Centre/ROC site	130,000	130,000						
82 IT - Thin Client Solution for Remote Access	60,000							60,000
83 Fibre Project re. Redundancy (joint with YR)	25,000							25,000
Subtotal	906,000	216,000	90,000	-	15,000	-	-	585,000

Town of Georgina

**2011 Tax Levy Budget - Summary of Capital Expenditures**

	2011 Gross Costs	Funding Sources					Prior Year(s) Funding Carried Forward
		Tax Levy	Reserve Funds	Grants & Gas Tax	Develop. Charge Reserve Funds	Developer Contribution	
<b>Capital Investment</b>							
<b>Administrative Services - Vehicle &amp; Equipment Replacement</b>							
84 Building Maint - One Ton Commercial RV Cutaway	45,000		45,000				
85 Building Maint - Scissor Lift with Trailer	41,500		41,500				
86 IT - Server Hardware	30,000		30,000				
87 IT - Desktop Hardware	41,500		41,500				
88 IT - Plotter Hardware	10,000		10,000				
89 IT - Laptop/Portable Computing Hardware	21,500		21,500				
90 IT - Server Software/ MS Licenses	20,000		20,000				
Subtotal	209,500	-	209,500	-	-	-	-
<b>Planning and Building - Vehicle &amp; Equipment Replacement</b>							
91 Jeep Patriot (Lease replacement approved 2009 (x 2)	54,000		54,000				
Subtotal	54,000	-	54,000	-	-	-	-
<b>GRAND TOTAL - 2011</b>	<b>18,340,080</b>	<b>2,051,000</b>	<b>3,063,420</b>	<b>6,285,440</b>	<b>4,220,220</b>	<b>120,000</b>	<b>2,600,000</b>

**Town of Georgina**  
**2010 Assessment Roll for 2011 Taxation**

<u>Tax Class</u>		Assessed Values	Percent of Total Assessment
		\$	%
Residential & Farm	RT	4,417,890,316	90%
Res & Farm rate for school taxes	RD	0	
Res & Farm @ Farmland Phase 1	R1	0	
Multi-Residential	MT	54,425,670	1%
Commercial (Occupied)	CT	195,410,040	
Commercial Excess Land	CX	21,948,909	
Commercial Vacant Land	CU	7,526,585	
Commercial New Construction	XT	23,100,323	
Commercial New Construction Excess Land	XU	339,383	
Comm rate for school taxes	CD	0	
Comm (prev Ont Hydro)	CH	0	
Comm @ Farmland Phase 1 Rate	C1	0	
Comm Farmland Awaiting Dev Ph II	C4	0	
Commercial Other	CM	0	
Office Building	DT	0	
Office Bldg @ vacant units & excess land	DU	0	
Shopping Centre	ST	24,640,775	
Shopping Ctre @ vacant units & excess land	SU		
Subtotal Commercial		272,966,015	6%
Industrial (Occupied)	IT	9,329,052	
Ind Excess Land	IX	728,680	
Ind Vacant Land	IU	13,688,639	
Ind New Construction	JT	35,500	
Ind (prev Ont Hydro)	IH	2,321,375	
Ind (prev Ont Hydro) Vacant Land	IJ	0	
Ind @ Farmland Phase 1 Rate	I1	0	
Ind Farmland Awaiting Dev Ph II	I4	0	
Large Industrial	LT	0	
Lg Ind @ vacant units & excess land	LU	0	
Subtotal Industrial		26,103,246	1%
Pipelines	PT	9,614,316	0%
Farmlands	FT	105,320,427	2%
Managed Forest	TT	3,333,231	0%
<b>Total Taxable Assessment</b>		<b>4,889,653,221</b>	<b>100%</b>
WT CNR - Linear Rates - Estimated		120.53 acres	
UT Hydro Utility Corridor Linear - Estimated		30.25 acres	



Town of Georgina  
2011 Tax Levy Budget  
Discretionary Reserve Funds

Reserve Fund	2011 Opening Balance	2011 Proposed Contributions	2011 Proposed Draws to Operating	2011 Proposed Draws to Capital	2011 Total Proposed Draws	Projected 2011 Year End Balance
	\$	\$	\$	\$	\$	\$
<b>A Capital Projects and Purchases</b>						
Grave Pit Restoration	26,746				0	26,746
Gravel Resurfacing	15,000				0	15,000
Land Sale Proceeds	163,967			(14,500)	(14,500)	149,467
Data Processing	94,565	24,700			0	119,265
Playground Equipment	516,685	60,000		(10,000)	(10,000)	566,685
Georgina Ice Palace Capital / Equipment	944,205	160,100		(275,000)	(275,000)	829,305
RPC Facilities	619,364	293,100		(336,620)	(336,620)	575,844
Keswick Youth Centre	55,000	3,000			0	58,000
Sutton Youth Centre	102,600	0			0	102,600
Sutton Arena Capital / Equipment	462,464	42,000		(45,550)	(45,550)	458,914
Georgina Leisure Pool Capital / Equipment	67,309	60,000		(70,000)	(70,000)	57,309
Keswick Fire Hall	474,996	100,000			0	574,996
Annex / Former Police Building	21,304				0	21,304
Civic Centre Building	242,319	87,500			0	329,819
Historical Village Museum	99,145	20,000		(14,000)	(14,000)	105,145
Glenwoods Trail	21,999				0	21,999
Trail Signage	5,000				0	5,000
Skateboard Parks	375,000	50,000			0	425,000
Recreation Facility	305,791			(20,000)	(20,000)	285,791
Ravenshoe Sidewalks	125,000				0	125,000
Woodbine Sidewalks and Streetlighting	228,737			(230,000)	(230,000)	(1,263)
Woodbine Storm Sewers	17,000				0	17,000
Woodbine Streetscaping	188,233				0	188,233
Woodbine Entrance Features	67,000	40,000			0	107,000
Keswick Cemetery	49,298	6,800			0	56,098
Landfill Site Closure	100,000				0	100,000
Jacksons Point Harbour	18,292				0	18,292
Rec Pks Culture - Future Expenditures	903,864				0	903,864
Stephen Leacock Theatre	0	48,000			0	48,000
The ROC	0	52,500			0	52,500
Roads Facilities	0	75,000			0	75,000

Town of Georgina  
2011 Tax Levy Budget  
**Discretionary Reserve Funds**

Reserve Fund	2011 Opening Balance	2011 Proposed Contributions	2011 Proposed Draws to Operating	2011 Proposed Draws to Capital	2011 Total Proposed Draws	Projected 2011 Year End Balance
	\$	\$	\$	\$	\$	\$
B Working Funds and Contingencies	694,116	283,140	(283,140)		(283,140)	694,116
C Contingencies - Operating	515,197				0	515,197
Committed & Contingencies - Capital	717,200			(20,000)	(20,000)	697,200
D <u>Vehicles &amp; Equipment Replacement</u>						
Roads	532,264	355,000		(500,000)	(500,000)	387,264
Engineering	10,000	10,000				20,000
Recreation Parks Culture -General	8,222	4,000			0	12,222
Building/Planning	10,500	27,000		(54,000)	(54,000)	(16,500)
Fire	904,406	322,500		(415,000)	(415,000)	811,906
Electrical / Maintenance	106,417	49,900		(86,500)	(86,500)	69,817
Mosquito Program	68,455				0	68,455
Recycling	5,620	5,000			0	10,620
Parks (includes \$150k for Shed/Bays)	113,817	347,300		(601,000)	(601,000)	(139,883)
Georgina Ice Palace	0	52,900		(49,000)	(49,000)	3,900
Sutton Arena	0	15,000		(15,000)	(15,000)	0
IT - Hardware/Software	23,982	110,000		(123,000)	(123,000)	10,982
IT - Network Upgrades	193,000	100,000			0	293,000
E <u>Grants</u>						
Provincial Grant 2008	1,546,029				0	1,546,029
Federal Gas Tax	1,045,040	1,298,960	(2,500)		(2,500)	2,341,500

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Town of Georgina  
2011 Tax Levy Budget  
**Discretionary Reserve Funds**

Reserve Fund	2011 Opening Balance	2011 Proposed Contributions	2011 Proposed Draws to Operating	2011 Proposed Draws to Capital	2011 Total Proposed Draws	Projected 2011 Year End Balance
	\$	\$	\$	\$	\$	\$
<b>F Other Reserves</b>						
Accessibility Committee	165,371	100,000		(64,250)	(64,250)	201,121
Canine Emergency/Spay/Neuter Fund	30,775			(20,000)	(20,000)	10,775
Insurance Deductions and Retro Billings	(225,640)	79,200			0	(146,440)
Elections	0	30,000			0	30,000
GIS Applications	103,000				0	103,000
Training Programs	41,410				0	41,410
Deferred Building Permit Fees	195,000		(50,000)		(50,000)	145,000
Deferred Engineering Fees	170,002				0	170,002
Sidewalk Maintenance	(10,000)				0	(10,000)
Birdsong Comp Agreement	6,300				0	6,300
Green/Energy Initiatives	160,000	60,000		(100,000)	(100,000)	120,000
Alternative Energy	25,000	5,000			0	30,000
Emergency Management	45,315				0	45,315
PAD's - Defibrillators	31,047				0	31,047
Planning Consultants	150,585				0	150,585
OMB Legal Fees	100,000				0	100,000
Economic Initiatives	71,936		(53,000)		(53,000)	18,936
Weed Harvesting	95,000				0	95,000
Physician Recruitment	12,000				0	12,000
Tangible Capital Assets - PSAB	17,700					17,700
IT - Computer Programming	15,000				0	15,000
<b>G Hall Boards, Cemetery Boards, Etc.</b>						
Udora Hall	(152)				0	(152)
Pefferlaw Hall	(480)				0	(480)
Briar Hill Cemetery	24,668				0	24,668
Belhaven Hall	81,600				0	81,600
Egypt Hall	10,119				0	10,119
Port Bolster	3,016				0	3,016
Cooke's	7,245				0	7,245
Sutton Seniors	5,759				0	5,759
<b>TOTAL DISCRETIONARY RESERVE FUNDS</b>	<b>14,136,724</b>	<b>4,377,600</b>	<b>(388,640)</b>	<b>(3,063,420)</b>	<b>(3,452,060)</b>	<b>15,062,264</b>

DAS-2011-0012 APPENDIX # 5

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*Municipal Study 2010*


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***Net Municipal Levy Per Capita***

- Net levy on a per capita basis ranged across the municipalities from \$794 to \$3,000 (with an average of \$1,228 per capita).
- A review of the net levy per capita, the assessment per capita ranking and the density of the municipality ranking is shown to help understand some of the factors impacting relative taxes, which will be compared later in the report.
- 15 of the municipalities that ranked as a low levy per capita also had a low density ranking.
- 79% of the municipalities with low ranking for levy per capita had a population of 100,000 or less.
- A detailed review of the service envelopes, revenues and socio-demographics of the municipality is required to understand the factors causing differences in levies per capita. Some of the driving factors may include social service costs, significant differentials in terms of service levels and the extent of user fees.

## Municipal Study 2010

## 2010 Net Municipal Levy Per Capita



Municipal Levies	2010 Levy per Capita	2010 Net Levy Per Capita	2010 Unweighted Assessment per Capita Ranking	Density Ranking
Kingsville	\$ 794	low		low
Quinte West	\$ 877	low	low	low
Wellesley	\$ 885	low		low
Milton	\$ 911	low	high	
Prince Edward County	\$ 912	low		low
West Lincoln	\$ 943	low		low
Halton Hills	\$ 976	low	high	
Middlesex Centre	\$ 981	low	high	low
Amherstburg	\$ 983	low	low	
Lakeshore	\$ 995	low		low
Wilmot	\$ 1,004	low	high	low
Kawartha Lakes	\$ 1,004	low	high	low
Haldimand	\$ 1,011	low		low
Newmarket	\$ 1,036	low	high	high
Georgina	\$ 1,036	low		
Leamington	\$ 1,037	low	low	low
St. Thomas	\$ 1,041	low	low	high
Mississauga	\$ 1,047	low	high	high
Markham	\$ 1,056	low	high	high
Brampton	\$ 1,059	low		high
East Gwillimbury	\$ 1,062	low	high	low
Welland	\$ 1,073	low	low	
Kitchener	\$ 1,079	low	low	high
Chatham-Kent	\$ 1,092	low	low	low
Thorold	\$ 1,100	low	low	
Caledon	\$ 1,106	low	high	low
Richmond Hill	\$ 1,120	low	high	high
Woolwich	\$ 1,130	low	high	low
Orillia	\$ 1,133		low	high
Sault Ste. Marie	\$ 1,140		low	
Barrie	\$ 1,142			high
Clarington	\$ 1,145			
Peterborough	\$ 1,171		low	high
Greater Sudbury	\$ 1,174		low	low
Aurora	\$ 1,185		high	high
Brantford	\$ 1,185		low	high
Cambridge	\$ 1,196			high
North Dumfries	\$ 1,196		high	low
Tillsonburg	\$ 1,199		low	
Orangeville	\$ 1,202			high
Lincoln	\$ 1,203			
Sarnia	\$ 1,208		low	
Burlington	\$ 1,209		high	high
St. Catharines	\$ 1,210		low	high



## Municipal Study 2010

## 2010 Net Municipal Levy Per Capita (cont'd)

Municipal Levies	2010 Levy per Capita	2010 Net Levy Per Capita	2010 Unweighted Assessment per Capita Ranking	Density Ranking
London	\$ 1,212		low	high
Brockville	\$ 1,227		low	high
Wainfleet	\$ 1,237			low
Stratford	\$ 1,238		low	high
North Bay	\$ 1,240		low	
Port Colborne	\$ 1,243		low	
St. Marys	\$ 1,262			
Pelham	\$ 1,267			
Hamilton	\$ 1,269		low	
Timmins	\$ 1,270		low	low
Grimsby	\$ 1,287			
Huntsville	\$ 1,288		high	low
Fort Erie	\$ 1,300	high		
Saugeen Shores	\$ 1,302	high	high	low
Central Elgin	\$ 1,303	high		low
Lambton Shores	\$ 1,304	high	high	low
Ajax	\$ 1,308	high		high
Guelph	\$ 1,316	high		high
Thunder Bay	\$ 1,317	high	low	
Toronto	\$ 1,320	high	high	high
Bracebridge	\$ 1,321	high	high	low
Whitby	\$ 1,333	high		
Waterloo	\$ 1,336	high		high
Ottawa	\$ 1,341	high		
Belleville	\$ 1,354	high	low	
Pickering	\$ 1,373	high		
Oshawa	\$ 1,375	high	low	high
Vaughan	\$ 1,388	high	high	high
Windsor	\$ 1,406	high	low	high
Oakville	\$ 1,412	high	high	high
Kingston	\$ 1,431	high		
Cobourg	\$ 1,461	high		
Niagara Falls	\$ 1,461	high		
Woodstock	\$ 1,480	high	low	
Whitchurch-Stouffville	\$ 1,511	high	high	
King	\$ 1,604	high	high	low
Gravenhurst	\$ 1,723	high	high	low
Niagara-on-the-Lake	\$ 1,853	high	high	low
The Blue Mountains	\$ 3,000	high	high	low
Average	\$ 1,228			
Minimum	\$ 794			
Maximum	\$ 3,000			
Median	\$ 1,208			

## Municipal Study 2010

## 2010 Net Municipal Levy Per Capita (by Location)

Municipal Levies	2010 Levy per Capita	2010 Net Levy Per Capita	2010 Unweighted Assessment per Capita Ranking	Density Ranking	Location Group Average
Quinte West	\$ 877	low	low	low	
Prince Edward County	\$ 912	low		low	
Kawartha Lakes	\$ 1,004	low	high	low	
Peterborough	\$ 1,171		low	high	
Brockville	\$ 1,227		low	high	
Ottawa	\$ 1,341	high			
Belleville	\$ 1,354	high	low		
Kingston	\$ 1,431	high			Eastern
Cobourg	\$ 1,461	high			\$ 1,198
Milton	\$ 911	low	high		
Halton Hills	\$ 976	low	high		
Newmarket	\$ 1,036	low	high	high	
Georgina	\$ 1,036	low			
Mississauga	\$ 1,047	low	high	high	
Markham	\$ 1,056	low	high	high	
Brampton	\$ 1,059	low		high	
East Gwillimbury	\$ 1,062	low	high	low	
Caledon	\$ 1,106	low	high	low	
Richmond Hill	\$ 1,120	low	high	high	
Clarington	\$ 1,145				
Aurora	\$ 1,185		high	high	
Burlington	\$ 1,209		high	high	
Ajax	\$ 1,308	high		high	
Toronto	\$ 1,320	high	high	high	
Whitby	\$ 1,333	high			
Pickering	\$ 1,373	high			
Oshawa	\$ 1,375	high	low	high	
Vaughan	\$ 1,388	high	high	high	
Oakville	\$ 1,412	high	high	high	
Whitchurch-Stouffville	\$ 1,511	high	high		GTA
King	\$ 1,604	high	high	low	\$ 1,208
West Lincoln	\$ 943	low		low	
Welland	\$ 1,073	low	low		
Thorold	\$ 1,100	low	low		
Lincoln	\$ 1,203				
St. Catharines	\$ 1,210		low	high	
Wainfleet	\$ 1,237			low	
Port Colborne	\$ 1,243		low		
Pelham	\$ 1,267				
Hamilton	\$ 1,269		low		
Grimsby	\$ 1,287				
Fort Erie	\$ 1,300	high			
Niagara Falls	\$ 1,461	high			Niagara/Hamilton
Niagara-on-the-Lake	\$ 1,853	high	high	low	\$ 1,265

## Municipal Study 2010

## Net Municipal Levy Per Capita (cont'd) (by Location)

Municipal Levies	2010 Levy per Capita	2010 Net Levy Per Capita	2010 Unweighted Assessment per Capita Ranking	Density Ranking	Location Group Average
Sault Ste. Marie	\$ 1,140		low		
Greater Sudbury	\$ 1,174		low	low	
North Bay	\$ 1,240		low		
Timmins	\$ 1,270		low	low	
Thunder Bay	\$ 1,317	high	low		North \$ 1,228
Orillia	\$ 1,133		low	high	
Barrie	\$ 1,142			high	
Orangeville	\$ 1,202			high	
Huntsville	\$ 1,288		high	low	
Bracebridge	\$ 1,321	high	high	low	Simcoe/Musk./Duff.
Gravenhurst	\$ 1,723	high	high	low	\$ 1,301
Kingsville	\$ 794	low		low	
Wellesley	\$ 885	low		low	
Middlesex Centre	\$ 981	low	high	low	
Amherstburg	\$ 983	low	low		
Lakeshore	\$ 995	low		low	
Wilmot	\$ 1,004	low	high	low	
Haldimand	\$ 1,011	low		low	
Leamington	\$ 1,037	low	low	low	
St. Thomas	\$ 1,041	low	low	high	
Kitchener	\$ 1,079	low	low	high	
Chatham-Kent	\$ 1,092	low	low	low	
Woolwich	\$ 1,130	low	high	low	
Brantford	\$ 1,185		low	high	
Cambridge	\$ 1,196			high	
North Dumfries	\$ 1,196		high	low	
Tillsonburg	\$ 1,199		low		
Sarnia	\$ 1,208		low		
London	\$ 1,212		low	high	
Stratford	\$ 1,238		low	high	
St. Marys	\$ 1,262				
Saugeen Shores	\$ 1,302	high	high	low	
Central Elgin	\$ 1,303	high		low	
Lambton Shores	\$ 1,304	high	high	low	
Guelph	\$ 1,316	high		high	
Waterloo	\$ 1,336	high		high	
Windsor	\$ 1,406	high	low	high	
Woodstock	\$ 1,480	high	low		Southwest
The Blue Mountains	\$ 3,000	high	high	low	\$ 1,221
Average	\$ 1,228				
Minimum	\$ 794				
Maximum	\$ 3,000				
Median	\$ 1,208				

**CORPORATION OF THE TOWN OF GEORGINA**

**REPORT NO. DAS-2011-0025**

**FOR THE CONSIDERATION OF  
COMMITTEE OF THE WHOLE  
OF MAY 16, 2011**

**SUBJECT: TOWN OF GEORGINA - 2011 PROPERTY TAX RATES**

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**RECOMMENDATION:**

- 1. THAT COUNCIL RECEIVE REPORT NO. DAS-2011-0025, "TOWN OF GEORGINA – 2011 PROPERTY TAX RATES";**
- 2. THAT COUNCIL ADOPT THE BY-LAW TO ESTABLISH THE 2011 PROPERTY TAX RATES FOR THE TOWN OF GEORGINA, AT ITS MEETING OF MAY 24, 2011, AS DETAILED IN APPENDIX "A" TO THE BYLAW (ATTACHED).**

**REPORT:**

On March 7, 2011, Council approved the 2011 net tax levy Budget for the Town of Georgina in the amount of \$29,338,190 as recommended by the Budget Committee.

The applicable tax rates and levies for the Town of Georgina resulting from the budget requirements of the Town of Georgina are attached as Appendix "A" to this report. Included in the latter appendix are the Region of York tax rates/ratios approved by Regional Council on April 21, 2011 and the education tax rates prescribed by the Provincial Government on April 8, 2011.

The 2011 total property tax rates reflect decreases, over the prior year offsetting the impact of the continuing phase-in of increased property assessment values for all properties from 2009 to 2012. For example, the total base residential tax rate is decreased from 1.319329% to 1.299625%. The 2011 tax rates include any necessary changes to accommodate the budgetary requirements of the Town, Region of York and Province of Ontario.

At the time of budget adoption by Council on March 7, 2011, the total overall tax levy increase per average household was estimated at \$ 84.91 (2.65%) based on preliminary rates for the Region of York and Education tax rates.

Table 1 below illustrates a summary of the 2011 average change in taxation for a single family dwelling in the Town of Georgina assessed at \$251,500. The average home will see their overall annual tax levy increased by \$ 69.18 or 2.16%. Table 1 includes the recent actual adopted tax rates for both the Region of York and the Ministry of Education.

Table 1 – Average Change in Taxation						
2010 Average CVA = \$242,500			2011 Average CVA = \$251,500 *			
Levied by:	Tax Rate	Tax Bill	Tax Rate	Tax Bill	Change	
Georgina	0.601308%	\$1,458.17	0.605105%	\$1,521.84	4.36%	\$63.67
York Region	0.477021%	\$1,156.78	0.463520%	\$1,165.75	0.78%	\$8.97
School Boards	0.241000%	\$584.43	0.231000%	\$580.97	-0.59%	(\$3.46)
<b>Total Tax Rate</b>	<b>1.319329%</b>	<b>\$3,199.38</b>	<b>1.299625%</b>	<b>\$3,268.56</b>	<b>2.16%</b>	<b>\$69.18</b>

*\*2011 Average CVA has been slightly adjusted to reflect the varying phase in differences between individual average properties, including properties that are at full destination value being a decreasing property during the 2008 reassessment and not subject to a phased in value.*

In addition, as in 2010, the York Region Federation of Agriculture has requested (Appendix "B") Council include a special levy charge as authorized by Section 149 (1) of the Municipal Act, similar to that levied in 2010 on properties assessed in the Farm Tax class. For 2010 taxation, Council adopted a special levy charge of .000018, which generated revenue of \$1,448.84. Staff recommends that Council again approve a special levy charge in the form of a tax rate of .000013. This rate will again generate 2011 revenue of approximately \$1,450.00, payable to the York Region Federation of Agriculture, based on the 2011 returned assessment roll farm tax class values.

The final 2011 tax billing is scheduled to be issued in mid-June to all residential and farm properties. The due dates are recommended as follows:

1<sup>st</sup> Installment, Thursday, July 28<sup>th</sup>, 2011  
2<sup>nd</sup> Installment, Wednesday, September 28<sup>th</sup>, 2011

Property tax bills for Commercial, Industrial and Multi-Residential classes are subject to capping/clawback provisions under provincial legislation Bill 140. As in

2010, these billings will not be issued until later this summer as calculations for capping and clawbacks under this legislation are done at the Regional level. There is still data and calculation information outstanding at the Municipal and Regional levels as well as with the provincially supported system known as OPTA, (Ontario Property Tax Analysis) software developed to assist municipalities with the capping mechanism. Once the required information is received and all calculations made, we will be able to proceed with the issuance of these tax billings.

The attached proposed by-law again includes a provision which grants the Treasurer the authorization to amend the installment dates for the 2011 final tax bills should any provincial legislation be released which could effectively delay billing. This provision's intent also allows the due dates for Commercial, Industrial and Multi-Residential properties to be set later in the year, as the necessary billing data becomes available. All due date(s) are set to accommodate the legislated notice requirement of twenty-one (21) days before an installment due date, in accordance with the Municipal Act. Council would be advised should any change be necessary and when the Commercial, Industrial and Multi-Residential due dates are set.

#### **CONCLUSION:**

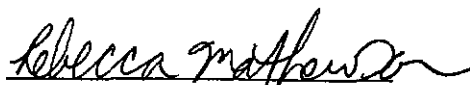
In closing, the proposed by-law reflects the necessary rates to raise the monies required for the Town, Regional and Education purposes in 2011. It also allows us to finalize the billing arrangements for these levies and arrange for the distribution of the final tax bills. We anticipate the mailing to be scheduled for mid-June. It is important to the Town that the bills are completed and mailed as soon as possible, so that we can optimize our cash flow position for the 2011 year.

Prepared by:



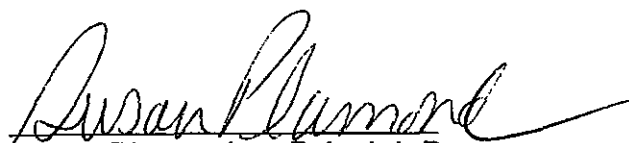
David Reddon  
Manager of Taxation and Revenue  
Tax Collector

Recommended by:



Rebecca Mathewson, C.G.A.  
Director of Administrative  
Services & Treasurer

Approved by:



Susan Plamondon, B.A., L.L.B.  
Chief Administrative Officer

Tax Class		2010 Returned Roll for 2011 Taxation	Calculated Transition Ratios	Weighted Assessment	Discounted Transition Ratios	Weighted & Discounted Average Assessment	%age Total Weighted Assessment within Mun.	Regional Tax Revenue	Regional Tax Rates by Class	Area Municipal Tax Revenue	Area Municipal Tax Rates by Class	Education Tax Revenue	Estimated Education Tax Rates by Class	Total Taxes to be Raised	Total Tax Rates by Class
Georgia										29,338,190					
Residential & Farm	RT	4,417,890,316	1.0000	4,417,890,316	1.0000	4,417,890,316	91.12%	20,477,805	0.463520%	26,732,679	0.605105%	10,205,327	0.231000%	57,416,010	1.299625%
Res & Farm rate for school taxes	RD	0	1.0000	0	0.0000	0	0.00%	0	0.000000%	0	0.000000%	0	0.000000%	0	n/a
Res & Farm @ Farmland Phase 1	R1	0	1.0000	0	0.2500	0	0.00%	0	0.000000%	0	0.000000%	0	0.000000%	0	n/a
Multi-Residential	MT	54,425,670	1.0000	54,425,670	1.0000	54,425,670	1.12%	252,274	0.463520%	329,332	0.605105%	125,723	0.231000%	707,330	1.299625%
Commercial (Occupied)	CT	195,410,040	1.1800	230,583,847	1.1800	230,583,847	4.76%	1,068,802	0.546954%	1,395,275	0.714024%	2,352,621	1.204043%	4,816,898	2.465021%
Comm Excess Land	CX	21,948,909	1.1800	25,899,713	0.8260	18,129,799	0.37%	84,035	0.382868%	109,704	0.499817%	184,992	0.842830%	378,732	1.725514%
Comm Vacant Land	CU	7,526,585	1.1800	8,881,370	0.8260	6,216,959	0.13%	28,817	0.382868%	37,619	0.499817%	63,436	0.842830%	129,872	1.725514%
Comm New Construction	XT	23,100,323	1.1800	27,258,381	1.1800	27,258,381	0.00%	126,348	0.546954%	164,942	0.714024%	278,138	1.204043%	569,428	2.465021%
Comm New Const Excess	XU	339,383	1.1800	400,472	0.8260	280,330	0.00%	1,299	0.382868%	1,696	0.499817%	2,860	0.842830%	5,856	1.725514%
Comm rate for school taxes	CD	0	1.1800	0	0.0000	0	0.00%	0	0.000000%	0	0.000000%	0	0.000000%	0	n/a
Comm (prev Ont Hydro)	CH	0	1.1800	0	0.0000	0	0.00%	0	0.000000%	0	0.000000%	0	0.000000%	0	n/a
Comm @ Farmland Phase 1 Rate	C1	0	1.1800	0	0.0000	0	0.00%	0	0.000000%	0	0.000000%	0	0.000000%	0	n/a
Comm Farmland Awaiting Dev Ph II	C4	0	1.1800	0	0.0000	0	0.00%	0	0.000000%	0	0.000000%	0	0.000000%	0	n/a
Commercial Other	CM	0	1.1800	0	0.0000	0	0.00%	0	0.000000%	0	0.000000%	0	0.000000%	0	n/a
Office Building	DT	0	1.1800	0	0.0000	0	0.00%	0	0.000000%	0	0.000000%	0	0.000000%	0	n/a
Office Bldg @ vacant units & excess	DU	0	1.1800	0	0.0000	0	0.00%	0	0.000000%	0	0.000000%	0	0.000000%	0	n/a
Shopping Centre	ST	24,640,775	1.1800	29,076,115	1.1800	29,076,115	0.60%	134,774	0.546954%	175,941	0.714024%	296,686	1.204043%	607,400	2.465021%
Shopping Ctr @ vacant units & excess	SU	0	1.1800	0	0.8260	0	0.00%	0	0.382868%	0	0.499817%	0	0.842830%	0	1.725514%
Subtotal Commercial		272,966,015		322,099,696		311,545,431	6.43%	1,444,075		1,865,177		3,178,933		6,508,166	
Industrial (Occupied)	IT	9,329,052	1.3575	12,664,188	1.3575	12,664,188	0.26%	58,701	0.629228%	76,632	0.821430%	128,299	1.375265%	263,632	2.825924%
Ind Excess Land	IX	728,680	1.3575	989,183	0.8824	642,969	0.01%	3,210	0.440460%	3,891	0.533930%	6,514	0.893922%	13,614	1.868312%
Ind Vacant Land	IU	13,688,639	1.3575	18,582,327	0.8824	12,078,513	0.25%	60,293	0.440460%	73,088	0.533930%	122,366	0.893922%	255,746	1.868312%
Ind New Construction	JT	35,500	1.3575	48,191	1.3575	48,191	0.00%	223	0.629228%	292	0.821430%	472	1.330000%	987	2.780659%
Ind (prev Ont Hydro)	IH	2,321,375	1.3575	3,151,267	1.3575	3,151,267	0.06%	14,607	0.629228%	19,068	0.821430%	31,925	1.375265%	65,600	2.825924%
Ind (prev Ont Hydro) Vacant Land	IJ	0	1.3575	0	0.0000	0	0.00%	0	0.000000%	0	0.000000%	0	0.000000%	0	n/a
Ind @ Farmland Phase 1 Rate	II	0	1.3575	0	0.0000	0	0.00%	0	0.000000%	0	0.000000%	0	0.000000%	0	n/a
Ind Farmland Awaiting Dev Ph II	II	0	1.3575	0	0.0000	0	0.00%	0	0.000000%	0	0.000000%	0	0.000000%	0	n/a
Large Industrial	LT	0	1.3575	0	0.0000	0	0.00%	0	0.629228%	0	0.000000%	0	1.375265%	0	2.004493%
Lg Ind @ vacant units & excess land	LU	0	1.3575	0	0.0000	0	0.00%	0	0.408998%	0	0.000000%	0	0.893922%	0	1.302921%
Subtotal Industrial		26,103,246		35,435,156		28,585,128	0.59%	137,034		172,970		289,576		599,580	
Pipelines	PT	9,614,316	0.9190	8,835,556	0.9190	8,835,556	0.18%	40,955	0.425975%	53,464	0.558092%	152,462	1.585785%	246,881	2.567851%
Farmlands	FT	105,320,427	0.2500	26,330,107	0.2500	26,330,107	0.54%	122,045	0.115880%	159,325	0.151276%	60,823	0.057750%	342,193	0.324906%
Managed Forest	TT	3,333,231	0.2500	833,308	0.2500	833,308	0.02%	3,863	0.115880%	5,042	0.151276%	1,925	0.057750%	10,830	0.324906%
		118,267,974		35,998,971		35,998,971	0.74%	166,862		217,832		215,210		599,904	
Total Taxable		4,889,653,221		4,865,850,011		4,848,445,516	100.00%	22,478,051		29,338,190		14,014,769		65,831,009	
WT CNR - Linear Rates - Estimated		120.53 acres		estimated				\$ 33,212.85		39,398		99,159			
UT Hydro Utility Corridor Linear - Estimated		30.25 acres		estimated				\$ 11,372.01		13,490		36,561			
PL's										0					
								22,522,635		29,391,078		14,113,928		66,027,641	

Prepared By: David Reddon  
Manager of Taxation





**YORK REGION  
FEDERATION OF AGRICULTURE**  
SERVING THE FARM COMMUNITY SINCE 1940

January 11, 2011

Mr. David Reddon,  
Manager of Taxation and Revenue  
Town of Georgina  
26557 Civic Centre Road  
Keswick, ON, L4P 3G1

Dear Mr. Reddon:

I am writing to you concerning the mill levy that the Town of Georgina collects for the York Region Federation of Agriculture.

The purpose of the levy is to support agriculture in the Town of Georgina and York Region and the Federation undertakes a number of activities to this end. The Federation holds monthly meetings and all members are invited to attend. The meetings provide a forum for hearing issues of concern, deciding appropriate action to address the concerns and having input into the activities of the Ontario Federation of Agriculture.

York Federation promotes agriculture by co-operating with commodity boards and other interested organizations to set up agricultural displays at Fairs in the Region, assists the 4H program in York Region financially and many other activities throughout the year.

The Town of Georgina collects approximately \$1,400.00 per year for the York Region Federation of Agriculture. Please include a similar amount in your 2011 budget and forward it to the address below.

Kim Empringham, Secretary/Treasurer  
York Region Federation of Agriculture  
12900 Kennedy Rd.  
Stouffville, ON, L4A 7X5

If you have any questions I can be reached at (905)-888-1235.

Thank you

A handwritten signature in dark ink, appearing to read "K. Empringham", is written over a horizontal line.

Kim Empringham  
York Region Federation of Agriculture  
[kim.empringham@gmail.com](mailto:kim.empringham@gmail.com)

**BUY THE FOOD ONTARIO GROWS**

THE CORPORATION OF THE TOWN OF GEORGINA  
IN THE  
REGIONAL MUNICIPALITY OF YORK  
BY-LAW NO. 2011 - ( TA-1 )

**A BY-LAW TO SET TAX RATES FOR THE YEAR 2011**

---

**WHEREAS** it is necessary for the Council of the Corporation of the Town of Georgina (the "Town") to levy, pursuant to the *Municipal Act* (the "Act"), certain tax rates on the whole of the rateable property according to the last revised assessment roll for the Town for the purpose of raising the estimated expenditures adopted for the year 2011 for the purposes of the Town, and these tax rates are included in the tax rates schedule shown on Appendix "A" to this by-law;

**AND WHEREAS** the property classes have been defined and prescribed by the *Assessment Act*, and Regulations thereto:

**AND WHEREAS** By-laws 2011-0015 and 2011-0016 of the Region of York passed the 22<sup>nd</sup> day of April 2011 levied certain amounts against the Town and the tax rates/ratios necessary to raise these amounts are included in the tax rates/ratios schedule shown on Appendix "A" to this by-law;

**AND WHEREAS** The Education Act, O. Reg. 400/98 as amended, O. Reg. 118/10 and subsections 238(2) and 257.8 (3) set education rates to be levied on the whole assessment in each property class, these tax rates are included in the tax rates shown in Appendix "A" to this by-law:

**THEREFORE** the Council of the Corporation of the Town of Georgina hereby enacts as follows:

1. **THAT** for the year 2011, the tax rates shown on Appendix "A" to this by-law shall be levied upon the whole of the assessment in each property class shown on Appendix "A" to this by-law;
2. **THAT** for the year 2011, a special levy by the Federation of Agriculture be levied against farm class (FT) properties at .000013 applied against their property assessment, as authorized in Section 149(1) of the *Municipal Act*;
3. **THAT** for payments in lieu of taxes due to the Town, the actual amount due to the Town shall be based on the assessment roll and the tax rates for the year 2011;
4. **THAT** the interim tax levy raised pursuant to By-law No. 2010-0114 (TA-1) credited to the tax bills to be submitted as herein provided;
5. **THAT** every owner shall be taxed according to the tax rates shown on Appendix "A" to this by-law, and the taxes levied under this By-law shall be collected in two (2) installments per billing, the first installment to be due on July 28<sup>th</sup>, 2011 and the second installment to be due on September 28<sup>th</sup>, 2011 subject to change by the Treasurer for accommodation of the notice period required in the Act;
6. **THAT** all taxes payable under the Pre-Authorized Tax Payment Plan, shall be due and payable on the first business day of each calendar month, starting in January and continuing until December 2011;

7. **THAT** the minimum levy under the authority of the by-law shall be Ten Dollars (\$10.00);
8. **THAT** the Treasurer shall add to the Collector's Roll all or any Municipal charges in arrears for utility arrears, cutting weeds, fence viewer awards, or any other charges which should be levied pursuant to any Statute or bylaw against the respective properties chargeable therewith and that the same shall be collected by the Tax Collector in the same manner and at the same time as all other rates or levies;
9. **THAT** the Treasurer shall mail or cause to be mailed the notice specifying the amount of taxes payable by any person liable for taxes, addressed to them at their place of residence or place of business;
10. **THAT** the Treasurer shall provide a 100% tax rebate to the Royal Canadian Legion Branch 356 upon confirmation of eligibility as provided for in Region of York By-Law No. A-0303-2002-020.
11. **THAT** on all taxes which remain unpaid on the due date, a penalty of one percent (1%) shall be levied the day after default, and interest at the rate of one percent (1%) shall be levied on the first of each month thereafter until such time as such taxes are paid;
12. **THAT** on all taxes levied pursuant to this by-law remaining unpaid as at December 31, 2011, interest at the rate of one and one quarter percent (1 ¼%) of the unpaid taxes shall be levied from December 31, 2011 and for each month thereafter until such taxes are paid;
13. **THAT** the Treasurer shall apply all payments received, including partial payments to accounts in a consistent basis;
14. **THAT** Appendix "A" attached hereto shall form a part of this bylaw;
15. **THAT** all by-laws or parts thereof inconsistent with the provisions of this by law be and the same are hereby repealed.
16. **READ** a first and second time this                      day    of                      2011.
17. **READ** a third time and finally passed this                      day    of                      2011.

\_\_\_\_\_  
Robert Grossi, Mayor

\_\_\_\_\_  
Roland Chenier,  
Town Clerk



THE CORPORATION OF THE TOWN OF GEORGINA

REPORT NO. DAS-2011-0022

FOR CONSIDERATION OF  
COMMITTEE OF THE WHOLE  
OF MAY 16, 2011

**SUBJECT: 2011 WATER AND SEWER BUDGETS AND RATES**

---

**RECOMMENDATIONS:**

1. THAT COUNCIL RECEIVE REPORT NO. DAS-2011-0022 REGARDING THE 2011 WATER AND SEWER BUDGETS AND RATES.
2. THAT COUNCIL ADOPT THE 2011 WATER AND SEWER BUDGET, REFLECTING AN OVERALL INCREASE OF 13.9% TO THE QUARTERLY WATER AND SEWER BILL FOR AN AVERAGE HOME.
3. THAT THE FLAT RATE CAPITAL COST RECOVERY CHARGE BE ESTABLISHED AT \$5.50 PER QUARTER FOR EACH OF WATER SERVICES AND SEWER SERVICES.
3. THAT THE RATE FOR WATER USAGE BE ESTABLISHED AT \$1.25 PER CUBIC METRE.
4. THAT THE RATE FOR SEWER SERVICES BE ESTABLISHED AT \$1.41 PER CUBIC METRE OF WATER.
5. THAT THE RATE FOR BULK WATER DISPENSED FROM A MUNICIPAL HYDRANT TO A TOWN AUTHORIZED WATER HAULER BE ESTABLISHED AT \$3.24 PER CUBIC METRE.
5. THAT THE ABOVE-NOTED PROPOSED WATER AND SEWER RATES BE EFFECTIVE COMMENCING ON THE JUNE 2011 BILLING.
6. THAT COUNCIL ADOPT THE NECESSARY BY-LAWS (ATTACHED) TO EFFECT THE ABOVE-NOTED CHANGES IN THE WATER AND SEWER RATES AT ITS MEETING OF MAY 24<sup>TH</sup>, 2011.

**BACKGROUND AND ANALYSIS:**

This report presents the proposed 2011 Water and Sewer Budgets to Committee of the Whole Council in favour of the eventual adoption of the budget and the associated user rates by Council. The Town's Water and Sewer Budgets are fully supported by the respective user rates established by Council. The related

expenditures are not funded by property tax rates. Currently, the Town provides water and sewer services to approximately 11,980 properties.

Engineering staff, in consultation with Finance staff, have prepared the 2011 Water and Sewer Budget for operational and capital requirements. Providing safe and quality water continues to be a Town priority.

### **Overview of 2011 Water and Sewer Budget**

The 2011 Water and Sewer Budget contains the necessary expenditures to provide the following primary services:

#### Water Services

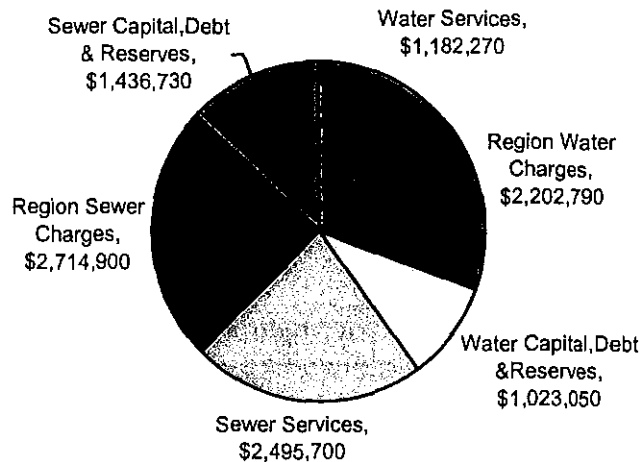
- Distribution of safe and clean water to residents, businesses, and institutions
- Fire hydrant maintenance and repair
- Water sampling for testing in accordance with Ministry of Environment criteria
- Repair of watermain and water service connection breaks
- Watermain flushing, chlorination and swabbing
- Maintenance of watermains, valves, chambers, etc.
- Co-ordinate the installation of new water connections to street line for unserved lots (excluding plans of subdivision)
- Inspect and supervise the testing of new watermains within plans of subdivision
- Installation, repair, and reading of water meters.

#### Sewer Services

- Collection of sewage in a safe manner
- Clearing of sewer line blockages
- Maintenance and repair of sewers and sewage lift stations
- Sewer flushing
- Sewer tele-video inspections
- Manhole repairs
- Co-ordination of the installation of new sewer connections to street line for unserved lots (excluding plans of subdivision).

The 2011 Water and Sewer Budget includes total expenditures of \$9,460,540, including net draws from reserves of \$32,930 as identified in the following pie chart.

**Gross Expenditures \$9.46 Million**



**Region of York Charges**

As identified in the above-noted pie chart, the 2011 Water and Sewer Budget includes payments of \$4.7 million to the Region of York for water supply and sewage treatment, reflecting 49.7% of the Town's gross expenditures. In December 2009, York Regional Council approved a 10% annual increase for wastewater rates for 2009 through 2013 and a 5% annual increase thereafter. York Regional Council also approved a 10% annual increase for water rates for 2009 through 2011, 5% in 2012 and 2013, and 2% thereafter.

On March 24, 2011, the Region of York established its 2011 water and rates, re-affirming a 10% increase for 2011.



### **Water Expenditures**

Detailed 2011 expenditures of \$4,408,110 proposed for the Water System are listed in Appendix A. The Water System Budget includes the following issues totaling increases of \$95,000:

- Sub-Contracting - Emergencies \$20,000  
This cost represents actual expenses incurred in 2010 and a 3-year average for emergency repairs to our water system including pipe, valve and hydrant failures.
- Sub-Contracting - Maintenance \$60,000  
This cost represents actual expenses incurred in 2010 and a 3-year average for maintenance repairs to our water system including pipe, valve, and hydrants.
- Operation Costs for New Facility \$15,000  
An increase in operating costs for hydro and gas to provide power and heat to the new Waterworks Facility that was recently constructed.

### **Wastewater (Sewer) Expenditures**

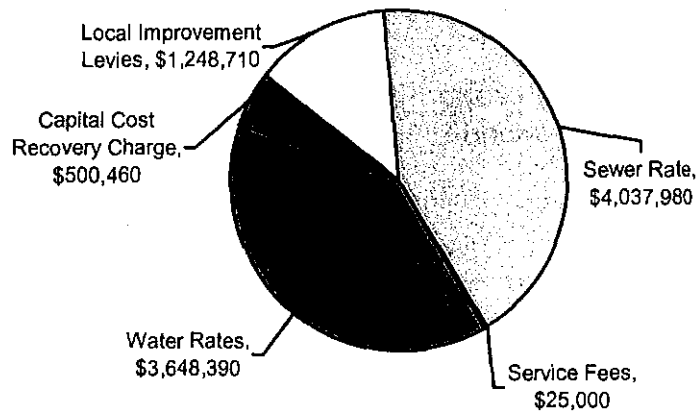
Detailed 2011 expenditures of \$5,052,430 proposed for the Wastewater (Sewer) System are listed in Appendix B. The Wastewater System Budget includes the following issues totaling increases of \$106,000:

- Sub-Contracting - Emergencies \$19,000  
This cost represents actual expenses incurred in 2010 and a 3-year average for emergency repairs to our sanitary sewers, sewage forcemains and pumping stations.
- Sub-Contracting / Maintenance \$60,000  
This cost represents actual expenses incurred in 2010 and a 3-year average for maintenance works to our sanitary sewers, sewage forcemains and pumping stations.
- Part-time Staff \$12,000  
We currently have a full-time operator on long term disability. We are proposing to hire a seasonal engineering / G.I.S. student to assist in the numerous tasks to enter data into a infrastructure/maintenance management system. Within the next year or so, a decision will need to be made whether to replace the full-time position or restructure our staff and pursue routing maintenance activities that are more cost-effective to contract out.

- **ESA Inspections** \$5,000  
All electrical work requires an inspection. We are proposing to enter into a continuous safety services agreement with the Electrical Safety Association. This agreement will help us meet the requirements of the Electricity Act. Similar electrical inspections are completed in other public facilities in the Town as well as streetlight maintenance inspections.
- **Alarm Monitoring** \$10,000  
This annual cost will replace the current system where the Region monitors our alarm panels. Hardware is proposed as a capital issue. A multi-year contract will be tendered.

This next pie chart identifies the proposed funding sources to pay for the 2011 water and sewer budget requirements.

**Funding Sources \$9.46 Million**



### 2011 Capital Purchases

The proposed 2011 Water Budget includes estimates to invest in the capital assets listed in Table 1.

<b>Table 1 – Capital Investment - Water</b>		
<b>Project / Purchase</b>	<b>Funding Sources</b>	
	Infrastructure (Lifecycle) Replacement Reserves \$	Equipment (Lifecycle) Replacement Reserves \$
Full Size Pickup (1/2 the cost)		20,000
Fairpark Lane Watermain	300,000	
Bulk Fill Station – Ravenshoe Rd	100,000	
Financial Plan – Licensing Program	30,000	
Valve Cycling Machine	35,000	
Town Logo Painted on Storage Tank	12,000	
Hydrant Replacements	50,000	
<b>Total</b>	<b>527,000</b>	<b>20,000</b>

A detailed description of each of the above-noted capital projects/purchases is included in Appendix C to this report.

The proposed 2011 Sewer Budget includes estimates to invest in the capital assets listed in Table 2.

<b>Table 2 – Capital Investment – Sewers</b>		
<b>Project / Purchase</b>	<b>Funding Sources</b>	
	Infrastructure (Lifecycle) Replacement Reserves	Equipment (Lifecycle) Replacement Reserves
	\$	\$
Full Size Pickup (1/2 the cost)		20,000
Town Contribution to Regional Inflow/Infiltration Project	250,000	
Gas Monitors	7,000	
Alarm Monitoring	20,000	
Sewer Flushing/Vacuum Truck Comb.	400,000	
<b>Total</b>	<b>677,000</b>	<b>20,000</b>

A detailed description of each of the above-noted capital projects/purchases is included in Appendix D to this report.

## 2011 Reserves

The Town maintains reserve funds for several purposes, including the eventual replacement of assets at the end of their useful life-cycle (full cost recovery), contingencies and one-time capital expenditures, and revenues from the benefitting property owners in Willow Beach to fund debenture payments that have not yet come due. Table 3 below lists the financial activities and projected balances for the Town's water and sewer reserves.

**Table 3 – Water and Sewer Reserve Activities (Proposed)**

	2010 Balance	2011 Contribution	2011 Draws	2011 Year End Balance
	\$	\$	\$	\$
<b><u>Water Reserves</u></b>				
Life-Cycle Replacement	317,885	465,560	(527,000)	256,445
Contingencies	37,700			37,700
Willow Beach Debenture	280,476			280,476
Equipment Replacement	409,384	58,000	(20,000)	447,384
Sub-total	1,045,445	523,560	(547,000)	1,022,005
<b><u>Sewer Reserves</u></b>				
Life-Cycle Replacement	1,252,338	432,510	(277,000)	1,407,848
Willow Beach Debenture	420,714			420,714
Contingencies	48,889			48,889
Equipment Replacement	98,363	55,000	(20,000)	133,363
Future One-time Capital	300,000	100,000	(400,000)	0
Sub-total	2,120,304	587,510	(697,000)	2,010,814
<b>Total Reserves</b>	<b>3,165,749</b>	<b>1,111,070</b>	<b>(1,244,000)</b>	<b>3,032,819</b>

The *Sustainable Water and Sewer Systems Act* requires municipalities to ensure that the rates established for water and wastewater (sewer) systems are calculated in such a manner to generate sufficient revenues to cover both the annual operating costs and to provide a component to allow for the eventual capital replacement at the end of the useful lifecycle of the capital assets.

In 2002, the Town retained C.N. Watson & Associates to undertake a water and wastewater rate study. The primary purpose of this study was to identify all current and future water and wastewater system capital needs to assess the immediate and longer-term implications. As part of this study, a life-cycle analysis was undertaken for the water and sanitary sewer mains, forcemains, booster stations and pumping stations. Based on the life-cycle analysis, it was recommended that annual contributions of \$452 thousand and \$517 thousand be

established for the water reserve and sewer reserve respectively, to ensure that the Town has the sufficient funds available to replace the water and sewer infrastructure as it ages. Since the date of the water and wastewater rate study, the Town has gradually been phasing-in increased contributions to the water and wastewater reserves.

The proposed 2011 Water and Sewer Budget includes an increase equal to inflation to the annual contribution to the Life-Cycle Replacement Reserves, having budgeted the target annual contribution in 2010. Table 4 below provides the historical and projected reserve contributions.

<b>Table 4 - Annual Contributions to Life-Cycle Reserves</b>					
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
	\$	\$	\$	\$	\$
Water System	380,000	380,000	416,000	452,000	465,000
Sewer System	451,099	451,099	486,000	517,000	532,510
Total Contributions	831,099	831,099	902,000	969,000	997,510

#### **2011 Debt**

The Town currently maintains debt totaling approximately \$14.5 million in serial debentures through the Region of York that were issued to fund water and sewer capital projects (Table 5 below). These debentures payments are fully funded by local improvement charges to the benefitting property owners and will continue until the year 2026.

<b>Table 5 – Long Term Debt</b>				
	<b>Balance Dec 31, 2010</b>	<b>2011 Principle Payments</b>	<b>Balance Dec 31, 2011</b>	<b>Final Payment Year</b>
<b>Capital Investment</b>	\$	\$	\$	
Willow Beach Waterworks	5,551,469	238,260	5,313,209	2026
Willow Beach Sewerworks	8,327,203	357,380	7,969,823	2026
Total	13,878,672	595,640	13,283,032	

#### **Calculation of Water and Sewer Rates based on Water Consumption**

Water and sewer rates are calculated based on the annual budgeted expenditure requirements over the anticipated annual water consumption by the consumer. Naturally, the annual water consumption will vary significantly due to weather conditions. Since 2007, the Town's end user water consumption has decreased

significantly, primarily due to water conservation efforts by our residents and businesses. Appendix E provides a graph that reflects the calendarized water consumption within the Town from 2007 to 2010.

Consequently, the 2008 to 2010 water and sewer budgets had anticipated higher end-user water consumption than actually occurred, resulting in revenue shortfalls. These revenue shortfalls have been funded through the water and sewer reserves for contingencies. The proposed 2011 Budget reflects a decrease in anticipated end-user water consumption from 3,100,000 m<sup>3</sup> to 2,918,700 m<sup>3</sup>, to mitigate the potential for any further shortfall in the annual revenues.

#### **2011 Proposed Water and Sewer Rates**

As indicated in the above-noted pie chart entitled "Funding Sources", it is necessary to generate \$3,648,390 from the water rates and \$4,037,980 from the sewer rates in order to fund the respective operational requirements for 2011.

Based on the anticipated water consumption for 2011 and related sewage discharge, the proposed 2011 water and sewer rates are listed in the Table 6 below.

**Table 6**  
**2011 Proposed Water and Sewer Rates per cubic metre**

	<b>2010</b>	<b>2011</b>	<b>Increase</b>
Water Rate	\$1.09	\$1.25	14.7%
Sewer Rate	\$1.24	\$1.41	13.7%
Combined Rate	\$2.33	\$2.66	14.2%

This report also proposes an increase to the Flat Rate Capital Recovery Charges of 10%, from \$10.00 per billing to \$11.00 per billing.



The average quarterly water consumption for a residence is 65 cubic metres. Table 7 below identifies the change in the quarterly minimum water and sewer charges resulting from the proposed rate increases.

**Table 7**  
**2011 Average Quarterly Water and Sewer Bills**

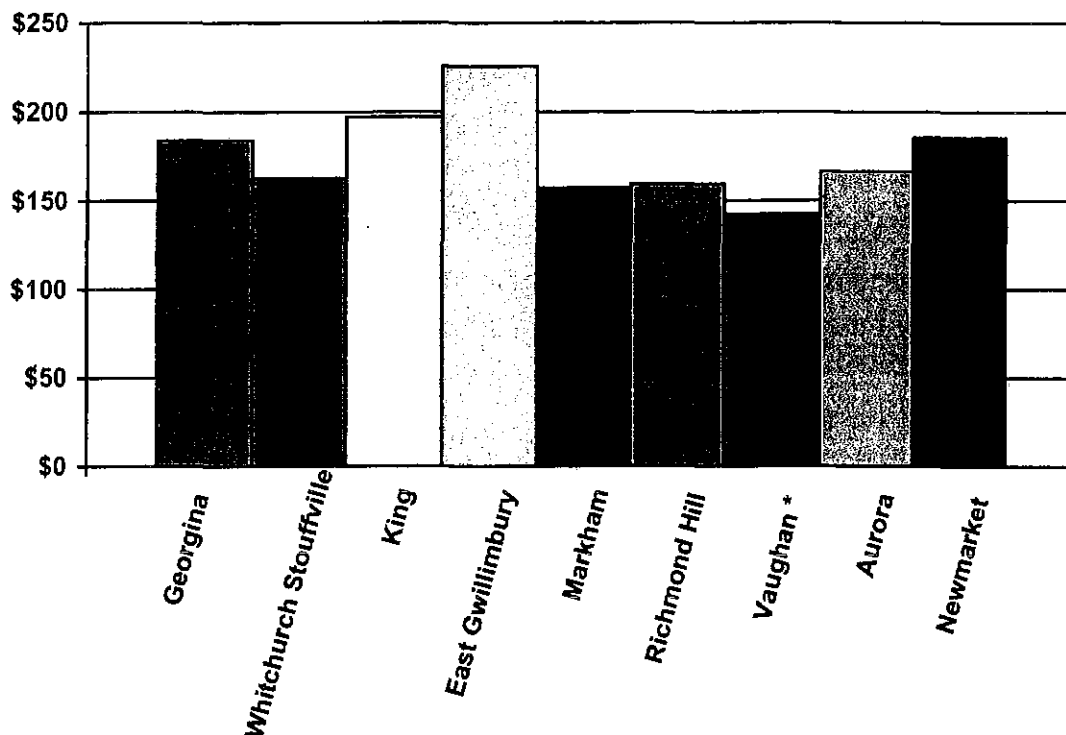
	<b>2010</b>	<b>2011</b>	<b>Increase</b>
Flat rate Capital Recovery Charge	\$10.00	\$11.00	10.0%
Water Bill (65 m <sup>3</sup> )	\$70.85	\$81.25	14.7%
Sewer Bill	\$80.60	\$91.65	13.7%
Total	\$161.45	\$183.90	13.9%
Discount for timely payment	(\$3.23)	(\$3.68)	
Total Bill	\$158.22	\$180.22	13.9%

Based on the proposed 2011 Water and Sewer Rates, a resident serviced by both municipal water and sewers, using 65 cubic metres of water over a three month period would pay approximately:

**\*\* \$1.97 cents per day for water and sewer \*\***

Since each municipality has established its own unique water and sewer rates and fee structures, it is not feasible to compare municipal charges based on user rates alone. The following graph provides a comparison of the proposed 2011 water and sewer total charges with the established charges in some neighbouring municipalities, based on an average household water consumption of 65 cubic metres per quarter.

**Quarterly Water and Sewer Charges  
(based on 65 cubic metres per household)**



\* Vaughan comparator is based on approved 2010 rates, since the 2011 rates are not yet available.


### **Water and Sewer Rates, Going Forward...**

The Town of Georgina is required to prepare a Water and Sewer Financial Plan within six months of achieving its Water Distribution License from the Ministry of the Environment. It is anticipated that this will occur in late 2011 or early 2012. This forthcoming Financial Plan will establish new target balances for the Town's Reserve Funds for the replacement of assets as they reach the end of their life span. Staff anticipate that the forthcoming reserve fund balance targets will place increasing demand upon the Town's water and sewer rates, the impact of which will be evident in the 2012 and 2013 budgets.

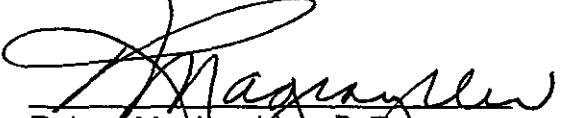
CONCLUSION:

This report contains recommendations that Council adopt the 2011 Water and Sewer Budgets. The proposed increases of 14.7% in the water user rate and 13.7% in the sewer rate, when combined with the capital recovery charge increase of 10% will result in an overall rate increase in the minimum quarterly bill of 13.9% and will allow the Town of Georgina to maintain service levels and to work toward provisions for the necessary funds to replace the water and sewer infrastructure as it ages.


Recommended by:

  
Rebecca Mathewson, CGA  
Director of Administrative Services  
and Treasurer

Recommended by:

  
Robert Magloughlin, P. Eng.  
Director of Engineering and Public Works

Approved by:

  
Susan Plamondon, B.A., L.L.B.  
Chief Administrative Officer

Description	Proposed Budget
<b>Administration Expenditures</b>	\$
Salaries and Wages	497,960
Data Processing Charges	50,400
Meter Reading	24,500
Postage	9,600
Insurance	14,880
Telephone & Communications	15,150
Office Expenses	6,800
Signs & Miscellaneous	4,000
Cleaning of Uniforms	4,000
Clothing/Boot Allowance	4,200
Training Courses	17,300
Property Taxes	36,480
Discounts	50,000
Administration Expenditures - Subtotal	735,270
<b>Operating Expenditures</b>	
Region Charges	2,202,790
Waterworks Repairs and Maintenance	255,000
Hydro and Utilities	47,000
Vehicles-fuel and licenses	34,200
Waterworks Supplies	50,000
Laboratory Services	25,000
Equipment Repairs and Safety Inspections	19,500
Equipment Purchases/Rentals	10,300
DWQMS Audit	6,000
Operating Expenditures - Subtotal	2,649,790
<b>Capital Related Expenditures</b>	
Debenture Debt Charges	499,490
Reserve-funded Capital Expenditures	547,000
Capital Related Expenditures - Subtotal	1,046,490
<b>Reserve Contributions</b>	
Lifecycle Reserve Contribution - Infrastructure	465,560
Lifecycle Reserve Contribution - Equipment	58,000
Draw from Reserves for Capital	(547,000)
Net Reserves Contribution - Subtotal	(23,440)
<b>TOTAL GROSS EXPENDITURES</b>	<b>4,408,110</b>
<b>Operating Revenues</b>	
Local Improvements	499,490
New Services	10,000
Capital Recovery Charge	250,230
<b>Total Revenues</b>	<b>759,720</b>
<b>Water Billing Recovery Requirement</b>	<b>3,648,390</b>
<b>Total Water Consumption (m<sup>3</sup>)</b>	<b>2,918,700</b>
<b>Calculated Water Rate</b>	<b>1.09 1.25</b>
<b>Annual Rate Increase</b>	<b>14.7%</b>

**Town of Georgina**  
**Budget Level Worksheet: Total**  
For GEORGINA WATERWORKS (W)  
For the Fiscal Year 2011

Account Number	Description	Last Year's Budget	Last Year's Actual	Base Budget	Management Recommendation	Issues	Capital	Total
W-451-0261-0181	DIRECT WATER BILL-RESIDENTIAL	(\$3,383,900.00)	(\$2,553,192.71)	(\$3,648,390.00)				(\$3,648,390.00)
W-451-0261-0182	DIRECT WATER BILL-COMMERCIAL		(\$467,345.80)					
W-451-0261-0183	DIRECT WATER BILL-SUMMER		(\$54,270.45)					
W-451-0261-0187	CAPITAL RECOVERY CHARGE	(\$220,000.00)	(\$228,848.60)	(\$250,230.00)				(\$250,230.00)
W-451-0261-0199	LOCAL IMPROVEMENTS	(\$499,490.00)	(\$717,331.25)	(\$499,490.00)				(\$499,490.00)
W-451-0261-0708	CONNECTION CHARGES COMMUT		(\$1,846.51)					
W-451-0261-0719	NEW SERVICES	(\$10,000.00)	(\$20,311.88)	(\$10,000.00)				(\$10,000.00)
W-451-0261-0945	PROV FROM RESERVE		(\$262,100.34)					
<b>WATERWORKS Revenue</b>		<b>(\$4,113,390.00)</b>	<b>(\$4,305,247.54)</b>	<b>(\$4,408,110.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,408,110.00)</b>
<b>GEORGINA WATERWORKS Revenue</b>		<b>(\$4,113,390.00)</b>	<b>(\$4,305,247.54)</b>	<b>(\$4,408,110.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,408,110.00)</b>
W-451-0261-1010	F/T-SALARIES TRANSFERED	\$123,140.00	\$153,752.50	\$135,120.00	\$0.00	\$0.00	\$0.00	\$135,120.00
W-451-0261-1110	REGULAR SALARIES & WAGES	\$530,000.00	\$505,710.37	\$505,010.00	\$0.00	\$0.00	\$0.00	\$505,010.00
W-451-0261-1130	OVERTIME PAY	\$43,100.00	\$20,298.85	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00
W-451-0261-1145	STANDBY TIME	\$25,100.00	\$23,360.52	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00
W-451-0261-1150	ALL OTHER PAYROLL COSTS	\$150,850.00	\$150,410.40	\$152,480.00	\$0.00	\$0.00	\$0.00	\$152,480.00
W-451-0261-1210	F/T SALARIES RECOVERED	(\$374,870.00)	(\$390,060.00)	(\$362,850.00)	\$0.00	\$0.00	\$0.00	(\$362,850.00)
W-451-0261-2245	SIGNS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
W-451-0261-2285	WATERWORKS SUPPLIES	\$40,000.00	\$66,957.50	\$40,000.00	\$10,000.00	\$0.00	\$0.00	\$50,000.00
W-451-0261-2299	JANITORIAL SUPPLIES	\$1,200.00	\$864.53	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
W-451-0261-2310	REPAIRS-VEHICLE	\$10,000.00	\$19,327.85	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$15,000.00
W-451-0261-2325	FUEL-VEHICLES	\$15,600.00	\$16,758.65	\$15,600.00	\$1,600.00	\$0.00	\$0.00	\$17,200.00
W-451-0261-2330	LICENCES	\$2,000.00	\$1,110.86	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
W-451-0261-2350	SMALL TOOLS	\$1,200.00	\$703.60	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
W-451-0261-2360	EQUIPMENT PURCHASES	\$7,600.00	\$7,433.65	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00
W-451-0261-2512	CLEANING OF UNIFORMS	\$4,000.00	\$6,338.80	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
W-451-0261-2520	SAFETY EQUIPMENT/INSPECTION	\$18,000.00	\$10,540.55	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
W-451-0261-2535	CLOTHING/BOOT ALLOWANCE	\$4,200.00	\$2,875.81	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
W-451-0261-2610	GENERAL STATIONERY & OFFICE	\$3,600.00	\$3,410.76	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
W-451-0261-2625	WATER METER INSTALLATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
W-451-0261-2810	HYDRO	\$22,000.00	\$31,016.36	\$22,000.00	\$17,000.00	\$0.00	\$0.00	\$39,000.00
W-451-0261-2815	GAS	\$2,000.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$8,000.00
W-451-0261-3140	MEMBERSHIPS	\$2,300.00	\$2,213.41	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
W-451-0261-3150	TRAINING COURSES - OUTSIDE	\$15,000.00	\$8,833.54	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00

**Town of Georgina**  
**Budget Level Worksheet: Total**  
 For GEORGINA WATERWORKS (W)  
 For the Fiscal Year 2011

Account Number	Description	Last Year's Budget	Last Year's Actual	Base Budget	Management Recommendation	Issues	Capital	Total
W-451-0261-3210	POSTAGE	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
W-451-0261-3215	TELEPHONE	\$13,000.00	\$15,423.53	\$13,000.00	\$1,000.00	\$0.00	\$0.00	\$14,000.00
W-451-0261-3216	INTERNET ACCESS	\$1,150.00	\$1,313.71	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
W-451-0261-3250	ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	(\$2,500.00)	\$0.00	\$0.00	\$1,000.00
W-451-0261-3255	PRINTING	\$3,000.00	\$1,492.14	\$3,000.00	(\$2,000.00)	\$0.00	\$0.00	\$1,000.00
W-451-0261-3310	AUDITING	\$6,000.00	\$2,179.40	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
W-451-0261-3321	LABORATORY SERVICES	\$25,000.00	\$21,404.48	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
W-451-0261-3325	DATA PROCESSING CHARGES	\$50,400.00	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00
W-451-0261-3415	EQUIPMENT REPAIRS	\$1,500.00	\$1,298.79	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
W-451-0261-3503	SUB-CONTRACTING/EMERGENCIE	\$30,000.00	\$60,232.17	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$50,000.00
W-451-0261-3510	SUB-CONTRACTING/MAINTENANC	\$120,000.00	\$195,108.84	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$180,000.00
W-451-0261-3511	WATERMAIN SWABBING	\$15,000.00	\$9,516.45	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
W-451-0261-3512	SUB-CONTRACTING - BILL/METER	\$18,000.00	\$34,120.77	\$18,000.00	\$6,500.00	\$0.00	\$0.00	\$24,500.00
W-451-0261-3620	EQUIPMENT RENTALS	\$1,000.00	\$842.40	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
W-451-0261-3640	MACHINE TIME - OWN	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
W-451-0261-3905	MISCELLANEOUS	\$1,000.00	\$1,786.76	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
W-451-0261-3910	INSURANCE PREMIUMS	\$11,320.00	\$11,320.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$12,880.00
W-451-0261-3911	INSURANCE CLAIMS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
W-451-0261-3995	REGIONAL CHARGES-OPERATING	\$2,058,500.00	\$1,982,710.82	\$2,202,790.00	\$0.00	\$0.00	\$0.00	\$2,202,790.00
W-451-0261-4210	DEBENTURE PRINCIPAL	\$227,320.00	\$227,315.07	\$238,260.00	\$0.00	\$0.00	\$0.00	\$238,260.00
W-451-0261-4215	DEBENTURE INTEREST	\$272,170.00	\$255,206.34	\$261,230.00	\$0.00	\$0.00	\$0.00	\$261,230.00
W-451-0261-4913	DISCOUNTS	\$50,000.00	\$45,551.85	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
W-451-0261-4926	PROPERTY TAXES	\$24,410.00	\$35,411.45	\$36,480.00	\$0.00	\$0.00	\$0.00	\$36,480.00
W-451-0261-5110	PROVISION FOR CAPITAL EXPEND	\$0.00	\$189,597.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
W-451-0261-8040	RESERVE FOR EQUIPMENT REPL	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00
W-451-0261-8168	RESERVE FOR FUTURE EXPENDIT	\$452,000.00	\$453,557.05	\$465,560.00	\$0.00	\$0.00	\$0.00	\$465,560.00
<b>WATERWORKS Expense</b>		<b>\$4,113,390.00</b>	<b>\$4,305,247.54</b>	<b>\$4,285,510.00</b>	<b>\$122,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,408,110.00</b>
<b>GEORGINA WATERWORKS Expense</b>		<b>\$4,113,390.00</b>	<b>\$4,305,247.54</b>	<b>\$4,285,510.00</b>	<b>\$122,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,408,110.00</b>
<b>GEORGINA WATERWORKS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$122,600.00)</b>	<b>\$122,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Description		Proposed Budget
		\$
<b><u>Administration Expenditures</u></b>		
Salaries and Wages		497,960
Meter Reading		10,000
Data Processing Charges		33,600
Postage		8,600
Insurance		16,740
Telephone		15,000
Office Expenses		4,200
Discounts		45,000
Administration Expenditures - Subtotal		631,100
<b><u>Operating Expenditures</u></b>		
Region Charges		2,495,700
Sewer Flushing & Maintenance		224,000
Hydro and Utilities		119,400
Vehicles-fuel and licenses		30,000
Sewerworks Supplies		55,000
Equipment Repairs /Safety Inspections		41,000
Equipment Purchases/Rentals		19,500
Operating Expenditures - Subtotal		2,984,600
<b><u>Capital Related Expenditures</u></b>		
Debenture Debt Charges		749,220
Reserve-funded Capital Expenditures		697,000
Capital Related Expenditures - Subtotal		1,446,220
<b><u>Reserve Contributions</u></b>		
Lifecycle Reserve Contribution - Infrastructure		532,510
Lifecycle Reserve Contribution - Equipment		55,000
Reserve for Future Expenditures		100,000
Draw from Reserves for Capital		(697,000)
Net Reserves Contributions - Subtotal		(9,490)
<b>TOTAL GROSS EXPENDITURES</b>		<b>5,052,430</b>
<b><u>Operating Revenues</u></b>		
Local Improvements		749,220
New Services		15,000
Capital recovery charge		250,230
<b>Total Revenues</b>		<b>1,014,450</b>
<b>Sewer Billing Recovery</b>		<b>4,037,980</b>
<b>Total Water Consumption by Sewer Users (m<sup>3</sup>)</b>		<b>2,863,820</b>
<b>Calculated WasteWater Rate</b>		<b>1.24      1.41</b>
<b>Calculated Percentage of Water Rate</b>		<b>114%      113%</b>
<b>Annual Rate Increase</b>		<b>13.7%</b>

**Town of Georgina**  
**Budget Level Worksheet: Total**  
For SANITARY SEWERS (411)  
For the Fiscal Year 2011

Account Number	Description	Last Year's Budget	Last Year's Actual	Base Budget	Management Recommendation	Issues	Capital	Total
Y-411-0251-0191	DIRECT SEWER BILL-RESIDENTIA	(\$3,791,520.00)	(\$2,861,569.33)	(\$4,037,980.00)				(\$4,037,980.00)
Y-411-0251-0192	DIRECT SEWER BILL-COMMERCIA		(\$485,189.53)					
Y-411-0251-0193	DIRECT SEWER BILL-SUMMER		(\$49,275.20)					
Y-411-0251-0197	CAPITAL RECOVERY CHARGE	(\$220,000.00)	(\$226,103.80)	(\$250,230.00)				(\$250,230.00)
Y-411-0251-0199	LOCAL IMPROVEMENTS	(\$749,220.00)	(\$1,078,327.53)	(\$749,220.00)				(\$749,220.00)
Y-411-0251-0719	NEW SERVICES	(\$15,000.00)	\$6,408.49	(\$15,000.00)				(\$15,000.00)
Y-411-0251-0945	PROV FROM EQUIP RESERVE		(\$362,731.39)					
<b>SANITARY SEWERS Revenue</b>		<b>(\$4,775,740.00)</b>	<b>(\$5,056,788.29)</b>	<b>(\$5,052,430.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,052,430.00)</b>
Y-411-0251-1010	F/T-SALARIES TRANSFERED	\$420,720.00	\$451,332.50	\$497,960.00	\$0.00	\$0.00	\$0.00	\$497,960.00
Y-411-0251-1110	REGULAR SALARIES & WAGES	\$46,200.00	\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y-411-0251-2286	SEWERWORKS SUPPLIES	\$25,000.00	\$10,373.17	\$25,000.00	(\$5,000.00)	\$0.00	\$0.00	\$20,000.00
Y-411-0251-2310	REPAIRS-VEHICLE	\$10,000.00	\$9,196.97	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Y-411-0251-2325	FUEL-VEHICLES	\$16,000.00	\$20,745.77	\$16,000.00	\$4,000.00	\$0.00	\$0.00	\$20,000.00
Y-411-0251-2360	EQUIPMENT PURCHASES	\$19,000.00	\$22,996.18	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
Y-411-0251-2400	CHEMICALS	\$40,000.00	\$29,024.94	\$40,000.00	(\$5,000.00)	\$0.00	\$0.00	\$35,000.00
Y-411-0251-2520	SAFETY EQUIPMENT/INSPECTION	\$21,000.00	\$21,364.81	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
Y-411-0251-2610	GENERAL STATIONERY & OFFICE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Y-411-0251-2810	HYDRO	\$115,000.00	\$108,192.50	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
Y-411-0251-2815	GAS	\$3,600.00	\$2,098.10	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Y-411-0251-2825	WATER/SEWER	\$800.00	\$115.55	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
Y-411-0251-3210	POSTAGE	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00
Y-411-0251-3215	TELEPHONE	\$13,000.00	\$14,457.70	\$13,000.00	\$2,000.00	\$0.00	\$0.00	\$15,000.00
Y-411-0251-3250	ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Y-411-0251-3255	PRINTING	\$1,000.00	\$1,492.14	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Y-411-0251-3325	DATA PROCESSING CHARGES	\$33,600.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$33,600.00
Y-411-0251-3410	CONTRACTED SERVICES	\$0.00	\$76.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y-411-0251-3415	EQUIPMENT REPAIRS	\$30,000.00	\$3,592.40	\$30,000.00	(\$10,000.00)	\$0.00	\$0.00	\$20,000.00
Y-411-0251-3503	SUB-CONTRACTING/EMERGENCIE	\$10,000.00	\$35,354.89	\$10,000.00	\$19,000.00	\$0.00	\$0.00	\$29,000.00
Y-411-0251-3510	SUB-CONTRACTING/MAINTENANC	\$90,000.00	\$143,401.47	\$90,000.00	\$60,000.00	\$0.00	\$0.00	\$150,000.00
Y-411-0251-3511	SEWER FLUSHING	\$45,000.00	\$49,430.37	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Y-411-0251-3512	SUB-CONTRACTING - BILL/METER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Y-411-0251-3620	EQUIPMENT RENTALS	\$500.00	\$29.60	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Y-411-0251-3905	MISCELLANEOUS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Y-411-0251-3910	INSURANCE PREMIUMS	\$11,200.00	\$11,200.00	\$12,740.00	\$0.00	\$0.00	\$0.00	\$12,740.00



**Town of Georgina**  
**Budget Level Worksheet: Total**  
For SANITARY SEWERS (411)  
For the Fiscal Year 2011

Account Number	Description	Last Year's Budget	Last Year's Actual	Base Budget	Management Recommendation	Issues	Capital	Total
Y-411-0251-3911	INSURANCE CLAIMS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Y-411-0251-3995	REGIONAL CHARGES-OPERATING	\$2,332,100.00	\$2,246,354.04	\$2,495,700.00	\$0.00	\$0.00	\$0.00	\$2,495,700.00
Y-411-0251-4210	DEBENTURE PRINCIPAL	\$340,970.00	\$340,972.60	\$357,380.00	\$0.00	\$0.00	\$0.00	\$357,380.00
Y-411-0251-4215	DEBENTURE INTEREST	\$408,250.00	\$446,247.62	\$391,840.00	\$0.00	\$0.00	\$0.00	\$391,840.00
Y-411-0251-4913	DISCOUNTS	\$45,000.00	\$43,943.16	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Y-411-0251-5110	PROVISION FOR CAPITAL EXPEND	\$0.00	\$284,395.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y-411-0251-8040	RESERVE FOR EQUIPMENT REPL	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Y-411-0251-8168	RESERVE FOR FUTURE EXPENDIT	\$617,000.00	\$617,000.00	\$632,510.00	\$0.00	\$0.00	\$0.00	\$632,510.00
<b>SANITARY SEWERS Expense</b>		<b>\$4,775,740.00</b>	<b>\$5,056,788.29</b>	<b>\$4,987,430.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,052,430.00</b>
<b>SANITARY SEWERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,000.00)</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 2011 WATER CAPITAL ISSUES

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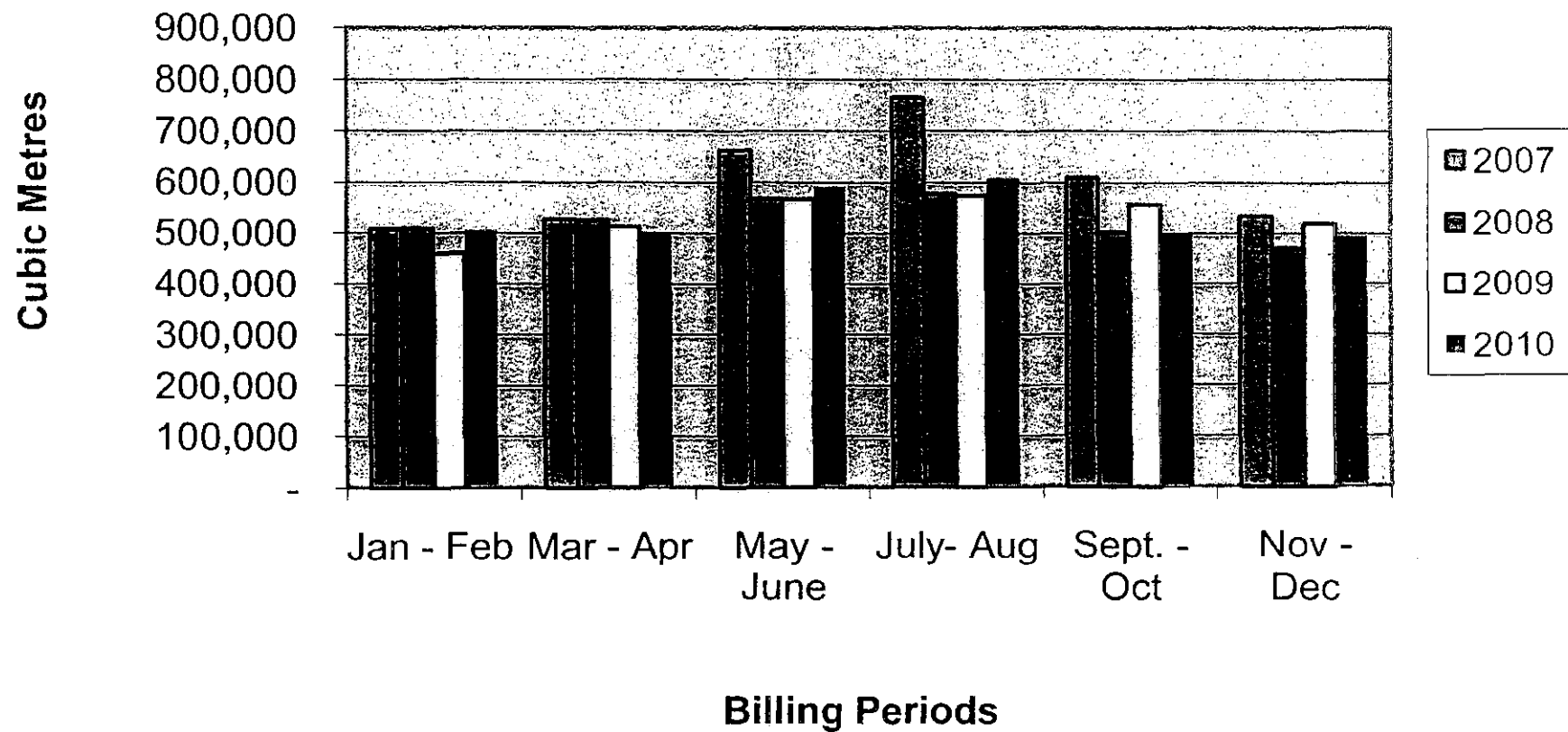
<b>FAIRPARK LANE WATERMAIN</b>  As we continue to reconstruct older deficient streets within the older part of Sutton, replacing older cast iron and asbestos cement watermain during the reconstruction process is an efficient expenditure of funds. Similar to Queen Street and St. James Street, the road profile will be lowered and new a PVC watermain and services installed.  This expenditure will be funded from gas tax revenue or Reserve for future expenditures (full cost recovery). Balance March 10, 2011 is \$564,841	<b>\$300,000</b>
<b>BULK FILL STATION - RAVENSHOE ROAD</b>  A recent water quality study completed by the Region of York has identified the south portion of the distribution as an area of high water age and therefore low chlorine residual levels. A best practice standard is to locate bulk filling stations in these areas. We will satisfy the requirement to move water through the system and also sell the water to our bulk water haulers. The existing fill station located at the Morton Avenue treatment plant is being phased out. The current 'honour system' is not an effective way of recovering revenue for water useage. A card swipe system will be put in place to recover the estimated \$12,675 in lost revenue (2010). The construction of the entrance and fill station works will be a joint venture between Parks and Leisure and completed by our Road Division staff and equipment.	<b>\$100,000</b>
<b>FINANCIAL PLAN - LICENSING PROGRAM</b>  Upon completion of our External Audit we will obtain a conditional license to operate the distribution system. This conditional license will be based on completion of a financial plan within 6 months to meet Ontario Regulation 453/07. The financial plan is an in depth analysis of operational and capital needs and the ability to fund these needs from the users of the water and wastewater ratepayers. Other funding sources will be explored and a rolling 6 year plan will be established.	<b>\$30,000</b>
<b>VALVE CYCLING MACHINE</b>  Recent MOE inspections have identified a valve cycling program as an area for improvement. Having a program where we set operational goals to eventually have all of our valves operable helps us to isolate sections of the system. This isolation has both a service convenience need as well as an important safety need.  The cycling machine mechanically turns valves.	<b>\$35,000</b>
<b>TOWN LOGO PAINTED ON STORAGE TANK</b>  This expenditure is proposed as the cost to paint the Town logo on the new storage tank located in north Keswick on Old Homestead Road.	<b>\$12,000</b>
<b>HYDRANT REPLACEMENTS</b>  This is an annual capital expenditure we complete to eliminate older deficient hydrants and seconoary valves each year. Approximate costs are \$5000 per hydrant and valve. Replacing old hydrants and secondary valves allows us to be in compliance with the Ontario Fire Code (Ont. Reg. 388/97) For 2011 we will install hydrant on Jacksons Pl. Ave.	<b>\$50,000</b>
<b>TOTAL =</b>	
<b>\$527,000</b>	

**TOWN OF GEORGINA  
2011 WASTEWATER CAPITAL ISSUES**

PAGE 1 of 4

DESCRIPTION	AMOUNT
<b>TOWN CONTRIBUTION TO REGIONAL I &amp; I PROJECT</b> The Region of York has identified 2 areas within Keswick and Sutton that will be included within their pilot projects to reduce inflow and infiltration into the wastewater piping systems. The Town's contribution represents 1/3 of the overall costs of these projects. Reducing needless treatment of stormwater is important in the overall expansion of treatment facilities. Funding from Reserve for Future Expenditures (full cost recovery) - Current Balance as of March 10, 2011 is \$1,787,041	<b>\$250,000</b>
<b>GAS MONITORS</b> to safely enter confined spaces within our numerous sewage lift stations, manholes and chambers we must monitor the atmosphere. Currently, we have rental units that each operator maintains. These older units require immediate upgrades and maintenance that exceeds their projected value. We are proposing to buy new units for all operators.	<b>\$7,000</b>
<b>ALARM MONITORING</b> The Region of York is no longer capable of monitoring our alarms. We are proposing to buy hardware to install monitoring panels in each of our pumping stations. The panels and monitoring company would provide better record keeping, improve our testing of equipment in the stations and assist to provide defence against future claims from sewage backups. We will budget separately for an annual operating cost for monitoring stations.	<b>\$20,000</b>
<b>SEWER FLUSHING / VAC TRUCK COMBINATION</b> This type of vehicle would allow us to flush sewers, do hydro-excavations and complete our twice per year wet well cleaning of 18 pumping stations. We began in 2008 to reserve \$100,000 each year until 2011 when we could purchase this expensive piece of equipment. Other uses include catchbasin and stormceptor cleaning, road and sidewalk washing and many emergency type applications. Currently we are spending through contracting upwards of \$120,000 per year to complete these routine maintenance activities.	<b>\$100,000</b>
<b>TOTAL =</b>	
	<b>\$377,000</b>

## Region Water Flow Comparisons 2007-2010



THE CORPORATION OF THE TOWN OF GEORGINA

IN THE

REGIONAL MUNICIPALITY OF YORK

BY-LAW NO. 2011 - ( PWO-3 )

---

**BEING A BY-LAW TO ESTABLISH A WATER SERVICE RATE STRUCTURE UNDER SECTION 391 OF THE MUNICIPAL ACT 2001, FOR WATER SERVICE FOR THE USERS OF THE WATERWORKS SYSTEMS IN THE TOWN OF GEORGINA**

---

**WHEREAS** the Council of the Corporation of the Town of Georgina deems it expedient to provide a rate structure for the users of the Waterworks System in the Town of Georgina;

**NOW THEREFORE**, the Council of the Corporation of the Town of Georgina enacts as follows:

1. **THAT** a water service rate is hereby imposed upon the owners or occupants of land which are supplied with water service; and
2. **THAT** effective with billings produced on or after June 1, 2011, the owner or occupant of premises in which a water service is installed shall pay for the use of the Waterworks System at the established metered rate of \$ 1.25 per cubic metre; and
3. **THAT** every owner or occupant of premises in which a water service is installed shall pay a Capital Recovery Charge at a basic water flat rate charge of \$5.50 per billing in addition to the established metered rate; and
4. **THAT** the gross fees above shall be discounted at two percent (2.0%) for prompt payment within twenty-one (21) days from billing dates; and
5. **THAT** the charge for bulk water dispensed from a municipal hydrant to a Town authorized water hauler be set at the rate of \$3.24 per cubic metre effective on or after June 1, 2011; and
6. **THAT** this By-Law shall take effect on the day of passing thereof, and
7. **THAT** By-Law Number 2010- 0043 (PWO-3) is hereby repealed.

**READ** a first, second and third time and finally passed this 22nd day of May, 2011.

\_\_\_\_\_  
Robert A. Grossi, Mayor

\_\_\_\_\_  
Roland Chenier, Town Clerk

THE CORPORATION OF THE TOWN OF GEORGINA

IN THE

REGIONAL MUNICIPALITY OF YORK

BY-LAW NO. 2011 - (PWO-3)

**BEING A BY-LAW TO ESTABLISH A SEWER SERVICE RATE  
STRUCTURE UNDER SECTION 391, OF THE MUNICIPAL ACT 2001,  
FOR SEWER SERVICE FOR THE USERS OF THE SEWERAGE SYSTEMS  
IN THE TOWN OF GEORGINA**

---

**WHEREAS** the Council of the Corporation of the Town of Georgina deems it expedient to provide a rate structure for the users of the Sewerage System in the Town of Georgina;

**NOW THEREFORE**, the Council of the Corporation of the Town of Georgina enacts as follows:

1. **THAT** a sewer service rate is hereby imposed upon the owners or occupants of land which are supplied with sewer service; and
2. **THAT** effective with billings produced on or after June 1, 2011, the owner or occupant of premises in which a sewer service is installed shall pay for the use of the Sewerage System at the established metered rate of \$1.41 per cubic metre of water; and
3. **THAT** every owner or occupant of premises in which a sewer service is installed shall pay a Capital Recovery Charge at a basic sewer flat rate charge of \$5.50 per billing in addition to the established calculated sewage rate; and
4. **THAT** the gross fees above shall be discounted at two percent (2.0%) for prompt payment within twenty-one (21) days from the billing dates; and
5. **THAT** this By-Law shall take effect on the day of passing thereof, and
6. **THAT** By-Law Number 2010 - 0044 (PWO-3) is hereby repealed.

**READ** a first, second and third time and finally passed this 22nd day of May, 2011.

\_\_\_\_\_  
Robert A. Grossi, Mayor

\_\_\_\_\_  
Roland Chenier, Town Clerk

Town of Georgina

**2011 Budget - Summary of Capital Expenditures**

Capital Investment	2011 Gross Costs	Funding Sources						
		Tax Levy	Water & Sewer Rates	Reserve Funds	Grants	Develop. Charge Reserve Funds	Developer Contr.	Prior Year(s) Funding
		\$	\$	\$	\$	\$	\$	\$
TOTAL - 2011 Capital Budget - Tax Levy	18,274,330	2,046,000		3,749,670	5,550,440	4,185,220	120,000	2,623,000
TOTAL - 2011 Capital Budget - Water and Sewer	1,244,000			1,244,000				
<b>GRAND TOTAL - 2011 Capital Budget</b>	<b>19,518,330</b>	<b>2,046,000</b>	<b>-</b>	<b>4,993,670</b>	<b>5,550,440</b>	<b>4,185,220</b>	<b>120,000</b>	<b>2,623,000</b>

Town of Georgina

**2011 Tax Levy Budget - Summary of Capital Expenditures**

Capital Investment	2011 Gross Costs	Funding Sources						
			Reserve	Gas Tax		Develop.		Prior
		Tax Levy	Funds	Reserve Fund	Grants	Charge Reserve Funds	Developer Contr.	Year(s) Funding
		\$	\$	\$	\$	\$	\$	\$
Recreation Parks and Culture								
1 Parks - Shed Overhead Doors	15,000	15,000						
2 Georgina Ice Palace - New Rink Boards (Blue Pad) +Soffit	140,000		140,000					
3 Georgina Ice Palace - Desiccant unit (Both Pads)	135,000		135,000					
4 Fire Safety Plan Updates	20,000	20,000						
5 Georgina Leisure Pool - Re-grout Deck	70,000		70,000					
6 De La Salle Hall - Furnace Replacement	40,000		40,000					
7 Egypt Hall - Furnace Replacement	40,000		40,000					
8 Udora Hall - Roof Replacement	50,000		50,000					
9 Pay and Display Parking Machines (x5)	125,000		125,000					
10 Sutton P.S. Feasibility Study	30,000					30,000		
11 Sutton Arena	21,000		21,000					
12 Energy Audit Implementation	50,000		50,000					
13 Pedestrian and Cycling Master Plan	75,000					75,000		
14 Sutton Public School Playground	10,000		10,000					
15 Keswick Cemetery - Landscaping Improvements	15,000	15,000						
17 Pioneer Village - Cedar Roof	11,000		11,000					
18 Camlane Park	450,000					405,000	45,000	
19 Accessibility Needs at Facilities	18,500		18,500					
20 De La Salle Chapel - Repairs and Upgrades	20,000		20,000					
21 The ROC Year-Round Facilities (Ongoing Project)	7,512,750				5,008,500	2,504,250		
22 Trail Improvements (Ongoing Project)	617,910				411,940	205,970		
23 Rail Car Exterior Painting	15,000		15,000					
24 Keffers Marina Waterfront Rehabilitation	41,620		41,620					
25 Udora Hall - Ceiling Insulation	5,000		5,000					
26 Link Park (Ballymore in Sutton)	300,000					250,000	50,000	
27 Fairwood Park	175,000					150,000	25,000	
28 Courting House - Repairs (Approved in 2010)	14,500		14,500					
29 Bandstand Roof at Pioneer Village - Replacement	3,000		3,000					
30 Sutton Arena - Air Quality Upgrades	24,550		24,550					
31 Leisure Pool - Special Change Room Equipment	30,000		30,000					
32 Stephen Leacock Theatre Parking Lot (prior year surplus)	75,000		75,000					
33 Kin Hall Parking Lot (prior year surplus)	70,000		70,000					
34 West Park Parking Lot	50,000	50,000						
35 Sutton Arena - Cooling Glycol Loop (Green Energy RF)	16,000		16,000					
36 Egypt Hall - Flooring	23,000							23,000
Subtotal	10,308,830	100,000	1,025,170	-	5,420,440	3,620,220	120,000	23,000



Town of Georgina

**2011 Tax Levy Budget - Summary of Capital Expenditures**

Capital Investment	2011 Gross Costs	Funding Sources					Develop. Charge Reserve Funds	Developer Contr.	Prior Year(s) Funding
		Tax Levy	Reserve Funds	Gas Tax Reserve Fund	Grants				
Recreation Parks Culture - Vehicle & Equipment Replacement									
37 2005 Trackless (x 3)	300,000		300,000						
38 2008 Deere Mower X647	12,500		12,500						
39 2008 Deear Mower Z Trak 935	13,000		13,000						
40 2004 Floor Machine - Sutton	11,000		11,000						
41 1998 Ice Edger - Sutton	4,000		4,000						
42 2011 Olympia - Ice Palace	38,000		38,000						
43 2004 Floor Machine - Ice Palace	11,000		11,000						
Subtotal	389,500	-	389,500	-	-	-	-	-	-
Engineering and Public Works									
44 Woodbine Ave - Sidewalk & Streetlighting	860,000	250,000	230,000		130,000				250,000
45 Sidewalk - pt of Queen St and St. James St	135,000	60,000							75,000
46 Fairpark Lane - Reconstruction and Sidewalk	840,000	840,000							
47 Church Street Curb and Sidewalk Replacemt	100,000	100,000							
48 Glenwoods Ave Streetlighting	20,000	20,000							
49 Road Surface Treatment	200,000	200,000							
50 Assets Management Program	75,000	75,000							
51 Clovely Cove Railway Gates	45,000	45,000							
52 Belhaven Yard Buffering and Screening	25,000	25,000							
53 Lake Drive Box Culvert	15,000	15,000							
54 Driveway Culvert Replacements	100,000	100,000							
55 Expanded Asphalt Projects	535,000			535,000					
56 Church Street Resurfacing	200,000			200,000					
57 Bridge Rehabilitations	425,000								425,000
58 Yards -Office/Lunchroom/Washroom Addition	240,000								240,000
59 Hedge Road Bank Stabilization	100,000								100,000
60 Keswick Stormwater Mgmt Master Plan	30,000								30,000
61 Queensway Streetlighting - additional	15,000								15,000
62 Pollock Rd/Glenwoods Ave Box Culverts	850,000								850,000
63 Glenwoods Ave Sidewalk	30,000								30,000
64 Sidewalk - Ravenshoe at West Park / Morton Ave.	125,000			125,000					
Subtotal	4,965,000	1,730,000	230,000	860,000	130,000	-	-	-	2,015,000

Town of Georgina

**2011 Tax Levy Budget - Summary of Capital Expenditures**

Capital Investment	2011 Gross Costs	Funding Sources							
		Tax Levy	Reserve Funds	Gas Tax Reserve Fund	Grants	Develop. Charge Reserve Funds	Developer Contr.	Prior Year(s) Funding	
<b>Engineering and Public Works - Vehicle &amp; Equipment Replacement</b>									
65 Loader Replacement	130,000		130,000						
66 One-ton Dumpbox Truck Replacements (2)	120,000		120,000						
67 Rural Tractor Mounted Mowers Replace (2)	50,000		50,000						
68 5 Ton Dump with Plow Replacement	200,000		200,000						
Subtotal	500,000	-	500,000	-	-	-	-	-	-
<b>Fire Department</b>									
69 Telesquirt Truck - New	550,000					550,000			
Subtotal	550,000	-	-	-	-	550,000	-	-	-
<b>Fire Department - Vehicle &amp; Equipment Replacement</b>									
70 Bunker Gear	20,000		20,000						
71 Breathing Air Compressor	45,000		45,000						
72 Rescue Vehicle	350,000	-	350,000		-	-	-	-	-
Subtotal	415,000	-	415,000	-	-	-	-	-	-
<b>Administrative Services</b>									
73 Civic Centre / Annex	500,000								500,000
74 Energy Audit of Town Facilities	50,000		50,000						
75 Animal Shelter -air conditioning (approved 2010)	20,000		20,000						
76 Animal Shelter Cages - Repair/Replacement	20,000		20,000						
77 Development Charge Background Study (approved 2010)	15,000					15,000			
78 Network Attached Storage Devices	24,000	24,000							
79 High Capacity Tape Drives	10,000	10,000							
80 Firewall Hardware	10,000	10,000							
81 Network Services Server	15,000	15,000							
82 Payment Card Industry Compliance Requirements	27,000	27,000							
83 Telecommunications for Civic Centre/ROC site	130,000	130,000							
84 IT - Thin Client Solution for Remote Access	60,000								60,000
85 Fibre Project re. Redundancy (joint with YR)	25,000								25,000
Subtotal	906,000	216,000	90,000	-	-	15,000	-	-	585,000

Town of Georgina

**2011 Tax Levy Budget - Summary of Capital Expenditures**

Capital Investment	2011 Gross Costs	Funding Sources							
		Tax Levy	Reserve Funds	Gas Tax Reserve Fund	Grants	Develop. Charge Reserve Funds	Developer Contr.	Prior Year(s) Funding	
Administrative Services - Vehicle & Equipment Replacement									
86 Building Maint - One Ton Commercial RV Cutaway	45,000		45,000						
87 Building Maint - Scissor Lift with Trailer	18,000		18,000						
88 IT - Server Hardware	30,000		30,000						
89 IT - Desktop Hardware	41,500		41,500						
90 IT - Plotter Hardware	10,000		10,000						
91 IT - Laptop/Portable Computing Hardware	21,500		21,500						
92 IT - Server Software/ MS Licenses	20,000		20,000						
Subtotal	186,000	-	186,000	-	-	-	-	-	-
Planning and Building - Vehicle & Equipment Replacement									
93 Jeep Patriot (Lease replacement approved 2009 (x 2)	54,000		54,000						
Subtotal	54,000	-	54,000	-	-	-	-	-	-
TOTAL - 2011 Tax Levy Supported Budget	18,274,330	2,046,000	2,889,670	860,000	5,550,440	4,185,220	120,000	2,623,000	

Town of Georgina

**2011 Water and Sewer Budget - Summary of Capital Expenditures**

Capital Investment	2011 Gross Costs	Funding Sources						
		Water Rate	Sewer Rate	Reserve Fund - Water	Reserve Fund - Sewer	Develop. Charge Reserve Funds	Developer Contr.	Prior Year(s) Funding
		\$	\$	\$	\$	\$	\$	\$
<b>Engineering and Public Works - Water</b>								
1 Fairpark Lane - Watermain	300,000			300,000				
2 Bulk Fill Station - Ravenshoe Road	100,000			100,000				
3 Financial Plan - Licensing Program	30,000			30,000				
4 Valve Cycling Machine	35,000			35,000				
5 Town Logo Painted on Storage Tank	12,000			12,000				
6 Hydrant Replacements	50,000			50,000				
Subtotal	527,000	-	-	527,000	-	-	-	-
<b>Engineering and Public Works - Sewer</b>								
7 Town Contribution to Regional Inflow/Infiltration Project	250,000				250,000			
8 Gas Monitors	7,000				7,000			
9 Alarm Monitoring	20,000				20,000			
10 Sewer Flushing/Vacuum Truck Combination	400,000				400,000			
Subtotal	677,000	-	-	-	677,000	-	-	-
<b>Engineering and Public Works - Vehicle &amp; Equipment Replacement</b>								
70 Full Size Pickup (50% Water and 50% Sewer)	40,000			20,000	20,000			
Subtotal	40,000	-	-	20,000	20,000	-	-	-
<b>TOTAL - 2011 Water and Sewer Budget</b>	<b>1,244,000</b>	<b>-</b>	<b>-</b>	<b>547,000</b>	<b>697,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOWN OF GEORGINA  
VEHICLE AND EQUIPMENT RESERVE FUND SUMMARY  
2011**

<u>Description</u>	<u>Opening Balance</u> \$ thousands	<u>2011 Contribution</u> \$ thousands	<u>2011 Purchase</u> \$ thousands	<u>Closing Balance</u> \$ thousands
<u>Recreation, Parks and Culture</u>				
- General	40.2	4.0	0.0	44.2
- Parks	120.9	347.3	(601.0)	(132.8)
- Arenas	0.0	67.9	(64.0)	3.9
<u>Public Works</u>				
- Roads - Equip	771.3	355.0	(500.0)	626.3
- Recycling	5.0	5.0	0.0	10.0
- Engineering	10.0	10.0	0.0	20.0
<u>Fire</u>	945.1	322.5	(415.0)	852.6
<u>Planning &amp; Building</u>	(90,950.0)	27.0	0.0	(90,923.0)
<u>Administrative Services</u>				
- Purchasing/Maintenance	146.4	49.9	(86.5)	109.8
- Computer Hardware	90.2	110.0	(123.0)	77.2
<b>Total</b>	<b>(88,820.9)</b>	<b>1,298.6</b>	<b>(1,789.5)</b>	<b>(89,311.8)</b>

**TOWN OF GEORGINA  
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: RECREATION PARKS AND CULTURE  
DIVISION: GENERAL OFFICE**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2011 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2011 Purchases \$000	2012	2013	2014	2015	2016	2017	2018	2019	2020
	2010 Dodge Caravan	2010	8	32.0	4.0								32.0		
<b>TOTAL PER SCHEDULE</b>				<b>32.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>32.0</b>	<b>0.0</b>	<b>0.0</b>

**TOWN OF GEORGINA  
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: RECREATION PARKS AND CULTURE  
DIVISION: PARKS**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2011 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2011 Purchases \$000	2012	2013	2014	2015	2016	2017	2018	2019	2020
	2009 Dodge 4X4 Plow - H1-09		5	50.0	10.0				50.0						
	2008 Dodge Ram 1 ton (Diesel) - H1-07		6	42.0	7.0			42.0							
	2008 Dodge Ram 1 ton (Diesel) - H1-08		6	42.0	7.0			42.0							
	2008 Dodge Ram P/U - P3-07		6	35.0	5.8			35.0							
	2008 Dodge Ram 5500 (Diesel) Garbage - P1-08		6	65.0	10.8			65.0							
	2008 Dodge Dakota P/U - P4-07		6	28.0	4.7			28.0							
	2008 Dodge P/U - P2-07		6	35.0	5.8			35.0							
	2008 Dodge P/U Plow 4X4 - P1-07 Diesel		5	52.0	10.4		52.0								
	2006 Dodge Ram P/U - Willow 1		5	50.0	10.0		50.0								
	2006 Dodge Ram 4X4 3/4 ton - P3-05		5	50.0	10.0		50.0								
	2006 GMC 4 x 4 3/4 ton - H1-06		5	50.0	10.0		50.0								
	2005 Dodge Ram P/U - P2-05		6	30.0	5.0		30.0								
	2005 Dodge Dakota P/U - P4-05		6	28.0	4.7		28.0								
	2010 Ford 350 1 ton Dump- P2-10		5	48.0	9.6					48.0					
	2010 Ford F350 Crew Cab - P3-10		5	48.0	9.6					48.0					
	2005 Ford F350 1 ton - H1-04		5	48.0	9.6		48.0				48.0				
	2009 GMC 1 ton Plow 4X4 - P3-09		6	52.0	8.7					52.0					
	2009 GMC 1 ton Crew Cab - P1-09		6	52.0	8.7					52.0					
	2009 GMC Sierra P/U - P2-09		6	32.0	5.3					32.0					
	2010 Ford F150 Pick - Up		6	30.0	5.0						30.0				
	2008 Trackless		6	100.0	16.7				100.0						
	2005 Trackless		6	100.0	16.7	100.0									
	2005 Trackless		6	100.0	16.7	100.0									
	2005 Trackless		6	100.0	16.7	100.0									
	2005 Trackless Blower		6	11.0	1.8		11.0								
	2007 Trackless Blower		6	11.0	1.8		11.0								
	2008 Trackless Blower		6	11.0	1.8				11.0						
	2008 Blue Dual Trailer JJ		10	10.0	1.0								10.0		
	2005 JCTR Trailer Dual		10	10.0	1.0				10.0						
	2004 Blue Dual Trailer		10	10.0	1.0			10.0							
	2000 Black Dual Trailer		10	10.0	1.0										
	1999 Blue Dual Trailer		10	10.0	1.0										
	1999 Blue Dual Trailer		10	10.0	1.0										

**TOWN OF GEORGINA  
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: RECREATION PARKS AND CULTURE  
DIVISION: PARKS**

					2011 Budget App												
Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2011 Purchases \$000	2012	2013	2014	Year to Replace					2018	2019	2020
										2015	2016	2017					
	2008 Deere Tractor 4520		5	37.0	7.4		37.0					37.0					
	2008 Deere Tractor 3720		4	36.0	9.0		12.5										
	2008 Deere Tractor 3720		4	36.0	9.0		12.5										
	2002 Rear Mount Mower		10	3.0	0.3		3.0										
	2008 Deere Mower X647		3	12.5	6.3	12.5			12.5			12.5					
	2008 Deere Mower X647		3	12.5	6.3		12.5		12.5			12.5					
	2008 Deere Mower Z TRAK 935		3	13.0	6.5	13.0			13.0			13.0					
	2008 Deere Mower Z TRAK 935		3	13.0	6.5		13.0		13.0			13.0					
	2008 Deere Mower 1445 Front Mount		3	28.0	8.3			16.5			16.5			16.5	16.5		
	2008 Deere Mower 1445 Front Mount		3	28.0	8.3			16.5			16.5			16.5	16.5		
	2000 Auger Tractor Mount		10	5.0	0.5		50.0										
	2008 Top Dresser		10	20.0	2.0								20.0				
	2003 Seeder		10	22.0	2.2			22.0									
	2004 Aerator		10	20.0	2.0				20.0								
	2005 - 2 - groomers		5	14.0	2.8												
	2005 Generators (2)		10	14.0	1.4					14.0							
	2005 Gas Blowers (2)		10	6.0	0.6					6.0							
	2008 Snow Blowers (2)		10	10.0	1.0								10.0				
	2006 Truck Mount Sander		5	12.0	2.4		12.0										
	2005 Bobcat & Attachments		10	75.5	7.6					75.5							
	2003 Aquacide Machine		10	15.0	1.5		15.0										
	2007 Chipper		10	32.5	3.3						32.5						
	2007 Sportfield Aerator		10	30.0	3.0						30.0						
	2008 Stump Grinder Attachment		10	10.0	1.0						10.0						
	2007 Shatter Tines for Sportfield Maintenance		10	3.5	0.4						3.5						
	2008 Garbage Compactor		15	100.0	6.7												
	2006 Watering System - Horticulture		10	5.0	0.5					5.0							
	2004 Watering System - Horticulture		10	5.0	0.5			5.0									
	2002 Watering System - Horticulture		10	5.0	0.5		5.0										
TOTAL PER SCHEDULE				1,983.5	343.3	325.5	502.5	317.0	242.0	332.5	187.0	88.0	40.0	33.0	33.0		



**TOWN OF GEORGINA  
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: RECREATION PARKS AND CULTURE  
DIVISION: ARENAS**

					2011 Budget App											
Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2011 Purchases \$000	2012	2013	2014	Year to Replace				2018	2019	2020
	2001 Olympia, Ice Palace	2000	5	38.0	7.6	38.0										
	2006 Olympia, Ice Palace	2006	5	38.0	7.6		38.0						38.0			
	2004 Floor Machine, Ice Palace	2004	6	11.0	1.8	11.0							11.0			
	Ice Edger, Ice Palace	2005	6	4.0	0.7		4.0							4.0		
	500 kw Generator, Ice Palace	2005	10	250.0	25.0					250.0						
	2004 Floor Machine, Sutton	2004	6	11.0	1.8	11.0							11.0			
	1998 Ice Edger, Sutton	1998	10	4.0	0.4	4.0										
	2005 Olympia, Sutton	2005	5	80.0	16.0					80.0					80.0	
	2000 Tramont Somers Generator	2000	10	70.0	7.0		70.0									
	2010 Zamboni	2010	5	76.0						76.0					76.0	
TOTAL PER SCHEDULE				582.0	67.9	64.0	112.0	0.0	0.0	406.0	0.0	60.0	4.0	0.0	156.0	

Georgina Ice Palace Budget 52.9  
Sutton Arena Budget 15.0

**TOWN OF GEORGINA  
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: ENGINEERING AND PUBLIC WORKS  
DIVISION: ROADS**

					2011 Budget App												
Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2011 Purchases \$000	2012	2013	2014	Year to Replace					2018	2019	2020
										2015	2016	2017					
V001	2009 Chevrolet Pick-up	2009	6	35.0	5.8					35.0							
V002	2006 Dodge Pick-up	2006	6	35.0	5.8			35.0									
V003	2006 Dodge Pick-up	2006	6	35.0	5.8			35.0									
VO32	2000 Dodge Pick-up	2000	6	35.0	5.8					35.0							
33	2000 Dodge Pick-up	2000	6	35.0	5.8					35.0							
20-03	2004 Int'l 8T Dump	2003	10	210.0	21.0			210.0									
VO24	2004 Int'l 8T Dump	2003	10	210.0	21.0			210.0									
6-06	2006 Int'l 5T Dump	2005	10	180.0	18.0						180.0						
V007	2001 FRTLNR-5T Dump	2010	10	200.0	20.0												
V009	2009 FRTLNR-6T Dump	2009	10	200.0	20.0									200.0			
10	Ford 350 1T Dump	2005	6	60.0	10.0	60.0						60.0					
12-02	2002 FRTLNR-5T Dump	2001	10	200.0	20.0	200.0											
V014	2006 Int'l 5T Dump	2005	10	180.0	18.0					180.0							
16	Ford 350 1T Dump	2005	6	60.0	10.0	60.0						60.0					
17	Loader	2000	10	130.0	13.0	130.0											
18	Backhoe/Loader	2000	10	140.0	14.0												
19	Loader	1997	10	110.0	11.0							110.0					
72	Gradall	2009	10	150.0	15.0								150.0				
23	Grader	1993	10	140.0	14.0			140.0									
50	Dozer	1982	10	40.0	4.0												
51	1983 Triaxle Trailer	1983	10	20.0	2.0		20.0										
30	Tractor with Boom style Brush/Mower	2010	10	150.0	15.0										150.0		
31	Tractor	1989	10	30.0	3.0		30.0										
	Mower	2005	4	25.0	6.3	25.0				20.0							
	Mower	2006	4	25.0	6.3	25.0					20.0						
	Covered Utility Trailer		10	7.5	0.8												
	Covered Utility Trailer		10	7.5	0.8												
52	Street Sweeper	1989	10	140.0	14.0												
	Steam Jennys (4)		10	80.0	8.0												
65	2T Roller	1993	10	12.0	1.2												
	Welder	-	10	10.0	1.0												
	Hot Boxes (2)	1996	10	30.0	3.0												
	Brush Chipper	1996	10	28.0	2.8												

**TOWN OF GEORGINA**  
**CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: ENGINEERING AND PUBLIC WORKS**  
**DIVISION: ROADS**

					2011 Budget App										
Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2011 Purchases \$000	<u>Year to Replace</u>								
							2012	2013	2014	2015	2016	2017	2018	2019	2020
ENG-1	2008 Dodge Mini Van	2008	10	30.0	3.0								30.0		
	Transmitter	1997	10	20.0	2.0										
TOTAL PER SCHEDULE				3,000.0	327.2	500.0	50.0	630.0	0.0	305.0	200.0	230.0	180.0	200.0	150.0

**TOWN OF GEORGINA  
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: FIRE  
DIVISION: FIRE**

					2011 Budget App												
Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2011 Purchases \$000	2012	2013	2014	Year to Replace					2018	2019	2020
										2015	2016	2017					
	CHIEF 1- 2011 Impala	2010	4	27.5	6.9				27.5					27.5			
	CHIEF 1- 2010 Ford F-150	2010	4	27.5	6.9				27.5					27.5			
	UTILITY 2008 Dodge P/U	2007	8	27.5	3.4					27.5							
	UTILITY 2007 Dodge Caravan	2007	6	26.0	4.3			26.0							26.0		
	UTILITY 2004 Chrysler PT Cruiser	2004	8	26.0	3.3		26.0			26.0						26.0	
	Pagers		7	39.0	5.6		13.0										
	Bunker Gear	2009	7	140.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0			
	Self Contained Breathing Apparatus		10	230.0	23.0												
	Breathing Air Compressor		15	45.0	3.0	45.0											
	Automatic External Defibrillators		10	30.0	3.0		10.0	10.0	10.0								
	Miscellaneous Equipment (Radios, Cameras, etc)		5	85.0	17.0				85.0								
141	2001 Freightliner	2001	15	350.0	23.3						350.0						
143	1992 55' Spartan Telesquirt	1992	20	550.0	27.5		to be disposed of in 2011										
144	1998 GMC 1600 Gal. Tanker	1998	20	200.0	10.0									200.0			
149	1995 GMC Rescue Vehicle	1995	20	200.0	10.0					200.0							
	2009 Dodge Caliber	2009	6	26.0	4.3					26.0							
	Air Bag System		10	5.0	0.5												
	2003 Well HAZ Mat Trailer	2003	15	30.0	2.0									30.0			
	Husky Air Boat +1986 EZLD Boat Trai	1990	15	200.0	13.3												
160	2005 Dodge Caravan Mini Van	2004	6	26.0	4.3		26.0							26.0			
161	2003 Freightliner	2002	15	350.0	23.3							350.0					
163	1998 '55' FRHT Telesquirt	1998	20	550.0	27.5												
164	2002 GMC 1600 Gal Tanker	2002	20	200.0	10.0												
169	1988 Ford Rescue Vehicle	1988	20	350.0	17.5	350.0											
181	1999 International Engine	1999	20	350.0	17.5										230.0		
184	1998 GMC 1600 Gal. Tanker	1998	20	200.0	10.0									200.0			
189	1996 GMC Rescue Vehicle	1996	20	200.0	10.0						200.0						
	Jaws of Life		5	25.0	5.0		25.0				25.0						
	Jaws of Life		5	25.0	5.0			25.0									
	Jaws of Life		5	25.0	5.0				25.0								
TOTAL PER SCHEDULE					4,565.5	322.5	415.0	120.0	81.0	195.0	299.5	595.0	370.0	531.0	256.0	26.0	

**TOWN OF GEORGINA**  
**CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: ADMINISTRATIVE SERVICES**  
**DIVISION: PURCHASING AND BUILDING MAINTENANCE**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2011 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2011 Purchases \$000	2012	2013	2014	2015	2016	2017	2018	2019	2020
V002	1991 International Bucket Truck	2007	5.5	100.0	18.2		100.0								
V003	Equipment Man Lift	2004	10		0.0		to be disposed of in 2011								
	Scissor Lift with Trailer (to replace Equip ManLift)		10	18.0	1.8	18.0									
VO32	2005 1T Commercial Grade Van	2004	6	50.0	8.3	50.0						50.0			
	2010 Ford Transit	2010	6	33.0	5.5						33.0				
20-03	2008 Chevrolet G-Van	2009	6	44.0	7.3					44.0					
	Man Lift	2008	10	8.0	0.8								8.0		
	Somers Portable Generator	1999	20	50.0	2.5									50	
	Somers Portable Generator	1999	20	50.0	2.5									50	
	Somers Portable Generator	2000	20	60.0	3.0										60.0
<b>TOTAL PER SCHEDULE</b>				<b>413.0</b>	<b>49.9</b>	<b>68.0</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>44.0</b>	<b>33.0</b>	<b>50.0</b>	<b>8.0</b>	<b>100.0</b>	<b>60.0</b>

**TOWN OF GEORGINA  
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: ADMINISTRATIVE SERVICES  
DIVISION: INFORMATION TECHNOLOGY**

					2011 Budget App																
Equip Asset No.	Description ID	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2011 Purchases \$000	2012	2013	2014	Year to Replace						2015	2016	2017	2018	2019	2020
1	EXCHANGE2K3B	Application Server (Exchange)	2007	6	7.85	1.3		7.9										7.9			
2	ECONNECT	Application Server (Class Econnect, IIS	2002	6	8.50	1.4						8.5									
3	CLASS	Application Server (Class)	2007	6	5.22	0.9		5.3										5.5			
4	DECEPTICONS	Application Server (VM Host, SQL, WSUS, Trackit, Network Logging, IIS, Corporate Intranet) BLACKOUT, MEGATRON, STARSTREAM, BARRACADE	2008	6	9.68	1.6			6.7										6.7		
5	CHER	Application Server (SQL, USTI Asyst E	2006	6	5.39	0.9	5.4										5.4				
6	HAL	Application Server (GEMS Internal, IIS)	2006	6	2.85	0.5	2.9										2.9				
7	KENNY	Application Server (SQL, Ticket Tracer	2002	6	4.97	0.8						5.0									
8	LUCY	Application Server (Network Services, I	2003	6	3.92	0.7	4.0							4.0							
9	NAS1	File Server (Online Backups)	2006	6	19.55	3.3	19.6										19.6				
10	DEVISTATOR	File Server (Online Backups) NAS2	2008	6	10.00	1.7			10.0										10.0		
11	PAYPROC	Application Server (Payment Services)	2002	6	3.27	0.5						3.2									
12	PETER	File and Application Server (GIS data, I	2006	6	19.42	3.2	15.0										15.0				
13	REN	Application Server (Network Logging, E	2008	6	7.62	1.3						7.5									
14	LINUX	Application Server (USTI MAS, Linux)	2009	6	21.00	3.5				21.0											
15	WEBSERVER	Application Server (IIS)	2007	6	2.37	0.4															
16	TOGDC1	Application Server (Network Services/L	2007	6	3.77	0.6		3.8										3.8			
17	TOGDC2	Application Server (Network Services/L	2007	6	4.77	0.8		4.8										4.8			
18	SIMPLICITY	Application Server (IIS, SQL, GIS data,	2008	6	4.77	0.8			4.8										4.8		
19	SQUAREPANTS	Application Server (Juniper Firewall Log	2002	6	3.27	0.5	3.3							3.3							
20	DUCK	File Server (Department Drives, Divisio	2009	6	5.95	1.0				6.0											
21		Managed Switches Layer 3 - Civic Cen	2002	5	4.00	0.8								4.0							
22		Managed Swtiches Layer 2 - Civic Cen	2002	5	31.50	6.3								31.5							
23		Switches and Network Equipment Outs	N/A	5	35.00	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0		
24		Network Wiring (RJ 45 Category 5e) - C	1999	25	50.00	2.0															
25		Desktop Computer Workstations including Monitor and O/S (4 year cycle) (x194)	N/A	4	164.44	41.1	41.1	41.1	41.1	41.1	41.1	41.1	41.1	41.1	41.1	41.1	41.1	41.1	41.1		
26		Laptop Inventory including O/S (4 year	N/A	4	37.38	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3		
27		KVM Switches (x2 Analogue and x1 Dig	2007	5	10.00	2.0	10.0					10.0									
28		External Tape Drives (x2)	2008	5	8.50	1.7		8.5									8.5				
29		VPN Equipment (Nortel Contivity Gatew	2008	5	10.00	2.0												10.0			
30		Firewall (Barracuda Email FW) - Civic C	2005	5	3.50	0.7	3.5					3.5									

**TOWN OF GEORGINA**  
**CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: ADMINISTRATIVE SERVICES**  
**DIVISION: INFORMATION TECHNOLOGY**

					2011 Budget App											
Equip Asset No. ID	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2011 Purchases \$000	Year to Replace									
							2012	2013	2014	2015	2016	2017	2018	2019	2020	
31	Firewall (ASA FW) - Civic Centre	2007	5	5.50	1.1		5.5						5.5			
32	Firewall (Juniper Webfiltering) - Civic C	2007	5	8.00	1.6		8.0						8.0			
33	DVR	DVR (Civic Centre)	N/A	5	25.00	5.0		25.0						25.0		
34	BES	BES Server (Blackberries)	2009	6	4.00	0.7			4.0					4.0		
35		Client Access Licenses - MS Office (Ce	2003	5	50.00	10.0	15.0	8.0	8.0	15.0	15.0					
36		Client Access Licenses - MS Exchange	2003	5	11.00	2.2	3.4		18.0					18.0		
37		Client Access Licenses - MS SQL (Cap	2003	5	11.00	2.2										
38		Client Access Licenses - MS Windows	2003	5	4.50	0.9										
39		Client Access Licenses - CA Antivirus (	2000	5	3.40	0.7	1.5	1.5								
40		Client Access Licenses - ArcGIS, ArcVi	2006	5	29.00	5.8										
41		Client Access Licenses - AutoCAD (Ca	2006	5	47.80	9.6										
42		HP 815MFP Plotter (including scanner	2004	10	12.00	1.2			12.0							
43		HP 5000 Plotter	2000	10	10.00	1.0	10.0									
44		HP 9050DN LaserJet (x2)	2002	8	9.00	1.1		4.5			4.5					
45		HP 8150 Laser Jet	2001	8	4.50	0.6	4.5							4.5		
46		Rugidized Laptops/Tablets DELL ATGs	2009	4	9.00	2.3		9.0				9.0				
47		Rugidized Laptops/Tablets Panasonic (	2007	4	12.00	3.0	12.0			12.0				12.0		
48		UPS/Power Equipment	N/A	5	10.50	2.1										
49		Netbotz Environmental Monitor	2007	5	2.00	0.4	2.0					2.0				
50		Telephone System - Civic Centre (*bas	200	10	65.00	6.5	130.0						65.0	65.0		
51		Telephone System - Keswick Fire Hall	N/A	7	15.00	2.1										
52		Telephone System - SLT	N/A	7	15.00	2.1										
53		Telephone System - Multiuse Complex	N/A	7	15.00	2.1										
54		Telephone System - Animal Control	N/A	7	15.00	2.1										
55		Cell Phones/Blackberry Devices (x 110	N/A	3	40.50	13.5										
56					0.0											
57		Note Servers DO NOT include applications (only backend software requ				0.0										
58					0.0											
59					0.0											
60					0.0											
TOTAL PER SCHEDULE				942.16	178.6	134.9	125.3	127.7	122.9	111.4	114.6	111.2	187.3	217.9	80.9	

**TOWN OF GEORGINA  
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: PLANNING AND BUILDING  
BUILDING CODE ENFORCEMENT**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2011 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2011 Purchases \$000	2012	2013	2014	2015	2016	2017	2018	2019	2020
	2010 Jeep Patriot	2009	6	27.0	4.5					27.0					
	2010 Jeep Patriot	2009	6	27.0	4.5					27.0					
	2010 Jeep Patriot	2009	6	27.0	4.5					27.0					
	2010 Jeep Patriot	2009	6	27.0	4.5					27.0					
	2011 Jeep Patriot		6	27.0	4.5	27.0						27.0			
	2011 Jeep Patriot		6	27.0	4.5	27.0						27.0			
<b>TOTAL PER SCHEDULE</b>				<b>162.0</b>	<b>27.0</b>	<b>54.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>108.0</b>	<b>0.0</b>	<b>54.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



Town of Georgina  
2011 Budget  
**Discretionary Reserve Funds**

Reserve Fund	2011 Opening Balance \$	2011 Proposed Contributions \$	2011 Proposed Draws to Operating \$	2011 Proposed Draws to Capital \$	2011 Total Proposed Draws \$	Projected 2011 Year End Balance \$
TOTAL - Reserve Funds - Tax Levy	16,036,445	4,906,850	(245,500)	(3,749,670)	(3,995,170)	16,948,125
TOTAL - Reserve Funds - Water and Sewer	4,028,908	1,111,070	0	(1,244,000)	(1,244,000)	3,895,978
<b>GRAND TOTAL - 2011 Discretionary Reserve Funds</b>	<b>20,065,353</b>	<b>6,017,920</b>	<b>(245,500)</b>	<b>(4,993,670)</b>	<b>(5,239,170)</b>	<b>20,844,103</b>

Town of Georgina  
2011 Budget - Tax Levy  
**Discretionary Reserve Funds**

Reserve Fund	2011 Opening Balance	2011 Proposed Contributions	2011 Proposed Draws to Operating	2011 Proposed Draws to Capital	2011 Total Proposed Draws	Projected 2011 Year End Balance
	\$	\$	\$	\$	\$	\$
<b>A Capital Projects and Purchases</b>						
Gravel Pit Restoration	26,746				0	26,746
Gravel Resurfacing	15,000				0	15,000
Land Sale Proceeds	231,127				0	231,127
Data Processing	119,265	24,700			0	143,965
Playground Equipment	506,684	60,000		(10,000)	(10,000)	556,684
Georgina Ice Palace Capital / Equipment	992,424	160,100		(275,000)	(275,000)	877,524
RPC Facilities	614,637	293,100		(309,500)	(309,500)	598,237
Keswick Youth Centre	35,000	3,000			0	38,000
Sutton Youth Centre	51,300				0	51,300
Sutton Arena Capital / Equipment	469,964	42,000		(45,550)	(45,550)	466,414
Georgina Leisure Pool Capital / Equipment	7,289	60,000		(100,000)	(100,000)	(32,711)
Keswick Fire Hall	474,996	100,000			0	574,996
Annex / Former Police Building	21,304				0	21,304
Civic Centre Building	254,819	87,500			0	342,319
Historical Village Museum	120,521	20,000		(14,000)	(14,000)	126,521
Glenwoods Trail	21,999				0	21,999
Trail Signage	5,000				0	5,000
Skateboard Parks	375,000	25,000			0	400,000
Ravenshoe Sidewalks	125,000			(125,000)	(125,000)	0
Woodbine Sidewalks and Streetlighting	228,737			(230,000)	(230,000)	(1,263)
Woodbine Storm Sewers	17,000				0	17,000
Woodbine Streetscaping	188,233				0	188,233
Woodbine Entrance Features	67,000	40,000			0	107,000
Woodbine Water	18,720				0	18,720
Keswick Cemetery	49,298	6,800			0	56,098
Landfill Site Closure	100,000				0	100,000
Jacksons Point Harbour	18,292				0	18,292
Rec Pks Culture - Future Expenditures	1,670,864			(41,620)	(41,620)	1,629,244
Stephen Leacock Theatre	0	24,000	(10,000)		(10,000)	14,000
The ROC	0	52,500			0	52,500
Road Restoration - Water and Sewer	56,356				0	56,356
Roads Facilities	0	75,000			0	75,000

Town of Georgina  
2011 Budget - Tax Levy  
**Discretionary Reserve Funds**

Reserve Fund	2011 Opening Balance \$	2011 Proposed Contributions \$	2011 Proposed Draws to Operating \$	2011 Proposed Draws to Capital \$	2011 Total Proposed Draws \$	Projected 2011 Year End Balance \$
B Working Funds and Contingencies	694,116	720,390			0	1,414,506
C Contingencies - Operating	495,497		(50,000)		(50,000)	445,497
Committed & Contingencies - Capital	1,383,709	145,000		(165,000)	(165,000)	1,363,709
D <u>Vehicles &amp; Equipment Replacement</u>						
Roads	771,346	355,000		(500,000)	(500,000)	626,346
Engineering	10,000	10,000				20,000
Recreation Parks Culture -General	40,222	4,000			0	44,222
Building/Planning	(90,950)	27,000		(54,000)	(54,000)	(117,950)
Fire	948,006	322,500		(415,000)	(415,000)	855,506
Electrical / Maintenance	146,417	49,900		(63,000)	(63,000)	133,317
Mosquito Program	68,455				0	68,455
Recycling	17,692	5,000			0	22,692
Parks (includes \$150k for Shed/Bays)	120,923	343,300		(325,500)	(325,500)	138,723
Georgina Ice Palace	0	52,900		(49,000)	(49,000)	3,900
Sutton Arena	0	15,000		(15,000)	(15,000)	0
IT - Hardware/Software	145,282	110,000		(123,000)	(123,000)	132,282
IT - Network Upgrades	71,700	100,000			0	171,700
Bylaw Enforcement	(2,463)				0	(2,463)
E <u>Grants</u>						
Provincial Grant 2008	1,526,029				0	1,526,029
Federal Gas Tax	1,401,641	1,298,960	(2,500)	(735,000)	(737,500)	1,963,101

Town of Georgina  
2011 Budget - Tax Levy  
**Discretionary Reserve Funds**

Reserve Fund	2011 Opening Balance	2011 Proposed Contributions	2011 Proposed Draws to Operating	2011 Proposed Draws to Capital	2011 Total Proposed Draws	Projected 2011 Year End Balance
	\$	\$	\$	\$	\$	\$
<b>F Other Reserves</b>						
Accessibility Committee	208,755	100,000		(18,500)	(18,500)	290,255
Canine Emergency/Spay/Neuter Fund	16,775			(20,000)	(20,000)	(3,225)
Insurance Deductions and Retro Billings	(215,440)	79,200			0	(136,240)
Elections	0	30,000			0	30,000
GIS Applications	18,000				0	18,000
Training Programs	41,410				0	41,410
Building Permit Fees	180,000		(65,000)		(65,000)	115,000
Engineering Fees	170,002		(10,000)		(10,000)	160,002
Birdsong Comp Agreement	6,300				0	6,300
Green/Energy Initiatives	220,000	60,000		(116,000)	(116,000)	164,000
Alternative Energy	30,000	5,000			0	35,000
Emergency Management	45,315				0	45,315
PAD's - Defibrillators	31,047				0	31,047
Planning Consultants	186,585		(55,000)		(55,000)	131,585
OMB Legal Fees	100,000				0	100,000
Economic Initiatives	124,936		(53,000)		(53,000)	71,936
Weed Harvesting	95,000				0	95,000
Physician Recruitment	12,000				0	12,000
Tangible Capital Assets - PSAB	17,700					17,700
IT - Computer Programming	15,000				0	15,000
<b>G Hall Boards, Cemetery Boards, Etc.</b>						
Udora Hall	2,274				0	2,274
Pefferlaw Hall	(480)				0	(480)
Briar Hill Cemetery	29,432				0	29,432
Belhaven Hall	44,080				0	44,080
Egypt Hall	9,672				0	9,672
Port Bolster	3,996				0	3,996
Cooke's	11,234				0	11,234
Sutton Seniors	2,655				0	2,655
<b>TOTAL RESERVE FUNDS - Tax Levy</b>	<b>16,036,445</b>	<b>4,906,850</b>	<b>(245,500)</b>	<b>(3,749,670)</b>	<b>(3,995,170)</b>	<b>16,948,125</b>

Town of Georgina  
2011 Budget - Water and Sewer  
**Discretionary Reserve Funds**

Reserve Fund	2011 Opening Balance \$	2011 Proposed Contributions \$	2011 Proposed Draws to Operating \$	2011 Proposed Draws to Capital \$	2011 Total Proposed Draws \$	Projected 2011 Year End Balance \$
<b>A Water</b>						
Willow Beach Extra Servicing	172,190				0	172,190
Water Meter Installation	101,136				0	101,136
Waterworks Building	589,833				0	589,833
Equipment Replacement	409,384	58,000		(20,000)	(20,000)	447,384
Contingencies	37,700				0	37,700
Life-Cycle Replacement	317,885	465,560		(527,000)	(527,000)	256,445
Willow Beach Debenture	280,476				0	280,476
<b>B Sewer</b>						
Equipment Replacement	98,363	55,000		(20,000)	(20,000)	133,363
Contingencies	48,889					48,889
Life-Cycle Replacement	1,252,338	432,510		(277,000)	(277,000)	1,407,848
Vacuum Machine	300,000	100,000		(400,000)	(400,000)	0
Willow Beach Debenture	420,714				0	420,714
<b>TOTAL RESERVE FUNDS - Water and Sewer</b>	<b>4,028,908</b>	<b>1,111,070</b>	<b>0</b>	<b>(1,244,000)</b>	<b>(1,244,000)</b>	<b>3,895,978</b>



**Ministry of  
Municipal Affairs  
and Housing**

**Ministère des  
Affaires municipales  
et du Logement**



Municipal Finance Policy Branch  
777 Bay Street, 13th Floor  
Toronto ON M5G 2E5  
Phone: 416 585-6951  
Fax: 416 585-6315

Direction des politiques relatives aux finances municipales  
777, rue Bay, 13<sup>e</sup> étage  
Toronto ON M5G 2E5  
Téléphone : 416 585-6951  
Télécopieur : 416 585-6315

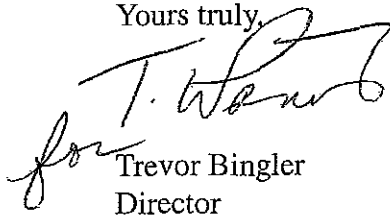
May 3, 2011

Dear Municipal Treasurer, Clerk/Treasurer:

I am pleased to enclose a report showing your municipality's 2011 Annual Repayment Limit (ARL) respecting long-term debt and financial obligations. Your 2011 ARL was calculated based on 25 percent of your 2009 net own source revenues as reported in your 2009 FIR.

If you require any further information, please contact the appropriate Municipal Services Office of the Ministry of Municipal Affairs and Housing (list enclosed).

Yours truly,

  
for Trevor Bingler  
Director

Enclosures



Ministry of Municipal Affairs and Housing  
777 Bay Street,  
Toronto, Ontario M5G 2E5

Ministère des affaires municipales et du logement  
777 rue Bay,  
Toronto (Ontario) M5G 2E5

## 2011 ANNUAL REPAYMENT LIMIT (UNDER ONTARIO REGULATION 403/02)

MMAH CODE: 27408 FIR CLEAN FLAG: C  
MUNID: 19070  
MUNICIPALITY: Georgina T  
UPPER TIER: York R  
REPAYMENT LIMIT: \$ 7,292,272

The repayment limit has been calculated based on data contained in the 2009 Financial Information Return, as submitted to the Ministry. This limit represents the maximum amount which the municipality had available as of December 31, 2009 to commit to payments relating to debt and financial obligation. Prior to the authorization by Council of a long term debt or financial obligation, this limit must be adjusted by the Treasurer in the prescribed manner. The limit is effective January 01, 2011.

### FOR ILLUSTRATION PURPOSES ONLY,

The additional long-term borrowing which a municipality could undertake over a 5-year, a 10-year, a 15-year and a 20-year period is show.

If the municipalities could borrow at 5% or 7% annually, the annual repayment limits shown above would allow it to undertake additional long-term borrowing as follows:

5% Interest Rate		
(a)	20 years @ 5% p.a.	\$ 90,877,828
(a)	15 years @ 5% p.a.	\$ 75,691,290
(a)	10 years @ 5% p.a.	\$ 56,308,991
(a)	5 years @ 5% p.a.	\$ 31,571,721
7% Interest Rate		
(a)	20 years @ 7% p.a.	\$ 77,254,433
(a)	15 years @ 7% p.a.	\$ 66,417,386
(a)	10 years @ 7% p.a.	\$ 51,217,867
(a)	5 years @ 7% p.a.	\$ 29,899,755



# DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

(UNDER ONTARIO REGULATION 400/02)

MUNICIPALITY

Georgina, T.

ANNUAL CODE

27408

## Debt Charges for the Current Year

0210	Principal (SLC 74 3099 01) . . . . .	1,229,701
0220	Interest (SLC 74 3099 02) . . . . .	831,294
0299	<b>Subtotal</b>	<b>2,060,995</b>

## Ontario Clean Water Agency Provincial Projects

0410	Water projects - For this Municipality only (SLC 74 2810 03) . . . . .	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03) . . . . .	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03) . . . . .	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) . . . . .	0
0499	<b>Subtotal</b>	<b>0</b>

0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
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0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03) . . . . .	0
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9910	<b>Total Debt Charges</b>	<b>2,060,995</b>
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## Amounts Recovered from Unconsolidated Entities

1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>

1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	143,079
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<b>Total Debt Charges to be Excluded</b>	<b>143,079</b>
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9920	<b>Net Debt Charges</b>	<b>1,917,916</b>
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1610	Total Revenues ( Excluding Donations of Tangible Capital Assets) (SLC 10 9910 01 - SLC 53 0610 01) . . . . .	39,057,764
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2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	4,013
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## Grants from Government of Ontario, Canada and Other Municipalities

2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	372,674
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	1,320,572
2230	Revenue from other municipalities (SLC 10 1099 01) . . . . .	536,627
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-81,454
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	64,580
2299	<b>Subtotal</b>	<b>2,212,999</b>

2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
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2610	<b>Net Revenues</b>	<b>36,840,752</b>
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<b>25% of Net Revenues</b>	<b>9,210,188</b>
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9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>7,292,272</b>
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(25% of Net Revenues less Net Debt Charges)

\* SLC denotes Schedule, Line Column.

**Town of Georgina**  
**Summary of Outstanding Long Term Debt**  
**December 31, 2010**

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	<b>Balance December 31, 2010</b>	<b>Final Payment Year</b>
<u>Raised from Tax Levies</u>		
Georgina Ice Palace Redevelopment	1,267,000	2012
<u>Raised from Benefitting Landowners</u>		
Tile Drainage	32,776	2014
Willow Beach Waterworks	5,551,465	2026
Willow Beach Sewers	8,327,203	2026
Total to be Raised from Benefitting Landowners	13,911,444	
Total Debt Issued and Payable	15,178,444	

**TOWN OF GEORGINA**  
**Summary of Debenture Debt Payments**  
**for 2011 and 2010**

Part 'A' - raised from Tax levies

Description	Budget 2011	Actual 2010
GIP Redevelopment	<u>683,745</u>	<u>684,195</u>
<b>Total Part 'A'</b>	<u><b>683,745</b></u>	<u><b>684,195</b></u>

Part 'B' - raised from other charges

Tile Drainage	7,083	15,337
Waterworks	499,483	499,483
Sewers	<u>749,225</u>	<u>749,225</u>
<b>Total Part 'B'</b>	<u><b>1,255,791</b></u>	<u><b>1,264,045</b></u>
<b>Total Debenture Debt Payments</b>	<u><u><b>1,939,536</b></u></u>	<u><u><b>1,948,240</b></u></u>



# Town of Georgina

## 2011 Tax Levy Budget - Summary of Operations

Department and Division	Page #	2010 Approved Budget \$	2011 Proposed Budget \$	2011 Increase \$	% Incr %
<b>Council</b>	<b>1-2</b>	<b>406,090</b>	<b>390,700</b>	<b>(15,390)</b>	<b>(3.8)</b>
<b>Chief Administrative Office</b>					
Chief Administrative Officer	3	360,620	365,770	5,150	1.4
Human Resources	4	293,610	401,410	107,800	36.7
		<b>654,230</b>	<b>767,180</b>	<b>112,950</b>	<b>17.3</b>
<b>Administrative Services</b>					
Administrative Services	5	242,940	255,440	12,500	5.1
Financial Services	6-7	896,380	962,230	65,850	7.3
Treasury Services	8-9	(393,140)	(485,600)	(92,460)	(23.5)
Purchasing	10-13	1,041,980	1,043,910	1,930	0.2
Information Technology	14-15	783,170	802,860	19,690	2.5
Office of the Town Clerk	16-17	496,770	490,400	(6,370)	(1.3)
- Accessibility Committee	17	156,300	103,800	(52,500)	(33.6)
- Municipal Law Enforcement	18	317,120	478,810	161,690	51.0
- Animal Control and Shelter	19-20	199,860	234,940	35,080	17.6
- Weed Control	21	6,360	6,620	260	4.1
- Fence Viewers / Livestock	22	6,300	3,600	(2,700)	(42.9)
- Crossing Guards	23	245,830	244,110	(1,720)	(0.7)
		<b>3,999,870</b>	<b>4,141,120</b>	<b>141,250</b>	<b>3.5</b>
<b>Fire and Rescue Services</b>					
Full Time Force	24	4,341,330	4,517,290	175,960	4.1
Keswick Fire Dept.	25	135,640	189,540	53,900	39.7
Sutton Fire Dept.	26	54,030	57,180	3,150	5.8
Pefferlaw Fire Department	27	55,000	55,000	0	0.0
Fire Prevention	28	293,020	332,760	39,740	13.6
Training	29	133,960	140,340	6,380	4.8
		<b>5,012,980</b>	<b>5,292,110</b>	<b>279,130</b>	<b>5.6</b>
<b>Development Services</b>					
Building Inspection	30-31	282,690	297,910	15,220	5.4
Planning	32-33	793,690	717,680	(76,010)	(9.6)
Committee of Adjustment	34	38,800	35,240	(3,560)	(9.2)
Economic Development	35-36	341,610	396,520	54,910	16.1
Georgina Trades Training Inc.	35-36	30,000	30,000	0	0.0
Georgina Chamber of Commerce	35-36	96,130	96,130	0	0.0
		<b>1,582,920</b>	<b>1,573,480</b>	<b>(9,440)</b>	<b>(0.6)</b>
<b>Engineering &amp; Public Works</b>					
Mosquito Control Program	37	99,150	93,650	(5,500)	(5.5)
Roads Operations	38-39	651,590	782,280	130,690	20.1
Roads Maintenance	40-45	2,867,810	2,814,760	(53,050)	(1.8)
Roads Fleet	46	0	0	0	-
Street Lighting	47	390,500	438,980	48,480	12.4
Engineering	48-49	303,260	290,150	(13,110)	(4.3)
Sidewalk Maintenance	50	30,000	30,000	0	0.0
Town Dams	51	3,500	3,500	0	0.0
Refuse Collection	52	168,300	172,520	4,220	2.5
Refuse Disposal & Weed Harvesting	53	191,000	181,000	(10,000)	(5.2)
Refuse Recycling	54-55	860,900	830,900	(30,000)	(3.5)
		<b>5,566,010</b>	<b>5,637,740</b>	<b>71,730</b>	<b>1.3</b>

# Town of Georgina

## 2011 Tax Levy Budget - Summary of Operations

Department and Division	Page #	2010 Approved Budget \$	2011 Proposed Budget \$	2011 Increase \$	% Incr %
<b>Recreation Parks &amp; Culture</b>					
Cemeteries	56-57	10,100	7,830	(2,270)	(22.5)
Family Life Centre	58	3,170	3,470	300	9.5
Seniors Centres/Programs	59-61	146,440	146,400	(40)	(0.0)
Leisure Programs	62-65	2,213,620	2,212,540	(1,080)	(0.0)
Community Parks	66-67	13,320	5,620	(7,700)	(57.8)
Pefferlaw Ice Pad	66-67	39,300	47,500	8,200	20.9
The ROC	66-67	0	387,880	387,880	-
Willow Beach Conservation Authority	68	43,820	30,950	(12,870)	(29.4)
Skate Parks	69	60,810	35,390	(25,420)	(41.8)
Jackson's Point Park Washrooms	70	11,050	7,490	(3,560)	(32.2)
De La Salle Park	71	78,820	75,040	(3,780)	(4.8)
Parks Operations	72-76	1,838,700	1,800,870	(37,830)	(2.1)
Jackson's Point Harbour	77	(3,480)	(790)	2,690	(77.3)
Wharves & Harbour	78	3,590	(1,650)	(5,240)	(146.0)
Georgina Ice Palace	79-80	620,550	717,410	96,860	15.6
Sutton Arena	81-82	298,850	313,180	14,330	4.8
Georgina Leisure Pool	83-84	565,830	724,310	158,480	28.0
Youth Centres	85-86	403,650	420,520	16,870	4.2
Community Halls	87-96	443,010	416,540	(26,470)	(6.0)
Historical Society	97	153,240	220,070	66,830	43.6
Military Museum	97	18,000	18,000	0	0.0
Georgina Arts Council	97	75,000	90,000	15,000	20.0
Stephen Leacock Theatre	98	101,510	152,400	50,890	50.1
		7,138,900	7,830,970	692,070	9.7
<b>Library</b>	99	1,546,340	1,639,400	93,060	6.0
<b>Other Expenditures &amp; Revenues</b>					
Georgina Mobility Transit	100	50,000	50,000	0	0.0
To Reserves for Environmental/Energy	101	72,000	72,000	0	0.0
Physician Recruitment	102	136,500	136,500	0	0.0
Supplementary Taxes	103	(100,000)	(100,000)	0	0.0
Payments in Lieu of Taxes	103	(168,450)	(168,450)	0	0.0
Tax Adjustments	103	160,000	160,000	0	0.0
Ontario Municipal Partnership Fund	104	(163,330)	(164,500)	(1,170)	0.7
Prior Years surplus	104	(250,000)	(831,450)	(581,450)	232.6
Federal Gas Tax	104	(1,298,960)	(1,298,960)	0	0.0
Contribution to Contingency Reserve	104	1,512,900	2,164,350	651,450	43.1
		(49,340)	19,490	68,830	(139.5)
<b>TOTAL TAX LEVY - OPERATING</b>		25,858,000	27,292,190	1,434,190	5.5
<b>CAPITAL</b>	105	1,923,500	2,046,000	122,500	6.4
<b>TOTAL TAX LEVY</b>		27,781,500	29,338,190	1,556,690	5.6
<b>ADD ASSESSMENT GROWTH 0.75%</b>		208,360			0.7
<b>ADD POA REVENUE TRSFR TO REGION</b>		128,910			0.5
<b>TOTAL TAX LEVY AFTER ASSESSMENT GROWTH</b>		28,118,770	29,338,190	1,219,420	4.3

# Town of Georgina

## 2011 Water and Sewer Budget - Summary of Operations

Department and Division	Page #	2010 Approved Budget \$	2011 Proposed Budget \$	2011 Increase \$	% Incr %
<b>Engineering &amp; Public Works</b>					
Water	106-107	3,383,900	3,648,390	264,490	7.8
Sewer	108-109	3,791,520	4,037,980	246,460	6.5
<b>TOTAL WATER AND SEWER - OPERATING</b>		<b>7,175,420</b>	<b>7,686,370</b>	<b>510,950</b>	<b>7.1</b>
<b>CAPITAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>TOTAL WATER AND SEWER</b>		<b>7,175,420</b>	<b>7,686,370</b>	<b>510,950</b>	<b>7.1</b>





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**Town of Georgina  
2011 Approved Budget**

*Original Budget  
For MAYOR AND COUNCIL (111)  
For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>GEORGINA IDOL COMPETITION Revenues</b>			
G-111-0050-0705 MISCELLANEOUS FEES	0.00	213.86 \$	0.00 \$
<b>Total GEORGINA IDOL COMPETITION Revenues</b>	<b>0.00</b>	<b>213.86</b>	<b>0.00</b>
<b>GENERAL ADMINISTRATION Revenues</b>			
G-111-0101-0705 MISCELLANEOUS FEES	0.00	1,000.00	0.00
G-111-0101-0945 PROVISION FROM RESERVE	15,000.00	10,000.00	0.00
<b>Total GENERAL ADMINISTRATION Revenues</b>	<b>15,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Total MAYOR AND COUNCIL Revenues</b>	<b>\$ 15,000.00</b>	<b>\$ 11,213.86</b>	<b>\$ 0.00</b>
<b>Expenditures</b>			
<b>GENERAL ADMINISTRATION Expenditures</b>			
G-111-0101-1110 REGULAR SALARIES & WAGES	244,750.00	245,501.38 \$	245,910.00 \$
G-111-0101-1130 OVERTIME PAY	500.00	77.09	500.00
G-111-0101-1150 ALL OTHER PAYROLL COSTS	68,990.00	69,385.85	69,190.00
G-111-0101-2610 GENERAL STATIONERY & OFFICE	4,000.00	2,156.65	3,500.00
G-111-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	0.00	139.16	150.00
G-111-0101-2650 OFFICE EQUIPMENT	1,000.00	88.06	8,000.00
G-111-0101-2925 MEETING EXPENSES	3,250.00	3,358.07	3,250.00
G-111-0101-3110 TRAVEL EXPENSES	10,900.00	9,057.96	10,900.00
G-111-0101-3120 CONFERENCES & CONVENTIONS	2,500.00	241.90	2,500.00
G-111-0101-3125 SPECIAL EVENTS	9,000.00	13,440.41	9,000.00
G-111-0101-3126 CHRISTMAS DINNER	3,000.00	563.90	0.00
G-111-0101-3140 MEMBERSHIPS	8,300.00	0.00	8,300.00
G-111-0101-3150 TRAINING COURSES - OUTSIDE	300.00	0.00	300.00
G-111-0101-3215 TELEPHONE	1,200.00	1,422.40	1,200.00
G-111-0101-3216 INTERNET ACCESS	300.00	873.99	300.00
G-111-0101-3230 PROMOTIONAL MATERIALS	3,700.00	5,521.57	3,700.00
G-111-0101-3231 FLOWERS/MEMORIALS	3,000.00	3,628.77	3,000.00
G-111-0101-3255 PRINTING	500.00	0.00	500.00
G-111-0101-3283 MOBILE PHONES	2,100.00	2,556.89	7,000.00
G-111-0101-3410 CONTRACTED SERVICES	0.00	8,395.14	0.00
G-111-0101-3905 MISCELLANEOUS	600.00	1,397.05	600.00
G-111-0101-3925 GRANTS & DONATIONS	41,600.00	22,947.62	0.00
G-111-0101-3960 PROJECTS - MAYOR	2,000.00	737.68	2,000.00
G-111-0101-3961 PROJECTS - REGIONAL COUNCIL	1,000.00	104.19	1,000.00
G-111-0101-3962 PROJECTS - WARD 1	500.00	104.19	500.00
G-111-0101-3963 PROJECTS - WARD 2	500.00	104.19	500.00
G-111-0101-3964 PROJECTS - WARD 3	500.00	104.19	500.00
G-111-0101-3966 PROJECTS - WARD 4	500.00	261.87	500.00
G-111-0101-3967 PROJECTS - WARD 5	500.00	204.19	500.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>414,990.00</b>	<b>392,372.16</b>	<b>363,300.00</b>
<b>EQUITY AND DIVERSITY COMMITTEE Expenditures</b>			
G-111-0792-1160 HONORARIUMS	3,600.00	1,690.92	2,700.00
G-111-0792-2620 PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	200.00

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**Town of Georgina**  
**2011 Approved Budget**

**Original Budget**  
**For MAYOR AND COUNCIL (111)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-111-0792-3110 TRAVEL EXPENSES	0.00	0.00	500.00
G-111-0792-3120 CONFERENCES & CONVENTIONS	0.00	0.00	500.00
G-111-0792-3250 ADVERTISING	0.00	0.00	1,000.00
G-111-0792-3905 MISCELLANEOUS	2,500.00	538.57	2,500.00
Total EQUITY AND DIVERSITY COMMITTEE Expenditu	6,100.00	2,229.49	7,400.00
Total MAYOR AND COUNCIL Expenditures	\$ 421,090.00	\$ 394,601.65	\$ 390,700.00 !
MAYOR AND COUNCIL Excess of Revenues Over Expenditu	\$ (405,090.00)	\$ (383,387.79)	\$ (390,700.00) !

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For CHIEF ADMINISTRATIVE OFFICER (121)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>GENERAL ADMINISTRATION Revenues</b>			
G-121-0101-0945 PROVISION FROM RESERVE	0.00	0.00 \$	50,000.00
<b>Total GENERAL ADMINISTRATION Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Total CHIEF ADMINISTRATIVE OFFICER Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>
<b>Expenditures</b>			
<b>GENERAL ADMINISTRATION Expenditures</b>			
G-121-0101-1110 REGULAR SALARIES & WAGES	236,750.00	232,577.60 \$	242,410.00
G-121-0101-1130 OVERTIME PAY	4,470.00	(49.95)	4,470.00
G-121-0101-1150 ALL OTHER PAYROLL COSTS	55,470.00	57,101.39	66,960.00
G-121-0101-2610 GENERAL STATIONERY & OFFICE	1,500.00	558.49	1,500.00
G-121-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	1,080.00	825.86	1,080.00
G-121-0101-2650 OFFICE EQUIPMENT	500.00	0.00	500.00
G-121-0101-2925 MEETING EXPENSES	300.00	1,203.33	300.00
G-121-0101-3110 TRAVEL EXPENSES	1,500.00	153.59	1,500.00
G-121-0101-3120 CONFERENCES & CONVENTIONS	2,000.00	1,656.26	2,000.00
G-121-0101-3126 CHRISTMAS PARTY	0.00	0.00	3,000.00
G-121-0101-3140 MEMBERSHIPS	2,600.00	2,069.49	2,600.00
G-121-0101-3150 TRAINING COURSES - OUTSIDE	0.00	0.00	0.00
G-121-0101-3283 MOBILE PHONES	1,200.00	1,492.27	1,200.00
G-121-0101-3320 CONSULTANTS FEES	25,000.00	0.00	10,000.00
G-121-0101-3410 CONTRACTED SERVICES	0.00	0.00	50,000.00
G-121-0101-3905 MISCELLANEOUS	250.00	75.00	250.00
G-121-0101-3965 SERVICE RECOGNITION AWARDS	3,000.00	6,643.56	3,000.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>335,620.00</b>	<b>304,306.89</b>	<b>390,770.00</b>
<b>CORPORATE Expenditures</b>			
G-121-0102-3320 CONSULTANTS FEES	25,000.00	0.00	25,000.00
<b>Total CORPORATE Expenditures</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Total CHIEF ADMINISTRATIVE OFFICER Expenditures</b>	<b>\$ 360,620.00</b>	<b>\$ 304,306.89</b>	<b>\$ 415,770.00</b>
<b>CHIEF ADMINISTRATIVE OFFICER Excess of Revenues Over Expenditures</b>	<b>\$ (360,620.00)</b>	<b>\$ (304,306.89)</b>	<b>\$ (365,770.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For HUMAN RESOURCES DIVISION (151)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Expenditures</b>			
<b>GENERAL ADMINISTRATION Expenditures</b>			
G-151-0101-1110 REGULAR SALARIES & WAGES	201,840.00	205,264.11 \$	270,710.00 !
G-151-0101-1120 PART TIME SALARIES & WAGES	0.00	19,055.71	0.00
G-151-0101-1130 OVERTIME PAY	4,500.00	0.00	4,500.00
G-151-0101-1150 ALL OTHER PAYROLL COSTS	49,220.00	54,798.91	73,550.00
G-151-0101-2610 GENERAL STATIONERY & OFFICE	2,700.00	2,972.35	2,700.00
G-151-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	580.00	399.87	580.00
G-151-0101-2650 OFFICE EQUIPMENT	1,000.00	451.94	1,000.00
G-151-0101-2925 MEETING EXPENSES	750.00	0.00	750.00
G-151-0101-3110 TRAVEL EXPENSES	300.00	37.46	300.00
G-151-0101-3120 CONFERENCES & CONVENTIONS	1,400.00	1,165.16	1,400.00
G-151-0101-3140 MEMBERSHIPS	750.00	863.98	750.00
G-151-0101-3150 TRAINING COURSES - OUTSIDE	580.00	0.00	580.00
G-151-0101-3320 CONSULTANTS FEES	2,000.00	3,561.60	2,000.00
G-151-0101-3410 CONTRACTED SERVICES	1,500.00	1,184.05	1,500.00
G-151-0101-3905 MISCELLANEOUS	240.00	0.00	240.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>267,360.00</b>	<b>289,755.14</b>	<b>360,580.00</b>
<b>CORPORATE Expenditures</b>			
G-151-0102-3150 TRAINING COURSES - OUTSIDE	13,000.00	14,243.36	13,000.00
G-151-0102-3250 ADVERTISING - RECRUITMENT	0.00	9,793.02	10,000.00
<b>Total CORPORATE Expenditures</b>	<b>13,000.00</b>	<b>24,036.38</b>	<b>23,000.00</b>
<b>HEALTH AND SAFETY Expenditures</b>			
G-151-0123-1155 MEDICAL CONSULTATIONS	300.00	0.00	300.00
G-151-0123-2520 SAFETY SUPPLIES	250.00	0.00	250.00
G-151-0123-2535 CLOTHING/BOOT ALLOWANCE	250.00	161.34	250.00
G-151-0123-2620 PUBLICATIONS & SUBSCRIPTIONS	250.00	199.08	250.00
G-151-0123-3110 TRAVEL EXPENSES	300.00	516.07	800.00
G-151-0123-3150 TRAINING COURSES	6,500.00	1,313.75	6,500.00
G-151-0123-3283 MOBILE PHONES	0.00	683.41	600.00
G-151-0123-3410 CONTRACTED SERVICES	5,000.00	5,828.81	8,500.00
G-151-0123-3905 MISCELLANEOUS	400.00	205.97	400.00
<b>Total HEALTH AND SAFETY Expenditures</b>	<b>13,250.00</b>	<b>8,908.43</b>	<b>17,850.00</b>
<b>Total HUMAN RESOURCES DIVISION Expenditures</b>	<b>\$ 293,610.00</b>	<b>\$ 322,699.95</b>	<b>\$ 401,410.00</b>
<b>HUMAN RESOURCES DIVISION Excess of Revenues Over E</b>	<b>\$ (293,610.00)</b>	<b>\$ (322,699.95)</b>	<b>\$ (401,410.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For ADMINISTRATIVE SERVICES DEPARTMENT (131)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Expenditures</b>			
<b>GENERAL ADMINISTRATION Expenditures</b>			
G-131-0101-1110 REGULAR SALARIES & WAGES	167,230.00	160,230.62 \$	171,510.00 \$
G-131-0101-1130 OVERTIME PAY	1,000.00	3,289.18	1,000.00
G-131-0101-1150 ALL OTHER PAYROLL COSTS	40,360.00	39,751.32	46,980.00
G-131-0101-2610 GENERAL STATIONERY & OFFICE	2,500.00	1,718.23	2,500.00
G-131-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	3,500.00	2,565.47	3,500.00
G-131-0101-2650 OFFICE EQUIPMENT	500.00	1,033.66	500.00
G-131-0101-2925 MEETING EXPENSES	100.00	8.99	0.00
G-131-0101-3110 TRAVEL EXPENSES	700.00	52.81	500.00
G-131-0101-3120 CONFERENCES & CONVENTIONS	2,600.00	1,661.60	2,600.00
G-131-0101-3140 MEMBERSHIPS	2,000.00	1,518.07	1,800.00
G-131-0101-3150 TRAINING COURSES - OUTSIDE	500.00	820.00	500.00
G-131-0101-3250 ADVERTISING	0.00	1,000.10	2,500.00
G-131-0101-3283 MOBILE PHONES	950.00	661.78	950.00
G-131-0101-3320 CONSULTANTS FEES	20,500.00	5,790.00	20,500.00
G-131-0101-3905 MISCELLANEOUS	500.00	21.61	100.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>242,940.00</b>	<b>220,103.44</b>	<b>255,440.00</b>
<b>Total ADMINISTRATIVE SERVICES DEPARTMENT Expendi</b>	<b>\$ 242,940.00</b>	<b>\$ 220,103.44</b>	<b>\$ 255,440.00</b>
<b>ADMINISTRATIVE SERVICES DEPARTMENT Excess of Reve</b>	<b>\$ (242,940.00)</b>	<b>\$ (220,103.44)</b>	<b>\$ (255,440.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For FINANCE DIVISION (132)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>GENERAL ADMINISTRATION Revenues</b>			
G-132-0101-0945 PROVISION FROM RESERVE - Gas	0.00	0.00	\$ 2,500.00
<b>Total GENERAL ADMINISTRATION Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>FINANCIAL Revenues</b>			
G-132-0113-0705 MISCELLANEOUS REVENUE	0.00	0.00	0.00
G-132-0113-0852 GST ADJUSTMENTS	0.00	5,575.73	0.00
G-132-0113-0861 BANK INTEREST	263,000.00	247,907.50	276,000.00
G-132-0113-0864 MISCELLANEOUS INTEREST	0.00	919.72	0.00
<b>Total FINANCIAL Revenues</b>	<b>263,000.00</b>	<b>254,402.95</b>	<b>276,000.00</b>
<b>UNCLASSIFIED Revenues</b>			
G-132-0114-0705 MISCELLANEOUS FEES	0.00	618.62	0.00
G-132-0114-0845 PROVISION FROM RESERVE	0.00	0.00	0.00
<b>Total UNCLASSIFIED Revenues</b>	<b>0.00</b>	<b>618.62</b>	<b>0.00</b>
<b>DATA PROCESSING Revenues</b>			
G-132-0117-0711 CHARGE RE SERVICE PROVIDED	84,000.00	84,000.00	84,000.00
<b>Total DATA PROCESSING Revenues</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>
<b>INSURANCE Revenues</b>			
G-132-0122-0979 TRANS FR OTH DEPT RE INSURAN	477,770.00	515,090.00	390,920.00
<b>Total INSURANCE Revenues</b>	<b>477,770.00</b>	<b>515,090.00</b>	<b>390,920.00</b>
<b>Total FINANCE DIVISION Revenues</b>	<b>\$ 824,770.00</b>	<b>\$ 854,111.57</b>	<b>\$ 753,420.00</b>

**Expenditures**

<b>GENERAL ADMINISTRATION Expenditures</b>			
G-132-0101-1110 REGULAR SALARIES & WAGES	370,340.00	286,843.49	\$ 398,340.00
G-132-0101-1120 PART TIME SALARIES & WAGES	0.00	40,468.80	0.00
G-132-0101-1130 OVERTIME PAY	11,000.00	28,701.50	11,000.00
G-132-0101-1150 ALL OTHER PAYROLL COSTS	98,530.00	93,949.73	123,730.00
G-132-0101-1210 F/T SALARIES RECOVERED	(1,500.00)	(1,500.00)	-10,500.00
G-132-0101-2610 GENERAL STATIONERY & OFFICE	1,460.00	1,978.11	1,460.00
G-132-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	980.00	1,052.25	1,060.00
G-132-0101-2650 OFFICE EQUIPMENT	3,000.00	3,750.48	3,000.00
G-132-0101-3110 TRAVEL EXPENSES	390.00	394.29	390.00
G-132-0101-3120 CONFERENCES & CONVENTIONS	970.00	200.00	1,000.00
G-132-0101-3140 MEMBERSHIPS	580.00	1,184.48	1,400.00
G-132-0101-3150 TRAINING COURSES - OUTSIDE	1,500.00	4,107.21	2,200.00
G-132-0101-3255 PRINTING	1,930.00	1,309.08	1,930.00
G-132-0101-3310 AUDITING	60,000.00	60,000.00	60,000.00
G-132-0101-3311 INTERNAL AUDIT COSTS	20,000.00	20,473.81	20,000.00
G-132-0101-3905 MISCELLANEOUS	190.00	(35.29)	190.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>569,370.00</b>	<b>542,877.94</b>	<b>815,200.00</b>

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**Town of Georgina  
2011 Approved Budget**

*Original Budget  
For FINANCE DIVISION (132)  
For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>FINANCIAL Expenditures</b>			
G-132-0113-3905 GST EXPENSE	0.00	0.00	0.00
G-132-0113-4010 BANK CHARGES	6,400.00	2,451.85	7,000.00
G-132-0113-8168 RESERVE FOR FUTURE EXPENDIT	0.00	10,160.28	0.00
<b>Total FINANCIAL Expenditures</b>	<b>6,400.00</b>	<b>12,612.13</b>	<b>7,000.00</b>
<b>UNCLASSIFIED Expenditures</b>			
G-132-0114-1150 ALL OTHER PAYROLL COSTS	0.00	0.00	0.00
G-132-0114-3210 POSTAGE	82,500.00	73,695.56	82,500.00
G-132-0114-3315 LEGAL	250,000.00	291,891.05	250,000.00
G-132-0114-3910 INSURANCE PREMIUMS	170,100.00	170,100.00	0.00
<b>Total UNCLASSIFIED Expenditures</b>	<b>502,600.00</b>	<b>535,686.61</b>	<b>332,500.00</b>
<b>DATA PROCESSING Expenditures</b>			
G-132-0117-2010 PAPER STOCK	2,250.00	2,453.61	2,250.00
G-132-0117-3330 PROGRAMMING FEES	3,000.00	915.84	3,000.00
G-132-0117-3410 CONTRACTED SERVICES	25,000.00	17,830.25	25,000.00
G-132-0117-8168 RESERVE FOR FUTURE EXPENDIT	24,700.00	24,700.00	24,700.00
<b>Total DATA PROCESSING Expenditures</b>	<b>54,950.00</b>	<b>45,899.70</b>	<b>54,950.00</b>
<b>INSURANCE Expenditures</b>			
G-132-0122-3910 INSURANCE PREMIUMS	536,840.00	528,499.56	586,000.00
G-132-0122-3911 INSURANCE CLAIMS	40,800.00	30,135.10	40,800.00
G-132-0122-8168 RESERVE FOR PRIOR YEAR OMEX	10,200.00	10,200.00	79,200.00
<b>Total INSURANCE Expenditures</b>	<b>587,840.00</b>	<b>568,834.66</b>	<b>706,000.00</b>
<b>Total FINANCE DIVISION Expenditures</b>	<b>\$ 1,721,160.00</b>	<b>\$ 1,705,911.04</b>	<b>\$ 1,715,650.00</b>
<b>FINANCE DIVISION Excess of Revenues Over Expenditures</b>	<b>\$ (896,390.00)</b>	<b>\$ (861,799.47)</b>	<b>\$ (962,230.00)</b>

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# **Town of Georgina 2011 Approved Budget**

*Original Budget  
For TREASURY DIVISION (133)*

*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>GENERAL ADMINISTRATION Revenues</b>			
G-133-0101-0701 TAX CERTIFICATES	46,000.00	47,594.00 \$	48,000.00
G-133-0101-0705 MISCELLANEOUS FEES	12,000.00	12,447.00	12,000.00
G-133-0101-0706 WATER FINAL READS	21,600.00	28,714.27	23,000.00
G-133-0101-0707 WATER CERTIFICATES	1,500.00	3,276.18	2,600.00
G-133-0101-0708 FROZEN METER/PARTS CHARGES	5,500.00	12,958.55	12,000.00
G-133-0101-0709 MISC METER/PARTS-NON FROZEN	500.00	2,525.61	1,000.00
G-133-0101-0721 DUPLICATE RECEIPTS	1,500.00	1,795.00	1,500.00
G-133-0101-0725 INFO RESEARCH CHARGE	200.00	360.00	200.00
G-133-0101-0736 SALE OF TOWN BASE MAPS	0.00	0.00	0.00
<b>Total GENERAL ADMINISTRATION Revenues</b>	<b>88,800.00</b>	<b>109,670.61</b>	<b>100,300.00</b>
<b>REGISTERED PROPERTIES Revenues</b>			
G-133-0112-0701 REGISTERED PROPERTIES	0.00	4,822.82	0.00
<b>Total REGISTERED PROPERTIES Revenues</b>	<b>0.00</b>	<b>4,822.82</b>	<b>0.00</b>
<b>UNCLASSIFIED Revenues</b>			
G-133-0114-0851 PENALTIES	855,000.00	987,161.83	950,000.00
G-133-0114-0865 U.S.EXCHANGE	0.00	0.00	0.00
<b>Total UNCLASSIFIED Revenues</b>	<b>855,000.00</b>	<b>987,161.83</b>	<b>950,000.00</b>
<b>Total TREASURY DIVISION Revenues</b>	<b>\$ 943,800.00</b>	<b>\$ 1,101,655.26</b>	<b>\$ 1,050,300.00</b>

**Expenditures**

<b>GENERAL ADMINISTRATION Expenditures</b>			
G-133-0101-1110 REGULAR SALARIES & WAGES	531,890.00	502,251.76 \$	519,100.00
G-133-0101-1120 PART TIME SALARIES & WAGES	0.00	22,082.71	0.00
G-133-0101-1130 OVERTIME PAY	2,410.00	768.72	2,410.00
G-133-0101-1150 ALL OTHER PAYROLL COSTS	162,050.00	152,516.95	183,840.00
G-133-0101-1210 F/T SALARIES RECOVERED	(200,000.00)	(200,000.00)	-200,000.00
G-133-0101-2610 GENERAL STATIONERY & OFFICE	3,500.00	2,268.78	3,500.00
G-133-0101-2650 OFFICE EQUIPMENT	10,000.00	172.79	10,000.00
G-133-0101-3110 TRAVEL EXPENSES	2,500.00	1,882.28	2,500.00
G-133-0101-3120 CONFERENCES & CONVENTIONS	1,500.00	77.08	1,500.00
G-133-0101-3140 MEMBERSHIPS	660.00	580.00	700.00
G-133-0101-3150 TRAINING COURSES - OUTSIDE	2,000.00	1,980.60	7,500.00
G-133-0101-3255 PRINTING	11,500.00	8,221.15	10,000.00
G-133-0101-3283 MOBILE PHONES	800.00	879.92	800.00
G-133-0101-3330 PROGRAMMING FEES	3,500.00	0.00	3,500.00
G-133-0101-3410 CONTRACTED SERVICES	3,350.00	1,004.93	3,350.00
G-133-0101-3415 EQUIPMENT REPAIRS	1,000.00	420.76	1,000.00
G-133-0101-3905 MISCELLANEOUS	500.00	0.00	500.00
G-133-0101-4010 BANK CHARGES	13,500.00	13,227.39	14,500.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>550,660.00</b>	<b>508,325.82</b>	<b>564,700.00</b>
<b>REGISTERED PROPERTIES Expenditures</b>			
G-133-0112-3315 LEGAL	0.00	0.00	0.00



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**Town of Georgina**  
**2011 Approved Budget**

*Original Budget*  
*For TREASURY DIVISION (133)*  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total REGISTERED PROPERTIES Expenditures	0.00	0.00	0.00
Total TREASURY DIVISION Expenditures	\$ 550,660.00	\$ 508,325.82	\$ 564,700.00
TREASURY DIVISION Excess of Revenues Over Expenditure \$	393,140.00	\$ 593,329.44	\$ 485,600.00

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**Town of Georgina**  
**2011 Approved Budget**

*Original Budget*

**For PURCHASING DIVISION (134)**

**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>UNCLASSIFIED Revenues</b>			
G-134-0114-0884 SALE OF EQUIPMENT	0.00	321.00 \$	0.00 \$
<b>Total UNCLASSIFIED Revenues</b>	<b>0.00</b>	<b>321.00</b>	<b>0.00</b>
<b>CAFETERIA CIVIC CENTRE Revenues</b>			
G-134-0115-0838 MACHINE REVENUES	350.00	885.17	350.00
<b>Total CAFETERIA CIVIC CENTRE Revenues</b>	<b>350.00</b>	<b>885.17</b>	<b>350.00</b>
<b>GEORGINA TRADES TRAINING INC Revenues</b>			
G-134-0334-0831 BUILDING RENTAL	8,900.00	8,923.92	0.00
<b>Total GEORGINA TRADES TRAINING INC Revenues</b>	<b>8,900.00</b>	<b>8,923.92</b>	<b>0.00</b>
<b>165 THE QUEENSWAY -FRONT BLDG Revenues</b>			
G-134-0371-0831 BUILDING RENTAL	0.00	0.00	66,000.00
<b>Total 165 THE QUEENSWAY -FRONT BLDG Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>
<b>5207 BASELINE ROAD Revenues</b>			
G-134-0375-0831 BUILDING RENTAL	0.00	0.00	8,900.00
<b>Total 5207 BASELINE ROAD Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>8,900.00</b>
<b>BUILDING MAINTENANCE Revenues</b>			
G-134-0705-0831 BUILDING RENTAL	100.00	0.00	0.00
<b>Total BUILDING MAINTENANCE Revenues</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PURCHASING DIVISION Revenues</b>	<b>\$ 9,350.00</b>	<b>\$ 10,130.09</b>	<b>\$ 75,250.00</b>

**Expenditures**

<b>GENERAL ADMINISTRATION Expenditures</b>			
G-134-0101-1110 REGULAR SALARIES & WAGES	133,780.00	130,681.90 \$	137,370.00 \$
G-134-0101-1130 OVERTIME PAY	1,000.00	86.79	1,000.00
G-134-0101-1150 ALL OTHER PAYROLL COSTS	32,420.00	34,214.16	37,390.00
G-134-0101-2330 RADIO LICENCES - ALL DEPTS	2,700.00	2,592.00	2,700.00
G-134-0101-2610 GENERAL STATIONERY & OFFICE	1,000.00	1,633.64	1,000.00
G-134-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	100.00	0.00	100.00
G-134-0101-2650 OFFICE EQUIPMENT	1,250.00	1,088.09	1,250.00
G-134-0101-3110 TRAVEL EXPENSES	100.00	0.00	100.00
G-134-0101-3140 MEMBERSHIPS	800.00	1,282.93	860.00
G-134-0101-3150 TRAINING COURSES - OUTSIDE	500.00	444.15	500.00
G-134-0101-3255 PRINTING	750.00	289.28	750.00
G-134-0101-3283 MOBILE PHONES	5,000.00	3,954.00	5,000.00
G-134-0101-3905 MISCELLANEOUS	500.00	0.00	500.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>179,900.00</b>	<b>178,246.94</b>	<b>188,620.00</b>
<b>UNCLASSIFIED Expenditures</b>			
G-134-0114-2250 CLEANING SUPPLIES	250.00	0.00	250.00
G-134-0114-2610 GENERAL STATIONERY & OFFICE	1,500.00	0.00	1,500.00
G-134-0114-3211 COURIER & DELIVERY	9,500.00	9,828.23	9,500.00

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**Town of Georgina**  
**2011 Approved Budget**

Original Budget  
For PURCHASING DIVISION (134)  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-134-0114-3215 TELEPHONE HARDWARE	0.00	38.04	0.00
G-134-0114-3250 ADVERTISING	60,000.00	75,516.68	70,000.00
G-134-0114-3273 TELEPHONE 437-2210	0.00	0.00	0.00
G-134-0114-3276 TELEPHONE-LONG DISTANCE CHG	0.00	0.00	0.00
G-134-0114-3278 FAX LINE 476-5082	0.00	0.00	0.00
G-134-0114-3283 MOBILE PHONES	0.00	770.56	0.00
G-134-0114-3905 MISCELLANEOUS	150.00	0.00	150.00
<b>Total UNCLASSIFIED Expenditures</b>	<b>71,400.00</b>	<b>86,253.49</b>	<b>81,400.00</b>
<b>CAFETERIA CIVIC CENTRE Expenditures</b>			
G-134-0115-2360 EQUIPMENT PURCHASES	150.00	0.00	150.00
G-134-0115-2910 POP	0.00	600.52	320.00
G-134-0115-2915 KITCHEN SUPPLIES	5,950.00	6,172.86	6,300.00
<b>Total CAFETERIA CIVIC CENTRE Expenditures</b>	<b>6,100.00</b>	<b>6,773.38</b>	<b>6,770.00</b>
<b>PHOTO COPY/INSERTER EQUIPMENT Expenditures</b>			
G-134-0116-2010 PAPER STOCK	13,000.00	12,385.62	15,000.00
G-134-0116-2625 EQUIPMENT SUPPLIES	100.00	159.29	150.00
G-134-0116-3410 CONTRACTED SERVICES	40,000.00	45,420.82	45,000.00
G-134-0116-4930 LEASE PAYMENTS	38,000.00	37,140.70	42,000.00
<b>Total PHOTO COPY/INSERTER EQUIPMENT Expenditu</b>	<b>91,100.00</b>	<b>95,106.43</b>	<b>102,150.00</b>
<b>FAX MACHINES Expenditures</b>			
G-134-0119-2625 EQUIPMENT SUPPLIES	1,500.00	530.17	1,200.00
G-134-0119-2650 OFFICE EQUIPMENT	270.00	0.00	270.00
G-134-0119-4930 LEASE PAYMENTS	1,750.00	1,737.26	1,750.00
<b>Total FAX MACHINES Expenditures</b>	<b>3,520.00</b>	<b>2,267.43</b>	<b>3,220.00</b>
<b>ELECTRICAL/MAINTENANCE Expenditures</b>			
G-134-0219-1110 REGULAR SALARIES & WAGES	205,750.00	213,215.74	211,330.00
G-134-0219-1130 OVERTIME PAY	12,500.00	22,869.80	12,500.00
G-134-0219-1145 STANDBY TIME	26,500.00	30,708.05	26,500.00
G-134-0219-1150 ALL OTHER PAYROLL COSTS	64,050.00	71,602.18	72,410.00
G-134-0219-2250 CLEANING SUPPLIES	100.00	12.21	100.00
G-134-0219-2252 ELECTRICAL SUPPLIES	500.00	(1,809.49)	500.00
G-134-0219-2310 REPAIRS	10,000.00	8,743.08	10,000.00
G-134-0219-2325 FUEL-VEHICLES	11,500.00	8,273.02	11,500.00
G-134-0219-2330 LICENCES	1,200.00	1,112.00	1,200.00
G-134-0219-2350 SMALL TOOLS	3,000.00	2,926.83	3,000.00
G-134-0219-2535 CLOTHING/BOOT ALLOWANCE	2,000.00	1,377.18	2,000.00
G-134-0219-2625 EQUIPMENT SUPPLIES	1,400.00	436.73	1,400.00
G-134-0219-3150 TRAINING COURSES - OUTSIDE	2,400.00	559.69	2,400.00
G-134-0219-3215 TELEPHONE	1,000.00	888.83	1,000.00
G-134-0219-3514 INTERNAL MTNCE COSTS RECOVER	(102,500.00)	(119,997.94)	-102,500.00
G-134-0219-3910 INSURANCE PREMIUMS	1,260.00	1,260.00	1,430.00
G-134-0219-8168 RESERVE FOR FUTURE EXPENDIT	49,000.00	49,000.00	49,900.00
<b>Total ELECTRICAL/MAINTENANCE Expenditures</b>	<b>289,660.00</b>	<b>291,179.91</b>	<b>304,670.00</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For PURCHASING DIVISION (134)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>STANDBY GENERATORS Expenditures</b>			
G-134-0220-2310 REPAIRS	3,000.00	0.00	3,000.00
G-134-0220-2325 FUEL-VEHICLES	750.00	1,277.69	750.00
G-134-0220-3905 MISCELLANEOUS	150.00	0.00	0.00
<b>Total STANDBY GENERATORS Expenditures</b>	<b>3,900.00</b>	<b>1,277.69</b>	<b>3,750.00</b>
<b>GEORGINA TRADES TRAINING INC Expenditures</b>			
G-134-0334-2810 HYDRO	0.00	175.16	0.00
G-134-0334-2815 GAS	0.00	1,255.10	0.00
G-134-0334-2825 WATER/SEWER	0.00	440.75	0.00
G-134-0334-3420 BUILDING REPAIRS & MAINTENAN	0.00	38.16	0.00
<b>Total GEORGINA TRADES TRAINING INC Expenditure</b>	<b>0.00</b>	<b>1,909.17</b>	<b>0.00</b>
<b>165 THE QUEENSWAY -FRONT BLDG Expenditures</b>			
G-134-0371-3420 BUILDING REPAIRS & MAINTENAN	0.00	0.00	0.00
G-134-0371-4926 PROPERTY TAXES	0.00	0.00	15,200.00
<b>Total 165 THE QUEENSWAY -FRONT BLDG Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>15,200.00</b>
<b>5207 BASELINE ROAD Expenditures</b>			
G-134-0375-2810 HYDRO	0.00	0.00	220.00
G-134-0375-2815 GAS	0.00	0.00	1,260.00
G-134-0375-2825 WATER/SEWER	0.00	0.00	480.00
<b>Total 5207 BASELINE ROAD Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,960.00</b>
<b>VEHICLE FLEET Expenditures</b>			
G-134-0703-2310 REPAIRS	750.00	208.48	500.00
G-134-0703-2325 FUEL-VEHICLES	800.00	576.92	800.00
G-134-0703-2330 LICENCES	100.00	74.11	100.00
G-134-0703-2363 LEASE COSTS	3,600.00	3,321.39	3,600.00
G-134-0703-3905 MISCELLANEOUS	150.00	616.67	0.00
G-134-0703-3910 INSURANCE PREMIUMS	800.00	800.00	910.00
<b>Total VEHICLE FLEET Expenditures</b>	<b>6,200.00</b>	<b>5,597.55</b>	<b>5,910.00</b>
<b>BUILDING MAINTENANCE Expenditures</b>			
G-134-0705-1110 REGULAR SALARIES & WAGES	91,270.00	50,094.56	93,490.00
G-134-0705-1120 PART TIME SALARIES & WAGES	0.00	50,172.52	0.00
G-134-0705-1130 OVERTIME PAY	5,000.00	3,648.29	5,000.00
G-134-0705-1150 ALL OTHER PAYROLL COSTS	29,710.00	21,569.14	30,690.00
G-134-0705-2250 CLEANING SUPPLIES	6,000.00	4,939.66	6,000.00
G-134-0705-2350 SMALL TOOLS	250.00	74.16	250.00
G-134-0705-2535 CLOTHING/BOOT ALLOWANCE	1,000.00	562.87	1,000.00
G-134-0705-2651 WATER COOLERS	3,500.00	2,923.61	3,500.00
G-134-0705-2810 HYDRO	38,000.00	38,170.04	38,000.00
G-134-0705-2815 GAS	26,500.00	21,016.25	26,500.00
G-134-0705-2825 WATER/SEWER	3,000.00	2,278.83	3,000.00
G-134-0705-3320 CONSULTANTS FEES	0.00	86.50	0.00
G-134-0705-3410 CONTRACTED SERVICES	37,500.00	38,021.57	37,500.00
G-134-0705-3420 BUILDING REPAIRS & MAINTENAN	46,850.00	32,866.66	46,850.00

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For PURCHASING DIVISION (134)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-134-0705-3905 MISCELLANEOUS	500.00	0.00	500.00
G-134-0705-5110 PROVISION FOR CAPITAL EXPEND.	12,500.00	0.00	0.00
G-134-0705-8168 RESERVE FOR FUTURE EXPENDIT	75,000.00	87,500.00	87,500.00
<b>Total BUILDING MAINTENANCE Expenditures</b>	<b>376,580.00</b>	<b>353,924.66</b>	<b>379,780.00</b>
<b>CC ANNEX BUILDING Expenditures</b>			
G-134-0751-2810 HYDRO	2,500.00	4,820.14	4,500.00
G-134-0751-2815 GAS	10,000.00	6,691.77	10,000.00
G-134-0751-2825 WATER/SEWER	0.00	123.68	450.00
G-134-0751-3410 CONTRACTED SERVICES	2,500.00	1,482.55	2,500.00
G-134-0751-3420 BUILDING REPAIRS & MAINTENAN	5,000.00	1,200.68	5,000.00
G-134-0751-3910 INSURANCE PREMIUMS	2,970.00	2,970.00	3,380.00
<b>Total CC ANNEX BUILDING Expenditures</b>	<b>22,970.00</b>	<b>17,288.82</b>	<b>25,830.00</b>
<b>Total PURCHASING DIVISION Expenditures</b>	<b>\$ 1,051,330.00</b>	<b>\$ 1,037,825.47</b>	<b>\$ 1,119,160.00</b>
<b>PURCHASING DIVISION Excess of Revenues Over Expendit</b>	<b>\$ (1,041,980.00)</b>	<b>\$ (1,027,695.38)</b>	<b>\$ (1,043,910.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For INFORMATION TECHNOLOGY DIVISION (136)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>UNCLASSIFIED Revenues</b>			
G-136-0114-0729 TELUS CONTRACT SAVINGS	4,000.00	11,672.14 \$	7,000.00
<b>Total UNCLASSIFIED Revenues</b>	<b>4,000.00</b>	<b>11,672.14</b>	<b>7,000.00</b>
<b>Total INFORMATION TECHNOLOGY DIVISION Revenues</b>	<b>\$ 4,000.00</b>	<b>\$ 11,672.14</b>	<b>\$ 7,000.00</b>

**Expenditures**

<b>UNCLASSIFIED Expenditures</b>			
G-136-0114-3215 TELEPHONE	1,500.00	2,021.61 \$	1,500.00
G-136-0114-3216 INTERNET ACCESS	23,690.00	24,958.55	28,690.00
G-136-0114-3271 TELEPHONE 476-4301	38,100.00	42,260.03	38,100.00
G-136-0114-3272 TELEPHONE 722-6516	7,000.00	6,268.84	7,000.00
G-136-0114-3273 TELEPHONE 437-2210	2,500.00	1,896.55	2,500.00
G-136-0114-3276 TELEPHONE-LONG DISTANCE CHG	5,000.00	3,528.09	5,000.00
G-136-0114-3278 FAX LINE 476-8100	650.00	1,427.80	650.00
G-136-0114-3281 TELEPHONE - MODEM - COMPUTE	650.00	893.63	650.00
G-136-0114-3283 MOBILE PHONES	7,000.00	8,576.03	8,000.00
G-136-0114-4930 LEASE PAYMENTS	12,000.00	11,309.14	12,000.00
<b>Total UNCLASSIFIED Expenditures</b>	<b>98,090.00</b>	<b>103,140.27</b>	<b>104,090.00</b>

**DATA PROCESSING Expenditures**

G-136-0117-1110 REGULAR SALARIES & WAGES	263,090.00	272,259.69	277,630.00
G-136-0117-1120 PART TIME SALARIES & WAGES	20,000.00	26,705.03	20,000.00
G-136-0117-1130 OVERTIME PAY	5,000.00	9,399.39	5,000.00
G-136-0117-1150 ALL OTHER PAYROLL COSTS	61,750.00	67,790.31	74,900.00
G-136-0117-1210 F/T SALARIES RECOVERED	(15,000.00)	(16,000.00)	-20,000.00
G-136-0117-2350 SMALL TOOLS	240.00	5,072.81	240.00
G-136-0117-2610 GENERAL STATIONERY & OFFICE	700.00	710.65	700.00
G-136-0117-2625 EQUIPMENT SUPPLIES	6,000.00	0.00	6,000.00
G-136-0117-2650 OFFICE EQUIPMENT	3,000.00	3,024.52	3,000.00
G-136-0117-3110 TRAVEL EXPENSES	500.00	491.35	500.00
G-136-0117-3120 CONFERENCES & CONVENTIONS	500.00	481.35	500.00
G-136-0117-3140 MEMBERSHIPS	1,100.00	1,451.49	1,100.00
G-136-0117-3150 TRAINING COURSES - OUTSIDE	6,000.00	6,472.98	6,000.00
G-136-0117-3320 CONSULTANTS FEES	35,000.00	8,346.21	35,000.00
G-136-0117-3330 PROGRAMMING FEES	20,000.00	25,105.06	20,000.00
G-136-0117-3410 CONTRACTED SERVICES	5,000.00	10,110.20	10,000.00
G-136-0117-3415 EQUIPMENT REPAIRS	2,000.00	2,559.03	2,000.00
G-136-0117-3905 MISCELLANEOUS	0.00	527.45	0.00
G-136-0117-8157 RESERVE FOR NETWORK UPGRAD	100,000.00	100,000.00	100,000.00
G-136-0117-8158 RESERVE FOR COMPUTER HARD	55,000.00	55,000.00	55,000.00
G-136-0117-8159 RESERVE FOR COMPUTER SOFTW	55,000.00	55,000.00	55,000.00
<b>Total DATA PROCESSING Expenditures</b>	<b>624,880.00</b>	<b>634,507.52</b>	<b>652,570.00</b>

**GIS APPLICATIONS Expenditures**

G-136-0118-3330 PROGRAMMING FEES	38,200.00	16,644.42	33,200.00
G-136-0118-3410 CONTRACTED SERVICES	26,000.00	18,208.36	20,000.00

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For INFORMATION TECHNOLOGY DIVISION (136)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total GIS APPLICATIONS Expenditures	64,200.00	34,852.78	53,200.00
Total INFORMATION TECHNOLOGY DIVISION Expenditure	\$ 787,170.00	\$ 772,500.57	\$ 809,860.00
INFORMATION TECHNOLOGY DIVISION Excess of Revenue	\$ (783,170.00)	\$ (760,828.43)	\$ (802,860.00)

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# **Town of Georgina 2011 Approved Budget**

**Original Budget  
For CLERK'S DIVISION (141)  
For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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## **Revenues**

### **GENERAL ADMINISTRATION Revenues**

G-141-0101-0489 LOTTERY FEES	10,000.00	9,931.75 \$	10,000.00
G-141-0101-0705 MISCELLANEOUS FEES	5,000.00	4,192.32	5,000.00
G-141-0101-0706 ELECTRONIC REGISTRATION FEES	1,000.00	100.00	500.00
G-141-0101-0725 FREEDOM OF INFO REQUESTS	1,000.00	691.60	1,000.00
G-141-0101-0776 CIVIL MARRIAGES	6,500.00	11,550.00	7,000.00
G-141-0101-0822 LICENSES	16,500.00	16,605.10	17,000.00
G-141-0101-0824 MARRIAGE LICENCES	8,000.00	8,216.00	8,000.00
G-141-0101-0855 CERTIFICATES	5,500.00	6,365.00	5,500.00
<b>Total GENERAL ADMINISTRATION Revenues</b>	<b>53,500.00</b>	<b>57,651.77</b>	<b>54,000.00</b>

### **ELECTIONS Revenues**

G-141-0121-0705 NOMINATION FEES	0.00	344.74	0.00
G-141-0121-0945 PROVISION FROM RESERVE	60,000.00	61,004.87	0.00
<b>Total ELECTIONS Revenues</b>	<b>60,000.00</b>	<b>61,349.61</b>	<b>0.00</b>

### **Total CLERK'S DIVISION Revenues**

<b>\$ 113,500.00</b>	<b>\$ 119,001.38</b>	<b>\$ 54,000.00</b>
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## **Expenditures**

### **GENERAL ADMINISTRATION Expenditures**

G-141-0101-1110 REGULAR SALARIES & WAGES	438,290.00	348,515.53 \$	371,520.00
G-141-0101-1130 OVERTIME PAY	4,500.00	4,412.84	4,500.00
G-141-0101-1150 ALL OTHER PAYROLL COSTS	108,280.00	81,083.06	104,280.00
G-141-0101-1210 F/T SALARIES RECOVERED	(70,000.00)	(25,000.00)	0.00
G-141-0101-2610 GENERAL STATIONERY & OFFICE	5,000.00	4,452.65	8,000.00
G-141-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	600.00	149.40	600.00
G-141-0101-2650 OFFICE EQUIPMENT	2,000.00	302.31	1,000.00
G-141-0101-3110 TRAVEL EXPENSES	2,000.00	1,599.50	2,000.00
G-141-0101-3120 CONFERENCES & CONVENTIONS	2,500.00	2,178.56	2,900.00
G-141-0101-3140 MEMBERSHIPS	1,500.00	640.00	1,100.00
G-141-0101-3150 TRAINING COURSES - OUTSIDE	2,000.00	517.56	1,500.00
G-141-0101-3151 TRAINING COURSES-IN HOUSE	1,000.00	154.16	1,000.00
G-141-0101-3250 ADVERTISING	0.00	0.00	0.00
G-141-0101-3255 PRINTING	500.00	41.83	500.00
G-141-0101-3410 CONTRACTED SERVICES	1,000.00	300.00	1,000.00
G-141-0101-3415 EQUIPMENT REPAIRS	500.00	0.00	500.00
G-141-0101-3905 MISCELLANEOUS	1,000.00	224.80	500.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>600,670.00</b>	<b>417,670.00</b>	<b>500,900.00</b>

### **ELECTIONS Expenditures**

G-141-0121-1120 PART TIME SALARIES & WAGES	53,000.00	36,975.00	0.00
G-141-0121-1130 OVERTIME PAY	4,000.00	21,092.08	0.00
G-141-0121-1160 HONORARIUMS	0.00	400.00	0.00
G-141-0121-2610 GENERAL STATIONERY & OFFICE	4,000.00	6,178.51	0.00
G-141-0121-3150 TRAINING COURSES - OUTSIDE	1,000.00	980.07	0.00
G-141-0121-3210 POSTAGE	15,000.00	13,892.10	0.00
G-141-0121-3250 ADVERTISING	4,000.00	3,786.37	0.00



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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For CLERK'S DIVISION (141)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-141-0121-3255 PRINTING	10,000.00	7,847.34	0.00
G-141-0121-3410 CONTRACTED SERVICES	6,400.00	12,134.88	0.00
G-141-0121-3615 BUILDING RENTALS	500.00	0.00	0.00
G-141-0121-3805 MISCELLANEOUS	2,000.00	12,221.68	0.00
G-141-0121-8035 RESERVE FOR ELECTIONS	0.00	0.00	30,000.00
<b>Total ELECTIONS Expenditures</b>	<b>99,900.00</b>	<b>115,508.03</b>	<b>30,000.00</b>
<b>ACCESSIBILITY Expenditures</b>			
G-141-0395-1160 HONORARIUMS	2,800.00	2,206.24	2,300.00
G-141-0395-3110 TRAVEL EXPENSES	500.00	772.66	0.00
G-141-0395-3120 CONFERENCES & CONVENTIONS	1,000.00	45.00	0.00
G-141-0395-3150 TRAINING COURSES - OUTSIDE	1,000.00	0.00	1,000.00
G-141-0395-3320 CONSULTANTS FEES	500.00	0.00	0.00
G-141-0395-3905 MISCELLANEOUS	500.00	130.51	500.00
G-141-0395-5110 PROVISION FOR CAPITAL EXPEND.	50,000.00	0.00	0.00
G-141-0395-8168 RESERVE FOR FUTURE EXPENDIT	100,000.00	150,000.00	100,000.00
<b>Total ACCESSIBILITY Expenditures</b>	<b>158,300.00</b>	<b>153,154.41</b>	<b>103,800.00</b>
<b>GEORGINA HERITAGE Expenditures</b>			
G-141-0791-1160 HONORARIUMS	2,800.00	2,650.92	2,600.00
G-141-0791-2620 PUBLICATIONS & SUBSCRIPTIONS	200.00	63.00	200.00
G-141-0791-3110 TRAVEL EXPENSES	500.00	54.48	500.00
G-141-0791-3120 CONFERENCES & CONVENTIONS	500.00	45.00	500.00
G-141-0791-3250 ADVERTISING	200.00	0.00	200.00
G-141-0791-3320 CONSULTANTS FEES	3,000.00	0.00	6,000.00
G-141-0791-3905 MISCELLANEOUS	2,500.00	555.48	3,500.00
<b>Total GEORGINA HERITAGE Expenditures</b>	<b>9,700.00</b>	<b>3,368.88</b>	<b>13,500.00</b>
<b>Total CLERK'S DIVISION Expenditures</b>	<b>\$ 766,570.00</b>	<b>\$ 689,691.32</b>	<b>\$ 648,200.00</b>
<b>CLERK'S DIVISION Excess of Revenues Over Expenditures</b>	<b>\$ (653,070.00)</b>	<b>\$ (570,599.84)</b>	<b>\$ (594,200.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For MUNICIPAL LAW ENFORCEMENT (251)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>MUNICIPAL LEGISLATION Revenues</b>			
G-251-0213-0841 PARKING	78,000.00	78,123.32 \$	78,000.00
G-251-0213-0842 COURT FINES	70,000.00	64,349.25	70,000.00
G-251-0213-0849 SIGN PERMITS	6,000.00	18,070.00	10,000.00
G-251-0213-0856 SIGN REMOVAL FEES	0.00	0.00	0.00
G-251-0213-0868 POA REVENUE	128,910.00	88,624.28	0.00
G-251-0213-0897 COSTS REC - PROPERTY STANDARDS	15,000.00	59,867.31	15,000.00
<b>Total MUNICIPAL LEGISLATION Revenues</b>	<b>297,910.00</b>	<b>309,034.14</b>	<b>173,000.00</b>
<b>Total MUNICIPAL LAW ENFORCEMENT Revenues</b>	<b>\$ 297,910.00</b>	<b>\$ 309,034.14</b>	<b>\$ 173,000.00</b>

**Expenditures**

<b>MUNICIPAL LEGISLATION Expenditures</b>			
G-251-0213-1110 REGULAR SALARIES & WAGES	413,800.00	413,705.92 \$	424,580.00
G-251-0213-1120 PART TIME SALARIES & WAGES	17,000.00	14,505.59	19,160.00
G-251-0213-1130 OVERTIME PAY	2,450.00	2,442.12	2,800.00
G-251-0213-1131 SHIFT PREMIUM	750.00	343.80	750.00
G-251-0213-1150 ALL OTHER PAYROLL COSTS	115,530.00	122,073.71	138,260.00
G-251-0213-1160 HONORARIUMS	360.00	120.00	300.00
G-251-0213-1210 F/T SALARIES RECOVERED	(7,500.00)	(7,500.00)	-7,500.00
G-251-0213-2535 CLOTHING/BOOT ALLOWANCE	3,860.00	3,308.13	1,500.00
G-251-0213-2610 GENERAL STATIONERY & OFFICE	2,250.00	2,503.61	2,300.00
G-251-0213-2620 PUBLICATIONS & SUBSCRIPTIONS	200.00	0.00	200.00
G-251-0213-2650 OFFICE EQUIPMENT	500.00	763.20	500.00
G-251-0213-3110 TRAVEL EXPENSES	250.00	449.42	250.00
G-251-0213-3140 MEMBERSHIPS	600.00	549.05	800.00
G-251-0213-3150 TRAINING COURSES - OUTSIDE	2,100.00	2,119.83	2,100.00
G-251-0213-3215 TELEPHONE	5,000.00	4,487.87	5,000.00
G-251-0213-3250 ADVERTISING	750.00	299.00	600.00
G-251-0213-3255 PRINTING	2,100.00	1,320.22	1,840.00
G-251-0213-3410 CONTRACTED SERVICES	4,600.00	2,086.08	4,600.00
G-251-0213-3425 PROPERTY CLEAN-UP-OWN	15,000.00	55,885.81	15,000.00
G-251-0213-3905 MISCELLANEOUS	1,000.00	381.49	500.00
<b>Total MUNICIPAL LEGISLATION Expenditures</b>	<b>580,600.00</b>	<b>619,854.85</b>	<b>614,340.00</b>
<b>VEHICLE FLEET Expenditures</b>			
G-251-0703-2310 REPAIRS	4,500.00	5,045.77	6,300.00
G-251-0703-2325 FUEL-VEHICLES	9,000.00	8,902.04	9,600.00
G-251-0703-2330 LICENCES	300.00	296.00	320.00
G-251-0703-2363 LEASE COSTS	16,100.00	14,386.11	16,100.00
G-251-0703-3910 INSURANCE PREMIUMS	4,530.00	4,530.00	5,150.00
<b>Total VEHICLE FLEET Expenditures</b>	<b>34,430.00</b>	<b>33,159.92</b>	<b>37,470.00</b>
<b>Total MUNICIPAL LAW ENFORCEMENT Expenditures</b>	<b>\$ 615,030.00</b>	<b>\$ 653,014.77</b>	<b>\$ 651,810.00</b>
<b>MUNICIPAL LAW ENFORCEMENT Excess of Revenues Over</b>	<b>\$ (317,120.00)</b>	<b>\$ (343,980.63)</b>	<b>\$ (478,810.00)</b>

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# **Town of Georgina** **2011 Approved Budget**

Original Budget  
For ANIMAL SHELTER (252)  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>MUNICIPAL LEGISLATION Revenues</b>			
G-252-0213-0617 REVENUE RECOVERY - MAC	218,600.00	218,931.00 \$	213,240.00
G-252-0213-0705 GEORGINA ISLAND	4,300.00	4,137.51	4,430.00
G-252-0213-0823 DOG LICENCES	85,000.00	94,204.00	90,000.00
G-252-0213-0825 KENNEL LICENSE FEES	1,500.00	1,588.00	1,500.00
G-252-0213-0827 POUND FEES	10,000.00	8,515.00	9,000.00
G-252-0213-0882 SALE OF CATS	10,000.00	14,189.00	10,000.00
G-252-0213-0883 SALE OF DOGS	14,000.00	14,250.00	13,000.00
G-252-0213-0888 SERVICE FEES	6,000.00	7,241.00	6,250.00
G-252-0213-0892 DONATIONS	5,000.00	11,995.11	5,000.00
<b>Total MUNICIPAL LEGISLATION Revenues</b>	<b>354,400.00</b>	<b>375,050.62</b>	<b>352,420.00</b>
<b>PAWS PROGRAM Revenues</b>			
G-252-0394-0945 PROVISION FROM RESERVE FUND	6,000.00	0.00	0.00
<b>Total PAWS PROGRAM Revenues</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ANIMAL SHELTER Revenues</b>	<b>\$ 360,400.00</b>	<b>\$ 375,050.62</b>	<b>\$ 352,420.00</b>

## **Expenditures**

<b>MUNICIPAL LEGISLATION Expenditures</b>			
G-252-0213-1110 REGULAR SALARIES & WAGES	135,310.00	118,710.10 \$	244,370.00
G-252-0213-1120 PART TIME SALARIES & WAGES	94,310.00	112,396.76	0.00
G-252-0213-1130 OVERTIME PAY	3,000.00	3,445.72	3,000.00
G-252-0213-1150 ALL OTHER PAYROLL COSTS	59,040.00	47,042.45	57,370.00
G-252-0213-2250 CLEANING SUPPLIES	6,000.00	5,018.23	6,000.00
G-252-0213-2251 MEDICATION SUPPLIES	4,300.00	5,399.87	6,000.00
G-252-0213-2299 DOG/CAT FOOD	10,000.00	14,482.05	12,000.00
G-252-0213-2535 CLOTHING/BOOT ALLOWANCE	1,500.00	2,448.84	1,000.00
G-252-0213-2610 GENERAL STATIONERY & OFFICE	4,000.00	4,659.65	4,000.00
G-252-0213-2620 PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.00
G-252-0213-2650 OFFICE EQUIPMENT	1,500.00	319.73	1,500.00
G-252-0213-2720 DOG TAGS	1,000.00	1,962.16	1,000.00
G-252-0213-2810 HYDRO	15,000.00	10,389.61	12,000.00
G-252-0213-2815 GAS	6,000.00	1,873.36	3,500.00
G-252-0213-2825 WATER/SEWER	500.00	1,985.25	2,200.00
G-252-0213-3110 TRAVEL EXPENSES	700.00	501.18	700.00
G-252-0213-3150 TRAINING COURSES - OUTSIDE	800.00	77.08	800.00
G-252-0213-3215 TELEPHONE	6,700.00	6,747.61	6,700.00
G-252-0213-3216 INTERNET ACCESS	750.00	725.68	800.00
G-252-0213-3250 ADVERTISING	2,000.00	577.45	1,200.00
G-252-0213-3317 EMERGENCY FUND	5,000.00	3,348.56	5,000.00
G-252-0213-3318 COST OF ADOPTIONS	17,000.00	31,871.14	20,000.00
G-252-0213-3350 COMMISSIONS	9,000.00	6,100.00	7,000.00
G-252-0213-3360 CALL OUTS	3,000.00	3,273.53	3,400.00
G-252-0213-3415 EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00
G-252-0213-3420 BUILDING REPAIRS & MAINTENAN	2,000.00	2,399.15	5,500.00
G-252-0213-3422 CONT SERV-DISP OF ANIMALS	5,000.00	2,824.64	4,200.00

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For ANIMAL SHELTER (252)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-252-0213-3510 CONTRACT - PATROLS	89,150.00	91,282.51	91,770.00
G-252-0213-3514 INTERNAL MAINTENANCE SUB-CO	2,500.00	2,778.64	2,500.00
G-252-0213-3515 CONTRACTED SERVICES	2,000.00	1,660.14	2,000.00
G-252-0213-3905 MISCELLANEOUS	500.00	259.06	500.00
G-252-0213-3919 QUARANTINE COSTS	1,500.00	2,175.00	2,000.00
G-252-0213-4010 BANK CHARGES	1,200.00	1,513.46	1,350.00
G-252-0213-5110 PROVISION FOR CAPITAL EXPEND.	50,000.00	50,000.00	50,000.00
G-252-0213-8168 RESERVE FOR FUTURE EXPENDIT	0.00	8,646.55	0.00
<b>Total MUNICIPAL LEGISLATION Expenditures</b>	<b>541,280.00</b>	<b>546,695.16</b>	<b>570,360.00</b>
<b>PAWS PROGRAM Expenditures</b>			
G-252-0394-3410 CONTRACTED SERVICES	17,000.00	11,502.57	15,000.00
G-252-0394-3925 GRANTS & DONATIONS	2,000.00	2,000.00	2,000.00
<b>Total PAWS PROGRAM Expenditures</b>	<b>19,000.00</b>	<b>13,502.57</b>	<b>17,000.00</b>
<b>Total ANIMAL SHELTER Expenditures</b>	<b>\$ 560,280.00</b>	<b>\$ 560,197.73</b>	<b>\$ 587,360.00</b>
<b>ANIMAL SHELTER Excess of Revenues Over Expenditures</b>	<b>\$ (199,880.00)</b>	<b>\$ (185,147.11)</b>	<b>\$ (234,940.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**

*Original Budget*  
**For WEED CONTROL (253)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>PROVINCIAL LEGISLATION Revenues</b>			
G-253-0211-0711 CHARGE RE SERVICE PROVIDED	10,000.00	10,224.99 \$	10,000.00 \$
<b>Total PROVINCIAL LEGISLATION Revenues</b>	<b>10,000.00</b>	<b>10,224.99</b>	<b>10,000.00</b>
<b>Total WEED CONTROL Revenues</b>	<b>\$ 10,000.00</b>	<b>\$ 10,224.99</b>	<b>\$ 10,000.00</b>
<b>Expenditures</b>			
<b>PROVINCIAL LEGISLATION Expenditures</b>			
G-253-0211-1010 F/T-SALARIES TRANSFERED	7,500.00	7,500.00 \$	7,500.00 \$
G-253-0211-1120 PART TIME SALARIES & WAGES	2,250.00	2,154.45	2,250.00
G-253-0211-1150 ALL OTHER PAYROLL COSTS	180.00	189.59	540.00
G-253-0211-2299 SUNDRY MATERIALS	100.00	0.00	0.00
G-253-0211-3110 TRAVEL EXPENSES	1,400.00	1,280.07	1,400.00
G-253-0211-3150 TRAINING COURSES - OUTSIDE	80.00	66.90	80.00
G-253-0211-3255 PRINTING	100.00	0.00	100.00
G-253-0211-3510 SUB-CONTRACTING	4,750.00	4,087.50	4,750.00
<b>Total PROVINCIAL LEGISLATION Expenditures</b>	<b>16,360.00</b>	<b>15,278.51</b>	<b>16,620.00</b>
<b>Total WEED CONTROL Expenditures</b>	<b>\$ 16,360.00</b>	<b>\$ 15,278.51</b>	<b>\$ 16,620.00</b>
<b>WEED CONTROL Excess of Revenues Over Expenditures</b>	<b>\$ (6,360.00)</b>	<b>\$ (6,053.52)</b>	<b>\$ (6,620.00)</b>

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**Town of Georgina  
2011 Approved Budget**

*Original Budget  
For FENCE VIEWERS & LIVESTOCK (254)  
For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
PROVINCIAL LEGISLATION Revenues			
G-254-0211-0431 WOLF DAMAGE	18,000.00	8,569.00 \$	10,000.00
G-254-0211-0897 COSTS RECOVERED	0.00	0.00	0.00
Total PROVINCIAL LEGISLATION Revenues	18,000.00	8,569.00	10,000.00
Total FENCE VIEWERS & LIVESTOCK Revenues	\$ 18,000.00	\$ 8,569.00	\$ 10,000.00
<b>Expenditures</b>			
PROVINCIAL LEGISLATION Expenditures			
G-254-0211-1160 HONORARIUMS	0.00	0.00 \$	2,000.00
G-254-0211-3110 TRAVEL EXPENSES	1,500.00	661.50	800.00
G-254-0211-3150 TRAINING COURSES - OUTSIDE	500.00	0.00	500.00
G-254-0211-3320 CONSULTANTS FEES	4,000.00	1,640.00	0.00
G-254-0211-3905 MISCELLANEOUS	300.00	0.00	300.00
G-254-0211-3940 CLAIMS	18,000.00	8,569.00	10,000.00
Total PROVINCIAL LEGISLATION Expenditures	24,300.00	10,870.50	13,600.00
Total FENCE VIEWERS & LIVESTOCK Expenditures	\$ 24,300.00	\$ 10,870.50	\$ 13,600.00
FENCE VIEWERS & LIVESTOCK Excess of Revenues Over E	\$ (6,300.00)	\$ (2,301.50)	\$ (3,600.00)

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**Town of Georgina  
2011 Approved Budget**

*Original Budget*

**For CROSSING GUARDS (395)**

**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Expenditures</b>			
<b>SCHOOL CROSSING GUARDS Expenditures</b>			
G-395-0235-1110 REGULAR SALARIES & WAGES	196,020.00	45,605.58 \$	196,020.00 \$
G-395-0235-1120 PART TIME SALARIES & WAGES	16,200.00	154,444.58	16,200.00
G-395-0235-1160 ALL OTHER PAYROLL COSTS	28,500.00	35,448.28	31,090.00
G-395-0235-2535 CLOTHING/BOOT ALLOWANCE	3,860.00	3,614.09	300.00
G-395-0235-3905 MISCELLANEOUS	1,250.00	524.98	500.00
<b>Total SCHOOL CROSSING GUARDS Expenditures</b>	<b>245,830.00</b>	<b>239,537.51</b>	<b>244,110.00</b>
<b>Total CROSSING GUARDS Expenditures</b>	<b>\$ 245,830.00</b>	<b>\$ 239,537.51</b>	<b>\$ 244,110.00</b>
<b>CROSSING GUARDS Excess of Revenues Over Expenditure</b>	<b>\$ (245,830.00)</b>	<b>\$ (239,537.51)</b>	<b>\$ (244,110.00)</b>

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**Town of Georgina  
2011 Approved Budget**

Original Budget

For FIRE CHIEF (211)

For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>FIRE FIGHTING Revenues</b>			
G-211-0231-0705 MISCELLANEOUS FEES	0.00	0.00 \$	0.00 \$
G-211-0231-0711 CHARGE RE SERVICE PROVIDED	20,000.00	33,983.54	20,000.00
<b>Total FIRE FIGHTING Revenues</b>	<b>20,000.00</b>	<b>33,983.54</b>	<b>20,000.00</b>
<b>Total FIRE CHIEF Revenues</b>	<b>\$ 20,000.00</b>	<b>\$ 33,983.54</b>	<b>\$ 20,000.00</b>
<b>Expenditures</b>			
<b>FIRE FIGHTING Expenditures</b>			
G-211-0231-1110 REGULAR SALARIES & WAGES	2,800,140.00	2,850,188.97 \$	2,820,160.00 \$
G-211-0231-1130 OVERTIME PAY/CALLBACK	102,000.00	111,729.81	102,000.00
G-211-0231-1131 SHIFT PREMIUM	10,000.00	18,419.96	19,000.00
G-211-0231-1150 ALL OTHER PAYROLL COSTS	763,910.00	805,810.91	869,970.00
G-211-0231-1153 GROUP INSURANCE PREMIUMS	17,100.00	10,024.27	17,100.00
G-211-0231-2311 REPAIR LABOUR	37,250.00	43,673.90	40,250.00
G-211-0231-2325 FUEL-VEHICLES	36,600.00	38,488.43	36,600.00
G-211-0231-2360 EQUIPMENT PURCHASES	16,490.00	16,474.07	16,490.00
G-211-0231-2535 CLOTHING/BOOT ALLOWANCE	21,550.00	17,110.20	21,550.00
G-211-0231-2650 OFFICE EQUIPMENT	6,400.00	3,601.14	6,400.00
G-211-0231-2710 FIREFIGHTING SUPPLIES	16,010.00	14,307.25	16,010.00
G-211-0231-2731 FIRST AID SUPPLIES	5,820.00	7,381.00	5,820.00
G-211-0231-3120 CONFERENCES & CONVENTIONS	3,650.00	3,143.27	3,650.00
G-211-0231-3216 DO NOT USE	0.00	0.00	0.00
G-211-0231-3225 DISPATCH	122,000.00	119,957.16	124,000.00
G-211-0231-3255 PRINTING	2,650.00	3,436.62	2,850.00
G-211-0231-3330 SOFTWARE/INTERNET SUPPORT	3,000.00	2,758.14	3,000.00
G-211-0231-3415 EQUIPMENT REPAIRS	20,000.00	21,442.27	20,000.00
G-211-0231-3420 DO NOT USE	0.00	0.00	0.00
G-211-0231-3905 MISCELLANEOUS	7,000.00	3,023.55	7,000.00
G-211-0231-3910 INSURANCE PREMIUMS	53,620.00	53,620.00	61,000.00
G-211-0231-3925 GRANTS & DONATIONS	500.00	500.00	500.00
G-211-0231-8168 RESERVE FOR FUTURE EXPENDIT	283,000.00	283,000.00	322,500.00
<b>Total FIRE FIGHTING Expenditures</b>	<b>4,328,690.00</b>	<b>4,428,070.92</b>	<b>4,515,650.00</b>
<b>EMERGENCY MANAGEMENT Expenditures</b>			
G-211-0232-2711 EMERGENCY MATERIALS	3,880.00	956.92	3,880.00
G-211-0232-3160 TRAINING COURSES - OUTSIDE	4,850.00	0.00	4,850.00
G-211-0232-3255 PRINTING	2,910.00	0.00	2,910.00
G-211-0232-3410 CONTRACTED SERVICES	21,000.00	0.00	10,000.00
<b>Total EMERGENCY MANAGEMENT Expenditures</b>	<b>32,640.00</b>	<b>956.92</b>	<b>21,640.00</b>
<b>Total FIRE CHIEF Expenditures</b>	<b>\$ 4,361,330.00</b>	<b>\$ 4,427,027.84</b>	<b>\$ 4,537,290.00</b>
<b>FIRE CHIEF Excess of Revenues Over Expenditures</b>	<b>\$ (4,341,330.00)</b>	<b>\$ (4,393,044.30)</b>	<b>\$ (4,517,290.00)</b>



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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For KESWICK FIRE DEPARTMENT (212)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>FIRE FIGHTING Revenues</b>			
G-212-0231-0831 BUILDING RENTAL	74,500.00	85,112.46 \$	8,500.00
<b>Total FIRE FIGHTING Revenues</b>	<b>74,500.00</b>	<b>85,112.46</b>	<b>8,500.00</b>
<b>Total KESWICK FIRE DEPARTMENT Revenues</b>	<b>\$ 74,500.00</b>	<b>\$ 85,112.46</b>	<b>\$ 8,500.00</b>
<b>Expenditures</b>			
<b>FIRE FIGHTING Expenditures</b>			
G-212-0231-1120 VOLUNTEER SALARIES	39,100.00	40,333.99 \$	39,100.00
G-212-0231-1150 ALL OTHER PAYROLL COSTS	0.00	2,621.83	0.00
G-212-0231-2810 HYDRO	11,520.00	13,523.35	11,520.00
G-212-0231-2815 GAS	16,500.00	16,959.17	16,500.00
G-212-0231-2825 WATER/SEWER	1,000.00	1,836.67	1,100.00
G-212-0231-3215 TELEPHONE	8,730.00	7,386.45	8,730.00
G-212-0231-3420 BUILDING REPAIRS & MAINTENAN	17,610.00	22,146.78	20,610.00
G-212-0231-3905 MISCELLANEOUS	480.00	1,363.04	480.00
G-212-0231-4926 PROPERTY TAXES	15,200.00	14,022.93	0.00
G-212-0231-8050 RESERVE FOR BUILDING IMPRVMT	100,000.00	100,000.00	100,000.00
<b>Total FIRE FIGHTING Expenditures</b>	<b>210,140.00</b>	<b>220,194.21</b>	<b>198,040.00</b>
<b>Total KESWICK FIRE DEPARTMENT Expenditures</b>	<b>\$ 210,140.00</b>	<b>\$ 220,194.21</b>	<b>\$ 198,040.00</b>
<b>KESWICK FIRE DEPARTMENT Excess of Revenues Over Ex</b>	<b>\$ (135,640.00)</b>	<b>\$ (135,081.75)</b>	<b>\$ (189,540.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**  
Original Budget  
For SUTTON FIRE DEPARTMENT (213)  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Expenditures</b>			
<b>FIRE FIGHTING Expenditures</b>			
G-213-0231-1120 VOLUNTEER SALARIES	30,000.00	37,367.71 \$	30,000.00 \$
G-213-0231-1150 ALL OTHER PAYROLL COSTS	0.00	2,147.17	0.00
G-213-0231-2810 HYDRO	6,050.00	6,223.53	6,700.00
G-213-0231-2815 GAS	7,500.00	7,071.23	7,500.00
G-213-0231-2825 WATER/SEWER	1,000.00	1,164.15	1,000.00
G-213-0231-3215 TELEPHONE	3,400.00	6,831.14	4,900.00
G-213-0231-3420 BUILDING REPAIRS & MAINTENAN	6,800.00	3,633.19	6,600.00
G-213-0231-3905 MISCELLANEOUS	480.00	380.26	480.00
<b>Total FIRE FIGHTING Expenditures</b>	<b>54,030.00</b>	<b>64,818.38</b>	<b>57,180.00</b>
<b>Total SUTTON FIRE DEPARTMENT Expenditures</b>	<b>\$ 54,030.00</b>	<b>\$ 64,818.38</b>	<b>\$ 57,180.00</b>
<b>SUTTON FIRE DEPARTMENT Excess of Revenues Over Exp \$</b>	<b>(54,030.00) \$</b>	<b>(64,818.38) \$</b>	<b>(57,180.00) \$</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For PEPPERLAW FIRE DEPARTMENT (214)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Expenditures</b>			
<b>FIRE FIGHTING Expenditures</b>			
G-214-0231-1120 VOLUNTEER SALARIES	43,200.00	38,810.51 \$	43,200.00 \$
G-214-0231-1150 ALL OTHER PAYROLL COSTS	0.00	2,772.47	0.00
G-214-0231-2810 HYDRO	3,965.00	2,979.87	3,965.00
G-214-0231-2815 GAS	2,000.00	1,252.43	2,000.00
G-214-0231-3215 TELEPHONE	1,850.00	2,251.31	1,850.00
G-214-0231-3420 BUILDING REPAIRS & MAINTENAN	3,500.00	3,108.87	3,500.00
G-214-0231-3905 MISCELLANEOUS	485.00	163.59	485.00
<b>Total FIRE FIGHTING Expenditures</b>	<b>55,000.00</b>	<b>51,337.05</b>	<b>55,000.00</b>
<b>Total PEPPERLAW FIRE DEPARTMENT Expenditures</b>	<b>\$ 55,000.00</b>	<b>\$ 51,337.05</b>	<b>\$ 55,000.00</b>
<b>PEPPERLAW FIRE DEPARTMENT Excess of Revenues Over \$</b>	<b>(55,000.00) \$</b>	<b>(51,337.05) \$</b>	<b>(55,000.00) \$</b>

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**Town of Georgina  
2011 Approved Budget**

*Original Budget*

**For FIRE PREVENTION INSPECTOR (215)**

**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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**Revenues**

**FIRE FIGHTING Revenues**

G-215-0231-0897 COSTS RECOVERED

0.00 145.80 \$ 0.00

**Total FIRE FIGHTING Revenues**

0.00 145.80 0.00

**Total FIRE PREVENTION INSPECTOR Revenues**

\$ 0.00 \$ 145.80 \$ 0.00

**Expenditures**

**FIRE FIGHTING Expenditures**

G-215-0231-1110 REGULAR SALARIES & WAGES

225,500.00 251,792.43 \$ 243,470.00

G-215-0231-1130 OVERTIME PAY

3,000.00 370.94 3,000.00

G-215-0231-1150 ALL OTHER PAYROLL COSTS

49,550.00 70,561.00 71,320.00

G-215-0231-2711 FIRE PREVENTION SUPPLIES

10,000.00 9,886.67 10,000.00

G-215-0231-3120 CONFERENCES & CONVENTIONS

4,000.00 2,248.80 4,000.00

G-215-0231-3905 MISCELLANEOUS

970.00 176.13 970.00

**Total FIRE FIGHTING Expenditures**

293,020.00 335,035.97 332,760.00

**Total FIRE PREVENTION INSPECTOR Expenditures**

\$ 293,020.00 \$ 335,035.97 \$ 332,760.00

**FIRE PREVENTION INSPECTOR Excess of Revenues Over E**

\$ (293,020.00) \$ (334,890.17) \$ (332,760.00)

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For TRAINING OFFICER (216)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Expenditures</b>			
<b>FIRE FIGHTING Expenditures</b>			
G-216-0231-1110 REGULAR SALARIES & WAGES	90,500.00	90,736.82 \$	91,800.00
G-216-0231-1130 OVERTIME PAY	2,750.00	1,155.74	2,750.00
G-216-0231-1150 ALL OTHER PAYROLL COSTS	22,240.00	24,582.38	27,320.00
G-216-0231-2710 TRAINING SUPPLIES	4,000.00	2,730.99	4,000.00
G-216-0231-3150 TRAINING COURSES - OUTSIDE	13,500.00	10,056.81	13,500.00
G-216-0231-3905 MISCELLANEOUS	970.00	468.82	970.00
<b>Total FIRE FIGHTING Expenditures</b>	<b>133,960.00</b>	<b>129,741.56</b>	<b>140,340.00</b>
<b>Total TRAINING OFFICER Expenditures</b>	<b>\$ 133,960.00</b>	<b>\$ 129,741.56</b>	<b>\$ 140,340.00</b>
<b>TRAINING OFFICER Excess of Revenues Over Expenditures</b>	<b>\$ (133,960.00)</b>	<b>\$ (129,741.56)</b>	<b>\$ (140,340.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**  
Original Budget  
For BUILDING INSPECTION (241)  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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**Revenues****PROVINCIAL LEGISLATION Revenues**

G-241-0211-0705 MISCELLANEOUS FEES	0.00	182.50 \$	0.00
G-241-0211-0766 PROPERTY INFO-SEPTIC	2,000.00	1,275.00	2,000.00
G-241-0211-0767 PROPERTY INFO-PLUMBING	350.00	0.00	350.00
G-241-0211-0821 REVISION FEES	4,500.00	6,368.79	5,000.00
G-241-0211-0844 INSPECTION FEES	1,400.00	525.00	1,400.00
G-241-0211-0846 CONSTRUCTION PERMITS	665,000.00	761,697.71	700,000.00
G-241-0211-0847 POOL PERMITS	4,000.00	2,600.00	4,000.00
G-241-0211-0857 APPLICATION REVIEW FEES	3,000.00	600.00	3,000.00
G-241-0211-0897 COSTS RECOVD-EMERGENCY OR	0.00	0.00	0.00
G-241-0211-0945 PROVISION FROM RESERVE	50,000.00	0.00	65,000.00
<b>Total PROVINCIAL LEGISLATION Revenues</b>	<b>730,250.00</b>	<b>773,249.00</b>	<b>780,750.00</b>

**ONTARIO HOME RENEWAL PROGRAM Revenues**

G-241-0241-0701 PROCESSING FEES	0.00	45.10	0.00
<b>Total ONTARIO HOME RENEWAL PROGRAM Revenue</b>	<b>0.00</b>	<b>45.10</b>	<b>0.00</b>

**Total BUILDING INSPECTION Revenues**      \$    730,250.00    \$    773,294.10    \$    780,750.00

**Expenditures****PROVINCIAL LEGISLATION Expenditures**

G-241-0211-1110 REGULAR SALARIES & WAGES	737,710.00	723,387.68 \$	759,500.00
G-241-0211-1130 OVERTIME PAY	2,000.00	589.37	1,000.00
G-241-0211-1150 ALL OTHER PAYROLL COSTS	191,000.00	190,654.84	218,720.00
G-241-0211-2535 CLOTHING/BOOT ALLOWANCE	3,000.00	3,490.37	3,000.00
G-241-0211-2610 GENERAL STATIONERY & OFFICE	3,000.00	2,405.66	3,000.00
G-241-0211-2620 PUBLICATIONS & SUBSCRIPTIONS	1,000.00	776.16	1,000.00
G-241-0211-2650 OFFICE EQUIPMENT	3,000.00	1,910.34	3,000.00
G-241-0211-3110 TRAVEL EXPENSES	500.00	1,456.46	1,000.00
G-241-0211-3120 CONFERENCES & CONVENTIONS	3,000.00	3,459.07	3,000.00
G-241-0211-3140 MEMBERSHIPS	3,500.00	2,051.90	3,500.00
G-241-0211-3150 TRAINING COURSES - OUTSIDE	10,000.00	8,349.08	10,000.00
G-241-0211-3215 TELEPHONE	6,000.00	7,135.11	6,000.00
G-241-0211-3255 PRINTING	2,000.00	1,258.74	2,000.00
G-241-0211-3320 CONSULTANTS FEES	0.00	0.00	15,000.00
G-241-0211-3410 CONTRACTED SERVICES	1,000.00	94.53	1,000.00
G-241-0211-3425 PROPERTY CLEAN UP-EMERG OR	0.00	0.00	0.00
G-241-0211-3905 MISCELLANEOUS	400.00	92.58	400.00
<b>Total PROVINCIAL LEGISLATION Expenditures</b>	<b>967,110.00</b>	<b>947,111.89</b>	<b>1,031,120.00</b>

**VEHICLE FLEET Expenditures**

G-241-0703-2310 REPAIRS	5,000.00	1,754.93	5,000.00
G-241-0703-2325 FUEL-VEHICLES	8,750.00	8,200.15	8,750.00
G-241-0703-2330 LICENCES	950.00	170.88	950.00
G-241-0703-2363 LEASE COSTS	15,500.00	10,190.15	0.00
G-241-0703-3910 INSURANCE PREMIUMS	5,130.00	5,130.00	5,840.00
G-241-0703-8168 RESERVE FOR EQUIPMENT	10,500.00	10,500.00	27,000.00

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For BUILDING INSPECTION (241)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total VEHICLE FLEET Expenditures	45,830.00	35,946.11	47,540.00
Total BUILDING INSPECTION Expenditures	\$ 1,012,940.00	\$ 983,058.00	\$ 1,078,660.00
BUILDING INSPECTION Excess of Revenues Over Expendit	\$ (282,690.00)	\$ (209,763.90)	\$ (297,910.00)

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# **Town of Georgina 2011 Approved Budget**

Original Budget

For PLANNING (811)

For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>MISCELLANEOUS Revenues</b>			
G-811-0000-0872 PARK LEVIES	0.00	0.00 \$	0.00
G-811-0000-0877 LOT LEVIES-RESIDENTIAL	0.00	0.00	0.00
G-811-0000-0878 LOT LEVIES-NON-RESIDENTIAL	0.00	0.00	0.00
<b>Total MISCELLANEOUS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL ADMINISTRATION Revenues</b>			
G-811-0101-0705 MISCELLANEOUS FEES	500.00	634.49	500.00
G-811-0101-0712 REZONING FEES	50,000.00	8,975.00	106,900.00
G-811-0101-0713 DEVELOPMENT AREA PLANS FEES	0.00	0.00	6,800.00
G-811-0101-0715 LAND USE REPORT FEES	8,000.00	10,175.00	8,000.00
G-811-0101-0716 SUDDIVISION APPLICATION FEES	50,000.00	1,930.00	153,650.00
G-811-0101-0717 OFFICIAL PLAN ADMENDMENT FEE	20,000.00	900.00	51,200.00
G-811-0101-0746 DEEMING OR REPEAL DEEMING FE	10,000.00	3,900.00	8,500.00
G-811-0101-0747 PT-LOT CONTROL EXEMPTION FEE	4,000.00	2,925.00	3,750.00
G-811-0101-0882 SALE OF DOCUMENTS	500.00	218.50	500.00
<b>Total GENERAL ADMINISTRATION Revenues</b>	<b>143,000.00</b>	<b>29,657.99</b>	<b>339,800.00</b>
<b>Total PLANNING Revenues</b>	<b>\$ 143,000.00</b>	<b>\$ 29,657.99</b>	<b>\$ 339,800.00</b>

**Expenditures**

<b>GENERAL ADMINISTRATION Expenditures</b>			
G-811-0101-1110 REGULAR SALARIES & WAGES	661,400.00	628,417.31 \$	738,550.00
G-811-0101-1120 PART TIME SALARIES & WAGES	0.00	937.31	0.00
G-811-0101-1130 OVERTIME PAY	5,000.00	9,870.97	5,000.00
G-811-0101-1150 ALL OTHER PAYROLL COSTS	177,735.00	167,804.08	224,730.00
G-811-0101-1160 HONORARIUMS	5,000.00	2,350.14	0.00
G-811-0101-2245 SIGNS	1,500.00	34.35	0.00
G-811-0101-2610 GENERAL STATIONERY & OFFICE	3,000.00	3,462.37	3,000.00
G-811-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	2,500.00	4,412.26	2,500.00
G-811-0101-2650 OFFICE EQUIPMENT	1,500.00	1,184.26	1,500.00
G-811-0101-2925 MEETING EXPENSES	1,500.00	239.23	1,500.00
G-811-0101-3110 TRAVEL EXPENSES	1,750.00	490.67	1,750.00
G-811-0101-3120 CONFERENCES & CONVENTIONS	4,000.00	1,252.43	4,000.00
G-811-0101-3140 MEMBERSHIPS	3,000.00	1,490.00	2,700.00
G-811-0101-3150 TRAINING COURSES - OUTSIDE	2,000.00	821.87	2,000.00
G-811-0101-3215 476-4394 FAX LINE	700.00	774.00	700.00
G-811-0101-3250 ADVERTISING	500.00	0.00	500.00
G-811-0101-3255 PRINTING	500.00	2,334.22	1,500.00
G-811-0101-3283 MOBILE PHONES	900.00	782.96	900.00
G-811-0101-3320 CONSULTANTS FEES	60,000.00	23,664.71	60,000.00
G-811-0101-3331 COMMITTEE SUPPORT	2,500.00	530.21	0.00
G-811-0101-3410 CONTRACT-YORK INFO PARTNERS	100.00	0.00	0.00
G-811-0101-3905 MISCELLANEOUS	1,000.00	275.28	1,000.00
G-811-0101-3980 ONTARIO MUNICIPAL BOARD FEES	600.00	0.00	250.00
G-811-0101-8168 RESERVE FOR FUTURE EXPENDIT	0.00	38,000.00	0.00



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**Town of Georgina  
2011 Approved Budget**

*Original Budget  
For PLANNING (811)*

*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>936,685.00</b>	<b>887,128.63</b>	<b>1,052,080.00</b>
<b>AGRICULTURE ADVISORY COMMITTEE Expenditures</b>			
G-811-0793-1160 HONORARIUMS	0.00	0.00	1,300.00
G-811-0793-2620 PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	200.00
G-811-0793-3250 ADVERTISING	0.00	0.00	500.00
G-811-0793-3905 MISCELLANEOUS	0.00	0.00	500.00
<b>Total AGRICULTURE ADVISORY COMMITTEE Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>ENVIRONMENTAL ADVISORY COMMITTEE Expenditur</b>			
G-811-0794-1160 HONORARIUMS	0.00	0.00	1,700.00
G-811-0794-2620 PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	200.00
G-811-0794-3120 CONFERENCES & CONVENTIONS	0.00	0.00	500.00
G-811-0794-3905 MISCELLANEOUS	0.00	0.00	500.00
<b>Total ENVIRONMENTAL ADVISORY COMMITTEE Expe</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>
<b>Total PLANNING Expenditures</b>	<b>\$ 936,685.00</b>	<b>\$ 887,128.63</b>	<b>\$ 1,057,480.00</b>
<b>PLANNING Excess of Revenues Over Expenditures</b>	<b>\$ (793,685.00)</b>	<b>\$ (857,470.64)</b>	<b>\$ (717,680.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**

*Original Budget*  
**For COMMITTEE OF ADJUSTMENT (812)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>GENERAL ADMINISTRATION Revenues</b>			
G-812-0101-0705 MISCELLANEOUS FEES	0.00	0.00 \$	0.00
G-812-0101-0714 MINOR VARIANCE FEES	15,000.00	20,500.00	20,000.00
G-812-0101-0718 CONSENT FEES	20,000.00	27,590.88	30,000.00
<b>Total GENERAL ADMINISTRATION Revenues</b>	<b>35,000.00</b>	<b>48,090.88</b>	<b>50,000.00</b>
<b>Total COMMITTEE OF ADJUSTMENT Revenues</b>	<b>\$ 35,000.00</b>	<b>\$ 48,090.88</b>	<b>\$ 50,000.00</b>
<b>Expenditures</b>			
<b>GENERAL ADMINISTRATION Expenditures</b>			
G-812-0101-1010 F/T-SALARIES TRANSFERED	60,000.00	25,000.00 \$	0.00
G-812-0101-1110 REGULAR SALARIES & WAGES	0.00	20,928.96	50,560.00
G-812-0101-1130 OVERTIME PAY	0.00	0.00	1,000.00
G-812-0101-1150 ALL OTHER PAYROLL COSTS	0.00	6,574.88	16,780.00
G-812-0101-1160 HONORARIUMS	6,000.00	5,912.67	8,100.00
G-812-0101-2610 GENERAL STATIONERY & OFFICE	500.00	872.27	500.00
G-812-0101-2650 OFFICE EQUIPMENT	0.00	0.00	500.00
G-812-0101-3110 TRAVEL EXPENSES	1,000.00	1,165.17	1,500.00
G-812-0101-3120 CONFERENCES & CONVENTIONS	5,000.00	3,126.21	5,000.00
G-812-0101-3140 MEMBERSHIPS	800.00	733.33	800.00
G-812-0101-3255 PRINTING	0.00	0.00	0.00
G-812-0101-3410 CONTRACTED SERVICES	0.00	2,739.14	0.00
G-812-0101-3905 MISCELLANEOUS	500.00	600.00	500.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>73,800.00</b>	<b>67,852.63</b>	<b>85,240.00</b>
<b>Total COMMITTEE OF ADJUSTMENT Expenditures</b>	<b>\$ 73,800.00</b>	<b>\$ 67,852.63</b>	<b>\$ 85,240.00</b>
<b>COMMITTEE OF ADJUSTMENT Excess of Revenues Over Ex \$</b>	<b>(38,800.00) \$</b>	<b>(19,561.75) \$</b>	<b>(35,240.00) \$</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For ECONOMIC DEVELOPMENT (891)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>GENERAL ADMINISTRATION Revenues</b>			
G-891-0101-0423 REIMBURSEMENTS	0.00	57,459.27 \$	0.00
G-891-0101-0738 SALE OF MATERIALS	0.00	2,275.85	2,000.00
<b>Total GENERAL ADMINISTRATION Revenues</b>	<b>0.00</b>	<b>59,735.12</b>	<b>2,000.00</b>
<b>ECONOMIC DEVELOPMENT COMMITTEE Revenues</b>			
G-891-0374-0945 PROVISION FROM RESERVE	53,000.00	0.00	108,000.00
<b>Total ECONOMIC DEVELOPMENT COMMITTEE Revenues</b>	<b>53,000.00</b>	<b>0.00</b>	<b>108,000.00</b>
<b>Total ECONOMIC DEVELOPMENT Revenues</b>	<b>\$ 53,000.00</b>	<b>\$ 59,735.12</b>	<b>\$ 110,000.00</b>

**Expenditures**

<b>GENERAL ADMINISTRATION Expenditures</b>			
G-891-0101-1110 REGULAR SALARIES & WAGES	121,089.00	128,214.86 \$	134,790.00
G-891-0101-1120 PART TIME SALARIES & WAGES	0.00	22,753.20	5,000.00
G-891-0101-1130 OVERTIME PAY	2,000.00	515.30	2,000.00
G-891-0101-1150 ALL OTHER PAYROLL COSTS	34,420.00	38,498.07	41,030.00
G-891-0101-2610 GENERAL STATIONERY & OFFICE	2,000.00	2,145.95	2,000.00
G-891-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	1,500.00	991.12	1,500.00
G-891-0101-2925 MEETING EXPENSES	1,500.00	957.95	1,500.00
G-891-0101-3110 TRAVEL EXPENSES	2,000.00	1,746.63	2,000.00
G-891-0101-3120 CONFERENCES & CONVENTIONS	2,000.00	912.67	2,000.00
G-891-0101-3122 PROMO/IND TRADE SHOWS	10,000.00	11,487.78	10,000.00
G-891-0101-3124 BUSINESS ATTRACTION AND RETE	20,000.00	16,864.57	20,000.00
G-891-0101-3127 REGIONAL PARTNERSHIPS	15,500.00	12,025.42	15,500.00
G-891-0101-3128 LOCAL PARTNERSHIPS	5,500.00	25,272.18	10,000.00
G-891-0101-3140 MEMBERSHIPS	1,200.00	931.37	1,200.00
G-891-0101-3150 TRAINING COURSES - OUTSIDE	2,000.00	710.83	2,000.00
G-891-0101-3210 POSTAGE	0.00	1,767.76	1,500.00
G-891-0101-3215 TELEPHONE	500.00	855.41	500.00
G-891-0101-3250 ADVERTISING	34,500.00	31,441.37	34,500.00
G-891-0101-3255 PRINTING	10,000.00	8,853.32	10,000.00
G-891-0101-3320 CONSULTANTS FEES	20,000.00	9,510.00	65,000.00
G-891-0101-3905 MISCELLANEOUS	1,000.00	714.65	2,000.00
G-891-0101-3909 ECONOMIC DEVELOPMENT GRANT	0.00	0.00	0.00
G-891-0101-3925 COMMUNITY BUILDING GRANTS	0.00	0.00	0.00
G-891-0101-8137 RES-ENTRANCE FEATURES	40,000.00	40,000.00	40,000.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>326,709.00</b>	<b>358,970.21</b>	<b>404,020.00</b>
<b>GEORGINA CHAMBER OF COMMERCE Expenditures</b>			
G-891-0311-2620 PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.00
G-891-0311-2810 HYDRO	0.00	47.49	0.00
G-891-0311-3411 CONTRACT - CHAMBER OF COMM	96,130.00	96,130.00	96,130.00
<b>Total GEORGINA CHAMBER OF COMMERCE Expenditures</b>	<b>96,130.00</b>	<b>96,177.49</b>	<b>96,130.00</b>
<b>STREETSCAPING Expenditures</b>			
G-891-0326-3410 CONTRACTED SERVICES	1,500.00	12,287.53	5,500.00

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**Town of Georgina**  
**2011 Approved Budget**  
Original Budget  
For ECONOMIC DEVELOPMENT (891)  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Total STREETSCAPING Expenditures</b>	<b>1,500.00</b>	<b>12,287.53</b>	<b>5,500.00</b>
<b>GRANTS Expenditures</b>			
G-891-0328-3333 ABG MAPPING GRANT	1,000.00	0.00	0.00
G-891-0329-3909 ECONOMIC DEVELOPMENT GRANT	40,000.00	26,000.00	53,750.00
G-891-0329-3925 COMMUNITY BUILDING GRANTS	10,000.00	5,000.00	27,850.00
<b>Total GRANTS Expenditures</b>	<b>51,000.00</b>	<b>31,000.00</b>	<b>81,600.00</b>
<b>GEORGINA TRADES TRAINING INC Expenditures</b>			
G-891-0334-3420 BUILDING REPAIRS & MAINTENAN	0.00	259.49	0.00
G-891-0334-3925 GRANTS & DONATIONS	30,000.00	30,000.00	30,000.00
<b>Total GEORGINA TRADES TRAINING INC Expenditure</b>	<b>30,000.00</b>	<b>30,259.49</b>	<b>30,000.00</b>
<b>ECONOMIC DEVELOPMENT COMMITTEE Expenditure</b>			
G-891-0374-1160 HONORARIUMS	4,400.00	1,080.00	4,400.00
G-891-0374-2925 MEETING EXPENSES	1,000.00	429.09	1,000.00
G-891-0374-3250 ADVERTISING	0.00	0.00	0.00
G-891-0374-3909 ECONOMIC INITIATIVES	10,000.00	0.00	10,000.00
G-891-0374-3925 GRANTS & DONATIONS	0.00	307.96	0.00
<b>Total ECONOMIC DEVELOPMENT COMMITTEE Expen</b>	<b>15,400.00</b>	<b>1,817.05</b>	<b>15,400.00</b>
<b>Total ECONOMIC DEVELOPMENT Expenditures</b>	<b>\$ 520,739.00</b>	<b>\$ 528,511.77</b>	<b>\$ 832,650.00</b>
<b>ECONOMIC DEVELOPMENT Excess of Revenues Over Expe</b>	<b>\$ (467,739.00)</b>	<b>\$ (468,776.65)</b>	<b>\$ (522,650.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For MOSQUITO CONTROL (255)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Expenditures</b>			
<b>MUNICIPAL LEGISLATION Expenditures</b>			
G-255-0213-1010 F/T-SALARIES TRANSFERED	500.00	500.00 \$	0.00 \$
G-255-0213-2299 SUNDRY MATERIALS	0.00	0.00	0.00
G-255-0213-2330 LICENCES	250.00	0.00	250.00
G-255-0213-3120 CONFERENCES & CONVENTIONS	750.00	0.00	750.00
G-255-0213-3140 MEMBERSHIPS	150.00	49.12	150.00
G-255-0213-3250 ADVERTISING	2,500.00	158.40	2,500.00
G-255-0213-3410 CONTRACTED SERVICES	95,000.00	95,529.24	90,000.00
<b>Total MUNICIPAL LEGISLATION Expenditures</b>	<b>99,150.00</b>	<b>96,236.76</b>	<b>93,650.00</b>
<b>Total MOSQUITO CONTROL Expenditures</b>	<b>\$ 99,150.00</b>	<b>\$ 96,236.76</b>	<b>\$ 93,650.00</b>
<b>MOSQUITO CONTROL Excess of Revenues Over Expenditures</b>	<b>\$ (99,150.00)</b>	<b>\$ (96,236.76)</b>	<b>\$ (93,650.00)</b>

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# **Town of Georgina** **2011 Approved Budget**

Original Budget  
For ROAD OVERHEAD (311)  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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## **Revenues**

### **H-1 OVERHEAD - SALARIES Revenues**

G-311-0481-0802 INSURANCE COSTS RECOVERED	0.00	0.00	\$ 0.00
<b>Total H-1 OVERHEAD - SALARIES Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### **H-2 OVERHEAD - ADMINISTRATION Revenues**

G-311-0482-0705 MISCELLANEOUS FEES	0.00	1,019.25	0.00
<b>Total H-2 OVERHEAD - ADMINISTRATION Revenues</b>	<b>0.00</b>	<b>1,019.25</b>	<b>0.00</b>

<b>Total ROAD OVERHEAD Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1,019.25</b>	<b>\$ 0.00</b>
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## **Expenditures**

### **H-1 OVERHEAD - SALARIES Expenditures**

G-311-0481-1110 REGULAR SALARIES & WAGES	933,990.00	227,495.26	\$ 926,010.00
G-311-0481-1120 PART TIME SALARIES & WAGES	0.00	5,414.08	0.00
G-311-0481-1130 OVERTIME PAY	5,010.00	7,626.54	5,010.00
G-311-0481-1131 SHIFT PREMIUM	0.00	1,024.00	0.00
G-311-0481-1145 STANDBY TIME	0.00	2,263.40	0.00
G-311-0481-1150 ALL OTHER PAYROLL COSTS	269,920.00	78,719.24	292,060.00
G-311-0481-1210 F/T SALARIES RECOVERED	(1,213,940.00)	0.00	-1,223,080.00
G-311-0481-3640 MACHINE TIME - OWN	0.00	28,109.69	0.00
G-311-0481-3905 MISCELLANEOUS	0.00	22.94	0.00
<b>Total H-1 OVERHEAD - SALARIES Expenditures</b>	<b>(5,020.00)</b>	<b>358,665.15</b>	<b>0.00</b>

### **H-2 OVERHEAD - ADMINISTRATION Expenditures**

G-311-0482-1110 REGULAR SALARIES & WAGES	415,820.00	378,121.39	421,480.00
G-311-0482-1120 PART TIME SALARIES & WAGES	11,500.00	10,053.65	11,500.00
G-311-0482-1130 OVERTIME PAY	10,000.00	7,673.01	10,000.00
G-311-0482-1150 ALL OTHER PAYROLL COSTS	101,640.00	98,245.74	125,920.00
G-311-0482-1210 F/T SALARIES RECOVERED	(225,410.00)	(61,225.00)	-117,890.00
G-311-0482-2275 DRAFTING SUPPLIES	2,000.00	41.63	1,000.00
G-311-0482-2310 REPAIRS	1,000.00	1,424.10	1,250.00
G-311-0482-2325 FUEL-VEHICLES	1,100.00	942.06	1,100.00
G-311-0482-2330 LICENCES	150.00	221.57	150.00
G-311-0482-2384 SURVEY EQUIPMENT	1,500.00	2,185.90	9,000.00
G-311-0482-2610 GENERAL STATIONERY & OFFICE	1,500.00	3,946.96	1,500.00
G-311-0482-2650 OFFICE EQUIPMENT	3,000.00	2,111.63	3,000.00
G-311-0482-2925 MEETING EXPENSES	400.00	0.00	400.00
G-311-0482-3110 TRAVEL EXPENSES	5,500.00	6,185.55	5,500.00
G-311-0482-3140 MEMBERSHIPS	1,500.00	3,524.06	2,500.00
G-311-0482-3220 ANSWERING SERVICE	2,000.00	918.25	1,000.00
G-311-0482-3410 CONTRACTED SERVICES	500.00	350.00	500.00
G-311-0482-3415 EQUIPMENT REPAIRS	250.00	0.00	0.00
G-311-0482-3640 MACHINE TIME - OWN	0.00	21,002.51	0.00
G-311-0482-3905 MISCELLANEOUS	1,000.00	2,116.36	1,000.00
G-311-0482-3910 INSURANCE PREMIUMS	2,520.00	2,555.00	2,870.00
G-311-0482-8168 RESERVE FOR FUTURE EXPENDIT	75,000.00	75,000.00	75,000.00

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**Town of Georgina**  
**2011 Approved Budget**

Original Budget  
For ROAD OVERHEAD (311)  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Total H-2 OVERHEAD - ADMINISTRATION Expenditures</b>	<b>412,470.00</b>	<b>555,404.37</b>	<b>556,480.00</b>
<b>H-3 OVERHEAD - MACHINE SHED Expenditures</b>			
G-311-0483-1110 REGULAR SALARIES & WAGES	61,100.00	39,563.39	34,000.00
G-311-0483-1120 PART TIME SALARIES & WAGES	3,000.00	194.16	3,000.00
G-311-0483-1130 OVERTIME PAY	0.00	504.31	0.00
G-311-0483-1150 ALL OTHER PAYROLL COSTS	0.00	9,584.04	480.00
G-311-0483-2299 SUNDRY MATERIALS	6,000.00	10,942.98	6,000.00
G-311-0483-2810 HYDRO	17,000.00	11,715.52	17,000.00
G-311-0483-2815 GAS	10,000.00	8,042.41	10,300.00
G-311-0483-2820 HEATING OIL	20,000.00	15,916.15	15,500.00
G-311-0483-3215 TELEPHONE	11,000.00	10,353.92	11,000.00
G-311-0483-3216 INTERNET ACCESS	1,000.00	726.66	1,000.00
G-311-0483-3420 BUILDING REPAIRS & MAINTENAN	12,000.00	13,900.30	12,000.00
G-311-0483-3514 INTERNAL MAINTENANCE SUB-CO	1,000.00	0.00	1,000.00
G-311-0483-3640 MACHINE TIME - OWN	10,000.00	5,902.53	10,000.00
G-311-0483-3905 MISCELLANEOUS	4,000.00	1,248.51	4,000.00
<b>Total H-3 OVERHEAD - MACHINE SHED Expenditures</b>	<b>156,100.00</b>	<b>128,593.88</b>	<b>125,280.00</b>
<b>H-4 OVERHEAD - OTHER Expenditures</b>			
G-311-0484-2350 SMALL TOOLS	9,000.00	9,000.78	9,000.00
G-311-0484-2512 CLEANING OF UNIFORMS	8,000.00	11,378.51	10,500.00
G-311-0484-2535 CLOTHING/BOOT ALLOWANCE	12,000.00	12,385.33	12,000.00
G-311-0484-3120 CONFERENCES & CONVENTIONS	3,000.00	312.30	3,000.00
G-311-0484-3150 TRAINING COURSES - OUTSIDE	7,000.00	10,477.27	10,500.00
G-311-0484-3905 MISCELLANEOUS	2,000.00	2,114.32	2,000.00
G-311-0484-3910 INSURANCE PREMIUMS	47,040.00	47,040.00	53,520.00
<b>Total H-4 OVERHEAD - OTHER Expenditures</b>	<b>88,040.00</b>	<b>92,708.51</b>	<b>100,520.00</b>
<b>Total ROAD OVERHEAD Expenditures</b>	<b>\$ 651,590.00</b>	<b>\$ 1,127,371.91</b>	<b>\$ 782,280.00</b>
<b>ROAD OVERHEAD Excess of Revenues Over Expenditures</b>	<b>\$ (651,590.00)</b>	<b>\$ (1,128,352.66)</b>	<b>\$ (782,280.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For ROAD MAINTENANCE (312)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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**Revenues**

**GRAVEL PIT Revenues**

G-312-0494-0705 MISCELLANEOUS FEES	3,000.00	2,148.62 \$	3,000.00
<b>Total GRAVEL PIT Revenues</b>	<b>3,000.00</b>	<b>2,148.62</b>	<b>3,000.00</b>

<b>Total ROAD MAINTENANCE Revenues</b>	<b>\$ 3,000.00</b>	<b>\$ 2,148.62</b>	<b>\$ 3,000.00</b>
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**Expenditures**

**A-BRIDGES Expenditures**

G-312-0411-1110 REGULAR SALARIES & WAGES	106,920.00	32,946.41 \$	106,920.00
G-312-0411-1120 PART TIME SALARIES & WAGES	5,000.00	5,560.08	5,000.00
G-312-0411-1130 OVERTIME PAY	0.00	125.96	0.00
G-312-0411-1150 ALL OTHER PAYROLL COSTS	0.00	9,258.81	0.00
G-312-0411-2299 SUNDRY MATERIALS	5,000.00	3,643.92	5,000.00
G-312-0411-3510 SUB-CONTRACTING	3,000.00	316.45	3,000.00
G-312-0411-3640 MACHINE TIME - OWN	55,000.00	37,842.70	55,000.00
<b>Total A-BRIDGES Expenditures</b>	<b>174,920.00</b>	<b>89,694.33</b>	<b>174,920.00</b>

**B-1 GRASS MOWING Expenditures**

G-312-0421-1110 REGULAR SALARIES & WAGES	35,640.00	15,256.06	35,640.00
G-312-0421-1120 PART TIME SALARIES & WAGES	3,000.00	1,273.50	3,000.00
G-312-0421-1150 ALL OTHER PAYROLL COSTS	0.00	4,234.13	0.00
G-312-0421-3510 SUB-CONTRACTING	15,000.00	15,040.00	20,000.00
G-312-0421-3640 MACHINE TIME - OWN	20,000.00	17,407.01	20,000.00
<b>Total B-1 GRASS MOWING Expenditures</b>	<b>73,640.00</b>	<b>53,210.70</b>	<b>78,640.00</b>

**B-2 BRUSH, TREE TRIM/REMOVE-SUB Expenditures**

G-312-0422-1110 REGULAR SALARIES & WAGES	76,370.00	45,051.41	76,370.00
G-312-0422-1120 PART TIME SALARIES & WAGES	4,000.00	5,622.66	4,000.00
G-312-0422-1130 OVERTIME PAY	0.00	2,668.05	0.00
G-312-0422-1150 ALL OTHER PAYROLL COSTS	0.00	13,302.15	0.00
G-312-0422-2299 SUNDRY MATERIALS	3,000.00	76.27	3,000.00
G-312-0422-3510 SUB-CONTRACTING	35,000.00	39,517.97	35,000.00
G-312-0422-3640 MACHINE TIME - OWN	36,000.00	32,453.21	36,000.00
<b>Total B-2 BRUSH, TREE TRIM/REMOVE-SUB Expenditures</b>	<b>154,370.00</b>	<b>138,581.72</b>	<b>154,370.00</b>

**B-3 DITCHING Expenditures**

G-312-0423-1110 REGULAR SALARIES & WAGES	173,110.00	100,321.72	173,110.00
G-312-0423-1120 PART TIME SALARIES & WAGES	6,000.00	6,189.30	6,000.00
G-312-0423-1130 OVERTIME PAY	0.00	1,358.86	0.00
G-312-0423-1150 ALL OTHER PAYROLL COSTS	0.00	28,518.59	0.00
G-312-0423-2299 SUNDRY MATERIALS	35,000.00	22,318.04	35,000.00
G-312-0423-3510 SUB-CONTRACTING	10,000.00	20,043.52	10,000.00
G-312-0423-3640 MACHINE TIME - OWN	85,000.00	106,416.50	85,000.00
<b>Total B-3 DITCHING Expenditures</b>	<b>309,110.00</b>	<b>283,166.53</b>	<b>309,110.00</b>

**B-4 CATCH BASINS, CURBS, STORM Expenditures**

G-312-0424-1110 REGULAR SALARIES & WAGES	15,270.00	5,945.45	15,270.00
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# **Town of Georgina** **2011 Approved Budget**

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-312-0424-1120 PART TIME SALARIES & WAGES	1,000.00	190.34	500.00
G-312-0424-1130 OVERTIME PAY	0.00	71.51	0.00
G-312-0424-1150 ALL OTHER PAYROLL COSTS	0.00	1,657.86	0.00
G-312-0424-2299 SUNDRY MATERIALS	5,000.00	41.94	5,000.00
G-312-0424-3510 SUB-CONTRACTING	30,000.00	44,730.30	30,000.00
G-312-0424-3640 MACHINE TIME - OWN	9,000.00	1,950.86	9,000.00
<b>Total B-4 CATCH BASINS,CURBS,STORM Expenditure</b>	<b>80,270.00</b>	<b>54,588.28</b>	<b>59,770.00</b>
<b>B-5 DEBRIS &amp; LITTER PICK-UP Expenditures</b>			
G-312-0425-1110 REGULAR SALARIES & WAGES	40,730.00	35,727.89	40,730.00
G-312-0425-1120 PART TIME SALARIES & WAGES	1,800.00	3,079.36	1,800.00
G-312-0425-1130 OVERTIME PAY	0.00	1,556.96	0.00
G-312-0425-1150 ALL OTHER PAYROLL COSTS	0.00	10,882.66	0.00
G-312-0425-3418 TIPPING FEES	3,000.00	2,421.84	3,000.00
G-312-0425-3640 MACHINE TIME - OWN	9,000.00	10,348.10	9,000.00
<b>Total B-5 DEBRIS &amp; LITTER PICK-UP Expenditures</b>	<b>54,530.00</b>	<b>64,016.81</b>	<b>54,530.00</b>
<b>ROUTINE PATROLS Expenditures</b>			
G-312-0426-1110 REGULAR SALARIES & WAGES	52,950.00	36,039.70	52,950.00
G-312-0426-1120 PART TIME SALARIES & WAGES	0.00	88.00	0.00
G-312-0426-1130 OVERTIME PAY	200.00	375.83	200.00
G-312-0426-1150 ALL OTHER PAYROLL COSTS	0.00	10,241.56	0.00
G-312-0426-3640 MACHINE TIME - OWN	16,000.00	14,654.81	16,000.00
<b>Total ROUTINE PATROLS Expenditures</b>	<b>69,150.00</b>	<b>61,399.70</b>	<b>69,150.00</b>
<b>WINTER PATROLS Expenditures</b>			
G-312-0427-1110 REGULAR SALARIES & WAGES	0.00	11,505.15	0.00
G-312-0427-1120 PART TIME SALARIES & WAGES	0.00	576.75	0.00
G-312-0427-1130 OVERTIME PAY	0.00	2,857.43	0.00
G-312-0427-1150 ALL OTHER PAYROLL COSTS	0.00	3,810.95	0.00
G-312-0427-3640 MACHINE TIME - OWN	0.00	5,588.76	4,000.00
<b>Total WINTER PATROLS Expenditures</b>	<b>0.00</b>	<b>24,139.04</b>	<b>4,000.00</b>
<b>C-1 PATCHING &amp; SPRAY PATCHING Expenditures</b>			
G-312-0431-1110 REGULAR SALARIES & WAGES	115,060.00	40,834.36	115,060.00
G-312-0431-1120 PART TIME SALARIES & WAGES	7,500.00	8,032.23	7,500.00
G-312-0431-1130 OVERTIME PAY	0.00	118.46	0.00
G-312-0431-1150 ALL OTHER PAYROLL COSTS	0.00	11,861.86	0.00
G-312-0431-2261 ASPHALT-COLD MIX	20,000.00	11,574.14	20,000.00
G-312-0431-2262 ASPHALT-HOT MIX	40,000.00	20,018.38	40,000.00
G-312-0431-2299 SUNDRY MATERIALS	2,000.00	292.31	2,000.00
G-312-0431-3510 CRACK SEALING	25,000.00	29,700.21	25,000.00
G-312-0431-3640 MACHINE TIME - OWN	46,000.00	28,718.59	46,000.00
<b>Total C-1 PATCHING &amp; SPRAY PATCHING Expenditure</b>	<b>255,560.00</b>	<b>161,150.54</b>	<b>255,560.00</b>
<b>C-2 SWEEPING,FLUSHING,CLEANING Expenditures</b>			
G-312-0432-1110 REGULAR SALARIES & WAGES	80,440.00	29,492.43	80,440.00
G-312-0432-1120 PART TIME SALARIES & WAGES	300.00	715.68	300.00
G-312-0432-1130 OVERTIME PAY	0.00	2,892.59	0.00

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G-312-0432-1150 ALL OTHER PAYROLL COSTS	0.00	9,149.15	0.00
G-312-0432-3510 SUB-CONTRACTING	75,000.00	49,759.71	65,000.00
G-312-0432-3640 MACHINE TIME - OWN	57,000.00	45,995.41	57,000.00
<b>Total C-2 SWEEPING,FLUSHING,CLEANING Expenditu</b>	<b>212,740.00</b>	<b>138,104.97</b>	<b>202,740.00</b>
<b>C-3 SHOULDER MAINTENANCE Expenditures</b>			
G-312-0433-1110 REGULAR SALARIES & WAGES	17,310.00	29,299.33	17,310.00
G-312-0433-1120 PART TIME SALARIES & WAGES	1,000.00	4,375.86	1,000.00
G-312-0433-1130 OVERTIME PAY	0.00	15.62	0.00
G-312-0433-1150 ALL OTHER PAYROLL COSTS	0.00	7,829.90	0.00
G-312-0433-2299 SUNDRY MATERIALS	1,000.00	1,221.37	1,000.00
G-312-0433-3640 MACHINE TIME - OWN	7,500.00	45,982.23	7,500.00
<b>Total C-3 SHOULDER MAINTENANCE Expenditures</b>	<b>28,810.00</b>	<b>88,724.31</b>	<b>26,810.00</b>
<b>C-4 RESURFACING Expenditures</b>			
G-312-0434-1110 REGULAR SALARIES & WAGES	10,180.00	3,704.63	10,180.00
G-312-0434-1120 PART TIME SALARIES & WAGES	1,500.00	229.08	1,500.00
G-312-0434-1130 OVERTIME PAY	0.00	317.19	0.00
G-312-0434-1150 ALL OTHER PAYROLL COSTS	0.00	1,057.26	0.00
G-312-0434-3640 MACHINE TIME - OWN	4,000.00	3,908.02	4,000.00
<b>Total C-4 RESURFACING Expenditures</b>	<b>15,680.00</b>	<b>9,216.18</b>	<b>15,680.00</b>
<b>D-1 PATCHING &amp; WASHOUTS Expenditures</b>			
G-312-0441-1110 REGULAR SALARIES & WAGES	12,220.00	2,952.34	12,220.00
G-312-0441-1120 PART TIME SALARIES & WAGES	500.00	0.00	500.00
G-312-0441-1130 OVERTIME PAY	0.00	125.96	0.00
G-312-0441-1150 ALL OTHER PAYROLL COSTS	0.00	921.30	0.00
G-312-0441-3510 SUB-CONTRACTING	0.00	15,264.00	0.00
G-312-0441-3640 MACHINE TIME - OWN	6,200.00	785.90	6,200.00
<b>Total D-1 PATCHING &amp; WASHOUTS Expenditures</b>	<b>18,920.00</b>	<b>20,049.60</b>	<b>18,920.00</b>
<b>D-2 GRADING &amp; SCARIFYING Expenditures</b>			
G-312-0442-1110 REGULAR SALARIES & WAGES	15,270.00	5,775.23	15,270.00
G-312-0442-1120 PART TIME SALARIES & WAGES	500.00	97.08	500.00
G-312-0442-1130 OVERTIME PAY	0.00	83.97	0.00
G-312-0442-1150 ALL OTHER PAYROLL COSTS	0.00	1,603.16	0.00
G-312-0442-3640 MACHINE TIME - OWN	17,000.00	7,951.81	17,000.00
<b>Total D-2 GRADING &amp; SCARIFYING Expenditures</b>	<b>32,770.00</b>	<b>15,511.25</b>	<b>32,770.00</b>
<b>D-3 DUST LAYER Expenditures</b>			
G-312-0443-1110 REGULAR SALARIES & WAGES	3,050.00	2,652.29	3,050.00
G-312-0443-1130 OVERTIME PAY	500.00	254.37	500.00
G-312-0443-1150 ALL OTHER PAYROLL COSTS	0.00	873.79	0.00
G-312-0443-2425 CALCIUM-35%	9,000.00	18,888.90	20,000.00
G-312-0443-3640 MACHINE TIME - OWN	2,200.00	2,620.51	2,200.00
<b>Total D-3 DUST LAYER Expenditures</b>	<b>14,750.00</b>	<b>25,089.86</b>	<b>25,750.00</b>
<b>D-5 GRAVEL RESURFACING Expenditures</b>			
G-312-0445-1110 REGULAR SALARIES & WAGES	15,270.00	4,394.83	15,270.00

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G-312-0445-1120 PART TIME SALARIES & WAGES	1,500.00	668.09	1,500.00
G-312-0445-1150 ALL OTHER PAYROLL COSTS	0.00	1,271.59	0.00
G-312-0445-2220 GRAVEL	35,000.00	(5,244.67)	20,000.00
G-312-0445-3640 MACHINE TIME - OWN	8,000.00	5,829.05	8,000.00
<b>Total D-5 GRAVEL RESURFACING Expenditures</b>	<b>59,770.00</b>	<b>6,918.89</b>	<b>44,770.00</b>
<b>E-1 SNOW PLOWING &amp; REMOVAL Expenditures</b>			
G-312-0451-1110 REGULAR SALARIES & WAGES	249,480.00	64,413.87	249,480.00
G-312-0451-1120 PART TIME SALARIES & WAGES	5,500.00	3,183.44	5,500.00
G-312-0451-1130 OVERTIME PAY	0.00	25,018.53	0.00
G-312-0451-1150 ALL OTHER PAYROLL COSTS	0.00	18,470.51	0.00
G-312-0451-3510 SUB-CONTRACTING	140,000.00	147,506.98	140,000.00
G-312-0451-3640 MACHINE TIME - OWN	122,000.00	65,449.68	122,000.00
<b>Total E-1 SNOW PLOWING &amp; REMOVAL Expenditures</b>	<b>516,980.00</b>	<b>324,043.01</b>	<b>516,980.00</b>
<b>E-2 SANDING &amp; SALTING Expenditures</b>			
G-312-0452-1110 REGULAR SALARIES & WAGES	112,010.00	40,646.92	112,010.00
G-312-0452-1120 PART TIME SALARIES & WAGES	1,000.00	1,379.95	1,000.00
G-312-0452-1130 OVERTIME PAY	0.00	15,524.77	0.00
G-312-0452-1150 ALL OTHER PAYROLL COSTS	0.00	13,162.03	0.00
G-312-0452-2255 SAND	160,000.00	(63,608.02)	130,000.00
G-312-0452-2256 SALT	105,000.00	41,348.20	90,000.00
G-312-0452-3640 MACHINE TIME - OWN	66,000.00	41,705.11	66,000.00
G-312-0452-8168 RESERVE FOR FUTURE EXPENDIT	0.00	287,259.82	0.00
<b>Total E-2 SANDING &amp; SALTING Expenditures</b>	<b>444,010.00</b>	<b>377,416.78</b>	<b>399,010.00</b>
<b>E-3 SNOW FENCE,CULVERT THAWING Expenditures</b>			
G-312-0453-1110 REGULAR SALARIES & WAGES	76,370.00	22,820.00	76,370.00
G-312-0453-1120 PART TIME SALARIES & WAGES	3,200.00	951.68	3,200.00
G-312-0453-1130 OVERTIME PAY	0.00	936.21	0.00
G-312-0453-1150 ALL OTHER PAYROLL COSTS	0.00	6,747.02	0.00
G-312-0453-2299 SUNDRY MATERIALS	2,000.00	0.00	2,000.00
G-312-0453-3640 MACHINE TIME - OWN	26,000.00	13,781.12	26,000.00
<b>Total E-3 SNOW FENCE,CULVERT THAWING Expendit</b>	<b>107,570.00</b>	<b>45,236.03</b>	<b>107,570.00</b>
<b>E-4 WINTER STANDBY Expenditures</b>			
G-312-0454-1110 REGULAR SALARIES & WAGES	35,640.00	422.09	35,640.00
G-312-0454-1130 OVERTIME PAY	0.00	167.94	0.00
G-312-0454-1145 STANDBY TIME	600.00	21,763.83	600.00
G-312-0454-1150 ALL OTHER PAYROLL COSTS	0.00	5,483.35	0.00
G-312-0454-3640 MACHINE TIME - OWN	2,100.00	149.05	2,100.00
<b>Total E-4 WINTER STANDBY Expenditures</b>	<b>38,340.00</b>	<b>27,986.26</b>	<b>38,340.00</b>
<b>F-2 SIGNS AND MARKINGS Expenditures</b>			
G-312-0462-1110 REGULAR SALARIES & WAGES	33,600.00	22,944.31	33,600.00
G-312-0462-1120 PART TIME SALARIES & WAGES	2,700.00	4,533.78	4,600.00
G-312-0462-1130 OVERTIME PAY	0.00	660.81	0.00
G-312-0462-1150 ALL OTHER PAYROLL COSTS	0.00	6,556.27	0.00
G-312-0462-2245 SIGNS	15,000.00	11,751.46	15,000.00

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G-312-0462-2246 FLASHING BEACONS	1,000.00	480.50	1,000.00
G-312-0462-2299 SUNDRY MATERIALS	1,000.00	2,018.65	2,000.00
G-312-0462-2810 HYDRO	500.00	0.00	500.00
G-312-0462-3510 SUB-CONTRACTING	40,000.00	18,769.13	30,000.00
G-312-0462-3640 MACHINE TIME - OWN	11,000.00	8,213.49	11,000.00
<b>Total F-2 SIGNS AND MARKINGS Expenditures</b>	<b>104,800.00</b>	<b>75,828.40</b>	<b>97,700.00</b>
<b>F-3 GUIDERAILS Expenditures</b>			
G-312-0463-1110 REGULAR SALARIES & WAGES	13,240.00	3,574.17	13,240.00
G-312-0463-1120 PART TIME SALARIES & WAGES	200.00	398.57	200.00
G-312-0463-1150 ALL OTHER PAYROLL COSTS	0.00	939.33	0.00
G-312-0463-2248 GUIDE RAIL SUPPLIES	1,500.00	28.49	1,500.00
G-312-0463-3640 MACHINE TIME - OWN	2,000.00	2,299.33	2,000.00
<b>Total F-3 GUIDERAILS Expenditures</b>	<b>18,940.00</b>	<b>7,239.89</b>	<b>18,940.00</b>
<b>F-4 RAILROAD CROSSING MAINTENANCE Expenditures</b>			
G-312-0464-3410 CONTRACTED SERVICES	0.00	0.00	11,500.00
G-312-0464-3415 EQUIPMENT REPAIRS	9,700.00	35,472.46	0.00
<b>Total F-4 RAILROAD CROSSING MAINTENANCE Expenditures</b>	<b>9,700.00</b>	<b>35,472.46</b>	<b>11,500.00</b>
<b>G-2 MISC. - SUMMER STANDBY Expenditures</b>			
G-312-0472-1010 F/T-SALARIES TRANSFERED	33,000.00	0.00	0.00
G-312-0472-1145 STANDBY TIME	0.00	28,132.14	33,700.00
G-312-0472-1150 ALL OTHER PAYROLL COSTS	0.00	6,977.30	0.00
<b>Total G-2 MISC. - SUMMER STANDBY Expenditures</b>	<b>33,000.00</b>	<b>35,109.44</b>	<b>33,700.00</b>
<b>MISC. MAINTENANCE COSTS Expenditures</b>			
G-312-0473-1110 REGULAR SALARIES & WAGES	0.00	10,808.19	0.00
G-312-0473-1120 PART TIME SALARIES & WAGES	0.00	1,345.74	0.00
G-312-0473-1130 OVERTIME PAY	0.00	35.75	0.00
G-312-0473-1150 ALL OTHER PAYROLL COSTS	0.00	3,277.33	0.00
G-312-0473-3320 CONSULTANTS FEES	10,000.00	0.00	10,000.00
G-312-0473-3640 MACHINE TIME - OWN	0.00	9,016.95	0.00
<b>Total MISC. MAINTENANCE COSTS Expenditures</b>	<b>10,000.00</b>	<b>24,483.96</b>	<b>10,000.00</b>
<b>H-3 OVERHEAD - MACHINE SHED Expenditures</b>			
G-312-0483-1110 REGULAR SALARIES & WAGES	0.00	803.25	0.00
G-312-0483-1150 ALL OTHER PAYROLL COSTS	0.00	201.68	0.00
<b>Total H-3 OVERHEAD - MACHINE SHED Expenditures</b>	<b>0.00</b>	<b>1,004.91</b>	<b>0.00</b>
<b>VEHICLE MAINTENANCE Expenditures</b>			
G-312-0491-1110 REGULAR SALARIES & WAGES	0.00	18,502.28	0.00
G-312-0491-1120 PART TIME SALARIES & WAGES	0.00	2,394.67	0.00
G-312-0491-1130 OVERTIME PAY	0.00	318.03	0.00
G-312-0491-1150 ALL OTHER PAYROLL COSTS	0.00	5,032.98	0.00
G-312-0491-3320 CONSULTANTS FEES	0.00	970.40	0.00
G-312-0491-3640 MACHINE TIME - OWN	0.00	6,136.30	0.00
<b>Total VEHICLE MAINTENANCE Expenditures</b>	<b>0.00</b>	<b>33,354.64</b>	<b>0.00</b>

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<b>STREET NAME SIGNS Expenditures</b>			
G-312-0493-1110 REGULAR SALARIES & WAGES	15,270.00	5,436.15	15,270.00
G-312-0493-1120 PART TIME SALARIES & WAGES	2,000.00	4,258.65	4,000.00
G-312-0493-1130 OVERTIME PAY	0.00	128.48	0.00
G-312-0493-1150 ALL OTHER PAYROLL COSTS	0.00	1,808.33	0.00
G-312-0493-2245 SIGNS	8,000.00	15,109.19	8,000.00
G-312-0493-3640 MACHINE TIME - OWN	3,000.00	3,846.20	3,000.00
<b>Total STREET NAME SIGNS Expenditures</b>	<b>28,270.00</b>	<b>30,587.00</b>	<b>30,270.00</b>
<b>GRAVEL PIT Expenditures</b>			
G-312-0494-1110 REGULAR SALARIES & WAGES	9,160.00	3,694.41	9,160.00
G-312-0494-1120 PART TIME SALARIES & WAGES	500.00	571.01	500.00
G-312-0494-1130 OVERTIME PAY	0.00	171.30	0.00
G-312-0494-1150 ALL OTHER PAYROLL COSTS	0.00	1,156.73	0.00
G-312-0494-2299 SUNDRY MATERIALS	1,000.00	829.70	1,000.00
G-312-0494-2330 LICENCES	1,550.00	0.00	1,600.00
G-312-0494-3640 MACHINE TIME - OWN	6,000.00	3,257.13	6,000.00
<b>Total GRAVEL PIT Expenditures</b>	<b>18,210.00</b>	<b>9,680.28</b>	<b>18,260.00</b>
<b>ROAD-SIDE TREE PROGRAM Expenditures</b>			
G-312-0495-3510 SUB-CONTRACTING	10,000.00	10,261.63	10,000.00
<b>Total ROAD-SIDE TREE PROGRAM Expenditures</b>	<b>10,000.00</b>	<b>10,261.63</b>	<b>10,000.00</b>
<b>Total ROAD MAINTENANCE Expenditures</b>	<b>\$ 2,870,810.00</b>	<b>\$ 2,281,389.30</b>	<b>\$ 2,817,760.00</b>
<b>ROAD MAINTENANCE Excess of Revenues Over Expenditur</b>	<b>\$ (2,667,810.00)</b>	<b>\$ (2,258,220.68)</b>	<b>\$ (2,614,760.00)</b>

3/24/2011 12:25pm

**Town of Georgina**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For ROADS SUBLEDGER (316)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>EQUIPMENT RESERVE Revenues</b>			
G-315-V999-0722 INTERNAL EQUIP CHARGES	620,000.00	0.00	620,000.00
<b>Total EQUIPMENT RESERVE Revenues</b>	<b>620,000.00</b>	<b>0.00</b>	<b>620,000.00</b>
<b>EQUIPMENT RESERVE Expenditures</b>			
G-315-V999-2310 REPAIRS	300,000.00	0.00	285,000.00
G-315-V999-8171 RESERVE FOR ROADS	320,000.00	337,416.06	355,000.00
<b>Total EQUIPMENT RESERVE Expenditures</b>	<b>620,000.00</b>	<b>337,416.06</b>	<b>620,000.00</b>
<b>Total ROADS SUBLEDGER Expenditures</b>	<b>\$ 620,000.00</b>	<b>\$ 337,416.11</b>	<b>\$ 620,000.00</b>
<b>ROADS SUBLEDGER Excess of Revenues Over Expenditure \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>

5/17/2011 4:10pm

**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For STREET LIGHTING (381)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Expenditures</b>			
<b>STREET LIGHTING MAINT. Expenditures</b>			
G-381-0561-1110 REGULAR SALARIES & WAGES	0.00	0.00	\$ 2,000.00
G-381-0561-1120 PART TIME SALARIES & WAGES	0.00	0.00	1,480.00
G-381-0561-1130 OVERTIME PAY	0.00	0.00	0.00
G-381-0561-1150 ALL OTHER PAYROLL COSTS	0.00	0.00	0.00
G-381-0561-2270 PARTS FOR MAINTENANCE	19,000.00	28,190.67	19,000.00
G-381-0561-2810 HYDRO	300,000.00	335,692.00	345,000.00
G-381-0561-3341 INSPECTION FEES	1,500.00	818.00	1,500.00
G-381-0561-3510 SUB-CONTRACTING	70,000.00	59,732.35	70,000.00
<b>Total STREET LIGHTING MAINT. Expenditures</b>	<b>390,500.00</b>	<b>424,431.02</b>	<b>438,980.00</b>
<b>Total STREET LIGHTING Expenditures</b>	<b>\$ 390,500.00</b>	<b>\$ 424,431.02</b>	<b>\$ 438,980.00</b>
<b>STREET LIGHTING Excess of Revenues Over Expenditures</b>	<b>\$ (390,500.00)</b>	<b>\$ (424,431.02)</b>	<b>\$ (438,980.00)</b>

5/17/2011 4:10pm

# **Town of Georgina** **2011 Approved Budget**

Original Budget

For ENGINEERING (391)

For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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**Revenues**

**GENERAL ADMINISTRATION Revenues**

G-391-0101-0704	ENGINEERING FEES	165,000.00	358,258.07	\$	200,000.00
G-391-0101-0705	MISCELLANEOUS FEES	1,000.00	0.00		1,000.00
G-391-0101-0737	FILL ADMINISTRATIVE FEES	25,000.00	33,100.00		25,000.00
G-391-0101-0942	PROV FROM SEC 166 RESERVE FU	0.00	0.00		35,000.00
G-391-0101-0945	PROVISION FROM RESERVE	0.00	0.00		10,000.00

<b>Total GENERAL ADMINISTRATION Revenues</b>		<b>191,000.00</b>	<b>391,358.07</b>		<b>271,000.00</b>
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<b>Total ENGINEERING Revenues</b>	<b>\$</b>	<b>191,000.00</b>	<b>\$</b>	<b>391,358.07</b>	<b>\$</b>	<b>271,000.00</b>
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**Expenditures**

**GENERAL ADMINISTRATION Expenditures**

G-391-0101-1110	REGULAR SALARIES & WAGES	331,240.00	333,424.92	\$	339,370.00
G-391-0101-1120	PART TIME SALARIES & WAGES	10,000.00	9,638.08		20,000.00
G-391-0101-1130	OVERTIME PAY	7,500.00	4,584.96		7,500.00
G-391-0101-1150	ALL OTHER PAYROLL COSTS	90,200.00	94,603.76		105,210.00
G-391-0101-1210	F/T SALARIES RECOVERED	0.00	(1,500.00)		0.00
G-391-0101-2275	DRAFTING SUPPLIES	1,500.00	41.63		1,000.00
G-391-0101-2299	SUNDRY MATERIALS	1,000.00	94.48		1,000.00
G-391-0101-2330	LICENCES	300.00	222.00		200.00
G-391-0101-2364	SURVEY EQUIPMENT	1,000.00	7.93		1,000.00
G-391-0101-2535	CLOTHING/BOOT ALLOWANCE	1,000.00	656.53		1,000.00
G-391-0101-2610	GENERAL STATIONERY & OFFICE	3,000.00	4,727.40		3,000.00
G-391-0101-2620	PUBLICATIONS & SUBSCRIPTIONS	500.00	139.38		500.00
G-391-0101-2850	OFFICE EQUIPMENT	2,000.00	13,540.35		2,000.00
G-391-0101-2925	MEETING EXPENSES	0.00	924.38		1,000.00
G-391-0101-3110	TRAVEL EXPENSES	2,500.00	2,621.47		2,500.00
G-391-0101-3140	MEMBERSHIPS	3,500.00	(10.23)		2,000.00
G-391-0101-3150	TRAINING COURSES - OUTSIDE	7,000.00	7,850.63		8,000.00
G-391-0101-3215	TELEPHONES AND FAX LINE	4,500.00	6,914.17		4,500.00
G-391-0101-3250	ADVERTISING	1,000.00	299.00		1,000.00
G-391-0101-3255	PRINTING	500.00	96.12		500.00
G-391-0101-3340	SURVEYING FEES	2,000.00	0.00		2,000.00
G-391-0101-3410	CONTRACTED SERVICES	1,000.00	0.00		38,000.00
G-391-0101-3415	EQUIPMENT REPAIRS	500.00	0.00		500.00
G-391-0101-3905	MISCELLANEOUS	3,500.00	432.51		1,000.00

<b>Total GENERAL ADMINISTRATION Expenditures</b>		<b>475,240.00</b>	<b>479,110.47</b>		<b>540,780.00</b>
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**VEHICLE FLEET Expenditures**

G-391-0703-2310	REPAIRS	3,500.00	3,349.17		3,500.00
G-391-0703-2325	FUEL-VEHICLES	3,000.00	1,983.63		4,000.00
G-391-0703-2363	LEASE COSTS	0.00	1,555.32		0.00
G-391-0703-3910	INSURANCE PREMIUMS	2,520.00	2,620.00		2,870.00
G-391-0703-8168	RESERVE FOR FUTURE EXPENDIT	10,000.00	10,000.00		10,000.00

<b>Total VEHICLE FLEET Expenditures</b>		<b>19,020.00</b>	<b>19,388.12</b>		<b>20,370.00</b>
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<b>Total ENGINEERING Expenditures</b>	<b>\$</b>	<b>494,260.00</b>	<b>\$</b>	<b>498,498.59</b>	<b>\$</b>	<b>561,150.00</b>
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5/17/2011 4:10pm

**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
*For ENGINEERING (391)*  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
ENGINEERING Excess of Revenues Over Expenditures	\$ (303,280.00)	\$ (107,140.52)	\$ (280,150.00)

5/17/2011 4:10pm

**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For SIDEWALKS (392)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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**Expenditures**

MISCELLANEOUS Expenditures			
G-392-0000-3510 SUB-CONTRACTING	30,000.00	28,149.53 \$	30,000.00 \$
<b>Total MISCELLANEOUS Expenditures</b>	<b>30,000.00</b>	<b>28,149.53</b>	<b>30,000.00</b>
<b>Total SIDEWALKS Expenditures</b>	<b>\$ 30,000.00</b>	<b>\$ 28,149.53</b>	<b>\$ 30,000.00</b>
<b>SIDEWALKS Excess of Revenues Over Expenditures</b>	<b>\$ (30,000.00)</b>	<b>\$ (28,149.53)</b>	<b>\$ (30,000.00)</b>

5/17/2011 4:10pm

**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For TOWN DAMS (394)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Expenditures</b>			
<b>    GROUNDS MAINTENANCE Expenditures</b>			
G-394-0701-1010 F/T-SALARIES TRANSFERED	1,000.00	1,000.00 \$	1,000.00
G-394-0701-1110 REGULAR SALARIES & WAGES	0.00	228.40	0.00
G-394-0701-1150 ALL OTHER PAYROLL COSTS	0.00	57.86	0.00
G-394-0701-3640 MACHINE TIME - OWN	500.00	377.66	500.00
G-394-0701-3905 MISCELLANEOUS	2,000.00	0.00	2,000.00
<b>Total GROUNDS MAINTENANCE Expenditures</b>	<b>3,500.00</b>	<b>1,663.92</b>	<b>3,500.00</b>
<b>Total TOWN DAMS Expenditures</b>	<b>\$ 3,500.00</b>	<b>\$ 1,663.92</b>	<b>\$ 3,500.00</b>
<b>TOWN DAMS Excess of Revenues Over Expenditures</b>	<b>\$ (3,500.00)</b>	<b>\$ (1,663.92)</b>	<b>\$ (3,500.00)</b>

5/17/2011 4:10pm

**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For REFUSE COLLECTION (471)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>MISCELLANEOUS Revenues</b>			
G-471-0000-0711 CHARGE RE SERVICE PROVIDED	10,000.00	12,180.00 \$	10,000.00
G-471-0000-0735 REVENUE FROM TAG SALES	150,000.00	156,488.00	150,000.00
G-471-0000-0842 FINES	500.00	(600.00)	500.00
<b>Total MISCELLANEOUS Revenues</b>	<b>160,500.00</b>	<b>168,069.00</b>	<b>160,500.00</b>
<b>Total REFUSE COLLECTION Revenues</b>	<b>\$ 160,500.00</b>	<b>\$ 168,069.00</b>	<b>\$ 160,500.00</b>
<b>Expenditures</b>			
<b>MISCELLANEOUS Expenditures</b>			
G-471-0000-1110 REGULAR SALARIES & WAGES	51,500.00	51,577.28 \$	52,790.00
G-471-0000-1120 PART TIME SALARIES & WAGES	0.00	263.82	0.00
G-471-0000-1130 OVERTIME PAY	3,000.00	7,181.36	6,000.00
G-471-0000-1150 PAYROLL COSTS	12,200.00	12,907.72	13,830.00
G-471-0000-2299 SUNDRY MATERIALS	700.00	65.00	700.00
G-471-0000-2310 REPAIRS	2,700.00	618.26	1,000.00
G-471-0000-2325 FUEL	3,500.00	3,944.25	3,500.00
G-471-0000-2330 LICENCES	100.00	74.00	100.00
G-471-0000-2360 EQUIPMENT PURCHASES	0.00	23,771.32	0.00
G-471-0000-2535 CLOTHING/BOOT ALLOWANCE	700.00	196.67	700.00
G-471-0000-2610 GENERAL STATIONERY & OFFICE	200.00	66.94	200.00
G-471-0000-3150 TRAINING COURSES - OUTSIDE	500.00	239.82	500.00
G-471-0000-3250 ADVERTISING	2,500.00	0.00	15,000.00
G-471-0000-3255 PRINTING	20,000.00	6,233.14	2,500.00
G-471-0000-3283 MOBILE PHONES	1,200.00	833.14	1,200.00
G-471-0000-3315 LEGAL	0.00	230.00	0.00
G-471-0000-3410 CONTRACTED SERVICES	230,000.00	218,141.48	235,000.00
<b>Total MISCELLANEOUS Expenditures</b>	<b>328,800.00</b>	<b>326,354.21</b>	<b>333,020.00</b>
<b>Total REFUSE COLLECTION Expenditures</b>	<b>\$ 328,800.00</b>	<b>\$ 326,354.21</b>	<b>\$ 333,020.00</b>
<b>REFUSE COLLECTION Excess of Revenues Over Expenditure</b>	<b>\$ (168,300.00)</b>	<b>\$ (158,285.21)</b>	<b>\$ (172,520.00)</b>

5/17/2011 4:10pm

**Town of Georgina**  
**2011 Approved Budget**  
Original Budget  
For REFUSE DISPOSAL (481)  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Expenditures</b>			
<b>MISCELLANEOUS Expenditures</b>			
G-481-0000-3320 CONSULTANTS FEES	40,000.00	28,455.26 \$	30,000.00
<b>Total MISCELLANEOUS Expenditures</b>	<b>40,000.00</b>	<b>28,455.26</b>	<b>30,000.00</b>
<b>WEED HARVESTING Expenditures</b>			
G-481-0372-3410 CONTRACTED SERVICES	150,000.00	171,509.10	150,000.00
G-481-0372-3510 TRANSPORTATION COSTS	1,000.00	0.00	1,000.00
<b>Total WEED HARVESTING Expenditures</b>	<b>151,000.00</b>	<b>171,509.10</b>	<b>151,000.00</b>
<b>Total REFUSE DISPOSAL Expenditures</b>	<b>\$ 191,000.00</b>	<b>\$ 199,964.36</b>	<b>\$ 181,000.00</b>
<b>REFUSE DISPOSAL Excess of Revenues Over Expenditures</b>	<b>\$ (191,000.00)</b>	<b>\$ (199,964.36)</b>	<b>\$ (181,000.00)</b>

5/17/2011 4:10pm

**Town of Georgina**  
**2011 Approved Budget**

Original Budget

For REFUSE RECYCLING (491)

For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>BLUE BOX RECYCLING Revenues</b>			
G-491-0361-0615 REGION OF YORK - WDO FUNDING	124,000.00	119,261.00 \$	163,500.00
G-491-0361-0705 MISCELLANEOUS FEES	0.00	184.15	0.00
G-491-0361-0883 SALE OF BLUE BOXES	6,000.00	10,005.56	6,000.00
<b>Total BLUE BOX RECYCLING Revenues</b>	<b>130,000.00</b>	<b>129,450.71</b>	<b>169,500.00</b>
<b>GREEN BIN RECYCLING Revenues</b>			
G-491-0362-0885 SALE OF GREEN BINS	7,000.00	5,332.98	7,000.00
<b>Total GREEN BIN RECYCLING Revenues</b>	<b>7,000.00</b>	<b>5,332.98</b>	<b>7,000.00</b>
<b>REFUSE RECYCLING- COMPOSTING Revenues</b>			
G-491-0363-0883 SALE OF MISC. ITEMS	1,000.00	283.00	1,000.00
<b>Total REFUSE RECYCLING- COMPOSTING Revenues</b>	<b>1,000.00</b>	<b>283.00</b>	<b>1,000.00</b>
<b>Total REFUSE RECYCLING Revenues</b>	<b>\$ 138,000.00</b>	<b>\$ 135,076.69</b>	<b>\$ 177,500.00</b>
<b>Expenditures</b>			
<b>BLUE BOX RECYCLING Expenditures</b>			
G-491-0361-2259 BLUE BOXES	12,000.00	10,712.69 \$	12,000.00
G-491-0361-2360 EQUIPMENT PURCHASES	500.00	0.00	500.00
G-491-0361-3110 TRAVEL EXPENSES	200.00	98.16	200.00
G-491-0361-3140 MEMBERSHIPS	0.00	755.00	500.00
G-491-0361-3410 CONTRACTED SERVICES	440,000.00	425,047.91	450,000.00
G-491-0361-3905 MISCELLANEOUS	200.00	203.32	200.00
G-491-0361-5110 PROVISION FOR CAPITAL EXPEND.	5,000.00	0.00	0.00
G-491-0361-8040 RESERVE FOR EQUIPMENT REPLA	5,000.00	10,000.00	5,000.00
<b>Total BLUE BOX RECYCLING Expenditures</b>	<b>452,900.00</b>	<b>446,817.08</b>	<b>468,400.00</b>
<b>GREEN BIN RECYCLING Expenditures</b>			
G-491-0362-2259 GREEN BINS	20,000.00	7,986.12	10,000.00
G-491-0362-3410 CONTRACTED SERVICES	370,000.00	339,366.27	390,000.00
<b>Total GREEN BIN RECYCLING Expenditures</b>	<b>390,000.00</b>	<b>347,352.39</b>	<b>400,000.00</b>
<b>REFUSE RECYCLING- COMPOSTING Expenditures</b>			
G-491-0363-2299 SUPPLIES	1,000.00	0.00	0.00
G-491-0363-3250 ADVERTISING	10,000.00	0.00	10,000.00
<b>Total REFUSE RECYCLING- COMPOSTING Expenditure</b>	<b>11,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>REFUSE RECYCLING - LEAF COLL. Expenditures</b>			
G-491-0364-3510 SUB-CONTRACTING	115,000.00	142,011.76	120,000.00
<b>Total REFUSE RECYCLING - LEAF COLL. Expenditure</b>	<b>115,000.00</b>	<b>142,011.76</b>	<b>120,000.00</b>
<b>CFC RECLAMATION Expenditures</b>			
G-491-0367-3510 SUB-CONTRACTING	20,000.00	8,381.29	10,000.00
<b>Total CFC RECLAMATION Expenditures</b>	<b>20,000.00</b>	<b>8,381.29</b>	<b>10,000.00</b>
<b>Total REFUSE RECYCLING Expenditures</b>	<b>\$ 998,900.00</b>	<b>\$ 944,594.52</b>	<b>\$ 1,008,400.00</b>

5/17/2011 4:10pm

**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For REFUSE RECYCLING (491)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
REFUSE RECYCLING Excess of Revenues Over Expenditur	\$ (860,900.00)	\$ (809,517.83)	\$ (830,900.00)

5/17/2011 4:10pm

# **Town of Georgina** **2011 Approved Budget**

Original Budget

For CEMETERIES (599)

For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>BRIAR HILL CEMETERY Revenues</b>			
G-599-0591-0611 TOWN OF GEORGINA OPERATING	0.00	1,500.00 \$	0.00
G-599-0591-0705 MISCELLANEOUS FEES	0.00	615.95	0.00
G-599-0591-0742 BURIAL CHARGES	0.00	37,717.16	0.00
G-599-0591-0743 SALE OF PLOTS	0.00	16,765.00	0.00
G-599-0591-0863 INTEREST ON INVESTMENTS	0.00	9,956.08	0.00
<b>Total BRIAR HILL CEMETERY Revenues</b>	<b>0.00</b>	<b>66,554.19</b>	<b>0.00</b>
<b>KESWICK CEMETERY Revenues</b>			
G-599-0592-0734 FOUNDATIONS	1,500.00	3,350.00	2,750.00
G-599-0592-0740 PC-PLOTS	1,000.00	0.00	0.00
G-599-0592-0741 PC-MARKER MTNCE	750.00	0.00	0.00
G-599-0592-0742 BURIAL CHARGES	2,000.00	4,750.00	3,700.00
G-599-0592-0743 SALE OF PLOTS	2,000.00	5,688.00	4,000.00
<b>Total KESWICK CEMETERY Revenues</b>	<b>7,250.00</b>	<b>13,788.00</b>	<b>10,450.00</b>
<b>COOKE'S CEMETERY Revenues</b>			
G-599-0595-0611 TOWN OF GEORGINA OPERATING	0.00	1,000.00	0.00
G-599-0595-0742 BURIAL CHARGES	0.00	2,656.25	0.00
G-599-0595-0743 SALE OF PLOTS	0.00	1,770.00	0.00
G-599-0595-0861 BANK INTEREST	0.00	23.10	0.00
G-599-0595-0863 INTEREST ON INVESTMENTS	0.00	17.96	0.00
G-599-0595-0892 DONATIONS	0.00	255.00	0.00
<b>Total COOKE'S CEMETERY Revenues</b>	<b>0.00</b>	<b>5,722.31</b>	<b>0.00</b>
<b>JOHNSON'S CEMETERY Revenues</b>			
G-599-0596-0863 INTEREST ON INVESTMENTS	100.00	8.04	20.00
<b>Total JOHNSON'S CEMETERY Revenues</b>	<b>100.00</b>	<b>8.04</b>	<b>20.00</b>
<b>Total CEMETERIES Revenues</b>	<b>\$ 7,350.00</b>	<b>\$ 88,072.54</b>	<b>\$ 10,470.00</b>

**Expenditures**

<b>BRIAR HILL CEMETERY Expenditures</b>			
G-599-0591-1160 HONORARIUMS	0.00	3,344.00 \$	0.00
G-599-0591-3310 AUDITING	0.00	1,500.00	0.00
G-599-0591-3410 CONTRACTED SERVICES	0.00	50,265.21	0.00
G-599-0591-3413 CONTRACTED SERV-GROUND MAI	0.00	6,406.25	0.00
G-599-0591-3905 MISCELLANEOUS	0.00	275.00	0.00
G-599-0591-8168 RESERVE FOR FUTURE EXPENDIT	0.00	4,763.73	0.00
<b>Total BRIAR HILL CEMETERY Expenditures</b>	<b>0.00</b>	<b>66,554.19</b>	<b>0.00</b>
<b>KESWICK CEMETERY Expenditures</b>			
G-599-0592-1160 HONORARIUMS	0.00	1,380.00	0.00
G-599-0592-3413 CONTRACTED SERV-GROUND MAI	3,500.00	4,830.00	5,000.00
G-599-0592-3417 PARK IMPROVEMENTS	1,000.00	11.58	500.00
G-599-0592-3515 CONTRACTED SERVICES	2,000.00	1,644.36	1,000.00
G-599-0592-8168 RESERVE FOR FUTURE EXPENDIT	6,800.00	6,800.00	6,800.00



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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For CEMETERIES (599)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Total KESWICK CEMETERY Expenditures</b>	<b>13,300.00</b>	<b>14,645.94</b>	<b>13,300.00</b>
<b>SHEPPARD'S CEMETERY Expenditures</b>			
G-599-0593-3515 CONTRACTED SERVICES	500.00	500.00	500.00
<b>Total SHEPPARD'S CEMETERY Expenditures</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>BALDWIN CEMETERY Expenditures</b>			
G-599-0594-3515 CONTRACTED SERVICES	750.00	1,425.00	1,300.00
<b>Total BALDWIN CEMETERY Expenditures</b>	<b>750.00</b>	<b>1,425.00</b>	<b>1,300.00</b>
<b>COOKE'S CEMETERY Expenditures</b>			
G-599-0595-1160 HONORARIUMS	0.00	1,280.00	0.00
G-599-0595-3413 CONTRACTED SERV-GROUND MAI	1,500.00	1,477.25	1,800.00
G-599-0595-3515 CONTRACTED SERVICES	0.00	1,800.00	0.00
G-599-0595-3905 MISCELLANEOUS	0.00	255.48	0.00
G-599-0595-3925 GRANTS & DONATIONS	1,000.00	1,000.00	1,000.00
G-599-0595-8168 RESERVE FOR FUTURE EXPENDIT	0.00	3,889.58	0.00
<b>Total COOKE'S CEMETERY Expenditures</b>	<b>2,500.00</b>	<b>9,802.31</b>	<b>2,800.00</b>
<b>JOHNSON'S CEMETERY Expenditures</b>			
G-599-0596-3515 CONTRACTED SERVICES	400.00	360.00	400.00
<b>Total JOHNSON'S CEMETERY Expenditures</b>	<b>400.00</b>	<b>360.00</b>	<b>400.00</b>
<b>Total CEMETERIES Expenditures</b>	<b>\$ 17,450.00</b>	<b>\$ 93,287.44</b>	<b>\$ 18,300.00</b>
<b>CEMETERIES Excess of Revenues Over Expenditures</b>	<b>\$ (10,100.00)</b>	<b>\$ (7,214.90)</b>	<b>\$ (7,830.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For FAMILY LIFE CENTRE (611)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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**Expenditures**

<b>BUILDING MAINTENANCE Expenditures</b>			
G-611-0705-3410 CONTRACTED SERVICES	2,430.00	2,146.20 \$	2,630.00 \$
G-611-0705-3420 BUILDING REPAIRS & MAINTENAN	0.00	565.09	0.00
G-611-0705-3910 INSURANCE PREMIUMS	740.00	740.00	840.00
<b>Total BUILDING MAINTENANCE Expenditures</b>	<b>3,170.00</b>	<b>3,451.29</b>	<b>3,470.00</b>
<b>Total FAMILY LIFE CENTRE Expenditures</b>	<b>\$ 3,170.00</b>	<b>\$ 3,451.29</b>	<b>\$ 3,470.00</b>
<b>FAMILY LIFE CENTRE Excess of Revenues Over Expenditur</b>	<b>\$ (3,170.00)</b>	<b>\$ (3,451.29)</b>	<b>\$ (3,470.00)</b>

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# **Town of Georgina** **2011 Approved Budget**

Original Budget  
For SUTTON SENIORS CENTRE (622)  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>LOCAL BOARD OPERATIONS Revenues</b>			
G-622-0799-0832 BUILDING RENTAL	7,000.00	8,450.00 \$	7,000.00 \$
<b>Total LOCAL BOARD OPERATIONS Revenues</b>	<b>7,000.00</b>	<b>8,450.00</b>	<b>7,000.00</b>
<b>SUTTON SENIOR CITIZENS GRANT Revenues</b>			
G-622-0G18-0487 PROVINCE OF ONTARIO GRANT	0.00	8,569.00	10,000.00
G-622-0G18-0945 PROVISION FROM RESERVE	0.00	3,104.69	0.00
<b>Total SUTTON SENIOR CITIZENS GRANT Revenues</b>	<b>0.00</b>	<b>11,673.69</b>	<b>10,000.00</b>
<b>Total SUTTON SENIORS CENTRE Revenues</b>	<b>\$ 7,000.00</b>	<b>\$ 20,123.69</b>	<b>\$ 17,000.00</b>
<b>Expenditures</b>			
<b>LOCAL BOARD OPERATIONS Expenditures</b>			
G-622-0799-2250 CLEANING SUPPLIES	600.00	5,138.03 \$	3,500.00 \$
G-622-0799-2810 HYDRO	3,000.00	2,555.51	3,000.00
G-622-0799-2815 GAS	500.00	823.34	900.00
G-622-0799-2826 WATER/SEWER	800.00	132.20	800.00
G-622-0799-3215 TELEPHONE	0.00	0.00	0.00
G-622-0799-3216 INTERNET ACCESS	500.00	632.04	700.00
G-622-0799-3410 CONTRACTED SERVICES	5,500.00	3,289.34	3,000.00
G-622-0799-3420 BUILDING REPAIRS & MAINTENAN	3,000.00	147.20	1,000.00
G-622-0799-3514 INTERNAL MAINTENANCE SUB-CO	500.00	66.45	500.00
G-622-0799-3905 MISCELLANEOUS	0.00	30.59	0.00
<b>Total LOCAL BOARD OPERATIONS Expenditures</b>	<b>14,400.00</b>	<b>12,812.70</b>	<b>13,400.00</b>
<b>SUTTON SENIOR CITIZENS GRANT Expenditures</b>			
G-622-0G18-1010 F/T-SALARIES TRANSFERED	0.00	1,500.00	0.00
G-622-0G18-3215 TELEPHONE	0.00	705.69	1,000.00
G-622-0G18-3615 BUILDING RENTALS	0.00	7,848.00	7,000.00
G-622-0G18-3910 INSURANCE PREMIUMS	0.00	1,620.00	2,000.00
<b>Total SUTTON SENIOR CITIZENS GRANT Expenditure</b>	<b>0.00</b>	<b>11,673.69</b>	<b>10,000.00</b>
<b>Total SUTTON SENIORS CENTRE Expenditures</b>	<b>\$ 14,400.00</b>	<b>\$ 24,486.39</b>	<b>\$ 23,400.00</b>
<b>SUTTON SENIORS CENTRE Excess of Revenues Over Expe</b>	<b>\$ (7,400.00)</b>	<b>\$ (4,362.70)</b>	<b>\$ (6,400.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For KESWICK SENIORS-CLUB 55 (623)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>BUILDING MAINTENANCE Revenues</b>			
G-623-0705-0773 ROOM RENTALS	50.00	0.00 \$	0.00 \$
G-623-0705-0832 BUILDING RENTAL	1,000.00	453.70	500.00
<b>Total BUILDING MAINTENANCE Revenues</b>	<b>1,050.00</b>	<b>453.70</b>	<b>500.00</b>
<b>Total KESWICK SENIORS-CLUB 55 Revenues</b>	<b>\$ 1,050.00</b>	<b>\$ 453.70</b>	<b>\$ 500.00</b>
<b>Expenditures</b>			
<b>BUILDING MAINTENANCE Expenditures</b>			
G-623-0705-1010 F/T-SALARIES TRANSFERED	72,100.00	0.00 \$	72,100.00 \$
G-623-0705-2250 CLEANING SUPPLIES	3,000.00	2,534.45	0.00
G-623-0705-2810 HYDRO	15,000.00	18,262.82	15,000.00
G-623-0705-2815 GAS	12,000.00	9,091.40	12,000.00
G-623-0705-2825 WATER/SEWER	2,000.00	1,893.81	2,000.00
G-623-0705-3215 TELEPHONE	1,400.00	2,057.85	1,800.00
G-623-0705-3216 INTERNET ACCESS	900.00	733.48	900.00
G-623-0705-3330 SOFTWARE LICENCES	500.00	0.00	500.00
G-623-0705-3410 CONTRACTED SERVICES	5,000.00	8,347.33	5,000.00
G-623-0705-3418 CLEANING SERVICES	17,000.00	17,832.52	23,000.00
G-623-0705-3420 BUILDING REPAIRS & MAINTENAN	5,000.00	2,340.23	11,500.00
G-623-0705-3514 INTERNAL MAINTENANCE SUB-CO	2,500.00	3,220.00	2,500.00
G-623-0705-3703 PROGRAMS	0.00	59.38	0.00
G-623-0705-3910 INSURANCE PREMIUMS	3,890.00	3,890.00	4,200.00
<b>Total BUILDING MAINTENANCE Expenditures</b>	<b>140,090.00</b>	<b>70,083.25</b>	<b>150,500.00</b>
<b>Total KESWICK SENIORS-CLUB 55 Expenditures</b>	<b>\$ 140,090.00</b>	<b>\$ 70,083.25</b>	<b>\$ 150,500.00</b>
<b>KESWICK SENIORS-CLUB 55 Excess of Revenues Over Exp</b>	<b>\$ (139,040.00)</b>	<b>\$ (89,609.55)</b>	<b>\$ (150,000.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For SENIORS PROGRAMS (624)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>GENERAL ADMINISTRATION Revenues</b>			
G-624-0101-0702 MEMBERSHIP FEES	10,000.00	13,660.30 \$	13,000.00 \$
G-624-0101-0706 PROGRAM REGISTRATION	17,000.00	23,521.61	23,000.00
<b>Total GENERAL ADMINISTRATION Revenues</b>	<b>27,000.00</b>	<b>37,181.91</b>	<b>36,000.00</b>
<b>Total SENIORS PROGRAMS Revenues</b>	<b>\$ 27,000.00</b>	<b>\$ 37,181.91</b>	<b>\$ 36,000.00</b>
<b>Expenditures</b>			
<b>GENERAL ADMINISTRATION Expenditures</b>			
G-624-0101-3703 SENIOR'S PROGRAMS	27,000.00	27,082.27 \$	26,000.00 \$
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>27,000.00</b>	<b>27,082.27</b>	<b>26,000.00</b>
<b>Total SENIORS PROGRAMS Expenditures</b>	<b>\$ 27,000.00</b>	<b>\$ 27,082.27</b>	<b>\$ 26,000.00</b>
<b>SENIORS PROGRAMS Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ 10,089.64</b>	<b>\$ 10,000.00</b>

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**Town of Georgina**  
**2011 Approved Budget**  
Original Budget  
For LEISURE PROGRAMS (711)  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>GENERAL ADMINISTRATION Revenues</b>			
G-711-0101-0702 MULTI-USE RENTAL REVENUE	0.00	1,802.74 \$	1,000.00
G-711-0101-0705 MISCELLANEOUS REVENUE	0.00	229.86	0.00
<b>Total GENERAL ADMINISTRATION Revenues</b>	<b>0.00</b>	<b>2,032.60</b>	<b>1,000.00</b>
<b>WINTER CARNIVAL Revenues</b>			
G-711-0345-0892 DONATIONS	0.00	0.00	0.00
<b>Total WINTER CARNIVAL Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GEORGINA LAWN BOWLING Revenues</b>			
G-711-0353-0897 COSTS RECOVERED	2,000.00	0.00	0.00
<b>Total GEORGINA LAWN BOWLING Revenues</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PLAYGROUNDS Revenues</b>			
G-711-0358-0945 PROVISION FROM RESERVE	0.00	10,000.00	0.00
<b>Total PLAYGROUNDS Revenues</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>SENIOR'S GAMES Revenues</b>			
G-711-0376-0706 PROGRAM REGISTRATION	3,500.00	3,888.39	3,500.00
<b>Total SENIOR'S GAMES Revenues</b>	<b>3,500.00</b>	<b>3,888.39</b>	<b>3,500.00</b>
<b>CANADA DAY FESTIVAL Revenues</b>			
G-711-0716-0837 REFRESHMENTS	6,000.00	1,689.80	6,000.00
G-711-0716-0892 DONATIONS	2,000.00	4,500.00	2,000.00
<b>Total CANADA DAY FESTIVAL Revenues</b>	<b>8,000.00</b>	<b>6,189.80</b>	<b>8,000.00</b>
<b>SUMMER DAY CAMPS Revenues</b>			
G-711-0742-0706 PROGRAM REGISTRATION	8,000.00	97,903.00	135,000.00
<b>Total SUMMER DAY CAMPS Revenues</b>	<b>8,000.00</b>	<b>97,903.00</b>	<b>135,000.00</b>
<b>Total LEISURE PROGRAMS Revenues</b>	<b>\$ 21,500.00</b>	<b>\$ 120,013.79</b>	<b>\$ 147,500.00</b>

**Expenditures**

<b>GENERAL ADMINISTRATION Expenditures</b>			
G-711-0101-1110 REGULAR SALARIES & WAGES	638,080.00	621,956.02 \$	634,880.00
G-711-0101-1120 PART TIME SALARIES & WAGES	6,000.00	5,415.17	6,000.00
G-711-0101-1130 OVERTIME PAY	7,650.00	9,327.20	9,000.00
G-711-0101-1150 ALL OTHER PAYROLL COSTS	166,450.00	167,239.52	197,080.00
G-711-0101-1210 F/T SALARIES RECOVERED	(69,470.00)	0.00	-79,470.00
G-711-0101-2610 GENERAL STATIONERY & OFFICE	4,500.00	5,372.76	4,500.00
G-711-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	250.00	71.79	250.00
G-711-0101-2625 EQUIPMENT SUPPLIES	1,600.00	1,159.14	1,600.00
G-711-0101-2925 MEETING EXPENSES	400.00	689.35	400.00
G-711-0101-3110 TRAVEL EXPENSES	1,000.00	369.72	1,000.00
G-711-0101-3140 MEMBERSHIPS	1,000.00	3,295.29	2,000.00
G-711-0101-3150 TRAINING COURSES - OUTSIDE	1,500.00	2,251.88	1,500.00
G-711-0101-3215 TELEPHONE	4,500.00	4,343.58	4,500.00

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For LEISURE PROGRAMS (711)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-711-0101-3250 ADVERTISING	1,000.00	153.67	1,000.00
G-711-0101-3330 PROGRAMMING FEES	22,000.00	24,853.51	22,000.00
G-711-0101-3410 CONTRACTED SERVICES	5,000.00	24,899.81	5,000.00
G-711-0101-3415 EQUIPMENT REPAIRS	1,000.00	539.56	1,000.00
G-711-0101-3514 INTERNAL MAINTENANCE SUB-CO	0.00	100.00	0.00
G-711-0101-3703 ONTARIO WORKS PROGRAMS	0.00	6.11	0.00
G-711-0101-3905 MISCELLANEOUS	1,000.00	755.01	1,000.00
G-711-0101-3910 INSURANCE PREMIUMS	9,560.00	9,804.92	10,880.00
G-711-0101-3925 GRANTS & DONATIONS	0.00	10,000.00	0.00
G-711-0101-3970 SANTA CLAUS PARADES	1,940.00	1,940.00	1,940.00
G-711-0101-3976 COMMUNITY ICE RINKS	4,000.00	1,953.73	4,000.00
G-711-0101-4010 BANK CHARGES	5,500.00	7,529.18	7,000.00
G-711-0101-5110 PROVISION FOR CAPITAL EXPEND.	0.00	0.00	590,290.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>814,470.00</b>	<b>903,626.92</b>	<b>1,427,330.00</b>
<b>DEBT SERVICING Expenditures</b>			
G-711-0126-4210 DEBENTURE PRINCIPAL	561,000.00	589,000.00	617,000.00
G-711-0126-4215 DEBENTURE INTEREST	122,540.00	87,259.87	67,200.00
G-711-0126-8168 RESERVE FOR FUTURE EXPENDIT	590,290.00	590,290.00	0.00
<b>Total DEBT SERVICING Expenditures</b>	<b>1,273,830.00</b>	<b>1,266,549.87</b>	<b>684,200.00</b>
<b>BROCHURE Expenditures</b>			
G-711-0289-3255 PRINTING	10,000.00	7,229.00	10,000.00
<b>Total BROCHURE Expenditures</b>	<b>10,000.00</b>	<b>7,229.00</b>	<b>10,000.00</b>
<b>CIVIC CENTRE SIGN Expenditures</b>			
G-711-0313-2299 SUPPLIES	290.00	0.00	290.00
G-711-0313-2810 HYDRO	1,940.00	1,308.62	1,940.00
<b>Total CIVIC CENTRE SIGN Expenditures</b>	<b>2,230.00</b>	<b>1,308.62</b>	<b>2,230.00</b>
<b>SPECIAL EVENTS Expenditures</b>			
G-711-0335-1110 REGULAR SALARIES & WAGES	11,400.00	2,624.28	11,400.00
G-711-0335-1120 PART TIME SALARIES & WAGES	1,300.00	0.00	0.00
G-711-0335-1130 OVERTIME PAY	0.00	2,263.91	0.00
G-711-0335-1150 ALL OTHER PAYROLL COSTS	0.00	1,197.35	700.00
G-711-0335-3215 TELEPHONE	1,450.00	1,095.81	1,450.00
G-711-0335-3937 CHRISTMAS LIGHTS	4,500.00	4,552.41	4,500.00
<b>Total SPECIAL EVENTS Expenditures</b>	<b>18,650.00</b>	<b>11,733.76</b>	<b>18,050.00</b>
<b>SUTTON AGRICULTURAL SOCIETY Expenditures</b>			
G-711-0337-3925 GRANTS & DONATIONS	4,500.00	4,500.00	4,500.00
<b>Total SUTTON AGRICULTURAL SOCIETY Expenditure</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>JACKSON'S POINT HARBOUR Expenditures</b>			
G-711-0338-3215 TELEPHONE	0.00	65.21	0.00
<b>Total JACKSON'S POINT HARBOUR Expenditures</b>	<b>0.00</b>	<b>65.21</b>	<b>0.00</b>
<b>CC TRAIN CAR Expenditures</b>			
G-711-0340-2810 HYDRO	750.00	0.00	750.00

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# **Town of Georgina** **2011 Approved Budget**

Original Budget  
For LEISURE PROGRAMS (711)  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-711-0340-3410 CONTRACTED SERVICES	2,000.00	0.00	2,000.00
G-711-0340-3420 BUILDING REPAIRS & MAINTENAN	1,000.00	46.21	1,000.00
G-711-0340-3514 INTERNAL MAINTENANCE SUB-CO	1,500.00	0.00	1,500.00
G-711-0340-3910 INSURANCE PREMIUMS	600.00	600.00	600.00
<b>Total CC TRAIN CAR Expenditures</b>	<b>5,850.00</b>	<b>646.21</b>	<b>5,930.00</b>
<b>HOLMES POINT Expenditures</b>			
G-711-0341-3420 BUILDING REPAIRS & MAINTENAN	0.00	0.00	0.00
<b>Total HOLMES POINT Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WINTER CARNIVAL Expenditures</b>			
G-711-0345-3905 MISCELLANEOUS	23,000.00	20,843.98	23,000.00
<b>Total WINTER CARNIVAL Expenditures</b>	<b>23,000.00</b>	<b>20,843.98</b>	<b>23,000.00</b>
<b>VOLUNTEER APPRECIATION Expenditures</b>			
G-711-0348-3125 RECEPTIONS	9,080.00	4,327.52	9,080.00
G-711-0348-3905 MISCELLANEOUS	0.00	0.00	0.00
G-711-0348-3955 AWARDS	3,590.00	2,623.42	3,590.00
<b>Total VOLUNTEER APPRECIATION Expenditures</b>	<b>12,670.00</b>	<b>6,950.94</b>	<b>12,670.00</b>
<b>GEORGINA LAWN BOWLING Expenditures</b>			
G-711-0353-2825 WATER/SEWER	0.00	193.33	0.00
G-711-0353-3420 BUILDING REPAIRS & MAINTENAN	9,000.00	7,299.00	9,000.00
G-711-0353-3514 INTERNAL MAINTENANCE SUB-CO	2,000.00	7,319.12	1,800.00
G-711-0353-3910 INSURANCE PREMIUMS	3,940.00	0.00	0.00
<b>Total GEORGINA LAWN BOWLING Expenditures</b>	<b>14,940.00</b>	<b>14,811.45</b>	<b>10,800.00</b>
<b>SENIOR'S GAMES Expenditures</b>			
G-711-0376-1010 F/T-SALARIES TRANSFERED	2,710.00	0.00	2,710.00
G-711-0376-3905 MISCELLANEOUS	5,140.00	4,592.85	5,140.00
<b>Total SENIOR'S GAMES Expenditures</b>	<b>7,850.00</b>	<b>4,592.85</b>	<b>7,850.00</b>
<b>VEHICLE FLEET Expenditures</b>			
G-711-0703-2310 REPAIRS	1,170.00	891.00	1,170.00
G-711-0703-2325 FUEL-VEHICLES	700.00	240.64	500.00
G-711-0703-2330 LICENCES	150.00	0.00	150.00
G-711-0703-3910 INSURANCE PREMIUMS	1,110.00	1,110.00	1,280.00
G-711-0703-8168 RESERVE FOR FUTURE EXPENDIT	12,000.00	12,000.00	4,000.00
<b>Total VEHICLE FLEET Expenditures</b>	<b>15,130.00</b>	<b>14,241.64</b>	<b>7,080.00</b>
<b>BUILDING MAINTENANCE Expenditures</b>			
G-711-0705-3420 BUILDING REPAIRS & MAINTENAN	0.00	0.00	0.00
<b>Total BUILDING MAINTENANCE Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CANADA DAY FESTIVAL Expenditures</b>			
G-711-0716-2245 SIGNS	1,000.00	101.68	1,000.00
G-711-0716-2920 REFRESHMENTS	4,000.00	3,564.16	4,000.00
G-711-0716-2921 FIREWORKS	14,000.00	11,023.36	14,000.00
G-711-0716-2922 KIDSWORLD	5,000.00	7,424.39	5,000.00



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**Town of Georgina  
2011 Approved Budget**

*Original Budget  
For LEISURE PROGRAMS (711)  
For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-711-0716-2923 ENTERTAINMENT	8,000.00	3,669.41	8,000.00
<b>Total CANADA DAY FESTIVAL Expenditures</b>	<b>32,000.00</b>	<b>25,783.00</b>	<b>32,000.00</b>
<b>SUMMER DAY CAMPS Expenditures</b>			
G-711-0742-1110 REGULAR SALARIES & WAGES	0.00	60.00	0.00
G-711-0742-1120 PART TIME SALARIES & WAGES	0.00	57,424.73	70,000.00
G-711-0742-1150 ALL OTHER PAYROLL COSTS	0.00	5,307.06	8,400.00
G-711-0742-2625 SUPPLIES	0.00	25,975.51	36,000.00
<b>Total SUMMER DAY CAMPS Expenditures</b>	<b>0.00</b>	<b>88,767.30</b>	<b>114,400.00</b>
<b>Total LEISURE PROGRAMS Expenditures</b>	<b>\$ 2,236,120.00</b>	<b>\$ 2,371,650.75</b>	<b>\$ 2,360,040.00</b>
<b>LEISURE PROGRAMS Excess of Revenues Over Expenditur</b>	<b>\$ (2,213,620.00)</b>	<b>\$ (2,251,636.96)</b>	<b>\$ (2,212,540.00)</b>

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# **Town of Georgina** **2011 Approved Budget**

Original Budget  
For COMMUNITY PARKS (721)

For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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## **Revenues**

### **HOLMES POINT Revenues**

G-721-0341-0702 ADMISSION FEES	17,000.00	20,843.12 \$	20,500.00
G-721-0341-0705 MISCELLANEOUS FEES	1,000.00	884.95	1,000.00
<b>Total HOLMES POINT Revenues</b>	<b>18,000.00</b>	<b>21,728.07</b>	<b>21,500.00</b>

### **THE ROC Revenues**

G-721-0386-0722 CLIMBING WALL/ROPES COURSE	0.00	0.00	14,400.00
G-721-0386-0832 CHALET RENTAL	0.00	0.00	8,250.00
G-721-0386-0833 T&T PARK	0.00	0.00	50,000.00
G-721-0386-0834 CHALET CONCESSION	0.00	0.00	20,000.00
G-721-0386-0837 SUMMER CONCESSION	0.00	0.00	20,000.00
<b>Total THE ROC Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>112,650.00</b>

### **NORTH GWILLIMBURY PARK Revenues**

G-721-0717-0702 ADMISSION FEES	10,500.00	15,430.46	15,000.00
<b>Total NORTH GWILLIMBURY PARK Revenues</b>	<b>10,500.00</b>	<b>15,430.46</b>	<b>15,000.00</b>

<b>Total COMMUNITY PARKS Revenues</b>	<b>\$ 28,500.00</b>	<b>\$ 37,158.53</b>	<b>\$ 149,150.00</b>
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## **Expenditures**

### **HOLMES POINT Expenditures**

G-721-0341-1011 P/T-SALARIES TRANSFERED	10,000.00	10,000.00 \$	10,000.00
G-721-0341-2625 EQUIPMENT SUPPLIES	1,500.00	754.80	1,500.00
G-721-0341-2810 HYDRO	800.00	467.82	600.00
G-721-0341-3215 TELEPHONE	1,000.00	1,116.18	900.00
G-721-0341-3250 ADVERTISING	100.00	0.00	100.00
G-721-0341-3255 PRINTING	500.00	551.56	500.00
G-721-0341-3410 CONTRACTED SERVICES	2,000.00	3,587.74	3,000.00
G-721-0341-3420 BUILDING REPAIRS & MAINTENAN	500.00	359.14	500.00
G-721-0341-3423 SECURITY	7,760.00	6,489.84	7,760.00
<b>Total HOLMES POINT Expenditures</b>	<b>23,980.00</b>	<b>22,327.07</b>	<b>24,860.00</b>

### **PEPPERLAW OUTDOOR RINK Expenditures**

G-721-0360-1110 REGULAR SALARIES & WAGES	0.00	6,005.58	15,000.00
G-721-0360-1120 PART TIME SALARIES & WAGES	8,000.00	67.40	0.00
G-721-0360-1130 OVERTIME PAY	0.00	364.84	1,000.00
G-721-0360-1150 ALL OTHER PAYROLL COSTS	1,200.00	1,646.50	1,200.00
G-721-0360-2250 CLEANING SUPPLIES	300.00	101.67	300.00
G-721-0360-2310 REPAIRS	1,300.00	315.00	2,300.00
G-721-0360-2325 FUEL-VEHICLES	500.00	1,647.42	1,500.00
G-721-0360-2360 EQUIPMENT PURCHASES	250.00	330.68	250.00
G-721-0360-2810 HYDRO	20,000.00	8,439.36	20,000.00
G-721-0360-2815 GAS	1,000.00	0.00	0.00
G-721-0360-3215 TELEPHONE	0.00	555.18	250.00
G-721-0360-3410 CONTRACTED SERVICES	650.00	440.00	650.00
G-721-0360-3415 EQUIPMENT REPAIRS	1,000.00	408.57	0.00
G-721-0360-3420 BUILDING REPAIRS & MAINTENAN	300.00	944.91	1,000.00

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**Town of Georgina  
2011 Approved Budget**

*Original Budget  
For COMMUNITY PARKS (721)  
For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-721-0360-3461 ICE PLANT REPAIRS	2,000.00	4,508.00	2,000.00
G-721-0360-3514 INTERNAL MAINTENANCE SUB-CO	1,000.00	90.73	0.00
G-721-0360-3905 MISCELLANEOUS	0.00	152.89	0.00
G-721-0360-3910 INSURANCE PREMIUMS	1,800.00	1,800.00	2,050.00
<b>Total PEPPERLAW OUTDOOR RINK Expenditures</b>	<b>39,300.00</b>	<b>27,718.83</b>	<b>47,500.00</b>
<b>THE ROC Expenditures</b>			
G-721-0386-1110 REGULAR SALARIES & WAGES	0.00	0.00	219,500.00
G-721-0386-1150 ALL OTHER PAYROLL COSTS	0.00	0.00	52,500.00
G-721-0386-2250 CLEANING SUPPLIES	0.00	0.00	750.00
G-721-0386-2310 REPAIRS	0.00	0.00	1,500.00
G-721-0386-2325 FUEL-VEHICLES	0.00	0.00	3,000.00
G-721-0386-2350 SMALL TOOLS	0.00	0.00	2,550.00
G-721-0386-2520 SAFETY SUPPLIES	0.00	0.00	1,250.00
G-721-0386-2535 CLOTHING/BOOT ALLOWANCE	0.00	0.00	2,500.00
G-721-0386-2610 GENERAL STATIONERY & OFFICE	0.00	0.00	380.00
G-721-0386-2810 HYDRO	0.00	0.00	32,500.00
G-721-0386-2815 GAS	0.00	0.00	2,250.00
G-721-0386-2825 WATER/SEWER	0.00	0.00	2,400.00
G-721-0386-2920 CONCESSION SUPPLIES	0.00	0.00	14,000.00
G-721-0386-3125 SPECIAL EVENTS/OPENING	0.00	0.00	25,000.00
G-721-0386-3140 MEMBERSHIPS	0.00	0.00	250.00
G-721-0386-3150 TRAINING COURSES - OUTSIDE	0.00	0.00	3,000.00
G-721-0386-3215 TELEPHONE	0.00	0.00	1,000.00
G-721-0386-3218 INTERNET ACCESS	0.00	0.00	750.00
G-721-0386-3232 MARKETING	0.00	0.00	50,000.00
G-721-0386-3320 CONSULTANTS FEES	0.00	0.00	5,000.00
G-721-0386-3410 CONTRACTED SERVICES	0.00	0.00	6,000.00
G-721-0386-3420 BUILDING REPAIRS & MAINTENAN	0.00	0.00	4,950.00
G-721-0386-3514 INTERNAL MAINTENANCE SUB-CO	0.00	0.00	2,000.00
G-721-0386-3910 INSURANCE PREMIUMS	0.00	0.00	15,000.00
G-721-0386-8168 RESERVE FOR FUTURE EXPENDIT	0.00	0.00	52,500.00
<b>Total THE ROC Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>500,530.00</b>
<b>NORTH GWILLIMBURY PARK Expenditures</b>			
G-721-0717-1011 P/T-SALARIES TRANSFERED	5,000.00	5,000.00	5,000.00
G-721-0717-2625 EQUIPMENT SUPPLIES	1,800.00	457.76	600.00
G-721-0717-3283 MOBILE PHONES	700.00	1,114.28	1,100.00
G-721-0717-3410 CONTRACTED SERVICES	2,300.00	2,488.92	2,300.00
G-721-0717-3420 BUILDING REPAIRS & MAINTENAN	500.00	0.00	500.00
G-721-0717-3423 SECURITY	7,760.00	6,804.00	7,760.00
G-721-0717-3514 INTERNAL MAINTENANCE SUB-CO	0.00	80.00	0.00
<b>Total NORTH GWILLIMBURY PARK Expenditures</b>	<b>17,860.00</b>	<b>16,724.94</b>	<b>17,260.00</b>
<b>Total COMMUNITY PARKS Expenditures</b>	<b>\$ 81,120.00</b>	<b>\$ 65,770.84</b>	<b>\$ 590,150.00</b>
<b>COMMUNITY PARKS Excess of Revenues Over Expenditure</b>	<b>\$ (52,620.00)</b>	<b>\$ (28,812.31)</b>	<b>\$ (441,000.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For WILLOW BEACH CONSERV'N AUTH'TY (724)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>GROUNDS MAINTENANCE Revenues</b>			
G-724-0701-0702 ADMISSION FEES	60,000.00	60,446.81 \$	75,000.00 \$
<b>Total GROUNDS MAINTENANCE Revenues</b>	<b>60,000.00</b>	<b>60,446.81</b>	<b>75,000.00</b>
<b>Total WILLOW BEACH CONSERV'N AUTH'TY Revenues</b>	<b>\$ 60,000.00</b>	<b>\$ 60,446.81</b>	<b>\$ 75,000.00</b>
<b>Expenditures</b>			
<b>GROUNDS MAINTENANCE Expenditures</b>			
G-724-0701-1011 P/T-SALARIES TRANSFERED	21,950.00	21,950.00 \$	21,950.00 \$
G-724-0701-2250 CLEANING SUPPLIES	1,500.00	2,483.11	2,500.00
G-724-0701-2325 FUEL-VEHICLES	1,500.00	1,637.04	1,700.00
G-724-0701-2535 CLOTHING/BOOT ALLOWANCE	300.00	174.26	0.00
G-724-0701-2625 EQUIPMENT SUPPLIES	500.00	613.19	500.00
G-724-0701-2810 HYDRO	1,000.00	1,042.31	1,000.00
G-724-0701-2825 WATER/SEWER	1,000.00	1,740.44	1,800.00
G-724-0701-3215 TELEPHONE	2,500.00	3,032.23	2,500.00
G-724-0701-3255 PRINTING	600.00	1,080.07	1,000.00
G-724-0701-3410 CONTRACTED SERVICES	51,500.00	62,534.89	51,500.00
G-724-0701-3420 BUILDING REPAIRS & MAINTENAN	2,500.00	748.12	2,500.00
G-724-0701-3423 PARK SECURITY	18,000.00	17,148.71	18,000.00
G-724-0701-3514 INTERNAL MAINTENANCE SUB-CO	970.00	838.00	1,000.00
<b>Total GROUNDS MAINTENANCE Expenditures</b>	<b>103,820.00</b>	<b>115,022.37</b>	<b>105,950.00</b>
<b>Total WILLOW BEACH CONSERV'N AUTH'TY Expenditure</b>	<b>\$ 103,820.00</b>	<b>\$ 115,022.37</b>	<b>\$ 105,950.00</b>
<b>WILLOW BEACH CONSERV'N AUTH'TY Excess of Revenues</b>	<b>\$ (43,820.00)</b>	<b>\$ (34,575.56)</b>	<b>\$ (30,950.00)</b>

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**Town of Georgina  
2011 Approved Budget**

**Original Budget  
For SKATE PARKS (725)  
For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Expenditures</b>			
<b>KESWICK SKATE PARK Expenditures</b>			
G-725-0743-1110 REGULAR SALARIES & WAGES	6,110.00	1,194.99 \$	6,110.00 \$
G-725-0743-1120 PART TIME SALARIES & WAGES	500.00	584.86	500.00
G-725-0743-1130 OVERTIME PAY	0.00	755.04	0.00
G-725-0743-1150 ALL OTHER PAYROLL COSTS	0.00	617.28	580.00
G-725-0743-2250 CLEANING SUPPLIES	100.00	228.45	100.00
G-725-0743-2360 EQUIPMENT PURCHASES	100.00	0.00	100.00
G-725-0743-3415 EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00
G-725-0743-3514 INTERNAL MAINTENANCE SUB-CO	1,000.00	190.00	0.00
G-725-0743-3939 VANDALISM-REPAIRS	2,000.00	750.00	2,000.00
G-725-0743-8168 RESERVE FOR FUTURE EXPENDIT	50,000.00	50,000.00	25,000.00
<b>Total KESWICK SKATE PARK Expenditures</b>	<b>60,810.00</b>	<b>54,320.60</b>	<b>35,390.00</b>
<b>Total SKATE PARKS Expenditures</b>	<b>\$ 60,810.00</b>	<b>\$ 54,320.60</b>	<b>\$ 35,390.00</b>
<b>SKATE PARKS Excess of Revenues Over Expenditures</b>	<b>\$ (60,810.00)</b>	<b>\$ (54,320.60)</b>	<b>\$ (35,390.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For JACKSON'S POINT WASHROOMS (764)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Expenditures</b>			
<b>JACKSON'S POINT PARK WASHROOMS Expenditures</b>			
G-764-0342-1120 PART TIME SALARIES & WAGES	4,000.00	4,000.00 \$	4,000.00 :
G-764-0342-1150 ALL OTHER PAYROLL COSTS	400.00	0.00	640.00
G-764-0342-2810 HYDRO	800.00	909.59	1,000.00
G-764-0342-2825 WATER/SEWER	400.00	433.74	400.00
G-764-0342-3420 BUILDING REPAIRS & MAINTENAN	1,000.00	277.72	1,000.00
G-764-0342-3423 SECURITY	4,000.00	0.00	0.00
G-764-0342-3514 INTERNAL MAINTENANCE SUB-CO	450.00	317.00	450.00
<b>Total JACKSON'S POINT PARK WASHROOMS Expend</b>	<b>11,050.00</b>	<b>5,938.05</b>	<b>7,490.00</b>
<b>Total JACKSON'S POINT WASHROOMS Expenditures</b>	<b>\$ 11,050.00</b>	<b>\$ 5,938.05</b>	<b>\$ 7,490.00 :</b>
<b>JACKSON'S POINT WASHROOMS Excess of Revenues Over \$</b>	<b>(11,050.00) \$</b>	<b>(5,938.05) \$</b>	<b>(7,490.00) :</b>

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# **Town of Georgina** **2011 Approved Budget**

Original Budget  
For DE LA SALLE PARK (728)  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>GROUNDS MAINTENANCE Revenues</b>			
G-728-0701-0821 PERMITS	0.00	0.00	0.00
<b>Total GROUNDS MAINTENANCE Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUILDING MAINTENANCE Revenues</b>			
G-728-0705-0831 BUILDING RENTAL	11,500.00	11,763.71	13,000.00
<b>Total BUILDING MAINTENANCE Revenues</b>	<b>11,500.00</b>	<b>11,763.71</b>	<b>13,000.00</b>
<b>GATE ADMISSIONS Revenues</b>			
G-728-0752-0423 MISCELLANEOUS GRANTS	0.00	6,802.74	0.00
G-728-0752-0702 ADMISSION FEES	70,000.00	85,465.72	75,000.00
<b>Total GATE ADMISSIONS Revenues</b>	<b>70,000.00</b>	<b>92,068.46</b>	<b>75,000.00</b>
<b>Total DE LA SALLE PARK Revenues</b>	<b>\$ 81,500.00</b>	<b>\$ 103,832.17</b>	<b>\$ 88,000.00</b>
<b>Expenditures</b>			
<b>BUILDING MAINTENANCE Expenditures</b>			
G-728-0705-2250 CLEANING SUPPLIES	1,500.00	1,201.29	1,500.00
G-728-0705-2810 HYDRO	30,000.00	22,533.65	30,000.00
G-728-0705-2825 WATER/SEWER	6,000.00	7,695.37	8,000.00
G-728-0705-3215 TELEPHONE	700.00	1,161.52	1,000.00
G-728-0705-3410 CONTRACTED SERVICES	18,450.00	18,450.00	18,450.00
G-728-0705-3420 BUILDING REPAIRS & MAINTENAN	2,000.00	2,147.89	2,000.00
G-728-0705-3514 INTERNAL MAINTENANCE SUB-CO	2,200.00	1,872.37	2,200.00
G-728-0705-3910 INSURANCE PREMIUMS	10,320.00	10,320.00	11,740.00
<b>Total BUILDING MAINTENANCE Expenditures</b>	<b>71,170.00</b>	<b>65,082.09</b>	<b>74,890.00</b>
<b>GATE ADMISSIONS Expenditures</b>			
G-728-0752-1120 PART TIME SALARIES & WAGES	40,000.00	44,541.55	40,000.00
G-728-0752-1130 OVERTIME PAY	5,000.00	5,396.90	5,000.00
G-728-0752-1150 ALL OTHER PAYROLL COSTS	7,000.00	9,147.95	7,400.00
G-728-0752-2250 CLEANING SUPPLIES	1,000.00	2,240.72	1,300.00
G-728-0752-2535 CLOTHING/BOOT ALLOWANCE	1,500.00	1,563.31	1,800.00
G-728-0752-2625 EQUIPMENT SUPPLIES	1,000.00	1,632.81	1,000.00
G-728-0752-3255 PRINTING	900.00	739.21	900.00
G-728-0752-3410 CONTRACTED SERVICES	3,000.00	743.49	1,000.00
G-728-0752-3420 BUILDING REPAIRS & MAINTENAN	2,000.00	794.91	2,000.00
G-728-0752-3423 PARK SECURITY	24,250.00	21,148.71	24,250.00
G-728-0752-3514 INTERNAL MAINTENANCE SUB-CO	500.00	0.00	500.00
G-728-0752-4010 BANK CHARGES	3,000.00	2,718.91	3,000.00
<b>Total GATE ADMISSIONS Expenditures</b>	<b>89,150.00</b>	<b>90,688.47</b>	<b>88,150.00</b>
<b>Total DE LA SALLE PARK Expenditures</b>	<b>\$ 160,320.00</b>	<b>\$ 155,770.56</b>	<b>\$ 163,040.00</b>
<b>DE LA SALLE PARK Excess of Revenues Over Expenditures</b>	<b>\$ (78,820.00)</b>	<b>\$ (51,938.39)</b>	<b>\$ (75,040.00)</b>

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**Town of Georgina  
2011 Approved Budget**

Original Budget

For PARKS OVERHEAD (739)

For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>GENERAL ADMINISTRATION Revenues</b>			
G-739-0101-0705 CONTRACT REVENUE	84,500.00	84,500.00 \$	84,500.00
<b>Total GENERAL ADMINISTRATION Revenues</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>84,500.00</b>
<b>PARK FACILITIES Revenues</b>			
G-739-0357-0423 MISCELLANEOUS GRANTS	0.00	15,000.00	0.00
<b>Total PARK FACILITIES Revenues</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>BALL DIAMOND MAINTENANCE Revenues</b>			
G-739-0702-0896 RECOVERED RE: FIELD LIGHTS	3,080.00	6,972.45	6,000.00
G-739-0702-0897 COSTS RECOVERED	27,000.00	28,700.99	28,000.00
<b>Total BALL DIAMOND MAINTENANCE Revenues</b>	<b>30,080.00</b>	<b>35,673.44</b>	<b>33,000.00</b>
<b>SOCCER PITCH MAINTENANCE Revenues</b>			
G-739-0706-0896 RECOVERED RE: FIELD LIGHTS	3,500.00	3,973.68	5,000.00
G-739-0706-0897 COSTS RECOVERED	25,000.00	22,821.75	25,000.00
<b>Total SOCCER PITCH MAINTENANCE Revenues</b>	<b>28,500.00</b>	<b>26,795.43</b>	<b>30,000.00</b>
<b>Total PARKS OVERHEAD Revenues</b>	<b>\$ 143,080.00</b>	<b>\$ 161,968.87</b>	<b>\$ 147,500.00</b>

**Expenditures**

<b>GENERAL ADMINISTRATION Expenditures</b>			
G-739-0101-1110 REGULAR SALARIES & WAGES	659,270.00	255,559.61 \$	590,060.00
G-739-0101-1120 PART TIME SALARIES & WAGES	226,000.00	27,549.54	226,000.00
G-739-0101-1130 OVERTIME PAY	2,510.00	3,091.24	2,510.00
G-739-0101-1145 STANDBY TIME	0.00	579.14	0.00
G-739-0101-1150 ALL OTHER PAYROLL COSTS	192,720.00	76,508.80	207,900.00
G-739-0101-1210 F/T SALARIES RECOVERED	(588,020.00)	0.00	-688,540.00
G-739-0101-1211 P/T SALARIES RECOVERED	(271,540.00)	0.00	-282,160.00
G-739-0101-2310 REPAIRS	2,000.00	1,877.23	2,000.00
G-739-0101-2325 FUEL-VEHICLES	4,550.00	2,679.32	4,550.00
G-739-0101-2330 LICENCES	1,490.00	1,102.00	1,490.00
G-739-0101-2535 CLOTHING/BOOT ALLOWANCE	13,500.00	11,617.33	13,500.00
G-739-0101-2610 GENERAL STATIONERY & OFFICE	2,500.00	3,393.84	3,500.00
G-739-0101-2810 HYDRO	11,000.00	11,123.74	11,000.00
G-739-0101-2825 WATER/SEWER	0.00	418.11	800.00
G-739-0101-3140 MEMBERSHIPS	500.00	367.29	500.00
G-739-0101-3150 TRAINING COURSES - OUTSIDE	5,000.00	1,518.93	5,000.00
G-739-0101-3215 TELEPHONE/ALARM	12,000.00	12,060.47	12,000.00
G-739-0101-3216 INTERNET ACCESS	750.00	724.84	750.00
G-739-0101-3420 BUILDING REPAIRS & MAINTENAN	0.00	2,200.00	0.00
G-739-0101-3910 INSURANCE PREMIUMS	6,120.00	6,120.00	6,960.00
G-739-0101-8168 RESERVE FOR EQUIPMENT REPLA	277,000.00	277,000.00	343,300.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>577,350.00</b>	<b>615,291.23</b>	<b>482,920.00</b>

**SNOW REMOVAL Expenditures**

G-739-0355-1110 REGULAR SALARIES & WAGES	127,280.00	53,957.56	127,280.00
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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For PARKS OVERHEAD (739)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-739-0355-1120 PART TIME SALARIES & WAGES	35,200.00	16,295.16	35,200.00
G-739-0355-1130 OVERTIME PAY	14,000.00	11,854.87	14,000.00
G-739-0355-1145 STANDBY TIME	17,500.00	26,497.97	17,500.00
G-739-0355-1150 ALL OTHER PAYROLL COSTS	0.00	24,538.05	5,630.00
G-739-0355-2310 REPAIRS	1,000.00	13,985.40	23,000.00
G-739-0355-2325 FUEL-VEHICLES	16,500.00	19,575.04	16,500.00
G-739-0355-2330 LICENCES	490.00	365.00	490.00
G-739-0355-2360 EQUIPMENT PURCHASES	3,000.00	1,441.69	3,000.00
G-739-0355-3215 TELEPHONE	0.00	1,231.31	0.00
G-739-0355-3410 CONTRACTED SERVICES	10,000.00	259.03	10,000.00
G-739-0355-3415 EQUIPMENT REPAIRS	22,000.00	17,046.74	0.00
<b>Total SNOW REMOVAL Expenditures</b>	<b>246,970.00</b>	<b>187,047.82</b>	<b>252,600.00</b>
<b>GARBAGE COLLECTION Expenditures</b>			
G-739-0356-1110 REGULAR SALARIES & WAGES	36,150.00	34,266.96	36,150.00
G-739-0356-1120 PART TIME SALARIES & WAGES	40,000.00	31,074.64	40,000.00
G-739-0356-1130 OVERTIME PAY	1,000.00	791.66	1,000.00
G-739-0356-1150 ALL OTHER PAYROLL COSTS	0.00	13,136.18	6,400.00
G-739-0356-2250 CLEANING SUPPLIES	8,500.00	8,264.62	8,500.00
G-739-0356-2310 REPAIRS	2,910.00	2,766.85	6,910.00
G-739-0356-2325 FUEL-VEHICLES	10,000.00	11,923.26	10,000.00
G-739-0356-2330 LICENCES	400.00	252.00	400.00
G-739-0356-2360 EQUIPMENT PURCHASES	0.00	24.36	10,000.00
G-739-0356-3415 EQUIPMENT REPAIRS	4,000.00	3,165.23	0.00
G-739-0356-3416 TIPPING FEES	6,000.00	3,084.66	4,000.00
<b>Total GARBAGE COLLECTION Expenditures</b>	<b>108,960.00</b>	<b>108,752.41</b>	<b>123,360.00</b>
<b>PARK FACILITIES Expenditures</b>			
G-739-0357-1110 REGULAR SALARIES & WAGES	193,470.00	175,928.13	193,470.00
G-739-0357-1120 PART TIME SALARIES & WAGES	50,100.00	92,385.30	50,100.00
G-739-0357-1130 OVERTIME PAY	2,000.00	1,192.48	2,000.00
G-739-0357-1150 ALL OTHER PAYROLL COSTS	0.00	57,231.90	8,020.00
G-739-0357-2225 GRD. MAINT. MATERIALS	3,500.00	7,882.78	23,500.00
G-739-0357-2230 LUMBER,BUILDING MATERIALS	3,400.00	903.21	2,000.00
G-739-0357-2232 PAINT	1,000.00	1,083.09	1,100.00
G-739-0357-2245 SIGNS	2,500.00	694.75	2,500.00
G-739-0357-2249 WELDING SUPPLIES	300.00	442.00	400.00
G-739-0357-2250 CLEANING SUPPLIES	680.00	225.41	680.00
G-739-0357-2310 REPAIRS	1,300.00	1,626.95	11,300.00
G-739-0357-2325 FUEL-VEHICLES	13,000.00	17,097.27	13,000.00
G-739-0357-2330 LICENCES	170.00	153.65	170.00
G-739-0357-2350 SMALL TOOLS	850.00	742.92	850.00
G-739-0357-2360 EQUIPMENT PURCHASES	2,360.00	748.17	2,360.00
G-739-0357-2520 SAFETY SUPPLIES	390.00	727.22	390.00
G-739-0357-2731 FIRST AID SUPPLIES	190.00	0.00	190.00
G-739-0357-2810 HYDRO	0.00	0.00	0.00
G-739-0357-3410 CONTRACTED SERVICES	15,000.00	5,394.98	15,000.00
G-739-0357-3412 CONTRACTED SERV-TOILETS	8,000.00	11,860.48	10,500.00
G-739-0357-3415 EQUIPMENT REPAIRS	10,000.00	7,429.80	0.00

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**Town of Georgina  
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*Original Budget*

**For PARKS OVERHEAD (739)**

**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-739-0357-3417 PARK IMPROVEMENTS	49,970.00	25,141.30	9,970.00
G-739-0357-3420 BUILDING REPAIRS & MAINTENAN	2,180.00	992.59	2,180.00
G-739-0357-3514 INTERNAL MAINTENANCE SUB-CO	900.00	296.61	900.00
G-739-0357-3620 EQUIPMENT RENTALS	500.00	0.00	500.00
G-739-0357-8168 RESERVE FOR FUTURE EXPENDIT	75,000.00	75,000.00	75,000.00
<b>Total PARK FACILITIES Expenditures</b>	<b>436,760.00</b>	<b>484,980.99</b>	<b>426,080.00</b>
<b>PLAYGROUNDS Expenditures</b>			
G-739-0359-1110 REGULAR SALARIES & WAGES	9,160.00	4,391.64	9,160.00
G-739-0359-1120 PART TIME SALARIES & WAGES	3,000.00	1,773.00	3,000.00
G-739-0359-1150 ALL OTHER PAYROLL COSTS	0.00	1,498.54	480.00
G-739-0359-2225 GRD. MAINT. MATERIALS	5,000.00	136.08	5,000.00
G-739-0359-2325 FUEL-VEHICLES	800.00	853.12	800.00
G-739-0359-2360 EQUIPMENT PURCHASES	5,000.00	61.91	1,000.00
G-739-0359-3320 CONSULTANTS FEES	4,850.00	3,000.00	4,850.00
G-739-0359-3415 EQUIPMENT REPAIRS	3,500.00	2,877.58	4,000.00
G-739-0359-8168 RESERVE FOR FUTURE EXPENDIT	80,000.00	60,000.00	60,000.00
<b>Total PLAYGROUNDS Expenditures</b>	<b>91,310.00</b>	<b>74,591.87</b>	<b>88,290.00</b>
<b>GROUNDS MAINTENANCE Expenditures</b>			
G-739-0701-1110 REGULAR SALARIES & WAGES	122,190.00	93,720.46	122,190.00
G-739-0701-1120 PART TIME SALARIES & WAGES	91,000.00	85,988.86	91,000.00
G-739-0701-1130 OVERTIME PAY	0.00	715.50	0.00
G-739-0701-1150 ALL OTHER PAYROLL COSTS	0.00	37,132.01	14,560.00
G-739-0701-2310 REPAIRS	4,000.00	14,737.86	14,000.00
G-739-0701-2325 FUEL-VEHICLES	11,000.00	11,913.23	11,000.00
G-739-0701-2360 EQUIPMENT PURCHASES	2,430.00	1,898.33	2,430.00
G-739-0701-2520 SAFETY SUPPLIES	1,000.00	709.69	1,000.00
G-739-0701-2810 HYDRO	0.00	353.43	0.00
G-739-0701-3415 EQUIPMENT REPAIRS	10,000.00	2,894.23	0.00
<b>Total GROUNDS MAINTENANCE Expenditures</b>	<b>241,620.00</b>	<b>250,063.60</b>	<b>256,180.00</b>
<b>BALL DIAMOND MAINTENANCE Expenditures</b>			
G-739-0702-1110 REGULAR SALARIES & WAGES	25,460.00	22,645.64	25,460.00
G-739-0702-1120 PART TIME SALARIES & WAGES	3,500.00	6,307.36	3,500.00
G-739-0702-1130 OVERTIME PAY	1,000.00	399.38	1,000.00
G-739-0702-1150 ALL OTHER PAYROLL COSTS	0.00	7,461.57	5,600.00
G-739-0702-2225 GRD. MAINT. MATERIALS	15,000.00	8,021.19	15,000.00
G-739-0702-2310 REPAIRS	2,500.00	4,846.21	4,500.00
G-739-0702-2325 FUEL-VEHICLES	7,000.00	6,026.22	7,000.00
G-739-0702-2360 EQUIPMENT PURCHASES	490.00	100.94	490.00
G-739-0702-2810 HYDRO	9,000.00	11,270.50	10,000.00
G-739-0702-3410 CONTRACTED SERVICES	970.00	0.00	970.00
G-739-0702-3412 CONTRACTED SERV-TOILETS	6,000.00	8,382.92	6,500.00
G-739-0702-3415 EQUIPMENT REPAIRS	0.00	2,823.63	0.00
G-739-0702-3440 PARKING LOT REPAIRS	1,000.00	0.00	1,000.00
G-739-0702-3514 INTERNAL MAINTENANCE SUB-CO	200.00	721.01	200.00
<b>Total BALL DIAMOND MAINTENANCE Expenditures</b>	<b>72,120.00</b>	<b>79,006.57</b>	<b>81,220.00</b>

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# Town of Georgina 2011 Approved Budget

Original Budget

For PARKS OVERHEAD (739)

For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>VEHICLE FLEET Expenditures</b>			
G-739-0703-8168 RESERVE FOR EQUIPMENT REPLA	6,000.00	6,000.00	0.00
<b>Total VEHICLE FLEET Expenditures</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>SOCCER PITCH MAINTENANCE Expenditures</b>			
G-739-0706-1110 REGULAR SALARIES & WAGES	20,370.00	13,607.20	20,370.00
G-739-0706-1120 PART TIME SALARIES & WAGES	3,000.00	2,721.08	3,000.00
G-739-0706-1130 OVERTIME PAY	2,000.00	2,728.44	3,000.00
G-739-0706-1150 ALL OTHER PAYROLL COSTS	0.00	4,375.65	4,800.00
G-739-0706-2225 GRD. MAINT. MATERIALS	20,910.00	11,975.44	20,910.00
G-739-0706-2232 PAINT	150.00	81.53	150.00
G-739-0706-2245 SIGNS	1,000.00	400.00	1,000.00
G-739-0706-2310 REPAIRS	3,000.00	1,405.54	7,000.00
G-739-0706-2325 FUEL-VEHICLES	5,500.00	3,681.80	5,500.00
G-739-0706-2810 HYDRO	7,500.00	6,434.42	7,500.00
G-739-0706-2825 WATER/SEWER	0.00	335.38	500.00
G-739-0706-3412 CONTRACTED SERV-TOILETS	4,500.00	5,077.95	5,000.00
G-739-0706-3415 EQUIPMENT REPAIRS	4,000.00	0.00	0.00
G-739-0706-3514 INTERNAL MAINTENANCE SUB-CO	2,000.00	25.70	2,000.00
<b>Total SOCCER PITCH MAINTENANCE Expenditures</b>	<b>73,930.00</b>	<b>52,848.13</b>	<b>80,730.00</b>
<b>PLANTING AND BOULDER PROGRAM Expenditures</b>			
G-739-0718-1110 REGULAR SALARIES & WAGES	57,920.00	58,182.32	59,370.00
G-739-0718-1120 PART TIME SALARIES & WAGES	4,500.00	12,189.13	8,500.00
G-739-0718-1130 OVERTIME PAY	2,000.00	0.00	1,000.00
G-739-0718-1150 ALL OTHER PAYROLL COSTS	9,250.00	17,988.12	20,040.00
G-739-0718-2225 GRD. MAINT. MATERIALS	10,010.00	18,341.73	30,000.00
G-739-0718-2310 REPAIRS	1,400.00	635.72	5,400.00
G-739-0718-2325 FUEL-VEHICLES	8,000.00	8,428.20	8,000.00
G-739-0718-2330 LICENCES	700.00	488.00	700.00
G-739-0718-2360 EQUIPMENT PURCHASES	7,000.00	531.52	3,500.00
G-739-0718-2520 SAFETY SUPPLIES	780.00	0.00	780.00
G-739-0718-2810 HYDRO	500.00	3.97	500.00
G-739-0718-2815 GAS	4,000.00	1,530.46	2,500.00
G-739-0718-2825 WATER/SEWER	500.00	0.00	500.00
G-739-0718-3150 TRAINING COURSES - OUTSIDE	1,500.00	367.25	1,500.00
G-739-0718-3410 CONTRACTED SERVICES	9,700.00	7,003.18	9,700.00
G-739-0718-3415 EQUIPMENT REPAIRS	4,000.00	7,001.68	0.00
G-739-0718-3510 SUB-CONTRACTING	0.00	947.78	0.00
G-739-0718-3514 INTERNAL MAINTENANCE SUB-CO	0.00	262.00	0.00
<b>Total PLANTING AND BOULDER PROGRAM Expenditur</b>	<b>121,780.00</b>	<b>135,910.08</b>	<b>151,890.00</b>
<b>CLAREDON BEACH RECREAT BUILD Expenditures</b>			
G-739-0719-2810 HYDRO	3,000.00	1,983.09	3,000.00
G-739-0719-3420 BUILDING REPAIRS & MAINTENAN	2,000.00	452.89	2,000.00
<b>Total CLAREDON BEACH RECREAT BUILD Expenditur</b>	<b>5,000.00</b>	<b>2,435.98</b>	<b>5,000.00</b>
<b>Total PARKS OVERHEAD Expenditures</b>	<b>\$ 1,981,780.00</b>	<b>\$ 2,078,928.66</b>	<b>\$ 1,948,370.00</b>

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**Town of Georgina**  
**2011 Approved Budget**

*Original Budget*

*For PARKS OVERHEAD (739)*

*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
PARKS OVERHEAD Excess of Revenues Over Expenditures \$	(1,838,700.00) \$	(1,914,959.79) \$	(1,800,870.00) :

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For JACKSONS POINT HARBOUR (751)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>JACKSON'S POINT HARBOUR Revenues</b>			
G-751-0338-0702 ADMISSION FEES	6,000.00	3,885.80 \$	4,000.00
G-751-0338-0703 DOCKING FEES	8,000.00	3,647.49	6,900.00
G-751-0338-0705 MISCELLANEOUS FEES	1,000.00	554.79	1,000.00
G-751-0338-0706 SAIL GEORGINA	19,500.00	22,110.10	24,000.00
G-751-0338-0720 SEASONAL RENTALS	16,000.00	15,578.11	16,000.00
<b>Total JACKSON'S POINT HARBOUR Revenues</b>	<b>50,500.00</b>	<b>45,776.29</b>	<b>51,900.00</b>
<b>Total JACKSONS POINT HARBOUR Revenues</b>	<b>\$ 50,500.00</b>	<b>\$ 45,776.29</b>	<b>\$ 51,900.00</b>
<b>Expenditures</b>			
<b>JACKSON'S POINT HARBOUR Expenditures</b>			
G-751-0338-1120 PART TIME SALARIES & WAGES	22,300.00	24,120.54 \$	22,300.00
G-751-0338-1130 OVERTIME PAY	2,000.00	1,383.39	2,000.00
G-751-0338-1150 ALL OTHER PAYROLL COSTS	2,300.00	2,546.30	5,870.00
G-751-0338-2250 CLEANING SUPPLIES	800.00	984.33	1,000.00
G-751-0338-2610 GENERAL STATIONERY & OFFICE	200.00	8.83	200.00
G-751-0338-2625 EQUIPMENT SUPPLIES	1,500.00	1,216.03	1,500.00
G-751-0338-2610 HYDRO	1,000.00	835.68	1,000.00
G-751-0338-2825 WATER/SEWER	900.00	227.64	900.00
G-751-0338-3215 TELEPHONE	1,500.00	1,355.60	1,500.00
G-751-0338-3250 ADVERTISING	3,500.00	2,818.57	3,500.00
G-751-0338-3410 CONTRACTED SERVICES	1,000.00	467.21	1,000.00
G-751-0338-3420 BUILDING REPAIRS & MAINTENAN	1,940.00	953.50	1,940.00
G-751-0338-3423 SECURITY	4,000.00	3,488.96	4,000.00
G-751-0338-3514 INTERNAL MAINTENANCE SUB-CO	1,000.00	687.18	1,000.00
G-751-0338-3910 INSURANCE PREMIUMS	2,330.00	2,330.00	2,650.00
G-751-0338-4010 BANK CHARGES	750.00	600.02	750.00
<b>Total JACKSON'S POINT HARBOUR Expenditures</b>	<b>47,020.00</b>	<b>44,203.78</b>	<b>51,110.00</b>
<b>Total JACKSONS POINT HARBOUR Expenditures</b>	<b>\$ 47,020.00</b>	<b>\$ 44,203.78</b>	<b>\$ 51,110.00</b>
<b>JACKSONS POINT HARBOUR Excess of Revenues Over Ex</b>	<b>\$ 3,480.00</b>	<b>\$ 1,572.51</b>	<b>\$ 790.00</b>

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**Town of Georgina  
2011 Approved Budget**

*Original Budget*

**For WHARVES AND DOCKS (753)**

**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>FEDERAL WHARVES Revenues</b>			
G-753-0708-0831 LEASE REVENUE	1,000.00	2,100.00 \$	5,000.00 \$
<b>Total FEDERAL WHARVES Revenues</b>	<b>1,000.00</b>	<b>2,100.00</b>	<b>5,000.00</b>
<b>Total WHARVES AND DOCKS Revenues</b>	<b>\$ 1,000.00</b>	<b>\$ 2,100.00</b>	<b>\$ 5,000.00</b>
<b>Expenditures</b>			
<b>MUNICIPAL WHARVES Expenditures</b>			
G-753-0708-2225 GRD. MAINT. MATERIALS	970.00	0.00 \$	0.00 \$
<b>Total MUNICIPAL WHARVES Expenditures</b>	<b>970.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL WHARVES Expenditures</b>			
G-753-0708-1010 F/T-SALARIES TRANSFERED	2,500.00	0.00	2,500.00
G-753-0709-2810 HYDRO	970.00	243.97	700.00
G-753-0709-4930 LEASE PAYMENTS	150.00	0.00	150.00
<b>Total FEDERAL WHARVES Expenditures</b>	<b>3,620.00</b>	<b>243.97</b>	<b>3,350.00</b>
<b>Total WHARVES AND DOCKS Expenditures</b>	<b>\$ 4,590.00</b>	<b>\$ 243.97</b>	<b>\$ 3,350.00</b>
<b>WHARVES AND DOCKS Excess of Revenues Over Expendit</b>	<b>\$ (3,590.00)</b>	<b>\$ 1,856.03</b>	<b>\$ 1,650.00</b>

5/17/2011 4:10pm

# **Town of Georgina 2011 Approved Budget**

**Original Budget  
For GEORGINA ICE PALACE (761)  
For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>ARENA OPERATIONS Revenues</b>			
G-761-0711-0709 ICE SKATING REVENUES	10,000.00	6,781.76 \$	10,000.00
G-761-0711-0724 ADVERTISING REVENUES	12,000.00	12,811.02	15,000.00
G-761-0711-0749 ATM REVENUE	1,000.00	322.40	1,000.00
G-761-0711-0751 ICE RENTALS-MINOR HOCKEY	275,000.00	314,711.36	332,000.00
G-761-0711-0752 ICE RENTALS-FIGURE SKATING	130,000.00	112,987.03	110,000.00
G-761-0711-0756 PAY AS YOU PLAY	1,500.00	1,576.51	1,500.00
G-761-0711-0832 HALL RENTAL	50,000.00	37,431.12	50,000.00
G-761-0711-0833 ICE RENTALS	180,000.00	167,165.57	180,000.00
G-761-0711-0834 STORAGE/MEETING RM RENTALS	25,000.00	16,597.87	20,000.00
G-761-0711-0836 ARENA FLOOR RENTAL	8,000.00	10,018.74	11,000.00
G-761-0711-0854 CONCESSION RENTAL	25,000.00	26,892.61	30,000.00
<b>Total ARENA OPERATIONS Revenues</b>	<b>727,500.00</b>	<b>707,285.89</b>	<b>760,500.00</b>
<b>SNACK BAR CONCESSIONS Revenues</b>			
G-761-0712-0837 BOOTH REVENUES	110,000.00	118,301.29	118,000.00
G-761-0712-0838 MACHINE REVENUES	30,000.00	20,768.94	30,000.00
<b>Total SNACK BAR CONCESSIONS Revenues</b>	<b>140,000.00</b>	<b>139,070.23</b>	<b>148,000.00</b>
<b>Total GEORGINA ICE PALACE Revenues</b>	<b>\$ 867,500.00</b>	<b>\$ 846,356.22</b>	<b>\$ 908,500.00</b>

## **Expenditures**

<b>GENERAL ADMINISTRATION Expenditures</b>			
G-761-0101-1120 PART TIME SALARIES & WAGES	0.00	0.00 \$	0.00
G-761-0101-1150 ALL OTHER PAYROLL COSTS	0.00	0.00	0.00
G-761-0101-2610 GENERAL STATIONERY & OFFICE	0.00	0.00	0.00
G-761-0101-3215 TELEPHONE	0.00	0.00	0.00
G-761-0101-3250 ADVERTISING	0.00	0.00	0.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ARENA OPERATIONS Expenditures</b>			
G-761-0711-1110 REGULAR SALARIES & WAGES	697,480.00	429,322.71	540,620.00
G-761-0711-1120 PART TIME SALARIES & WAGES	75,000.00	99,442.51	80,000.00
G-761-0711-1130 OVERTIME PAY	25,000.00	31,049.27	25,000.00
G-761-0711-1131 SHIFT PREMIUM	8,000.00	592.80	3,000.00
G-761-0711-1150 ALL OTHER PAYROLL COSTS	192,726.00	149,259.09	170,240.00
G-761-0711-1210 F/T SALARIES RECOVERED	(254,570.00)	0.00	0.00
G-761-0711-1211 P/T SALARIES RECOVERED	(50,000.00)	0.00	0.00
G-761-0711-2250 CLEANING SUPPLIES	12,500.00	14,307.08	12,500.00
G-761-0711-2310 REPAIRS	3,000.00	0.00	0.00
G-761-0711-2325 FUEL-VEHICLES	7,000.00	9,500.98	8,000.00
G-761-0711-2330 LICENCES	500.00	462.61	600.00
G-761-0711-2350 SMALL TOOLS	300.00	0.00	0.00
G-761-0711-2360 EQUIPMENT PURCHASES	7,000.00	11,200.54	9,000.00
G-761-0711-2520 SAFETY SUPPLIES	600.00	673.95	600.00
G-761-0711-2535 CLOTHING/BOOT ALLOWANCE	6,000.00	6,260.75	5,000.00
G-761-0711-2610 GENERAL STATIONERY & OFFICE	1,000.00	3,128.71	1,500.00

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For GEORGINA ICE PALACE (761)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-761-0711-2810 HYDRO	215,000.00	206,814.28	230,000.00
G-761-0711-2815 GAS	50,000.00	17,607.87	20,000.00
G-761-0711-2825 WATER/SEWER	23,700.00	25,804.64	26,000.00
G-761-0711-3110 TRAVEL EXPENSES	3,000.00	923.07	3,000.00
G-761-0711-3140 MEMBERSHIPS	750.00	422.67	750.00
G-761-0711-3150 TRAINING COURSES - OUTSIDE	7,000.00	7,905.53	7,000.00
G-761-0711-3215 TELEPHONE	3,000.00	3,307.69	3,000.00
G-761-0711-3216 INTERNET ACCESS	2,500.00	1,890.03	2,500.00
G-761-0711-3260 ADVERTISING	0.00	31.49	0.00
G-761-0711-3255 PRINTING	600.00	75.00	500.00
G-761-0711-3410 CONTRACTED SERVICES	10,000.00	24,498.97	10,000.00
G-761-0711-3415 EQUIPMENT REPAIRS	30,000.00	16,731.61	30,000.00
G-761-0711-3420 BUILDING REPAIRS & MAINTENAN	20,000.00	61,885.87	30,000.00
G-761-0711-3430 GARBAGE COLLECTION	8,000.00	5,455.58	8,000.00
G-761-0711-3461 ICE PLANT REPAIRS	24,000.00	31,609.30	24,000.00
G-761-0711-3514 INTERNAL MAINTENANCE SUB-CO	6,000.00	10,907.42	6,000.00
G-761-0711-3620 EQUIPMENT RENTALS	1,000.00	4,719.37	3,000.00
G-761-0711-3910 INSURANCE PREMIUMS	40,060.00	40,060.00	45,580.00
G-761-0711-3939 VANDALISM-REPAIRS	5,000.00	2,705.40	5,000.00
G-761-0711-5110 PROVISION FOR CAPITAL EXPEND.	13,000.00	0.00	0.00
G-761-0711-8040 RESERVE FOR EQUIPMENT REPLA	0.00	0.00	52,900.00
G-761-0711-8168 RESERVE FOR FUTURE EXPENDIT	200,000.00	213,000.00	160,100.00
<b>Total ARENA OPERATIONS Expenditures</b>	<b>1,394,046.00</b>	<b>1,431,546.79</b>	<b>1,523,390.00</b>
<b>SNACK BAR CONCESSIONS Expenditures</b>			
G-761-0712-1110 REGULAR SALARIES & WAGES	0.00	243.36	0.00
G-761-0712-1120 PART TIME SALARIES & WAGES	22,000.00	25,266.12	24,000.00
G-761-0712-1130 OVERTIME PAY	0.00	0.00	0.00
G-761-0712-1150 ALL OTHER PAYROLL COSTS	2,000.00	1,889.01	3,520.00
G-761-0712-2360 EQUIPMENT PURCHASES	4,500.00	808.02	4,500.00
G-761-0712-2920 CAFETERIA SUPPLIES	65,000.00	77,017.28	70,000.00
G-761-0712-3415 EQUIPMENT REPAIRS	600.00	582.25	500.00
<b>Total SNACK BAR CONCESSIONS Expenditures</b>	<b>94,000.00</b>	<b>106,606.04</b>	<b>102,520.00</b>
<b>Total GEORGINA ICE PALACE Expenditures</b>	<b>\$ 1,488,046.00</b>	<b>\$ 1,537,152.83</b>	<b>\$ 1,625,910.00</b>
<b>GEORGINA ICE PALACE Excess of Revenues Over Expendit</b>	<b>(820,546.00)</b>	<b>(690,796.61)</b>	<b>(717,410.00)</b>



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# **Town of Georgina 2011 Approved Budget**

*Original Budget  
For SUTTON ARENA (762)  
For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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## **Revenues**

### **ARENA OPERATIONS Revenues**

G-762-0711-0705 MISCELLANEOUS FEES	0.00	10,108.00	\$ 0.00
G-762-0711-0709 ICE SKATING REVENUES	2,000.00	1,167.57	1,500.00
G-762-0711-0724 ADVERTISING REVENUES	6,000.00	6,128.44	7,000.00
G-762-0711-0751 ICE RENTALS-MINOR HOCKEY	130,000.00	156,404.84	165,000.00
G-762-0711-0752 ICE RENTALS-FIGURE SKATING	15,000.00	14,494.00	8,000.00
G-762-0711-0756 PAY AS YOU PLAY	2,000.00	330.04	500.00
G-762-0711-0832 HALL RENTAL	10,000.00	9,800.14	10,000.00
G-762-0711-0833 ICE RENTALS	85,000.00	81,585.90	75,000.00
G-762-0711-0836 ARENA FLOOR RENTAL	3,000.00	3,013.23	3,000.00
<b>Total ARENA OPERATIONS Revenues</b>	<b>253,000.00</b>	<b>282,832.16</b>	<b>270,000.00</b>

### **SNACK BAR CONCESSIONS Revenues**

G-762-0712-0837 BOOTH REVENUES	55,000.00	54,949.17	55,000.00
G-762-0712-0838 MACHINE REVENUES	9,000.00	11,023.43	11,000.00
<b>Total SNACK BAR CONCESSIONS Revenues</b>	<b>64,000.00</b>	<b>65,972.60</b>	<b>66,000.00</b>

### **Total SUTTON ARENA Revenues**

<b>\$ 317,000.00</b>	<b>\$ 348,804.76</b>	<b>\$ 336,000.00</b>
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## **Expenditures**

### **GENERAL ADMINISTRATION Expenditures**

G-762-0101-2610 GENERAL STATIONERY & OFFICE	0.00	0.00	\$ 0.00
G-762-0101-3250 ADVERTISING	0.00	0.00	0.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### **ARENA OPERATIONS Expenditures**

G-762-0711-1110 REGULAR SALARIES & WAGES	254,570.00	152,323.31	192,980.00
G-762-0711-1120 PART TIME SALARIES & WAGES	55,000.00	40,943.88	55,000.00
G-762-0711-1130 OVERTIME PAY	0.00	12,278.97	5,000.00
G-762-0711-1150 ALL OTHER PAYROLL COSTS	0.00	47,190.36	69,010.00
G-762-0711-2250 CLEANING SUPPLIES	4,000.00	4,543.62	4,500.00
G-762-0711-2310 REPAIRS	1,500.00	0.00	0.00
G-762-0711-2325 FUEL-VEHICLES	4,000.00	4,192.43	4,000.00
G-762-0711-2350 SMALL TOOLS	500.00	0.00	0.00
G-762-0711-2360 EQUIPMENT PURCHASES	3,000.00	12,001.66	3,500.00
G-762-0711-2535 CLOTHING/BOOT ALLOWANCE	0.00	1,957.25	1,800.00
G-762-0711-2610 GENERAL STATIONERY & OFFICE	500.00	508.52	500.00
G-762-0711-2810 HYDRO	69,000.00	75,184.69	80,000.00
G-762-0711-2815 GAS	25,500.00	17,876.99	20,000.00
G-762-0711-2825 WATER/SEWER	10,900.00	9,185.28	11,000.00
G-762-0711-3110 TRAVEL EXPENSES	1,000.00	2,183.23	2,000.00
G-762-0711-3140 MEMBERSHIPS	0.00	585.97	600.00
G-762-0711-3150 TRAINING COURSES - OUTSIDE	1,500.00	1,706.11	2,000.00
G-762-0711-3215 TELEPHONE	2,650.00	2,836.07	2,650.00
G-762-0711-3216 INTERNET ACCESS	2,000.00	1,722.19	2,000.00
G-762-0711-3255 PRINTING	600.00	295.00	600.00
G-762-0711-3410 CONTRACTED SERVICES	12,000.00	13,957.41	14,000.00

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For SUTTON ARENA (762)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-762-0711-3415 EQUIPMENT REPAIRS	8,000.00	8,463.21	9,500.00
G-762-0711-3420 BUILDING REPAIRS & MAINTENAN	10,000.00	12,205.31	12,000.00
G-762-0711-3430 GARBAGE COLLECTION	2,000.00	1,301.91	2,000.00
G-762-0711-3461 ICE PLANT REPAIRS	10,000.00	10,817.71	12,000.00
G-762-0711-3514 INTERNAL MAINTENANCE SUB-CO	3,000.00	3,231.54	3,000.00
G-762-0711-3905 MISCELLANEOUS	0.00	65.33	0.00
G-762-0711-3910 INSURANCE PREMIUMS	25,630.00	25,630.00	29,160.00
G-762-0711-3939 VANDALISM-REPAIRS	0.00	65.00	0.00
G-762-0711-8040 RESERVE FOR EQUIPMENT REPLA	0.00	0.00	15,000.00
G-762-0711-8168 RESERVE FOR FUTURE EXPENDIT	57,000.00	57,000.00	42,000.00
<b>Total ARENA OPERATIONS Expenditures</b>	<b>563,850.00</b>	<b>520,052.95</b>	<b>595,780.00</b>
<b>SNACK BAR CONCESSIONS Expenditures</b>			
G-762-0712-1120 PART TIME SALARIES & WAGES	15,000.00	14,769.05	15,000.00
G-762-0712-1130 OVERTIME PAY	0.00	211.86	0.00
G-762-0712-1150 ALL OTHER PAYROLL COSTS	1,000.00	1,073.43	2,400.00
G-762-0712-2360 EQUIPMENT PURCHASES	500.00	284.20	500.00
G-762-0712-2920 CAFETERIA SUPPLIES	35,000.00	38,759.21	35,000.00
G-762-0712-3415 EQUIPMENT REPAIRS	500.00	428.58	500.00
<b>Total SNACK BAR CONCESSIONS Expenditures</b>	<b>52,000.00</b>	<b>55,528.33</b>	<b>53,400.00</b>
<b>Total SUTTON ARENA Expenditures</b>	<b>\$ 615,850.00</b>	<b>\$ 575,579.28</b>	<b>\$ 649,180.00</b>
<b>SUTTON ARENA Excess of Revenues Over Expenditures</b>	<b>\$ (298,850.00)</b>	<b>\$ (226,774.52)</b>	<b>\$ (313,180.00)</b>

5/17/2011 4:10pm

**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For GEORGINA LEISURE POOL (763)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>POOL OPERATIONS Revenues</b>			
G-763-0349-0705 SCHOOL REGISTRATIONS	0.00	0.00	\$ 0.00
G-763-0349-0706 LESSON REGISTRATION	243,000.00	265,260.91	270,000.00
G-763-0349-0757 GENERAL ADMISSIONS	84,000.00	82,407.12	84,000.00
G-763-0349-0816 POOL RENTAL	10,000.00	25,323.43	25,000.00
G-763-0349-0837 BOOTH REVENUES	0.00	0.00	0.00
G-763-0349-0883 SALE OF MISC.ITEMS	14,000.00	13,420.31	13,000.00
<b>Total POOL OPERATIONS Revenues</b>	<b>351,000.00</b>	<b>386,401.77</b>	<b>392,000.00</b>
<b>Total GEORGINA LEISURE POOL Revenues</b>	<b>\$ 351,000.00</b>	<b>\$ 386,401.77</b>	<b>\$ 392,000.00</b>

**Expenditures**

<b>POOL OPERATIONS Expenditures</b>			
G-763-0349-1110 REGULAR SALARIES & WAGES	281,820.00	315,910.08	\$ 395,370.00
G-763-0349-1120 PART TIME SALARIES & WAGES	236,820.00	210,174.17	236,820.00
G-763-0349-1121 COURSE CONDUCTOR (WAGES)	2,000.00	651.67	2,000.00
G-763-0349-1130 OVERTIME PAY	2,500.00	4,792.64	2,500.00
G-763-0349-1150 ALL OTHER PAYROLL COSTS	88,380.00	102,151.80	158,380.00
G-763-0349-2250 MAINTENANCE SUPPLIES	15,000.00	16,784.63	16,000.00
G-763-0349-2510 CLOTHING- T SHIRTS	1,000.00	768.41	2,000.00
G-763-0349-2610 GENERAL STATIONERY & OFFICE	1,500.00	1,837.96	1,500.00
G-763-0349-2625 DECK SUPPLIES	4,000.00	2,917.12	4,500.00
G-763-0349-2810 HYDRO	70,000.00	70,000.00	73,500.00
G-763-0349-2815 GAS	22,000.00	22,000.00	22,000.00
G-763-0349-2825 WATER/SEWER	6,500.00	9,215.47	10,000.00
G-763-0349-2915 VENDING MACHINE SUPPLIES	7,200.00	6,443.23	7,200.00
G-763-0349-2920 BOOTH SUPPLIES	0.00	224.58	0.00
G-763-0349-2928 COURSE MATERIALS	9,000.00	10,065.85	10,000.00
G-763-0349-3110 TRAVEL EXPENSES	450.00	815.34	850.00
G-763-0349-3140 MEMBERSHIPS	550.00	732.21	750.00
G-763-0349-3150 TRAINING COURSES - OUTSIDE	2,000.00	1,996.79	3,600.00
G-763-0349-3215 TELEPHONE	5,000.00	4,388.66	5,000.00
G-763-0349-3216 INTERNET ACCESS	1,200.00	724.21	1,200.00
G-763-0349-3255 PRINTING	5,000.00	2,207.56	5,000.00
G-763-0349-3355 NON-RECOVERABLE MATERIALS	0.00	(697.75)	0.00
G-763-0349-3410 CONTRACTED SERVICES	28,500.00	28,311.82	28,500.00
G-763-0349-3415 EQUIPMENT REPAIRS	10,000.00	8,015.72	10,000.00
G-763-0349-3420 BUILDING REPAIRS & MAINTENAN	10,000.00	23,663.57	15,000.00
G-763-0349-3421 MULTI-USE ADMIN SHARED COSTS	2,500.00	2,500.00	2,500.00
G-763-0349-3430 GARBAGE COLLECTION	2,000.00	2,000.00	2,000.00
G-763-0349-3435 SNOW REMOVAL	20,300.00	20,300.00	20,300.00
G-763-0349-3436 SECURITY	1,410.00	1,410.00	1,410.00
G-763-0349-3514 INTERNAL MAINTENANCE SUB-CO	4,000.00	4,030.86	2,000.00
G-763-0349-3905 MISCELLANEOUS	400.00	270.53	400.00
G-763-0349-3910 INSURANCE PREMIUMS	8,820.00	9,529.47	10,030.00
G-763-0349-4010 BANK CHARGES	7,000.00	4,824.16	6,000.00
G-763-0349-8168 RESERVE FOR FUTURE EXPENDIT	60,000.00	60,000.00	60,000.00

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For GEORGINA LEISURE POOL (763)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total POOL OPERATIONS Expenditures	916,830.00	948,746.56	1,116,310.00
Total GEORGINA LEISURE POOL Expenditures	\$ 916,830.00	\$ 948,746.56	\$ 1,116,310.00
GEORGINA LEISURE POOL Excess of Revenues Over Expe	\$ (565,830.00)	\$ (562,344.78)	\$ (724,310.00)

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# **Town of Georgina** **2011 Approved Budget**

Original Budget  
For YOUTH CENTRES (768)  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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## **Revenues**

### **GENERAL ADMINISTRATION Revenues**

G-768-0101-0706 PROGRAM REGISTRATION	35,000.00	65,634.93 \$	62,000.00
G-768-0101-0730 MULTI-USE REV-NO TAX	50,000.00	64,189.51	62,000.00
G-768-0101-0832 BIRTHDAY PARTIES	0.00	0.00	10,000.00
<b>Total GENERAL ADMINISTRATION Revenues</b>	<b>85,000.00</b>	<b>129,824.44</b>	<b>134,000.00</b>

### **YOUTH CENTRE-KESWICK Revenues**

G-768-Y001-0730 GIP REVENUE-NO TAX	0.00	2,470.00	0.00
G-768-Y001-0832 HALL RENTAL	15,500.00	10,452.19	5,000.00
<b>Total YOUTH CENTRE-KESWICK Revenues</b>	<b>15,500.00</b>	<b>12,922.19</b>	<b>5,000.00</b>

### **YOUTH CENTRE-PEPPERLAW Revenues**

G-768-Y003-0705 MISCELLANEOUS FEES	0.00	158.30	0.00
G-768-Y003-0832 HALL RENTAL	600.00	245.85	250.00
<b>Total YOUTH CENTRE-PEPPERLAW Revenues</b>	<b>600.00</b>	<b>404.15</b>	<b>250.00</b>

### **Total YOUTH CENTRES Revenues**

<b>\$ 101,100.00</b>	<b>\$ 143,150.78</b>	<b>\$ 139,250.00</b>
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## **Expenditures**

### **GENERAL ADMINISTRATION Expenditures**

G-768-0101-1010 F/T-SALARIES TRANSFERED	5,000.00	0.00 \$	5,000.00
G-768-0101-1120 PART TIME SALARIES & WAGES	48,000.00	33,754.43	34,000.00
G-768-0101-1130 OVERTIME PAY	0.00	160.68	0.00
G-768-0101-1150 ALL OTHER PAYROLL COSTS	0.00	2,296.52	4,080.00
G-768-0101-3215 TELEPHONE/FAX	0.00	1.01	0.00
G-768-0101-3410 CONTRACTED SERVICES	12,000.00	24,255.50	32,000.00
G-768-0101-3703 PROGRAMS	19,000.00	34,361.38	26,000.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>84,000.00</b>	<b>94,828.50</b>	<b>101,080.00</b>

### **YOUTH CENTRE-KESWICK Expenditures**

G-768-Y001-1010 F/T-SALARIES TRANSFERED	25,000.00	0.00	25,000.00
G-768-Y001-1110 REGULAR SALARIES & WAGES	12,220.00	4,822.26	12,220.00
G-768-Y001-1120 PART TIME SALARIES & WAGES	0.00	20,202.72	20,000.00
G-768-Y001-1130 OVERTIME PAY	0.00	374.76	0.00
G-768-Y001-1150 ALL OTHER PAYROLL COSTS	1,600.00	3,101.32	2,600.00
G-768-Y001-2250 CLEANING SUPPLIES	2,000.00	3,018.25	3,000.00
G-768-Y001-2610 GENERAL STATIONERY & OFFICE	1,000.00	36.08	1,000.00
G-768-Y001-2810 HYDRO	10,000.00	10,000.00	11,000.00
G-768-Y001-2815 GAS	10,000.00	10,000.00	10,300.00
G-768-Y001-3215 TELEPHONE	2,200.00	2,867.37	2,700.00
G-768-Y001-3216 INTERNET ACCESS	1,800.00	1,919.97	1,900.00
G-768-Y001-3250 ADVERTISING	3,500.00	4,435.46	4,500.00
G-768-Y001-3255 PRINTING	1,000.00	0.00	0.00
G-768-Y001-3410 CONTRACTED SERVICES	75,880.00	73,737.11	76,790.00
G-768-Y001-3420 BUILDING REPAIRS & MAINTENANCE	2,000.00	14,016.46	9,000.00
G-768-Y001-3514 INTERNAL MAINTENANCE SUB-CO	500.00	8.11	500.00
G-768-Y001-3910 INSURANCE PREMIUMS	2,850.00	2,850.00	3,240.00

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**Town of Georgina**  
**2011 Approved Budget**

Original Budget  
For YOUTH CENTRES (768)

For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-768-Y001-4010 BANK CHARGES	800.00	974.00	1,000.00
G-768-Y001-8168 RESERVE FOR FUTURE EXPENDIT	3,000.00	3,000.00	3,000.00
<b>Total YOUTH CENTRE-KESWICK Expenditures</b>	<b>155,350.00</b>	<b>155,362.87</b>	<b>187,750.00</b>
<b>YOUTH CENTRE-SUTTON Expenditures</b>			
G-768-Y002-2363 LEASE COSTS	0.00	0.00	34,800.00
G-768-Y002-2610 GENERAL STATIONERY & OFFICE	500.00	587.47	500.00
G-768-Y002-3215 TELEPHONE	0.00	986.14	0.00
G-768-Y002-3216 INTERNET ACCESS	0.00	217.99	0.00
G-768-Y002-3250 ADVERTISING	2,500.00	2,930.41	2,500.00
G-768-Y002-3410 CONTRACTED SERVICES	89,540.00	115,437.95	92,410.00
G-768-Y002-3415 EQUIPMENT REPAIRS	1,500.00	142.13	1,500.00
G-768-Y002-3418 CLEANING SERVICES & SUPPLIES	0.00	4,759.72	8,000.00
G-768-Y002-3420 BUILDING REPAIRS & MAINTENAN	0.00	16,987.92	5,000.00
G-768-Y002-3514 INTERNAL MAINTENANCE SUB-CO	0.00	392.48	0.00
G-768-Y002-3915 DAMAGE CLAIMS - VANDALISM	0.00	98.85	0.00
G-768-Y002-8168 RESERVE FOR FUTURE EXPENDIT	51,300.00	0.00	0.00
<b>Total YOUTH CENTRE-SUTTON Expenditures</b>	<b>145,340.00</b>	<b>142,541.66</b>	<b>144,710.00</b>
<b>YOUTH CENTRE-PEPPERLAW Expenditures</b>			
G-768-Y003-1110 REGULAR SALARIES & WAGES	0.00	982.02	0.00
G-768-Y003-1150 ALL OTHER PAYROLL COSTS	0.00	247.80	0.00
G-768-Y003-2250 CLEANING SUPPLIES	1,000.00	733.71	0.00
G-768-Y003-2610 GENERAL STATIONERY & OFFICE	1,000.00	1,074.78	1,000.00
G-768-Y003-2810 HYDRO	3,000.00	2,554.70	3,000.00
G-768-Y003-2815 GAS	3,000.00	2,451.97	3,000.00
G-768-Y003-3215 TELEPHONE	2,200.00	2,315.29	2,200.00
G-768-Y003-3216 INTERNET ACCESS	1,200.00	1,015.57	1,200.00
G-768-Y003-3250 ADVERTISING	3,000.00	3,180.70	3,000.00
G-768-Y003-3410 CONTRACTED SERVICES	77,140.00	76,882.31	79,850.00
G-768-Y003-3415 EQUIPMENT REPAIRS	750.00	370.89	750.00
G-768-Y003-3418 CLEANING SERVICES & SUPPLIES	10,400.00	10,850.71	11,400.00
G-768-Y003-3420 BUILDING REPAIRS & MAINTENAN	8,000.00	7,385.97	8,000.00
G-768-Y003-3514 INTERNAL MAINTENANCE SUB-CO	750.00	751.26	750.00
G-768-Y003-3910 INSURANCE PREMIUMS	10,620.00	10,620.00	12,080.00
<b>Total YOUTH CENTRE-PEPPERLAW Expenditures</b>	<b>120,060.00</b>	<b>121,427.68</b>	<b>126,230.00</b>
<b>Total YOUTH CENTRES Expenditures</b>	<b>\$ 504,750.00</b>	<b>\$ 514,161.11</b>	<b>\$ 659,770.00</b>
<b>YOUTH CENTRES Excess of Revenues Over Expenditures</b>	<b>\$ (403,650.00)</b>	<b>\$ (371,010.33)</b>	<b>\$ (420,520.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**

*Original Budget*  
*For KINSMEN HALL (769)*  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>BUILDING MAINTENANCE Revenues</b>			
G-769-0705-0832 HALL RENTAL	15,000.00	12,009.97 \$	15,000.00 \$
<b>Total BUILDING MAINTENANCE Revenues</b>	<b>15,000.00</b>	<b>12,009.97</b>	<b>15,000.00</b>
<b>Total KINSMEN HALL Revenues</b>	<b>\$ 15,000.00</b>	<b>\$ 12,009.97</b>	<b>\$ 15,000.00</b>
<b>Expenditures</b>			
<b>BUILDING MAINTENANCE Expenditures</b>			
G-769-0705-1110 REGULAR SALARIES & WAGES	8,150.00	1,284.16 \$	5,000.00 \$
G-769-0705-1120 PART TIME SALARIES & WAGES	0.00	1,852.22	2,000.00
G-769-0705-1130 OVERTIME PAY	0.00	47.39	0.00
G-769-0705-1150 ALL OTHER PAYROLL COSTS	0.00	501.02	320.00
G-769-0705-2250 CLEANING SUPPLIES	0.00	0.00	1,500.00
G-769-0705-2810 HYDRO	4,500.00	6,025.42	6,000.00
G-769-0705-2815 GAS	7,000.00	6,749.98	7,000.00
G-769-0705-2825 WATER/SEWER	1,000.00	754.81	1,000.00
G-769-0705-3410 CONTRACTED SERVICES	3,500.00	4,539.56	4,000.00
G-769-0705-3420 BUILDING REPAIRS & MAINTENAN	4,000.00	5,323.55	10,500.00
G-769-0705-3514 INTERNAL MAINTENANCE SUB-CO	1,000.00	70.00	1,000.00
G-769-0705-3910 INSURANCE PREMIUMS	5,140.00	5,140.00	5,850.00
<b>Total BUILDING MAINTENANCE Expenditures</b>	<b>34,290.00</b>	<b>32,288.11</b>	<b>44,170.00</b>
<b>Total KINSMEN HALL Expenditures</b>	<b>\$ 34,290.00</b>	<b>\$ 32,288.11</b>	<b>\$ 44,170.00</b>
<b>KINSMEN HALL Excess of Revenues Over Expenditures</b>	<b>\$ (19,290.00)</b>	<b>\$ (20,278.14)</b>	<b>\$ (29,170.00)</b>

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**Town of Georgina  
2011 Approved Budget**

Original Budget  
For BELHAVEN HALL (771)  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>LOCAL BOARD OPERATIONS Revenues</b>			
G-771-0799-0611 TOWN OF GEORGINA OPERATING	0.00	10,731.96 \$	0.00 :
G-771-0799-0831 BUILDING RENTAL	0.00	12,145.69	0.00
G-771-0799-0945 PROVISION FROM RESERVE	0.00	6,105.12	0.00
<b>Total LOCAL BOARD OPERATIONS Revenues</b>	<b>0.00</b>	<b>28,982.77</b>	<b>0.00</b>
<b>Total BELHAVEN HALL Revenues</b>	<b>\$ 0.00</b>	<b>\$ 28,982.77</b>	<b>\$ 0.00 :</b>
<b>Expenditures</b>			
<b>BUILDING MAINTENANCE Expenditures</b>			
G-771-0705-2810 HYDRO	1,600.00	1,599.87 \$	1,600.00 :
G-771-0705-2815 GAS	3,000.00	2,283.00	3,000.00
G-771-0705-3410 CONTRACTED SERVICES	0.00	80.55	0.00
G-771-0705-3420 BUILDING REPAIRS & MAINTENAN	5,000.00	3,908.59	5,000.00
G-771-0705-3514 INTERNAL MAINTENANCE SUB-CO	1,000.00	669.95	1,000.00
G-771-0705-3910 INSURANCE PREMIUMS	2,190.00	2,190.00	2,490.00
<b>Total BUILDING MAINTENANCE Expenditures</b>	<b>12,790.00</b>	<b>10,731.96</b>	<b>13,090.00</b>
<b>LOCAL BOARD OPERATIONS Expenditures</b>			
G-771-0799-2250 CLEANING SUPPLIES	0.00	481.49	0.00
G-771-0799-2360 EQUIPMENT PURCHASES	0.00	5,909.20	0.00
G-771-0799-2810 HYDRO	0.00	1,599.87	0.00
G-771-0799-2815 GAS	0.00	2,283.00	0.00
G-771-0799-3215 TELEPHONE	0.00	684.55	0.00
G-771-0799-3410 CONTRACTED SERVICES	0.00	7,320.55	0.00
G-771-0799-3420 BUILDING REPAIRS & MAINTENAN	0.00	7,844.16	0.00
G-771-0799-3514 INTERNAL MAINTENANCE SUB-CO	0.00	669.95	0.00
G-771-0799-3910 INSURANCE PREMIUMS	0.00	2,190.00	0.00
<b>Total LOCAL BOARD OPERATIONS Expenditures</b>	<b>0.00</b>	<b>28,982.77</b>	<b>0.00</b>
<b>Total BELHAVEN HALL Expenditures</b>	<b>\$ 12,790.00</b>	<b>\$ 39,714.73</b>	<b>\$ 13,090.00 :</b>
<b>BELHAVEN HALL Excess of Revenues Over Expenditures</b>	<b>\$ (12,790.00)</b>	<b>\$ (10,731.96)</b>	<b>\$ (13,090.00) :</b>



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**Town of Georgina  
2011 Approved Budget**

Original Budget

For EGYPT HALL (772)

For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>LOCAL BOARD OPERATIONS Revenues</b>			
G-772-0799-0611 TOWN OF GEORGINA OPERATING	0.00	23,901.83 \$	0.00 \$
G-772-0799-0778 FUND RAISING REVENUES	0.00	8,921.24	0.00
G-772-0799-0831 BUILDING RENTAL	0.00	12,803.87	0.00
G-772-0799-0892 DONATIONS	0.00	150.00	0.00
G-772-0799-0945 PROVISION FROM RESERVE	0.00	447.24	0.00
<b>Total LOCAL BOARD OPERATIONS Revenues</b>	<b>0.00</b>	<b>46,224.18</b>	<b>0.00</b>
<b>Total EGYPT HALL Revenues</b>	<b>\$ 0.00</b>	<b>\$ 46,224.18</b>	<b>\$ 0.00</b>
<b>Expenditures</b>			
<b>BUILDING MAINTENANCE Expenditures</b>			
G-772-0705-1110 REGULAR SALARIES & WAGES	0.00	377.70 \$	0.00 \$
G-772-0705-1150 ALL OTHER PAYROLL COSTS	0.00	95.31	0.00
G-772-0705-2810 HYDRO	14,000.00	13,442.72	14,000.00
G-772-0705-3410 CONTRACTED SERVICES	2,000.00	567.07	0.00
G-772-0705-3420 BUILDING REPAIRS & MAINTENAN	4,000.00	5,818.03	14,000.00
G-772-0705-3514 INTERNAL MAINTENANCE SUB-CO	490.00	0.00	490.00
G-772-0705-3910 INSURANCE PREMIUMS	3,600.00	3,600.00	4,100.00
<b>Total BUILDING MAINTENANCE Expenditures</b>	<b>24,090.00</b>	<b>23,901.83</b>	<b>32,590.00</b>
<b>LOCAL BOARD OPERATIONS Expenditures</b>			
G-772-0799-2250 CLEANING SUPPLIES	0.00	1,140.68	0.00
G-772-0799-2810 HYDRO	0.00	13,442.72	0.00
G-772-0799-3215 TELEPHONE	0.00	901.16	0.00
G-772-0799-3410 CONTRACTED SERVICES	0.00	9,940.18	0.00
G-772-0799-3420 BUILDING REPAIRS & MAINTENAN	0.00	6,771.46	0.00
G-772-0799-3910 INSURANCE PREMIUMS	0.00	3,600.00	0.00
G-772-0799-3925 GRANTS & DONATIONS	0.00	5,425.00	0.00
G-772-0799-3945 SPECIAL EVENTS EXPENSES	0.00	4,825.82	0.00
G-772-0799-4010 BANK CHARGES	0.00	177.16	0.00
<b>Total LOCAL BOARD OPERATIONS Expenditures</b>	<b>0.00</b>	<b>46,224.18</b>	<b>0.00</b>
<b>Total EGYPT HALL Expenditures</b>	<b>\$ 24,090.00</b>	<b>\$ 70,126.01</b>	<b>\$ 32,590.00</b>
<b>EGYPT HALL Excess of Revenues Over Expenditures</b>	<b>\$ (24,090.00)</b>	<b>\$ (23,901.83)</b>	<b>\$ (32,590.00)</b>

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**Town of Georgina  
2011 Approved Budget**

**Original Budget**

**For ELMGROVE HALL (773)**

**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Expenditures</b>			
<b>BUILDING MAINTENANCE Expenditures</b>			
G-773-0705-3420 BUILDING REPAIRS & MAINT	4,000.00	7,230.62 \$	6,000.00 \$
G-773-0705-3910 INSURANCE PREMIUMS	1,990.00	1,990.00	2,260.00
<b>Total BUILDING MAINTENANCE Expenditures</b>	<b>5,990.00</b>	<b>9,220.62</b>	<b>8,260.00</b>
<b>Total ELMGROVE HALL Expenditures</b>	<b>\$ 5,990.00</b>	<b>\$ 9,220.62</b>	<b>\$ 8,260.00</b>
<b>ELMGROVE HALL Excess of Revenues Over Expenditures</b>	<b>\$ (5,990.00)</b>	<b>\$ (9,220.62)</b>	<b>\$ (8,260.00)</b>

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For PEPPERLAW LIONS HALL (774)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
BUILDING MAINTENANCE Revenues			
G-774-0705-0831 BUILDING RENTAL	20,000.00	19,097.82 \$	20,000.00 \$
Total BUILDING MAINTENANCE Revenues	20,000.00	19,097.82	20,000.00
Total PEPPERLAW LIONS HALL Revenues	\$ 20,000.00	\$ 19,097.82 \$	20,000.00 \$
<b>Expenditures</b>			
BUILDING MAINTENANCE Expenditures			
G-774-0705-1110 REGULAR SALARIES & WAGES	0.00	2,306.49 \$	3,000.00 \$
G-774-0705-1150 ALL OTHER PAYROLL COSTS	0.00	536.92	0.00
G-774-0705-2250 CLEANING SUPPLIES	1,000.00	2,189.69	2,000.00
G-774-0705-2810 HYDRO	11,000.00	11,679.68	12,000.00
G-774-0705-2815 GAS	6,000.00	6,057.91	6,100.00
G-774-0705-3215 TELEPHONE	900.00	924.13	900.00
G-774-0705-3250 ADVERTISING	0.00	0.00	0.00
G-774-0705-3410 CONTRACTED SERVICES	16,000.00	14,999.51	16,000.00
G-774-0705-3420 BUILDING REPAIRS & MAINTENAN	8,000.00	10,688.78	16,000.00
G-774-0705-3514 INTERNAL MAINTENANCE SUB-CO	3,000.00	2,273.29	3,000.00
G-774-0705-3905 MISCELLANEOUS	0.00	311.73	0.00
G-774-0705-3910 INSURANCE PREMIUMS	9,150.00	9,150.00	10,410.00
Total BUILDING MAINTENANCE Expenditures	55,050.00	61,126.13	69,410.00
Total PEPPERLAW LIONS HALL Expenditures	\$ 55,050.00	\$ 61,126.13 \$	69,410.00 \$
PEPPERLAW LIONS HALL Excess of Revenues Over Expen	\$ (35,050.00) \$	(42,028.31) \$	(49,410.00) \$

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**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For ROCES POINT HALL (775)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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**Expenditures**

<b>BUILDING MAINTENANCE Expenditures</b>			
G-775-0705-3420 BUILDING REPAIRS & MAINTENAN	500.00	103.08 \$	500.00 \$
G-775-0705-3910 INSURANCE PREMIUMS	2,130.00	2,130.00	2,420.00
<b>Total BUILDING MAINTENANCE Expenditures</b>	<b>2,630.00</b>	<b>2,233.08</b>	<b>2,920.00</b>
<b>Total ROCES POINT HALL Expenditures</b>	<b>\$ 2,630.00</b>	<b>\$ 2,233.08</b>	<b>\$ 2,920.00</b>
<b>ROCES POINT HALL Excess of Revenues Over Expenditur</b>	<b>\$ (2,630.00)</b>	<b>\$ (2,233.08)</b>	<b>\$ (2,920.00)</b>

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**Town of Georgina  
2011 Approved Budget**

*Original Budget*

*For UDORA HALL (776)*

*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>BUILDING MAINTENANCE Revenues</b>			
G-776-0705-0617 REV.FR.OTHER MUNICIPALITIES	5,000.00	5,000.00 \$	5,000.00 \$
<b>Total BUILDING MAINTENANCE Revenues</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>LOCAL BOARD OPERATIONS Revenues</b>			
G-776-0799-0611 TOWN OF GEORGINA OPERATING	0.00	21,634.31	0.00
G-776-0799-0612 TOWN OF GEORGINA CAPITAL GR	0.00	5,595.00	0.00
G-776-0799-0617 REV.FR.OTHER MUNICIPALITIES	0.00	7,500.00	0.00
G-776-0799-0778 FUND RAISING REVENUES	0.00	2,404.66	0.00
G-776-0799-0831 BUILDING RENTAL	0.00	20,025.16	0.00
G-776-0799-0892 DONATIONS	0.00	410.00	0.00
<b>Total LOCAL BOARD OPERATIONS Revenues</b>	<b>0.00</b>	<b>57,569.13</b>	<b>0.00</b>
<b>Total UDORA HALL Revenues</b>	<b>\$ 5,000.00</b>	<b>\$ 62,569.13</b>	<b>\$ 5,000.00</b>
<b>Expenditures</b>			
<b>BUILDING MAINTENANCE Expenditures</b>			
G-776-0705-1110 REGULAR SALARIES & WAGES	0.00	251.80 \$	0.00 \$
G-776-0705-1150 ALL OTHER PAYROLL COSTS	0.00	63.54	0.00
G-776-0705-2810 HYDRO	12,000.00	9,311.09	12,000.00
G-776-0705-2820 HEATING OIL	0.00	37.08	0.00
G-776-0705-3410 CONTRACTED SERVICES	2,000.00	1,288.19	0.00
G-776-0705-3420 BUILDING REPAIRS & MAINTENAN	7,000.00	6,551.18	16,200.00
G-776-0705-3514 INTERNAL MAINTENANCE SUB-CO	2,000.00	2,969.87	2,000.00
G-776-0705-3905 MISCELLANEOUS	0.00	371.56	0.00
G-776-0705-3910 INSURANCE PREMIUMS	5,790.00	5,790.00	6,590.00
<b>Total BUILDING MAINTENANCE Expenditures</b>	<b>28,790.00</b>	<b>26,634.31</b>	<b>36,790.00</b>
<b>LOCAL BOARD OPERATIONS Expenditures</b>			
G-776-0799-2250 CLEANING SUPPLIES	0.00	739.31	0.00
G-776-0799-2360 EQUIPMENT PURCHASES	0.00	776.76	0.00
G-776-0799-2810 HYDRO	0.00	9,311.09	0.00
G-776-0799-3215 TELEPHONE	0.00	670.99	0.00
G-776-0799-3250 ADVERTISING	0.00	400.00	0.00
G-776-0799-3410 CONTRACTED SERVICES	0.00	10,672.63	0.00
G-776-0799-3420 BUILDING REPAIRS & MAINTENAN	0.00	7,881.52	0.00
G-776-0799-3514 INTERNAL MAINTENANCE SUB-CO	0.00	2,969.87	0.00
G-776-0799-3905 MISCELLANEOUS	0.00	371.56	0.00
G-776-0799-3910 INSURANCE PREMIUMS	0.00	5,790.00	0.00
G-776-0799-3946 SPECIAL EVENTS	0.00	15,569.12	0.00
G-776-0799-4010 BANK CHARGES	0.00	10.00	0.00
G-776-0799-8168 RESERVE FOR FUTURE EXPENDIT	0.00	2,428.38	0.00
<b>Total LOCAL BOARD OPERATIONS Expenditures</b>	<b>0.00</b>	<b>57,569.13</b>	<b>0.00</b>
<b>Total UDORA HALL Expenditures</b>	<b>\$ 28,790.00</b>	<b>\$ 84,203.44</b>	<b>\$ 36,790.00</b>
<b>UDORA HALL Excess of Revenues Over Expenditures</b>	<b>\$ (23,790.00)</b>	<b>\$ (21,634.31)</b>	<b>\$ (31,790.00)</b>

5/17/2011 4:10pm

**Town of Georgina  
2011 Approved Budget**

*Original Budget*

*For VIRGINIA HALL (777)*

*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
BUILDING MAINTENANCE Revenues			
G-777-0705-0897 COSTS RECOVERED	4,500.00	4,939.89 \$	5,000.00 \$
Total BUILDING MAINTENANCE Revenues	4,500.00	4,939.89	6,000.00
Total VIRGINIA HALL Revenues	\$ 4,500.00	\$ 4,939.89	\$ 6,000.00
<b>Expenditures</b>			
BUILDING MAINTENANCE Expenditures			
G-777-0705-2810 HYDRO	1,500.00	1,584.83 \$	1,500.00 \$
G-777-0705-2815 GAS	1,000.00	1,704.16	1,800.00
G-777-0705-3420 BUILDING REPAIRS & MAINTENAN	2,000.00	4,788.41	4,000.00
G-777-0705-3910 INSURANCE PREMIUMS	1,850.00	1,650.00	1,880.00
Total BUILDING MAINTENANCE Expenditures	6,150.00	9,727.40	9,180.00
Total VIRGINIA HALL Expenditures	\$ 6,150.00	\$ 9,727.40	\$ 9,180.00
VIRGINIA HALL Excess of Revenues Over Expenditures	\$ (1,650.00)	\$ (4,787.51)	\$ (3,180.00)

5/17/2011 4:10pm

**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For PORT BOLSTER HALL (778)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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**Revenues**

**LOCAL BOARD OPERATIONS Revenues**

G-778-0799-0611	TOWN OF GEORGINA OPERATING	0.00	14,559.42 \$	0.00 \$
G-778-0799-0612	TOWN OF GEORGINA CAPITAL GR	0.00	1,933.00	0.00
G-778-0799-0617	REV.FR.OTHER MUNICIPALITIES	0.00	1,933.00	0.00
G-778-0799-0778	FUND RAISING REVENUES	0.00	3,131.00	0.00
G-778-0799-0831	BUILDING RENTAL	0.00	3,110.79	0.00
G-778-0799-0892	DONATIONS	0.00	378.08	0.00

<b>Total LOCAL BOARD OPERATIONS Revenues</b>		<b>0.00</b>	<b>25,045.29</b>	<b>0.00</b>
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<b>Total PORT BOLSTER HALL Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>25,045.29</b>	<b>\$</b>	<b>0.00</b>
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**Expenditures**

**BUILDING MAINTENANCE Expenditures**

G-778-0705-1110	REGULAR SALARIES & WAGES	0.00	453.24 \$	0.00 \$
G-778-0705-1150	ALL OTHER PAYROLL COSTS	0.00	114.38	0.00
G-778-0705-2810	HYDRO	3,200.00	3,630.95	4,000.00
G-778-0705-2815	GAS	1,450.00	1,833.75	1,800.00
G-778-0705-3410	CONTRACTED SERVICES	0.00	457.97	0.00
G-778-0705-3420	BUILDING REPAIRS & MAINTENAN	5,000.00	4,658.09	6,000.00
G-778-0705-3514	INTERNAL MAINTENANCE SUB-CO	1,000.00	1,581.04	1,000.00
G-778-0705-3910	INSURANCE PREMIUMS	1,830.00	1,830.00	2,080.00

<b>Total BUILDING MAINTENANCE Expenditures</b>		<b>12,480.00</b>	<b>14,559.42</b>	<b>14,880.00</b>
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**LOCAL BOARD OPERATIONS Expenditures**

G-778-0799-2250	CLEANING SUPPLIES	0.00	335.03	0.00
G-778-0799-2625	EQUIPMENT SUPPLIES	0.00	842.61	0.00
G-778-0799-2810	HYDRO	0.00	3,630.95	0.00
G-778-0799-2815	GAS	0.00	1,833.75	0.00
G-778-0799-3215	TELEPHONE	0.00	854.12	0.00
G-778-0799-3410	CONTRACTED SERVICES	0.00	1,023.62	0.00
G-778-0799-3420	BUILDING REPAIRS & MAINTENAN	0.00	8,997.53	0.00
G-778-0799-3435	SNOW REMOVAL	0.00	820.00	0.00
G-778-0799-3514	INTERNAL MAINTENANCE SUB-CO	0.00	1,581.04	0.00
G-778-0799-3910	INSURANCE PREMIUMS	0.00	1,830.00	0.00
G-778-0799-3925	GRANTS & DONATIONS	0.00	750.00	0.00
G-778-0799-3945	EVENTS / FUNDRAISING EXPENSE	0.00	1,566.80	0.00
G-778-0799-8168	RESERVE FOR FUTURE EXPENDIT	0.00	979.84	0.00

<b>Total LOCAL BOARD OPERATIONS Expenditures</b>		<b>0.00</b>	<b>25,045.29</b>	<b>0.00</b>
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<b>Total PORT BOLSTER HALL Expenditures</b>	<b>\$</b>	<b>12,480.00</b>	<b>\$</b>	<b>39,604.71</b>	<b>\$</b>	<b>14,880.00</b>
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<b>PORT BOLSTER HALL Excess of Revenues Over Expenditur</b>	<b>\$</b>	<b>(12,480.00)</b>	<b>\$</b>	<b>(14,559.42)</b>	<b>\$</b>	<b>(14,880.00)</b>
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5/17/2011 4:10pm

**Town of Georgina**  
**2011 Approved Budget**  
Original Budget  
For HEALTH CARE COUNCIL/PHYS. RECRUITMENT (561)  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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**Expenditures**

<b>GENERAL ADMINISTRATION Expenditures</b>			
G-561-0101-1160 HONORARIUMS	0.00	2,178.72 \$	2,400.00 \$
G-561-0101-3420 BUILDING REPAIRS & MAINTENAN	0.00	531.70	0.00
G-561-0101-3514 INTERNAL MAINTENANCE SUB-CO	0.00	3,023.55	0.00
G-561-0101-3905 MISCELLANEOUS	123,000.00	59,033.53	120,600.00
G-561-0101-4926 PROPERTY TAXES	13,500.00	13,422.02	13,500.00
<b>Total GENERAL ADMINISTRATION Expenditures</b>	<b>136,500.00</b>	<b>78,189.52</b>	<b>136,500.00</b>
<b>Total HEALTH CARE COUNCIL/PHYS. RECRUITMENT Exp</b>	<b>\$ 136,500.00</b>	<b>\$ 78,189.52</b>	<b>\$ 136,500.00</b>
<b>HEALTH CARE COUNCIL/PHYS. RECRUITMENT Excess of R\$</b>	<b>(136,500.00) \$</b>	<b>(78,189.52) \$</b>	<b>(136,500.00) \$</b>



5/25/2011 11:12am

**Town of Georgina**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
**For MUNICIPAL TAXATION (931)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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**Revenues**

**MISCELLANEOUS Revenues**

G-931-0000-0141 SUPPLEMENTARY RES. & FARM	100,000.00	156,718.39	100,000.00
G-931-0000-0808 SHARE OF GRANT IN LIEU'S	168,450.00	0.00	168,450.00
<b>Total MISCELLANEOUS Revenues</b>	<b>268,450.00</b>	<b>256,718.39</b>	<b>268,450.00</b>

**Total MUNICIPAL TAXATION Revenues**

**\$ 268,450.00 \$ 256,718.39 \$ 268,450.00**

**Expenditures**

**MISCELLANEOUS Expenditures**

G-931-0000-4920 TAX WRITE-OFFS-GENERAL	160,000.00	182,150.43	160,000.00
<b>Total MISCELLANEOUS Expenditures</b>	<b>160,000.00</b>	<b>182,150.43</b>	<b>160,000.00</b>

**Total MUNICIPAL TAXATION Expenditures**

**\$ 160,000.00 \$ 182,150.43 \$ 160,000.00**

5/17/2011 4:10pm

**Town of Georgina  
2011 Approved Budget**

*Original Budget  
For OTHER REVENUES (935)  
For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>MISCELLANEOUS Revenues</b>			
G-935-0000-0304 FEDERAL GAS TAX SHARING	0.00	1,303,056.03 \$	1,298,980.00
G-935-0000-0423 ONT MUN PARTNERSHIP FUND	163,330.00	163,900.00	164,500.00
G-935-0000-0991 PRIOR YEARS SURPLUS	250,000.00	831,449.37	831,450.00
<b>Total MISCELLANEOUS Revenues</b>	<b>413,330.00</b>	<b>2,298,405.40</b>	<b>2,294,910.00</b>
<b>Total OTHER REVENUES Revenues</b>	<b>\$ 413,330.00</b>	<b>\$ 2,298,405.40</b>	<b>\$ 2,294,910.00</b>
<b>Expenditures</b>			
<b>MISCELLANEOUS Expenditures</b>			
G-935-0000-1150 ALL OTHER PAYROLL COSTS	0.00	6,299.48 \$	0.00
G-935-0000-8168 RESERVE FOR FUTURE EXPENDIT	213,940.00	1,516,996.03	2,164,350.00
<b>Total MISCELLANEOUS Expenditures</b>	<b>213,940.00</b>	<b>1,523,295.51</b>	<b>2,164,350.00</b>
<b>Total OTHER REVENUES Expenditures</b>	<b>\$ 213,940.00</b>	<b>\$ 1,523,295.51</b>	<b>\$ 2,164,350.00</b>
<b>OTHER REVENUES Excess of Revenues Over Expenditures</b>	<b>\$ 199,390.00</b>	<b>\$ 775,109.89</b>	<b>\$ 130,560.00</b>

5/17/2011 4:10pm

**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For MUNICIPAL OPERATIONS-CAPITAL (937)**  
**For the Fiscal Period 2011-12 Ending December 31, 2011**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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**Expenditures**

<b>MISCELLANEOUS Expenditures</b>			
G-937-0000-5110 PROVISION FOR CAPITAL EXPEND.	1,923,500.00	1,999,753.15	\$ 2,046,000.00
<b>Total MISCELLANEOUS Expenditures</b>	<b>1,923,500.00</b>	<b>1,999,753.15</b>	<b>2,046,000.00</b>
<b>Total MUNICIPAL OPERATIONS-CAPITAL Expenditures</b>	<b>\$ 1,923,500.00</b>	<b>\$ 1,999,753.15</b>	<b>\$ 2,046,000.00</b>
<b>MUNICIPAL OPERATIONS-CAPITAL Excess of Revenues Ov</b>	<b>\$ (1,923,500.00)</b>	<b>\$ (1,999,753.15)</b>	<b>\$ (2,046,000.00)</b>

5/17/2011 4:21pm

# **Town of Georgina** **2011 Approved Budget**

Original Budget

For WATERWORKS (451)

For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
<b>Revenues</b>			
<b>KESWICK Revenues</b>			
W-451-0261-0181 DIRECT WATER BILL-RESIDENTIA	3,383,900.00	2,553,192.71 \$	3,648,390.00
W-451-0261-0182 DIRECT WATER BILL-COMMERCIA	0.00	467,345.80	0.00
W-451-0261-0183 DIRECT WATER BILL-SUMMER	0.00	54,270.45	0.00
W-451-0261-0187 CAPITAL RECOVERY CHARGE	220,000.00	228,848.60	250,230.00
W-451-0261-0199 LOCAL IMPROVEMENTS	499,490.00	717,331.25	499,490.00
W-451-0261-0708 CONNECTION CHARGES COMMUT	0.00	1,846.51	0.00
W-451-0261-0719 NEW SERVICES	10,000.00	20,311.88	10,000.00
W-451-0261-0845 PROV FROM RESERVE	0.00	282,100.34	0.00
<b>Total KESWICK Revenues</b>	<b>4,113,390.00</b>	<b>4,305,247.54</b>	<b>4,408,110.00</b>
<b>Total WATERWORKS Revenues</b>	<b>\$ 4,113,390.00</b>	<b>\$ 4,305,247.54</b>	<b>\$ 4,408,110.00</b>

**Expenditures****KESWICK Expenditures**

W-451-0261-1010 F/T-SALARIES TRANSFERED	123,140.00	153,752.50 \$	135,120.00
W-451-0261-1110 REGULAR SALARIES & WAGES	530,000.00	505,710.37	505,010.00
W-451-0261-1130 OVERTIME PAY	43,100.00	20,298.85	43,100.00
W-451-0261-1145 STANDBY TIME	25,100.00	23,360.52	25,100.00
W-451-0261-1150 ALL OTHER PAYROLL COSTS	150,850.00	150,410.40	152,480.00
W-451-0261-1210 F/T SALARIES RECOVERED	(374,870.00)	(390,080.00)	-362,850.00
W-451-0261-2245 SIGNS	3,000.00	0.00	3,000.00
W-451-0261-2285 WATERWORKS SUPPLIES	40,000.00	66,957.50	50,000.00
W-451-0261-2299 JANITORIAL SUPPLIES	1,200.00	884.53	1,200.00
W-451-0261-2310 REPAIRS-VEHICLE	10,000.00	19,327.85	15,000.00
W-451-0261-2325 FUEL-VEHICLES	15,800.00	16,758.65	17,200.00
W-451-0261-2330 LICENCES	2,000.00	1,110.86	2,000.00
W-451-0261-2350 SMALL TOOLS	1,200.00	703.60	1,200.00
W-451-0261-2360 EQUIPMENT PURCHASES	7,600.00	7,433.65	7,600.00
W-451-0261-2512 CLEANING OF UNIFORMS	4,000.00	6,338.80	4,000.00
W-451-0261-2520 SAFETY EQUIPMENT/INSPECTION	18,000.00	10,540.55	18,000.00
W-451-0261-2535 CLOTHING/BOOT ALLOWANCE	4,200.00	2,875.81	4,200.00
W-451-0261-2610 GENERAL STATIONERY & OFFICE	3,600.00	3,410.76	3,600.00
W-451-0261-2625 WATER METER INSTALLATION	10,000.00	0.00	10,000.00
W-451-0261-2810 HYDRO	22,000.00	31,016.36	39,000.00
W-451-0261-2815 GAS	2,000.00	0.00	8,000.00
W-451-0261-3140 MEMBERSHIPS	2,300.00	2,213.41	2,300.00
W-451-0261-3150 TRAINING COURSES - OUTSIDE	15,000.00	8,833.54	15,000.00
W-451-0261-3210 POSTAGE	9,600.00	9,800.00	9,600.00
W-451-0261-3215 TELEPHONE	13,000.00	15,423.53	14,000.00
W-451-0261-3216 INTERNET ACCESS	1,150.00	1,313.71	1,150.00
W-451-0261-3250 ADVERTISING	3,500.00	0.00	1,000.00
W-451-0261-3255 PRINTING	3,000.00	1,492.14	1,000.00
W-451-0261-3310 AUDITING	6,000.00	2,179.40	6,000.00
W-451-0261-3321 LABORATORY SERVICES	25,000.00	21,404.48	25,000.00
W-451-0261-3325 DATA PROCESSING CHARGES	50,400.00	50,400.00	50,400.00
W-451-0261-3415 EQUIPMENT REPAIRS	1,500.00	1,298.79	1,500.00

5/17/2011 4:21pm

**Town of Georgina  
2011 Approved Budget**

*Original Budget  
For WATERWORKS (451)  
For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
W-451-0261-3503	SUB-CONTRACTING/EMERGENCE	30,000.00	60,232.17	50,000.00
W-451-0261-3510	SUB-CONTRACTING/MAINTENANCE	120,000.00	195,108.84	180,000.00
W-451-0261-3511	WATERMAIN SWABBING	15,000.00	9,516.45	15,000.00
W-451-0261-3512	SUB-CONTRACTING - BILL/METER	18,000.00	34,120.77	24,500.00
W-451-0261-3620	EQUIPMENT RENTALS	1,000.00	842.40	1,000.00
W-451-0261-3640	MACHINE TIME - OWN	500.00	0.00	500.00
W-451-0261-3905	MISCELLANEOUS	1,000.00	1,786.76	1,000.00
W-451-0261-3910	INSURANCE PREMIUMS	11,320.00	11,320.00	12,880.00
W-451-0261-3911	INSURANCE CLAIMS	2,000.00	0.00	2,000.00
W-451-0261-3995	REGIONAL CHARGES-OPERATING	2,058,500.00	1,982,710.82	2,202,790.00
W-451-0261-4210	DEBENTURE PRINCIPAL	227,320.00	227,315.07	238,260.00
W-451-0261-4215	DEBENTURE INTEREST	272,170.00	255,206.34	281,230.00
W-451-0261-4913	DISCOUNTS	50,000.00	45,551.85	50,000.00
W-451-0261-4926	PROPERTY TAXES	24,410.00	35,411.45	36,480.00
W-451-0261-5110	PROVISION FOR CAPITAL EXPEN	0.00	189,597.01	0.00
W-451-0261-8040	RESERVE FOR EQUIPMENT REPL	58,000.00	58,000.00	58,000.00
W-451-0261-8168	RESERVE FOR FUTURE EXPENDIT	452,000.00	453,557.05	465,560.00
<b>Total KESWICK Expenditures</b>		<b>4,113,390.00</b>	<b>4,305,247.54</b>	<b>4,408,110.00</b>
<b>Total WATERWORKS Expenditures</b>		<b>\$ 4,113,390.00</b>	<b>\$ 4,305,247.54</b>	<b>\$ 4,408,110.00</b>
<b>WATERWORKS Excess of Revenues Over Expenditures</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

5/17/2011 4:20pm

**Town of Georgina**  
**2011 Approved Budget**

*Original Budget*  
**For SANITARY SEWERS (411)**  
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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**Revenues****KESWICK Revenues**

Y-411-0251-0191	DIRECT SEWER BILL-RESIDENTIAL	3,791,520.00	2,861,569.33	\$	4,037,980.00
Y-411-0251-0192	DIRECT SEWER BILL-COMMERCIAL	0.00	485,189.53		0.00
Y-411-0251-0193	DIRECT SEWER BILL-SUMMER	0.00	49,275.20		0.00
Y-411-0251-0197	CAPITAL RECOVERY CHARGE	220,000.00	226,103.80		250,230.00
Y-411-0251-0199	LOCAL IMPROVEMENTS	749,220.00	1,078,327.53		749,220.00
Y-411-0251-0719	NEW SERVICES	15,000.00	(6,408.49)		15,000.00
Y-411-0251-0945	PROV FROM EQUIP RESERVE	0.00	362,731.39		0.00

**Total KESWICK Revenues**

**4,775,740.00      5,056,788.29      5,052,430.00**

**Total SANITARY SEWERS Revenues**

**\$ 4,775,740.00    \$ 5,056,788.29    \$ 5,052,430.00**

**Expenditures****KESWICK Expenditures**

Y-411-0251-1010	F/T-SALARIES TRANSFERED	420,720.00	451,332.50	\$	497,960.00
Y-411-0251-1110	REGULAR SALARIES & WAGES	46,200.00	46,200.00		0.00
Y-411-0251-2286	SEWERWORKS SUPPLIES	25,000.00	10,373.17		20,000.00
Y-411-0251-2310	REPAIRS-VEHICLE	10,000.00	9,196.97		10,000.00
Y-411-0251-2325	FUEL-VEHICLES	16,000.00	20,745.77		20,000.00
Y-411-0251-2360	EQUIPMENT PURCHASES	19,000.00	22,996.18		19,000.00
Y-411-0251-2400	CHEMICALS	40,000.00	29,024.94		35,000.00
Y-411-0251-2520	SAFETY EQUIPMENT/INSPECTION	21,000.00	21,364.81		21,000.00
Y-411-0251-2610	GENERAL STATIONERY & OFFICE	1,000.00	0.00		1,000.00
Y-411-0251-2810	HYDRO	115,000.00	108,192.50		115,000.00
Y-411-0251-2815	GAS	3,600.00	2,098.10		3,600.00
Y-411-0251-2825	WATER/SEWER	800.00	115.55		800.00
Y-411-0251-3210	POSTAGE	8,600.00	8,600.00		8,600.00
Y-411-0251-3215	TELEPHONE	13,000.00	14,457.70		15,000.00
Y-411-0251-3250	ADVERTISING	1,500.00	0.00		1,500.00
Y-411-0251-3255	PRINTING	1,000.00	1,492.14		1,000.00
Y-411-0251-3325	DATA PROCESSING CHARGES	33,600.00	33,600.00		33,600.00
Y-411-0251-3410	CONTRACTED SERVICES	0.00	76.32		0.00
Y-411-0251-3415	EQUIPMENT REPAIRS	30,000.00	3,592.40		20,000.00
Y-411-0251-3503	SUB-CONTRACTING/EMERGENCIE	10,000.00	35,354.89		29,000.00
Y-411-0251-3510	SUB-CONTRACTING/MAINTENANC	90,000.00	143,401.47		150,000.00
Y-411-0251-3511	SEWER FLUSHING	45,000.00	49,430.37		45,000.00
Y-411-0251-3512	SUB-CONTRACTING - BILL/METER	10,000.00	0.00		10,000.00
Y-411-0251-3620	EQUIPMENT RENTALS	500.00	29.60		500.00
Y-411-0251-3905	MISCELLANEOUS	700.00	0.00		700.00
Y-411-0251-3910	INSURANCE PREMIUMS	11,200.00	11,200.00		12,740.00
Y-411-0251-3911	INSURANCE CLAIMS	4,000.00	0.00		4,000.00
Y-411-0251-3995	REGIONAL CHARGES-OPERATING	2,332,100.00	2,246,354.04		2,495,700.00
Y-411-0251-4210	DEBENTURE PRINCIPAL	340,970.00	340,972.60		357,380.00
Y-411-0251-4215	DEBENTURE INTEREST	408,250.00	446,247.62		391,840.00
Y-411-0251-4913	DISCOUNTS	45,000.00	43,843.16		46,000.00
Y-411-0251-5110	PROVISION FOR CAPITAL EXPEND.	0.00	284,385.49		0.00
Y-411-0251-8040	RESERVE FOR EQUIPMENT REPLA	55,000.00	55,000.00		55,000.00

5/17/2011 4:20pm

**Town of Georgina**  
**2011 Approved Budget**  
*Original Budget*  
**For SANITARY SEWERS (411)**  
*For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Y-411-0251-8168 RESERVE FOR FUTURE EXPENDIT	617,000.00	617,000.00	632,510.00
Total KESWICK Expenditures	4,775,740.00	5,056,788.29	5,052,430.00
Total SANITARY SEWERS Expenditures	\$ 4,775,740.00	\$ 5,056,788.29	\$ 5,052,430.00
SANITARY SEWERS Excess of Revenues Over Expenditure	\$ 0.00	\$ 0.00	\$ 0.00





**THE CORPORATION OF THE  
TOWN OF GEORGINA**

**BUDGET MEETING**

Thursday, February 24, 2011  
(8:42 a.m.)

1. MOMENT OF MEDITATION

A moment of meditation was observed.

2. ROLL CALL

The Clerk gave the roll call and the following Members of Council were present:

Mayor Grossi	Regional Councillor Wheeler
Councillor Craig	Councillor Davison
Councillor Hackenbrook	Councillor Smockum
Councillor Szollosy	

Staff present:

Sue Plamondon, Chief Administrative Officer  
Rebecca Mathewson, Director of Administrative Services and Treasurer  
Bob Magloughlen, Director of Engineering and Public Works  
Harold Lenters, Director of Planning and Building  
Faye Richardson, Director of Recreation, Parks and Culture  
Darlene Carson-Hildebrand, Deputy Treasurer  
Bill O'Neill, Director of Emergency Services and Fire Chief  
Mary Baxter, Chief Librarian  
Roland Chenier, Town Clerk  
Lisa Lyons, Deputy Clerk  
Carolyn Lance, Administrative Assistant to the Town Clerk

3. DISCLOSURE OF PECUNIARY INTEREST

Councillor Hackenbrook declared an interest in the budget dealing with physician recruitment or health care issues as his spouse is an employee of a local health centre.

4. BUDGET SCHEDULE

Budget overview:

Ms. Sue Plamondon, Chief Administrative Officer, stated that she is pleased to present the draft 2011 budget for Council's consideration. She acknowledged the efforts of Rebecca Mathewson, Director of Administrative Services and Town Treasurer, and Darlene Carson-Hildebrand, Deputy Treasurer, for their leadership and support, development and presentation of this budget. Efforts were made to improve communication of the budget to the public and to generate feedback. Notices were placed on the Town page and website, a blog was initiated which was well received by many people and viewed as a positive step. Staff also initiated a number of special advertisements in local newspapers trying to help people understand the link between the budget and the taxes and provide opportunities for them to provide feedback. Three community forums were held earlier this month in Pepperlaw, Sutton and Keswick. The turnout was low, twelve residents attended in total, but staff felt it was a worthwhile exercise because once the community understands that the Town will be doing this every year, there will be a larger turnout.

Ms. Plamondon stated that Tab 2, Communications and Public Consultation, is a new section within the Town's budget document to list public input and commentary to Council, along with copies of the Town's communications.

Ms. Plamondon continued by reading the comments posted on the Town's blog.

Mrs. Plamondon explained that staff adopted a three-section approach; a base budget projecting known costs, management recommendations based on analysis of trends and history, and an issues list representing new programs, new staffing requests and items brought to their attention for consideration. Each Department Head was responsible for preparing his or her own draft budget. The Budget Review Committee reviewed each departmental budget line by line. In each case, the Committee encouraged Department Heads to continue to refine their numbers based on conversations taking into consideration more updated information on expenditures of previous years.

Ms. Plamondon explained that the base budget for 2011 is \$29,396,560 representing a 4.54% increase. A reduction of \$147,080 was realized through management recommendations, totaling a 4.02% tax increase and a blended rate (Region, School Board and Town) of 2.54% to the overall tax rate or an \$81 increase to the average assessment of \$247,060. 1% on the budget represents \$281,190.

4. BUDGET SCHEDULE cont'd:

The Planning and Building Department and the Engineering and Public Works Department account for much of the changes to the budget, while the Recreation, Parks and Culture Department reflect a tightening-up on the expenditure side for facilities.

In 2010, more homes in Georgina were below the average assessment but there has been a general increase in assessments. The average assessment in Georgina is \$247,060. She explained that homeowners want to know what a tax increase will mean to them, what it will cost them. Staff did try the open house approach where the public could speak with the Department Heads directly with regard to the services being offered by the Town.

Rebecca Mathewson, Director of Administrative Services and Town Treasurer, stated that the 2010 budget was sustainable and is sustainable again this year. She indicated that Tab 6 of the budget document deals with reserves and reserve funds. She explained that the budget is put together to deal with both the immediate and long term resource needs. The Town's surplus may be contributed to reserve funds so funds are available for future needs. Reserves are used for one-time capital projects and replacement of existing assets as they reach the end of useful life span. Staff does not recommended that funds be drawn from reserve funds for the day-to-day operating budget.

Ms. Mathewson stated that stable and predictable tax rates are required and reserves help to provide that stability. This year, the Town has approximately \$14 Million as a starting balance in the reserve funds and staff is proposing some withdrawals from reserve balances as well as contributions and the balance of reserve funds should be \$15 Million at the end of 2011.

Ms. Mathewson stated that Tab 7 deals with the Town's debt capacity position and from the tax levy funded debt repayment, the Town is in a very favourable position. It has a total of \$15 million in debt and only \$1.2 Million is funded from the tax levy. The balance of \$13.9 Million is funded from benefitting property owners. The \$1.2 Million from the tax levy is related to the Ice Palace redevelopment and in 2012, that debt will be fully paid. On an annual basis, the Town makes payments including the Willow Beach Water and Sewer Works, of \$1.9 Million which is significantly less than the annual repayment limit as mandated by the Province, while the Town's annual repayment limit at the end of 2010 is \$6.8 Million.

Ms. Mathewson stated that she will bring to Council a reserve fund strategy and policy, with recommendations, before the end of 2011. The reserves have evolved over time and the intended use of some reserves may have changed. She will be making recommendations that will define target balances and will be looking to consolidate certain reserves.

4. BUDGET SCHEDULE cont'd:

Ms. Mathewson stated staff is working on a 5-10 year capital plan and the reserve fund will tie into this capital plan. Once Council has adopted the proposed capital plan, it will tie into the reserve funds and thereby giving Council tools to determine how much money they should be setting aside for capital projects.

Ms. Plamondon explained that Council has to maintain existing infrastructure and that the Development Charge reserve must be used for certain projects of this nature. Other reserves are required for building permit fees. Excessive revenue needs to be placed in a reserve and can only be used to fund shortfalls in operating functions related to building permit fees. Therefore, some reserves have no flexibility. The Town is in a tough situation in terms of being able to fund existing infrastructure replacements. New infrastructure is being built into the budget, but we have a way to go without implementing significant borrowing or property tax impacts.

Ms. Plamondon indicated that additional comments and funding requests were received since the budget binder was prepared under Tabs 2 and 10 and proceeded to circulate three handouts to Council at this time.

Council recessed at 9:30 a.m. and resumed at 9:40 a.m.

Ms. Mathewson circulated the '2011 Proposed Budget, Budget Account Updates – February 24, 2011' indicating the 2010 base budget of \$28,118,770. The 2011 base budget in the February 14<sup>th</sup> report was \$29,511,560 and is now \$30,205,620 including management recommendations of \$209,070 and issues of \$484,990. The overall property tax increase would be 4.10%. A number of favourable changes have been made to these amounts, altering the base budget to \$29,396,560. Management recommendations had an overall reduction due to new revenues of \$147,080, and the issues were reduced to \$449,990, with a total proposed budget, excluding any additional request approvals, of \$29,699,470 or a 3.27% overall tax increase.

Ms. Mathewson explained that the Recreation, Parks and Culture Department has realigned its staff in working toward providing more efficient and effective services. The overall Town's 2010 budget included 199 employees last year and there are 199 employees in the 2011 budget. No new staff has been included in the base budget or management recommendations. They have been identified separately as issues. The only difference between the 2010 salary budget and the 2011 salary budget is a 2% wage increase. She added that there are significant benefit cost increases including 10% in OMERS retirement rates, over 3% for WSIB, a 15% drug/dental/vision increase and an Employment Insurance increase. The OMERS amount alone has a budget impact of over \$100,000.

## **TAB 5   CAPITAL BUDGET**

### **NEW PROJECTS AND PURCHASES:**

#### **DEPARTMENT: Recreation, Parks and Culture**

Ms. Plamondon advised that every effort was made to keep the capital requests as low as possible. She noted that on Page 4, the 2011 tax levy total is \$2,051,000 and was \$1,923,500 in 2010, an increase of \$127,500.

Page 6

#### **#9; Pay and Display Parking Machines x 5**

An ATM machine is not a viable option at the parks as staff would be collecting cash and this could be a huge safety issue. New pay and display machines would accept debit. Innovative solutions to the parking receipt program were requested within the RFP document in the belief that potential bidders may have better solutions as to the best way to handle the parking process.

Mrs. Mathewson stated that the Town should be PCI compliant now. The IT staff has gone to great efforts to ensure that the Town is requesting machines that are expandable and upgradable from a programming perspective and updated information could then be provided to our IT staff to make changes to the machines. If we are not PCI compliant at the earliest opportunity, it will affect receipt of debit and credit cards on parking matters and all other revenues from recreational programs such as online payments, counter payments, etc. It was noted that the new machines would accept debit and credit cards, but no cash as people tend to pay with debit cards much more often than with cash these days.

Ms. Plamondon reserved the opportunity to bring back a detailed report to Council during the current year that might answer some questions. The machines have impacts beyond the pay and display aspect in terms of other transactions.

Page 6

#### **#10; Sutton Public School Feasibility Study**

The Town does not own the former Sutton Public School property to date, but it is in the process of doing so. A Community consultation and a Facility Condition Assessment are needed. The School Board conducted its own assessment to meet their needs as a school, but there are other uses it could be used for and therefore an assessment needs to be conducted based on other potential uses which could indicate the building's limitations and what parts of the building are salvageable and not salvageable. She noted that the basis to purchase the property is on vacant land and not for the structure. An evaluation would indicate what kind of lifespan is expected from the building and its potential uses.

Mayor Grossi removed himself from the chair and Deputy Mayor Wheeler assumed the chair at this time.

**CAPITAL BUDGET cont'd:**

Moved by Mayor Grossi

Seconded by Councillor Davison

THAT COUNCIL REMOVE \$35,000 FOR THE FEASIBILITY STUDY AND APPROVE \$30,000 FOR CONDITIONS, ASSESSMENT AND CONCEPT PLAN, THAT STAFF OBTAIN ALL STUDIES DONE BY THE YORK REGION DISTRICT SCHOOL BOARD AS PART OF THE AGREEMENT OF PURCHASE AND SALE AND REPORT BACK TO COUNCIL

Carried.....

The Mayor resumed the chair at this time.

Page 6     **#13; Energy Audit Implementation**

THAT COUNCIL APPROVE \$30,000 FOR LEISURE POOL LIGHT REPLACEMENTS AND \$20,000 FOR GEORGINA SUTTON ARENA HYDRO UPGRADES/FIXTURE REPLACEMENT FOR A TOTAL OF \$50,000 FROM THE GREEN/ENERGY INITIATIVE RESERVE FUND

Page 7     **#16; Keswick Cemetery, Improvements**

Add cemetery funding to review of reserve funds. Cemeteries are not part of development charges. Staff to look at a reserve for all of our cemeteries.

Page 7     **#17; Parks – Storage Shed**

Quonset hut required to store the balance of equipment. Two bays were added, one will be used for the groomer for The ROC and the other is available for other purposes.

THAT COUNCIL REMOVE \$25,000 FOR THE STORAGE SHED

Page 7     **#18; Georgina Ice Palace - replace outdoor sign**

THAT COUNCIL REMOVE \$30,000 TO REPLACE OUTDOOR SIGN AT ICE PALACE, STAFF TO BRING BACK A REPORT DEALING WITH BOTH ELECTRONIC SIGNS; THE CIVIC CENTRE AND THE ICE PALACE SIGN.

Page 8     **#21; Pioneer Village; Accessibility Issue**

\$2,500; Pioneer Village, make office accessible

\$5,000; Stephen Leacock Theatre; finish accessibility needs for washrooms

\$15,750; Leash Free Dog Park – accessibility parking; assess paving whole parking lot rather than just a portion

**CAPITAL BUDGET cont'd:**

\$10,000; Belhaven Hall - assess hall re first floor accessible washroom

\$1,000; Egypt Hall – asphalt slope at front door to meet accessibility criteria

THAT COUNCIL REMOVE \$15,750 FOR LEASH FREE DOG PARK AND REFER BACK TO STAFF FOR A REPORT REGARDING ACCESSIBILITY REQUIREMENTS FOR EXISTING PARKS

The meeting recessed at 11:35 a.m. and resumed at 11:50 a.m.

**Page 9 ISSUES:**

**#1; Pfefferlaw Youth Centre Interior/Exterior Repairs**

Leaks starting, wood floor needs to be replaced on 2nd floor. The Town could repair the building (identified as historical), continue to use it for a Youth Centre, retain or dispose of it.

THAT COUNCIL REMOVE \$55,000 AND THAT STAFF REPORT BACK TO COUNCIL WITHIN THE NEXT SIX MONTHS REGARDING ANY EXISTING FACILITIES WITHIN THE TOWN THAT MIGHT BE USED AS A YOUTH CENTRE.

**#2; Parking Lots West Park**

No proper drainage. Could excavate top soil to main parking lot, improve drainage, and add 6" of gravel to it for now at an approximate cost of \$50,000

THAT COUNCIL APPROVE \$50,000 FOR IMPROVEMENTS TO THE WEST PARK PARKING LOT.

**#3; Georgina Sutton Arena; cooling glycol loop**

THAT COUNCIL APPROVE \$16,000 FROM THE GREEN INITIATIVE RESERVE FUND TO ADD THE COOLING GLYCOL LOOP AT THE GEORGINA SUTTON ARENA.

**#4; Stephen Leacock Theatre - pave parking lot**

THAT COUNCIL APPROVE \$75,000 FROM THE 2009 SURPLUS ACCOUNT TO UPGRADE THE STEPHEN LEACOCK THEATRE PARKING LOT.

**#5; Kin Hall - Parking Lot Paving**

THAT COUNCIL APPROVE \$70,000 FROM THE 2009 SURPLUS ACCOUNT TO UPGRADE THE KIN HALL PARKING LOT.

**CAPITAL BUDGET cont'd:**

Moved by Councillor Smockum

Seconded by Regional Councillor Wheeler

THAT THE FOLLOWING AMENDMENTS BE APPROVED TO THE CAPITAL BUDGET; NEW PROJECTS AND PURCHASES:

Page 5	#1; Parks - Shed Overhead Doors	\$15,000
	#2; Georgina Ice Palace – new rink boards for blue Pad	\$140,000
	#3; Georgina Ice Palace – desiccant unit for both pads	\$135,000
	#4; Fire Safety Plan Updates	\$20,000
	#5; Georgina Leisure Pool – regrout deck	\$70,000
	#6; De La Salle – furnace replacement	\$40,000
	#7; Egypt Hall – furnace replacement	\$40,000
	#8; Udora Hall – roof replacement	\$50,000
Page 6	#9; Pay and display Parking Machines x 5	\$125,000
	#10; Sutton Public School Feasibility Study	\$30,000
	#11; Georgina Sutton Arena – toilet partitions	\$21,000
	#12; Georgina Ice Palace – new soffits of \$15,000 included in #2 above	
	#13; approve energy audit implementation from Energy Green Initiative Reserve Fund;	
	-light replacement at Georgina Leisure Pool	\$30,000
	-hydro upgrades/fixture replacement throughout Georgina Sutton Arena hydro upgrades	\$20,000
Page 7	#14; Pedestrian and Cycling Master Plan	\$75,000
	#15; Sutton Public School Playground	\$10,000
	#16; Keswick Cemetery – improvements	\$15,000
	#19; Pioneer Village – bandshell cedar roof	\$11,000
	#20; Camlane Park – neighbourhood park	\$450,000
Page 8	#21; Accessibility Items:	
	-Pioneer Village – office accessibility	\$2,500
	-Stephen Leacock Theatre – accessible washrooms	\$5,000
	-Belhaven Hall – accessible washroom	\$10,000
	-Egypt Hall – repairs and upgrades	\$1,000
	#22; De La Salle – Chapel	\$20,000
Page 9	#2; approve improvements to West Park Parking Lot -	\$50,000
	#3; approve cooling glycol loop for Georgina Sutton Arena from the Green Initiative Reserve Fund	\$16,000
	#4; approve improvements to Stephen Leacock Theatre Parking Lot from the 2009 surplus account	\$75,000



**CAPITAL BUDGET cont'd:**

Page 10	#5; approve improvements to Kin Hall Parking Lot from the 2009 surplus account	\$70,000
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Carried....

Page 11 ONGOING PROJECTS APPROVED IN PRIOR YEARS

Ongoing projects were approved in prior years.

The Director of Recreation, Parks & Culture was requested to provide a breakdown of work being done in 2011 at each of the above-noted locations.

**NEW PROJECTS AND PURCHASES:**

**Department: Engineering and Public Works**

Page 12 Bob Magloughlen, Director of Engineering and Public Works, stated that the Town signed an agreement with Infrastructure Canada respecting the gas tax grant. The Town must spend at least what it spent in the previous year in order to receive the funding.

Page 14 #10: Belhaven Yard Buffering and Screening

Mayor Grossi removed himself from the chair and Deputy Mayor Wheeler assumed the chair at this time.

Moved by Mayor Grossi

Seconded by Councillor Davison

That Council deny \$25,000 for buffering and screening of the Belhaven Yard and that the amount be reduced to \$12,500 and trees be planted in the Jackson's Point median

Defeated.....

The Mayor resumed the chair at this time.

**CAPITAL BUDGET cont'd:**

Moved by Regional Councillor Wheeler

Seconded by Councillor Szollosy

THAT COUNCIL APPROVE \$25,000 FOR SCREENING AND BUFFERING OF THE BELHAVEN YARD

Carried.....

Page 15    **#11; Lake Drive Box Culvert**

Ms. Mathewson was requested to determine if this could be paid for from the gas tax fund for Ravenshoe Road and Morton Avenue and to contact AMO to determine if sidewalks on these two roads would qualify for funding.

Bob Magloughlen to report on funding for sidewalks on Ravenshoe Road and Morton Avenue

Page 16    **ISSUES:**

**#14; Road Building Upgrades**

THAT COUNCIL DENY FUNDING IN THE AMOUNT OF \$50,000 FOR ROAD BUILDING UPGRADES

**#15; Maskinonge Pedestrian Bridge - Class Environmental Assessment**

THAT COUNCIL APPROVE \$40,000 FROM AN APPROPRIATE RESERVE RATHER THAN FROM THE TAX LEVY FOR A CLASS ENVIRONMENTAL ASSESSMENT.

The meeting recessed at 1:20 p.m., and resumed at 2:08 p.m.

Moved by Councillor Davison

Seconded by Councillor Craig

THAT THE FOLLOWING CAPITAL BUDGET: ONGOING PROJECTS APPROVED IN PRIOR YEARS, NEW PROJECTS AND PURCHASES AND ISSUES LISTED ON PAGES 11 – 18 BE APPROVED:

**ISSUES cont'd:**

Page 11	#1; ROC Civic Centre Year-Round Recreation Facilities	\$5,008,500 Grant \$2,504,250 DC reserve	\$ 7,512,750
	#3; Trail Improvements	\$ 411,940 Grant \$ 205,970 DC reserve	\$617,910
	#5; Rail Car Exterior Painting	\$	15,000 Facility R
	#6; Keffer's Marina Waterfront Rehabilitation	\$	41,620 Reserve
	#9; Udora Hall Ceiling Insulation	\$	5,000 Facility R
	#10; Keswick Cemetery Phase I Landscaping	\$	11,500 Tax Levy
	#11; Link Park (Ballymore Subdivision Sutton)	\$ 50,000 Developer \$ 250,000 DC reserve	\$ 300,000
	#12; Fairwood Park	\$ 25,000 Developer \$ 150,000 DC reserve	\$ 175,000
	#13; Pepperlaw Youth Centre Roof/Drywall/Paint	\$	20,000 Facility R
	#14; Courting House	\$	14,500 Reserve
	#15; Bandstand Roof at Pioneer Village, replacement	\$	3,000 Reserve
	#17; Sutton Arena – air quality upgrades	\$	24,550 Reserve
	#18; Special Change Room Equipment	\$	30,000 Accessibility
Page 12	#1; Woodbine Avenue Sidewalks and Streetlights	\$	860,000
	#2; Queen Street/St. James Street	\$	60,000
	#3; Fairpark Lane	\$	840,000
Page 13	#4; Church Street Curb and Sidewalk Replacement	\$	100,000
	#5; Glenwoods Avenue Streetlighting	\$	20,000
	#6; Surface Treatment	\$	200,000
	#7; Driveway Culvert Replacements	\$	100,000
Page 14	#8; Assets Management Program	\$	75,000
	#9; Clovelly Cove Railway Gates	\$	45,000
	#10; Belhaven Yard Buffering and Screening	\$	25,000
Page 15	#11; Lake Drive Box Culvert	\$	15,000
	#12; Expanded Asphalt Projects	\$	535,000
	#13; Church Street Resurfacing	\$	200,000
Page 16	A,B&C #15; Maskinonge Pedestrian Bridge – Class EA approve from appropriate reserve	\$	40,000
Page 17	#1; Queen Street/St. James Street	\$	75,000
	#2; Bridge Rehabilitation	\$	425,000
	#3; Road Yards – Lunchrooms, Washrooms and Office	\$	240,000
	#4; Hedge Road Bank Stability Study	\$	100,000
	#5; Keswick Stormwater Master Plan	\$	30,000

**ISSUES cont'd:**

	#6; Queensway Streetlighting	\$ 15,000
	#7; Pollock Road and Glenwoods Avenue Box Culverts	\$ 850,000
Page 18	#8; Glenwoods Avenue Sidewalk	\$ 30,000
	#9; Woodbine Avenue Sidewalks and Streetlights, Funding for #1, page 12, \$860,000	

Carried.....

**Department: Fire**

Page 19 **#1, Telesquirt**

Moved by Councillor Smockum

Seconded by Councillor Hackenbrook

THAT COUNCIL APPROVE \$550,000 FOR A TELESQUIRT FROM  
DEVELOPMENT CHARGES

Carried.....

Pages 20&21

**Department: Administrative Services, Division: Information Technology**

Moved by Councillor Smockum

Seconded by Councillor Szollosy

THAT COUNCIL APPROVE PAGES 20 AND 21, CAPITAL BUDGET - NEW  
PROJECTS AND PURCHASES, FOR THE INFORMATION TECHNOLOGY  
DIVISION AS FOLLOWS:

Page 20	#1; Network Attached Storage Devices	\$ 24,000
	#2; High Capacity Tape Drives	\$ 10,000
	#3; Firewall Hardware	\$ 10,000
	#4; Network Services Server	\$ 15,000
Page 21	#5; Payment Card Industry (PCI) Regulatory Compliance Requirements	\$ 27,000
	#6; Telecommunications Requirements for the Civic Centre ROC site	\$130,000

Carried.....

**ISSUES cont'd:**

Page 22 Department: Administrative Services, Division: Animal Control and Shelter

Moved by Councillor Davison

Seconded by Councillor Szollosy

THAT COUNCIL APPROVE THE REPAIR AND REPLACEMENT OF ANIMAL CAGES, NEW PROJECT FOR THE ANIMAL CONTROL AND SHELTER DIVISION, IN THE AMOUNT OF \$20,000.

Carried.....

Page 23 ONGOING PROJECTS APPROVED IN PRIOR YEARS:  
Department: Administrative Services, Division: Information Technology

Moved by Regional Councillor Wheeler

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE THIN CLIENT IMPLEMENTATION/NETWORK REMOVE ACCESS ENHANCEMENT, AN ONGOING PROJECT APPROVED IN PRIOR YEARS, FOR THE INFORMATION TECHNOLOGY DIVISION IN THE AMOUNT OF \$60,000.

Carried.....

Page 24 Department: Administrative Services, Division: Purchasing

Moved by Regional Councillor Wheeler

Seconded by Councillor Smockum

THAT COUNCIL APPROVE ONGOING PROJECTS APPROVED IN PRIOR YEARS FOR THE PURCHASING DIVISION; CIVIC CENTRE REPAIRS AND UPGRADES IN THE AMOUNT OF \$500,000 AND ENERGY AUDIT OF TOWN FACILITIES IN THE AMOUNT OF \$50,000.

Carried.....

**VEHICLE AND EQUIPMENT RESERVE FUND SUMMARY****Department: Recreation, Parks and Culture; Parks and Arenas**

Pages 25-43

Ms. Plamondon was requested to report to Council before the end of 2011 regarding appropriate controls for maintenance and associated costs, as well as a software package to keep track of all Town vehicles.

Page 37	#1; 2006 Dodge Ram P/U – Willow 1	\$50,000
	#2; 2006 Dodge Ram 4x4 ¾ ton – P3-05	\$50,000

Moved by Councillor Szollosy

Seconded by Councillor Davison

THAT THE REPLACEMENT COST OF \$50,000 FOR THE 2006 DODGE RAM PICKUP, WILLOW 1, AND THE REPLACEMENT COST OF \$50,000 FOR THE 2006 DODGE RAM 4X4 ¾ TON VEHICLE, P3-05, BE REMOVED FROM THE BUDGET.

Carried.....

#4; 2 2008 Deere Mower x647	\$25,000
#5; 2 2008 Deere Mower Z Trak 935	\$26,000

Staff to keep track of breakdowns, repairs and costs to assist in justifying replacement of vehicles.

Moved by Councillor Craig

Seconded by Councillor Szollosy

THAT THE REPLACEMENT COST OF \$12,500 FOR 2 2008 DEERE MOWERS X647'S AND THE REPLACEMENT COST OF \$13,000 FOR 2 2008 DEERE MOWER Z TRAK 935'S BE APPROVED.

Carried.....

Staff was requested to report to Council when these vehicles need to be replaced.

The meeting recessed at 3:32 p.m. and resumed at 3:46 p.m.

Pages 37&amp;38

Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT THE CAPITAL BUDGET, VEHICLE AND EQUIPMENT REPLACEMENT FOR THE RECREATION, PARKS AND CULTURE DEPARTMENT, AS

VEHICLE AND EQUIPMENT RESERVE FUND SUMMARY cont'd:

AMENDED, THAT STAFF EXAMINE THE RECORDS-KEEPING PROCESS RELATED TO VEHICLES AND EQUIPMENT MAINTENANCE AND REPAIRS AND DEVELOP A PROTOCOL FOR PROVIDING INDEPENDENT VERIFICATION THAT EQUIPMENT OR VEHICLES NEED REPLACEMENT, AND REPORT TO COUNCIL BY THE FALL OF 2011;

APPROVE

#3; 3 – 2005 Trackless	approve \$300,000
#4; 2 – 2008 Deere mower X647	remove \$12,500
#5; 2 – 2008 Deere Mower Z Trak 935	remove \$13,000
#6; 2004 Floor Machine – Sutton	approve \$11,000
#7; 1998 Ice Edger – Sutton	approve \$4,000
#8; 2001 Olympia – Ice Palace	approve \$38,000
#9; 2004 Floor Machine – Ice Palace	approve \$11,000

Carried.....

Page 39     Department: Engineering & Public Works, Division: Roads  
Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT COUNCIL APPROVE CAPITAL BUDGET, VEHICLE AND EQUIPMENT REPLACEMENT FOR THE ENGINEERING AND PUBLIC WORKS DEPARTMENT, ROADS DIVISION, AS FOLLOWS:

#1; Replacement Loader	\$130,000
#2; One Ton Dumps (2)	\$120,000
#3; Rural Tractor Mounted Mowers (2)	\$ 50,000
#4; Replacement 5 T Dump With Plow	\$200,000

Carried.....

VEHICLE AND EQUIPMENT RESERVE FUND SUMMARY cont'd:

Page 40

Department: Fire

Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE CAPITAL BUDGET, VEHICLE AND EQUIPMENT REPLACEMENT FOR THE FIRE DEPARTMENT, AS FOLLOWS:

#1; Bunker Gear	\$ 20,000
#2; Breathing Air Compressor	\$ 45,000
#3; Rescue Vehicle	\$350,000

Carried.....

Page 41

Department: Administrative Services, Division: Information Technology

Moved by Regional Councillor Wheeler

Seconded by Councillor Davison

THAT COUNCIL APPROVE THE CAPITAL BUDGET, VEHICLE AND EQUIPMENT REPLACEMENT FOR ADMINISTRATIVE SERVICES, INFORMATION TECHNOLOGY DIVISION, AS FOLLOWS:

#1; Server Hardware	\$30,000
#2; Desktop Hardware	\$41,500
#3; Plotter Hardware	\$10,000
#4; Laptop/Portable Computing Hardware	\$21,500
#5; Server Software	\$20,000

Carried.....

Page 42

Department: Administrative Services, Division: Purchasing (includes Building Maintenance)

Moved by Councillor Szollosy

Seconded by Councillor Davison

THAT COUNCIL APPROVE THE CAPITAL BUDGET, VEHICLE AND EQUIPMENT REPLACEMENT FOR THE PURCHASING DIVISION INCLUDING BUILDING MAINTENANCE, BY REDUCING ITEM #1, SCISSOR LIFT WITH TRAILER, FROM \$41,500 TO \$18,000.

Carried.....



**VEHICLE AND EQUIPMENT RESERVE FUND SUMMARY cont'd:**

Page 43 Department: Planning and Building  
Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE CAPITAL BUDGET, VEHICLE AND EQUIPMENT REPLACEMENT FOR THE PLANNING AND BUILDING DEPARTMENT IN THE AMOUNT OF \$54,000.

Carried.....

Page 44 Federal Gas Tax Sharing Revenues  
Amounts need to be updated

**TAB 4 OPERATING BUDGET ISSUES**

Page 1 Department: Chief Administrative Officer

**#1; Communications Function**

Current spending is \$170,000 in advertisement predominantly to one newspaper. We put out an economic development brochure circulated to 17,000 households, all work done internally, can include in mailings. Maybe commit some funds to Economic Development Department. Communications Function would augment ED Dept. and free up officer's time to other duties.

Sue Plamondon, CAO, stated that The Town's methods of communication need to be improved, perhaps we are not spending our existing communication dollars wisely or efficiently, not availing other forms of media or forms of communication currently in vogue. The Town does not have the expertise in-house. This is not put forward to just support the Economic Development Department, or Leisure programming or garbage and recycling notices or resident guides, this is about developing an effective, meaningful communication program that will benefit and improve the Town image to the community at large and facilitate internal communication. Its time to give serious consideration to getting the expertise to allowing us to do a better job.

None of the Town's efforts are advertised either internally or to the public and a Communications Officer is needed to disseminate this information to the public, the work we're doing, the leadership we provide. A cohesive, coherent, consistent communication strategy is needed. It has been identified on a consistent basis over the years that the Town needs a communication strategy to communication with residents, business community, government offices, tourists, media, etc.

**OPERATING BUDGET ISSUES cont'd:**

Moved by Councillor Szollosy

Seconded by Regional Councillor Wheeler

That Council approve a full-time Communications Officer position at a cost of \$100,000.

Lost.....

Moved by Regional Councillor Wheeler

Seconded by Councillor Smockum

THAT COUNCIL BUDGET UP TO \$50,000 FROM RESERVE TO CONTRACT AN INDIVIDUAL TO DO A COMMUNICATIONS ASSESSMENT AND STAFF REPORT BACK WITH A STRATEGY FOR THE 2012 BUDGET

Carried.....

Clarification respecting the Communications Officer issue was provided at the March 7, 2011 meeting.

The meeting recessed at 5:30 p.m. and resumed at 5:44 p.m.

Page 2

Department: Office of the Chief Administrative Officer, Division: Human Resources

**#1; Addition of HR Generalist position**

The Town has over 300 employees and we are burning staff out. Staying late, coming in early, work becoming more complex, dealing with 2 unions, non-union staff, recruitments, policy directives, legislation that impacts obligations to update and revise policies, amendment to health and safety act, preparing and keeping up with union negotiations is all time-consuming work. It is recommend that we hire a HR Generalist to assist with the management of benefits, employee recruitment, maintaining policies and to support the HR Manager. It would be a permanent position at \$75,650.00/year. It would need to be a permanent position and would accordingly attract better qualified applicants. It would be advertised extensively, with a specific requirement of HR post secondary education.

**OPERATING BUDGET ISSUES cont'd:**

Moved by Regional Councillor Wheeler

Seconded by Councillor Smockum

THAT THE ADDITION OF A NON-UNION POSITION 'HR GENERALIST' BE APPROVED IN THE AMOUNT OF \$75,650.00

Carried.....

Page 3     Department: Animal Control and Shelter

**#1; Building Repairs and Maintenance**

Moved by Councillor Szollosy

Seconded by Councillor Craig

THAT COUNCIL APPROVE ADDITIONAL FUNDING IN THE AMOUNT OF \$3,500 FOR 'BUILDING REPAIRS AND MAINTENANCE' AT THE ANIMAL CONTROL AND SHELTER AND THAT THE BASE BUDGET BE INCREASED TO \$5,500

Carried.....

Pages 4-6     Department: Planning and Building

**#2; Planning Division Staff Addition – Junior Planner;**

Moved by Councillor Smockum

Seconded by Councillor Craig

THAT THE ADDITION OF A UNION POSITION 'JUNIOR PLANNER' BE APPROVED IN THE AMOUNT OF \$75,620.

Carried.....

**OPERATING BUDGET ISSUES cont'd:**

Page 7     Department: Planning and Building, Division: Economic Development

**#1; Salaries**

Moved by Regional Councillor Wheeler

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE ADDITIONAL SALARY COST OF \$5,000.

Carried.....

**#2; Consultants Fees**

Moved by Regional Councillor Wheeler

Seconded by Councillor Craig

APPROVE COUNCIL APPROVE FUNDING FROM THE PLANNING  
CONSULTANT RESERVE IN THE AMOUNT OF \$45,000 FOR CONSULTANTS  
FEES.

Carried.....

**#3; Local Partnerships**

Moved by Councillor Smockum

Seconded by Councillor Craig

THAT COUNCIL APPROVE AN INCREASE FOR LOCAL PARTNERSHIPS IN  
THE AMOUNT OF \$4,500 FOR A TOTAL BUDGET OF \$10,000

Carried.....

Page 8     Department: Recreation, Parks and Culture

**#1; Municipal Cultural Planning for 2011**

Cultural Services brochure will list what is happening in Georgina. This will be a  
vehicle by which we can promote tourism and cultural assets in our community.

**OPERATING BUDGET ISSUES cont'd:**

Moved by Councillor Craig

Seconded by Regional Councillor Wheeler

THAT COUNCIL APPROVE \$10,000 FROM A RESERVE FUND FOR MUNICIPAL CULTURAL PLANNING IN 2011 AND STAFF REQUEST SOUTH LAKE COMMUNITY FUTURES OR OTHER ORGANIZATIONS FOR MATCHING FUNDING PARTNERSHIPS IN AN EFFORT TO REDUCE MUNICIPAL COSTS.

Carried.....

Page 8     **#2; Stephen Leacock Theatre/Club 55 Reserve Fund**

Moved by Regional Councillor Wheeler

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE ESTABLISHMENT OF A RESERVE FOR MAJOR REPAIRS AND REPLACEMENT OF COMMON ELEMENTS FOR THE STEPHEN LEACOCK THEATRE/CLUB 55 IN THE AMOUNT OF \$24,000 IN THE 2011 BUDGET AND \$24,000 IN THE 2012 BUDGET

Carried.....

**OPERATING BUDGET; MANAGEMENT RECOMMENDATIONS**

Page 9     Department: Engineering and Public Works, Division: Operations

**#1; G311-0482-2364 Survey Equipment; Reflectometer**

Moved by Councillor Davison

Seconded by Councillor Craig

THAT COUNCIL APPROVE A ONE-TIME PURCHASE OF A REFLECTOMETRE IN PARTNERSHIP WITH THE TOWN OF EAST GWILLIMBURY IN THE AMOUNT OF \$7,500.

Carried.....

**OPERATING BUDGET; MANAGEMENT RECOMMENDATIONS  
cont'd:**

**#2; G312-0421-3510; Subcontracting Grass Mowing;**

Moved by Councillor Hackenbrook

Seconded by Councillor Smockum

THAT COUNCIL APPROVE AN ADDITIONAL \$5,000 FOR SUBCONTRACTING GRASS MOWING FOR A TOTAL OF \$20,000.

Carried.....

**#3; G312-0493-1120; Part Time Salaries, Street Signs**

Moved by Councillor Smockum

Seconded by Councillor Craig

THAT COUNCIL APPROVE A YEARLY BASE LINE FOR PART TIME SALARES, STREET SIGNS, IN THE AMOUNT OF \$2,000.

Carried.....

Page 10 **#1; Training Course - Outside**

Moved by Regional Councillor Wheeler

Seconded by Councillor Smockum

THAT COUNCL APPROVE AN ADDITIONAL \$3,500 FROM A RESERVE ACCOUNT FOR OUTSIDE TRAINING COURSES FOR THE OPERATIONS DIVISION OF THE ENGINEERING AND PUBLIC WORKS DEPARTMENT WITH THE UNDERSTANDING THAT THESE COURSES MUST BE TAKEN AND THAT AN OVER-EXPENDITURE MAY OCCUR FOR A TOTAL BUDGET OF \$10,500.

Carried.....

**OPERATING BUDGET; MANAGEMENT RECOMMENDATIONS  
cont'd:**

Page 11 Department: Engineering and Public Works, Division: Engineering

Moved by Councillor Hackenbrook

Seconded by Councillor Smockum

THAT COUNCIL APPROVE PART TIME SALARES OF \$10,000 AND CONTRACTED SERVICES OF \$35,000 TO BE FUNDED AS ONE-TIME ITEMS FROM RESERVES AND THAT THE SURVEY EQUIPMENT OF \$1,000 BE APPROVED AS A ONE-TIME ITEM.

Carried.....

The meeting recessed at 7:05 p.m. and resumed at 7:35 p.m.

Ms. Plamondon summarized that in terms of the total of items funded from reserves and tax changes and after consideration of issues, Council has added \$201,270 to the Operating Budget so far, before consideration of funding requests. The impact to the blended rate is 2.87% or an average assessment \$91.68 for the average assessment.

**TAB 9 LIBRARY BUDGET**

Mary Baxter, Head Librarian, stated that her budget is a status quo budget. Revenues are down somewhat regarding the Learning Centre vacant space and program time. The Provincial grant remains the same. The loss of revenue from the absence of the Learning Centre becomes part of the library's budget request from the Town. Operating hours have been increased on permanent basis and the Keswick branch is the only library open to 9:00 p.m. This draft budget has been approved by the Library Board. The Board is in the early stages of conducting a strategic plan for the next 5 years. It will be looking at services and programs, trends, needs, increased hours, as part of strategic plan.

No future library facility is planned at this time but the Board hopes that when there is a new facility built in the south end of Keswick, a section of the building could be earmarked for a library.

**LIBRARY BUDGET cont'd:**

Moved by Councillor Szollosy

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE LIBRARY BUDGET IN THE AMOUNT OF \$1,639,400 WHICH INCLUDES AN ADDITIONAL COST OF \$14,290 FOR ADDITIONAL PART-TIME SALARIES AND PAYROLL COSTS.

Carried.....

**TAB 8 OPERATING BUDGET:**

Pages 1&2

Mayor and Council:

G111-0101-3126, Christmas Dinner in the amount of \$3,000; move to CAO budget

Mayor Grossi removed himself from the chair and Deputy Mayor Wheeler assumed the chair at this time.

Moved by Mayor Grossi

Seconded by Councillor Szollosy

THAT ACCOUNT #G111-0101-3925, GRANTS AND DONATIONS, IN THE AMOUNT OF \$21,600 BE TRANSFERRED TO ECONOMIC DEVELOPMENT FOR CONSIDERATION THROUGH APPLICATIONS.

Carried.....

The Mayor resumed the chair at this time.

Moved by Councillor Craig

Seconded by Councillor Davidson

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR MAYOR AND COUNCIL AS AMENDED IN THE AMOUNT OF \$393,700 FROM \$415,300 BY TRANSFERRING GRANTS AND DONATIONS IN THE AMOUNT OF \$21,600 TO THE ECONOMIC DEVELOPMENT COMMITTEE BUDGET.

Carried.....



**OPERATING BUDGET cont'd:**

Page 3 Chief Administrative Officer  
Moved by Councillor Craig

Seconded by Councillor Szollosy

THAT ACCOUNT #G121-0101-3320, CONSULTANT FEES, BE REDUCED FROM \$25,000 TO \$10,000

Carried.....

Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR CHIEF ADMINISTRATIVE OFFICER BY REMOVING ADDITIONAL COST OF \$100,000 FOR COMMUNICATION OFFICER AND BY REDUCING CONSULTING FEES FROM \$25,000 TO \$10,000 FOR A TOTAL AMOUNT FO \$362,770 FROM \$477,770.

Carried.....

Pages 4&5

Human Resources  
Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR HUMAN RESOURCES IN THE AMOUNT OF \$401,410 FROM \$407,240 BY DELETING THE FOLLOWING ISSUE ITEMS:

ACCOUNT #G151-0101-2610; GENERAL STATIONERY & OFFICE	\$ 800
ACCOUNT #G151-0101-2650; OFFICE EQUIPMENT	\$2,000
ACCOUNT #G151-0101-3110; TRAVEL EXPENSES	\$ 300
ACCOUNT #G151-0101-3120; CONFERENCES & CONVENTIONS	\$1,400
ACCOUNT #G151-0101-3140; MEMBERSHIPS	\$ 750
ACCOUNT #G151-0101-3150; TRAINING COURSES – OUTSIDE	<u>\$ 580</u>
TOTAL	\$5,830

Carried.....

**OPERATING BUDGET cont'd:**

Page 6     Administrative Services Department  
Moved by Regional Councillor Wheeler

Seconded by Councillor Szollosy

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE  
ADMINISTRATIVE SERVICES DEPARTMENT IN THE AMOUNT OF \$255,440.

Carried.....

Pages 7&8     Finance Division  
Moved by Regional Councillor Wheeler

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE FINANCE  
DIVISION IN THE AMOUNT OF \$962,230.

Carried.....

Pages 9&10     Treasury  
Moved by Councillor Craig

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPEATING BUDGET FOR THE TREASURY  
DIVISION IN THE AMOUNT OF (\$485,600)

Carried.....

Pages 11-14     Purchasing Division  
Moved by Councillor Davison

Seconded by Councillor Szollosy

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE  
PURCHASING DIVISION IN THE AMOUNT OF \$1,094,710.

Carried.....

It was noted that "Georgina Trades Training Inc Revenue" on page 11 should read  
"Sutton Glass" and line item #G134-0705-3420, 'Building Repairs & Maintenance'  
on page 13 should read "Civic Centre Repairs & Maintenance"

**OPERATING BUDGET cont'd:**

Ms. Mathewson was requested to prepare a report on the Widow's Walk at the rear of the Civic Centre regarding painting requirements and structural soundness.

The meeting recessed at 9:30 p.m. and resumed at 9:45 p.m.

Pages 15&16

Information Technology Division

Moved by Councillor Davison

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE INFORMATION TECHNOLOGY DIVISION IN THE AMOUNT OF \$802,860.

Carried.....

Pages 17-19

Clerk's Division

Moved by Councillor Szollosy

Seconded by Councillor Hackenbrook

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE CLERK'S DIVISION IN THE AMOUNT OF \$490,400 FROM \$594,200 AFTER TRANSFERRING ACCESSIBILITY EXPENSES IN THE AMOUNT OF \$103,800 TO OTHER COMMUNITY HEALTH AND SAFETY.

Carried.....

Pages 20&21

Municipal Law Enforcement

Moved by Councillor Szollosy

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE MUNICIPAL LAW ENFORCEMENT DIVISION IN THE AMOUNT OF \$478,810 FROM \$349,900 AFTER TRANSFERRING THE POA REVENUE OF \$128,910 TO REVENUES TO THE REGION.

Carried.....

**OPERATING BUDGET cont'd:**

Pages 22&amp;23

**Animal Shelter**

Moved by Councillor Szollosy

Seconded by Councillor Hackenbrook

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE ANIMAL SHELTER IN THE AMOUNT OF \$234,940.

Carried.....

It was noted that "MUNICIPAL LEGISLATION EXPENSE" on page 23 should read "Municipal Animal Shelter Expense"

Page 24

**Weed Control**

Moved by Councillor Smockum

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR WEED CONTROL IN THE AMOUNT OF \$6,620.

Carried.....

Page 25

**Fence Viewers & Livestock**

Moved by Councillor Smockum

Seconded by Councillor Szollosy

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR FENCE VIEWERS & LIVESTOCK IN THE AMOUNT OF \$3,600.

Carried.....

Page 26

**Crossing Guards**

Moved by Councillor Smockum

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR CROSSING GUARDS IN THE AMOUNT OF \$244,110.

Carried.....

PAGE 27&amp;28

**Fire Chief**

**OPERATING BUDGET cont'd:**

G211-0231-1131, Shift Premium; last year's actual was \$18,419.96, not zero  
G211-0231-3225, Dispatch; last year's actual was just a few cents off of \$120,000  
and our actual costs are in the \$120,000 range

Moved by Councillor Szollosy

Seconded by Councillor Craig

THAT ACCOUNT #G211-0232-3410, CONTRACTED SERVICES, EMERGENCY  
MANAGEMENT EXPENSE, BE REDUCED FROM \$21,000 to \$10,000.

Carried.....

Moved by Councillor Szollosy

Seconded by Councillor Hackenbrook

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE FIRE CHIEF  
IN THE AMOUNT OF \$4,517,290 FROM \$4,528,290 BY REDUCING ACCOUNT  
#G211-0232-3410, CONTRACTED SERVICES, BY \$11,000.

Carried.....

Page 29

**Keswick Fire Department**

Bill O'Neill, Fire Chief, stated that the building rental is separate from the Fire  
Department

Moved by Councillor Smockum

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE KESWICK  
FIRE DEPARTMENT IN THE AMOUNT OF \$213,240 BY TRANSFERRING  
BUILDING RENTAL IN THE AMOUNT OF \$74,500 TO LEASE REVENUES.

Carried.....

**OPERATING BUDGET cont'd:**

Page 30    Sutton Fire Department  
Moved by Councillor Smockum

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE SUTTON FIRE DEPARTMENT IN THE AMOUNT OF \$57,180.

Carried.....

Page 31    Pefferlaw Fire Department  
Moved by Councillor Szollosy

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE PEPPERLAW FIRE DEPARTMENT IN THE AMOUNT OF \$55,000.

Carried.....

Page 32    Fire Prevention Inspector  
Moved by Councillor Szollosy

Seconded by Councillor Smockum

That Council move into a Closed Meeting at this time (10:40 p.m.)

Carried.....

The Council Members arose from the Closed Meeting at this time (10:55 p.m.); no motions emanated from the Closed Meeting.

Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE FIRE PREVENTION INSPECTOR IN THE AMOUNT OF \$332,760.

Carried.....

**OPERATING BUDGET cont'd:**

Moved by Councillor Davison

Seconded by Councillor Craig

That the meeting continue past the hour of 11:00 p.m.

Carried.....

Page 33 **Training Officer**

Moved by Councillor Davison

Seconded by Councillor Szollosy

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE FIRE DEPARTMENT TRAINING OFFICER IN THE AMOUNT OF \$140,340.

Carried.....

Pages 34&35

**Building Inspection**

Account #G241-0211-3320, Consultants Fees, total should read zero, not \$15,000

Moved by Councillor Szollosy

Seconded by Councillor Davison

THAT COUNCIL AMEND ACCOUNT #G241-0211-0846, CONSTRUCTION PERMIT REVENUE' FROM (\$665,000) TO (\$700,000).

Carried.....

Moved by Regional Councillor Wheeler

Seconded by Councillor Hackenbrook

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR BUILDING INSPECTION AS AMENDED FROM \$347,910 TO \$297,910 BY INCREASING ACCOUNT #G241-0211-0846, CONSTRUCTION PERMIT REVENUE, BY \$35,000 AND BY ELIMINATING \$15,000 FROM ACCOUNT #G241-0211-3320, 'CONSULTANTS FEES'.

Carried.....

**OPERATING BUDGET cont'd:**

Pages 36&amp;37

**Planning**

#G811-0101-1130, Overtime Pay, reduce from \$7,000 to \$5,000

#G811-0101-2620, Publications and Subscriptions, reduce from \$2,750 to \$2,500

Moved by Councillor Craig

Seconded by Councillor Szollosy

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE PLANNING DIVISION FROM \$946,430 TO \$717,680 BY INCREASING REVENUES AND FEES BY \$225,500, BY REDUCING ACCOUNT #G811-0101-1130, 'OVERTIME', BY \$2,000, ACCOUNT #G811-0101-2620, 'PUBLICATIONS AND SUBSCRIPTIONS', BY \$250 AND ACCOUNT #G811-0101-3331, 'COMMITTEE SUPPORT' BY \$1,000.

Carried.....

5. **CONFIRMING BY-LAW:**

Moved by Councillor

Seconded by Councillor

That the following by-law be given three readings:

By-law Number 2011-0026 (COU-2)

Being a by-law to confirm  
proceedings of Special Council.

Carried.....



6. ADJOURNMENT:

Moved by Mayor Grossi

Seconded by Councillor Smockum

That the meeting recess at this time (11:22 p.m) and resume on Monday, February 28, 2011, following the regularly scheduled Council Meeting.

Carried.....

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Robert Grossi, Mayor

---

Roland Chenier, Town Clerk



# **THE CORPORATION OF THE TOWN OF GEORGINA**

## **SPECIAL COUNCIL MINUTES**

### **BUDGET MEETING**

Monday, February 28, 2011  
(7:50 p.m.)

The Budget Meeting resumed on Monday, February 28, 2011 at 7:50 p.m. following the Council Meeting.

1. **ROLL CALL:**

Mayor Grossi  
Councillor Craig  
Councillor Hackenbrook  
Councillor Szollosy

Regional Councillor Wheeler  
Councillor Davison  
Councillor Smockum

**Staff present:**

Rebecca Mathewson, Director of Administrative Services and Treasurer  
Harold Lenters, Director of Planning and Building  
Faye Richardson, Director of Recreation, Parks and Culture  
Darlene Carson-Hildebrand, Deputy Treasurer  
Bill O'Neill, Director of Emergency Services and Fire Chief  
Roland Chenier, Town Clerk  
Carolyn Lance, Administrative Assistant to the Town Clerk

2. **DECLARATION OF PECUNIARY INTEREST:**

Councillor Hackenbrook declared an interest in the budget dealing with physician recruitment or health care issues as his spouse is an employee of a local health centre.

**TAB 8 OPERATING BUDGET cont'd:**

Page 38 Committee of Adjustment

Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE COMMITTEE OF ADJUSTMENT IN THE AMOUNT OF \$35,240.00.

Carried.....

Page 39&40

Economic Development

Moved by Councillor Craig

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE ECONOMIC DEVELOPMENT DEPARTMENT IN THE AMOUNT OF \$522,650.00 FROM \$550,550.00 BY INCREASING ACCOUNT #G891-0329-3909, ECONOMIC DEVELOPMENT GRANTS, BY \$21,600, REDUCING ACCOUNT #G891-0101-3320, CONSULTANTS FEES, BY \$45,000, INCREASING ACCOUNT #G891-0101-0738, SALE OF MATERIALS, BY \$500 AND REDUCING ACCOUNT #G891-0326-3410, CONTRACTED SERVICES, BY \$4,000.00.

Carried.....

Page 41

Mosquito Control

Moved by Councillor Smockum

Seconded by Councillor Davison

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE MOSQUITO CONTROL PROGRAM IN THE AMOUNT OF \$93,650.00.

Carried.....

Pages 42 to 60 of the Engineering Budget were deferred to the March 7<sup>th</sup> Special Council Meeting due to the fact that the Director of Engineering and Public Works was not in attendance.

Recreation, Parks and Culture Department:

Pages 61&62

Cemeteries

Moved by Councillor Smockum

Seconded by Councillor Szollosy

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR CEMETERIES IN THE AMOUNT OF \$7,830.00.

Carried.....

Page 63

Family Life Centre

Moved by Councillor Davison

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE FAMILY LIFE CENTRE IN THE AMOUNT OF \$3,470.00.

Carried.....

Page 64

Sutton Seniors Centre

Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE SUTTON SENIORS CENTRE IN THE AMOUNT OF \$6,400.00

Carried.....

Page 65

Keswick Seniors Centre

Moved by Councillor Smockum

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE KESWICK SENIORS CENTRE IN THE AMOUNT OF \$150,000.00 FROM \$147,450.00 BY REDUCING ACCOUNT #G623-0705-0773, ROOM RENTALS, BY \$50.00, REDUCING ACCOUNT #G623-0705-0832, BUILDING RENTAL, BY \$1,000.00 AND BY INCREASING ACCOUNT #G623-0705-3410, CONTRACTED SERVICES, BY \$1,500.00

Carried.....

Recreation, Parks and Culture Department cont'd:

Page 66

Seniors Programs

Moved by Councillor Davison

Seconded by Councillor Szollosy

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE SENIORS PROGRAMS IN THE AMOUNT OF (\$10,000.00) FROM (\$5,000.00) BY INCREASING ACCCOUNT #G624-0101-0702, MEMBERSHIP FEES, BY \$2,000.00 AND INCREASING ACCOUNT #G624-0101-0706, PROGRAM REGISTRATION, BY \$3,000.00.

Carried.....

Pages 67-70

Leisure Programs

Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR LEISURE PROGRAMS IN THE AMOUNT OF \$2,212,540.00 FROM \$2,240,940.00 BY REDUCING ACCOUNT #G711-0101-0702, MULTI-USE RENTAL REVENUE, BY \$2,000.00, REDUCING ACCOUNT #G711-0742-0706, PROGRAM REGISTRATION, BY \$10,000.00, REDUCING ACCOUNT #G711-0742-1120, PART-TIME SALARIES, BY \$10,000.00, REDUCING ACCOUNT #G711-0742-1130, OVERTIME PAY, BY \$8,000.00, REDUCING ACCOUNT #G711-0742-1150, ALL OTHER PAYROLL COSTS BY \$4,400.00 AND INCREASING ACCOUNT #G711-0742-2625, SUPPLIES, BY \$6,000.00

Carried.....

Pages 71-73

Community Parks

Moved by Councillor Smockum

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE COMMUNITY PARKS IN THE AMOUNT OF \$441,000.00 FROM \$446,100.00 BY INCREASING ACCOUNT #G721-0717-0702, ADMISSION FEES, BY \$4,500.00, AND REDUCING ACCOUNT #G721-0360-2815, PEPPERLAW OUTDOOR RINK GAS, BY \$600.00.

Carried.....

Recreation, Parks and Culture Department cont'd:

Page 74

Willow Beach Conservation Authority  
Moved by Councillor Szollosy

Seconded by Councillor Davison

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE WILLOW BEACH CONSERVATION AUTHORITY IN THE AMOUNT OF \$30,950.00 FROM \$45,950.00 BY INCEASING ACCOUNT #G724-0701-0702, ADMISSION FEES, BY \$15,000.00.

Carried.....

Page 75

Skate Parks  
Moved by Councillor Smockum

Seconded by Councillor Davison

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE SKATE PARKS IN THE AMOUNT OF \$35,390.00 FROM \$60,390.00 BY REDUCING ACCOUNT #G725-0743-8168, RESERE FOR FUTURE EXPENDITURES, BY \$25,000.00.

Carried.....

Pages 76 & 77

De La Salle Park  
Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR DE LA SALLE PARK IN THE AMOUNT OF \$75,040 FROM \$80,040.00 BY INCREASING ACCOUNT #G728-0752-0702, ADMISSION FEES, BY \$5,000.00.

Carried.....

Recreation, Parks and Culture Department cont'd:

Pages 78-82

Parks Overhead

#0356-3416 – tipping fees, reduce by \$2,000  
#0357-2230 – lumber, building materials, reduce by \$1,400  
#0359-2360 – equipment purchases – reduce by \$4,000  
#0718-3415 – equipment repairs, increase by \$500  
#0718-2815 – gas – reduce by \$1,500  
#0718-2360 – equipment purchases, reduce by \$3,500  
#0703-8168 – reserve for equipment replacement, reduce by \$4,000

Moved by Councillor Smockum

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR PARKS OVERHEAD TO \$1,800,870 FROM \$1,816,770 BY REDUCING ACCOUNT #G739-0356-3416, TIPPING FEES, BY \$2,000, REDUCING ACCOUNT #G739-0357-2230, LUMBER & BUILDING MATERIALS, BY \$1,400, REDUCING ACCOUNT #G739-0359-2360, EQUIPMENT PURCHASES, BY \$4,000, INCREASING ACCOUNT #G739-0718-3415, EQUIPMENT REPAIRS, BY \$500, REDUCING ACCOUNT #G739-0718-2815, GAS, BY \$1,500, REDUCING ACCOUNT #G739-0718-2360, EQUIPMENT PURCHASES, BY \$3,500, REDUCING ACCOUNT #G739-0703-8168, RESERVE FOR EQUIPMENT REPLACEMENTS, BY \$4,000.

Carried.....

Page 83

Jackson's Point Harbour

Staff will be submitting a report to Council on this issue.

Moved by Councillor Smockum

Seconded by Councillor Hackenbrook

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE JACKSON'S POINT HARBOUR IN THE AMOUNT OF **(\$790.00)**.

Carried.....



Recreation, Parks and Culture Department cont'd:

Page 84 Wharves and Docks  
Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR WHARVES AND DOCKS IN THE AMOUNT OF (\$1,650.00).

Carried.....

Pages 85 & 86  
Georgina Ice Palace  
Moved by Councillor Smockum

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE GEORGINA ICE PALACE IN THE AMOUNT OF \$717,410.00 FROM \$759,710.00 BY REDUCING ACCOUNT #G761-0711-2815, GAS, BY \$30,000.00, REDUCING ACCOUNT #G761-0711-2310, REPAIRS, BY \$15,000.00 AND INCREASING ACCOUNT #G761-0711-2360, EQUIPMENT PURCHASES, BY \$2,700.00.

Carried.....

Pages 87 & 88  
Sutton Arena  
Moved by Councillor Craig

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE SUTTON ARENA IN THE AMOUNT OF \$313,180.00 FROM \$318,680.00 BY REDUCING ACCOUNT #G762-0711-2815, GAS, BY \$5,500.00.

Carried.....

Pages 89 & 90  
Georgina Leisure Pool  
Moved by Councillor Smockum

Seconded by Councillor Szollosy

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE GEORGINA LEISURE POOL IN THE AMOUNT OF \$724,310.00 FROM \$732,210.00 BY INCREASING ACCOUNT #G763-0349-0815, POOL RENTAL, BY \$5,000.00, BY

Recreation, Parks and Culture Department cont'd:

REDUCING ACCOUNT #G763-0349-2625, DECK SUPPLIES, BY \$4,500.00  
AND BY INCREASING ACCOUNT #G763-0349-3150, TRAINING COURSES –  
OUTSIDE, BY \$1,600.00.

Carried.....

Page 91 Jackson's Point Washrooms  
Moved by Councillor Craig

Seconded by Councillor Szollosy

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE JACKSON'S  
POINT WASHROOMS IN THE AMOUNT OF \$7,490.00 FROM \$11,490.00 BY  
REDUCING ACCOUNT #G764-0342-3423, SECURITY, BY \$4,000.00.

Carried.....

Pages 92 – 94

Youth Centres

The Director of Recreation, Parks and Culture is to submit a report to Council  
regarding the situation with the former Sutton Public School building expenses.

Moved by Councillor Smockum

Seconded by Councillor Szollosy

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE YOUTH  
CENTRES IN THE AMOUNT OF \$420,520.00 FROM \$426,620.00 BY  
REDUCING ACCOUNT #G768-0101-1150, ALL OTHER PAYROLL COSTS, BY  
\$6,100.00.

Carried.....

Page 95 Kinsmen Hall  
Moved by Councillor Szollosy

Seconded by Councillor Davison

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE KINSMEN  
HALL IN THE AMOUNT OF \$29,170.00.

Carried.....

Recreation, Parks and Culture Department cont'd:

Page 96 Belhaven Hall  
Moved by Councillor Szollosy

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE BELHAVEN HALL IN THE AMOUNT OF \$13,090.00.

Carried.....

Page 97 Egypt Hall  
Moved by Councillor Craig

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE EGYPT HALL IN THE AMOUNT OF \$32,590.00.

Carried.....

Page 98 Elmgrove Hall  
Moved by Councillor Craig

Seconded by Councillor Hackenbrook

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE ELMGROVE HALL IN THE AMOUNT OF \$8,260.00.

Carried.....

Page 99 Pefferlaw Lions Hall  
Moved by Councillor Smockum

Seconded by Councillor Hackenbrook

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE PEFFERLAW LIONS HALL IN THE AMOUNT OF \$49,410.00.

Carried.....

Recreation, Parks and Culture Department cont'd:

Page 100 Roches Point Hall  
Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE ROCHES POINT HALL IN THE AMOUNT OF \$2,920.00.

Carried.....

Page 101 Udora Hall  
Moved by Councillor Smockum

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE UDORA HALL IN THE AMOUNT OF \$31,790.00.

Carried.....

Page 102 Virginia Hall  
Moved by Councillor Smockum

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE VIRGINIA HALL IN THE AMOUNT OF \$3,180.00.

Carried.....

Page 103 Port Bolster Hall  
Moved by Councillor Smockum

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE PORT6 BOLSTER HALL IN THE AMOUNT OF \$14,880.00.

Carried.....

Recreation, Parks and Culture Department cont'd:

Page 104 Leisure Facilities Overhead  
Moved by Councillor Craig

Seconded by Councillor Davison

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE LEISURE FACILITIES OVERHEAD IN THE AMOUNT OF \$231,250.00.

Carried.....

Pages 105 & 106

Cultural Services  
Moved by Councillor Craig

Seconded by Councillor Hackenbrook

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR CULTURAL SERVICES IN THE AMOUNT OF \$328,070.00 FROM \$313,070.00 BY INCREASING ACCOUNT #G791-0398-3925, GEORGINA ARTS COUNCIL GRANTS & DONATIONS, BY \$15,000.00.

Carried.....

Pages 107 & 108

Stephen Leacock Theatre  
Moved by Councillor Craig

Seconded by Councillor Davison

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE STEPHEN LEACOCK THEATRE IN THE AMOUNT OF \$152,400.00 FROM \$196,400.00 BY REDUCING ACCOUNT #G795-0753-1120, PART-TIME SALARIES & WAGES, BY \$10,000.00, REDUCING ACCOUNT #G795-0753-8168, RESERVE FOR FUTURE EXPENDITURES, BY \$2,400 AND A \$10,000 DRAW FROM RESERVE.

Carried.....

Page 109 Library Administration  
Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR LIBRARY ADMINISTRATION IN THE AMOUNT OF \$1,639,400.00.

Carried.....

Page 110 Transit Georgina  
Moved by Councillor Szollosy

Seconded by Councillor Hackenbrook

THAT COUNCIL APPROVE THE OPERATING BUDGET GRANT FOR  
TRANSIT GEORGINA IN THE AMOUNT OF \$50,000.00.

Carried.....

Page 111 Environmental/Energy Projects  
Moved by Councillor Szollosy

Seconded by Councillor Davison

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR  
ENVIRONMENTAL/ENERGY PROJECTS IN THE AMOUNT OF \$72,000.00.

Carried.....

Page 112 Health Care Council/Physician Recruitment  
Councillor Hackenbrook declared an interest in this issue as his spouse is an employee of a local health centre, he did not participate in any discussion or vote.

Moved by Councillor Szollosy

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR HEALTH CARE  
COUNCIL/PHYSICIAN RECRUITMENT IN THE AMOUNT OF \$136,500.00.

Carried.....

Page 113 Municipal Taxation Adjustments  
Moved by Councillor Smockum

Seconded by Councillor Davison

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR MUNICIPAL  
TAXATION ADJUSTMENTS IN THE AMOUNT OF \$160,000.00.

Carried.....

Page 114 Other Revenues  
Moved by Councillor Smockum

Seconded by Councillor Davison

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR OTHER REVENUES IN THE AMOUNT OF (\$129,760.00).

Carried.....

Page 115 Municipal Operations-Capital  
Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE CAPITAL BUDGET FOR MUNICIPAL OPERATIONS - IN THE AMOUNT OF \$2,046,000.00 from \$2,051,000 by reducing THE SUTTON PUBLIC SCHOOL CONCEPT PLAN BY \$35,000 AND ADDING \$30,000 FOR A FEASIBILITY STUDY.

Carried.....

The meeting recessed at this time (9:56 p.m.) and resumed at 10:05 p.m.

## TAB 10

### FUNDING REQUESTS

Georgina Chamber of Commerce; original \$96,130, requesting additional \$49,160 this year.

Moved by Councillor Szollosy

Seconded by Councillor Craig

That council approve the original grant request by the Georgina Chamber of Commerce in the amount of \$ \$96,130 and deny any additional funding.

Carried

Moved by Councillor Smockum

Seconded by Councillor Hackenbrook

PAR Pepperlaw Family Day Picnic; include in Economic Development budget approve \$4,100.00

**FUNDING REQUESTS cont'd:**

**Udora Family Fun Day;** include in Economic Development budget  
approve \$1,500.00

Carried.....

**Georgina Arts Centre and Gallery;** original \$75,000, requesting additional  
\$25,000

Moved by Councillor Hackenbrook

Seconded by Councillor Szollosy

THAT COUNCIL GRANT THE ORIGINAL REQUEST OF \$75,000 PLUS AN  
ADDITIONAL \$15,000 TO THE GEORGINA ARTS CENTRE AND GALLERY  
FOR A TOTAL BUDGET OF \$90,000.00.

Carried.....

**Georgina Mobility Transit;**

Moved by Councillor Smockum

Seconded by Councillor Davison

THAT COUNCIL DENY THE ADDITIONAL GRANT OF \$15,000.00  
REQUESTED BY GEORGINA MOBILITY TRANSIT AND THAT THE BUDGET  
REMAIN AT \$50,000.000 FOR 2011.

Carried.....

Moved by Councillor Szollosy

Seconded by Councillor Craig

That the meeting continue past the hour of 11:00 p.m.

Carried.....



**FUNDING REQUESTS cont'd:**

**Georgina Community Food Pantry-** requesting \$34,000 (including rent)  
Moved by Councillor Szollosy

Seconded by Councillor Davison

THAT COUNCIL GRANT \$10,000 TO THE GEORGINA FOOD PANTRY AND THAT THE TOWN'S PORTION OF THE 2011 PROPERTY TAX BILL BE WAIVED ON THEIR PROPERTY, FOR A TOTAL 2011 BUDGET OF UP TO \$12,250.00.

Carried.....

Clarification respecting the Georgina Food Pantry issue was provided at the March 7, 2011 meeting

Ms. Mathewson was requested to obtain breakdown budgets from all those requesting funds, in order to provide more information to Council.

**Sutton Curling Club:**  
Moved by Councillor Smockum

Seconded by Councillor Szollosy

THAT THE GRANT REQUEST MADE BY THE SUTTON CURLING CLUB IN THE AMOUNT OF \$2,500 BE DENIED.

Carried.....

**Elmhurst Beach Association** – Shoreline Restoration Project  
Moved by Councillor Davison

Seconded by Councillor Smockum

THAT THE GRANT REQUEST MADE BY THE ELMHURST BEACH ASSOCIATION TOWARDS ITS SHORELINE RESTORATION PROJECT BE DENIED DUE TO THE FACT THAT ELMHURST BEACH IS A PRIVATE BEACH ASSOCIATION WITH NO PUBLIC ACCESS.

Carried.....

**FUNDING REQUESTS cont'd:**

**Our Lady of the Lake Youth Leadership**

Moved by Councillor Davison

Seconded by Councillor Smockum

THAT THE GRANT REQUEST MADE BY OUR LADY OF THE LAKE YOUTH LEADERSHIP IN THE AMOUNT OF \$7,000.00 TO HELP COVER REGISTRATION AND TRANSPORTATION FOR THREE STUDENTS AND ONE TEACHER ADVISOR TO THE CANADIAN STUDENT LEADERSHIP CONFERENCE IN NEWFOUNDLAND, BE DENIED.

Carried.....

**Ladies of the Lake** – Ontario Water Centre for Innovation, Research and Learning

Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT THE ONE-TIME GRANT REQUEST MADE BY ANNABEL SLAIGHT, CHAIR, COMMITTEE TO ESTABLISH AN ONTARIO WATER CENTRE, IN THE AMOUNT OF \$10,000 BE APPROVED THROUGH A RESERVE ACCOUNT FOR THE SPLASH FESTIVAL

Carried.....

**Ladies of the Lake;** Redevelopment of Young's Harbour Area

THAT THE GRANT REQUEST FOR FUNDING ASSISTANCE FROM LADIES OF THE LAKE TOWARDS THE REWILDING OF KESWICK CREEKS PROJECT – YOUNG'S HARBOUR AREA, BE REFERRED TO THE ECONOMIC DEVELOPMENT COMMITTEE FOR CONSIDERATION OF SERVICES IN KIND.

Carried.....

**FUNDING REQUESTS cont'd:**

**Thane Smelter**

Moved by Councillor Smockum

Seconded by Councillor Szollosy

THAT THE REQUEST FOR FUNDING TO CLEAN UP THE THANE DEVELOPMENTS ALUMINIUM SMELTER SITE ON WARDEN AVENUE AS DISCUSSED BY PAT WELLMAN AND DEBBIE GORDON AND ESTIMATED AT A COST OF \$5,000,000.00 BY COUNCIL, BE DENIED.

Carried.....

**Island Drive;** Bridge Replacement  
Moved by Councillor Davison

Seconded by Councillor Smockum

THAT THE REQUEST MADE BY THE ISLAND DRIVE RESIDENTS FOR THE PROCUREMENT AND PERMANENT REPLACEMENT OF THE ISLAND DRIVE BRIDGE BY THE TOWN OF GEORGINA, BE DENIED AND THAT THE RESIDENTS BE ADVISED THAT THE BRIDGE COULD BE REPLACED THROUGH A LOCAL IMPROVEMENT IF THEY WISH TO PROCEED IN THIS MANNER.

Carried.....

**Jackson's Point Village Program;** various requests

THAT THE TOWN PROVIDE DISPLAYS OF FLOWERS, HANGING BASKETS AND BARRELS, INCLUDING MAINTENANCE AND WATERING IN JACKSON'S POINT, AND THAT THE BALANCE OF REQUESTS INCLUDING I) REPAIR AND/OR REPLACEMENT OF VICTORIAN LAMPS, II) REPLACEMENT OF SIGNAGE AT JACKSON'S POINT ENTRANCE ON DALTON ROAD AND THE SOUTHEAST CORNER OF LAKE DRIVE AND DALTON ROAD IN THE PARKETTE, III) BRINGING BUILDINGS UP TO CODE AND ENFORCING BY-LAWS, IV) ADDRESSING THE PARKING ISSUES, V) PLACEMENT OF

FUNDING REQUESTS cont'd:

DIRECTIONAL SIGNAGE AT DE LA SALLE PARK INTO JACKSON'S POINT AND VI) PRO-ACTIVE SUPPORT TO CONDOMINIUM TOWNHOUSE LIVE/WORK DEVELOPMENT PROJECT, BE REFERRED TO, AND WORK IN CONJUNCTION WITH, THE ECONOMIC DEVELOPMENT COMMITTEE FOR FURTHER DISCUSSION AND DISPOSITION.

FURTHER ISSUES:

- A) Staff was requested to review the use of approximately \$20,000 of gas tax funding for the establishment of a transportation plan or transit system for the first winter season at The ROC for all the communities of Georgina in order to provide transportation for residents to this facility for the first season.

Staff was requested to report on an integrated transportation service beginning the fall of 2011.

- B) The Chief Administrative Officer was requested to submit a report concerning the pros and cons of establishing a Committee comprised of residents and some members of Council, to challenge residents to provide suggestions on ways for the Town to provide better services to the residents at reduced costs. The Committee could provide a community incentive program that would enable the Committee to grant a small token to those who submit worthy suggestions.

Moved by Councillor Szollosy

Seconded by Councillor Smockum

That the meeting continue past the hour of 12:00 midnight.

Carried.....

- C) The Director of Recreation, Parks and Culture was requested to separate the portion of her spring report on building inventory concerning the out-buildings at De La Salle Park that have been vacant for a few years, for consideration of their potential use.

Staff was requested to take inventory of all buildings that have been vacant for awhile. It was noted that the Sutton Glass building should be inspected by the Fire Department for soundness. All buildings declared unsafe should be torn down.

FURTHER ISSUES cont'd:

- D) It was suggested that a maintenance schedule/check list should be implemented for all Town-owned buildings in order to maintain their integrity.
- E) Ms. Mathewson stated that she will be preparing a report on the preparation of the next budget, noting that a new Budget Review Committee could be established as suggested by Council. Strict guidelines need to be in place concerning the documentation required to be submitted when requesting funding by associations and individuals. She suggested that it may be helpful if each Department Head makes individual presentations explaining why certain funds are required each year. She also noted that more time is required between the presentation of the draft budget and the consideration of the final budget.
- F) Desiccant Unit for Georgina Ice Palace  
The Director of Recreation, Parks and Culture advised that a dehumidifier unit is very important in order to prevent condensation in the building which is a health and safety issue. A rooftop unit would be the most efficient and effective option, which can be turned off at any time and can be used for separate portions of the building if desired. A maintenance agreement would be in place.

Moved by Councillor Szollosy

Seconded by Councillor Craig

THAT COUNCIL APPROVE THE PURCHASE OF ONE EFFICIENT DESICCANT UNIT FOR THE GEORGINA ICE PALACE WHICH WILL REPLACE THE FOUR EXISTING DEHUMIDIFICATION UNITS, IN THE AMOUNT OF \$135,000.00 AS A CAPITAL PURCHASE FROM RESERVE.

Carried.....

- G) Pay and Display Parking Machines;  
Ms. Mathewson stated that the RFP has already gone out and staff has concerns with timing as a decision will need to be made. The proposal evaluations will be presented to Council once they have been received. She suggested that this issue be left in the budget at this point so that if Council chooses to go ahead with the purchase, the funding has already been accounted for from a reserve.
- H) Mossington Bridge Dredging;  
Moved by Councillor Hackenbrook

That dredging be performed at Mossington Bridge in the amount of \$70,000.

Lost.....

Ms. Mathewson advised that the base budget is currently at a 2.69% increase and an overall household increase of \$85.97.

CONFIRMING BYLAW:

Moved by Councillor

Seconded by Councillor

That the following by-law be given three readings:

By-law Number 2011-0027 (COU-2)

Being a by-law to confirm the  
proceedings of Special Council.

Carried.....

ADJOURNMENT

Moved by Councillor Craig

Seconded by Councillor Smockum

That the meeting adjourn at this time (12:17 a.m.)

Carried.....

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Robert Grossi, Mayor

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Roland Chenier, Town Clerk

# **THE CORPORATION OF THE TOWN OF GEORGINA**

## **COMMITTEE OF THE WHOLE MINUTES**

Monday, March 7, 2011  
(9:02 a.m.)

1. MOMENT OF MEDITATION:

A moment of meditation was observed.

2. ROLL CALL:

The Clerk gave the roll call and the following Committee Members were present:

Mayor Grossi	Regional Councillor Wheeler
Councillor Craig (left at 12:40 p.m.)	Councillor Davison
Councillor Hackenbrook	Councillor Smockum
Councillor Szollosy (left at 11:00 a.m.)	

3. COMMUNITY SERVICE ANNOUNCEMENTS:

The Committee members were made aware of a number of community events taking place.

4. INTRODUCTION OF ADDENDUM ITEMS AND DEPUTATIONS:

The following addendum items were identified as part of the agenda:

- 4.1 E-mail correspondence from Doug Anderson, President, DurhamCLEAR, concerning waste and the potential Durham incineration project, in connection with Item No. 15.2.1
- 4.2 Amended Page 1 of Schedule 'A' to Report No. RPC-2011-0008 of the Recreation, Parks and Culture Department, Item No. 17.3.1
- 4.3 Page 2 of correspondence from Township of Scugog inadvertently omitted from the agenda, Item No. 15.2.3
- 4.4 York Region article entitled 'Ladies of the Lake have finally gone wild' concerning its 'Rewilding Keswick Creeks' project, Item No. 11.1
- 4.5 Military Day motion, under Other Business, Item No. 22.1

5. APPROVAL OF AGENDA:

Moved by Councillor Smockum

Seconded by Councillor Craig

**RESOLUTION NO. CW-2011-0051**

THAT THE AGENDA WITH THE FOLLOWING ADDENDUM ITEMS BE APPROVED:

- 5.1 E-MAIL CORRESPONDENCE FROM DOUG ANDERSON, PRESIDENT, DURHAMCLEAR, CONCERNING WASTE AND THE POTENTIAL DURHAM INCINERATION PROJECT, IN CONNECTION WITH ITEM NO. 15.2.1
- 5.2 AMENDED PAGE 1 OF SCHEDULE 'A' TO REPORT NO. RPC-2011-0008 OF THE RECREATION, PARKS AND CULTURE DEPARTMENT, ITEM NO. 17.3.1
- 5.3 PAGE 2 OF CORRESPONDENCE FROM TOWNSHIP OF SCUGOG INADVERTENTLY OMITTED FROM THE AGENDA, ITEM NO. 15.2.3
- 5.4 YORK REGION ARTICLE ENTITLED 'LADIES OF THE LAKE HAVE FINALLY GONE WILD' CONCERNING ITS 'REWILDING KESWICK CREEKS' PROJECT, ITEM NO. 11.1
- 5.5 MILITARY DAY MOTION, UNDER OTHER BUSINESS, ITEM NO. 22.1

Carried.....

6. DECLARATION OF PECUNIARY INTEREST:

None.

7. ADOPTION OF THE MINUTES:

Moved by Councillor Smockum

Seconded by Regional Councillor Wheeler

**RESOLUTION NO. CW-2011-0052**

THAT THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING HELD ON FEBRUARY 22, 2011, BE ADOPTED AS PRESENTED.

Carried.....

8. BUSINESS ARISING FROM THE MINUTES:

None.



9. DETERMINATION OF ITEMS REQUIRING SEPARATE DISCUSSION:

The following items were identified for separate discussion:

- 9.1 Item No. 11.1, deputation by Annabel Slaight concerning 'Rewilding Keswick Creeks' project
- 9.2 Item No. 15.2, various matters for disposition
- 9.3 Item No. 17.1.1, Report No. EPW-2011-0009 entitled 'Keeping of Pigeons and Fowl on Residential Property contrary to Regulatory and Zoning By-laws'
- 9.4 Item No. 17.2.1, Report No. EPW-2011-0009 entitled 'Amend Waste Management By-law'
- 9.5 Item No. 17.3.1, Report No. RPC-2011-0008 entitled 'Recreation, Parks and Culture Fees and Services'

10. ADOPTION OF ITEMS NOT REQUIRING SEPARATE DISCUSSION:

10.1 Matters not subject to individual conflicts

Moved by Councillor Smockum

Seconded by Councillor Craig

That the following recommendations respecting the matters listed as 'Items Not Requiring Separate Discussion' be adopted as submitted to Council and staff be authorized to take all necessary action required to give effect to same:

Report:

17.2 Report from the Engineering and Public Works Department:

- 17.2.2 Road Dedication and Assumption  
Part Lot 21, Concession 1 (G)  
Parts 2 and 5 on Plan 65R-32792  
Old Shiloh Road

Report No. EPW-2011-0010

**RESOLUTION NO. CW-2011-0053**

- 1. THAT REPORT NO. EPW-2011-0010 BE RECEIVED FOR INFORMATION.

10. ADOPTION OF ITEMS NOT REQUIRING SEPARATE DISCUSSION cont'd:

2. THAT A BY-LAW BE PASSED DEDICATING PARTS 2 AND 5 ON PLAN 65R-32792 AS PUBLIC HIGHWAY AND FORMING PART OF OLD SHILOH ROAD.

Carried.....

10.2 Matters subject to individual conflicts

None.

11. DEPUTATIONS:

- 11.1 Annabel Slaight, Ladies of the Lake, introducing Council to an urban stewardship project; 'ReWilding Keswick Creeks' Project.

Mrs. Slaight stated that Ladies of the Lake are requesting the Town to become a partner in this venture. She explained that this project grew out of the Saving the Environment waste film project initiated two years ago, a project consisting of 64 teams from around the lake making films to help the lake. The film project culminated in a workshop and the Rewilding Keswick Creeks project was formed from that workshop. She noted that in discussions with the Ministry of Natural Resources, they found that the Ministry has no experience with raising the interest of urban and suburban area residents of the lake. This project is intended to engage community members from the Keswick Creeks sub-watershed to bring new life to the neighbourhood. It will identify areas that offer the greatest opportunities for renewal and help find innovative solutions for environmentally distressed areas and the people who live there.

Mrs. Slaight stated that the creeks in the south end of Keswick were chosen as a pilot project because they are close by and are small sub-watersheds and as such, most likely have fewer socioeconomic and environmental challenges than many other larger sub-watersheds.

Mrs. Slaight explained that rewilding begins with young people. Step 1 is to get young people to see their world differently and this was done by giving teenagers the opportunity to look through three kinds of masks to achieve different perspectives; a bear (to view the soul; art, nature, science), a hummingbird (to view the impossible) or a fox (to view the magic). It was realized through this exercise that the key to involving urban and suburban people in the stewardship of Lake Simcoe is to make the issue more than just about the environment, but about benefitting the people as well. She explained that the sites have been chosen and they will be working with experts and some partners including the Lake Simcoe Region Conservation Authority and the Ministry of Natural Resources, gathering more partners as they move forward. This project is to help protect the health of Lake Simcoe and its subwatershed.

11. DEPUTATIONS cont'd:

Mrs. Slaight ran the video on the project at this time. She explained that Phase 1 is identifying locations in need of revitalizing and Podcaching. She explained that the 'pod' in podcaching stands for Potential Opportunity for Design and are the specific sites that are prime locations for change so they can be truly enjoyed by people as well as benefit Lake Simcoe. Podcaching is a way of identifying and redesigning sites so they optimize their potential to be great for people and nature.

Mrs. Slaight advised that the areas chosen include Our Lady of the Lake school yard for tree farms and an outdoor classroom, a Storm Water Pond, West Park and Young's Harbour. Young's Harbour is not public property and accordingly they need the Town to become involved. She requested the Town to support this project in-kind and to possibly form a multidisciplinary committee to work together to help young people realize a better future. She stated that they have funding in place but they may be in need of the use of certain equipment from the Town.

Mrs. Slaight submitted a sheet of first impressions, an aerial photo of the site, along with drawings done by a landscape architect to bring ideas to paper. She noted that the community garden would be built and maintained by the community.

Mrs. Slaight explained that Elmhurst Beach is also a private beach. A shoreline plan is in place, but no plan is in place for anything else in terms of enhancing the park and making it more people-friendly.

Council was advised that the Conservation Authority conducted a small amount of work at Young's Harbour which is well utilized by many people.

Mrs. Slaight stated that they envision some changes to the island which is bounded by Annsheila Drive, Georgette Street, Walter Drive and Lake Drive in the south end of Keswick.

Bob Magloughlen, Director of Engineering and Public Works, advised that its storm water management study is 95% complete and staff's intention is to present it to Council in April. The consultants have identified dozens of potential storm water management facility sites to decrease the phosphorus loading to the lake and this island is one of the best sites for a storm water management pond. Staff has no intention of conducting work in the park.

Mrs. Slaight stated that the project members have envisioned a community garden with native plants, a living wall, pathways through the park with plantings and grass down to the lake, easy access to the water for fishing and water sports such as wakeboarding, kayaking and stand up canoeing and shoreline renewal on the lakeside with native grasses, reeds, aquatic plantings, trees and shrubs with appropriate signage as to why these have been planted. A gazebo with solar panels and seeding is also proposed, along with an improved boat launch area and parking.

11. DEPUTATIONS cont'd:

Moved by Councillor Szollosy

Seconded by Councillor Craig

**RESOLUTION NO. CW-2011-0054**

THAT THE DEPUTATION MADE BY ANNABEL SLAIGHT, LADIES OF THE LAKE, INTRODUCING THE 'REWILDING KESWICK CREEKS' PROJECT AND REQUESTING THE TOWN'S SUPPORT, ENDORSEMENT IN PRINCIPLE AND IN-KIND ASSISTANCE BE RECEIVED AND REFERRED TO THE RECREATION, PARKS AND CULTURE DEPARTMENT, THE ECONOMIC DEVELOPMENT OFFICER AND THE GEORGINA ENVIRONMENTAL ADVISORY COMMITTEE FOR REVIEW AND SUBMISSION OF A REPORT BACK TO COUNCIL.

Carried.....

17. COMMITTEE RECOMMENDATIONS AND STAFF REPORTS:

17.1 Report from the Administrative Services Department:

- 17.1.1 Keeping of Pigeons and Fowl on Residential Property contrary to Regulatory and Zoning By-laws

Report No. DAS-2011-0013

Tom Hillis, Chief Municipal Law Enforcement Officer, stated that he receives limited feedback from neighbours in this type of situation, but complaints include odour, cleanliness, noise and living next door to a farm atmosphere. His previous experience indicates that there is a lack of support for fowl on residential properties, however pigeons have been permitted up to a maximum number. However, those pigeons in residence prior to a by-law were considered legal non-conforming. He noted that if the by-law was to be altered, it would be only for the support of a few:

Moved by Councillor Smockum

Seconded by Councillor Craig

**RESOLUTION NO. CW-2011-0055**

1. THAT REPORT NO. DAS-2011-0013 BE RECEIVED FOR INFORMATION, AND
2. THAT STAFF CONTINUE TO ENFORCE ZONING BY-LAW NO. 500 AND THE KEEPING OF ANIMALS BY-LAW NO. 2003-0072 AS ENACTED.

Carried.....

17. COMMITTEE RECOMMENDATIONS AND STAFF REPORTS cont'd:

17.2 Reports from the Engineering and Public Works Department:

17.2.1 Amend Waste Management By-law

Report No. EPW-2011-0009

Bob Fortier, Operations Manager, stated that certified compostable bags will be mandatory as an important first step in an attempt to remove plastics from the program.

Mr. Fortier explained that the odour issue at the London composting facility has been resolved and the facility is operating once again. He stated that the Region in partnership with Dufferin will be putting out a Request For Proposal to build and operate a new composting facility. The RFP will be based on the materials being processed at the time and removing plastics is the goal in order to produce a better quality of compost.

Bob Magloughlen, Director of Engineering and Public Works, advised that Georgina's kitchen waste is presently being shipped to London and Quebec for composting. Not all, but most of it is being composted properly. He stated that the Region realized that it cannot rely on the private sector to take care of the Region, so it is now preparing an RFP to build a joint facility to take care of its own processing. He stated that staff will prepare an update for Council on how much waste other facilities can accept.

Mr. Fortier explained that items such as diapers, pet waste, adult sanitary products and animal bedding are all presently included in the source separated organics (SSO) program and all contain plastics. The Region dictates acceptable and non-acceptable items for the program and the use of compostable bags is the first step to removing these items from the program.

Mr. Magloughlen stated that the compostable bags may comply with our collection bylaw, noting that if the by-law is amended, the waste collectors are responsible to conform to it. If the by-law states that they are only to collect source separated organics in compostable bags, it is their responsibility to collect only compostable bags.

Mr. Fortier stated that the public awareness and education campaign is the Region's responsibility at a cost of approximately \$350,000. The Town is anticipating participation in our local home show and swap and sell event, as well as posting regional advertisements on the sides of our trucks and staff will report to Council all avenues used for communication to the residents.

17. COMMITTEE RECOMMENDATIONS AND STAFF REPORTS cont'd:

Moved by Councillor Smockum

Seconded by Councillor Craig

**RESOLUTION NO. CW-2011-0056**

1. THAT REPORT NO. EPW-2011-0009 BE RECEIVED FOR INFORMATION.
2. THAT BY-LAW 2007-0050 BEING THE WASTE MANAGEMENT BY-LAW BE AMENDED TO INCLUDE THE MANDATORY USE OF COMPOSTABLE BAGS/LINERS COMMENCING MAY 1<sup>ST</sup>, 2011 FOR THE COLLECTION OF SOURCE SEPARATED ORGANICS WITHIN THE GREEN BINS.
3. THAT YORK REGION BE REQUESTED TO MAKE A PRESENTATION TO TOWN COUNCIL ON THE MANDATORY USE OF COMPOSTABLE BAGS/LINERS, INCLUDING SAMPLE MATERIAL AVAILABLE FOR PUBLIC USE.

Carried.....

17.3 Report from the Recreation, Parks and Culture Department:

17.3.1 Recreation Parks and Culture Fees & Services

Report No. RCP-2011-0008

Brock McDonald, Development and Business Services, referred to a circulated amended page entitled "Facility Fee Listing - Schedule 'A'", showing a 5% increase for the 2011 rates. He also noted that page 3 of 4, page 70 of the report, indicates the De La Salle Park parking rate for non residents at \$30.00 per day and stated that weekend parking could be set at \$35.00 if desired by Council. The hourly rate is set at \$7.00, an increase from \$6.00. He noted that rates at De La Salle Park and the Jackson's Point Harbour are higher than at the Willow Beach, Holmes Point and North Gwillimbury Parks because they have more amenities to offer.

Mr. McDonald indicated that page 4 of 4 or page 71 of the report reflects discounts for the use of amenities at The ROC facility as requested by Council at a previous meeting.

Mr. McDonald indicated that he was not aware of the reason for 'Web Site Advertising' for the Stephen Leacock Theatre but will determine its reasoning. He noted that a page may have not been circulated that includes the fees for public swim times.

17. COMMITTEE RECOMMENDATIONS AND STAFF REPORTS cont'd:

Karen Cronin, Georgina Leisure Pool Manager, stated that the rates were recently increased in October/November of 2010 due to the implementation of the harmonized sales tax (HST). She would like to retain the current rates but would like have the option for a potential increase if it becomes necessary.

Reductions were suggested by Council for the '20% discount for residents' rates for Non Prime Time for The ROC on page 72 in order to simplify the figures.

Ms. Cronin stated that most pools have either monthly, quarterly or yearly passes for public swim times, noting that a 10-pass is based on 10 visits.

Mr. McDonald advised that staff does not encourage reserving picnic shelters at parks due to the difficulty sometimes encountered in clearing the shelter of people who ignore the reserved sign posted on the shelter.

Moved by Councillor Smockum

Seconded by Councillor Davison

**RESOLUTION NO. CW-2011-0057**

1. THAT REPORT NO. RPC-2011-0008 BE RECEIVED.
2. THAT COUNCIL APPROVE THE REVISED RECREATION PARKS AND CULTURE FEES AND CHARGES ATTACHED HERETO AND THAT ADVISEMENT OF THE REVISIONS BE PUBLISHED IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL ACT.
3. THAT COUNCIL ADOPT A BY-LAW TO APPROVE THE REVISED RECREATION PARKS AND CULTURE FEES AND CHARGES ATTACHED HERETO AT ITS MEETING OF MARCH 28, 2011 WITH AMENDMENTS AS SUGGESTED DURING THIS MEETING.

Carried.....

12. PRESENTATIONS:

None.

13. CONSIDERATION OF ITEMS REQUIRING SEPARATE DISCUSSION:

14. PUBLIC MEETINGS:

None.

15. COMMUNICATIONS:

15.2 Matters for Disposition:

- 15.2.1 Durham Region and York Region concerning the Durham-York Energy From Waste (EFW) Environmental Assessment; contact information for inquiries, comments and concerns during the design and construction phase of the project.

Correspondence from Doug Anderson of DurhamCLEAR, an environmental group advocating against incineration of waste.

Bob Magloughlen, Director of Engineering and Public Works, stated that he attended a meeting concerning Energy From Waste. He learned that the Energy From Waste Advisory Committee was struck by the Ministry of the Environment as a condition of Environmental Assessment approval and is composed of one representative from each municipality. The committee has nothing to do with design or Environmental Assessment approvals, but was established to hear complaints in the future about the operation of the incinerator and its monitoring. He stated that he will continue to participate in these meetings if Council deems it necessary.

Moved by Councillor Smockum

Seconded by Councillor Craig

**RESOLUTION NO. CW-2011-0058**

THAT CORRESPONDENCE FROM DURHAM REGION AND YORK REGION CONCERNING THE DURHAM-YORK ENERGY FROM WASTE (EFW) ENVIRONMENTAL ASSESSMENT PROVIDING CONTACT INFORMATION FOR INQUIRIES, COMMENTS AND CONCERNS DURING THE DESIGN AND CONSTRUCTION PHASE OF THE PROJECT, AND CORRESPONDENCE FROM DOUG ANDERSON OF DURHAMCLEAR, AN ENVIRONMENTAL GROUP ADVOCATING AGAINST INCINERATION OF WASTE, OUTLINING FLAWS IN THE ENVIRONMENTAL ASSESSMENT, BE RECEIVED.

Carried.....

- 15.2.2 Elaine Bernard, Manager, CNIB, requesting Council proclaim May 26, 2011 as 'Shades of Fun Day' during Vision Health Month and participate by operating a fundraiser on behalf of those who are blind or partially sighted.



15. COMMUNICATIONS cont'd:

Moved by Councillor Szollosy

Seconded by Councillor Craig

**RESOLUTION NO. CW-2011-0059**

THAT COUNCIL PROCLAIM THURSDAY, MAY 26, 2011 AS 'SHADES OF FUN DAY' THROUGHOUT THE TOWN OF GEORGINA TO RAISE AWARENESS ABOUT VISION LOSS AND THE IMPORTANCE OF VISION HEALTH.

Carried.....

- 15.2.3 Chuck Mercier, Mayor, Township of Scugog, requesting financial assistance from municipalities during its legal challenge related to illegal fill activities.

Councillor Szollosy left the meeting at this time (11:00 a.m.).

Bob Magloughlen, Director of Engineering and Public Works, stated that Council had requested staff to prepare a draft by-law concerning illegal fill activities. The by-law has been drafted and will be brought before Council either at the end of March or during the month of April.

Sue Plamondon, Chief Administrative Officer, explained that the Township of Scugog is seeking an injunction and wants to obtain a court declaration that can regulate fill. She suggested that if Council would like to support this action, it could forward a letter to the Association of Municipalities of Ontario (AMO) indicating their support of the request, that the matter might be a matter of provincial interest and that Council would support AMO supporting Scugog financially.

Moved by Councillor Craig

Seconded by Councillor Davison

**RESOLUTION NO. CW-2011-0060**

THAT CORRESPONDENCE FROM CHUCK MERCIER, MAYOR, TOWNSHIP OF SCUGOG, REQUESTING FINANCIAL ASSISTANCE FROM MUNICIPALITIES DURING ITS LEGAL CHALLENGE RELATED TO ILLEGAL FILL ACTIVITIES BE RECEIVED AND REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER TO PREPARE A LETTER TO THE ASSOCIATION OF MUNICIPALITIES OF ONTARIO

15. COMMUNICATIONS cont'd:

INDICATING COUNCIL'S SUPPORT OF SCUGOG'S FINANCIAL REQUEST AND THAT AS THE MATTER MIGHT BE OF PROVINCIAL INTEREST, THAT COUNCIL WOULD SUPPORT AMO SUPPORTING THE MATTER FINANCIALLY.

Carried.....

16. PETITIONS:

None.

18. UNFINISHED BUSINESS:

None.

19. REGIONAL BUSINESS:

Mayor Grossi advised Council that Regional Council had denied a Forest Conservation By-law Special Permit Application made by Ross Draper on property described as Part Lot 12, Concession 4 for the removal of 1.5 hectares or 3.7 acres of forest for farming purposes. He stated that Georgina Council was not aware of this application although the Regional Council report indicates that 'Town of Georgina staff is not supportive of this application'.

Mr. Harold Lenters, Director of Planning and Building, stated that when information regarding applications such as this one are received by Town staff, they will be circulated to the appropriate Town staff, to the Georgina Environmental Advisory Committee and to the local councillor for their information. He also stated that a protocol will be set up to make Council Members aware of these applications prior to the Region being informed of our position.

Moved by Regional Councillor Wheeler

Seconded by Councillor Craig

**RESOLUTION NO. CW-2011-0061**

THAT THE TRANSPORTATION AND SERVICES COMMITTEE REPORT OF THE COMMISSIONER OF TRANSPORTATION SERVICES ENTITLED 'FOREST CONSERVATION BY-LAW SPECIAL PERMIT APPLICATION DRAPER PROPERTY, TOWN OF GEORGINA' BE RECEIVED AND REFERRED TO THE GEORGINA ENVIRONMENTAL ADVISORY COMMITTEE FOR INFORMATION PURPOSES AND COMMENTS IF NECESSARY.

Carried.....

20. MOTIONS:

None.

21. NOTICES OF MOTION:

None.

22. OTHER BUSINESS:22.1 Military Day

Councillor Craig stated that the costs for Military Day are minimal. The request is before the Economic Development Committee this evening that includes \$5,000 for advertising, \$200 for portable toilets, \$500 for paid policing, and \$500-\$800 for plaques and/or certificates. He stated that this is proposed as a one-time event and is not planned as an annual occurrence.

Moved by Regional Councillor Wheeler

Seconded by Councillor Craig

**RESOLUTION NO. CW-2011-0062**

THAT CORRESPONDENCE SUBMITTED BY COUNCILLOR CRAIG CONCERNING 'MILITARY DAY' OUTLINING THE DETAILS OF THE EVENT AND REQUESTING THAT THE TOWN PARTNER IN THE "GEORGINA MILITARY MUSEUM'S MAY 28<sup>TH</sup> MILITARY DAY IN HONOUR OF ROB WILSON, RCR'S AFGHANISTAN 2008, PRESENT PLAQUES OF 'THANK YOU' TO LOCAL RETURNED OR RETURNING AFGHANISTAN VETERANS, WELCOME THEM HOME SAFELY AND THANK THEM FOR THEIR SERVICE TO THE COUNTRY" BE RECEIVED, THAT THE REQUEST BE ENDORSED IN PRINCIPLE AND THAT THE REQUEST BE FORWARDED TO THE ECONOMIC DEVELOPMENT COMMITTEE FOR ITS CONSIDERATION, WITH THE KNOWLEDGE THAT COUNCIL SUPPORTS THE REQUEST TO PARTNER IN THIS ENDEAVOUR AS WELL AS PROVIDE FINANCIAL ASSISTANCE IF REQUIRED.

Carried.....

The meeting recessed at 11:25 a.m. and resumed at 11:40 a.m.

## BUDGET MEETING

Continuation of budget meeting discussions of February 24<sup>th</sup> and February 28<sup>th</sup>; Engineering and Public Works Department, pages 42-60 of the budget document

Rebecca Mathewson, Director of Administrative Services and Treasurer, advised that the Working Funds and Contingencies includes a few hundred thousand dollars as annual contributions as well as \$531,000 from the 2009 surplus with a balance at the end of 2011 of \$1.4 Million.

Bob Magloughlen, Director of Engineering and Public Works, explained that his budget is a status quo budget, noting that operating issues were dealt with in previous budget discussions in February. He explained that the Town owns its own street sweeping machine that is over 20 years old and continually breaks down. Proposed for 2011 is to hire two sweepers at this point and a third sweeper later so that we do not need to utilize the Town's sweeper for the heavy spring work. The original budget for sub contracting the sweeping operations was \$75,000 last year and has been reduced to \$65,000 this year which will include the hiring of a third sweeper. He noted that Georgina begins street sweeping later than the other regional municipalities, usually the first week of April, because historically staff is concerned with late snowfalls. In the past, Georgina has also had difficulties with machine breakdowns or operators being unavailable due to other duties.

### TAB 8 OPERATING BUDGET

#### ENGINEERING AND PUBLIC WORKS BUDGET:

Page	Division	To (\$)	From (\$)	Difference	Account	Amount (\$)
42-43	Road Overhead	782,280	854,780	(72,500)	G311-0482-1210-f/t salaries recovered	70,000
					G311-0482-2275-drafting supplies	1,000
					G311-0482-3150-training courses-outside	1,500
44-50	Road Maintenance	2,814,760	2,859,760	(45,000)	G312-0452-2255-sand	30,000
					G312-0452-2256-salt	15,000
52	Street Lighting	438,980	438,980	--	---	---
53-54	Engineering	290,150	372,650	(82,500)	G391-0101-0704-fees	35,000
					Draw from Reserves	45,000
					G391-0101-3905-misc	1,500
					G391-0101-2364-survey equip	1,000
55	Sidewalks	30,000	30,000	--	--	--

56	Town Dams	3,500	3,500	--	--	--
57	Refuse Collection	172,520	174,220	(1,700)	G471-0000-2310- repairs	1,700
58	Refuse Disposal	181,000	181,000	---	---	---
59-60	Refuse Recycling	830,900	839,900	(9,000)	G491-0362-2259- green bins CFC	4,000 5,000
Totals		\$5,544,090	\$5,754,790	\$210,700		

Moved by Councillor Davison

Seconded by Councillor Smockum

THAT COUNCIL APPROVE THE OPERATING BUDGET FOR THE ENGINEERING AND PUBLIC WORKS DEPARTMENT, PAGES 41-60, FROM \$5,754,790.00 TO THE AMOUNT OF \$5,544,090.00 BY REDUCING ACCOUNT #G311-0482-1210, FULL-TIME SALARIES RECOVERED, BY \$70,000, ACCOUNT #G311-0482-2275, DRAFTING SUPPLIES, BY \$1,000, REDUCING ACCOUNT #G311-0482-3150, TRAINING COURSES-OUTSIDE, BY \$1,500, REDUCING ACCOUNT #G312-0452-2255, SAND, BY \$30,000, REDUCING ACCOUNT G312-0452-2256, SALT BY \$15,000, REDUCING ACCOUNT #G391-0101-0704, FEES, BY \$35,000, REDUCING DRAW FROM RESERVES BY \$45,000, REDUCING ACCOUNT #G391-0101-3905, MISCELLANEOUS, BY \$1,500, REDUCING ACCOUNT #G391-0101-2364, SURVEY EQUIPMENT, BY \$1,000, REDUCING ACCOUNT #G471-0000-2310, REPAIRS, BY \$1,700, REDUCING ACCOUNT #G491-0362-2259, GREEN BIN RECYCLING EXPENSE, BY \$4,000, AND REDUCING THE CFC RECLAMATION EXPENSE BY \$5,000.

Carried.....

#### COMMUNICATIONS OFFICER ISSUE:

Clarification was provided that the funding from reserves of \$50,000 was for either a consultant or a contract or some combination thereof.

The Communications Officer issue was discussed at the February 24, 2011 meeting in further detail.

#### GEORGINA FOOD PANTRY ISSUE:

Clarification was provided that the approved grant of \$12,250 to the Georgina Food Pantry is to be part of the \$21,500 grant budget that is to be transferred from the Council Budget to the Economic Development Budget.

GEORGINA FOOD PANTRY ISSUE cont'd:

The Georgina Food Pantry issue was discussed at the February 28, 2011 meeting in further detail.

COMMUNITY INCENTIVE PLAN:

A Community Incentive Plan would enable the Town to better conduct business. A new committee would be established including members of the public and this committee would create a program to provide better service and to provide a reward program encouraging ideas from anyone improving service levels. This discussion is to be continued at a later date.

Councillor Craig left the meeting at this time (12:40 p.m.).

Ms. Mathewson stated that there is an increase in the budget of 4.27% and an estimated property tax increase of 2.65% for all levels of government or \$84.90 per average household.

Mayor Grossi expressed Council's appreciation to staff members for their hard work on the 2011 budget document.

23. ADJOURNMENT:

Moved by Councillor Smockum

Seconded by Councillor Hackenbrook

That the Committee of the Whole adjourn at 12:45 p.m. and a Special Council meeting be held immediately following the Committee of the Whole meeting to deal with the following matters:

- i) Roll Call
- ii) Declaration of pecuniary Interest
- iii) Ratification of the 2011 Budget
- iv) Ratification of all Committee of the Whole Resolutions of March 7, 2011
- v) A By-law to provide for the appointment of a Presiding Officer for the 2010-2014 Term of Office
- vi) A By-law for establishing and maintaining a system for collection, removal and disposal of garbage, other refuse, yard waste materials, recyclable materials including blue box materials and source separated organics in the Town of Georgina
- vii) A By-law to dedicate certain lands as public highway and forming part of Old Shiloh Road; Part Lot 21, Concession 1 (G), Parts 2 and 5, Plan 65R-32792
- viii) Confirming By-law
- ix) Adjournment

Carried.....



**MEDIA RELEASE – MARCH 8, 2011**  
26557 Civic Centre Rd., Keswick, Ont., Canada L4P 3G1  
(905) 476-4301

**March 8, 2011** – Council of the Town of Georgina adopted its 2011 Tax Levy Budget on March 7, 2011, following three meetings of public budget deliberations as well as several opportunities for public comments and suggestions regarding the Town's budget.

The combined budget impacts for the Town of Georgina, the Region of York, and the School Boards, reflect a total property tax increase of 2.65%, and will cost \$84.90 per year to the owner of an average home.

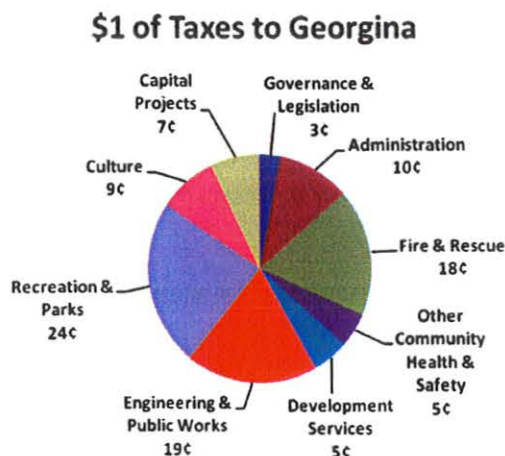
"After consulting extensively with our taxpayers and intensively reviewing each and every expenditure with our staff, the Council of the Town of Georgina have approved what we believe is a responsible budget. In a time when others seem to want to spend for today, we continue to meet the current challenges without mortgaging our future" said Mayor Grossi.

Georgina's total 2011 budgeted tax levy expenditures are \$50.0 million before consideration of revenues, including \$31.7 million for operations and services and \$18.3 million for capital projects. After consideration of revenues, the Town must raise \$29.3 million from property taxes to fund its 2011 operations and capital program. The Town is committed to cost-effective service delivery to its residents and businesses and responsible stewardship of the Town's capital assets. In fact, the 2011 Budget includes net contributions to reserves of \$912 thousand, primarily for the lifecycle replacement of assets as they age and capital projects to be undertaken in future years.

Several capital projects are planned to be undertaken in 2011 including:

- Woodbine Avenue – sidewalk and street lighting
- New Parks Construction - Camlane Park, Link Park, and Fairwood Park
- Church Street – road resurfacing, curb and sidewalk replacement
- Fairpark Lane – road reconstruction and sidewalk
- Georgina Ice Palace – new rink boards (Blue Pad)
- The ROC – completion of the outdoor multi-season recreation campus
- Clovelly Cove – railway gates
- Udora Hall – roof replacement and ceiling insulation.

Based on net expenditures for operations and capital, Georgina's tax dollar breaks down as follows:



Georgina's 2011 Budget is a fiscally responsible budget that provides for sustainable service delivery and asset stewardship, while recognizing today's economic climate and minimizing the tax burden to its residents and businesses. Detailed budget information is available online at [www.georgina.ca](http://www.georgina.ca).



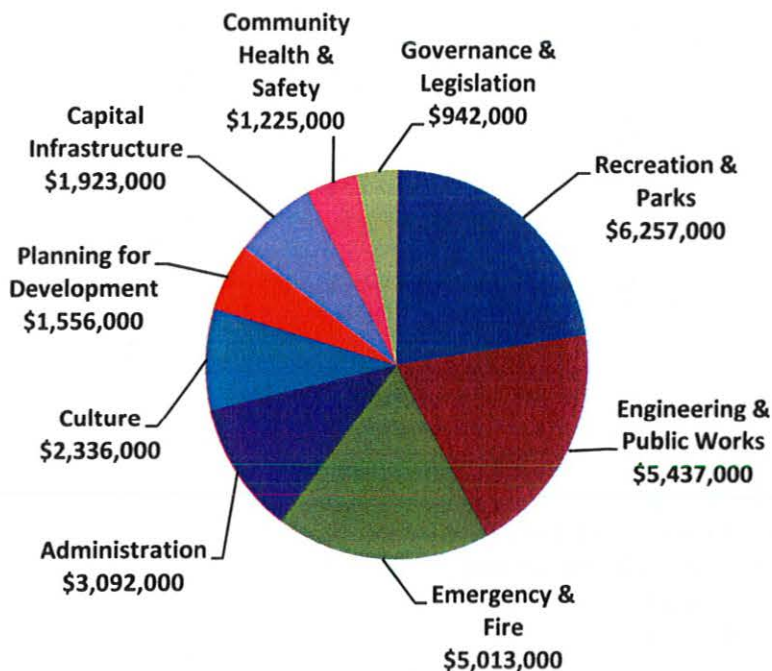


## HAVE YOUR SAY ON THE TOWN'S BUDGET !

Did you know that the Town's 2010 Budget totalled \$54 million?

Did you know that the Town raised almost \$28 million from property taxes?

### Where Your Tax Dollars Are Spent



Visit the Town's web site at [www.georgina.ca](http://www.georgina.ca) and tell us your budget comments, suggestions, and concerns on our open forum. Just click on the button for **2011 Budget**.

Send an email to the Treasurer at [rmathewson@georgina.ca](mailto:rmathewson@georgina.ca).

Send a letter to the Treasurer at:  
Town of Georgina, 26557 Civic Centre Road, Keswick, ON L4P 3G1

All public input received before January 4<sup>th</sup>, 2011 will be presented to Council for 2011 budget deliberations.

ALL budget meetings are public and you are welcome to attend. Watch the Town page for important upcoming dates!



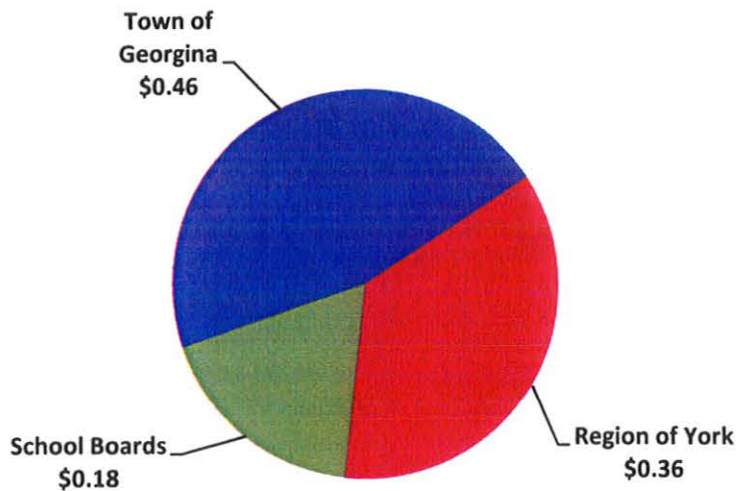


**TOWN OF  
GEORGINA**

## **HAVE YOUR SAY ON THE TOWN'S BUDGET !**

Did you know that the Town collects property taxes for the Region of York and school boards, as well as for its own community uses?

### **\$1 of Residential Property Taxes Breakdown by Government**



Visit the Town's web site at [www.georgina.ca](http://www.georgina.ca) and tell us your budget comments, suggestions, and concerns on our open forum. Just click on the button for **2011 Budget**.

Send an email to the Treasurer at [rmathewson@georgina.ca](mailto:rmathewson@georgina.ca).

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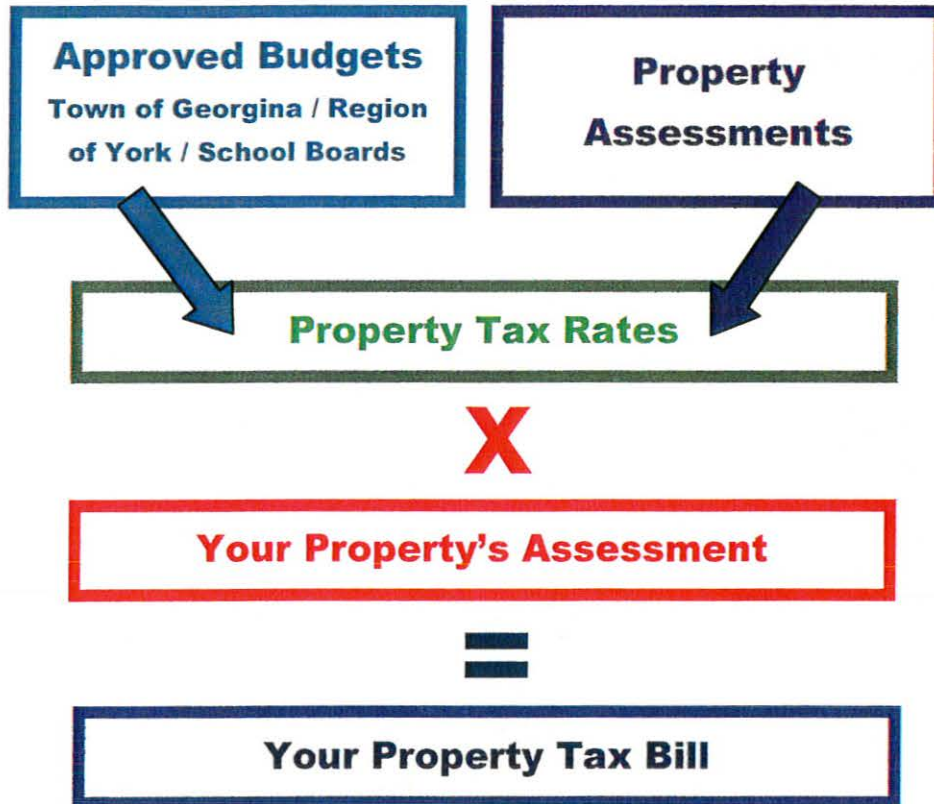
ALL budget meetings are public and you are welcome to attend. Watch the Town page for important upcoming dates!



## HAVE YOUR SAY ON THE TOWN'S 2011 TAXES!

**It's budget time...**

Did you know that the Town's annual budget is one of the factors that will determine your 2011 property taxes?



Visit the Town's web site at [www.georgina.ca](http://www.georgina.ca) and tell us your budget comments, suggestions, and concerns on our open forum. Just click on the button for **2011 Budget**.

Send an email to the Treasurer at [rmathewson@georgina.ca](mailto:rmathewson@georgina.ca). Send a letter to the Treasurer at:

Town of Georgina, 26557 Civic Centre Road, Keswick, ON L4P 3G1

All public input received before January 11<sup>th</sup>, 2011 will be presented to Council for 2011 budget deliberations.

ALL budget meetings are public and you are welcome to attend. Watch the Town page for important upcoming dates!



**TOWN OF  
GEORGINA**

## HAVE YOUR SAY ON THE TOWN'S 2011 TAXES!

**It's budget time...**

The 2011 Budget will determine the balance between affordable property tax rates and the cost of providing services and programs to residents and businesses.

### **Property Taxes**



## **Do you have any comments on Town programs or services?**

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TOWN OF  
GEORGINA

HAVE YOUR SAY ON THE TOWN'S 2011 TAXES!

## IMPORTANT DATES!!

### *Draft Budget 2011*

Online budget summaries: [www.georgina.ca](http://www.georgina.ca)

Hard copies available at the Civic Centre and your three local Libraries.

Thursday, February 10, 2011

### *Give Council Your Views and Concerns*

Monday, February 14, 2011 Council Meeting at 7:00 p.m.

Tuesday, February 22, 2011 Committee of Whole Meeting at 9:00 a.m.

Wednesday, February 23, 2011 Special Council at 7:00 p.m.

Council Chambers at Civic Centre

Call: Carolyn Lance at (905) 476-4301 to be on the list of speakers or simply attend.

### *Three Public Presentations*

This is your opportunity to talk directly with your Town staff regarding the Budget.  
Council members will not be in attendance at these presentations.

Tuesday, February 15, 2011, 7:00 to 8:30 p.m.

Public Library – Keswick Branch, 90 Wexford Dr., Keswick

Wednesday, February 16, 2011, 7:00 to 8:30 p.m.

Public Library – Peter Gzowski Branch, 5297 Black River Rd., Sutton

Thursday, February 17, 2011, 7:00 to 8:30 p.m.

Public Library – Pepperlaw Branch, 76 Pete's Lane, Pepperlaw

### *Budget Day*

Council meeting is open to the public.

Thursday, February 24, 2011 Budget Committee at 8:30 a.m.

Council Chambers at Civic Centre

### *Proposed Adoption – 2011 Budget*

Council meeting is open to the public.

Monday, March 7, 2011 Special Council at 10:00 a.m.

Council Chambers at Civic Centre

**BUDGET BLOG:** [www.georgina.ca](http://www.georgina.ca) (click on 2011 Budget button)

**e-mail:** [rmatthewson@georgina.ca](mailto:rmatthewson@georgina.ca)



For information regarding the Town of Georgina's 2011 Budget, contact:

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Director of Administrative Services and Treasurer  
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**Corporation of the Town of Georgina**  
**26557 Civic Centre Road, Keswick, Ontario, Canada, L4P 3G1**