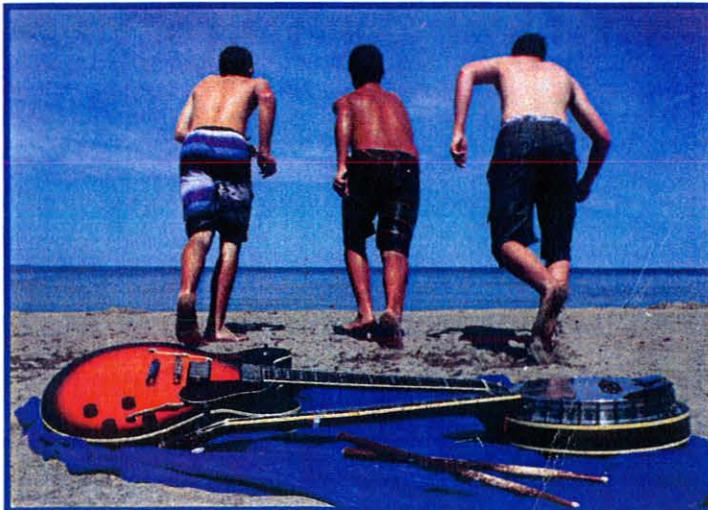
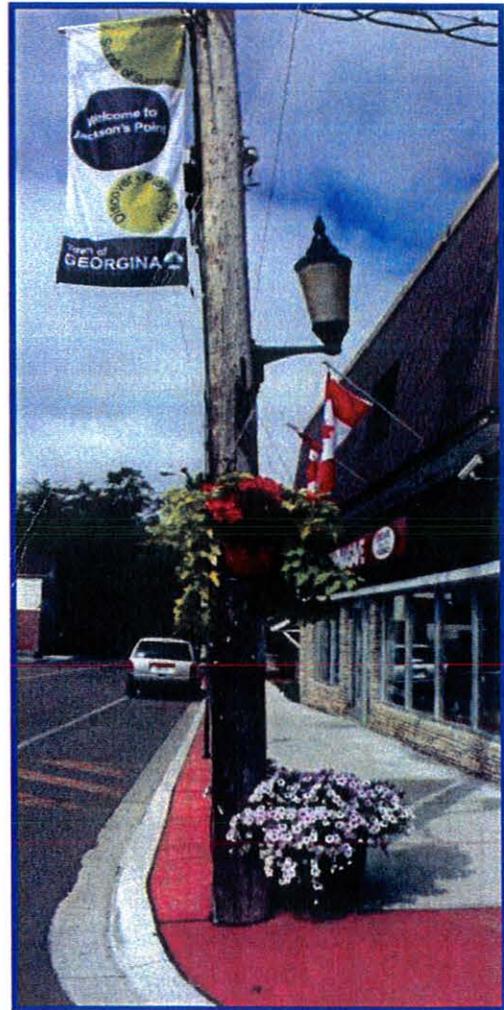




TOWN OF
GEORGINA

Town of Georgina

2012 Budget



Corporation of the Town of Georgina
26557 Civic Centre Road, Keswick, Ontario, Canada L4P 3G1
(905) 476-4301, (905) 722-6516, (705) 437-2210
www.georgina.ca



Town of Georgina

2012 Budget

Tax Levy Supported Budget adopted by Council – April 23, 2012

Water and Sewer Rate Supported Budget adopted by Council – May 14, 2012

Council of the Town of Georgina

Mayor Robert Grossi

Deputy Mayor Danny Wheeler

Councillor Naomi Davison, Ward 1

Councillor Phil Craig, Ward 2

Councillor Dave Szollosy, Ward 3

Councillor Ken Hackenbrook, Ward 4

Councillor Brad Smockum, Ward 5

Chief Administrative Officer

Winanne Grant, BA, AMCT, CEMC

Corporation of the Town of Georgina
26557 Civic Centre Road, Keswick, Ontario, Canada L4P 3G1

1	2012 Budget - Executive Summary
2	Capital Summary
3	Reserve Funds
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10	Planning & Building
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TOWN OF GEORGINA

2012 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 2012, the total number of permanent and seasonal households is about 18,400¹ and the estimated population is 49,500². 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



¹ Source – Municipal Property Assessment Corporation (MPAC).

² Population calculated based on 2.69 persons per unit (PPU).

Town of Georgina – 2012 Budget – Executive Summary

2012 Budget Overview

The Town of Georgina’s approved 2012 Budget includes total expenditures of \$49.6 million and net transfers to reserves of \$1.8 million, requiring total funding of \$51.4 million as reflected in the following Chart 1 and in Table 1 below. 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 \$30.8 million from property taxes rates and \$8.4 million from water/sewer rates.

Chart 1
2012 Total Expenditures and Contributions to Reserves
\$51.4 Million

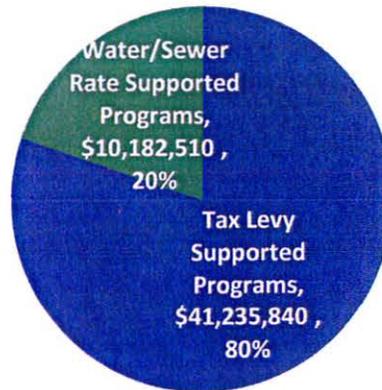


Table 1 - 2012 Consolidated Budget

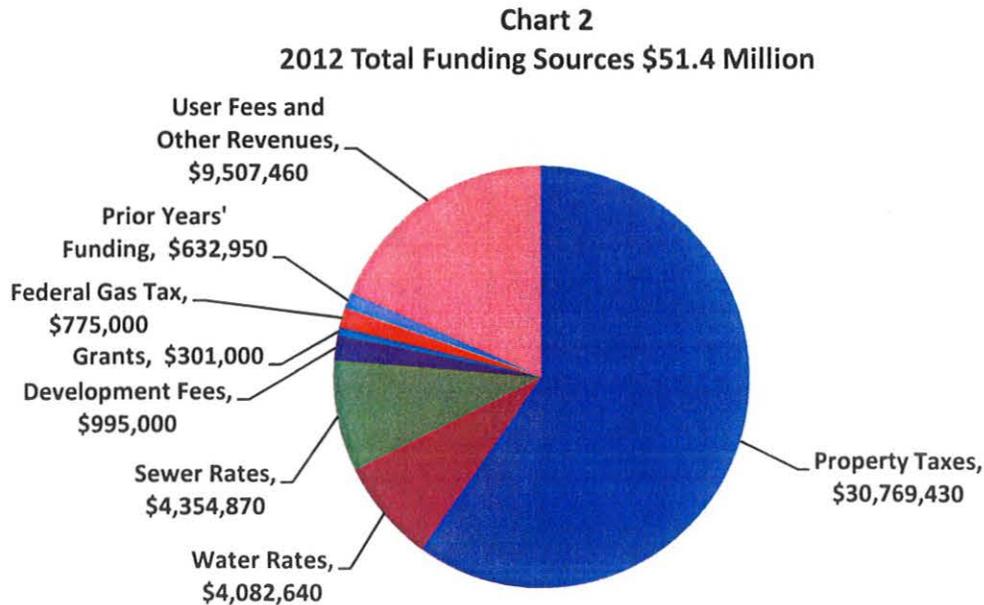
2012 Budget	Gross Expenditures	Transfers to/(from) Reserve Funds	Revenue and Other Funding Sources	Operating & Capital Funding from Prior Years	To Be Raised By Levied Rates
	\$	\$	\$	\$	\$
Tax Levy Supported	40,243,080	992,760	(9,833,460)	(632,950)	30,769,430
Water/Sewer Rate Supported	9,381,180	801,330	(1,745,000)	0	8,437,510
Total Consolidated Budget	49,624,260	1,794,090	(11,578,460)	(632,950)	39,206,940

Attachment #1 entitled *Summary of Gross Expenditures* provides a detailed summary of the Town’s budgeted expenditures and revenues for 2012.

Town of Georgina – 2012 Budget – Executive Summary

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

Funding sources to meet the Town’s 2012 expenditure needs are illustrated in Chart 2 below.



Council of the Town Georgina adopted the 2012 *Tax Levy Supported Budget* on April 23rd, 2012 and the 2012 *Water and Sewer Rate Supported Budget* on May 14th 2012.

Service Delivery

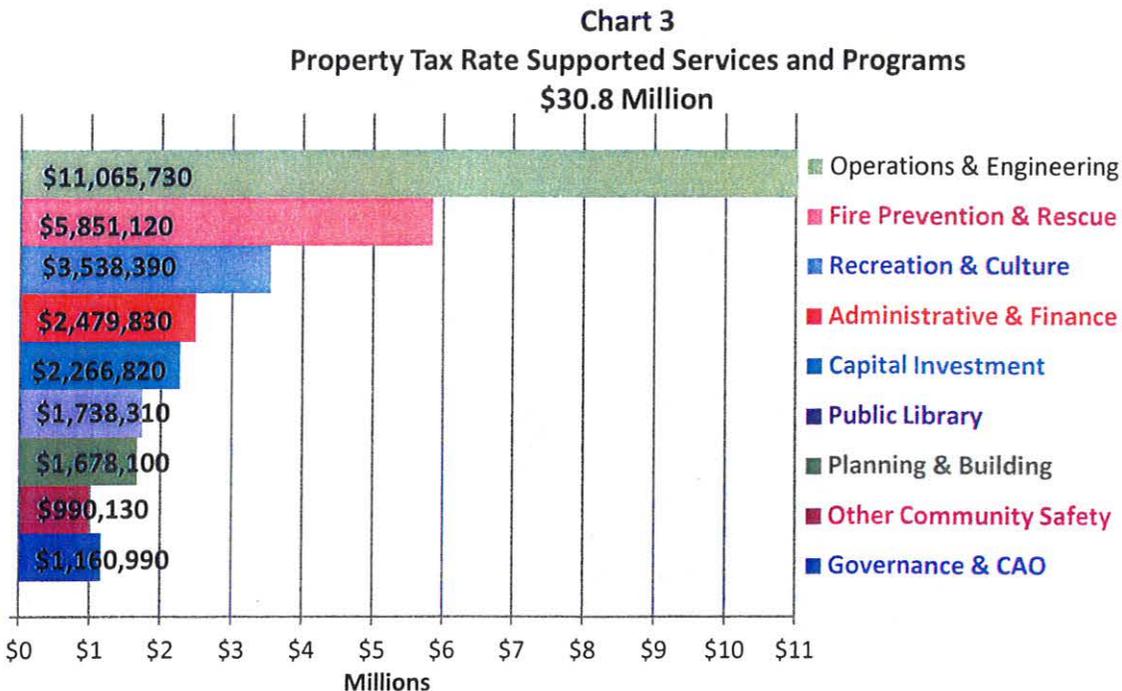
The Town of Georgina strives to provide services and programs to its residents and businesses in a fiscally responsible manner, and invests in its infrastructure and reserve funds to ensure sustainable service delivery.

Services and Programs	
<ul style="list-style-type: none"> ➤ Parks and trails ➤ Libraries ➤ Recreation programs ➤ Snowplowing and sanding of roads ➤ Arts and culture programs ➤ Water distribution ➤ Sewage collection ➤ Fire prevention and suppression ➤ By-law enforcement and parking control ➤ Marriage licenses & vital statistics 	<ul style="list-style-type: none"> ➤ Arenas, swimming pool, gym facilities ➤ Road maintenance ➤ Garbage and recycling pickup ➤ Land use planning ➤ Economic development ➤ Animal and mosquito control ➤ Community halls ➤ Building Code administration ➤ Emergency rescue ➤ Commissioner of Oaths and Affidavits

Town of Georgina – 2012 Budget – Executive Summary

Property Tax Rate Supported Services and Programs

The Town must raise \$30.8 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 2012 average change in taxation for a single family dwelling in the Town of Georgina assessed at \$260,000. The average home will see their overall annual property tax levy increased by \$75, about 2.3%. 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

Average Current Value Assessment = \$260,000

<u>Levied by:</u>	<u>2011</u> Tax Bill	<u>2012</u> Tax Bill	<u>Change</u>	
Georgina	\$1,522	\$1,576	\$54	3.6%
York Region	\$1,166	\$1,187	\$21	1.8%
Education	\$581	\$581	\$0	0.0%
Total Taxes	\$3,269	\$3,344	\$75	2.3%

Town of Georgina – 2012 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 2012. The 2012 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

	<i>2011</i>		<i>2012</i>			
	<i>Average Water Consumption = 65 cu m</i>		<i>Average Water Consumption = 65 cu m</i>			
	<u>Rate</u>	<u>Bill</u>	<u>Rate</u>	<u>Bill</u>	<u>Change</u>	
Flat Rate Capital Recovery Charge	\$11.00	\$11.00	\$11.00	\$11.00	\$0.00	0.0%
Water Bill	\$1.25	\$81.25	\$1.39	\$90.35	\$9.10	11.2%
Sewer Bill	\$1.41	\$91.65	\$1.48	\$96.20	\$4.55	5.0%
Combined Rate		\$183.90		\$197.55	\$13.65	7.4%
Discount for timely Payment		(\$3.68)		(\$3.95)	(\$0.27)	
Total Bill		\$180.22		\$193.60	\$13.38	7.4%

A home serviced by both municipal water and sewers, using 65 cu m of water over a three month period will pay approximately \$2.12 per day for water and sewer usage.

Town of Georgina – 2012 Budget – Executive Summary

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 continue its delivery of services and programs in a sustainable manner and to stabilize its property tax rates and water and sewer rates. At the end of 2011, the Town maintained total Reserve Funds of \$21.7 Million, as follows:

Property Tax Rate Supported Reserve Funds	\$18,048,139
<u>Water and Sewer Rate Supported Reserve Funds</u>	<u>\$3,701,145</u>
<u>Total Reserve Funds at Year End 2011</u>	<u>\$21,749,284</u>

The 2012 Consolidated Budget includes net contributions to Reserve Funds totaling \$1,794,090.

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 continues a slow 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, multi-year capital plan, and ongoing review of the Town's budget process and presentation.

Town of Georgina
2012 Budget - Summary of Gross Expenditures

Department and Division	Proposed Gross Expenditures	Estimated Revenues	Proposed Contr to Reserves	Proposed Draws fr Reserves	Net		2012 Proposed Net Expenditures
					Contributions (Draws) fr Reserves	Prior Year Funding	
Operations & Engineering - Public Works							
Roads Operations	748,740	0	10,000		10,000		758,740
Roads Maintenance	2,444,980	0	442,800		442,800		2,887,780
Fleet & Equipment Management	0				0		0
Street Lighting	445,980				0		445,980
Sidewalk Maintenance	30,000				0		30,000
Town Dams	3,500				0		3,500
Refuse Collection	341,170	(165,500)			0		175,670
Refuse Disposal	176,000				0		176,000
Refuse Recycling	1,021,100	(179,000)	5,000		5,000		847,100
Engineering	470,480	(226,000)	10,000		10,000		254,480
Mosquito Control Program	95,400				0		95,400
	5,777,350	(570,500)	467,800	0	467,800	0	5,674,650
Operation & Engineering - Parks & Facilities							
Cemeteries	16,200	(10,470)	6,800		6,800		12,530
Community Parks	42,120	(41,500)			0		620
The ROC	450,780	(117,650)	52,500		52,500		385,630
Pefferlaw Ice Pad	50,200				0		50,200
Willow Beach Conservation Authority	98,770	(90,000)			0		8,770
De La Salle Park	163,040	(103,000)			0		60,040
Parks Operations	2,198,850	(158,100)	528,200		528,200		2,568,950
Wharves & Harbour	54,460	(56,900)			0		(2,440)
Civic Centre and Leased Properties	226,910	(74,500)	87,500		87,500		239,910
Georgina Ice Palace	1,588,310	(862,700)	213,000		213,000		938,610
Sutton Arena	536,410	(313,600)	57,000		57,000		279,810
Georgina Leisure Pool	610,790	(340,150)	60,000		60,000		330,640
Jackson's Point Washrooms	4,090				0		4,090
Kinsmen Hall	44,170	(18,000)			0		26,170
Belhaven Hall	13,090				0		13,090
Egypt Hall	32,590				0		32,590
Elmgrove Hall	8,260				0		8,260
Pefferlaw Lions Hall	69,410	(20,600)			0		48,810
Roches Point Hall	2,920				0		2,920
Udora Hall	31,790				0		31,790
Virginia Hall	9,180	(6,000)			0		3,180
Port Bolster Hall	14,880				0		14,880
Former Sutton Public School	91,000			(91,000)	(91,000)		0
Leisure Facilities Overhead	13,150		218,100		218,100		231,250
	6,371,370	(2,213,170)	1,223,100	(91,000)	1,132,100	0	5,290,300

Town of Georgina - 2012 Budget - Executive Summary

Attachment # 1
Page 1 of 4

Town of Georgina
2012 Budget - Summary of Gross Expenditures

Department and Division	Proposed Gross Expenditures	Estimated Revenues	Proposed Contr to Reserves	Proposed Draws fr Reserves	Net		2012 Proposed Net Expenditures
					Contributions (Draws) fr Reserves	Prior Year Funding	
Fire and Rescue							
Full Time Force	4,490,790	(20,000)	322,500		322,500		4,793,290
Keswick Fire Dept.	110,140		100,000		100,000		210,140
Sutton Fire Dept.	65,780				0		65,780
Pefferlaw Fire Department	63,600				0		63,600
Fire Prevention	339,400				0		339,400
Training	144,620				0		144,620
	5,214,330	(20,000)	422,500	0	422,500	0	5,616,830
Administrative Services							
Office of Administrative Services	252,410				0		252,410
Financial Services	989,670	(276,000)	103,900	(2,500)	101,400		815,070
Treasury/Revenue Services	612,350	(1,076,300)			0		(463,950)
Purchasing	409,870	(650)			0		409,220
Information Technology	627,680		290,000		290,000		917,680
Office of the Town Clerk	531,410	(54,200)	40,000		40,000		517,210
Municipal Law Enforcement	658,720	(179,750)			0		478,970
Animal Control and Shelter	616,410	(362,180)			0		254,230
Crossing Guards	247,910				0		247,910
Weed Control	15,410	(8,000)			0		7,410
Vence Viewers & Livestock	14,000	(11,800)			0		2,200
	4,975,840	(1,968,880)	433,900	(2,500)	431,400	0	3,438,360
Recreation and Culture							
Family Life Centre	3,470				0		3,470
Seniors Centres/Programs	23,400	(17,000)			0		6,400
Keswick Seniors Club 55	144,000	(500)			0		143,500
Seniors Programs	26,000	(37,080)			0		(11,080)
Leisure Programs	2,522,390	(143,500)	4,000		4,000		2,382,890
Skate Parks	9,330		25,000		25,000		34,330
Youth Centres	411,420	(144,000)	3,000		3,000		270,420
Historical Pioneer Village Museum	264,400	(37,500)	20,000		20,000		246,900
Military Museum	18,000				0		18,000
Georgina Arts Council	90,000				0		90,000
Accessibility Committee	8,450		100,000		100,000		108,450
Equity & Diversity Committee	12,100				0		12,100
Stephen Leacock Theatre	284,280	(97,500)	24,000	(10,000)	14,000		200,780
	3,817,240	(477,080)	176,000	(10,000)	166,000	0	3,506,160

Town of Georgina
2012 Budget - Summary of Gross Expenditures

Department and Division	Proposed Gross Expenditures	Estimated Revenues	Proposed Contr to Reserves	Proposed Draws fr Reserves	Net		2012 Proposed Net Expenditures
					Contributions (Draws) fr Reserves	Prior Year Funding	
Planning & Building							
Building Inspection	1,069,080	(714,350)	27,000	(75,530)	(48,530)		306,200
Planning	1,075,660	(340,700)			0		734,960
Committee of Adjustment	89,790	(40,500)			0		49,290
Economic Development	494,560	(50,310)	50,000	(46,000)	4,000		448,250
Georgina Chamber of Commerce	94,120				0		94,120
Georgina Trades Training Inc.	30,000				0		30,000
	2,853,210	(1,145,860)	77,000	(121,530)	(44,530)	0	1,662,820
Georgina Public Library	1,730,650	(160,060)	151,890		151,890		1,722,480
Office of the Chief Administrative Officer							
Chief Administrative Officer	382,020	0		(50,000)	(50,000)		332,020
Human Resources	418,710				0		418,710
	800,730	0	0	(50,000)	(50,000)	0	750,730
Office of the Mayor & Council							
Mayor & Council	399,690				0		399,690
	399,690	0	0	0	0	0	399,690
Non-Program Budget and Contingencies							
Georgina Mobility Transit	50,000				0		50,000
To Reserves for Environmental/Energy	7,000		65,000		65,000		72,000
Physician Recruitment	5,600				0		5,600
Supplementary Taxes		(150,000)			0		(150,000)
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		(200,000)			0		(200,000)
Federal Gas Tax Sharing		(1,298,960)	1,298,960		1,298,960		0
Contribution to Contingency Reserve			835,940		835,940		835,940
	222,600	(1,981,910)	2,199,900	0	2,199,900	0	440,590
TOTAL TAX LEVY - OPERATING	32,163,010	(8,537,460)	5,152,090	(275,030)	4,877,060	0	28,502,610
CAPITAL - TAX LEVY	8,080,070	(1,296,000)		(3,884,300)	(3,884,300)	(632,950)	2,266,820
TOTAL TAX LEVY	40,243,080	(9,833,460)	5,152,090	(4,159,330)	992,760	(632,950)	30,769,430

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Town of Georgina - 2012 Budget - Executive Summary

Attachment # 1
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Town of Georgina
 2012 Budget - Summary of Gross Expenditures

Department and Division	Proposed Gross Expenditures	Estimated Revenues	Proposed Contr to Reserves	Proposed Draws fr Reserves	Net		2012 Proposed Net Expenditures
					Contributions (Draws) fr Reserves	Prior Year Funding	
Operations & Engineering (Rate Supported)							
Water	4,088,560	(730,000)	724,080		724,080		4,082,640
Sewer	4,784,620	(1,015,000)	585,250		585,250		4,354,870
TOTAL WATER & SEWER - OPERATING	8,873,180	(1,745,000)	1,309,330	0	1,309,330	0	8,437,510
CAPITAL - WATER & SEWER	508,000	0		(508,000)	(508,000)		0
TOTAL WATER & SEWER	9,381,180	(1,745,000)	1,309,330	(508,000)	801,330	0	8,437,510
TOTAL TOWN OF GEORGINA	49,624,260	(11,578,460)	6,461,420	(4,667,330)	1,794,090	(632,950)	39,206,940

Town of Georgina – 2012 Budget – Executive Summary

2012 BUDGET - SUMMARY OF OPERATIONS TOWN OF GEORGINA

	2011	2012					Impact to Tax Payer
	Approved Tax Levy	Base Budget	New Initiatives	Proposed Tax Levy	Increase		
	\$	\$	\$	\$	\$	%	
Operations & Engineering Eng/PW	5,637,740	5,671,150	3,500	5,674,650	36,910	0.7%	0.13%
Operations & Engineering Fac/Pks	5,188,470	4,709,240	581,060	5,290,300	101,830	2.0%	0.35%
Fire & Emergency	5,292,110	5,492,910	123,920	5,616,830	324,720	6.1%	1.11%
Recreation & Culture	3,409,990	3,303,940	202,220	3,506,160	96,170	2.8%	0.33%
Administrative Services	3,381,030	3,311,860	126,500	3,438,360	57,330	1.7%	0.20%
Planning & Building	1,573,480	1,522,920	139,900	1,662,820	89,340	5.7%	0.30%
Public Library Board	1,639,400	1,643,160	79,320	1,722,480	83,080	5.1%	0.28%
Office of the Chief Administrator	767,180	724,230	26,500	750,730	(16,450)	(2.1%)	(0.06%)
Office of the Mayor & Council	383,300	399,690		399,690	16,390	4.3%	0.06%
Non-Program Budget Items	19,490	440,590		440,590	421,100	2160.6%	1.44%
Water & Wastewater/Sewer	<i>fully funded through User Rates</i>						
Sub-total Operations	27,292,190	27,219,690	1,282,920	28,502,610	1,210,420	4.4%	4.13%
Capital (funded by Tax Levy)	2,046,000		2,266,820	2,266,820	220,820	10.8%	0.75%
Total	29,338,190	27,219,690	3,549,740	30,769,430	1,431,240	4.88%	4.88%
Assessment Growth	372,595					(1.27%)	(1.27%)
	29,710,785			30,769,430	1,058,645	3.56%	3.56%

Town of Georgina
2012 Budget - Summary of Capital Expenditures

Capital Investment	2012 Gross Costs	Funding Sources					Develop. Charge & Cash-in-Lieu	Prior Year(s) Funding
		Tax Levy	Reserve Funds	Gas Tax Reserve Fund	Grants/Fundraising			
		\$	\$	\$	\$	\$	\$	
Operations & Engineering Department								
<u>Public Works</u>								
1 Asset Management Program	75,000						75,000	
2 Clovelly Cove Railway Gates	50,000	5,000					45,000	
3 Roads Yard Addition Completion	97,700						97,700	
4 Egypt Yard Storage Building	150,000	150,000						
5 Glenwoods Avenue Box Culvert	642,000	368,770					273,230	
6 Bridge Rehabilitations	290,000	290,000						
7 Ravenshoe Sidewalk	260,000			260,000				
8 Morton Sidewalk	500,000			500,000				
9 Road Surface Treatment	200,000	200,000						
10 Pefferlaw Christmas Decorations	15,000	15,000						
11 Windover Streetlight Pilot	10,000	10,000						
12 Metro Road Sidewalk	15,000			15,000				
13 Pedestrian Bridge - EA Shortfall	72,500	40,000	32,500					
14 North Street Seniors Building Sidewalk	30,000	30,000						
15 Woodbine Avenue - Sidewalks/Streetlights	122,320	50,000					72,320	
Sub-total Public Works	2,529,520	1,158,770	32,500	775,000	-	-	563,250	
<u>Public Works Fleet & Equipment</u>								
16 Pick up Trucks	70,000		70,000					
17 Triaxle Trailer	20,000		20,000					
18 Steam Jenny	20,000		20,000					
19 Broom Attachment - Loader	22,000		22,000					
Sub-total Public Works Fleet and Equipment	132,000	-	132,000	-	-	-	-	
<u>Engineering</u>								
20 Stormwater Master Plan	125,000	125,000						
21 Hedge Rd-Lakeshore Slope Stability	54,700						54,700	
Sub-total Engineering	179,700	125,000	-	-	-	-	54,700	

Town of Georgina
2012 Budget - Summary of Capital Expenditures

Capital Investment	2012 Gross Costs	Funding Sources					Develop. Charge & Cash-in-Lieu	Prior Year(s) Funding
		Tax Levy	Reserve Funds	Gas Tax Reserve Fund	Grants/ Fundraising			
<u>Parks Operations</u>								
22 Slope Mower - (ROC) Growth	55,000	55,000						
23 Fertilizer Spreader - Growth	7,400	7,400						
24 Articulating Loader - Growth	100,000	100,000						
25 Self Watering Hanging Baskets - New	6,450	6,450						
26 In-Ground Waste Containers - New	39,000	39,000						
27 Salt Storage Tent - New	28,000	28,000						
28 Posts at Willow Beach Parking Lot	21,000	21,000						
29 Fence and Backstop Replacement	75,000		75,000					
30 Playground Replacement	125,000		125,000					
31 Land Acquisition - Sedore Property	1,950,000		960,000			990,000		
Subtotal - Parks Operations	2,406,850	256,850	1,160,000	-	-	990,000	-	-
<u>Parks Operations - Fleet & Equipment</u>								
32 Truck #P1-07	62,000	10,000	52,000					
33 Truck #Willow 1	62,000	27,000	35,000					
34 Truck #P3-05	50,000		50,000					
35 Truck #H1-06	50,000		50,000					
36 Truck #P2-05	5,500		5,500					
37 Truck #P4-05	5,500		5,500					
38 Truck #H1-04	62,000	14,000	48,000					
39 (3) - 10' - 12' Wide Area Mowers	90,000		90,000					
40 (2) - 6' Zero Turn Trim Mowers	26,000		26,000					
41 8' Slide in Sander	12,000		12,000					
42 Park Shop Expansion	145,000	145,000						
43 Equipment Hoist	9,400	9,400						
Subtotal - Parks Operations	579,400	205,400	374,000	-	-	-	-	-
<u>Georgina Ice Palace</u>								
44 Ice Palace Green Pad Board Replacement	170,000		170,000					
45 Ice Palace Hall Flooring	90,000		90,000					
46 Ice Palace Scoreboards	45,000	45,000						
47 Engineering Reports -Descant Units	20,000		20,000					
48 Ice Palace- New pylon sign	75,000	75,000						
49 Ice Palace - new soffit	25,000	25,000						
50 Ice palace interlocking brick replacement	125,000	125,000						
51 New Roll Up Shutters For hall At Ice Palace	45,000	45,000						
Sub-total - Ice Palace	595,000	315,000	280,000	-	-	-	-	-

Town of Georgina
2012 Budget - Summary of Capital Expenditures

Capital Investment	2012 Gross Costs	Funding Sources					Develop. Charge & Cash-in-Lieu	Prior Year(s) Funding
		Tax Levy	Reserve Funds	Gas Tax Reserve Fund	Grants/ Fundraising			
<u>Operations - Halls</u>								
52 Egypt Hall - Furnace	15,000		15,000					
53 Stephen Leacock Theatre - Accessibility	15,000				15,000			
54 Stephen Leacock Theatre - Paint	6,000	6,000						
55 Club 55/Stephen Leacock Theatre	6,500	6,500						
56 Club 55/Stephen Leacock Theatre	6,000	6,000						
57 Stephen Leacock Theatre - Ramp	20,000	20,000						
58 Theatre and Pioneer Village	6,000		6,000					
59 Port Bolster Hall	7,000	7,000						
60 Egypt Hall - Doors/Windows	10,000		10,000					
61 Udora Hall	6,000		6,000					
62 Port Bolster Hall	4,000	4,000						
63 Kin Hall - Rooftop HVAC Replacement	15,000	15,000						
64 Demolition - 5207 Baseline Road	20,000		20,000					
Sub-total - Halls	136,500	64,500	57,000	-	15,000	-	-	
<u>The ROC</u>								
65 ROC security camera installation	10,000		10,000					
66 ROC Security and Safety Fencing	131,800		131,800					
Sub-total - The ROC	141,800		141,800					
<u>Sutton Arena</u>								
67 Sutton Arena- Puck Board replacement	1,500		1,500					
68 Sutton Arena- melting pit replacement	15,000		15,000					
69 Sutton Arena- melting pit fencing	1,500		1,500					
70 Sutton Arena- door frame replacement	8,000		8,000					
71 Sutton Arena- Water Heaters/ Storage tanks	6,000		6,000					
72 Sutton Arena- Plant Room Water tank replacement	5,000		5,000					
73 Sutton Arena- Roof upgrades	12,000	12,000						
74 Sutton Arena- Energy Audit implementation	20,000	20,000						
Sub-total Sutton Arena	69,000	32,000	37,000	-	-	-	-	

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Town of Georgina
2012 Budget - Summary of Capital Expenditures

Capital Investment	2012 Gross Costs	Funding Sources					
		Tax Levy	Reserve Funds	Gas Tax Reserve Fund	Grants/ Fundraising	Develop. Charge & Cash-in-Lieu	Prior Year(s) Funding
Georgina Leisure Pool							
75 Blinds on Windows - GLP	10,000		10,000				
76 Lifeguard Chair	4,000		4,000				
77 Slide Repair - GLP	5,000		5,000				
Sub-total - Georgina Leisure Pool	19,000	-	19,000	-	-	-	-
Total Operations/Engineering Department	6,788,770	2,157,520	2,233,300	775,000	15,000	990,000	617,950
Fire Department							
78 Fire Department Pagers	13,000		13,000				
79 Fire Department Bunker Gear	20,000		20,000				
Total Fire Department	33,000	-	33,000	-	-	-	-
Recreation and Culture Department							
80 Pioneer Village	15,000		15,000				
81 SPS - Feasibility/Concept Plan Study	30,000		30,000				
82 Club 55 Keswick - Doorway	18,000	18,000					
83 Skateboard Park - Sutton	250,000		250,000				
Total Recreation and Culture Department	313,000	18,000	295,000	-	-	-	-
Administrative Services Department							
84 Corporate Workstation/Laptop Cycling	65,000		65,000				
85 Corporate Software Cycling Program	30,000		30,000				
86 Council Chambers Audio/Video Update	15,000						15,000
87 E-Gov / Website Content Mgmnt	30,000	30,000					
88 ITS Server/Infrastructure Cycling	35,000		35,000				
89 Animal Cages	25,300	25,300					
90 Parking Signs in Simcoe Landing	18,000		18,000				
Total Administrative Services Department	218,300	55,300	148,000	-	-	-	15,000
Planning and Building Department							
91 Community Improvement Plan	60,000		60,000				
92 Woodbine Crosswalks -Wexford/Arlington	72,000	36,000			36,000		
93 Woodbine Avenue Streetscaping	525,000		275,000		250,000		
Total Planning and Building Department	657,000	36,000	335,000	-	286,000	-	-

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Town of Georgina
2012 Budget - Summary of Capital Expenditures

Capital Investment	2012 Gross Costs	Funding Sources					Develop. Charge & Cash-in-Lieu	Prior Year(s) Funding
		Tax Levy	Reserve Funds	Gas Tax Reserve Fund	Grants/ Fundraising			
Georgina Public Library Board								
94 Keswick Library renovation	65,000		65,000					
95 Collections Growth / Book Purchases	5,000					5,000		
Total Georgina Public Library Board	70,000	-	65,000	-	-	5,000	-	
TOTAL - Tax Levy Supported Budget	8,080,070	2,266,820	3,109,300	775,000	301,000	995,000	632,950	

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Town of Georgina
2012 Budget - Summary of Capital Expenditures

Capital Investment	2012 Gross Costs	Funding Sources					Develop. Charge & Cash-in- Lieu	Prior Year(s) Funding
		Tax Levy	Reserve Funds	Gas Tax Reserve Fund	Grants/ Fundraising			
Water and Sewer								
96 Bulk Fill Station - Ravenshoe Road	73,000		73,000					
97 Hydrant Replacements	20,000		20,000					
98 Water System Analysis Model	240,000		240,000					
99 Regional Inflow and Infiltration Project	100,000		100,000					
10 Alarm Monitoring	50,000		50,000					
10 Lowndes Ave. Sanitary Sewer	25,000		25,000					
TOTAL - Water and Sewer Rate Budget	508,000	-	508,000	-	-	-	-	-
TOTAL - Town of Georgina Capital Budget	8,588,070	2,266,820	3,617,300	775,000	301,000	995,000	632,950	

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Town of Georgina 2012 Budget Reserve Funds

Reserve Fund	2012 Opening Balance	2012 Proposed Contributions	2012 Proposed Draws to Operating	2012 Proposed Draws to Capital	2012 Total Proposed Draws	Projected 2012 Year End Balance
	\$	\$	\$	\$	\$	\$
A Capital Projects and Purchases						
Gravel Pit Restoration	26,746				0	26,746
Gravel Resurfacing	15,000				0	15,000
Land Sale Proceeds	580,442			(580,000)	(580,000)	442
Data Processing	233,965	24,700			0	258,665
Playground Equipment	541,989	60,000		(341,800)	(341,800)	260,189
Georgina Ice Palace Capital	1,140,143	160,100		(280,000)	(280,000)	1,020,243
RPC Facilities	561,207	218,100		(57,000)	(57,000)	722,307
Keswick Youth Centre	38,000	3,000			0	41,000
Sutton Youth Centre	51,300				0	51,300
Sutton Arena	477,539	42,000		(37,000)	(37,000)	482,539
Georgina Leisure Pool	9,032	60,000		(19,000)	(19,000)	50,032
Fire Halls	897,496	100,000			0	997,496
Annex / Former Police Building	21,304				0	21,304
Civic Centre Building	324,319	87,500			0	411,819
Historical Village Museum	131,984	20,000		(15,000)	(15,000)	136,984
Glenwoods Trail	21,999				0	21,999
Trail Signage	5,000				0	5,000
Skateboard Parks	400,000	25,000		(250,000)	(250,000)	175,000
Ravenshoe Sidewalk/Maskinonge Pedestrian	125,000			(32,500)	(32,500)	92,500
Woodbine Sidewalks and Streetlighting	155,315				0	155,315
Woodbine Storm Sewers	17,000				0	17,000
Woodbine Streetscaping and Entrance Feature:	295,233	50,000		(275,000)	(275,000)	70,233
Woodbine Water	18,720				0	18,720
Keswick Cemetery	56,098	6,800			0	62,898
Landfill Site Closure	100,000				0	100,000
Jacksons Point Harbour	18,292				0	18,292
Rec Pks Culture - Future Expenditures	219,633				0	219,633
Stephen Leacock Theatre	23,066	24,000	(10,000)		(10,000)	37,066
The ROC	52,500	52,500			0	105,000
Road Restoration - Water and Sewer	56,356				0	56,356
Roads Facilities	75,000	10,000			0	85,000

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Town of Georgina
 2012 Budget
 Reserve Funds

Reserve Fund	2012 Opening	2012	2012	2012	2012 Total	Projected
	Balance	Proposed	Proposed	Proposed	Proposed	2012 Year
	\$	\$	Draws to	Draws to	Draws	End Balance
			Operating	Capital		\$
B Working Funds and Contingencies	2,114,719	835,940	(141,000)	(48,000)	(189,000)	2,761,659
SSCB Contingent Liability	145,980				0	145,980
C Capital	686,537			(380,000)	(380,000)	306,537
D <u>Vehicles & Equipment Replacement</u>						
Roads	949,348	442,800		(132,000)	(132,000)	1,260,148
Engineering	20,000	10,000				30,000
Recreation Parks Culture -General	44,222	4,000			0	48,222
Building/Planning	(111,940)	27,000			0	(84,940)
Fire	533,006	322,500		(33,000)	(33,000)	822,506
Electrical / Maintenance	151,351	49,900			0	201,251
Mosquito Program	68,455				0	68,455
Recycling	15,620	5,000			0	20,620
Parks (includes Shed/Bays)	435,477	418,300		(374,000)	(374,000)	479,777
Arenas	67,900	67,900			0	135,800
IT - Hardware/Software	58,412	150,000		(130,000)	(130,000)	78,412
IT - Network Upgrades	96,700	140,000			0	236,700
E <u>Grants</u>						
Provincial Grant 2008	1,526,029				0	1,526,029
Federal Gas Tax	2,047,470	1,298,960	(2,500)	(775,000)	(777,500)	2,568,930

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Town of Georgina
 2012 Budget
 Reserve Funds

Reserve Fund	2012 Opening Balance	2012 Proposed Contributions	2012 Proposed Draws to Operating	2012 Proposed Draws to Capital	2012 Total Proposed Draws	Projected 2012 Year End Balance
	\$	\$	\$	\$	\$	\$
F Other Reserves						
Accessibility Committee	283,619	100,000			0	383,619
Canine Emergency/Spay/Neuter Fund	22,710				0	22,710
Insurance Deductions and Retro Billings	(136,240)	79,200			0	(57,040)
Elections	30,000	40,000			0	70,000
GIS Applications	18,000				0	18,000
Building Code Act	217,624		(75,530)		(75,530)	142,094
Engineering Fees	145,002				0	145,002
Birdsong Comp Agreement	6,300				0	6,300
Green/Energy Initiatives	262,500	60,000			0	322,500
Alternative Energy	12,000	5,000			0	17,000
Emergency Management	45,315				0	45,315
PAD's - Defibrillators	31,047				0	31,047
Planning Consultants	197,120				0	197,120
OMB Legal Fees	97,224				0	97,224
Economic Initiatives	158,106		(46,000)	(60,000)	(106,000)	52,106
Weed Harvesting	95,000				0	95,000
Physician Recruitment	12,000				0	12,000
Tangible Capital Assets - PSAB	17,700					17,700
G Hall Boards, Cemetery Boards, Etc.						
Udora Hall	2,274				0	2,274
Pefferlaw Hall	(480)				0	(480)
Briar Hill Cemetery	29,432				0	29,432
Belhaven Hall	47,706				0	47,706
Egypt Hall	5,853				0	5,853
Port Bolster	4,058				0	4,058
Cooke's	11,234				0	11,234
Sutton Seniors	4,744				0	4,744
G Public Library Board	889,327	151,890		(65,000)	(65,000)	976,217
TOTAL RESERVE FUNDS - Tax Levy	18,048,139	5,152,090	(275,030)	(3,884,300)	(4,159,330)	19,040,899

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Town of Georgina
 2012 Budget
 Reserve Funds

Reserve Fund	2012 Opening Balance	2012 Proposed Contributions	2012 Proposed Draws to Operating	2012 Proposed Draws to Capital	2012 Total Proposed Draws	Projected 2012 Year End Balance
	\$	\$	\$	\$	\$	\$
A <u>Water</u>						
Equipment Replacement	467,384	58,000			0	525,384
Contingencies	37,700				0	37,700
Life-Cycle Replacement	296,709	465,560		(175,000)	(175,000)	587,269
Willow Beach Debenture	280,476	200,520			0	480,996
B <u>Sewer</u>						
Equipment Replacement	153,363	55,000			0	208,363
Contingencies	48,889					48,889
Life-Cycle Replacement	1,995,910	300,000		(333,000)	(333,000)	1,962,910
Willow Beach Debenture	420,714	230,250			0	650,964
TOTAL RESERVE FUNDS - Water and Sewer	3,701,145	1,309,330	0	(508,000)	(508,000)	4,502,475
TOTAL RESERVE FUNDS - Town of Georgina	21,749,284	6,461,420	(275,030)	(4,392,300)	(4,667,330)	23,543,374

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TOWN OF GEORGINA
Summary of Debenture Debt Payments
for 2012 and 2011

Part 'A' - raised from Tax levies

Description	Budget 2012	Actual 2011
GIP Redevelopment	<u>683,073</u>	<u>683,745</u>
Total Part 'A'	<u>683,073</u>	<u>683,745</u>

Part 'B' - raised from other charges

Tile Drainage	2,981	7,083
Waterworks	499,483	499,483
Sewers	<u>749,225</u>	<u>749,225</u>
Total Part 'B'	<u>1,251,689</u>	<u>1,255,791</u>
Total Debenture Debt Payments	<u><u>1,934,761</u></u>	<u><u>1,939,536</u></u>

**Town of Georgina - 2012 Draft Budget
Schedule of Internal Borrowings**

		Funding Consolidated from Ball Diamonds #C-711-0386-0943	Tax Levy Funding from 2011 Budget #G-711-0101-5110	Tax Levy Funding from 2012 Budget #G-711-0101-5110	Tax Levy Funding from 2013 Budget #G-711-0101-5110	Tax Levy Funding from 2013 Budget #G-711-0101-5110	Tax Levy Funding from 2014 Budget #G-711-0101-5110	Balance 2014 Year End
		\$	\$					
Civic Centre Hill (pre-ROC)	#C-711-0386	(114,795.09)	0		(295,906.72)	(590,290.00)	(387,746.19)	-
Civic Centre Building	#C-134-0705		0	(526,876.09)				-
Ice Palace - Architectural	#C-711-OC15		(439,510.09)					-
Pefferlaw Ice Pad	#C-711-0360		(150,779.91)	(63,413.91)	(294,383.28)			-
		<u>(114,795.09)</u>	<u>(590,290.00)</u>	<u>(590,290.00)</u>	<u>(590,290.00)</u>	<u>(590,290.00)</u>	<u>(387,746.19)</u>	<u>-</u>

Note: Approved by Committee of the Whole December 6th, 2010

Ball Diamond prior year funding confirmed with Faye Richardson July 26, 2011

**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^e étage
Toronto ON M5G 2E5
Téléphone : 416 585-6951
Télécopieur : 416 585-6315

January 3, 2012

Dear Municipal Treasurer, Clerk/Treasurer:

I am pleased to enclose a report showing your municipality's 2012 Annual Repayment Limit (ARL) respecting long-term debt and financial obligations. Your 2012 ARL was calculated based on 25 percent of your 2010 net own source revenues as reported in your 2010 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,

A handwritten signature in black ink, appearing to read "Trevor Bingler".

Trevor Bingler
Director

Enclosures

2012 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:		\$	7,898,354

The repayment limit has been calculated based on data contained in the 2010 Financial Information Return, as submitted to the Ministry. This limit represents the maximum amount which the municipality had available as of December 31, 2010 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, 2012.

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.	\$	98,430,949
(a) 15 years @ 5% p.a.	\$	81,982,214
(a) 10 years @ 5% p.a.	\$	60,988,996
(a) 5 years @ 5% p.a.	\$	34,195,739
7% Interest Rate		
(a) 20 years @ 7% p.a.	\$	83,675,275
(a) 15 years @ 7% p.a.	\$	71,937,529
(a) 10 years @ 7% p.a.	\$	55,474,733
(a) 5 years @ 7% p.a.	\$	32,384,811

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

(UNDER ONTARIO REGULATION 403/02)

MUNICIPALITY:

Georgina T

MMAH CODE:

27408

Debt Charges for the Current Year

		\$
0210	Principal (SLC 74 3099 01)	1,169,865
0220	Interest (SLC 74 3099 02)	791,175
0299	Subtotal	1,961,040

Ontario Clean Water Agency Provincial Projects

		0
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	Subtotal	0

		0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	0
9910	Total Debt Charges	1,961,040

Amounts Recovered from Unconsolidated Entities

		0
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	Subtotal	0

		15,039
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	15,039
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	15,039
9920	Net Debt Charges	1,946,001

		52,906,239
1610	Total Revenues (Sale of Hydro Utilities Removed) (SLC 10 9910 01)	52,906,239

Excluded Revenue Amounts

		12,735
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	12,735

Grants from Government of Ontario, Canada and Other Municipalities

		2,146,405
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,146,405
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	3,196,947
2230	Revenue from other municipalities (SLC 10 1099 01)	535,309
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-1,384
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	1,931,675
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	5,707,132
2299	Subtotal	13,516,084

		0
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0

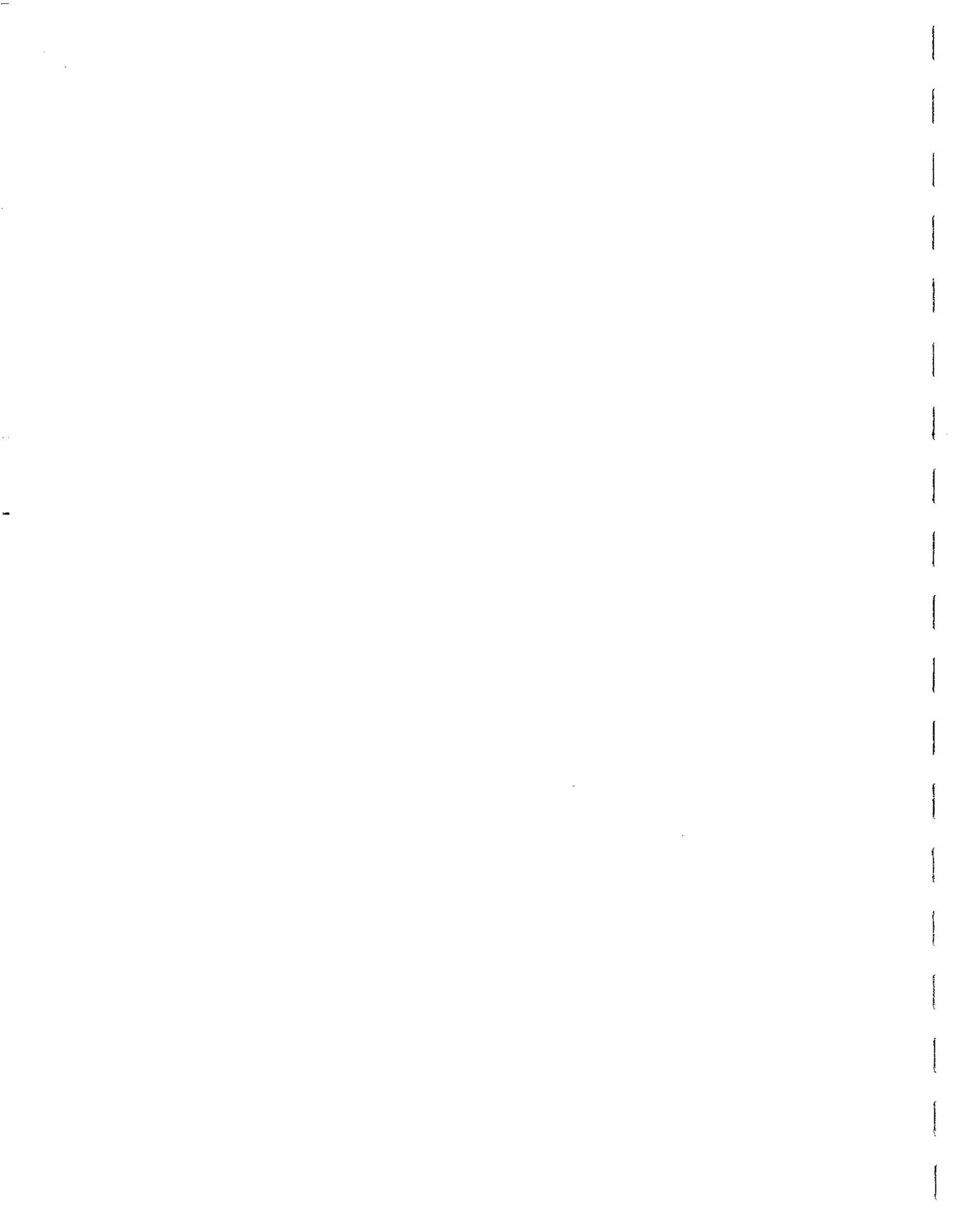
		39,377,420
2610	Net Revenues	39,377,420

		9,844,355
2620	25% of Net Revenues	9,844,355

		7,898,354
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	7,898,354

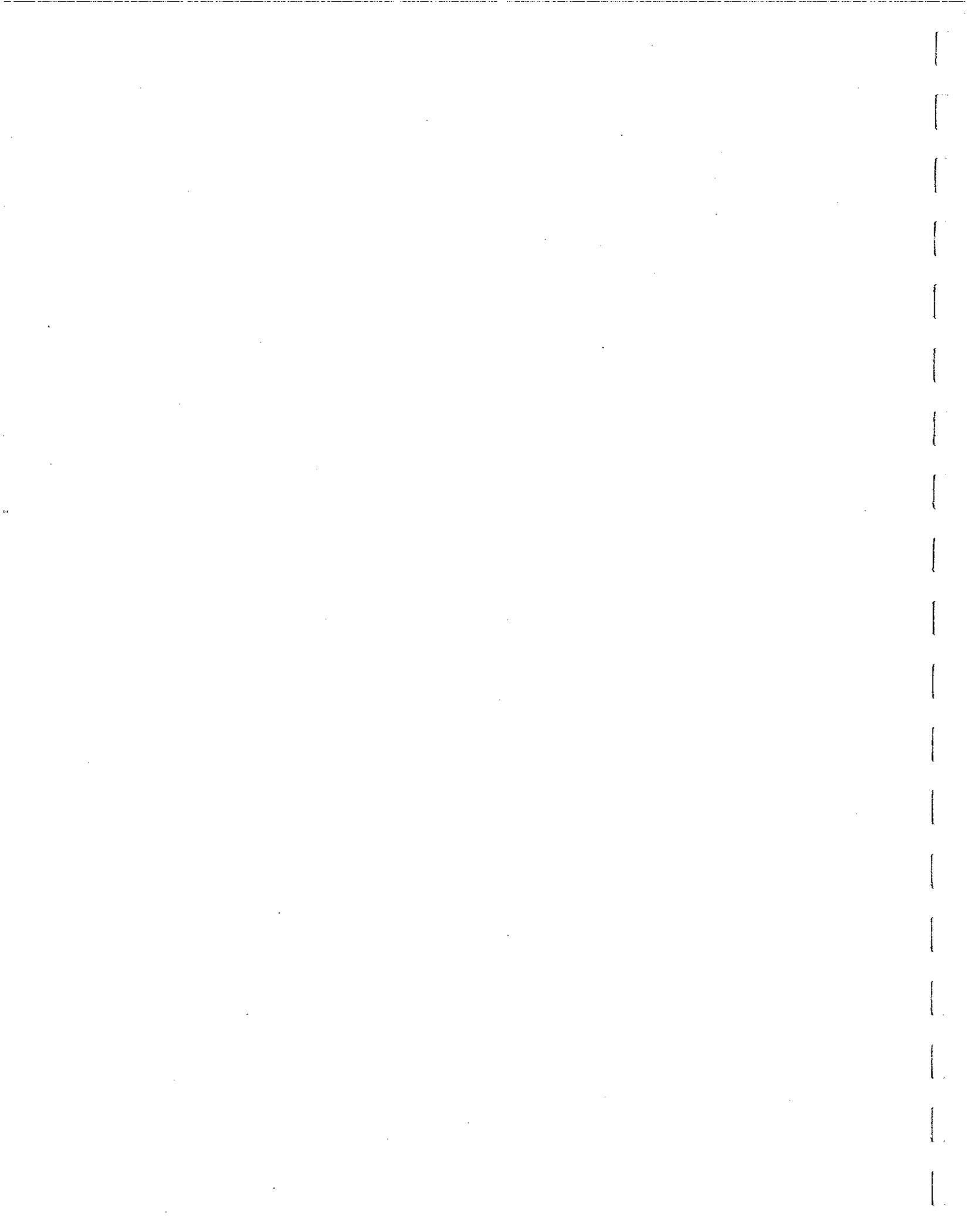
(25% of Net Revenues less Net Debt Charges)

* SLC denotes Schedule, Line Column.



OPERATIONS AND ENGINEERING - BUDGET SUMMARY
ENGINEERING AND PUBLIC WORKS

	2011	2012					
	Approved	Base	New	Proposed	Increase		
	Budget	Budget	Initiatives	Total Budget	\$	%	
	\$	\$	\$	\$	\$	%	
Roads Operations/Administration	782,280	755,240	3,500	758,740	(23,540)	(3.0%)	
Roads Maintenance	2,814,760	2,887,780		2,887,780	73,020	2.6%	
Roads Fleet	0	0		0	0		
Street Lighting	438,980	445,980		445,980	7,000	1.6%	
Sidewalks	30,000	30,000		30,000	0	0.0%	
Town Dams	3,500	3,500		3,500	0	0.0%	
Refuse Collection	172,520	175,670		175,670	3,150	1.8%	
Refuse Disposal	181,000	176,000		176,000	(5,000)	(2.8%)	
Refuse Recycling	830,900	847,100		847,100	16,200	1.9%	
Engineering	290,150	254,480		254,480	(35,670)	(12.3%)	
Mosquito Control	93,650	95,400		95,400	1,750	1.9%	
Sub-total Operations	5,637,740	5,671,150	3,500	5,674,650	36,910	0.7%	
Capital (funded by Tax Levy)	1,730,000		1,283,770	1,283,770	(446,230)	(25.8%)	
Total Operations/Engineering	7,367,740	5,671,150	1,287,270	6,958,420	(409,320)	(5.6%)	



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT: ENGINEERING & PUBLIC WORKS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget (By Quarter)					
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012	
ENG-1	Asset Management Program	PR2	December-12	-	-	50,000	25,000	75,000	
ENG-2	Clovelly Cove Railway Gates	PR6	December-12	-	-	50,000	-	50,000	
ENG-3	Roads Yard Addition Completion	PR3	July-12	-	97,700	-	-	97,700	
ENG-4	Egypt Yard Storage Building	PR3	September-12	-	-	150,000	-	150,000	
ENG-5	Glenwoods Ave Box Culvert	PR1	December-12	-	-	642,000	-	642,000	
ENG-6	Bridge Rehabilitations	PR1	December-12	-	-	290,000	-	290,000	
ENG-7	Ravenshoe Sidewalk	PR3	October-12	-	-	260,000	-	260,000	
ENG-8	Morton Road Sidewalk	PR3	October-12	-	-	500,000	-	500,000	
ENG-9	Road Surface Treatment	PR2	August-12	-	-	200,000	-	200,000	
ENG-10	Pefferlaw Christmas Decorations	PR2	September-12	-	-	-	15,000	15,000	
ENG-11	Windover Streetlight Project	PR3	August-12	-	-	-	10,000	10,000	
ENG-12	Metro Road Sidewalk	PR3	October-12	-	-	15,000	-	15,000	
ENG-13	Pedestrian Bridge - EA Shortfall	PR3	July-12	-	72,500	-	-	72,500	
ENG-14	Woodbine Ave - Sidewalk/Streetlight	PR3	December-12	-	-	-	122,320	122,320	
ENG-15	North Street Seniors Bldg Sidewalk	PR3	October-12	-	-	-	30,000	30,000	
TOTALS				\$	-	\$ 170,200	\$ 2,157,000	\$ 202,320	\$ 2,529,520

FUNDING SOURCE	
Category	Total \$
Tax Levy	1,158,770
Reserve Funds	32,500
Federal Gas Tax	775,000
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	563,250
TOTAL PROJECT COST & FUNDING	\$ 2,529,520

EXPENDITURES	
Category	Total \$
Contracted Services	2,242,020
Consultants	197,500
Equipment Purchases	-
Materials & Supplies	90,000
Other / Miscellaneous	-
TOTAL PROJECT COST	\$ 2,529,520



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ENGINEERING & PUBLIC WORKS	PROJECT NAME	Asset Management Program
		Project Priority	PR2 - Regulatory/Standards Compliance
PROJECT #	ENG-1	Project Completion Date	December-2012

Project Description:

ASSET MANAGEMENT PLANS ARE REQUIREMENTS UNDER THE FEDERAL GAS TAX PROGRAM. IT WAS ANTICIPATED THAT THIS PROGRAM WOULD BE DEVELOPED TO COINCIDE WITH THE INTRODUCTION OF PSAB. NOW THAT THE TOWN HAS ESTABLISHED OUR PSAB PROGRAM, AN INTEGRATED ASSET MANAGEMENT PLAN INCLUDING LIFE CYCLE COSTING, OPERATION AND CAPITAL EXPENSES AND LONG TERM PLANNING WILL BE COMPLETED. THIS WORK WAS PLANNED IN 2011 BUDGET.

Benefits of the Project:

SPENDING THE RIGHT AMOUNT OF MONEY ON THE RIGHT INFRASTRUCTURE AT THE RIGHT TIME.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		75,000
TOTAL FUNDING		\$75,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants			50,000	25,000	75,000
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$50,000	\$25,000	\$75,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ENGINEERING & PUBLIC WORKS	PROJECT NAME	Clovelly Cove Railway Gates
PROJECT #		ENG-2	Project Completion Date
			December-2012
		Project Priority	PR6 - Health & Safety Mitigation

Project Description:

Benefits of the Project:

AFTER A FATALITY IN 2003, THE TOWN WAS APPROACHED BY TRANSPORT CANADA TO COST SHARE THE INSTALLATION OF LEVEL CROSSING RAILWAY GATES. WE BUDGETED \$45,000 IN 2011 AND REQUIRE AN ADDITIONAL \$5,000 TO MEET THE FINANCIAL COMMITMENT OF THE LATEST ESTIMATE. CNR ADVISES CONSTRUCTION WILL TAKE PLACE IN 2012.

SAFE CROSSING OF RAILWAY TRACKS ON CLOVELLY COVE.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		5,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		45,000
TOTAL FUNDING		\$50,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			50,000		50,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$50,000	\$0	\$50,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ENGINEERING & PUBLIC WORKS	PROJECT NAME	Roads Yard Addition Completion
		Project Priority	PR3 - Service/quality Compliance
PROJECT #	ENG-3	Project Completion Date	July-2012

Project Description:

Benefits of the Project:

WITH ADDITIONS TO THE ROAD YARD BUILDINGS NEARING COMPLETION, WE ARE PROPOSING THIS EXPENDITURE TO FURNISH LUNCH/TRAINING ROOM AND OFFICES.

PROVIDE AN AREA FOR HEALTH AND SAFETY TRAINING, CONDUCT REFRESHERS, STORE DOCUMENTS AND RECORDS AND PROVIDE A SUITABLE WORKING ENVIRONMENT FOR ROAD STAFF.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		97,700
TOTAL FUNDING		\$97,700

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		82,700			82,700
Consultants					0
Purchases of Assets					0
Materials & Supplies		15,000			15,000
Other / Miscellaneous					0
TOTAL COST	\$0	\$97,700	\$0	\$0	\$97,700

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ENGINEERING & PUBLIC WORKS	PROJECT NAME	Egypt Yard Storage Building
		Project Priority	PR3 - Service/quality Compliance
PROJECT #	ENG-4	Project Completion Date	September-2012

Project Description:

THE PUBLIC WORKS DIVISION IS IN DIRE NEED OF A STORAGE FACILITY. A NEW TRACTOR, ROADSIDE MOWERS, AQUACIDE MACHINE, RETENTION OF OUR GRADER AND WATER TRUCK REQUIRE US TO STORE VALUABLE EQUIPMENT OUTSIDE DURING THE WINTER. WITH THE CLOSURE OF THE SUTTON GLASS BUILDING, WE ALSO HAVE THE IMMEDIATE NEED TO STORE CURBSIDE WASTE CONTAINERS (BLUE BOXES, GREEN BINS AND COMPOSTERS). WE PLAN TO BUILD A STRUCTURE SIMILAR TO THE BUILDING CONSTRUCTED A FEW YEARS AGO IN BELHAVEN YARD.

Benefits of the Project:

INSIDE STORAGE OF EQUIPMENT. STORAGE OF WASTE MANAGEMENT CONTAINERS.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		150,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$150,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			75,000		75,000
Consultants					0
Purchases of Assets					0
Materials & Supplies			75,000		75,000
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$150,000	\$0	\$150,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ENGINEERING & PUBLIC WORKS	PROJECT NAME	Glenwoods Ave Box Culvert
		Project Priority	PR1 - Health & Safety Compliance
PROJECT #	ENG-5	Project Completion Date	December-2012

Project Description:

WE HIRED A CONSULTANT TO COMPLETE ENVIRONMENTAL ASSESMENT, DESIGN AND SUPERVISE THE CONSTRUCTION OF GLENWOODS AVENUE AND POLLOCK ROAD BOX CULVERTS. A CONTRACT TO CONSTRUCT BOTH CULVERTS WAS SIGNED IN 2011 WITH THE GLENWOODS CULVERT BEING COMPLETED IN 2012. THE PROPOSED 2012 FUNDS INCLUDE ANTICIPATED CONSULTANT AND CONSTRUCTION COSTS TO COMPLETE THE WORK.

Benefits of the Project:

COMPLETION OF 2ND OF 2 CULVERTS/BRIDGES IDENTIFIED FOR REPLACEMENT AS PART OF PREVIOUS BRIDGE INSPECTION.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		368,770
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		273,230
TOTAL FUNDING		\$642,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			592,000		592,000
Consultants			50,000		50,000
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$642,000	\$0	\$642,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ENGINEERING & PUBLIC WORKS	PROJECT NAME	Bridge Rehabilitations
PROJECT #		ENG-6	Project Completion Date
			December-2012
		Project Priority	PR1 - Health & Safety Compliance

Project Description:

Benefits of the Project:

EVERY (2) YEARS AS PER REGULATION OUR BRIDGES ARE INSPECTED BY A STRUCTURAL ENGINEER. THE PROPOSED EXPENDITURE IS FOR REHABILITATIONS RECOMMENDED DURING THESE INSPECTIONS. AN ADDITIONAL \$10,000 IS INCLUDED TO RESURFACE THE MOSSINGTON BRIDGE WITH A LIGHTWEIGHT SEALANT.

TO PROVIDE SAFE BRIDGES TO TRAVELLING PUBLIC

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		290,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$290,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			290,000		290,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$290,000	\$0	\$290,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ENGINEERING & PUBLIC WORKS	PROJECT NAME	Ravenshoe Sidewalk
		Project Priority	PR3 - Service/quality Compliance
PROJECT #	ENG-7	Project Completion Date	October-2012

Project Description:

SIDEWALK CONSTRUCTED ON NORTH SIDE OF RAVENSHOE FROM THE QUEENSWAY TO WEST PARK.

Benefits of the Project:

PROVIDE SAFE PEDESTRIAN LINK TO WEST PARK

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		260,000
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$260,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			260,000		260,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$260,000	\$0	\$260,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ENGINEERING & PUBLIC WORKS	PROJECT NAME	Morton Road Sidewalk
PROJECT #		ENG-8	Project Completion Date
			October-2012
		Project Priority	PR3 - Service/quality Compliance

Project Description:

SIDEWALK TO BE CONSTRUCTED FROM THE CANADIAN TIRE DRIVEWAY OFF OF MORTON ROAD OVER THE HILL TO THE QUEENSWAY/METRO INTERSECTION.

Benefits of the Project:

PROVIDE A SAFE PEDESTRIAN LINK BETWEEN WOODBINE AVENUE AND THE QUEENSWAY/METRO RD.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		500,000
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$500,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			500,000		500,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$500,000	\$0	\$500,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ENGINEERING & PUBLIC WORKS	PROJECT NAME	Road Surface Treatment
		Project Priority	PR2 - Regulatory/Standards Compliance
PROJECT #	ENG-9	Project Completion Date	August-2012

Project Description:

Benefits of the Project:

SURFACE TREATED ROADS LOSE THEIR AGGREGATE/TRACTION PROPERTIES OVER TIME. THESE TYPE OF ROADS HAVE TO BE SURFACE TREATED WITH A NEW LAYER OF STONE AND BINDER EVERY 5 OR 6 YEARS. FEDERAL GAS TAX REVENUE CAN BE USED TO REHABILITATE A ROADWAY.

MAINTAIN SAFE ROADS

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		200,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$200,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			200,000		200,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$200,000	\$0	\$200,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **ENGINEERING & PUBLIC WORKS** PROJECT NAME: **Pefferlaw Christmas Decorations**

Project Priority: **PR2 - Regulatory/Standards Compliance**

PROJECT #: **ENG-10**

Project Completion Date: **September-2012**

Project Description:

TO MEET THE REQUIREMENTS OF THE ELECTRICITY ACT WE NEED TO MAKE IMMEDIATE CHANGES TO OUR CHRISTMAS BANNERS AND DECORATIVE LIGHTING IN PEPPERLAW. THESE REGULATIONS ARE COVERED UNDER OUR JOINT USE AGREEMENT WITH HYDRO ONE. THERE ARE 14 POLES THAT WILL NEED TO BE UPGRADED TO MAINTAIN THE CURRENT DECORATIVE LIGHTING. MANY OF THE CHRISTMAS BANNERS WILL NEED TO BE MODIFIED OR ELIMINATED.

Benefits of the Project:

PROVIDE SAFE ACCESS TO JOINT USE POLES. TO BE REGULATORY COMPLIANT.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		15,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$15,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services				15,000	15,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$15,000	\$15,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ENGINEERING & PUBLIC WORKS	PROJECT NAME	Windover Streetlight Project
		Project Priority	PR3 - Service/quality Compliance
PROJECT #	ENG-11	Project Completion Date	August-2012

Project Description:

THE PATRICIAN SUBDIVISION WAS BUILT WITH SHORT POLES AND FIXTURES THAT ARE ONLY 70 WATTS. RESIDENTS HAVE COMPLAINED OVER THE YEARS THAT SIDEWALKS AND ROADS ARE NOT LIT BRIGHT ENOUGH. WE ARE PROPOSING TO COMPLETE A PILOT ON WINDOVER TO TEST LED STREETLIGHTS AND A MODIFIED BRACKET.

Benefits of the Project:

ABILITY TO ACCESS THE EFFECTIVENESS OF THE BRACKET/ARM AND LED LIGHTING.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		10,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$10,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services				10,000	10,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$10,000	\$10,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **ENGINEERING & PUBLIC WORKS** PROJECT NAME: **Metro Road Sidewalk**

Project Priority: **PR3 - Service/quality Compliance**

PROJECT #: **ENG-12**

Project Completion Date: **October-2012**

Project Description:

Benefits of the Project:

A RESIDENT WITH A VISION DISABILITY HAS REQUESTED A SIDEWALK LINKING FERNCROFT AND CLARLYN DRIVE. CHILDREN ALSO WALK FROM THE CLARLYN SUBDIVISION TO SCHOOLS LOCATED AT METRO RD / OLD HOMESTEAD

SAFE PEDESTRIAN LINK ON A BUSY METRO ROAD

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		15,000
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$15,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			15,000		15,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$15,000	\$0	\$15,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ENGINEERING & PUBLIC WORKS	PROJECT NAME	Pedestrian Bridge - EA Shortfall
		Project Priority	PR3 - Service/quality Compliance
PROJECT #	ENG-13	Project Completion Date	July-2012

Project Description:

THESE FUNDS ARE REQUIRED TO COMPLETE ENVIRONMENTAL ASSESSMENT FOR THE PEDESTRIAN BRIDGE OVER THE MASKINONGE RIVER IN KESWICK

Benefits of the Project:

PROVIDE A SAFE PEDESTRIAN CROSSING OVER THE MASKINONGE RIVER.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		40,000
Reserve Funds	Contingency	32,500
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$72,500

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants		72,500			72,500
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$72,500	\$0	\$0	\$72,500

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **ENGINEERING & PUBLIC WORKS** PROJECT NAME **Woodbine Ave - Sidewalk/Streetlights**

Project Priority **PR3 - Service/quality Compliance**

PROJECT # **ENG-14**

Project Completion Date **December-2012**

Project Description:

Benefits of the Project:

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		50,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		72,320
TOTAL FUNDING		\$122,320

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services				122,320	122,320
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$122,320	\$122,320

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ENGINEERING & PUBLIC WORKS	PROJECT NAME	North Street Seniors Bldg Sidewalk
		Project Priority	PR3 - Service/quality Compliance
PROJECT #	ENG-15	Project Completion Date	October-2012

Project Description:

North Street Seniors building adjacent to arena requires a new sidewalk. Old sidewalk ponds badly in winter during freeze/thaw conditions. The asphalt boulevard parking area would also be replace.

Benefits of the Project:

Safe sidewalk - reduce risk of slip, trip, falls.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		30,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$30,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services				30,000	30,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$30,000	\$30,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

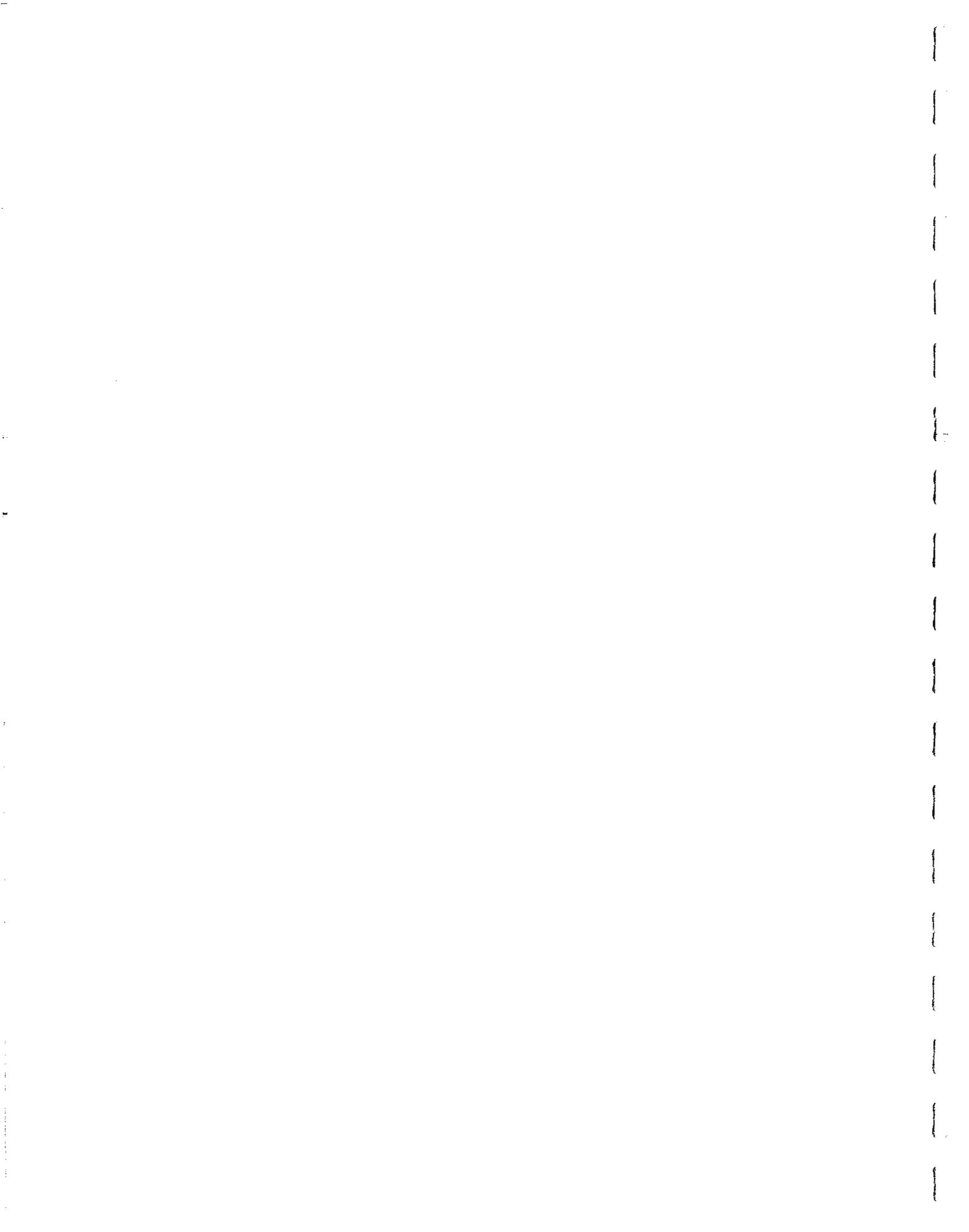
DEPARTMENT: ENGINEERING & PUBLIC WORKS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget (By Quarter)				
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012
ENG-1	Pick-Up Trucks	PR4	June-12	-	-	70,000	-	70,000
ENG-2	Triaxle Trailer	PR4	June-12	-	-	20,000	-	20,000
ENG-3	Steam Jenny	PR4	June-12	-	-	20,000	-	20,000
ENG-4	Broom Attachment - Loader	PR3	July-12	-	-	22,000	-	22,000

TOTALS	\$ -	\$ -	\$ 132,000	\$ -	\$ 132,000
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FUNDING SOURCE	
Category	Total \$
Tax Levy	0
Reserve Funds	132,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 132,000

EXPENDITURES	
Category	Total \$
Contracted Services	-
Consultants	-
Equipment Purchases	110,000
Materials & Supplies	22,000
Other / Miscellaneous	-
TOTAL PROJECT COST	\$ 132,000



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ENGINEERING & PUBLIC WORKS	PROJECT NAME	Pick-Up Trucks
		Project Priority	PR4 - Asset/Fleet Replacement
PROJECT #	ENG-1	Project Completion Date	June-2012

Project Description:

REPLACEMENT OF DODGE PICKUPS PURCHASED IN 2006. THESE TRUCKS ARE DRIVEN BY THE ROADS FORMEN

Benefits of the Project:

EQUIPMENT REPLACEMENT

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		70,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$70,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets			70,000		70,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$70,000	\$0	\$70,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ENGINEERING & PUBLIC WORKS	PROJECT NAME	Triaxle Trailer
		Project Priority	PR4 - Asset/Fleet Replacement
PROJECT #	ENG-2	Project Completion Date	June-2012

Project Description:

EGYPT YARD HAS MODIFIED A OLD TRAILER USED TO HAUL HYDRO POLES AND TO SAFELY TRANSPORT CULVERTS. THIS TYPE OF TRAILER IS PROPOSED TO BE PURCHASED BY THE EGYPT YARD. THIS WILL ELIMINATE THE DANGEROUS PRACTICE OF HAULING CULVERTS IN BACK OF DUMP TRUCK.

Benefits of the Project:

SAFE TRANSPORT OF CULVERTS

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		20,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$20,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets			20,000		20,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$20,000	\$0	\$20,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ENGINEERING & PUBLIC WORKS	PROJECT NAME	Steam Jenny
		Project Priority	PR4 - Asset/Fleet Replacement
PROJECT #	ENG-3	Project Completion Date	June-2012

Project Description:

REPLACEMENT STEAM JENNY PURCHASED OVER 15 YEARS AGO. MAJOR REPAIRS ARE REQUIRED.

Benefits of the Project:

REPLACEMENT EQUIPMENT

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		20,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$20,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets			20,000		20,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$20,000	\$0	\$20,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **ENGINEERING & PUBLIC WORKS** PROJECT NAME: **Broom Attachment - Loader**

Project Priority: **PR3 - Service/quality Compliance**

PROJECT #: **ENG-4**

Project Completion Date: **July-2012**

Project Description:

THE EXISTING BROOM ATTACHMENT TO OUR OLD (25+ YRS) JOHN DEERE TRACTOR IS WORN OUT AND REQUIRES REPAIRS. WE ARE PROPOSING TO BUY AN ATTACHMENT TO OUR RECENTLY PURCHASED LOADER. THE BROOM IS USED TO SWEEP BIA SIDEWALKS AND SWEEP STREETS DURING CONSTRUCTION AND MAINTENANCE ACTIVITIES.

Benefits of the Project:

EQUIPMENT REPLACEMENT

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		22,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$22,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets					0
Materials & Supplies			22,000		22,000
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$22,000	\$0	\$22,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT: OPERATIONS & ENGINEERING

#	Project Name	Priority	Completion Date (month-year)	Capital Budget (By Quarter)				
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012
ENG-1	Stormwater Master Plan	PR2	December-12	-	50,000	50,000	25,000	125,000
ENG-2	Hedge Rd-Lakeshore Slope Stability	PR5	December-12	-	-	-	54,700	54,700

TOTALS \$ - \$ 50,000 \$ 50,000 \$ 79,700 \$ 179,700

FUNDING SOURCE	
Category	Total \$
Tax Levy	125,000
Reserve Funds	0
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	54,700
TOTAL PROJECT COST & FUNDING	\$ 179,700

EXPENDITURES	
Category	Total \$
Contracted Services	-
Consultants	179,700
Equipment Purchases	-
Materials & Supplies	-
Other / Miscellaneous	-
TOTAL PROJECT COST	\$ 179,700

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS & ENGINEERING	PROJECT NAME	Stormwater Master Plan
		Project Priority	PR2 - Regulatory/Standards Compliance
PROJECT #	ENG-1	Project Completion Date	December-2012

Project Description:

Pursuant to the Lake Simcoe Protection Plan (LSPP) all municipalities within the watershed must complete stormwater master plans (SWM) for all settlement areas. Settlement areas are defined as urban and rural settlement areas such as towns, villages and hamlets where development is concentrated with a mix of lands uses and where lands have been designated in the Official Plan for development over the long term planning horizon. The SWM plan was completed in 2010 for the Keswick area however it was undertaken to satisfy the Minutes of Settlement for OPA 97, the Keswick Business Park and requires updating to comply with the LSPP.

Preparation of the plan entails a review and inspection of all current SWM facilities both public and private including storm ponds and oil grit separators together with all uncontrolled storm outfalls into the lake. All facilities are surveyed, mapped and documented. Where appropriate samples of sediment are taken for laboratory analysis and documentation.

It is proposed to retain a consultant to update the Keswick plan and complete the plan for Sutton and Pefferlaw. It has not yet been determined if a plan will be required for Willow Beach, Virginia, Udora, Belhaven, Egypt and Baldwin. The project should be completed within 2012.

The consultant will liaise with all other agencies having jurisdiction and submit a detailed report upon completion to the Town and the Lake Simcoe Region Conservation Authority (LSRCA).

Benefits of the Project:

The intent of the LSPP is to improve the quality of Lake Simcoe for future generations. The intent of the SWM plans is to help reduce phosphorus discharge into the lake. The benefit of these plans is to provide the Town with potential direction and guidance on possible retrofits and improvements to existing SWM facilities and identify improvements that may be made to existing unprotected storm outfalls into the lake. Future budget and reserve items will be identified.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		125,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$125,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants		50,000	50,000	25,000	125,000
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$50,000	\$50,000	\$25,000	\$125,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS & ENGINEERING	PROJECT NAME	Hedge Rd-Lakeshore Slope Stability
		Project Priority	PR5 - Business Interrupt./Consequential Damage Mitigat
PROJECT #	ENG-2	Project Completion Date	December-2012

Project Description:

Study Awarded to AMEC Earth and Environmental

Benefits of the Project:

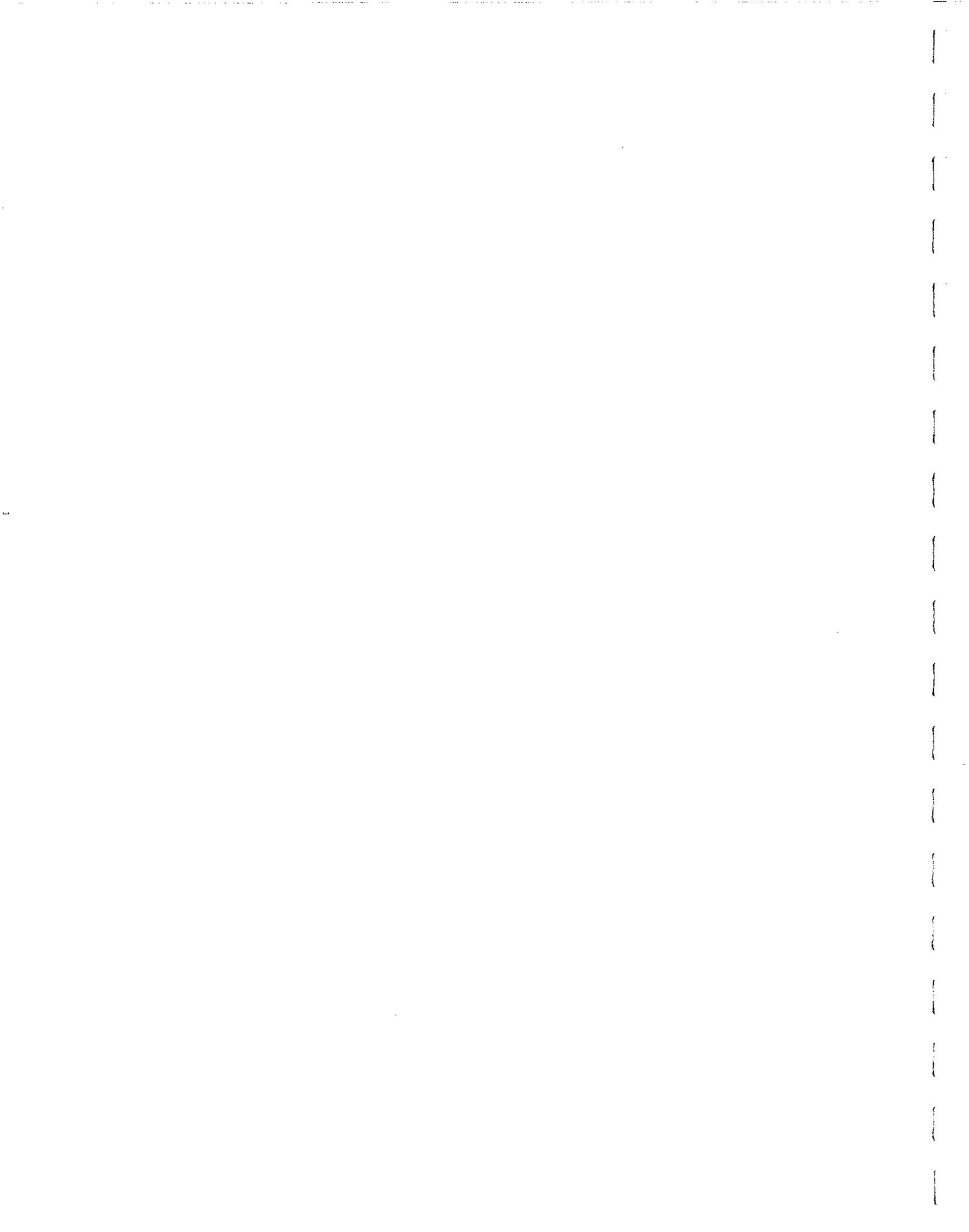
Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		54,700
TOTAL FUNDING		\$54,700

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants				54,700	54,700
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$54,700	\$54,700

2012 BUDGET
OPERATIONS & ENGINEERING
Engineering & Public Works
Operating Account Details



Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
ROAD OVERHEAD			
H-1 OVERHEAD - SALARIES			
Expenditures			
G-311-0481-1110 REGULAR SALARIES & WAGES	926,010.00	4,343.14	914,350.00
G-311-0481-1120 PART TIME SALARIES & WAGES	0.00	0.00	0.00
G-311-0481-1130 OVERTIME PAY	5,010.00	0.00	5,000.00
G-311-0481-1131 SHIFT PREMIUM	0.00	0.00	0.00
G-311-0481-1145 STANDBY TIME	0.00	0.00	0.00
G-311-0481-1150 ALL OTHER PAYROLL COSTS	292,060.00	0.00	320,670.00
G-311-0481-1210 F/T SALARIES RECOVERED	(1,223,080.00)	0.00	(1,240,030.00)
G-311-0481-3640 MACHINE TIME - OWN	0.00	0.00	0.00
G-311-0481-3905 MISCELLANEOUS	0.00	0.00	0.00
Total Expenditures	0.00	(4,343.14)	10.00
Total H-1 OVERHEAD - SALARIES	0.00	(4,343.14)	10.00
H-2 OVERHEAD - ADMINISTRATION			
Revenues			
G-311-0482-0705 MISCELLANEOUS FEES	0.00	1,525.10	0.00
Total Revenues	0.00	1,525.10	0.00
Expenditures			
G-311-0482-1110 REGULAR SALARIES & WAGES	421,480.00	380,702.31	409,910.00
G-311-0482-1120 PART TIME SALARIES & WAGES	11,500.00	8,951.67	11,500.00
G-311-0482-1130 OVERTIME PAY	10,000.00	8,813.23	22,770.00
G-311-0482-1150 ALL OTHER PAYROLL COSTS	125,620.00	106,512.12	116,720.00
G-311-0482-1210 F/T SALARIES RECOVERED	(117,890.00)	(60,498.00)	(128,140.00)
G-311-0482-2275 DRAFTING SUPPLIES	1,000.00	1,207.04	1,000.00
G-311-0482-2310 REPAIRS & EQMT REPAIRS	1,250.00	225.77	1,250.00
G-311-0482-2325 FUEL-VEHICLES	1,100.00	1,157.73	1,300.00
G-311-0482-2330 LICENCES	150.00	148.00	150.00
G-311-0482-2364 SURVEY EQUIPMENT	9,000.00	6,750.08	5,000.00
G-311-0482-2610 GENERAL STATIONERY & OFFICE	1,500.00	2,154.83	1,500.00
G-311-0482-2650 OFFICE EQUIPMENT	3,000.00	80.10	3,000.00
G-311-0482-2925 MEETING EXPENSES	400.00	67.83	400.00
G-311-0482-3110 TRAVEL EXPENSES	5,500.00	5,406.76	5,500.00
G-311-0482-3140 MEMBERSHIPS	2,500.00	635.26	2,500.00
G-311-0482-3220 ANSWERING SERVICE	1,000.00	1,002.07	1,000.00
G-311-0482-3410 CONTRACTED SERVICES	500.00	0.00	500.00
G-311-0482-3640 MACHINE TIME - OWN	0.00	682.56	0.00
G-311-0482-3905 MISCELLANEOUS	1,000.00	2,301.70	1,000.00
G-311-0482-3910 INSURANCE PREMIUMS	2,870.00	2,870.00	2,870.00
G-311-0482-8168 RESERVE FOR FUTURE EXPENDIT	75,000.00	75,000.00	10,000.00
Total Expenditures	(556,480.00)	(544,171.06)	(469,730.00)
Total H-2 OVERHEAD - ADMINISTRATION	(556,480.00)	(542,645.96)	(469,730.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
H-3 OVERHEAD - MACHINE SHED			
Expenditures			
G-311-0483-1110 REGULAR SALARIES & WAGES	34,000.00	61,572.77	75,000.00
G-311-0483-1120 PART TIME SALARIES & WAGES	3,000.00	4,177.71	3,000.00
G-311-0483-1130 OVERTIME PAY	0.00	738.57	0.00
G-311-0483-1150 ALL OTHER PAYROLL COSTS	480.00	17,493.19	480.00
G-311-0483-2299 SUNDRY MATERIALS	6,000.00	22,208.91	6,000.00
G-311-0483-2810 HYDRO	17,000.00	12,359.20	17,000.00
G-311-0483-2815 GAS	10,300.00	10,799.90	11,120.00
G-311-0483-2820 HEATING OIL	15,500.00	15,918.46	16,400.00
G-311-0483-3215 TELEPHONE	11,000.00	9,570.09	11,000.00
G-311-0483-3216 INTERNET ACCESS	1,000.00	947.39	1,000.00
G-311-0483-3420 BUILDING REPAIRS & MAINTENAN	12,000.00	17,905.56	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	32,448.54	28,000.00
G-311-0483-3905 MISCELLANEOUS	4,000.00	916.71	4,000.00
Total Expenditures	(125,280.00)	(207,057.00)	(186,000.00)
Total H-3 OVERHEAD - MACHINE SHED	(125,280.00)	(207,057.00)	(186,000.00)
H-4 OVERHEAD - OTHER			
Expenditures			
G-311-0484-2350 SMALL TOOLS	9,000.00	6,311.69	9,000.00
G-311-0484-2512 CLEANING OF UNIFORMS	10,500.00	12,741.56	13,000.00
G-311-0484-2535 CLOTHING/BOOT ALLOWANCE	12,000.00	13,300.06	12,000.00
G-311-0484-3120 CONFERENCES & CONVENTIONS	3,000.00	2,624.40	3,000.00
G-311-0484-3150 TRAINING COURSES - OUTSIDE	10,500.00	7,610.43	10,500.00
G-311-0484-3905 MISCELLANEOUS	2,000.00	1,540.72	2,000.00
G-311-0484-3910 INSURANCE PREMIUMS	53,520.00	53,250.00	53,520.00
Total Expenditures	(100,520.00)	(97,378.86)	(103,020.00)
Total H-4 OVERHEAD - OTHER	(100,520.00)	(97,378.86)	(103,020.00)
Total ROAD OVERHEAD	(782,280.00)	(851,424.96)	(758,740.00)

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
ROAD MAINTENANCE			
A-BRIDGES			
Expenditures			
G-312-0411-1110 REGULAR SALARIES & WAGES	106,920.00	48,289.95	90,000.00
G-312-0411-1120 PART TIME SALARIES & WAGES	5,000.00	1,268.00	5,000.00
G-312-0411-1130 OVERTIME PAY	0.00	539.45	0.00
G-312-0411-1150 ALL OTHER PAYROLL COSTS	0.00	13,225.58	0.00
G-312-0411-2299 SUNDRY MATERIALS	5,000.00	1,465.35	5,000.00
G-312-0411-3510 SUB-CONTRACTING	3,000.00	2,332.56	3,000.00
G-312-0411-3640 MACHINE TIME - OWN	55,000.00	45,402.43	55,000.00
Total Expenditures	(174,920.00)	(112,523.32)	(158,000.00)
Total A-BRIDGES	(174,920.00)	(112,523.32)	(158,000.00)
B-1 GRASS MOWING			
Expenditures			
G-312-0421-1110 REGULAR SALARIES & WAGES	35,640.00	23,949.86	40,000.00
G-312-0421-1120 PART TIME SALARIES & WAGES	3,000.00	1,442.04	1,500.00
G-312-0421-1150 ALL OTHER PAYROLL COSTS	0.00	6,648.23	0.00
G-312-0421-3510 SUB-CONTRACTING	20,000.00	4,263.57	20,000.00
G-312-0421-3640 MACHINE TIME - OWN	20,000.00	24,652.48	20,000.00
Total Expenditures	(78,640.00)	(60,956.18)	(81,500.00)
Total B-1 GRASS MOWING	(78,640.00)	(60,956.18)	(81,500.00)
B-2 BRUSH,TREE TRIM/REMOVE-SUB			
Expenditures			
G-312-0422-1110 REGULAR SALARIES & WAGES	76,370.00	73,714.40	65,000.00
G-312-0422-1120 PART TIME SALARIES & WAGES	4,000.00	8,132.05	4,080.00
G-312-0422-1130 OVERTIME PAY	0.00	6,778.97	0.00
G-312-0422-1150 ALL OTHER PAYROLL COSTS	0.00	24,233.42	0.00
G-312-0422-2299 SUNDRY MATERIALS	3,000.00	715.18	3,000.00
G-312-0422-3510 SUB-CONTRACTING	35,000.00	48,860.85	35,000.00
G-312-0422-3640 MACHINE TIME - OWN	36,000.00	55,999.85	35,000.00
Total Expenditures	(154,370.00)	(218,434.72)	(142,080.00)
Total B-2 BRUSH,TREE TRIM/REMOVE-SUB	(154,370.00)	(218,434.72)	(142,080.00)
B-3 DITCHING			
Expenditures			
G-312-0423-1110 REGULAR SALARIES & WAGES	173,110.00	161,226.70	160,000.00
G-312-0423-1120 PART TIME SALARIES & WAGES	6,000.00	13,498.11	7,000.00
G-312-0423-1130 OVERTIME PAY	0.00	1,331.48	0.00
G-312-0423-1150 ALL OTHER PAYROLL COSTS	0.00	43,536.55	0.00
G-312-0423-2299 SUNDRY MATERIALS	35,000.00	37,124.78	35,000.00
G-312-0423-3510 SUB-CONTRACTING	10,000.00	2,402.88	10,000.00
G-312-0423-3640 MACHINE TIME - OWN	85,000.00	175,684.93	175,000.00

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-312-0423-3905 MISCELLANEOUS	0.00	1,259.34	1,000.00
Total Expenditures	(309,110.00)	(436,064.77)	(388,000.00)
Total B-3 DITCHING	(309,110.00)	(436,064.77)	(388,000.00)
B-4 CATCH BASINS,CURBS,STORM			
Expenditures			
G-312-0424-1110 REGULAR SALARIES & WAGES	15,270.00	9,068.77	7,000.00
G-312-0424-1120 PART TIME SALARIES & WAGES	500.00	99.45	500.00
G-312-0424-1130 OVERTIME PAY	0.00	1,032.13	0.00
G-312-0424-1150 ALL OTHER PAYROLL COSTS	0.00	2,779.03	0.00
G-312-0424-2299 SUNDRY MATERIALS	5,000.00	3,802.93	5,000.00
G-312-0424-3510 SUB-CONTRACTING	30,000.00	23,292.63	35,000.00
G-312-0424-3640 MACHINE TIME - OWN	9,000.00	5,176.05	9,000.00
Total Expenditures	(59,770.00)	(45,250.99)	(56,500.00)
Total B-4 CATCH BASINS,CURBS,STORM	(59,770.00)	(45,250.99)	(56,500.00)
B-5 DEBRIS & LITTER PICK-UP			
Expenditures			
G-312-0425-1110 REGULAR SALARIES & WAGES	40,730.00	20,084.82	20,000.00
G-312-0425-1120 PART TIME SALARIES & WAGES	1,800.00	1,255.57	1,500.00
G-312-0425-1130 OVERTIME PAY	0.00	2,465.74	0.00
G-312-0425-1150 ALL OTHER PAYROLL COSTS	0.00	6,839.17	0.00
G-312-0425-3416 TIPPING FEES	3,000.00	2,257.61	3,000.00
G-312-0425-3640 MACHINE TIME - OWN	9,000.00	12,439.44	9,000.00
Total Expenditures	(54,530.00)	(45,342.35)	(33,500.00)
Total B-5 DEBRIS & LITTER PICK-UP	(54,530.00)	(45,342.35)	(33,500.00)
ROUTINE PATROLS			
Expenditures			
G-312-0426-1110 REGULAR SALARIES & WAGES	52,950.00	30,726.85	53,000.00
G-312-0426-1130 OVERTIME PAY	200.00	2,029.22	200.00
G-312-0426-1150 ALL OTHER PAYROLL COSTS	0.00	8,842.40	0.00
G-312-0426-3640 MACHINE TIME - OWN	16,000.00	10,831.17	12,000.00
Total Expenditures	(69,150.00)	(52,429.64)	(65,200.00)
Total ROUTINE PATROLS	(69,150.00)	(52,429.64)	(65,200.00)
WINTER PATROLS			
Expenditures			
G-312-0427-1110 REGULAR SALARIES & WAGES	0.00	22,825.25	40,000.00
G-312-0427-1120 PART TIME SALARIES & WAGES	0.00	814.07	0.00
G-312-0427-1130 OVERTIME PAY	0.00	12,397.39	0.00
G-312-0427-1131 SHIFT PREMIUM	0.00	1,010.20	0.00
G-312-0427-1150 ALL OTHER PAYROLL COSTS	0.00	9,463.92	0.00
G-312-0427-3640 MACHINE TIME - OWN	4,000.00	11,114.68	12,000.00

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total Expenditures	(4,000.00)	(57,625.51)	(52,000.00)
Total WINTER PATROLS	(4,000.00)	(57,625.51)	(52,000.00)
C-1 PATCHING & SPRAY PATCHING			
Expenditures			
G-312-0431-1110 REGULAR SALARIES & WAGES	115,060.00	50,559.83	70,000.00
G-312-0431-1120 PART TIME SALARIES & WAGES	7,500.00	2,194.13	7,000.00
G-312-0431-1130 OVERTIME PAY	0.00	699.69	0.00
G-312-0431-1150 ALL OTHER PAYROLL COSTS	0.00	14,209.44	0.00
G-312-0431-2261 ASPHALT-COLD MIX	20,000.00	26,008.51	30,000.00
G-312-0431-2262 ASPHALT-HOT MIX	40,000.00	39,166.80	40,000.00
G-312-0431-2299 SUNDRY MATERIALS	2,000.00	0.00	2,000.00
G-312-0431-3510 CRACK SEALING	25,000.00	25,431.37	25,000.00
G-312-0431-3640 MACHINE TIME - OWN	46,000.00	27,858.29	35,500.00
Total Expenditures	(255,560.00)	(186,128.06)	(209,500.00)
Total C-1 PATCHING & SPRAY PATCHING	(255,560.00)	(186,128.06)	(209,500.00)
C-2 SWEEPING,FLUSHING,CLEANING			
Expenditures			
G-312-0432-1110 REGULAR SALARIES & WAGES	80,440.00	58,761.72	60,000.00
G-312-0432-1120 PART TIME SALARIES & WAGES	300.00	397.80	300.00
G-312-0432-1130 OVERTIME PAY	0.00	5,836.67	0.00
G-312-0432-1150 ALL OTHER PAYROLL COSTS	0.00	19,271.18	0.00
G-312-0432-3510 SUB-CONTRACTING	65,000.00	53,306.97	65,000.00
G-312-0432-3640 MACHINE TIME - OWN	57,000.00	59,057.86	57,000.00
Total Expenditures	(202,740.00)	(196,632.20)	(182,300.00)
Total C-2 SWEEPING,FLUSHING,CLEANING	(202,740.00)	(196,632.20)	(182,300.00)
C-3 SHOULDER MAINTENANCE			
Expenditures			
G-312-0433-1110 REGULAR SALARIES & WAGES	17,310.00	37,127.24	28,000.00
G-312-0433-1120 PART TIME SALARIES & WAGES	1,000.00	2,781.51	2,000.00
G-312-0433-1130 OVERTIME PAY	0.00	24.52	0.00
G-312-0433-1150 ALL OTHER PAYROLL COSTS	0.00	10,427.42	0.00
G-312-0433-2299 SUNDRY MATERIALS	1,000.00	0.00	1,000.00
G-312-0433-3640 MACHINE TIME - OWN	7,500.00	47,057.47	7,500.00
Total Expenditures	(26,810.00)	(97,418.16)	(38,500.00)
Total C-3 SHOULDER MAINTENANCE	(26,810.00)	(97,418.16)	(38,500.00)
C-4 RESURFACING			
Expenditures			
G-312-0434-1110 REGULAR SALARIES & WAGES	10,180.00	6,680.85	10,000.00
G-312-0434-1120 PART TIME SALARIES & WAGES	1,500.00	742.00	1,530.00
G-312-0434-1130 OVERTIME PAY	0.00	73.56	0.00
G-312-0434-1150 ALL OTHER PAYROLL COSTS	0.00	1,954.36	0.00

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G-312-0434-3640 MACHINE TIME - OWN	4,000.00	5,657.37	4,000.00
Total Expenditures	(15,680.00)	(15,108.14)	(15,530.00)
Total C-4 RESURFACING	(15,680.00)	(15,108.14)	(15,530.00)
D-1 PATCHING & WASHOUTS			
Expenditures			
G-312-0441-1110 REGULAR SALARIES & WAGES	12,220.00	3,715.14	5,000.00
G-312-0441-1120 PART TIME SALARIES & WAGES	500.00	1,342.59	1,000.00
G-312-0441-1130 OVERTIME PAY	0.00	380.84	0.00
G-312-0441-1150 ALL OTHER PAYROLL COSTS	0.00	1,253.12	0.00
G-312-0441-3640 MACHINE TIME - OWN	6,200.00	3,423.37	6,200.00
Total Expenditures	(18,920.00)	(10,115.06)	(12,200.00)
Total D-1 PATCHING & WASHOUTS	(18,920.00)	(10,115.06)	(12,200.00)
D-2 GRADING & SCARIFYING			
Expenditures			
G-312-0442-1110 REGULAR SALARIES & WAGES	15,270.00	8,917.80	10,000.00
G-312-0442-1120 PART TIME SALARIES & WAGES	500.00	397.80	500.00
G-312-0442-1130 OVERTIME PAY	0.00	44.15	0.00
G-312-0442-1150 ALL OTHER PAYROLL COSTS	0.00	2,291.43	0.00
G-312-0442-3640 MACHINE TIME - OWN	17,000.00	17,223.07	17,000.00
Total Expenditures	(32,770.00)	(28,874.25)	(27,500.00)
Total D-2 GRADING & SCARIFYING	(32,770.00)	(28,874.25)	(27,500.00)
D-3 DUST LAYER			
Expenditures			
G-312-0443-1110 REGULAR SALARIES & WAGES	3,050.00	2,573.58	3,000.00
G-312-0443-1130 OVERTIME PAY	500.00	181.47	500.00
G-312-0443-1150 ALL OTHER PAYROLL COSTS	0.00	691.01	0.00
G-312-0443-2420 CALCIUM-22%	0.00	3,154.36	0.00
G-312-0443-2425 CALCIUM-35%	20,000.00	6,371.40	20,000.00
G-312-0443-3640 MACHINE TIME - OWN	2,200.00	1,356.78	2,200.00
Total Expenditures	(25,750.00)	(14,328.60)	(25,700.00)
Total D-3 DUST LAYER	(25,750.00)	(14,328.60)	(25,700.00)
D-5 GRAVEL RESURFACING			
Expenditures			
G-312-0445-1110 REGULAR SALARIES & WAGES	15,270.00	6,238.43	7,000.00
G-312-0445-1120 PART TIME SALARIES & WAGES	1,500.00	1,738.83	1,200.00
G-312-0445-1150 ALL OTHER PAYROLL COSTS	0.00	2,110.48	0.00
G-312-0445-2220 GRAVEL	20,000.00	25,909.58	20,000.00
G-312-0445-3640 MACHINE TIME - OWN	8,000.00	5,669.00	8,000.00
Total Expenditures	(44,770.00)	(41,666.32)	(36,200.00)
Total D-5 GRAVEL RESURFACING	(44,770.00)	(41,666.32)	(36,200.00)

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E-1 SNOW PLOWING & REMOVAL			
Expenditures			
G-312-0451-1110 REGULAR SALARIES & WAGES	249,480.00	71,719.67	249,480.00
G-312-0451-1120 PART TIME SALARIES & WAGES	5,500.00	538.43	0.00
G-312-0451-1130 OVERTIME PAY	0.00	64,454.37	0.00
G-312-0451-1145 STANDBY TIME			0.00
G-312-0451-1150 ALL OTHER PAYROLL COSTS	0.00	36,045.82	0.00
G-312-0451-3510 SUB-CONTRACTING	140,000.00	94,665.66	140,000.00
G-312-0451-3640 MACHINE TIME - OWN	122,000.00	122,234.51	122,000.00
Total Expenditures	(516,980.00)	(389,658.46)	(511,480.00)
Total E-1 SNOW PLOWING & REMOVAL	(516,980.00)	(389,658.46)	(511,480.00)
E-2 SANDING & SALTING			
Expenditures			
G-312-0452-1110 REGULAR SALARIES & WAGES	112,010.00	58,003.96	112,010.00
G-312-0452-1120 PART TIME SALARIES & WAGES	1,000.00	1,134.56	1,000.00
G-312-0452-1130 OVERTIME PAY	0.00	26,805.41	0.00
G-312-0452-1150 ALL OTHER PAYROLL COSTS	0.00	22,231.20	0.00
G-312-0452-2255 SAND	130,000.00	118,689.00	133,000.00
G-312-0452-2256 SALT	90,000.00	80,963.50	92,000.00
G-312-0452-3640 MACHINE TIME - OWN	66,000.00	70,737.60	70,000.00
Total Expenditures	(399,010.00)	(378,565.23)	(408,010.00)
Total E-2 SANDING & SALTING	(399,010.00)	(378,565.23)	(408,010.00)
E-3 SNOW FENCE,CULVERT THAWING			
Expenditures			
G-312-0453-1110 REGULAR SALARIES & WAGES	76,370.00	34,412.66	40,000.00
G-312-0453-1120 PART TIME SALARIES & WAGES	3,200.00	538.43	3,270.00
G-312-0453-1130 OVERTIME PAY	0.00	3,017.34	0.00
G-312-0453-1150 ALL OTHER PAYROLL COSTS	0.00	10,097.58	0.00
G-312-0453-2299 SUNDRY MATERIALS	2,000.00	1,639.34	3,000.00
G-312-0453-3640 MACHINE TIME - OWN	26,000.00	25,581.00	26,000.00
Total Expenditures	(107,570.00)	(75,286.35)	(72,270.00)
Total E-3 SNOW FENCE,CULVERT THAWING	(107,570.00)	(75,286.35)	(72,270.00)
E-4 WINTER STANDBY			
Expenditures			
G-312-0454-1110 REGULAR SALARIES & WAGES	35,640.00	41.47	36,000.00
G-312-0454-1130 OVERTIME PAY	0.00	0.00	0.00
G-312-0454-1145 STANDBY TIME	600.00	26,209.17	0.00
G-312-0454-1150 ALL OTHER PAYROLL COSTS	0.00	8,003.97	0.00
G-312-0454-3640 MACHINE TIME - OWN	2,100.00	0.00	2,100.00
Total Expenditures	(38,340.00)	(34,254.61)	(38,100.00)
Total E-4 WINTER STANDBY	(38,340.00)	(34,254.61)	(38,100.00)

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F-2 SIGNS AND MARKINGS			
Expenditures			
G-312-0462-1110 REGULAR SALARIES & WAGES	33,600.00	38,016.34	50,000.00
G-312-0462-1120 PART TIME SALARIES & WAGES	4,600.00	2,481.61	3,000.00
G-312-0462-1130 OVERTIME PAY	0.00	1,754.85	0.00
G-312-0462-1150 ALL OTHER PAYROLL COSTS	0.00	11,104.44	0.00
G-312-0462-2245 SIGNS	15,000.00	14,769.24	15,000.00
G-312-0462-2246 FLASHING BEACONS	1,000.00	2,914.93	2,000.00
G-312-0462-2299 SUNDRY MATERIALS	2,000.00	3,160.09	3,000.00
G-312-0462-2810 HYDRO	500.00	0.00	500.00
G-312-0462-3510 SUB-CONTRACTING	30,000.00	16,440.35	30,000.00
G-312-0462-3640 MACHINE TIME - OWN	11,000.00	15,225.73	16,000.00
Total Expenditures	(97,700.00)	(105,867.58)	(119,500.00)
Total F-2 SIGNS AND MARKINGS	(97,700.00)	(105,867.58)	(119,500.00)
F-3 GUIDERAILS			
Expenditures			
G-312-0463-1110 REGULAR SALARIES & WAGES	13,240.00	3,638.31	13,000.00
G-312-0463-1120 PART TIME SALARIES & WAGES	200.00	447.53	210.00
G-312-0463-1150 ALL OTHER PAYROLL COSTS	0.00	1,051.87	0.00
G-312-0463-2248 GUIDE RAIL SUPPLIES	1,500.00	272.50	1,500.00
G-312-0463-3510 SUB-CONTRACTING	0.00	12,007.68	0.00
G-312-0463-3640 MACHINE TIME - OWN	2,000.00	1,721.41	2,000.00
Total Expenditures	(16,940.00)	(19,139.30)	(16,710.00)
Total F-3 GUIDERAILS	(16,940.00)	(19,139.30)	(16,710.00)
F-4 RAILROAD CROSSING MAINTENANCE			
Expenditures			
G-312-0464-3410 CONTRACTED SERVICES	11,500.00	0.00	12,500.00
G-312-0464-3415 EQUIPMENT REPAIRS	0.00	12,184.52	1,800.00
Total Expenditures	(11,500.00)	(12,184.52)	(14,300.00)
Total F-4 RAILROAD CROSSING MAINTENANCE	(11,500.00)	(12,184.52)	(14,300.00)
G-2 MISC. - SUMMER STANDBY			
Expenditures			
G-312-0472-1130 OVERTIME PAY	0.00	147.12	0.00
G-312-0472-1145 STANDBY TIME	33,700.00	28,373.79	30,000.00
G-312-0472-1150 ALL OTHER PAYROLL COSTS	0.00	9,961.49	0.00
G-312-0472-3640 MACHINE TIME - OWN	0.00	43.36	0.00
Total Expenditures	(33,700.00)	(38,525.76)	(30,000.00)
Total G-2 MISC. - SUMMER STANDBY	(33,700.00)	(38,525.76)	(30,000.00)

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MISC. MAINTENANCE COSTS			
Expenditures			
G-312-0473-1110 REGULAR SALARIES & WAGES	0.00	15,656.87	15,000.00
G-312-0473-1120 PART TIME SALARIES & WAGES	0.00	372.94	0.00
G-312-0473-1130 OVERTIME PAY	0.00	132.04	0.00
G-312-0473-1150 ALL OTHER PAYROLL COSTS	0.00	4,517.02	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	1,574.64	2,000.00
Total Expenditures	(10,000.00)	(22,253.51)	(27,000.00)
Total MISC. MAINTENANCE COSTS	(10,000.00)	(22,253.51)	(27,000.00)
H-3 OVERHEAD - MACHINE SHED			
Expenditures			
G-312-0483-1110 REGULAR SALARIES & WAGES	0.00	0.00	0.00
G-312-0483-1130 OVERTIME PAY	0.00	0.00	0.00
G-312-0483-1150 ALL OTHER PAYROLL COSTS	0.00	0.00	0.00
G-312-0483-3640 MACHINE TIME - OWN	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00
Total H-3 OVERHEAD - MACHINE SHED	0.00	0.00	0.00
VEHICLE MAINTENANCE			
Expenditures			
G-312-0491-1110 REGULAR SALARIES & WAGES	0.00	66,205.84	60,000.00
G-312-0491-1120 PART TIME SALARIES & WAGES	0.00	1,106.39	1,100.00
G-312-0491-1130 OVERTIME PAY	0.00	669.09	0.00
G-312-0491-1150 ALL OTHER PAYROLL COSTS	0.00	18,507.12	0.00
G-312-0491-3640 MACHINE TIME - OWN	0.00	20,401.81	21,000.00
Total Expenditures	0.00	(106,890.25)	(82,100.00)
Total VEHICLE MAINTENANCE	0.00	(106,890.25)	(82,100.00)
STREET NAME SIGNS			
Expenditures			
G-312-0493-1110 REGULAR SALARIES & WAGES	15,270.00	9,209.28	10,000.00
G-312-0493-1120 PART TIME SALARIES & WAGES	4,000.00	994.51	2,000.00
G-312-0493-1150 ALL OTHER PAYROLL COSTS	0.00	2,602.87	0.00
G-312-0493-2245 SIGNS	8,000.00	14,580.24	8,000.00
G-312-0493-3640 MACHINE TIME - OWN	3,000.00	3,315.79	3,000.00
Total Expenditures	(30,270.00)	(30,702.69)	(23,000.00)
Total STREET NAME SIGNS	(30,270.00)	(30,702.69)	(23,000.00)
GRAVEL PIT			
Revenues			
G-312-0494-0705 MISCELLANEOUS FEES	3,000.00	1,650.47	3,000.00

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Total Revenues	3,000.00	1,650.47	3,000.00
Expenditures			
G-312-0494-1110 REGULAR SALARIES & WAGES	9,160.00	3,862.28	5,000.00
G-312-0494-1120 PART TIME SALARIES & WAGES	500.00	128.20	500.00
G-312-0494-1130 OVERTIME PAY	0.00	49.04	0.00
G-312-0494-1150 ALL OTHER PAYROLL COSTS	0.00	977.55	0.00
G-312-0494-2299 SUNDRY MATERIALS	1,000.00	1,976.03	1,000.00
G-312-0494-2330 LICENCES	1,600.00	1,600.00	1,600.00
G-312-0494-3640 MACHINE TIME - OWN	6,000.00	3,107.06	6,000.00
Total Expenditures	(18,260.00)	(11,700.16)	(14,100.00)
Total GRAVEL PIT	(15,260.00)	(10,049.69)	(11,100.00)
ROAD-SIDE TREE PROGRAM			
Expenditures			
G-312-0495-3510 SUB-CONTRACTING	10,000.00	0.00	10,000.00
Total Expenditures	(10,000.00)	0.00	(10,000.00)
Total ROAD-SIDE TREE PROGRAM	(10,000.00)	0.00	(10,000.00)
Total ROAD MAINTENANCE	(2,814,760.00)	(2,842,276.22)	(2,887,780.00)

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ROADS SUBLEDGER			
GASOLINE			
Expenditures			
G-315-F001-2325 FUEL-VEHICLES	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00
Total GASOLINE	0.00	0.00	0.00
DIESEL-CLEAR			
Expenditures			
G-315-F002-2325 FUEL-VEHICLES	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00
Total DIESEL-CLEAR	0.00	0.00	0.00
DIESEL-COLOURED			
Expenditures			
G-315-F003-2325 FUEL-VEHICLES	0.00	22,886.64	0.00
Total Expenditures	0.00	(22,886.64)	0.00
Total DIESEL-COLOURED	0.00	(22,886.64)	0.00
ENGINE OIL			
Expenditures			
G-315-F004-2325 FUEL-VEHICLES	0.00	2,438.62	0.00
Total Expenditures	0.00	(2,438.62)	0.00
Total ENGINE OIL	0.00	(2,438.62)	0.00
CHEV CANYON 1-2009			
Revenues			
G-315-V001-0722 EQUIPMENT RENTAL	0.00	14,133.44	0.00
Total Revenues	0.00	14,133.44	0.00
Expenditures			
G-315-V001-2310 REPAIRS	0.00	138.04	0.00
G-315-V001-2325 FUEL-VEHICLES	0.00	9,006.33	0.00
Total Expenditures	0.00	(9,144.37)	0.00
Total CHEV CANYON 1-2009	0.00	4,989.07	0.00
PICK UP 2-2006			
Revenues			
G-315-V002-0722 EQUIPMENT RENTAL	0.00	28,005.63	0.00
Total Revenues	0.00	28,005.63	0.00

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Expenditures			
G-315-V002-2310 REPAIRS	0.00	2,616.00	0.00
G-315-V002-2311 REPAIR LABOUR	0.00	113.86	0.00
G-315-V002-2325 FUEL-VEHICLES	0.00	143.48	0.00
G-315-V002-2330 LICENCES	0.00	74.00	0.00
Total Expenditures	0.00	(2,947.34)	0.00
Total PICK UP 2-2006	0.00	25,058.29	0.00
PICK UP 3-2006			
Revenues			
G-315-V003-0722 EQUIPMENT RENTAL	0.00	24,913.86	0.00
Total Revenues	0.00	24,913.86	0.00
Expenditures			
G-315-V003-2310 REPAIRS	0.00	2,026.63	0.00
G-315-V003-2311 REPAIR LABOUR	0.00	224.39	0.00
G-315-V003-2325 FUEL-VEHICLES	0.00	(15,698.20)	0.00
G-315-V003-2330 LICENCES	0.00	148.00	0.00
Total Expenditures	0.00	13,299.18	0.00
Total PICK UP 3-2006	0.00	38,213.04	0.00
PICK UP 04-98			
Revenues			
G-315-V004-0722 EQUIPMENT RENTAL	0.00	14,564.55	0.00
Total Revenues	0.00	14,564.55	0.00
Expenditures			
G-315-V004-2310 REPAIRS	0.00	1,034.09	0.00
G-315-V004-2311 REPAIR LABOUR	0.00	1,133.40	0.00
G-315-V004-2325 FUEL-VEHICLES	0.00	6,316.96	0.00
G-315-V004-2330 LICENCES	0.00	167.00	0.00
Total Expenditures	0.00	(8,651.45)	0.00
Total PICK UP 04-98	0.00	5,913.10	0.00
DUMP & PLOW 5-97			
Revenues			
G-315-V005-0722 EQUIPMENT RENTAL	0.00	25,411.30	0.00
Total Revenues	0.00	25,411.30	0.00
Expenditures			
G-315-V005-2310 REPAIRS	0.00	3,183.31	0.00
G-315-V005-2311 REPAIR LABOUR	0.00	334.49	0.00
G-315-V005-2325 FUEL-VEHICLES	0.00	11,573.86	0.00
G-315-V005-2330 LICENCES	0.00	74.00	0.00
Total Expenditures	0.00	(15,165.66)	0.00

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Total DUMP & PLOW 5-97	0.00	10,245.64	0.00
DUMP & PLOW 6-06			
Revenues			
G-315-V006-0722 EQUIPMENT RENTAL	0.00	62,590.41	0.00
Total Revenues	0.00	62,590.41	0.00
Expenditures			
G-315-V006-2310 REPAIRS	0.00	5,503.01	0.00
G-315-V006-2311 REPAIR LABOUR	0.00	2,287.51	0.00
G-315-V006-2325 FUEL-VEHICLES	0.00	8,626.15	0.00
Total Expenditures	0.00	(16,416.67)	0.00
Total DUMP & PLOW 6-06	0.00	46,173.74	0.00
DUMP & PLOW 7-10			
Revenues			
G-315-V007-0722 EQUIPMENT RENTAL	0.00	32,578.16	0.00
Total Revenues	0.00	32,578.16	0.00
Expenditures			
G-315-V007-2310 REPAIRS	0.00	4,167.69	0.00
G-315-V007-2311 REPAIR LABOUR	0.00	169.44	0.00
G-315-V007-2325 FUEL-VEHICLES	0.00	5,091.71	0.00
G-315-V007-2330 LICENCES	0.00	721.00	0.00
Total Expenditures	0.00	(10,149.84)	0.00
Total DUMP & PLOW 7-10	0.00	22,428.32	0.00
DUMP & PLOW 8-08			
Revenues			
G-315-V008-0722 EQUIPMENT RENTAL	0.00	55,872.52	0.00
Total Revenues	0.00	55,872.52	0.00
Expenditures			
G-315-V008-1110 REGULAR SALARIES & WAGES	0.00	1,113.45	0.00
G-315-V008-1150 ALL OTHER PAYROLL COSTS	0.00	254.65	0.00
G-315-V008-2310 REPAIRS	0.00	8,114.51	0.00
G-315-V008-2311 REPAIR LABOUR	0.00	3,042.59	0.00
G-315-V008-2325 FUEL-VEHICLES	0.00	8,626.15	0.00
Total Expenditures	0.00	(21,151.35)	0.00
Total DUMP & PLOW 8-08	0.00	34,721.17	0.00
DUMP & PLOW 9-99			
Revenues			
G-315-V009-0722 EQUIPMENT RENTAL	0.00	31,245.87	0.00
Total Revenues	0.00	31,245.87	0.00

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
G-315-V009-1110 REGULAR SALARIES & WAGES	0.00	85.65	0.00
G-315-V009-1150 ALL OTHER PAYROLL COSTS	0.00	22.44	0.00
G-315-V009-2310 REPAIRS	0.00	5,514.35	0.00
G-315-V009-2311 REPAIR LABOUR	0.00	796.65	0.00
G-315-V009-2325 FUEL-VEHICLES	0.00	8,482.67	0.00
G-315-V009-2330 LICENCES	0.00	721.00	0.00
Total Expenditures	0.00	(15,622.76)	0.00
Total DUMP & PLOW 9-99	0.00	15,623.11	0.00
1TDUMP 10-12			
Revenues			
G-315-V010-0722 EQUIPMENT RENTAL	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00
Expenditures			
G-315-V010-2310 REPAIRS	0.00	0.00	0.00
G-315-V010-2325 FUEL-VEHICLES	0.00	143.48	0.00
Total Expenditures	0.00	(143.48)	0.00
Total 1TDUMP 10-12	0.00	(143.48)	0.00
DUMP & PLOW 11-09			
Revenues			
G-315-V011-0722 EQUIPMENT RENTAL	0.00	33,214.12	0.00
Total Revenues	0.00	33,214.12	0.00
Expenditures			
G-315-V011-1110 REGULAR SALARIES & WAGES	0.00	499.63	0.00
G-315-V011-1130 OVERTIME PAY	0.00	42.83	0.00
G-315-V011-1150 ALL OTHER PAYROLL COSTS	0.00	146.72	0.00
G-315-V011-2310 REPAIRS	0.00	2,429.95	0.00
G-315-V011-2311 REPAIR LABOUR	0.00	1,188.92	0.00
G-315-V011-2325 FUEL-VEHICLES	0.00	7,212.37	0.00
G-315-V011-2330 LICENCES	0.00	721.00	0.00
Total Expenditures	0.00	(12,241.42)	0.00
Total DUMP & PLOW 11-09	0.00	20,972.70	0.00
DUMP & PLOW 12-11			
Revenues			
G-315-V012-0722 EQUIPMENT RENTAL	0.00	56,125.50	0.00
Total Revenues	0.00	56,125.50	0.00
Expenditures			
G-315-V012-2310 REPAIRS	0.00	6,341.61	0.00
G-315-V012-2311 REPAIR LABOUR	0.00	4,371.80	0.00

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G-315-V012-2325 FUEL-VEHICLES	0.00	6,505.49	0.00
G-315-V012-2330 LICENCES	0.00	1,442.00	0.00
Total Expenditures	0.00	(18,660.90)	0.00
Total DUMP & PLOW 12-11	0.00	37,464.60	0.00
1T DUMP 13-12			
Revenues			
G-315-V013-0722 EQUIPMENT RENTAL			0.00
Total Revenues			0.00
Expenditures			
G-315-V013-2310 REPAIRS			0.00
Total Expenditures			0.00
Total 1T DUMP 13-12			0.00
DUMP & PLOW 14-06			
Revenues			
G-315-V014-0722 EQUIPMENT RENTAL	0.00	31,639.97	0.00
Total Revenues	0.00	31,639.97	0.00
Expenditures			
G-315-V014-2310 REPAIRS	0.00	7,793.40	0.00
G-315-V014-2311 REPAIR LABOUR	0.00	3,491.33	0.00
G-315-V014-2325 FUEL-VEHICLES	0.00	6,505.49	0.00
G-315-V014-2330 LICENCES	0.00	1,442.00	0.00
Total Expenditures	0.00	(19,232.22)	0.00
Total DUMP & PLOW 14-06	0.00	12,407.75	0.00
DUMP TRUCK 15-04			
Revenues			
G-315-V015-0722 EQUIPMENT RENTAL	0.00	48,192.06	0.00
Total Revenues	0.00	48,192.06	0.00
Expenditures			
G-315-V015-2310 REPAIRS	0.00	5,575.80	0.00
G-315-V015-2311 REPAIR LABOUR	0.00	3,540.16	0.00
G-315-V015-2325 FUEL-VEHICLES	0.00	7,476.84	0.00
G-315-V015-2330 LICENCES	0.00	721.00	0.00
Total Expenditures	0.00	(17,313.80)	0.00
Total DUMP TRUCK 15-04	0.00	30,878.26	0.00
FORD 350 16-05			
Revenues			
G-315-V016-0722 EQUIPMENT RENTAL	0.00	19,099.30	0.00

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Total Revenues	0.00	19,099.30	0.00
Expenditures			
G-315-V016-2310 REPAIRS	0.00	906.00	0.00
G-315-V016-2325 FUEL-VEHICLES	0.00	8,194.86	0.00
G-315-V016-2330 LICENCES	0.00	167.00	0.00
Total Expenditures	0.00	(9,267.86)	0.00
Total FORD 350 16-05	0.00	9,831.44	0.00
DEERE F/E LOADER 17-12			
Revenues			
G-315-V017-0722 EQUIPMENT RENTAL	0.00	4,493.41	0.00
Total Revenues	0.00	4,493.41	0.00
Expenditures			
G-315-V017-2310 REPAIRS	0.00	817.29	0.00
G-315-V017-2311 REPAIR LABOUR	0.00	695.30	0.00
G-315-V017-2325 FUEL-VEHICLES	0.00	3,204.13	0.00
Total Expenditures	0.00	(4,716.72)	0.00
Total DEERE F/E LOADER 17-12	0.00	(223.31)	0.00
BACKHOE 18-10			
Revenues			
G-315-V018-0722 EQUIPMENT RENTAL	0.00	42,839.82	0.00
Total Revenues	0.00	42,839.82	0.00
Expenditures			
G-315-V018-2310 REPAIRS	0.00	1,445.78	0.00
G-315-V018-2311 REPAIR LABOUR	0.00	1,025.34	0.00
G-315-V018-2325 FUEL-VEHICLES	0.00	3,118.75	0.00
Total Expenditures	0.00	(5,589.87)	0.00
Total BACKHOE 18-10	0.00	37,249.95	0.00
NEW HOLLAND LOADER 19-08			
Revenues			
G-315-V019-0722 EQUIPMENT RENTAL	0.00	9,028.59	0.00
Total Revenues	0.00	9,028.59	0.00
Expenditures			
G-315-V019-2310 REPAIRS	0.00	1,267.18	0.00
G-315-V019-2325 FUEL-VEHICLES	0.00	1,745.55	0.00
Total Expenditures	0.00	(3,012.73)	0.00
Total NEW HOLLAND LOADER 19-08	0.00	6,015.86	0.00

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DUMP AND PLOW 20-03			
Revenues			
G-315-V020-0722 EQUIPMENT RENTAL	0.00	29,594.76	0.00
Total Revenues	0.00	29,594.76	0.00
Expenditures			
G-315-V020-2310 REPAIRS	0.00	9,813.09	0.00
G-315-V020-2311 REPAIR LABOUR	0.00	6,544.83	0.00
G-315-V020-2325 FUEL-VEHICLES	0.00	7,212.37	0.00
G-315-V020-2330 LICENCES	0.00	1,218.01	0.00
Total Expenditures	0.00	(24,788.30)	0.00
Total DUMP AND PLOW 20-03	0.00	4,806.46	0.00
GRADER 21-83			
Expenditures			
G-315-V021-2325 FUEL-VEHICLES	0.00	143.48	0.00
Total Expenditures	0.00	(143.48)	0.00
Total GRADER 21-83	0.00	(143.48)	0.00
SOLD			
Expenditures			
G-315-V022-2310 REPAIRS	0.00	1,775.65	0.00
G-315-V022-2311 REPAIR LABOUR	0.00	1,729.92	0.00
G-315-V022-2325 FUEL-VEHICLES	0.00	143.48	0.00
Total Expenditures	0.00	(3,649.05)	0.00
Total SOLD	0.00	(3,649.05)	0.00
GRADER 23-93			
Revenues			
G-315-V023-0722 EQUIPMENT RENTAL	0.00	43,794.09	0.00
Total Revenues	0.00	43,794.09	0.00
Expenditures			
G-315-V023-1130 OVERTIME PAY	0.00	128.48	0.00
G-315-V023-1150 ALL OTHER PAYROLL COSTS	0.00	30.79	0.00
G-315-V023-2310 REPAIRS	0.00	4,892.78	0.00
G-315-V023-2311 REPAIR LABOUR	0.00	7,838.83	0.00
G-315-V023-2325 FUEL-VEHICLES	0.00	2,661.01	0.00
Total Expenditures	0.00	(15,551.89)	0.00
Total GRADER 23-93	0.00	28,242.20	0.00
DUMP & PLOW 24-03			
Revenues			
G-315-V024-0722 EQUIPMENT RENTAL	0.00	33,755.76	0.00

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Total Revenues	0.00	33,755.76	0.00
Expenditures			
G-315-V024-2310 REPAIRS	0.00	7,819.90	0.00
G-315-V024-2311 REPAIR LABOUR	0.00	7,239.88	0.00
G-315-V024-2325 FUEL-VEHICLES	0.00	6,505.45	0.00
G-315-V024-2330 LICENCES	0.00	1,200.00	0.00
Total Expenditures	0.00	(22,765.23)	0.00
Total DUMP & PLOW 24-03	0.00	10,990.53	0.00
TRACTOR & MOWER			
Expenditures			
G-315-V029-2310 REPAIRS	0.00	1,553.04	0.00
G-315-V029-2325 FUEL-VEHICLES	0.00	915.47	0.00
Total Expenditures	0.00	(2,468.51)	0.00
Total TRACTOR & MOWER	0.00	(2,468.51)	0.00
TRACTOR 30-89			
Revenues			
G-315-V030-0722 EQUIPMENT RENTAL	0.00	17,052.88	0.00
Total Revenues	0.00	17,052.88	0.00
Expenditures			
G-315-V030-2310 REPAIRS	0.00	1,714.27	0.00
G-315-V030-2311 REPAIR LABOUR	0.00	641.90	0.00
G-315-V030-2325 FUEL-VEHICLES	0.00	830.08	0.00
Total Expenditures	0.00	(3,186.25)	0.00
Total TRACTOR 30-89	0.00	13,866.63	0.00
TRACTOR 31-89			
Revenues			
G-315-V031-0722 EQUIPMENT RENTAL	0.00	7,153.12	0.00
Total Revenues	0.00	7,153.12	0.00
Expenditures			
G-315-V031-2310 REPAIRS	0.00	3,235.44	0.00
G-315-V031-2311 REPAIR LABOUR	0.00	1,867.54	0.00
G-315-V031-2325 FUEL-VEHICLES	0.00	8,423.73	0.00
Total Expenditures	0.00	(13,526.71)	0.00
Total TRACTOR 31-89	0.00	(6,373.59)	0.00
PICK UP 32-2010			
Revenues			
G-315-V032-0722 EQUIPMENT RENTAL	0.00	17,202.42	0.00

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total Revenues	0.00	17,202.42	0.00
Expenditures			
G-315-V032-2310 REPAIRS	0.00	102.34	0.00
G-315-V032-2325 FUEL-VEHICLES	0.00	5,035.06	0.00
G-315-V032-2330 LICENCES	0.00	74.00	0.00
Total Expenditures	0.00	(5,211.40)	0.00
Total PICK UP 32-2010	0.00	11,991.02	0.00
PICK UP 33-2010			
Revenues			
G-315-V033-0722 EQUIPMENT RENTAL	0.00	33,766.40	0.00
Total Revenues	0.00	33,766.40	0.00
Expenditures			
G-315-V033-2310 REPAIRS	0.00	488.05	0.00
G-315-V033-2330 LICENCES	0.00	0.00	0.00
Total Expenditures	0.00	(488.05)	0.00
Total PICK UP 33-2010	0.00	33,278.35	0.00
BULLDOZER 50-82			
Expenditures			
G-315-V050-2325 FUEL-VEHICLES	0.00	143.48	0.00
Total Expenditures	0.00	(143.48)	0.00
Total BULLDOZER 50-82	0.00	(143.48)	0.00
TRIAXLE TRAILER			
Expenditures			
G-315-V051-2310 REPAIRS	0.00	40.69	0.00
Total Expenditures	0.00	(40.69)	0.00
Total TRIAXLE TRAILER	0.00	(40.69)	0.00
SWEEPER 52-89			
Revenues			
G-315-V052-0722 EQUIPMENT RENTAL	0.00	10,956.19	0.00
Total Revenues	0.00	10,956.19	0.00
Expenditures			
G-315-V052-2310 REPAIRS	0.00	1,113.50	0.00
G-315-V052-2325 FUEL-VEHICLES	0.00	1,516.68	0.00
Total Expenditures	0.00	(2,630.18)	0.00
Total SWEEPER 52-89	0.00	8,326.01	0.00

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
STEAM JENNY 60-77			
Revenues			
G-315-V060-0722 EQUIPMENT RENTAL	0.00	108.40	0.00
Total Revenues	0.00	108.40	0.00
Expenditures			
G-315-V060-2310 REPAIRS	0.00	46.99	0.00
Total Expenditures	0.00	(46.99)	0.00
Total STEAM JENNY 60-77	0.00	61.41	0.00
STEAM JENNY 61-81			
Expenditures			
G-315-V061-2310 REPAIRS	0.00	30.53	0.00
Total Expenditures	0.00	(30.53)	0.00
Total STEAM JENNY 61-81	0.00	(30.53)	0.00
CHAINSAWS			
Revenues			
G-315-V063-0722 EQUIPMENT RENTAL	0.00	187.20	0.00
Total Revenues	0.00	187.20	0.00
Expenditures			
G-315-V063-2310 REPAIRS	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00
Total CHAINSAWS	0.00	187.20	0.00
ROLLER			
Revenues			
G-315-V065-0722 EQUIPMENT RENTAL	0.00	246.00	0.00
Total Revenues	0.00	246.00	0.00
Expenditures			
G-315-V065-2310 REPAIRS	0.00	93.02	0.00
G-315-V065-2325 FUEL-VEHICLES	0.00	503.19	0.00
Total Expenditures	0.00	(596.21)	0.00
Total ROLLER	0.00	(350.21)	0.00
WELDER			
Expenditures			
G-315-V066-2310 REPAIRS	0.00	427.56	0.00
G-315-V066-2325 FUEL-VEHICLES	0.00	228.87	0.00
Total Expenditures	0.00	(656.43)	0.00
Total WELDER	0.00	(656.43)	0.00

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GAS-POWERED SAW			
Expenditures			
G-315-V067-2325 FUEL-VEHICLES	0.00	46.60	0.00
Total Expenditures	0.00	(46.60)	0.00
Total GAS-POWERED SAW	0.00	(46.60)	0.00
GAS PUMP			
Expenditures			
G-315-V068-2310 REPAIRS	0.00	459.71	0.00
Total Expenditures	0.00	(459.71)	0.00
Total GAS PUMP	0.00	(459.71)	0.00
A & W TRAILER 1988			
Expenditures			
G-315-V070-2310 REPAIRS	0.00	968.07	0.00
G-315-V070-2311 REPAIR LABOUR	0.00	809.60	0.00
Total Expenditures	0.00	(1,777.67)	0.00
Total A & W TRAILER 1988	0.00	(1,777.67)	0.00
STEAM JENNY			
Expenditures			
G-315-V071-2325 FUEL-VEHICLES	0.00	89.35	0.00
Total Expenditures	0.00	(89.35)	0.00
Total STEAM JENNY	0.00	(89.35)	0.00
GRADALL 72-88			
Revenues			
G-315-V072-0722 EQUIPMENT RENTAL	0.00	78,194.62	0.00
Total Revenues	0.00	78,194.62	0.00
Expenditures			
G-315-V072-2310 REPAIRS	0.00	6,318.48	0.00
G-315-V072-2311 REPAIR LABOUR	0.00	3,751.00	0.00
G-315-V072-2325 FUEL-VEHICLES	0.00	4,275.55	0.00
Total Expenditures	0.00	(14,345.03)	0.00
Total GRADALL 72-88	0.00	63,849.59	0.00
BRUSH CHIPPER 73-96			
Revenues			
G-315-V073-0722 EQUIPMENT RENTAL	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00

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Expenditures			
G-315-V073-2310 REPAIRS	0.00	5,682.86	0.00
G-315-V073-2325 FUEL-VEHICLES	0.00	228.87	0.00
Total Expenditures	0.00	(5,911.73)	0.00
Total BRUSH CHIPPER 73-96	0.00	(5,911.73)	0.00
CULVERT TRAILER			
Expenditures			
G-315-V076-2310 REPAIRS	0.00	191.10	0.00
G-315-V076-2311 REPAIR LABOUR	0.00	0.00	0.00
Total Expenditures	0.00	(191.10)	0.00
Total CULVERT TRAILER	0.00	(191.10)	0.00
EQUIPMENT RESERVE			
Revenues			
G-315-V999-0722 INTERNAL EQUIP CHARGES	620,000.00	0.00	763,000.00
Total Revenues	620,000.00	0.00	763,000.00
Expenditures			
G-315-V999-2310 REPAIRS	265,000.00	0.00	320,200.00
G-315-V999-8171 RESERVE FOR ROADS	355,000.00	485,761.26	442,800.00
Total Expenditures	(620,000.00)	(485,761.26)	(763,000.00)
Total EQUIPMENT RESERVE	0.00	(485,761.26)	0.00
Total ROADS SUBLEDGER	0.00	0.00	0.00

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
STREET LIGHTING			
STREET LIGHTING MAINT.			
Expenditures			
G-381-0561-1110 REGULAR SALARIES & WAGES	2,000.00	0.00	2,000.00
G-381-0561-1120 PART TIME SALARIES & WAGES	1,480.00	0.00	1,480.00
G-381-0561-1130 OVERTIME PAY	0.00	707.67	0.00
G-381-0561-1150 ALL OTHER PAYROLL COSTS	0.00	196.24	0.00
G-381-0561-2270 PARTS FOR MAINTENANCE	19,000.00	30,628.31	25,000.00
G-381-0561-2810 HYDRO	345,000.00	338,433.21	346,000.00
G-381-0561-3341 INSPECTION FEES	1,500.00	1,301.73	1,500.00
G-381-0561-3510 SUB-CONTRACTING	70,000.00	75,061.70	70,000.00
Total Expenditures	(438,980.00)	(446,328.86)	(445,980.00)
Total STREET LIGHTING MAINT.	(438,980.00)	(446,328.86)	(445,980.00)
Total STREET LIGHTING	(438,980.00)	(446,328.86)	(445,980.00)

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SIDEWALKS			
MISCELLANEOUS			
Expenditures			
G-392-0000-3510 SUB-CONTRACTING	30,000.00	27,012.85	30,000.00
Total Expenditures	(30,000.00)	(27,012.85)	(30,000.00)
Total MISCELLANEOUS	(30,000.00)	(27,012.85)	(30,000.00)
Total SIDEWALKS	(30,000.00)	(27,012.85)	(30,000.00)

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TOWN DAMS			
 GROUNDS MAINTENANCE			
 Expenditures			
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	745.48	0.00
G-394-0701-1150 ALL OTHER PAYROLL COSTS	0.00	202.43	0.00
G-394-0701-3640 MACHINE TIME - OWN	500.00	296.16	500.00
G-394-0701-3905 MISCELLANEOUS	2,000.00	0.00	2,000.00
Total Expenditures	(3,500.00)	(2,244.07)	(3,500.00)
Total GROUNDS MAINTENANCE	(3,500.00)	(2,244.07)	(3,500.00)
Total TOWN DAMS	(3,500.00)	(2,244.07)	(3,500.00)

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REFUSE COLLECTION			
MISCELLANEOUS			
Revenues			
G-471-0000-0711 CHARGE RE SERVICE PROVIDED	10,000.00	18,827.25	15,000.00
G-471-0000-0735 REVENUE FROM TAG SALES	150,000.00	158,710.00	150,000.00
G-471-0000-0842 FINES	500.00	0.00	500.00
Total Revenues	160,500.00	177,537.25	165,500.00
Expenditures			
G-471-0000-1110 REGULAR SALARIES & WAGES	52,790.00	48,426.43	53,080.00
G-471-0000-1130 OVERTIME PAY	6,000.00	7,705.18	8,000.00
G-471-0000-1150 PAYROLL COSTS	13,830.00	14,028.45	14,390.00
G-471-0000-2299 SUNDRY MATERIALS	700.00	162.81	1,000.00
G-471-0000-2310 REPAIRS	1,000.00	542.62	1,000.00
G-471-0000-2325 FUEL	3,500.00	4,116.23	4,000.00
G-471-0000-2330 LICENCES	100.00	74.00	100.00
G-471-0000-2535 CLOTHING/BOOT ALLOWANCE	700.00	277.80	700.00
G-471-0000-2610 GENERAL STATIONERY & OFFICE	200.00	90.57	200.00
G-471-0000-3150 TRAINING COURSES - OUTSIDE	500.00	318.37	500.00
G-471-0000-3250 ADVERTISING	15,000.00	6,020.12	2,500.00
G-471-0000-3255 PRINTING	2,500.00	1,517.92	2,500.00
G-471-0000-3256 CALENDAR	0.00	0.00	7,000.00
G-471-0000-3283 MOBILE PHONES	1,200.00	631.08	1,200.00
G-471-0000-3410 CONTRACTED SERVICES	235,000.00	242,427.83	245,000.00
Total Expenditures	(333,020.00)	(326,339.41)	(341,170.00)
Total MISCELLANEOUS	(172,520.00)	(148,802.16)	(175,670.00)
Total REFUSE COLLECTION	(172,520.00)	(148,802.16)	(175,670.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
REFUSE DISPOSAL			
MISCELLANEOUS			
Expenditures			
G-481-0000-3320 CONSULTANTS FEES	30,000.00	26,661.79	25,000.00
Total Expenditures	(30,000.00)	(26,661.79)	(25,000.00)
Total MISCELLANEOUS	(30,000.00)	(26,661.79)	(25,000.00)
WEED HARVESTING			
Revenues			
G-481-0372-0945 PROVISION FROM RESERVE	0.00	71,654.75	0.00
Total Revenues	0.00	71,654.75	0.00
Expenditures			
G-481-0372-3410 CONTRACTED SERVICES	150,000.00	222,654.75	150,000.00
G-481-0372-3510 TRANSPORTATION COSTS	1,000.00	0.00	1,000.00
Total Expenditures	(151,000.00)	(222,654.75)	(151,000.00)
Total WEED HARVESTING	(151,000.00)	(151,000.00)	(151,000.00)
Total REFUSE DISPOSAL	(181,000.00)	(177,661.79)	(176,000.00)

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
REFUSE RECYCLING			
BLUE BOX RECYCLING			
Revenues			
G-491-0361-0615 REGION OF YORK - WDO FUNDING	163,500.00	168,657.60	165,000.00
G-491-0361-0705 MISCELLANEOUS FEES	0.00	105.00	0.00
G-491-0361-0883 SALE OF BLUE BOXES	6,000.00	5,333.86	6,000.00
G-491-0361-0885 SALE OF GREEN BINS	0.00	0.00	0.00
Total Revenues	169,500.00	174,096.46	171,000.00
Expenditures			
G-491-0361-2259 BLUE BOXES	12,000.00	7,650.00	12,000.00
G-491-0361-2360 EQUIPMENT PURCHASES	500.00	0.00	500.00
G-491-0361-3110 TRAVEL EXPENSES	200.00	20.35	200.00
G-491-0361-3140 MEMBERSHIPS	500.00	1,200.97	1,200.00
G-491-0361-3410 CONTRACTED SERVICES	450,000.00	456,896.66	460,000.00
G-491-0361-3905 MISCELLANEOUS	200.00	91.79	200.00
G-491-0361-8040 RESERVE FOR EQUIPMENT REPLA	5,000.00	5,000.00	5,000.00
Total Expenditures	(468,400.00)	(470,859.77)	(479,100.00)
Total BLUE BOX RECYCLING	(298,900.00)	(296,763.31)	(308,100.00)
GREEN BIN RECYCLING			
Revenues			
G-491-0362-0883 SALE OF MISC.ITEMS	0.00	0.00	0.00
G-491-0362-0885 SALE OF GREEN BINS	7,000.00	5,795.04	7,000.00
Total Revenues	7,000.00	5,795.04	7,000.00
Expenditures			
G-491-0362-2259 GREEN BINS	10,000.00	10,545.13	10,000.00
G-491-0362-3410 CONTRACTED SERVICES	390,000.00	378,315.30	390,000.00
Total Expenditures	(400,000.00)	(388,860.43)	(400,000.00)
Total GREEN BIN RECYCLING	(393,000.00)	(383,065.39)	(393,000.00)
REFUSE RECYCLING- COMPOSTING			
Revenues			
G-491-0363-0883 SALE OF MISC.ITEMS	1,000.00	90.27	1,000.00
Total Revenues	1,000.00	90.27	1,000.00
Expenditures			
G-491-0363-3250 ADVERTISING	10,000.00	0.00	2,000.00
Total Expenditures	(10,000.00)	0.00	(2,000.00)
Total REFUSE RECYCLING- COMPOSTING	(9,000.00)	90.27	(1,000.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
REFUSE RECYCLING - LEAF COLL.			
Expenditures			
G-491-0364-3510 SUB-CONTRACTING	120,000.00	127,507.39	130,000.00
Total Expenditures	(120,000.00)	(127,507.39)	(130,000.00)
Total REFUSE RECYCLING - LEAF COLL.	(120,000.00)	(127,507.39)	(130,000.00)
CFC RECLAMATION			
Expenditures			
G-491-0367-3510 SUB-CONTRACTING	10,000.00	14,795.60	15,000.00
Total Expenditures	(10,000.00)	(14,795.60)	(15,000.00)
Total CFC RECLAMATION	(10,000.00)	(14,795.60)	(15,000.00)
FINE PAPER RECYCLING			
Expenditures			
G-491-0368-3510 SUB-CONTRACTING	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00
Total FINE PAPER RECYCLING	0.00	0.00	0.00
Total REFUSE RECYCLING	(830,900.00)	(822,041.42)	(847,100.00)

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
ENGINEERING			
GENERAL ADMINISTRATION			
Revenues			
G-391-0101-0704 ENGINEERING FEES	200,000.00	298,394.53	250,000.00
G-391-0101-0705 MISCELLANEOUS FEES	1,000.00	63.50	1,000.00
G-391-0101-0737 FILL ADMINISTRATIVE FEES	25,000.00	54,290.00	25,000.00
G-391-0101-0942 PROV FROM SEC 166 RESERVE FU	35,000.00	0.00	0.00
G-391-0101-0945 PROVISION FROM RESERVE	10,000.00	25,000.00	0.00
Total Revenues	271,000.00	377,748.03	276,000.00
Expenditures			
G-391-0101-1110 REGULAR SALARIES & WAGES	339,370.00	338,087.46	338,340.00
G-391-0101-1120 PART TIME SALARIES & WAGES	20,000.00	13,195.89	20,000.00
G-391-0101-1130 OVERTIME PAY	7,500.00	8,277.38	10,000.00
G-391-0101-1150 ALL OTHER PAYROLL COSTS	105,210.00	103,031.58	106,570.00
G-391-0101-1210 F/T SALARIES RECOVERED	0.00	(1,000.00)	0.00
G-391-0101-2275 DRAFTING SUPPLIES	1,000.00	0.00	1,000.00
G-391-0101-2299 SUNDRY MATERIALS	1,000.00	65.65	1,000.00
G-391-0101-2330 LICENCES	200.00	148.00	200.00
G-391-0101-2364 SURVEY EQUIPMENT	1,000.00	1,312.65	0.00
G-391-0101-2535 CLOTHING/BOOT ALLOWANCE	1,000.00	730.86	1,000.00
G-391-0101-2610 GENERAL STATIONERY & OFFICE	3,000.00	3,337.78	3,500.00
G-391-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	500.00	70.58	500.00
G-391-0101-2650 OFFICE EQUIPMENT	2,000.00	1,528.97	2,000.00
G-391-0101-2925 MEETING EXPENSES	1,000.00	89.76	1,000.00
G-391-0101-3110 TRAVEL EXPENSES	2,500.00	2,651.20	3,000.00
G-391-0101-3140 MEMBERSHIPS	2,000.00	1,330.38	2,000.00
G-391-0101-3150 TRAINING COURSES - OUTSIDE	8,000.00	6,295.23	8,000.00
G-391-0101-3215 TELEPHONES AND FAX LINE	4,500.00	6,559.55	6,000.00
G-391-0101-3250 ADVERTISING	1,000.00	0.00	1,000.00
G-391-0101-3255 PRINTING	500.00	622.99	500.00
G-391-0101-3340 SURVEYING FEES	2,000.00	2,849.28	2,000.00
G-391-0101-3410 CONTRACTED SERVICES	36,000.00	20,617.39	1,000.00
G-391-0101-3415 EQUIPMENT REPAIRS	500.00	0.00	500.00
G-391-0101-3905 MISCELLANEOUS	1,000.00	25,306.00	1,000.00
Total Expenditures	(540,780.00)	(535,108.58)	(510,110.00)
Total GENERAL ADMINISTRATION	(269,780.00)	(157,360.55)	(234,110.00)
VEHICLE FLEET			
Expenditures			
G-391-0703-2310 REPAIRS	3,500.00	1,422.17	3,500.00
G-391-0703-2325 FUEL-VEHICLES	4,000.00	2,820.96	4,000.00
G-391-0703-3910 INSURANCE PREMIUMS	2,870.00	2,870.00	2,870.00
G-391-0703-8168 RESERVE FOR FUTURE EXPENDIT	10,000.00	10,000.00	10,000.00
Total Expenditures	(20,370.00)	(17,113.13)	(20,370.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total VEHICLE FLEET	(20,370.00)	(17,113.13)	(20,370.00)
Total ENGINEERING	(290,150.00)	(174,473.68)	(254,480.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
MOSQUITO CONTROL			
MUNICIPAL LEGISLATION			
Revenues			
G-255-0213-0705 MISCELLANEOUS FEES	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00
Expenditures			
G-255-0213-2299 SUNDRY MATERIALS	0.00	1,035.92	1,500.00
G-255-0213-2330 LICENCES	250.00	0.00	500.00
G-255-0213-3120 CONFERENCES & CONVENTIONS	750.00	0.00	750.00
G-255-0213-3140 MEMBERSHIPS	150.00	50.66	150.00
G-255-0213-3250 ADVERTISING	2,500.00	161.19	2,500.00
G-255-0213-3410 CONTRACTED SERVICES	90,000.00	87,365.03	90,000.00
Total Expenditures	(93,650.00)	(88,612.80)	(95,400.00)
Total MUNICIPAL LEGISLATION	(93,650.00)	(88,612.80)	(95,400.00)
Total MOSQUITO CONTROL	(93,650.00)	(88,612.80)	(95,400.00)

OPERATIONS AND PARKS/FACILITIES - BUDGET SUMMARY

PARKS AND FACILITIES

	2011	2012				
	Approved Budget	Base Budget	New Initiatives	Proposed Total Budget	Increase	
	\$	\$	\$	\$	\$	%
Cemeteries	7,830	12,530		12,530	4,700	60.0%
Community Parks	5,620	620		620	(5,000)	(89.0%)
Pefferlaw Outdoor Ice Pad	47,500	50,200		50,200	2,700	5.7%
The ROC	387,880	385,630		385,630	(2,250)	(0.6%)
Willow Beach	30,950	8,770		8,770	(22,180)	(71.7%)
De La Salle Park	75,040	60,040		60,040	(15,000)	(20.0%)
Parks Operations/Administration	1,800,870	1,987,890	581,060	2,568,950	768,080	42.7%
Jackson's Point Harbour	(790)	(790)		(790)	0	0.0%
Wharves and Docks	(1,650)	(1,650)		(1,650)	0	0.0%
Facilities - (incl. Civic Centre)	656,290	239,910		239,910	(416,380)	(63.4%)
Georgina Ice Palace	717,410	938,610		938,610	221,200	30.8%
Sutton Arena	313,180	279,810		279,810	(33,370)	(10.7%)
Georgina Leisure Pool	724,310	330,640		330,640	(393,670)	(54.4%)
Jackson's Point Washrooms	7,490	4,090		4,090	(3,400)	(45.4%)
Kinsmen Hall	29,170	26,170		26,170	(3,000)	(10.3%)
Belhaven Hall	13,090	13,090		13,090	0	0.0%
Egypt Hall	32,590	32,590		32,590	0	0.0%
Elmgrove Hall	8,260	8,260		8,260	0	0.0%
Pefferlaw Lions Hall	49,410	48,810		48,810	(600)	(1.2%)
Roches Point Hall	2,920	2,920		2,920	0	0.0%
Udora Hall	31,790	31,790		31,790	0	0.0%
Virginia Hall	3,180	3,180		3,180	0	0.0%
Port Bolster Hall	14,880	14,880		14,880	0	0.0%
Leisure Facilities Overhead	231,250	231,250		231,250	0	0.0%
Sub-total Operations	5,188,470	4,709,240	581,060	5,290,300	101,830	2.0%
Capital (funded by Tax Levy)	100,000		873,750	873,750	773,750	773.8%
Total Operations/Engineering	5,288,470	4,709,240	1,454,810	6,164,050	875,580	16.6%



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT:

PARKS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget (By Quarter)				
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012
RPC-1	Slope Mower - (ROC) Growth	PR1	May-12	-	-	55,000	-	55,000
RPC-2	Fertilizer Spreader - Growth	PR4	May-12	-	7,400	-	-	7,400
RPC-3	Articulating Loader - Growth	PR3	May-12	-	100,000	-	-	100,000
RPC-4	Self Watering Hanging Baskets - New	PR7	May-12	-	6,450	-	-	6,450
RPC-5	In-Ground Waste Containers - New	PR7	June-12	-	39,000	-	-	39,000
RPC-6	Salt Storage Tent - New	PR1	September-12	-	28,000	-	-	28,000
RPC-7	Posts at Willow Beach Parking Lot	PR3	May-12	-	21,000	-	-	21,000
RPC-8	Fence and Backstop Replacement	PR1	October-12	-	75,000	-	-	75,000
RPC-9	Playground Replacement	PR1	September-12	-	-	125,000	-	125,000
RPC-10	Land Acquisition - Sedore Property		February-12	1,950,000	-	-	-	1,950,000

TOTALS \$ 1,950,000 \$ 276,850 \$ 180,000 \$ - \$ 2,406,850

FUNDING SOURCE	
Category	Total \$
Tax Levy	256,850
Reserve Funds	1,160,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	990,000
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 2,406,850

EXPENDITURES	
Category	Total \$
Contracted Services	227,450
Consultants	-
Equipment Purchases	2,140,400
Materials & Supplies	39,000
Other / Miscellaneous	-
TOTAL PROJECT COST	\$ 2,406,850

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TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **PARKS**

PROJECT NAME: **Slope Mower - (ROC) Growth**

Project Priority: **PR1 - Health & Safety Compliance**

PROJECT #: **RPC-1**

Project Completion Date: **May-2012**

mm-yy

Project Description:

Click a click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Purchase of machinery for weed and grass cutting on the ROC hill and other steep, rough areas.

The "Spyder" mower is a 4 wheel drive, remote control mower that keep the operator out of harms way when mowing steep and dangerous slopes or ditches. This mower is capable of mowing slopes for extended periods of time that are dangerous for workers with line trimmers and it is more productive then 6 workers with trimmers combined.

Benefits of the Project:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The Health and Safety of the Operator is paramount and the remote control spyder mower puts the operators safety first.

The act of mowing the ROC hill and other slopes in town will help promote healthy turf growth and deter weed infestation. Healthy turf is paramount when combating against weed infestation and soil washout's which are both a problem at the ROC currently.

This can be contracted out to cut the ROC facility at \$3.5k per day. The ROC needs to be cut 5 times per season for a total of \$17.5k per season. If the Town owns a slope mower, there are other areas in town that we can use this machine. If Town staff use this mower for 16 hours/week, the potential savings would be \$52k per season. Pay back in 0.79 years.

Expected Life Of Asset (# of years) **6**

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		55,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$55,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			0		0
Consultants					0
Purchases of Assets			55,000		55,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$55,000	\$0	\$55,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **PARKS**

PROJECT NAME: **Fertilizer Spreader - Growth**

Project Priority: **PR4 - Asset/Fleet Replacement**

PROJECT #: **RPC-2**

Project Completion Date: **May-2012**

Project Description:

Replace the existing 3-point hitch fertilizer spreader with a new tow behind unit.

The current spreader is not on the asset replacement list so this would be considered a new purchase.

Benefits of the Project:

By purchasing a newer up-to-date spreader, application rates will be much more accurate, saving product so we can fertilize greater areas. A new spreader will have a larger capacity so staff will be able to fertilize for longer without stopping to refill. This time saving will be extreme when the operator is working alone and needs to travel long distances for product.

The task of fertilizing parks takes place approximately once per month throughout the growing season and 3 days are required to complete the operation. The staff involved will be able to save approximately 8 hours per application.

Savings per application - \$250 (staff time)
 Fertilizer efficiencies per application - \$265 (5 bags)

Total savings per application - \$515
 Per season \$2575
 Pay back - 2.8 years

Expected Life Of Asset (# of years) **10**

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		7,400
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$7,400

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets		7,400			7,400
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$7,400	\$0	\$0	\$7,400

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **PARKS**

PROJECT NAME: **Articulating Loader - Growth**

Project Priority: **PR3 - Service/quality Compliance**

PROJECT #: **RPC-3**

Project Completion Date: **May-2012**

mm-yy

Project Description:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

To add an articulating loader into the parks and open spaces fleet.

Loader will be used for yard use, loading trucks with aggregate, soil and other materials, performing small and large landscape jobs, hoisting and rigging materials on and off delivery trucks and trailers, plowing parking lots in the winter and cleaning them up in the spring.

Attachments would include aggregate bucket, large snow bucket, forks, mechanical sweeper, hoisting arm and 12' - 14' articulating snow plow.

Current loader rental is \$5500 a month for 5 months over the winter and we still hire loaders in the summer.

The price of a new loader is approximately 100K or it can be leased to own for \$3150 / month for 3 years with a \$1 buy out.

Current Rental - \$5500/month x 5 months = \$27500/year
Leasing New - \$2777/month x 12 months = \$33333/year

Benefits of the Project:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Currently the parks department hires contractors and equipment when needed for park jobs and we rent equipment for plowing snow at the ROC, the Civic Centre, K9, Parks Shop, Water Works, the old Police Station and Willow Beach.

By owning a loader the parks staff will have equipment available all year and the rental of a loader will be unnecessary. The type of jobs that will be performed by a smaller (in comparison to the works yard) loader would be endless.

Current loader rental is \$5500 a month for 5 months over the winter and we still hire loaders in the summer for an additional \$6k.

Total rental cost is \$33,500.

The price of a new loader is approximately \$100k or it can be leased to own for \$3150/month for 3 years with a \$1 buy out.

Current rental - \$5500/month x 5 months + summer rentals = \$33500/year
Leasing new - \$3150/month x 12 months = \$37800/year

Additional savings - early trade and non-replacement of Bob Cat skid steer loader and attachments. Trade value - \$25k.

Pay back - 2.23 years

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		100,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$100,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets		100,000			100,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$100,000	\$0	\$0	\$100,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **PARKS**

PROJECT NAME: **Self Watering Hanging Baskets - New**

Project Priority: **PR7 - Strategic Cost Reduction & Revenue Generation**

PROJECT #: **RPC-4**

Project Completion Date: **May-2012**

Project Description:

*Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.*

Replace all hanging basket in the Town of Georgina with self watering units. This will spread the watering cycle out from every day to once a week (minimum).

Baskets with hardware - \$129 x 50 baskets = \$6450

Benefits of the Project:

*Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.*

Able to use staff and resources more effectively during growing season.

Approximate Cost Savings:

CURRENT SYSTEM
 50 baskets x 10min = 500min or 8.33hrs daily
 Watering Season = June, July & August or 92 days.
 Time Spent Watering = 46000min or 767hrs

WITH NEW BASKETS
 June, July & August = 12 weeks
 Time Spent Watering = 12 x 500 = 6000min or 100hrs

Approximate Savings Of 667hrs/season
 667 x \$12/hr = \$8004

Pay back - 0.80 years

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		6,450
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$6,450

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		6,450			6,450
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$6,450	\$0	\$0	\$6,450

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **PARKS**

PROJECT NAME **In-Ground Waste Containers - New**

Project Priority **PR7 - Strategic Cost Reduction & Revenue Generation**

PROJECT # **RPC-5**

Project Completion Date **June-2012**

mm-yy

Project Description:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Strategically replace the highest use existing 45 gal drum waste receptacles with deep 8' in-ground waste receptacles.

Receptacles are \$1,100.00 ea plus installation, we are proposing to purchase 30 units to start (15 waste and 15 recycling) and install them in our highest use and furthest distance from shop locations first.

Benefits of the Project:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

In-ground, deep receptacles will hold more than 7 times the capacity of the existing receptacles. This project will stretch out the frequency of servicing the cans and it will make it so staff will be able to monitor the beach areas on weekends and service and empty cans during the week when the beaches are less crowded and staffing levels are at full capacity.

Approximate Cost Savings:

CURRENT SYSTEM
30 Cans x 5min x 2 employees = 300min or 5hrs daily
Garbage Season = June, July & August or 92 days.
Time Spent Collecting = 27600min or 460hrs

WITH NEW BASKETS
June, July & August = 12 weeks
Time Spent Collecting = 6 x 300 = 1800min or 30hrs

Approximate Savings Of 430hrs/season
430 x \$26/hr = \$11180/season

Pay back - 2.79 years

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		39,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$39,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets					0
Materials & Supplies		39,000			39,000
Other / Miscellaneous					0
TOTAL COST	\$0	\$39,000	\$0	\$0	\$39,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	PARKS	PROJECT NAME	Salt Storage Tent - New
PROJECT #	RPC-6	Project Priority	PR1 - Health & Safety Compliance
		Project Completion Date	September-2012 <small>mm-yy</small>

Project Description:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Construct an outdoor material crib out of large concrete blocks and cover it with a weather blocking tent.

Benefits of the Project:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

By having straight salt on hand at the parks yard, staff will be able to address ice issues more effectively and with better results. With little or no vehicular traffic, the current sand/salt mix does not work effectively in the removal of ice and snow. If straight salt is used strategically and responsibly, it is much cleaner, more effective and you will use far less material than the sand salt mix used currently.

During winter events, the Parks Staff are not out trying to protect people in their cars, we are protecting them when they are out of their cars and walking across our property. We can not afford to leave icy and slippery conditions, we need to get down to the asphalt and or concrete as soon as possible. The responsible use of salt is the only way to achieve this effectively.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		28,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$28,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets		28,000			28,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$28,000	\$0	\$0	\$28,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **PARKS**

PROJECT NAME: **Posts at Willow Beach Parking Lot**

Project Priority: **PR3 - Service/quality Compliance**

PROJECT #: **RPC-7**

Project Completion Date: **May-2012**

mm-yy

Project Description:

*Double click on the box below to type the description.
Use "Alt-Enter" to space between paragraphs.*

Change out the posts around Willow Beach Parking Lot.

Existing posts are broken, rotted and in a poor state of repair. The posts no longer serve the purpose they were intended for.

Benefits of the Project:

*Double click on the box below to explain the benefits.
Use "Alt-Enter" to space between paragraphs.*

Secure parking facilities, and improve the aesthetics of the entire area dramatically

Expected Life Of Asset (# of years) **15**

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		21,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$21,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		21,000			21,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$21,000	\$0	\$0	\$21,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **PARKS**

PROJECT NAME: **Fence and Backstop Replacement**

Project Priority: **PR1 - Health & Safety Compliance**

PROJECT #: **RPC-8**

Project Completion Date: **October-2012**

mmmm-yy

Project Description:

Double click on the box below to type the description.
Use **Alt-Enter** to create between paragraphs.

Fences and backstops in Georgina are not on a maintenance program and their age and wear and tear is starting to show.

This Capital program would start to bring our unsafe fences and backstops up to a standard that safe for users as well as effective for play. Because there is no program in place, capital replacement is the best way to proceed but the actual projects will not be defined until we get out into the field again in the spring and perform a detailed inspection and grading of all facilities. The grading will change every year due to use and how every winter affects each fence and backstop differently.

Benefits of the Project:

Double click on the box below to enter the benefits.
Use **Alt-Enter** to space between paragraphs.

Start to bring all of Georgina's Fences and Backstops up to a standard of safety that is sufficient for the user groups as well as the Town of Georgina staff.

2 backstop replacements at \$25K ea.
Miscellaneous fence replacement at \$25K

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		75,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$75,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		75,000			75,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$75,000	\$0	\$0	\$75,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	PARKS	PROJECT NAME	Playground Replacement
		Project Priority	PR1 - Health & Safety Compliance
PROJECT #	RPC-9	Project Completion Date	September-2012

mm-yy

Project Description:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Equipment replacement of older, dilapidated, unsafe play structures.
2 structures should be replaced immediately. De La Sal, and Hollywood Parkette

Benefits of the Project:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Parks and Open Spaces Staff are currently undergoing a full playground inspection and review. All town owned play structures need to be placed on an asset replacement schedule similar to the vehicle replacement schedule.

Playgrounds are quite expensive to install and they do have a life expectancy, playgrounds need to be maintained and after a period, replaced. Playground inspections and safety aspects are regulated by the CSA.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		125,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$125,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			125,000		125,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$125,000	\$0	\$125,000

DEPARTMENT: **PARKS**

PROJECT NAME **Land Acquisition - Sedore Property**

Project Priority **PR3 - Service/quality Compliance**

PROJECT # **RPC-9**

Project Completion Date **February-2012**

Project Description:

Double click on the box below to type the description.

In 2011, the Town entered into an agreement to purchase land at 481 Lake Drive East. This transaction closed in February 2012. It is proposed that this land acquisition be funded as follows:

Cash-in-Lieu of Parkland \$990,000
 Reserve - Land Sale Proceeds \$580,000
 Reserve - Unallocated Capital \$380,000

Benefits of the Project:

Double click on the box below to explain the benefits.

A strategic investment in parkland and open spaces.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, If applicable	Total \$
Tax Levy		
Reserve Funds		960,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		990,000
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$1,950,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets	1,950,000				1,950,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$1,950,000	\$0	\$0	\$0	\$1,950,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT:

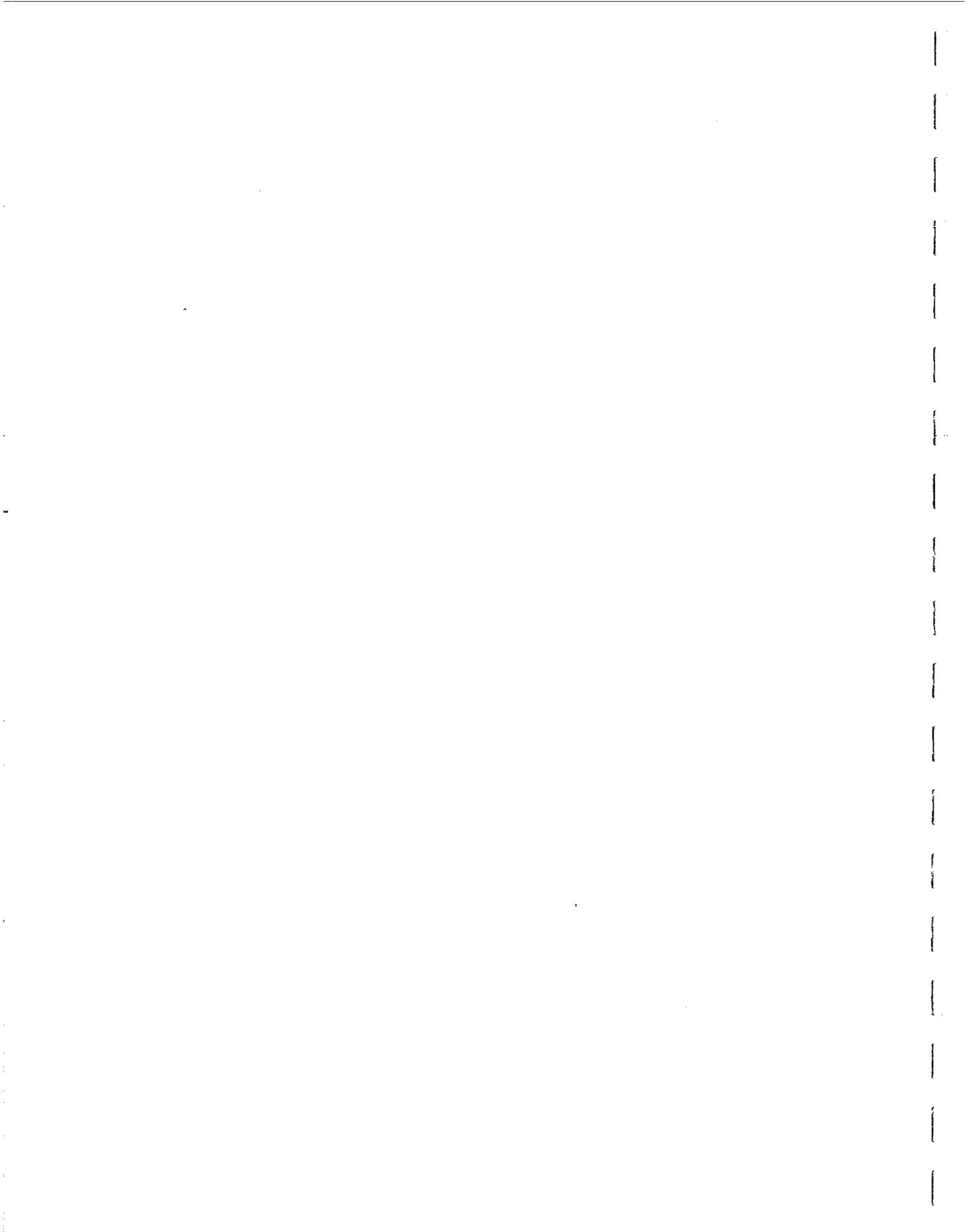
OPERATIONS - PARKS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget (By Quarter)				
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012
RPC-1	Truck #P1-07	PR4	May-12	-	62,000	-	-	62,000
RPC-2	Truck #Willow 1	PR4	May-12	-	62,000	-	-	62,000
RPC-3	Truck #P3-05	PR4	May-12	-	50,000	-	-	50,000
RPC-4	Truck #H1-06	PR4	May-12	-	50,000	-	-	50,000
RPC-5	Truck #P2-05	PR4	May-12	-	5,500	-	-	5,500
RPC-6	Truck #P4-05	PR4	May-12	-	5,500	-	-	5,500
RPC-7	Truck #H1-04	PR4	May-12	-	62,000	-	-	62,000
RPC-8	(3) - 10' - 12' Wide Area Mowers	PR4	May-12	-	90,000	-	-	90,000
RPC-9	(2) - 6' Zero Turn Trim Mowers	PR4	May-12	-	26,000	-	-	26,000
RPC-10	8' Slide in Sander	PR4	May-12	-	12,000	-	-	12,000
RPC-11	Park Shop Expansion	PR1	September-12	-	-	145,000	-	145,000
RPC-12	Equipment Hoist	PR1	May-12	-	9,400	-	-	9,400

TOTALS \$ - \$ 434,400 \$ 145,000 \$ - \$ 579,400

FUNDING SOURCE	
Category	Total \$
Tax Levy	205,400
Reserve Funds	374,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 579,400

EXPENDITURES	
Category	Total \$
Contracted Services	145,000
Consultants	-
Equipment Purchases	434,400
Materials & Supplies	-
Other / Miscellaneous	-
TOTAL PROJECT COST	\$ 579,400



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS - PARKS	PROJECT NAME	Truck #P1-07
		Project Priority	PR4 - Asset/Fleet Replacement
PROJECT #	RPC-1	Project Completion Date	May-2012

Project Description:

Double click on the box below to type the description.
Use "Alt-Enter" to space between paragraphs.

Vehicle Replacement and Upgrade.

Current vehicle has reached its life expectancy. The vehicle is a front line plow truck all winter and it pulls a crew trailer in the summer. The current vehicle is a 2008 Dodge 2500 4x4 Diesel and it should be replaced with a 1.5 ton 4x4 extended cab and chassis with (short) dump box, a snow plow and a slide in sander should be purchased for this vehicle as well.

Benefits of the Project:

Double click on the box below to explain the benefits.
Use "Alt-Enter" to space between paragraphs.

By replacing this vehicle with one that is upgraded to a crew cab and dump body, parks will be able to utilize this truck to its full capacity. Now parks have to send this truck out with a trailer and equipment and then follow with another truck and additional staff.

By upgrading this vehicle to a HD 1.5 ton cab and chassis, we will also be able to stretch the replacement by one additional year (from 5 to 6).

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		10,000
Reserve Funds	Vehicle	52,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$62,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets		62,000			62,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$62,000	\$0	\$0	\$62,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - PARKS

PROJECT NAME: Truck #Willow 1

Project Priority: PR4 - Asset/Fleet Replacement

PROJECT #: RPC-2

Project Completion Date: May-2012

mm/yy

Project Description:

Double click on the box below to type the description.
Use **Ctrl-Enter** to create between paragraphs.

Vehicle replacment and upgrade.

Current vehicle has reached its life expectancy and has been held for an additional year. The vehicle is a front line plow truck all winter and it pulls a crew trailer in the summer and is now in very poor condition and is in need of extensive repairs if not replaced. The current vehicle is a 2006 Dodge 2500 4x4 Gas and it should be replaced with a 1.5 ton 4x4 extended cab and chassis with (short) dump box, a snow plow and a slide in sander should be purchased for this vehicle as well.

Benefits of the Project:

Double click on the box below to explain the benefits.
Use **Ctrl-Enter** to space between paragraphs.

By replacing this vehicle with one that is upgraded to a crew cab and dump body, parks will be able to utilize this truck to its full capacity. Now parks have to send this truck out with a trailer and equipment and then follow with another truck and additional staff.

By upgrading this vehicle to a HD 1.5 ton cab and chassis, we will also be able to stretch the replacment by one additional year (from 5 to 6).

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		27,000
Reserve Funds		35,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$62,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets		62,000			62,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$62,000	\$0	\$0	\$62,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - PARKS

PROJECT NAME: Truck #P3-05

Project Priority: PR4 - Asset/Fleet Replacement

PROJECT #: RPC-3

Project Completion Date: May-2012

mm-yy

Project Description:

Double click on the box below to type the description.
Use "left-Enter" to space between paragraphs.

Vehicle replacement and upgrade.

Current vehicle has reached its life expectancy and has been held for an additional year. The vehicle is a front line plow truck all winter and it pulls a crew trailer in the summer and is now in very poor condition and is in need of extensive repairs if not replaced. The current vehicle is a 2006 Dodge 2500 4x4 Gas and it should be replaced with a 3/4 ton 4x4 Extended Cab, short box, a snow plow should be purchased for this vehicle as well.

Benefits of the Project:

Double click on the box below to explain the benefits.
Use "left-Enter" to space between paragraphs.

This vehicle needs an engine replacement if kept. This is a straight replacement.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		50,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$50,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets		50,000			50,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$50,000	\$0	\$0	\$50,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS - PARKS	PROJECT NAME	Truck #H1-06
		Project Priority	PR4 - Asset/Fleet Replacement
PROJECT #	RPC-4	Project Completion Date	May-2012

Project Description:

Double click on the box below to type the description.
Use **Shift-Enter** to space between paragraphs.

Vehicle replacment and upgrade.

Current vehicle has reached its life expectancy and has been held for an additional year. This vehicle is currently being used at the ROC for the winter and it is the front line Horticulture vehicle all Summer. The current vehicle is a 2006 GMC 2500 4x4 Gas in fair to good condition, it should be replaced with extended cab version, a snow plow should be purchased for this vehicle as well.

Benefits of the Prolect:

Double click on the box below to explain the benefits.
Use **Shift-Enter** to space between paragraphs.

This is a straight replacement.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicle	50,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$50,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets		50,000			50,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$50,000	\$0	\$0	\$50,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - PARKS

PROJECT NAME: Truck #P2-05

Project Priority: PR4 - Asset/Fleet Replacement

PROJECT #: RPC-5

Project Completion Date: May-2012

Project Description:

Double click on the box below to type the descriptor
Use <Alt-Enter> to space between paragraphs.

Vehicle replacement and upgrade.

Current vehicle has reached its life expectancy and has been held for an additional year. This vehicle is currently parked at the Parks yard for the winter and it is the front line Beach Supervisor vehicle all Summer. The current vehicle is a 2005 Dodge Ram 1500 in poor condition, it should be replaced with same.

This vehicle sits unused for the winter, I believe renting a truck through the summer months makes better business sense.

Benefits of the Project:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

This truck has a replacement cost of \$30000 so \$5000 is put into reserves annually. Other costs include, oil changes (3/year), year long insurance, annual inspections, incidentals like tire wear and replacement, brakes, windshield wipers, licensing, and long term wear of the vehicle over its life, ball joints, transmission/differential servicing.

The all inclusive estimated cost of renting a 1/2 ton, 2 wheel drive pick-up is \$1100 per month. As part of a proposed rental fleet, some trucks will be rented for 5 months, some for 4, 3 and even a couple of them for as little as 2 months when all summer students are working and we are at full capacity.

The initial savings of not having to put out the purchase price of the vehicles is of huge significance and the yearly savings will also be quite beneficial.

Estimated yearly cost - \$5625
5 Month rental - \$5500

Expected Life Of Asset (# of years) 1

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicle	5,500
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$5,500

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets		5,500			5,500
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$5,500	\$0	\$0	\$5,500

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - PARKS

PROJECT NAME: Truck #P4-05

Project Priority: PR4 - Asset/Fleet Replacement

PROJECT #: RPC-6

Project Completion Date: May-2012

mmmm/y

Project Description:

*Double click on the box below to type the description.
Use tab-keys to create between paragraphs.*

Vehicle replacment and upgrade.

Current vehicle has reached its life expectancy and has been held for an additional year. This vehicle is currently prked at the Parks yard for the winter and it is the front line Beach Supervisor vehicle all Summer. The current vehicle is a 2005 Dodge Dakota in poor condition, it should be replaced with same.

This vehicle sits unused for the winter, I believe renting a truck through the summer months makes better business sense.

Benefits of the Project:

*Double click on the box below to explain the benefits.
Use tab-keys to space between paragraphs.*

This truck has a replacement cost of \$30000 so \$5000 is put into reserves annually. Other costs include, oil changes (3/year), year long insurance, annual inspections, incidentals like tire wear and replacement, brakes, windshield wipers, licensing, and long term wear of the vehicle over its life, ball joints, transmission/differential servicing.

The all inclusive estimated cost of renting a 1/2 ton, 2 wheel drive pick-up is \$1100 per month. As part of a proposed rental fleet, some trucks will be rented for 5 months, some for 4, 3 and even a couple of them for as little as 2 months when all summer students are working and we are at full capacity.

The initial savings of not having to put out the purchase price of the vehicles is of huge significance and the yearly savings will also be quite beneficial.

Estimated yearly cost - \$5625
5 Month rental - \$5500

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicle	5,500
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$5,500

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets		5,500			5,500
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$5,500	\$0	\$0	\$5,500

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - PARKS

PROJECT NAME: Truck #H1-04

Project Priority: PR4 - Asset/Fleet Replacement

PROJECT #: RPC-7

Project Completion Date: May-2012
mm-yy

Project Description:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Vehicle Replacement and Upgrade.

Current vehicle has surpassed its life expectancy. The vehicle is an additional garbage truck all year and is the main Horticulture dump body all summer. The current vehicle is a 2005 Ford F350 Gas with a 12' dump bed. It should be replaced with a 1.5 ton 4x4 extended cab and chassis with (short) dump box, a snow plow and a slide in sander should be purchased for this vehicle as well.

Benefits of the Project:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

By replacing this vehicle with one that is upgraded to a crew cab and dump body, parks will be able to utilize this truck to its full capacity. Now parks have to send this truck out with a trailer and equipment and then follow with another truck and additional staff.

By upgrading this vehicle to a HD 1.5 ton cab and chassis, we will also be able to stretch the replacement by one additional year (from 5 to 6).

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		14,000
Reserve Funds	Vehicle	48,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$62,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets		62,000			62,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$62,000	\$0	\$0	\$62,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS - PARKS	PROJECT NAME	8' Slide in Sander
		Project Priority	PR4 - Asset/Fleet Replacement
PROJECT #	RPC-11	Project Completion Date	May-2012

Project Description:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replace the current 8' slide in sander with a new unit. Current unit has a gas engine to operate, should be changed out for either hydraulic or electric.

Benefits of the Project:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

New technology and a more up to date unit.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Equipment	12,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$12,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets		12,000			12,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$12,000	\$0	\$0	\$12,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS - PARKS SHOP	PROJECT NAME	Park Shop Expansion
		Project Priority	PR1 - Health & Safety Compliance
PROJECT #	RPC-1	Project Completion Date	September-2012

Project Description:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Current Parks Shop is too small for the current complement of full time staff. Also, the Parks Division quadruples in size during the summer months with the addition of seasonal staff.

The current situation is crowded, unsafe and unsanitary with insufficient washroom facilities.

Benefits of the Project:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

An addition to the Park Shop will provide the department with a building and command centre for today and the future.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		145,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$145,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			145,000		145,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$145,000	\$0	\$145,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - PARKS SHOP PROJECT NAME: Equipment Hoist

Project Priority: PR1 - Health & Safety Compliance

PROJECT #: RPC-2

Project Completion Date: May-2012

mm-yy

Project Description:

Double click on the box below to type the description.
Use **Ctrl-Enter** to create between paragraphs.

Purchase and installation of an equipment hoist for the Park Shop.

Benefits of the Project:

Double click on the box below to enter the benefits.
Use **Ctrl-Enter** to create between paragraphs.

The Park Shop has a 3 bay garage attached. The proposed addition will not interfere with the work shop area and with the proposed addition of a Mechanic, a hoist capable of lifting both parks equipment and light vehicles (up to 2ton dumps) will be required.

Expected Life Of Asset (# of years) 6

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, If applicable	Total \$
Tax Levy		9,400
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$9,400

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets		9,400			9,400
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$9,400	\$0	\$0	\$9,400

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

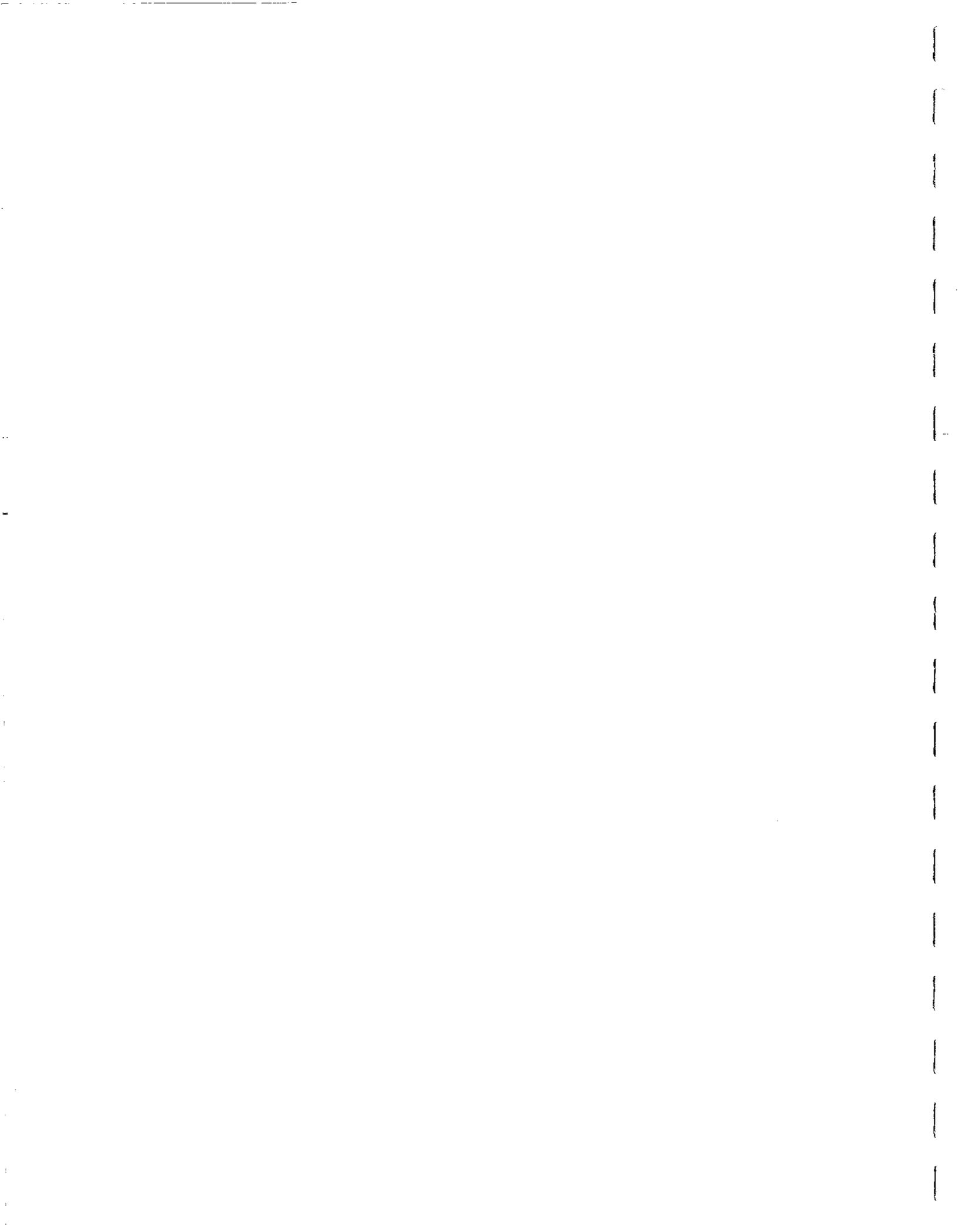
DEPARTMENT: OPERATIONS - ICE PALACE

#	Project Name	Priority	Completion Date (month-year)	Capital Budget (By Quarter)				
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012
RPC-1	Ice Palace Green Pad Board Replacen	PR1	summer 2012	-	170,000	-	-	170,000
RPC-2	Ice Palace Hall Flooring	PR1	summer 2012	-	90,000	-	-	90,000
RPC-3	Ice Palace Scoreboards	PR3	summer 2012	-	45,000	-	-	45,000
RPC-4	Dessicant Unit	PR3	summer 2012	-	-	20,000	-	20,000
RPC-5	Ice Palace- New pylon sign	PR3	summer 2012	-	75,000	-	-	75,000
RPC-6	Ice Palace - new soffit	PR1	summer 2012	-	-	25,000	-	25,000
RPC-7	Ice palace interlocking brick replaceme	PR1	summer 2012	-	125,000	-	-	125,000
RPC-8	New Roll Up Shutters for Hall at Ice Pa	PR1	summer 2012	-	45,000	-	-	45,000

TOTALS \$ - \$ 550,000 \$ 45,000 \$ - \$ 595,000

FUNDING SOURCE	
Category	Total \$
Tax Levy	315,000
Reserve Funds	280,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 595,000

EXPENDITURES	
Category	Total \$
Contracted Services	575,000
Consultants	20,000
Equipment Purchases	-
Materials & Supplies	-
Other / Miscellaneous	-
TOTAL PROJECT COST	\$ 595,000



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - ICE PALACE

PROJECT NAME Ice Palace Green Pad Board Replacement

Project Priority PR1 - Health & Safety Compliance

PROJECT # RPC-1

Project Completion Date summer 2012

Project Description:

Green Pad Board Replacement- this project is a safety issue. The supports have been replaced a few times by professional contractors however the boards and supports now require full replacement. Refurbishment of posts have already been done once for approximately \$35k in the past.
 Cost \$170,000.00

Benefits of the Project:

Replacement of the supports and boards could eliminate any liability issue towards the Town.

Expected Life Of Asset (# of years) 25

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		170,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$170,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		170,000			170,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$170,000	\$0	\$0	\$170,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS - ICE PALACE	PROJECT NAME	Ice Palace Hall Flooring
		Project Priority	PR1 - Health & Safety Compliance
PROJECT #	RPC-2	Project Completion Date	summer 2012

Project Description:

Replacement flooring in the Hall. This is a cosmetic project and safety issue. The flooring is in need of repair and has not been replaced in 16 years. Several areas of the flooring are a trip hazard.

Additional: Refurbishment of 4 washrooms, including new fixtures that are touchless, paint, add dividers where applicable, new partitions, mirrors, painting, flooring where applicable.

Cost \$90,000

Benefits of the Project:

Replacement of the flooring would enhance the rentability of the hall and reduce liability issues.

Washrooms are highly visible and need to be revitalized.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		90,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$90,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		90,000			90,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$90,000	\$0	\$0	\$90,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - ICE PALACE

PROJECT NAME: Ice Palace Scoreboards

Project Priority: PR3 - Service/quality Compliance

PROJECT #: RPC-3

Project Completion Date: summer 2012
mm-yy

Project Description:

*Replacement of scoreboard and sound bags in the arenas.
The project will be to replace the scoreboard and sound bags.*

Replacement of Scoreboards (Blue and Green Pad) - This project requires the replacement of both scoreboards which have run their life expectancy. The life expectancy of a scoreboard is approximately 15 years and as such both are in need of replacement. In addition we will replace a total of 10 sound bags throughout the arenas.

Cost \$45,000

Benefits of the Project:

*Replacement of the scoreboard and sound bags in the arenas.
The project will be to replace the scoreboard and sound bags.*

Replacement of the scoreboards will eliminate the ongoing problems that have occurred in recent years of faulty equipment. Increased reliability and less maintenance cost due to bulbs burning out and circuit boards.

Expected Life Of Asset (# of years) 15

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		45,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$45,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		45,000			45,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$45,000	\$0	\$0	\$45,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS - ICE PALACE	PROJECT NAME	Dessicant Unit
PROJECT #	RPC-4	Project Completion Date	summer 2012
		Project Priority	PR3 - Service/quality Compliance

Project Description:

the Dessicant unit was in the 2011 Budget and only the engineering is started. The money needs to be moved over to the 2012 Budget. The engineer will tell us what size of unit that needs to be installed for our facility. \$20k for 2011 engineering.

Benefits of the Project:

The benefits of the Dessicant unit is to remove the moisture on the ice surfaces. If this moisture doesn't get removed, mold can start to form and could shut the facility down for a great amount of time. With the climate changing and temperatures rising we get a lot of moisture in the building, the roof gets hot and we have ice on the floor which creates a lot of dripping water. The dripping water can be very dangerous because it can melt right through the ice and cause a much greater problem.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		20,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$20,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants			20,000		20,000
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$20,000	\$0	\$20,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - ICE PALACE

PROJECT NAME Ice Palace- New pylon sign

Project Priority PR3 - Service/quality Compliance

PROJECT # RPC-5

Project Completion Date summer 2012

mm-yy

Project Description:

Describe the project in detail. Be specific. Do not include the project name in the description.

Georgina Ice Palace Sign Replacement - This project is a service/quality issue and requires full replacement. The technology is outdated. Repairs to the sign are in the neighbourhood of \$35,000 each. New LED technology will be installed.

Sunitron - MegaVision - 295/4 - Double sided
 Full Color LEDS
 Dimension - 116 in wide x 37 in high
 Display area - 110" x 31"
 25 mm Pitch 7" characters
 High resolution - 112 x 32 pixel
 Number of lines - 4
 Character height - 7" small; 31" large
 Superbright daylight visibility
 WiFi included

Cost \$75,000

Benefits of the Project:

Describe the benefits of the project. Be specific. Do not include the project name in the description.

Beneficial to the public for knowledge and for added revenue to the Town when local businesses use the sign for advertisement. Currently an eyesore as this sign hasn't worked for a few years.

Expected Life Of Asset (# of years) 15

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		75,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$75,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		75,000			75,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$75,000	\$0	\$0	\$75,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS - ICE PALACE	PROJECT NAME	Ice Palace - new soffit
		Project Priority	PR1 - Health & Safety Compliance
PROJECT #	RPC-6	Project Completion Date	summer 2012

Project Description:

Soffit Replacement - this project is a safety issue. The soffits require replacement at the entrances to the Ice Palace.

Cost \$25,000

Benefits of the Project:

Replacement of the soffits would beautify the look of the entrance to the Ice Palace and would prevent any potentially dangerous conditions of falling debris.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		25,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$25,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			25,000		25,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$25,000	\$0	\$25,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - ICE PALACE

PROJECT NAME: Ice palace interlocking brick replacement

Project Priority: PR1 - Health & Safety Compliance

PROJECT #: RPC-7

Project Completion Date: summer 2012

Project Description:

Replacement of Interlocking Brick at Entrance - This project is a safety issue. The interlocking requires replacement due to many years of wear and tear. The sub surface will be graded, and new stone will be added. Total surface will be sealed. Painting of all light standard bases. Ground and curb repairs. Exterior painting of front entrance.

Cost \$125,000

Alternative is patterned concrete at a price of approximately \$100k.

Benefits of the Project:

Replacement of the interlock would beautify the appearance of the Ice Palace and eliminate any potential trip hazards.

Expected Life Of Asset (# of years) 20

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		125,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$125,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		125,000			125,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$125,000	\$0	\$0	\$125,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - ICE PALACE

PROJECT NAME: New Roll Up Shutters for Hall at Ice Palace

Project Priority: PR1 - Health & Safety Compliance

PROJECT #: RPC-8

Project Completion Date: summer 2012

Project Description:

Replacement of Shutters for Hall - The shutters are deteriorating, are well worn, and in need of replacement.
 Cost \$45,000

Benefits of the Project:

Replacing the shutters will increase the rental value for the Hall.

Expected Life Of Asset (# of years) 25

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		45,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$45,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		45,000			45,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$45,000	\$0	\$0	\$45,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT: OPERATIONS - HALLS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget (By Quarter)				
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012
RPC-1	Egypt Hall - Furnace	PR3	October-12	-	15,000	-	-	15,000
RPC-2	Stephen Leacock Theatre -Accessibili	PR3	June-12	-	15,000	-	-	15,000
RPC-3	Stephen Leacock Theatre -Paint	PR3	June-12	-	-	-	6,000	6,000
RPC-4	Club 55/Stephen Leacock Theatre	PR4	July-12	-	6,500	-	-	6,500
RPC-5	Club 55/Stephen Leacock Theatre	PR6	November-12	-	-	-	6,000	6,000
RPC-6	Stephen Leacock Theatre - Ramp	PR6	October-12	-	-	-	20,000	20,000
RPC-7	Theatre and Pioneer Village	PR3	August-12	-	-	6,000	-	6,000
RPC-8	Port Bolster Hall	(Se	May-12	-	7,000	-	-	7,000
RPC-9	Egypt Hall - Windows/Doors	PR3	June-12	-	-	10,000	-	10,000
RPC-10	Udora Hall	PR2	May-2012	-	6,000	-	-	6,000
RPC-11	Port Bolster Hall		January-00	-	4,000	-	-	4,000
RPC-12	Kin Hall - Rooftop HVAC Replacemen	PR7	August-12	-	15,000	-	-	15,000
RPC-13	Demolition - 5207 Baseline Road		June-12	-	20,000	-	-	20,000
TOTALS				\$ -	\$ 88,500	\$ 16,000	\$ 32,000	\$ 136,500

FUNDING SOURCE	
Category	Total \$
Tax Levy	64,500
Reserve Funds	57,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	15,000
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 136,500

EXPENDITURES	
Category	Total \$
Contracted Services	136,500
Consultants	-
Equipment Purchases	-
Materials & Supplies	-
Other / Miscellaneous	-
TOTAL PROJECT COST	\$ 136,500

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - HALLS

PROJECT NAME: Egypt Hall - Furnace

Project Priority: PR3 - Service/quality Compliance

PROJECT #: RPC-1

Project Completion Date: October-2012

Project Description:

Furnace replacement

Benefits of the Project:

Existing furnace is 25 years old and no longer performing adequately. \$15,000 was set aside in 2011 from Facilities Reserve and \$25,000 from Green Initiatives Reserve for a geo-thermal unit. The Hall Board no longer wishes to pursue a geo-thermal unit, but rather a high efficiency propane unit.

Request to carry \$15,000 from 2011 budget to be used for this project.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		15,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$15,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		15,000			15,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$15,000	\$0	\$0	\$15,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - HALLS

PROJECT NAME: Stephen Leacock Theatre -Accessibility

Project Priority: PR3 - Service/quality Compliance

PROJECT #: RPC-2

Project Completion Date: June-2012

Project Description:

Benefits of the Project:

Wheelchair Accessibility Ramp redesigned according to building code standards
 -engineer drawing
 -material
 -contractor to build

Current ramp is unsafe and impossible to navigate for anyone in a wheelchair. There is no push button for automatic openin and closing

Expected Life Of Asset (# of years) 15

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		15,000
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$15,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		15,000			15,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$15,000	\$0	\$0	\$15,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - HALLS

PROJECT NAME: Stephen Leacock Theatre -Paint

Project Priority: PR3 - Service/quality Compliance

PROJECT #: RPC-3

Project Completion Date: June-2012

Project Description:

Benefits of the Project:

Paint lobby, theatre seats, theatre walls, and basement (archives room, green room, two change rooms)

Expected Life Of Asset (# of years) 5

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		6,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$6,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services				6,000	6,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$6,000	\$6,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - HALLS PROJECT NAME Club 55/Stephen Leacock Theatre

Project Priority PR4 - Asset/Fleet Replacement

PROJECT # RPC-4

Project Completion Date July-2012

Project Description:

Benefits of the Project:

Furnace replacement

The facility continues to experience service interruptions due to ongoing furnace servicing which is due to an aging furnace in of replacement.

Expected Life Of Asset (# of years) 15

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		6,500
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$6,500

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		6,500			6,500
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$6,500	\$0	\$0	\$6,500

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - HALLS

PROJECT NAME Club 55/Stephen Leacock Theatre

Project Priority PR6 - Health & Safety Mitigation

PROJECT # RPC-5

Project Completion Date November-2012

Project Description:

Benefits of the Project:

Security camera installation

The camera installation is due to increased mischief and vandalism at the club/theatre. There are no cameras currently installed on the north and west sides of the facilities where it is easy for children to climb onto the roof using the gas line.

Expected Life Of Asset (# of years) 10

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		6,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$6,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services				6,000	6,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$6,000	\$6,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS - HALLS	PROJECT NAME	Stephen Leacock Theatre - Ramp
PROJECT #	RPC-6	Project Priority	PR6 - Health & Safety Mitigation
		Project Completion Date	October-2012

Project Description:

Take down and rebuild loading dock ramp

Benefits of the Project:

Current ramp was built using inadequate material and is extremely unsafe, both because of the pitch of the slope and the weakness of the ramp. The ramp is used for load in and load out for all shows and presents a liability concern.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		20,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$20,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services				20,000	20,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$20,000	\$20,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - HALLS

PROJECT NAME Theatre and Pioneer Village

Project Priority PR3 - Service/quality Compliance

PROJECT # RPC-7

Project Completion Date August-2012

Project Description:

Benefits of the Project:

Complete accessibility upgrades to washrooms started in 2010:
 1. Auto flush toilets in SLT (includes retrofit of pipe from 1/2" to 1")
 2. Auto flush urinal valve for GPV
 3. Hand blowers

Expected Life Of Asset (# of years) 10

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Accessibility	6,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$6,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			6,000		6,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$6,000	\$0	\$6,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS - HALLS	PROJECT NAME	Port Bolster Hall
		Project Priority	(Select)
PROJECT #	RPC-8	Project Completion Date	May-2012

Project Description:

Benefits of the Project:

Roof replacement

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		7,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$7,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		7,000			7,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$7,000	\$0	\$0	\$7,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - ICE PALACE

PROJECT NAME: Ice palace interlocking brick replacement

Project Priority: PR1 - Health & Safety Compliance

PROJECT #: RPC-7

Project Completion Date: summer 2012

Project Description:

Replacement of Interlocking Brick at Entrance - This project is a safety issue. The interlocking requires replacement due to many years of wear and tear. The sub surface will be graded, and new stone will be added. Total surface will be sealed. Painting of all light standard bases. Ground and curb repairs. Exterior painting of front entrance.

Cost \$125,000

Alternative is patterned concrete at a price of approximately \$100k.

Benefits of the Project:

Replacement of the interlock would beautify the appearance of the Ice Palace and eliminate any potential trip hazards.

Expected Life Of Asset (# of years) 20

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		125,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$125,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		125,000			125,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$125,000	\$0	\$0	\$125,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - ICE PALACE

PROJECT NAME: New Roll Up Shutters for Hall at Ice Palace

Project Priority: PR1 - Health & Safety Compliance

PROJECT #: RPC-8

Project Completion Date: summer 2012

Project Description:

Replacement of Shutters for Hall - The shutters are deteriorating, are well worn, and in need of replacement.
 Cost \$45,000

Benefits of the Project:

Replacing the shutters will increase the rental value for the Hall.

Expected Life Of Asset (# of years) 25

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		45,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$45,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		45,000			45,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$45,000	\$0	\$0	\$45,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT:

OPERATIONS - HALLS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget (By Quarter)				
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012
RPC-1	Egypt Hall - Furnace	PR3	October-12	-	15,000	-	-	15,000
RPC-2	Stephen Leacock Theatre -Accessibili	PR3	June-12	-	15,000	-	-	15,000
RPC-3	Stephen Leacock Theatre -Paint	PR3	June-12	-	-	-	6,000	6,000
RPC-4	Club 55/Stephen Leacock Theatre	PR4	July-12	-	6,500	-	-	6,500
RPC-5	Club 55/Stephen Leacock Theatre	PR6	November-12	-	-	-	6,000	6,000
RPC-6	Stephen Leacock Theatre - Ramp	PR6	October-12	-	-	-	20,000	20,000
RPC-7	Theatre and Pioneer Village	PR3	August-12	-	-	6,000	-	6,000
RPC-8	Port Bolster Hall	(Se	May-12	-	7,000	-	-	7,000
RPC-9	Egypt Hall - Windows/Doors	PR3	June-12	-	-	10,000	-	10,000
RPC-10	Udora Hall	PR2	May-2012	-	6,000	-	-	6,000
RPC-11	Port Bolster Hall		January-00	-	4,000	-	-	4,000
RPC-12	Kin Hall - Rooftop HVAC Replacemen	PR7	August-12	-	15,000	-	-	15,000
RPC-13	Demolition - 5207 Baseline Road		June-12	-	20,000	-	-	20,000
TOTALS				\$ -	\$ 88,500	\$ 16,000	\$ 32,000	\$ 136,500

FUNDING SOURCE	
Category	Total \$
Tax Levy	64,500
Reserve Funds	57,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	15,000
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 136,500

EXPENDITURES	
Category	Total \$
Contracted Services	136,500
Consultants	-
Equipment Purchases	-
Materials & Supplies	-
Other / Miscellaneous	-
TOTAL PROJECT COST	\$ 136,500

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - HALLS

PROJECT NAME: Egypt Hall - Furnace

Project Priority: PR3 - Service/quality Compliance

PROJECT #: RPC-1

Project Completion Date: October-2012

Project Description:

Benefits of the Project:

Furnace replacement

Existing furnace is 25 years old and no longer performing adequately. \$15,000 was set aside in 2011 from Facilities Reserve and \$25,000 from Green Initiatives Reserve for a geo-thermal unit. The Hall Board no longer wishes to pursue a geo-thermal unit, but rather a high efficiency propane unit.

Request to carry \$15,000 from 2011 budget to be used for this project.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		15,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$15,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		15,000			15,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$15,000	\$0	\$0	\$15,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - HALLS

PROJECT NAME: Stephen Leacock Theatre -Accessibility

Project Priority: PR3 - Service/quality Compliance

PROJECT #: RPC-2

Project Completion Date: June-2012

Project Description:

Benefits of the Project:

Wheelchair Accessibility Ramp redesigned according to building code standards
 -engineer drawing
 -material
 -contractor to build

Current ramp is unsafe and impossible to navigate for anyone in a wheelchair. There is no push button for automatic openin and closing

Expected Life Of Asset (# of years) 15

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		15,000
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$15,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		15,000			15,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$15,000	\$0	\$0	\$15,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - HALLS

PROJECT NAME: Stephen Leacock Theatre -Paint

Project Priority: PR3 - Service/quality Compliance

PROJECT #: RPC-3

Project Completion Date: June-2012

Project Description:

Benefits of the Project:

Paint lobby, theatre seats, theatre walls, and basement (archives room, green room, two change rooms)

Expected Life Of Asset (# of years) 5

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		6,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$6,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services				6,000	6,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$6,000	\$6,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - HALLS PROJECT NAME Club 55/Stephen Leacock Theatre

Project Priority PR4 - Asset/Fleet Replacement

PROJECT # RPC-4

Project Completion Date July-2012

Project Description:

Benefits of the Project:

Furnace replacement

The facility continues to experience service interruptions due to ongoing furnace servicing which is due to an aging furnace in of replacement.

Expected Life Of Asset (# of years) 15

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		6,500
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$6,500

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		6,500			6,500
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$6,500	\$0	\$0	\$6,500

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - HALLS

PROJECT NAME Club 55/Stephen Leacock Theatre

Project Priority PR6 - Health & Safety Mitigation

PROJECT # RPC-5

Project Completion Date November-2012

Project Description:

Benefits of the Project:

Security camera installation

The camera installation is due to increased mischief and vandalism at the club/theatre. There are no cameras currently installed on the north and west sides of the facilities where it is easy for children to climb onto the roof using the gas line.

Expected Life Of Asset (# of years) 10

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		6,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$6,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services				6,000	6,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$6,000	\$6,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS - HALLS	PROJECT NAME	Stephen Leacock Theatre - Ramp
		Project Priority	PR6 - Health & Safety Mitigation
PROJECT #	RPC-6	Project Completion Date	October-2012

Project Description:

Take down and rebuild loading dock ramp

Benefits of the Project:

Current ramp was built using inadequate material and is extremely unsafe, both because of the pitch of the slope and the weakness of the ramp. The ramp is used for load in and load out for all shows and presents a liability concern.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		20,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$20,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services				20,000	20,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$20,000	\$20,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - HALLS

PROJECT NAME Theatre and Pioneer Village

Project Priority PR3 - Service/quality Compliance

PROJECT # RPC-7

Project Completion Date August-2012

Project Description:

Benefits of the Project:

Complete accessibility upgrades to washrooms started in 2010:
 1. Auto flush toilets in SLT (includes retrofit of pipe from 1/2" to 1")
 2. Auto flush urinal valve for GPV
 3. Hand blowers

Expected Life Of Asset (# of years) 10

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Accessibility	6,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$6,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			6,000		6,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$6,000	\$0	\$6,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS - HALLS	PROJECT NAME	Port Bolster Hall
		Project Priority	(Select)
PROJECT #	RPC-8	Project Completion Date	May-2012

Project Description:

Benefits of the Project:

Roof replacement

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		7,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$7,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		7,000			7,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$7,000	\$0	\$0	\$7,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - HALLS

PROJECT NAME: Egypt Hall - Windows/Doors

Project Priority: PR3 - Service/quality Compliance

PROJECT #: RPC-9

Project Completion Date: June-2012

Project Description:

Benefits of the Project:

Replace windows and doors on east and west side of main hall

Windows are beginning to slip...

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		10,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$10,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			10,000		10,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$10,000	\$0	\$10,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS - HALLS	PROJECT NAME	Udora Hall
		Project Priority	PR2 - Regulatory/Standards Compliance
PROJECT #	RPC-10	Project Completion Date	May-2012

Project Description:

Erect wall in large furnace room to create two smaller rooms

Benefits of the Project:

Based on a fire inspection of the hall in 2011, we were informed that the current use of the furnace room for storage was a contravention of the fire code since all combustible material must be removed. In order to maintain the room as both a furnace room and a storage room, a wall must be erected to divide it into two separate rooms

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		6,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$6,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		6,000			6,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$6,000	\$0	\$0	\$6,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS - HALLS	PROJECT NAME	Port Bolster Hall
		Project Priority	(Select)
PROJECT #	RPC-11	Project Completion Date	

Project Description:

Benefits of the Project:

New commercial dishwasher

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		4,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$4,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		4,000			4,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$4,000	\$0	\$0	\$4,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: OPERATIONS - HALLS

PROJECT NAME Kin Hall - Rooftop HVAC Replacement

Project Priority PR7 - Strategic Cost Reduction & Revenue Generation

PROJECT # RPC-12

Project Completion Date August-2012

Project Description:

Benefits of the Project:

Kin Hall - rooftop heating air conditioning replacement

The current rooftop units at the kin hall are 25 years old. Over the past number of seasons the maintenance costs have risen dramatically. At this time we should consider replacing these units.

Cost savings due to more efficient units.
At times users have had issues with their events due to equipment breakdowns.

Expected Life Of Asset (# of years) 20

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		15,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$15,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		15,000			15,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$15,000	\$0	\$0	\$15,000

DEPARTMENT: OPERATIONS - HALLS

PROJECT NAME Demolition - 5207 Baseline Road

Project Priority PR3 - Service/quality Compliance

PROJECT # RPC-13

Project Completion Date June-2012

Project Description:

Benefits of the Project:

In 2011, Council agreed with staff's recommendation that the building formerly leased to Sutton Glass was in such a state of age and disrepair that it was to be torn down.

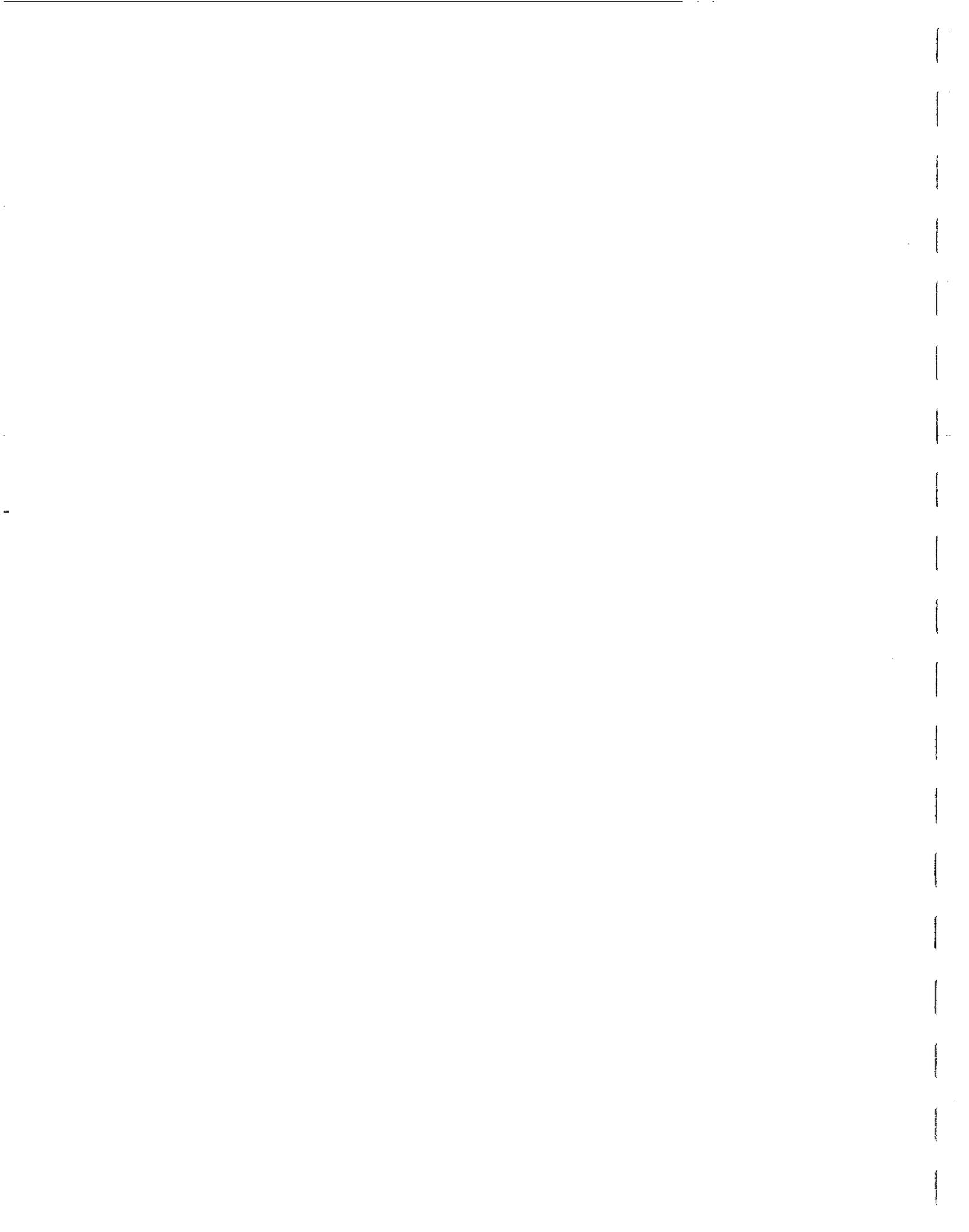
Public health and safety.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Halls	20,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$20,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services		20,000			20,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$20,000	\$0	\$0	\$20,000



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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
UDORA HALL			
BUILDING MAINTENANCE			
Revenues			
G-776-0705-0617 REV.FR.OTHER MUNICIPALITIES	5,000.00	5,000.00	5,000.00
Total Revenues	5,000.00	5,000.00	5,000.00
Expenditures			
G-776-0705-2810 HYDRO	12,000.00	8,282.32	12,000.00
G-776-0705-3410 CONTRACTED SERVICES	0.00	0.00	0.00
G-776-0705-3420 BUILDING REPAIRS & MAINTENAN	16,200.00	9,075.25	16,200.00
G-776-0705-3514 INTERNAL MAINTENANCE SUB-CO	2,000.00	1,763.04	2,000.00
G-776-0705-3910 INSURANCE PREMIUMS	6,590.00	6,590.00	6,590.00
Total Expenditures	(36,790.00)	(25,710.61)	(36,790.00)
Total BUILDING MAINTENANCE	(31,790.00)	(20,710.61)	(31,790.00)
LOCAL BOARD OPERATIONS			
Revenues			
G-776-0799-0611 TOWN OF GEORGINA OPERATING	0.00	20,710.61	0.00
G-776-0799-0612 TOWN OF GEORGINA CAPITAL GR	0.00	55,757.91	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	1,500.00	0.00
G-776-0799-0831 BUILDING RENTAL	0.00	11,702.62	0.00
G-776-0799-0892 DONATIONS	0.00	25.00	0.00
G-776-0799-0945 PROVISION FROM RESERVE	0.00	2,196.75	0.00
Total Revenues	0.00	99,392.89	0.00
Expenditures			
G-776-0799-2250 CLEANING SUPPLIES	0.00	614.21	0.00
G-776-0799-2360 EQUIPMENT PURCHASES	0.00	1,820.12	0.00
G-776-0799-2810 HYDRO	0.00	8,282.32	0.00
G-776-0799-3215 TELEPHONE	0.00	691.27	0.00
G-776-0799-3410 CONTRACTED SERVICES	0.00	16,486.54	0.00
G-776-0799-3420 BUILDING REPAIRS & MAINTENAN	0.00	63,145.39	0.00
G-776-0799-3514 INTERNAL MAINTENANCE SUB-CO	0.00	1,763.04	0.00
G-776-0799-3910 INSURANCE PREMIUMS	0.00	6,590.00	0.00
Total Expenditures	0.00	(99,392.89)	0.00
Total LOCAL BOARD OPERATIONS	0.00	0.00	0.00
Total UDORA HALL	(31,790.00)	(20,710.61)	(31,790.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
VIRGINIA HALL			
BUILDING MAINTENANCE			
Revenues			
G-777-0705-0897 COSTS RECOVERED	6,000.00	0.00	6,000.00
Total Revenues	6,000.00	0.00	6,000.00
Expenditures			
G-777-0705-2810 HYDRO	1,500.00	2,374.04	1,500.00
G-777-0705-2815 GAS	1,800.00	1,800.73	1,800.00
G-777-0705-3420 BUILDING REPAIRS & MAINTENAN	4,000.00	3,720.09	4,000.00
G-777-0705-3514 INTERNAL MAINTENANCE SUB-CO	0.00	0.00	0.00
G-777-0705-3910 INSURANCE PREMIUMS	1,880.00	1,880.00	1,880.00
Total Expenditures	(9,180.00)	(9,774.86)	(9,180.00)
Total BUILDING MAINTENANCE	(3,180.00)	(9,774.86)	(3,180.00)
Total VIRGINIA HALL	(3,180.00)	(9,774.86)	(3,180.00)

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
PORT BOLSTER HALL			
BUILDING MAINTENANCE			
Expenditures			
G-778-0705-2810 HYDRO	4,000.00	3,356.72	4,000.00
G-778-0705-2815 GAS	1,800.00	1,584.07	1,800.00
G-778-0705-3410 CONTRACTED SERVICES	0.00	1,340.85	0.00
G-778-0705-3420 BUILDING REPAIRS & MAINTENAN	6,000.00	6,541.31	6,000.00
G-778-0705-3514 INTERNAL MAINTENANCE SUB-CO	1,000.00	984.78	1,000.00
G-778-0705-3910 INSURANCE PREMIUMS	2,080.00	2,080.00	2,080.00
Total Expenditures	(14,880.00)	(15,887.73)	(14,880.00)
Total BUILDING MAINTENANCE	(14,880.00)	(15,887.73)	(14,880.00)
LOCAL BOARD OPERATIONS			
Revenues			
G-778-0799-0611 TOWN OF GEORGINA OPERATING	0.00	15,887.73	0.00
G-778-0799-0778 FUND RAISING REVENUES	0.00	1,161.00	0.00
G-778-0799-0831 BUILDING RENTAL	0.00	2,914.25	0.00
G-778-0799-0892 DONATIONS	0.00	567.59	0.00
Total Revenues	0.00	20,530.57	0.00
Expenditures			
G-778-0799-2250 CLEANING SUPPLIES	0.00	204.90	0.00
G-778-0799-2810 HYDRO	0.00	3,356.72	0.00
G-778-0799-2815 GAS	0.00	1,584.07	0.00
G-778-0799-3215 TELEPHONE	0.00	831.48	0.00
G-778-0799-3410 CONTRACTED SERVICES	0.00	1,340.85	0.00
G-778-0799-3420 BUILDING REPAIRS & MAINTENAN	0.00	6,640.87	0.00
G-778-0799-3435 SNOW REMOVAL	0.00	840.00	0.00
G-778-0799-3514 INTERNAL MAINTENANCE SUB-CO	0.00	984.78	0.00
G-778-0799-3905 MISCELLANEOUS	0.00	99.09	0.00
G-778-0799-3910 INSURANCE PREMIUMS	0.00	2,080.00	0.00
G-778-0799-3925 GRANTS & DONATIONS	0.00	875.00	0.00
G-778-0799-3945 EVENTS / FUNDRAISING EXPENSE	0.00	1,630.65	0.00
G-778-0799-8168 RESERVE FOR FUTURE EXPENDIT	0.00	62.16	0.00
Total Expenditures	0.00	(20,530.57)	0.00
Total LOCAL BOARD OPERATIONS	0.00	0.00	0.00
Total PORT BOLSTER HALL	(14,880.00)	(15,887.73)	(14,880.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

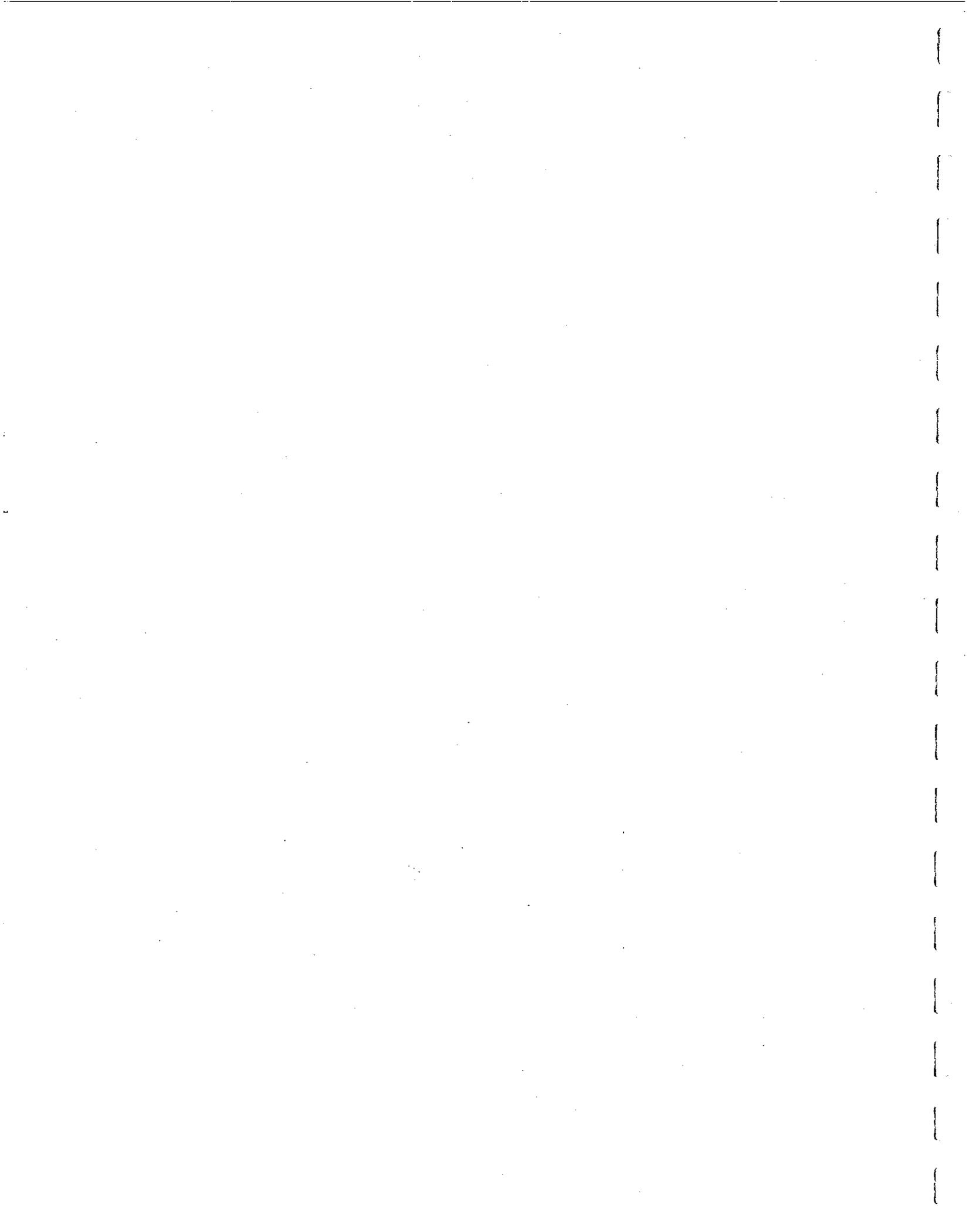
For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
LEISURE FACILITIES OVERHEAD			
GENERAL ADMINISTRATION			
Expenditures			
G-779-0101-1010 F/T-SALARIES TRANSFERED	8,300.00	8,300.00	8,300.00
G-779-0101-2825 WATER/SEWER	4,850.00	2,224.38	4,850.00
G-779-0101-8168 RESERVE FOR FUTURE EXPENDIT	218,100.00	218,100.00	218,100.00
Total Expenditures	(231,250.00)	(228,624.38)	(231,250.00)
Total GENERAL ADMINISTRATION	(231,250.00)	(228,624.38)	(231,250.00)
Total LEISURE FACILITIES OVERHEAD	(231,250.00)	(228,624.38)	(231,250.00)

FIRE DEPARTMENT - BUDGET SUMMARY

	2011	2012				
	Approved Budget	Base Budget	New Initiatives	Proposed Total Budget	Increase	
	\$	\$	\$	\$	\$	%
Full-time Fire-fighting Force	4,517,290	4,695,170	98,120	4,793,290	276,000	6.1% *
Keswick Fire Department	189,540	201,540	8,600	210,140	20,600	10.9%
Sutton Fire Department	57,180	57,180	8,600	65,780	8,600	15.0%
Pefferlaw Fire Department	55,000	55,000	8,600	63,600	8,600	15.6%
Fire Prevention	332,760	339,400		339,400	6,640	2.0%
Training Officer	140,340	144,620		144,620	4,280	3.0%
Sub-total Operations	5,292,110	5,492,910	123,920	5,616,830	324,720	6.1%
Capital (funded by Tax Levy)	0			0	0	
Total Fire Department	5,292,110	5,492,910	123,920	5,616,830	324,720	6.1%

* 7.5% Increase of \$340,600 includes interim wage increases of 2% for 2010 and 2% for 2011 totalling \$196,020.



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT:

FIRE

#	Project Name	Priority	Completion Date (month-year)	Capital Budget (By Quarter)				
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012
FIR-1	Fire Department Pagers	PR3	June-12	-	13,000	-	-	13,000
FIR-2	Fire Department Bunker Gear	PR2	March-12	20,000	-	-	-	20,000

TOTALS	\$ 20,000	\$ 13,000	\$ -	\$ -	\$ 33,000
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FUNDING SOURCE	
Category	Total \$
Tax Levy	0
Reserve Funds	33,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 33,000

EXPENDITURES	
Category	Total \$
Contracted Services	-
Consultants	-
Equipment Purchases	33,000
Materials & Supplies	-
Other / Miscellaneous	-
TOTAL PROJECT COST	\$ 33,000

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TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: FIRE

PROJECT NAME: Fire Department Pagers

Project Priority: PR3 - Service/quality Compliance

PROJECT #: FIR-1

Project Completion Date: June-2012

Project Description:

Replace Fire Department Pagers

Benefits of the Project:

Currently two of the three pager and radio models that are in use are no longer supported by the manufacturer. The life cycle of these units has been reached.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicle & Equip.	13,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$13,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets		13,000			13,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$13,000	\$0	\$0	\$13,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: FIRE

PROJECT NAME: Fire Department Bunker Gear

Project Priority: PR2 - Regulatory/Standards Compliance

PROJECT #: FIR-2

Project Completion Date: March-2012

Project Description:

Bunker Gear

Benefits of the Project:

Replacement of Bunker Gear on a yearly basis as units are taken out of service, having reached their life cycle.

Expected Life Of Asset (# of years)

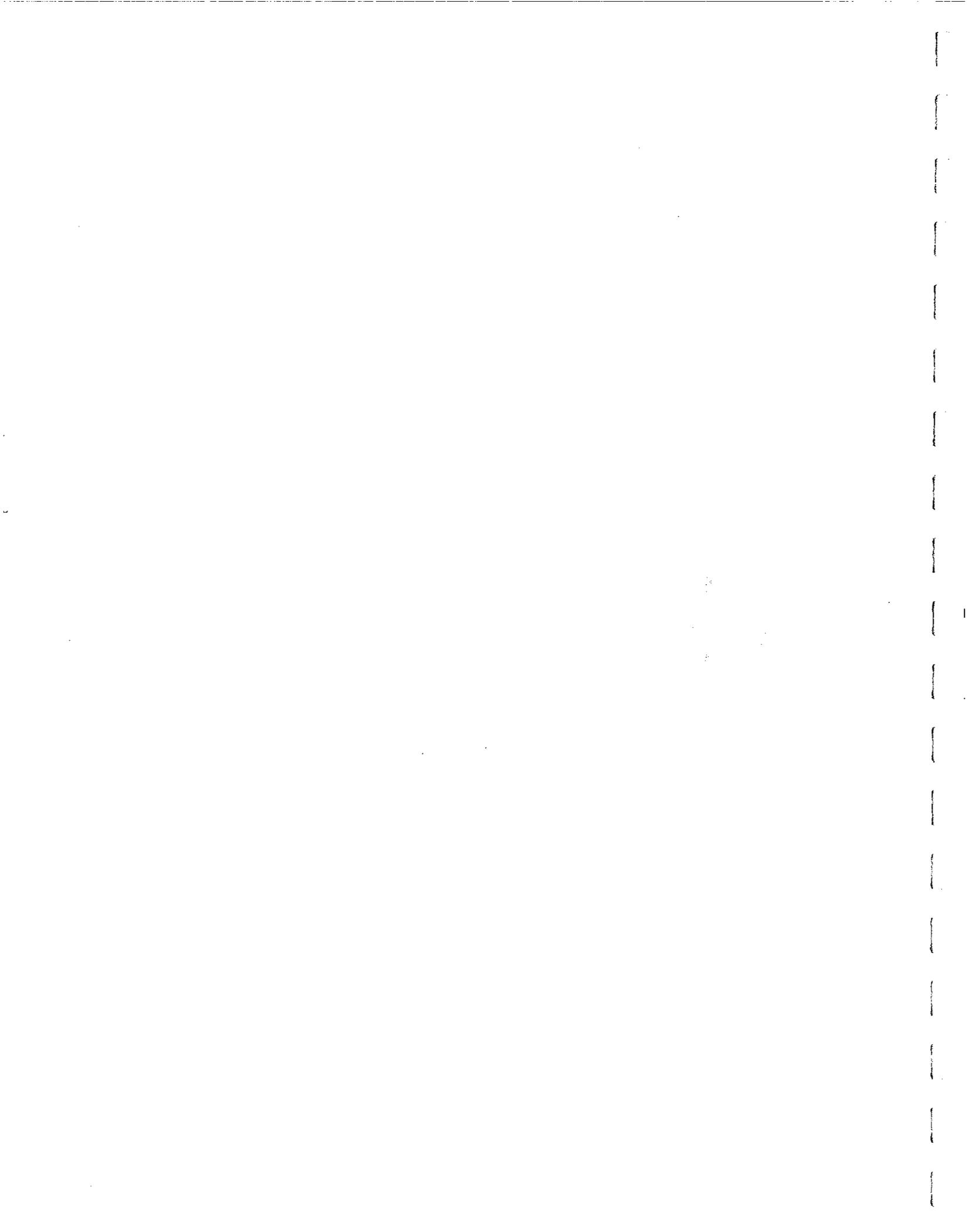
Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicle & Equip	20,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$20,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets	20,000				20,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$20,000	\$0	\$0	\$0	\$20,000

2012 BUDGET
FIRE

Operating Account Details



Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
FIRE CHIEF			
FIRE FIGHTING			
Revenues			
G-211-0231-0711 CHARGE RE SERVICE PROVIDED	20,000.00	24,390.78	20,000.00
G-211-0231-0945 PROVISION FROM RESERVE	0.00	196,000.00	0.00
Total Revenues	20,000.00	220,390.78	20,000.00
Expenditures			
G-211-0231-1110 REGULAR SALARIES & WAGES	2,820,160.00	3,108,462.11	3,018,070.00
G-211-0231-1130 OVERTIME PAY/CALLBACK	102,000.00	95,406.66	122,000.00
G-211-0231-1131 SHIFT PREMIUM	19,000.00	18,581.47	19,000.00
G-211-0231-1150 ALL OTHER PAYROLL COSTS	869,970.00	872,669.58	910,410.00
G-211-0231-1153 GROUP INSURANCE PREMIUMS	17,100.00	8,616.90	10,100.00
G-211-0231-2311 REPAIR LABOUR	40,250.00	49,508.46	40,250.00
G-211-0231-2325 FUEL-VEHICLES	36,600.00	47,039.84	46,600.00
G-211-0231-2360 EQUIPMENT PURCHASES	16,490.00	15,869.20	16,490.00
G-211-0231-2535 CLOTHING/BOOT ALLOWANCE	21,550.00	24,611.01	24,550.00
G-211-0231-2536 FIREFIGHTING CLOTHING	0.00	0.00	0.00
G-211-0231-2650 OFFICE EQUIPMENT	6,400.00	6,148.35	6,400.00
G-211-0231-2710 FIREFIGHTING SUPPLIES	16,010.00	19,072.02	30,010.00
G-211-0231-2711 DO NOT USE	0.00	0.00	0.00
G-211-0231-2731 FIRST AID SUPPLIES	5,820.00	5,579.16	5,820.00
G-211-0231-3120 CONFERENCES & CONVENTIONS	3,650.00	2,740.19	3,650.00
G-211-0231-3216 DO NOT USE	0.00	0.00	0.00
G-211-0231-3225 DISPATCH	124,000.00	117,755.06	124,000.00
G-211-0231-3255 PRINTING	2,650.00	3,264.48	3,300.00
G-211-0231-3330 SOFTWARE/INTERNET SUPPORT	3,000.00	3,081.86	3,000.00
G-211-0231-3415 EQUIPMENT REPAIRS	20,000.00	17,400.16	20,000.00
G-211-0231-3420 DO NOT USE	0.00	0.00	0.00
G-211-0231-3905 MISCELLANEOUS	7,000.00	3,979.50	4,000.00
G-211-0231-3910 INSURANCE PREMIUMS	61,000.00	61,000.00	61,000.00
G-211-0231-3925 GRANTS & DONATIONS	500.00	500.00	500.00
G-211-0231-8168 RESERVE FOR FUTURE EXPENDIT	322,500.00	322,500.00	322,500.00
Total Expenditures	(4,515,650.00)	(4,803,786.01)	(4,791,650.00)
Total FIRE FIGHTING	(4,495,650.00)	(4,583,395.23)	(4,771,650.00)
EMERGENCY MANAGEMENT			
Expenditures			
G-211-0232-2711 EMERGENCY MATERIALS	3,880.00	2,128.32	3,880.00
G-211-0232-3150 TRAINING COURSES - OUTSIDE	4,850.00	1,764.22	4,850.00
G-211-0232-3255 PRINTING	2,910.00	0.00	2,910.00
G-211-0232-3410 CONTRACTED SERVICES	10,000.00	5,160.26	10,000.00
Total Expenditures	(21,640.00)	(9,052.80)	(21,640.00)
Total EMERGENCY MANAGEMENT	(21,640.00)	(9,052.80)	(21,640.00)
Total FIRE CHIEF	(4,517,290.00)	(4,592,448.03)	(4,793,290.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
KESWICK FIRE DEPARTMENT			
FIRE FIGHTING			
Revenues			
G-212-0231-0831 BUILDING RENTAL	8,500.00	19,685.82	0.00
Total Revenues	8,500.00	19,685.82	0.00
Expenditures			
G-212-0231-1120 VOLUNTEER SALARIES	39,100.00	38,751.61	47,700.00
G-212-0231-1150 ALL OTHER PAYROLL COSTS	0.00	3,384.18	0.00
G-212-0231-2810 HYDRO	11,520.00	14,859.25	15,020.00
G-212-0231-2815 GAS	16,500.00	14,049.82	16,500.00
G-212-0231-2825 WATER/SEWER	1,100.00	811.23	1,100.00
G-212-0231-3215 TELEPHONE	8,730.00	7,542.50	8,730.00
G-212-0231-3420 BUILDING REPAIRS & MAINTENAN	20,610.00	15,810.98	20,610.00
G-212-0231-3905 MISCELLANEOUS	480.00	224.00	480.00
G-212-0231-4926 PROPERTY TAXES	0.00	0.00	0.00
G-212-0231-8050 RESERVE FOR BUILDING IMPRVMT	100,000.00	100,000.00	100,000.00
Total Expenditures	(198,040.00)	(195,433.57)	(210,140.00)
Total FIRE FIGHTING	(189,540.00)	(175,747.75)	(210,140.00)
Total KESWICK FIRE DEPARTMENT	(189,540.00)	(175,747.75)	(210,140.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
SUTTON FIRE DEPARTMENT			
FIRE FIGHTING			
Expenditures			
G-213-0231-1120 VOLUNTEER SALARIES	30,000.00	26,731.96	38,600.00
G-213-0231-1150 ALL OTHER PAYROLL COSTS	0.00	2,622.40	0.00
G-213-0231-2325 DO NOT USE	0.00	529.59	0.00
G-213-0231-2810 HYDRO	6,700.00	5,506.95	6,700.00
G-213-0231-2815 GAS	7,500.00	5,098.72	7,500.00
G-213-0231-2825 WATER/SEWER	1,000.00	1,273.12	1,000.00
G-213-0231-3215 TELEPHONE	4,900.00	6,672.26	4,900.00
G-213-0231-3420 BUILDING REPAIRS & MAINTENAN	6,600.00	5,021.38	6,600.00
G-213-0231-3905 MISCELLANEOUS	480.00	229.23	480.00
Total Expenditures	(57,180.00)	(53,685.61)	(65,780.00)
Total FIRE FIGHTING	(57,180.00)	(53,685.61)	(65,780.00)
Total SUTTON FIRE DEPARTMENT	(57,180.00)	(53,685.61)	(65,780.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
PEPPERLAW FIRE DEPARTMENT			
FIRE FIGHTING			
Expenditures			
G-214-0231-1120 VOLUNTEER SALARIES	43,200.00	37,057.97	51,800.00
G-214-0231-1150 ALL OTHER PAYROLL COSTS	0.00	3,236.47	0.00
G-214-0231-2810 HYDRO	3,965.00	3,845.85	3,965.00
G-214-0231-2815 GAS	2,000.00	1,272.54	2,000.00
G-214-0231-3215 TELEPHONE	1,850.00	2,199.35	1,850.00
G-214-0231-3420 BUILDING REPAIRS & MAINTENAN	3,500.00	4,119.84	3,500.00
G-214-0231-3905 MISCELLANEOUS	485.00	93.04	485.00
Total Expenditures	(55,000.00)	(51,825.06)	(63,600.00)
Total FIRE FIGHTING	(55,000.00)	(51,825.06)	(63,600.00)
Total PEPPERLAW FIRE DEPARTMENT	(55,000.00)	(51,825.06)	(63,600.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
FIRE PREVENTION INSPECTOR			
FIRE FIGHTING			
Expenditures			
G-215-0231-1110 REGULAR SALARIES & WAGES	243,470.00	247,777.42	247,910.00
G-215-0231-1130 OVERTIME PAY	3,000.00	1,146.17	3,000.00
G-215-0231-1150 ALL OTHER PAYROLL COSTS	71,320.00	85,137.18	73,520.00
G-215-0231-2711 FIRE PREVENTION SUPPLIES	10,000.00	8,887.86	10,000.00
G-215-0231-3120 CONFERENCES & CONVENTIONS	4,000.00	1,910.84	4,000.00
G-215-0231-3905 MISCELLANEOUS	970.00	983.62	970.00
Total Expenditures	(332,760.00)	(345,843.09)	(339,400.00)
Total FIRE FIGHTING	(332,760.00)	(345,843.09)	(339,400.00)
Total FIRE PREVENTION INSPECTOR	(332,760.00)	(345,843.09)	(339,400.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
TRAINING OFFICER			
FIRE FIGHTING			
Expenditures			
G-216-0231-1110 REGULAR SALARIES & WAGES	91,800.00	88,590.32	95,480.00
G-216-0231-1130 OVERTIME PAY	2,750.00	2,290.43	2,750.00
G-216-0231-1150 ALL OTHER PAYROLL COSTS	27,320.00	24,286.92	27,920.00
G-216-0231-2710 TRAINING SUPPLIES	4,000.00	3,205.44	4,000.00
G-216-0231-3150 TRAINING COURSES - OUTSIDE	13,500.00	9,376.62	13,500.00
G-216-0231-3905 MISCELLANEOUS	970.00	490.07	970.00
Total Expenditures	(140,340.00)	(128,239.80)	(144,620.00)
Total FIRE FIGHTING	(140,340.00)	(128,239.80)	(144,620.00)
Total TRAINING OFFICER	(140,340.00)	(128,239.80)	(144,620.00)

RECREATION AND CULTURE - BUDGET SUMMARY

	2011	2012			
	Approved Budget	Base Budget	New Initiatives	Proposed Total Budget	Increase
	\$	\$	\$	\$	%
Family Life Centre	3,470	3,470		3,470	0 0.0%
Sutton Seniors Centre	6,400	6,400		6,400	0
Keswick Seniors Club 55	150,000	143,500		143,500	(6,500) (4.3%)
Seniors Programs	(10,000)	(11,080)		(11,080)	(1,080) 10.8%
Leisure Programs	2,212,540	2,253,930	128,960	2,382,890	170,350 7.7%
Skate Parks	35,390	34,330		34,330	(1,060) (3.0%)
Youth Centres	420,520	270,420		270,420	(150,100) (35.7%)
Cultural Services	328,070	334,810	32,190	367,000	38,930 11.9%
Accessibility	100,000	108,450		108,450	8,450 8.5%
Stephen Leacock Theatre	152,400	159,710	41,070	200,780	48,380 31.7%
Sub-total Operations	3,398,790	3,303,940	202,220	3,506,160	107,370 3.2%
Capital (funded by Tax Levy)	0		18,000	18,000	18,000
Total Recreation & Culture	3,398,790	3,303,940	220,220	3,524,160	125,370 3.7%



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

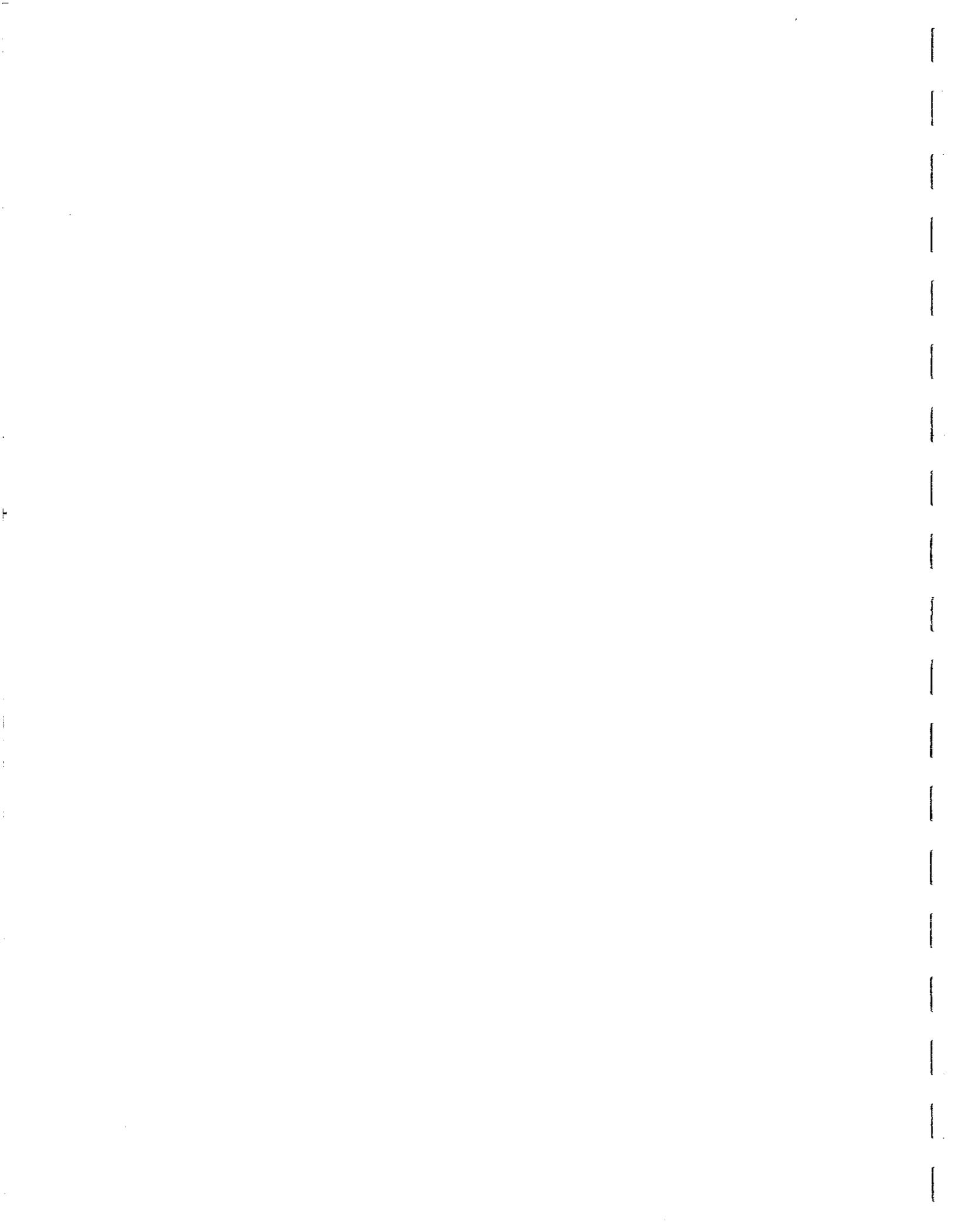
DEPARTMENT: RECREATION CULTURE - PROGRAMS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget (By Quarter)				
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012
RPC-1	Pioneer Village	PR6	December-12	15,000	-	-	-	15,000
RPC-2	SPS - Feasibility/Concept Plan Study	PR3	December-12	-	30,000	-	-	30,000
RPC-3	Club 55 Keswick - Doorway	PR3	December-12	-	-	-	18,000	18,000
RPC-4	Skateboard Park - Sutton	PR3	December-12	-	-	-	250,000	250,000

TOTALS	\$ 15,000	\$ 30,000	\$ -	\$ 268,000	\$ 313,000
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FUNDING SOURCE	
Category	Total \$
Tax Levy	18,000
Reserve Funds	295,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 313,000

EXPENDITURES	
Category	Total \$
Contracted Services	278,000
Consultants	30,000
Equipment Purchases	-
Materials & Supplies	5,000
Other / Miscellaneous	-
TOTAL PROJECT COST	\$ 313,000



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	RECREATION CULTURE - PROG	PROJECT NAME	Pioneer Village
		Project Priority	PR6 - Health & Safety Mitigation
PROJECT #	RPC-1	Project Completion Date	December-2012

Project Description:

Benefits of the Project:

Hire a consultant to develop a strategic plan for the Georgina Pioneer Village & Archives. The strat plan will create a vision for the current GPV&A administration building in relation to the historic buildings, grounds, and surrounding property, and suggest short and long-term options for the development of a new museum building that will house temporary exhibit space and an archival storage area. The plan will also address drainage considerations.

The current admin office was built below grade and without proper duct work. As a result, it is plagued by ongoing drainage, air quality and mold problems. It does not meet the needs of a museum building that houses sensitive archival documents and artifacts. A strategic plan will provide a long-term plan for the development of a purpose-built facility that addresses each of these concerns.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Historical	15,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$15,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services	15,000				15,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$15,000	\$0	\$0	\$0	\$15,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: RECREATION CULTURE - PROG PROJECT NAME SPS - Feasibility/Concept Plan Study

Project Priority PR3 - Service/quality Compliance

PROJECT # RPC-2

Project Completion Date December-2012

Project Description:

Utilize funds set aside by Council for the purpose of the feasibility study and concept plan for the former Sutton PS

Benefits of the Project:

Provision of a concept plan for the use of the building and land. Will assist with developing a vision and collaborating ideas from the various groups/organizations interested in space.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Contingency	30,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$30,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants		30,000			30,000
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$30,000	\$0	\$0	\$30,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	RECREATION CULTURE - PROG#	PROJECT NAME	Club 55 Keswick - Doorway
PROJECT #		RPC-3	Project Priority
		Project Completion Date	December-2012
			PR3 - Service/quality Compliance

Project Description:

Benefits of the Project:

With the removal of the woodshop equipment (Fall 2009) from Club 55 Keswick, the space has been renovated to be a multi-purpose room. Currently the space has one access point from within the building. The doorway requested would be breaking down the double exterior wall and adding doors. The engineering drawings have already been done (as approved in 2011 budget), RFP quote has been received for the project.

Currently the multi-purpose room holds numerous activities throughout the week. The room was originally designed for a woodshop, so it has sound proof walls and only one access point from inside (Inconvenient access point). The added doorway would open up the space, making it more part of the main hall, activities within the space would be more visible to staff and members. There is an alarm feature in the room to alert staff of a medical emergency, however, the room is not visible to staff unless they actually go into the room. The membership feel segregated in the current design and for staff it is difficult to monitor activities.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		18,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$18,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services				13,000	13,000
Consultants					0
Purchases of Assets					0
Materials & Supplies				5,000	5,000
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$18,000	\$18,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	RECREATION CULTURE - PROGRAM	PROJECT NAME	Skateboard Park - Sutton
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Project Priority	PR3 - Service/quality Compliance
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PROJECT #	RPC-4
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Project Completion Date	December-2012
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Project Description:

Utilize funds already set aside for the Skateboard Park for a Sutton location. This will be a turn key project, including the Town's input on design.

Benefits of the Project:

Providing the youth of the Sutton area with a skateboard park. This has been a recommendation from the Sutton Secondary Plan and has been a long awaited opportunity for the Youth in Georgina. The skateboard park will be a great addition to Georgina's recreational facilities and specifically the property at the former Sutton PS site.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Skate Parks	250,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$250,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services				250,000	250,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$250,000	\$250,000

2012 BUDGET
RECREATION & CULTURE

Operating Account Details



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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
FAMILY LIFE CENTRE			
BUILDING MAINTENANCE			
Expenditures			
G-611-0705-3410 CONTRACTED SERVICES	2,630.00	0.00	2,630.00
G-611-0705-3420 BUILDING REPAIRS & MAINTENAN	0.00	3,071.38	0.00
G-611-0705-3910 INSURANCE PREMIUMS	840.00	840.00	840.00
Total Expenditures	(3,470.00)	(3,911.38)	(3,470.00)
Total BUILDING MAINTENANCE	(3,470.00)	(3,911.38)	(3,470.00)
Total FAMILY LIFE CENTRE	(3,470.00)	(3,911.38)	(3,470.00)

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Town of Georgina
Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
SUTTON SENIORS CENTRE			
LOCAL BOARD OPERATIONS			
Revenues			
G-622-0799-0832 BUILDING RENTAL	7,000.00	8,450.00	7,000.00
Total Revenues	7,000.00	8,450.00	7,000.00
Expenditures			
G-622-0799-2250 CLEANING SUPPLIES	3,500.00	1,294.50	3,500.00
G-622-0799-2810 HYDRO	3,000.00	2,973.37	3,000.00
G-622-0799-2815 GAS	900.00	808.77	900.00
G-622-0799-2825 WATER/SEWER	800.00	147.73	800.00
G-622-0799-3216 INTERNET ACCESS	700.00	965.91	700.00
G-622-0799-3410 CONTRACTED SERVICES	3,000.00	6,889.69	3,000.00
G-622-0799-3420 BUILDING REPAIRS & MAINTENAN	1,000.00	1,328.25	1,000.00
G-622-0799-3514 INTERNAL MAINTENANCE SUB-CO	500.00	5,146.76	500.00
G-622-0799-3905 MISCELLANEOUS	0.00	323.90	0.00
Total Expenditures	(13,400.00)	(19,878.88)	(13,400.00)
Total LOCAL BOARD OPERATIONS	(6,400.00)	(11,428.88)	(6,400.00)
SUTTON SENIOR CITIZENS GRANT			
Revenues			
G-622-0G18-0487 PROVINCE OF ONTARIO GRANT	10,000.00	11,476.00	10,000.00
Total Revenues	10,000.00	11,476.00	10,000.00
Expenditures			
G-622-0G18-3215 TELEPHONE	1,000.00	686.91	1,000.00
G-622-0G18-3615 BUILDING RENTALS	7,000.00	7,200.00	7,000.00
G-622-0G18-3910 INSURANCE PREMIUMS	2,000.00	1,500.00	2,000.00
G-622-0G18-8168 RESERVE FOR FUTURE EXPENDIT	0.00	2,089.09	0.00
Total Expenditures	(10,000.00)	(11,476.00)	(10,000.00)
Total SUTTON SENIOR CITIZENS GRANT	0.00	0.00	0.00
Total SUTTON SENIORS CENTRE	(6,400.00)	(11,428.88)	(6,400.00)

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Town of Georgina
Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
KESWICK SENIORS-CLUB 55			
BUILDING MAINTENANCE			
Revenues			
G-623-0705-0832 BUILDING RENTAL	500.00	704.19	500.00
Total Revenues	500.00	704.19	500.00
Expenditures			
G-623-0705-1010 F/T-SALARIES TRANSFERED	72,100.00	72,100.00	72,100.00
G-623-0705-2810 HYDRO	15,000.00	19,123.85	15,000.00
G-623-0705-2815 GAS	12,000.00	10,675.39	12,000.00
G-623-0705-2825 WATER/SEWER	2,000.00	3,412.80	2,000.00
G-623-0705-3215 TELEPHONE	1,800.00	2,264.98	1,800.00
G-623-0705-3216 INTERNET ACCESS	900.00	519.71	900.00
G-623-0705-3330 SOFTWARE LICENCES	500.00	0.00	500.00
G-623-0705-3410 CONTRACTED SERVICES	5,000.00	9,373.70	5,000.00
G-623-0705-3418 CLEANING SERVICES	23,000.00	16,937.33	23,000.00
G-623-0705-3420 BUILDING REPAIRS & MAINTENAN	11,500.00	7,245.96	5,000.00
G-623-0705-3514 INTERNAL MAINTENANCE SUB-CO	2,500.00	2,814.81	2,500.00
G-623-0705-3703 PROGRAMS	0.00	0.00	0.00
G-623-0705-3910 INSURANCE PREMIUMS	4,200.00	4,200.00	4,200.00
Total Expenditures	(150,500.00)	(148,668.53)	(144,000.00)
Total BUILDING MAINTENANCE	(150,000.00)	(147,964.34)	(143,500.00)
Total KESWICK SENIORS-CLUB 55	(150,000.00)	(147,964.34)	(143,500.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
SENIORS PROGRAMS			
GENERAL ADMINISTRATION			
Revenues			
G-624-0101-0702 MEMBERSHIP FEES	13,000.00	7,692.36	13,390.00
G-624-0101-0706 PROGRAM REGISTRATION	23,000.00	22,149.31	23,690.00
Total Revenues	36,000.00	29,841.67	37,080.00
Expenditures			
G-624-0101-3703 SENIOR'S PROGRAMS	26,000.00	26,373.65	26,000.00
Total Expenditures	(26,000.00)	(26,373.65)	(26,000.00)
Total GENERAL ADMINISTRATION	10,000.00	3,468.02	11,080.00
Total SENIORS PROGRAMS	10,000.00	3,468.02	11,080.00

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
LEISURE PROGRAMS			
GENERAL ADMINISTRATION			
Revenues			
G-711-0101-0423 ONTARIO WORKS GRANTS	0.00	0.00	0.00
G-711-0101-0702 MULTI-USE RENTAL REVENUE	1,000.00	4,244.28	1,000.00
G-711-0101-0706 MULTI-USE PROGRAM REVENUE-T	0.00	0.00	0.00
Total Revenues	1,000.00	4,244.28	1,000.00
Expenditures			
G-711-0101-1110 REGULAR SALARIES & WAGES	634,860.00	510,364.49	735,410.00
G-711-0101-1120 PART TIME SALARIES & WAGES	6,000.00	53,576.55	6,000.00
G-711-0101-1130 OVERTIME PAY	9,000.00	11,264.07	17,000.00
G-711-0101-1150 ALL OTHER PAYROLL COSTS	197,080.00	181,019.55	249,280.00
G-711-0101-1210 F/T SALARIES RECOVERED	(79,470.00)	(64,700.00)	(79,470.00)
G-711-0101-2360 EQUIPMENT PURCHASES	0.00	0.00	0.00
G-711-0101-2610 GENERAL STATIONERY & OFFICE	4,500.00	3,496.96	3,800.00
G-711-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	250.00	0.00	250.00
G-711-0101-2625 EQUIPMENT SUPPLIES	1,600.00	2,305.44	2,300.00
G-711-0101-2925 MEETING EXPENSES	400.00	380.48	400.00
G-711-0101-3110 TRAVEL EXPENSES	1,000.00	500.92	1,000.00
G-711-0101-3140 MEMBERSHIPS	2,000.00	997.03	2,000.00
G-711-0101-3150 TRAINING COURSES - OUTSIDE	1,500.00	1,487.29	1,500.00
G-711-0101-3215 TELEPHONE	4,500.00	3,087.87	4,500.00
G-711-0101-3250 ADVERTISING	1,000.00	612.60	1,000.00
G-711-0101-3330 PROGRAMMING FEES	22,000.00	22,932.85	22,000.00
G-711-0101-3410 CONTRACTED SERVICES	5,000.00	5,664.14	5,000.00
G-711-0101-3415 EQUIPMENT REPAIRS	1,000.00	80.00	500.00
G-711-0101-3905 MISCELLANEOUS	1,000.00	1,588.70	1,400.00
G-711-0101-3910 INSURANCE PREMIUMS	10,880.00	10,880.00	10,880.00
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	2,244.77	3,000.00
G-711-0101-4010 BANK CHARGES	7,000.00	10,354.57	7,000.00
G-711-0101-5110 PROVISION FOR CAPITAL EXPEND.	590,290.00	590,290.00	590,290.00
Total Expenditures	(1,427,330.00)	(1,350,368.28)	(1,586,980.00)
Total GENERAL ADMINISTRATION	(1,426,330.00)	(1,346,124.00)	(1,585,980.00)
DEBT SERVICING			
Expenditures			
G-711-0126-4210 DEBENTURE PRINCIPAL	617,000.00	618,000.00	649,000.00
G-711-0126-4215 DEBENTURE INTEREST	67,200.00	57,211.02	34,070.00
Total Expenditures	(684,200.00)	(675,211.02)	(683,070.00)
Total DEBT SERVICING	(684,200.00)	(675,211.02)	(683,070.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
G-711-0130-3905 MISCELLANEOUS	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00
	0.00	0.00	0.00
BROCHURE			
Expenditures			
G-711-0299-3255 PRINTING	10,000.00	9,005.30	10,000.00
Total Expenditures	(10,000.00)	(9,005.30)	(10,000.00)
Total BROCHURE	(10,000.00)	(9,005.30)	(10,000.00)
CIVIC CENTRE SIGN			
Expenditures			
G-711-0313-2299 SUPPLIES	290.00	0.00	290.00
G-711-0313-2810 HYDRO	1,940.00	1,209.44	1,940.00
Total Expenditures	(2,230.00)	(1,209.44)	(2,230.00)
Total CIVIC CENTRE SIGN	(2,230.00)	(1,209.44)	(2,230.00)
SPECIAL EVENTS			
Expenditures			
G-711-0335-1110 REGULAR SALARIES & WAGES	11,400.00	1,988.48	5,400.00
G-711-0335-1120 PART TIME SALARIES & WAGES	0.00	108.00	0.00
G-711-0335-1130 OVERTIME PAY	0.00	4,790.88	10,000.00
G-711-0335-1145 STANDBY TIME	0.00	0.00	0.00
G-711-0335-1150 ALL OTHER PAYROLL COSTS	700.00	1,851.43	3,200.00
G-711-0335-3215 TELEPHONE	1,450.00	3,015.78	2,450.00
G-711-0335-3937 CHRISTMAS LIGHTS	4,500.00	5,849.81	7,000.00
Total Expenditures	(18,050.00)	(17,604.38)	(28,050.00)
Total SPECIAL EVENTS	(18,050.00)	(17,604.38)	(28,050.00)
SUTTON AGRICULTURAL SOCIETY			
Expenditures			
G-711-0337-3925 GRANTS & DONATIONS	4,500.00	4,500.00	4,500.00
Total Expenditures	(4,500.00)	(4,500.00)	(4,500.00)
Total SUTTON AGRICULTURAL SOCIETY	(4,500.00)	(4,500.00)	(4,500.00)
JACKSON'S POINT HARBOUR			
Expenditures			
G-711-0338-3215 TELEPHONE	0.00	32.77	0.00
Total Expenditures	0.00	(32.77)	0.00
Total JACKSON'S POINT HARBOUR	0.00	(32.77)	0.00

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
CC TRAIN CAR			
Expenditures			
G-711-0340-2810 HYDRO	750.00	623.56	750.00
G-711-0340-3410 CONTRACTED SERVICES	2,000.00	941.28	2,000.00
G-711-0340-3420 BUILDING REPAIRS & MAINTENAN	1,000.00	0.00	1,000.00
G-711-0340-3514 INTERNAL MAINTENANCE SUB-CO	1,500.00	677.00	1,500.00
G-711-0340-3910 INSURANCE PREMIUMS	680.00	0.00	680.00
Total Expenditures	(5,930.00)	(2,241.84)	(5,930.00)
Total CC TRAIN CAR	(5,930.00)	(2,241.84)	(5,930.00)
WINTER CARNIVAL			
Revenues			
G-711-0345-0892 DONATIONS	0.00	4,000.00	0.00
Total Revenues	0.00	4,000.00	0.00
Expenditures			
G-711-0345-3905 MISCELLANEOUS	23,000.00	27,283.85	23,000.00
Total Expenditures	(23,000.00)	(27,283.85)	(23,000.00)
Total WINTER CARNIVAL	(23,000.00)	(23,283.85)	(23,000.00)
VOLUNTEER APPRECIATION			
Expenditures			
G-711-0348-3125 RECEPTIONS	9,080.00	6,228.57	7,500.00
G-711-0348-3955 AWARDS	3,590.00	4,930.12	3,000.00
Total Expenditures	(12,670.00)	(11,158.69)	(10,500.00)
Total VOLUNTEER APPRECIATION	(12,670.00)	(11,158.69)	(10,500.00)
GEORGINA LAWN BOWLING			
Expenditures			
G-711-0353-2825 WATER/SEWER	0.00	290.31	0.00
G-711-0353-3420 BUILDING REPAIRS & MAINTENAN	9,000.00	3,772.44	9,000.00
G-711-0353-3514 INTERNAL MAINTENANCE SUB-CO	1,800.00	310.65	1,800.00
G-711-0353-3910 INSURANCE PREMIUMS	0.00	680.00	0.00
Total Expenditures	(10,800.00)	(5,053.40)	(10,800.00)
Total GEORGINA LAWN BOWLING	(10,800.00)	(5,053.40)	(10,800.00)
SENIOR'S GAMES			
Revenues			
G-711-0376-0706 PROGRAM REGISTRATION	3,500.00	3,610.35	3,500.00
Total Revenues	3,500.00	3,610.35	3,500.00
Expenditures			
G-711-0376-1010 F/T-SALARIES TRANSFERED	2,710.00	2,710.00	2,710.00
G-711-0376-3905 MISCELLANEOUS	5,140.00	5,272.14	5,140.00

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total Expenditures	(7,850.00)	(7,982.14)	(7,850.00)
Total SENIOR'S GAMES	(4,350.00)	(4,371.79)	(4,350.00)
VEHICLE FLEET			
Expenditures			
G-711-0703-2310 REPAIRS	1,170.00	101.15	1,170.00
G-711-0703-2325 FUEL-VEHICLES	500.00	121.55	500.00
G-711-0703-2330 LICENCES	150.00	0.00	150.00
G-711-0703-3910 INSURANCE PREMIUMS	1,260.00	1,260.00	1,260.00
G-711-0703-8168 RESERVE FOR FUTURE EXPENDIT	4,000.00	4,000.00	4,000.00
Total Expenditures	(7,080.00)	(5,482.70)	(7,080.00)
Total VEHICLE FLEET	(7,080.00)	(5,482.70)	(7,080.00)
CANADA DAY FESTIVAL			
Revenues			
G-711-0716-0837 REFRESHMENTS	6,000.00	667.00	1,000.00
G-711-0716-0892 DONATIONS	2,000.00	3,000.00	3,000.00
Total Revenues	8,000.00	3,667.00	4,000.00
Expenditures			
G-711-0716-2245 SIGNS	1,000.00	427.39	1,000.00
G-711-0716-2920 REFRESHMENTS	4,000.00	3,260.91	4,000.00
G-711-0716-2921 FIREWORKS	14,000.00	9,005.32	11,000.00
G-711-0716-2922 KIDSWORLD	5,000.00	3,885.68	5,000.00
G-711-0716-2923 ENTERTAINMENT	8,000.00	8,590.50	11,000.00
Total Expenditures	(32,000.00)	(25,169.80)	(32,000.00)
Total CANADA DAY FESTIVAL	(24,000.00)	(21,502.80)	(28,000.00)
SUMMER DAY CAMPS			
Revenues			
G-711-0742-0706 PROGRAM REGISTRATION	135,000.00	103,278.63	135,000.00
Total Revenues	135,000.00	103,278.63	135,000.00
Expenditures			
G-711-0742-1120 PART TIME SALARIES & WAGES	70,000.00	66,657.70	70,000.00
G-711-0742-1130 OVERTIME PAY	0.00	466.89	0.00
G-711-0742-1150 ALL OTHER PAYROLL COSTS	8,400.00	6,604.51	8,400.00
G-711-0742-2625 SUPPLIES	36,000.00	26,856.71	36,000.00
G-711-0742-3250 ADVERTISING	0.00	1,735.24	0.00
Total Expenditures	(114,400.00)	(102,321.05)	(114,400.00)
Total SUMMER DAY CAMPS	20,600.00	957.58	20,600.00
Total LEISURE PROGRAMS	(2,212,540.00)	(2,125,824.40)	(2,382,890.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
SKATE PARKS			
KESWICK SKATE PARK			
Expenditures			
G-725-0743-1110 REGULAR SALARIES & WAGES	6,110.00	596.48	6,110.00
G-725-0743-1120 PART TIME SALARIES & WAGES	500.00	283.00	500.00
G-725-0743-1130 OVERTIME PAY	0.00	218.22	0.00
G-725-0743-1150 ALL OTHER PAYROLL COSTS	580.00	255.32	580.00
G-725-0743-2250 CLEANING SUPPLIES	100.00	0.00	100.00
G-725-0743-2360 EQUIPMENT PURCHASES	100.00	0.00	100.00
G-725-0743-3410 CONTRACTED SERVICES	0.00	585.12	0.00
G-725-0743-3415 EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00
G-725-0743-3939 VANDALISM-REPAIRS	2,000.00	637.88	2,000.00
G-725-0743-8168 RESERVE FOR FUTURE EXPENDIT	25,000.00	25,000.00	25,000.00
G-725-0743-9001 PROPOSED SAVINGS	0.00	0.00	(1,060.00)
Total Expenditures	(35,390.00)	(27,576.02)	(34,330.00)
Total KESWICK SKATE PARK	(35,390.00)	(27,576.02)	(34,330.00)
Total SKATE PARKS	(35,390.00)	(27,576.02)	(34,330.00)

Town of Georgia
Statement of Revenue and Expenditures
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For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
YOUTH CENTRES			
GENERAL ADMINISTRATION			
Revenues			
G-768-0101-0706 PROGRAM REGISTRATION	62,000.00	54,768.14	64,000.00
G-768-0101-0730 MULTI-USE REV-NO TAX	62,000.00	56,790.37	64,000.00
G-768-0101-0832 BIRTHDAY PARTIES	10,000.00	7,030.77	11,000.00
Total Revenues	134,000.00	118,589.28	139,000.00
Expenditures			
G-768-0101-1010 F/T-SALARIES TRANSFERED	5,000.00	5,000.00	5,000.00
G-768-0101-1120 PART TIME SALARIES & WAGES	34,000.00	41,845.80	40,000.00
G-768-0101-1130 OVERTIME PAY	0.00	31.50	0.00
G-768-0101-1150 ALL OTHER PAYROLL COSTS	4,080.00	2,961.26	5,680.00
G-768-0101-3215 TELEPHONE/FAX	0.00	1.86	0.00
G-768-0101-3410 CONTRACTED SERVICES	32,000.00	40,263.86	35,000.00
G-768-0101-3703 PROGRAMS	26,000.00	33,991.77	34,000.00
Total Expenditures	(101,080.00)	(124,096.05)	(119,680.00)
Total GENERAL ADMINISTRATION	32,920.00	(5,506.77)	19,320.00
BUILDING MAINTENANCE			
Expenditures			
G-768-0705-3420 BUILDING REPAIRS & MAINTENAN	0.00	26.00	0.00
Total Expenditures	0.00	(26.00)	0.00
Total BUILDING MAINTENANCE	0.00	(26.00)	0.00
YOUTH CENTRE-KESWICK			
Revenues			
G-768-Y001-0730 GIP REVENUE-NO TAX	0.00	0.00	0.00
G-768-Y001-0832 HALL RENTAL	5,000.00	2,831.28	5,000.00
Total Revenues	5,000.00	2,831.28	5,000.00
Expenditures			
G-768-Y001-1010 F/T-SALARIES TRANSFERED	25,000.00	25,000.00	25,000.00
G-768-Y001-1110 REGULAR SALARIES & WAGES	12,220.00	4,108.50	12,220.00
G-768-Y001-1120 PART TIME SALARIES & WAGES	20,000.00	23,497.80	60,000.00
G-768-Y001-1130 OVERTIME PAY	0.00	207.81	0.00
G-768-Y001-1150 ALL OTHER PAYROLL COSTS	2,600.00	3,244.61	10,100.00
G-768-Y001-2250 CLEANING SUPPLIES	3,000.00	3,936.02	3,000.00
G-768-Y001-2610 GENERAL STATIONERY & OFFICE	1,000.00	804.41	1,000.00
G-768-Y001-2810 HYDRO	11,000.00	11,000.00	11,000.00
G-768-Y001-2815 GAS	10,300.00	10,300.00	10,300.00
G-768-Y001-3215 TELEPHONE	2,700.00	2,387.73	2,700.00
G-768-Y001-3216 INTERNET ACCESS	1,900.00	2,347.40	2,300.00
G-768-Y001-3250 ADVERTISING	4,500.00	2,522.12	3,500.00
G-768-Y001-3410 CONTRACTED SERVICES	76,790.00	76,362.25	0.00

Town of Georgina
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G-768-Y001-3420 BUILDING REPAIRS & MAINTENAN	9,000.00	9,268.52	13,000.00
G-768-Y001-3514 INTERNAL MAINTENANCE SUB-CO	500.00	232.00	500.00
G-768-Y001-3910 INSURANCE PREMIUMS	3,240.00	3,240.00	3,240.00
G-768-Y001-4010 BANK CHARGES	1,000.00	608.55	1,000.00
G-768-Y001-8168 RESERVE FOR FUTURE EXPENDIT	3,000.00	3,000.00	3,000.00
Total Expenditures	(187,750.00)	(182,067.72)	(161,860.00)
Total YOUTH CENTRE-KESWICK	(182,750.00)	(179,236.44)	(156,860.00)
YOUTH CENTRE-SUTTON			
Expenditures			
G-768-Y002-1120 PART TIME SALARIES & WAGES	0.00	0.00	45,000.00
G-768-Y002-1150 ALL OTHER PAYROLL COSTS	0.00	0.00	6,300.00
G-768-Y002-2363 LEASE COSTS	34,800.00	40,600.00	0.00
G-768-Y002-2610 GENERAL STATIONERY & OFFICE	500.00	748.49	500.00
G-768-Y002-2810 HYDRO	0.00	7,504.35	0.00
G-768-Y002-2815 GAS	0.00	6,665.00	0.00
G-768-Y002-3215 TELEPHONE	0.00	1,617.65	0.00
G-768-Y002-3216 INTERNET ACCESS	0.00	694.18	0.00
G-768-Y002-3250 ADVERTISING	2,500.00	1,859.40	2,000.00
G-768-Y002-3410 CONTRACTED SERVICES	92,410.00	94,060.79	0.00
G-768-Y002-3415 EQUIPMENT REPAIRS	1,500.00	0.00	1,500.00
G-768-Y002-3418 CLEANING SERVICES & SUPPLIES	8,000.00	14,413.00	8,000.00
G-768-Y002-3420 BUILDING REPAIRS & MAINTENAN	5,000.00	2,502.54	5,000.00
G-768-Y002-3514 INTERNAL MAINTENANCE SUB-CO	0.00	1,091.92	0.00
Total Expenditures	(144,710.00)	(171,757.32)	(68,300.00)
Total YOUTH CENTRE-SUTTON	(144,710.00)	(171,757.32)	(68,300.00)
YOUTH CENTRE-PEFFERLAW			
Revenues			
G-768-Y003-0705 MISCELLANEOUS FEES	0.00	37.00	0.00
G-768-Y003-0832 HALL RENTAL	250.00	0.00	0.00
Total Revenues	250.00	37.00	0.00
Expenditures			
G-768-Y003-1120 PART TIME SALARIES & WAGES	0.00	0.00	32,500.00
G-768-Y003-1150 ALL OTHER PAYROLL COSTS	0.00	0.00	4,600.00
G-768-Y003-2610 GENERAL STATIONERY & OFFICE	1,000.00	152.98	500.00
G-768-Y003-2810 HYDRO	3,000.00	2,077.38	2,000.00
G-768-Y003-2815 GAS	3,000.00	2,244.21	2,000.00
G-768-Y003-3215 TELEPHONE	2,200.00	1,468.45	2,200.00
G-768-Y003-3216 INTERNET ACCESS	1,200.00	723.79	1,200.00
G-768-Y003-3250 ADVERTISING	3,000.00	1,747.04	2,000.00
G-768-Y003-3410 CONTRACTED SERVICES	79,850.00	82,004.71	0.00
G-768-Y003-3415 EQUIPMENT REPAIRS	750.00	0.00	750.00
G-768-Y003-3418 CLEANING SERVICES & SUPPLIES	11,400.00	7,914.73	0.00
G-768-Y003-3420 BUILDING REPAIRS & MAINTENAN	8,000.00	11,505.23	4,000.00
G-768-Y003-3514 INTERNAL MAINTENANCE SUB-CO	750.00	1,907.75	750.00

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-768-Y003-3910 INSURANCE PREMIUMS	12,080.00	12,080.00	12,080.00
Total Expenditures	(126,230.00)	(123,826.27)	(64,580.00)
Total YOUTH CENTRE-PEFFERLAW	(125,980.00)	(123,789.27)	(64,580.00)
Total YOUTH CENTRES	(420,520.00)	(480,315.80)	(270,420.00)

Town of Georgina
Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
CULTURAL SERVICES			
PIONEER VILLAGE			
Revenues			
G-791-0327-0423 MISCELLANEOUS GRANTS	15,000.00	12,968.38	15,000.00
G-791-0327-0706 PROGRAM REGISTRATION	19,000.00	13,038.38	17,000.00
G-791-0327-0831 BUILDING RENTAL	6,000.00	2,632.43	4,000.00
G-791-0327-0892 DONATIONS	1,500.00	672.59	1,500.00
Total Revenues	41,500.00	29,311.78	37,500.00
Expenditures			
G-791-0327-1110 REGULAR SALARIES & WAGES	71,020.00	68,310.94	98,830.00
G-791-0327-1120 PART TIME SALARIES & WAGES	40,000.00	46,742.96	46,000.00
G-791-0327-1130 OVERTIME PAY	0.00	1,560.24	2,070.00
G-791-0327-1150 ALL OTHER PAYROLL COSTS	34,220.00	25,280.05	29,670.00
G-791-0327-2610 GENERAL STATIONERY & OFFICE	1,500.00	1,765.34	1,500.00
G-791-0327-2810 HYDRO	10,700.00	8,860.29	10,700.00
G-791-0327-2815 GAS	4,000.00	2,535.88	4,000.00
G-791-0327-2825 WATER/SEWER	500.00	912.07	1,000.00
G-791-0327-3215 TELEPHONE	500.00	25.16	500.00
G-791-0327-3216 INTERNET ACCESS	800.00	257.49	800.00
G-791-0327-3250 ADVERTISING	4,500.00	5,165.15	4,500.00
G-791-0327-3410 CONTRACTED SERVICES	22,000.00	14,809.50	22,000.00
G-791-0327-3420 BUILDING REPAIRS & MAINTENAN	5,000.00	4,108.10	5,000.00
G-791-0327-3495 PROPERTY IMPROVEMENTS	12,800.00	12,116.27	3,800.00
G-791-0327-3514 INTERNAL MAINTENANCE SUB-CO	1,000.00	0.00	1,000.00
G-791-0327-3703 PROGRAMS	10,000.00	10,412.39	10,000.00
G-791-0327-3910 INSURANCE PREMIUMS	23,030.00	23,030.32	23,030.00
G-791-0327-8168 RESERVE FOR FUTURE EXPENDIT	20,000.00	20,000.00	20,000.00
Total Expenditures	(261,570.00)	(245,892.15)	(284,400.00)
Total PIONEER VILLAGE	(220,070.00)	(216,580.37)	(246,900.00)
ACCESSIBILITY			
Expenditures			
G-791-0395-1160 HONORARIUMS	0.00	0.00	3,200.00
G-791-0395-3110 TRAVEL EXPENSES	0.00	0.00	1,250.00
G-791-0395-3120 CONFERENCES & CONVENTIONS	0.00	0.00	500.00
G-791-0395-3150 TRAINING COURSES - OUTSIDE	0.00	0.00	3,000.00
G-791-0395-3905 MISCELLANEOUS	0.00	0.00	500.00
G-791-0395-8168 RESERVE FOR FUTURE EXPENDIT	0.00	0.00	100,000.00
Total Expenditures	0.00	0.00	(108,450.00)
Total ACCESSIBILITY	0.00	0.00	(108,450.00)
MILITARY MUSEUM			
Expenditures			
G-791-0398-3905 MISCELLANEOUS	0.00	700.00	0.00

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-791-0398-3925 GRANTS & DONATIONS	18,000.00	18,000.00	18,000.00
Total Expenditures	(18,000.00)	(18,700.00)	(18,000.00)
Total MILITARY MUSEUM	(18,000.00)	(18,700.00)	(18,000.00)
GEORGINA ARTS COUNCIL			
Expenditures			
G-791-0739-3420 BUILDING REPAIRS & MAINTENAN	0.00	823.17	0.00
G-791-0739-3925 GRANTS & DONATIONS	90,000.00	90,000.00	90,000.00
Total Expenditures	(90,000.00)	(90,823.17)	(90,000.00)
Total GEORGINA ARTS COUNCIL	(90,000.00)	(90,823.17)	(90,000.00)
EQUITY AND DIVERSITY COMMITTEE			
Expenditures			
G-791-0792-1160 HONORARIUMS	0.00	0.00	6,400.00
G-791-0792-2620 PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	200.00
G-791-0792-3110 TRAVEL EXPENSES	0.00	0.00	500.00
G-791-0792-3120 CONFERENCES & CONVENTIONS	0.00	0.00	500.00
G-791-0792-3250 ADVERTISING	0.00	0.00	1,000.00
G-791-0792-3905 MISCELLANEOUS	0.00	0.00	3,500.00
Total Expenditures	0.00	0.00	(12,100.00)
Total EQUITY AND DIVERSITY COMMITTEE	0.00	0.00	(12,100.00)
Total CULTURAL SERVICES	(328,070.00)	(326,103.54)	(475,450.00)

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Town of Georgina
Statement of Revenue and Expenditures
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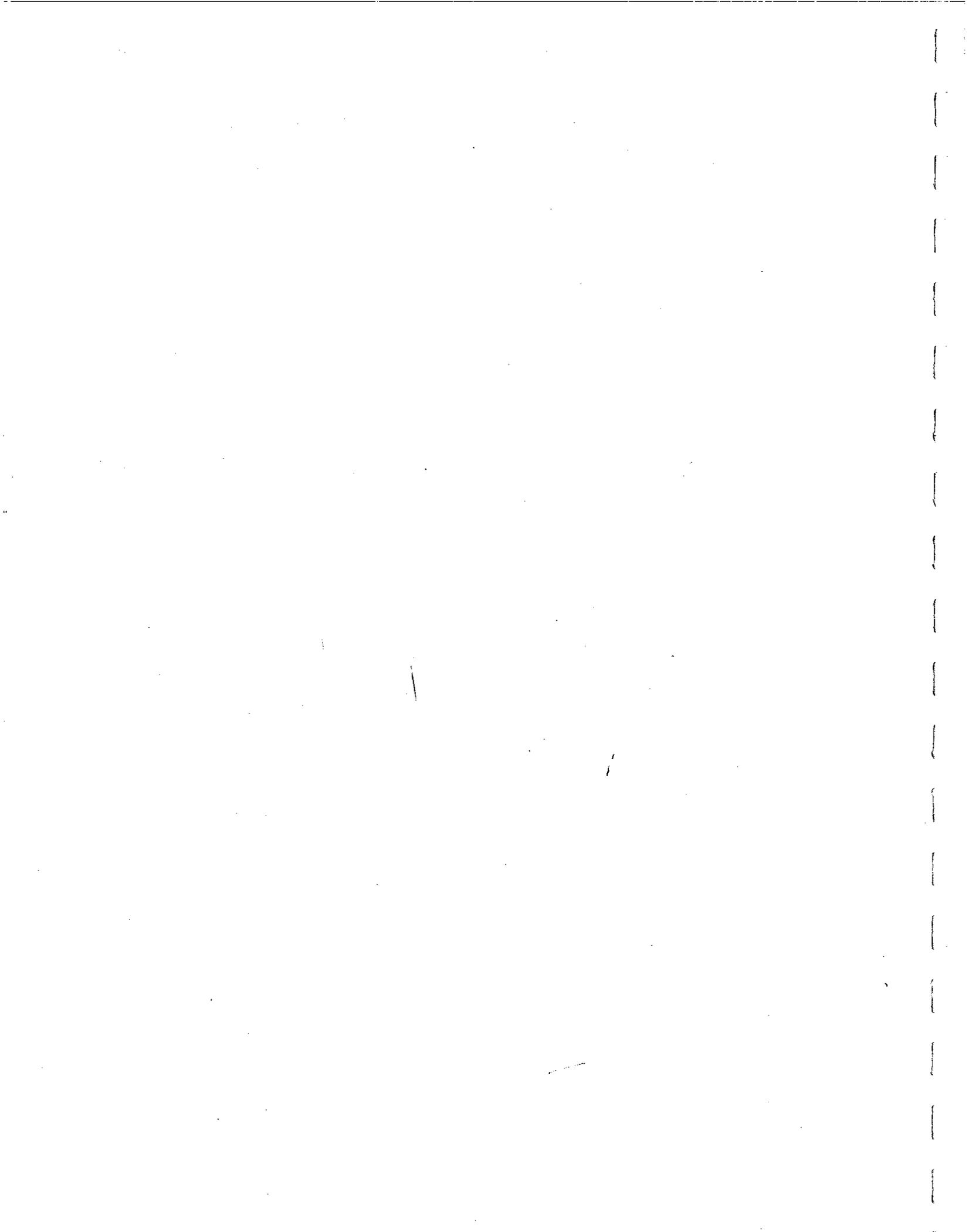
For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
STEPHEN LEACOCK THEATRE			
THEATRE OPERATIONS			
Revenues			
G-795-0753-0423 MISCELLANEOUS GRANTS	0.00	0.00	20,500.00
G-795-0753-0706 PROGRAM REGISTRATION	17,000.00	19,651.00	17,000.00
G-795-0753-0762 THEATRE RENTALS	27,000.00	25,045.71	24,000.00
G-795-0753-0763 BOX OFFICE RECEIPTS(PROGRAM	40,000.00	19,424.65	30,000.00
G-795-0753-0778 FUND RAISING REVENUES	3,000.00	1,532.00	3,000.00
G-795-0753-0779 BAR/CAFETERIA THEATRE REVEN	3,500.00	2,270.66	3,000.00
G-795-0753-0892 DONATIONS	0.00	163.95	0.00
G-795-0753-0945 PROVISION FROM RESERVE	10,000.00	7,654.04	10,000.00
Total Revenues	100,500.00	75,742.01	107,500.00
Expenditures			
G-795-0753-1110 REGULAR SALARIES & WAGES	113,170.00	98,391.11	143,380.00
G-795-0753-1120 PART TIME SALARIES & WAGES	0.00	33,385.09	0.00
G-795-0753-1130 OVERTIME PAY	3,000.00	5,339.87	3,000.00
G-795-0753-1131 SHIFT PREMIUM	1,500.00	1,694.70	1,500.00
G-795-0753-1150 ALL OTHER PAYROLL COSTS	35,570.00	35,775.17	47,440.00
G-795-0753-1210 F/T SALARIES RECOVERED	(50,910.00)	(50,910.00)	(50,910.00)
G-795-0753-2610 GENERAL STATIONERY & OFFICE	2,000.00	1,279.09	1,500.00
G-795-0753-2810 HYDRO	3,000.00	1,016.87	3,000.00
G-795-0753-2825 WATER/SEWER	700.00	1,137.60	1,000.00
G-795-0753-2920 CAFETERIA SUPPLIES	2,300.00	385.42	1,300.00
G-795-0753-3215 TELEPHONE	2,500.00	1,116.20	1,500.00
G-795-0753-3216 INTERNET ACCESS	800.00	688.45	800.00
G-795-0753-3250 ADVERTISING	11,000.00	11,615.64	11,000.00
G-795-0753-3410 CULTURAL MAPPING	12,000.00	7,654.04	43,000.00
G-795-0753-3415 EQUIPMENT REPAIRS	2,500.00	1,956.93	2,500.00
G-795-0753-3418 CLEANING SERVICES & SUPPLIES	20,000.00	17,194.21	14,500.00
G-795-0753-3420 BUILDING REPAIRS & MAINTENAN	17,500.00	10,884.72	5,000.00
G-795-0753-3514 INTERNAL MAINTENANCE SUB-CO	2,500.00	2,689.42	5,000.00
G-795-0753-3703 PROGRAMS	38,000.00	39,121.09	38,000.00
G-795-0753-3905 MISCELLANEOUS	100.00	248.86	100.00
G-795-0753-3910 INSURANCE PREMIUMS	8,870.00	8,870.00	8,870.00
G-795-0753-4010 BANK CHARGES	2,800.00	1,343.04	2,800.00
G-795-0753-8168 RESERVE FOR FUTURE EXPENDIT	24,000.00	24,000.00	24,000.00
Total Expenditures	(252,900.00)	(254,877.52)	(308,280.00)
Total THEATRE OPERATIONS	(152,400.00)	(179,135.51)	(200,780.00)
Total STEPHEN LEACOCK THEATRE	(152,400.00)	(179,135.51)	(200,780.00)



ADMINISTRATIVE SERVICES - BUDGET SUMMARY

	2011	2012				
	Approved Budget	Base Budget	New Initiatives	Proposed Total Budget	Increase	
	\$	\$	\$	\$	\$	%
Administrative Services Office	255,440	252,410	0	252,410	(3,030)	(1.2%)
Finance	726,350	734,990	11,000	745,990	19,640	2.7%
Insurance Premiums + Deductibles	626,800	460,000		460,000	(166,800)	(26.6%)
Insurance Allocated to Deptmnts	(390,920)	(390,920)		(390,920)	0	0.0%
Treasury	(485,600)	(476,950)	13,000	(463,950)	21,650	(4.5%)
Purchasing	387,620	409,220		409,220	21,600	5.6%
Information Technology	802,860	837,680	80,000	917,680	114,820	14.3%
Clerks	494,200	499,710	17,500	517,210	23,010	4.7%
Municipal Law Enforcement	478,810	478,970		478,970	160	0.0%
Animal Shelter	234,940	249,230	5,000	254,230	19,290	8.2%
Crossing Guards	244,110	247,910		247,910	3,800	1.6%
Weed Control / Fence Viewers	10,220	9,610		9,610	(610)	(6.0%)
Sub-total Operations	3,384,830	3,311,860	126,500	3,438,360	53,530	1.6%
Capital (funded by Tax Levy)	216,000		55,300	55,300	(160,700)	(74.4%)
Total Administrative Services	3,600,830	3,311,860	181,800	3,493,660	(107,170)	(3.0%)



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT:

ADMINISTRATIVE SERVICES

#	Project Name	Priority	Completion Date (month-year)	Capital Budget (By Quarter)				
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012
ADM-1	Corporate Workstation/Laptop Cycling	PR4	December-12	-	-	-	65,000	65,000
ADM-2	Corporate Software Cycling Program	PR4	December-12	-	-	-	30,000	30,000
ADM-3	Council Chambers Audio/Video Update	PR3	December-12	-	-	-	15,000	15,000
ADM-4	E-Gov / Website Content Mgmt	PR3	December-12	-	-	-	30,000	30,000
ADM-5	ITS Server/Infrastructure Cycling	PR4	December-12	-	-	-	35,000	35,000
ADM-6	Animal Cages	PR3	December-12	-	-	25,300	-	25,300
ADM-7	Parking Signs in Simcoe Landing	PR3	February-12	18,000	-	-	-	18,000

TOTALS \$ 18,000 \$ - \$ 25,300 \$ 175,000 \$ 218,300

FUNDING SOURCE	
Category	Total \$
Tax Levy	55,300
Reserve Funds	148,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	15,000
TOTAL PROJECT COST & FUNDING	\$ 218,300

EXPENDITURES	
Category	Total \$
Contracted Services	-
Consultants	-
Equipment Purchases	160,000
Materials & Supplies	58,300
Other / Miscellaneous	-
TOTAL PROJECT COST	\$ 218,300



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ADMINISTRATIVE SERVICES	PROJECT NAME	Corporate Workstation/Laptop Cycling
		Project Priority	PR4 - Asset/Fleet Replacement
PROJECT #	ADM-1	Project Completion Date	December-2012

Project Description:

Annual 25% cycling of desktop workstations (including only OEM O/S), computer monitors, standard laptops, ruggedized laptops, tablets, and docking stations to ensure a 4-year equipment lifecycle.

Benefits of the Project:

Maintaining a 25% equipment lifecycle policy ensures that end-user equipment is cycled within a 4-year period, which helps to ensure optimized performance, reliability, and security. This is also a typical industry standard time-metric for computer equipment lifecycles.

A number of organizations attempt to reuse computer equipment where possible and the Town of Georgina is no exception. The municipality participates in a refurbishing program in a limited capacity to ensure that "usable" computer equipment that meet disposal timelines are donated to schools, families in need and other nonprofit organizations through a local charity. Computer equipment that is deemed to be obsolete or no longer useful is decommissioned through the Waste Electrical and Electronic Equipment (WEEE) program administered by Ontario Electronic Stewardship, which is an agency of the Government of Ontario. This agency is responsible for ensuring equipment is recycled through various environmentally friendly methods depending on the material being reclaimed to ensure a zero-landfill policy. Equipment is collected, sorted and shredded before pieces are melted down to recover their component materials for manufacturing re-use. Hard drives storage devices are removed before equipment is donated or recycled and is disposed of in a secured method after a set holding time.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	IT	65,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$65,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets				65,000	65,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$65,000	\$65,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ADMINISTRATIVE SERVICES	PROJECT NAME	Corporate Software Cycling Program
PROJECT #	ADM-2	Project Priority	PR4 - Asset/Fleet Replacement
		Project Completion Date	December-2012

Project Description:

Annual 25% cycling of desktop workstation software for desktop computers, standard laptops, ruggedized laptops, tablets, and docking stations to ensure a 4-year software lifecycle. All software packages that reside on end-user workstations such as MS Office (MS Word, MS Excel, MS PowerPoint, MS Outlook, etc.) are included in this category.

Benefits of the Project:

Maintaining a 25% workstation software lifecycle policy ensures that end-user software is cycled within a 4-year period, which helps to ensure optimized performance, reliability, and security. This metric also directly ties to a typical industry standard time-metric for computer equipment lifecycles.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	IT	30,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$30,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets				30,000	30,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$30,000	\$30,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: ADMINISTRATIVE SERVICES

PROJECT NAME Council Chambers Audio/Video Update

Project Priority PR3 - Service/quality Compliance

PROJECT # ADM-3

Project Completion Date December-2012

Project Description:

Benefits of the Project:

Replace/enhance the audio capabilities within the Council Chambers to professional standards

Replace the temporary speaker and audio mixer configuration currently being used in the Council Chambers (work sheduled to be completed 03-2012)

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		15,000
TOTAL FUNDING		\$15,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets					0
Materials & Supplies				15,000	15,000
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$15,000	\$15,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ADMINISTRATIVE SERVICES	PROJECT NAME	E-Gov / Website Content Mgmt
		Project Priority	PR3 - Service/quality Compliance
PROJECT #	ADM-4	Project Completion Date	December-2012

Project Description:

Introducing e-Government strategies into our municipal environment can help streamline internal processes and promote efficiencies related to operations, the delivery of information to the public, or improve processes related to governance. The primary reasons for implementing an e-Government solution include any combination of the following items:

1. Transform how service delivery and general interactions occur with customers, by allowing easier access to information and services through internet and other information technologies.
2. Transform how interactions occur with business organizations to promote economic development opportunities.
3. Improve internal operations, such as dealing with department to department processes, or employee relations.
4. Transform how interactions occur with other levels of government, especially at the Regional and Provincial levels where the majority of contacts occur on a day-to-day basis. This model could assist with "no wrong door" access to government service using web-portal and other e-Government technologies.

Benefits of the Project:

Like most other technology-based solutions, a successful e-Government implementation will involve a number of different elements; the most important of these items will include integrating the correct people, processes and technology, while utilizing sound project management principals. E-Government should be viewed as an alternative way of delivering services utilizing internet-based and other information technologies, such as web-portals. E-government should not be viewed as a mechanism to replace current service delivery methods already in place.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		30,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$30,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets				30,000	30,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$30,000	\$30,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: ADMINISTRATIVE SERVICES

PROJECT NAME: ITS Server/Infrastructure Cycling

Project Priority: PR4 - Asset/Fleet Replacement

PROJECT #: ADM-5

Project Completion Date: December-2012

Project Description:

Cycling of the specific application servers, switching, firewalls, server infrastructure and other equipment based on 5 to 6-year equipment cycling plans.

Benefits of the Project:

Server HAL and Server KENNY are application servers that require cycling in 2012. Maintaining a reasonable equipment lifecycle for server equipment and associated infrastructure will help to ensure optimized performance, reliability, and security. Additional opportunities for server reallocation, additional virtualization and server service consolidation to find additional efficiencies or meet specific regulatory and industry sanctioned requirements will also be planned and implemented as part of this cycling process.

A number of organizations attempt to reuse computer equipment where possible and the Town of Georgina is no exception. The municipality participates in a refurbishing program in a limited capacity to ensure that "usable" computer equipment that meet disposal timelines are donated to schools, families in need and other nonprofit organizations through a local charity. Computer equipment that is deemed to be obsolete or no longer useful is decommissioned through the Waste Electrical and Electronic Equipment (WEEE) program administered by Ontario Electronic Stewardship, which is an agency of the Government of Ontario. This agency is responsible for ensuring equipment is recycled through various environmentally friendly methods depending on the material being reclaimed to ensure a zero-landfill policy. Equipment is collected, sorted and shredded before pieces are melted down to recover their component materials for manufacturing re-use. Hard drives storage devices are removed before equipment is donated or recycled and is disposed of in a secured method after a set holding time.

Expected Life Of Asset (# of years) 5-6

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	IT	35,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$35,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets				35,000	35,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$35,000	\$35,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ADMINISTRATIVE SERVICES	PROJECT NAME	Animal Cages
		Project Priority	PR3 - Service/quality Compliance
PROJECT #	ADM-6	Project Completion Date	December-2012

Project Description:

Purchase new cat cages, 12" x 71" double bank and replace old dog cages in reception room. New T-Kennels to have guillotine doors to permit the safe cleaning of the cages by staff. Includes minor upgrades to the outdoor dog runs, including a small shed and vinyl tarp.

Benefits of the Project:

Provide proper cages and housing for animals that promote a healthy and safe environment for both the animals and the staff. In early 2012, the Ministry of Agriculture performed a "surprise" inspection at the Animal Shelter and reported that all animals were being well cared for. The Ministry's Inspector recommended that the Town replace certain older dog cages with those that have guillotine doors; and that new cat cages should be considered that contain less cracks and gaps where dirt may become trapped and disease may arise.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		25,300
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$25,300

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets					0
Materials & Supplies			25,300		25,300
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$25,300	\$0	\$25,300

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	ADMINISTRATIVE SERVICES	PROJECT NAME	Parking Signs in Simcoe Landing
PROJECT #	ADM-7	Project Priority	PR3 - Service/quality Compliance
		Project Completion Date	February-2012

Project Description:

Benefits of the Project:

Parking sign installation in the Simcoe Landing subdivision was not completed until February 2012, due to weather and frost conditions. (Approved by Council in Fall 2011.)

Completion of sign installation for parking control in the Simcoe Landing subdivision.

Expected Life Of Asset (# of years)

Financial Summary:

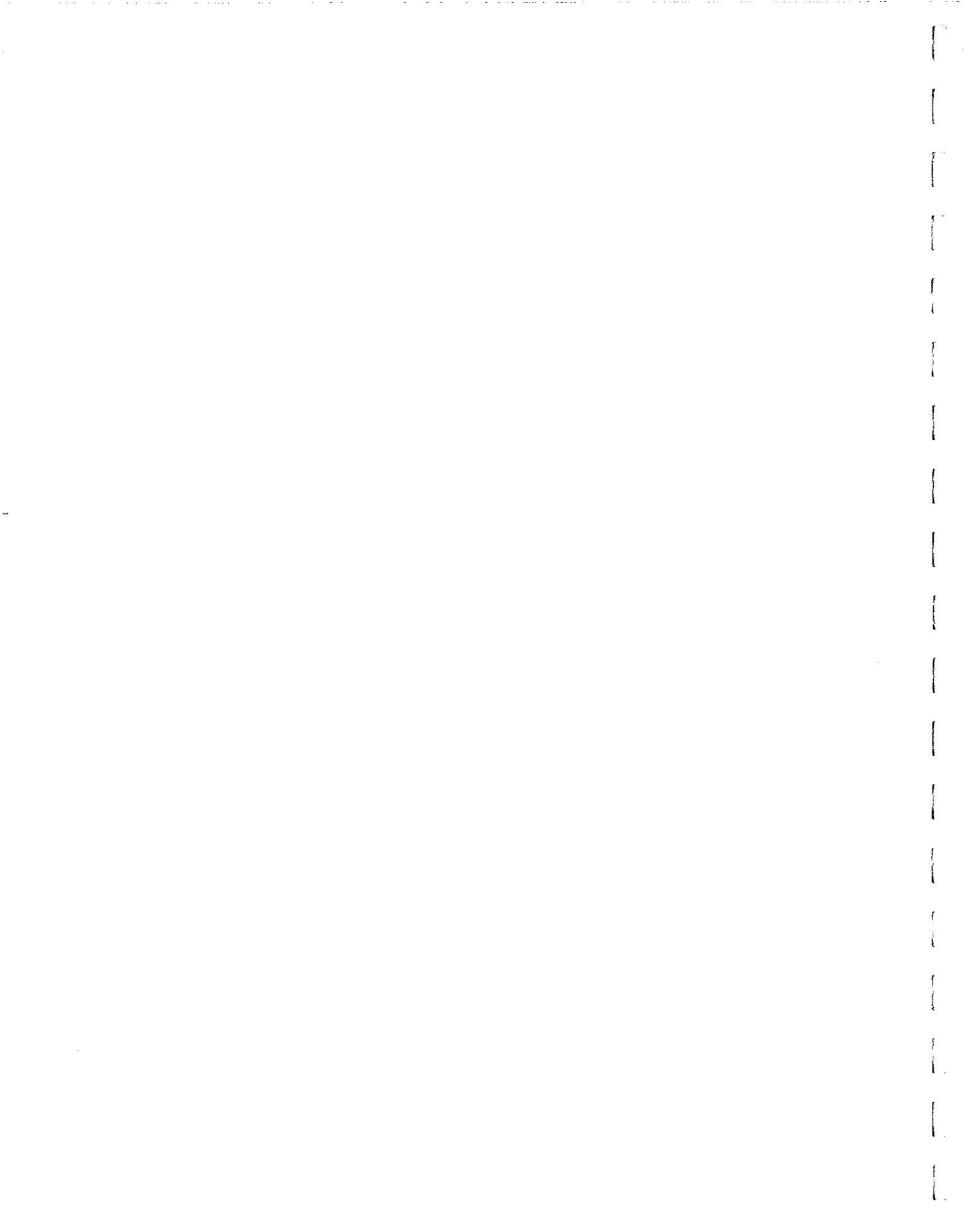
FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Contingency	18,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$18,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets					0
Materials & Supplies	18,000				18,000
Other / Miscellaneous					0
TOTAL COST	\$18,000	\$0	\$0	\$0	\$18,000



2012 BUDGET
ADMINISTRATIVE SERVICES

Operating Account Details



5/28/2012 12:52pm

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
ADMINISTRATIVE SERVICES DEPARTMENT			
GENERAL ADMINISTRATION			
Expenditures			
G-131-0101-1110 REGULAR SALARIES & WAGES	171,510.00	170,646.85	168,970.00
G-131-0101-1130 OVERTIME PAY	1,000.00	3,334.80	4,400.00
G-131-0101-1150 ALL OTHER PAYROLL COSTS	46,980.00	46,049.80	48,940.00
G-131-0101-2610 GENERAL STATIONERY & OFFICE	2,500.00	917.44	2,500.00
G-131-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	3,500.00	3,044.04	3,200.00
G-131-0101-2650 OFFICE EQUIPMENT	500.00	366.12	400.00
G-131-0101-2925 MEETING EXPENSES	0.00	217.92	300.00
G-131-0101-3110 TRAVEL EXPENSES	500.00	202.99	400.00
G-131-0101-3120 CONFERENCES & CONVENTIONS	2,600.00	1,482.64	2,600.00
G-131-0101-3140 MEMBERSHIPS	1,800.00	1,081.03	1,100.00
G-131-0101-3150 TRAINING COURSES - OUTSIDE	500.00	1,285.24	1,300.00
G-131-0101-3250 ADVERTISING	2,500.00	1,698.21	2,500.00
G-131-0101-3283 MOBILE PHONES	950.00	636.70	800.00
G-131-0101-3320 CONSULTANTS FEES	20,500.00	5,245.41	15,000.00
G-131-0101-3905 MISCELLANEOUS	100.00	60.89	0.00
Total Expenditures	(255,440.00)	(236,270.08)	(252,410.00)
Total GENERAL ADMINISTRATION	(255,440.00)	(236,270.08)	(252,410.00)
Total ADMINISTRATIVE SERVICES DEPARTMENT	(255,440.00)	(236,270.08)	(252,410.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
FINANCE DIVISION			
GENERAL ADMINISTRATION			
Revenues			
G-132-0101-0945 PROVISION FROM RESERVE - Gas	2,500.00	2,500.00	2,500.00
Total Revenues	2,500.00	2,500.00	2,500.00
Expenditures			
G-132-0101-1110 REGULAR SALARIES & WAGES	398,340.00	366,518.76	407,750.00
G-132-0101-1120 PART TIME SALARIES & WAGES	0.00	33,788.97	0.00
G-132-0101-1130 OVERTIME PAY	11,000.00	28,294.55	13,530.00
G-132-0101-1150 ALL OTHER PAYROLL COSTS	123,730.00	120,712.58	130,370.00
G-132-0101-1210 F/T SALARIES RECOVERED	(10,500.00)	(10,500.00)	(10,500.00)
G-132-0101-2610 GENERAL STATIONERY & OFFICE	1,460.00	1,473.05	1,600.00
G-132-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	1,060.00	763.11	1,060.00
G-132-0101-2650 OFFICE EQUIPMENT	3,000.00	384.79	3,000.00
G-132-0101-3110 TRAVEL EXPENSES	390.00	217.28	400.00
G-132-0101-3120 CONFERENCES & CONVENTIONS	1,000.00	0.00	1,000.00
G-132-0101-3140 MEMBERSHIPS	1,400.00	2,078.11	2,000.00
G-132-0101-3150 TRAINING COURSES - OUTSIDE	2,200.00	2,172.22	4,000.00
G-132-0101-3255 PRINTING	1,930.00	1,731.26	1,930.00
G-132-0101-3310 AUDITING	60,000.00	49,833.00	53,000.00
G-132-0101-3311 INTERNAL AUDIT COSTS	20,000.00	6,829.78	20,000.00
G-132-0101-3905 MISCELLANEOUS	190.00	94.86	200.00
Total Expenditures	(615,200.00)	(604,392.32)	(629,340.00)
Total GENERAL ADMINISTRATION	(612,700.00)	(601,892.32)	(626,840.00)
FINANCIAL			
Revenues			
G-132-0113-0705 MISCELLANEOUS REVENUE	0.00	7,975.22	0.00
G-132-0113-0852 GST ADJUSTMENTS	0.00	8,492.85	0.00
G-132-0113-0861 BANK INTEREST	276,000.00	330,695.23	276,000.00
G-132-0113-0864 MISCELLANEOUS INTEREST	0.00	163.52	0.00
Total Revenues	276,000.00	347,326.82	276,000.00
Expenditures			
G-132-0113-4010 BANK CHARGES	7,000.00	5,656.20	7,000.00
G-132-0113-4110 INTEREST EXPENSES-BANK	0.00	0.00	0.00
G-132-0113-8168 RESERVE FOR FUTURE EXPENDIT	0.00	21,423.04	0.00
Total Expenditures	(7,000.00)	(27,079.24)	(7,000.00)
Total FINANCIAL	269,000.00	320,247.58	269,000.00
UNCLASSIFIED			
Revenues			
G-132-0114-0945 PROVISION FROM RESERVE	0.00	2,776.00	0.00
Total Revenues	0.00	2,776.00	0.00

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
G-132-0114-1150 ALL OTHER PAYROLL COSTS	0.00	0.00	0.00
G-132-0114-3210 POSTAGE	82,500.00	95,030.93	95,000.00
G-132-0114-3315 LEGAL	250,000.00	332,492.32	250,000.00
Total Expenditures	(332,500.00)	(427,523.25)	(345,000.00)
Total UNCLASSIFIED	(332,500.00)	(424,747.25)	(345,000.00)
DATA PROCESSING			
Revenues			
G-132-0117-0711 CHARGE RE SERVICE PROVIDED	84,000.00	84,000.00	84,000.00
Total Revenues	84,000.00	84,000.00	84,000.00
Expenditures			
G-132-0117-2010 PAPER STOCK	2,250.00	841.35	2,250.00
G-132-0117-3330 PROGRAMMING FEES	3,000.00	457.92	3,000.00
G-132-0117-3410 CONTRACTED SERVICES	25,000.00	16,729.34	18,000.00
G-132-0117-8168 RESERVE FOR FUTURE EXPENDIT	24,700.00	24,700.00	24,700.00
Total Expenditures	(54,950.00)	(42,728.61)	(47,950.00)
Total DATA PROCESSING	29,050.00	41,271.39	36,050.00
INSURANCE			
Revenues			
G-132-0122-0775 VANDALISM RECOVERY	0.00	581.39	0.00
G-132-0122-0979 TRANS FR OTH DEPT RE INSURAN	390,920.00	404,004.00	390,920.00
Total Revenues	390,920.00	404,585.39	390,920.00
Expenditures			
G-132-0122-3910 INSURANCE PREMIUMS	586,000.00	608,658.78	400,000.00
G-132-0122-3911 INSURANCE CLAIMS	40,800.00	59,932.86	60,000.00
G-132-0122-8168 RESERVE FOR PRIOR YEAR OMEX	79,200.00	79,200.00	79,200.00
Total Expenditures	(706,000.00)	(747,791.64)	(539,200.00)
Total INSURANCE	(315,080.00)	(343,206.25)	(148,280.00)
Total FINANCE DIVISION	(962,230.00)	(1,008,326.85)	(815,070.00)

5/28/2012 12:52pm

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
TREASURY DIVISION			
GENERAL ADMINISTRATION			
Revenues			
G-133-0101-0701 TAX CERTIFICATES	48,000.00	49,045.00	48,000.00
G-133-0101-0705 MISCELLANEOUS FEES	12,000.00	16,460.24	13,000.00
G-133-0101-0706 WATER FINAL READS	23,000.00	25,666.83	23,000.00
G-133-0101-0707 WATER CERTIFICATES	2,600.00	2,100.00	2,600.00
G-133-0101-0708 FROZEN METER/PARTS CHARGES	12,000.00	9,670.25	12,000.00
G-133-0101-0709 MISC METER/PARTS-NON FROZEN	1,000.00	250.00	1,000.00
G-133-0101-0721 DUPLICATE RECEIPTS	1,500.00	2,445.00	1,500.00
G-133-0101-0725 INFO RESEARCH CHARGE	200.00	225.00	200.00
G-133-0101-0736 SALE OF TOWN BASE MAPS	0.00	52.00	0.00
Total Revenues	100,300.00	105,914.32	101,300.00
Expenditures			
G-133-0101-1110 REGULAR SALARIES & WAGES	519,100.00	475,139.40	526,370.00
G-133-0101-1120 PART TIME SALARIES & WAGES	0.00	35,194.97	0.00
G-133-0101-1130 OVERTIME PAY	2,410.00	3,627.26	2,530.00
G-133-0101-1150 ALL OTHER PAYROLL COSTS	183,840.00	160,614.09	186,100.00
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	3,028.52	3,500.00
G-133-0101-2650 OFFICE EQUIPMENT	10,000.00	10,176.00	7,800.00
G-133-0101-3110 TRAVEL EXPENSES	2,500.00	2,615.78	2,500.00
G-133-0101-3120 CONFERENCES & CONVENTIONS	1,500.00	0.00	1,500.00
G-133-0101-3140 MEMBERSHIPS	700.00	350.06	700.00
G-133-0101-3150 TRAINING COURSES - OUTSIDE	7,500.00	4,328.28	7,500.00
G-133-0101-3255 PRINTING	10,000.00	7,680.97	9,000.00
G-133-0101-3283 MOBILE PHONES	800.00	825.33	850.00
G-133-0101-3330 PROGRAMMING FEES	3,500.00	0.00	0.00
G-133-0101-3410 CONTRACTED SERVICES	3,350.00	4,691.94	18,000.00
G-133-0101-3415 EQUIPMENT REPAIRS	1,000.00	232.01	1,000.00
G-133-0101-3905 MISCELLANEOUS	500.00	0.00	500.00
G-133-0101-4010 BANK CHARGES	14,500.00	12,516.07	14,500.00
Total Expenditures	(564,700.00)	(521,020.68)	(582,350.00)
Total GENERAL ADMINISTRATION	(464,400.00)	(415,106.36)	(481,050.00)
REGISTERED PROPERTIES			
Revenues			
G-133-0112-0701 REGISTERED PROPERTIES	0.00	128,313.20	0.00
Total Revenues	0.00	128,313.20	0.00
Expenditures			
G-133-0112-3250 ADVERTISING	0.00	1,366.22	0.00
G-133-0112-3315 LEGAL	0.00	(1,857.44)	0.00
G-133-0112-4912 CANCELLED REG'D PROP FEES	0.00	36,775.53	30,000.00
G-133-0112-8168 RESERVE FOR FUTURE EXPENDIT	0.00	124,622.49	0.00

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Town of Georgina
Statement of Revenue and Expenditures
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total Expenditures	0.00	(160,906.80)	(30,000.00)
Total REGISTERED PROPERTIES	0.00	(32,593.60)	(30,000.00)
UNCLASSIFIED			
Revenues			
G-133-0114-0851 PENALTIES	950,000.00	989,005.41	975,000.00
G-133-0114-0865 U.S.EXCHANGE	0.00	0.50	0.00
Total Revenues	950,000.00	989,005.91	975,000.00
Total UNCLASSIFIED	950,000.00	989,005.91	975,000.00
Total TREASURY DIVISION	485,600.00	541,305.95	463,950.00

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
PURCHASING DIVISION			
GENERAL ADMINISTRATION			
Expenditures			
G-134-0101-1110 REGULAR SALARIES & WAGES	137,370.00	134,142.09	135,780.00
G-134-0101-1130 OVERTIME PAY	1,000.00	993.73	3,290.00
G-134-0101-1150 ALL OTHER PAYROLL COSTS	37,390.00	37,132.20	38,890.00
G-134-0101-2330 RADIO LICENCES - ALL DEPTS	2,700.00	2,592.00	2,700.00
G-134-0101-2535 CLOTHING/BOOT ALLOWANCE	0.00	0.00	500.00
G-134-0101-2610 GENERAL STATIONERY & OFFICE	1,000.00	1,771.60	1,000.00
G-134-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	100.00	0.00	100.00
G-134-0101-2650 OFFICE EQUIPMENT	1,250.00	(97.50)	3,000.00
G-134-0101-3110 TRAVEL EXPENSES	100.00	0.00	100.00
G-134-0101-3140 MEMBERSHIPS	860.00	610.71	850.00
G-134-0101-3150 TRAINING COURSES - OUTSIDE	500.00	645.53	650.00
G-134-0101-3255 PRINTING	750.00	1,237.84	500.00
G-134-0101-3283 MOBILE PHONES	5,000.00	4,772.86	1,000.00
G-134-0101-3410 CONTRACTED SERVICES	0.00	0.00	5,000.00
G-134-0101-3905 MISCELLANEOUS	500.00	3,757.24	500.00
Total Expenditures	(188,520.00)	(187,558.30)	(193,860.00)
Total GENERAL ADMINISTRATION	(188,520.00)	(187,558.30)	(193,860.00)
UNCLASSIFIED			
Revenues			
G-134-0114-0884 SALE OF EQUIPMENT	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00
Expenditures			
G-134-0114-2250 CLEANING SUPPLIES	250.00	85.17	250.00
G-134-0114-2610 GENERAL STATIONERY & OFFICE	1,500.00	1,414.82	1,500.00
G-134-0114-3211 COURIER & DELIVERY	9,500.00	13,208.70	15,000.00
G-134-0114-3250 ADVERTISING	70,000.00	71,002.04	70,000.00
G-134-0114-3276 TELEPHONE-LONG DISTANCE CHG	0.00	0.00	0.00
G-134-0114-3278 FAX LINE 476-5082	0.00	110.14	100.00
G-134-0114-3283 MOBILE PHONES	0.00	0.00	0.00
G-134-0114-3905 MISCELLANEOUS	150.00	0.00	150.00
Total Expenditures	(81,400.00)	(85,820.87)	(87,000.00)
Total UNCLASSIFIED	(81,400.00)	(85,820.87)	(87,000.00)
CAFETERIA CIVIC CENTRE			
Revenues			
G-134-0115-0838 MACHINE REVENUES	350.00	648.60	650.00
Total Revenues	350.00	648.60	650.00
Expenditures			
G-134-0115-2360 EQUIPMENT PURCHASES	150.00	0.00	650.00

Town of Georgina
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-134-0115-2651 WATER COOLERS	0.00	0.00	4,050.00
G-134-0115-2910 POP	320.00	688.79	650.00
G-134-0115-2915 KITCHEN SUPPLIES	6,300.00	6,676.95	6,750.00
Total Expenditures	(6,770.00)	(7,365.74)	(12,100.00)
Total CAFETERIA CIVIC CENTRE	(6,420.00)	(6,717.14)	(11,450.00)
PHOTO COPY/INSERTER EQUIPMENT			
Expenditures			
G-134-0116-2010 PAPER STOCK	15,000.00	13,801.56	15,000.00
G-134-0116-2625 EQUIPMENT SUPPLIES	150.00	1,031.74	750.00
G-134-0116-3410 CONTRACTED SERVICES	45,000.00	50,339.93	50,000.00
G-134-0116-4930 LEASE PAYMENTS	42,000.00	38,298.22	42,000.00
Total Expenditures	(102,150.00)	(103,471.45)	(107,750.00)
Total PHOTO COPY/INSERTER EQUIPMENT	(102,150.00)	(103,471.45)	(107,750.00)
DATA PROCESSING			
Expenditures			
G-134-0117-3415 EQUIPMENT REPAIRS	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00
Total DATA PROCESSING	0.00	0.00	0.00
FAX MACHINES			
Expenditures			
G-134-0119-2625 EQUIPMENT SUPPLIES	1,200.00	289.03	500.00
G-134-0119-2650 OFFICE EQUIPMENT	270.00	7.83	750.00
G-134-0119-4930 LEASE PAYMENTS	1,750.00	1,251.83	1,750.00
Total Expenditures	(3,220.00)	(1,548.69)	(3,000.00)
Total FAX MACHINES	(3,220.00)	(1,548.69)	(3,000.00)
ELECTRICAL/MAINTENANCE			
Expenditures			
G-134-0219-1110 REGULAR SALARIES & WAGES	211,330.00	0.00	0.00
G-134-0219-1130 OVERTIME PAY	12,500.00	0.00	0.00
G-134-0219-1145 STANDBY TIME	26,500.00	0.00	0.00
G-134-0219-1150 ALL OTHER PAYROLL COSTS	72,410.00	0.00	0.00
G-134-0219-2250 CLEANING SUPPLIES	100.00	0.00	0.00
G-134-0219-2252 ELECTRICAL SUPPLIES	500.00	0.00	0.00
G-134-0219-2310 REPAIRS	10,000.00	0.00	0.00
G-134-0219-2325 FUEL-VEHICLES	11,500.00	0.00	0.00
G-134-0219-2330 LICENCES	1,200.00	0.00	0.00
G-134-0219-2350 SMALL TOOLS	3,000.00	0.00	0.00
G-134-0219-2535 CLOTHING/BOOT ALLOWANCE	2,000.00	0.00	0.00
G-134-0219-2625 EQUIPMENT SUPPLIES	1,400.00	0.00	0.00
G-134-0219-3150 TRAINING COURSES - OUTSIDE	2,400.00	0.00	0.00
G-134-0219-3215 TELEPHONE	1,000.00	0.00	0.00

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G-134-0219-3514 INTERNAL MTNCE COSTS RECOVE	(102,500.00)	0.00	0.00
G-134-0219-3910 INSURANCE PREMIUMS	1,430.00	0.00	0.00
G-134-0219-8168 RESERVE FOR FUTURE EXPENDIT	49,900.00	0.00	0.00
Total Expenditures	(304,670.00)	0.00	0.00
Total ELECTRICAL/MAINTENANCE	(304,670.00)	0.00	0.00
STANDBY GENERATORS			
Expenditures			
G-134-0220-2310 REPAIRS	3,000.00	0.00	0.00
G-134-0220-2325 FUEL-VEHICLES	750.00	0.00	0.00
Total Expenditures	(3,750.00)	0.00	0.00
Total STANDBY GENERATORS	(3,750.00)	0.00	0.00
165 THE QUEENSWAY -FRONT BLDG			
Revenues			
G-134-0371-0831 BUILDING RENTAL	66,000.00	0.00	0.00
Total Revenues	66,000.00	0.00	0.00
Expenditures			
G-134-0371-4926 PROPERTY TAXES	15,200.00	0.00	0.00
Total Expenditures	(15,200.00)	0.00	0.00
Total 165 THE QUEENSWAY -FRONT BLDG	50,800.00	0.00	0.00
5207 BASELINE ROAD			
Revenues			
G-134-0375-0831 BUILDING RENTAL	8,900.00	0.00	0.00
Total Revenues	8,900.00	0.00	0.00
Expenditures			
G-134-0375-2810 HYDRO	220.00	0.00	0.00
G-134-0375-2815 GAS	1,260.00	0.00	0.00
G-134-0375-2825 WATER/SEWER	480.00	0.00	0.00
Total Expenditures	(1,960.00)	0.00	0.00
Total 5207 BASELINE ROAD	6,940.00	0.00	0.00
VEHICLE FLEET			
Expenditures			
G-134-0703-2310 REPAIRS	500.00	47.35	750.00
G-134-0703-2325 FUEL-VEHICLES	800.00	820.29	800.00
G-134-0703-2330 LICENCES	100.00	74.00	100.00
G-134-0703-2363 LEASE COSTS	3,600.00	3,098.91	3,600.00
G-134-0703-3910 INSURANCE PREMIUMS	910.00	910.00	910.00
Total Expenditures	(5,910.00)	(4,950.55)	(6,160.00)
Total VEHICLE FLEET	(5,910.00)	(4,950.55)	(6,160.00)

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
BUILDING MAINTENANCE			
Expenditures			
G-134-0705-1110 REGULAR SALARIES & WAGES	93,490.00	0.00	0.00
G-134-0705-1130 OVERTIME PAY	5,000.00	0.00	0.00
G-134-0705-1150 ALL OTHER PAYROLL COSTS	30,690.00	0.00	0.00
G-134-0705-2250 CLEANING SUPPLIES	6,000.00	0.00	0.00
G-134-0705-2350 SMALL TOOLS	250.00	0.00	0.00
G-134-0705-2535 CLOTHING/BOOT ALLOWANCE	1,000.00	0.00	0.00
G-134-0705-2651 WATER COOLERS	3,500.00	0.00	0.00
G-134-0705-2810 HYDRO	38,000.00	0.00	0.00
G-134-0705-2815 GAS	26,500.00	0.00	0.00
G-134-0705-2825 WATER/SEWER	3,000.00	0.00	0.00
G-134-0705-3410 CONTRACTED SERVICES	37,500.00	0.00	0.00
G-134-0705-3420 BUILDING REPAIRS & MAINTENAN	46,850.00	0.00	0.00
G-134-0705-3905 MISCELLANEOUS	500.00	0.00	0.00
G-134-0705-8168 RESERVE FOR FUTURE EXPENDIT	87,500.00	0.00	0.00
Total Expenditures	(379,780.00)	0.00	0.00
Total BUILDING MAINTENANCE	(379,780.00)	0.00	0.00
CC ANNEX BUILDING			
Expenditures			
G-134-0751-2810 HYDRO	4,500.00	0.00	0.00
G-134-0751-2815 GAS	10,000.00	0.00	0.00
G-134-0751-2825 WATER/SEWER	450.00	0.00	0.00
G-134-0751-3410 CONTRACTED SERVICES	2,500.00	0.00	0.00
G-134-0751-3420 BUILDING REPAIRS & MAINTENAN	5,000.00	0.00	0.00
G-134-0751-3910 INSURANCE PREMIUMS	3,380.00	0.00	0.00
Total Expenditures	(25,830.00)	0.00	0.00
Total CC ANNEX BUILDING	(25,830.00)	0.00	0.00
Total PURCHASING DIVISION	(1,043,910.00)	(390,067.00)	(409,220.00)

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
INFORMATION TECHNOLOGY DIVISION			
UNCLASSIFIED			
Revenues			
G-136-0114-0729 TELUS CONTRACT SAVINGS	7,000.00	13,282.34	10,000.00
Total Revenues	7,000.00	13,282.34	10,000.00
Expenditures			
G-136-0114-3215 TELEPHONE	1,500.00	924.04	1,500.00
G-136-0114-3216 INTERNET ACCESS	28,690.00	33,653.17	48,000.00
G-136-0114-3271 TELEPHONE 476-4301	38,100.00	38,825.92	39,500.00
G-136-0114-3272 TELEPHONE 722-6516	7,000.00	6,630.30	7,000.00
G-136-0114-3273 TELEPHONE 437-2210	2,500.00	1,959.81	2,500.00
G-136-0114-3276 TELEPHONE-LONG DISTANCE CHG	5,000.00	3,975.10	5,000.00
G-136-0114-3278 FAX LINE 476-8100	650.00	1,139.88	650.00
G-136-0114-3281 TELEPHONE - MODEM - COMPUTE	650.00	833.36	650.00
G-136-0114-3283 MOBILE PHONES	8,000.00	10,994.89	11,000.00
G-136-0114-4930 LEASE PAYMENTS	12,000.00	11,937.84	12,000.00
Total Expenditures	(104,090.00)	(110,874.31)	(127,800.00)
Total UNCLASSIFIED	(97,090.00)	(97,591.97)	(117,800.00)
DATA PROCESSING			
Expenditures			
G-136-0117-1110 REGULAR SALARIES & WAGES	277,630.00	263,666.74	276,280.00
G-136-0117-1120 PART TIME SALARIES & WAGES	20,000.00	29,181.35	20,000.00
G-136-0117-1130 OVERTIME PAY	5,000.00	24,892.50	20,000.00
G-136-0117-1150 ALL OTHER PAYROLL COSTS	74,900.00	72,026.85	75,360.00
G-136-0117-1210 F/T SALARIES RECOVERED	(20,000.00)	(20,000.00)	(20,000.00)
G-136-0117-2350 SMALL TOOLS	240.00	318.80	240.00
G-136-0117-2610 GENERAL STATIONERY & OFFICE	700.00	733.68	700.00
G-136-0117-2625 EQUIPMENT SUPPLIES	6,000.00	7,101.89	6,000.00
G-136-0117-2650 OFFICE EQUIPMENT	3,000.00	2,786.45	3,000.00
G-136-0117-3110 TRAVEL EXPENSES	500.00	704.22	500.00
G-136-0117-3120 CONFERENCES & CONVENTIONS	500.00	602.17	500.00
G-136-0117-3140 MEMBERSHIPS	1,100.00	1,625.18	1,100.00
G-136-0117-3150 TRAINING COURSES - OUTSIDE	6,000.00	4,649.77	6,000.00
G-136-0117-3320 CONSULTANTS FEES	35,000.00	35,850.45	35,000.00
G-136-0117-3330 PROGRAMMING FEES	20,000.00	20,153.12	20,000.00
G-136-0117-3410 CONTRACTED SERVICES	10,000.00	23,816.10	20,000.00
G-136-0117-3415 EQUIPMENT REPAIRS	2,000.00	2,005.27	2,000.00
G-136-0117-3905 MISCELLANEOUS	0.00	852.96	0.00
G-136-0117-8157 RESERVE FOR NETWORK UPGRAD	100,000.00	100,000.00	140,000.00
G-136-0117-8158 RESERVE FOR COMPUTER HARD	55,000.00	55,000.00	75,000.00
G-136-0117-8159 RESERVE FOR COMPUTER SOFTW	55,000.00	55,000.00	75,000.00
Total Expenditures	(652,570.00)	(680,967.50)	(756,680.00)
Total DATA PROCESSING	(652,570.00)	(680,967.50)	(756,680.00)

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GIS APPLICATIONS			
Expenditures			
G-136-0118-3330 PROGRAMMING FEES	33,200.00	26,630.66	23,200.00
G-136-0118-3410 CONTRACTED SERVICES	20,000.00	19,929.29	20,000.00
Total Expenditures	(53,200.00)	(46,559.95)	(43,200.00)
Total GIS APPLICATIONS	(53,200.00)	(46,559.95)	(43,200.00)
Total INFORMATION TECHNOLOGY DIVISION	(802,860.00)	(825,119.42)	(917,680.00)

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CLERK'S DIVISION			
GENERAL ADMINISTRATION			
Revenues			
G-141-0101-0489 LOTTERY FEES	10,000.00	6,647.19	10,000.00
G-141-0101-0705 MISCELLANEOUS FEES	5,000.00	3,993.44	4,000.00
G-141-0101-0706 ELECTRONIC REGISTRATION FEES	500.00	200.00	0.00
G-141-0101-0725 FREEDOM OF INFO REQUESTS	1,000.00	1,632.53	1,000.00
G-141-0101-0776 CIVIL MARRIAGES	7,000.00	8,439.44	8,500.00
G-141-0101-0822 LICENSES	17,000.00	18,962.25	17,000.00
G-141-0101-0824 MARRIAGE LICENCES	8,000.00	9,115.00	8,200.00
G-141-0101-0855 CERTIFICATES	5,500.00	5,575.00	5,500.00
Total Revenues	54,000.00	54,564.85	54,200.00
Expenditures			
G-141-0101-1110 REGULAR SALARIES & WAGES	371,520.00	383,291.41	382,140.00
G-141-0101-1130 OVERTIME PAY	4,500.00	9,618.07	9,330.00
G-141-0101-1150 ALL OTHER PAYROLL COSTS	104,280.00	92,547.05	97,840.00
G-141-0101-2610 GENERAL STATIONERY & OFFICE	8,000.00	4,628.36	6,000.00
G-141-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	600.00	217.37	600.00
G-141-0101-2650 OFFICE EQUIPMENT	1,000.00	0.00	1,000.00
G-141-0101-3110 TRAVEL EXPENSES	2,000.00	1,583.58	2,000.00
G-141-0101-3120 CONFERENCES & CONVENTIONS	2,900.00	3,013.32	1,500.00
G-141-0101-3140 MEMBERSHIPS	1,100.00	1,637.66	1,500.00
G-141-0101-3150 TRAINING COURSES - OUTSIDE	1,500.00	1,796.36	4,000.00
G-141-0101-3151 TRAINING COURSES-IN HOUSE	1,000.00	182.15	0.00
G-141-0101-3250 ADVERTISING	0.00	568.82	500.00
G-141-0101-3255 PRINTING	500.00	0.00	500.00
G-141-0101-3410 CONTRACTED SERVICES	1,000.00	913.41	8,500.00
G-141-0101-3415 EQUIPMENT REPAIRS	500.00	696.04	500.00
G-141-0101-3905 MISCELLANEOUS	500.00	481.40	500.00
Total Expenditures	(500,900.00)	(501,175.00)	(516,410.00)
Total GENERAL ADMINISTRATION	(446,900.00)	(446,610.15)	(462,210.00)
ELECTIONS			
Revenues			
G-141-0121-0705 NOMINATION FEES	0.00	53.09	0.00
Total Revenues	0.00	53.09	0.00
Expenditures			
G-141-0121-3410 CONTRACTED SERVICES	0.00	10,061.74	1,700.00
G-141-0121-8035 RESERVE FOR ELECTIONS	30,000.00	30,000.00	40,000.00
Total Expenditures	(30,000.00)	(40,061.74)	(41,700.00)
Total ELECTIONS	(30,000.00)	(40,008.65)	(41,700.00)

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ACCESSIBILITY			
Expenditures			
G-141-0395-1160 HONORARIUMS	2,300.00	2,657.94	0.00
G-141-0395-3120 CONFERENCES & CONVENTIONS	0.00	96.83	0.00
G-141-0395-3150 TRAINING COURSES - OUTSIDE	1,000.00	208.11	0.00
G-141-0395-3905 MISCELLANEOUS	500.00	353.15	0.00
G-141-0395-8168 RESERVE FOR FUTURE EXPENDIT	100,000.00	100,000.00	0.00
Total Expenditures	(103,800.00)	(103,316.03)	0.00
Total ACCESSIBILITY	(103,800.00)	(103,316.03)	0.00
GEORGINA HERITAGE			
Expenditures			
G-141-0791-1160 HONORARIUMS	2,600.00	2,279.28	3,200.00
G-141-0791-2620 PUBLICATIONS & SUBSCRIPTIONS	200.00	130.00	200.00
G-141-0791-3110 TRAVEL EXPENSES	500.00	62.62	500.00
G-141-0791-3120 CONFERENCES & CONVENTIONS	500.00	911.27	700.00
G-141-0791-3250 ADVERTISING	200.00	0.00	200.00
G-141-0791-3320 CONSULTANTS FEES	6,000.00	0.00	6,000.00
G-141-0791-3905 MISCELLANEOUS	3,500.00	1,371.59	2,500.00
Total Expenditures	(13,500.00)	(4,754.76)	(13,300.00)
Total GEORGINA HERITAGE	(13,500.00)	(4,754.76)	(13,300.00)
Total CLERK'S DIVISION	(594,200.00)	(594,689.59)	(517,210.00)

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MUNICIPAL LAW ENFORCEMENT			
MUNICIPAL LEGISLATION			
Revenues			
G-251-0213-0841 PARKING	78,000.00	72,408.22	75,000.00
G-251-0213-0842 COURT FINES	70,000.00	89,604.99	80,000.00
G-251-0213-0849 SIGN PERMITS	10,000.00	9,155.00	9,500.00
G-251-0213-0856 SIGN REMOVAL FEES	0.00	210.00	250.00
G-251-0213-0897 COSTS REC - PROPERTY STAND	15,000.00	2,547.00	15,000.00
Total Revenues	173,000.00	173,925.21	179,750.00
Expenditures			
G-251-0213-1110 REGULAR SALARIES & WAGES	424,580.00	421,441.80	424,060.00
G-251-0213-1120 PART TIME SALARIES & WAGES	19,160.00	14,731.50	19,000.00
G-251-0213-1130 OVERTIME PAY	2,800.00	2,907.20	5,330.00
G-251-0213-1131 SHIFT PREMIUM	750.00	462.00	600.00
G-251-0213-1150 ALL OTHER PAYROLL COSTS	139,260.00	134,539.24	139,390.00
G-251-0213-1160 HONORARIUMS	300.00	120.00	240.00
G-251-0213-1210 F/T SALARIES RECOVERED	(7,500.00)	(7,500.00)	(7,500.00)
G-251-0213-2535 CLOTHING/BOOT ALLOWANCE	1,500.00	1,166.29	3,400.00
G-251-0213-2610 GENERAL STATIONERY & OFFICE	2,300.00	3,223.93	3,500.00
G-251-0213-2620 PUBLICATIONS & SUBSCRIPTIONS	200.00	0.00	200.00
G-251-0213-2650 OFFICE EQUIPMENT	500.00	232.01	500.00
G-251-0213-3110 TRAVEL EXPENSES	250.00	14.92	250.00
G-251-0213-3140 MEMBERSHIPS	800.00	720.25	350.00
G-251-0213-3150 TRAINING COURSES - OUTSIDE	2,100.00	1,956.07	2,000.00
G-251-0213-3215 TELEPHONE	5,000.00	4,310.69	4,700.00
G-251-0213-3250 ADVERTISING	600.00	0.00	250.00
G-251-0213-3255 PRINTING	1,640.00	1,205.45	1,730.00
G-251-0213-3410 CONTRACTED SERVICES	4,600.00	6,332.08	4,750.00
G-251-0213-3425 PROPERTY CLEAN-UP-OWN	15,000.00	0.00	15,000.00
G-251-0213-3905 MISCELLANEOUS	500.00	0.00	500.00
Total Expenditures	(614,340.00)	(585,863.43)	(618,250.00)
Total MUNICIPAL LEGISLATION	(441,340.00)	(411,938.22)	(438,500.00)
VEHICLE FLEET			
Expenditures			
G-251-0703-2310 REPAIRS	6,300.00	5,188.22	6,900.00
G-251-0703-2325 FUEL-VEHICLES	9,600.00	10,755.27	12,000.00
G-251-0703-2330 LICENCES	320.00	296.00	320.00
G-251-0703-2363 LEASE COSTS	16,100.00	14,015.23	16,100.00
G-251-0703-3910 INSURANCE PREMIUMS	5,150.00	5,150.00	5,150.00
Total Expenditures	(37,470.00)	(35,404.72)	(40,470.00)
Total VEHICLE FLEET	(37,470.00)	(35,404.72)	(40,470.00)
Total MUNICIPAL LAW ENFORCEMENT	(478,810.00)	(447,342.94)	(478,970.00)

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
ANIMAL SHELTER			
MUNICIPAL LEGISLATION			
Revenues			
G-252-0213-0617 REVENUE RECOVERY - MAC	213,240.00	203,970.92	221,040.00
G-252-0213-0705 GEORGINA ISLAND	4,430.00	4,261.64	4,390.00
G-252-0213-0823 DOG LICENCES	90,000.00	89,310.96	90,000.00
G-252-0213-0825 KENNEL LICENSE FEES	1,500.00	1,350.00	1,500.00
G-252-0213-0827 POUND FEES	9,000.00	6,780.00	9,000.00
G-252-0213-0882 SALE OF CATS	10,000.00	13,069.50	10,000.00
G-252-0213-0883 SALE OF DOGS	13,000.00	13,727.59	13,000.00
G-252-0213-0888 SERVICE FEES	6,250.00	7,470.00	6,250.00
G-252-0213-0892 DONATIONS	5,000.00	15,368.79	7,000.00
Total Revenues	352,420.00	355,309.40	362,180.00
Expenditures			
G-252-0213-1110 REGULAR SALARIES & WAGES	244,370.00	161,165.40	243,350.00
G-252-0213-1120 PART TIME SALARIES & WAGES	0.00	93,714.41	0.00
G-252-0213-1130 OVERTIME PAY	3,000.00	5,005.00	7,000.00
G-252-0213-1150 ALL OTHER PAYROLL COSTS	67,370.00	57,290.01	72,380.00
G-252-0213-2250 CLEANING SUPPLIES	6,000.00	8,270.91	6,000.00
G-252-0213-2251 MEDICATION SUPPLIES	6,000.00	8,042.50	7,000.00
G-252-0213-2299 DOG/CAT FOOD	12,000.00	19,877.07	15,000.00
G-252-0213-2535 CLOTHING/BOOT ALLOWANCE	1,000.00	823.29	1,000.00
G-252-0213-2610 GENERAL STATIONERY & OFFICE	4,000.00	6,291.42	5,000.00
G-252-0213-2620 PUBLICATIONS & SUBSCRIPTIONS	0.00	50.00	100.00
G-252-0213-2650 OFFICE EQUIPMENT	1,500.00	554.67	1,500.00
G-252-0213-2720 DOG TAGS	1,000.00	(1,179.68)	1,000.00
G-252-0213-2810 HYDRO	12,000.00	10,762.54	12,000.00
G-252-0213-2815 GAS	3,500.00	5,029.65	5,000.00
G-252-0213-2825 WATER/SEWER	2,200.00	1,303.98	1,500.00
G-252-0213-3110 TRAVEL EXPENSES	700.00	414.89	700.00
G-252-0213-3150 TRAINING COURSES - OUTSIDE	800.00	203.52	2,000.00
G-252-0213-3215 TELEPHONE	6,700.00	6,240.21	6,700.00
G-252-0213-3216 INTERNET ACCESS	800.00	947.41	900.00
G-252-0213-3250 ADVERTISING	1,200.00	591.88	1,200.00
G-252-0213-3317 EMERGENCY FUND	5,000.00	9,433.92	7,000.00
G-252-0213-3318 COST OF ADOPTIONS	20,000.00	39,197.49	25,000.00
G-252-0213-3350 COMMISSIONS	7,000.00	8,643.00	7,000.00
G-252-0213-3360 CALL OUTS	3,400.00	631.83	2,000.00
G-252-0213-3415 EQUIPMENT REPAIRS	1,000.00	1,134.06	1,000.00
G-252-0213-3420 BUILDING REPAIRS & MAINTENAN	5,500.00	7,611.59	10,500.00
G-252-0213-3422 CONT SERV-DISP OF ANIMALS	4,200.00	3,622.65	4,200.00
G-252-0213-3510 CONTRACT - PATROLS	91,770.00	93,251.26	94,530.00
G-252-0213-3514 INTERNAL MAINTENANCE SUB-CO	2,500.00	3,220.30	3,000.00
G-252-0213-3515 CONTRACTED SERVICES	2,000.00	2,506.24	2,000.00
G-252-0213-3905 MISCELLANEOUS	500.00	339.00	500.00
G-252-0213-3919 QUARANTINE COSTS	2,000.00	1,320.00	2,000.00

5/28/2012 12:52pm

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-252-0213-4010 BANK CHARGES	1,350.00	1,462.42	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	5,934.87	0.00
Total Expenditures	(570,360.00)	(613,707.71)	(599,410.00)
Total MUNICIPAL LEGISLATION	(217,940.00)	(258,398.31)	(237,230.00)
PAWS PROGRAM			
Expenditures			
G-252-0394-3410 CONTRACTED SERVICES	15,000.00	13,119.01	15,000.00
G-252-0394-3925 GRANTS & DONATIONS	2,000.00	2,000.00	2,000.00
Total Expenditures	(17,000.00)	(15,119.01)	(17,000.00)
Total PAWS PROGRAM	(17,000.00)	(15,119.01)	(17,000.00)
Total ANIMAL SHELTER	(234,940.00)	(273,517.32)	(254,230.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
CROSSING GUARDS			
SCHOOL CROSSING GUARDS			
Expenditures			
G-395-0235-1110 REGULAR SALARIES & WAGES	196,020.00	177,867.60	196,020.00
G-395-0235-1120 PART TIME SALARIES & WAGES	16,200.00	33,700.01	16,200.00
G-395-0235-1150 ALL OTHER PAYROLL COSTS	31,090.00	40,427.05	31,090.00
G-395-0235-2535 CLOTHING/BOOT ALLOWANCE	300.00	18.01	4,100.00
G-395-0235-3905 MISCELLANEOUS	500.00	325.67	500.00
Total Expenditures	(244,110.00)	(252,338.34)	(247,910.00)
Total SCHOOL CROSSING GUARDS	(244,110.00)	(252,338.34)	(247,910.00)
Total CROSSING GUARDS	(244,110.00)	(252,338.34)	(247,910.00)

5/28/2012 12:52pm

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

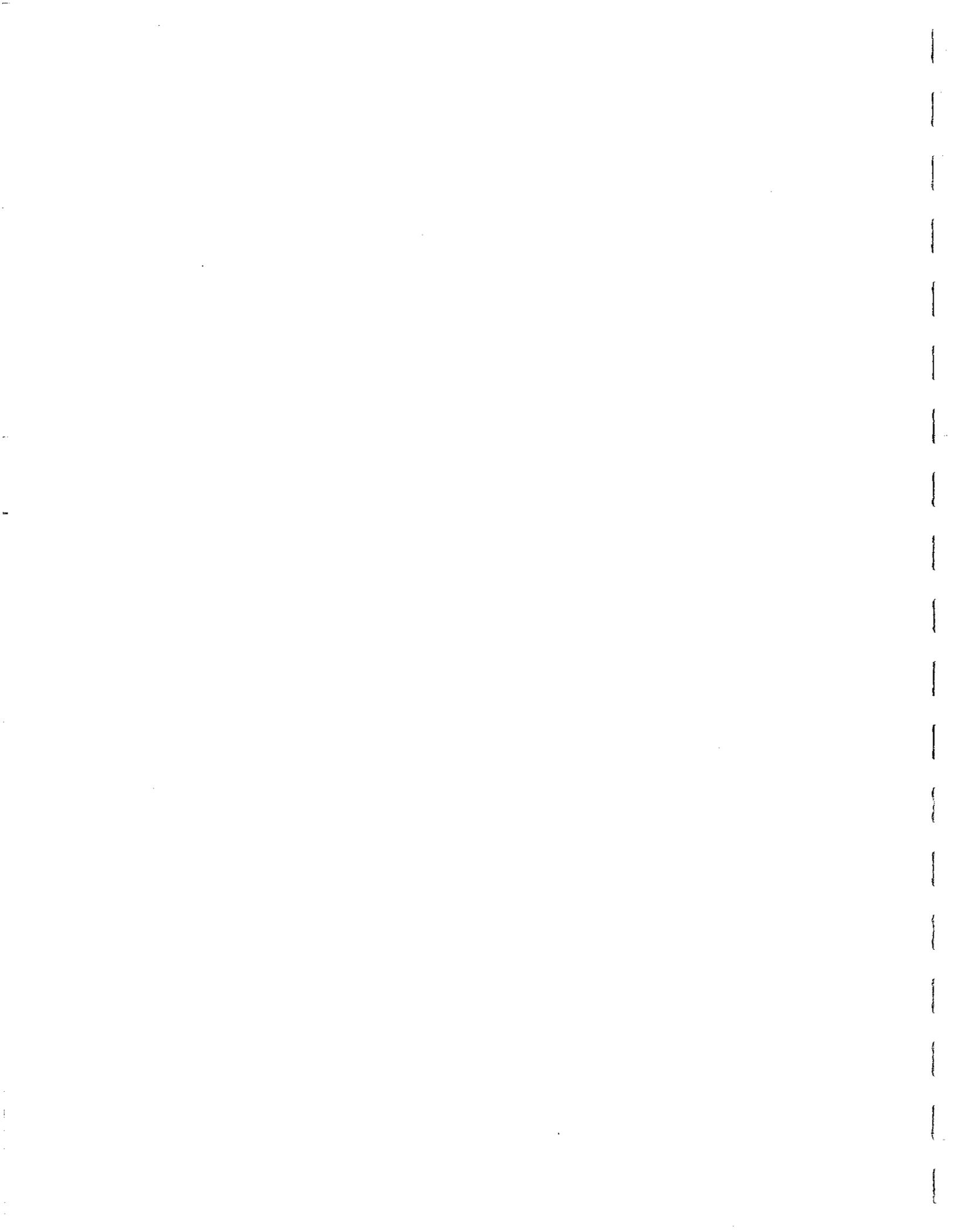
Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
WEED CONTROL			
PROVINCIAL LEGISLATION			
Revenues			
G-253-0211-0711 CHARGE RE SERVICE PROVIDED	10,000.00	5,329.00	8,000.00
Total Revenues	10,000.00	5,329.00	8,000.00
Expenditures			
G-253-0211-1010 F/T-SALARIES TRANSFERED	7,500.00	7,500.00	7,500.00
G-253-0211-1120 PART TIME SALARIES & WAGES	2,250.00	2,026.61	2,250.00
G-253-0211-1150 ALL OTHER PAYROLL COSTS	540.00	178.26	180.00
G-253-0211-3110 TRAVEL EXPENSES	1,400.00	1,046.13	1,300.00
G-253-0211-3150 TRAINING COURSES - OUTSIDE	80.00	70.00	80.00
G-253-0211-3255 PRINTING	100.00	0.00	100.00
G-253-0211-3510 SUB-CONTRACTING	4,750.00	2,386.40	4,000.00
Total Expenditures	(16,620.00)	(13,207.40)	(15,410.00)
Total PROVINCIAL LEGISLATION	(6,620.00)	(7,878.40)	(7,410.00)
Total WEED CONTROL	(6,620.00)	(7,878.40)	(7,410.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
FENCE VIEWERS & LIVESTOCK			
PROVINCIAL LEGISLATION			
Revenues			
G-254-0211-0431 WOLF DAMAGE	10,000.00	16,991.45	10,000.00
G-254-0211-0897 COSTS RECOVERED	0.00	94.80	1,800.00
Total Revenues	10,000.00	17,086.25	11,800.00
Expenditures			
G-254-0211-1160 HONORARIUMS	2,000.00	0.00	0.00
G-254-0211-3110 TRAVEL EXPENSES	800.00	928.12	800.00
G-254-0211-3150 TRAINING COURSES - OUTSIDE	500.00	0.00	500.00
G-254-0211-3320 CONSULTANTS FEES	0.00	2,400.00	2,400.00
G-254-0211-3905 MISCELLANEOUS	300.00	900.00	300.00
G-254-0211-3940 CLAIMS	10,000.00	15,731.45	10,000.00
Total Expenditures	(13,600.00)	(19,959.57)	(14,000.00)
Total PROVINCIAL LEGISLATION	(3,600.00)	(2,873.32)	(2,200.00)
Total FENCE VIEWERS & LIVESTOCK	(3,600.00)	(2,873.32)	(2,200.00)



PLANNING AND BUILDING - BUDGET SUMMARY

	2011	2012				
	Approved Budget \$	Base Budget \$	New Initiatives \$	Proposed Total Budget \$	Increase \$ %	
Building Inspection	297,910	301,200	5,000	306,200	8,290	2.8%
Planning	717,680	732,460	2,500	734,960	17,280	2.4%
Committee of Adjustment	35,240	49,290	0	49,290	14,050	39.9%
Economic Development	522,650	439,970	132,400	572,370	49,720	9.5%
Sub-total Operations	1,573,480	1,522,920	139,900	1,662,820	89,340	5.7%
Capital (funded by Tax Levy)	0		36,000	36,000	36,000	
Total Planning and Building	1,573,480	1,522,920	175,900	1,698,820	125,340	8.0%



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT:

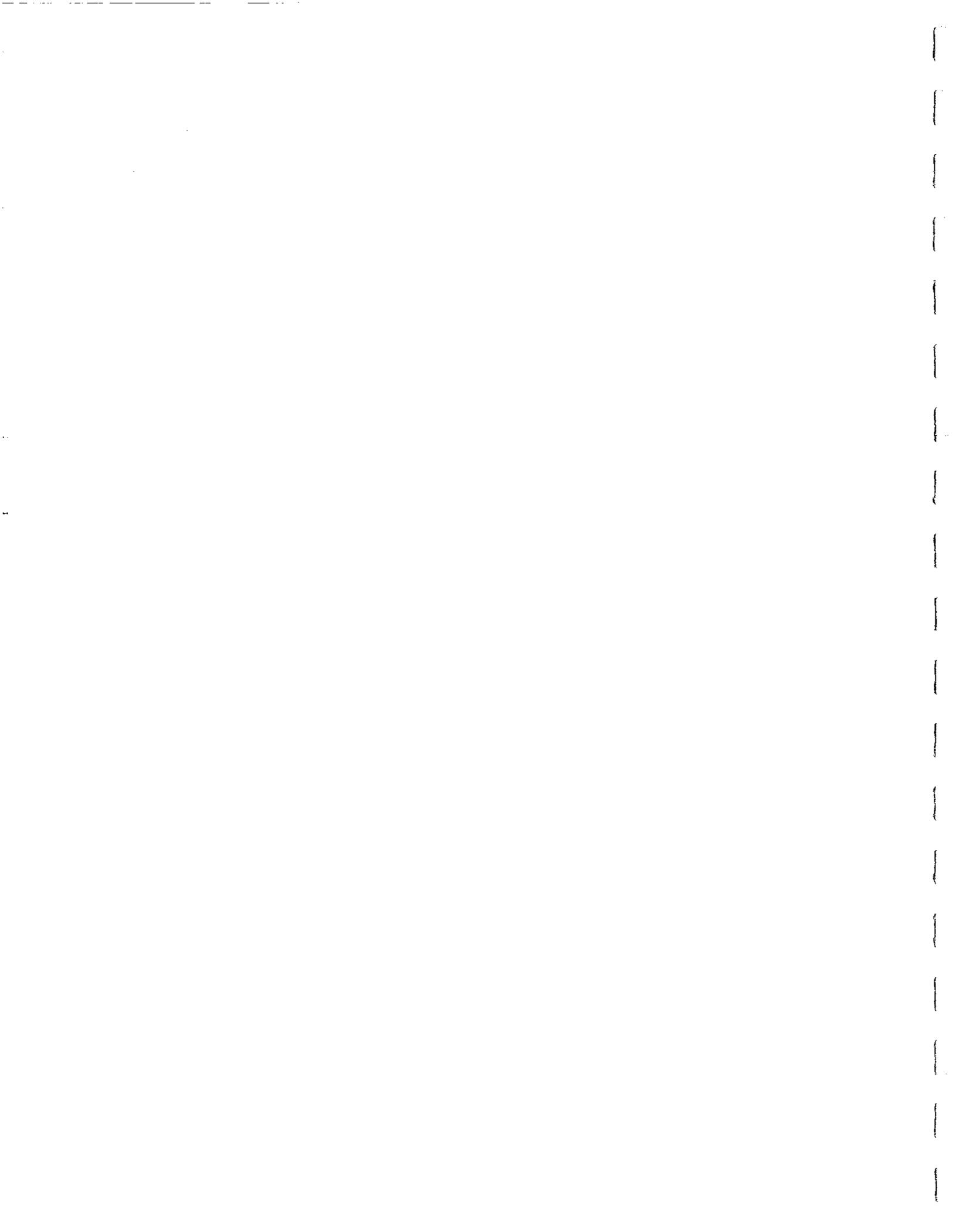
PLANNING AND BUILDING

#	Project Name	Priority	Completion Date (month-year)	Capital Budget (By Quarter)				
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012
PLN-1	Community Improvement Plan	PR3	December-12	-	-	60,000	-	60,000
PLN-2	Woodbine Crosswalks -Wexford/Arling	PR3	December-12	-	-	-	72,000	72,000
PLN-3	Woodbine Avenue Streescaping	PR3	December-12	-	-	-	525,000	525,000

TOTALS \$ - \$ - \$ 60,000 \$ 597,000 \$ 657,000

FUNDING SOURCE	
Category	Total \$
Tax Levy	36,000
Reserve Funds	335,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	286,000
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 657,000

EXPENDITURES	
Category	Total \$
Contracted Services	-
Consultants	60,000
Equipment Purchases	-
Materials & Supplies	-
Other / Miscellaneous	597,000
TOTAL PROJECT COST	\$ 657,000



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **PLANNING AND BUILDING**

PROJECT NAME **Community Improvement Plan**

Project Priority **PR3 - Service/quality Compliance**

PROJECT # **PLN-1**

Project Completion Date **December-2012**

Project Description:

Work in collaboration with a consulting firm to develop a co-ordinated and strategic framework for dealing with lands and building. The plan will focus public attention on local priorities and municipal initiatives, target areas in transition or in need of repair, rehabilitation and redevelopment, stimulate private sector investment through municipal incentive programs, and facilitate and encourage community change in a co-ordinated manner.

Benefits of the Project:

Locate key areas in the community for downtown revitalization and façade improvements
 Assist with the implementation of findings and action items from the Business Retention and Expansion Report (2010) and the Town's Socio-economic Strategic Plan
 Direct the creation of municipal incentive programs for community improvement, beautification, and development

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		60,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$60,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants			60,000		60,000
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$60,000	\$0	\$60,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **PLANNING AND BUILDING**

PROJECT NAME **Woodbine Crosswalks -Wexford/Arlington**

Project Priority **PR3 - Service/quality Compliance**

PROJECT # **PLN-2**

Project Completion Date **December-2012**

Project Description:

This project involves the construction of decorative crosswalks at both the Woodbine/Arlington and Woodbine/Wexford intersections. This enhanced surface treatment is the same as that which has been constructed at the Woodbine/Glenwoods Intersection.

Benefits of the Project:

The purpose of this project is to create an attractive streetscape on one of the main corridors into the community. These enhancements combined with the landscaped medians, decorative lighting and banners will set a standard of design that is expected of future developers along the Woodbine Corridor.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		36,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		36,000
Prior Year(s) Funding		
TOTAL FUNDING		\$72,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous				72,000	72,000
TOTAL COST	\$0	\$0	\$0	\$72,000	\$72,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **PLANNING AND BUILDING**

PROJECT NAME **Woodbine Avenue Streetscaping**

Project Priority **PR3 - Service/quality Compliance**

PROJECT # **PLN-3**

Project Completion Date **December-2012**

Project Description:

Benefits of the Project:

This project includes the construction of centre medians on Woodbine Avenue from Glenwoods to Morton. Landscaping is incorporated in the larger centre medians. Also included in the project are decorative crosswalks at major intersections within this area of Woodbine Avenue. The four corners of the major intersection have been enhanced with interlock brick and stone bollards.

The purpose of this project is to create an attractive streetscape on one of the main corridors into the community. These enhancements combined with the decorative lighting and banners will set a standard of design that is expected of future developers along the Woodbine corridor.

Expected Life Of Asset (# of years)

Financial Summary:

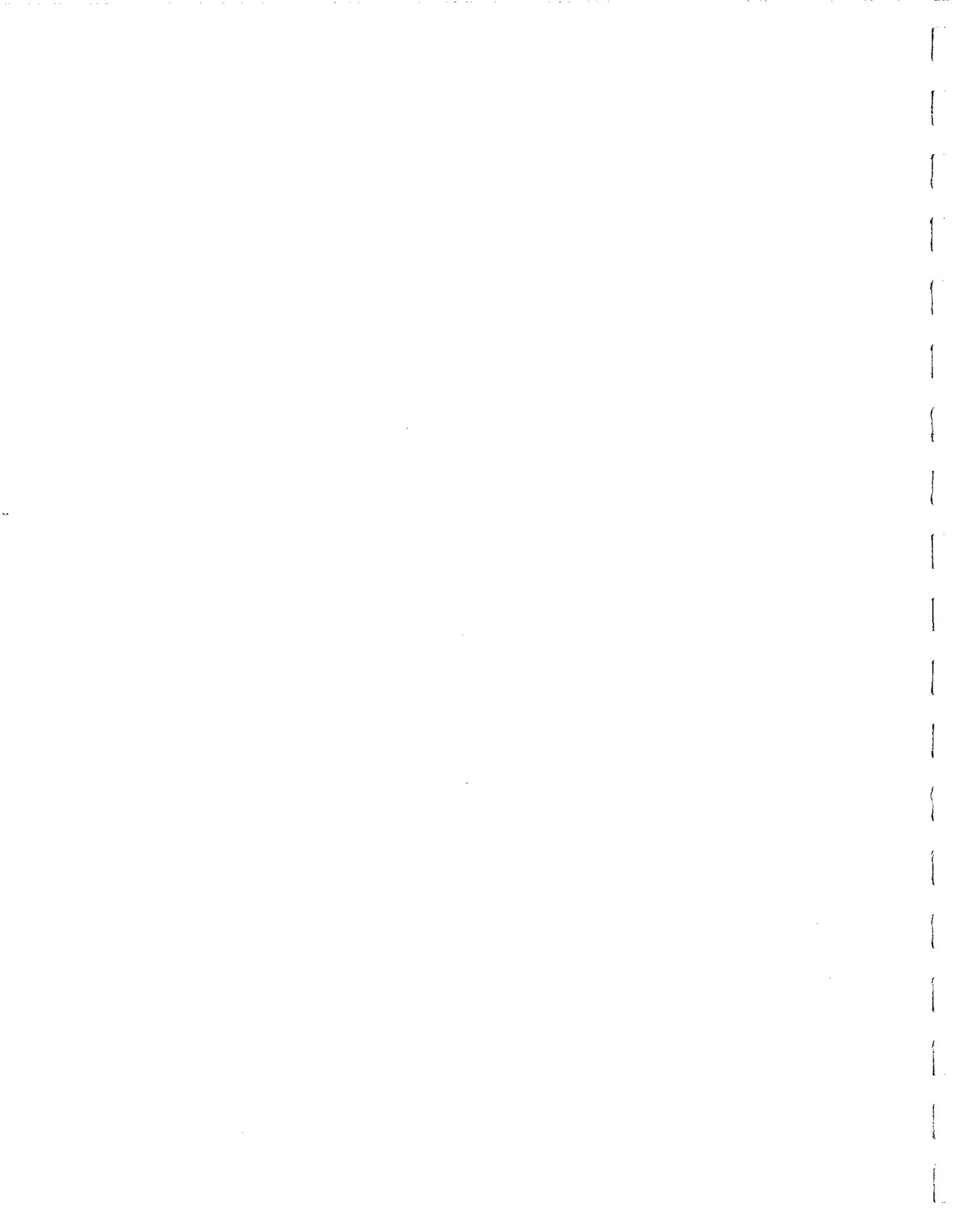
FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Streetscaping	275,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source	Region of York	250,000
Prior Year(s) Funding		
TOTAL FUNDING		\$525,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous				525,000	525,000
TOTAL COST	\$0	\$0	\$0	\$525,000	\$525,000



2012 BUDGET
PLANNING & BUILDING

Operating Account Details



Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
BUILDING INSPECTION			
PROVINCIAL LEGISLATION			
Revenues			
G-241-0211-0705 MISCELLANEOUS FEES	0.00	132.32	0.00
G-241-0211-0766 PROPERTY INFO-SEPTIC	2,000.00	1,245.00	2,000.00
G-241-0211-0767 PROPERTY INFO-PLUMBING	350.00	75.00	350.00
G-241-0211-0821 REVISION FEES	5,000.00	7,096.34	6,000.00
G-241-0211-0844 INSPECTION FEES	1,400.00	590.00	1,000.00
G-241-0211-0846 CONSTRUCTION PERMITS	700,000.00	722,233.76	700,000.00
G-241-0211-0847 POOL PERMITS	4,000.00	2,325.00	3,000.00
G-241-0211-0867 APPLICATION REVIEW FEES	3,000.00	1,000.00	2,000.00
G-241-0211-0897 COSTS RECOV'D-EMERGENCY OR	0.00	39,479.39	0.00
G-241-0211-0945 PROVISION FROM RESERVE	65,000.00	35,591.00	75,530.00
Total Revenues	780,750.00	809,767.81	789,880.00
Expenditures			
G-241-0211-1110 REGULAR SALARIES & WAGES	759,500.00	754,051.83	760,940.00
G-241-0211-1130 OVERTIME PAY	1,000.00	2,408.47	4,400.00
G-241-0211-1150 ALL OTHER PAYROLL COSTS	218,720.00	213,682.70	225,120.00
G-241-0211-2535 CLOTHING/BOOT ALLOWANCE	3,000.00	1,553.79	3,000.00
G-241-0211-2610 GENERAL STATIONERY & OFFICE	3,000.00	2,388.08	3,000.00
G-241-0211-2620 PUBLICATIONS & SUBSCRIPTIONS	1,000.00	172.62	1,000.00
G-241-0211-2650 OFFICE EQUIPMENT	3,000.00	1,681.00	3,000.00
G-241-0211-3110 TRAVEL EXPENSES	1,000.00	983.62	1,000.00
G-241-0211-3120 CONFERENCES & CONVENTIONS	3,000.00	2,986.42	3,000.00
G-241-0211-3140 MEMBERSHIPS	3,500.00	5,205.87	3,500.00
G-241-0211-3150 TRAINING COURSES - OUTSIDE	10,000.00	13,556.57	15,000.00
G-241-0211-3215 TELEPHONE	6,000.00	5,859.65	5,000.00
G-241-0211-3216 INTERNET ACCESS	0.00	52.92	100.00
G-241-0211-3255 PRINTING	2,000.00	1,447.66	2,000.00
G-241-0211-3320 CONSULTANTS FEES	15,000.00	4,464.92	15,530.00
G-241-0211-3410 CONTRACTED SERVICES	1,000.00	0.00	1,000.00
G-241-0211-3415 EQUIPMENT REPAIRS	0.00	95.91	200.00
G-241-0211-3425 PROPERTY CLEAN UP-EMERG OR	0.00	39,479.39	0.00
G-241-0211-3905 MISCELLANEOUS	400.00	1,299.03	500.00
G-241-0211-8168 RESERVE FOR FUTURE EXPENDIT	0.00	10,535.00	0.00
Total Expenditures	(1,031,120.00)	(1,061,905.45)	(1,047,290.00)
Total PROVINCIAL LEGISLATION	(250,370.00)	(252,137.64)	(257,410.00)
VEHICLE FLEET			
Expenditures			
G-241-0703-2310 REPAIRS	5,000.00	1,779.70	5,000.00
G-241-0703-2325 FUEL-VEHICLES	8,750.00	10,708.74	10,000.00
G-241-0703-2330 LICENCES	950.00	444.00	950.00
G-241-0703-3910 INSURANCE PREMIUMS	5,840.00	5,840.00	5,840.00
G-241-0703-8168 RESERVE FOR EQUIPMENT	27,000.00	27,000.00	27,000.00

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total Expenditures	(47,540.00)	(45,772.44)	(48,790.00)
Total VEHICLE FLEET	(47,540.00)	(45,772.44)	(48,790.00)
Total BUILDING INSPECTION	(297,910.00)	(297,910.08)	(306,200.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
PLANNING			
GENERAL ADMINISTRATION			
Revenues			
G-811-0101-0705 MISCELLANEOUS FEES	500.00	387.69	500.00
G-811-0101-0712 REZONING FEES	106,900.00	44,735.00	80,000.00
G-811-0101-0713 DEVELOPMENT AREA PLANS FEES	6,800.00	0.00	7,000.00
G-811-0101-0715 LAND USE REPORT FEES	8,000.00	10,395.00	10,000.00
G-811-0101-0716 SUDDIVISION APPLICATION FEES	153,650.00	85,250.00	184,000.00
G-811-0101-0717 OFFICIAL PLAN ADMENDMENT FEE	51,200.00	10,800.00	48,000.00
G-811-0101-0746 DEEMING OR REPEAL DEEMING FE	8,500.00	7,125.00	7,000.00
G-811-0101-0747 PT-LOT CONTROL EXEMPTION FEE	3,750.00	4,700.00	3,700.00
G-811-0101-0882 SALE OF DOCUMENTS	500.00	396.76	500.00
Total Revenues	339,800.00	163,789.45	340,700.00
Expenditures			
G-811-0101-1110 REGULAR SALARIES & WAGES	738,550.00	674,044.02	787,010.00
G-811-0101-1130 OVERTIME PAY	5,000.00	3,620.27	7,930.00
G-811-0101-1150 ALL OTHER PAYROLL COSTS	224,730.00	199,697.88	245,420.00
G-811-0101-1160 HONORARIUMS	0.00	9.36	0.00
G-811-0101-2245 SIGNS	0.00	70.92	100.00
G-811-0101-2610 GENERAL STATIONERY & OFFICE	3,000.00	2,918.41	3,000.00
G-811-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	2,500.00	3,368.30	3,000.00
G-811-0101-2650 OFFICE EQUIPMENT	1,500.00	6,741.25	1,500.00
G-811-0101-2925 MEETING EXPENSES	1,500.00	178.13	1,500.00
G-811-0101-3110 TRAVEL EXPENSES	1,750.00	435.17	1,750.00
G-811-0101-3120 CONFERENCES & CONVENTIONS	4,000.00	3,912.87	4,000.00
G-811-0101-3140 MEMBERSHIPS	2,700.00	2,445.09	4,200.00
G-811-0101-3150 TRAINING COURSES - OUTSIDE	2,000.00	821.97	2,000.00
G-811-0101-3215 476-4394 FAX LINE	700.00	574.09	700.00
G-811-0101-3250 ADVERTISING	500.00	0.00	500.00
G-811-0101-3255 PRINTING	1,500.00	459.96	1,500.00
G-811-0101-3283 MOBILE PHONES	900.00	655.15	900.00
G-811-0101-3320 CONSULTANTS FEES	60,000.00	4,051.93	0.00
G-811-0101-3331 COMMITTEE SUPPORT	0.00	0.00	0.00
G-811-0101-3905 MISCELLANEOUS	1,000.00	110.00	1,000.00
G-811-0101-3980 ONTARIO MUNICIPAL BOARD FEES	250.00	0.00	250.00
Total Expenditures	(1,052,080.00)	(904,114.77)	(1,066,260.00)
Total GENERAL ADMINISTRATION	(712,280.00)	(740,325.32)	(725,560.00)
AGRICULTURE ADVISORY COMMITTEE			
Expenditures			
G-811-0793-1160 HONORARIUMS	1,300.00	1,160.00	1,700.00
G-811-0793-2620 PUBLICATIONS & SUBSCRIPTIONS	200.00	0.00	200.00
G-811-0793-3250 ADVERTISING	500.00	0.00	500.00
G-811-0793-3905 MISCELLANEOUS	500.00	250.00	1,750.00
Total Expenditures	(2,500.00)	(1,410.00)	(4,150.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total AGRICULTURE ADVISORY COMMITTEE	(2,500.00)	(1,410.00)	(4,150.00)
ENVIRONMENTAL ADVISORY COMMITTEE			
Expenditures			
G-811-0794-1160 HONORARIUMS	1,700.00	2,200.00	2,800.00
G-811-0794-2620 PUBLICATIONS & SUBSCRIPTIONS	200.00	0.00	200.00
G-811-0794-3120 CONFERENCES & CONVENTIONS	500.00	0.00	500.00
G-811-0794-3905 MISCELLANEOUS	500.00	146.84	1,750.00
Total Expenditures	(2,900.00)	(2,346.84)	(5,250.00)
Total ENVIRONMENTAL ADVISORY COMMITTEE	(2,900.00)	(2,346.84)	(5,250.00)
Total PLANNING	(717,680.00)	(744,082.16)	(734,960.00)

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
COMMITTEE OF ADJUSTMENT			
GENERAL ADMINISTRATION			
Revenues			
G-812-0101-0705 MISCELLANEOUS FEES	0.00	650.00	500.00
G-812-0101-0714 MINOR VARIANCE FEES	20,000.00	17,500.00	20,000.00
G-812-0101-0718 CONSENT FEES	30,000.00	17,546.66	20,000.00
Total Revenues	50,000.00	35,696.66	40,500.00
Expenditures			
G-812-0101-1110 REGULAR SALARIES & WAGES	50,560.00	50,144.03	50,560.00
G-812-0101-1130 OVERTIME PAY	1,000.00	464.15	750.00
G-812-0101-1150 ALL OTHER PAYROLL COSTS	16,780.00	17,082.35	16,780.00
G-812-0101-1160 HONORARIUMS	8,100.00	9,551.85	12,000.00
G-812-0101-2610 GENERAL STATIONERY & OFFICE	500.00	519.85	600.00
G-812-0101-2650 OFFICE EQUIPMENT	500.00	0.00	500.00
G-812-0101-3110 TRAVEL EXPENSES	1,500.00	1,357.22	1,500.00
G-812-0101-3120 CONFERENCES & CONVENTIONS	5,000.00	2,951.31	5,000.00
G-812-0101-3140 MEMBERSHIPS	800.00	1,100.00	1,100.00
G-812-0101-3150 TRAINING COURSES - OUTSIDE	0.00	52.64	500.00
G-812-0101-3255 PRINTING	0.00	79.72	0.00
G-812-0101-3905 MISCELLANEOUS	500.00	0.00	500.00
Total Expenditures	(85,240.00)	(83,303.12)	(89,790.00)
Total GENERAL ADMINISTRATION	(35,240.00)	(47,606.46)	(49,290.00)
Total COMMITTEE OF ADJUSTMENT	(35,240.00)	(47,606.46)	(49,290.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

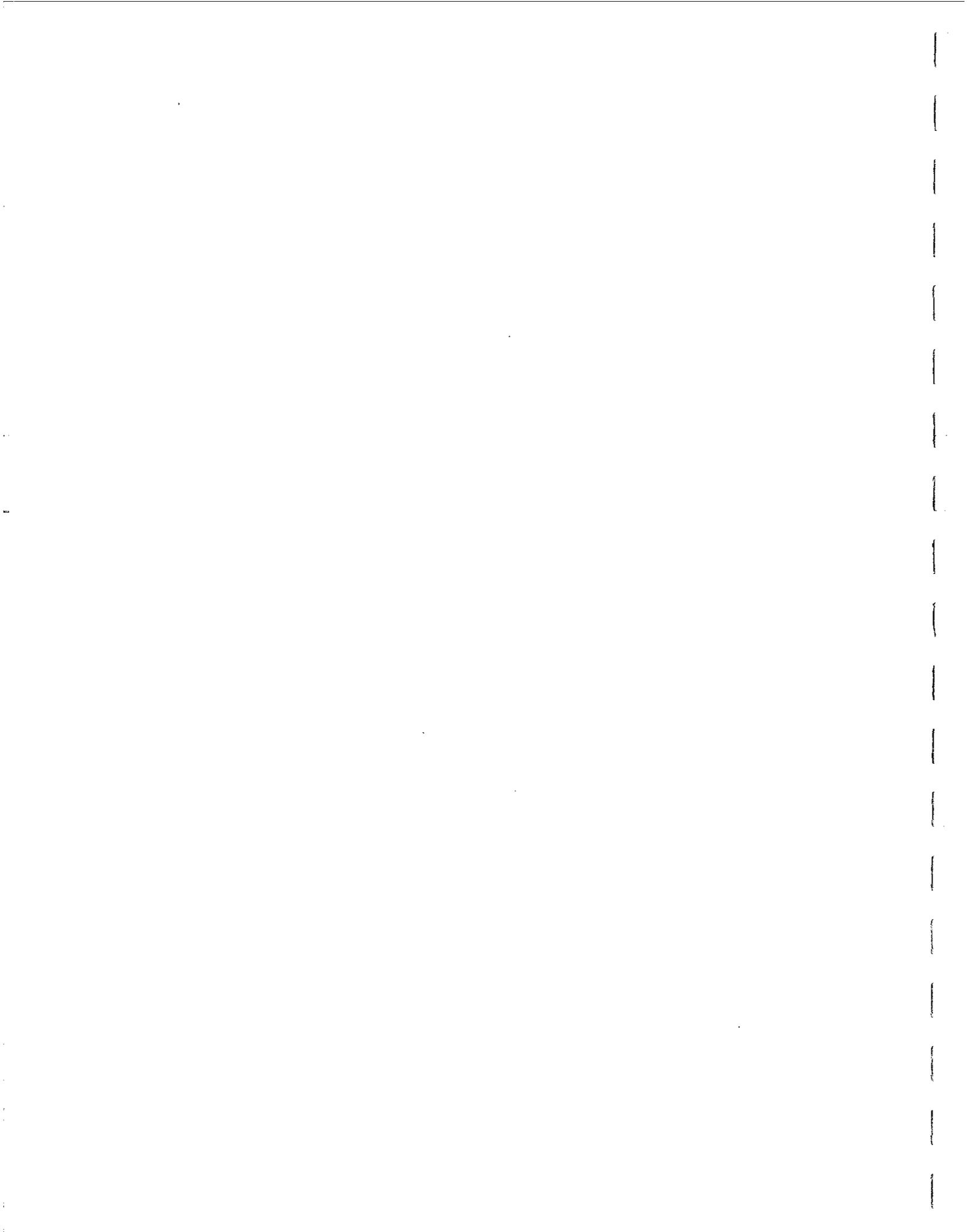
Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
ECONOMIC DEVELOPMENT			
GENERAL ADMINISTRATION			
Revenues			
G-891-0101-0423 GRANTS	0.00	1,215.68	49,610.00
G-891-0101-0738 SALE OF MATERIALS	2,000.00	1,298.90	700.00
Total Revenues	2,000.00	2,514.58	50,310.00
Expenditures			
G-891-0101-1110 REGULAR SALARIES & WAGES	134,790.00	129,397.57	131,040.00
G-891-0101-1120 PART TIME SALARIES & WAGES	5,000.00	420.00	35,400.00
G-891-0101-1130 OVERTIME PAY	2,000.00	1,088.04	1,500.00
G-891-0101-1150 ALL OTHER PAYROLL COSTS	41,030.00	39,584.22	47,460.00
G-891-0101-2610 GENERAL STATIONERY & OFFICE	2,000.00	3,708.46	2,000.00
G-891-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	1,500.00	2,556.65	2,000.00
G-891-0101-2925 MEETING EXPENSES	1,500.00	2,097.88	1,500.00
G-891-0101-3110 TRAVEL EXPENSES	2,000.00	1,820.24	2,000.00
G-891-0101-3120 CONFERENCES & CONVENTIONS	2,000.00	438.10	2,000.00
G-891-0101-3122 PROMO/IND TRADE SHOWS	10,000.00	11,274.57	30,000.00
G-891-0101-3124 BUSINESS ATTRACTION AND RETE	20,000.00	8,235.94	38,110.00
G-891-0101-3127 REGIONAL PARTNERSHIPS	15,500.00	2,561.05	10,000.00
G-891-0101-3128 LOCAL PARTNERSHIPS	10,000.00	6,295.57	10,000.00
G-891-0101-3140 MEMBERSHIPS	1,200.00	650.76	1,200.00
G-891-0101-3150 TRAINING COURSES - OUTSIDE	2,000.00	1,025.05	2,000.00
G-891-0101-3210 POSTAGE	1,500.00	2,449.32	1,500.00
G-891-0101-3215 TELEPHONE	500.00	888.36	750.00
G-891-0101-3250 ADVERTISING	34,500.00	28,867.26	30,000.00
G-891-0101-3255 PRINTING	10,000.00	9,382.12	10,000.00
G-891-0101-3320 CONSULTANTS FEES	65,000.00	5,639.49	20,000.00
G-891-0101-3905 MISCELLANEOUS	2,000.00	0.00	2,000.00
G-891-0101-8137 RES-ENTRANCE FEATURES	40,000.00	40,000.00	50,000.00
Total Expenditures	(404,020.00)	(298,380.65)	(430,460.00)
Total GENERAL ADMINISTRATION	(402,020.00)	(295,866.07)	(380,150.00)
GEORGINA CHAMBER OF COMMERCE			
Expenditures			
G-891-0311-2810 HYDRO	0.00	0.00	0.00
G-891-0311-3411 CONTRACT - CHAMBER OF COMME	96,130.00	96,130.00	94,120.00
Total Expenditures	(96,130.00)	(96,130.00)	(94,120.00)
Total GEORGINA CHAMBER OF COMMERCE	(96,130.00)	(96,130.00)	(94,120.00)
STREETSCAPING			
Expenditures			
G-891-0326-3410 CONTRACTED SERVICES	5,500.00	17,380.61	17,000.00
Total Expenditures	(5,500.00)	(17,380.61)	(17,000.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

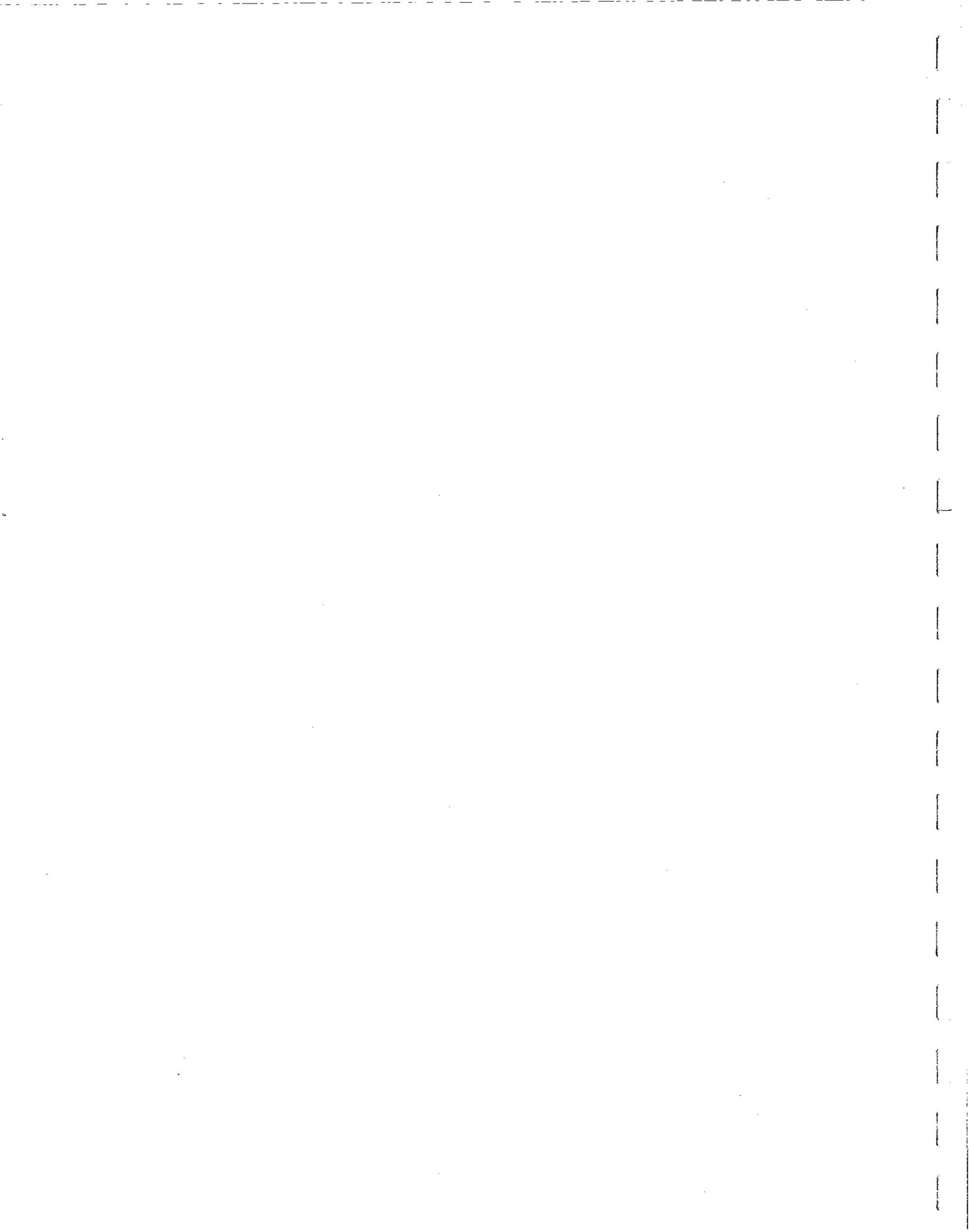
For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total STREETSCAPING	(5,500.00)	(17,380.61)	(17,000.00)
GRANTS			
Expenditures			
G-891-0329-3909 ECONOMIC DEVELOPMENT GRANT	53,750.00	38,270.00	53,750.00
G-891-0329-3925 COMMUNITY BUILDING GRANTS	27,850.00	25,186.15	27,850.00
Total Expenditures	(81,600.00)	(63,456.15)	(81,600.00)
Total GRANTS	(81,600.00)	(63,456.15)	(81,600.00)
GEORGINA TRADES TRAINING INC			
Expenditures			
G-891-0334-3925 GRANTS & DONATIONS	30,000.00	29,500.00	30,000.00
Total Expenditures	(30,000.00)	(29,500.00)	(30,000.00)
Total GEORGINA TRADES TRAINING INC	(30,000.00)	(29,500.00)	(30,000.00)
ECONOMIC DEVELOPMENT COMMITTEE			
Revenues			
G-891-0374-0945 PROVISION FROM RESERVE	108,000.00	26,190.00	46,000.00
Total Revenues	108,000.00	26,190.00	46,000.00
Expenditures			
G-891-0374-1160 HONORARIUMS	4,400.00	4,535.73	4,500.00
G-891-0374-2925 MEETING EXPENSES	1,000.00	696.69	1,000.00
G-891-0374-3250 ADVERTISING	0.00	0.00	0.00
G-891-0374-3909 ECONOMIC INITIATIVES	10,000.00	470.40	10,000.00
G-891-0374-3927 STUDIO TOUR GRANT	0.00	0.00	0.00
G-891-0374-8168 RESERVE FOR FUTURE EXPENDIT	0.00	59,360.00	0.00
Total Expenditures	(15,400.00)	(65,062.82)	(15,500.00)
Total ECONOMIC DEVELOPMENT COMMITTEE	92,600.00	(38,872.82)	30,500.00
Total ECONOMIC DEVELOPMENT	(522,650.00)	(541,205.65)	(572,370.00)



LIBRARY - BUDGET SUMMARY

	2011	2012			
	Approved Budget \$	Base Budget \$	New Initiatives \$	Proposed Total Budget \$	Increase \$ %
Sutton Branch		355,850		355,850	
Pefferlaw Branch		231,130		231,130	
Keswick Branch		1,056,180	79,320	1,135,500	
Sub-total Operations	1,639,400	1,643,160	79,320	1,722,480	83,080 5.1%
Capital (funded by Tax Levy)	0			0	0
Total Library	1,639,400	1,643,160	79,320	1,722,480	83,080 5.1%



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT:

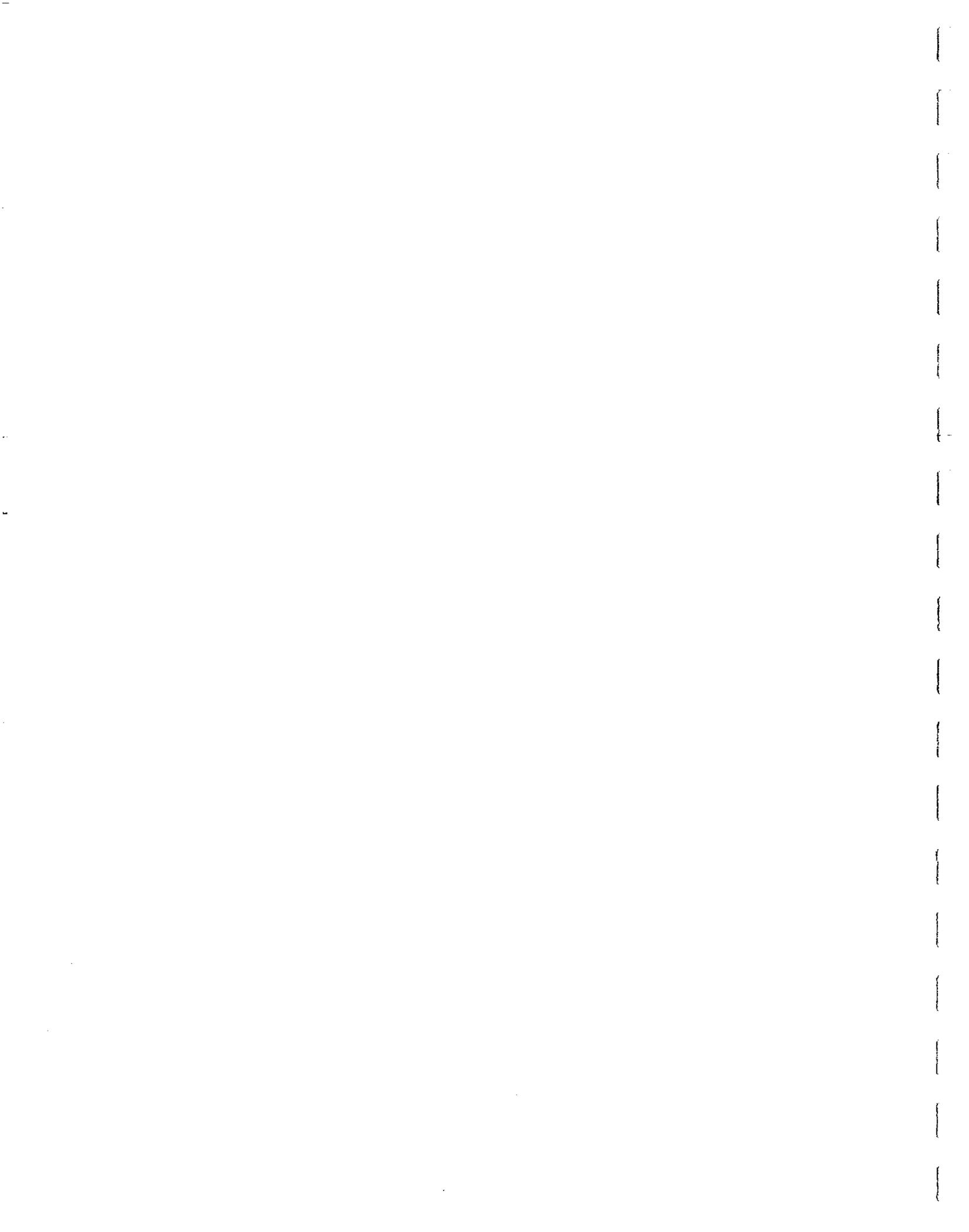
PUBLIC LIBRARY

#	Project Name	Priority	Completion Date (month-year)	Capital Budget (By Quarter)				
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012
LIB-1	Keswick Library renovation	PR3	November-12	-	15,000	50,000	-	65,000
LIB-2	Collections Growth / Book Purchases		September-12	-	-	-	5,000	5,000

TOTALS	\$	-	\$	15,000	\$	50,000	\$	5,000	\$	70,000
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FUNDING SOURCE	
Category	Total \$
Tax Levy	0
Reserve Funds	65,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	5,000
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 70,000

EXPENDITURES	
Category	Total \$
Contracted Services	-
Consultants	15,000
Equipment Purchases	5,000
Materials & Supplies	50,000
Other / Miscellaneous	-
TOTAL PROJECT COST	\$ 70,000



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: PUBLIC LIBRARY

PROJECT NAME Keswick Library renovation

Project Priority PR3 - Service/quality Compliance

PROJECT # LIB-1

Project Completion Date November-2012

Project Description:

Renovation of Keswick Library, moving Children's Services offices to children's area of the library. This will include opening up the existing Children's program room up to contain an office/circulation area and access to the children's washroom. The existing CS office will then be re-deployed as either a computer lab or an office for future branch librarian. An office for planned branch librarian is required. A space study is required to determine the best use of existing space.

Benefits of the Project:

Better service access for children and parents in the children's area; access to the children's washroom, now only available in the arena hallway; needed space for necessary additions to staff; addition of computer lab, as part of our strategic directions of lifelong learning and innovation.

Expected Life Of Asset (# of years) 10 years

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Capital reserve	65,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$65,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants		15,000			15,000
Purchases of Assets					0
Materials & Supplies			50,000		50,000
Other / Miscellaneous					0
TOTAL COST	\$0	\$15,000	\$50,000	\$0	\$65,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: PUBLIC LIBRARY

PROJECT NAME: Collections Growth / Book Purchases

Project Priority: PR3 - Service/quality Compliance

PROJECT #: LIB-2

Project Completion Date: September-2012

Project Description:

Benefits of the Project:

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges	Library DC	5,000
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$5,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets				5,000	5,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$0	\$5,000	\$5,000

2012 BUDGET
PUBLIC LIBRARY BOARD

Operating Account Details



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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
LIBRARY ADMINISTRATION			
MISCELLANEOUS			
Expenditures			
G-781-0000-3925 GRANTS - OPERATING	1,639,400.00	1,639,400.00	1,722,480.00
Total Expenditures	(1,639,400.00)	(1,639,400.00)	(1,722,480.00)
Total MISCELLANEOUS	(1,639,400.00)	(1,639,400.00)	(1,722,480.00)
Total LIBRARY ADMINISTRATION	(1,639,400.00)	(1,639,400.00)	(1,722,480.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
SUTTON BRANCH			
LOCAL BOARD OPERATIONS			
Revenues			
L-783-0799-0705 MISCELLANEOUS FEES	0.00	331.75	300.00
L-783-0799-0706 PROGRAM REGISTRATION	0.00	290.00	300.00
L-783-0799-0711 YORK BOARD-PURCHASE OF SERV	38,230.00	38,226.00	38,250.00
L-783-0799-0771 PHOTOCOPING REVENUES	0.00	1,060.71	900.00
L-783-0799-0772 AUDIO/VISUAL RENTALS	0.00	0.00	0.00
L-783-0799-0773 ROOM RENTALS	0.00	6,079.77	6,000.00
L-783-0799-0774 SALE OF OLD BOOKS	0.00	374.83	375.00
L-783-0799-0775 COSTS RECOVERED	0.00	863.48	600.00
L-783-0799-0843 FINES	0.00	7,825.77	8,000.00
L-783-0799-0883 SALE OF MISC.ITEMS	0.00	0.00	0.00
L-783-0799-0892 DONATIONS	0.00	347.42	300.00
Total Revenues	38,230.00	55,399.73	55,025.00
Expenditures			
L-783-0799-1110 REGULAR SALARIES & WAGES	0.00	216,614.50	117,520.00
L-783-0799-1120 PART TIME SALARIES & WAGES	0.00	19,411.64	131,500.00
L-783-0799-1130 OVERTIME PAY	0.00	34.72	0.00
L-783-0799-1150 ALL OTHER PAYROLL COSTS	0.00	62,402.09	84,630.00
L-783-0799-2150 LIB. COLLECTION-NEW BOOKS	0.00	25,696.15	24,000.00
L-783-0799-2151 LIB. COLLECTION-PERIODICALS	0.00	32.48	0.00
L-783-0799-3215 TELEPHONE	0.00	1,937.68	1,800.00
L-783-0799-3216 INTERNET ACCESS	0.00	1,009.73	1,100.00
L-783-0799-3260 LIBRARY PHOTOCOPING EXPENSE	0.00	1,195.48	1,500.00
L-783-0799-3415 EQUIPMENT REPAIRS	0.00	1,437.87	1,800.00
L-783-0799-3418 CLEANING SERVICES & SUPPLIES	0.00	14,503.70	13,820.00
L-783-0799-3420 BUILDING REPAIRS & MAINTENANC	0.00	2,522.89	2,400.00
L-783-0799-3421 BUILDING SHARED COSTS	45,000.00	25,766.64	30,000.00
L-783-0799-3905 MISCELLANEOUS	0.00	0.00	0.00
L-783-0799-4010 BANK CHARGES	0.00	896.22	800.00
Total Expenditures	(45,000.00)	(373,461.79)	(410,870.00)
Total LOCAL BOARD OPERATIONS	(6,770.00)	(318,062.06)	(355,845.00)
Total SUTTON BRANCH	(6,770.00)	(318,062.06)	(355,845.00)

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
PEPPERLAW BRANCH			
LOCAL BOARD OPERATIONS			
Revenues			
L-785-0799-0705 MISCELLANEOUS FEES	0.00	374.29	300.00
L-785-0799-0706 PROGRAM REGISTRATION	0.00	0.00	0.00
L-785-0799-0728 LIBRARY STAFF PURCHASES	0.00	40.12	50.00
L-785-0799-0771 PHOTOCOPING REVENUES	0.00	911.39	850.00
L-785-0799-0773 ROOM RENTALS	0.00	149.17	100.00
L-785-0799-0774 SALE OF OLD BOOKS	0.00	128.00	75.00
L-785-0799-0775 COSTS RECOVERED	0.00	90.49	50.00
L-785-0799-0843 FINES	0.00	1,740.18	1,700.00
L-785-0799-0883 SALE OF MISC.ITEMS	0.00	0.00	0.00
L-785-0799-0899 MISCELLANEOUS REVENUES	0.00	0.00	0.00
Total Revenues	0.00	3,433.64	3,125.00
Expenditures			
L-785-0799-1110 REGULAR SALARIES & WAGES	0.00	114,050.75	72,690.00
L-785-0799-1120 PART TIME SALARIES & WAGES	0.00	5,977.53	71,440.00
L-785-0799-1150 ALL OTHER PAYROLL COSTS	0.00	35,847.77	49,030.00
L-785-0799-2150 LIB. COLLECTION-NEW BOOKS	0.00	19,212.29	17,500.00
L-785-0799-2151 LIB. COLLECTION-PERIODICALS	0.00	31.62	0.00
L-785-0799-2810 HYDRO	0.00	6,365.57	6,000.00
L-785-0799-3215 TELEPHONE	0.00	1,973.58	1,750.00
L-785-0799-3216 INTERNET ACCESS	0.00	956.23	1,000.00
L-785-0799-3260 LIBRARY PHOTOCOPING EXPENSE	0.00	1,112.70	1,350.00
L-785-0799-3415 EQUIPMENT REPAIRS	0.00	350.05	200.00
L-785-0799-3418 CLEANING SERVICES & SUPPLIES	0.00	8,462.72	7,050.00
L-785-0799-3420 BUILDING REPAIRS & MAINTENANC	0.00	6,673.64	6,000.00
L-785-0799-3514 INTERNAL MAINTENANCE SUB-CON	0.00	303.52	250.00
L-785-0799-3905 MISCELLANEOUS	0.00	0.00	0.00
Total Expenditures	0.00	(201,317.97)	(234,260.00)
Total LOCAL BOARD OPERATIONS	0.00	(197,884.33)	(231,135.00)
Total PEPPERLAW BRANCH	0.00	(197,884.33)	(231,135.00)

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

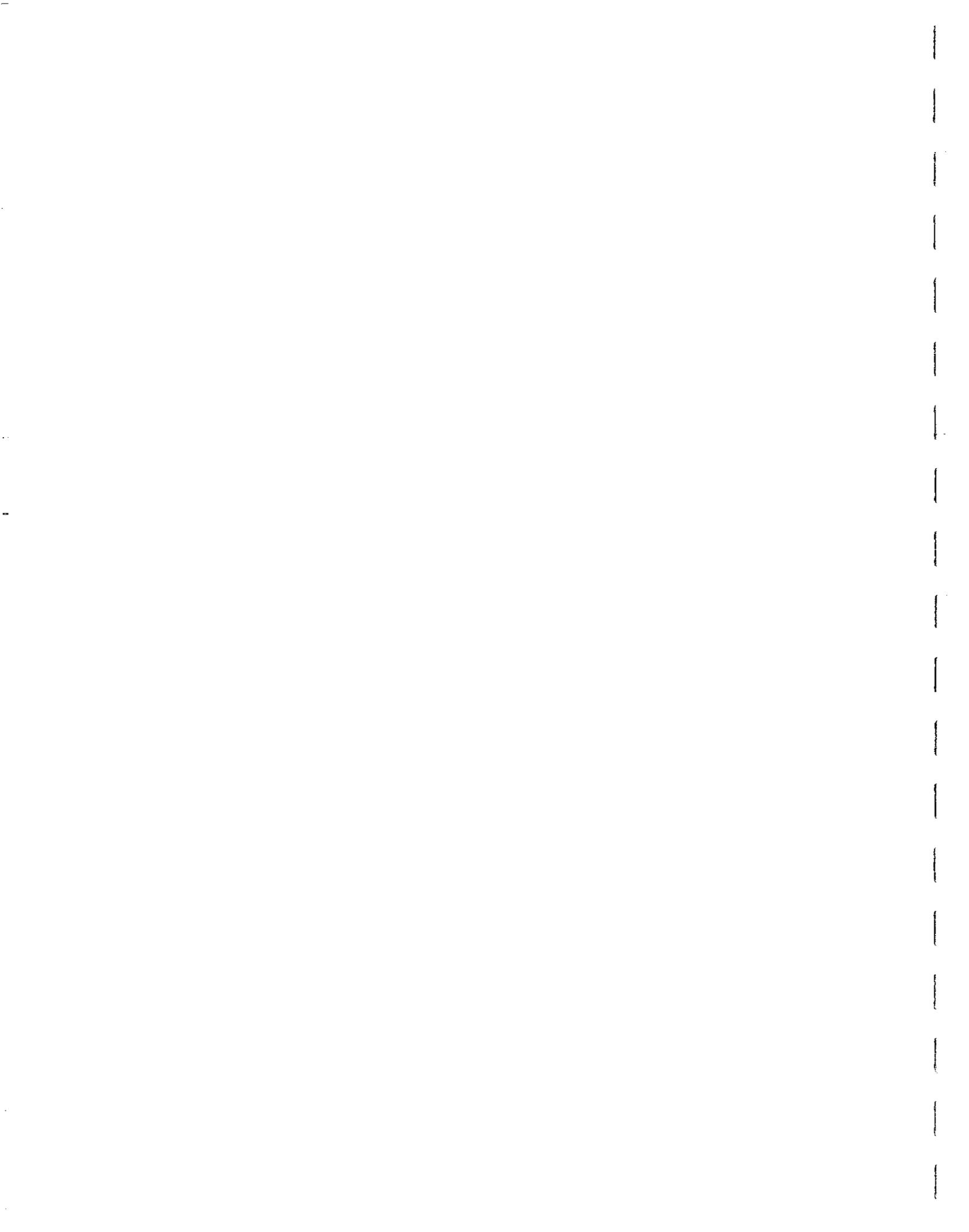
For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
KESWICK BRANCH			
GENERAL ADMINISTRATION			
Revenues			
L-789-0101-0423 MISCELLANEOUS GRANTS	0.00	9,151.84	0.00
L-789-0101-0471 PUBLIC LIBRARIES	62,580.00	62,588.00	62,580.00
L-789-0101-0611 TOWN OF GEORGINA OPERATING	1,639,400.00	1,639,400.00	1,722,480.00
L-789-0101-0778 FUND RAISING REVENUES	0.00	2,215.65	0.00
L-789-0101-0779 SPELLING BEE REVENUE	0.00	0.00	0.00
Total Revenues	1,701,980.00	1,713,355.49	1,785,060.00
Expenditures			
L-789-0101-1160 HONORARIUMS	0.00	3,106.62	3,000.00
L-789-0101-2297 LIBRARY SUPPLIES	0.00	6,211.18	7,000.00
L-789-0101-2350 SMALL TOOLS	7,000.00	4,069.31	5,000.00
L-789-0101-2610 GENERAL STATIONERY & OFFICE S	0.00	5,310.77	4,900.00
L-789-0101-3110 TRAVEL EXPENSES	0.00	2,794.08	2,750.00
L-789-0101-3120 CONFERENCES & CONVENTIONS	0.00	3,699.29	2,650.00
L-789-0101-3125 VOLUNTEER APPRECIATION	500.00	642.95	500.00
L-789-0101-3140 MEMBERSHIPS	0.00	1,850.00	2,350.00
L-789-0101-3150 TRAINING COURSES - OUTSIDE	0.00	0.00	0.00
L-789-0101-3210 POSTAGE	0.00	3,841.28	2,500.00
L-789-0101-3250 ADVERTISING	2,500.00	4,599.21	2,800.00
L-789-0101-3310 AUDITING	4,180.00	4,380.77	4,400.00
L-789-0101-3346 AUTOMATION PROJECT	0.00	30,115.68	48,540.00
L-789-0101-3703 LIBRARY PROGRAMS	0.00	5,614.20	5,000.00
L-789-0101-3910 INSURANCE PREMIUMS	0.00	288.36	18,900.00
L-789-0101-3945 FUND RAISING EXPENSES	0.00	1,220.37	0.00
L-789-0101-3975 FREIGHT CHARGES	2,500.00	181.47	4,960.00
L-789-0101-8168 RESERVE FOR FUTURE EXPENDIT	111,500.00	131,697.10	151,890.00
Total Expenditures	(128,180.00)	(209,622.64)	(267,140.00)
Total GENERAL ADMINISTRATION	1,573,800.00	1,503,732.85	1,517,920.00
LOCAL BOARD OPERATIONS			
Revenues			
L-789-0799-0705 MISCELLANEOUS FEES	3,000.00	1,415.32	2,380.00
L-789-0799-0706 PROGRAM REGISTRATION	2,500.00	4,910.52	3,700.00
L-789-0799-0728 LIBRARY STAFF PURCHASES	400.00	427.30	350.00
L-789-0799-0771 PHOTOCOPING REVENUES	5,000.00	3,129.99	3,400.00
L-789-0799-0772 AUDIO/VISUAL RENTALS	150.00	0.00	0.00
L-789-0799-0773 ROOM RENTALS	12,000.00	6,087.03	7,100.00
L-789-0799-0774 SALE OF OLD BOOKS	1,500.00	1,156.74	1,050.00
L-789-0799-0775 RECOVERED RE: LOST BOOKS	2,500.00	1,402.06	1,500.00
L-789-0799-0778 FUND RAISING REVENUES	0.00	0.00	0.00
L-789-0799-0843 FINES	27,000.00	15,983.48	18,500.00
L-789-0799-0883 SALE OF MISC.ITEMS	200.00	0.00	350.00
L-789-0799-0892 DONATIONS	1,500.00	802.09	1,000.00

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
L-789-0799-0899 MISCELLANEOUS REVENUES	0.00	258.03	0.00
Total Revenues	55,750.00	35,572.56	39,330.00
Expenditures			
L-789-0799-1110 REGULAR SALARIES & WAGES	1,175,255.00	544,239.75	345,010.00
L-789-0799-1120 PART TIME SALARIES & WAGES	0.00	30,285.55	185,510.00
L-789-0799-1130 OVERTIME PAY	0.00	1,774.33	0.00
L-789-0799-1150 ALL OTHER PAYROLL COSTS	0.00	158,373.39	178,550.00
L-789-0799-1160 HONORARIUMS	3,000.00	0.00	0.00
L-789-0799-2150 LIB. COLLECTION-NEW BOOKS	175,000.00	127,323.29	133,500.00
L-789-0799-2151 LIB. COLLECTION-PERIODICALS	0.00	30.77	0.00
L-789-0799-2297 LIBRARY SUPPLIES	7,000.00	0.00	0.00
L-789-0799-2610 GENERAL STATIONERY & OFFICE S	5,000.00	90.57	0.00
L-789-0799-2810 HYDRO	47,720.00	41,730.00	42,750.00
L-789-0799-2820 HEATING	14,490.00	14,490.00	14,900.00
L-789-0799-2825 WATER/SEWER	1,210.00	1,210.00	1,250.00
L-789-0799-3140 MEMBERSHIPS	2,350.00	0.00	0.00
L-789-0799-3150 TRAINING COURSES - OUTSIDE	7,000.00	0.00	0.00
L-789-0799-3210 POSTAGE	2,000.00	0.00	0.00
L-789-0799-3215 TELEPHONE	8,750.00	4,225.61	5,200.00
L-789-0799-3216 INTERNET ACCESS	0.00	91.41	3,000.00
L-789-0799-3260 LIBRARY PHOTOCOPING EXPENSE	7,145.00	2,387.98	4,300.00
L-789-0799-3410 CONTRACTED SERVICES	50,530.00	97.11	0.00
L-789-0799-3415 EQUIPMENT REPAIRS	3,000.00	5,161.31	2,000.00
L-789-0799-3418 CLEANING SERVICES & SUPPLIES	63,360.00	38,646.35	38,200.00
L-789-0799-3420 BUILDING REPAIRS & MAINTENANC	23,000.00	12,148.82	14,600.00
L-789-0799-3514 INTERNAL MAINTENANCE SUB-CON	0.00	313.89	0.00
L-789-0799-3703 LIBRARY PROGRAMS	6,000.00	279.84	0.00
L-789-0799-3905 MISCELLANEOUS	500.00	857.92	500.00
L-789-0799-3910 INSURANCE PREMIUMS	18,770.00	18,570.00	0.00
L-789-0799-4010 BANK CHARGES	1,700.00	1,031.13	1,000.00
Total Expenditures	(1,622,780.00)	(1,003,359.02)	(970,270.00)
Total LOCAL BOARD OPERATIONS	(1,567,030.00)	(967,786.46)	(930,940.00)
Total KESWICK BRANCH	6,770.00	535,946.39	586,980.00



CHIEF ADMINISTRATIVE OFFICE - BUDGET SUMMARY

	2011	2012				
	Approved Budget	Base Budget	New Initiatives	Proposed Total Budget	Increase	
	\$	\$	\$	\$	\$	%
Chief Administrative Office	365,770	307,020	25,000	332,020	(33,750)	(9.2%)
Human Resources	401,410	417,210	1,500	418,710	17,300	4.3%
Sub-total Operations	767,180	724,230	26,500	750,730	(16,450)	(2.1%)
Capital (funded by Tax Levy)	0			0	0	
Total Office of the CAO	767,180	724,230	26,500	750,730	(16,450)	(2.1%)



2012 BUDGET
OFFICE OF THE
CHIEF ADMINISTRATIVE
OFFICER

Operating Account Details



Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
CHIEF ADMINISTRATIVE OFFICER			
GENERAL ADMINISTRATION			
Revenues			
G-121-0101-0945 PROVISION FROM RESERVE	50,000.00	0.00	50,000.00
Total Revenues	50,000.00	0.00	50,000.00
Expenditures			
G-121-0101-1110 REGULAR SALARIES & WAGES	242,410.00	263,308.49	210,980.00
G-121-0101-1130 OVERTIME PAY	4,470.00	5,516.28	4,180.00
G-121-0101-1150 ALL OTHER PAYROLL COSTS	66,960.00	67,926.41	64,930.00
G-121-0101-2610 GENERAL STATIONERY & OFFICE	1,500.00	595.28	1,500.00
G-121-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	1,080.00	666.60	1,080.00
G-121-0101-2650 OFFICE EQUIPMENT	500.00	1,587.46	500.00
G-121-0101-2925 MEETING EXPENSES	300.00	245.27	300.00
G-121-0101-3110 TRAVEL EXPENSES	1,500.00	489.02	1,500.00
G-121-0101-3120 CONFERENCES & CONVENTIONS	2,000.00	1,238.33	2,000.00
G-121-0101-3126 CHRISTMAS PARTY	3,000.00	1,000.00	3,000.00
G-121-0101-3140 MEMBERSHIPS	2,600.00	1,389.11	2,600.00
G-121-0101-3150 TRAINING COURSES - OUTSIDE	0.00	50.00	0.00
G-121-0101-3250 ADVERTISING	0.00	244.22	0.00
G-121-0101-3283 MOBILE PHONES	1,200.00	1,433.46	1,200.00
G-121-0101-3320 CONSULTANTS FEES	10,000.00	4,273.32	10,000.00
G-121-0101-3410 CONTRACTED SERVICES	50,000.00	511.88	50,000.00
G-121-0101-3905 MISCELLANEOUS	250.00	1,955.70	250.00
G-121-0101-3965 SERVICE RECOGNITION AWARDS	3,000.00	11,282.84	3,000.00
Total Expenditures	(390,770.00)	(363,713.67)	(357,020.00)
Total GENERAL ADMINISTRATION	(340,770.00)	(363,713.67)	(307,020.00)
CORPORATE			
Expenditures			
G-121-0102-3320 CONSULTANTS FEES	25,000.00	0.00	25,000.00
G-121-0102-8168 RESERVE FOR FUTURE EXPENDIT	0.00	25,000.00	0.00
Total Expenditures	(25,000.00)	(25,000.00)	(25,000.00)
Total CORPORATE	(25,000.00)	(25,000.00)	(25,000.00)
Total CHIEF ADMINISTRATIVE OFFICER	(365,770.00)	(388,713.67)	(332,020.00)

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
HUMAN RESOURCES DIVISION			
GENERAL ADMINISTRATION			
Expenditures			
G-151-0101-1110 REGULAR SALARIES & WAGES	270,710.00	238,238.92	274,520.00
G-151-0101-1130 OVERTIME PAY	4,500.00	5,563.45	7,030.00
G-151-0101-1150 ALL OTHER PAYROLL COSTS	73,550.00	67,294.37	82,310.00
G-151-0101-2610 GENERAL STATIONERY & OFFICE	2,700.00	3,235.72	3,500.00
G-151-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	580.00	521.14	580.00
G-151-0101-2650 OFFICE EQUIPMENT	1,000.00	6,438.68	0.00
G-151-0101-2925 MEETING EXPENSES	750.00	113.79	750.00
G-151-0101-3110 TRAVEL EXPENSES	300.00	162.87	300.00
G-151-0101-3120 CONFERENCES & CONVENTIONS	1,400.00	1,596.60	2,150.00
G-151-0101-3140 MEMBERSHIPS	750.00	937.01	1,500.00
G-151-0101-3150 TRAINING COURSES - OUTSIDE	580.00	175.54	580.00
G-151-0101-3250 ADVERTISING	0.00	0.00	0.00
G-151-0101-3283 MOBILE PHONES	0.00	307.08	600.00
G-151-0101-3320 CONSULTANTS FEES	2,000.00	0.00	2,000.00
G-151-0101-3410 CONTRACTED SERVICES	1,500.00	1,204.88	1,500.00
G-151-0101-3905 MISCELLANEOUS	240.00	258.04	240.00
Total Expenditures	(360,560.00)	(326,048.09)	(377,560.00)
Total GENERAL ADMINISTRATION	(360,560.00)	(326,048.09)	(377,560.00)
CORPORATE			
Expenditures			
G-151-0102-3150 TRAINING COURSES - OUTSIDE	13,000.00	9,875.36	13,000.00
G-151-0102-3250 ADVERTISING - RECRUITMENT	10,000.00	17,764.76	10,000.00
Total Expenditures	(23,000.00)	(27,640.12)	(23,000.00)
Total CORPORATE	(23,000.00)	(27,640.12)	(23,000.00)
HEALTH AND SAFETY			
Expenditures			
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	121.09	250.00
G-151-0123-2620 PUBLICATIONS & SUBSCRIPTIONS	250.00	91.08	250.00
G-151-0123-3110 TRAVEL EXPENSES	800.00	158.69	800.00
G-151-0123-3150 TRAINING COURSES	6,500.00	9,285.22	6,500.00
G-151-0123-3283 MOBILE PHONES	600.00	656.92	600.00
G-151-0123-3410 CONTRACTED SERVICES	8,500.00	8,626.30	8,800.00
G-151-0123-3905 MISCELLANEOUS	400.00	466.78	400.00
Total Expenditures	(17,850.00)	(19,406.08)	(18,150.00)
Total HEALTH AND SAFETY	(17,850.00)	(19,406.08)	(18,150.00)
Total HUMAN RESOURCES DIVISION	(401,410.00)	(373,094.29)	(418,710.00)

MAYOR AND COUNCIL - BUDGET SUMMARY

	2011	2012				
	Approved Budget	Base Budget	New Initiatives	Proposed Total Budget	Increase	
	\$	\$	\$	\$	\$	%
Mayor and Council	383,300	399,690	0	399,690	16,390	4.3%
Capital (funded by Tax Levy)	0			0	0	
Total Mayor and Council	383,300	399,690	0	399,690	16,390	4.3%



2012 BUDGET
OFFICE OF THE
MAYOR & COUNCIL

Operating Account Details



Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
MAYOR AND COUNCIL			
GEORGINA IDOL COMPETITION			
Revenues			
G-111-0050-0705 MISCELLANEOUS FEES	0.00	260.00	0.00
Total Revenues	0.00	260.00	0.00
Expenditures			
G-111-0050-3905 MISCELLANEOUS	0.00	90.06	0.00
Total Expenditures	0.00	(90.06)	0.00
Total GEORGINA IDOL COMPETITION	0.00	169.94	0.00
GENERAL ADMINISTRATION			
Revenues			
G-111-0101-0892 DONATIONS	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00
Expenditures			
G-111-0101-1110 REGULAR SALARIES & WAGES	245,910.00	249,890.19	250,820.00
G-111-0101-1130 OVERTIME PAY	500.00	160.69	500.00
G-111-0101-1150 ALL OTHER PAYROLL COSTS	69,190.00	80,909.05	84,360.00
G-111-0101-2610 GENERAL STATIONERY & OFFICE	3,500.00	2,766.19	3,000.00
G-111-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	150.00	236.91	250.00
G-111-0101-2650 OFFICE EQUIPMENT	8,000.00	6,427.59	1,000.00
G-111-0101-2925 MEETING EXPENSES	3,250.00	4,895.06	4,500.00
G-111-0101-3110 TRAVEL EXPENSES	10,900.00	10,636.31	10,900.00
G-111-0101-3120 CONFERENCES & CONVENTIONS	2,500.00	3,187.92	3,200.00
G-111-0101-3125 SPECIAL EVENTS	9,000.00	10,240.77	10,000.00
G-111-0101-3140 MEMBERSHIPS	8,300.00	8,829.07	8,830.00
G-111-0101-3150 TRAINING COURSES - OUTSIDE	300.00	0.00	300.00
G-111-0101-3215 TELEPHONE	1,200.00	1,085.65	1,200.00
G-111-0101-3216 INTERNET ACCESS	300.00	527.38	530.00
G-111-0101-3230 PROMOTIONAL MATERIALS	3,700.00	3,120.50	3,700.00
G-111-0101-3231 FLOWERS/MEMORIALS	3,000.00	2,826.99	3,000.00
G-111-0101-3255 PRINTING	500.00	313.42	500.00
G-111-0101-3283 MOBILE PHONES	7,000.00	3,919.25	7,000.00
G-111-0101-3905 MISCELLANEOUS	600.00	828.91	600.00
G-111-0101-3925 GRANTS & DONATIONS	0.00	0.00	0.00
G-111-0101-3960 PROJECTS - MAYOR	2,000.00	2,174.33	2,000.00
G-111-0101-3961 PROJECTS - REGIONAL COUNCIL	1,000.00	0.00	1,000.00
G-111-0101-3962 PROJECTS - WARD 1	500.00	176.25	500.00
G-111-0101-3963 PROJECTS - WARD 2	500.00	0.00	500.00
G-111-0101-3964 PROJECTS - WARD 3	500.00	100.00	500.00
G-111-0101-3966 PROJECTS - WARD 4	500.00	207.68	500.00
G-111-0101-3967 PROJECTS - WARD 5	500.00	0.00	500.00
Total Expenditures	(383,300.00)	(393,460.11)	(399,690.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total GENERAL ADMINISTRATION	(383,300.00)	(393,460.11)	(399,690.00)
EQUITY AND DIVERSITY COMMITTEE			
Expenditures			
G-111-0792-1160 HONORARIUMS	2,700.00	4,564.12	0.00
G-111-0792-2620 PUBLICATIONS & SUBSCRIPTIONS	200.00	0.00	0.00
G-111-0792-3110 TRAVEL EXPENSES	500.00	18.12	0.00
G-111-0792-3120 CONFERENCES & CONVENTIONS	500.00	0.00	0.00
G-111-0792-3250 ADVERTISING	1,000.00	0.00	0.00
G-111-0792-3905 MISCELLANEOUS	2,500.00	539.59	0.00
Total Expenditures	(7,400.00)	(5,121.83)	0.00
Total EQUITY AND DIVERSITY COMMITTEE	(7,400.00)	(5,121.83)	0.00
Total MAYOR AND COUNCIL	(390,700.00)	(398,412.00)	(399,690.00)

NON-PROGRAM ITEMS - BUDGET SUMMARY

	2011	2012			
	Approved Budget \$	Base Budget \$	New Initiatives \$	Proposed Total Budget \$	Increase \$ %
Municipal Taxation	(100,000)	(150,000)		(150,000)	(50,000) 50.0%
Tax Write-offs/Adjustments	160,000	160,000		160,000	0 0.0%
Payments-in-lieu of Taxes	(168,450)	(168,450)		(168,450)	0 0.0%
Federal Gas Tax Sharing	(1,298,960)	(1,298,960)		(1,298,960)	0 0.0%
Contributions to Reserves	2,164,350	2,134,900		2,134,900	(29,450) (1.4%)
Ontario Municipal Partnership Func	(164,500)	(164,500)		(164,500)	0 0.0%
Prior Year Surplus carried forward	(831,450)	(200,000)		(200,000)	631,450 (75.9%)
Environmental/Energy Projects	72,000	72,000		72,000	0 0.0%
Health Care Council	136,500	5,600		5,600	(130,900) (95.9%)
Transit	50,000	50,000		50,000	0 0.0%
Sub-total Operations	19,490	440,590	0	440,590	421,100 2160.6%
Capital (funded by Tax Levy)	0			0	0
Total Administrative Services	19,490	440,590	0	440,590	421,100 2160.6%

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2012 BUDGET
NON-PROGRAM ITEMS

Operating Account Details



5/28/2012 12:52pm

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
MUNICIPAL TAXATION			
MISCELLANEOUS			
Revenues			
G-931-0000-0141 SUPPLEMENTARY RES. & FARM	100,000.00	410,550.88	150,000.00
G-931-0000-0151 SUPPLEMENTARY COMM. & INDUS	0.00	35,876.11	0.00
G-931-0000-0808 SHARE OF GRANT IN LIEU'S	168,450.00	0.00	168,450.00
G-931-0000-0905 SPEC TAX LEVIES TO BE DIST	0.00	0.15	0.00
Total Revenues	268,450.00		318,450.00
Expenditures			
G-931-0000-4920 TAX WRITE-OFFS-GENERAL	160,000.00	339,142.36	160,000.00
Total Expenditures	(160,000.00)	(339,142.36)	(160,000.00)
Total MISCELLANEOUS	108,450.00		158,450.00
Total MUNICIPAL TAXATION	108,450.00		158,450.00

5/28/2012 12:52pm

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
OTHER REVENUES			
MISCELLANEOUS			
Revenues			
G-935-0000-0304 FEDERAL GAS TAX SHARING	1,298,960.00	1,298,963.56	1,298,960.00
G-935-0000-0423 ONT MUN PARTNERSHIP FUND	164,500.00	182,839.00	164,500.00
G-935-0000-0991 PRIOR YEARS SURPLUS	831,450.00	2,323,788.20	200,000.00
Total Revenues	2,294,910.00	3,805,590.76	1,663,460.00
Expenditures			
G-935-0000-1150 ALL OTHER PAYROLL COSTS	0.00	2,605.26	0.00
G-935-0000-8168 RESERVE FOR FUTURE EXPENDIT	2,164,350.00	3,676,264.56	2,134,900.00
Total Expenditures	(2,164,350.00)	(3,678,869.82)	(2,134,900.00)
Total MISCELLANEOUS	130,560.00	126,720.94	(471,440.00)
Total OTHER REVENUES	130,560.00	126,720.94	(471,440.00)

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
ENVIRONMENTAL/ENERGY PROJECTS			
GREEN INITIATIVES			
Expenditures			
G-495-0385-8168 RESERVE FOR FUTURE EXPENDIT	60,000.00	60,000.00	60,000.00
Total Expenditures	(60,000.00)	(60,000.00)	(60,000.00)
Total GREEN INITIATIVES	(60,000.00)	(60,000.00)	(60,000.00)
ALTERNATE ENERGY			
Expenditures			
G-495-0396-8168 RESERVE FOR FUTURE EXPENDIT	5,000.00	5,000.00	5,000.00
Total Expenditures	(5,000.00)	(5,000.00)	(5,000.00)
Total ALTERNATE ENERGY	(5,000.00)	(5,000.00)	(5,000.00)
EAST HOLLAND RIVER PROJECT			
Expenditures			
G-495-0738-3925 GRANTS & DONATIONS	7,000.00	7,000.00	7,000.00
Total Expenditures	(7,000.00)	(7,000.00)	(7,000.00)
Total EAST HOLLAND RIVER PROJECT	(7,000.00)	(7,000.00)	(7,000.00)
Total ENVIRONMENTAL/ENERGY PROJECTS	(72,000.00)	(72,000.00)	(72,000.00)

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
HEALTH CARE COMMITTEE			
GENERAL ADMINISTRATION			
Expenditures			
G-561-0101-1160 HONORARIUMS	2,400.00	4,177.41	5,600.00
G-561-0101-3420 BUILDING REPAIRS & MAINTENAN	0.00	5,030.23	0.00
G-561-0101-3514 INTERNAL MAINTENANCE SUB-CO	0.00	5,008.44	0.00
G-561-0101-3905 MISCELLANEOUS	120,600.00	40,687.84	0.00
G-561-0101-4926 PROPERTY TAXES	13,500.00	14,257.24	0.00
Total Expenditures	(136,500.00)	(69,161.16)	(5,600.00)
Total GENERAL ADMINISTRATION	(136,500.00)	(69,161.16)	(5,600.00)
Total HEALTH CARE COMMITTEE	(136,500.00)	(69,161.16)	(5,600.00)

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Town of Georgina
Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
TRANSIT			
TRANSIT GEORGINA			
Expenditures			
G-331-0325-3925 GRANTS & DONATIONS	50,000.00	50,000.00	50,000.00
Total Expenditures	(50,000.00)	(50,000.00)	(50,000.00)
Total TRANSIT GEORGINA	(50,000.00)	(50,000.00)	(50,000.00)
Total TRANSIT	(50,000.00)	(50,000.00)	(50,000.00)



OPERATIONS AND ENGINEERING - BUDGET SUMMARY

WATER AND WASTEWATER/SEWER

	2011	2012				
	Approved Budget	Base Budget	New Initiatives	Proposed Total Budget	Increase	
	\$	\$	\$	\$	\$	%
Water	3,898,620	4,026,640	56,000	4,082,640	184,020	4.7%
Wastewater/Sewer	4,288,210	4,339,870	15,000	4,354,870	66,660	1.6%
Sub-total Operations	8,186,830	8,366,510	71,000	8,437,510	250,680	3.1%
Capital (funded by Tax Levy)	0			0	0	
Total Operations/Engineering	8,186,830	8,366,510	71,000	8,437,510	250,680	3.1%



TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT:

Water

#	Project Name	Priority	Completion Date (month-year)	Capital Budget (By Quarter)				
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012
WAT-1	Bulk Fill Station - Ravenshoe Road	PR6	December-12	-	-	100,000	-	100,000
WAT-2	Hydrant Replacements	PR2	December-12	-	-	50,000	-	50,000
WAT-3	Water System Analysis Model	PR3	December-12	-	-	25,000	-	25,000

TOTALS \$ - \$ - \$ 175,000 \$ - \$ 175,000

FUNDING SOURCE	
Category	Total \$
Tax Levy	0
Reserve Funds	175,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 175,000

EXPENDITURES	
Category	Total \$
Contracted Services	150,000
Consultants	25,000
Equipment Purchases	-
Materials & Supplies	-
Other / Miscellaneous	-
TOTAL PROJECT COST	\$ 175,000

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TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **Water**

PROJECT NAME **Bulk Fill Station - Ravenshoe Road**

Project Priority **PR6 - Health & Safety Mitigation**

PROJECT # **WAT-1**

Project Completion Date **December-2012**

Project Description:

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 previous fill station located at the Morton Avenue treatment plant is now closed. 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 ensure payment for water useage.

Benefits of the Project:

Enhanced water quality for bulk water.
Increased revenue for the sale of water.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		100,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$100,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			100,000		100,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$100,000	\$0	\$100,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT:	Water	PROJECT NAME	Hydrant Replacements
PROJECT #		WAT-2	
Project Completion Date		December-2012	
Project Priority		PR2 - Regulatory/Standards Compliance	

Project Description:

This is an annual capital expenditure we complete to eliminate older deficient hydrants and secondary valves each year. Approximate costs are \$5,000 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).

Benefits of the Project:

Well-maintained hydrants and valves.
Compliance with the Ontario Fire Code.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		50,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds - Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$50,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			50,000		50,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$50,000	\$0	\$50,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **Water**

PROJECT NAME **Water System Analysis Model**

Project Priority **PR3 - Service/quality Compliance**

PROJECT # **WAT-3**

Project Completion Date **December-2012**

Project Description:

Benefits of the Project:

We are proposing to retain the services of an engineering/hydraulic modelling consultant to create a water distribution model for our entire distribution network. The Region of York has completed a distribution model for its trunk distribution network in Georgina which we will be able to utilize and expand upon. Once completed this 'living model' will support proper design of new development projects connecting to and expanding upon the existing distribution system.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		25,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$25,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants			25,000		25,000
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$25,000	\$0	\$25,000

2012 BUDGET
WATER

Operating Account Details

Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
WATERWORKS			
KESWICK			
Revenues			
W-451-0261-0181 DIRECT WATER BILL-RESIDENTIAL	3,648,390.00	2,788,276.86	3,824,640.00
W-451-0261-0182 DIRECT WATER BILL-COMMERCIA	0.00	450,022.07	0.00
W-451-0261-0183 DIRECT WATER BILL-SUMMER	0.00	53,550.90	0.00
W-451-0261-0187 CAPITAL RECOVERY CHARGE	250,230.00	257,605.10	258,000.00
W-451-0261-0199 LOCAL IMPROVEMENTS	499,490.00	702,820.91	700,000.00
W-451-0261-0705 MISCELLANEOUS FEES	0.00	16,771.52	10,000.00
W-451-0261-0711 CHARGE RE SERVICE PROVIDED			0.00
W-451-0261-0719 NEW SERVICES	10,000.00	84,091.53	20,000.00
W-451-0261-0945 PROV FROM RESERVE	0.00	468,455.39	0.00
Total Revenues	4,408,110.00	4,821,594.28	4,812,640.00
Expenditures			
W-451-0261-1010 F/T-SALARIES TRANSFERED	135,120.00	135,499.00	135,120.00
W-451-0261-1110 REGULAR SALARIES & WAGES	505,010.00	502,425.18	558,660.00
W-451-0261-1120 PART TIME SALARIES & WAGES	0.00	0.00	12,000.00
W-451-0261-1130 OVERTIME PAY	43,100.00	34,571.49	43,100.00
W-451-0261-1145 STANDBY TIME	25,100.00	24,272.03	25,100.00
W-451-0261-1150 ALL OTHER PAYROLL COSTS	152,480.00	165,790.61	178,740.00
W-451-0261-1210 F/T SALARIES RECOVERED	(362,850.00)	(362,850.00)	(462,850.00)
W-451-0261-2245 SIGNS	3,000.00	641.09	3,000.00
W-451-0261-2285 WATERWORKS SUPPLIES	50,000.00	56,732.07	50,000.00
W-451-0261-2299 JANITORIAL SUPPLIES	1,200.00	1,471.95	1,500.00
W-451-0261-2310 REPAIRS-VEHICLE	15,000.00	12,133.90	15,000.00
W-451-0261-2325 FUEL-VEHICLES	17,200.00	13,429.64	17,200.00
W-451-0261-2330 LICENCES	2,000.00	1,195.54	2,000.00
W-451-0261-2350 SMALL TOOLS	1,200.00	474.11	1,200.00
W-451-0261-2360 EQUIPMENT PURCHASES	7,600.00	1,398.69	7,000.00
W-451-0261-2512 CLEANING OF UNIFORMS	4,000.00	5,426.92	4,000.00
W-451-0261-2520 SAFETY EQUIPMENT/INSPECTION	18,000.00	6,778.67	18,000.00
W-451-0261-2535 CLOTHING/BOOT ALLOWANCE	4,200.00	4,642.57	4,200.00
W-451-0261-2610 GENERAL STATIONERY & OFFICE	3,600.00	10,421.59	3,600.00
W-451-0261-2625 WATER METER INSTALLATION	10,000.00	0.00	10,000.00
W-451-0261-2810 HYDRO	39,000.00	33,876.65	39,000.00
W-451-0261-2815 GAS	8,000.00	5,684.42	8,000.00
W-451-0261-3140 MEMBERSHIPS	2,300.00	2,520.04	2,600.00
W-451-0261-3150 TRAINING COURSES - OUTSIDE	15,000.00	8,679.76	14,000.00
W-451-0261-3210 POSTAGE	9,600.00	10,383.09	10,500.00
W-451-0261-3215 TELEPHONE	14,000.00	15,215.67	15,000.00
W-451-0261-3216 INTERNET ACCESS	1,150.00	2,668.46	2,700.00
W-451-0261-3250 ADVERTISING	1,000.00	0.00	1,000.00
W-451-0261-3255 PRINTING	1,000.00	2,601.46	2,600.00
W-451-0261-3310 AUDITING	6,000.00	0.00	4,000.00
W-451-0261-3321 LABORATORY SERVICES	25,000.00	19,611.19	25,000.00
W-451-0261-3325 DATA PROCESSING CHARGES	50,400.00	54,703.33	55,000.00

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Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
W-451-0261-3415 EQUIPMENT REPAIRS	1,500.00	2,877.64	1,500.00
W-451-0261-3416 GARBAGE COLLECTION	0.00	334.40	0.00
W-451-0261-3420 BUILDING REPAIRS & MAINTENAN	0.00	0.00	6,000.00
W-451-0261-3430 GARBAGE COLLECTION	0.00	0.00	500.00
W-451-0261-3503 SUB-CONTRACTING/EMERGENCIE	50,000.00	74,202.64	75,000.00
W-451-0261-3510 SUB-CONTRACTING/MAINTENANC	180,000.00	427,886.25	205,000.00
W-451-0261-3511 WATERMAIN SWABBING	15,000.00	13,371.01	15,000.00
W-451-0261-3512 SUB-CONTRACTING - BILL/METER	24,500.00	18,324.90	20,000.00
W-451-0261-3620 EQUIPMENT RENTALS	1,000.00	903.93	1,000.00
W-451-0261-3640 MACHINE TIME - OWN	500.00	0.00	500.00
W-451-0261-3905 MISCELLANEOUS	1,000.00	1,196.57	1,000.00
W-451-0261-3910 INSURANCE PREMIUMS	12,880.00	12,880.00	12,880.00
W-451-0261-3911 INSURANCE CLAIMS	2,000.00	6,041.23	2,000.00
W-451-0261-3995 REGIONAL CHARGES-OPERATING	2,202,790.00	2,182,547.04	2,369,230.00
W-451-0261-4210 DEBENTURE PRINCIPAL	238,260.00	238,254.72	249,720.00
W-451-0261-4215 DEBENTURE INTEREST	261,230.00	233,186.13	249,760.00
W-451-0261-4913 DISCOUNTS	50,000.00	49,905.54	50,000.00
W-451-0261-4926 PROPERTY TAXES	36,480.00	10,974.27	23,500.00
W-451-0261-5110 PROVISION FOR CAPITAL EXPEND	0.00	184,748.89	0.00
W-451-0261-8040 RESERVE FOR EQUIPMENT REPLA	58,000.00	58,000.00	58,000.00
W-451-0261-8168 RESERVE FOR FUTURE EXPENDIT	465,560.00	535,560.00	465,560.00
W-451-0261-8169 RESERVE FOR WB DEBENTURE	0.00	0.00	200,520.00
Total Expenditures	(4,408,110.00)	(4,821,594.28)	(4,812,640.00)
Total KESWICK	0.00	0.00	0.00
Total WATERWORKS	0.00	0.00	0.00

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT: WASTEWATER

#	Project Name	Priority	Completion Date (month-year)	Capital Budget (By Quarter)				
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012
SEW-1	Regional Inflow & Infiltration Project	PR3	December-12	-	-	73,000	-	73,000
SEW-2	Alarm Monitoring	PR4	December-12	-	-	20,000	-	20,000
SEW-3	Lowndes Ave Sanitary Sewer	PR4	December-12	-	-	240,000	-	240,000

TOTALS \$ - \$ - \$ 333,000 \$ - \$ 333,000

FUNDING SOURCE	
Category	Total \$
Tax Levy	0
Reserve Funds	333,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 333,000

EXPENDITURES	
Category	Total \$
Contracted Services	240,000
Consultants	-
Equipment Purchases	20,000
Materials & Supplies	-
Other / Miscellaneous	73,000
TOTAL PROJECT COST	\$ 333,000

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TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **WASTEWATER**

PROJECT NAME **Regional Inflow & Infiltration Project**

Project Priority **PR3 - Service/quality Compliance**

PROJECT # **SEW-1**

Project Completion Date **December-2012**

Project Description:

Benefits of the Project:

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. Reducing needless treatment of stormwater and groundwater is important in the overall expansion of treatment facilities.

This work is now at a construction stage. In 2011 the anticipated funds were approved by Council to be funded through the Town's Wastewater reserve funds.

The amount budgeted of \$73,000 is a more accurate figure as designs have been completed and prices have been obtained.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		73,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$73,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous			73,000		73,000
TOTAL COST	\$0	\$0	\$73,000	\$0	\$73,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **WASTEWATER**

PROJECT NAME: **Alarm Monitoring**

Project Priority: **PR4 - Asset/Fleet Replacement**

PROJECT #: **SEW-2**

Project Completion Date: **December-2012**

Project Description:

Benefits of the Project:

The Region of York will no longer be monitoring our alarms. We are proposing to buy the necessary hardware (monitoring panels) in each of our pumping stations. The panels and a 3rd party 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 3rd party monitoring of the stations. We will investigate if there is a need to provide this service or similar in other department or facilities. A common tender can be prepared to ensure best value for the Town by introducing a technological solution and obtaining economies of scale pricing.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		20,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$20,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services					0
Consultants					0
Purchases of Assets			20,000		20,000
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$20,000	\$0	\$20,000

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENT: **WASTEWATER**

PROJECT NAME **Lowndes Ave Sanitary Sewer**

Project Priority **PR4 - Asset/Fleet Replacement**

PROJECT # **SEW-3**

Project Completion Date **December-2012**

Project Description:

Benefits of the Project:

We currently have a sewage pumping station located at the northeast corner of Lowndes Avenue and Glenwoods. Properties in this immediate area drain to this station and the wastewater is pumped up to The Queensway. The system was designed to drain via gravity to the north along Lowndes Avenue. The last development off Lowndes Avenue is currently at the design for servicing stage. The works proposed would complete the system and allow us to eliminate the expensive operational costs to run and maintain the Glenwoods pumping station. Timing of this work will depend on the development to the North as we require their sanitary sewer to be constructed prior to our works.

Expected Life Of Asset (# of years)

Financial Summary:

FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		240,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Funding		
TOTAL FUNDING		\$240,000

EXPENDITURES					
Exp. Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total \$
Contracted Services			240,000		240,000
Consultants					0
Purchases of Assets					0
Materials & Supplies					0
Other / Miscellaneous					0
TOTAL COST	\$0	\$0	\$240,000	\$0	\$240,000

2012 BUDGET
WASTEWATER / SEWER

Operating Account Details



Town of Georgina
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
SANITARY SEWERS			
KESWICK			
Revenues			
Y-411-0251-0191 DIRECT SEWER BILL-RESIDENTIAL	4,037,980.00	3,107,324.67	4,099,870.00
Y-411-0251-0192 DIRECT SEWER BILL-COMMERCIAL	0.00	472,209.16	0.00
Y-411-0251-0193 DIRECT SEWER BILL-SUMMER	0.00	48,563.45	0.00
Y-411-0251-0197 CAPITAL RECOVERY CHARGE	250,230.00	254,651.96	255,000.00
Y-411-0251-0199 LOCAL IMPROVEMENTS	749,220.00	1,055,257.22	1,000,000.00
Y-411-0251-0719 NEW SERVICES	15,000.00	10,780.10	15,000.00
Y-411-0251-0945 PROV FROM EQUIP RESERVE	0.00	247,897.24	0.00
Total Revenues	5,052,430.00	5,196,683.80	5,369,870.00
Expenditures			
Y-411-0251-1010 F/T-SALARIES TRANSFERED	497,960.00	498,349.00	597,960.00
Y-411-0251-2286 SEWERWORKS SUPPLIES	20,000.00	6,939.84	10,000.00
Y-411-0251-2310 REPAIRS-VEHICLE	10,000.00	8,726.27	10,000.00
Y-411-0251-2325 FUEL-VEHICLES	20,000.00	22,520.53	20,000.00
Y-411-0251-2360 EQUIPMENT PURCHASES	19,000.00	8,757.78	19,000.00
Y-411-0251-2400 CHEMICALS	35,000.00	32,379.97	35,000.00
Y-411-0251-2520 SAFETY EQUIPMENT/INSPECTIONS	21,000.00	20,728.06	21,000.00
Y-411-0251-2610 GENERAL STATIONERY & OFFICE	1,000.00	0.76	1,000.00
Y-411-0251-2810 HYDRO	115,000.00	123,108.66	126,800.00
Y-411-0251-2815 GAS	3,600.00	3,142.33	3,600.00
Y-411-0251-2825 WATER/SEWER	800.00	640.73	800.00
Y-411-0251-3210 POSTAGE	8,600.00	14,610.72	15,000.00
Y-411-0251-3215 TELEPHONE	15,000.00	12,217.36	15,000.00
Y-411-0251-3250 ADVERTISING	1,500.00	0.00	1,500.00
Y-411-0251-3255 PRINTING	1,000.00	2,600.44	2,600.00
Y-411-0251-3325 DATA PROCESSING CHARGES	33,600.00	37,651.58	38,000.00
Y-411-0251-3410 CONTRACTED SERVICES	0.00	152.64	0.00
Y-411-0251-3415 EQUIPMENT REPAIRS	20,000.00	3,422.22	20,000.00
Y-411-0251-3416 CONTRACTED SERV- ALARM MONI	0.00	0.00	10,000.00
Y-411-0251-3503 SUB-CONTRACTING/EMERGENCIE	29,000.00	4,521.96	29,000.00
Y-411-0251-3510 SUB-CONTRACTING/MAINTENANCE	150,000.00	73,598.12	150,000.00
Y-411-0251-3511 SEWER FLUSHING	45,000.00	44,746.98	45,000.00
Y-411-0251-3512 SUB-CONTRACTING - BILL/METERS	10,000.00	10,000.00	10,000.00
Y-411-0251-3620 EQUIPMENT RENTALS	500.00	52.38	500.00
Y-411-0251-3905 MISCELLANEOUS	700.00	0.00	700.00
Y-411-0251-3910 INSURANCE PREMIUMS	12,740.00	12,740.00	12,740.00
Y-411-0251-3911 INSURANCE CLAIMS	4,000.00	0.00	4,000.00
Y-411-0251-3995 REGIONAL CHARGES-OPERATING	2,495,700.00	2,472,718.29	2,795,690.00
Y-411-0251-4210 DEBENTURE PRINCIPAL	357,380.00	357,382.08	374,580.00
Y-411-0251-4215 DEBENTURE INTEREST	391,840.00	412,364.17	370,150.00
Y-411-0251-4913 DISCOUNTS	45,000.00	47,977.60	45,000.00
Y-411-0251-5110 PROVISION FOR CAPITAL EXPEND.	0.00	277,123.33	0.00
Y-411-0251-8040 RESERVE FOR EQUIPMENT REPLA	55,000.00	55,000.00	55,000.00
Y-411-0251-8168 RESERVE FOR FUTURE EXPENDIT	632,510.00	632,510.00	300,000.00

5/28/2012 12:59pm

Town of Georgina
Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Y-411-0251-8169 RESERVE FOR WB DEBENTURE	0.00	0.00	230,250.00
Total Expenditures	(5,052,430.00)	(5,196,683.80)	(5,369,870.00)
Total KESWICK	0.00	0.00	0.00
Total SANITARY SEWERS	0.00	0.00	0.00

For information regarding the Town of Georgina's 2012 Budget, contact:

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Administrative Services Department
(905) 476-4301, (905) 722-6516, (705) 437-2210, ext. 203

Rebecca Mathewson
Director of Administrative Services and Treasurer
(905) 476-4301, (905) 722-6516, (705) 437-2210, ext. 201

**Corporation of the Town of Georgina
26557 Civic Centre Road, Keswick, Ontario, Canada, L4P 3G1**