



TOWN OF GEORGINA

2013 BUDGET – EXECUTIVE SUMMARY

Georgina

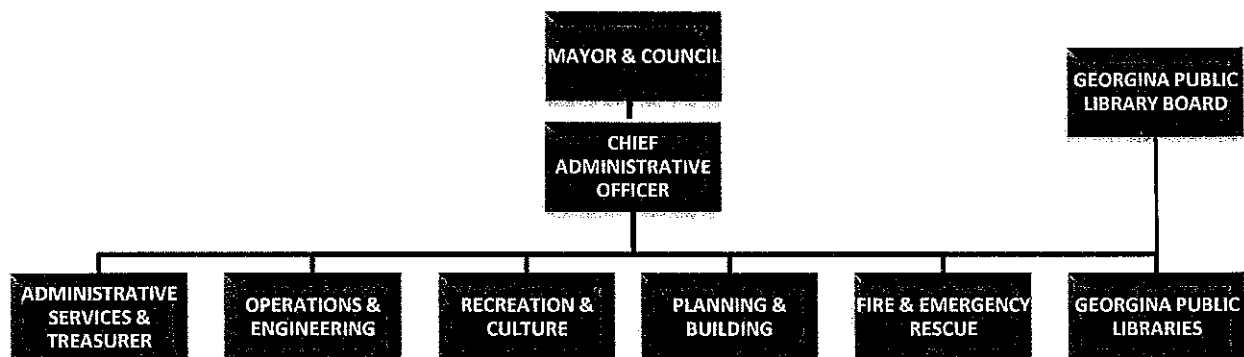
The Town of Georgina is a local municipality located on the South-Eastern shores of Lake Simcoe at the top of the Greater Toronto Area (GTA). Georgina comprises several communities including Keswick, Jackson's Point, Pefferlaw, Port Bolster, Sutton, and Udora. It is the most northerly local municipality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

Georgina encompasses a land area of 288 sq km and enjoys 52 km of Lake Simcoe's shores. In 2013, the total number of permanent and seasonal households is about 18,580¹ and the estimated population is 50,000². 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 – 2013 Budget – Executive Summary

Budget Overview

The Town of Georgina's approved 2013 Budget includes total expenditures of \$56.6 million as reflected in the following Chart 1 and in Table 1 below. After application of user fees, grants, and other revenues totaling \$12.1 million, as well as net draws of \$4.1 million from the Town's reserve funds, the Town must raise a total of \$31.4 million from property taxes rates and \$9.0 million from water/sewer rates.

Chart 1
2013 Total Expenditures
\$56.6 Million

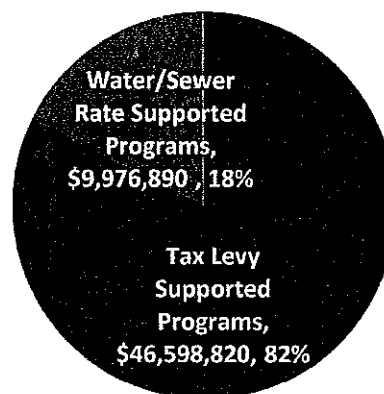


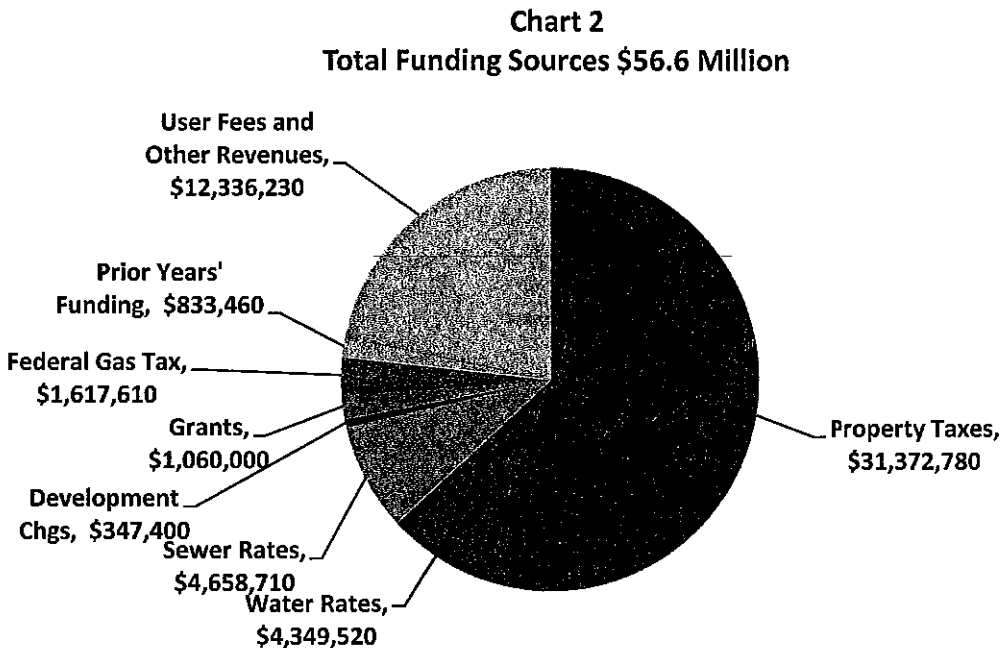
Table 1 - 2013 Consolidated Budget

| 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 | 46,598,820 | (4,346,310) | (10,046,270) | (833,460) | 31,372,780 |
| Water/Sewer Rate Supported | 9,976,890 | 1,071,340 | (2,040,000) | 0 | 9,008,230 |
| Total Consolidated Budget | 56,575,710 | (3,274,970) | (12,086,270) | (833,460) | 40,381,010 |

Attachment #1 entitled *Summary of Gross Expenditures* provides a detailed summary of the Town's budgeted expenditures and revenues for 2013.

Town of Georgina – 2013 Budget – Executive Summary

Funding sources to meet the Town's 2013 expenditure needs are illustrated in Chart 2 below.



Council of the Town Georgina adopted the 2013 *Tax Levy Supported Budget* on April 9th, 2013 and the 2013 *Water and Sewer Rate Supported Budget* on May 27th 2013.

Service Delivery

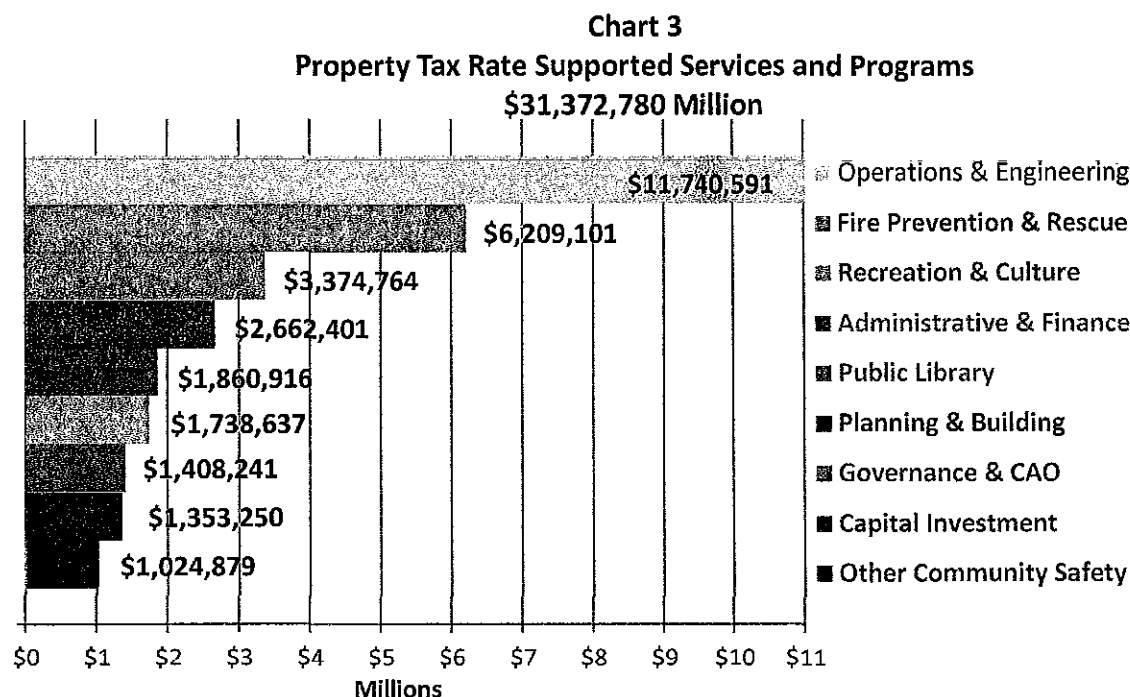
The Town of Georgina strives to provide services and programs to its residents and businesses in a fiscally responsible manner, and invests in its infrastructure and reserve funds to ensure sustainable service delivery.

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

Town of Georgina – 2013 Budget – Executive Summary

Property Tax Rate Supported Services and Programs

The Town must raise \$31.4 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 2013 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 \$8, about 0.2%. 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

| | 2012 | 2013 | | |
|--------------------|-----------------|-----------------|---------------|-------------|
| <u>Levied by:</u> | <u>Tax Bill</u> | <u>Tax Bill</u> | <u>Change</u> | |
| Georgina | \$1,565 | \$1,585 | \$20 | 1.3% |
| York Region | \$1,177 | \$1,170 | - \$7 | - 0.7% |
| Education | \$575 | \$570 | - \$5 | - 0.8% |
| Total Taxes | \$3,317 | \$3,325 | \$8 | 0.2% |

Town of Georgina – 2013 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 2013. The 2013 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

| | 2012 | | 2013 | | | |
|-----------------------------------|---|-----------------|---|-----------------|----------------|-------------|
| | <i>Average Water Consumption = 62 cu m</i> | | <i>Average Water Consumption = 62 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 | \$1.39 | \$86.18 | \$1.50 | \$93.00 | \$6.82 | 7.9% |
| Sewer Bill | \$1.48 | \$91.76 | \$1.62 | \$100.44 | \$8.68 | 9.5% |
| Combined Rate | | \$188.94 | | \$204.44 | \$15.50 | 8.2% |
| Discount for timely Payment | | (\$3.78) | | (\$4.09) | (\$0.31) | |
| Total Bill | | \$185.16 | | \$200.35 | \$15.19 | 8.2% |

A home serviced by both municipal water and sewers, using 62 cu m of water over a three month period will pay approximately \$2.20 per day for water and sewer usage.

Town of Georgina – 2013 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 2012, the Town maintained total Reserve Funds of \$24.3 million, as follows:

| | |
|---|---------------------|
| Property Tax Rate Supported Reserve Funds | \$19,543,453 |
| <u>Water and Sewer Rate Supported Reserve Funds</u> | <u>\$4,758,088</u> |
| <u>Total Reserve Funds at Year End 2011</u> | <u>\$24,301,541</u> |

The 2013 Consolidated Budget includes net contributions to Reserve Funds totaling \$40 thousand.

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

2013 Budget - Summary of Gross Expenditures

| Department and Division | Proposed Gross Expenditures | Estimated Revenues | Proposed Contr to Reserves | Proposed Draws fr Reserves | Net Contributions (Draws) fr Reserves | Internal Borrowings | Prior Year Funding | 2013 Proposed Net Expenditures |
|---|-----------------------------------|-----------------------|----------------------------------|----------------------------------|--|------------------------|-----------------------|--------------------------------------|
| Operations & Engineering - Public Works | | | | | | | | |
| Roads Operations | 793,150 | | 86,040 | | 86,040 | | | 879,190 |
| Roads Maintenance | 2,544,930 | (3,000) | 442,800 | | 442,800 | | | 2,984,730 |
| Street Lighting | 467,480 | | | | 0 | | | 467,480 |
| Sidewalk Maintenance | 30,000 | | | | 0 | | | 30,000 |
| Town Dams | 3,500 | | | | 0 | | | 3,500 |
| Refuse Collection | 369,160 | (170,500) | | | 0 | | | 198,660 |
| Refuse Disposal | 178,640 | | | | 0 | | | 178,640 |
| Refuse Recycling | 1,018,100 | (201,100) | 5,000 | | 5,000 | | | 822,000 |
| Engineering | 640,660 | (285,000) | 10,000 | | 10,000 | | | 365,660 |
| Mosquito Control Program | 93,150 | | | | 0 | | | 93,150 |
| | 6,138,770 | (659,600) | 543,840 | 0 | 543,840 | | 0 | 6,023,010 |
| Operation & Engineering - Parks & Facilities | | | | | | | | |
| Cemeteries | 19,600 | (10,470) | 6,800 | | 6,800 | | | 15,930 |
| Community Parks | 19,600 | (50,000) | | | 0 | | | (30,400) |
| The ROC | 749,720 | (200,500) | 52,500 | | 52,500 | | | 601,720 |
| Pefferlaw Ice Pad | 34,100 | | | | 0 | | | 34,100 |
| Willow Beach Conservation Authority | 77,450 | (100,000) | | | 0 | | | (22,550) |
| De La Salle Park | 131,790 | (113,000) | | | 0 | | | 18,790 |
| Parks Operations | 2,336,870 | (183,500) | 528,200 | | 528,200 | | | 2,681,570 |
| Wharves & Harbour | 37,790 | (55,000) | | | 0 | | | (17,210) |
| Civic Centre and Leased Properties | 326,220 | (31,200) | 87,500 | | 87,500 | | | 382,520 |
| Georgina Ice Palace | 1,417,660 | (876,600) | 213,000 | | 213,000 | | | 754,060 |
| Sutton Arena | 550,290 | (321,000) | 57,000 | | 57,000 | | | 286,290 |
| Georgina Leisure Pool | 1,021,910 | (353,500) | 60,000 | | 60,000 | | | 728,410 |
| Jackson's Point Washrooms | 4,090 | | | | 0 | | | 4,090 |
| Kinsmen Hall | 44,370 | (18,000) | | | 0 | | | 26,370 |
| Belhaven Hall | 13,090 | | | | 0 | | | 13,090 |
| Egypt Hall | 23,590 | | | | 0 | | | 23,590 |
| Elmgrove Hall | 4,260 | | | | 0 | | | 4,260 |
| Pefferlaw Lions Hall | 74,410 | (20,600) | | | 0 | | | 53,810 |
| Roches Point Hall | 2,920 | | | | 0 | | | 2,920 |
| Udora Hall | 36,790 | (5,000) | | | 0 | | | 31,790 |
| Virginia Hall | 9,180 | (6,000) | | | 0 | | | 3,180 |
| Port Bolster Hall | 14,880 | | | | 0 | | | 14,880 |
| Leisure Facilities Overhead | 13,150 | | 218,100 | | 218,100 | | | 231,250 |
| | 6,963,730 | (2,344,370) | 1,223,100 | 0 | 1,223,100 | | 0 | 5,842,460 |

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EXECUTIVE SUMMARY
ATTACHMENT 1

Town of Georgina

2013 Budget - Summary of Gross Expenditures

| Department and Division | Proposed Gross Expenditures | Estimated Revenues | Proposed Contr to Reserves | Proposed Draws fr Reserves | Net Contributions (Draws) fr Reserves | Internal Borrowings | Prior Year Funding | 2013 Proposed Net Expenditures |
|-----------------------------------|-----------------------------|--------------------|----------------------------|----------------------------|---------------------------------------|---------------------|--------------------|--------------------------------|
| Fire and Rescue | | | | | | | | |
| Full Time Force | 4,928,630 | (20,000) | 478,900 | | 478,900 | | | 5,387,530 |
| Keswick Fire Dept. | 98,010 | | | | 0 | | | 98,010 |
| Sutton Fire Dept. | 63,980 | | | | 0 | | | 63,980 |
| Pefferlaw Fire Department | 63,100 | | | | 0 | | | 63,100 |
| Fire Prevention | 356,990 | | | | 0 | | | 356,990 |
| Training | 162,600 | | | | 0 | | | 162,600 |
| | 5,673,310 | (20,000) | 478,900 | 0 | 478,900 | | 0 | 6,132,210 |
| Administrative Services | | | | | | | | |
| Office of Administrative Services | 253,520 | | | | 0 | | | 253,520 |
| Financial Services | 1,067,170 | (365,000) | 103,900 | (2,500) | 101,400 | | | 803,570 |
| Treasury/Revenue Services | 646,010 | (1,048,200) | | | 0 | | | (402,190) |
| Purchasing | 435,420 | (650) | | | 0 | | | 434,770 |
| Information Technology | 748,850 | | 305,000 | | 305,000 | | | 1,053,850 |
| Office of the Town Clerk | 553,540 | (58,200) | 40,000 | | 40,000 | | | 535,340 |
| Municipal Law Enforcement | 684,100 | (185,250) | | | 0 | | | 498,850 |
| Animal Control and Shelter | 639,580 | (400,550) | 20,000 | | 20,000 | | | 259,030 |
| Crossing Guards | 277,900 | | | | 0 | | | 277,900 |
| Weed Control | 17,660 | (8,000) | | | 0 | | | 9,660 |
| Vence Viewers & Livestock | 14,000 | (11,800) | | | 0 | | | 2,200 |
| | 5,337,750 | (2,077,650) | 468,900 | (2,500) | 466,400 | | 0 | 3,726,500 |
| Recreation and Culture | | | | | | | | |
| Family Life Centre | 4,470 | | | | 0 | | | 4,470 |
| Seniors Centres/Programs | 30,900 | (18,500) | | | 0 | | | 12,400 |
| Keswick Seniors Club 55 | 209,730 | (1,000) | | | 0 | | | 208,730 |
| Seniors Programs | 26,000 | (37,790) | | | 0 | | | (11,790) |
| Leisure Programs | 1,856,440 | (184,000) | 687,070 | | 687,070 | | | 2,359,510 |
| Skate Parks | 9,330 | | | | 0 | | | 9,330 |
| Youth Centres | 361,250 | (145,840) | 3,000 | | 3,000 | | | 218,410 |
| Historical Pioneer Village Museum | 269,520 | (43,100) | 20,000 | | 20,000 | | | 246,420 |
| Military Museum | 18,000 | | | | 0 | | | 18,000 |
| Georgina Arts Council | 90,000 | | | | 0 | | | 90,000 |
| Accessibility Committee | 9,610 | | 100,000 | | 100,000 | | | 109,610 |
| Equity & Diversity Committee | 12,100 | | | | 0 | | | 12,100 |
| Stephen Leacock Theatre | 183,770 | (77,300) | 27,000 | | 27,000 | | | 133,470 |
| | 3,081,120 | (507,530) | 837,070 | 0 | 837,070 | | 0 | 3,410,660 |

Town of Georgina
2013 Budget - Summary of Gross Expenditures

| Department and Division | Proposed Gross Expenditures | Estimated Revenues | Proposed Contr to Reserves | Proposed Draws fr Reserves | Net Contributions (Draws) fr Reserves | Internal Borrowings | Prior Year Funding | 2013 Proposed Net Expenditures |
|---|-----------------------------|---------------------|----------------------------|----------------------------|---------------------------------------|---------------------|--------------------|--------------------------------|
| Planning & Building | | | | | | | | |
| Building Inspection | 1,132,590 | (715,000) | 27,000 | (75,000) | (48,000) | | | 369,590 |
| Planning | 1,120,890 | (400,000) | | | 0 | | | 720,890 |
| Committee of Adjustment | 88,390 | (37,500) | | | 0 | | | 50,890 |
| Economic Development | 490,910 | (3,560) | 50,000 | (46,000) | 4,000 | | | 491,350 |
| Georgina Chamber of Commerce | 94,410 | | | | 0 | | | 94,410 |
| Georgina Trades Training Inc. | 30,000 | | | | 0 | | | 30,000 |
| | 2,957,190 | (1,156,060) | 77,000 | (121,000) | (44,000) | | 0 | 1,757,130 |
| Georgina Public Library | 1,897,400 | (168,580) | 151,890 | | 151,890 | | | 1,880,710 |
| Office of the Chief Administrative Officer | | | | | | | | |
| Chief Administrative Officer | 607,780 | (31,920) | | (25,000) | (25,000) | | | 550,860 |
| Human Resources | 488,830 | | | (35,000) | (35,000) | | | 453,830 |
| | 1,096,610 | (31,920) | 0 | (60,000) | (60,000) | | 0 | 1,004,690 |
| Office of the Mayor & Council | | | | | | | | |
| Mayor & Council | 418,530 | | | | 0 | | | 418,530 |
| | 418,530 | 0 | 0 | 0 | 0 | | 0 | 418,530 |
| Non-Program Budget and Contingencies | | | | | | | | |
| Georgina Mobility Transit | 50,000 | | | | 0 | | | 50,000 |
| Environmental/Energy Projects/Reserves | 5,000 | | 65,000 | | 65,000 | | | 70,000 |
| Health Care Committee | 8,600 | | | | 0 | | | 8,600 |
| Supplementary Taxes | | (150,000) | | | 0 | | | (150,000) |
| Payments in Lieu of Taxes | | (250,000) | | | 0 | | | (250,000) |
| Tax Adjustments | | 150,000 | | | 0 | | | 150,000 |
| Ontario Municipal Partnership Fund | | (149,400) | | | 0 | | | (149,400) |
| Prior Year(s) surplus | | (200,000) | | | 0 | | | (200,000) |
| Salary Gapping for Overtime-in-Lieu | | (47,000) | | | 0 | | | (47,000) |
| Contribution to Federal Gas Tax Reserve | | (1,298,960) | 1,298,960 | | 1,298,960 | | | 0 |
| Contribution to Contingency Reserve | | | 341,430 | | 341,430 | | | 341,430 |
| | 63,600 | (1,945,360) | 1,705,390 | 0 | 1,705,390 | | 0 | (176,370) |
| TOTAL TAX LEVY - OPERATING | 33,628,010 | (8,911,070) | 5,486,090 | (183,500) | 5,302,590 | 0 | 0 | 30,019,530 |
| CAPITAL - TAX LEVY | 12,970,810 | (1,135,200) | | (6,333,900) | (6,333,900) | (3,315,000) | (833,460) | 1,353,250 |
| TOTAL TAX LEVY | 46,598,820 | (10,046,270) | 5,486,090 | (6,517,400) | (1,031,310) | (3,315,000) | (833,460) | 31,372,780 |

Town of Georgina
2013 Budget - Summary of Gross Expenditures

| Department and Division | Proposed Gross Expenditures | Estimated Revenues | Proposed Contr to Reserves | Proposed Draws fr Reserves | Net | | Internal Borrowings | Prior Year Funding | 2013 Proposed Net Expenditures |
|---|-----------------------------------|-----------------------|----------------------------------|----------------------------------|---|-------------|------------------------|-----------------------|--------------------------------------|
| | | | | | Contributions (Draws) fr Reserves | | | | |
| Operations & Engineering (Rate Supported) | | | | | | | | | |
| Water | 4,380,480 | (977,000) | 696,040 | | 696,040 | | | | 4,099,520 |
| Sewer | 5,174,810 | (1,323,000) | 556,900 | | 556,900 | | | | 4,408,710 |
| TOTAL WATER & SEWER - OPERATING | 9,555,290 | (2,300,000) | 1,252,940 | 0 | 1,252,940 | | | 0 | 8,508,230 |
| | | | | | | | | | |
| CAPITAL - WATER & SEWER | 421,600 | (240,000) | | (181,600) | (181,600) | | | | 0 |
| | | | | | | | | | |
| TOTAL WATER & SEWER | 9,976,890 | (2,540,000) | 1,252,940 | (181,600) | 1,071,340 | | | 0 | 8,508,230 |
| | | | | | | | | | |
| TOTAL TOWN OF GEORGINA | 56,575,710 | (12,586,270) | 6,739,030 | (6,699,000) | 40,030 | (3,315,000) | (833,460) | | 39,881,010 |

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PLANNING AND BUILDING - BUDGET SUMMARY

| | 2012 | 2013 | | | | |
|------------------------------------|------------------|------------------|---------------|------------------|---------------|-------------|
| | Approved | Base | New | Proposed | Increase | |
| | Budget | Budget | Initiatives | Total Budget | | |
| | \$ | \$ | \$ | \$ | \$ | % |
| Building Inspection | 306,200 | 369,590 | 0 | 369,590 | 63,390 | 20.7% |
| Planning | 734,960 | 720,890 | 0 | 720,890 | (14,070) | (1.9%) |
| Committee of Adjustment | 49,290 | 50,890 | 0 | 50,890 | 1,600 | 3.2% |
| Economic Development | 557,370 | 545,730 | 70,030 | 615,760 | 58,390 | 10.5% |
| Retro-active Salaries | 28,300 | | | | (28,300) | |
| Sub-total Operations | 1,676,120 | 1,687,100 | 70,030 | 1,757,130 | 81,010 | 4.8% |
| Capital (funded by Tax Levy) | 36,000 | | | 0 | (36,000) | |
| Total Planning and Building | 1,712,120 | 1,687,100 | 70,030 | 1,757,130 | 45,010 | 2.6% |

TOWN OF GEORGINA - 2013 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 2013 |
| PLB-1 | Community Improvement Plans | PR3 | September-13 | 10,000 | 20,000 | 30,000 | - | 60,000 |
| PLB-2 | Official Plan Review and Update Study | PR2 | April-14 | - | 30,000 | 35,000 | 35,000 | 100,000 |

| | | | | | |
|---------------|------------------|------------------|------------------|------------------|-------------------|
| TOTALS | \$ 10,000 | \$ 50,000 | \$ 65,000 | \$ 35,000 | \$ 160,000 |
|---------------|------------------|------------------|------------------|------------------|-------------------|

| FUNDING SOURCE | |
|---|-------------------|
| Category | Total \$ |
| Tax Levy | 0 |
| Reserve Funds | 160,000 |
| 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 | \$ 160,000 |

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

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | |
|-------------|-----------------------|
| DEPARTMENT: | PLANNING AND BUILDING |
|-------------|-----------------------|

| | |
|--------------|-----------------------------|
| PROJECT NAME | Community Improvement Plans |
|--------------|-----------------------------|

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

| | |
|-----------|-------|
| PROJECT # | PLB-1 |
|-----------|-------|

| | |
|-------------------------|----------------|
| Project Completion Date | September-2013 |
|-------------------------|----------------|

Project Description:

Work in collaboration with a consulting firm to develop a coordinated and strategic framework for dealing with lands and buildings. 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 coordinated manner. BUDGET FUNDS FOR THIS PROJECT WERE ALLOCATED IN 2012 BUT THE PROJECT DID NOT PROCEED UNTIL 2013.

Benefits of the Project:

Locate key areas in the community for downtown revitalization and facade improvements. Assist with the implementation of fundings and action items from the Business Retention and Expansion Report (2010) and the Town's Socioeconomic Strategic Plan. The project will create a toolkit 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 | Economic Dev. | 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 | 10,000 | 20,000 | 30,000 | | 60,000 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$10,000 | \$20,000 | \$30,000 | \$0 | \$60,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|-----------------------|-------------------------|---------------------------------------|
| DEPARTMENT: | PLANNING AND BUILDING | PROJECT NAME | Official Plan Review and Update Study |
| | | Project Priority | PR2 - Regulatory/Standards Compliance |
| PROJECT # | PLB-2 | Project Completion Date | April-2014 |

Project Description:

This is a major long range policy Planning Study that is required under the Planning Act to ensure that the Town's Official Plan is brought into conformity and/or does not conflict with the Provincial Policy Statement, Provincial Plans such as the Growth Plan for the Greater Golden Horseshoe, Greenbelt Plan and the Lake Simcoe Protection Plan, and the new York Region Official Plan. Council has authorized staff to proceed with this Study by adopting the recommendations of Report No. PB-2012-0088 on Oct. 15, 2012.

Benefits of the Project:

An updated Official Plan is necessary to comply with Provincial Planning legislation. If we do not do it, then the Region has the authority to update the Plan for us, which is not desirable. An updated Official Plan is necessary to properly direct and manage land use and future growth and development in the Town over the next 20 years, as well as serve to protect certain areas from development, such as prime agricultural lands and greenlands.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|------------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Planning Consultant | 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 | | | | | 0 |
| Consultants | | 30,000 | 35,000 | 35,000 | 100,000 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$30,000 | \$35,000 | \$35,000 | \$100,000 |

2013 BUDGET PLANNING & BUILDING

Operating Account Details

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|-----------------------|
| BUILDING INSPECTION | | | | |
| PROVINCIAL LEGISLATION | | | | |
| Revenues | | | | |
| G-241-0211-0705 | MISCELLANEOUS FEES | 0.00 | 819.25 | 500.00 |
| G-241-0211-0766 | PROPERTY INFO-SEPTIC | 2,000.00 | 1,494.00 | 1,500.00 |
| G-241-0211-0767 | PROPERTY INFO-PLUMBING | 350.00 | 0.00 | 0.00 |
| G-241-0211-0821 | REVISION FEES | 6,000.00 | 8,874.39 | 8,000.00 |
| G-241-0211-0844 | INSPECTION FEES | 1,000.00 | 47,250.00 | 500.00 |
| G-241-0211-0846 | CONSTRUCTION PERMITS | 700,000.00 | 494,490.63 | 700,000.00 |
| G-241-0211-0847 | POOL PERMITS | 3,000.00 | 3,250.00 | 3,000.00 |
| G-241-0211-0867 | APPLICATION REVIEW FEES | 2,000.00 | 1,800.00 | 1,500.00 |
| G-241-0211-0897 | COSTS RECOV'D-EMERGENCY | 0.00 | 1,558.29 | 0.00 |
| G-241-0211-0945 | PROVISION FROM RESERVE | 75,530.00 | 75,530.00 | 75,000.00 |
| Total Revenues | | 789,880.00 | 635,066.56 | 790,000.00 |
| Expenditures | | | | |
| G-241-0211-1110 | REGULAR SALARIES & WAGES | 760,940.00 | 770,839.89 | 786,660.00 |
| G-241-0211-1130 | OVERTIME PAY | 4,400.00 | 4,190.59 | 3,000.00 |
| G-241-0211-1150 | ALL OTHER PAYROLL COSTS | 225,120.00 | 228,789.26 | 262,690.00 |
| G-241-0211-2535 | CLOTHING/BOOT ALLOWANCE | 3,000.00 | 850.98 | 4,200.00 |
| G-241-0211-2610 | GENERAL STATIONERY & OFFICE SP | 3,000.00 | 2,035.22 | 3,000.00 |
| G-241-0211-2620 | PUBLICATIONS & SUBSCRIPTIONS | 1,000.00 | 322.89 | 1,000.00 |
| G-241-0211-2650 | OFFICE EQUIPMENT | 3,000.00 | 4,463.85 | 3,500.00 |
| G-241-0211-3110 | TRAVEL EXPENSES | 1,000.00 | 1,254.12 | 2,000.00 |
| G-241-0211-3120 | CONFERENCES & CONVENTIONS | 3,000.00 | 2,525.55 | 3,000.00 |
| G-241-0211-3140 | MEMBERSHIPS | 3,500.00 | 5,555.85 | 5,500.00 |
| G-241-0211-3150 | TRAINING COURSES - OUTSIDE | 15,000.00 | 8,384.05 | 15,000.00 |
| G-241-0211-3215 | TELEPHONE | 5,000.00 | 7,788.49 | 6,500.00 |
| G-241-0211-3216 | INTERNET ACCESS | 100.00 | 0.00 | 0.00 |
| G-241-0211-3255 | PRINTING | 2,000.00 | 1,438.90 | 2,000.00 |
| G-241-0211-3320 | CONSULTANTS FEES | 15,530.00 | 14,690.50 | 15,000.00 |
| G-241-0211-3410 | CONTRACTED SERVICES | 1,000.00 | 193.76 | 500.00 |
| G-241-0211-3415 | EQUIPMENT REPAIRS | 200.00 | 0.00 | 200.00 |
| G-241-0211-3425 | PROPERTY CLEAN UP-EMERG | 0.00 | 1,558.29 | 0.00 |
| G-241-0211-3905 | MISCELLANEOUS | 500.00 | 229.68 | 500.00 |
| Total Expenditures | | (1,047,290.00) | (1,055,111.87) | (1,114,250.00) |
| Total PROVINCIAL LEGISLATION | | (257,410.00) | (420,045.31) | (324,250.00) |
| VEHICLE FLEET | | | | |
| Expenditures | | | | |
| G-241-0703-2310 | REPAIRS | 5,000.00 | 1,777.64 | 2,000.00 |
| G-241-0703-2312 | INTERNAL VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 |
| G-241-0703-2325 | FUEL-VEHICLES | 10,000.00 | 10,140.47 | 10,000.00 |
| G-241-0703-2330 | LICENCES | 950.00 | 444.00 | 500.00 |
| 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 |
| Total Expenditures | | (48,790.00) | (45,202.11) | (45,340.00) |
| Total VEHICLE FLEET | | (48,790.00) | (45,202.11) | (45,340.00) |
| Total BUILDING INSPECTION | | (306,200.00) | (465,247.42) | (369,590.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|-----------------------|
| PLANNING | | | | |
| GENERAL ADMINISTRATION | | | | |
| Revenues | | | | |
| G-811-0101-0705 | MISCELLANEOUS FEES | 500.00 | 1,210.63 | 500.00 |
| G-811-0101-0712 | REZONING FEES | 80,000.00 | 44,247.00 | 77,000.00 |
| G-811-0101-0713 | DEVELOPMENT AREA PLANS FEES | 7,000.00 | 0.00 | 13,300.00 |
| G-811-0101-0715 | LAND USE REPORT FEES | 10,000.00 | 8,005.50 | 10,000.00 |
| G-811-0101-0716 | SUDDIVISION APPLICATION FEES | 184,000.00 | 26,595.00 | 240,000.00 |
| G-811-0101-0717 | OFFICIAL PLAN ADMENDMENT FEES | 48,000.00 | 18,365.00 | 42,500.00 |
| G-811-0101-0723 | COMMUNICATION TOWER APPL'N | 0.00 | 24,696.00 | 6,200.00 |
| G-811-0101-0746 | DEEMING OR REPEAL DEEMING FEES | 7,000.00 | 7,323.50 | 7,000.00 |
| G-811-0101-0747 | PT-LOT CONTROL EXEMPTION FEES | 3,700.00 | 3,786.00 | 3,000.00 |
| G-811-0101-0882 | SALE OF DOCUMENTS | 500.00 | 274.37 | 500.00 |
| G-811-0101-0885 | PROCEEDS FROM DEVELOPERS | 0.00 | 42,000.00 | 0.00 |
| Total Revenues | | 340,700.00 | 176,503.00 | 400,000.00 |
| Expenditures | | | | |
| G-811-0101-1110 | REGULAR SALARIES & WAGES | 787,010.00 | 747,208.40 | 814,030.00 |
| G-811-0101-1130 | OVERTIME PAY | 7,930.00 | 9,367.31 | 5,000.00 |
| G-811-0101-1150 | ALL OTHER PAYROLL COSTS | 245,420.00 | 229,132.85 | 265,180.00 |
| G-811-0101-2245 | SIGNS | 100.00 | 135.49 | 200.00 |
| G-811-0101-2535 | CLOTHING/BOOT ALLOWANCE | 0.00 | 0.00 | 360.00 |
| G-811-0101-2610 | GENERAL STATIONERY & OFFICE SP | 3,000.00 | 2,643.45 | 3,000.00 |
| G-811-0101-2620 | PUBLICATIONS & SUBSCRIPTIONS | 3,000.00 | 5,198.73 | 4,000.00 |
| G-811-0101-2650 | OFFICE EQUIPMENT | 1,500.00 | 515.17 | 3,000.00 |
| G-811-0101-2925 | MEETING EXPENSES | 1,500.00 | 849.29 | 1,500.00 |
| G-811-0101-3110 | TRAVEL EXPENSES | 1,750.00 | 832.56 | 1,750.00 |
| G-811-0101-3120 | CONFERENCES & CONVENTIONS | 4,000.00 | 150.00 | 4,000.00 |
| G-811-0101-3140 | MEMBERSHIPS | 4,200.00 | 3,760.71 | 4,100.00 |
| G-811-0101-3150 | TRAINING COURSES - OUTSIDE | 2,000.00 | 384.43 | 1,000.00 |
| G-811-0101-3215 | 476-4394 FAX LINE | 700.00 | 713.90 | 700.00 |
| G-811-0101-3250 | ADVERTISING | 500.00 | 158.75 | 500.00 |
| G-811-0101-3255 | PRINTING | 1,500.00 | 181.13 | 1,500.00 |
| G-811-0101-3283 | MOBILE PHONES | 900.00 | 702.13 | 900.00 |
| G-811-0101-3410 | CONTRACT-YORK INFO PARTNERSHIP | 0.00 | 18.00 | 0.00 |
| G-811-0101-3905 | MISCELLANEOUS | 1,000.00 | 57.63 | 1,020.00 |
| G-811-0101-3980 | ONTARIO MUNICIPAL BOARD FEES | 250.00 | 0.00 | 250.00 |
| G-811-0101-8168 | RESERVE FOR FUTURE | 0.00 | 42,000.00 | 0.00 |
| Total Expenditures | | (1,066,260.00) | (1,044,009.93) | (1,111,990.00) |
| Total GENERAL ADMINISTRATION | | (725,560.00) | (867,506.93) | (711,990.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---|--------------------------------|------------------------|------------------------|---------------------|
| AGRICULTURE ADVISORY COMMITTEE | | | | |
| Expenditures | | | | |
| G-811-0793-1160 | HONORARIUMS | 1,700.00 | 1,329.52 | 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 | 1,750.00 | 0.00 | 1,500.00 |
| Total Expenditures | | (4,150.00) | (1,329.52) | (3,900.00) |
| Total AGRICULTURE ADVISORY COMMITTEE | | (4,150.00) | (1,329.52) | (3,900.00) |
| ENVIRONMENTAL ADVISORY COMMITTEE | | | | |
| Expenditures | | | | |
| G-811-0794-1160 | HONORARIUMS | 2,800.00 | 2,174.27 | 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 | 1,750.00 | 518.84 | 1,500.00 |
| Total Expenditures | | (5,250.00) | (2,693.11) | (5,000.00) |
| Total ENVIRONMENTAL ADVISORY COMMITTEE | | (5,250.00) | (2,693.11) | (5,000.00) |
| Total PLANNING | | (734,960.00) | (871,529.56) | (720,890.00) |
| COMMITTEE OF ADJUSTMENT | | | | |
| GENERAL ADMINISTRATION | | | | |
| Revenues | | | | |
| G-812-0101-0705 | MISCELLANEOUS FEES | 500.00 | (488.25) | 500.00 |
| G-812-0101-0714 | MINOR VARIANCE FEES | 20,000.00 | 14,287.00 | 16,000.00 |
| G-812-0101-0718 | CONSENT FEES | 20,000.00 | 21,477.00 | 21,000.00 |
| Total Revenues | | 40,500.00 | 35,275.75 | 37,500.00 |
| Expenditures | | | | |
| G-812-0101-1110 | REGULAR SALARIES & WAGES | 50,560.00 | 34,014.60 | 50,560.00 |
| G-812-0101-1120 | PART TIME SALARIES & WAGES | 0.00 | 18,839.77 | 0.00 |
| G-812-0101-1130 | OVERTIME PAY | 750.00 | 659.66 | 750.00 |
| G-812-0101-1150 | ALL OTHER PAYROLL COSTS | 16,780.00 | 18,356.30 | 16,780.00 |
| G-812-0101-1160 | HONORARIUMS | 12,000.00 | 7,452.00 | 12,000.00 |
| G-812-0101-2610 | GENERAL STATIONERY & OFFICE SP | 600.00 | 785.98 | 700.00 |
| G-812-0101-2650 | OFFICE EQUIPMENT | 500.00 | 965.40 | 500.00 |
| G-812-0101-3110 | TRAVEL EXPENSES | 1,500.00 | 1,565.96 | 2,000.00 |
| G-812-0101-3120 | CONFERENCES & CONVENTIONS | 5,000.00 | 2,791.28 | 3,000.00 |
| G-812-0101-3140 | MEMBERSHIPS | 1,100.00 | 1,110.00 | 1,100.00 |
| G-812-0101-3150 | TRAINING COURSES - OUTSIDE | 500.00 | 42.43 | 500.00 |
| G-812-0101-3255 | PRINTING | 0.00 | 90.57 | 0.00 |
| G-812-0101-3905 | MISCELLANEOUS | 500.00 | 167.80 | 500.00 |
| Total Expenditures | | (89,790.00) | (86,841.75) | (88,390.00) |
| Total GENERAL ADMINISTRATION | | (49,290.00) | (51,566.00) | (50,890.00) |
| Total COMMITTEE OF ADJUSTMENT | | (49,290.00) | (51,566.00) | (50,890.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|----------------------------|------------------------|------------------------|------------------------|-------------------|
| TILE DRAINAGE | | | | |
| MISCELLANEOUS | | | | |
| Revenues | | | | |
| G-881-0000-0801 | DEBT CHARGES RECOVERED | 2,980.00 | 2,980.59 | 2,980.00 |
| Total Revenues | | 2,980.00 | 2,980.59 | 2,980.00 |
| Expenditures | | | | |
| G-881-0000-4210 | DEBENTURE PRINCIPAL | 2,340.00 | 2,366.09 | 2,760.00 |
| G-881-0000-4215 | DEBENTURE INTEREST | 640.00 | 455.81 | 220.00 |
| Total Expenditures | | (2,980.00) | (2,821.90) | (2,980.00) |
| Total MISCELLANEOUS | | 0.00 | 158.69 | 0.00 |
| Total TILE DRAINAGE | | 0.00 | 158.69 | 0.00 |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---|--------------------------------|------------------------|------------------------|---------------------|
| ECONOMIC DEVELOPMENT | | | | |
| GENERAL ADMINISTRATION | | | | |
| Revenues | | | | |
| G-891-0101-0423 | GRANTS | 49,610.00 | 30,652.04 | 3,460.00 |
| G-891-0101-0738 | SALE OF MATERIALS | 700.00 | 59.85 | 100.00 |
| Total Revenues | | 50,310.00 | 30,711.89 | 3,560.00 |
| Expenditures | | | | |
| G-891-0101-1110 | REGULAR SALARIES & WAGES | 131,040.00 | 137,744.12 | 176,610.00 |
| G-891-0101-1120 | PART TIME SALARIES & WAGES | 35,400.00 | 31,474.00 | 4,620.00 |
| G-891-0101-1130 | OVERTIME PAY | 1,500.00 | (88.61) | 1,000.00 |
| G-891-0101-1150 | ALL OTHER PAYROLL COSTS | 47,460.00 | 45,972.58 | 54,530.00 |
| G-891-0101-2610 | GENERAL STATIONERY & OFFICE SP | 2,000.00 | 3,368.26 | 2,000.00 |
| G-891-0101-2620 | PUBLICATIONS & SUBSCRIPTIONS | 2,000.00 | 1,972.78 | 2,000.00 |
| G-891-0101-2925 | MEETING EXPENSES | 1,500.00 | 1,355.01 | 1,500.00 |
| G-891-0101-3110 | TRAVEL EXPENSES | 2,000.00 | 2,768.94 | 3,000.00 |
| G-891-0101-3120 | CONFERENCES & CONVENTIONS | 2,000.00 | 1,552.24 | 2,000.00 |
| G-891-0101-3122 | PROMO/IND TRADE SHOWS | 30,000.00 | 34,894.77 | 30,000.00 |
| G-891-0101-3124 | BUSINESS ATTRACTION AND | 38,110.00 | 13,832.29 | 20,000.00 |
| G-891-0101-3127 | REGIONAL PARTNERSHIPS | 10,000.00 | 11,108.29 | 10,000.00 |
| G-891-0101-3128 | LOCAL PARTNERSHIPS | 10,000.00 | 8,518.79 | 10,000.00 |
| G-891-0101-3140 | MEMBERSHIPS | 1,200.00 | 1,626.85 | 1,700.00 |
| G-891-0101-3150 | TRAINING COURSES - OUTSIDE | 2,000.00 | 441.55 | 1,500.00 |
| G-891-0101-3210 | POSTAGE | 1,500.00 | 445.17 | 1,500.00 |
| G-891-0101-3215 | TELEPHONE | 750.00 | 958.62 | 1,500.00 |
| G-891-0101-3250 | ADVERTISING | 30,000.00 | 27,805.99 | 15,000.00 |
| G-891-0101-3255 | PRINTING | 10,000.00 | 7,202.57 | 10,000.00 |
| G-891-0101-3320 | CONSULTANTS FEES | 20,000.00 | 14,549.99 | 20,000.00 |
| G-891-0101-3905 | MISCELLANEOUS | 2,000.00 | 674.00 | 2,000.00 |
| G-891-0101-8137 | RES-ENTRANCE FEATURES | 50,000.00 | 50,000.00 | 50,000.00 |
| Total Expenditures | | (430,460.00) | (398,178.20) | (420,460.00) |
| Total GENERAL ADMINISTRATION | | (380,150.00) | (367,466.31) | (416,900.00) |
| GEORGINA CHAMBER OF COMMERCE | | | | |
| Expenditures | | | | |
| G-891-0311-2810 | HYDRO | 0.00 | 435.92 | 400.00 |
| G-891-0311-3411 | CONTRACT - CHAMBER OF | 94,120.00 | 94,120.00 | 94,010.00 |
| Total Expenditures | | (94,120.00) | (94,555.92) | (94,410.00) |
| Total GEORGINA CHAMBER OF COMMERCE | | (94,120.00) | (94,555.92) | (94,410.00) |
| STREETSCAPING | | | | |
| Expenditures | | | | |
| G-891-0326-3410 | CONTRACTED SERVICES | 17,000.00 | 31,891.58 | 17,000.00 |
| Total Expenditures | | (17,000.00) | (31,891.58) | (17,000.00) |
| Total STREETSCAPING | | (17,000.00) | (31,891.58) | (17,000.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---|-------------------------------|------------------------|------------------------|---------------------|
| GRANTS | | | | |
| Revenues | | | | |
| G-891-0329-0945 | PROVISION FROM RESERVE | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | |
| G-891-0329-3909 | ECONOMIC DEVELOPMENT GRANTS | 53,750.00 | 38,191.28 | 43,750.00 |
| G-891-0329-3925 | COMMUNITY BUILDING GRANTS | 27,850.00 | 9,712.26 | 19,200.00 |
| G-891-0329-3928 | COMMUNITY IMPROVEMENT FUNDING | 0.00 | 0.00 | 20,000.00 |
| Total Expenditures | | (81,600.00) | (47,903.54) | (82,950.00) |
| Total GRANTS | | (81,600.00) | (47,903.54) | (82,950.00) |
| GEORGINA TRADES TRAINING INC | | | | |
| Expenditures | | | | |
| G-891-0334-3925 | GRANTS & DONATIONS | 30,000.00 | 30,000.00 | 30,000.00 |
| Total Expenditures | | (30,000.00) | (30,000.00) | (30,000.00) |
| Total GEORGINA TRADES TRAINING INC | | (30,000.00) | (30,000.00) | (30,000.00) |
| ECONOMIC DEVELOPMENT COMMITTEE | | | | |
| Revenues | | | | |
| G-891-0374-0945 | PROVISION FROM RESERVE | 46,000.00 | 0.00 | 46,000.00 |
| Total Revenues | | 46,000.00 | 0.00 | 46,000.00 |
| Expenditures | | | | |
| G-891-0374-1160 | HONORARIUMS | 4,500.00 | 4,115.24 | 4,500.00 |
| G-891-0374-2925 | MEETING EXPENSES | 1,000.00 | 501.37 | 1,000.00 |
| G-891-0374-3909 | ECONOMIC INITIATIVES | 10,000.00 | 1,760.54 | 15,000.00 |
| Total Expenditures | | (15,500.00) | (6,377.15) | (20,500.00) |
| Total ECONOMIC DEVELOPMENT COMMITTEE | | 30,500.00 | (6,377.15) | 25,500.00 |
| Total ECONOMIC DEVELOPMENT | | (572,370.00) | (578,194.50) | (615,760.00) |

LIBRARY - BUDGET SUMMARY

| | 2012 | 2013 | | | | |
|------------------------------|--------------------|------------------|--------------------|--------------------------|----------------|-------------|
| | Approved Budget | Base Budget | New Initiatives | Proposed Total Budget | Increase | |
| | \$ | \$ | \$ | \$ | \$ | % |
| Sutton Branch | 355,850 | 383,230 | 5,220 | 388,450 | | |
| Pefferlaw Branch | 231,130 | 244,980 | | 244,980 | | |
| Keswick Branch | 1,135,500 | 1,231,000 | 16,280 | 1,247,280 | | |
| Prior Year Adjustment | 9,000 | | | 0 | | |
| Retro-active Salaries | 16,370 | | | 0 | | |
| Sub-total Operations | 1,747,850 | 1,859,210 | 21,500 | 1,880,710 | 132,860 | 7.6% |
| Capital (funded by Tax Levy) | 0 | | 9,700 | 9,700 | 9,700 | |
| Total Library | 1,747,850 | 1,859,210 | 31,200 | 1,890,410 | 142,560 | 8.2% |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT:

PUBLIC LIBRARY BOARD

| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
|-------|--|----------|------------------------------------|-----------------------------|-------------|-------------|-------------|------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| LIB-1 | Keswick Branch Library Renovation | PR3 | September-12 | - | 338,100 | - | - | 338,100 |
| LIB-2 | Peter Gzowski Branch floor replacement | PR4 | September-13 | - | 10,330 | - | - | 10,330 |
| LIB-3 | Front Door Replacement -Pefferlaw | PR2 | April-13 | - | - | - | 5,000 | 5,000 |
| LIB-4 | Annual Computer Replacement | PR4 | September-13 | 3,000 | - | 15,000 | - | 18,000 |
| LIB-5 | Minor Capital | | January-00 | - | 9,700 | - | - | 9,700 |

| | | | | | | | | | | |
|---------------|----|-------|----|---------|----|--------|----|-------|----|---------|
| TOTALS | \$ | 3,000 | \$ | 358,130 | \$ | 15,000 | \$ | 5,000 | \$ | 381,130 |
|---------------|----|-------|----|---------|----|--------|----|-------|----|---------|

| FUNDING SOURCE | |
|---|-------------------|
| Category | Total \$ |
| Tax Levy | 9,700 |
| Reserve Funds | 371,430 |
| 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 | \$ 381,130 |

| EXPENDITURES | |
|---------------------------|-------------------|
| Category | Total \$ |
| Contracted Services | 353,430 |
| Consultants | - |
| Equipment Purchases | 27,700 |
| Materials & Supplies | - |
| Other / Miscellaneous | - |
| TOTAL PROJECT COST | \$ 381,130 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | |
|-------------|----------------------|
| DEPARTMENT: | PUBLIC LIBRARY BOARD |
|-------------|----------------------|

| | |
|--------------|-----------------------------------|
| PROJECT NAME | Keswick Branch Library Renovation |
|--------------|-----------------------------------|

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

| | |
|-----------|-------|
| PROJECT # | LIB-1 |
|-----------|-------|

| | |
|-------------------------|----------------|
| Project Completion Date | September-2012 |
|-------------------------|----------------|

Project Description:

Renovation of internal space of the Keswick Branch Library for improved service delivery. The existing Children's Services (CS) office will be relocated to the children's area of the library, providing better access to CS staff for the public and a more integrated approach to service delivery. The existing CS program room will be re-fitted as the CS office & CS circulation desk. The rotunda space will have folding doors installed to allow it to be used as a flexible program space, with or without closed doors. The children's washroom, currently enclosed in the existing program room will have the door repositioned to allow public access. The current CS office, located behind the circulation desk, will become the eServices/Branch Librarian office, and will house both the librarian and the eServices Technician. A new door to the public area will be added to provide better public access to staff. In an effort to respond to public requests for a "quiet" space in the library, the fireplace lounge area will be improved by the addition of a glass wall partition, carpet tiles and acoustic absorbing material on the main wall. Cost includes upgrading washroom to accessible family washroom (\$4500+), a hazardous substance inspection (\$2500+), and fee for project management (\$17500+).

Benefits of the Project:

Availability of circulation services in the children's area during peak programming periods; access to and upgrade of the children's washroom, currently available only during children's program times; adjustment of office space to accommodate new staff member and provide easier public access to Children's and eServices staff; improved "quiet" lounge area; creation of flexible program space (open or closed doors). Financing: in 2012 capital reserves of \$15,000 for the architectural study & \$50,000 for construction were approved. To date, \$11,000 +HST (\$12,430) has been invoiced for the study. In 2013, a further \$11,500 +HST will be invoiced to complete the study, including construction RFP administration. Request that the balance of the original \$65,000, being \$52,570 be rolled over to 2013. The Library Board, at their Dec 20, 2012 meeting, approved from capital reserves, a further expenditure of up to \$292,500 for construction, based on the budget provided by the architect, and input from Town Purchasing and Operations & Engineering (project management = \$17,500 + HST, accessible washroom upgrade = \$4,500 +HST, toxic substance report = \$2500 +HST) : Total request = \$332,220 +15% HST = \$382,050

Expected Life Of Asset (# of years) 15

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|------------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Library Capital Res | 338,100 |
| 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 | | \$338,100 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|------------------|-------------|-------------|------------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | 338,100 | | | 338,100 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$338,100 | \$0 | \$0 | \$338,100 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: PUBLIC LIBRARY BOARD

PROJECT NAME: Peter Gzowski Branch floor replacement

Project Priority: PR4 - Asset/Fleet Replacement

PROJECT #: LIB-2

Project Completion Date: September-2013

Project Description:

Replacement of carpet around the two entry/circulation area and public computer area with washable flooring. Work may be completed in conjunction with Board of Education flooring replacement project. Cost estimate: \$7/sq foot x 1450 sq ft

This project was approved by the Library Board in a previous budget, but was not completed when it was included as part of a Town project RFQ that did not receive approval.

Benefits of the Project:

Carpet and rubber flooring is 15+ years old and has been badly worn by public traffic and sand/salt damage. New flooring will be washable and less prone to salt damage.

Expected Life Of Asset (# of years) 15

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Lib Capital Reserve | 10,330 |
| 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 | | \$10,330 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|----------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | 10,330 | | | 10,330 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$10,330 | \$0 | \$0 | \$10,330 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | |
|-------------|----------------------|
| DEPARTMENT: | PUBLIC LIBRARY BOARD |
|-------------|----------------------|

| | |
|--------------|-----------------------------------|
| PROJECT NAME | Front Door Replacement -Pefferlaw |
|--------------|-----------------------------------|

| | |
|------------------|---------------------------------------|
| Project Priority | PR2 - Regulatory/Standards Compliance |
|------------------|---------------------------------------|

| | |
|-----------|-------|
| PROJECT # | LIB-3 |
|-----------|-------|

| | |
|-------------------------|------------|
| Project Completion Date | April-2013 |
|-------------------------|------------|

Project Description:

Replace non-accessible front entry at the Pefferlaw Branch with an automatic push-button door. Will verify with contractor that door can be re-purposed if the proposed full renovation of the library happens within the life of the door.

Benefits of the Project:

Pefferlaw Branch is our least accessible library. Members of the public with mobility issues are unable to enter the building unassisted. Replacement of the door will help us towards reaching accessibility standards, and help us to be a more welcoming facility.

Expected Life Of Asset (# of years) 20

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Town Accessibility | 5,000 |
| 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 | | \$5,000 |

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

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: PUBLIC LIBRARY BOARD

PROJECT NAME: Annual Computer Replacement

Project Priority: PR4 - Asset/Fleet Replacement

PROJECT #: LIB-4

Project Completion Date: September-2013

Project Description:

Annual replacement of staff and public computers, according to IT schedule of asset replacement.

Benefits of the Project:

Maintaining our computer assets, providing staff with the tools they require to do their jobs; providing the public with current, well-maintained computers for internet and word processing services. Supports our strategic directions of being a community destination by ensuring ease of access to our services, supporting life-long learning, and investing in technology in an increasingly digital environment. Some computer monitors budgeted for in 2012 were not installed and have been rolled over to 2013.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | IT Reserve | 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 | 3,000 | | 15,000 | | 18,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$3,000 | \$0 | \$15,000 | \$0 | \$18,000 |

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

| | | | |
|-------------|----------------------|-------------------------|---------------|
| DEPARTMENT: | PUBLIC LIBRARY BOARD | PROJECT NAME | Minor Capital |
| | | Project Priority | |
| PROJECT # | LIB-5 | Project Completion Date | |

Project Description:

Regular replacement of public furniture and equipment is required.

KE Public workstation chairs 30x150 \$4,500

SN Replacement of workroom desks \$2,000

SN Café bar and stools \$3,200

Benefits of the Project:

Maintain current furniture and equipment inventory, as well as associated customer service levels.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 9,700 |
| 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 | | \$9,700 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|----------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | 9,700 | | | 9,700 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$9,700 | \$0 | \$0 | \$9,700 |

2013 BUDGET LIBRARY

Operating Account Details

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| SUTTON BRANCH | | | | |
| LOCAL BOARD OPERATIONS | | | | |
| Revenues | | | | |
| L-783-0799-0705 | MISCELLANEOUS FEES | 300.00 | 729.08 | 600.00 |
| L-783-0799-0706 | PROGRAM REGISTRATION | 300.00 | 818.00 | 700.00 |
| L-783-0799-0711 | YORK BOARD-PURCHASE OF | 38,250.00 | 38,250.00 | 44,250.00 |
| L-783-0799-0771 | PHOTOCOPING REVENUES | 900.00 | 1,329.82 | 1,000.00 |
| L-783-0799-0773 | ROOM RENTALS | 6,000.00 | 5,979.48 | 9,000.00 |
| L-783-0799-0774 | SALE OF OLD BOOKS | 375.00 | 303.50 | 370.00 |
| L-783-0799-0775 | COSTS RECOVERED | 600.00 | 739.20 | 0.00 |
| L-783-0799-0778 | FUND RAISING REVENUES | 0.00 | 45.00 | 0.00 |
| L-783-0799-0843 | FINES | 8,000.00 | 9,223.95 | 9,600.00 |
| L-783-0799-0892 | DONATIONS | 300.00 | 278.70 | 300.00 |
| Total Revenues | | 55,025.00 | 57,696.73 | 65,820.00 |
| Expenditures | | | | |
| L-783-0799-1110 | REGULAR SALARIES & WAGES | 117,520.00 | 246,911.55 | 280,480.00 |
| L-783-0799-1120 | PART TIME SALARIES & WAGES | 131,500.00 | 25,305.39 | 0.00 |
| L-783-0799-1130 | OVERTIME PAY | 0.00 | 1,438.70 | 0.00 |
| L-783-0799-1150 | ALL OTHER PAYROLL COSTS | 84,630.00 | 78,929.46 | 95,590.00 |
| L-783-0799-2150 | LIB. COLLECTION-NEW BOOKS | 24,000.00 | 29,834.79 | 24,000.00 |
| L-783-0799-3215 | TELEPHONE | 1,800.00 | 1,936.59 | 1,800.00 |
| L-783-0799-3216 | INTERNET ACCESS | 1,100.00 | 932.04 | 1,100.00 |
| L-783-0799-3260 | LIBRARY PHOTOCOPING EXPENSES | 1,500.00 | 1,462.98 | 1,500.00 |
| L-783-0799-3415 | EQUIPMENT REPAIRS | 1,800.00 | 478.27 | 1,500.00 |
| L-783-0799-3418 | CLEANING SERVICES & SUPPLIES | 13,820.00 | 14,285.28 | 14,100.00 |
| L-783-0799-3420 | BUILDING REPAIRS & MAINTENANCE | 2,400.00 | 2,091.38 | 2,400.00 |
| L-783-0799-3421 | BUILDING SHARED COSTS | 30,000.00 | 25,268.48 | 30,000.00 |
| L-783-0799-3514 | INTERNAL MAINTENANCE SUB-CONT | 0.00 | 937.12 | 1,000.00 |
| L-783-0799-4010 | BANK CHARGES | 800.00 | 678.47 | 800.00 |
| Total Expenditures | | (410,870.00) | (430,490.50) | (454,270.00) |
| Total LOCAL BOARD OPERATIONS | | (355,845.00) | (372,793.77) | (388,450.00) |
| Total SUTTON BRANCH | | (355,845.00) | (372,793.77) | (388,450.00) |

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| PEPPERLAW BRANCH | | | | |
| LOCAL BOARD OPERATIONS | | | | |
| Revenues | | | | |
| L-785-0799-0705 | MISCELLANEOUS FEES | 300.00 | 27.00 | 100.00 |
| L-785-0799-0706 | PROGRAM REGISTRATION | 0.00 | 0.00 | 0.00 |
| L-785-0799-0728 | LIBRARY STAFF PURCHASES | 50.00 | 74.89 | 50.00 |
| L-785-0799-0771 | PHOTOCOPING REVENUES | 850.00 | 1,024.35 | 1,100.00 |
| L-785-0799-0773 | ROOM RENTALS | 100.00 | 14.00 | 0.00 |
| L-785-0799-0774 | SALE OF OLD BOOKS | 75.00 | 161.70 | 150.00 |
| L-785-0799-0775 | COSTS RECOVERED | 50.00 | 201.55 | 0.00 |
| L-785-0799-0843 | FINES | 1,700.00 | 1,827.62 | 1,950.00 |
| L-785-0799-0883 | SALE OF MISC.ITEMS | 0.00 | 27.00 | 0.00 |
| Total Revenues | | 3,125.00 | 3,358.11 | 3,350.00 |
| Expenditures | | | | |
| L-785-0799-1110 | REGULAR SALARIES & WAGES | 72,690.00 | 80,545.99 | 153,810.00 |
| L-785-0799-1120 | PART TIME SALARIES & WAGES | 71,440.00 | 30,057.80 | 0.00 |
| L-785-0799-1150 | ALL OTHER PAYROLL COSTS | 49,030.00 | 28,249.41 | 52,320.00 |
| L-785-0799-2150 | LIB. COLLECTION-NEW BOOKS | 17,500.00 | 19,626.32 | 17,500.00 |
| L-785-0799-2810 | HYDRO | 6,000.00 | 5,682.20 | 5,900.00 |
| L-785-0799-3215 | TELEPHONE | 1,750.00 | 1,890.00 | 1,750.00 |
| L-785-0799-3216 | INTERNET ACCESS | 1,000.00 | 730.45 | 1,000.00 |
| L-785-0799-3260 | LIBRARY PHOTOCOPING EXPENSES | 1,350.00 | 1,262.51 | 1,350.00 |
| L-785-0799-3415 | EQUIPMENT REPAIRS | 200.00 | 168.89 | 200.00 |
| L-785-0799-3418 | CLEANING SERVICES & SUPPLIES | 7,050.00 | 7,192.25 | 7,500.00 |
| L-785-0799-3420 | BUILDING REPAIRS & MAINTENANCE | 6,000.00 | 8,295.33 | 6,000.00 |
| L-785-0799-3514 | INTERNAL MAINTENANCE SUB-CONT | 250.00 | 1,425.74 | 1,000.00 |
| Total Expenditures | | (234,260.00) | (185,126.89) | (248,330.00) |
| Total LOCAL BOARD OPERATIONS | | (231,135.00) | (181,768.78) | (244,980.00) |
| Total PEPPERLAW BRANCH | | (231,135.00) | (181,768.78) | (244,980.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| KESWICK BRANCH | | | | |
| GENERAL ADMINISTRATION | | | | |
| Revenues | | | | |
| L-789-0101-0471 | PUBLIC LIBRARIES | 62,580.00 | 62,584.00 | 62,580.00 |
| L-789-0101-0611 | TOWN OF GEORGINA OPERATING | 1,722,480.00 | 1,722,480.00 | 1,880,710.00 |
| L-789-0101-0778 | FUND RAISING REVENUES | 0.00 | 261.70 | 0.00 |
| L-789-0101-0945 | PROVISION FROM RESERVE | 0.00 | 15,643.11 | 0.00 |
| Total Revenues | | 1,785,060.00 | 1,800,968.81 | 1,943,290.00 |
| Expenditures | | | | |
| L-789-0101-1160 | HONORARIUMS | 3,000.00 | 2,939.37 | 3,000.00 |
| L-789-0101-2297 | LIBRARY SUPPLIES | 7,000.00 | 5,973.36 | 5,500.00 |
| L-789-0101-2350 | SMALL TOOLS | 5,000.00 | 4,413.19 | 5,000.00 |
| L-789-0101-2610 | GENERAL STATIONERY & OFFICE SP | 4,900.00 | 7,840.94 | 6,500.00 |
| L-789-0101-3110 | TRAVEL EXPENSES | 2,750.00 | 3,721.87 | 4,000.00 |
| L-789-0101-3120 | CONFERENCES & CONVENTIONS | 2,650.00 | 2,834.87 | 3,650.00 |
| L-789-0101-3125 | VOLUNTEER APPRECIATION | 500.00 | 278.24 | 500.00 |
| L-789-0101-3140 | MEMBERSHIPS | 2,350.00 | 1,940.05 | 2,350.00 |
| L-789-0101-3210 | POSTAGE | 2,500.00 | 3,402.40 | 2,500.00 |
| L-789-0101-3250 | ADVERTISING | 2,800.00 | 4,526.50 | 4,800.00 |
| L-789-0101-3310 | AUDITING | 4,400.00 | 4,514.33 | 4,400.00 |
| L-789-0101-3320 | CONSULTANTS FEES | 0.00 | 2,841.85 | 5,000.00 |
| L-789-0101-3346 | AUTOMATION | 48,540.00 | 33,652.17 | 31,230.00 |
| L-789-0101-3703 | LIBRARY PROGRAMS | 5,000.00 | 4,026.84 | 3,000.00 |
| L-789-0101-3905 | MISCELLANEOUS | 0.00 | 76.32 | 0.00 |
| L-789-0101-3910 | INSURANCE PREMIUMS | 18,900.00 | 18,900.00 | 18,900.00 |
| L-789-0101-3975 | FREIGHT CHARGES | 4,960.00 | 3,521.84 | 4,960.00 |
| L-789-0101-8168 | RESERVE FOR FUTURE | 151,890.00 | 151,890.00 | 151,890.00 |
| Total Expenditures | | (267,140.00) | (257,294.14) | (257,180.00) |
| Total GENERAL ADMINISTRATION | | 1,517,920.00 | 1,543,674.67 | 1,686,110.00 |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|-----------------------|
| LOCAL BOARD OPERATIONS | | | | |
| Revenues | | | | |
| L-789-0799-0705 | MISCELLANEOUS FEES | 2,380.00 | 2,137.44 | 2,380.00 |
| L-789-0799-0706 | PROGRAM REGISTRATION | 3,700.00 | 4,755.00 | 4,200.00 |
| L-789-0799-0728 | LIBRARY STAFF PURCHASES | 350.00 | 292.92 | 350.00 |
| L-789-0799-0771 | PHOTOCOPING REVENUES | 3,400.00 | 3,050.37 | 3,400.00 |
| L-789-0799-0773 | ROOM RENTALS | 7,100.00 | 3,519.55 | 4,100.00 |
| L-789-0799-0774 | SALE OF OLD BOOKS | 1,050.00 | 895.50 | 1,050.00 |
| L-789-0799-0775 | RECOVERED RE: LOST BOOKS | 1,500.00 | 1,812.57 | 0.00 |
| L-789-0799-0778 | FUND RAISING REVENUES | 0.00 | 97.07 | 0.00 |
| L-789-0799-0843 | FINES | 18,500.00 | 17,952.21 | 20,000.00 |
| L-789-0799-0883 | SALE OF MISC.ITEMS | 350.00 | 223.23 | 350.00 |
| L-789-0799-0892 | DONATIONS | 1,000.00 | 999.81 | 1,000.00 |
| L-789-0799-0899 | MISCELLANEOUS REVENUES | 0.00 | 22.00 | 0.00 |
| Total Revenues | | 39,330.00 | 35,757.67 | 36,830.00 |
| Expenditures | | | | |
| L-789-0799-1010 | F/T-SALARIES TRANSFERED | 0.00 | 20,000.00 | 29,000.00 |
| L-789-0799-1110 | REGULAR SALARIES & WAGES | 345,010.00 | 564,232.87 | 585,520.00 |
| L-789-0799-1120 | PART TIME SALARIES & WAGES | 185,510.00 | 25,300.43 | 0.00 |
| L-789-0799-1130 | OVERTIME PAY | 0.00 | 336.42 | 0.00 |
| L-789-0799-1150 | ALL OTHER PAYROLL COSTS | 178,550.00 | 163,985.83 | 199,570.00 |
| L-789-0799-2150 | LIB. COLLECTION-NEW BOOKS | 133,500.00 | 120,025.61 | 143,500.00 |
| L-789-0799-2297 | LIBRARY SUPPLIES | 0.00 | 348.41 | 0.00 |
| L-789-0799-2810 | HYDRO | 42,750.00 | 43,471.83 | 43,750.00 |
| L-789-0799-2820 | HEATING | 14,900.00 | 14,900.00 | 14,900.00 |
| L-789-0799-2825 | WATER/SEWER | 1,250.00 | 1,250.00 | 1,250.00 |
| L-789-0799-3215 | TELEPHONE | 5,200.00 | 4,808.16 | 5,200.00 |
| L-789-0799-3216 | INTERNET ACCESS | 3,000.00 | 1,516.22 | 3,720.00 |
| L-789-0799-3260 | LIBRARY PHOTOCOPING EXPENSES | 4,300.00 | 3,315.67 | 4,300.00 |
| L-789-0799-3410 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 |
| L-789-0799-3415 | EQUIPMENT REPAIRS | 2,000.00 | 904.09 | 2,000.00 |
| L-789-0799-3418 | CLEANING SERVICES & SUPPLIES | 38,200.00 | 41,149.09 | 40,000.00 |
| L-789-0799-3420 | BUILDING REPAIRS & MAINTENANCE | 14,600.00 | 17,268.33 | 14,600.00 |
| L-789-0799-3514 | INTERNAL MAINTENANCE SUB-CONT | 0.00 | 819.00 | 1,000.00 |
| L-789-0799-3905 | MISCELLANEOUS | 500.00 | 537.34 | 500.00 |
| L-789-0799-4010 | BANK CHARGES | 1,000.00 | 700.49 | 700.00 |
| Total Expenditures | | (970,270.00) | (1,024,869.79) | (1,089,510.00) |
| Total LOCAL BOARD OPERATIONS | | (930,940.00) | (989,112.12) | (1,052,680.00) |
| Total KESWICK BRANCH | | 586,980.00 | 554,562.55 | 633,430.00 |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|------------------------------------|------------------------|------------------------|------------------|
| LIBRARY ADMINISTRATION | | | |
| MISCELLANEOUS | | | |
| Expenditures | | | |
| G-781-0000-3925 GRANTS - OPERATING | 1,722,480.00 | 1,722,480.00 | 1,880,710.00 |
| Total Expenditures | (1,722,480.00) | (1,722,480.00) | (1,880,710.00) |
| Total MISCELLANEOUS | (1,722,480.00) | (1,722,480.00) | (1,880,710.00) |
| Total LIBRARY ADMINISTRATION | (1,722,480.00) | (1,722,480.00) | (1,880,710.00) |

CHIEF ADMINISTRATIVE OFFICE - BUDGET SUMMARY

| | 2012 | 2013 | | | | |
|--------------------------------|----------------|----------------|---------------|------------------|----------------|--------------|
| | Approved | Base | New | Proposed | Increase | |
| | Budget | Budget | Initiatives | Total Budget | | |
| | \$ | \$ | \$ | \$ | \$ | % |
| Chief Administrative Office | 417,020 | 522,020 | 28,840 | 550,860 | 133,840 | 32.1% |
| Human Resources | 418,710 | 451,330 | 2,500 | 453,830 | 35,120 | 8.4% |
| Retro-active Salary | 4,850 | | | 0 | (4,850) | |
| Sub-total Operations | 840,580 | 973,350 | 31,340 | 1,004,690 | 164,110 | 19.5% |
| Capital (funded by Tax Levy) | 0 | | | 0 | 0 | |
| Total Office of the CAO | 840,580 | 973,350 | 31,340 | 1,004,690 | 164,110 | 19.5% |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT:

OFFICE OF THE CAO

| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
|-------|---------------------------|----------|---------------------------------|-----------------------------|-------------|-------------|-------------|------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| CAO-1 | Branding/Signage Strategy | PR3 | December-13 | 10,000 | 10,000 | 10,000 | 10,000 | 40,000 |
| CAO-2 | Town Web Site - Front End | PR2 | December-13 | - | - | - | 20,000 | 20,000 |

| | | | | | |
|---------------|------------------|------------------|------------------|------------------|------------------|
| TOTALS | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 30,000 | \$ 60,000 |
|---------------|------------------|------------------|------------------|------------------|------------------|

| FUNDING SOURCE | |
|---|------------------|
| Category | Total \$ |
| Tax Levy | 0 |
| Reserve Funds | 40,000 |
| 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 | 20,000 |
| Prior Year(s) Funding Carried Forward | 0 |
| TOTAL PROJECT COST & FUNDING | \$ 60,000 |

| EXPENDITURES | |
|---------------------------|------------------|
| Category | Total \$ |
| Contracted Services | 20,000 |
| Consultants | 40,000 |
| Equipment Purchases | - |
| Materials & Supplies | - |
| Other / Miscellaneous | - |
| TOTAL PROJECT COST | \$ 60,000 |

002

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | |
|-------------|-------------------|
| DEPARTMENT: | OFFICE OF THE CAO |
|-------------|-------------------|

| | |
|--------------|---------------------------|
| PROJECT NAME | Branding/Signage Strategy |
|--------------|---------------------------|

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

| | |
|-----------|-------|
| PROJECT # | CAO-1 |
|-----------|-------|

| | |
|-------------------------|---------------|
| Project Completion Date | December-2013 |
|-------------------------|---------------|

Project Description:

This project will be undertaken by a Consultant with the support and direction from Town Staff. The Project will include a review of existing programs and materials provided by the various Departments in order to ensure an effective and efficient use of resources. The consultant will assist the Town to provide a strong brand recognition for Georgina by ensuring consistency across all municipal departments. The consultant will confirm the best practices as they relate to communications and marketing and to reduce overlapping efforts. The signage strategy was to be undertaken in 2012 however due to the desire to consider a branding strategy the signage strategy was not completed and is anticipated in 2013

Benefits of the Project:

This project is intended to refine the branding for the Town of Georgina with components of this study looking specifically at marketing of the Keswick Business Park, a signage strategy and other review other marketing efforts and communications programs underway.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Contingency | 20,000 |
| Federal Gas Tax | | |
| Federal Grants | | |
| Provincial Grants | | |
| Joint Federal/Provincial Grants | | |
| Reserve Funds -Dev. Charges | | |
| Developer Contributions | | |
| Fundraising / Donations | | |
| Other Funding Source | SLCFCD | 20,000 |
| Prior Year(s) Funding | | |
| TOTAL FUNDING | | \$40,000 |

| EXPENDITURES | | | | | |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | 10,000 | 10,000 | 10,000 | 10,000 | 40,000 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$40,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|-------------------|-------------------------|---------------------------------------|
| DEPARTMENT: | OFFICE OF THE CAO | PROJECT NAME | Town Web Site - Front End |
| | | Project Priority | PR2 - Regulatory/Standards Compliance |
| PROJECT # | CAO-2 | Project Completion Date | December-2013 |

Project Description:

The "front-end" redesign will improve our ability to effectively communicate online. The new look and feel will be search-oriented in order to best serve the needs of our online visitors and will be highly accessible in order to accommodate increasing mobile traffic as well as incoming AODA standards.

In combination with the new "back-end" (pre-requisite), the new website will allow for improved content management, updating functionality and social media integration as well as significantly improving our Search Engine Optimization (SEO), which is an essential component to any online marketing endeavours the Town embarks upon.

Launching a new website at this time will demonstrate the Town's commitment to improving communications with the public and supports multiple communications initiatives. There is currently an opportunity for significant cost savings through a piggyback option with three N6 municipalities.

Benefits of the Project:

Benefits:

- improved update capability
- improved visuals
- improved search functionality
- improved accessibility
- improved SEO
- improved content delivery
- improved social media integration
- improved multi-platform functionality
- improved online presence management
- improved brand consistency
- increased options for future community engagement efforts
- streamlining publishing capabilities
- essential for the effective implementation of an effective online communications strategy

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Contingency | 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 | \$0 | \$0 | \$20,000 | \$20,000 |

2013 BUDGET
OFFICE OF THE
CHIEF ADMINISTRATIVE
OFFICER

Operating Account Details

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| 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 | 0.00 |
| Total Revenues | | 50,000.00 | 0.00 | 0.00 |
| Expenditures | | | | |
| G-121-0101-1110 | REGULAR SALARIES & WAGES | 210,980.00 | 210,699.02 | 232,820.00 |
| G-121-0101-1120 | PART TIME SALARIES & WAGES | 0.00 | 19,204.48 | 0.00 |
| G-121-0101-1130 | OVERTIME PAY | 4,180.00 | 166.36 | 5,470.00 |
| G-121-0101-1150 | ALL OTHER PAYROLL COSTS | 64,930.00 | 62,308.61 | 65,520.00 |
| G-121-0101-2610 | GENERAL STATIONERY & OFFICE SP | 1,500.00 | 1,005.04 | 1,000.00 |
| G-121-0101-2620 | PUBLICATIONS & SUBSCRIPTIONS | 1,080.00 | 644.74 | 500.00 |
| G-121-0101-2650 | OFFICE EQUIPMENT | 500.00 | 4,079.30 | 500.00 |
| G-121-0101-2925 | MEETING EXPENSES | 300.00 | 206.88 | 300.00 |
| G-121-0101-3110 | TRAVEL EXPENSES | 1,500.00 | 801.96 | 1,000.00 |
| G-121-0101-3120 | CONFERENCES & CONVENTIONS | 2,000.00 | 1,732.57 | 2,000.00 |
| G-121-0101-3126 | CHRISTMAS PARTY | 3,000.00 | 1,342.63 | 1,500.00 |
| G-121-0101-3140 | MEMBERSHIPS | 2,600.00 | 936.07 | 1,000.00 |
| G-121-0101-3283 | MOBILE PHONES | 1,200.00 | 1,497.57 | 900.00 |
| G-121-0101-3320 | CONSULTANTS FEES | 10,000.00 | 5,182.85 | 10,000.00 |
| G-121-0101-3410 | CONTRACTED SERVICES | 50,000.00 | 535.83 | 0.00 |
| G-121-0101-3905 | MISCELLANEOUS | 250.00 | 153.15 | 250.00 |
| G-121-0101-3965 | SERVICE RECOGNITION AWARDS | 3,000.00 | 10,820.01 | 6,000.00 |
| Total Expenditures | | (357,020.00) | (321,317.07) | (328,760.00) |
| Total GENERAL ADMINISTRATION | | (307,020.00) | (321,317.07) | (328,760.00) |
| CORPORATE | | | | |
| Revenues | | | | |
| G-121-0102-0945 | PROVISION FROM RESERVE | 0.00 | 0.00 | 25,000.00 |
| Total Revenues | | 0.00 | 0.00 | 25,000.00 |
| Expenditures | | | | |
| G-121-0102-3320 | CONSULTANTS FEES | 25,000.00 | 19,408.58 | 50,000.00 |
| Total Expenditures | | (25,000.00) | (19,408.58) | (50,000.00) |
| Total CORPORATE | | (25,000.00) | (19,408.58) | (25,000.00) |
| COMMUNICATIONS | | | | |
| Revenues | | | | |
| G-121-0106-0423 | MISCELLANEOUS GRANTS | 0.00 | 0.00 | 31,920.00 |
| Total Revenues | | 0.00 | 0.00 | 31,920.00 |
| Expenditures | | | | |
| G-121-0106-1110 | REGULAR SALARIES & WAGES | 0.00 | 0.00 | 35,000.00 |
| G-121-0106-1120 | PART TIME SALARIES & WAGES | 0.00 | 0.00 | 68,850.00 |
| G-121-0106-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 0.00 | 24,270.00 |
| G-121-0106-2650 | OFFICE EQUIPMENT | 0.00 | 0.00 | 7,000.00 |
| G-121-0106-3110 | TRAVEL EXPENSES | 0.00 | 0.00 | 500.00 |
| G-121-0106-3120 | CONFERENCES & CONVENTIONS | 0.00 | 0.00 | 500.00 |
| G-121-0106-3250 | ADVERTISING | 0.00 | 0.00 | 92,000.00 |
| G-121-0106-3283 | MOBILE PHONES | 0.00 | 0.00 | 900.00 |
| Total Expenditures | | 0.00 | 0.00 | (229,020.00) |
| Total COMMUNICATIONS | | 0.00 | 0.00 | (197,100.00) |
| Total CHIEF ADMINISTRATIVE OFFICER | | (332,020.00) | (340,725.65) | (550,860.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---------------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| HUMAN RESOURCES DIVISION | | | | |
| GENERAL ADMINISTRATION | | | | |
| Revenues | | | | |
| G-151-0101-0945 | PROVISION FROM RESERVE | 0.00 | 0.00 | 35,000.00 |
| Total Revenues | | 0.00 | 0.00 | 35,000.00 |
| Expenditures | | | | |
| G-151-0101-1110 | REGULAR SALARIES & WAGES | 274,520.00 | 302,683.85 | 284,540.00 |
| G-151-0101-1130 | OVERTIME PAY | 7,030.00 | 6,333.37 | 7,030.00 |
| G-151-0101-1150 | ALL OTHER PAYROLL COSTS | 82,310.00 | 86,040.85 | 103,100.00 |
| G-151-0101-2610 | GENERAL STATIONERY & OFFICE SP | 3,500.00 | 3,923.31 | 3,500.00 |
| G-151-0101-2620 | PUBLICATIONS & SUBSCRIPTIONS | 580.00 | 602.98 | 580.00 |
| G-151-0101-2925 | MEETING EXPENSES | 750.00 | 0.00 | 400.00 |
| G-151-0101-3110 | TRAVEL EXPENSES | 300.00 | 116.33 | 300.00 |
| G-151-0101-3120 | CONFERENCES & CONVENTIONS | 2,150.00 | 303.24 | 2,150.00 |
| G-151-0101-3140 | MEMBERSHIPS | 1,500.00 | 1,215.56 | 1,750.00 |
| G-151-0101-3150 | TRAINING COURSES - OUTSIDE | 580.00 | 492.56 | 580.00 |
| G-151-0101-3283 | MOBILE PHONES | 600.00 | 688.55 | 650.00 |
| G-151-0101-3320 | CONSULTANTS FEES | 2,000.00 | 0.00 | 37,000.00 |
| G-151-0101-3410 | CONTRACTED SERVICES | 1,500.00 | 1,204.87 | 1,500.00 |
| G-151-0101-3905 | MISCELLANEOUS | 240.00 | 581.64 | 240.00 |
| Total Expenditures | | (377,560.00) | (404,187.11) | (443,320.00) |
| Total GENERAL ADMINISTRATION | | (377,560.00) | (404,187.11) | (408,320.00) |
| CORPORATE | | | | |
| Expenditures | | | | |
| G-151-0102-3150 | TRAINING COURSES - OUTSIDE | 13,000.00 | 4,031.07 | 15,500.00 |
| G-151-0102-3250 | ADVERTISING - RECRUITMENT | 10,000.00 | 16,525.67 | 10,000.00 |
| Total Expenditures | | (23,000.00) | (20,556.74) | (25,500.00) |
| Total CORPORATE | | (23,000.00) | (20,556.74) | (25,500.00) |
| HEALTH AND SAFETY | | | | |
| Expenditures | | | | |
| G-151-0123-1155 | MEDICAL CONSULTATIONS | 300.00 | 40.00 | 300.00 |
| G-151-0123-2520 | SAFETY SUPPLIES | 250.00 | 0.00 | 250.00 |
| G-151-0123-2535 | CLOTHING/BOOT ALLOWANCE | 250.00 | 0.00 | 360.00 |
| G-151-0123-2620 | PUBLICATIONS & SUBSCRIPTIONS | 250.00 | 96.67 | 250.00 |
| G-151-0123-3110 | TRAVEL EXPENSES | 800.00 | 0.00 | 800.00 |
| G-151-0123-3150 | TRAINING COURSES | 6,500.00 | 2,852.09 | 6,500.00 |
| G-151-0123-3283 | MOBILE PHONES | 600.00 | 719.00 | 650.00 |
| G-151-0123-3410 | CONTRACTED SERVICES | 8,800.00 | 3,797.17 | 10,500.00 |
| G-151-0123-3905 | MISCELLANEOUS | 400.00 | 874.81 | 400.00 |
| Total Expenditures | | (18,150.00) | (8,379.74) | (20,010.00) |
| Total HEALTH AND SAFETY | | (18,150.00) | (8,379.74) | (20,010.00) |
| Total HUMAN RESOURCES DIVISION | | (418,710.00) | (433,123.59) | (453,830.00) |

MAYOR AND COUNCIL - BUDGET SUMMARY

| | 2012 | 2013 | | | |
|--------------------------------|----------------------------|------------------------|----------------------------|----------------------------------|--------------------|
| | Approved Budget | Base Budget | New Initiatives | Proposed Total Budget | Increase |
| | \$ | \$ | \$ | \$ | % |
| Mayor and Council | 399,690 | 418,530 | | 418,530 | 18,840 4.7% |
| Retro-active Salary | 4,380 | | | 0 | (4,380) |
| Capital (funded by Tax Levy) | 0 | | | 0 | 0 |
| Total Mayor and Council | 404,070 | 418,530 | 0 | 418,530 | 14,460 3.6% |

2013 BUDGET

MAYOR & COUNCIL

Operating Account Details

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| 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 | 430.00 | 0.00 |
| Total Revenues | | 0.00 | 430.00 | 0.00 |
| Total GEORGINA IDOL COMPETITION | | 0.00 | 430.00 | 0.00 |
| GENERAL ADMINISTRATION | | | | |
| Expenditures | | | | |
| G-111-0101-1110 | REGULAR SALARIES & WAGES | 250,820.00 | 256,834.79 | 259,670.00 |
| G-111-0101-1130 | OVERTIME PAY | 500.00 | 457.81 | 500.00 |
| G-111-0101-1150 | ALL OTHER PAYROLL COSTS | 84,360.00 | 81,565.79 | 89,420.00 |
| G-111-0101-2610 | GENERAL STATIONERY & OFFICE SP | 3,000.00 | 2,683.32 | 3,000.00 |
| G-111-0101-2620 | PUBLICATIONS & SUBSCRIPTIONS | 250.00 | 100.74 | 250.00 |
| G-111-0101-2650 | OFFICE EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 |
| G-111-0101-2925 | MEETING EXPENSES | 4,500.00 | 1,746.44 | 4,500.00 |
| G-111-0101-3110 | TRAVEL EXPENSES | 10,900.00 | 9,554.97 | 10,900.00 |
| G-111-0101-3120 | CONFERENCES & CONVENTIONS | 3,200.00 | 3,051.95 | 10,000.00 |
| G-111-0101-3125 | SPECIAL EVENTS | 10,000.00 | 8,484.41 | 10,000.00 |
| G-111-0101-3140 | MEMBERSHIPS | 8,830.00 | 9,156.00 | 9,200.00 |
| G-111-0101-3150 | TRAINING COURSES - OUTSIDE | 300.00 | 150.00 | 300.00 |
| G-111-0101-3215 | TELEPHONE | 1,200.00 | 1,455.81 | 1,460.00 |
| G-111-0101-3216 | INTERNET ACCESS | 530.00 | 319.70 | 530.00 |
| G-111-0101-3230 | PROMOTIONAL MATERIALS | 3,700.00 | 1,547.90 | 3,200.00 |
| G-111-0101-3231 | FLOWERS/MEMORIALS | 3,000.00 | 2,453.41 | 3,000.00 |
| G-111-0101-3255 | PRINTING | 500.00 | 79.72 | 500.00 |
| G-111-0101-3283 | MOBILE PHONES | 7,000.00 | 4,596.46 | 5,000.00 |
| G-111-0101-3905 | MISCELLANEOUS | 600.00 | 545.03 | 600.00 |
| G-111-0101-3960 | PROJECTS - MAYOR | 2,000.00 | 743.95 | 2,000.00 |
| G-111-0101-3961 | PROJECTS - REGIONAL COUNCILLOR | 1,000.00 | 71.43 | 1,000.00 |
| G-111-0101-3962 | PROJECTS - WARD 1 | 500.00 | 71.43 | 500.00 |
| G-111-0101-3963 | PROJECTS - WARD 2 | 500.00 | 477.02 | 500.00 |
| G-111-0101-3964 | PROJECTS - WARD 3 | 500.00 | 171.43 | 500.00 |
| G-111-0101-3966 | PROJECTS - WARD 4 | 500.00 | 198.45 | 500.00 |
| G-111-0101-3967 | PROJECTS - WARD 5 | 500.00 | 71.43 | 500.00 |
| Total Expenditures | | (399,690.00) | (386,589.39) | (418,530.00) |
| Total GENERAL ADMINISTRATION | | (399,690.00) | (386,589.39) | (418,530.00) |
| Total MAYOR AND COUNCIL | | (399,690.00) | (386,159.39) | (418,530.00) |

NON-PROGRAM ITEMS - BUDGET SUMMARY

| | 2012 | 2013 | | | | |
|--------------------------------------|---------------|------------------|-------------|------------------|------------------|-----------------|
| | Approved | Base | New | Proposed | Increase | |
| | Budget | Budget | Initiatives | Total Budget | | |
| | \$ | \$ | \$ | \$ | \$ | % |
| Municipal Taxation | (150,000) | (150,000) | | (150,000) | 0 | 0.0% |
| Payments-in-lieu of Taxes | (168,450) | (250,000) | | (250,000) | (81,550) | 48.4% |
| Tax Write-offs/Adjustments | 160,000 | 150,000 | | 150,000 | (10,000) | (6.3%) |
| Federal Gas Tax Sharing | (1,298,960) | (1,298,960) | | (1,298,960) | 0 | 0.0% |
| Contributions to Reserves | 2,134,900 | 1,640,390 | | 1,640,390 | (494,510) | (23.2%) |
| Ontario Municipal Partnership Fund | (164,500) | (149,400) | | (149,400) | 15,100 | (9.2%) |
| Prior Year Surplus carried forward | (200,000) | (200,000) | | (200,000) | 0 | 0.0% |
| Environmental/Energy Projects | 72,000 | 70,000 | | 70,000 | (2,000) | (2.8%) |
| Health Care Committee | 5,600 | 8,600 | | 8,600 | 3,000 | 53.6% |
| Transit | 50,000 | 50,000 | | 50,000 | 0 | 0.0% |
| Retro-Active Salary Distribution | (420,250) | | | 0 | 420,250 | |
| Salary Gapping for Overtime-in-Lieu | | (47,000) | | (47,000) | (47,000) | |
| Sub-total Operations | 20,340 | (176,370) | 0 | (176,370) | (196,710) | (967.1%) |
| Capital (funded by Tax Levy) | 0 | | 0 | 0 | 0 | |
| Total Administrative Services | 20,340 | (176,370) | 0 | (176,370) | (196,710) | (967.1%) |

001

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT: ENVIRONMENTAL AND ENERGY PROJECTS

| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
|-------|---|----------|------------------------------|-----------------------------|-------------|-------------|-------------|------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| ENV-1 | Rewilding Lake Simcoe -Ladies of Lake (Se | | January-00 | - | - | - | 60,000 | 60,000 |

| | | | | | | | | | | |
|---------------|----|---|----|---|----|---|----|--------|----|--------|
| TOTALS | \$ | - | \$ | - | \$ | - | \$ | 60,000 | \$ | 60,000 |
|---------------|----|---|----|---|----|---|----|--------|----|--------|

| FUNDING SOURCE | |
|---|------------------|
| Category | Total \$ |
| Tax Levy | 0 |
| Reserve Funds | 0 |
| Federal Gas Tax | 60,000 |
| 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 | 0 |
| TOTAL PROJECT COST & FUNDING | \$ 60,000 |

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

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TOWN OF GEORGINA - 2012 CAPITAL BUDGET

| | | | |
|-------------|--------------------------|-------------------------|---------------------------------------|
| DEPARTMENT: | ENVIRONMENTAL AND ENERGY | PROJECT NAME | Rewilding Lake Simcoe -Ladies of Lake |
| | | Project Priority | (Select) |
| PROJECT # | ENV-1 | Project Completion Date | |

Project Description:

The Ladies of the Lake have requested that the Town provide \$60,000 towards a collaborative initiative dubbed ReWilding Lake Simcoe.

At its meeting of January 28, 2013, Council agreed in principle to contribute to this project if the Ladies of the Lake were able to achieve grant funding from the Lake Simcoe Clean Up Fund.

It is intended that this project be funded by Federal Gas Tax monies. If the project is deemed ineligible by the oversight committee, it will be necessary to fund the Town's share of the project from its Energy/Environmental Reserve Fund.

Benefits of the Project:

The ReWilding Lake Simcoe project will use subwatershed approaches and meet the priority objectives of the Lake Simcoe Clean Up Fund, benefiting people and nature.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | | |
| Federal Gas Tax | | 60,000 |
| 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 | | \$60,000 |

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

2013 BUDGET

NON-PROGRAM ITEMS

Operating Account Details

***Town of Georgina
Approved Budget***

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|----------------------------|-------------------------------|------------------------|------------------------|---------------------|
| MUNICIPAL TAXATION | | | | |
| MISCELLANEOUS | | | | |
| Revenues | | | | |
| G-931-0000-0141 | SUPPLEMENTARY RES. & FARM | 150,000.00 | 449,408.95 | 150,000.00 |
| G-931-0000-0151 | SUPPLEMENTARY COMM. & INDUST. | 0.00 | 3,086.99 | 0.00 |
| G-931-0000-0808 | SHARE OF PAYMENT IN LIEU | 168,450.00 | 285,578.00 | 250,000.00 |
| Total Revenues | | 318,450.00 | 738,073.94 | 400,000.00 |
| Expenditures | | | | |
| G-931-0000-4920 | TAX WRITE-OFFS-GENERAL | 160,000.00 | 484,632.41 | 150,000.00 |
| Total Expenditures | | (160,000.00) | (484,632.41) | (150,000.00) |
| Total MISCELLANEOUS | | 158,450.00 | 253,441.53 | 250,000.00 |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| 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 | 165,900.00 | 149,400.00 |
| G-935-0000-0945 | PROVISION FROM RESERVE | 0.00 | 509,646.00 | 0.00 |
| G-935-0000-0991 | PRIOR YEARS SURPLUS | 200,000.00 | 196,084.55 | 200,000.00 |
| Total Revenues | | 1,663,460.00 | 2,170,594.11 | 1,648,360.00 |
| Expenditures | | | | |
| G-935-0000-1110 | REGULAR SALARIES & WAGES | 0.00 | 0.00 | (47,000.00) |
| G-935-0000-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 15,240.00 | 0.00 |
| G-935-0000-8168 | RESERVE FOR FUTURE | 2,134,900.00 | 2,134,903.56 | 1,640,390.00 |
| Total Expenditures | | (2,134,900.00) | (2,150,143.56) | (1,593,390.00) |
| Total MISCELLANEOUS | | (471,440.00) | 20,450.55 | 54,970.00 |
| Total OTHER REVENUES | | (471,440.00) | 20,450.55 | 54,970.00 |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|--|--------------------|------------------------|------------------------|------------------|
| ENVIRONMENTAL/ENERGY PROJECTS | | | | |
| GREEN INITIATIVES | | | | |
| Expenditures | | | | |
| G-495-0385-8168 | RESERVE FOR FUTURE | 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 | 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) |
| LAKE SIMCOE WATERSHED INITIATIVES | | | | |
| Expenditures | | | | |
| G-495-0738-3925 | GRANTS & DONATIONS | 7,000.00 | 7,000.00 | 5,000.00 |
| Total Expenditures | | (7,000.00) | (7,000.00) | (5,000.00) |
| Total LAKE SIMCOE WATERSHED INITIATIVES | | (7,000.00) | (7,000.00) | (5,000.00) |
| Total ENVIRONMENTAL/ENERGY PROJECTS | | (72,000.00) | (72,000.00) | (70,000.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|-------------------|
| HEALTH CARE COMMITTEE | | | | |
| GENERAL ADMINISTRATION | | | | |
| Expenditures | | | | |
| G-561-0101-1160 | HONORARIUMS | 5,600.00 | 3,846.18 | 5,600.00 |
| G-561-0101-3420 | BUILDING REPAIRS & MAINTENANCE | 0.00 | 1,055.75 | 0.00 |
| G-561-0101-3514 | INTERNAL MAINTENANCE SUB-CONT | 0.00 | (4,994.67) | 0.00 |
| G-561-0101-3905 | MISCELLANEOUS | 0.00 | 3,806.35 | 3,000.00 |
| Total Expenditures | | (5,600.00) | (3,713.61) | (8,600.00) |
| Total GENERAL ADMINISTRATION | | (5,600.00) | (3,713.61) | (8,600.00) |
| Total HEALTH CARE COMMITTEE | | (5,600.00) | (3,713.61) | (8,600.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| 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) |

Rebecca Mathewson

From: Dave Szollosy [dszollosy@georgina.ca]
Sent: Wednesday, January 30, 2013 1:03 PM
To: heatzoneexpress@rogers.com
Cc: Rebecca Mathewson; Winanne Grant
Subject: RE: Funding Decisions for 2013 re: BLACK RIVER dredging

Thank you for your letter Frank. I note that you did not copy it to Ms Mathewson who is preparing the 2013 budget. I have taken the liberty of doing it on your behalf.

Dave Szollosy
Councillor Ward 3
Town of Georgina
905 722-1088

From: heatzoneexpress@rogers.com [<mailto:heatzoneexpress@rogers.com>]
Sent: January-25-13 10:41 AM
To: rgrossi@georgina.ca; dwheeler@georgina.ca; dszollosy@georgina.ca; pcraig@georgina.ca; ndavison@georgina.ca; bsmockum@georgina.ca; khackenbrook@georgina.ca; wgrant@georgina.ca
Cc: Kelan Jylha; karen.wolfe@sympatico.ca
Subject: Funding Decisions for 2013 re: BLACK RIVER dredging

Hi. This e-mail has been sent as a reminder that neither the need for dredging at the mouth of the Black River nor the large number of residents and businesses that support the call for the town to act on their behalf in this matter, have gone away! Please don't forget about us or the issue when you are making decisions about what to fund and who to give our money to. ex.(Splash Water Center)

Perhaps it is time for the Town to consider the purchase of it's own dredging/weed removal equipment. Machines are available that can do both and that would allow the Town to perform maintenance of it's waterways with a likely reduction in expense over the long term. The equipment could even be rented to other lake shore Municipalities to help defray our costs. If we (taxpayers) can afford a remote control lawn mower for the R.O.C. surely it is at least worth considering. In the last ten years the Town has spent two million dollars to remove weeds from Cook's Bay and the Maskinonge River. In that same length of time a total of approximately 50,000 was spent to dredge at the mouth of the Black River back in 2002! Does that strike any of you as "cents-ible"!

To conclude that we need to wait for a coastal study by the Federal Government (with their track record) is to skirt the issue.

COME ON PEOPLE, as I have said before, "don't miss the boat"-again! The area at the mouth of the Black River is an important water access point to our Town and has been neglected long enough.

Frank A. Sebo
The Sutton General Store
heatzoneexpress@rogers.com



The Training Centre

Georgina Trades Training Inc.

P.O. Box 699, Sutton, ON, L0E 1R0

p 905-722-6300 w www.gtti.ca e info@gtti.ca

December 11, 2012

Rebecca Matthewson
Director of Administrative Services and Treasurer
Town of Georgina
Georgina Civic Centre
26557 Civic Centre Road
R.R. #2 Keswick, Ontario
L4P 3G1

Dear Ms. Matthewson,

In response to your request of Monday, December 10, 2012, I am writing on behalf of Georgina Trades Training Inc. to request from the Town of Georgina a grant of \$30,000.00. These funds will continue to assist with program delivery, general building maintenance, and operational costs. As well, this will be the first year that GTTI will need to fully fund the salaried position of the Executive Director.

In the past the Town of Georgina has been incredibly generous in their assistance to Georgina Trades Training Inc. In the past five years, we have provided post-secondary options, and assisted in training, certifying and providing career counseling to over 2000 individuals from the community of Georgina. A majority of these community members have gone on to find employment in their desired fields. In 2013 we will be expanding our program offerings to include a pre-apprenticeship arborist program and a GTTI developed golf greenskeeper program.

Our request for the \$30,000.00 grant from the Town of Georgina is to help ensure that Georgina Trades Training Inc. may continue to provide the valuable skills training and development that our community requires. The ongoing support of the Town of Georgina is greatly appreciated.

John De Faveri
Executive Director
Georgina Trades Training Inc.

GEORGINA TRADES TRAINING INC.

FINANCIAL STATEMENTS

MARCH 31, 2012

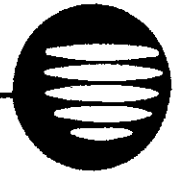
GEORGINA TRADES TRAINING INC.

FINANCIAL STATEMENTS

MARCH 31, 2012

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INDEPENDENT AUDITOR'S REPORT

To the Members of
Georgina Trades Training Inc.

Report on Financial Statements

I have audited the accompanying financial statements of Georgina Trades Training Inc. which comprise the statement of financial position as at March 31, 2012, and the statements of operations and changes in net assets, statement of fund operations and changes in net assets and cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on my judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, I consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my unqualified audit opinion.

Opinion

In my opinion, the financial statements present fairly, in all material respects, the financial position of Georgina Trades Training Inc. as at March 31, 2012, and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Keswick, Ontario
June 22, 2012

CHARTERED ACCOUNTANT
LICENSED PUBLIC ACCOUNTANT

GEORGINA TRADES TRAINING INC.
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2012

| | <u>Operating Fund</u> | <u>Capital Fund</u> | <u>Total 2012</u> | <u>Total 2011</u> |
|---|---------------------------|-------------------------|-----------------------|-----------------------|
| ASSETS | | | | |
| Current | | | | |
| Cash | \$ 297,067 | \$ 1,552 | \$ 298,619 | \$ 99,162 |
| Accounts receivable | 27,538 | - | 27,538 | 45,228 |
| HST receivable (Note 3) | 7,596 | - | 7,596 | 6,887 |
| Prepaid expenses | <u>4,623</u> | <u>-</u> | <u>4,623</u> | <u>4,142</u> |
| | <u>336,824</u> | <u>1,552</u> | <u>338,376</u> | <u>155,419</u> |
| Capital assets (Notes 2 and 4) | <u>-</u> | <u>584,574</u> | <u>584,574</u> | <u>633,512</u> |
| Total assets | <u>336,824</u> | <u>586,126</u> | <u>922,950</u> | <u>788,931</u> |
| LIABILITIES | | | | |
| Current | | | | |
| Accounts payable and accrued liabilities | 18,038 | - | 18,038 | 24,818 |
| Deferred revenue (Note 5) | <u>152,060</u> | <u>-</u> | <u>152,060</u> | <u>18,631</u> |
| | <u>170,098</u> | <u>-</u> | <u>170,098</u> | <u>43,449</u> |
| Long term | | | | |
| Loan payable (Note 6) | <u>-</u> | <u>135,000</u> | <u>135,000</u> | <u>140,000</u> |
| Net assets | <u>\$ 166,726</u> | <u>\$ 451,126</u> | <u>\$ 617,852</u> | <u>\$ 605,482</u> |
| Net assets are represented as follows: | | | | |
| Unrestricted funds | \$ 166,726 | \$ - | \$ 166,726 | \$ 105,418 |
| Restricted funds | <u>-</u> | <u>451,126</u> | <u>451,126</u> | <u>500,064</u> |
| | <u>\$ 166,726</u> | <u>\$ 451,126</u> | <u>\$ 617,852</u> | <u>\$ 605,482</u> |

APPROVED ON BEHALF OF THE BOARD:

_____ Director
 _____ Director

The accompanying notes form an integral part of these
 financial statements.

GEORGINA TRADES TRAINING INC.
STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED MARCH 31, 2012

| | Total 2012 | Total 2011 |
|---|-----------------------|-----------------------|
| Revenues | | |
| Ministry of Training, Colleges and Universities | \$ 319,065 | \$ - |
| Region of York | 65,502 | 31,328 |
| Donations | 39,465 | 2,349 |
| Town of Georgina | 30,000 | 30,000 |
| Rental and other fees | 20,986 | 12,664 |
| Course fees | 16,895 | 21,585 |
| South Lake Community Futures Development Corporation | 6,847 | 46,538 |
| Canada Summer Jobs | 6,328 | 7,938 |
| Trillium Foundation | <u>-</u> | <u>57,269</u> |
| | <u>505,088</u> | <u>209,671</u> |
| Expenses | | |
| Advertising and promotion | 14,282 | 5,545 |
| Amortization expense | 48,938 | 55,848 |
| Bank charges and interest | 270 | 474 |
| Insurance | 7,120 | 6,762 |
| Interest on long term debt | 2,426 | 2,494 |
| Meetings expense | 1,423 | 1,169 |
| Membership fees and dues | - | 270 |
| Office and general | 8,078 | 10,473 |
| Professional fees | 8,801 | 4,610 |
| Program costs | 277,371 | 46,953 |
| Repairs and maintenance | 2,340 | 3,622 |
| Salaries and benefits | 107,679 | 84,981 |
| Telephone | 3,562 | 3,883 |
| Travel | 4,059 | 2,321 |
| Utilities | 6,369 | 7,112 |
| Capital purchases | <u>-</u> | <u>21,569</u> |
| | <u>492,718</u> | <u>258,086</u> |
| Excess of revenues over expenses (expenses over revenues) | 12,370 | (48,415) |
| Capital purchases capitalized | <u>-</u> | <u>21,569</u> |
| Increase (decrease) in net assets during the year | 12,370 | (26,846) |
| Net assets, beginning of year | <u>605,482</u> | <u>632,328</u> |
| Net assets, end of year | <u>\$ 617,852</u> | <u>\$ 605,482</u> |

The accompanying notes form an integral part of these
financial statements.

GEORGINA TRADES TRAINING INC.
STATEMENT OF FUND OPERATIONS AND CHANGES IN NET ASSETS OF FUNDS
FOR THE YEAR ENDED MARCH 31, 2012

| | <u>Operating Fund</u> | <u>Operating Fund</u> | <u>Capital Fund</u> | <u>Capital Fund</u> |
|---|---------------------------|---------------------------|-------------------------|-------------------------|
| | <u>Actual 2012</u> | <u>Actual 2011</u> | <u>Actual 2012</u> | <u>Actual 2011</u> |
| Revenues | | | | |
| Ministry of Training, Colleges and Universities | \$ 319,065 | \$ - | \$ - | \$ - |
| Region of York | 65,502 | 26,328 | - | 5,000 |
| Donations | 39,465 | 2,349 | - | - |
| Town of Georgina | 30,000 | 30,000 | - | - |
| Rental and other fees | 20,986 | 12,664 | - | - |
| Course fees | 16,895 | 21,585 | - | - |
| South Lake Community Futures Development Corporation | 6,847 | 29,969 | - | 16,569 |
| Canada Summer Jobs | 6,328 | 7,938 | - | - |
| Trillium Foundation | - | 57,269 | - | - |
| | <u>505,088</u> | <u>188,102</u> | <u>-</u> | <u>21,569</u> |
| Expenses | | | | |
| Advertising and promotion | 14,282 | 5,545 | - | - |
| Amortization expense | - | - | 48,938 | 55,848 |
| Bank charges and interest | 270 | 474 | - | - |
| Insurance | 7,120 | 6,762 | - | - |
| Interest on long term debt | 2,426 | 2,494 | - | - |
| Meetings expense | 1,423 | 1,169 | - | - |
| Membership fees and dues | - | 270 | - | - |
| Office and general | 8,078 | 10,473 | - | - |
| Professional fees | 8,801 | 4,610 | - | - |
| Program costs | 277,371 | 46,953 | - | - |
| Repairs and maintenance | 2,340 | 3,622 | - | - |
| Salaries and benefits | 107,679 | 84,981 | - | - |
| Telephone | 3,562 | 3,883 | - | - |
| Travel | 4,059 | 2,321 | - | - |
| Utilities | 6,369 | 7,112 | - | - |
| Capital purchases | - | - | - | 21,569 |
| | <u>443,780</u> | <u>180,669</u> | <u>48,938</u> | <u>77,417</u> |
| Excess of revenues over expenses (expenses over revenues) | 61,308 | 7,433 | (48,938) | (55,848) |
| Capital purchases capitalized | - | - | - | 21,569 |
| Increase (decrease) in net assets during the year | 61,308 | 7,433 | (48,938) | (34,279) |
| Net assets, beginning of year | <u>105,418</u> | <u>97,985</u> | <u>500,064</u> | <u>534,343</u> |
| Net assets, end of year | <u>\$ 166,726</u> | <u>\$ 105,418</u> | <u>\$ 451,126</u> | <u>\$ 500,064</u> |

The accompanying notes form an integral part of these
financial statements.

GEORGINA TRADES TRAINING INC.

STATEMENT OF CASH FLOWS

MARCH 31, 2012

| | <u>2012</u> | <u>2011</u> |
|---|--------------------|--------------------|
| Cash Provided By Operating Activities | | |
| Increase (decrease) in net assets during the year | \$ 12,370 | \$ (26,846) |
| Items not requiring an outlay of cash: | | |
| Amortization | <u>48,938</u> | <u>55,848</u> |
| | <u>61,308</u> | <u>29,002</u> |
| Changes In Non-Cash Operating Working Capital: | | |
| Decrease (increase) in accounts receivable | 17,690 | (13,309) |
| (Increase) decrease in HST receivable | (709) | 14,990 |
| (Increase) in prepaid expenses , | (481) | (18) |
| (Decrease) increase in accounts payable and accrued liabilities | (6,780) | 14,115 |
| Increase (decrease) in deferred revenue | <u>133,429</u> | <u>(12,369)</u> |
| | <u>143,149</u> | <u>3,409</u> |
| | <u>204,457</u> | <u>32,411</u> |
| Cash Flows Used In Financing Activities | | |
| Loan payable | <u>(5,000)</u> | <u>(10,000)</u> |
| Cash Flows Used In Investing Activities | | |
| Capital assets purchased | <u>-</u> | <u>(21,569)</u> |
| Cash Increase | 199,457 | 842 |
| Cash, Beginning of Year | <u>99,162</u> | <u>98,320</u> |
| Cash, End of Year | \$ <u>298,619</u> | \$ <u>99,162</u> |

The accompanying notes form an integral part of these
financial statements.

GEORGINA TRADES TRAINING INC.
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2012

1. Organization

(a) Incorporation

On March 30, 2006, Georgina Trades Training Inc. was incorporated without share capital by letters patent pursuant to the Ontario Corporations Act, 1982.

(b) Income Tax Status

As a not-for-profit corporation under the Income Tax Act (Canada), the corporation is exempt from income taxes and is managed by a volunteer Board of Directors. The corporation is also prohibited from distributing any of its earnings to, or for the personal benefit of, the members or directors of the corporation.

(c) Purpose

The object of the Corporation is to increase the employability of residents of the community, thereby enhancing the economic viability of the town, the region and beyond.

2. Summary of Significant Accounting Policies

(a) Fund Basis of Accounting

The organization uses fund accounting to record its financial statements as follows:

Operating Fund:

- (i) The Operating Fund is comprised of the assets, liabilities, revenues and expenses of the programs that are funded by government and similar agencies. Revenues and expenses related to program delivery and administrative activities are reported in the Operating Fund.

Capital Fund:

- (ii) The Capital Fund is comprised of the assets, liabilities, revenues and expenses of the programs that are funded by government and similar agencies that are invested in capital assets.

GEORGINA TRADES TRAINING INC.
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2012

(e) Use of Estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires the corporation to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant areas requiring the use of estimates include the allowance for

uncollectable loans, measurement of deferred contributions, revenue recognition and amortization of property and equipment. Actual results could differ from those estimates.

(f) Future Change in Accounting Policies

In October 2010, the Accounting Standards Board ("AcSB") of the Canadian Institute of Chartered Accountants approved new accounting standards for not-for-profit organizations along with the inclusion of the 4400 series of standards from the CICA Handbook. These standards are effective for fiscal years beginning on or after January 1, 2012, but may be adopted earlier.

Management does not anticipate any significant impact on the current year financial statements resulting from these new standards. Management intends to apply these new accounting standards to its financial statements commencing with its 2013 fiscal year end.

(g) Donated Services

A number of volunteers have donated significant amounts of their time to the organization. No amount has been reflected in the statements for these donated services because no objective basis is available to measure their value.

Since the Georgina Trades Training Inc.'s (GTTI) inception, the Executive Director has been a school board employee who is seconded to serve as the Executive Director for (GTTI). The Executive Director's salary and other employment costs have been funded entirely, in equal proportions, by the York Catholic District School Board and the York Region District School Board.

Beginning in July 2012, GTTI will be responsible for paying the Executive Director's salary as school board funding will no longer be available.

3. HST Receivable

The corporation qualifies as a public service body under the Canada Excise Tax Act and the Regulations. Accordingly, it may claim a refund of 69.69% of all Harmonized Sales taxes paid to suppliers as long as a minimum of 40% of the total revenues of the corporation are derived from certain government bodies and registered charities in either the current year or the prior year. The refund of these taxes have been recorded in the company's books.

GEORGINA TRADES TRAINING INC.
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2012

(b) Financial Instruments

Under the Canadian Institute of Chartered Accountants ("CICA") Handbook Section 3855 "Financial instruments - recognition and measurement", all of the agency's financial instruments were classified into one of these five categories: held-for-trading, held-to-maturity, loans and receivables, available-for-sale financial assets or other financial liabilities. All financial instruments are measured in the balance sheet at fair value except for receivables and other financial liabilities which are measured at amortized cost. Subsequent measurement and changes in fair value will depend on their initial classification, as follows: held-for-trading financial assets are measured at fair value and changes in fair value are recognized in net income; available-for-sale financial instruments are measured at fair value with changes in fair value recorded in other comprehensive income until the investment is derecognized or impaired at which time the amounts would be recorded in the statement of operations.

The organization designated its cash as held-for-trading. Accounts receivable and HST receivable are classified as loans and receivables. Accounts payable, deferred contributions and loan payable are classified as other financial liabilities. The organization had neither available for sale, nor held-to-maturity instruments during the year ended March 31, 2012.

(c) Capital Assets

Capital assets are recorded at cost. Amortization is based on the estimated useful life of the asset and is calculated using the following annual rates and methods:

| | |
|-------------------------|-----------------------|
| Leasehold improvements | 5% declining balance |
| Web portal development | 30% declining balance |
| Computer equipment | 30% declining balance |
| Furniture and equipment | 20% declining balance |
| Computer software | 30% declining balance |

(d) Revenue Recognition

- (i) The organization follows the deferral method of accounting for contributions. These contributions generally consist of grants and donations.
- (ii) Contributions are recognized as revenue of the appropriate fund in the year in which the related expenses are incurred.
- (iii) Fees for services and courses provided are recorded when services have been rendered and payments are assured.

GEORGINA TRADES TRAINING INC.
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2012

4. Capital Assets

| | <u>Cost</u> | <u>Accumulated Amortization</u> | <u>Net Book Value 2012</u> | <u>Net Book Value 2011</u> |
|-------------------------|-------------------|-------------------------------------|------------------------------------|------------------------------------|
| Leasehold improvements | \$ 625,457 | \$ 110,177 | \$ 515,280 | \$ 542,400 |
| Web portal development | 88,253 | 66,216 | 22,037 | 31,481 |
| Computer equipment | 8,331 | 5,641 | 2,690 | 3,843 |
| Furniture and equipment | 86,629 | 42,508 | 44,121 | 55,151 |
| Computer software | <u>1,071</u> | <u>625</u> | <u>446</u> | <u>637</u> |
| | <u>\$ 809,741</u> | <u>\$ 225,167</u> | <u>\$ 584,574</u> | <u>\$ 633,512</u> |

5. Deferred Revenue

The organization is holding cash deposits that have been committed as follows:

| | <u>2012</u> | <u>2011</u> |
|---------------------------------|-------------------|------------------|
| MTCU; Child Development program | \$ 95,243 | \$ - |
| Trillium Foundation | 35,231 | 7,731 |
| York Region; Set Program | 20,786 | - |
| Gerry Brouwer Scholarship Fund | 800 | 900 |
| The Chippewas of Georgina | <u>-</u> | <u>10,000</u> |
| | <u>\$ 152,060</u> | <u>\$ 18,631</u> |

6. Loan Payable

Loan payable to South Lake Community Futures Development Corporation (SLCFDC) in the amount of \$135,000 is renewable on an annual basis. Subsequent to the year end, SLCFDC has agreed to renew the loan for a further 12 months until June 30, 2013. This loan is repayable in monthly payments of interest only at a rate of 1.75% per annum.

7. Commitment

The corporation has entered into a net operating lease for the rental of its office premises from the Town of Georgina at an annual rental of \$1.00. The lease expires June 2015.

8. Comparative Figures

Certain figures in the 2011 financial statements have been reclassified to conform with the basis of presentation for 2012.

Rebecca Mathewson

From: John Cannon [john.cannon@outlook.com]
nt: Monday, December 10, 2012 2:57 PM
J: Rebecca Mathewson
Cc: Diane Daggart
Subject: RE: Military Museum - 2013 Funding

Good afternoon Ms. Mathewson,

Thank you for reaching out to us regarding interim funding. This is something we've often needed and we always feel badly to have to ask! We're delighted to say that we are in a better financial position this year and our cash-flow is such that we will not require interim funding. This makes things easier for everyone and we're glad to be able to decline the offer.

With respect to funding for 2013 and the draft budget package, I'll forward our most recent financials to you this evening.

Kind regards,
John Cannon, President

cc: Diane Daggart, Treasurer

From: rmathewson@georgina.ca
To: john.cannon@rogers.com; dsdaggart@hotmail.com
Subject: Military Museum - 2013 Funding
Date: Mon, 10 Dec 2012 18:37:53 +0000

Hi,

At their meeting of December 3rd, 2012, Committee of the Whole Council provided direction to me to provide interim funding (if required) to your organization prior to Council's adoption of the 2013 budget. Please let me know whether your organization intends to seek funding from Council for 2013, as well as the amount sought as soon as possible.

Also, please provide me with a copy of your most recent audited financial statements for review prior to January 31, 2013, so that I may include this information to Council as part of their 2013 draft budget package.

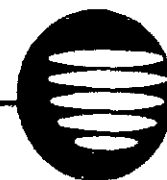
If you have any questions, please let me know. Thanks.

Rebecca Mathewson, CGA
Director of Administrative Services and Treasurer
Administrative Services | Town of Georgina
T: 905-476-4301 ext 201
905-722-6516
705-437-2210
.: rmathewson@georgina.ca
www.georgina.ca

GEORGINA MILITARY MUSEUM
Financial Statements
Year Ended December 31, 2011
(Unaudited - See Notice To Reader)

GEORGINA MILITARY MUSEUM
Index to Financial Statements
Year Ended December 31, 2011
(Unaudited - See Notice To Reader)

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| FINANCIAL STATEMENTS | |
| Statement of Financial Position | 2 |
| Statement of Revenues and Expenditures | 3 |
| Statement of Changes in Net Assets | 4 |



NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position of Georgina Military Museum as at December 31, 2011 and the statements of revenues and expenditures and changes in net assets for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Lipchitz & Associates

Keswick, Ontario
June 20, 2012

CHARTERED ACCOUNTANT
Licensed Public Accountant

| | 2011 | 2010 |
|---|-------------------------|-------------------------|
| ASSETS | | |
| CURRENT | | |
| Cash | \$ 5,703 | \$ 4,385 |
| Accounts receivable | 2,307 | 2,887 |
| Prepaid expenses | 941 | 941 |
| | <u>8,951</u> | <u>8,213</u> |
| PROPERTY, PLANT AND EQUIPMENT <i>(Net of accumulated amortization)</i> | <u>55,088</u> | <u>64,490</u> |
| | <u>\$ 64,039</u> | <u>\$ 72,703</u> |
| LIABILITIES AND NET ASSETS | | |
| CURRENT | | |
| Accounts payable | \$ 1,260 | \$ 1,259 |
| NET ASSETS | | |
| Operating fund | 7,691 | 6,954 |
| Capital fund | <u>55,088</u> | <u>64,490</u> |
| | <u>62,779</u> | <u>71,444</u> |
| | <u>\$ 64,039</u> | <u>\$ 72,703</u> |

Shane S. Rogers Owner
Owner

GEORGINA MILITARY MUSEUM
Statement of Revenues and Expenditures
Year Ended December 31, 2011
(Unaudited - See Notice To Reader)

| | 2011 | 2010 |
|--|-------------------|------------------|
| REVENUES | | |
| Grants | \$ 31,203 | \$ 59,269 |
| Donations | 8,948 | 50,373 |
| | <u>40,151</u> | <u>109,642</u> |
| EXPENSES | | |
| Advertising and promotion | 278 | 677 |
| Amortization | 13,286 | 7,715 |
| Bank charges | 180 | 54 |
| Insurance | 1,337 | 1,243 |
| Memberships | 185 | 160 |
| Office | 795 | 1,985 |
| Professional fees | 1,260 | 1,250 |
| Business taxes | 1,003 | 1,654 |
| Rental | 15,420 | 15,332 |
| Repairs and maintenance | 7,281 | 16,996 |
| Supplies | 3,308 | 514 |
| Utilities | 4,483 | 5,855 |
| | <u>48,816</u> | <u>53,435</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | <u>\$ (8,665)</u> | <u>\$ 56,207</u> |

GEORGINA MILITARY MUSEUM
Statement of Changes in Net Assets
Year Ended December 31, 2011
(Unaudited - See Notice To Reader)

| | Operating Fund | Capital Fund | 2011 | 2010 |
|---|-------------------|-----------------|-----------|-----------|
| NET ASSETS - BEGINNING OF YEAR | \$ 6,954 | \$ 64,490 | \$ 71,444 | \$ 15,237 |
| Deficiency of revenues over expenses | 737 | (9,402) | (8,665) | 56,207 |
| NET ASSETS - END OF YEAR | \$ 7,691 | \$ 55,088 | \$ 62,779 | \$ 71,444 |



January 15, 2013

Rebecca Mathewson, CGA
Director of Administrative Services and Treasurer
Town of Georgina
Georgina Civic Centre
26557 Civic Centre Road
Keswick, Ontario
L4P 3G1

Georgina Mobility Transit/Transit Georgina - 2013 Funding Request

Dear Ms. Mathewson,

As per our recent communication, on behalf of the Board of Directors of Georgina Mobility Transit, I am forwarding you documentation supporting our funding request for 2013.

- The Board and Staff of Georgina Mobility Transit respectfully request that the Town of Georgina continue to support the organization with the current annual funding of \$50,000.00

Included you will find the following:

- *Key Data*
- *Rider and Destination Profiles*
- *Our Clients*
- *2012 Ridership Statistics*
- *Statistical Data Detailed*
- *Transit Ticket Pilot Program*
- *Organizational Updates*
- *Status of 2013 Operational Funding*

- *Attachments:*
 - *2011 Audited Financial Statements*
 - *2012 Profit & Loss*

Key Data

- **12,421 rides were provided by our volunteer drivers to 4030 residents in 2012**
- **14% increase in the number of children supported**
- **58% of clients supported were directly restricted by Poverty & Circumstance in 2012**
- **31% of the rides provided were for Food Procurement and Social Inclusion**
- **11% increase in the number of clients with Mental Health Concerns**

Rider and Destination Profiles

As a result of Georgina's geographical vastness a number of people reside in outlying areas, well beyond the core, where the YRT route travels. The following is an overview of some of the people Transit Georgina has the honour of supporting;

- A number of individuals who live outside of Sutton, Pefferlaw and Keswick require transportation into town to do their banking, shopping, medical appointments etc.
- A number of residents with mental health issues who would otherwise be housebound are able to travel to a community gathering weekly to interact with others.
- Seniors to medical specialists, community outings, to connect with loved ones in long term care facilities etc.
- Residents who need to get to employment and education opportunities so they can better support their families and loved ones.

Our Clients

- A 37 year old man with severe health issues as a result of long term addictions has received the care needed to overcome his addiction.
- A resident of Georgina Island who needed to get to an appointment with the Nurse Practitioner on the mainland.
- Two senior brothers who reside in a rural area that require transportation to access groceries, banking, community involvement.
- An 83 year old man who resides in a rural area who wanted to come into town to join in Carol singing at Christmastime.
- A senior resident to Sunnybrook Hospital to have Christmas Dinner with her husband who has Alzheimer's and resides in the veteran's hospital.
- A woman who works at a senior's residence in Newmarket starting at 7am on Sunday's however the buses don't run early enough to get her there.
- A mom and her seriously ill newborn baby to Sick Children's & Markham Stouffville Hospitals.
- A single mom whose husband recently left her. He took care of all the finances for the family so she is trying to find a job. She doesn't want her children to know how dire their situation is. Having the ability to get to court appointments, job search, and the necessities of life helps her to maintain a more 'normal' world for her young children.
- A gentleman who has never been unemployed long term before and is struggling with asking for assistance. He is taken to the food bank and other required appointments.
- Single mom of 5 children with agoraphobia. (fear of public places) She is unable to travel on public transit to get to court appointments, medical appointments and the food bank.
- A 49 year old woman with developmental issues who until recently lived with her father. He passed away and she now lives with her sister and her family. She needs to get to Community Living and other destinations that aid in her social inclusion.
- 98 year old woman weekly to do her shopping and errands
- A gentleman with mental health issues who we originally began working with while he resided in a local domiciliary residence. He moved out on his own but found he wasn't able to cope so he is now moving into a group home. We have provided rides for him to access necessary appointments throughout this journey and will continue to do so.

2012 Ridership Statistics

Rider Demographics

| Rider Situations | Q1 | Q2 | Q3 | Q4 | Riders |
|--------------------------------------|------------|-------------|------------|-------------|-------------|
| Restricted by Poverty & Circumstance | 531 | 519 | 576 | 718 | 2343 |
| Mental Health Concerns | 145 | 169 | 165 | 150 | 629 |
| Seniors | 135 | 150 | 160 | 207 | 652 |
| Children/Youth | 129 | 185 | 25 | 67 | 406 |
| Total Riders | 940 | 1023 | 925 | 1142 | 4030 |

Ride Destination Details

| Destination/Purpose | Q1 | Q2 | Q3 | Q4 | Ride Totals |
|--|-------------|-------------|-------------|-------------|--------------|
| Food Bank, Supper Clubs, Prescriptions, Groceries, Social Inclusion | 915 | 1220 | 845 | 919 | 3921 |
| Health/Medical (includes counselling & support required to deal with stress related issues) | 1423 | 1338 | 1473 | 1744 | 5978 |
| Education, Employment, Housing | 440 | 501 | 477 | 1126 | 2544 |
| Total Rides | 2778 | 3059 | 2795 | 3789 | 12421 |

Statistical Data Detailed

- Overall 2012
 - 12,421 rides were provided by your volunteer drivers to 4030 residents in 2012
- Number of Rides Provided
 - Q1&2
 - There was a 15% decline in the number of rides provided in Q1&2 of 2012 as compared to Q1&2 of 2011
 - This reduction can be attributed to the free rides provided by YRT following the transit strike for a 2 month period. This gave residents who could not afford to take public transit, the opportunity to take YRT.
 - Our organization supports this segment of the population therefore when the rides were no longer free, the need for our services increased.
 - Q3&4
 - The number of rides in Q3&4 2012 were consistent with 2011 with a difference of only 51 rides

Statistical Data Detail cont'd

- Number of Riders/Residents supported
 - Q1&2
 - In keeping with the information reported regarding the difference in the number of rides provided, 166 or 3.8% fewer residents were supported in Q1&Q2
 - Q3&4
 - 115 or 2.6% fewer residents were supported with volunteer drives in Q 3&4
- The following factors affect our service:
 - A number of our partner agencies have reported a decrease in their funding which has reduced their ability to support transportation for their clients. We continue to investigate opportunities for partnerships.
 - Referrals
 - Some inquiries are not best serviced by Transit Georgina, therefore we continue to refer community members to other services that could accommodate their needs – YRT, Mobility Plus, Taxi's

Transit Ticket Pilot Program

- Transit Georgina applied for funding through Community and Health Services to purchase YRT Transit Tickets. This program would allow our agency to provide YRT tickets at no charge to existing clients and other residents.
- The tickets are to be used for rides to access; Food, Clothing and Personal Items, Shelter/Housing, Healthcare, Education and Employment.
 - Our organization was very interested in this program as it would enable us to better allocate our resources both financial and human. Our focus is always to be as cost effective and efficient as possible.
 - We were approved for \$2500 in funding. This was the maximum allowed per agency.
 - This has enabled us to purchase 740 tickets. These are to be distributed by April 30, 2013.
 - Given that our service is transportation and our drivers are reimbursed for their travel expenses our initial challenge was to determine how to distribute tickets to individuals without our agency incurring any expenses. For the most part, other agencies meet with their clients to provide their services therefore they can distribute them without additional costs. We were very conservative with distribution initially to ensure we did not incur expenses
- To date we have provided 420 YRT rides to residents of Georgina to access; Food, Clothing and Personal Items, Shelter/Housing, Healthcare, Education and Employment.

Organizational Updates

Ontario Trillium Foundation

- As reported in January 2012 our organization received approval for a 5 year grant by OTF designed to; 'Enhance Organizational Capacity Through Infrastructure Development'. The initial phase of the grant is intended to fortify the foundation of the organization with the intention of working towards the development of a Mission Based Social Enterprise.
- The initial Year 1 Performance Indicators were: Organizational Review, Strategic Plan, Governance Review, Fundraising Plan, Volunteer Recruitment & Training Plan, Re-Branding and Marketing Plan.
 - It was determined during the term that the Re-Branding and Marketing elements of the project would be carried over into Year 2 as the direction of the Social Enterprise must be considered and they must complement each other. This is scheduled to begin in the spring of 2013.
- The remainder of the project was completed.
- The Performance Indicators for Year 2 are: Complete Feasibility Study to support the development of a Mission Based Social Enterprise, maintain/enhance existing programs and services to better serve the community, work in collaboration with the United Way of York Region to address transportation issues in Georgina.

Status of 2013 Operational Funding

Town of Georgina

- Transit Georgina respectfully requests that the Town of Georgina continue to support the organization with the current funding of \$50,000.00 annually

York Region through YRT Mobility Plus

- Transit Georgina received 2012 annual funding from York Region in the amount of \$50,000.00.
- Transit Georgina awaits the approval of the 2013 Regional budget in the hope that the current \$50,000.00 will be approved.

We trust this information meets with your approval. If you have any questions, please do not hesitate to contact me.

Sincerely,



Cathy Wilkinson

Executive Director, Transit Georgina (Georgina Mobility Transit)
905-722-8191

Compassionate People Connecting Our Community

cc: Mayor Robert Grossi
CAO - Winanne Grant

Georgina Mobility Transit Inc.
Profit & Loss
January through December 2012

| | <u>Jan - Dec 12</u> |
|---------------------------------------|---------------------|
| Income | |
| CHATS Partnership | |
| CHATS - medical | 31,980.00 |
| CHATS - Non-medical | 20,120.00 |
| Total CHATS Partnership | <u>52,100.00</u> |
| Grants | |
| Region of York Community Needs | 1,200.00 |
| Ontario Trillium Foundation | 61,068.49 |
| Town of Georgina Grant | 50,000.00 |
| Region of York Grant | 50,000.00 |
| Total Grants | <u>162,268.49</u> |
| Other Income | |
| Transit Fare Subsidy Program | 2,500.00 |
| Administration Fees | 5,268.50 |
| Total Donations | 602.12 |
| Nevada Revenue | 10,748.24 |
| Interest Income | 567.39 |
| Total Other Income | <u>19,684.25</u> |
| Invoiced Rides Income | |
| Total Invoiced Rides Income | <u>58,341.82</u> |
| Total Income | <u>292,394.56</u> |
| Gross Profit | 292,394.56 |
| Expense | |
| Community Needs | 1,078.93 |
| Transit Fare Subsidy Program | 2,135.84 |
| Ont. Trillium Foundation (OTF) Grant | |
| Re-Branding Phase 1 | 1,169.87 |
| OTF Administration | 25,640.00 |
| Strategic Plan | 19,328.26 |
| Total Ont. Trillium Foundation Grant | <u>46,138.13</u> |
| License, fees & dues | 200.00 |
| Professional Fees | 417.45 |
| Staff Salaries | |
| Bookkeeper | 5,687.34 |
| Staff Salaries - Other | 123,919.34 |
| Total Staff Salaries | <u>129,486.68</u> |
| Program Costs | |
| Total Program Costs | 5,078.02 |
| Administration Expenses | |
| Meeting expenses | 554.24 |
| Computer Equipment/Software | 641.81 |
| Office Supplies | 4,723.45 |
| Telephone/Fax/Internet | 2,916.17 |
| Rent | 9,600.00 |
| Office Cleaning | 492.50 |
| Utilities | 600.00 |
| Bank Charges | 359.84 |
| Total Administration Expenses | <u>19,888.01</u> |
| Outreach expenses | 107.35 |
| Nevada Expenses | |
| Total Nevada Expenses | 4,644.97 |
| Driver Reimbursements- Invoiced | |
| Total Driver Reimbursements- Invoiced | 55,894.50 |
| Driver Reimbursements- Subsidy | |
| Total Driver Reimbursements- Subsidy | <u>16,791.17</u> |
| Total Expense | <u>281,861.05</u> |
| Net Income | <u>10,533.51</u> |

GEORGINA MOBILITY TRANSIT INC.
FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2011

GEORGINA MOBILITY TRANSIT INC.
INDEX TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2011

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INDEPENDENT AUDITOR'S REPORT

To the Members of Georgina Mobility Transit Inc.

We have audited the accompanying financial statements of Georgina Mobility Transit Inc., which comprise the statement of financial position as at December 31, 2011, and the statements of revenues and expenditures, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

(continues)

Independent Auditor's Report to the Members of Georgina Mobility Transit Inc. *(continued)*

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Georgina Mobility Transit Inc. as at December 31, 2011, and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Newmarket, Ontario
March 6, 2012

Chaggares & Bonhomme
Chartered Accountants
Authorized to practise public accounting by
The Institute of Chartered Accountants of Ontario

GEORGINA MOBILITY TRANSIT INC.
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2011

| | 2011 | 2010 |
|--|----------------|---------|
| | \$ | \$ |
| ASSETS | | |
| CURRENT | | |
| Cash | 211,493 | 104,149 |
| Term deposits (Note 4) | 64,601 | 106,727 |
| Accounts receivable | 33,111 | 52,402 |
| Prepaid expenses | 2,838 | 800 |
| | 312,043 | 264,078 |
| EQUIPMENT (Note 5) | 2,516 | 3,586 |
| | 314,559 | 267,664 |
| LIABILITIES | | |
| CURRENT | | |
| Accounts payable and accrued liabilities | 16,174 | 8,592 |
| Deferred income | 23,968 | - |
| | 40,142 | 8,592 |
| NET ASSETS | | |
| General fund | 274,417 | 259,072 |
| | 314,559 | 267,664 |

ON BEHALF OF THE BOARD

_____ Director

_____ Director

See notes to financial statements

GEORGINA MOBILITY TRANSIT INC.
STATEMENT OF REVENUES AND EXPENDITURES
YEAR ENDED DECEMBER 31, 2011

| | 2011 | 2010 |
|---|----------------|----------------|
| | \$ | \$ |
| REVENUES | | |
| Revenue from services | 139,606 | 126,637 |
| Grants received (<i>Note 6</i>) | 113,232 | 135,500 |
| Nevada | 8,954 | 9,209 |
| Administration fees | 4,953 | 4,488 |
| Interest income | 3,101 | 2,169 |
| Donations | 232 | 375 |
| | 270,078 | 278,378 |
| EXPENSES | | |
| Advertising and promotion | 784 | 1,540 |
| Amortization | 1,070 | 995 |
| Bad debts | - | 99 |
| Driver expense reimbursements | 98,747 | 104,637 |
| Insurance | 671 | 2,716 |
| Interest and bank charges | 353 | 516 |
| Nevada expenses | 4,926 | 5,109 |
| Office | 5,968 | 12,295 |
| Professional fees | 3,855 | 9,315 |
| Rental | 9,600 | 9,600 |
| Salaries and wages | 125,158 | 118,646 |
| Telephone | 3,001 | 3,471 |
| Utilities | 600 | 600 |
| | 254,733 | 269,539 |
| EXCESS OF REVENUES OVER EXPENSES | 15,345 | 8,839 |

See notes to financial statements

GEORGINA MOBILITY TRANSIT INC.
STATEMENT OF CHANGES IN NET ASSETS
YEAR ENDED DECEMBER 31, 2011

| | 2011 | 2010 |
|---------------------------------------|-------------------|-------------------|
| NET ASSETS - BEGINNING OF YEAR | \$ 259,072 | \$ 250,232 |
| Excess of revenues over expenses | 15,345 | 8,839 |
| NET ASSETS - END OF YEAR | \$ 274,417 | \$ 259,071 |

See notes to financial statements

GEORGINA MOBILITY TRANSIT INC.
STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2011

| | 2011 | 2010 |
|---|-------------------|-------------------|
| | \$ | \$ |
| OPERATING ACTIVITIES | | |
| Excess of revenues over expenses | 15,345 | 8,839 |
| Item not affecting cash: | | |
| Amortization of property, plant and equipment | 1,070 | 995 |
| | 16,415 | 9,834 |
| Changes in non-cash working capital: | | |
| Accounts receivable | 19,291 | (10,314) |
| Accounts payable and accrued liabilities | 7,582 | (4,200) |
| Deferred income | 23,968 | (21,939) |
| Prepaid expenses | (2,038) | - |
| | 48,803 | (36,453) |
| Cash flow from (used by) operating activities | 65,218 | (26,619) |
| INVESTING ACTIVITY | | |
| Purchase of property, plant and equipment | - | (2,504) |
| INCREASE (DECREASE) IN CASH FLOW | 65,218 | (29,123) |
| Cash - beginning of year | 210,876 | 239,999 |
| CASH - END OF YEAR | 276,094 | 210,876 |
| CASH FLOWS SUPPLEMENTARY INFORMATION | | |
| Interest paid | 352 | 516 |
| CASH AND CASH EQUIVALENTS CONSISTS OF: | | |
| Cash | \$ 211,493 | \$ 104,149 |
| Term deposits | 64,601 | 106,727 |
| | \$ 276,094 | \$ 210,876 |

See notes to financial statements

GEORGINA MOBILITY TRANSIT INC.
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2011

1. DESCRIPTION OF OPERATIONS

Georgina Mobility Transit Inc. was incorporated as a not-for-profit corporation under the Ontario Business Corporations Act on November 22, 1989, and amalgamated with Transit Georgina Association on July 7, 2006. The Organization provides transit service for the disabled in the Town of Georgina and the surrounding area. The Organization is a registered charity and exempt from income tax according to section 149 (1) (l) of the Canadian Income Tax Act.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Future changes in significant accounting policies

The following accounting standards have been issued by the Canadian Institute of Chartered Accountants (CICA) but are not yet effective for the organization. The organization is currently evaluating the effect of adopting these standards, which it expects to do in fiscal year 2012.

The Accounting Standards Board will be implementing Part III of the CICA Handbook Accounting Standards for Not-for-Profit Organizations effective for year ends beginning on or after January 1, 2012. The organization will be assessing the impact of the new standards on its financial statements over the next year. Early adoption is permitted for the new standards.

Equipment

Equipment is stated at cost or deemed cost less accumulated amortization. Equipment is amortized over their estimated useful lives on a declining balance basis at the following rates and methods:

| | | |
|------------------------|-----|--------------------------|
| Computer equipment | 30% | declining balance method |
| Furniture and fixtures | 20% | declining balance method |
| Signs | 35% | declining balance method |

The organization regularly reviews its equipment to eliminate obsolete items. Government grants are treated as a reduction of equipment cost.

Equipment acquired during the year but not placed into use are not amortized until they are placed into use.

(continues)

GEORGINA MOBILITY TRANSIT INC.
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2011

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Revenue recognition

The organization recognizes revenues when they are earned, specifically when all the following conditions are met:

- services are provided to customers
- there is clear evidence that an arrangement exists
- amounts are fixed or can be determined
- the ability to collect is reasonably assured.

Donated services

A number of volunteers have donated significant amounts of time to the organization. No amount has been recorded in the financial statements for these donated services because no objective basis is available to measure their value.

Measurement uncertainty

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

3. FINANCIAL INSTRUMENTS

The organization's financial instruments consist of term deposits, accounts receivable and accounts payable and accrued liabilities. Unless otherwise noted, it is management's opinion that the organization is not exposed to significant interest, currency or credit risks arising from these financial instruments and the fair value of these financial instruments approximate their carrying values.

4. TERM DEPOSITS

The term deposits consist of 3 GIC's, \$20,470 earning interest at 2.75% and maturing in February 2014, \$3,286 earning interest at 4% and maturing in May 2013, and \$40,844 earning interest at 1.1% and maturing in January 2012.

GEORGINA MOBILITY TRANSIT INC.
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2011

5. EQUIPMENT

| | Cost | Accumulated amortization | 2011 Net book value | 2010 Net book value |
|------------------------|-------|-----------------------------|---------------------------|---------------------------|
| | \$ | \$ | \$ | \$ |
| Computer equipment | 6,610 | 4,430 | 2,180 | 3,114 |
| Furniture and fixtures | 486 | 327 | 159 | 199 |
| Signs | 994 | 817 | 177 | 273 |
| | 8,090 | 5,574 | 2,516 | 3,586 |

6. GRANTS RECEIVED

The organization received grants from the following governments and organizations:

| | 2011 \$ | 2010 \$ |
|--------------------------------|------------|------------|
| Town of Georgina | 50,000 | 50,000 |
| Region of York | 50,000 | 50,000 |
| Ontario Trillium Foundation | 13,232 | 24,300 |
| Region of York- Database Grant | - | 10,000 |
| Alliance to End Homelessness | - | 1,200 |
| | 113,232 | 135,500 |

7. CONTRACTUAL OBLIGATIONS

The organization has the following obligation for a leased premises, which expires April 30, 2012.

Contractual obligation repayment schedule:

| | |
|------|-----------------|
| 2012 | \$ <u>3,200</u> |
|------|-----------------|

8. COMPARATIVE FIGURES

The prior year comparative figures were audited by another firm of chartered accountants. Some of the comparative figures have been reclassified to conform to the current year's basis of presentation.

OPERATIONS AND ENGINEERING - BUDGET SUMMARY
WATER AND WASTEWATER/SEWER

| | 2012 | 2013 | | | | |
|-------------------------------------|----------------------------|------------------------|----------------------------|---------------------|-----------------|-------------|
| | Approved Budget | Base Budget | New Initiatives | Total Budget | Increase | |
| | \$ | \$ | \$ | \$ | \$ | % |
| Water | 4,082,640 | 4,349,520 | | 4,349,520 | 266,880 | 6.5% |
| Wastewater/Sewer | 4,354,870 | 4,658,710 | | 4,658,710 | 303,840 | 7.0% |
| Sub-total Operations | 8,437,510 | 9,008,230 | 0 | 9,008,230 | 570,720 | 6.8% |
| Capital (funded by User Rates) | 0 | | | 0 | 0 | |
| Total Operations/Engineering | 8,437,510 | 9,008,230 | 0 | 9,008,230 | 570,720 | 6.8% |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT: OPERATIONS & ENGINEERING - WATER

| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
|-------|----------------------|----------|---------------------------------|-----------------------------|-------------|-------------|-------------|------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| WAT-1 | Minor Capital | PR5 | December-13 | - | - | - | 52,600 | 52,600 |
| WAT-2 | Hydrant Replacements | PR4 | December-13 | - | - | - | 50,000 | 50,000 |

| | | | | | | | | | | |
|---------------|----|---|----|---|----|---|----|---------|----|---------|
| TOTALS | \$ | - | \$ | - | \$ | - | \$ | 102,600 | \$ | 102,600 |
|---------------|----|---|----|---|----|---|----|---------|----|---------|

| FUNDING SOURCE | |
|---|-------------------|
| Category | Total \$ |
| Tax Levy | 0 |
| Reserve Funds | 102,600 |
| 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 | \$ 102,600 |

| EXPENDITURES | |
|---------------------------|-------------------|
| Category | Total \$ |
| Contracted Services | 6,100 |
| Consultants | - |
| Equipment Purchases | 96,500 |
| Materials & Supplies | - |
| Other / Miscellaneous | - |
| TOTAL PROJECT COST | \$ 102,600 |

002

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|--|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Minor Capital |
| | | Project Priority | PR5 - Business Interrupt./Consequential Damage Mitigat |
| PROJECT # | WAT-1 | Project Completion Date | December-2013 |

Project Description:

1. Repair & maintenance for handheld remote readers & associated software for meter reading
\$4,500
2. Pocket pro-reader for final and verification meter readings
\$1,600
3. Replacement of 1 handheld remote reader & associated software
\$9,500
- 4.a) Plastic watermain locator
4.b) Service locator
4.c) Pipe and cable locator
4.d) Leak sounding equipment
\$30,000
5. Equipment Purchases \$7,000

Benefits of the Project:

We are currently losing a substantial amount of water through leaks in our system. We are proposing to purchase sounding equipment that will assist us in locating leaks in service pipes and distribution watermain and fittings.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Water -Equip | 52,600 |
| 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 | | \$52,600 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-------------|-----------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | 6,100 | 6,100 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | 46,500 | 46,500 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$0 | \$52,600 | \$52,600 |

003

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|-------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Hydrant Replacements |
| | | Project Priority | PR4 - Asset/Fleet Replacement |
| PROJECT # | WAT-2 | Project Completion Date | December-2013 |

Project Description:

This is an annual capital expenditure we colete to eliminate older deficient hydrants and secondary valves each year. Approximate costs are \$12,000 per hydrant and valve.

Benefits of the Project:

Replacing old hydrants and secondary valves allows us to be in compliance with the Ontario Fire Code (Ont.Reg 388/97).

Expected Life Of Asset (# of years) 20

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Water | 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 | \$0 | \$0 | \$50,000 | \$50,000 |

2013 BUDGET

WATER

Operating Account Details

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-----------------------|--------------------------------|------------------------|------------------------|---------------------|
| WATERWORKS | | | | |
| Revenues | | | | |
| W-451-0261-0181 | DIRECT WATER BILL-RESIDENTIAL | 3,824,640.00 | 3,178,470.89 | 4,099,520.00 |
| W-451-0261-0182 | DIRECT WATER BILL-COMMERCIAL | 0.00 | 494,613.41 | 0.00 |
| W-451-0261-0183 | DIRECT WATER BILL-SUMMER | 0.00 | 49,675.39 | 0.00 |
| W-451-0261-0187 | CAPITAL RECOVERY CHARGE | 258,000.00 | 246,096.46 | 250,000.00 |
| W-451-0261-0199 | LOCAL IMPROVEMENTS | 700,000.00 | 702,277.31 | 702,000.00 |
| W-451-0261-0705 | MISCELLANEOUS FEES | 10,000.00 | (7,418.25) | 0.00 |
| W-451-0261-0711 | CHARGE RE SERVICE PROVIDED | 0.00 | 33,442.35 | 0.00 |
| W-451-0261-0719 | NEW SERVICES | 20,000.00 | 104,145.98 | 25,000.00 |
| W-451-0261-0945 | PROV FROM RESERVE | 0.00 | 150,627.75 | 0.00 |
| Total Revenues | | 4,812,640.00 | 4,951,931.29 | 5,076,520.00 |
| Expenditures | | | | |
| W-451-0261-1010 | F/T-SALARIES TRANSFERED | 135,120.00 | 129,173.00 | 137,820.00 |
| W-451-0261-1110 | REGULAR SALARIES & WAGES | 558,660.00 | 513,270.59 | 588,440.00 |
| W-451-0261-1120 | PART TIME SALARIES & WAGES | 12,000.00 | 7,310.78 | 12,000.00 |
| W-451-0261-1130 | OVERTIME PAY | 43,100.00 | 29,710.32 | 43,000.00 |
| W-451-0261-1145 | STANDBY TIME | 25,100.00 | 25,107.26 | 25,000.00 |
| W-451-0261-1150 | ALL OTHER PAYROLL COSTS | 178,740.00 | 174,440.66 | 201,240.00 |
| W-451-0261-1210 | F/T SALARIES RECOVERED | (462,850.00) | (462,850.00) | (472,110.00) |
| W-451-0261-2245 | SIGNS | 3,000.00 | 335.81 | 1,000.00 |
| W-451-0261-2285 | WATERWORKS SUPPLIES | 50,000.00 | 29,941.44 | 40,000.00 |
| W-451-0261-2299 | JANITORIAL SUPPLIES | 1,500.00 | 766.97 | 1,500.00 |
| W-451-0261-2310 | REPAIRS-VEHICLE | 15,000.00 | 10,531.76 | 15,000.00 |
| W-451-0261-2312 | INTERNAL VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 |
| W-451-0261-2325 | FUEL-VEHICLES | 17,200.00 | 15,131.39 | 17,000.00 |
| W-451-0261-2330 | LICENCES | 2,000.00 | 1,847.00 | 2,000.00 |
| W-451-0261-2350 | SMALL TOOLS | 1,200.00 | 263.92 | 1,000.00 |
| W-451-0261-2360 | EQUIPMENT PURCHASES | 7,000.00 | 2,131.03 | 0.00 |
| W-451-0261-2512 | CLEANING OF UNIFORMS | 4,000.00 | 5,659.57 | 4,000.00 |
| W-451-0261-2520 | SAFETY EQUIPMENT/INSPECTIONS | 18,000.00 | 2,150.57 | 13,000.00 |
| W-451-0261-2535 | CLOTHING/BOOT ALLOWANCE | 4,200.00 | 2,650.72 | 4,000.00 |
| W-451-0261-2610 | GENERAL STATIONERY & OFFICE SP | 3,600.00 | 2,067.89 | 3,600.00 |
| W-451-0261-2625 | WATER METER INSTALLATION | 10,000.00 | 407.06 | 5,000.00 |
| W-451-0261-2810 | HYDRO | 39,000.00 | 28,812.08 | 35,000.00 |
| W-451-0261-2815 | GAS | 8,000.00 | 3,400.56 | 6,000.00 |
| W-451-0261-3140 | MEMBERSHIPS | 2,600.00 | 2,444.58 | 2,600.00 |
| W-451-0261-3150 | TRAINING COURSES - OUTSIDE | 14,000.00 | 7,355.00 | 14,000.00 |
| W-451-0261-3210 | POSTAGE | 10,500.00 | 15,738.44 | 16,000.00 |
| W-451-0261-3215 | TELEPHONE | 15,000.00 | 15,748.75 | 15,000.00 |
| W-451-0261-3216 | INTERNET ACCESS | 2,700.00 | 2,890.79 | 3,000.00 |
| W-451-0261-3250 | ADVERTISING | 1,000.00 | 0.00 | 0.00 |
| W-451-0261-3255 | PRINTING | 2,600.00 | 1,193.57 | 2,000.00 |
| W-451-0261-3310 | AUDITING | 4,000.00 | 3,947.03 | 4,000.00 |
| W-451-0261-3321 | LABORATORY SERVICES | 25,000.00 | 21,693.20 | 25,000.00 |
| W-451-0261-3325 | DATA PROCESSING CHARGES | 55,000.00 | 50,400.00 | 55,000.00 |
| W-451-0261-3415 | EQUIPMENT REPAIRS | 1,500.00 | 2,045.00 | 2,000.00 |
| W-451-0261-3416 | GARBAGE COLLECTION | 0.00 | 0.00 | 0.00 |
| W-451-0261-3420 | BUILDING REPAIRS & MAINTENANCE | 6,000.00 | 5,254.83 | 6,000.00 |
| W-451-0261-3430 | GARBAGE COLLECTION | 500.00 | 0.00 | 0.00 |
| W-451-0261-3503 | SUB-CONTRACTING/EMERGENCIES | 75,000.00 | 6,568.14 | 75,000.00 |
| W-451-0261-3510 | SUB-CONTRACTING/MAINTENANCE | 205,000.00 | 563,371.78 | 205,000.00 |
| W-451-0261-3511 | WATERMAIN SWABBING | 15,000.00 | 0.00 | 15,000.00 |
| W-451-0261-3512 | SUB-CONTRACTING - BILL/METERS | 20,000.00 | 26,966.04 | 20,000.00 |
| W-451-0261-3513 | SUB-CONTRACTING - METER INST | 0.00 | 2,310.30 | 0.00 |
| W-451-0261-3620 | EQUIPMENT RENTALS | 1,000.00 | 867.40 | 1,000.00 |
| W-451-0261-3640 | MACHINE TIME - OWN | 500.00 | 34.17 | 500.00 |
| W-451-0261-3905 | MISCELLANEOUS | 1,000.00 | 114.57 | 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 | 0.00 | 2,000.00 |
| W-451-0261-3995 | REGIONAL CHARGES-OPERATING | 2,369,230.00 | 2,436,324.72 | 2,643,520.00 |

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---------------------------|--------------------------|------------------------|------------------------|-----------------------|
| WATERWORKS | | | | |
| W-451-0261-4210 | DEBENTURE PRINCIPAL | 249,720.00 | 249,720.85 | 261,740.00 |
| W-451-0261-4215 | DEBENTURE INTEREST | 249,760.00 | 200,987.72 | 237,750.00 |
| W-451-0261-4913 | DISCOUNTS | 50,000.00 | 56,468.34 | 55,000.00 |
| W-451-0261-4926 | PROPERTY TAXES | 23,500.00 | 20,265.69 | 22,000.00 |
| W-451-0261-8040 | RESERVE FOR EQUIPMENT | 58,000.00 | 58,000.00 | 20,650.00 |
| W-451-0261-8168 | RESERVE FOR FUTURE | 465,560.00 | 465,560.00 | 474,870.00 |
| W-451-0261-8169 | RESERVE FOR WB DEBENTURE | 200,520.00 | 200,520.00 | 200,520.00 |
| Total Expenditures | | (4,812,640.00) | (4,951,931.29) | (5,076,520.00) |
| Total WATERWORKS | | 0.00 | 0.00 | 0.00 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT: OPERATIONS & ENGINEERING - WASTEWATER (SEWER)

| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
|-------|---------------------------------------|----------|---------------------------------|-----------------------------|-------------|-------------|-------------|------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| SEW-1 | Minor Capital | PR4 | December-13 | - | - | - | 19,000 | 19,000 |
| SEW-2 | Burke Street Pump & Valve Replacement | PR3 | December-13 | - | - | - | 60,000 | 60,000 |
| SEW-3 | Lowndes Pumping Station Decommission | PR3 | December-13 | - | - | - | 240,000 | 240,000 |

| | | | | | | | | | | |
|---------------|----|---|----|---|----|---|----|---------|----|---------|
| TOTALS | \$ | - | \$ | - | \$ | - | \$ | 319,000 | \$ | 319,000 |
|---------------|----|---|----|---|----|---|----|---------|----|---------|

| FUNDING SOURCE | |
|---|-------------------|
| Category | Total \$ |
| Tax Levy | 0 |
| Reserve Funds | 79,000 |
| Federal Gas Tax | 0 |
| Federal Grants | 0 |
| Provincial Grants | 0 |
| Joint Federal/Provincial Grants | 0 |
| Reserve Funds - Development Charges | 240,000 |
| Developer Contributions | 0 |
| Fundraising / Donations | 0 |
| Other Funding Sources | 0 |
| Prior Year(s) Funding Carried Forward | 0 |
| TOTAL PROJECT COST & FUNDING | \$ 319,000 |

| EXPENDITURES | |
|---------------------------|-------------------|
| Category | Total \$ |
| Contracted Services | 300,000 |
| Consultants | - |
| Equipment Purchases | 19,000 |
| Materials & Supplies | - |
| Other / Miscellaneous | - |
| TOTAL PROJECT COST | \$ 319,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|-------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Minor Capital |
| | | Project Priority | PR4 - Asset/Fleet Replacement |
| PROJECT # | SEW-1 | Project Completion Date | December-2013 |

Project Description:

Equipment purchases \$19,000.
Replacement purchases for pumps, controllers, and field devices.

Benefits of the Project:

Sewage lift stations are critical to the overall operation. It is imperative that staff have the ability to replace or repair on these pumping stations. Due to the 24-hour operation and continuous duty, it is difficult to predict failures.

Expected Life Of Asset (# of years) 20

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Sewer | 19,000 |
| 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 | | \$19,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|----------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | 19,000 | 19,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$0 | \$19,000 | \$19,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|--|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Burke Street Pump & Valve Replacements |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | SEW-2 | Project Completion Date | December-2013 |

Project Description:

This station was built in 1992. The current pump manufacturer is no longer in business and parts are not readily available. The pumps are showing wear in areas of impellers, wear rings, bearings and seals. A similar replacement of pumps was completed at another station in 2008. In 2012, staff responded to 30 pump failure alarms. Just under half of these alarms occurred after hours. In 2012, pumps in this station were pulled a total of 22 times. This process of responding to alarms and removing pumps to maintain service continues in 2013. This work is our #1 priority in our pumping stations for 2013.

Benefits of the Project:

Business continuity and staff efficiency.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Sewer | 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 | | | | 60,000 | 60,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$0 | \$60,000 | \$60,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|--------------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Lowndes Pumping Station Decommission |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | SEW-3 | Project Completion Date | December-2013 |

Project Description:

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. 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.

Benefits of the Project:

The proposed works 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 | | |
| Federal Gas Tax | | |
| Federal Grants | | |
| Provincial Grants | | |
| Joint Federal/Provincial Grants | | |
| Reserve Funds -Dev. Charges | DC - Sewer | 240,000 |
| 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 | \$0 | \$240,000 | \$240,000 |

2013 BUDGET WASTEWATER/SEWER

Operating Account Details

Town of Georgina
Approved Budget
Revised Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|------------------------------|--------------------------------|------------------------|------------------------|-----------------------|
| SANITARY SEWERS | | | | |
| KESWICK | | | | |
| Revenues | | | | |
| Y-411-0251-0191 | DIRECT SEWER BILL-RESIDENTIAL | 4,099,870.00 | 3,359,182.02 | 4,408,710.00 |
| Y-411-0251-0192 | DIRECT SEWER BILL-COMMERCIAL | 0.00 | 502,823.82 | 0.00 |
| Y-411-0251-0193 | DIRECT SEWER BILL-SUMMER | 0.00 | 45,803.34 | 0.00 |
| Y-411-0251-0197 | CAPITAL RECOVERY CHARGE | 255,000.00 | 243,631.97 | 250,000.00 |
| Y-411-0251-0199 | LOCAL IMPROVEMENTS | 1,000,000.00 | 1,053,492.83 | 1,053,000.00 |
| Y-411-0251-0711 | CHARGE RE SERVICE PROVIDED | 0.00 | 3,310.13 | 0.00 |
| Y-411-0251-0719 | NEW SERVICES | 15,000.00 | 15,738.62 | 20,000.00 |
| Total Revenues | | 5,369,870.00 | 5,223,982.73 | 5,731,710.00 |
| Expenditures | | | | |
| Y-411-0251-1010 | F/T-SALARIES TRANSFERED | 597,960.00 | 592,023.00 | 609,920.00 |
| Y-411-0251-2286 | SEWERWORKS SUPPLIES | 10,000.00 | 14,682.19 | 10,000.00 |
| Y-411-0251-2310 | REPAIRS-VEHICLE | 10,000.00 | 9,754.05 | 10,000.00 |
| Y-411-0251-2312 | INTERNAL VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 |
| Y-411-0251-2325 | FUEL-VEHICLES | 20,000.00 | 19,950.10 | 22,000.00 |
| Y-411-0251-2360 | EQUIPMENT PURCHASES | 19,000.00 | 75.16 | 0.00 |
| Y-411-0251-2400 | CHEMICALS | 35,000.00 | 16,144.40 | 35,000.00 |
| Y-411-0251-2520 | SAFETY EQUIPMENT/INSPECTIONS | 21,000.00 | 7,535.65 | 20,000.00 |
| Y-411-0251-2610 | GENERAL STATIONERY & OFFICE SP | 1,000.00 | 0.00 | 500.00 |
| Y-411-0251-2810 | HYDRO | 126,800.00 | 111,810.92 | 126,800.00 |
| Y-411-0251-2815 | GAS | 3,600.00 | 2,277.70 | 3,600.00 |
| Y-411-0251-2825 | WATER/SEWER | 800.00 | 1,825.49 | 2,000.00 |
| Y-411-0251-3210 | POSTAGE | 15,000.00 | 12,552.64 | 15,000.00 |
| Y-411-0251-3215 | TELEPHONE | 15,000.00 | 14,128.96 | 15,000.00 |
| Y-411-0251-3250 | ADVERTISING | 1,500.00 | 0.00 | 0.00 |
| Y-411-0251-3255 | PRINTING | 2,600.00 | 1,193.57 | 2,500.00 |
| Y-411-0251-3325 | DATA PROCESSING CHARGES | 38,000.00 | 33,600.00 | 30,000.00 |
| Y-411-0251-3341 | INSPECTION FEES | 0.00 | 1,703.16 | 2,000.00 |
| Y-411-0251-3415 | EQUIPMENT REPAIRS | 20,000.00 | 19,981.76 | 20,000.00 |
| Y-411-0251-3416 | CONTRACTED SERV- ALARM | 10,000.00 | 0.00 | 10,000.00 |
| Y-411-0251-3503 | SUB-CONTRACTING/EMERGENCIES | 29,000.00 | 2,078.92 | 25,000.00 |
| Y-411-0251-3510 | SUB-CONTRACTING/MAINTENANCE | 150,000.00 | 65,693.30 | 150,000.00 |
| Y-411-0251-3511 | SEWER FLUSHING | 45,000.00 | 5,117.48 | 40,000.00 |
| Y-411-0251-3512 | SUB-CONTRACTING - BILL/METERS | 10,000.00 | 0.00 | 0.00 |
| Y-411-0251-3620 | EQUIPMENT RENTALS | 500.00 | 0.00 | 500.00 |
| Y-411-0251-3905 | MISCELLANEOUS | 700.00 | 35.52 | 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 | 3,540.50 | 4,000.00 |
| Y-411-0251-3995 | REGIONAL CHARGES-OPERATING | 2,795,690.00 | 2,847,245.34 | 3,213,320.00 |
| Y-411-0251-4210 | DEBENTURE PRINCIPAL | 374,580.00 | 374,581.27 | 392,610.00 |
| Y-411-0251-4215 | DEBENTURE INTEREST | 370,150.00 | 369,830.26 | 356,620.00 |
| Y-411-0251-4913 | DISCOUNTS | 45,000.00 | 52,723.67 | 45,000.00 |
| Y-411-0251-8040 | RESERVE FOR EQUIPMENT | 55,000.00 | 55,000.00 | 20,650.00 |
| Y-411-0251-8168 | RESERVE FOR FUTURE | 300,000.00 | 345,907.72 | 306,000.00 |
| Y-411-0251-8169 | RESERVE FOR WB DEBENTURE | 230,250.00 | 230,250.00 | 230,250.00 |
| Total Expenditures | | (5,369,870.00) | (5,223,982.73) | (5,731,710.00) |
| Total KESWICK | | 0.00 | 0.00 | 0.00 |
| Total SANITARY SEWERS | | 0.00 | 0.00 | 0.00 |

Town of Georgina
2013 Budget - Summary of Capital Expenditures

| | | | Funding Sources | | | | | | Develop. Charge & Cash-in- Lieu | Prior Year(s) Funding |
|--|--|-----------|-----------------|----------|------------------|-------------------------|-----------------------------------|------------------------|--|-----------------------------|
| | | | Gross Costs | Tax Levy | Reserve Funds | Gas Tax Reserve Fund | Federal / Provincial Grants | Internal Borrowings | | |
| Capital Investment | | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ |
| Operations & Engineering Department - Public Works and Engineering | | | | | | | | | | |
| PWK-1 | Asset Management Plan | 75,000 | | | | | | | | 75,000 |
| PWK-2 | Clovelly Cove Railway Gates | 50,000 | 45,000 | | | | | | | 5,000 |
| PWK-3 | Egypt Yard Storage Building | 171,000 | 21,000 | | | | | | | 150,000 |
| PWK-4 | Bridge Rehabilitations | 343,000 | | | 140,000 | | | | | 203,000 |
| PWK-5 | Morton Road Sidewalk -Phase 2 | 85,000 | | | 85,000 | | | | | |
| PWK-6 | Pefferlaw Decorative Lighting | 15,000 | | | | | | | | 15,000 |
| PWK-7 | Windover Streetlight Project | 10,000 | | | | | | | | 10,000 |
| PWK-8 | McCowan Road Resurfacing | 670,000 | | | 670,000 | | | | | |
| PWK-9 | Catering Road/Country Mile Lane Expanded Asph: | 390,000 | | | 390,000 | | | | | |
| PWK-10 | Catering Road/Dalton Road Surface Treatment | 110,000 | | | 110,000 | | | | | |
| PWK-12 | Surface Treatment | 200,000 | 200,000 | | | | | | | |
| PWK-14 | Radar Board Trailer | 40,000 | 40,000 | | | | | | | |
| PWK-16 | Tandem Axle Plows (2) | 500,000 | | 427,000 | | | | | 73,000 | |
| PWK-17 | Street Sweeper | 90,000 | | 90,000 | | | | | | |
| PWK-18 | Float Trailer | 10,000 | | 10,000 | | | | | | |
| PWK-19 | Shouldering Blades | 4,000 | | 4,000 | | | | | | |
| PWK-20 | Pedestrian Bridge EA | 47,500 | 15,000 | 32,500 | | | | | | |
| PWK-21 | Hedge Road Bank Stabilization | 13,700 | | | | | | | | 13,700 |
| PWK-22 | Sand Dome Roof Repairs at Egypt Yard | 29,000 | 29,000 | | | | | | | |
| PWK-23 | Minor Capital | 10,000 | 10,000 | | | | | | | |
| ENG-1 | Keswick Stormwater Management study | 175,000 | 40,000 | | | | | | | 135,000 |
| ENG-2 | Minor Capital | 2,000 | 2,000 | | | | | | | |
| ENG-3 | Engineering Services Review | 20,000 | | | | | | | | 20,000 |
| ENG-4 | Paradise Island Local Improvement | 7,800 | | | | | | 7,800 | | |
| | | 3,068,000 | 402,000 | 563,500 | 1,395,000 | - | - | 7,800 | 73,000 | 626,700 |

Town of Georgina
2013 Budget - Summary of Capital Expenditures

| | | | Funding Sources | | | | | | Develop. Charge & Cash-in- Lieu | Prior Year(s) Funding |
|--|--|--------|-----------------|----------|------------------|-----------------------------------|------------------------|----------|--|-----------------------------|
| | | | | | | Federal / Provincial Grants | Internal Borrowings | Revenues | | |
| Capital Investment | | | Gross Costs | Tax Levy | Reserve Funds | Gas Tax Reserve Fund | | | | |
| | | | \$ | \$ | \$ | \$ | | \$ | \$ | \$ |
| Operations & Engineering Department - Parks and Facilities | | | | | | | | | | |
| SAR-1 | Minor Capital - Sutton Arena | 18,000 | | 4,000 | 14,000 | | | | | |
| SAR-2 | Energy Audit | 20,000 | | | | | | | | 20,000 |
| SAR-3 | Sutton Arena Roof Upgrades | 12,000 | | | | | | | | 12,000 |
| SAR-4 | Sutton-Computerized Monitoring System | 30,000 | | | | 30,000 | | | | |
| SAR-5 | PIP - Computerized Monitoring System | 30,000 | | | | 30,000 | | | | |
| SAR-6 | Sutton Arena- Melting Pit Replacement | 15,000 | | | 15,000 | | | | | |
| ICE-1 | Minor Capital - Ice Palace | 25,650 | 25,650 | | | | | | | |
| ICE-2 | Repair Glycol Leak (Blue Pad) | 82,500 | | | 82,500 | | | | | |
| ICE-3 | Replace Lights -Blue/Green & Sutton Pads | 77,610 | 5,000 | | | 72,610 | | | | |
| ICE-4 | Fence Around Condensor | 30,000 | 30,000 | | | | | | | |
| ICE-5 | Levelling System For Olympia | 19,500 | 19,500 | | | | | | | |
| ICE-6 | Computerized Monitoring System | 35,000 | 5,000 | | | 30,000 | | | | |
| ICE-7 | Replacement Of Patio Slabs & Structure | 13,500 | 13,500 | | | | | | | |
| ICE-8 | Dessicant Unit | 20,000 | | | 20,000 | | | | | |
| ICE-9 | New Pylon Sign - Ice Palace | 75,000 | | | | | | | | 75,000 |
| ROC-1 | ROC Facility and Site Signage | 30,500 | 30,500 | | | | | | | |
| ROC-2 | Snowmaking Equipment | 56,900 | 56,900 | | | | | | | |
| ROC-3 | Ashpalt Rise | 55,000 | 55,000 | | | | | | | |
| ROC-4 | Chalet - Fall Arrest | 24,000 | 24,000 | | | | | | | |
| ROC-5 | Volleyball Court Sand and Nets | 23,000 | 23,000 | | | | | | | |
| ROC-6 | Minor Capital - The ROC | 36,500 | 36,500 | | | | | | | |
| PRK-1 | Minor Capital - Parks | 20,500 | 20,500 | | | | | | | |
| PRK-2 | Waterfront Pay & Display Machines | 96,000 | 96,000 | | | | | | | |
| PRK-3 | Work Utility Turf Truckster | 27,000 | 27,000 | | | | | | | |
| PRK-4 | Supply & Install Shade Structure at ROC | 60,000 | 60,000 | | | | | | | |

Town of Georgina

2013 Budget - Summary of Capital Expenditures

| Capital Investment | | | Funding Sources | | | | | | Develop. Charge & Cash-in- Lieu | Prior Year(s) Funding | |
|--------------------|--|-----------|-----------------|-----------|------------------|-------------------------|-----------------------------------|------------------------|--|-----------------------------|----------|
| | | | Gross Costs | Tax Levy | Reserve Funds | Gas Tax Reserve Fund | Federal / Provincial Grants | Internal Borrowings | | | Revenues |
| | | | | | | | | | | | |
| PRK-6 | Supply & Install P-Gates Various Locations | 24,000 | 24,000 | | | | | | | | |
| PRK-7 | Playground Replacements | 95,000 | | 95,000 | | | | | | | |
| PRK-8 | Purchase Self-Watering Baskets | 24,400 | 24,400 | | | | | | | | |
| PRK-10 | Tree Inventory RFP | 50,000 | 50,000 | | | | | | | | |
| PRK-11 | Supply and Install Tree Replacements | 55,000 | 55,000 | | | | | | | | |
| PRK-12 | Property Acquisition - 481 Lake Dr E | 1,315,000 | | | | | 1,315,000 | | | | |
| HAL-1 | Civic Centre Flooring | 110,000 | | 110,000 | | | | | | | |
| HAL-2 | Pioneer Village Welcome Centre Upgrades | 10,500 | 10,500 | | | | | | | | |
| HAL-3 | Civic Centre Asbestos Removal | 120,000 | | 120,000 | | | | | | | |
| HAL-4 | De La Salle Cottage Demolition | 45,000 | 45,000 | | | | | | | | |
| HAL-5 | Civic Centre Customer Service/Security | 300,000 | | 300,000 | | | | | | | |
| HAL-6 | Parks Shop Expansion | 40,000 | | | | | | | | 40,000 | |
| HAL-7 | 3/4 Ton Cargo Vans | 27,000 | 27,000 | | | | | | | | |
| HAL-8 | Operations Centre Attic Insulation | 20,000 | 20,000 | | | | | | | | |
| HAL-9 | Kin Hall HVAC Upgrades | 15,000 | 15,000 | | | | | | | | |
| HAL-10 | Stephen Leacock Theatre- Box Office | 18,500 | 18,500 | | | | | | | | |
| HAL-11 | S.Leacock Theatre- Exterior Rear Ramp | 30,000 | 15,000 | 15,000 | | | | | | | |
| HAL-12 | Theatre/Club 55 HVAC replacement | 25,000 | 18,500 | | | | | | | 6,500 | |
| HAL-13 | Minor Capital - Halls | 136,300 | | 136,300 | | | | | | | |
| HAL-14 | Former Sutton School - Reconstruction | 3,000,000 | | | | 1,000,000 | 2,000,000 | | | | |
| LPL-1 | Minor Capital - Leisure Pool | 38,000 | 3,000 | 35,000 | | | | | | | |
| LPL-2 | Pool -PA System, Panic System | 20,000 | 20,000 | | | | | | | | |
| LPL-3 | Dry-O-Tron HVAC Upgrades | 390,000 | | 390,000 | | | | | | | |
| | | 6,841,860 | 877,950 | 1,332,800 | 162,610 | 1,000,000 | 3,315,000 | - | - | 153,500 | |

Town of Georgina

2013 Budget - Summary of Capital Expenditures

| | | Gross Costs | Funding Sources | | | | | | Develop. Charge & Cash-In- Lieu | Prior Year(s) Funding |
|--|--|----------------|-----------------|------------------|-------------------------|-----------------------------------|------------------------|----------|--|-----------------------------|
| Capital Investment | | | Tax Levy | Reserve Funds | Gas Tax Reserve Fund | Federal / Provincial Grants | Internal Borrowings | Revenues | | |
| | | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ |
| Fire and Emergency Services Department | | | | | | | | | | |
| FIR-1 | Minor Capital | 29,000 | | 29,000 | | | | | | |
| FIR-2 | Jaws of Life Replacement | 25,000 | | 25,000 | | | | | | |
| FIR-3 | Bunker Gear Replacement | 20,000 | | 20,000 | | | | | | |
| FIR-4 | Automatic Defibrilators | 10,000 | | 10,000 | | | | | | |
| FIR-5 | Replacement of Utility Vehicle | 35,000 | | 35,000 | | | | | | |
| FIR-6 | Mobile Data Terminals | 30,000 | 30,000 | | | | | | | |
| FIR-7 | Dry Hydrant Installation | 30,000 | 30,000 | | | | | | | |
| FIR-8 | Sutton Fire Hall - Repairs | 13,000 | | 13,000 | | | | | | |
| | | 192,000 | 60,000 | 132,000 | - | - | - | - | - | - |
| Recreation and Culture Department | | | | | | | | | | |
| REC-1 | THE ROC - CLASS Membership | 13,800 | | 13,800 | | | | | | |
| REC-2 | Pool/Club 55-Class Membership | 17,800 | | 17,800 | | | | | | |
| REC-3 | Master Plan Update -Facility & Trails | 80,000 | | 45,600 | | | | | 34,400 | |
| REC-4 | Minor Capital | 3,600 | 3,600 | | | | | | | |
| | | 115,200 | 3,600 | 77,200 | - | - | - | - | 34,400 | - |
| Georgina Public Library Board | | | | | | | | | | |
| LIB-1 | Keswick Branch Library Renovation | 338,100 | | 338,100 | | | | | | |
| LIB-2 | Peter Gzowski Branch floor replacement | 10,330 | | 10,330 | | | | | | |
| LIB-3 | Front Door Replacement -Pefferlaw | 5,000 | | 5,000 | | | | | | |
| LIB-4 | Annual Computer Replacement | 18,000 | | 18,000 | | | | | | |
| LIB-5 | Minor Capital | 9,700 | 9,700 | | | | | | | |
| | | 381,130 | 9,700 | 371,430 | - | - | - | - | - | - |

Town of Georgina

2013 Budget - Summary of Capital Expenditures

| | | | Funding Sources | | | | | | | | |
|---|--|-----------|-----------------|----------|---------------|----------------------|-----------------------------|---------------------|----------|--------------------------------|-----------------------|
| Capital Investment | | | Gross Costs | Tax Levy | Reserve Funds | Gas Tax Reserve Fund | Federal / Provincial Grants | Internal Borrowings | Revenues | Develop. Charge & Cash-in-Lieu | Prior Year(s) Funding |
| | | | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ |
| Administrative Services Department | | | | | | | | | | | |
| ADM-1 | Corporate Workstation/Notebook Cycling | 65,000 | | | 65,000 | | | | | | |
| ADM-2 | Corporate Software Cycling Program | 35,000 | | | 35,000 | | | | | | |
| ADM-3 | E-Gov/Website Content Mgmnt | 30,000 | | | | | | | | | 30,000 |
| ADM-4 | Corp Server/Infrastructure Cycling | 45,000 | | | 45,000 | | | | | | |
| ADM-5 | York Telecomm Network (YTN) - Phase 1 | 10,000 | | | 10,000 | | | | | | |
| ADM-6 | York Telecomm Network (YTN) - Phase 2 | 25,000 | | | 25,000 | | | | | | |
| ADM-7 | SSCB/Georgina Connects Asset Takeover | 1,070,000 | | | 1,070,000 | | | | | | |
| ADM-8 | Enterprise Resource Planning Software | 750,000 | | | 750,000 | | | | | | |
| ADM-1 | Animal Cages | 23,260 | | | | | | | | | 23,260 |
| ADM-2 | MLE Fleet Purchase | 29,360 | | | 29,360 | | | | | | |
| ADM-3 | Fenced Outdoor Dog Exercise Area | 10,000 | | | 10,000 | | | | | | |
| | | 2,092,620 | - | | 2,039,360 | - | - | - | - | - | 53,260 |
| Planning and Building Department | | | | | | | | | | | |
| PLB-1 | Community Improvement Plans | 60,000 | | | 60,000 | | | | | | |
| PLB-2 | Official Plan Review and Update Study | 100,000 | | | 100,000 | | | | | | |
| | | 160,000 | - | | 160,000 | - | - | - | - | - | - |
| Office of the Chief Administrative Officer | | | | | | | | | | | |
| CAO-1 | Branding/Signage Strategy | 40,000 | | | 20,000 | | 20,000 | | | | |
| CAO-2 | Town Web Site - Front End | 20,000 | | | 20,000 | | | | | | |
| | | 60,000 | - | | 40,000 | - | 20,000 | - | - | - | - |
| Non-Program Items - Environmental and Energy Projects | | | | | | | | | | | |
| ENV-1 | Rewilding Lake Simcoe -Ladies of Lake | 60,000 | | | | 60,000 | | | | | |
| | | 60,000 | - | | - | 60,000 | - | - | - | - | - |

Town of Georgina

2013 Budget - Summary of Capital Expenditures

| | | Gross Costs | Funding Sources | | | | | Develop. Charge & Cash-in- Lieu | Prior Year(s) Funding | |
|---|-------------------------------------|----------------|-----------------|------------------|-------------------------|-----------------------------------|------------------------|--|-----------------------------|----------|
| | | | Tax Levy | Reserve Funds | Gas Tax Reserve Fund | Federal / Provincial Grants | Internal Borrowings | | | Revenues |
| Capital Investment | | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ |
| TOTAL CAPITAL - TAX LEVY SUPPORTED | | 12,970,810 | 1,353,250 | 4,716,290 | 1,617,610 | 1,020,000 | 3,315,000 | 7,800 | 107,400 | 833,460 |
| Operations & Engineering Department - Water and Sewer | | | | | | | | | | |
| WAT-1 | Minor Capital | 52,600 | | 52,600 | | | | | | |
| WAT-2 | Hydrant Replacements | 50,000 | | 50,000 | | | | | | |
| SEW-1 | Minor Capital | 19,000 | | 19,000 | | | | | | |
| SEW-2 | Burke St Pump & Valve Replacement | 60,000 | | 60,000 | | | | | | |
| SEW-3 | Lowndes Pumping Stn Decommissioning | 240,000 | | | | | | | 240,000 | |
| TOTAL CAPITAL - RATE SUPPORTED | | 421,600 | - | 181,600 | - | - | - | - | 240,000 | - |
| TOTAL CAPITAL - TOWN OF GEORGINA | | 13,392,410 | 1,353,250 | 4,897,890 | 1,617,610 | 1,020,000 | 3,315,000 | 7,800 | 347,400 | 833,460 |

Town of Georgina

2013 Budget

Reserve Funds

| Reserve Fund | Opening Balance | Proposed Contributions | Proposed Draws to Operating | Proposed Draws to Capital | Total Proposed Draws | Projected Year End Balance |
|--|--------------------|---------------------------|-----------------------------------|---------------------------------|----------------------------|----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| A <u>Capital Projects and Purchases</u> | | | | | | |
| Gravel Pit Restoration | 26,746 | | | | 0 | 26,746 |
| Gravel Resurfacing | 5,000 | | | | 0 | 5,000 |
| Land Sale Proceeds | 22,894 | | | | 0 | 22,894 |
| Data Processing | 233,965 | 24,700 | | | 0 | 258,665 |
| Playground Equipment | 601,989 | 60,000 | | (95,000) | (95,000) | 566,989 |
| Georgina Ice Palace Capital | 1,141,390 | 213,000 | | (102,500) | (102,500) | 1,251,890 |
| RPC Facilities | 744,406 | 75,000 | | (526,300) | (526,300) | 293,106 |
| Keswick Youth Centre | 61,000 | 3,000 | | | 0 | 64,000 |
| Sutton Youth Centre | 51,300 | | | | 0 | 51,300 |
| Sutton Arena | 517,993 | 57,000 | | (29,000) | (29,000) | 545,993 |
| Georgina Leisure Pool | 57,467 | 60,000 | | (35,000) | (35,000) | 82,467 |
| Fire Halls | 997,496 | 100,000 | | (13,000) | (13,000) | 1,084,496 |
| Civic Centre Building | 294,723 | 87,500 | | | 0 | 382,223 |
| Historical Village Museum | 131,984 | 20,000 | | | 0 | 151,984 |
| Glenwoods Trail | 21,999 | | | | 0 | 21,999 |
| Trail Signage | 5,000 | | | | 0 | 5,000 |
| Ravenshoe Sidewalk/Maskinonge Pedestrian | 125,000 | | | | 0 | 125,000 |
| Woodbine Sidewalks and Streetlighting | 155,316 | | | | 0 | 155,316 |
| Woodbine Storm Sewers & Servicing | 40,303 | | | | 0 | 40,303 |
| Woodbine Streetscaping and Entrance Features | 157,000 | 50,000 | | | 0 | 207,000 |
| Woodbine Water | 18,720 | | | | 0 | 18,720 |
| Keswick Cemetery | 62,898 | 6,800 | | | 0 | 69,698 |
| Landfill Site Closure | 100,000 | | | | 0 | 100,000 |
| Jacksons Point Harbour | 18,292 | | | | 0 | 18,292 |
| Rec Pks Culture - Future Expenditures | 24,005 | 218,100 | | (77,200) | (77,200) | 164,905 |
| Stephen Leacock Theatre | 47,066 | 27,000 | | (15,000) | (15,000) | 59,066 |
| The ROC | (14,441) | 52,500 | | | 0 | 38,059 |
| Road Restoration - Water and Sewer | 56,356 | | | | 0 | 56,356 |
| Animal Shelter Facility | | 20,000 | | | 0 | 20,000 |
| Roads Facilities | 85,000 | 80,000 | | | 0 | 165,000 |
| New Multi-Use Facility in Keswick | 179,574 | 683,070 | | | 0 | 862,644 |
| Road Construction | 28,803 | | | | 0 | 28,803 |

Town of Georgina
2013 Budget
Reserve Funds

| Reserve Fund | Opening Balance | Proposed Contributions | Proposed Draws to Operating | Proposed Draws to Capital | Total Proposed Draws | Projected Year End Balance |
|---|--------------------|---------------------------|-----------------------------------|---------------------------------|----------------------------|----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Water Meter Installation | 101,136 | | | | 0 | 101,136 |
| B Working Funds and Contingencies | 2,364,327 | 341,430 | (25,000) | (1,860,000) | (1,885,000) | 820,757 |
| Internal Borrowing for Land Acquisition | | | | | 0 | 0 |
| Organization Review/Salary Adj/Training | 130,286 | | (35,000) | | (35,000) | 95,286 |
| C Capital | 261,618 | | | | 0 | 261,618 |
| D <u>Vehicles & Equipment Replacement</u> | | | | | | |
| Roads | 1,014,047 | 442,800 | | (531,000) | (531,000) | 925,847 |
| Mechanic Shop | 0 | 6,040 | | | 0 | 6,040 |
| Engineering | 30,000 | 10,000 | | | 0 | 40,000 |
| Recreation | 48,222 | 4,000 | | | 0 | 52,222 |
| Building/Planning | (84,940) | 27,000 | | | 0 | (57,940) |
| Fire | 847,636 | 378,900 | | (119,000) | (119,000) | 1,107,536 |
| Electrical / Maintenance | 201,251 | 49,900 | | | 0 | 251,151 |
| Mosquito Program | 68,455 | | | | 0 | 68,455 |
| Recycling | 20,620 | 5,000 | | | 0 | 25,620 |
| Parks | 588,213 | 343,300 | | | 0 | 931,513 |
| Arenas | 135,800 | | | | 0 | 135,800 |
| Municipal Law Enforcement | (2,463) | | | (29,360) | (29,360) | (31,823) |
| IT - Hardware/Software | 30,725 | 160,000 | | (180,000) | (180,000) | 10,725 |
| IT - Network Upgrades | 221,700 | 145,000 | | | 0 | 366,700 |
| E <u>Grants</u> | | | | | | |
| Provincial Grant 2008 | 1,526,029 | | | (530,000) | (530,000) | 996,029 |
| Federal Gas Tax | 2,832,454 | 1,298,960 | (2,500) | (1,617,610) | (1,620,110) | 2,511,304 |
| F <u>Other Reserves</u> | | | | | | |
| Accessibility Committee | 383,619 | 100,000 | | | 0 | 483,619 |
| Canine Emergency/Spay/Neuter Fund | 42,068 | | | (10,000) | (10,000) | 32,068 |
| Insurance Deductions and Retro Billings | (57,040) | 79,200 | | | 0 | 22,160 |
| Elections | 70,000 | 40,000 | | | 0 | 110,000 |
| GIS Applications | 18,000 | | | | 0 | 18,000 |
| Building Code Act | 142,094 | | (75,000) | | (75,000) | 67,094 |
| Engineering Fees | 145,002 | | | | 0 | 145,002 |

Town of Georgina
2013 Budget
Reserve Funds

| Reserve Fund | Opening Balance | Proposed Contributions | Proposed Draws to Operating | Proposed Draws to Capital | Total Proposed Draws | Projected Year End Balance |
|---|--------------------|---------------------------|-----------------------------------|---------------------------------|----------------------------|----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Birdsong Comp Agreement | 6,301 | | | | 0 | 6,301 |
| Green/Energy Initiatives | 322,912 | 65,000 | | (32,500) | (32,500) | 355,412 |
| Alternative Energy | 17,000 | | | | 0 | 17,000 |
| Emergency Management | 45,315 | | | | 0 | 45,315 |
| PAD's - Defibrillators | 31,047 | | | | 0 | 31,047 |
| Planning Consultants | 197,120 | | | (160,000) | (160,000) | 37,120 |
| OMB Legal Fees | 97,224 | | | | 0 | 97,224 |
| Economic Initiatives | 158,106 | | (46,000) | | (46,000) | 112,106 |
| Weed Harvesting | 23,345 | | | | 0 | 23,345 |
| Physician Recruitment | 12,000 | | | | 0 | 12,000 |
| Tangible Capital Assets - PSAB | 17,700 | | | | 0 | 17,700 |
| Servicing Allocation Fees | 42,000 | | | | 0 | 42,000 |
| Computer Programming | 15,000 | | | | 0 | 15,000 |
| Streetscaping | 188,233 | | | | 0 | 188,233 |
| Refuse Collection | 10,000 | | | | 0 | 10,000 |
| Willow Beach | 172,190 | | | | 0 | 172,190 |
| G Hall Boards, Cemetery Boards, Etc. | | | | | | |
| Udora Hall | 8,721 | | | | 0 | 8,721 |
| Pefferlaw Hall | (480) | | | | 0 | (480) |
| Briar Hill Cemetery | 21,700 | | | | 0 | 21,700 |
| Belhaven Hall | 52,901 | | | | 0 | 52,901 |
| Egypt Hall | 3,684 | | | | 0 | 3,684 |
| Port Bolster | 2,556 | | | | 0 | 2,556 |
| Cooke's | 14,014 | | | | 0 | 14,014 |
| Sutton Seniors | 4,744 | | | | 0 | 4,744 |
| Jackson's Point BIA | 2,593 | | | | 0 | 2,593 |
| H Public Library Board | 999,423 | 151,890 | | (371,430) | (371,430) | 779,883 |
| TOTAL RESERVE FUNDS - Tax Levy | 19,543,453 | 5,486,090 | (183,500) | (6,333,900) | (6,517,400) | 18,512,143 |
| A Water | | | | | | |
| Equipment Replacement | 525,384 | 20,650 | | | 0 | 546,034 |
| Contingencies | 37,700 | | | | 0 | 37,700 |

Town of Georgina
2013 Budget
Reserve Funds

| Reserve Fund | Opening Balance \$ | Proposed Contributions \$ | Proposed Draws to Operating \$ | Proposed Draws to Capital \$ | Total Proposed Draws \$ | Projected Year End Balance \$ |
|---|--------------------------|---------------------------------|---|---------------------------------------|----------------------------------|--|
| Life-Cycle Replacement | 438,806 | 474,870 | | (102,600) | (102,600) | 811,076 |
| Willow Beach Debenture | 519,908 | 200,520 | | | 0 | 720,428 |
| B Sewer | | | | | | |
| Equipment Replacement | 215,863 | 20,650 | | | 0 | 236,513 |
| Contingencies | 48,889 | | | | | 48,889 |
| Life-Cycle Replacement | 2,262,207 | 306,000 | | (79,000) | (79,000) | 2,489,207 |
| Willow Beach Debenture | 709,331 | 230,250 | | | 0 | 939,581 |
| TOTAL RESERVE FUNDS - Water and Sewer | 4,758,088 | 1,252,940 | 0 | (181,600) | (181,600) | 5,829,428 |
| TOTAL RESERVE FUNDS - Town of Georgina | 24,301,541 | 6,739,030 | (183,500) | (6,515,500) | (6,699,000) | 24,341,571 |

TOWN OF GEORGINA
Summary of Debenture Debt Payments
for 2013 and 2012

Part 'A' - raised from Tax levies

| Description | Budget 2013 | Actual 2012 |
|-----------------------|-----------------|-----------------------|
| GIP Redevelopment | <u>0</u> | <u>683,073</u> |
| Total Part 'A' | <u>0</u> | <u>683,073</u> |

Part 'B' - raised from other charges

| | | |
|--------------------------------------|--------------------------------|--------------------------------|
| Tile Drainage | 2,981 | 2,981 |
| Waterworks | 499,483 | 453,917 |
| Sewers | <u>749,225</u> | <u>749,225</u> |
| Total Part 'B' | <u>1,251,689</u> | <u>1,206,123</u> |
| Total Debenture Debt Payments | <u><u>1,251,689</u></u> | <u><u>1,889,196</u></u> |

Town of Georgina - 2013 Draft Budget Schedule of Internal Borrowings

Tax Levy Funding (#G-711-0101-5110)

| | Unfunded at December 31, 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Balance |
|--------------------------------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (1) Civic Centre Ball Diamond | 1,028,574 | (236,973) | (590,290) | (201,311) | | | | | - |
| (2) Civic Centre Hill (pre-ROC) | 1,388,738 | | | (388,979) | (590,290) | (409,469) | | | - |
| (3) Civic Centre Building-Structural | 70,519 | (70,519) | | | | | | | - |
| (4) Pepperlaw Ice Pad | 282,797 | (282,797) | | | | | | | - |
| (5) 2013 Land Purchase-481 Lake Dr | 1,315,000 | | | | | (180,821) | (590,290) | (543,889) | - |
| | 4,085,629 | (590,290) | (590,290) | (590,290) | (590,290) | (590,290) | (590,290) | (543,889) | - |

(1) to (4) Funding approved by Council December 2010

(5) Funding proposed in 2013 Budget

2013 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: | | \$ | 8,096,545 |

The repayment limit has been calculated based on data contained in the 2011 Financial Information Return, as submitted to the Ministry. This limit represents the maximum amount which the municipality had available as of December 31, 2011 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, 2013.

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 shown.

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. | \$ | 100,900,847 |
| (a) | 15 years @ 5% p.a. | \$ | 84,039,368 |
| (a) | 10 years @ 5% p.a. | \$ | 62,519,374 |
| (a) | 5 years @ 5% p.a. | \$ | 35,053,803 |

| 7% Interest Rate | | | |
|------------------|--------------------|----|------------|
| (a) | 20 years @ 7% p.a. | \$ | 85,774,913 |
| (a) | 15 years @ 7% p.a. | \$ | 73,742,636 |
| (a) | 10 years @ 7% p.a. | \$ | 56,866,744 |
| (a) | 5 years @ 7% p.a. | \$ | 33,197,433 |

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) | 1,215,827 |
| 0220 | Interest (SLC 74 3099 02) | 702,252 |
| 0299 | Subtotal | 1,918,079 |

Ontario Clean Water Agency Provincial Projects

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

| | | |
|------|--|------------------|
| 0610 | Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) | 0 |
| 9910 | Total Debt Charges | 1,918,079 |

Amounts Recovered from Unconsolidated Entities

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

| | | |
|------|--|------------------|
| 1410 | Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) | 1,681 |
| 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 | 1,681 |
| 9920 | Net Debt Charges | 1,916,398 |

Excluded Revenue Amounts

| | | |
|------|---|-------------------|
| 1610 | Total Revenues (Sale of Hydro Utilities Removed) (SLC 10 9910 01) | 55,280,320 |
| 2010 | Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) | 2,981 |
| 2210 | Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) | 4,156,837 |
| 2220 | Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) | 5,204,920 |
| 2225 | Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01) | 0 |
| 2226 | Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01) | 0 |
| 2230 | Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01) | 485,826 |
| 2240 | Gain/Loss on sale of land & capital assets (SLC 10 1811 01) | -24,184 |
| 2250 | Deferred revenue earned (Development Charges) (SLC 10 1812 01) | 5,400,093 |
| 2251 | Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) | 0 |
| 2252 | Donated Tangible Capital Assets (SLC 53 0610 01) | 2,075 |
| 2253 | Other Deferred revenue earned (SLC 10 1814 01) | 0 |
| 2254 | Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) | 0 |
| 2299 | Subtotal | 15,225,567 |

| | | |
|------|--|-------------------|
| 2410 | Fees and Revenue for Joint Local Boards for Homes for the Aged | 0 |
| 2610 | Net Revenues | 40,051,772 |
| 2620 | 25% of Net Revenues | 10,012,943 |
| 9930 | ESTIMATED ANNUAL REPAYMENT LIMIT (25% of Net Revenues less Net Debt Charges) | 8,096,545 |

* SLC denotes Schedule, Line Column.

OPERATIONS AND ENGINEERING - BUDGET SUMMARY
ENGINEERING AND PUBLIC WORKS

| | 2012 | 2013 | | | | |
|-------------------------------------|------------------|------------------|----------------|------------------|------------------|---------------|
| | Approved | Base | New | Proposed | Increase | |
| | Budget | Budget | Initiatives | Total Budget | | |
| | \$ | \$ | \$ | \$ | \$ | % |
| Roads Operations/Administration | 758,740 | 812,190 | 67,000 | 879,190 | 120,450 | 15.9% |
| Roads Maintenance | 2,887,780 | 2,977,730 | 7,000 | 2,984,730 | 96,950 | 3.4% |
| Roads Fleet | 0 | 0 | | 0 | 0 | |
| Street Lighting | 445,980 | 467,480 | | 467,480 | 21,500 | 4.8% |
| Sidewalks | 30,000 | 30,000 | | 30,000 | 0 | 0.0% |
| Town Dams | 3,500 | 3,500 | | 3,500 | 0 | 0.0% |
| Refuse Collection | 175,670 | 198,660 | | 198,660 | 22,990 | 13.1% |
| Refuse Disposal | 176,000 | 178,640 | | 178,640 | 2,640 | 1.5% |
| Refuse Recycling | 847,100 | 822,000 | | 822,000 | (25,100) | (3.0%) |
| Engineering | 254,480 | 260,660 | 105,000 | 365,660 | 111,180 | 43.7% |
| Mosquito Control | 95,400 | 93,150 | | 93,150 | (2,250) | (2.4%) |
| Retro-active Salary | 33,460 | | | | (33,460) | |
| Sub-total Operations | 5,708,110 | 5,844,010 | 179,000 | 6,023,010 | 314,900 | 5.5% |
| Capital (funded by Tax Levy) | 1,283,770 | | 402,000 | 402,000 | (881,770) | (68.7%) |
| Total Operations/Engineering | 6,991,880 | 5,844,010 | 581,000 | 6,425,010 | (566,870) | (8.1%) |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
|---------------|--------------------------------------|----------|---------------------------------|-----------------------------|-------------------|---------------------|---------------------|---------------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| PWK-1 | Asset Management Plan | PR2 | December-13 | - | - | 50,000 | 25,000 | 75,000 |
| PWK-2 | Clovelly Cove Railway Gates | PR6 | December-13 | - | - | - | 50,000 | 50,000 |
| PWK-3 | Egypt Yard Storage Building | PR3 | September-13 | - | 25,000 | 71,000 | 75,000 | 171,000 |
| PWK-4 | Bridge Rehabilitations | PR1 | December-13 | - | - | 66,640 | 276,360 | 343,000 |
| PWK-5 | Morton Road Sidewalk -Phase 2 | PR3 | October-13 | - | - | 85,000 | - | 85,000 |
| PWK-6 | Pefferlaw Decorative Lighting | PR2 | October-13 | - | - | - | 15,000 | 15,000 |
| PWK-7 | Windover Streetlight Project | PR3 | October-13 | - | - | - | 10,000 | 10,000 |
| PWK-8 | McCowan Road Resurfacing | PR2 | September-13 | - | - | 640,000 | 30,000 | 670,000 |
| PWK-9 | Catering Road/Country Mile Lane Expa | PR2 | October-13 | - | - | 350,000 | 40,000 | 390,000 |
| PWK-10 | Catering Road/Dalton Road Surface Tr | PR2 | October-13 | - | - | 110,000 | - | 110,000 |
| PWK-11 | Lowering of Pollock Road Hill | PR2 | October-13 | - | - | - | - | - |
| PWK-12 | Surface Treatment | PR3 | October-13 | - | - | 200,000 | - | 200,000 |
| PWK-13 | Storm Water Mgmt/ French Drains | PR6 | September-13 | - | - | - | - | - |
| PWK-14 | Radar Board Trailer | PR3 | March-13 | 40,000 | - | - | - | 40,000 |
| PWK-15 | Storage Building Waterworks Yard | PR3 | October-13 | - | - | - | - | - |
| PWK-16 | Tandem Axle Plows (2) | PR4 | December-13 | - | - | - | 500,000 | 500,000 |
| PWK-17 | Street Sweeper | PR4 | April-13 | - | 90,000 | - | - | 90,000 |
| PWK-18 | Float Trailer | PR4 | July-13 | - | 10,000 | - | - | 10,000 |
| PWK-19 | Shouldering Blades | PR4 | May-13 | - | 4,000 | - | - | 4,000 |
| PWK-20 | Pedestrian Bridge EA | PR3 | September-13 | 15,000 | 17,500 | 15,000 | - | 47,500 |
| PWK-21 | Hedge Road Bank Stabilization | PR6 | June-13 | - | 13,700 | - | - | 13,700 |
| PWK-22 | Sand Dome Roof Repairs at Egypt Yan | PR3 | January-00 | - | - | 29,000 | - | 29,000 |
| PWK-23 | Minor Capital | | January-00 | - | 10,000 | - | - | 10,000 |
| TOTALS | | | | \$ 55,000 | \$ 160,200 | \$ 1,616,640 | \$ 1,021,360 | \$ 2,853,200 |

| FUNDING SOURCE | |
|---|---------------------|
| Category | Total \$ |
| Tax Levy | 360,000 |
| Reserve Funds | 563,500 |
| Federal Gas Tax | 1,395,000 |
| Federal Grants | 0 |
| Provincial Grants | 0 |
| Joint Federal/Provincial Grants | 0 |
| Reserve Funds - Development Charges | 73,000 |
| Developer Contributions | 0 |
| Fundraising / Donations | 0 |
| Other Funding Sources | 0 |
| Prior Year(s) Funding Carried Forward | 471,700 |
| TOTAL PROJECT COST & FUNDING | \$ 2,863,200 |

| EXPENDITURES | |
|---------------------------|---------------------|
| Category | Total \$ |
| Contracted Services | 1,920,060 |
| Consultants | 214,140 |
| Equipment Purchases | 604,000 |
| Materials & Supplies | 115,000 |
| Other / Miscellaneous | 10,000 |
| TOTAL PROJECT COST | \$ 2,863,200 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|---------------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Asset Management Plan |
| | | Project Priority | PR2 - Regulatory/Standards Compliance |
| PROJECT # | PWK-1 | Project Completion Date | December-2013 |

Project Description:

MINISTRY OF INFRASTRUCTURE ONTARIO'S BUILDING TOGETHER PROGRAM REQUIRES MUNICIPALITIES TO CREATE AND MAINTAIN ASSET MANAGEMENT PLANS. THIS ASSET MANAGEMENT PLAN WILL INCLUDE ROAD AND WATER AND SEWER ASSETS.

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 2012 BUDGET.

Benefits of the Project:

BETTER COORDINATION OF REPLACEMENT AND REPAIR WILL ALLOW FOR DOLLARS TO BE SPENT MORE EFFICIENTLY.

ASSET MANAGEMENT PLAN WILL ALLOW FOR BETTER PLANNING AND RESOURCE MANAGEMENT.

DEVELOPMENT CHARGES CAN BE ALLOCATED MORE EFFICIENTLY.

ELECTRONIC ASSET PROGRAM WILL ALLOW US TO CAPITALIZE EFFICIENTLY ON GRANT AND GAS TAX OPPORTUNITIES.

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 - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Clovelly Cove Railway Gates |
| | | Project Priority | PR6 - Health & Safety Mitigation |
| PROJECT # | PWK-2 | Project Completion Date | December-2013 |

Project Description:

AFTER A FATALITY IN 2003, THE TOWN WAS APPROACHED BY TRANSPORT CANADA TO COST SHARE THE INSTALLATION OF LEVEL CROSSING RAILWAY GATES. STAFF BUDGETED \$45,000 IN 2011 AND AFTER A SECOND ESTIMATE \$5,000 WAS ADDITIONALLY BUDGETED FOR IN 2012.

CNR ADVISED THE TOWN THE CONSTRUCTION WOULD OCCUR IN 2012. TO DATE THE CONSTRUCTION HAS NOT YET TAKEN PLACE, BUT CNR HAS ADVISED US THAT IT IS ON THEIR LIST TO OCCUR IN 2013. WE HAVE NO CONTROL AS TO WHEN THESE TYPE OF FEDERAL PROJECTS OCCUR.

Benefits of the Project:

SAFE CROSSING AT RAILWAY TRACKS ON CLOVELLY COVE.

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 | | 5,000 |
| 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 | \$0 | \$50,000 | \$50,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING -

PROJECT NAME Egypt Yard Storage Building

Project Priority PR3 - Service/quality Compliance

PROJECT # PWK-3

Project Completion Date September-2013

Project Description:

THE PUBLIC WORKS DIVISION IS IN DIRE NEED OF A STORAGE FACILITY TO HOUSE EQUIPMENT DURING THE WINTER SEASON. CURRENTLY WE STORE A GRADER, A WATER TRUCK AND WINTER PLOW BLADES OUTSIDE EXPOSED TO THE SUN.

WITH THE RECENT DEMOLITION OF THE OLD SUTTON GLASS BUILDING, WE HAVE LOST A STORAGE LOCATION FOR OUR GREEN BINS. OUR CURBSIDE WASTE CONTAINERS (BLUE BOXES, GREEN BINS AND COMPOSTERS) ARE STORED PARTIALLY IN THE BUSY BELHAVEN YARD AND ON OCCASION UNDER TARP IN THIS YARD.

WE PLAN TO BUILD A STRUCTURE SIMILAR TO THE BUILDING CONSTRUCTED A FEW YEARS AGO IN THE BELHAVEN ROADS YARD. THIS STORAGE BUILDING WILL ENABLE US TO MEET THE CURRENT AND FUTURE STORAGE NEEDS IN OUR ROADS AND WASTE COLLECTION DIVISIONS.

THIS PROJECT WAS PLANNED IN 2012 BUT WAS NOT COMPLETED.

WE ARE PROPOSING TO ADD AN ADDITIONAL \$21,000 TO HIRE A DRAFTSMAN TO COMPLETE THE DRAWINGS.

Benefits of the Project:

ELIMINATE THE OUTSIDE STORAGE OF EXPENSIVE EQUIPMENT, SEASONAL PARTS AND WASTE MANAGEMENT CONTAINERS.

REMOVING UNSIGHTLY EQUIPMENT, PARTS AND CONTAINERS FOR NEIGHBOURS AND PEOPLE WHO DRIVE BY.

BETTER MANAGEMENT OF INVENTORY AND THEFT.

ORGANIZED STORAGE ALLOWS FOR EFFICIENT OPERATIONS AND GROWTH.

Expected Life Of Asset (# of years) 25

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 | | 150,000 |
| TOTAL FUNDING | | \$171,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-----------------|-----------------|-----------------|------------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | 46,000 | 25,000 | 71,000 |
| Consultants | | 25,000 | | | 25,000 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | 25,000 | 50,000 | 75,000 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$25,000 | \$71,000 | \$75,000 | \$171,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Bridge Rehabilitations |
| | | Project Priority | PR1 - Health & Safety Compliance |
| PROJECT # | PWK-4 | Project Completion Date | December-2013 |

Project Description:

EVERY TWO YEARS AS PER REGULATION OUR BRIDGES ARE INSPECTED BY A STRUCTURAL ENGINEERING. THE PROPOSED EXPENDITURE IS FOR REHABILITATIONS RECOMMENDED DURING THESE INSPECTIONS. IN 2012 A CONSULTANT WAS HIRED FOR THE COST OF \$73,998.10. TO DATE WE ARE AWAITING THE SCOPE OF WORK TO BE DECIDED UPON. THE AMOUNT OF \$10,000 WAS INCLUDED IN THE 2012 BUDGET TO RESURFACE THE MOSSINGTON BRIDGE WITH A LIGHTWEIGHT SEALANT.

Benefits of the Project:

TO PROVIDE SAFE BRIDGES TO TRAVELLING PUBLIC.

MAINTAIN COMPLIANCE TO REGULATIONS.

ENSURES THAT THE TOWN IS MAINTAINING INFRASTRUCTURE.

CONSULTANTS VALIDATE THE CURRENT CONDITION AND RECOMMEND REPAIR.

REDUCING THE PROBABILITY OF CATASTROPHIC FAILURE.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|------------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | | |
| Federal Gas Tax | | 140,000 |
| Federal Grants | | |
| Provincial Grants | | |
| Joint Federal/Provincial Grants | | |
| Reserve Funds -Dev. Charges | | |
| Developer Contributions | | |
| Fundraising / Donations | | |
| Other Funding Source | | |
| Prior Year(s) Funding | | 203,000 |
| TOTAL FUNDING | | \$343,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-----------------|------------------|------------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | 276,360 | 276,360 |
| Consultants | | | 66,640 | | 66,640 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$66,640 | \$276,360 | \$343,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Morton Road Sidewalk -Phase 2 |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | PWK-5 | Project Completion Date | October-2013 |

Project Description:

IN 2012 A SIDEWALK WAS CONSTRUCTED ON THE NORTH SIDE OF MORTON ROAD FROM WOODBINE AVENUE TO THE EMS BUILDING. THE REGION OF YORK IS COMPLETING THE EXPANSION OF THE SEWAGE TREATMENT PLANT AND WILL BE CONSTRUCTING THE OUTFALL PIPE THROUGH THIS AREA.

AFTER THE REGION'S WORK IS COMPLETE WE WILL FINISH THE REMAINING SECTION FROM THE EMS BUILDING TO THE QUEENSWAY/METRO ROAD.

Benefits of the Project:

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

Expected Life Of Asset (# of years) 25

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | | |
| Federal Gas Tax | | 85,000 |
| 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 | | \$85,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-----------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | 85,000 | | 85,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$85,000 | \$0 | \$85,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|---------------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Pefferlaw Decorative Lighting |
| | | Project Priority | PR2 - Regulatory/Standards Compliance |
| PROJECT # | PWK-6 | Project Completion Date | October-2013 |

Project Description:

TO MEET THE REQUIREMENTS OF THE ELECTRICITY ACT WE NEED TO MAKE 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.

STAFF RECENTLY MET WITH REPRESENTATIVES OF HYDRO ONE. WE ARE INVESTIGATING OUR OPTIONS WHICH MAY INCLUDE NEW DECORATIONS WITH LED LIGHTS AND SOLAR POWER.

Benefits of the Project:

PROVIDE SAFE ACCESS TO JOINT USE POLES.

TO COMPLY WITH THE ELECTRICITY ACT AND FOLLOW THE TERMS AND CONDITIONS OF OUR JOINT USE AGREEMENTS.

Expected Life Of Asset (# of years) 10

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 | | | | 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 - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING -

PROJECT NAME Windover Streetlight Project

Project Priority PR3 - Service/quality Compliance

PROJECT # PWK-7

Project Completion Date October-2013

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 PROPERLY AT NIGHT.

WE ARE PROPOSING TO COMPLETE A PILOT ON WINDOVER TO TEST LED STREETLIGHTS AND A MODIFIED BRACKET.

THIS PROJECT WAS PLANNED IN 2012 BUT NOT COMPLETED.

Benefits of the Project:

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

THE PILOT PROJECT WILL ALSO BE USED TO STUDY THE FINANCIAL IMPACT OF SWITCHING TO LED STREETLIGHTS.

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 | | 10,000 |
| 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 - 2013 CAPITAL BUDGET

| | |
|-------------|----------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - |
|-------------|----------------------------|

| | |
|--------------|--------------------------|
| PROJECT NAME | McCowan Road Resurfacing |
|--------------|--------------------------|

| | |
|------------------|---------------------------------------|
| Project Priority | PR2 - Regulatory/Standards Compliance |
|------------------|---------------------------------------|

| | |
|-----------|-------|
| PROJECT # | PWK-8 |
|-----------|-------|

| | |
|-------------------------|----------------|
| Project Completion Date | September-2013 |
|-------------------------|----------------|

Project Description:

McCOWAN ROAD IS ONE OF OUR HIGHER SPEED AND VOLUME ROADS. IT WAS PAVED OVER 10 YEARS AGO AND IS STRUCTURALLY FAILING IN ISOLATED SECTIONS. 6 AREAS HAVE BEEN IDENTIFIED WHICH REQUIRE IMMEDIATE ATTENTION. THE PROPOSED REPAIRS INCLUDE AN EXPANDED ASPHALT STRUCTURE AND A 50 mm ASPHALT OVERLAY.

WE ARE ALSO RECOMMENDING NATURAL PLANTINGS ON THE WEST SIDE OF THE ROAD AS A NATURAL SNOWFENCE AND WIND BUFFER TO ELIMINATE BADLY DRIFTING AREAS IN WINTER MONTHS. (30K)

Benefits of the Project:

MAINTAIN SAFE ROADS AND REDUCED LIABILITY

INCREASING STRUCTURAL STRENGTH OF ROAD WILL INCREASE THE USEFUL LIFE OF THE ASSET.

INCREASING NATURAL WIND BARRIER WILL REDUCE OPERATIONAL MAINTENANCE IN WINTER AND POSSIBLE CLAIMS AGAINST MUNICIPALITY.

REDUCED MAINTENANCE ON THE FOLLOWING:

- POTHOLES
- SEAL REPAIRS
- SURFACE REPAIRS
- STRUCTURAL REPAIRS

REALLOCATION OF RESOURCES TO MAINTAIN AND INCREASE LIFE EXPECTANCY OF OTHER ROADS.

Expected Life Of Asset (# of years) 10

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|------------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | | |
| Federal Gas Tax | | 670,000 |
| 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 | | \$670,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|------------------|-----------------|------------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | 640,000 | 30,000 | 670,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$640,000 | \$30,000 | \$670,000 |

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TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|---|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | ering Road/Country Mile Lane Expanded Asp |
| | | Project Priority | PR2 - Regulatory/Standards Compliance |
| PROJECT # | PWK-9 | Project Completion Date | October-2013 |

Project Description:

COUNTRY MILE LANE AND CATERING ROAD HAVE FAILED STRUCTURALLY. THE TYPE OF REPAIRS PROPOSED WILL COINCIDE WITH THE DEVELOPMENT OF THE SHOULDICE LANDS. BASICALLY, THE FUTURE DEVELOPMENT IS SPLIT INTO 2 PHASES THAT ARE TIED TO THE EXPANSION OF THE SEWAGE TREATMENT PLANT. THE FIRST SECTION TO BE DEVELOPED WILL MOST LIKELY OCCUR WITHIN 2 YEARS. THE SECOND PHASE OF THE DEVELOPMENT WILL OCCUR AFTER THE EXPANSION OF THE TREATMENT PLANT AND IS MOST LIKELY OVER 10 YEARS AWAY. SINCE THE DEVELOPMENT WILL INVOLVE WATER AND SEWER WORKS WITHIN THE CATERING ROAD ALLOWANCE INTO SUTTON, WE ARE PROPOSING TO SPLIT CATERING ROAD INTO A LOW COST REPAIR (SURFACE TREATMENT) AND A MORE PERMANENT REPAIR (EXPANDED ASPHALT).

THIS PROJECT INVOLVES PULVERIZING THE EXISTING HARD SURFACE AND UNDERLINING GRAVEL AND REUSING THE MATERIALS ON SITE. THE NEW ROAD BASE WOULD THEN RECEIVE A NEW 50mm LIFT OF ASPHALT.

Benefits of the Project:

PROVIDE SAFE ROADS AND MAINTAINING ROAD STANDARD.

REDUCED LIABILITY.

INCREASING STRUCTURAL STRENGTH OF ROAD WILL INCREASE THE USEFUL LIFE OF THE ASSET.

WILL SUPPORT DEVELOPMENT IN THE NEXT TWO YEARS.

THE FOLLOWING ROAD HAS BEEN THROUGH THE ROAD LIFECYCLE:

Seal Repair -----Surface Repair ---- Structure Repair

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|------------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | | |
| Federal Gas Tax | | 390,000 |
| 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 | | \$390,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|------------------|-----------------|------------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | 350,000 | 40,000 | 390,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$350,000 | \$40,000 | \$390,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING - I

PROJECT NAME Catering Road/Dalton Road Surface Treatment

Project Priority PR2 - Regulatory/Standards Compliance

PROJECT # PWK-10

Project Completion Date October-2013

Project Description:

WE ARE PROPOSING TO REPAIR COUNTRY MILE LANE AND CATERING ROAD (SOUTH OF SHOULDICE DRIVEWAY) WITH AN EXPANDED ASPHALT STRUCTURE, A 50mm OVERLAY AND ASPHALT GUTTERS.

THE LANDS TO THE NORTH OF THE DRIVEWAY ALSO REQUIRE REPAIRS. SINCE THIS STRETCH OF ROAD MAY RECEIVE WATER AND SEWERS WITHIN 2 YEARS, WE ARE PROPOSING A LOW COST SURFACE TREATMENT AND SPOT REPAIRS TO THE BADLY ERODED SHOULDERS AND FAILING TRAVELLED ROADWAY. THE DEVELOPER WILL BE REQUIRED TO RECONSTRUCT THIS SECTION AS PART OF THE DEVELOPMENT.

IN 2012, WE WERE APPROACHED BY THE SCHOOL BOARD TO PAVE THE PARKING AREAS IN FRONT OF SUTTON HIGH SCHOOL. WE WILL AGAIN PURSUE A JOINT FUNDING AGREEMENT WITH THE SCHOOL BOARD.

Benefits of the Project:

MAINTAIN SAFE ROADS, LOW COST MAINTENANCE

INCREASE SKID RESISTANCE

ELIMINATE SLIP AND FALL HAZARD BY HIGH SCHOOL

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|------------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | | |
| Federal Gas Tax | | 110,000 |
| 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 | | \$110,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|------------------|-------------|------------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | 110,000 | | 110,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$110,000 | \$0 | \$110,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING -

PROJECT NAME Lowering of Pollock Road Hill

Project Priority PR2 - Regulatory/Standards Compliance

PROJECT # PWK-11

Project Completion Date October-2013

Project Description:

This project was deleted from the proposed budget and will be reviewed further by staff.

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 | | |
| TOTAL FUNDING | | \$0 |

| 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 | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$0 | \$0 | \$0 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING -

PROJECT NAME Surface Treatment

Project Priority PR3 - Service/quality Compliance

PROJECT # PWK-12

Project Completion Date October-2013

Project Description:

SURFACE TREATED ROADS LOSE THEIR AGGREGATE/TRACTION PROPERTIES OVER TIME. THESE TYPES OF ROADS HAVE TO BE SURFACE TREATED WITH A NEW LAYER OF STONE AND BINDER EVERY 5 OR 6 YEARS.

DUE TO THE HIGH COST OF ASPHALT (+/- \$100/t F.O.B.), STAFF ARE PROPOSING TO INCLUDE THE COST OF ASPHALT TO MAKE REPAIRS PRIOR TO SURFACE TREATMENT WORKS WITHIN OUR CAPITAL BUDGET. THIS IS A CHANGE TO THE PREVIOUS PRACTICE OF USING THE OPERATING ACCOUNT G-312-0431-2262 TO FUND THE ASPHALT. THIS CHANGE WILL RESULT IN DOING LESS km OF SURFACE TREATING ANNUALLY BUT WILL BETTER ACCOUNT FOR THE NECESSARY WORKS AND WILL BE MORE FINANCIALLY SUSTAINABLE.

Benefits of the Project:

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 - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING -

PROJECT NAME Storm Water Mgmt/ French Drains

Project Priority PR6 - Health & Safety Mitigation

PROJECT # PWK-13

Project Completion Date September-2013

Project Description:

This project was deleted from the budget prior to approval.

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 | | |
| TOTAL FUNDING | | \$0 |

| 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 | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$0 | \$0 | \$0 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING -

PROJECT NAME Radar Board Trailer

Project Priority PR3 - Service/quality Compliance

PROJECT # PWK-14

Project Completion Date March-2013

Project Description:

PORTABLE SPEED / RADAR BOARD TRAILER CAN BE MOVED TO VARIOUS STREETS. SOLAR POWERED SPEED / RADAR SIGNS WHICH ARE ATTACHED TO POLES WILL BE PURCHASED AND USED IN AREAS TO HIGHTEN AWARENESS OF SPEED.

WILL BE USED IN STEP 1 OF THE NEW TRAFFIC CALMING POLICY.

Benefits of the Project:

AS PER REPORT OED-2012-0064 - SUBMITTED AND APPROVED
- QUICK RESPONSE TIME TO A PROBLEM
- COMMITMENT TO SAFE STREETS
- ANTICIPATED DETERENT TO SPEEDING.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 40,000 |
| 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 | | \$40,000 |

| EXPENDITURES | | | | | |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | 40,000 | | | | 40,000 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING -

PROJECT NAME Storage Building Waterworks Yard

Project Priority PR3 - Service/quality Compliance

PROJECT # PWK-15

Project Completion Date October-2013

Project Description:

This project has been deleted from the 2013 Budget, pending further review of facilities and storage requirements.

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 | | |
| TOTAL FUNDING | | \$0 |

| 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 | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$0 | \$0 | \$0 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING - I

PROJECT NAME Tandem Axle Plows (2)

Project Priority PR4 - Asset/Fleet Replacement

PROJECT # PWK-16

Project Completion Date December-2013

Project Description:

TWO (2) TANDEM AXLE 2004 INTERNATIONAL PLOW TRUCKS WERE PURCHASED IN 2003. WE ARE PROPOSING TO PURCHASE TWO (2) NEW TANDEM AXLE PLOWS AND RETAIN ONE OF THE TANDEM AND INCREASE OUR FLEET BY ONE (1) PLOW.

THROUGH NEW DEVELOPMENTS, WE HAVE OVER 40 LANE KILOMETRES OF NEW ROADS IN THE KESWICK AREA. THE TIME HAS COME TO INCREASE THE NUMBER OF PLOWS USED TO MAINTAIN OUR ROADS IN THE WINTER.

DETAILED INSPECTIONS/ASSESSMENTS HAVE BEEN COMPLETED BY OUR IN-HOUSE MECHANICS TO MAKE THE RECOMMENDATIONS PROPOSED.

WE WILL RETAIN ONE (1) OF THE EXISTING PLOWS FOR A 3 YEAR PERIOD. THE INCREASE IN FLEET WILL ENABLE US TO COST EFFECTIVELY MAINTAIN WINTER MAINTENANCE LEVELS OF SERVICE. TWO YEARS AGO, WE PURCHASED A NEW PLOW AND REPAIRED IN HOUSE A FAILING PLOW. THE REPAIRED PLOW WAS ADDED TO A TRUCK THAT WAS TRADED IN AND THE NEWER BLADE RETAINED. THIS 2-WAY PLOW WILL BE INSTALLED ON THE TRUCK RETAINED.

FUNDS HAVE BEEN RESERVED OVER THE 10 YEAR LIFECYCLE AND ARE AVAILABLE IN OUR ROADS DIVISION EQUIPMENT RESERVE. THESE PURCHASES ARE LISTED ON OUR CAPITAL BUDGET FORECAST LIST FOR EQUIPMENT.

Benefits of the Project:

MAINTAIN SAFE ROADS IN WINTER

ABILITY TO HAUL MATERIALS EFFICIENTLY IN NON-WINTER MONTHS.

REDUCE OUTSOURCING OF SNOW PLOWING BY USING INHOUSE RESOURCES (EQUIPMENT, MECHANICS, STAFF)

THE OUTSOURCING COST FOR A PLOW FOR THE WINTER SEASON IS APPROXIMATELY \$60,000.

Expected Life Of Asset (# of years) 10

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|------------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Roads Division Equipment reserve | 427,000 |
| Federal Gas Tax | | |
| Federal Grants | | |
| Provincial Grants | | |
| Joint Federal/Provincial Grants | | |
| Reserve Funds -Dev. Charges | | 73,000 |
| 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 | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | 500,000 | 500,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$0 | \$500,000 | \$500,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|-------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Street Sweeper |
| | | Project Priority | PR4 - Asset/Fleet Replacement |
| PROJECT # | PWK-17 | Project Completion Date | April-2013 |

Project Description:

OUR EXISTING STREET SWEEPER WAS PURCHASED OVER 20 YEARS AGO AND IS MODEL YEAR 1989. THERE IS SERIOUS METAL FATIGUE IN AND AROUND THE STORAGE BIN. OUR IN-HOUSE MECHANICS HAVE INSPECTED THE SWEEPER AND ARE PART OF THE DECISION MAKING PROCESS.

WE ARE PROPOSING TO PURCHASE A USED SWEEPER OF MUCH NEWER VINTAGE SIMILAR TO THE PURCHASE A FEW YEARS AGO OF OUR GRADALL.

THERE ARE SUFFICIENT FUNDS AVAILABLE IN OUR ROADS DIVISION EQUIPMENT RESERVE FOR THIS PURCHASE.

Benefits of the Project:

MAINTAIN SAFE ROADS, CLEAN PARKING LOTS

ASSIST WITH SPRING STREET SWEEPING PROGRAM. MAINTENANCE SERIVE EXPECTATIONS AND QUALITY AND DUST MANAGEMENT.

COMPLETE STREET SWEEPING OPERATIONS THROUGHOUT THE YEAR FOR SPILLS, FALL LEAF PICKUP, CONSTRUCTION AND MAINTENANCE ACTIVITIES.

REPLACEMENT WILL REDUCE THE POTENTIAL OF UNPLANNED BREAKDOWNS.

Expected Life Of Asset (# of years) 10

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Roads Division Equipment reserve | 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 | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | 80,000 | | | 80,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | 10,000 | | | 10,000 |
| TOTAL COST | \$0 | \$90,000 | \$0 | \$0 | \$90,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|-------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Float Trailer |
| | | Project Priority | PR4 - Asset/Fleet Replacement |
| PROJECT # | PWK-18 | Project Completion Date | July-2013 |

Project Description:

THE EXISTING 1983 FLOAT TRAILER HAS SERIOUS METAL FATIGUE IN THE FRAME AND MAJOR STRUCTURAL REPAIRS WOULD BE REQUIRED TO CERTIFY THE UNIT.

WE ARE PROPOSING TO REPLACE THE TRAILER WHICH IS USED CURRENTLY TO HAUL OUR DOZER TO VARIOUS CONSTRUCTION SITES.

FUNDS ARE AVAILABLE IN THE ROADS EQUIPMENT RESERVE

Benefits of the Project:

SAFE MOVEMENT OF EQUIPMENT, REDUCE UNEXPECTED FAILURE. REQUIRED FOR SAFE EFFICIENT MOBILIZATION.

Expected Life Of Asset (# of years) 15

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Roads Division Equipment reserve | 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 | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | 10,000 | | | 10,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING -

PROJECT NAME Shouldering Blades

Project Priority PR4 - Asset/Fleet Replacement

PROJECT # PWK-19

Project Completion Date May-2013

Project Description:

SHOULDERING BLADES ARE BEING PROPOSED TO ENHANCE OUR SHOULDERING ACTIVITIES. THESE COST EFFECTIVE ATTACHMENTS CAN BE ADDED TO OUR EXISTING TRACTORS.

Benefits of the Project:

SAFE ROADS

INCREASE EFFICIENCY OF SHOULDERING OPERATIONS.

WATER IN THE ROAD STRUCTURE REDUCES ITS LIFECYCLE. THE FREEZE/THAW CYCLE CAUSES FROST HEAVE AND ULTIMATELY THE FAILURE OF THE ROAD STRUCTURE.

PROVIDING POSITIVE DRAINAGE OF WATER FROM ROADS IS AN IMPORTANT COMPONENT IN AN EFFICIENT AND FINANCIALLY SUSTAINABLE ROAD NETWORK.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Vehicle & Equip. | 4,000 |
| 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 | | \$4,000 |

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

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Pedestrian Bridge EA |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | PWK-20 | Project Completion Date | September-2013 |

Project Description:

The project being undertaken is the completion of the Class Environmental Assessment (EA) to establish the need and potential location of a pedestrian bridge over the Maskinonge River in Keswick. The project consultant selection was initially tendered in 2011 and subsequently awarded in 2012 with substantial work now completed. The consultants have completed the final report which will be made public for a review period of 30 days before a final staff report will be brought to Council for consideration. The original budget was \$40,000 in 2011 however the successful bid came in at \$72,500 and the budget adjusted in 2012 accordingly. The budget assigned was strictly based on the bid amount and did not contain the additional funding necessary to facilitate all the requirements necessary to complete the project. Additional costs incorporate a third public information centre not included in the scope of work for the consultants. Staff are requesting an additional amount of \$15,000 to complete the project in 2013.

Benefits of the Project:

The completion of this study and the approval of same by the Ministry of the Environment is necessary if the Town wishes to move forward with any land acquisition which may be required and the construction of the pedestrian bridge.

THIS PROJECT WILL BE FUNDED BY THE GAS TAX 2014.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 15,000 |
| Reserve Funds | Green Initiatives | 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 | | \$47,500 |

| EXPENDITURES | | | | | |
|-----------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | 15,000 | 17,500 | 15,000 | | 47,500 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$15,000 | \$17,500 | \$15,000 | \$0 | \$47,500 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Hedge Road Bank Stabilization |
| | | Project Priority | PR6 - Health & Safety Mitigation |
| PROJECT # | PWK-21 | Project Completion Date | June-2013 |

Project Description:

The Hedge Road stabilization project was commenced to review the stability of the lakeshore bank on Hedge Road generally between the Black River and Seaward Drive and neared completion in 2012 however the consultant's report has not been finalized and accepted by staff requiring a carry-over of the remaining budget for this project into 2013 followed by the formal presentation of the report and any recommendations thereof to Council for consideration.

Benefits of the Project:

The completion of this study will allow the Operations and Engineering Department to determine what repairs if any should be undertaken by the Town to the lakeshore bank and budget accordingly for 2014.

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 | | 13,700 |
| TOTAL FUNDING | | \$13,700 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-----------------|-------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | 13,700 | | | 13,700 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$13,700 | \$0 | \$0 | \$13,700 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|--------------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Sand Dome Roof Repairs at Egypt Yard |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | PWK-22 | Project Completion Date | |

Project Description:

Repairs are required to the roof of the sand dome at the Egypt Yard.

Benefits of the Project:

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 29,000 |
| 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 | | \$29,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-----------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | 29,000 | | 29,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$29,000 | \$0 | \$29,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Minor Capital |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | PWK-22 | Project Completion Date | |

Project Description:

Utility and construction companies are requesting the Town to locate our streetlight wires. All new subdivisions have installed buried wire to streetlights. Staff are proposing to purchase a cable and pipe locator and provide this service in-house. The retirement of a FTE road attendant will allow us to restructure in a manner that we will be able to provide this service with no increase to our workforce.

Benefits of the Project:

The purchase of a cable and pipe locator will allow the Town to perform pipe locator services in-house.

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 | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | 10,000 | | | 10,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT: OPERATIONS & ENGINEERING - ENG.

| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
|-------|--|----------|---------------------------------|-----------------------------|-------------|-------------|-------------|------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| ENG-1 | Keswick Stormwater Management stuc PR2 | | December-13 | - | 75,000 | 75,000 | 25,000 | 175,000 |
| ENG-2 | Minor Capital | (Se | January-00 | - | 2,000 | - | - | 2,000 |
| ENG-3 | Engineering Services Review | (Se | January-00 | 20,000 | - | - | - | 20,000 |
| ENG-4 | Paradise Island Local Improvement | (Se | January-00 | - | 7,800 | - | - | 7,800 |

| | | | | | |
|---------------|-----------|-----------|-----------|-----------|------------|
| TOTALS | \$ 20,000 | \$ 84,800 | \$ 75,000 | \$ 25,000 | \$ 204,800 |
|---------------|-----------|-----------|-----------|-----------|------------|

| FUNDING SOURCE | |
|---|-------------------|
| Category | Total \$ |
| Tax Levy | 42,000 |
| 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 | 7,800 |
| Prior Year(s) Funding Carried Forward | 155,000 |
| TOTAL PROJECT COST & FUNDING | \$ 204,800 |

| EXPENDITURES | |
|---------------------------|-------------------|
| Category | Total \$ |
| Contracted Services | 195,000 |
| Consultants | 7,800 |
| Equipment Purchases | 2,000 |
| Materials & Supplies | - |
| Other / Miscellaneous | - |
| TOTAL PROJECT COST | \$ 204,800 |

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TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING -

PROJECT NAME Keswick Stormwater Management study

Project Priority PR2 - Regulatory/Standards Compliance

PROJECT # ENG-1

Project Completion Date December-2013

Project Description:

The Lake Simcoe Protection Plan (LSPP) requires the completion of stormwater management (SWM) studies of all SWM facilities owned by the Town by 2014 which are located within any urban, village or hamlet area as designated in the Official Plan. The Town undertook a similar study in Keswick as a condition of approval of the secondary plan amendment for the Keswick Business Park however this study does not fully meet the requirements of the LSPP. That study must be updated and studies completed for Sutton, Pefferlaw, Udora, Baldwin etc. the original budget established in 2012 only included the update to Keswick together with Sutton and Pefferlaw. The remaining areas were only determined to require study subsequent to that approval. The original budget was \$125,000 and was reduced by \$20,000 to facilitate the Engineering Services Review.

Benefits of the Project:

The expected benefit of this study beyond coming with the requirements of the LSPP is that the Town will be able to move forward with planned retrofits and other improvements to its SWM system potentially to help reduce phosphorus discharge into Lake Simcoe.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|------------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 40,000 |
| 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 | | 135,000 |
| TOTAL FUNDING | | \$175,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-----------------|-----------------|-----------------|------------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | 75,000 | 75,000 | 25,000 | 175,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$75,000 | \$75,000 | \$25,000 | \$175,000 |

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|---------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Minor Capital |
| | | Project Priority | (Select) |
| PROJECT # | ENG-2 | Project Completion Date | |

Project Description:

Purchase sanitary sewer proving rings \$2,000

Benefits of the Project:

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 2,000 |
| 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 | | \$2,000 |

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

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|-----------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Engineering Services Review |
| | | Project Priority | (Select) |
| PROJECT # | ENG-3 | Project Completion Date | |

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 | | |
| Developer Contributions | | |
| Fundraising / Donations | | |
| Other Funding Source | | |
| Prior Year(s) Funding | | 20,000 |
| 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 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|-----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Paradise Island Local Improvement |
| | | Project Priority | (Select) |
| PROJECT # | ENG-4 | Project Completion Date | |

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 | | |
| Developer Contributions | | |
| Fundraising / Donations | | |
| Other Funding Source | Landowners | 7,800 |
| Prior Year(s) Funding | | |
| TOTAL FUNDING | | \$7,800 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|----------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | 7,800 | | | 7,800 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$7,800 | \$0 | \$0 | \$7,800 |

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2013 BUDGET

OPERATIONS & ENGINEERING

Engineering & Public Works

Operating Account Details

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|--|--------------------------------|------------------------|------------------------|---------------------|
| ROAD OVERHEAD | | | | |
| H-1 OVERHEAD - SALARIES | | | | |
| Revenues | | | | |
| G-311-0481-0423 | MISCELLANEOUS GRANTS | 0.00 | 1,444.31 | 0.00 |
| Total Revenues | | 0.00 | 1,444.31 | 0.00 |
| Expenditures | | | | |
| G-311-0481-1110 | REGULAR SALARIES & WAGES | 1,061,850.00 | 76.76 | 966,400.00 |
| G-311-0481-1120 | PART TIME SALARIES & WAGES | 0.00 | 0.00 | 0.00 |
| G-311-0481-1130 | OVERTIME PAY | 5,000.00 | 5,286.30 | 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 | 372,970.00 | 0.00 | 339,160.00 |
| G-311-0481-1210 | F/T SALARIES RECOVERED | (1,240,030.00) | 0.00 | (1,310,560.00) |
| G-311-0481-3640 | MACHINE TIME - OWN | 0.00 | 0.00 | 0.00 |
| G-311-0481-5110 | PROVISION FOR CAPITAL EXPEND. | 0.00 | 60,400.00 | 0.00 |
| Total Expenditures | | (199,790.00) | (65,763.06) | 0.00 |
| Total H-1 OVERHEAD - SALARIES | | (199,790.00) | (64,318.75) | 0.00 |
| H-2 OVERHEAD - ADMINISTRATION | | | | |
| Revenues | | | | |
| G-311-0482-0705 | MISCELLANEOUS FEES | 0.00 | 897.64 | 0.00 |
| Total Revenues | | 0.00 | 897.64 | 0.00 |
| Expenditures | | | | |
| G-311-0482-1110 | REGULAR SALARIES & WAGES | 409,910.00 | 452,089.34 | 432,150.00 |
| G-311-0482-1120 | PART TIME SALARIES & WAGES | 11,500.00 | 17,177.60 | 11,500.00 |
| G-311-0482-1130 | OVERTIME PAY | 22,770.00 | 14,873.77 | 10,000.00 |
| G-311-0482-1150 | ALL OTHER PAYROLL COSTS | 116,720.00 | 107,151.54 | 147,940.00 |
| G-311-0482-1210 | F/T SALARIES RECOVERED | (128,140.00) | (47,846.00) | (130,710.00) |
| G-311-0482-2275 | DRAFTING SUPPLIES | 1,000.00 | 269.63 | 1,000.00 |
| G-311-0482-2310 | REPAIRS & EQMT REPAIRS | 1,250.00 | 806.92 | 1,250.00 |
| G-311-0482-2325 | FUEL-VEHICLES | 1,300.00 | 1,369.15 | 1,500.00 |
| G-311-0482-2330 | LICENCES | 150.00 | 238.05 | 250.00 |
| G-311-0482-2364 | SURVEY EQUIPMENT | 5,000.00 | 5,074.34 | 5,000.00 |
| G-311-0482-2610 | GENERAL STATIONERY & OFFICE SP | 1,500.00 | 4,972.69 | 3,000.00 |
| G-311-0482-2650 | OFFICE EQUIPMENT | 3,000.00 | 625.51 | 3,000.00 |
| G-311-0482-2925 | MEETING EXPENSES | 400.00 | 271.35 | 400.00 |
| G-311-0482-3110 | TRAVEL EXPENSES | 5,500.00 | 4,523.39 | 5,500.00 |
| G-311-0482-3140 | MEMBERSHIPS | 2,500.00 | 2,667.76 | 2,500.00 |
| G-311-0482-3220 | ANSWERING SERVICE | 1,000.00 | 326.65 | 500.00 |
| G-311-0482-3410 | CONTRACTED SERVICES | 500.00 | (176.11) | 500.00 |
| G-311-0482-3640 | MACHINE TIME - OWN | 0.00 | 15,860.36 | 0.00 |
| G-311-0482-3905 | MISCELLANEOUS | 1,000.00 | 1,209.84 | 1,000.00 |
| G-311-0482-3910 | INSURANCE PREMIUMS | 2,870.00 | 2,870.00 | 2,870.00 |
| G-311-0482-3911 | INSURANCE CLAIMS | 0.00 | 1,666.71 | 0.00 |
| G-311-0482-8168 | RESERVE FOR FUTURE | 10,000.00 | 10,000.00 | 80,000.00 |
| Total Expenditures | | (469,730.00) | (596,022.49) | (579,150.00) |
| Total H-2 OVERHEAD - ADMINISTRATION | | (469,730.00) | (595,124.85) | (579,150.00) |

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| H-3 OVERHEAD - MACHINE SHED | | | | |
| Expenditures | | | | |
| G-311-0483-1110 | REGULAR SALARIES & WAGES | 75,000.00 | 62,825.49 | 75,000.00 |
| G-311-0483-1120 | PART TIME SALARIES & WAGES | 3,000.00 | 1,059.00 | 3,000.00 |
| G-311-0483-1130 | OVERTIME PAY | 0.00 | 590.41 | 0.00 |
| G-311-0483-1150 | ALL OTHER PAYROLL COSTS | 480.00 | 17,896.17 | 22,500.00 |
| G-311-0483-2299 | SUNDRY MATERIALS | 6,000.00 | 5,339.51 | 6,000.00 |
| G-311-0483-2810 | HYDRO | 17,000.00 | 12,013.83 | 17,000.00 |
| G-311-0483-2815 | GAS | 11,120.00 | 7,847.57 | 11,120.00 |
| G-311-0483-2820 | HEATING OIL | 16,400.00 | 10,891.85 | 16,400.00 |
| G-311-0483-3215 | TELEPHONE | 11,000.00 | 14,195.51 | 13,000.00 |
| G-311-0483-3216 | INTERNET ACCESS | 1,000.00 | 801.13 | 1,000.00 |
| G-311-0483-3420 | BUILDING REPAIRS & MAINTENANCE | 12,000.00 | 20,441.65 | 20,000.00 |
| G-311-0483-3514 | INTERNAL MAINTENANCE SUB-CONT | 1,000.00 | 0.00 | 1,000.00 |
| G-311-0483-3640 | MACHINE TIME - OWN | 28,000.00 | 27,459.64 | 10,000.00 |
| G-311-0483-3905 | MISCELLANEOUS | 4,000.00 | 2,558.51 | 4,000.00 |
| Total Expenditures | | (186,000.00) | (183,920.27) | (200,020.00) |
| Total H-3 OVERHEAD - MACHINE SHED | | (186,000.00) | (183,920.27) | (200,020.00) |
| H-4 OVERHEAD - OTHER | | | | |
| Expenditures | | | | |
| G-311-0484-2350 | SMALL TOOLS | 9,000.00 | 1,451.32 | 9,000.00 |
| G-311-0484-2512 | CLEANING OF UNIFORMS | 13,000.00 | 13,320.92 | 10,000.00 |
| G-311-0484-2535 | CLOTHING/BOOT ALLOWANCE | 12,000.00 | 13,334.00 | 12,000.00 |
| G-311-0484-3120 | CONFERENCES & CONVENTIONS | 3,000.00 | 942.10 | 3,000.00 |
| G-311-0484-3150 | TRAINING COURSES - OUTSIDE | 10,500.00 | 9,687.82 | 10,500.00 |
| G-311-0484-3905 | MISCELLANEOUS | 2,000.00 | 1,125.57 | 2,000.00 |
| G-311-0484-3910 | INSURANCE PREMIUMS | 53,520.00 | 53,520.00 | 53,520.00 |
| Total Expenditures | | (103,020.00) | (93,381.73) | (100,020.00) |
| Total H-4 OVERHEAD - OTHER | | (103,020.00) | (93,381.73) | (100,020.00) |

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| MECHANIC'S GARAGE | | | | |
| Revenues | | | | |
| G-311-0485-0897 | COSTS RECOVERED | 0.00 | 0.00 | 209,350.00 |
| Total Revenues | | 0.00 | 0.00 | 209,350.00 |
| Expenditures | | | | |
| G-311-0485-1110 | REGULAR SALARIES & WAGES | 0.00 | 0.00 | 136,340.00 |
| G-311-0485-1130 | OVERTIME PAY | 0.00 | 0.00 | 0.00 |
| G-311-0485-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 0.00 | 44,820.00 |
| G-311-0485-2299 | SUNDRY MATERIALS | 0.00 | 41.84 | 6,100.00 |
| G-311-0485-2313 | VEHICLE PARTS | 0.00 | 839.65 | 0.00 |
| G-311-0485-2330 | LICENCES | 0.00 | 0.00 | 300.00 |
| G-311-0485-2350 | SMALL TOOLS | 0.00 | 1,089.92 | 5,000.00 |
| G-311-0485-2512 | CLEANING OF UNIFORMS | 0.00 | 179.09 | 2,000.00 |
| G-311-0485-2810 | HYDRO | 0.00 | 0.00 | 2,000.00 |
| G-311-0485-2815 | GAS | 0.00 | 0.00 | 1,250.00 |
| G-311-0485-3150 | TRAINING COURSES - OUTSIDE | 0.00 | 0.00 | 3,000.00 |
| G-311-0485-3215 | TELEPHONE | 0.00 | 0.00 | 1,000.00 |
| G-311-0485-3410 | CONTRACTED SERVICES | 0.00 | 217.81 | 0.00 |
| G-311-0485-3420 | BUILDING REPAIRS & MAINTENANCE | 0.00 | 116.07 | 1,500.00 |
| G-311-0485-8168 | RESERVE FOR FUTURE | 0.00 | 0.00 | 6,040.00 |
| Total Expenditures | | 0.00 | (2,484.38) | (209,350.00) |
| Total MECHANIC'S GARAGE | | 0.00 | (2,484.38) | 0.00 |
| GASOLINE | | | | |
| Expenditures | | | | |
| G-311-F001-2325 | FUEL-VEHICLES | 0.00 | 708.69 | 0.00 |
| Total Expenditures | | 0.00 | (708.69) | 0.00 |
| Total GASOLINE | | 0.00 | (708.69) | 0.00 |
| Total ROAD OVERHEAD | | (958,540.00) | (939,938.67) | (879,190.00) |

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| ROAD MAINTENANCE | | | | |
| A-BRIDGES | | | | |
| Expenditures | | | | |
| G-312-0411-1110 | REGULAR SALARIES & WAGES | 90,000.00 | 46,010.37 | 90,000.00 |
| G-312-0411-1120 | PART TIME SALARIES & WAGES | 5,000.00 | 2,439.38 | 5,000.00 |
| G-312-0411-1130 | OVERTIME PAY | 0.00 | 214.51 | 0.00 |
| G-312-0411-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 13,725.47 | 0.00 |
| G-312-0411-2299 | SUNDRY MATERIALS | 5,000.00 | 439.77 | 5,000.00 |
| G-312-0411-3510 | SUB-CONTRACTING | 3,000.00 | 0.00 | 3,000.00 |
| G-312-0411-3640 | MACHINE TIME - OWN | 55,000.00 | 52,525.37 | 55,000.00 |
| Total Expenditures | | (158,000.00) | (115,354.87) | (158,000.00) |
| Total A-BRIDGES | | (158,000.00) | (115,354.87) | (158,000.00) |
| B-1 GRASS MOWING | | | | |
| Expenditures | | | | |
| G-312-0421-1110 | REGULAR SALARIES & WAGES | 40,000.00 | 27,309.84 | 35,000.00 |
| G-312-0421-1120 | PART TIME SALARIES & WAGES | 1,500.00 | 1,671.18 | 1,500.00 |
| G-312-0421-1130 | OVERTIME PAY | 0.00 | 246.46 | 0.00 |
| G-312-0421-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 8,533.60 | 0.00 |
| G-312-0421-3510 | SUB-CONTRACTING | 20,000.00 | 6,945.11 | 15,000.00 |
| G-312-0421-3640 | MACHINE TIME - OWN | 20,000.00 | 29,841.41 | 30,000.00 |
| Total Expenditures | | (81,500.00) | (74,547.60) | (81,500.00) |
| Total B-1 GRASS MOWING | | (81,500.00) | (74,547.60) | (81,500.00) |
| B-2 BRUSH,TREE TRIM/REMOVE-SUB | | | | |
| Expenditures | | | | |
| G-312-0422-1110 | REGULAR SALARIES & WAGES | 65,000.00 | 102,546.66 | 65,000.00 |
| G-312-0422-1120 | PART TIME SALARIES & WAGES | 4,080.00 | 7,267.17 | 6,500.00 |
| G-312-0422-1130 | OVERTIME PAY | 0.00 | 4,588.81 | 0.00 |
| G-312-0422-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 34,126.71 | 0.00 |
| G-312-0422-2299 | SUNDRY MATERIALS | 3,000.00 | 2,090.07 | 3,000.00 |
| G-312-0422-3510 | SUB-CONTRACTING | 35,000.00 | 33,246.90 | 35,000.00 |
| G-312-0422-3640 | MACHINE TIME - OWN | 35,000.00 | 79,170.67 | 64,000.00 |
| Total Expenditures | | (142,080.00) | (263,036.99) | (173,500.00) |
| Total B-2 BRUSH,TREE TRIM/REMOVE-SUB | | (142,080.00) | (263,036.99) | (173,500.00) |
| B-3 DITCHING | | | | |
| Expenditures | | | | |
| G-312-0423-1110 | REGULAR SALARIES & WAGES | 160,000.00 | 167,141.71 | 140,000.00 |
| G-312-0423-1120 | PART TIME SALARIES & WAGES | 7,000.00 | 13,490.71 | 12,000.00 |
| G-312-0423-1130 | OVERTIME PAY | 0.00 | 502.05 | 0.00 |
| G-312-0423-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 52,820.46 | 0.00 |
| G-312-0423-2299 | SUNDRY MATERIALS | 35,000.00 | 22,440.33 | 35,000.00 |
| G-312-0423-3510 | SUB-CONTRACTING | 10,000.00 | 7,578.07 | 10,000.00 |
| G-312-0423-3640 | MACHINE TIME - OWN | 175,000.00 | 193,287.73 | 180,000.00 |
| G-312-0423-3905 | MISCELLANEOUS | 1,000.00 | 236.04 | 1,000.00 |
| Total Expenditures | | (388,000.00) | (457,497.10) | (378,000.00) |
| Total B-3 DITCHING | | (388,000.00) | (457,497.10) | (378,000.00) |

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| B-4 CATCH BASINS,CURBS,STORM | | | | |
| Expenditures | | | | |
| G-312-0424-1110 | REGULAR SALARIES & WAGES | 7,000.00 | 8,802.12 | 7,000.00 |
| G-312-0424-1120 | PART TIME SALARIES & WAGES | 500.00 | 0.00 | 500.00 |
| G-312-0424-1130 | OVERTIME PAY | 0.00 | 1,129.63 | 0.00 |
| G-312-0424-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 3,151.83 | 0.00 |
| G-312-0424-2299 | SUNDRY MATERIALS | 5,000.00 | 652.01 | 5,000.00 |
| G-312-0424-3510 | SUB-CONTRACTING | 35,000.00 | 16,084.91 | 35,000.00 |
| G-312-0424-3640 | MACHINE TIME - OWN | 9,000.00 | 5,533.71 | 5,000.00 |
| Total Expenditures | | (56,500.00) | (35,354.21) | (52,500.00) |
| Total B-4 CATCH BASINS,CURBS,STORM | | (56,500.00) | (35,354.21) | (52,500.00) |
| B-5 DEBRIS & LITTER PICK-UP | | | | |
| Expenditures | | | | |
| G-312-0425-1110 | REGULAR SALARIES & WAGES | 20,000.00 | 30,131.46 | 25,000.00 |
| G-312-0425-1120 | PART TIME SALARIES & WAGES | 1,500.00 | 1,469.02 | 1,500.00 |
| G-312-0425-1130 | OVERTIME PAY | 0.00 | 2,062.94 | 0.00 |
| G-312-0425-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 10,343.62 | 0.00 |
| G-312-0425-3416 | TIPPING FEES | 3,000.00 | 5,041.67 | 4,000.00 |
| G-312-0425-3640 | MACHINE TIME - OWN | 9,000.00 | 24,226.04 | 24,000.00 |
| Total Expenditures | | (33,500.00) | (73,274.75) | (54,500.00) |
| Total B-5 DEBRIS & LITTER PICK-UP | | (33,500.00) | (73,274.75) | (54,500.00) |
| ROUTINE PATROLS | | | | |
| Expenditures | | | | |
| G-312-0426-1110 | REGULAR SALARIES & WAGES | 53,000.00 | 27,751.32 | 50,000.00 |
| G-312-0426-1130 | OVERTIME PAY | 200.00 | 1,417.90 | 0.00 |
| G-312-0426-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 8,955.08 | 0.00 |
| G-312-0426-3640 | MACHINE TIME - OWN | 12,000.00 | 10,319.55 | 10,000.00 |
| Total Expenditures | | (65,200.00) | (48,443.85) | (60,000.00) |
| Total ROUTINE PATROLS | | (65,200.00) | (48,443.85) | (60,000.00) |
| WINTER PATROLS | | | | |
| Expenditures | | | | |
| G-312-0427-1110 | REGULAR SALARIES & WAGES | 40,000.00 | 21,171.72 | 40,000.00 |
| G-312-0427-1120 | PART TIME SALARIES & WAGES | 0.00 | 76.44 | 0.00 |
| G-312-0427-1130 | OVERTIME PAY | 0.00 | 6,473.42 | 0.00 |
| G-312-0427-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 7,409.62 | 0.00 |
| G-312-0427-3640 | MACHINE TIME - OWN | 12,000.00 | 9,672.05 | 6,000.00 |
| Total Expenditures | | (52,000.00) | (44,803.25) | (46,000.00) |
| Total WINTER PATROLS | | (52,000.00) | (44,803.25) | (46,000.00) |
| C-1 PATCHING & SPRAY PATCHING | | | | |
| Expenditures | | | | |
| G-312-0431-1110 | REGULAR SALARIES & WAGES | 70,000.00 | 73,724.95 | 70,000.00 |
| G-312-0431-1120 | PART TIME SALARIES & WAGES | 7,000.00 | 3,827.53 | 5,000.00 |
| G-312-0431-1130 | OVERTIME PAY | 0.00 | 638.97 | 0.00 |
| G-312-0431-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 24,460.94 | 0.00 |
| G-312-0431-2261 | ASPHALT-COLD MIX | 30,000.00 | 15,582.29 | 30,000.00 |
| G-312-0431-2262 | ASPHALT-HOT MIX | 40,000.00 | 57,746.77 | 40,000.00 |
| G-312-0431-2299 | SUNDRY MATERIALS | 2,000.00 | 1,245.12 | 2,000.00 |
| G-312-0431-3510 | CRACK SEALING | 25,000.00 | 13,663.08 | 25,000.00 |
| G-312-0431-3640 | MACHINE TIME - OWN | 35,500.00 | 65,059.89 | 55,000.00 |
| Total Expenditures | | (209,500.00) | (255,949.54) | (227,000.00) |
| Total C-1 PATCHING & SPRAY PATCHING | | (209,500.00) | (255,949.54) | (227,000.00) |

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| C-2 SWEEPING,FLUSHING,CLEANING | | | | |
| Expenditures | | | | |
| G-312-0432-1110 | REGULAR SALARIES & WAGES | 60,000.00 | 52,110.19 | 65,000.00 |
| G-312-0432-1120 | PART TIME SALARIES & WAGES | 300.00 | 936.67 | 1,000.00 |
| G-312-0432-1130 | OVERTIME PAY | 0.00 | 4,014.13 | 0.00 |
| G-312-0432-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 18,488.77 | 0.00 |
| G-312-0432-3510 | SUB-CONTRACTING | 65,000.00 | 64,425.33 | 68,300.00 |
| G-312-0432-3640 | MACHINE TIME - OWN | 57,000.00 | 64,209.41 | 65,000.00 |
| Total Expenditures | | (182,300.00) | (204,184.50) | (199,300.00) |
| Total C-2 SWEEPING,FLUSHING,CLEANING | | (182,300.00) | (204,184.50) | (199,300.00) |
| C-3 SHOULDER MAINTENANCE | | | | |
| Expenditures | | | | |
| G-312-0433-1110 | REGULAR SALARIES & WAGES | 28,000.00 | 20,105.55 | 35,000.00 |
| G-312-0433-1120 | PART TIME SALARIES & WAGES | 2,000.00 | 916.45 | 1,000.00 |
| G-312-0433-1130 | OVERTIME PAY | 0.00 | 136.92 | 0.00 |
| G-312-0433-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 4,966.28 | 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 | 24,252.43 | 19,000.00 |
| Total Expenditures | | (38,500.00) | (50,377.63) | (56,000.00) |
| Total C-3 SHOULDER MAINTENANCE | | (38,500.00) | (50,377.63) | (56,000.00) |
| C-4 RESURFACING | | | | |
| Expenditures | | | | |
| G-312-0434-1110 | REGULAR SALARIES & WAGES | 10,000.00 | 4,215.28 | 12,000.00 |
| G-312-0434-1120 | PART TIME SALARIES & WAGES | 1,530.00 | 215.64 | 1,000.00 |
| G-312-0434-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 1,427.87 | 0.00 |
| G-312-0434-3510 | SUB-CONTRACTING | 0.00 | 1,167.80 | 5,000.00 |
| G-312-0434-3640 | MACHINE TIME - OWN | 4,000.00 | 8,044.04 | 8,000.00 |
| Total Expenditures | | (15,530.00) | (15,070.63) | (26,000.00) |
| Total C-4 RESURFACING | | (15,530.00) | (15,070.63) | (26,000.00) |
| D-1 PATCHING & WASHOUTS | | | | |
| Expenditures | | | | |
| G-312-0441-1110 | REGULAR SALARIES & WAGES | 5,000.00 | 6,085.43 | 5,000.00 |
| G-312-0441-1120 | PART TIME SALARIES & WAGES | 1,000.00 | 1,401.63 | 1,500.00 |
| G-312-0441-1130 | OVERTIME PAY | 0.00 | 136.92 | 0.00 |
| G-312-0441-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 1,905.13 | 0.00 |
| G-312-0441-3640 | MACHINE TIME - OWN | 6,200.00 | 6,883.18 | 7,000.00 |
| Total Expenditures | | (12,200.00) | (16,412.29) | (13,500.00) |
| Total D-1 PATCHING & WASHOUTS | | (12,200.00) | (16,412.29) | (13,500.00) |
| D-2 GRADING & SCARIFYING | | | | |
| Expenditures | | | | |
| G-312-0442-1110 | REGULAR SALARIES & WAGES | 10,000.00 | 8,654.71 | 12,000.00 |
| G-312-0442-1120 | PART TIME SALARIES & WAGES | 500.00 | 0.00 | 500.00 |
| G-312-0442-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 2,741.27 | 0.00 |
| G-312-0442-3640 | MACHINE TIME - OWN | 17,000.00 | 16,312.31 | 17,000.00 |
| Total Expenditures | | (27,500.00) | (27,708.29) | (29,500.00) |
| Total D-2 GRADING & SCARIFYING | | (27,500.00) | (27,708.29) | (29,500.00) |

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| D-3 DUST LAYER | | | | |
| Expenditures | | | | |
| G-312-0443-1110 | REGULAR SALARIES & WAGES | 3,000.00 | 2,778.15 | 3,000.00 |
| G-312-0443-1130 | OVERTIME PAY | 500.00 | 0.00 | 500.00 |
| G-312-0443-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 963.76 | 0.00 |
| G-312-0443-2425 | CALCIUM-35% | 20,000.00 | 13,337.59 | 20,000.00 |
| G-312-0443-3640 | MACHINE TIME - OWN | 2,200.00 | 2,481.72 | 2,000.00 |
| Total Expenditures | | (25,700.00) | (19,561.22) | (25,500.00) |
| Total D-3 DUST LAYER | | (25,700.00) | (19,561.22) | (25,500.00) |
| D-5 GRAVEL RESURFACING | | | | |
| Expenditures | | | | |
| G-312-0445-1110 | REGULAR SALARIES & WAGES | 7,000.00 | 3,808.14 | 7,000.00 |
| G-312-0445-1120 | PART TIME SALARIES & WAGES | 1,200.00 | 107.82 | 300.00 |
| G-312-0445-1130 | OVERTIME PAY | 0.00 | 116.38 | 0.00 |
| G-312-0445-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 1,272.18 | 0.00 |
| G-312-0445-2220 | GRAVEL | 20,000.00 | 26,808.24 | 20,000.00 |
| G-312-0445-3640 | MACHINE TIME - OWN | 8,000.00 | 6,754.47 | 7,000.00 |
| Total Expenditures | | (36,200.00) | (38,867.23) | (34,300.00) |
| Total D-5 GRAVEL RESURFACING | | (36,200.00) | (38,867.23) | (34,300.00) |
| E-1 SNOW PLOWING & REMOVAL | | | | |
| Expenditures | | | | |
| G-312-0451-1110 | REGULAR SALARIES & WAGES | 249,480.00 | 62,706.10 | 250,000.00 |
| G-312-0451-1120 | PART TIME SALARIES & WAGES | 0.00 | 1,056.26 | 3,500.00 |
| G-312-0451-1130 | OVERTIME PAY | 0.00 | 49,839.38 | 0.00 |
| G-312-0451-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 33,363.84 | 0.00 |
| G-312-0451-3510 | SUB-CONTRACTING | 140,000.00 | 121,523.50 | 140,000.00 |
| G-312-0451-3640 | MACHINE TIME - OWN | 122,000.00 | 115,244.86 | 135,000.00 |
| Total Expenditures | | (511,480.00) | (383,733.94) | (528,500.00) |
| Total E-1 SNOW PLOWING & REMOVAL | | (511,480.00) | (383,733.94) | (528,500.00) |
| E-2 SANDING & SALTING | | | | |
| Expenditures | | | | |
| G-312-0452-1110 | REGULAR SALARIES & WAGES | 112,010.00 | 49,395.74 | 115,000.00 |
| G-312-0452-1120 | PART TIME SALARIES & WAGES | 1,000.00 | 924.25 | 1,900.00 |
| G-312-0452-1130 | OVERTIME PAY | 0.00 | 39,241.95 | 0.00 |
| G-312-0452-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 26,174.17 | 0.00 |
| G-312-0452-2255 | SAND | 133,000.00 | 105,415.84 | 135,000.00 |
| G-312-0452-2256 | SALT | 92,000.00 | 70,336.64 | 95,000.00 |
| G-312-0452-3640 | MACHINE TIME - OWN | 70,000.00 | 88,498.25 | 80,000.00 |
| Total Expenditures | | (408,010.00) | (379,986.84) | (426,900.00) |
| Total E-2 SANDING & SALTING | | (408,010.00) | (379,986.84) | (426,900.00) |
| E-3 SNOW FENCE,CULVERT THAWING | | | | |
| Expenditures | | | | |
| G-312-0453-1110 | REGULAR SALARIES & WAGES | 40,000.00 | 9,720.47 | 40,000.00 |
| G-312-0453-1120 | PART TIME SALARIES & WAGES | 3,270.00 | 0.00 | 3,270.00 |
| G-312-0453-1130 | OVERTIME PAY | 0.00 | 677.31 | 0.00 |
| G-312-0453-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 3,095.32 | 0.00 |
| G-312-0453-2299 | SUNDRY MATERIALS | 3,000.00 | 838.43 | 3,000.00 |
| G-312-0453-3640 | MACHINE TIME - OWN | 26,000.00 | 5,452.05 | 7,000.00 |
| Total Expenditures | | (72,270.00) | (19,783.58) | (53,270.00) |
| Total E-3 SNOW FENCE,CULVERT THAWING | | (72,270.00) | (19,783.58) | (53,270.00) |

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| E-4 WINTER STANDBY | | | | |
| Expenditures | | | | |
| G-312-0454-1110 | REGULAR SALARIES & WAGES | 36,000.00 | 2,463.18 | 36,000.00 |
| G-312-0454-1130 | OVERTIME PAY | 0.00 | 45.64 | 0.00 |
| G-312-0454-1145 | STANDBY TIME | 0.00 | 24,925.02 | 0.00 |
| G-312-0454-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 8,186.69 | 0.00 |
| G-312-0454-3640 | MACHINE TIME - OWN | 2,100.00 | 2,921.33 | 3,000.00 |
| Total Expenditures | | (38,100.00) | (38,541.86) | (39,000.00) |
| Total E-4 WINTER STANDBY | | (38,100.00) | (38,541.86) | (39,000.00) |
| F-2 SIGNS AND MARKINGS | | | | |
| Expenditures | | | | |
| G-312-0462-1110 | REGULAR SALARIES & WAGES | 50,000.00 | 69,062.67 | 50,000.00 |
| G-312-0462-1120 | PART TIME SALARIES & WAGES | 3,000.00 | 1,659.38 | 1,500.00 |
| G-312-0462-1130 | OVERTIME PAY | 0.00 | 2,028.74 | 0.00 |
| G-312-0462-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 22,089.22 | 0.00 |
| G-312-0462-2245 | SIGNS | 15,000.00 | 8,699.14 | 15,000.00 |
| G-312-0462-2246 | FLASHING BEACONS | 2,000.00 | 927.13 | 2,000.00 |
| G-312-0462-2299 | SUNDRY MATERIALS | 3,000.00 | 462.27 | 3,000.00 |
| G-312-0462-2810 | HYDRO | 500.00 | 0.00 | 500.00 |
| G-312-0462-3510 | SUB-CONTRACTING | 30,000.00 | 17,727.43 | 30,000.00 |
| G-312-0462-3640 | MACHINE TIME - OWN | 16,000.00 | 32,699.23 | 20,000.00 |
| Total Expenditures | | (119,500.00) | (155,355.21) | (122,000.00) |
| Total F-2 SIGNS AND MARKINGS | | (119,500.00) | (155,355.21) | (122,000.00) |
| F-3 GUIDERAILS | | | | |
| Expenditures | | | | |
| G-312-0463-1110 | REGULAR SALARIES & WAGES | 13,000.00 | 1,306.89 | 14,000.00 |
| G-312-0463-1120 | PART TIME SALARIES & WAGES | 210.00 | 269.54 | 500.00 |
| G-312-0463-1130 | OVERTIME PAY | 0.00 | 86.74 | 0.00 |
| G-312-0463-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 536.21 | 0.00 |
| G-312-0463-2248 | GUIDE RAIL SUPPLIES | 1,500.00 | 178.12 | 1,500.00 |
| G-312-0463-3640 | MACHINE TIME - OWN | 2,000.00 | 1,233.76 | 2,000.00 |
| Total Expenditures | | (16,710.00) | (3,611.26) | (18,000.00) |
| Total F-3 GUIDERAILS | | (16,710.00) | (3,611.26) | (18,000.00) |
| F-4 RAILROAD CROSSING MAINTENANCE | | | | |
| Expenditures | | | | |
| G-312-0464-3410 | CONTRACTED SERVICES | 12,500.00 | 8,032.90 | 12,500.00 |
| G-312-0464-3415 | EQUIPMENT REPAIRS | 1,800.00 | 4,093.27 | 1,800.00 |
| Total Expenditures | | (14,300.00) | (12,126.17) | (14,300.00) |
| Total F-4 RAILROAD CROSSING MAINTENANCE | | (14,300.00) | (12,126.17) | (14,300.00) |
| G-2 MISC. - SUMMER STANDBY | | | | |
| Expenditures | | | | |
| G-312-0472-1145 | STANDBY TIME | 30,000.00 | 29,889.40 | 45,000.00 |
| G-312-0472-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 7,200.92 | 0.00 |
| Total Expenditures | | (30,000.00) | (37,090.32) | (45,000.00) |
| Total G-2 MISC. - SUMMER STANDBY | | (30,000.00) | (37,090.32) | (45,000.00) |

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| MISC. MAINTENANCE COSTS | | | | |
| Expenditures | | | | |
| G-312-0473-1110 | REGULAR SALARIES & WAGES | 15,000.00 | 2,011.02 | 15,000.00 |
| G-312-0473-1120 | PART TIME SALARIES & WAGES | 0.00 | 107.82 | 400.00 |
| G-312-0473-1130 | OVERTIME PAY | 0.00 | 474.65 | 0.00 |
| G-312-0473-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 887.18 | 0.00 |
| G-312-0473-3320 | CONSULTANTS FEES | 10,000.00 | 0.00 | 10,000.00 |
| G-312-0473-3640 | MACHINE TIME - OWN | 2,000.00 | 694.69 | 2,000.00 |
| Total Expenditures | | (27,000.00) | (4,175.36) | (27,400.00) |
| Total MISC. MAINTENANCE COSTS | | (27,000.00) | (4,175.36) | (27,400.00) |
| 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 | 60,000.00 | 36,972.70 | 39,560.00 |
| G-312-0491-1120 | PART TIME SALARIES & WAGES | 1,100.00 | 886.18 | 1,100.00 |
| G-312-0491-1130 | OVERTIME PAY | 0.00 | 132.36 | 0.00 |
| G-312-0491-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 11,970.53 | 0.00 |
| G-312-0491-3640 | MACHINE TIME - OWN | 21,000.00 | 10,993.46 | 12,000.00 |
| Total Expenditures | | (82,100.00) | (60,955.23) | (52,660.00) |
| Total VEHICLE MAINTENANCE | | (82,100.00) | (60,955.23) | (52,660.00) |
| STREET NAME SIGNS | | | | |
| Expenditures | | | | |
| G-312-0493-1110 | REGULAR SALARIES & WAGES | 10,000.00 | 9,738.76 | 10,000.00 |
| G-312-0493-1120 | PART TIME SALARIES & WAGES | 2,000.00 | 0.00 | 1,000.00 |
| G-312-0493-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 3,028.79 | 0.00 |
| G-312-0493-2245 | SIGNS | 8,000.00 | 8,995.72 | 8,000.00 |
| G-312-0493-3640 | MACHINE TIME - OWN | 3,000.00 | 3,872.19 | 4,500.00 |
| Total Expenditures | | (23,000.00) | (25,635.46) | (23,500.00) |
| Total STREET NAME SIGNS | | (23,000.00) | (25,635.46) | (23,500.00) |
| GRAVEL PIT | | | | |
| Revenues | | | | |
| G-312-0494-0705 | MISCELLANEOUS FEES | 3,000.00 | 1,626.89 | 3,000.00 |
| Total Revenues | | 3,000.00 | 1,626.89 | 3,000.00 |
| Expenditures | | | | |
| G-312-0494-1110 | REGULAR SALARIES & WAGES | 5,000.00 | 2,342.15 | 5,000.00 |
| G-312-0494-1120 | PART TIME SALARIES & WAGES | 500.00 | 192.00 | 500.00 |
| G-312-0494-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 562.92 | 0.00 |
| G-312-0494-2299 | SUNDRY MATERIALS | 1,000.00 | 623.78 | 1,000.00 |
| G-312-0494-2330 | LICENCES | 1,600.00 | 0.00 | 1,600.00 |
| G-312-0494-3640 | MACHINE TIME - OWN | 6,000.00 | 3,256.09 | 4,000.00 |
| Total Expenditures | | (14,100.00) | (6,976.94) | (12,100.00) |
| Total GRAVEL PIT | | (11,100.00) | (5,350.05) | (9,100.00) |

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| ROAD-SIDE TREE PROGRAM | | | | |
| Expenditures | | | | |
| G-312-0495-2299 | SUNDRY MATERIALS | 0.00 | 191.30 | 0.00 |
| G-312-0495-3510 | SUB-CONTRACTING | 10,000.00 | 7,479.36 | 10,000.00 |
| Total Expenditures | | (10,000.00) | (7,670.66) | (10,000.00) |
| Total ROAD-SIDE TREE PROGRAM | | (10,000.00) | (7,670.66) | (10,000.00) |
| Total ROAD MAINTENANCE | | (2,887,780.00) | (2,874,459.89) | (2,984,730.00) |
| EQUIPMENT RESERVE | | | | |
| Revenues | | | | |
| G-315-V999-0722 | INTERNAL EQUIP CHARGES | 763,000.00 | 0.00 | 763,000.00 |
| Expenditures | | | | |
| G-315-V999-2310 | REPAIRS | 320,200.00 | 0.00 | 320,200.00 |
| G-315-V999-8171 | RESERVE FOR ROADS | 442,800.00 | 442,800.24 | 442,800.00 |
| Total Expenditures | | (763,000.00) | (442,800.24) | (763,000.00) |
| Total EQUIPMENT RESERVE | | 0.00 | (442,800.24) | 0.00 |
| Total ROADS SUBLEDGER | | 0.00 | 193,561.80 | 0.00 |

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| 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-381-0561-2270 | PARTS FOR MAINTENANCE | 25,000.00 | 18,470.74 | 25,000.00 |
| G-381-0561-2810 | HYDRO | 346,000.00 | 369,082.41 | 362,500.00 |
| G-381-0561-3341 | INSPECTION FEES | 1,500.00 | 873.10 | 1,500.00 |
| G-381-0561-3510 | SUB-CONTRACTING | 70,000.00 | 74,061.16 | 75,000.00 |
| Total Expenditures | | (445,980.00) | (462,487.41) | (467,480.00) |
| Total STREET LIGHTING MAINT. | | (445,980.00) | (462,487.41) | (467,480.00) |
| Total STREET LIGHTING | | (445,980.00) | (462,487.41) | (467,480.00) |

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| SIDEWALKS | | | |
| MISCELLANEOUS | | | |
| Expenditures | | | |
| G-392-0000-3510 SUB-CONTRACTING | 30,000.00 | 20,449.68 | 30,000.00 |
| Total Expenditures | (30,000.00) | (20,449.68) | (30,000.00) |
| Total MISCELLANEOUS | (30,000.00) | (20,449.68) | (30,000.00) |
| Total SIDEWALKS | (30,000.00) | (20,449.68) | (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 | 3,644.84 | 0.00 |
| G-394-0701-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 1,190.91 | 0.00 |
| G-394-0701-3640 | MACHINE TIME - OWN | 500.00 | 3,743.58 | 500.00 |
| G-394-0701-3905 | MISCELLANEOUS | 2,000.00 | 768.36 | 2,000.00 |
| Total Expenditures | | (3,500.00) | (10,347.69) | (3,500.00) |
| Total GROUNDS MAINTENANCE | | (3,500.00) | (10,347.69) | (3,500.00) |
| Total TOWN DAMS | | (3,500.00) | (10,347.69) | (3,500.00) |

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| REFUSE COLLECTION | | | | |
| MISCELLANEOUS | | | | |
| Revenues | | | | |
| G-471-0000-0423 | MISCELLANEOUS GRANTS | 0.00 | 3,914.88 | 0.00 |
| G-471-0000-0711 | CHARGE RE SERVICE PROVIDED | 15,000.00 | 24,160.00 | 20,000.00 |
| G-471-0000-0735 | REVENUE FROM TAG SALES | 150,000.00 | 161,900.00 | 150,000.00 |
| G-471-0000-0842 | FINES | 500.00 | 0.00 | 500.00 |
| Total Revenues | | 165,500.00 | 189,974.88 | 170,500.00 |
| Expenditures | | | | |
| G-471-0000-1110 | REGULAR SALARIES & WAGES | 53,080.00 | 47,265.65 | 63,090.00 |
| G-471-0000-1130 | OVERTIME PAY | 8,000.00 | 8,647.50 | 8,000.00 |
| G-471-0000-1150 | PAYROLL COSTS | 14,390.00 | 14,868.18 | 17,370.00 |
| G-471-0000-2299 | SUNDRY MATERIALS | 1,000.00 | 427.39 | 1,000.00 |
| G-471-0000-2310 | REPAIRS | 1,000.00 | 862.79 | 1,000.00 |
| G-471-0000-2312 | INTERNAL VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 |
| G-471-0000-2325 | FUEL | 4,000.00 | 3,429.95 | 4,000.00 |
| G-471-0000-2330 | LICENCES | 100.00 | 74.00 | 100.00 |
| G-471-0000-2535 | CLOTHING/BOOT ALLOWANCE | 700.00 | 117.02 | 700.00 |
| G-471-0000-2610 | GENERAL STATIONERY & OFFICE SP | 200.00 | 54.00 | 200.00 |
| G-471-0000-3150 | TRAINING COURSES - OUTSIDE | 500.00 | 337.70 | 500.00 |
| G-471-0000-3250 | ADVERTISING | 2,500.00 | 2,443.27 | 2,500.00 |
| G-471-0000-3255 | PRINTING | 2,500.00 | 8,324.72 | 2,500.00 |
| G-471-0000-3256 | CALENDAR | 7,000.00 | 956.54 | 7,000.00 |
| G-471-0000-3283 | MOBILE PHONES | 1,200.00 | 820.26 | 1,200.00 |
| G-471-0000-3410 | CONTRACTED SERVICES | 245,000.00 | 247,274.93 | 260,000.00 |
| Total Expenditures | | (341,170.00) | (335,903.90) | (369,160.00) |
| Total MISCELLANEOUS | | (175,670.00) | (145,929.02) | (198,660.00) |
| Total REFUSE COLLECTION | | (175,670.00) | (145,929.02) | (198,660.00) |

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| REFUSE DISPOSAL | | | | |
| MISCELLANEOUS | | | | |
| Expenditures | | | | |
| G-481-0000-3320 | CONSULTANTS FEES | 25,000.00 | 20,485.79 | 25,000.00 |
| Total Expenditures | | (25,000.00) | (20,485.79) | (25,000.00) |
| Total MISCELLANEOUS | | (25,000.00) | (20,485.79) | (25,000.00) |
| WEED HARVESTING | | | | |
| Expenditures | | | | |
| G-481-0372-3410 | CONTRACTED SERVICES | 150,000.00 | 152,640.00 | 152,640.00 |
| G-481-0372-3510 | TRANSPORTATION COSTS | 1,000.00 | 49.97 | 1,000.00 |
| Total Expenditures | | (151,000.00) | (152,689.97) | (153,640.00) |
| Total WEED HARVESTING | | (151,000.00) | (152,689.97) | (153,640.00) |
| Total REFUSE DISPOSAL | | (176,000.00) | (173,175.76) | (178,640.00) |

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| REFUSE RECYCLING | | | | |
| BLUE BOX RECYCLING | | | | |
| Revenues | | | | |
| G-491-0361-0615 | REGION OF YORK - WDO FUNDING | 165,000.00 | 179,376.00 | 183,100.00 |
| G-491-0361-0883 | SALE OF BLUE BOXES | 6,000.00 | 16,337.79 | 10,000.00 |
| Total Revenues | | 171,000.00 | 195,713.79 | 193,100.00 |
| Expenditures | | | | |
| G-491-0361-2259 | BLUE BOXES | 12,000.00 | 7,269.45 | 12,000.00 |
| G-491-0361-2360 | EQUIPMENT PURCHASES | 500.00 | 0.00 | 500.00 |
| G-491-0361-3110 | TRAVEL EXPENSES | 200.00 | 0.00 | 200.00 |
| G-491-0361-3140 | MEMBERSHIPS | 1,200.00 | 476.24 | 1,200.00 |
| G-491-0361-3410 | CONTRACTED SERVICES | 460,000.00 | 437,586.86 | 450,000.00 |
| G-491-0361-3905 | MISCELLANEOUS | 200.00 | 269.84 | 200.00 |
| G-491-0361-8040 | RESERVE FOR EQUIPMENT | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Expenditures | | (479,100.00) | (450,602.39) | (469,100.00) |
| Total BLUE BOX RECYCLING | | (308,100.00) | (254,888.60) | (276,000.00) |
| GREEN BIN RECYCLING | | | | |
| Revenues | | | | |
| G-491-0362-0885 | SALE OF GREEN BINS | 7,000.00 | 5,257.29 | 7,000.00 |
| Total Revenues | | 7,000.00 | 5,257.29 | 7,000.00 |
| Expenditures | | | | |
| G-491-0362-2259 | GREEN BINS | 10,000.00 | 8,385.13 | 10,000.00 |
| G-491-0362-3410 | CONTRACTED SERVICES | 390,000.00 | 366,084.92 | 380,000.00 |
| Total Expenditures | | (400,000.00) | (374,470.05) | (390,000.00) |
| Total GREEN BIN RECYCLING | | (393,000.00) | (369,212.76) | (383,000.00) |
| REFUSE RECYCLING- COMPOSTING | | | | |
| Revenues | | | | |
| G-491-0363-0883 | SALE OF MISC. ITEMS | 1,000.00 | 132.72 | 1,000.00 |
| Total Revenues | | 1,000.00 | 132.72 | 1,000.00 |
| Expenditures | | | | |
| G-491-0363-3250 | ADVERTISING | 2,000.00 | 0.00 | 2,000.00 |
| Total Expenditures | | (2,000.00) | 0.00 | (2,000.00) |
| Total REFUSE RECYCLING- COMPOSTING | | (1,000.00) | 132.72 | (1,000.00) |
| REFUSE RECYCLING - LEAF COLL. | | | | |
| Expenditures | | | | |
| G-491-0364-3510 | SUB-CONTRACTING | 130,000.00 | 143,356.12 | 150,000.00 |
| Total Expenditures | | (130,000.00) | (143,356.12) | (150,000.00) |
| Total REFUSE RECYCLING - LEAF COLL. | | (130,000.00) | (143,356.12) | (150,000.00) |
| CFC RECLAMATION | | | | |
| Expenditures | | | | |
| G-491-0367-3510 | SUB-CONTRACTING | 15,000.00 | 13,313.84 | 12,000.00 |
| Total Expenditures | | (15,000.00) | (13,313.84) | (12,000.00) |
| Total CFC RECLAMATION | | (15,000.00) | (13,313.84) | (12,000.00) |
| Total REFUSE RECYCLING | | (847,100.00) | (780,638.60) | (822,000.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| ENGINEERING | | | | |
| GENERAL ADMINISTRATION | | | | |
| Revenues | | | | |
| G-391-0101-0423 | MISCELLANEOUS GRANTS | 0.00 | 1,921.64 | 0.00 |
| G-391-0101-0704 | ENGINEERING FEES | 250,000.00 | 288,124.27 | 250,000.00 |
| G-391-0101-0705 | MISCELLANEOUS FEES | 1,000.00 | 50.00 | 0.00 |
| G-391-0101-0737 | FILL ADMINISTRATIVE FEES | 25,000.00 | 56,930.50 | 35,000.00 |
| Total Revenues | | 276,000.00 | 347,026.41 | 285,000.00 |
| Expenditures | | | | |
| G-391-0101-1110 | REGULAR SALARIES & WAGES | 338,340.00 | 337,657.83 | 450,530.00 |
| G-391-0101-1120 | PART TIME SALARIES & WAGES | 20,000.00 | 21,183.92 | 20,000.00 |
| G-391-0101-1130 | OVERTIME PAY | 10,000.00 | 17,895.09 | 10,000.00 |
| G-391-0101-1150 | ALL OTHER PAYROLL COSTS | 106,570.00 | 110,160.52 | 115,560.00 |
| G-391-0101-1210 | F/T SALARIES RECOVERED | 0.00 | (1,000.00) | 0.00 |
| G-391-0101-2275 | DRAFTING SUPPLIES | 1,000.00 | 457.74 | 0.00 |
| G-391-0101-2299 | SUNDRY MATERIALS | 1,000.00 | 521.69 | 500.00 |
| G-391-0101-2330 | LICENCES | 200.00 | 148.00 | 200.00 |
| G-391-0101-2535 | CLOTHING/BOOT ALLOWANCE | 1,000.00 | 602.70 | 1,500.00 |
| G-391-0101-2610 | GENERAL STATIONERY & OFFICE SP | 3,500.00 | 5,209.56 | 3,500.00 |
| G-391-0101-2620 | PUBLICATIONS & SUBSCRIPTIONS | 500.00 | 394.61 | 500.00 |
| G-391-0101-2650 | OFFICE EQUIPMENT | 2,000.00 | 3,359.87 | 7,000.00 |
| G-391-0101-2925 | MEETING EXPENSES | 1,000.00 | 74.09 | 1,000.00 |
| G-391-0101-3110 | TRAVEL EXPENSES | 3,000.00 | 3,118.56 | 3,000.00 |
| G-391-0101-3140 | MEMBERSHIPS | 2,000.00 | 1,187.91 | 1,500.00 |
| G-391-0101-3150 | TRAINING COURSES - OUTSIDE | 8,000.00 | 8,257.13 | 8,000.00 |
| G-391-0101-3215 | TELEPHONES AND FAX LINE | 6,000.00 | 8,056.10 | 6,000.00 |
| G-391-0101-3250 | ADVERTISING | 1,000.00 | 0.00 | 500.00 |
| G-391-0101-3255 | PRINTING | 500.00 | 0.00 | 500.00 |
| G-391-0101-3340 | SURVEYING FEES | 2,000.00 | 0.00 | 0.00 |
| G-391-0101-3410 | CONTRACTED SERVICES | 1,000.00 | 11,232.38 | 1,000.00 |
| G-391-0101-3415 | EQUIPMENT REPAIRS | 500.00 | 0.00 | 500.00 |
| G-391-0101-3905 | MISCELLANEOUS | 1,000.00 | 208.67 | 1,000.00 |
| Total Expenditures | | (510,110.00) | (528,726.37) | (632,290.00) |
| Total GENERAL ADMINISTRATION | | (234,110.00) | (181,699.96) | (347,290.00) |
| VEHICLE FLEET | | | | |
| Expenditures | | | | |
| G-391-0703-2310 | REPAIRS | 3,500.00 | 1,967.45 | 3,000.00 |
| G-391-0703-2325 | FUEL-VEHICLES | 4,000.00 | 1,960.78 | 2,500.00 |
| G-391-0703-3910 | INSURANCE PREMIUMS | 2,870.00 | 2,870.00 | 2,870.00 |
| G-391-0703-8168 | RESERVE FOR FUTURE | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Expenditures | | (20,370.00) | (16,798.23) | (18,370.00) |
| Total VEHICLE FLEET | | (20,370.00) | (16,798.23) | (18,370.00) |
| Total ENGINEERING | | (254,480.00) | (198,498.19) | (365,660.00) |

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|------------------------------------|---------------------------|------------------------|------------------------|--------------------|
| MOSQUITO CONTROL | | | | |
| MUNICIPAL LEGISLATION | | | | |
| Expenditures | | | | |
| G-255-0213-2299 | SUNDRY MATERIALS | 1,500.00 | 1,026.76 | 1,500.00 |
| G-255-0213-2330 | LICENCES | 500.00 | 0.00 | 500.00 |
| G-255-0213-3120 | CONFERENCES & CONVENTIONS | 750.00 | 0.00 | 0.00 |
| G-255-0213-3140 | MEMBERSHIPS | 150.00 | 0.00 | 150.00 |
| G-255-0213-3250 | ADVERTISING | 2,500.00 | 562.94 | 1,000.00 |
| G-255-0213-3410 | CONTRACTED SERVICES | 90,000.00 | 88,240.18 | 90,000.00 |
| Total Expenditures | | (95,400.00) | (89,829.88) | (93,150.00) |
| Total MUNICIPAL LEGISLATION | | (95,400.00) | (89,829.88) | (93,150.00) |
| Total MOSQUITO CONTROL | | (95,400.00) | (89,829.88) | (93,150.00) |

OPERATIONS AND PARKS/FACILITIES - BUDGET SUMMARY

PARKS AND FACILITIES

| | 2012 | 2013 | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|----------------|-------------|
| | Approved | Base | New | Proposed | Increase | |
| | Budget | Budget | Initiatives | Total Budget | | |
| | \$ | \$ | \$ | \$ | \$ | % |
| Cemeteries | 12,530 | 15,930 | | 15,930 | 3,400 | 27.1% |
| North Gwillimbury & Holmes Point | 620 | (30,400) | | (30,400) | (31,020) | |
| Pefferlaw Outdoor Ice Pad | 50,200 | 34,100 | | 34,100 | (16,100) | (32.1%) |
| The ROC | 385,630 | 426,720 | 175,000 | 601,720 | 216,090 | 56.0% |
| Willow Beach | 8,770 | (22,550) | | (22,550) | (31,320) | (357.1%) |
| De La Salle Park | 60,040 | 18,790 | | 18,790 | (41,250) | (68.7%) |
| Parks Operations/Administration | 2,568,950 | 2,681,570 | | 2,681,570 | 112,620 | 4.4% |
| Jackson's Point Harbour | (790) | (15,560) | | (15,560) | (14,770) | 1869.6% |
| Wharves and Docks | (1,650) | (1,650) | | (1,650) | 0 | 0.0% |
| Facilities - (incl. Civic Centre) | 239,910 | 371,520 | 11,000 | 382,520 | 142,610 | 59.4% |
| Georgina Ice Palace | 938,610 | 754,060 | | 754,060 | (184,550) | (19.7%) |
| Sutton Arena | 279,810 | 286,290 | | 286,290 | 6,480 | 2.3% |
| Georgina Leisure Pool | 330,640 | 728,410 | | 728,410 | 397,770 | 120.3% |
| Jackson's Point Washrooms | 4,090 | 4,090 | | 4,090 | 0 | 0.0% |
| Kinsmen Hall | 26,170 | 26,370 | | 26,370 | 200 | 0.8% |
| Belhaven Hall | 13,090 | 13,090 | | 13,090 | 0 | 0.0% |
| Egypt Hall | 32,590 | 23,590 | | 23,590 | (9,000) | (27.6%) |
| Elmgrove Hall | 8,260 | 4,260 | | 4,260 | (4,000) | (48.4%) |
| Pefferlaw Lions Hall | 48,810 | 53,810 | | 53,810 | 5,000 | 10.2% |
| 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% |
| Retro-Active Salaries | 39,010 | | | 0 | (39,010) | |
| Sub-total Operations | 5,329,310 | 5,656,460 | 186,000 | 5,842,460 | 513,150 | 9.6% |
| Capital (funded by Tax Levy) | 873,750 | | 877,950 | 877,950 | 4,200 | 0.5% |
| Total Operations/Engineering | 6,203,060 | 5,656,460 | 1,063,950 | 6,720,410 | 517,350 | 8.3% |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT: OPERATIONS & ENGINEERING - SUTTON ARENA

| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
|-------|---------------------------------------|----------|------------------------------|-----------------------------|-------------|-------------|-------------|------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| SAR-1 | Minor Capital - Sutton Arena | (Se | May-13 | - | 18,000 | - | - | 18,000 |
| SAR-2 | Energy Audit | PR1 | January-00 | - | 20,000 | - | - | 20,000 |
| SAR-3 | Sutton Arena Roof Upgrades | (Se | January-00 | - | 12,000 | - | - | 12,000 |
| SAR-4 | Sutton-Computerized Monitoring System | PR6 | August-13 | - | - | 30,000 | - | 30,000 |
| SAR-5 | PIP - Computerized Monitoring System | PR6 | August-13 | - | - | 30,000 | - | 30,000 |
| SAR-6 | Sutton Arena- Melting Pit Replacement | (Se | January-00 | - | 15,000 | - | - | 15,000 |

| | | | | | | | | | | |
|---------------|----|---|----|--------|----|--------|----|---|----|---------|
| TOTALS | \$ | - | \$ | 65,000 | \$ | 60,000 | \$ | - | \$ | 125,000 |
|---------------|----|---|----|--------|----|--------|----|---|----|---------|

| FUNDING SOURCE | |
|---|-------------------|
| Category | Total \$ |
| Tax Levy | 4,000 |
| Reserve Funds | 29,000 |
| Federal Gas Tax | 60,000 |
| 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 | 32,000 |
| TOTAL PROJECT COST & FUNDING | \$ 125,000 |

| EXPENDITURES | |
|---------------------------|-------------------|
| Category | Total \$ |
| Contracted Services | 121,000 |
| Consultants | - |
| Equipment Purchases | - |
| Materials & Supplies | 4,000 |
| Other / Miscellaneous | - |
| TOTAL PROJECT COST | \$ 125,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Minor Capital - Sutton Arena |
| | | Project Priority | (Select) |
| PROJECT # | SAR-1 | Project Completion Date | May-2013 |

Project Description:

1. Melting Pit Fencing \$4,000
2. Door Frame Replacement \$8,000 - This project was approved in the 2012 Budget, but has not yet been undertaken.
3. Water heaters/storage tanks \$6,000 - This project was approved in the 2012 Budget, but has not yet been undertaken.

Benefits of the Project:

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| Expected Life Of Asset (# of years) | 30 |
|-------------------------------------|----|

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 4,000 |
| Reserve Funds | | 14,000 |
| 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 | | 14,000 | | | 14,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | 4,000 | | | 4,000 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$18,000 | \$0 | \$0 | \$18,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Energy Audit |
| | | Project Priority | PR1 - Health & Safety Compliance |
| PROJECT # | SAR-2 | Project Completion Date | |

Project Description:

This project was approved in the 2012 Budget, but has not yet been undertaken.

Benefits of the Project:

With the increase in utility costs, most notably hydro, the savings from replacing items recommended in an audit should recover the costs of upgrades within 5-7 years

Expected Life Of Asset (# of years) 25

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 | | 20,000 |
| 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 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Sutton Arena Roof Upgrades |
| | | Project Priority | (Select) |
| PROJECT # | SAR-3 | Project Completion Date | |

Project Description:

In a typical winter the snow builds up on the roof over the ice surface. During a mild day this snow will slide off of the roof. It has been identified that "ice breaking" mounts should be installed on the roof to slow and break up the snow. This is a rather labour intensive project that would involve a fair amount of work.

Benefits of the Project:

Risk prevention.

Expected Life Of Asset (# of years) 25

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 | | 12,000 |
| TOTAL FUNDING | | \$12,000 |

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

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|---------------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Sutton-Computerized Monitoring System |
| | | Project Priority | PR6 - Health & Safety Mitigation |
| PROJECT # | SAR-4 | Project Completion Date | August-2013 |

Project Description:

Installation of a monitoring system for the ice compressor room.
 Georgina Ice Palace \$35,000
 Georgina Sutton Arena \$30,000
 Pefferlaw Ice Pad \$30,000

Phase I: Install Plant Monitoring System allowing supervisors to monitor plant operations off site. This system will also alert supervisors of all system errors on or off site.

Phase II: Integrate Monitoring System with Central Control allowing remote regulation of various functions.

Benefits of the Project:

Addresses concerns regarding malfunctions when the facility is closed and staff are offsite.
 Functions can be added for various features, including remote alarm device sending alerts to designated staff phones/email. This would streamline procedures so that staff can identify the issues remotely.
 Additional functions include regulating ice pad temperatures, resulting in cost/energy savings and further efficiency.

Expected Life Of Asset (# of years) 25

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | | |
| Federal Gas Tax | | 30,000 |
| 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 | | \$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 | \$30,000 | \$0 | \$30,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING -

PROJECT NAME PIP - Computerized Monitoring System

Project Priority PR6 - Health & Safety Mitigation

PROJECT # SAR-5

Project Completion Date August-2013

Project Description:

Installation of a monitoring system for the ice compressor room.
Georgina Ice Palace \$35,000
Georgina Sutton Arena \$30,000
Pefferlaw Ice Pad \$30,000

Phase I: Install Plant Monitoring System allowing supervisors to monitor plant operations off site. This system will also alert supervisors of all system errors on or off site.

Phase II: Integrate Monitoring System with Central Control allowing remote regulation of various functions.

Benefits of the Project:

Addresses concerns regarding malfunctions when the facility is closed and staff are offsite.

Functions can be added for various features, including remote alarm device sending alerts to designated staff phones/email. This would streamline procedures so that staff can identify the issues remotely.

Additional functions include regulating ice pad temperatures, resulting in cost/energy savings and further efficiency.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | | |
| Federal Gas Tax | | 30,000 |
| 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 | | \$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 | \$30,000 | \$0 | \$30,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|--------------------------|-------------------------|---------------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING | PROJECT NAME | Sutton Arena- Melting Pit Replacement |
| | | Project Priority | (Select) |
| PROJECT # | SAR-6 | Project Completion Date | |

Project Description:

Melting Pit Replacement \$15,000

The melting pit at Sutton Arena is 15 years old. This is a gas fired boiler that the Ice Resurfacers dump into. It is required as the health department has identified that shavings from arenas should be considered as containing bodily fluids and should be disposed into the sanitary sewer.

Over the last number of years this piece of equipment has been a constant source of problems resulting in many breakdowns and costly repairs.

This project was approved in the 2012 Budget, but has not yet been undertaken.

Benefits of the Project:

This system is extremely important to the operation of this facility. Not only for the obvious health and safety benefits, it is important because this facility does not have room to dump the snow outside even if this was an acceptable practice.

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 - 2013 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT: OPERATIONS & ENGINEERING - ICE PALACE

| # | Project Name | Priority | Completion Date (month- year) | Capital Budget (By Quarter) | | | | |
|-------|---------------------------------------|----------|--|-----------------------------|-------------|-------------|-------------|------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| ICE-1 | Minor Capital - Ice Palace | PR4 | Winter 2013 | 5,500 | 7,000 | 13,150 | - | 25,650 |
| ICE-2 | Repair Glycol Leak (Blue Pad) | PR7 | Summer-2013 | - | 82,500 | - | - | 82,500 |
| ICE-3 | Replace Lights -Blue/Green & Sutton P | PR3 | Summer-2013 | - | 5,000 | 72,610 | - | 77,610 |
| ICE-4 | Fence Around Condensor | PR6 | Summer 2013 | - | - | 30,000 | - | 30,000 |
| ICE-5 | Levelling System For Olympia | PR3 | Summer-2013 | 19,500 | - | - | - | 19,500 |
| ICE-6 | Computerized Monitoring System | PR6 | Summer 2013 | - | 5,000 | 30,000 | - | 35,000 |
| ICE-7 | Replacement Of Patio Slabs & Structur | PR6 | Summer 2013 | - | - | 13,500 | - | 13,500 |
| ICE-8 | Dessicant Unit | PR3 | Spring 2013 | - | 20,000 | - | - | 20,000 |
| ICE-9 | New Pylon Sign - Ice Palace | PR3 | January-00 | - | 75,000 | - | - | 75,000 |

| | | | | | |
|---------------|------------------|-------------------|-------------------|-------------|-------------------|
| TOTALS | \$ 25,000 | \$ 194,500 | \$ 159,260 | \$ - | \$ 378,760 |
|---------------|------------------|-------------------|-------------------|-------------|-------------------|

| FUNDING SOURCE | |
|---|-------------------|
| Category | Total \$ |
| Tax Levy | 98,650 |
| Reserve Funds | 102,500 |
| Federal Gas Tax | 102,610 |
| 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 | 75,000 |
| TOTAL PROJECT COST & FUNDING | \$ 378,760 |

| EXPENDITURES | |
|---------------------------|-------------------|
| Category | Total \$ |
| Contracted Services | 94,170 |
| Consultants | 25,000 |
| Equipment Purchases | 259,590 |
| Materials & Supplies | - |
| Other / Miscellaneous | - |
| TOTAL PROJECT COST | \$ 378,760 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|-------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Minor Capital - Ice Palace |
| | | Project Priority | PR4 - Asset/Fleet Replacement |
| PROJECT # | ICE-1 | Project Completion Date | Winter 2013 |

Project Description:

1. Repainting of faced parking lot lines \$7,000
2. Utility tractor and snow blower attachment \$6,480
3. Re-paint lines on gym floor \$5,500
4. Replace exterior lights and ballasts \$6,670

Benefits of the Project:

Expected Life Of Asset (# of years) 25

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 25,650 |
| 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 | | \$25,650 |

| EXPENDITURES | | | | | |
|-----------------------|----------------|----------------|-----------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | 5,500 | 7,000 | 6,670 | | 19,170 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | 6,480 | | 6,480 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$5,500 | \$7,000 | \$13,150 | \$0 | \$25,650 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING -

PROJECT NAME: Repair Glycol Leak (Blue Pad)

Project Priority: PR7 - Strategic Cost Reduction & Revenue Generation

PROJECT #: ICE-2

Project Completion Date: Summer-2013

Project Description:

A glycol leak has been identified under the concrete on the Blue Pad. This item must be repaired as soon as possible in order to avoid soil contamination. This ice pad has had similar issues in past years and it was decided to fix only one line at a time. This approach will fix all lines on the Blue Pad at the same time resolving future failures. Due to programming needs, repairs would be scheduled after the ice is removed in April (off-season). In the interim, the glycol line with the leak has been sealed off in order to avoid further leakage. Estimated cost for this repair is \$82,500.00.

Benefits of the Project:

By scheduling this work to be completed during the off-season, users will not be affected. After repairs, glycol will no longer be added to the system weekly and no further single-line repairs will be required resulting in potential cost-savings of 15K - 25K annually. This repair will also protect the environment and the Town from a possible major glycol leak.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | | 82,500 |
| 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 | | \$82,500 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-----------------|-------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | 82,500 | | | 82,500 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$82,500 | \$0 | \$0 | \$82,500 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | |
|-------------|--|
| DEPARTMENT: | |
|-------------|--|

| | |
|--------------|--|
| PROJECT NAME | Replace Lights -Blue/Green & Sutton Pads |
|--------------|--|

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

| | |
|-----------|-------|
| PROJECT # | ICE-3 |
|-----------|-------|

| | |
|-------------------------|-------------|
| Project Completion Date | Summer-2013 |
|-------------------------|-------------|

Project Description:

The lights on all 3 of our indoor ice pads have reached their life expectancy and are in need of replacement. Past practice has been to replace ballasts or bulbs as needed, with the same equipment that is currently installed.

This approach will replace all fixtures, ballasts and bulbs at the same time and the replacement will be with equipment that is capable of producing higher lighting levels at half the operating cost.

The lighting system on the ice pads at the Ice Palace and the Georgina Sutton Arena currently operate on a 400w metal halide system and we plan to replace with a 6 bank T5 florescent system. This system will produce TV quality lighting at full power and use approximately 50% of the energy.

Benefits of the Project:

Energy savings by using updated equipment and the brighter lights would result in fewer lights being required during regular rentals and maintenance times. These lights turn on instantly, there is no warm-up or waiting period after a power surge or "brown outs" that happen frequently at the Ice Palace.

The Potential Energy Savings are as follows:

Current Fixtures – 400w Metal Halide
Proposed Fixtures – 6 Lamp T5 – \$232.16ea
Green Pad - 53 Fixtures - \$12,304.48
Blue Pad - 54 Fixtures - \$12,536.64
Sutton Arena - 55 Fixtures - \$12,768.80
Total Fixtures: \$37,609.92 + Labour \$35,000
Total: \$72,609.92 + Consultant \$5,000.00
Grand Total: \$77,609.92

Total System Watts Current – 74520 Proposed – 37908
@ 8.7c / Kwh Current - \$40,455 Annual – Proposed - \$20,579 Annual

Annual Energy Savings - \$19,876
Annual Kwh Saved – 228459
Potential additional savings with other initiatives (Occ sensors) - \$9,938

Potential Annual Savings: \$29,814.00

Pay Back - 2.60 years.

Expected Life Of Asset (# of years) 12

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 5,000 |
| Reserve Funds | | |
| Federal Gas Tax | | 72,610 |
| 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 | | \$77,610 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|----------------|-----------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | 5,000 | | | 5,000 |
| Purchases of Assets | | | 72,610 | | 72,610 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$5,000 | \$72,610 | \$0 | \$77,610 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|------------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - I | PROJECT NAME | Fence Around Condensor |
| | | Project Priority | PR6 - Health & Safety Mitigation |
| PROJECT # | ICE-4 | Project Completion Date | Summer 2013 |

Project Description:

Security fencing surrounding the Desiccant and Condenser Unit addressing safety concern. Access to roof by youth has been noted/identified and could result in possible injury or costly vandalism should they access these units.

Benefits of the Project:

Providing security and safeguarding against unsolicited access. Preventing further damage and vandalism.

Expected Life Of Asset (# of years) 12

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 | \$30,000 | \$0 | \$30,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Levelling System For Olympia |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | ICE-5 | Project Completion Date | Summer-2013 |

Project Description:

Installation of a self-levelling system on the current Ice Resurfacer. This levelling system utilizes laser technology that is commonly found on construction sites all over North America. By using the laser level, all guess work is taken out of setting the cutting blade depth on the ice resurfacer during routine floods. This will drastically reduce the amount of time required to perform the mandatory ice maintenance that currently is scheduled for a full day once a week.

Benefits of the Project:

Improved efficiency in ice maintenance as the Level System will account for a set 'thickness' and automatically adjust conditioner/blade height to provide a uniform surface. Savings will be seen in energy costs (as the compressors and other equipment will not be in use as often), and materials used. Staff efficiency will improve as the system accounts for both new and experienced operators.

Ice thickness measurements will still need to be taken but this equipment will negate the need for major ice maintenance days. These savings can be as much as 6 hours / week.

6hrs @ \$26/hr = \$156 x 18% overhead = 184.08 x 28 weeks = \$5,154.24
\$5,154.24 x 2pads = TOTAL: \$10,308.48

Pay Back - 1.9 years

Expected Life Of Asset (# of years) 15

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 19,500 |
| 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 | | \$19,500 |

| EXPENDITURES | | | | | |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|
| Exp: Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | 19,500 | | | | 19,500 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$19,500 | \$0 | \$0 | \$0 | \$19,500 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Computerized Monitoring System |
| PROJECT # | ICE-6 | Project Priority | PR6 - Health & Safety Mitigation |
| | | Project Completion Date | Summer 2013 |

Project Description:

Installation of a monitoring system for the ice compressor room.
 Georgina Ice Palace \$35,000
 Georgina Sutton Arena \$30,000
 Pefferlaw Ice Pad \$30,000

Phase I: Install Plant Monitoring System allowing supervisors to monitor plant operations off site. This system will also alert supervisors of all system errors on or off site.

Phase II: Integrate Monitoring System with Central Control allowing remote regulation of various functions.

Benefits of the Project:

Addresses safety concern regarding malfunctions when the facility is closed and staff are offsite.
 Functions can be added for various features, including remote alarm device sending alerts to designated staff phones/email. This would streamline procedures so that staff can identify the issues remotely.
 Additional functions include regulating ice pad temperatures, resulting in cost/energy savings and further efficiency.

Expected Life Of Asset (# of years) 15

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 5,000 |
| Reserve Funds | | |
| Federal Gas Tax | | 30,000 |
| 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 | | \$35,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|----------------|-----------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | 5,000 | 30,000 | | 35,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$5,000 | \$30,000 | \$0 | \$35,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING -

PROJECT NAME Replacement Of Patio Slabs & Structure

Project Priority PR6 - Health & Safety Mitigation

PROJECT # ICE-7

Project Completion Date Summer 2013

Project Description:

Replacement of back entrance patio slabs and base structure (Hall and Gymnasium area). These patio stones are broken and many have heaved, making the patio/entrance way very uneven, and thus difficult to navigate and maintain.

Benefits of the Project:

Addresses safety/accessible concerns regarding current broken slabs (trip hazards). Improved accessibility/efficiency for maintenance to area located beneath the current slabs.
Would address issue of water leaking into area underneath and potential damage.

Expected Life Of Asset (# of years) 15

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 13,500 |
| 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 | | \$13,500 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-----------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | 13,500 | | 13,500 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$13,500 | \$0 | \$13,500 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

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|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Dessicant Unit |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | ICE-8 | Project Completion Date | Spring 2013 |

Project Description:

The Dessicant unit was originally in the 2011 Budget, although only the engineering had been started.

This project was approved in the 2012 Budget, although not completed in 2012.

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, the mold an 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.

Expected Life Of Asset (# of years) 25

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 | \$20,000 | \$0 | \$0 | \$20,000 |

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TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | New Pylon Sign - Ice Palace |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | ICE-9 | Project Completion Date | |

Project Description:

The Sign at the Georgina Ice Palace 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.

Benefits of the Project:

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 | | |
| 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 | | 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 - 2013 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT:

OPERATIONS & ENGINEERING - The ROC

| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
|-------|--------------------------------|----------|---------------------------------|-----------------------------|-------------|-------------|-------------|------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| ROC-1 | ROC Facility and Site Signage | PR3 | September-13 | - | - | 30,500 | - | 30,500 |
| ROC-2 | Snowmaking Equipment | PR7 | September-13 | - | - | 41,900 | 15,000 | 56,900 |
| ROC-3 | Ashpalt Rise | PR3 | September-13 | - | 55,000 | - | - | 55,000 |
| ROC-4 | Chalet - Fall Arrest | PR6 | June-12 | - | 24,000 | - | - | 24,000 |
| ROC-5 | Volleyball Court Sand and Nets | PR7 | May-13 | - | 23,000 | - | - | 23,000 |
| ROC-6 | Minor Capital - The ROC | | January-00 | - | 36,500 | - | - | 36,500 |

| | | | | | |
|---------------|------|------------|-----------|-----------|------------|
| TOTALS | \$ - | \$ 138,500 | \$ 72,400 | \$ 15,000 | \$ 225,900 |
|---------------|------|------------|-----------|-----------|------------|

| FUNDING SOURCE | |
|---|-------------------|
| Category | Total \$ |
| Tax Levy | 225,900 |
| 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 | 0 |
| TOTAL PROJECT COST & FUNDING | \$ 225,900 |

| EXPENDITURES | |
|---------------------------|-------------------|
| Category | Total \$ |
| Contracted Services | 135,900 |
| Consultants | - |
| Equipment Purchases | 90,000 |
| Materials & Supplies | - |
| Other / Miscellaneous | - |
| TOTAL PROJECT COST | \$ 225,900 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | |
|-------------|----------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - |
|-------------|----------------------------|

| | |
|--------------|-------------------------------|
| PROJECT NAME | ROC Facility and Site Signage |
|--------------|-------------------------------|

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

| | |
|-----------|-------|
| PROJECT # | ROC-1 |
|-----------|-------|

| | |
|-------------------------|----------------|
| Project Completion Date | September-2013 |
|-------------------------|----------------|

Project Description:

The installation of signage is required in multiple locations at the ROC to promote the facility, identify the buildings and to enhance the customer experience through wayfinding and branding.

Signs Required :

1. \$10,000 10'x24' Baseline Sign - Facility name, deliverables offered, contact information
2. \$7,000 Facility Name Signage - Chalet and Canteen Block lettering
3. \$9,000 Way finding - 3 Kiosks with master site plans, amenities, trail networks
4. \$1,500 Canteen- menu boards, 3d plastic building sign, washroom doors
5. \$3,000 Misc site signage, trails, volleyball courts

30,500

Benefits of the Project:

Signage at the ROC is required to increase the public's awareness of the facility, it's location, amenities and contact information and to generate further business. The signs would be designed to meet new Branding and Municipal Communication strategy standards and would be consistent with future advertising campaigns. Site signage will also improve way finding at the campus for both the users of the Civic Centre and the Complex.

Expected Life Of Asset (# of years) 8

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 30,500 |
| 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 | | \$30,500 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-----------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | 30,500 | | 30,500 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$30,500 | \$0 | \$30,500 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING -

PROJECT NAME Snowmaking Equipment

Project Priority PR7 - Strategic Cost Reduction & Revenue Generation

PROJECT # ROC-2

Project Completion Date September-2013

Project Description:

The snowmaking system at the ROC is capable of producing tremendous amounts of snow given the required temperatures and humidity. The prominent limitation with the current system is that prevailing winds come from the North/West, blowing the snow over the South side of the hill.

There are four fixed towers which are mounted on the hill and by converting one to a portable we would be able to maximize the snowmaking capabilities of our existing equipment. This gun can be moved during all wind conditions and can be operated during all operating days.

The cost to purchase the necessary equipment and to mount one fixed tower gun on a sled is \$9,500.

The installation of 6 Stick or Air/Water guns will greatly enhance our snowmaking capabilities and can be run at marginal temperatures. This technology has been used on a trial bases on our hill and has proven to be highly productive, uses existing infrastructure in terms of water and hydro, and is very effective at making snow in localized locations on the hill. The total cost of 6 guns plus fittings and hoses and installation is \$32,400.

Includes the purchase of pond aerator for snowmaking purposes at a cost of \$15,000.

Benefits of the Project:

The snowmaking guns were located at the top of the hill during project construction through the recommendations made by the consultant. Snow is typically made at the top of the runs, allowing for greater hang time of water droplets (subsequently producing more snow) and allowing the snow to be bladed down the slope using the groomer.

After a full season of operations at the ROC, it has been identified that the prevailing winds push the snow from the top two guns off the hill, resulting in 80% of our snowmaking opportunities where two of the guns are shut off, reducing the amount of snow created.

By converting the top tower gun to a portable unit, staff will be able to take full advantage of high winds and place the guns in desired locations as conditions permit.

The use of the stick guns will permit staff to make snow during warmer weather allowing for a potential earlier season start. This highly efficient equipment also has little throw allowing for localized snowmaking on the tube lanes and upper portion of the hill.

Expected Life Of Asset (# of years) 8

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 56,900 |
| 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 | | \$56,900 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-----------------|-----------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | 7,400 | | 7,400 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | 34,500 | 15,000 | 49,500 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$41,900 | \$15,000 | \$56,900 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | |
|-------------|----------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - |
|-------------|----------------------------|

| | |
|--------------|--------------|
| PROJECT NAME | Ashpalt Rise |
|--------------|--------------|

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

| | |
|-----------|-------|
| PROJECT # | ROC-3 |
|-----------|-------|

| | |
|-------------------------|----------------|
| Project Completion Date | September-2013 |
|-------------------------|----------------|

Project Description:

A 2" rise of HL3 asphalt is required to complete the Eastern finger of the parking lot at the ROC. This component was removed from the scope of the project as ongoing works were being completed in this area to construct berms and swales for drainage and there were concerns as to the condition of the base.

Cost of Asphalt is \$60-100/ton
1 ton of asphalt covers 85-90 sq ft
Cost to apply is \$60-100/ton
ROC parking lot dimensions
365' x 64' = 23,360 sq ft
23,360 sq ft requires 275 tons of asphalt

A) 275 tons x \$100/ton materials = 27,500
B) 275 tons x \$100/ton install = 27,500
Grand total A + B = \$55,000

Benefits of the Project:

Completing the second rise of asphalt on this portion of the parking lot will bring it up to the specifications of the remaining parking surface ensuring it meets the necessary standards.

The current asphalt is showing signs of degradation in the form of cracks and depressions due to the impact of vehicular traffic and snow removal equipment. By installing the second rise on this portion of the lot it will withstand the current use and will perform optimally in future as intended. Costs estimated between \$2,000 - 10,000 could be incurred in multiple locations to repair damage caused during high temperature periods and over time this damage can cause water penetration to occur, further degrading the compacted sub surface. The second rise of asphalt would increase the standard of the Eastern portion of the lot to a commercial grade which is required trucks over 1 ton, buses and utility vehicles used in snow removal and by contracted services on site.

Expected Life Of Asset (# of years) 10

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 | | 55,000 | | | 55,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$55,000 | \$0 | \$0 | \$55,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Chalet - Fall Arrest |
| | | Project Priority | PR6 - Health & Safety Mitigation |
| PROJECT # | ROC-4 | Project Completion Date | June-2012 |

Project Description:

A Fall Arrest system at the ROC will be utilized by all internal staff and contracted services while accessing our flat roof. This system is a requirement of Ontario Health and Safety Regulations due to the configuration, height of the roof and subsequent potential fall distances.

The cost of the materials including safety rails, stanchions, sleeves, elbows, fittings and rail bases is \$18,000

The installation cost, including delivery of materials to the roof is \$6,000

Benefits of the Project:

The Fall arrest system is a requirement of the Ontario Health and Safety Act Regulations and will ensure the safety of internal and contracted services while performing maintenance operations at the ROC facility. This component was not incorporated in the original scope of work at the ROC. The chalet has a green roof component which requires monthly maintenance, weeding, fertilization and inspection as well as a sprinkler system which requires winterization and periodic maintenance and adjustment.

Expected Life Of Asset (# of years) 10

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 24,000 |
| 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 | | \$24,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-----------------|-------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | 6,000 | | | 6,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | 18,000 | | | 18,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$24,000 | \$0 | \$0 | \$24,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|---|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Volleyball Court Sand and Nets |
| | | Project Priority | PR7 - Strategic Cost Reduction & Revenue Generation |
| PROJECT # | ROC-5 | Project Completion Date | May-2013 |

Project Description:

The ROC volleyball Courts are one of the newer elements built on campus. The intent of the courts was to generate revenue through programmed use to summer leagues, provide a space for summer camp participants, and to offer patrons a place to play. Due to budgetary constraints during construction, the courts are less than adequate as the sand type was not specified and the builder provided brick sand. Brick sand is ver inconsistent in particle size and contains a substantial silt and clay content. This type of sand with high silt and clay content is very susceptible to compaction resulting in a hard, non-playable surface and poor drainage.

The current sand would be excavated and removed (the expectation is that this can be performed by internally by staff) with the delivery/install of new sand.

Court dimensions
80'x55' for 4,400sq ft
440 tons to cover the area 2' deep
\$48.00/ton x 440 tons required = \$21,120

Benefits of the Project:

Replacing the sand at the courts will remove all of the silt and clay from the sand, creating a uniform, non-compactable, rapid draining, maintainable and playable surface that would allow the ROC to host tournaments, league play and support drop-in use during the summer months.

Tournament and league play will generate revenue while the upgraded courts will also be available to promote specialized camps. This will increase quality in experience at the ROC (bringing this area to a usable standard) and generate further interest in its various amenities and opportunities for recreational activity.

Expected Life Of Asset (# of years) 10

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 23,000 |
| 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 | | \$23,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-----------------|-------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | 23,000 | | | 23,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$23,000 | \$0 | \$0 | \$23,000 |

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|-------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Minor Capital - The ROC |
| | | Project Priority | |
| PROJECT # | ROC-6 | Project Completion Date | |

Project Description:

1. Chalet Tablewear \$7,000
Purchase of dishes, silverware, glassware.
2. Chalet Servicewear \$2,000
Purchase of uniform buffet servicewear.
3. Chalet Kitchen Equipment \$3,000
Purchase of various items.
4. Purchase of Canteen equipment \$2,000
5. Express Bar Configuration Items \$4,000
6. 3-ton A/C Unit \$7,000
7. Tinting of windows for energy savings \$7,000
8. Purchase of attachment for groomer \$4,500.

Benefits of the Project:

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 36,500 |
| 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 | | \$36,500 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-----------------|-------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | 14,000 | | | 14,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | 22,500 | | | 22,500 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$36,500 | \$0 | \$0 | \$36,500 |

TOWN OF GEORGINA - 2012 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

| DEPARTMENT: | | OPERATIONS & ENGINEERING - PARKS | | | | | | |
|-------------|--|----------------------------------|------------------------------|-----------------------------|-------------|-------------|-------------|------------|
| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| PRK-1 | Minor Capital - Parks | | January-00 | - | 12,500 | 8,000 | - | 20,500 |
| PRK-2 | Waterfront Pay & Display Machines | PR3 | April-13 | 96,000 | - | - | - | 96,000 |
| PRK-3 | Work Utility Turf Truckster | PR4 | Spring 2013 | - | 27,000 | - | - | 27,000 |
| PRK-4 | Supply & Install Shade Structure at RC | PR6 | Spring 2013 | - | 60,000 | - | - | 60,000 |
| PRK-6 | Supply & Install P-Gates Various Local | PR3 | Fall 2013 | - | 24,000 | - | - | 24,000 |
| PRK-7 | Playground Replacements | PR2 | Fall 2013 | - | - | 95,000 | - | 95,000 |
| PRK-8 | Purchase Self-Watering Baskets | PR7 | Spring 2013 | - | 24,400 | - | - | 24,400 |
| PRK-10 | Tree Inventory RFP | PR3 | Spring 2013 | - | - | 50,000 | - | 50,000 |
| PRK-11 | Supply and Install Tree Replacements | PR3 | Winter 2013 | - | - | - | 55,000 | 55,000 |
| PRK-12 | Property Acquisition - 481 Lake Dr E | | Spring 2013 | 1,315,000 | - | - | - | 1,315,000 |

| | | | | | |
|---------------|--------------------|-------------------|-------------------|------------------|--------------------|
| TOTALS | \$1,411,000 | \$ 147,900 | \$ 153,000 | \$ 55,000 | \$1,766,900 |
|---------------|--------------------|-------------------|-------------------|------------------|--------------------|

| FUNDING SOURCE | |
|---|---------------------|
| Category | Total \$ |
| Tax Levy | 356,900 |
| Reserve Funds | 95,000 |
| 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 | 1,315,000 |
| Prior Year(s) Funding Carried Forward | 0 |
| TOTAL PROJECT COST & FUNDING | \$ 1,766,900 |

| EXPENDITURES | |
|---------------------------|---------------------|
| Category | Total \$ |
| Contracted Services | 169,000 |
| Consultants | 50,000 |
| Equipment Purchases | 1,440,000 |
| Materials & Supplies | 101,900 |
| Other / Miscellaneous | 6,000 |
| TOTAL PROJECT COST | \$ 1,766,900 |


TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|-----------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Minor Capital - Parks |
| | | Project Priority | |
| PROJECT # | PRK-1 | Project Completion Date | |

Project Description:

1. Plate tamper, gas powered, medium duty \$2,500
2. Generator, gas powered \$3,000
3. Sod cutter, gas powered \$5,000
4. String trimmers (4) gas powered \$2,000
5. Roto-tiller, gas powered, 20" width \$3,000
6. Natural gas greenhouse heating unit \$5,000.

Benefits of the Project:



Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 20,500 |
| 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 | | \$20,500 |

EXPENDITURES

| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
|-----------------------|-------------|-----------------|----------------|-------------|-----------------|
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | 12,500 | 8,000 | | 20,500 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$12,500 | \$8,000 | \$0 | \$20,500 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|-----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Waterfront Pay & Display Machines |
| PROJECT # | PRK-2 | Project Priority | PR3 - Service/quality Compliance |
| | | Project Completion Date | April-2013 |

Project Description:

Purchase and installation of pay and display machines for De La Salle, Willow Beach (2), Jackson's Point Harbor, Holmes Point, North Gwillimbury, Young's Harbour and Willow Wharf that will accept credit card, cash and in future debit card payments.

Benefits of the Project:

New pay and display machines will have the ability to take cash, credit card and in future debit payments which will result in a decreased reliance on seasonal staff. Currently, seasonal staff are hired to collect some credit card purchases and all debit purchases during the season; cash purchases are completed via the existing pay and display machines. Payback for replacement of waterfront pay and display machines are based on a savings in wages paid out to seasonal staff.

The purchase of new pay and display machines would also remove risk associated with the handling of cash around public and reduce the need for staff to team up for security reasons. Risk associated with revenue loss from either from robbery, improper cash handling or mis-placed funds during transportation would virtually be eliminated because of electronic data transactions.

An ideal practice and high level PCI compliancy solution would be to purchase and operate wireless solar powered Pay and Display machines at all waterfront parks, the harbor and Willow Wharf that includes contracted revenue collection.

This would potentially eliminate PCI compliancy risk and increase revenue after the capital costs were recovered. With continued support and upgrades the expected life of asset could be 10 years.

Expected Life Of Asset (# of years) 10

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 96,000 |
| 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 | | \$96,000 |

| EXPENDITURES | | | | | |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | 92,000 | | | | 92,000 |
| Materials & Supplies | 2,000 | | | | 2,000 |
| Other / Miscellaneous | 2,000 | | | | 2,000 |
| TOTAL COST | \$96,000 | \$0 | \$0 | \$0 | \$96,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|------------------------------|-------------------------|-------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - I | PROJECT NAME | Work Utility Turf Truckster |
| PROJECT # | PRK-3 | Project Priority | PR4 - Asset/Fleet Replacement |
| | | Project Completion Date | Spring 2013 |

Project Description:

Purchase of one (1) Utility Turf Truckster, four wheel drive, diesel, dump box, enclosed heated cab and hydraulic utility valve. Utility vehicle will include a snow plow and and post driver.

COST BREAKDOWN:

1 Utility ATV's - \$23,000.00
1 Snow Plow - \$2,000.00
1 Post Driver - \$2,000.00

Benefits of the Project:

PROJECT BENEFITS: The purchase of utility turf truckster would allow Parks staff the ability to manage and maintain the grounds of the ROC in a safe and efficient manner. These smaller sized vehicles will provide staff access anywhere within the park such as ropes course, bike trails and outer park limits without compromising turf or other sport surfaces.

The turf truckster is small and maneuverable but it boasts a 2000lb pay load so park staff can move large loads into tight spaces with a light foot print. Turf Trucksters are widely used for hauling personnel, soil, aggregate, equipment as well as winter control on sidewalks and around locations like the ROC.

Further to this, special events which take place throughout the year can be safely run without the need of large full size pick-up trucks during high-traffic times and high congested times. This is critical in ensuring staff can navigate safely around park users while still allowing operations to continue.

Expected Life Of Asset (# of years) 6

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 27,000 |
| 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 | | \$27,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-----------------|-------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | 27,000 | | | 27,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$27,000 | \$0 | \$0 | \$27,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|---|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Supply & Install Shade Structure at ROC |
| | | Project Priority | PR6 - Health & Safety Mitigation |
| PROJECT # | PRK-4 | Project Completion Date | Spring 2013 |

Project Description:

Supply and installation of a 32' hexagonal metal shade structure including new concrete slab. (Thickened and Engineered)

Benefits of the Project:

Currently, the ROC splash pad and playground area have no amenities to provide users with shade during hot summer months. Several complaints have been logged over the summer of 2012 with regards to the lack of shade in this specific area for younger children. The addition of a shade structure at the ROC would compliment the canteen area and provide a much needed space for users to take cover from the sun when using the splash pad and playground areas during hot summer months. Further to this, the shade structure could also be used as a new area for outdoor programs.

Expected Life Of Asset (# of years) 20

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 60,000 |
| 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 | | \$60,000 |

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

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|--|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Supply & Install P-Gates Various Locations |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | PRK-6 | Project Completion Date | Fall 2013 |

Project Description:

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

This capital cost will address the supply and installation of various site furniture components within several Town Parks, including itemized Landscape services.

COST BREAKDOWN:

P-Gates: \$24,000.00 (8 Pair @ \$3,000.00 each)
Includes installation of P-Gates with concrete footing.

Benefits of the Project:

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

Installation of P-Gates within the Town of Georgina's parks is required to eliminate the illegal use of all motorized vehicles. In 2012, several resident complaints were logged which identified the illegal use of motorized vehicles within several Town-owned Parks. The use of these vehicles pose a risk to park users and must be mitigated to prevent accidents.

Currently, the Parks Division uses a combination of P-Gates at park walkway entrances and natural boulders on walkway or park edges to deter any illegal motorized vehicles. While boulders provide an inexpensive way of dealing with this problem, P-Gates are still required at walkway entrances for accessibility. The installation of 2 P-Gates at one walkway entrance requires them to be staggered which ensures maximum entrance width opening however eliminates the stright through convenience of the entrance to prevent motorized vehicles from entering.

PROPOSED LOCATIONS:

Burnaby Walkway - 1 set
Oakmeadow Trail - 1 Set
Bayview Park Bridge - 3 Sets
Watson Park - 2 Sets

Expected Life Of Asset (# of years) 20

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 24,000 |
| 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 | | \$24,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-----------------|-------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | 24,000 | | | 24,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$24,000 | \$0 | \$0 | \$24,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|---------------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Playground Replacements |
| | | Project Priority | PR2 - Regulatory/Standards Compliance |
| PROJECT # | PRK-7 | Project Completion Date | Fall 2013 |

Project Description:

Playground re-design and replacement for Holmes Point Park. Replacement will include, sub-surface drainage, concrete curb, engineered wood fibre surface and new playground equipment.

COST BREAKDOWN:

Equipment Cost: \$55,000.00
Construction Cost: \$30,000.00
Consultant: \$6,000.00 (Design)
Contingency: \$4,000.00

Benefits of the Project:

In 2012, detailed playground audits were completed for all playgrounds within the Town. Holmes Point Park was identified as being the least non-compliant to current CSA Standards. Because of its prime location on the south shores of Lake Simcoe, the playground-use in the summer months is extremely high. Because of its high use location and high number of non-compliant issues, the current playground has been identified of having a high risk for injury to users.

In addition, the replacement of this playground will address current accessibility standards and meet the CSA Annex H design guidelines for accessibility.

Expected Life Of Asset (# of years) 20

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | | 95,000 |
| 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 | | \$95,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-----------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | 30,000 | | 30,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | 6,000 | | 6,000 |
| Materials & Supplies | | | 55,000 | | 55,000 |
| Other / Miscellaneous | | | 4,000 | | 4,000 |
| TOTAL COST | \$0 | \$0 | \$95,000 | \$0 | \$95,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING -

PROJECT NAME Purchase Self-Watering Baskets

Project Priority PR7 - Strategic Cost Reduction & Revenue Generation

PROJECT # PRK-8

Project Completion Date Spring 2013

Project Description:

Supply of self watering poly planters and hanging baskets.

COST BREAKDOWN:

50 Hanging Baskets-\$10,000.00 (@ \$200.00 ea.)
24 Planters-\$14,400.00 (@ \$600.00 ea.)

Benefits of the Project:

The purchase of a self watering baskets and planters will benefit the Horticulture program by providing watering efficiencies and cost savings. The watering reservoirs will allow staff to water less often by a minimum of 7 days.

CURRENT BASKET SYSTEM:

50 baskets x 10min = 500 min. or 8.33 hrs. daily
Watering Season: June, July and August = 92 days
Time spent watering: 46000 min. or 767 hrs.

NEW BASKETS SYSTEM:

Watering Season: June, July and August = 92 days
Time spent watering: 12 weeks x 500 = 6000 min. or 100 hrs.

COST SAVINGS: 667 hrs. per season (667 x \$12/hr = \$8,004.00)

PAYBACK: 0.8 years

REPLACEMENT OF CURRENT INFRASTRUCTURE:

If the current request of \$10,000.00 dollars is approved for 2013 and continues to be allocated every year, all existing hanging baskets would be upgraded in 1.7 years.

85 Baskets @ \$200.00 ea. = \$17,000.00 / \$10,000.00 = 1.7 years

If the current request of \$14,400.00 dollars is approved for 2013 and continues to be allocated every year, all existing hanging baskets would be upgraded in 1.7 years.

72 Barrels @ \$600.00 ea. = \$43,200.00 / \$14,200.00 = 3.0 years

Expected Life Of Asset (# of years) 15

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 24,400 |
| 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 | | \$24,400 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-----------------|-------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | 24,400 | | | 24,400 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$24,400 | \$0 | \$0 | \$24,400 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Tree Inventory RFP |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | PRK-10 | Project Completion Date | Spring 2013 |

Project Description:

Detailed inventory of all Town owned trees within Road allowances and Town property.

Benefits of the Project:

As reported to Council in Report # OED-2012-0068 EAB Management Plan-Tree Inventory, Capital Funds are being requested to complete a detailed tree inventory of all Town owned trees in response to the threat of the Emerald Ash Borer. A comprehensive tree inventory of all Town owned tree species within the Town of Georgina must be initiated and completed to create a management plan. The proposed tree inventory will provide detailed data and serve as the basis for understanding what current ash tree communities exist. Town staff will then be able to use the data for analysis and identify how best to implement the an active management plan starting in 2014 and onward.

Expected Life Of Asset (# of years) 10

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 | | |
| TOTAL FUNDING | | \$50,000 |

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

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|--------------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Supply and Install Tree Replacements |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | PRK-11 | Project Completion Date | Winter 2013 |

Project Description:

Supply and installation of trees at various locations.

Benefits of the Project:

As reported to Council in Report # OED-2012-0068 EAB Management Plan-Tree Inventory, Capital Funds are being requested to begin tree replacement efforts to mitigate the effects of EAB. This offensive strategy is being suggested to ensure all ash trees within urbanized streets will be replenished prior to the immediate decline of existing ash trees. These funds are in response to the threat of Emerald Ash Borer.

It is estimated there are approximately 1000 ash trees located within urbanized boulevards and maintained parks. If the current request of \$55,000.00 dollars is approved for 2013 and continues to be allocated every year, all ash trees could potentially be replaced in 6.5 years.

Estimated # of Ash Trees: 1000
 Budget Amount Requested: \$55,000.00
 Estimated Tree Planting Replacement Cost: \$350.00 ea.
 Total Trees Planted: 158 Trees (\$55,000.00 / \$350.00)
 TOTAL YEARS TO PLANT 1000 TREES: 6.5 Years (1000 / 158 per.yr.)

Although this is an estimated replacement cost, true values for all ash tree replacement will not fully be known until the Tree Inventory RFP is approved in the 2013 capital budget and the RFP completed in the summer of 2013.

Expected Life Of Asset (# of years) 50

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 | | | | 55,000 | 55,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$0 | \$55,000 | \$55,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|--------------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Property Acquisition - 481 Lake Dr E |
| | | Project Priority | |
| PROJECT # | PRK-12 | Project Completion Date | Spring 2013 |

Project Description:

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

In 2012, the Town entered into an agreement to purchase land at 481 Lake Drive East, adjacent to land that the Town had purchased in 2012. It is proposed that this strategic land acquisition be funded through internal borrowings.

Benefits of the Project:

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

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 | | |
| Federal Gas Tax | | |
| Federal Grants | | |
| Provincial Grants | | |
| Joint Federal/Provincial Grants | | |
| Reserve Funds -Dev. Charges | | |
| Developer Contributions | | |
| Fundraising / Donations | | |
| Other Funding Source | Internal Borrowings | 1,315,000 |
| Prior Year(s) Funding | | |
| TOTAL FUNDING | | \$1,315,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | 1,315,000 | | | | 1,315,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$1,315,000 | \$0 | \$0 | \$0 | \$1,315,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT:

OPERATIONS & ENGINEERING - HALLS

| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
|--------|--|----------|---------------------------------|-----------------------------|-------------|-------------|-------------|------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| HAL-1 | Civic Centre Flooring | PR1 | July-13 | - | - | 110,000 | - | 110,000 |
| HAL-2 | Pioneer Village Welcome Centre Upgr | PR3 | July-13 | - | - | 10,500 | - | 10,500 |
| HAL-3 | Civic Centre Asbestos Removal | PR1 | April-13 | 20,000 | 100,000 | - | - | 120,000 |
| HAL-4 | De La Salle Cottage Demolition | PR7 | May-13 | - | 45,000 | - | - | 45,000 |
| HAL-5 | Civic Centre Customer Service/Security | PR3 | July-13 | - | 40,000 | - | 260,000 | 300,000 |
| HAL-6 | Parks Shop Expansion | PR1 | July-13 | 40,000 | - | - | - | 40,000 |
| HAL-7 | 3/4 Ton Cargo Vans | PR4 | April-13 | - | 27,000 | - | - | 27,000 |
| HAL-8 | Operations Centre Attic Insulation | PR3 | October-13 | - | - | - | 20,000 | 20,000 |
| HAL-9 | Kin Hall HVAC Upgrades | PR7 | August-13 | - | - | 15,000 | - | 15,000 |
| HAL-10 | Stephen Leacock Theatre- Box Office | PR3 | July-13 | - | - | 18,500 | - | 18,500 |
| HAL-11 | S. Leacock Theatre- Exterior Rear Ram | PR3 | August-13 | - | 15,000 | 15,000 | - | 30,000 |
| HAL-12 | Theatre/Club 55 HVAC replacement | PR4 | September-13 | - | - | 25,000 | - | 25,000 |
| HAL-13 | Minor Capital - Halls | | January-00 | 5,500 | 54,300 | 39,500 | 37,000 | 136,300 |
| HAL-14 | Former Sutton School - Reconstruction | PR3 | December-13 | - | 200,000 | - | 2,800,000 | 3,000,000 |

| | | | | | |
|---------------|------------------|-------------------|-------------------|---------------------|---------------------|
| TOTALS | \$ 65,500 | \$ 481,300 | \$ 233,500 | \$ 3,117,000 | \$ 3,897,300 |
|---------------|------------------|-------------------|-------------------|---------------------|---------------------|

| FUNDING SOURCE | |
|---|---------------------|
| Category | Total \$ |
| Tax Levy | 169,500 |
| Reserve Funds | 681,300 |
| Federal Gas Tax | 0 |
| Federal Grants | 1,000,000 |
| Provincial Grants | 0 |
| Joint Federal/Provincial Grants | 0 |
| Reserve Funds - Development Charges | 0 |
| Developer Contributions | 0 |
| Fundraising / Donations | 0 |
| Other Funding Sources | 2,000,000 |
| Prior Year(s) Funding Carried Forward | 46,500 |
| TOTAL PROJECT COST & FUNDING | \$ 3,897,300 |

| EXPENDITURES | |
|---------------------------|---------------------|
| Category | Total \$ |
| Contracted Services | 3,544,800 |
| Consultants | 320,000 |
| Equipment Purchases | 32,500 |
| Materials & Supplies | - |
| Other / Miscellaneous | - |
| TOTAL PROJECT COST | \$ 3,897,300 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Civic Centre Flooring |
| | | Project Priority | PR1 - Health & Safety Compliance |
| PROJECT # | HAL-1 | Project Completion Date | July-2013 |

Project Description:

The 3 main stairwells require new treads and nosing. This has been identified as a trip hazard as well as a Health and Safety issue due to the fact that the yellow nosing is falling off or worn and the tread has lost its grip.

- \$80,000

Replacement flooring is needed in numerous offices within the Civic Centre as ripples and stretched carpet have been identified and are potential trip hazards.

- \$30,000

Staff will further analyze this project need prior to proceeding.

Benefits of the Project:

The stairwell nosing and tread replacement will improve step visibility (addressing accessibility) and decrease the risk of slips/trips and falls. The replacement of the flooring in the offices will greatly improve the safety for staff as well as provide a more comfortable working environment. Overall image of the building will improve as well for the public.

Expected Life Of Asset (# of years) 20

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Provincial Grant | 110,000 |
| 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 | | \$110,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|-----------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | 110,000 | | 110,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$110,000 | \$0 | \$110,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: OPERATIONS & ENGINEERING -

PROJECT NAME Pioneer Village Welcome Centre Upgrades

Project Priority PR3 - Service/quality Compliance

PROJECT # HAL-2

Project Completion Date July-2013

Project Description:

The installation of a sump pump will prevent excess water from penetrating the building. Other upgrades to the building are necessary in order to keep this building safe and operational for staff and the public:

1. Sump Pump: \$1,000
2. Walkway and Porch: \$2,000
3. Security Upgrades - crash bar door and screen door: \$1,500
4. Painting: \$500
5. Kitchenette \$2,500
6. Push button door operator: \$3,000

Benefits of the Project:

These upgrades will enhance the safety and accessibility for staff and public. Also, they will help aide with the proper storage and care needed for sensitive documents.

Expected Life Of Asset (# of years) 20

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 10,500 |
| 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 | | \$10,500 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-----------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | 10,500 | | 10,500 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$10,500 | \$0 | \$10,500 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Civic Centre Asbestos Removal |
| | | Project Priority | PR1 - Health & Safety Compliance |
| PROJECT # | HAL-3 | Project Completion Date | April-2013 |

Project Description:

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

A site survey evaluation and physical conditions assessment for asbestos containing building materials was completed on November 20th, 2012 by ChemSolv.

The most significant finding with respect to the above scope of work was present in cementitious piping elbows, boiler vessel applied insulations, support tanks applied insulations, exhaust stacks and wind tunnel duct breaching in the boiler room.

As well, piping elbows, T's, hangers, 9" VAT tiling and mastics and 1-foot square white ceiling tiles in the basement and vault rooms in the majority of the original building were found to contain asbestos.

The majority of vertical pipe runs throughout the building also have asbestos containing insulation wrap.

\$40,000 budgeted for remediation of work outlined in the above mentioned assessment.

\$40,000 budgeted to retain the consulting services of ChemSolv during the remediation process.

\$100,000 is an approximate value to be used towards removal or encapsulation of asbestos in the rest of the building. This value may be upwards of \$250,000, depending on the extent of cleanup required.

Benefits of the Project:

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

The complete removal of all asbestos containing building materials is recommended for the health and well being of everyone entering the Civic Centre.

The encapsulation/removal is required to be compliant with the Ministry of Labour.

The complete removal of all asbestos containing materials will make it easier to plan the future of the Civic Centre.

Expected Life Of Asset (# of years) 25

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Prov'l Grant | 120,000 |
| 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 | | \$120,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|-----------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | 10,000 | 70,000 | | | 80,000 |
| Consultants | 10,000 | 30,000 | | | 40,000 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$20,000 | \$100,000 | \$0 | \$0 | \$120,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|---|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | De La Salle Cottage Demolition |
| | | Project Priority | PR7 - Strategic Cost Reduction & Revenue Generation |
| PROJECT # | HAL-4 | Project Completion Date | May-2013 |

Project Description:

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

Complete demolition of all 3 cottages on property is strongly recommended. These buildings are structurally unsound and contain hazardous chemicals (asbestos and mould) and do not meet the standards of the current building code (insulation, plumbing, structure).

If the cottages were to stay on the property, they would need to be taken down to the foundation and rebuilt as the structure is not safe and the buildings are not up to current building codes.

The removal of the hazardous chemicals is necessary prior to demolition or prior to future use.

The buildings should be demolished and the property re-assessed for a more suitable purpose.

Hazardous chemical removal- \$15,000
Demolition- \$30,000

Benefits of the Project:

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

This property is invaluable and should be utilized to its full potential. The lake front location is ideal for a variety of purposes that should be explored by the Town.

In either situation, the complete demolition is recommended.

Expected Life Of Asset (# of years)

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 - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------------|-------------------------|--|
| DEPARTMENT: | OPERATIONS & ENGINEERING - HALLS | PROJECT NAME | Civic Centre Customer Service/Security |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | HAL-5 | Project Completion Date | July-2013 |

Project Description:

Do not click in the box below to type the description. Use only Enter to move between paragraphs.

Create a dedicated customer service hub for public access. As per the York Regional Police Security Audit from October 2012, necessary upgrades were recommended to ensure the safety and security of Town staff and public.

Current security features offer minimal level of security.

- Civic Centre sign needs to be visible from both directions on Civic Centre Rd.
- Sign must indicate that it is a Government/Municipal facility.
- Increase exterior building lighting and parking lot lighting
- Install monitored surveillance cameras in staff entryways
- Improve signage to all other onsite facilities (Pioneer Village, ROC, etc)
- All exterior doors to be solid metal construction with glass mesh screen built in.
- Controlled access in lobby area
- Update interior signage

Benefits of the Project:

Do not click in the box below to explain the benefits. Use only Enter to move between paragraphs.

This will improve communication and minimize confusion to the public. Efficient services will be provided to the public as soon as they enter the building. By implementing the suggestions from YRP, the safety of the staff and public will be enhanced and risks reduced.

Expected Life Of Asset (# of years) 25

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|------------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Prov'l Grant | 300,000 |
| 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 | | \$300,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-----------------|-------------|------------------|------------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | 260,000 | 260,000 |
| Consultants | | 40,000 | | | 40,000 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$40,000 | \$0 | \$260,000 | \$300,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Parks Shop Expansion |
| | | Project Priority | PR1 - Health & Safety Compliance |
| PROJECT # | HAL-6 | Project Completion Date | July-2013 |

Project Description:

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

Carried over from the 2012 capital budget (RPC-11, \$143,000).

Current Parks Shop does not meet the growing demands of the current complement of staff and equipment. Also, the Parks Division staff compliment increases by 500% during the summer months with seasonal staff.

The Maintenance Division staff will be working out of this location, which will double the current size of the full-time staff using this location.

The current situation is crowded and potentially unsafe. Insufficient washroom facilities are available for the number of staff.

This project will require a Consultant which should be in place prior to the 2nd quarter.

Original budget of 145k was prior to maintenance team being placed in this location. The new design will need to expand to accommodate the full time maintenance workers and their equipment.

In 2012, one bid was received for the new design, which came in at 385k. This was for a single level expansion (lunchroom, office and washroom) as well as the renovation to current Parks shop to expand the offices and washroom facilities.

The total project cost is \$270,000. It is proposed to do the design work in 2013 and to do the construction works in 2014.

Benefits of the Project:

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

In addition to resolving increasing space demands for staff, by addressing the additional staff compliment of the Maintenance Division team, joint operations will enhance communication, resource merged equipment compliments, and greatly increase efficiencies throughout the Department.

Expected Life Of Asset (# of years) 25

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 | | 40,000 |
| TOTAL FUNDING | | \$40,000 |

| EXPENDITURES | | | | | |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | 40,000 | | | | 40,000 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|-------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | 3/4 Ton Cargo Vans |
| | | Project Priority | PR4 - Asset/Fleet Replacement |
| PROJECT # | HAL-7 | Project Completion Date | April-2013 |

Project Description:

For input on the left side of the page, the description is:
 Use Alt-Enter to space between paragraphs.

Purchase one 3/4 ton cargo van for the Maintenance Department (HVAC Technician).

Purchase can wait until second quarter in 2013, however, current pricing is only valid for 30 days and with the strong Canadian \$, these prices may not be available in the future.

Benefits of the Project:

Outline only on the box below to explain the benefits.
 Use Alt-Enter to space between paragraphs.

Provide the necessary storage and mobility needed for the HVAC position to operate effectively and provide another vehicle for the Maintenance Attendants to address the maintenance needs of all Town facilities.
 Take advantage of the Fleet discount of almost \$12,000.
 Current vehicle for HVAC Technician is borrowed from Horticulture and will need to be returned in Spring 2013.
 We have 5 Maintenance Attendants with only 3 vehicles; therefore, another vehicle is needed to provide timely and efficient service.
 With an amortization of 7 years, yearly cost would be approx. \$3,540 for the duration for one vehicle.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 27,000 |
| 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 | | \$27,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|----------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | 27,000 | | | 27,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$27,000 | \$0 | \$0 | \$27,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|------------------------------|-------------------------|------------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - I | PROJECT NAME | Operations Centre Attic Insulation |
| | | Project Priority | PR3 - Service/quality/Compliance |
| PROJECT # | HAL-8 | Project Completion Date | October-2013 |

Project Description:

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

Current insulation is R20 with NO vapour barrier, therefore, the insulation is not effective.

This project would include spray R 30 1/2lb foam into the attic space and all ductwork with R15 1/2lb foam. The spray foam will act as the vapour barrier as well.

The current ductwork in the attic is only insulated on 2 sides, making it 0% efficient. The interior block wall is open to the attic area which is causing rapid heat loss in winter.

The existing insulation is intact, but not efficient as there is no vapour barrier.

Benefits of the Project:

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

The insulation will produce energy and cost-savings on heating and cooling, and address the current lack of a vapour barrier.

A more comfortable environment for both staff and public will be created.

Expected Life Of Asset (# of years) 25

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 - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|---|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Kin Hall HVAC Upgrades |
| | | Project Priority | PR7 - Strategic Cost Reduction & Revenue Generation |
| PROJECT # | HAL-9 | Project Completion Date | August-2013 |

Project Description:

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

Replace the two remaining rooftop HVAC units. These units are well past their life span and are not functioning efficiently. Constant maintenance service calls are being received for these 2 units.

These 2 units heat/cool the main hall. This is a very busy hall and user groups demand a comfortable environment. If these 2 units breakdown, the possibility of revenue may be lost.

New units will also heat/cool the hall more efficiently as the technology has improved.

Benefits of the Project:

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

Upgrade to energy efficient models will save money and reduce service calls as well as heat/cool the building more efficiently.

Users and renters will have an increase in service satisfaction once these items are addressed.

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 | \$15,000 | \$0 | \$15,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|-------------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Stephen Leacock Theatre- Box Office |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | HAL-10 | Project Completion Date | July-2013 |

Project Description:

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

Due to space limitations in the current office (additional staff), a new Box Office must be created at the entrance of the facility that would include the installation of an accessible service counter and a dedicated work station for Theatre staff. Additionally, this project would include:

1. Replacement of front foyer furniture and office furniture
2. Removal of the coat closet and transfer of the sink to the green room
3. Two new doors for the Box Office for security purposes
4. Customer service window at Club area and an additional window for Theatre.

Benefits of the Project:

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

Increased customer service standards for Theatre patrons, greater staff efficiency, Improved Theatre programming and accessibility compliance.

Expected Life Of Asset (# of years) 20

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 18,500 |
| 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 | | \$18,500 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-----------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | 18,500 | | 18,500 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$18,500 | \$0 | \$18,500 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|---------------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | S.Leacock Theatre- Exterior Rear Ramp |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | HAL-11 | Project Completion Date | August-2013 |

Project Description:

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

Wheelchair Accessibility Ramp redesigned according to Ontario Building Code and Accessible Built Environment Standards.

Includes:

- engineer drawing
- demolition and removal of old ramp
- materials
- contractor to build new ramp and railing
- awning over the door
- power door opener

\$15,000.00 was set aside from the 2012 budget for this project and should be carried over to 2013.

This was not completed in 2012 as there was not enough funding.

Benefits of the Project:

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

The current ramp requires upgrading and does not meet OBC and Accessibility Standards. A new ramp would bring it into compliance.

Expected Life Of Asset (# of years) 15

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 15,000 |
| 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 | | \$30,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|----------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | 15,000 | 15,000 | | 30,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$15,000 | \$15,000 | \$0 | \$30,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - HALLS | PROJECT NAME | Theatre/Club 55 HVAC replacement |
| | | Project Priority | PR4 - Asset/Fleet Replacement |
| PROJECT # | HAL-12 | Project Completion Date | September-2013 |

Project Description:

To replace the 3 York rooftop HVAC units as they have reached their life span.

\$6,500 was set aside for 1 unit from the 2012 budget and should be carried over to 2013.

All 3 units should be replaced at the same time to save on labour costs due to crane use.

These 3 units heat/cool the main hallway, upper lobby and offices. This is a very busy facility and users demand a comfortable environment. If these units breakdown, the possibility of revenue may be lost.

New units will also heat/cool the area more efficiently as the technology has improved.

Benefits of the Project:

The facility continues to experience service interruptions due to ongoing furnace servicing which is due to an aging furnace in need of replacement. The new HVAC unit would contribute to energy cost-savings and more reliable service for staff and patrons.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 18,500 |
| 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 | | 6,500 |
| 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 - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|-----------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Minor Capital - Halls |
| | | Project Priority | |
| PROJECT # | HAL-13 | Project Completion Date | |

Project Description:

- 1 - Pioneer Village Church Chimney Repairs
- 2 - Pioneer Village Mann House - Maintenance and Repair
- 3 - Pioneer Village Entrance Feature
- 4 - Stephen Leacock Theater Upgrades
- 5 - Kin Hall Gas Stove Replacement
- 6 - Kin Hall Relight Facility
- 7 - De La Salle HVAC Replacement
- 8 - De La Salle Roof Repairs
- 9 - Roches Point Memorial Hall Deck
- 10 - Pefferlaw Ice Pad - Condenser Replacement
- 11 - Pefferlaw Ice Pad - Condenser Cover
- 12 - Civic Centre - Basement Heat
- 13 - Civic Centre - Council Chambers AC
- 14 - Civic Centre - Staff Entry / Parking
- 15 - Belhaven Hall- Washrooms
- 16 - Port Bolster Hall- Washrooms
- 17 - Port Bolster Hall- Painting
- 18 - Port Bolster Hall- Blinds
- 19 - Operations Centre - Flooring
- 20 - Operations Centre - Exterior Lighting
- 21 - Udora Hall- Painting
- 22 - Udora Hall- Septic System Upgrades
- 23 - Club 55 Security Camera Upgrades

Benefits of the Project:

- 1 - Water Leaking and needs repair - \$2,500
- 2 - Paint, Walkway, Porch, exterior Wall - \$9,000
- 3 - Moving 2 buildings, landscaping - \$6,500
- 4 - Electrical Upgrades - \$9,000
- 5 - Replace with Electric - \$6,500
- 6 - Upgrade and Replace - \$7,500
- 7 - Upgrade and Replace - \$9,800
- 8 - Roof Leaking - \$9,500
- 9 - Deck is old and failing - \$5,000
- 10 - Condenser is open to elements and has failed - \$5,000
- 11 - Cover Condenser - \$3,500
- 12 - Install Heat Pump for Storage Area - \$6,000
- 13 - Additional AC for Extreme Days and Back-Up - \$5,500
- 14 - Repair Paving and Secure Entrance - \$8,500
- 15 - Install Powder Room on Main Level in Storage Area - \$4,500
- 16 - Upgrade and install Energy Efficient Fixtures - \$6,000
- 17 - Upgrades and Maintenance - \$3,000
- 18 - Replace with New - \$2,000
- 19 - Complete Vinyl Flooring in Hall - \$2,000
- 20 - Replace with Energy Efficient Fixtures - \$2,500
- 21 - Interior of 2 Halls and Foyer - \$6,000
- 22 - Ensure Safe Operation of Septic System - \$5,000
- 23 - Upgrade Security System - \$6,000

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|------------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | | 136,300 |
| 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 | | \$136,300 |

| EXPENDITURES | | | | | |
|-----------------------|----------------|-----------------|-----------------|-----------------|------------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | 54,300 | 39,500 | 37,000 | 130,800 |
| Consultants | | | | | 0 |
| Purchases of Assets | 5,500 | | | | 5,500 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$5,500 | \$54,300 | \$39,500 | \$37,000 | \$136,300 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|---------------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Former Sutton School - Reconstruction |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | HAL-14 | Project Completion Date | December-2013 |

Project Description:

In partnership with the Federal Government, the Town of Georgina will undertake the selective demolition and reconstruction of the Former Sutton Public School. The rehabilitation of this facility has a cost of approximately \$3 million. This is a combination of Option #1 and Option #2 that were presented to Council in a report on July 16, 2012. The options are outlined in the Doherty Engineering Report. The combination of these 2 options is known as "Option #6".

The Federal Government has guarantee approximately \$1 million of funding provided the Town of Georgina supplies additional funding at a ratio of 2:1 or \$2 million. If the amount of funding from the Town drops, the funding from the Federal Government will drop at the ratio of 2:1.

Federal Government Portion: \$1,000,000
Town of Georgina Portion: \$2,000,000

Benefits of the Project:

Option #6 will bring the former Sutton Public School facility up to today's current standards, meeting the Building Code, ASHRAE standards and the AODA building requirements. These upgrades will assist the Town of Georgina in their vision of a multi-use hub, having tenants use the facility and providing an array of services for all Town residents.

This reconstruction will include the replacement of mechanical and control equipment, washroom upgrades, fire alarm and emergency systems upgrade and full site restoration and finished landscaping.

This new facility will provide maximum potential for future alternative use of the existing facility.

Expected Life Of Asset (# of years) 25

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|--------------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | | |
| Federal Gas Tax | | |
| Federal Grants | | 1,000,000 |
| Provincial Grants | | |
| Joint Federal/Provincial Grants | | |
| Reserve Funds -Dev. Charges | | |
| Developer Contributions | | |
| Fundraising / Donations | | |
| Other Funding Source | | 2,000,000 |
| Prior Year(s) Funding | | |
| TOTAL FUNDING | | \$3,000,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|------------------|-------------|--------------------|--------------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | 2,800,000 | 2,800,000 |
| Consultants | | 200,000 | | | 200,000 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$200,000 | \$0 | \$2,800,000 | \$3,000,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT: OPERATIONS & ENGINEERING - LEISURE POOL

| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
|-------|-------------------------------|----------|---------------------------------|-----------------------------|-------------|-------------|-------------|------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| LPL-1 | Minor Capital - Leisure Pool | | January-00 | - | 21,000 | 6,000 | 11,000 | 38,000 |
| LPL-2 | Pool -PA System, Panic System | PR6 | August-13 | - | - | 20,000 | - | 20,000 |
| LPL-3 | Dry-O-Tron HVAC Upgrades | PR1 | December-13 | 40,000 | - | - | 350,000 | 390,000 |

| | | | | | |
|---------------|------------------|------------------|------------------|-------------------|-------------------|
| TOTALS | \$ 40,000 | \$ 21,000 | \$ 26,000 | \$ 361,000 | \$ 448,000 |
|---------------|------------------|------------------|------------------|-------------------|-------------------|

| FUNDING SOURCE | |
|---|-------------------|
| Category | Total \$ |
| Tax Levy | 23,000 |
| Reserve Funds | 425,000 |
| 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 | \$ 448,000 |

| EXPENDITURES | |
|---------------------------|-------------------|
| Category | Total \$ |
| Contracted Services | 394,000 |
| Consultants | 40,000 |
| Equipment Purchases | 14,000 |
| Materials & Supplies | - |
| Other / Miscellaneous | - |
| TOTAL PROJECT COST | \$ 448,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Minor Capital - Leisure Pool |
| | | Project Priority | |
| PROJECT # | LPL-1 | Project Completion Date | |

Project Description:

1. Slide Gate/Pit Grate Replacement \$7,000
2. Replace Water Fountains \$3,500
3. Replace Chlorine Tank \$1,500
4. Manual Pool Vacuum \$3,000
5. Re-light Deck \$4,000
6. Replace air conditioning units \$9,000
7. Hydroxan System \$6,000
8. Floor Machine \$4,000

Benefits of the Project:

Routine maintenance, repairs, and replacement of minor capital.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 3,000 |
| 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 | | \$38,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-----------------|----------------|-----------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | 11,000 | 2,000 | 11,000 | 24,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | 10,000 | 4,000 | | 14,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$21,000 | \$6,000 | \$11,000 | \$38,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Pool -PA System, Panic System |
| | | Project Priority | PR6 - Health & Safety Mitigation |
| PROJECT # | LPL-2 | Project Completion Date | August-2013 |

Project Description:

This facility requires an upgrade to the internal communication system. The entire building requires a Public Announcement/Panic System installed so that announcements can be made clearly and used as a valuable communication tool for public and staff. This would include installation in the changerooms where a current need has been identified for communicating in an efficient, clear manner to users.

Often there are elderly persons and persons with special needs in the changerooms. This would allow them to call for assistance if needed.

Benefits of the Project:

This would allow staff to communicate efficiently with patrons/users and other staff members in multiple areas at once. Would also allow customers to have a greater sense of security and awareness while in the facility. Currently Operations staff communicate with each through a walkie talkie system that is part of the school system. There is no public address system in the building. Also, there is no way for persons in the dressing rooms to communicate with staff in an emergency.

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 | \$20,000 | \$0 | \$20,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|----------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | OPERATIONS & ENGINEERING - | PROJECT NAME | Dry-O-Tron HVAC Upgrades |
| | | Project Priority | PR1 - Health & Safety Compliance |
| PROJECT # | LPL-3 | Project Completion Date | December-2013 |

Project Description:

The dry-o-tron is the most important piece of equipment in this facility. It controls everything from humidity in the building to temperature. At this time, it has been identified that the dry-o-tron requires up to \$60,000 in repairs. Although the repairs would address the current status, this facility would benefit greatly from an upgrade of the entire system. A consultant would be hired to determine the current needs of the facility based on ventilation, exhaust, humidity control, heating of the pool water, and heating of the building. If a complete upgrade is not approved, a \$40,000 - \$60,000 repair to the current dry-o-tron is still needed and this unit will still be energy inefficient while performing at a substandard level.

Benefits of the Project:

An energy efficient system that is structured for this facility would greatly reduce energy costs. The current system is not capable of providing the necessary controls for exhausting interior air and cycling in fresh air for the public/staff. This piece of equipment has been repeatedly repaired and receives daily maintenance. It has the potential to affect programming should the system continue to fail. An upgraded replacement is recommended by staff in order to completely rectify the air movement and air quality issues at the Georgina Leisure Pool. A comprehensive look at this facility by an experienced Consultant would be beneficial and would extend the use and lifespan of the facility as this is an integral component of daily operations. Our current costs to keep this piece of equipment operating include roughly \$7,000.00 in 2012 for a contractor. we are also using Town Maintenance staff on a regular basis, at least 5 hours per week, to keep the equipment running. A \$40,000 repair is needed; however this only addresses one issue with this system. This is an original piece of equipment in this facility and has become inefficient and should be replaced.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|------------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | | 390,000 |
| 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 | | \$390,000 |

| EXPENDITURES | | | | | |
|-----------------------|-----------------|-------------|-------------|------------------|------------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | 350,000 | 350,000 |
| Consultants | 40,000 | | | | 40,000 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$40,000 | \$0 | \$0 | \$350,000 | \$390,000 |

2013 BUDGET
OPERATIONS & ENGINEERING
Parks & Facilities

Operating Account Details

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|----------------------------------|--------------------------------|------------------------|------------------------|--------------------|
| CEMETERIES | | | | |
| BRIAR HILL CEMETERY | | | | |
| Revenues | | | | |
| G-599-0591-0611 | TOWN OF GEORGINA OPERATING GRT | 0.00 | 2,136.96 | 0.00 |
| G-599-0591-0705 | MISCELLANEOUS FEES | 0.00 | 65.50 | 0.00 |
| G-599-0591-0742 | BURIAL CHARGES | 0.00 | 37,932.85 | 0.00 |
| G-599-0591-0743 | SALE OF PLOTS | 0.00 | 11,165.00 | 0.00 |
| G-599-0591-0863 | INTEREST ON INVESTMENTS | 0.00 | 8,091.53 | 0.00 |
| G-599-0591-0945 | PROVISION FROM RESERVE | 0.00 | 13,250.79 | 0.00 |
| Total Revenues | | 0.00 | 72,642.63 | 0.00 |
| Expenditures | | | | |
| G-599-0591-1160 | HONORARIUMS | 0.00 | 2,250.00 | 0.00 |
| G-599-0591-3310 | AUDITING | 0.00 | 2,136.96 | 0.00 |
| G-599-0591-3410 | CONTRACTED SERVICES | 0.00 | 59,876.80 | 0.00 |
| G-599-0591-3413 | CONTRACTED SERV-GROUND | 0.00 | 7,756.42 | 0.00 |
| G-599-0591-3905 | MISCELLANEOUS | 0.00 | 622.45 | 0.00 |
| Total Expenditures | | 0.00 | (72,642.63) | 0.00 |
| Total BRIAR HILL CEMETERY | | 0.00 | 0.00 | 0.00 |
| KESWICK CEMETERY | | | | |
| Revenues | | | | |
| G-599-0592-0734 | FOUNDATIONS | 2,750.00 | 1,750.00 | 2,750.00 |
| G-599-0592-0742 | BURIAL CHARGES | 3,700.00 | 5,130.00 | 3,700.00 |
| G-599-0592-0743 | SALE OF PLOTS | 4,000.00 | 4,752.00 | 4,000.00 |
| G-599-0592-0863 | INTEREST ON INVESTMENTS | 0.00 | 477.00 | 0.00 |
| Total Revenues | | 10,450.00 | 12,109.00 | 10,450.00 |
| Expenditures | | | | |
| G-599-0592-1160 | HONORARIUMS | 3,200.00 | 1,525.94 | 3,200.00 |
| G-599-0592-3413 | CONTRACTED SERV-GROUND | 6,000.00 | 6,906.75 | 7,000.00 |
| G-599-0592-3417 | PARK IMPROVEMENTS | 1,000.00 | 8.86 | 2,000.00 |
| G-599-0592-3515 | CONTRACTED SERVICES | 1,000.00 | 2,120.00 | 2,400.00 |
| G-599-0592-3905 | MISCELLANEOUS | 0.00 | 103.56 | 0.00 |
| G-599-0592-8168 | RESERVE FOR FUTURE | 6,800.00 | 6,800.00 | 6,800.00 |
| Total Expenditures | | (18,000.00) | (17,465.11) | (21,400.00) |
| Total KESWICK CEMETERY | | (7,550.00) | (5,356.11) | (10,950.00) |
| SHEPPARD'S CEMETERY | | | | |
| Expenditures | | | | |
| G-599-0593-3515 | CONTRACTED SERVICES | 500.00 | 539.00 | 500.00 |
| Total Expenditures | | (500.00) | (539.00) | (500.00) |
| Total SHEPPARD'S CEMETERY | | (500.00) | (539.00) | (500.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---------------------------------|--------------------------------|------------------------|------------------------|--------------------|
| BALDWIN CEMETERY | | | | |
| Expenditures | | | | |
| G-599-0594-3515 | CONTRACTED SERVICES | 1,300.00 | 1,890.00 | 1,300.00 |
| Total Expenditures | | (1,300.00) | (1,890.00) | (1,300.00) |
| Total BALDWIN CEMETERY | | (1,300.00) | (1,890.00) | (1,300.00) |
| COOKE'S CEMETERY | | | | |
| Revenues | | | | |
| G-599-0595-0611 | TOWN OF GEORGINA OPERATING GRT | 0.00 | 3,070.00 | 0.00 |
| G-599-0595-0742 | BURIAL CHARGES | 0.00 | 934.99 | 0.00 |
| G-599-0595-0743 | SALE OF PLOTS | 0.00 | 580.00 | 0.00 |
| G-599-0595-0892 | DONATIONS | 0.00 | 200.00 | 0.00 |
| Total Revenues | | 0.00 | 4,784.99 | 0.00 |
| Expenditures | | | | |
| G-599-0595-1160 | HONORARIUMS | 0.00 | 1,280.00 | 0.00 |
| G-599-0595-3413 | CONTRACTED SERV-GROUND | 1,800.00 | 2,107.45 | 1,800.00 |
| G-599-0595-3515 | CONTRACTED SERVICES | 0.00 | 830.00 | 0.00 |
| G-599-0595-3905 | MISCELLANEOUS | 0.00 | 387.14 | 0.00 |
| G-599-0595-3925 | GRANTS & DONATIONS | 1,000.00 | 0.00 | 1,000.00 |
| G-599-0595-8168 | RESERVE FOR FUTURE | 0.00 | 2,250.40 | 0.00 |
| Total Expenditures | | (2,800.00) | (6,854.99) | (2,800.00) |
| Total COOKE'S CEMETERY | | (2,800.00) | (2,070.00) | (2,800.00) |
| JOHNSON'S CEMETERY | | | | |
| Revenues | | | | |
| G-599-0596-0863 | INTEREST ON INVESTMENTS | 20.00 | 0.00 | 20.00 |
| Total Revenues | | 20.00 | 0.00 | 20.00 |
| Expenditures | | | | |
| G-599-0596-3515 | CONTRACTED SERVICES | 400.00 | 390.00 | 400.00 |
| Total Expenditures | | (400.00) | (390.00) | (400.00) |
| Total JOHNSON'S CEMETERY | | (380.00) | (390.00) | (380.00) |
| Total CEMETERIES | | (12,530.00) | (10,245.11) | (15,930.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|--------------------|
| COMMUNITY PARKS | | | | |
| HOLMES POINT | | | | |
| Revenues | | | | |
| G-721-0341-0702 | ADMISSION FEES | 25,500.00 | 35,998.08 | 30,000.00 |
| G-721-0341-0705 | MISCELLANEOUS FEES | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Revenues | | 26,500.00 | 36,998.08 | 31,000.00 |
| Expenditures | | | | |
| G-721-0341-1011 | P/T-SALARIES TRANSFERED | 10,000.00 | 7,000.00 | 7,000.00 |
| G-721-0341-2625 | EQUIPMENT SUPPLIES | 1,500.00 | 633.38 | 1,500.00 |
| G-721-0341-2810 | HYDRO | 600.00 | 484.28 | 600.00 |
| G-721-0341-3215 | TELEPHONE | 900.00 | 1,248.77 | 900.00 |
| G-721-0341-3250 | ADVERTISING | 100.00 | 0.00 | 100.00 |
| G-721-0341-3255 | PRINTING | 500.00 | 209.24 | 500.00 |
| G-721-0341-3410 | CONTRACTED SERVICES | 3,000.00 | 94.14 | 1,000.00 |
| G-721-0341-3420 | BUILDING REPAIRS & MAINTENANCE | 500.00 | 96.43 | 500.00 |
| G-721-0341-3423 | SECURITY | 7,760.00 | 0.00 | 0.00 |
| Total Expenditures | | (24,860.00) | (9,766.24) | (12,100.00) |
| Total HOLMES POINT | | 1,640.00 | 27,231.84 | 18,900.00 |
| PEPPERLAW OUTDOOR RINK | | | | |
| Expenditures | | | | |
| G-721-0360-1110 | REGULAR SALARIES & WAGES | 12,000.00 | 6,933.65 | 0.00 |
| G-721-0360-1120 | PART TIME SALARIES & WAGES | 0.00 | 0.00 | 0.00 |
| G-721-0360-1130 | OVERTIME PAY | 1,000.00 | 2,564.98 | 1,000.00 |
| G-721-0360-1150 | ALL OTHER PAYROLL COSTS | 1,200.00 | 2,732.10 | 600.00 |
| G-721-0360-2250 | CLEANING SUPPLIES | 300.00 | 0.00 | 0.00 |
| G-721-0360-2310 | REPAIRS | 2,300.00 | 2,065.61 | 2,300.00 |
| G-721-0360-2325 | FUEL-VEHICLES | 2,000.00 | 1,337.41 | 2,000.00 |
| G-721-0360-2360 | EQUIPMENT PURCHASES | 250.00 | 110.00 | 250.00 |
| G-721-0360-2810 | HYDRO | 25,200.00 | 18,140.05 | 20,000.00 |
| G-721-0360-3215 | TELEPHONE | 250.00 | 0.00 | 250.00 |
| G-721-0360-3410 | CONTRACTED SERVICES | 650.00 | 625.00 | 650.00 |
| G-721-0360-3420 | BUILDING REPAIRS & MAINTENANCE | 1,000.00 | 960.92 | 1,000.00 |
| G-721-0360-3461 | ICE PLANT REPAIRS | 2,000.00 | 8,951.14 | 4,000.00 |
| G-721-0360-3910 | INSURANCE PREMIUMS | 2,050.00 | 2,050.00 | 2,050.00 |
| Total Expenditures | | (50,200.00) | (46,470.86) | (34,100.00) |
| Total PEPPERLAW OUTDOOR RINK | | (50,200.00) | (46,470.86) | (34,100.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---------------------------|--------------------------------|------------------------|------------------------|---------------------|
| THE ROC | | | | |
| Revenues | | | | |
| G-721-0386-0722 | CLIMBING WALL/ROPES COURSE | 14,400.00 | 7,654.92 | 14,400.00 |
| G-721-0386-0779 | CATERING | 0.00 | 0.00 | 16,800.00 |
| G-721-0386-0832 | CHALET RENTAL | 8,250.00 | 17,687.00 | 18,000.00 |
| G-721-0386-0833 | T&T PARK | 55,000.00 | 45,956.90 | 85,000.00 |
| G-721-0386-0834 | CHALET CONCESSION | 20,000.00 | 28,725.56 | 66,300.00 |
| G-721-0386-0837 | SUMMER CONCESSION | 20,000.00 | 18,051.10 | 0.00 |
| Total Revenues | | 117,650.00 | 118,075.48 | 200,500.00 |
| Expenditures | | | | |
| G-721-0386-1110 | REGULAR SALARIES & WAGES | 292,641.00 | 76,945.34 | 80,370.00 |
| G-721-0386-1120 | PART TIME SALARIES & WAGES | 0.00 | 255,676.69 | 264,000.00 |
| G-721-0386-1130 | OVERTIME PAY | 0.00 | 17,042.70 | 18,000.00 |
| G-721-0386-1150 | ALL OTHER PAYROLL COSTS | 75,017.00 | 49,826.30 | 76,720.00 |
| G-721-0386-2250 | CLEANING SUPPLIES | 3,500.00 | 5,907.21 | 3,500.00 |
| G-721-0386-2310 | REPAIRS | 1,500.00 | 5,378.17 | 5,000.00 |
| G-721-0386-2325 | FUEL-VEHICLES | 3,000.00 | 7,237.24 | 7,250.00 |
| G-721-0386-2350 | SMALL TOOLS | 2,550.00 | 3,311.70 | 2,550.00 |
| G-721-0386-2520 | SAFETY SUPPLIES | 1,250.00 | 1,308.63 | 1,250.00 |
| G-721-0386-2535 | CLOTHING/BOOT ALLOWANCE | 2,500.00 | 3,741.71 | 3,600.00 |
| G-721-0386-2610 | GENERAL STATIONERY & OFFICE SP | 380.00 | 7,452.56 | 5,380.00 |
| G-721-0386-2810 | HYDRO | 32,500.00 | 60,024.32 | 55,000.00 |
| G-721-0386-2815 | GAS | 2,250.00 | 7,911.20 | 7,000.00 |
| G-721-0386-2825 | WATER/SEWER | 2,400.00 | 44,485.12 | 44,000.00 |
| G-721-0386-2920 | CONCESSION SUPPLIES | 14,000.00 | 30,952.00 | 30,000.00 |
| G-721-0386-2925 | MEETING EXPENSES | 0.00 | 41.27 | 1,000.00 |
| G-721-0386-3110 | TRAVEL EXPENSES | 0.00 | 377.52 | 1,000.00 |
| G-721-0386-3125 | SPECIAL EVENTS/OPENING | 25,000.00 | 25,105.52 | 25,000.00 |
| G-721-0386-3140 | MEMBERSHIPS | 250.00 | 1,623.77 | 1,700.00 |
| G-721-0386-3150 | TRAINING COURSES - OUTSIDE | 3,000.00 | 4,484.73 | 3,000.00 |
| G-721-0386-3215 | TELEPHONE | 1,000.00 | 6,015.92 | 5,400.00 |
| G-721-0386-3216 | INTERNET ACCESS | 750.00 | 119.80 | 750.00 |
| G-721-0386-3232 | MARKETING | 50,000.00 | 52,542.12 | 50,000.00 |
| G-721-0386-3320 | CONSULTANTS FEES | 5,000.00 | 13,345.79 | 5,000.00 |
| G-721-0386-3410 | CONTRACTED SERVICES | 6,000.00 | 25,842.44 | 25,000.00 |
| G-721-0386-3420 | BUILDING REPAIRS & MAINTENANCE | 4,950.00 | 2,134.27 | 7,500.00 |
| G-721-0386-3514 | INTERNAL MAINTENANCE SUB-CONT | 2,000.00 | 0.00 | 3,550.00 |
| G-721-0386-3640 | MACHINE TIME - OWN | 0.00 | 7,119.20 | 0.00 |
| G-721-0386-3910 | INSURANCE PREMIUMS | 15,000.00 | 15,000.00 | 15,000.00 |
| G-721-0386-3939 | VANDALISM-REPAIRS | 0.00 | 40,992.14 | 0.00 |
| G-721-0386-4010 | BANK CHARGES | 0.00 | 2,115.01 | 2,200.00 |
| G-721-0386-8168 | RESERVE FOR FUTURE | 52,500.00 | 52,500.00 | 52,500.00 |
| Total Expenditures | | (598,938.00) | (826,560.39) | (802,220.00) |
| Total THE ROC | | (481,288.00) | (708,484.91) | (601,720.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---|--------------------------------|------------------------|------------------------|------------------|
| WILLOW WHARF | | | | |
| Revenues | | | | |
| G-721-0401-0702 | ADMISSION FEES | 0.00 | 3,600.00 | 4,000.00 |
| Total Revenues | | 0.00 | 3,600.00 | 4,000.00 |
| Total WILLOW WHARF | | 0.00 | 3,600.00 | 4,000.00 |
| NORTH GWILLIMBURY PARK | | | | |
| Revenues | | | | |
| G-721-0717-0702 | ADMISSION FEES | 15,000.00 | 12,707.48 | 15,000.00 |
| Total Revenues | | 15,000.00 | 12,707.48 | 15,000.00 |
| Expenditures | | | | |
| G-721-0717-1011 | P/T-SALARIES TRANSFERED | 5,000.00 | 3,500.00 | 3,500.00 |
| G-721-0717-2625 | EQUIPMENT SUPPLIES | 600.00 | 806.57 | 600.00 |
| G-721-0717-3283 | MOBILE PHONES | 1,100.00 | 1,262.71 | 1,100.00 |
| G-721-0717-3410 | CONTRACTED SERVICES | 2,300.00 | 2,704.44 | 2,300.00 |
| G-721-0717-3420 | BUILDING REPAIRS & MAINTENANCE | 500.00 | 0.00 | 0.00 |
| G-721-0717-3423 | SECURITY | 7,760.00 | 0.00 | 0.00 |
| Total Expenditures | | (17,260.00) | (8,273.72) | (7,500.00) |
| Total NORTH GWILLIMBURY PARK | | (2,260.00) | 4,433.76 | 7,500.00 |
| 481 LAKE DRIVE (SEDORE PROPERTY) | | | | |
| Revenues | | | | |
| G-721-0767-0835 | LAND RENTAL | | | 0.00 |
| Total Revenues | | | | 0.00 |
| Expenditures | | | | |
| G-721-0767-2810 | HYDRO | | | 0.00 |
| G-721-0767-2815 | GAS | | | 0.00 |
| G-721-0767-3410 | CONTRACTED SERVICES | | | 0.00 |
| G-721-0767-3420 | BUILDING REPAIRS & MAINTENANCE | | | 0.00 |
| Total Expenditures | | | | 0.00 |
| Total 481 LAKE DRIVE (SEDORE PROPERTY) | | | | 0.00 |
| Total COMMUNITY PARKS | | (532,108.00) | (719,690.17) | (605,420.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---|--------------------------------|------------------------|------------------------|--------------------|
| WILLOW BEACH CONSERV'N AUTH'TY | | | | |
| GROUNDS MAINTENANCE | | | | |
| Revenues | | | | |
| G-724-0701-0702 | ADMISSION FEES | 90,000.00 | 107,875.84 | 100,000.00 |
| Total Revenues | | 90,000.00 | 107,875.84 | 100,000.00 |
| Expenditures | | | | |
| G-724-0701-1011 | P/T-SALARIES TRANSFERED | 21,950.00 | 15,366.00 | 16,950.00 |
| G-724-0701-2250 | CLEANING SUPPLIES | 2,500.00 | 0.00 | 0.00 |
| G-724-0701-2325 | FUEL-VEHICLES | 1,700.00 | 1,062.20 | 1,700.00 |
| G-724-0701-2625 | EQUIPMENT SUPPLIES | 500.00 | 645.47 | 500.00 |
| G-724-0701-2810 | HYDRO | 1,000.00 | 487.21 | 1,000.00 |
| G-724-0701-2825 | WATER/SEWER | 1,800.00 | 1,018.66 | 1,300.00 |
| G-724-0701-3215 | TELEPHONE | 2,500.00 | 4,514.57 | 4,000.00 |
| G-724-0701-3255 | PRINTING | 1,000.00 | 478.00 | 1,000.00 |
| G-724-0701-3410 | CONTRACTED SERVICES | 47,500.00 | 79,925.36 | 47,500.00 |
| G-724-0701-3420 | BUILDING REPAIRS & MAINTENANCE | 2,500.00 | 1,297.76 | 2,500.00 |
| G-724-0701-3423 | PARK SECURITY | 18,000.00 | 0.00 | 0.00 |
| G-724-0701-3514 | INTERNAL MAINTENANCE SUB-CONT | 1,000.00 | 417.43 | 1,000.00 |
| G-724-0701-9001 | PROPOSED SAVINGS | (3,180.00) | 0.00 | 0.00 |
| Total Expenditures | | (98,770.00) | (105,212.66) | (77,450.00) |
| Total GROUNDS MAINTENANCE | | (8,770.00) | 2,663.18 | 22,550.00 |
| Total WILLOW BEACH CONSERV'N AUTH'TY | | (8,770.00) | 2,663.18 | 22,550.00 |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-----------------------------------|--------------------------------|------------------------|------------------------|--------------------|
| DE LA SALLE PARK | | | | |
| BUILDING MAINTENANCE | | | | |
| Revenues | | | | |
| G-728-0705-0831 | BUILDING RENTAL | 13,000.00 | 12,366.52 | 13,000.00 |
| Total Revenues | | 13,000.00 | 12,366.52 | 13,000.00 |
| Expenditures | | | | |
| G-728-0705-2250 | CLEANING SUPPLIES | 1,500.00 | 245.23 | 500.00 |
| G-728-0705-2810 | HYDRO | 30,000.00 | 21,610.59 | 22,000.00 |
| G-728-0705-2825 | WATER/SEWER | 8,000.00 | 9,477.80 | 9,500.00 |
| G-728-0705-3215 | TELEPHONE | 1,000.00 | 1,992.60 | 1,000.00 |
| G-728-0705-3410 | CONTRACTED SERVICES | 18,450.00 | 15,920.32 | 18,450.00 |
| G-728-0705-3420 | BUILDING REPAIRS & MAINTENANCE | 2,000.00 | 4,216.22 | 2,000.00 |
| G-728-0705-3514 | INTERNAL MAINTENANCE SUB-CONT | 2,200.00 | 1,822.42 | 2,200.00 |
| G-728-0705-3910 | INSURANCE PREMIUMS | 11,740.00 | 11,740.00 | 11,740.00 |
| Total Expenditures | | (74,890.00) | (67,025.18) | (67,390.00) |
| Total BUILDING MAINTENANCE | | (61,890.00) | (54,658.66) | (54,390.00) |
| GATE ADMISSIONS | | | | |
| Revenues | | | | |
| G-728-0752-0702 | ADMISSION FEES | 90,000.00 | 104,531.09 | 100,000.00 |
| Total Revenues | | 90,000.00 | 104,531.09 | 100,000.00 |
| Expenditures | | | | |
| G-728-0752-1120 | PART TIME SALARIES & WAGES | 40,000.00 | 28,537.07 | 30,000.00 |
| G-728-0752-1130 | OVERTIME PAY | 5,000.00 | 4,839.22 | 5,000.00 |
| G-728-0752-1150 | ALL OTHER PAYROLL COSTS | 7,400.00 | 5,666.22 | 6,400.00 |
| G-728-0752-2250 | CLEANING SUPPLIES | 1,300.00 | 980.15 | 1,300.00 |
| G-728-0752-2535 | CLOTHING/BOOT ALLOWANCE | 1,800.00 | 159.00 | 1,800.00 |
| G-728-0752-2625 | EQUIPMENT SUPPLIES | 1,000.00 | 1,427.52 | 1,600.00 |
| G-728-0752-3255 | PRINTING | 900.00 | 493.07 | 900.00 |
| G-728-0752-3410 | CONTRACTED SERVICES | 1,000.00 | 180.00 | 1,000.00 |
| G-728-0752-3420 | BUILDING REPAIRS & MAINTENANCE | 2,000.00 | 296.83 | 2,000.00 |
| G-728-0752-3423 | PARK SECURITY | 24,250.00 | 0.00 | 10,000.00 |
| G-728-0752-3514 | INTERNAL MAINTENANCE SUB-CONT | 500.00 | 418.45 | 500.00 |
| G-728-0752-4010 | BANK CHARGES | 3,000.00 | 3,848.18 | 3,900.00 |
| Total Expenditures | | (88,150.00) | (46,845.71) | (64,400.00) |
| Total GATE ADMISSIONS | | 1,850.00 | 57,685.38 | 35,600.00 |
| Total DE LA SALLE PARK | | (60,040.00) | 3,026.72 | (18,790.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| PARKS OVERHEAD | | | | |
| GENERAL ADMINISTRATION | | | | |
| Revenues | | | | |
| G-739-0101-0423 | MISCELLANEOUS GRANTS | 0.00 | 2,959.61 | 0.00 |
| G-739-0101-0705 | CONTRACT REVENUE | 84,500.00 | 84,500.00 | 84,500.00 |
| G-739-0101-0896 | RECOVERED RE: DIAMOND LIGHTS | 0.00 | 0.00 | 10,000.00 |
| Total Revenues | | 84,500.00 | 87,459.61 | 94,500.00 |
| Expenditures | | | | |
| G-739-0101-1110 | REGULAR SALARIES & WAGES | 715,270.00 | 123,057.55 | 634,540.00 |
| G-739-0101-1120 | PART TIME SALARIES & WAGES | 226,000.00 | 0.00 | 234,640.00 |
| G-739-0101-1130 | OVERTIME PAY | 5,010.00 | 7,636.21 | 5,010.00 |
| G-739-0101-1145 | STANDBY TIME | 0.00 | 0.00 | 0.00 |
| G-739-0101-1150 | ALL OTHER PAYROLL COSTS | 237,786.00 | 13,804.68 | 262,500.00 |
| G-739-0101-1210 | F/T SALARIES RECOVERED | (686,540.00) | 0.00 | (649,810.00) |
| G-739-0101-1211 | P/T SALARIES RECOVERED | (262,160.00) | 0.00 | (281,570.00) |
| G-739-0101-2310 | REPAIRS | 2,000.00 | 958.14 | 1,000.00 |
| G-739-0101-2325 | FUEL-VEHICLES | 5,000.00 | 6,015.51 | 5,500.00 |
| G-739-0101-2330 | LICENCES | 1,490.00 | 716.00 | 1,490.00 |
| G-739-0101-2535 | CLOTHING/BOOT ALLOWANCE | 13,500.00 | 11,443.17 | 13,500.00 |
| G-739-0101-2610 | GENERAL STATIONERY & OFFICE SP | 3,500.00 | 6,542.64 | 4,500.00 |
| G-739-0101-2810 | HYDRO | 11,000.00 | 19,805.08 | 17,000.00 |
| G-739-0101-2825 | WATER/SEWER | 600.00 | 669.36 | 600.00 |
| G-739-0101-3110 | TRAVEL EXPENSES | 0.00 | 1,374.25 | 0.00 |
| G-739-0101-3140 | MEMBERSHIPS | 500.00 | 665.99 | 500.00 |
| G-739-0101-3150 | TRAINING COURSES - OUTSIDE | 5,000.00 | 5,316.48 | 7,500.00 |
| G-739-0101-3215 | TELEPHONE/ALARM | 12,000.00 | 18,162.00 | 15,000.00 |
| G-739-0101-3216 | INTERNET ACCESS | 750.00 | 801.13 | 1,000.00 |
| G-739-0101-3420 | BUILDING REPAIRS & MAINTENANCE | 0.00 | 385.04 | 1,500.00 |
| G-739-0101-3620 | EQUIPMENT RENTALS | 0.00 | 0.00 | 16,500.00 |
| G-739-0101-3905 | MISCELLANEOUS | 0.00 | 1,395.95 | 0.00 |
| G-739-0101-3910 | INSURANCE PREMIUMS | 6,960.00 | 6,960.00 | 6,960.00 |
| G-739-0101-8168 | RESERVE FOR EQUIPMENT REPLACE | 343,300.00 | 343,300.00 | 343,300.00 |
| G-739-0101-9001 | PROPOSED SAVINGS | (358,000.00) | 0.00 | (294,400.00) |
| Total Expenditures | | (282,966.00) | (569,009.18) | (346,760.00) |
| Total GENERAL ADMINISTRATION | | (198,466.00) | (481,549.57) | (252,260.00) |
| ELECTRICAL/MAINTENANCE | | | | |
| Expenditures | | | | |
| G-739-0219-1110 | REGULAR SALARIES & WAGES | 359,688.00 | 252,783.45 | 366,050.00 |
| G-739-0219-1130 | OVERTIME PAY | 12,500.00 | 13,368.17 | 12,500.00 |
| G-739-0219-1145 | STANDBY TIME | 26,500.00 | 32,449.49 | 26,500.00 |
| G-739-0219-1150 | ALL OTHER PAYROLL COSTS | 124,324.00 | 93,740.11 | 132,830.00 |
| G-739-0219-2250 | CLEANING SUPPLIES | 100.00 | 7.11 | 100.00 |
| G-739-0219-2252 | ELECTRICAL SUPPLIES | 500.00 | (987.21) | 500.00 |
| G-739-0219-2310 | REPAIRS | 10,000.00 | 11,937.90 | 12,000.00 |
| G-739-0219-2330 | LICENCES | 1,200.00 | 953.00 | 1,200.00 |
| G-739-0219-2350 | SMALL TOOLS | 3,000.00 | 6,446.33 | 8,000.00 |
| G-739-0219-2535 | CLOTHING/BOOT ALLOWANCE | 2,000.00 | 3,369.16 | 3,500.00 |
| G-739-0219-2625 | EQUIPMENT SUPPLIES | 1,400.00 | 3,681.51 | 2,500.00 |
| G-739-0219-3150 | TRAINING COURSES - OUTSIDE | 2,400.00 | 1,006.29 | 3,000.00 |
| G-739-0219-3215 | TELEPHONE | 1,000.00 | 5,265.99 | 4,000.00 |
| G-739-0219-3514 | INTERNAL MTNCE COSTS | (102,500.00) | (54,928.55) | (102,500.00) |
| G-739-0219-3910 | INSURANCE PREMIUMS | 1,430.00 | 1,430.00 | 1,430.00 |
| G-739-0219-8168 | RESERVE FOR FUTURE | 49,900.00 | 49,900.00 | 49,900.00 |
| Total Expenditures | | (504,942.00) | (434,885.33) | (536,510.00) |
| Total ELECTRICAL/MAINTENANCE | | (504,942.00) | (434,885.33) | (536,510.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---------------------------|----------------------------|------------------------|------------------------|------------------|
| STANDBY GENERATORS | | | | |
| Expenditures | | | | |
| G-739-0220-2310 | REPAIRS | 3,000.00 | 114.47 | 3,000.00 |
| G-739-0220-2325 | FUEL-VEHICLES | 750.00 | 398.35 | 750.00 |
| Total Expenditures | | (3,750.00) | (512.82) | (3,750.00) |
| Total STANDBY GENERATORS | | (3,750.00) | (512.82) | (3,750.00) |
| SNOW REMOVAL | | | | |
| Expenditures | | | | |
| G-739-0355-1110 | REGULAR SALARIES & WAGES | 127,280.00 | 95,061.75 | 100,000.00 |
| G-739-0355-1120 | PART TIME SALARIES & WAGES | 35,200.00 | 21,090.61 | 14,800.00 |
| G-739-0355-1130 | OVERTIME PAY | 14,000.00 | 32,237.84 | 14,000.00 |
| G-739-0355-1145 | STANDBY TIME | 17,500.00 | 31,830.10 | 17,500.00 |
| G-739-0355-1150 | ALL OTHER PAYROLL COSTS | 5,630.00 | 42,952.59 | 40,110.00 |
| G-739-0355-2310 | REPAIRS | 28,000.00 | 48,932.40 | 28,000.00 |
| G-739-0355-2325 | FUEL-VEHICLES | 18,000.00 | 23,226.00 | 19,800.00 |
| G-739-0355-2330 | LICENCES | 490.00 | 628.00 | 490.00 |
| G-739-0355-2360 | EQUIPMENT PURCHASES | 3,000.00 | 6,122.59 | 5,000.00 |
| G-739-0355-3410 | CONTRACTED SERVICES | 10,000.00 | 15,470.57 | 10,000.00 |
| Total Expenditures | | (259,100.00) | (317,552.45) | (249,700.00) |
| Total SNOW REMOVAL | | (259,100.00) | (317,552.45) | (249,700.00) |
| GARBAGE COLLECTION | | | | |
| Expenditures | | | | |
| G-739-0356-1110 | REGULAR SALARIES & WAGES | 36,150.00 | 56,103.28 | 36,150.00 |
| G-739-0356-1120 | PART TIME SALARIES & WAGES | 40,000.00 | 37,022.98 | 40,000.00 |
| G-739-0356-1130 | OVERTIME PAY | 1,000.00 | 1,690.47 | 1,000.00 |
| G-739-0356-1150 | ALL OTHER PAYROLL COSTS | 6,400.00 | 30,355.84 | 20,730.00 |
| G-739-0356-2250 | CLEANING SUPPLIES | 8,500.00 | 4,397.34 | 8,500.00 |
| G-739-0356-2310 | REPAIRS | 6,910.00 | 10,202.97 | 6,910.00 |
| G-739-0356-2325 | FUEL-VEHICLES | 12,000.00 | 14,996.75 | 13,200.00 |
| G-739-0356-2330 | LICENCES | 400.00 | 252.00 | 400.00 |
| G-739-0356-2360 | EQUIPMENT PURCHASES | 10,000.00 | 6,867.77 | 10,000.00 |
| G-739-0356-3410 | GARBAGE DISPOSAL | 0.00 | 591.31 | 0.00 |
| G-739-0356-3415 | EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 |
| G-739-0356-3416 | TIPPING FEES | 4,000.00 | 3,561.89 | 4,400.00 |
| Total Expenditures | | (125,360.00) | (166,042.60) | (141,290.00) |
| Total GARBAGE COLLECTION | | (125,360.00) | (166,042.60) | (141,290.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|----------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| PARK FACILITIES | | | | |
| Expenditures | | | | |
| G-739-0357-1110 | REGULAR SALARIES & WAGES | 193,470.00 | 259,546.71 | 187,960.00 |
| G-739-0357-1120 | PART TIME SALARIES & WAGES | 50,100.00 | 97,687.76 | 50,440.00 |
| G-739-0357-1130 | OVERTIME PAY | 2,000.00 | 3,443.40 | 2,000.00 |
| G-739-0357-1150 | ALL OTHER PAYROLL COSTS | 8,020.00 | 84,353.33 | 68,480.00 |
| G-739-0357-2225 | GRD. MAINT. MATERIALS | 23,500.00 | 4,495.43 | 23,500.00 |
| G-739-0357-2230 | LUMBER,BUILDING MATERIALS | 2,000.00 | 1,940.82 | 4,000.00 |
| G-739-0357-2232 | PAINT | 1,100.00 | 1,047.01 | 1,100.00 |
| G-739-0357-2245 | SIGNS | 8,000.00 | 8,865.81 | 11,000.00 |
| G-739-0357-2249 | WELDING SUPPLIES | 400.00 | 300.69 | 1,900.00 |
| G-739-0357-2250 | CLEANING SUPPLIES | 680.00 | 2,214.30 | 680.00 |
| G-739-0357-2310 | REPAIRS | 11,300.00 | 12,072.81 | 11,300.00 |
| G-739-0357-2325 | FUEL-VEHICLES | 14,000.00 | 22,231.33 | 15,400.00 |
| G-739-0357-2330 | LICENCES | 170.00 | 149.00 | 170.00 |
| G-739-0357-2350 | SMALL TOOLS | 850.00 | 1,849.62 | 1,350.00 |
| G-739-0357-2360 | EQUIPMENT PURCHASES | 2,360.00 | 3,297.80 | 7,360.00 |
| G-739-0357-2520 | SAFETY SUPPLIES | 2,000.00 | 2,177.32 | 2,000.00 |
| G-739-0357-2731 | FIRST AID SUPPLIES | 190.00 | 230.73 | 190.00 |
| G-739-0357-3410 | CONTRACTED SERVICES | 15,000.00 | 8,795.98 | 15,000.00 |
| G-739-0357-3412 | CONTRACTED SERV-TOILETS | 10,500.00 | 37,658.92 | 38,000.00 |
| G-739-0357-3415 | EQUIPMENT REPAIRS | 0.00 | 741.25 | 1,500.00 |
| G-739-0357-3417 | PARK IMPROVEMENTS | 9,970.00 | 5,544.46 | 9,970.00 |
| G-739-0357-3420 | BUILDING REPAIRS & MAINTENANCE | 2,180.00 | 1,003.76 | 6,180.00 |
| G-739-0357-3514 | INTERNAL MAINTENANCE SUB-CONT | 900.00 | 73.50 | 900.00 |
| G-739-0357-3620 | EQUIPMENT RENTALS | 500.00 | 75.75 | 500.00 |
| G-739-0357-8168 | RESERVE FOR FUTURE | 75,000.00 | 75,000.00 | 75,000.00 |
| Total Expenditures | | (434,190.00) | (635,625.01) | (535,880.00) |
| Total PARK FACILITIES | | (434,190.00) | (635,625.01) | (535,880.00) |
| PLAYGROUNDS | | | | |
| Expenditures | | | | |
| G-739-0359-1110 | REGULAR SALARIES & WAGES | 9,160.00 | 5,380.40 | 5,500.00 |
| G-739-0359-1120 | PART TIME SALARIES & WAGES | 3,000.00 | 740.00 | 3,000.00 |
| G-739-0359-1150 | ALL OTHER PAYROLL COSTS | 480.00 | 1,709.49 | 2,480.00 |
| G-739-0359-2225 | GRD. MAINT. MATERIALS | 5,000.00 | 538.73 | 7,000.00 |
| G-739-0359-2325 | FUEL-VEHICLES | 1,000.00 | 1,331.03 | 1,100.00 |
| G-739-0359-2360 | EQUIPMENT PURCHASES | 1,000.00 | 2,228.54 | 1,000.00 |
| G-739-0359-3320 | CONSULTANTS FEES | 10,000.00 | 9,921.60 | 10,000.00 |
| G-739-0359-3415 | EQUIPMENT REPAIRS | 4,000.00 | 4,601.80 | 5,000.00 |
| G-739-0359-8168 | RESERVE FOR FUTURE | 60,000.00 | 60,000.00 | 60,000.00 |
| Total Expenditures | | (93,640.00) | (86,451.59) | (95,080.00) |
| Total PLAYGROUNDS | | (93,640.00) | (86,451.59) | (95,080.00) |
| GROUNDS MAINTENANCE | | | | |
| Expenditures | | | | |
| G-739-0701-1110 | REGULAR SALARIES & WAGES | 122,190.00 | 112,434.88 | 112,690.00 |
| G-739-0701-1120 | PART TIME SALARIES & WAGES | 91,000.00 | 89,455.50 | 91,000.00 |
| G-739-0701-1130 | OVERTIME PAY | 0.00 | 519.33 | 0.00 |
| G-739-0701-1150 | ALL OTHER PAYROLL COSTS | 14,560.00 | 62,059.85 | 57,210.00 |
| G-739-0701-2310 | REPAIRS | 14,000.00 | 17,268.46 | 14,000.00 |
| G-739-0701-2325 | FUEL-VEHICLES | 13,500.00 | 15,515.03 | 14,850.00 |
| G-739-0701-2360 | EQUIPMENT PURCHASES | 2,430.00 | 218.37 | 7,930.00 |
| G-739-0701-2520 | SAFETY SUPPLIES | 1,000.00 | 2,395.82 | 1,500.00 |
| G-739-0701-2810 | HYDRO | 0.00 | 448.83 | 0.00 |
| G-739-0701-3415 | EQUIPMENT REPAIRS | 0.00 | 957.71 | 0.00 |
| Total Expenditures | | (258,680.00) | (301,273.78) | (299,180.00) |
| Total GROUNDS MAINTENANCE | | (258,680.00) | (301,273.78) | (299,180.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---------------------------------------|-------------------------------|------------------------|------------------------|---------------------|
| BALL DIAMOND MAINTENANCE | | | | |
| Revenues | | | | |
| G-739-0702-0896 | RECOVERED RE: FIELD LIGHTS | 5,300.00 | 447.12 | 0.00 |
| G-739-0702-0897 | COSTS RECOVERED | 32,000.00 | 39,373.83 | 40,000.00 |
| Total Revenues | | 37,300.00 | 39,820.95 | 40,000.00 |
| Expenditures | | | | |
| G-739-0702-1110 | REGULAR SALARIES & WAGES | 25,460.00 | 30,692.16 | 25,460.00 |
| G-739-0702-1120 | PART TIME SALARIES & WAGES | 3,500.00 | 9,954.00 | 3,500.00 |
| G-739-0702-1130 | OVERTIME PAY | 1,000.00 | 1,089.93 | 1,000.00 |
| G-739-0702-1150 | ALL OTHER PAYROLL COSTS | 5,600.00 | 20,226.28 | 12,900.00 |
| G-739-0702-2225 | GRD. MAINT. MATERIALS | 15,000.00 | 14,355.66 | 17,500.00 |
| G-739-0702-2310 | REPAIRS | 4,500.00 | 4,237.48 | 4,500.00 |
| G-739-0702-2325 | FUEL-VEHICLES | 8,000.00 | 7,877.09 | 8,800.00 |
| G-739-0702-2360 | EQUIPMENT PURCHASES | 490.00 | 60.47 | 8,490.00 |
| G-739-0702-2810 | HYDRO | 10,000.00 | 10,308.87 | 10,000.00 |
| G-739-0702-3410 | CONTRACTED SERVICES | 970.00 | 4,706.74 | 970.00 |
| G-739-0702-3412 | CONTRACTED SERV-TOILETS | 9,000.00 | 2,608.00 | 9,000.00 |
| G-739-0702-3440 | PARKING LOT REPAIRS | 3,500.00 | 0.00 | 3,500.00 |
| G-739-0702-3514 | INTERNAL MAINTENANCE SUB-CONT | 200.00 | 654.28 | 600.00 |
| Total Expenditures | | (87,220.00) | (106,770.96) | (106,220.00) |
| Total BALL DIAMOND MAINTENANCE | | (49,920.00) | (66,950.01) | (66,220.00) |
| SOCCER PITCH MAINTENANCE | | | | |
| Revenues | | | | |
| G-739-0706-0896 | RECOVERED RE: FIELD LIGHTS | 5,300.00 | 6,959.95 | 0.00 |
| G-739-0706-0897 | COSTS RECOVERED | 31,000.00 | 45,103.20 | 49,000.00 |
| Total Revenues | | 36,300.00 | 52,063.15 | 49,000.00 |
| Expenditures | | | | |
| G-739-0706-1110 | REGULAR SALARIES & WAGES | 20,370.00 | 14,292.96 | 14,370.00 |
| G-739-0706-1120 | PART TIME SALARIES & WAGES | 3,000.00 | 1,379.96 | 3,000.00 |
| G-739-0706-1130 | OVERTIME PAY | 3,000.00 | 862.64 | 3,000.00 |
| G-739-0706-1150 | ALL OTHER PAYROLL COSTS | 4,800.00 | 12,238.31 | 4,910.00 |
| G-739-0706-2225 | GRD. MAINT. MATERIALS | 25,000.00 | 25,071.26 | 27,500.00 |
| G-739-0706-2232 | PAINT | 700.00 | 2,656.56 | 2,700.00 |
| G-739-0706-2245 | SIGNS | 1,000.00 | 114.74 | 1,000.00 |
| G-739-0706-2310 | REPAIRS | 7,000.00 | 3,937.62 | 7,000.00 |
| G-739-0706-2325 | FUEL-VEHICLES | 5,500.00 | 4,207.41 | 6,050.00 |
| G-739-0706-2810 | HYDRO | 7,500.00 | 15,374.72 | 7,500.00 |
| G-739-0706-2825 | WATER/SEWER | 500.00 | 346.43 | 500.00 |
| G-739-0706-3412 | CONTRACTED SERV-TOILETS | 5,000.00 | 8,285.08 | 9,000.00 |
| G-739-0706-3514 | INTERNAL MAINTENANCE SUB-CONT | 2,000.00 | 62.70 | 2,000.00 |
| Total Expenditures | | (85,370.00) | (88,830.39) | (88,530.00) |
| Total SOCCER PITCH MAINTENANCE | | (49,070.00) | (36,767.24) | (39,530.00) |

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---|--------------------------------|------------------------|------------------------|-----------------------|
| PLANTING AND BOULDER PROGRAM | | | | |
| Expenditures | | | | |
| G-739-0718-1110 | REGULAR SALARIES & WAGES | 297,824.00 | 77,743.68 | 252,560.00 |
| G-739-0718-1120 | PART TIME SALARIES & WAGES | 8,500.00 | 29,122.75 | 28,900.00 |
| G-739-0718-1130 | OVERTIME PAY | 3,400.00 | 1,583.56 | 3,400.00 |
| G-739-0718-1150 | ALL OTHER PAYROLL COSTS | 96,729.00 | 28,696.41 | 92,210.00 |
| G-739-0718-2225 | GRD. MAINT. MATERIALS | 30,000.00 | 19,986.74 | 30,000.00 |
| G-739-0718-2310 | REPAIRS | 5,400.00 | 21,982.75 | 10,000.00 |
| G-739-0718-2325 | FUEL-VEHICLES | 9,500.00 | 11,233.79 | 10,450.00 |
| G-739-0718-2330 | LICENCES | 700.00 | 563.00 | 700.00 |
| G-739-0718-2360 | EQUIPMENT PURCHASES | 3,500.00 | 1,545.61 | 4,750.00 |
| G-739-0718-2520 | SAFETY SUPPLIES | 1,500.00 | 1,695.46 | 1,500.00 |
| G-739-0718-2810 | HYDRO | 500.00 | 0.00 | 500.00 |
| G-739-0718-2815 | GAS | 2,500.00 | 2,254.93 | 2,500.00 |
| G-739-0718-2825 | WATER/SEWER | 500.00 | 0.00 | 500.00 |
| G-739-0718-3150 | TRAINING COURSES - OUTSIDE | 1,500.00 | 0.00 | 2,000.00 |
| G-739-0718-3410 | CONTRACTED SERVICES | 9,700.00 | 6,528.04 | 17,200.00 |
| G-739-0718-3514 | INTERNAL MAINTENANCE SUB-CONT | 0.00 | 441.00 | 0.00 |
| Total Expenditures | | (471,753.00) | (203,377.72) | (457,170.00) |
| Total PLANTING AND BOULDER PROGRAM | | (471,753.00) | (203,377.72) | (457,170.00) |
| CLAREDON BEACH RECREAT BUILD | | | | |
| Expenditures | | | | |
| G-739-0719-2810 | HYDRO | 3,000.00 | 2,311.57 | 3,000.00 |
| G-739-0719-3420 | BUILDING REPAIRS & MAINTENANCE | 2,000.00 | 389.96 | 2,000.00 |
| Total Expenditures | | (5,000.00) | (2,701.53) | (5,000.00) |
| Total CLAREDON BEACH RECREAT BUILD | | (5,000.00) | (2,701.53) | (5,000.00) |
| Total PARKS OVERHEAD | | (2,453,871.00) | (2,733,689.65) | (2,681,570.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|--------------------------------------|--------------------------------|------------------------|------------------------|--------------------|
| JACKSONS POINT HARBOUR | | | | |
| JACKSON'S POINT HARBOUR | | | | |
| Revenues | | | | |
| G-751-0338-0702 | ADMISSION FEES | 4,000.00 | 3,665.06 | 4,000.00 |
| G-751-0338-0703 | DOCKING FEES | 6,900.00 | 4,618.75 | 4,900.00 |
| G-751-0338-0705 | MISCELLANEOUS FEES | 1,000.00 | 319.25 | 500.00 |
| G-751-0338-0706 | SAIL GEORGINA | 24,000.00 | 21,931.55 | 24,000.00 |
| G-751-0338-0720 | SEASONAL RENTALS | 16,000.00 | 17,330.64 | 16,600.00 |
| Total Revenues | | 51,900.00 | 47,865.25 | 50,000.00 |
| Expenditures | | | | |
| G-751-0338-1120 | PART TIME SALARIES & WAGES | 22,300.00 | 11,290.13 | 12,300.00 |
| G-751-0338-1130 | OVERTIME PAY | 2,000.00 | 570.75 | 1,000.00 |
| G-751-0338-1150 | ALL OTHER PAYROLL COSTS | 5,870.00 | 1,221.39 | 2,200.00 |
| G-751-0338-2250 | CLEANING SUPPLIES | 1,000.00 | 0.00 | 0.00 |
| G-751-0338-2610 | GENERAL STATIONERY & OFFICE SP | 200.00 | 16.07 | 200.00 |
| G-751-0338-2625 | EQUIPMENT SUPPLIES | 1,500.00 | 115.61 | 500.00 |
| G-751-0338-2810 | HYDRO | 1,000.00 | 802.15 | 1,000.00 |
| G-751-0338-2825 | WATER/SEWER | 900.00 | 140.15 | 900.00 |
| G-751-0338-3215 | TELEPHONE | 1,500.00 | 1,826.81 | 1,500.00 |
| G-751-0338-3250 | ADVERTISING | 3,500.00 | 1,384.50 | 3,500.00 |
| G-751-0338-3410 | CONTRACTED SERVICES | 1,000.00 | 2,569.76 | 1,000.00 |
| G-751-0338-3420 | BUILDING REPAIRS & MAINTENANCE | 1,940.00 | 602.06 | 1,940.00 |
| G-751-0338-3423 | SECURITY | 4,000.00 | 2,980.00 | 4,000.00 |
| G-751-0338-3514 | INTERNAL MAINTENANCE SUB-CONT | 1,000.00 | 1,276.62 | 1,000.00 |
| G-751-0338-3910 | INSURANCE PREMIUMS | 2,650.00 | 2,650.00 | 2,650.00 |
| G-751-0338-4010 | BANK CHARGES | 750.00 | 664.45 | 750.00 |
| Total Expenditures | | (51,110.00) | (28,110.45) | (34,440.00) |
| Total JACKSON'S POINT HARBOUR | | 790.00 | 19,754.80 | 15,560.00 |
| Total JACKSONS POINT HARBOUR | | 790.00 | 19,754.80 | 15,560.00 |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|--------------------------------|-------------------------|------------------------|------------------------|-------------------|
| WHARVES AND DOCKS | | | | |
| FEDERAL WHARVES | | | | |
| Revenues | | | | |
| G-753-0709-0831 | LEASE REVENUE | 5,000.00 | 3,200.00 | 5,000.00 |
| Total Revenues | | 5,000.00 | 3,200.00 | 5,000.00 |
| Expenditures | | | | |
| G-753-0709-1010 | F/T-SALARIES TRANSFERED | 2,500.00 | 2,500.00 | 2,500.00 |
| G-753-0709-2810 | HYDRO | 700.00 | 240.87 | 700.00 |
| G-753-0709-4930 | LEASE PAYMENTS | 150.00 | 0.00 | 150.00 |
| Total Expenditures | | (3,350.00) | (2,740.87) | (3,350.00) |
| Total FEDERAL WHARVES | | 1,650.00 | 459.13 | 1,650.00 |
| Total WHARVES AND DOCKS | | 1,650.00 | 459.13 | 1,650.00 |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|--|--------------------------------|------------------------|------------------------|---------------------|
| FACILITIES | | | | |
| 165 THE QUEENSWAY -FRONT BLDG | | | | |
| Revenues | | | | |
| G-760-0371-0831 | BUILDING RENTAL | 74,500.00 | 51,445.69 | 31,200.00 |
| Total Revenues | | 74,500.00 | 51,445.69 | 31,200.00 |
| Expenditures | | | | |
| G-760-0371-2815 | GAS | 0.00 | 37.74 | 0.00 |
| G-760-0371-4926 | PROPERTY TAXES | 15,200.00 | 4,338.10 | 15,200.00 |
| Total Expenditures | | (15,200.00) | (4,375.84) | (15,200.00) |
| Total 165 THE QUEENSWAY -FRONT BLDG | | 59,300.00 | 47,069.85 | 16,000.00 |
| CC ANNEX BUILDING | | | | |
| Expenditures | | | | |
| G-760-0751-2610 | GENERAL STATIONERY & OFFICE SP | 0.00 | 0.00 | 2,000.00 |
| G-760-0751-2810 | HYDRO | 9,000.00 | 5,491.01 | 9,000.00 |
| G-760-0751-2815 | GAS | 5,500.00 | 1,565.92 | 5,500.00 |
| G-760-0751-2825 | WATER/SEWER | 450.00 | 286.13 | 450.00 |
| G-760-0751-3110 | TRAVEL EXPENSES | | | 0.00 |
| G-760-0751-3215 | TELEPHONE | 0.00 | 0.00 | 5,500.00 |
| G-760-0751-3410 | CONTRACTED SERVICES | 2,500.00 | 8,082.78 | 13,000.00 |
| G-760-0751-3420 | BUILDING REPAIRS & MAINTENANCE | 5,000.00 | 24,699.58 | 5,000.00 |
| G-760-0751-3514 | INTERNAL MAINTENANCE SUB-CONT | 0.00 | 0.00 | 2,500.00 |
| G-760-0751-3910 | INSURANCE PREMIUMS | 3,380.00 | 3,380.00 | 3,380.00 |
| Total Expenditures | | (25,830.00) | (43,505.42) | (46,330.00) |
| Total CC ANNEX BUILDING | | (25,830.00) | (43,505.42) | (46,330.00) |
| FORMER SUTTON PUBLIC SCHOOL | | | | |
| Revenues | | | | |
| G-760-0755-0945 | PROVISION FROM RESERVE | 91,000.00 | 55,220.52 | 0.00 |
| Total Revenues | | 91,000.00 | 55,220.52 | 0.00 |
| Expenditures | | | | |
| G-760-0755-3420 | BUILDING REPAIRS & MAINTENANCE | 91,000.00 | 55,220.52 | 91,000.00 |
| Total Expenditures | | (91,000.00) | (55,220.52) | (91,000.00) |
| Total FORMER SUTTON PUBLIC SCHOOL | | 0.00 | 0.00 | (91,000.00) |
| CIVIC CENTRE | | | | |
| Expenditures | | | | |
| G-760-0756-1110 | REGULAR SALARIES & WAGES | 93,970.00 | 50,712.29 | 91,180.00 |
| G-760-0756-1120 | PART TIME SALARIES & WAGES | 0.00 | 61,501.64 | 0.00 |
| G-760-0756-1130 | OVERTIME PAY | 5,000.00 | 2,196.21 | 5,000.00 |
| G-760-0756-1150 | ALL OTHER PAYROLL COSTS | 29,900.00 | 31,694.83 | 28,910.00 |
| G-760-0756-2250 | CLEANING SUPPLIES | 6,000.00 | 4,754.24 | 7,500.00 |
| G-760-0756-2350 | SMALL TOOLS | 250.00 | 34.07 | 250.00 |
| G-760-0756-2535 | CLOTHING/BOOT ALLOWANCE | 1,000.00 | 265.57 | 1,200.00 |
| G-760-0756-2810 | HYDRO | 45,000.00 | 43,513.68 | 45,000.00 |
| G-760-0756-2815 | GAS | 26,500.00 | 12,850.00 | 13,500.00 |
| G-760-0756-2825 | WATER/SEWER | 3,000.00 | 4,172.11 | 3,000.00 |
| G-760-0756-3410 | CONTRACTED SERVICES | 37,500.00 | 31,364.86 | 37,500.00 |
| G-760-0756-3420 | BUILDING REPAIRS & MAINTENANCE | 46,850.00 | 23,583.35 | 31,850.00 |
| G-760-0756-3905 | MISCELLANEOUS | 500.00 | 899.93 | 500.00 |
| G-760-0756-8168 | RESERVE FOR FUTURE | 87,500.00 | 87,500.00 | 87,500.00 |
| G-760-0756-9001 | PROPOSED SAVINGS | (111,550.00) | 0.00 | (91,700.00) |
| Total Expenditures | | (271,420.00) | (355,042.78) | (261,190.00) |
| Total CIVIC CENTRE | | (271,420.00) | (355,042.78) | (261,190.00) |
| Total FACILITIES | | (239,910.00) | (352,288.20) | (382,520.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------|--------------------------------|------------------------|------------------------|-----------------------|
| GEORGINA ICE PALACE | | | | |
| ARENA OPERATIONS | | | | |
| Revenues | | | | |
| G-761-0711-0709 | ICE SKATING REVENUES | 10,000.00 | 4,376.03 | 5,000.00 |
| G-761-0711-0724 | ADVERTISING REVENUES | 15,000.00 | 14,849.98 | 15,000.00 |
| G-761-0711-0749 | ATM REVENUE | 1,000.00 | 0.00 | 0.00 |
| G-761-0711-0751 | ICE RENTALS-MINOR HOCKEY | 332,000.00 | 348,427.78 | 332,000.00 |
| G-761-0711-0752 | ICE RENTALS-FIGURE SKATING | 113,300.00 | 108,472.44 | 100,000.00 |
| G-761-0711-0756 | PAY AS YOU PLAY | 1,500.00 | 1,945.09 | 1,900.00 |
| G-761-0711-0828 | PARKING LOT RENTAL(YARD SALES) | 0.00 | 2,150.45 | 9,000.00 |
| G-761-0711-0832 | HALL RENTAL | 50,000.00 | 39,169.52 | 45,000.00 |
| G-761-0711-0833 | ICE RENTALS | 130,000.00 | 96,854.73 | 130,000.00 |
| G-761-0711-0834 | STORAGE/MEETING RM RENTALS | 20,600.00 | 16,573.14 | 20,600.00 |
| G-761-0711-0836 | ARENA FLOOR RENTAL | 11,300.00 | 12,177.66 | 12,000.00 |
| G-761-0711-0854 | CONCESSION RENTAL | 30,000.00 | 35,673.19 | 58,100.00 |
| Total Revenues | | 714,700.00 | 680,670.01 | 728,600.00 |
| Expenditures | | | | |
| G-761-0711-1110 | REGULAR SALARIES & WAGES | 450,394.00 | 422,464.33 | 521,260.00 |
| G-761-0711-1120 | PART TIME SALARIES & WAGES | 80,000.00 | 146,028.02 | 80,000.00 |
| G-761-0711-1130 | OVERTIME PAY | 29,370.00 | 42,429.07 | 29,370.00 |
| G-761-0711-1131 | SHIFT PREMIUM | 3,000.00 | 0.00 | 3,000.00 |
| G-761-0711-1150 | ALL OTHER PAYROLL COSTS | 181,031.00 | 193,235.25 | 209,980.00 |
| G-761-0711-2250 | CLEANING SUPPLIES | 12,500.00 | 12,983.22 | 14,500.00 |
| G-761-0711-2325 | FUEL-VEHICLES | 8,000.00 | 10,647.52 | 10,000.00 |
| G-761-0711-2330 | LICENCES | 600.00 | 0.00 | 600.00 |
| G-761-0711-2360 | EQUIPMENT PURCHASES | 9,000.00 | 5,573.70 | 9,000.00 |
| G-761-0711-2520 | SAFETY SUPPLIES | 600.00 | 513.30 | 600.00 |
| G-761-0711-2535 | CLOTHING/BOOT ALLOWANCE | 5,000.00 | 2,653.38 | 8,000.00 |
| G-761-0711-2610 | GENERAL STATIONERY & OFFICE SP | 1,500.00 | 837.92 | 1,500.00 |
| G-761-0711-2810 | HYDRO | 250,000.00 | 212,124.56 | 250,000.00 |
| G-761-0711-2815 | GAS | 21,600.00 | 9,185.02 | 21,600.00 |
| G-761-0711-2825 | WATER/SEWER | 26,000.00 | 21,596.69 | 26,000.00 |
| G-761-0711-3110 | TRAVEL EXPENSES | 3,000.00 | 3,014.90 | 3,000.00 |
| G-761-0711-3140 | MEMBERSHIPS | 750.00 | 331.17 | 750.00 |
| G-761-0711-3150 | TRAINING COURSES - OUTSIDE | 7,000.00 | 2,995.14 | 7,000.00 |
| G-761-0711-3215 | TELEPHONE | 3,000.00 | 4,756.20 | 4,800.00 |
| G-761-0711-3216 | INTERNET ACCESS | 2,500.00 | 2,235.03 | 2,500.00 |
| G-761-0711-3255 | PRINTING | 500.00 | 120.00 | 500.00 |
| G-761-0711-3410 | CONTRACTED SERVICES | 10,000.00 | 12,102.80 | 14,000.00 |
| G-761-0711-3415 | EQUIPMENT REPAIRS | 30,000.00 | 25,978.14 | 25,000.00 |
| G-761-0711-3420 | BUILDING REPAIRS & MAINTENANCE | 30,000.00 | 27,561.61 | 25,000.00 |
| G-761-0711-3430 | GARBAGE COLLECTION | 8,000.00 | 5,722.79 | 8,000.00 |
| G-761-0711-3461 | ICE PLANT REPAIRS | 24,000.00 | 33,437.78 | 24,000.00 |
| G-761-0711-3514 | INTERNAL MAINTENANCE SUB-CONT | 6,000.00 | 6,592.26 | 10,000.00 |
| G-761-0711-3620 | EQUIPMENT RENTALS | 3,000.00 | 881.80 | 3,000.00 |
| G-761-0711-3910 | INSURANCE PREMIUMS | 45,580.00 | 45,580.00 | 45,580.00 |
| G-761-0711-3939 | VANDALISM-REPAIRS | 5,000.00 | 4,424.94 | 5,000.00 |
| G-761-0711-8040 | RESERVE FOR EQUIPMENT | 52,900.00 | 52,900.00 | 52,900.00 |
| G-761-0711-8168 | RESERVE FOR FUTURE | 160,100.00 | 160,100.00 | 160,100.00 |
| G-761-0711-9001 | PROPOSED SAVINGS | (120,400.00) | 0.00 | (60,400.00) |
| Total Expenditures | | (1,349,525.00) | (1,469,006.54) | (1,516,140.00) |
| Total ARENA OPERATIONS | | (634,825.00) | (788,336.53) | (787,540.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|------------------------------------|----------------------------|------------------------|------------------------|---------------------|
| SNACK BAR CONCESSIONS | | | | |
| Revenues | | | | |
| G-761-0712-0837 | BOOTH REVENUES | 118,000.00 | 118,535.60 | 148,000.00 |
| G-761-0712-0838 | MACHINE REVENUES | 30,000.00 | 11,269.27 | 0.00 |
| Total Revenues | | 148,000.00 | 129,804.87 | 148,000.00 |
| Expenditures | | | | |
| G-761-0712-1110 | REGULAR SALARIES & WAGES | 0.00 | 2,096.00 | 0.00 |
| G-761-0712-1120 | PART TIME SALARIES & WAGES | 26,000.00 | 26,655.32 | 26,000.00 |
| G-761-0712-1130 | OVERTIME PAY | 0.00 | 0.00 | 0.00 |
| G-761-0712-1150 | ALL OTHER PAYROLL COSTS | 3,520.00 | 2,673.79 | 3,520.00 |
| G-761-0712-2360 | EQUIPMENT PURCHASES | 4,500.00 | 889.38 | 4,500.00 |
| G-761-0712-2920 | CAFETERIA SUPPLIES | 80,000.00 | 69,801.54 | 80,000.00 |
| G-761-0712-3415 | EQUIPMENT REPAIRS | 500.00 | 89.46 | 500.00 |
| Total Expenditures | | (114,520.00) | (102,205.49) | (114,520.00) |
| Total SNACK BAR CONCESSIONS | | 33,480.00 | 27,599.38 | 33,480.00 |
| Total GEORGINA ICE PALACE | | (601,345.00) | (760,737.15) | (754,060.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| SUTTON ARENA | | | | |
| GENERAL ADMINISTRATION | | | | |
| Expenditures | | | | |
| G-762-0101-1120 | PART TIME SALARIES & WAGES | 0.00 | 0.00 | 0.00 |
| G-762-0101-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 0.00 | 0.00 |
| Total Expenditures | | 0.00 | 0.00 | 0.00 |
| Total GENERAL ADMINISTRATION | | 0.00 | 0.00 | 0.00 |
| ARENA OPERATIONS | | | | |
| Revenues | | | | |
| G-762-0711-0709 | ICE SKATING REVENUES | 1,500.00 | 1,445.63 | 1,500.00 |
| G-762-0711-0724 | ADVERTISING REVENUES | 7,000.00 | 4,296.65 | 5,000.00 |
| G-762-0711-0751 | ICE RENTALS-MINOR HOCKEY | 165,000.00 | 198,934.13 | 172,000.00 |
| G-762-0711-0752 | ICE RENTALS-FIGURE SKATING | 10,000.00 | 5,819.64 | 6,000.00 |
| G-762-0711-0756 | PAY AS YOU PLAY | 500.00 | 949.13 | 1,000.00 |
| G-762-0711-0832 | HALL RENTAL | 10,500.00 | 8,369.10 | 10,500.00 |
| G-762-0711-0833 | ICE RENTALS | 50,000.00 | 56,977.17 | 57,000.00 |
| G-762-0711-0836 | ARENA FLOOR RENTAL | 3,100.00 | 1,609.27 | 2,000.00 |
| Total Revenues | | 247,600.00 | 278,400.72 | 255,000.00 |
| Expenditures | | | | |
| G-762-0711-1110 | REGULAR SALARIES & WAGES | 192,960.00 | 175,970.35 | 212,250.00 |
| G-762-0711-1120 | PART TIME SALARIES & WAGES | 55,000.00 | 68,183.91 | 45,000.00 |
| G-762-0711-1130 | OVERTIME PAY | 5,000.00 | 5,356.81 | 5,000.00 |
| G-762-0711-1150 | ALL OTHER PAYROLL COSTS | 69,010.00 | 50,819.94 | 72,900.00 |
| G-762-0711-2250 | CLEANING SUPPLIES | 4,500.00 | 3,142.55 | 4,500.00 |
| G-762-0711-2325 | FUEL-VEHICLES | 4,000.00 | 4,999.69 | 4,000.00 |
| G-762-0711-2360 | EQUIPMENT PURCHASES | 3,500.00 | 2,861.63 | 3,500.00 |
| G-762-0711-2535 | CLOTHING/BOOT ALLOWANCE | 1,800.00 | 554.52 | 3,000.00 |
| G-762-0711-2610 | GENERAL STATIONERY & OFFICE SP | 500.00 | 391.63 | 500.00 |
| G-762-0711-2810 | HYDRO | 80,000.00 | 86,751.16 | 80,000.00 |
| G-762-0711-2815 | GAS | 20,000.00 | 11,098.12 | 12,000.00 |
| G-762-0711-2825 | WATER/SEWER | 11,000.00 | 9,873.45 | 11,000.00 |
| G-762-0711-3110 | TRAVEL EXPENSES | 2,000.00 | 1,329.22 | 2,000.00 |
| G-762-0711-3140 | MEMBERSHIPS | 600.00 | 110.00 | 600.00 |
| G-762-0711-3150 | TRAINING COURSES - OUTSIDE | 2,000.00 | 1,300.00 | 2,500.00 |
| G-762-0711-3215 | TELEPHONE | 2,650.00 | 3,158.61 | 2,650.00 |
| G-762-0711-3216 | INTERNET ACCESS | 2,000.00 | 2,276.36 | 2,000.00 |
| G-762-0711-3255 | PRINTING | 600.00 | 137.00 | 600.00 |
| G-762-0711-3410 | CONTRACTED SERVICES | 14,000.00 | 13,250.88 | 14,000.00 |
| G-762-0711-3415 | EQUIPMENT REPAIRS | 9,500.00 | 7,461.10 | 9,500.00 |
| G-762-0711-3420 | BUILDING REPAIRS & MAINTENANCE | 12,000.00 | 14,305.38 | 9,000.00 |
| G-762-0711-3430 | GARBAGE COLLECTION | 2,000.00 | 1,912.21 | 2,000.00 |
| G-762-0711-3461 | ICE PLANT REPAIRS | 12,000.00 | 14,670.83 | 10,000.00 |
| G-762-0711-3514 | INTERNAL MAINTENANCE SUB-CONT | 3,000.00 | 1,459.77 | 7,000.00 |
| G-762-0711-3910 | INSURANCE PREMIUMS | 29,160.00 | 29,160.00 | 29,160.00 |
| G-762-0711-8040 | RESERVE FOR EQUIPMENT | 15,000.00 | 15,000.00 | 15,000.00 |
| G-762-0711-8168 | RESERVE FOR FUTURE | 42,000.00 | 42,000.00 | 42,000.00 |
| G-762-0711-9001 | PROPOSED SAVINGS | (55,770.00) | 0.00 | (47,770.00) |
| Total Expenditures | | (540,010.00) | (567,535.12) | (553,890.00) |
| Total ARENA OPERATIONS | | (292,410.00) | (289,134.40) | (298,890.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|------------------------------------|----------------------------|------------------------|------------------------|---------------------|
| SNACK BAR CONCESSIONS | | | | |
| Revenues | | | | |
| G-762-0712-0837 | BOOTH REVENUES | 55,000.00 | 53,303.67 | 66,000.00 |
| G-762-0712-0838 | MACHINE REVENUES | 11,000.00 | 5,625.08 | 0.00 |
| Total Revenues | | 66,000.00 | 58,928.75 | 66,000.00 |
| Expenditures | | | | |
| G-762-0712-1120 | PART TIME SALARIES & WAGES | 15,000.00 | 14,417.18 | 15,000.00 |
| G-762-0712-1130 | OVERTIME PAY | 0.00 | 0.00 | 0.00 |
| G-762-0712-1150 | ALL OTHER PAYROLL COSTS | 2,400.00 | 840.30 | 2,400.00 |
| G-762-0712-2360 | EQUIPMENT PURCHASES | 500.00 | 662.46 | 500.00 |
| G-762-0712-2920 | CAFETERIA SUPPLIES | 35,000.00 | 33,985.00 | 35,000.00 |
| G-762-0712-3415 | EQUIPMENT REPAIRS | 500.00 | 280.00 | 500.00 |
| Total Expenditures | | (53,400.00) | (50,184.94) | (53,400.00) |
| Total SNACK BAR CONCESSIONS | | 12,600.00 | 8,743.81 | 12,600.00 |
| Total SUTTON ARENA | | (279,810.00) | (280,390.59) | (286,290.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|------------------------------------|--------------------------------|------------------------|------------------------|-----------------------|
| GEORGINA LEISURE POOL | | | | |
| POOL OPERATIONS | | | | |
| Revenues | | | | |
| G-763-0349-0706 | LESSON REGISTRATION | 234,150.00 | 249,635.18 | 250,000.00 |
| G-763-0349-0757 | GENERAL ADMISSIONS | 74,000.00 | 74,545.47 | 74,000.00 |
| G-763-0349-0815 | POOL RENTAL | 25,000.00 | 21,661.13 | 25,000.00 |
| G-763-0349-0883 | SALE OF MISC.ITEMS | 7,000.00 | 4,846.87 | 4,500.00 |
| Total Revenues | | 340,150.00 | 350,688.65 | 353,500.00 |
| Expenditures | | | | |
| G-763-0349-1110 | REGULAR SALARIES & WAGES | 356,943.00 | 344,695.18 | 378,735.00 |
| G-763-0349-1120 | PART TIME SALARIES & WAGES | 236,820.00 | 209,208.35 | 236,820.00 |
| G-763-0349-1121 | COURSE CONDUCTOR (WAGES) | 2,000.00 | 0.00 | 2,000.00 |
| G-763-0349-1130 | OVERTIME PAY | 4,800.00 | 9,395.18 | 4,800.00 |
| G-763-0349-1150 | ALL OTHER PAYROLL COSTS | 108,833.00 | 122,281.13 | 166,815.00 |
| G-763-0349-2250 | MAINTENANCE SUPPLIES | 16,000.00 | 13,100.48 | 16,000.00 |
| G-763-0349-2510 | CLOTHING- T SHIRTS | 2,000.00 | 2,394.27 | 2,500.00 |
| G-763-0349-2535 | CLOTHING/BOOT ALLOWANCE | 0.00 | 0.00 | 2,250.00 |
| G-763-0349-2610 | GENERAL STATIONERY & OFFICE SP | 1,500.00 | 2,367.54 | 2,000.00 |
| G-763-0349-2625 | DECK SUPPLIES | 4,500.00 | 3,227.70 | 4,500.00 |
| G-763-0349-2810 | HYDRO | 63,500.00 | 73,038.56 | 63,500.00 |
| G-763-0349-2815 | GAS | 22,000.00 | 15,685.27 | 22,000.00 |
| G-763-0349-2825 | WATER/SEWER | 10,000.00 | 8,033.14 | 10,000.00 |
| G-763-0349-2915 | VENDING MACHINE SUPPLIES | 5,000.00 | 1,798.22 | 2,500.00 |
| G-763-0349-2926 | COURSE MATERIALS | 10,000.00 | 10,986.62 | 10,000.00 |
| G-763-0349-3110 | TRAVEL EXPENSES | 1,000.00 | 2,190.56 | 1,800.00 |
| G-763-0349-3140 | MEMBERSHIPS | 750.00 | 346.84 | 750.00 |
| G-763-0349-3150 | TRAINING COURSES - OUTSIDE | 3,600.00 | 1,506.15 | 2,100.00 |
| G-763-0349-3215 | TELEPHONE | 5,000.00 | 3,753.01 | 4,000.00 |
| G-763-0349-3216 | INTERNET ACCESS | 1,200.00 | 1,030.20 | 1,200.00 |
| G-763-0349-3255 | PRINTING | 3,500.00 | 4,321.64 | 3,500.00 |
| G-763-0349-3410 | CONTRACTED SERVICES | 28,500.00 | 9,446.14 | 14,500.00 |
| G-763-0349-3415 | EQUIPMENT REPAIRS | 10,000.00 | 7,150.63 | 10,000.00 |
| G-763-0349-3420 | BUILDING REPAIRS & MAINTENANCE | 20,000.00 | 13,508.06 | 15,000.00 |
| G-763-0349-3421 | MULTI-USE ADMIN SHARED COSTS | 2,500.00 | 20,371.34 | 2,500.00 |
| G-763-0349-3430 | GARBAGE COLLECTION | 2,000.00 | 1,532.07 | 2,000.00 |
| G-763-0349-3435 | SNOW REMOVAL | 20,300.00 | 10,626.95 | 20,300.00 |
| G-763-0349-3436 | SECURITY | 1,410.00 | 273.30 | 1,410.00 |
| G-763-0349-3514 | INTERNAL MAINTENANCE SUB-CONT | 2,000.00 | 566.64 | 2,000.00 |
| G-763-0349-3905 | MISCELLANEOUS | 400.00 | 695.71 | 400.00 |
| G-763-0349-3910 | INSURANCE PREMIUMS | 10,030.00 | 11,079.65 | 10,030.00 |
| G-763-0349-4010 | BANK CHARGES | 6,000.00 | 6,750.85 | 6,000.00 |
| G-763-0349-8168 | RESERVE FOR FUTURE | 60,000.00 | 60,000.00 | 60,000.00 |
| G-763-0349-9001 | PROPOSED SAVINGS | (89,320.00) | 0.00 | 0.00 |
| Total Expenditures | | (932,766.00) | (971,361.38) | (1,081,910.00) |
| Total POOL OPERATIONS | | (592,616.00) | (620,672.73) | (728,410.00) |
| Total GEORGINA LEISURE POOL | | (592,616.00) | (620,672.73) | (728,410.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---|--------------------------------|------------------------|------------------------|-------------------|
| JACKSON'S POINT WASHROOMS | | | | |
| JACKSON'S POINT PARK WASHROOMS | | | | |
| Expenditures | | | | |
| G-764-0342-1120 | PART TIME SALARIES & WAGES | 1,000.00 | 0.00 | 1,000.00 |
| G-764-0342-1150 | ALL OTHER PAYROLL COSTS | 640.00 | 0.00 | 640.00 |
| G-764-0342-2810 | HYDRO | 1,000.00 | 993.71 | 1,000.00 |
| G-764-0342-2825 | WATER/SEWER | 500.00 | 644.75 | 500.00 |
| G-764-0342-3420 | BUILDING REPAIRS & MAINTENANCE | 500.00 | 0.00 | 500.00 |
| G-764-0342-3514 | INTERNAL MAINTENANCE SUB-CONT | 450.00 | 0.00 | 450.00 |
| Total Expenditures | | (4,090.00) | (1,638.46) | (4,090.00) |
| Total JACKSON'S POINT PARK WASHROOMS | | (4,090.00) | (1,638.46) | (4,090.00) |
| Total JACKSON'S POINT WASHROOMS | | (4,090.00) | (1,638.46) | (4,090.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-----------------------------------|--------------------------------|------------------------|------------------------|--------------------|
| KINSMEN HALL | | | | |
| BUILDING MAINTENANCE | | | | |
| Revenues | | | | |
| G-769-0705-0832 | HALL RENTAL | 18,000.00 | 20,369.29 | 18,000.00 |
| Total Revenues | | 18,000.00 | 20,369.29 | 18,000.00 |
| Expenditures | | | | |
| G-769-0705-1110 | REGULAR SALARIES & WAGES | 5,000.00 | 4,295.50 | 5,000.00 |
| G-769-0705-1120 | PART TIME SALARIES & WAGES | 2,000.00 | 1,567.13 | 2,000.00 |
| G-769-0705-1130 | OVERTIME PAY | 0.00 | 24.05 | 0.00 |
| G-769-0705-1150 | ALL OTHER PAYROLL COSTS | 320.00 | 1,474.43 | 320.00 |
| G-769-0705-2250 | CLEANING SUPPLIES | 1,500.00 | 1,194.54 | 1,500.00 |
| G-769-0705-2810 | HYDRO | 6,000.00 | 5,582.57 | 6,000.00 |
| G-769-0705-2815 | GAS | 7,000.00 | 4,331.60 | 7,000.00 |
| G-769-0705-2825 | WATER/SEWER | 1,000.00 | 1,177.51 | 1,200.00 |
| G-769-0705-3410 | CONTRACTED SERVICES | 4,000.00 | 4,289.06 | 4,000.00 |
| G-769-0705-3420 | BUILDING REPAIRS & MAINTENANCE | 10,500.00 | 8,196.36 | 10,500.00 |
| G-769-0705-3514 | INTERNAL MAINTENANCE SUB-CONT | 1,000.00 | 0.00 | 1,000.00 |
| G-769-0705-3910 | INSURANCE PREMIUMS | 5,850.00 | 5,850.00 | 5,850.00 |
| Total Expenditures | | (44,170.00) | (37,982.75) | (44,370.00) |
| Total BUILDING MAINTENANCE | | (26,170.00) | (17,613.46) | (26,370.00) |
| Total KINSMEN HALL | | (26,170.00) | (17,613.46) | (26,370.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-----------------------------------|--------------------------------|------------------------|------------------------|--------------------|
| BELHAVEN HALL | | | | |
| BUILDING MAINTENANCE | | | | |
| Revenues | | | | |
| G-771-0705-0861 | BANK INTEREST | 0.00 | 525.00 | 0.00 |
| Total Revenues | | 0.00 | 525.00 | 0.00 |
| Expenditures | | | | |
| G-771-0705-2810 | HYDRO | 1,600.00 | 1,401.69 | 1,600.00 |
| G-771-0705-2815 | GAS | 3,000.00 | 2,217.83 | 3,000.00 |
| G-771-0705-3420 | BUILDING REPAIRS & MAINTENANCE | 5,000.00 | 6,477.15 | 5,000.00 |
| G-771-0705-3514 | INTERNAL MAINTENANCE SUB-CONT | 1,000.00 | 115.00 | 1,000.00 |
| G-771-0705-3910 | INSURANCE PREMIUMS | 2,490.00 | 2,490.00 | 2,490.00 |
| Total Expenditures | | (13,090.00) | (12,701.67) | (13,090.00) |
| Total BUILDING MAINTENANCE | | (13,090.00) | (12,176.67) | (13,090.00) |
| Total BELHAVEN HALL | | (13,090.00) | (12,176.67) | (13,090.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-----------------------------------|--------------------------------|------------------------|------------------------|--------------------|
| EGYPT HALL | | | | |
| BUILDING MAINTENANCE | | | | |
| Revenues | | | | |
| G-772-0705-0831 | BUILDING RENTAL | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | |
| G-772-0705-2810 | HYDRO | 14,000.00 | 11,374.24 | 14,000.00 |
| G-772-0705-3420 | BUILDING REPAIRS & MAINTENANCE | 14,000.00 | 6,513.25 | 5,000.00 |
| G-772-0705-3514 | INTERNAL MAINTENANCE SUB-CONT | 490.00 | 79.61 | 490.00 |
| G-772-0705-3910 | INSURANCE PREMIUMS | 4,100.00 | 4,100.00 | 4,100.00 |
| Total Expenditures | | (32,590.00) | (22,067.10) | (23,590.00) |
| Total BUILDING MAINTENANCE | | (32,590.00) | (22,067.10) | (23,590.00) |
| Total EGYPT HALL | | (32,590.00) | (22,067.10) | (23,590.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-----------------------------------|--------------------------|------------------------|------------------------|-------------------|
| ELMGROVE HALL | | | | |
| BUILDING MAINTENANCE | | | | |
| Revenues | | | | |
| G-773-0705-0899 | MISCELLANEOUS REVENUES | | | 0.00 |
| Total Revenues | | | | 0.00 |
| Expenditures | | | | |
| G-773-0705-2810 | HYDRO | 0.00 | 0.00 | 0.00 |
| G-773-0705-3420 | BUILDING REPAIRS & MAINT | 6,000.00 | 7,214.84 | 2,000.00 |
| G-773-0705-3910 | INSURANCE PREMIUMS | 2,260.00 | 2,260.00 | 2,260.00 |
| G-773-0705-8168 | RESERVE FOR FUTURE | 0.00 | 0.00 | 0.00 |
| Total Expenditures | | (8,260.00) | (9,474.84) | (4,260.00) |
| Total BUILDING MAINTENANCE | | (8,260.00) | (9,474.84) | (4,260.00) |
| Total ELMGROVE HALL | | (8,260.00) | (9,474.84) | (4,260.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-----------------------------------|--------------------------------|------------------------|------------------------|--------------------|
| PEPPERLAW LIONS HALL | | | | |
| BUILDING MAINTENANCE | | | | |
| Revenues | | | | |
| G-774-0705-0831 | BUILDING RENTAL | 20,600.00 | 20,247.86 | 20,600.00 |
| Total Revenues | | 20,600.00 | 20,247.86 | 20,600.00 |
| Expenditures | | | | |
| G-774-0705-1110 | REGULAR SALARIES & WAGES | 3,000.00 | 0.00 | 3,000.00 |
| G-774-0705-2250 | CLEANING SUPPLIES | 2,000.00 | 1,039.82 | 2,000.00 |
| G-774-0705-2810 | HYDRO | 15,000.00 | 12,121.95 | 15,000.00 |
| G-774-0705-2815 | GAS | 6,100.00 | 5,387.35 | 6,100.00 |
| G-774-0705-3215 | TELEPHONE | 900.00 | 1,013.00 | 900.00 |
| G-774-0705-3410 | CONTRACTED SERVICES | 15,000.00 | 27,460.49 | 20,000.00 |
| G-774-0705-3420 | BUILDING REPAIRS & MAINTENANCE | 14,000.00 | 9,683.73 | 14,000.00 |
| G-774-0705-3514 | INTERNAL MAINTENANCE SUB-CONT | 3,000.00 | 3,629.74 | 3,000.00 |
| G-774-0705-3910 | INSURANCE PREMIUMS | 10,410.00 | 10,410.00 | 10,410.00 |
| Total Expenditures | | (69,410.00) | (70,746.08) | (74,410.00) |
| Total BUILDING MAINTENANCE | | (48,810.00) | (50,498.22) | (53,810.00) |
| Total PEPPERLAW LIONS HALL | | (48,810.00) | (50,498.22) | (53,810.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|--|------------------------|------------------------|-------------------|
| ROCHES POINT HALL | | | |
| BUILDING MAINTENANCE | | | |
| Expenditures | | | |
| G-775-0705-3420 BUILDING REPAIRS & MAINTENANCE | 500.00 | 116.91 | 500.00 |
| G-775-0705-3910 INSURANCE PREMIUMS | 2,420.00 | 2,420.00 | 2,420.00 |
| Total Expenditures | (2,920.00) | (2,536.91) | (2,920.00) |
| Total BUILDING MAINTENANCE | (2,920.00) | (2,536.91) | (2,920.00) |
| Total ROCHES POINT HALL | (2,920.00) | (2,536.91) | (2,920.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| 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 | 5,819.09 | 5,000.00 |
| Total Revenues | | 5,000.00 | 5,819.09 | 5,000.00 |
| Expenditures | | | | |
| G-776-0705-2810 | HYDRO | 12,000.00 | 8,505.90 | 12,000.00 |
| G-776-0705-3420 | BUILDING REPAIRS & MAINTENANCE | 16,200.00 | 22,744.15 | 16,200.00 |
| G-776-0705-3514 | INTERNAL MAINTENANCE SUB-CONT | 2,000.00 | 3,069.08 | 2,000.00 |
| G-776-0705-3910 | INSURANCE PREMIUMS | 6,590.00 | 6,590.00 | 6,590.00 |
| Total Expenditures | | (36,790.00) | (40,909.13) | (36,790.00) |
| Total BUILDING MAINTENANCE | | (31,790.00) | (35,090.04) | (31,790.00) |
| Total UDORA HALL | | (31,790.00) | (35,090.04) | (31,790.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| 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 | 963.98 | 1,500.00 |
| G-777-0705-2815 | GAS | 1,800.00 | 1,354.37 | 1,800.00 |
| G-777-0705-3420 | BUILDING REPAIRS & MAINTENANCE | 4,000.00 | 2,071.64 | 4,000.00 |
| G-777-0705-3910 | INSURANCE PREMIUMS | 1,880.00 | 1,884.57 | 1,880.00 |
| Total Expenditures | | (9,180.00) | (6,274.56) | (9,180.00) |
| Total BUILDING MAINTENANCE | | (3,180.00) | (6,274.56) | (3,180.00) |
| Total VIRGINIA HALL | | (3,180.00) | (6,274.56) | (3,180.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-----------------------------------|--------------------------------|------------------------|------------------------|--------------------|
| PORT BOLSTER HALL | | | | |
| BUILDING MAINTENANCE | | | | |
| Expenditures | | | | |
| G-778-0705-2810 | HYDRO | 4,000.00 | 3,251.22 | 4,000.00 |
| G-778-0705-2815 | GAS | 1,800.00 | 1,037.14 | 1,800.00 |
| G-778-0705-3420 | BUILDING REPAIRS & MAINTENANCE | 6,000.00 | 6,662.85 | 6,000.00 |
| G-778-0705-3514 | INTERNAL MAINTENANCE SUB-CONT | 1,000.00 | 128.28 | 1,000.00 |
| G-778-0705-3910 | INSURANCE PREMIUMS | 2,080.00 | 2,080.00 | 2,080.00 |
| Total Expenditures | | (14,880.00) | (13,159.49) | (14,880.00) |
| Total BUILDING MAINTENANCE | | (14,880.00) | (13,159.49) | (14,880.00) |
| Total PORT BOLSTER HALL | | (14,880.00) | (13,159.49) | (14,880.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| 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 | 1,804.02 | 4,850.00 |
| G-779-0101-8168 RESERVE FOR FUTURE | 218,100.00 | 218,100.00 | 218,100.00 |
| Total Expenditures | (231,250.00) | (228,204.02) | (231,250.00) |
| Total GENERAL ADMINISTRATION | (231,250.00) | (228,204.02) | (231,250.00) |
| Total LEISURE FACILITIES OVERHEAD | (231,250.00) | (228,204.02) | (231,250.00) |

FIRE DEPARTMENT - BUDGET SUMMARY

| | 2012 | 2013 | | | | |
|----------------------------------|------------------|------------------|----------------|------------------|----------------|-------------|
| | Approved | Base | New | Proposed | | |
| | Budget | Budget | Initiatives | Total Budget | Increase | |
| | \$ | \$ | \$ | \$ | \$ | % |
| Full-time Fire-fighting Force | 4,793,290 | 5,327,340 | 60,190 | 5,387,530 | 594,240 | 12.4% * |
| Keswick Fire Department | 210,140 | 98,010 | | 98,010 | (112,130) | (53.4%) |
| Sutton Fire Department | 65,780 | 63,980 | | 63,980 | (1,800) | (2.7%) |
| Pefferlaw Fire Department | 63,600 | 63,100 | | 63,100 | (500) | (0.8%) |
| Fire Prevention | 339,400 | 356,990 | | 356,990 | 17,590 | 5.2% |
| Training Officer | 144,620 | 158,600 | 4,000 | 162,600 | 17,980 | 12.4% |
| Retro-active Salaries Adjustment | 221,870 | | | 0 | (221,870) | |
| Sub-total Operations | 5,838,700 | 6,068,020 | 64,190 | 6,132,210 | 293,510 | 5.0% |
| Capital (funded by Tax Levy) | 0 | | 60,000 | 60,000 | 60,000 | |
| Total Fire Department | 5,838,700 | 6,068,020 | 124,190 | 6,192,210 | 353,510 | 6.1% |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT: FIRE AND EMERGENCY SERVICES

| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
|-------|--------------------------------|----------|---------------------------------|-----------------------------|-------------|-------------|-------------|------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| FIR-1 | Minor Capital | PR4 | April-13 | - | 29,000 | - | - | 29,000 |
| FIR-2 | Jaws of Life Replacement | PR4 | September-13 | - | - | 25,000 | - | 25,000 |
| FIR-3 | Bunker Gear Replacement | PR1 | April-13 | - | 20,000 | - | - | 20,000 |
| FIR-4 | Automatic Defibrillators | PR4 | June-13 | - | 10,000 | - | - | 10,000 |
| FIR-5 | Replacement of Utility Vehicle | PR4 | June-13 | - | 35,000 | - | - | 35,000 |
| FIR-6 | Mobile Data Terminals | PR3 | September-13 | - | - | 30,000 | - | 30,000 |
| FIR-7 | Dry Hydrant Installation | PR3 | September-13 | - | - | 30,000 | - | 30,000 |
| FIR-8 | Sutton Fire Hall - Repairs | PR4 | May-13 | - | 13,000 | - | - | 13,000 |

| | | | | | | | | | | |
|---------------|----|---|----|---------|----|--------|----|---|----|---------|
| TOTALS | \$ | - | \$ | 107,000 | \$ | 85,000 | \$ | - | \$ | 192,000 |
|---------------|----|---|----|---------|----|--------|----|---|----|---------|

| FUNDING SOURCE | |
|---|-------------------|
| Category | Total \$ |
| Tax Levy | 60,000 |
| 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 | \$ 192,000 |

| EXPENDITURES | |
|---------------------------|-------------------|
| Category | Total \$ |
| Contracted Services | 43,000 |
| Consultants | - |
| Equipment Purchases | 149,000 |
| Materials & Supplies | - |
| Other / Miscellaneous | - |
| TOTAL PROJECT COST | \$ 192,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | |
|-------------|---------------------------|
| DEPARTMENT: | Fire & Emergency Services |
|-------------|---------------------------|

| | |
|--------------|---------------|
| PROJECT NAME | Minor Capital |
|--------------|---------------|

| | |
|------------------|-------------------------------|
| Project Priority | PR4 - Asset/Fleet Replacement |
|------------------|-------------------------------|

| | |
|-----------|-------|
| PROJECT # | FIR-1 |
|-----------|-------|

| | |
|-------------------------|------------|
| Project Completion Date | April-2013 |
|-------------------------|------------|

Project Description:

Project description is to be used to form the description of the project and to be used to place between paragraphs.

| |
|--|
| Replacement of older worn out essential equipment. Purchase of new equipment to aid in rural water supply and enhance delivery services. |
| 1. Suction lines, shut off valves for truck, strainers \$9,000 |
| 2. Nozzle replacements \$3,000 |
| 3. Deck gun (portable unmanned large nozzle for Engine 142. \$3,000 |
| 4. Rapid deployment craft - Water/ice rescue \$4,500 A rapid deployment craft is a lightweight piece of rescue equipment that can be easily transported to the water's edge and deployed for rescue. It is the intent to purchase 3 over the next three years to allow for 1 in each station. |
| 5. Gas detection equipment \$9,500. |

Benefits of the Project:

Project description is to be used to form the description of the project and to be used to place between paragraphs.

| |
|---|
| Equipment will be needed to work towards a Tanker Shuttle Accreditation and to aid in rural firefighting in general. This will include proper size hard suction lines, proper shut off valves for the trucks and proper strainers. Three complete sets of equipment are required at an estimated cost of \$9000. Older nozzles that are worn and not delivering effect water flows/streams – estimated \$3000. A deck gun (portable unmanned large nozzle) for engine 142. Estimated \$3000. The gas detection equipment that is being utilized by the Fire Department is an older model that does not meet the demands of today and is not compatible with the gas detection units used by other Town departments. These units are used on a day to day basis for carbon monoxide calls, other minor gas detection situations and for monitoring gases at a fire scene. A rapid deployment craft will allow firefighters a better opportunity to facilitate water/ice rescues in those areas we cannot access with the airboat, ie. Black River, Pefferlaw River and numerous small ponds scattered throughout the Town. The unit offers firefighters a higher degree of safety while proceeding to rescue an individual in the water. |
|---|

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Veh and Equip | 29,000 |
| 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 | | \$29,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-----------------|-------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | 29,000 | | | 29,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$29,000 | \$0 | \$0 | \$29,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: Fire & Emergency Services

PROJECT NAME: Jaws of Life Replacement

Project Priority: PR4 - Asset/Fleet Replacement

PROJECT #: FIR-2

Project Completion Date: September-2013

Project Description:

Replace Jaws of Life on E181. Equipment has reached it's life span and has been subject to recent repairs. This equipment is included on the Town's Vehicle and Equipment Replacement Schedule.

Benefits of the Project:

The extrication equipment designed today is constructed to meet the demands of new car technology. Construction of today's vehicles is far improved from yesterday when it comes to reinforcement and safety designs, but with that comes new challenges for the rescue service. The extrication tools are on a replacement cycle. Two sets were slated for replacement this year. On reviewing the condition of the tools, only one set needs to be replaced this year with the second being deferred.

Expected Life Of Asset (# of years) 10

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Veh and Equip | 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 | | | | | 0 |
| Purchases of Assets | | | 25,000 | | 25,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$25,000 | \$0 | \$25,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: **Fire & Emergency Services**

PROJECT NAME: **Bunker Gear Replacement**

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

PROJECT #: **FIR-3**

Project Completion Date: **April-2013**

Project Description:

Click on the link below to view the description. Use **Ctrl** to open between paragraphs.

Under the National Fire Protection Act (NFPA) 1851, it is recommended that bunker gear be replaced every 10 years. This equipment is included on the Town's Vehicle and Equipment Replacement Schedule.

Benefits of the Project:

Click on the link below to explore the benefits. Use **Ctrl** to open between paragraphs.

By purchasing a defined amount of bunker gear annually the cost is fixed over several years avoiding large capital purchases at the end of the gears life cycle. The bunker gear has been on an annual replacement schedule for the past six years.

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

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Equip and Veh | 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 | \$20,000 | \$0 | \$0 | \$20,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: **Fire & Emergency Services**

PROJECT NAME: **Automatic Defibrillators**

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

PROJECT #: **FIR-4**

Project Completion Date: **June-2013**

Project Description:

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

Defibrillators are reaching end of life cycle. It is proposed to replace 2 defibrillators in 2013.

Benefits of the Project:

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

The extrication equipment designed today is constructed to meet the demands of new car technology. Construction of today's vehicles is far improved from yesterday when it comes to reinforcement and safety designs, but with that comes new challenges for the rescue service. The extrication tools are on a replacement cycle. Two sets were slated for replacement this year. On reviewing the condition of the tools, only one set needs to be replaced this year with the second being deferred.

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

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Veh and equip | 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 | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | 10,000 | | | 10,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: **Fire & Emergency Services**

PROJECT NAME: **Replacement of Utility Vehicle**

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

PROJECT #: **FIR-5**

Project Completion Date: **June-2013**

Project Description:

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

Replacement of 2005 Dodge Caravan. The vehicle is used by the Training Officer, as a general utility vehicle, transport vehicle for out of Town training and when necessary as an emergency response vehicle. This vehicle has 100906 km on it and is in need of some body repair. A van no longer meets the needs for what this vehicle is utilized for. It is the intent to replace this vehicle with a crew cab style pick up.

Benefits of the Project:

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

The benefits of replacing this vehicle with a crew cab style pick-up are:
a) Provides a vehicle for the training officer to easily move training props between stations
b) Provides a vehicle to transport fire hose, etc from a fire scene back to the station
c) Allows for the safe transport of equipment
d) Provides an additional vehicle to transport firefighters to an emergency scene
e) The Town mechanics have inspected the vehicle and deemed it due for replacement.

This vehicle is included on the Town's Vehicle and Equipment Replacement Schedule. This vehicle was originally schedule for replacement in 2011, but was deferred to 2013.

Expected Life Of Asset (# of years) **8**

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Veh and Equip | 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 | \$35,000 | \$0 | \$0 | \$35,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: **Fire & Emergency Services**

PROJECT NAME: **Mobile Data Terminals**

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

PROJECT #: **FIR-6**

Project Completion Date: **September-2013**

Project Description:

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

Mobile data terminals (MDT's) are computers located inside an emergency vehicle. Police and EMS services utilize them on a day to day basis. Five of the eight fire services in the Region have adopted their use in their fire trucks. MDT's enhance response time and allow for real time information to be sent/displayed on a data terminal.

Benefits of the Project:

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

- Standardized electronic mapping in both the vehicle and CAD system, thereby minimizing any confusion that could occur while trying to locate route to the scene of an incident.
- Real-time tracking of all fire response vehicle locations to ensure that the closest equipped vehicle is selected to respond to the scene
- Ability to provide routing information to scene of an incident based on available data
- Provides for a secure medium to relay information to and from dispatch via CAD messaging interface so that responding crews can be updated while on route to the scene
- Improved accuracy in recording response times
- Allows for responding crews to have seamless access to fire-plan and property access information while on route to and at the scene of an incident. If hazard and/or pre-plan information exist on a specific property, this interface will allow for this information to be pushed to responding crews so they are alerted that this information exists prior to their arrival.

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 | \$30,000 | \$0 | \$30,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: Fire & Emergency Services

PROJECT NAME Dry Hydrant Installation

Project Priority PR3 - Service/quality Compliance

PROJECT # FIR-7

Project Completion Date September-2013

Project Description:

Double check on the box below to ensure the description has been entered in space between paragraphs.

Install dry-hydrants at year-round water sources in the Pefferlaw and Udora areas.

Benefits of the Project:

Double check on the box below to ensure the benefits have been entered in space between paragraphs.

The Town is working towards a tanker shuttle accreditation this year in those areas that meet the requirements. The standards set down by Fire Underwriters require a residential property to be within 8 km of a responding fire station and within 5km of a permanent year-round water source. A dry-hydrant located in the Pefferlaw area will assist the fire department in meeting the requirements for the tanker shuttle accreditation for this area. Although Udora is outside the 8 km response criteria and therefore not entitled to the potential insurance reduction, a dry hydrant in this area will better serve the community as it will provide us with a year round water source that can be utilized to refill our tankers. The proposed dry hydrant for the Udora area is on Ravenshoe Rd at the Pefferlaw River. The fire department has had preliminary talks with the Region of York to incorporate the hydrant into scheduled bridge work. If the project goes forward, the Town of Uxbridge will be approached to explore the possible cost sharing of this installation.

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 | \$30,000 | \$0 | \$30,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|---------------------------|-------------------------|-------------------------------|
| DEPARTMENT: | Fire & Emergency Services | PROJECT NAME | Sutton Fire Hall - Repairs |
| | | Project Priority | PR4 - Asset/Fleet Replacement |
| PROJECT # | FIR-8 | Project Completion Date | May-2013 |

Project Description:

Click on the up arrow below to expand the description.
Use Alt-Enter to space between paragraphs.

Building Upgrades - Sutton Fire Station \$5,000
The Sutton Fire Station is in need of new flooring, replacement of kitchen cupboards, and repairs to washroom plumbing.

Replacement of Heating System in the Sutton Apparatus Bay \$8,000
The centre heating system in the apparatus bay at the Sutton Station is beyond repair and is tagged out of service. This heating station was originally from the Sutton Arena. It was removed years ago from the arena and the arena received a new system. Town maintenance staff has looked at the system and estimate \$8,000 to replace it.

Benefits of the Project:

Click on the up arrow below to expand the benefits.
Use Alt-Enter to space between paragraphs.

Regular building maintenance is required and will prolong the current life span of the building.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Fire Buildings | 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 | | 13,000 | | | 13,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$13,000 | \$0 | \$0 | \$13,000 |

2013 BUDGET

FIRE

Operating Account Details

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| 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 | 21,080.20 | 20,000.00 |
| Total Revenues | | 20,000.00 | 21,080.20 | 20,000.00 |
| Expenditures | | | | |
| G-211-0231-1110 | REGULAR SALARIES & WAGES | 3,018,070.00 | 3,224,309.34 | 3,276,230.00 |
| G-211-0231-1130 | OVERTIME PAY/CALLBACK | 122,000.00 | 95,244.77 | 142,000.00 |
| G-211-0231-1131 | SHIFT PREMIUM | 19,000.00 | 23,032.70 | 19,000.00 |
| G-211-0231-1150 | ALL OTHER PAYROLL COSTS | 910,410.00 | 1,020,666.93 | 1,063,940.00 |
| G-211-0231-1153 | GROUP INSURANCE PREMIUMS | 10,100.00 | 11,404.14 | 10,100.00 |
| G-211-0231-2311 | REPAIR LABOUR | 40,250.00 | 41,518.63 | 40,250.00 |
| G-211-0231-2325 | FUEL-VEHICLES | 46,600.00 | 48,930.89 | 46,600.00 |
| G-211-0231-2360 | EQUIPMENT PURCHASES | 16,490.00 | 11,818.09 | 16,490.00 |
| G-211-0231-2535 | CLOTHING/BOOT ALLOWANCE | 24,550.00 | 22,405.71 | 24,550.00 |
| G-211-0231-2650 | OFFICE EQUIPMENT | 6,400.00 | 2,262.73 | 6,400.00 |
| G-211-0231-2710 | FIREFIGHTING SUPPLIES | 30,010.00 | 26,948.92 | 30,010.00 |
| G-211-0231-2731 | FIRST AID SUPPLIES | 5,820.00 | 8,271.25 | 7,820.00 |
| G-211-0231-3120 | CONFERENCES & CONVENTIONS | 3,650.00 | 2,839.03 | 3,650.00 |
| G-211-0231-3225 | DISPATCH | 124,000.00 | 123,943.58 | 124,000.00 |
| G-211-0231-3255 | PRINTING | 3,300.00 | 3,912.45 | 3,300.00 |
| G-211-0231-3320 | CONSULTANTS FEES - ARBITRATOR | 0.00 | 0.00 | 0.00 |
| G-211-0231-3330 | SOFTWARE/INTERNET SUPPORT \ | 3,000.00 | 2,790.40 | 10,000.00 |
| G-211-0231-3415 | EQUIPMENT REPAIRS | 20,000.00 | 22,783.79 | 20,000.00 |
| G-211-0231-3905 | MISCELLANEOUS | 4,000.00 | 3,338.58 | 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 | 322,500.00 | 422,500.00 | 478,900.00 |
| Total Expenditures | | (4,791,650.00) | (5,180,421.93) | (5,388,740.00) |
| Total FIRE FIGHTING | | (4,771,650.00) | (5,159,341.73) | (5,368,740.00) |
| EMERGENCY MANAGEMENT | | | | |
| Expenditures | | | | |
| G-211-0232-2711 | EMERGENCY MATERIALS | 3,880.00 | 2,193.17 | 3,880.00 |
| G-211-0232-3150 | TRAINING COURSES - OUTSIDE | 4,850.00 | 720.65 | 2,000.00 |
| G-211-0232-3255 | PRINTING | 2,910.00 | 1,599.84 | 2,910.00 |
| G-211-0232-3410 | CONTRACTED SERVICES | 10,000.00 | 2,116.92 | 10,000.00 |
| Total Expenditures | | (21,640.00) | (6,630.58) | (18,790.00) |
| Total EMERGENCY MANAGEMENT | | (21,640.00) | (6,630.58) | (18,790.00) |
| Total FIRE CHIEF | | (4,793,290.00) | (5,165,972.31) | (5,387,530.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|--------------------------------------|--------------------------------|------------------------|------------------------|--------------------|
| KESWICK FIRE DEPARTMENT | | | | |
| FIRE FIGHTING | | | | |
| Expenditures | | | | |
| G-212-0231-1120 | VOLUNTEER SALARIES | 47,700.00 | 43,543.71 | 47,700.00 |
| G-212-0231-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 3,594.78 | 0.00 |
| G-212-0231-2810 | HYDRO | 15,020.00 | 8,864.47 | 10,000.00 |
| G-212-0231-2815 | GAS | 16,500.00 | 8,682.32 | 10,000.00 |
| G-212-0231-2825 | WATER/SEWER | 1,100.00 | 635.62 | 1,100.00 |
| G-212-0231-3215 | TELEPHONE | 8,730.00 | 6,811.93 | 8,730.00 |
| G-212-0231-3420 | BUILDING REPAIRS & MAINTENANCE | 20,610.00 | 6,243.23 | 20,000.00 |
| G-212-0231-3905 | MISCELLANEOUS | 480.00 | 257.49 | 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 | 0.00 | 0.00 |
| Total Expenditures | | (210,140.00) | (78,633.55) | (98,010.00) |
| Total FIRE FIGHTING | | (210,140.00) | (78,633.55) | (98,010.00) |
| Total KESWICK FIRE DEPARTMENT | | (210,140.00) | (78,633.55) | (98,010.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|--------------------|
| SUTTON FIRE DEPARTMENT | | | | |
| FIRE FIGHTING | | | | |
| Expenditures | | | | |
| G-213-0231-1120 | VOLUNTEER SALARIES | 38,600.00 | 38,762.64 | 38,600.00 |
| G-213-0231-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 2,945.82 | 0.00 |
| G-213-0231-2810 | HYDRO | 6,700.00 | 5,338.56 | 6,700.00 |
| G-213-0231-2815 | GAS | 7,500.00 | 5,013.94 | 5,200.00 |
| G-213-0231-2825 | WATER/SEWER | 1,000.00 | 1,420.16 | 1,500.00 |
| G-213-0231-3215 | TELEPHONE | 4,900.00 | 7,261.98 | 4,900.00 |
| G-213-0231-3420 | BUILDING REPAIRS & MAINTENANCE | 6,600.00 | 6,705.87 | 6,600.00 |
| G-213-0231-3905 | MISCELLANEOUS | 480.00 | 128.84 | 480.00 |
| Total Expenditures | | (65,780.00) | (67,577.81) | (63,980.00) |
| Total FIRE FIGHTING | | (65,780.00) | (67,577.81) | (63,980.00) |
| Total SUTTON FIRE DEPARTMENT | | (65,780.00) | (67,577.81) | (63,980.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|--|--------------------------------|------------------------|------------------------|--------------------|
| PEPPERLAW FIRE DEPARTMENT | | | | |
| FIRE FIGHTING | | | | |
| Expenditures | | | | |
| G-214-0231-1120 | VOLUNTEER SALARIES | 51,800.00 | 43,972.09 | 51,800.00 |
| G-214-0231-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 3,264.16 | 0.00 |
| G-214-0231-2810 | HYDRO | 3,965.00 | 3,013.54 | 3,970.00 |
| G-214-0231-2815 | GAS | 2,000.00 | 1,287.25 | 1,500.00 |
| G-214-0231-3215 | TELEPHONE | 1,850.00 | 2,233.55 | 1,850.00 |
| G-214-0231-3420 | BUILDING REPAIRS & MAINTENANCE | 3,500.00 | 2,213.35 | 3,500.00 |
| G-214-0231-3905 | MISCELLANEOUS | 485.00 | 328.68 | 480.00 |
| Total Expenditures | | (63,600.00) | (56,312.62) | (63,100.00) |
| Total FIRE FIGHTING | | (63,600.00) | (56,312.62) | (63,100.00) |
| Total PEPPERLAW FIRE DEPARTMENT | | (63,600.00) | (56,312.62) | (63,100.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|--|---------------------------|------------------------|------------------------|---------------------|
| FIRE PREVENTION INSPECTOR | | | | |
| FIRE FIGHTING | | | | |
| Expenditures | | | | |
| G-215-0231-1110 | REGULAR SALARIES & WAGES | 247,910.00 | 199,808.73 | 251,890.00 |
| G-215-0231-1130 | OVERTIME PAY | 3,000.00 | 853.09 | 3,000.00 |
| G-215-0231-1150 | ALL OTHER PAYROLL COSTS | 73,520.00 | 68,554.14 | 87,130.00 |
| G-215-0231-2711 | FIRE PREVENTION SUPPLIES | 10,000.00 | 7,498.94 | 10,000.00 |
| G-215-0231-3120 | CONFERENCES & CONVENTIONS | 4,000.00 | 1,826.00 | 4,000.00 |
| G-215-0231-3905 | MISCELLANEOUS | 970.00 | 597.86 | 970.00 |
| Total Expenditures | | (339,400.00) | (279,138.76) | (356,990.00) |
| Total FIRE FIGHTING | | (339,400.00) | (279,138.76) | (356,990.00) |
| Total FIRE PREVENTION INSPECTOR | | (339,400.00) | (279,138.76) | (356,990.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------|----------------------------|------------------------|------------------------|---------------------|
| TRAINING OFFICER | | | | |
| FIRE FIGHTING | | | | |
| Expenditures | | | | |
| G-216-0231-1110 | REGULAR SALARIES & WAGES | 95,480.00 | 96,958.36 | 105,730.00 |
| G-216-0231-1130 | OVERTIME PAY | 2,750.00 | 5,401.92 | 2,750.00 |
| G-216-0231-1150 | ALL OTHER PAYROLL COSTS | 27,920.00 | 32,501.25 | 31,650.00 |
| G-216-0231-2710 | TRAINING SUPPLIES | 4,000.00 | 3,089.62 | 8,000.00 |
| G-216-0231-3150 | TRAINING COURSES - OUTSIDE | 13,500.00 | 5,498.08 | 13,500.00 |
| G-216-0231-3905 | MISCELLANEOUS | 970.00 | 0.00 | 970.00 |
| Total Expenditures | | (144,620.00) | (143,449.23) | (162,600.00) |
| Total FIRE FIGHTING | | (144,620.00) | (143,449.23) | (162,600.00) |
| Total TRAINING OFFICER | | (144,620.00) | (143,449.23) | (162,600.00) |

ADMINISTRATIVE SERVICES - BUDGET SUMMARY

| | 2012 | 2013 | | | | |
|--------------------------------------|------------------|------------------|----------------|------------------|----------------|-------------|
| | Approved | Base | New | Proposed Total | | |
| | Budget | Budget | Initiatives | Budget | Increase | |
| | \$ | \$ | \$ | \$ | \$ | % |
| Administrative Services Office | 252,410 | 253,520 | | 253,520 | 1,110 | 0.4% |
| Finance | 745,990 | 655,570 | 88,000 | 743,570 | (2,420) | (0.3%) |
| Insurance Premiums + Deductibles | 460,000 | 460,000 | | 460,000 | 0 | 0.0% |
| Insurance Allocated to Departmts | (390,920) | (400,000) | | (400,000) | (9,080) | 2.3% |
| Treasury | (463,950) | (402,190) | | (402,190) | 61,760 | (13.3%) |
| Purchasing | 339,220 | 354,660 | 80,110 | 434,770 | 95,550 | 28.2% |
| Information Technology | 917,680 | 963,850 | 90,000 | 1,053,850 | 136,170 | 14.8% |
| Clerks | 517,210 | 535,340 | | 535,340 | 18,130 | 3.5% |
| Municipal Law Enforcement | 478,970 | 489,350 | 9,500 | 498,850 | 19,880 | 4.2% |
| Animal Shelter | 254,230 | 239,030 | 20,000 | 259,030 | 4,800 | 1.9% |
| Crossing Guards | 247,910 | 297,900 | | 277,900 | 29,990 | 12.1% |
| Weed Control / Fence Viewers | 9,610 | 11,860 | | 11,860 | 2,250 | 23.4% |
| Retro-Active Salary | 42,740 | | | 0 | (42,740) | (100.0%) |
| Sub-total Operations | 3,411,100 | 3,458,890 | 287,610 | 3,726,500 | 315,400 | 9.2% |
| Capital (funded by Tax Levy) | 55,300 | | | 0 | (55,300) | (100.0%) |
| Total Administrative Services | 3,466,400 | 3,458,890 | 287,610 | 3,726,500 | 260,100 | 7.5% |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES - BYLAWS

| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
|-------|----------------------------------|----------|---------------------------------|-----------------------------|-------------|-------------|-------------|------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| ADM-1 | Animal Cages | PR3 | December-13 | - | 23,260 | - | - | 23,260 |
| ADM-2 | MLE Fleet Purchase | PR4 | December-13 | 29,360 | - | - | - | 29,360 |
| ADM-3 | Fenced Outdoor Dog Exercise Area | (Se | April-13 | - | 10,000 | - | - | 10,000 |

| | | | | | |
|---------------|------------------|------------------|-------------|-------------|------------------|
| TOTALS | \$ 29,360 | \$ 33,260 | \$ - | \$ - | \$ 62,620 |
|---------------|------------------|------------------|-------------|-------------|------------------|

| FUNDING SOURCE | |
|---|------------------|
| Category | Total \$ |
| Tax Levy | 0 |
| Reserve Funds | 39,360 |
| 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 | 23,260 |
| TOTAL PROJECT COST & FUNDING | \$ 62,620 |

| EXPENDITURES | |
|---------------------------|------------------|
| Category | Total \$ |
| Contracted Services | 10,000 |
| Consultants | - |
| Equipment Purchases | 29,360 |
| Materials & Supplies | 23,260 |
| Other / Miscellaneous | - |
| TOTAL PROJECT COST | \$ 62,620 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|------------------------------|-------------------------|----------------------------------|
| DEPARTMENT: | ADMINISTRATIVE SERVICES - BY | PROJECT NAME | Animal Cages |
| | | Project Priority | PR3 - Service/quality Compliance |
| PROJECT # | ADM-1 | Project Completion Date | December-2013 |

Project Description:

Purchase new cat cages, 12"x71" double bank and replace old dog cages in reception room. New T-Kennels to have guillotine doors to permit the safe cleaning of cages by staff. Includes minor upgrades to the outdoor dog-runs including a small shed and vinyl tarp. (Shed was completed in 2012 at a cost of \$2043.00) Original Total Funding in 2012 was \$25,300.00

Benefits of the Project:

Provide proper cages and housing for animals that promote a healthy and safe environment for both the animals and 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) 10

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 | | 23,260 |
| TOTAL FUNDING | | \$23,260 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-----------------|-------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | 23,260 | | | 23,260 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$23,260 | \$0 | \$0 | \$23,260 |

003

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|------------------------------|-------------------------|-------------------------------|
| DEPARTMENT: | ADMINISTRATIVE SERVICES - BY | PROJECT NAME | MLE Fleet Purchase |
| | | Project Priority | PR4 - Asset/Fleet Replacement |
| PROJECT # | ADM-2 | Project Completion Date | December-2013 |

Project Description:

Purchase buyout of leases for Municipal Law Enforcement Vehicle Fleet.
(Four (4) 2009 Toyota Corolla) As Per Report DAS-2013-0004.

Benefits of the Project:

Staff review has determined that these purchases should positively integrate into the formal corporate program.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Vehicle | 29,360 |
| 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 | | \$29,360 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|----------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | 29,360 | | | | 29,360 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$29,360 | \$0 | \$0 | \$0 | \$29,360 |

004

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|------------------------------|--------------|----------------------------------|
| DEPARTMENT: | ADMINISTRATIVE SERVICES - BY | PROJECT NAME | Fenced Outdoor Dog Exercise Area |
| PROJECT # | | ADM-3 | Project Completion Date |
| | | | April-2013 |

Project Description:

Estimated: 8ft Chain Link Fencing with for an area of 100ft x 200ft, 1 man gate and 1 equipment gate.

The fencing must be constructed with a top barrier of sorts to prevent dogs climbing and escaping, and provision must also be made to prevent dogs from escaping under the fence.

Some surface upgrades will also be required to prevent muddiness that would require additional bathing of the dogs.

Benefits of the Project:

This project is to improve the Animal Shelter facility to allow for an opportunity for staff and volunteers to work with dogs for training purposes/behaviour assessments and also to exercise the dogs off leash and promote a healthier adoptable dog. Currently, dogs are walked in the parks area and soccer fields between the Animal Shelter and the Civic Centre.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | Donations | 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 | \$10,000 | \$0 | \$0 | \$10,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES - IT DIVISION

| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
|-------|--|----------|---------------------------------|-----------------------------|-------------|-------------|-------------|------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| ADM-1 | Corporate Workstation/Notebook Cycling | PR4 | December-13 | - | - | - | 65,000 | 65,000 |
| ADM-2 | Corporate Software Cycling Program | PR4 | December-13 | - | - | - | 35,000 | 35,000 |
| ADM-3 | E-Gov/Website Content Mgmt | PR3 | December-13 | - | - | - | 30,000 | 30,000 |
| ADM-4 | Corp Server/Infrastructure Cycling | PR4 | December-13 | - | - | - | 45,000 | 45,000 |
| ADM-5 | York Telecomm Network (YTN) - Phase 1 | PR3 | March-13 | 10,000 | - | - | - | 10,000 |
| ADM-6 | York Telecomm Network (YTN) - Phase 2 | PR3 | December-13 | - | - | - | 25,000 | 25,000 |
| ADM-7 | SSCB/Georgina Connects Asset Tracker | PR5 | June-13 | - | 1,070,000 | - | - | 1,070,000 |
| ADM-8 | Enterprise Resource Planning Software | PR3 | December-13 | - | - | - | 750,000 | 750,000 |

| | | | | | |
|---------------|------------------|---------------------|-------------|-------------------|---------------------|
| TOTALS | \$ 10,000 | \$ 1,070,000 | \$ - | \$ 950,000 | \$ 2,030,000 |
|---------------|------------------|---------------------|-------------|-------------------|---------------------|

| FUNDING SOURCE | |
|---|---------------------|
| Category | Total \$ |
| Tax Levy | 0 |
| Reserve Funds | 2,000,000 |
| 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 | 30,000 |
| TOTAL PROJECT COST & FUNDING | \$ 2,030,000 |

| EXPENDITURES | |
|---------------------------|---------------------|
| Category | Total \$ |
| Contracted Services | 70,000 |
| Consultants | 100,000 |
| Equipment Purchases | 1,860,000 |
| Materials & Supplies | - |
| Other / Miscellaneous | - |
| TOTAL PROJECT COST | \$ 2,030,000 |

006

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|------------------------------|-------------------------|--|
| DEPARTMENT: | ADMINISTRATIVE SERVICES - IT | PROJECT NAME | Corporate Workstation/Notebook Cycling |
| | | Project Priority | PR4 - Asset/Fleet Replacement |
| PROJECT # | ADM-1 | Project Completion Date | December-2013 |

Project Description:

Annual 25% cycling of desktop workstations (including only "original equipment manufacture" operating system), computer monitors, standard notebooks, ruggedized notebooks, tablets, docking stations and other end-point terminals 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 lifecycle-metric for end-user computer equipment.

The Town of Georgina reallocates computer equipment where possible to maximize benefit to the organization and all stakeholders, including residents and ratepayers. The municipality also participates in a refurbishing program in a limited capacity to ensure that "usable" computer equipment that meet/exceed lifecycle timelines are donated to schools, families in need and other non-profit community groups 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(s) 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 drive storage devices are removed from equipment is donated or recycled and is disposed of in a secured method after a set holding period.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | ITS | 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 |

007

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|------------------------------|-------------------------|------------------------------------|
| DEPARTMENT: | ADMINISTRATIVE SERVICES - IT | PROJECT NAME | Corporate Software Cycling Program |
| | | Project Priority | PR4 - Asset/Fleet Replacement |
| PROJECT # | ADM-2 | Project Completion Date | December-2013 |

Project Description:

Annual 25% cycling of workstation software for desktop computers, standard notebooks, ruggedized notebooks, tablets, docking stations and end-point terminals 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, MS OneNote, MS Publisher, etc.), Adobe, AntiVirus, AntiMalware, etc. are included in this category.

Benefits of the Project:

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

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | ITS | 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 |

008

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | |
|-------------|------------------------------|
| DEPARTMENT: | ADMINISTRATIVE SERVICES - IT |
|-------------|------------------------------|

| | |
|--------------|-----------------------------|
| PROJECT NAME | E-Gov/Website Content Mgmnt |
|--------------|-----------------------------|

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

| | |
|-----------|-------|
| PROJECT # | ADM-3 |
|-----------|-------|

| | |
|-------------------------|---------------|
| Project Completion Date | December-2013 |
|-------------------------|---------------|

Project Description:

CARRY OVER FROM 2012

It is proposed to re-build the Town's "back-end" web site infrastructure to support a new "front-end" web site that will promote ease of use, give effect to more timely communications and updates, and enhance functionality as part of e-Government strategies. Introducing e-Government strategies into our municipal environment can help promote internal and external communications, streamline internal processes and promote efficiencies related to operations, the delivery of information to the public, or improve processes related to governance.

This project is the pre-requisite to the enhanced visual and customer useage of the Town's web-site proposed in the initiatives of the Town's Communications function.

The primary reason for implementing an e-Government solution includes 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 the internet and other information technologies.
2. Transform how interactions occur with businesses and other organizations to promote economic development opportunities.
3. Improve internal operations, such as dealing with department to department processes and/or employee relations.
4. Transform how interactions occur with other levels of government.

Benefits of the Project:

An enhanced Town web site that provides a user-friendly environment with more timely communications as well as e-government functionality.

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 and effectively consulting with and involving potential stakeholders.

E-Government should be viewed as an alternative way of delivering services utilizing internet-based and other information technologies and processes. E-Government should be viewed as a supplemental mechanism to current service delivery methods already in place to ensure maximum availability to government services.

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 | | 30,000 |
| 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 - 2013 CAPITAL BUDGET

| | |
|-------------|------------------------------|
| DEPARTMENT: | ADMINISTRATIVE SERVICES - IT |
|-------------|------------------------------|

| | |
|--------------|------------------------------------|
| PROJECT NAME | Corp Server/Infrastructure Cycling |
|--------------|------------------------------------|

| | |
|------------------|-------------------------------|
| Project Priority | PR4 - Asset/Fleet Replacement |
|------------------|-------------------------------|

| | |
|-----------|-------|
| PROJECT # | ADM-4 |
|-----------|-------|

| | |
|-------------------------|---------------|
| Project Completion Date | December-2013 |
|-------------------------|---------------|

Project Description:

Use the following space to describe the project. Use the Enter key to space between paragraphs.

Cycling of the specific application servers, switching, firewalls, thin-client, remote access devices, server infrastructure and other equipment based on a 5-year equipment cycling plans.

Benefits of the Project:

Use the following space to explain the benefits. Use the Enter key to space between paragraphs.

Maintaining a reasonable equipment lifecycle for server equipment and associated infrastructure will help to ensure optimized performance, reliability, and security. Additional opportunities for equipment reallocation, virtualization and service(s) consolidation to find efficiencies or meet specific regulatory and industry sanctioned requirements will also be planned and implemented as part of this cycling process.

The Town of Georgina reallocates computer equipment where possible to maximize benefit to the organization and all stakeholders, including residents and ratepayers. The municipality also participates in a refurbishing program in a limited capacity to ensure that "usable" computer equipment that meet/exceed lifecycle timelines are donated to schools, families in need and other non-profit community groups 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(s) 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 drive storage devices are removed from equipment is donated or recycled and is disposed of in a secured method after a set holding period.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | ITS | 45,000 |
| 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 | | \$45,000 |

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

010

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: ADMINISTRATIVE SERVICES - IT

PROJECT NAME York Telecomm Network (YTN) - Phase 1

Project Priority PR3 - Service/quality Compliance

PROJECT # ADM-5

Project Completion Date March-2013

Project Description:

Click on the **YTN** link to view the description.
Use the **YTN** link to share between paragraphs.

YTN PHASE 1 - The York Telecom Network (YTN) is a high-speed fibre-based data and telecommunications network built and maintained by the Regional Municipality of York.

Council Resolution C-2012-0049 authorized the release of \$10,000.00 in 2012 for the implementation of YTN fibre infrastructure to create an independent "island of fibre" to directly link the following buildings together:

- Georgina Ice Palace Complex located at 90 Wexford Drive
- Keswick Fire Station 1-4 located at 165 The Queensway South

The Georgina Ice Palace Complex contains the following municipal facilities:

- Georgina Public Libraries - Keswick Branch
- Georgina Gym
- Ice Palace Arena Offices

The Keswick Fire Station 1-4 also contains the Alternate Emergency Operations Centre.

Benefits of the Project:

Click on the **YTN** link to view the benefits.
Use the **YTN** link to share between paragraphs.

This phase of the project is scheduled to be completed by the end of February 2013 and provides the municipality with a mechanism to reinforce its commitment of continuing to build a robust information communications technology portfolio that is capable of leveraging existing infrastructure deployments, enhancing communications capabilities, improving government operations and enhancing the ability of all staff to provide quality service to the community.

Refer to Report DAS-2012-0005 for more information on this project.

Expected Life Of Asset (# of years) 25

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | ITS | 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 | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | 10,000 | | | | 10,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: ADMINISTRATIVE SERVICES - IT

PROJECT NAME: York Telecomm Network (YTN) - Phase 2

Project Priority: PR3 - Service/quality Compliance

PROJECT #: ADM-6

Project Completion Date: December-2013

Project Description:

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

YTN PHASE 2 - The York Telecom Network (YTN) is a high-speed fibre-based data and telecommunications network built and maintained by the Regional Municipality of York.

The common network infrastructure associated with the YTN is being made available to other MUSH (municipal, university, school board and hospital) sector organizations located within the regional geographical boundaries. Regional staff have advised that YTN infrastructure will be extending from the Keswick urban area to the Sutton and Jackson's Point areas during the 2013 budget year to service various regional facilities. The Town of Georgina has been presented with an opportunity to use this new communications foundation to independently connect municipal facilities in the vicinity of the planned route of the common YTN infrastructure to leverage, extend and strengthen existing data and telecommunications capabilities.

Town staff have identified potential candidate facilities that could benefit from participating in this project to better leverage existing telecommunications infrastructure being used and help meet anticipated future requirements, these include the following facilities in the Keswick area:

- Ice Palace to Civic Centre (8.2 k.m.)
- Belhaven Roads Yard SSCB Tower to Civic Centre (3.3 k.m.)
- Operations Centre to Civic Centre (1 k.m.)
- ROC to Civic Centre (0.75 k.m.)
- Animal Control & Adoption Centre to Civic Centre (0.75 k.m.)

Benefits of the Project:

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

The opportunity for the Town of Georgina to work with the Region of York to leverage this network infrastructure has also presented opportunities to:

- Increase bandwidth and data processing capacity serving each location.
- Consolidate the existing hybrid telecommunications infrastructures currently being used, and;
- Provide a mechanism to implement superior service level agreements to ensure better continuity of telecommunications and data networking services for all mentioned facilities.
- Provide a stable platform for future service enhancement and continued technology infrastructure integration.

The additional buildings/facilities located on the Civic Centre Campus Grounds are already serviced and inter-connected to other buildings/facilities by Town of Georgina owned fibre.

This project provides the municipality with a mechanism to reinforce its commitment of continuing to build a robust information communications technology portfolio that is capable of leveraging existing infrastructure deployments, enhancing communications capabilities, improving government operations and enhancing the ability of all staff to provide quality service to the community.

NOTE: Related operating costs of \$30,000 for 2013 including one-time connection fees of \$2,500 each per 6 facilities in the Keswick area along with pro-rated fibre access fees have been included in the 2013 ITS Operating Budget under the Contracted Services Line Item. A full year of fibre access fees for these facilities is estimated to be \$32,000.

Expected Life Of Asset (# of years) 25

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | ITS | 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 | | | | | 0 |
| Purchases of Assets | | | | 25,000 | 25,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: ADMINISTRATIVE SERVICES - IT

PROJECT NAME SSCB/Georgina Connects Asset Takeover

Project Priority PR5 - Business Interrupt./Consequential Damage Mitigat

PROJECT # ADM-7

Project Completion Date June-2013

Project Description:

Click on the box below to expand the description.
Use "Alt-Enter" to space between paragraphs.

Data infrastructure using unlicensed radio spectrum (i.e. frequency ranges 900MHz (902-928), 2.4GHz, 5.3GHz, 5.8GHz, 24GHz, above 60GHz) providing synchronous wireless internet and data connectivity (last mile bandwidth 3Mb/s to 300Mb/s). The servicing coverage is approximately 250 (out of total 290) square kilometres of the Town of Georgina. The service is available to the rural, under-served areas of the community.

The infrastructure uses redundant wireless backhaul (Civic Centre, Belhaven, Jackson's Point, Island Grove, Hell's Hill) and last mile (client connections) using a variety of technologies.

Town of Georgina is largest customer with 10 of 25 facilities directly connected and an additional 6 facilities indirectly connected to SSCB infrastructure.

Benefits of the Project:

Click on the box below to expand the benefits.
Use "Alt-Enter" to space between paragraphs.

This project provides the municipality with a mechanism to reinforce its commitment of continuing to build a robust information communications technology portfolio that is capable of leveraging existing infrastructure deployments, enhancing communications capabilities, improving government operations and enhancing the ability of all staff to provide quality service to the community.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|--------------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | SSCB | 1,070,000 |
| 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 | | \$1,070,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|--------------------|-------------|-------------|--------------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | 20,000 | | | 20,000 |
| Consultants | | | | | 0 |
| Purchases of Assets | | 1,050,000 | | | 1,050,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$1,070,000 | \$0 | \$0 | \$1,070,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: ADMINISTRATIVE SERVICES - IT

PROJECT NAME Enterprise Resource Planning Software

Project Priority PR3 - Service/quality Compliance

PROJECT # ADM-8

Project Completion Date December-2013

Project Description:

Double click on the box below to expand the description.
Use «Alt-Enter» to space between paragraphs.

Enterprise resource planning (ERP) is business management software that allows an organization to use a system of integrated applications to manage the business. ERP software integrates all facets of an operation. The purpose of an ERP system is to facilitate the flow of information between all business units inside the organization and to manage the connections to outside stakeholders.

ERP software consists of many enterprise software modules that are individually purchased, based on what best meets the specific needs and technical capabilities of the organization. Each ERP module is focused on one area of business processes. Some of the more common ERP modules include those for product planning, material purchasing, inventory control, distribution, accounting, finance and human resource, payroll, asset management, customer relationship management, permitting, fleet maintenance, job costing, project management, etc.

Benefits of the Project:

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

The purpose of an ERP system is to provide one central repository for all business information that is shared and used by the various business units in order to ensure the smooth the flow of data and processes across the organization, thus improving government operations and enhancing the ability of all staff to provide quality service to the community.

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|------------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | | 750,000 |
| 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 | | \$750,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-------------|------------------|------------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | 50,000 | 50,000 |
| Consultants | | | | 100,000 | 100,000 |
| Purchases of Assets | | | | 600,000 | 600,000 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$0 | \$0 | \$750,000 | \$750,000 |

2013 BUDGET

ADMINISTRATIVE SERVICES

Operating Account Details

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---|--------------------------------|------------------------|------------------------|---------------------|
| ADMINISTRATIVE SERVICES DEPARTMENT | | | | |
| GENERAL ADMINISTRATION | | | | |
| Expenditures | | | | |
| G-131-0101-1110 | REGULAR SALARIES & WAGES | 168,970.00 | 171,494.55 | 174,940.00 |
| G-131-0101-1130 | OVERTIME PAY | 4,400.00 | 6,982.32 | 4,400.00 |
| G-131-0101-1150 | ALL OTHER PAYROLL COSTS | 48,940.00 | 49,372.95 | 53,380.00 |
| G-131-0101-2610 | GENERAL STATIONERY & OFFICE SP | 2,500.00 | 1,342.09 | 1,600.00 |
| G-131-0101-2620 | PUBLICATIONS & SUBSCRIPTIONS | 3,200.00 | 3,231.59 | 3,400.00 |
| G-131-0101-2650 | OFFICE EQUIPMENT | 400.00 | 108.91 | 0.00 |
| G-131-0101-2925 | MEETING EXPENSES | 300.00 | 249.43 | 300.00 |
| G-131-0101-3110 | TRAVEL EXPENSES | 400.00 | 423.63 | 500.00 |
| G-131-0101-3120 | CONFERENCES & CONVENTIONS | 2,600.00 | 0.00 | 1,500.00 |
| G-131-0101-3140 | MEMBERSHIPS | 1,100.00 | 1,170.24 | 1,200.00 |
| G-131-0101-3150 | TRAINING COURSES - OUTSIDE | 1,300.00 | 1,152.10 | 1,500.00 |
| G-131-0101-3250 | ADVERTISING | 2,500.00 | 0.00 | 0.00 |
| G-131-0101-3283 | MOBILE PHONES | 800.00 | 691.20 | 800.00 |
| G-131-0101-3320 | CONSULTANTS FEES | 15,000.00 | 3,740.68 | 10,000.00 |
| Total Expenditures | | (252,410.00) | (239,959.69) | (253,520.00) |
| Total GENERAL ADMINISTRATION | | (252,410.00) | (239,959.69) | (253,520.00) |
| Total ADMINISTRATIVE SERVICES DEPARTMENT | | (252,410.00) | (239,959.69) | (253,520.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|----------------------------------|------------------------|------------------------|---------------------|
| FINANCE DIVISION | | | | |
| GENERAL ADMINISTRATION | | | | |
| Revenues | | | | |
| G-132-0101-0945 | PROVISION FROM RESERVE - Gas Tax | 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 | 407,750.00 | 396,959.08 | 483,800.00 |
| G-132-0101-1120 | PART TIME SALARIES & WAGES | 0.00 | 5,832.68 | 0.00 |
| G-132-0101-1130 | OVERTIME PAY | 13,530.00 | 42,945.29 | 13,530.00 |
| G-132-0101-1150 | ALL OTHER PAYROLL COSTS | 130,370.00 | 128,142.81 | 158,310.00 |
| G-132-0101-1210 | F/T SALARIES RECOVERED | (10,500.00) | (10,500.00) | (10,500.00) |
| G-132-0101-2610 | GENERAL STATIONERY & OFFICE SP | 1,600.00 | 1,442.54 | 1,600.00 |
| G-132-0101-2620 | PUBLICATIONS & SUBSCRIPTIONS | 1,060.00 | 460.37 | 650.00 |
| G-132-0101-2650 | OFFICE EQUIPMENT | 3,000.00 | 1,619.26 | 4,000.00 |
| G-132-0101-3110 | TRAVEL EXPENSES | 400.00 | 295.56 | 400.00 |
| G-132-0101-3120 | CONFERENCES & CONVENTIONS | 1,000.00 | 0.00 | 1,000.00 |
| G-132-0101-3140 | MEMBERSHIPS | 2,000.00 | 1,821.50 | 2,000.00 |
| G-132-0101-3150 | TRAINING COURSES - OUTSIDE | 4,000.00 | 2,153.94 | 4,000.00 |
| G-132-0101-3255 | PRINTING | 1,930.00 | 1,914.57 | 1,930.00 |
| G-132-0101-3310 | AUDITING | 53,000.00 | 49,519.24 | 38,000.00 |
| G-132-0101-3311 | INTERNAL AUDIT COSTS | 20,000.00 | 17,497.12 | 20,000.00 |
| G-132-0101-3905 | MISCELLANEOUS | 200.00 | 673.22 | 200.00 |
| Total Expenditures | | (629,340.00) | (640,777.18) | (718,920.00) |
| Total GENERAL ADMINISTRATION | | (626,840.00) | (638,277.18) | (716,420.00) |
| FINANCIAL | | | | |
| Revenues | | | | |
| G-132-0113-0861 | BANK INTEREST | 276,000.00 | 365,669.36 | 360,000.00 |
| G-132-0113-0864 | MISCELLANEOUS INTEREST | 0.00 | 9,807.31 | 5,000.00 |
| Total Revenues | | 276,000.00 | 375,476.67 | 365,000.00 |
| Expenditures | | | | |
| G-132-0113-4010 | BANK CHARGES | 7,000.00 | 6,251.47 | 7,000.00 |
| G-132-0113-8168 | RESERVE FOR FUTURE | 0.00 | 41,519.57 | 0.00 |
| Total Expenditures | | (7,000.00) | (47,771.04) | (7,000.00) |
| Total FINANCIAL | | 269,000.00 | 327,705.63 | 358,000.00 |
| UNCLASSIFIED | | | | |
| Revenues | | | | |
| G-132-0114-0775 | LEGAL COSTS RECOVERED | 0.00 | 16,464.95 | 0.00 |
| Total Revenues | | 0.00 | 16,464.95 | 0.00 |
| Expenditures | | | | |
| G-132-0114-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 0.00 | 0.00 |
| G-132-0114-3210 | POSTAGE | 95,000.00 | 49,325.21 | 95,000.00 |
| G-132-0114-3315 | LEGAL | 250,000.00 | 469,224.85 | 250,000.00 |
| Total Expenditures | | (345,000.00) | (518,550.06) | (345,000.00) |
| Total UNCLASSIFIED | | (345,000.00) | (502,085.11) | (345,000.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| FINANCE DIVISION | | | | |
| 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 | 841.44 | 2,250.00 |
| G-132-0117-3330 | PROGRAMMING FEES | 3,000.00 | 0.00 | 0.00 |
| G-132-0117-3410 | CONTRACTED SERVICES | 18,000.00 | 17,604.48 | 18,000.00 |
| G-132-0117-8168 | RESERVE FOR FUTURE | 24,700.00 | 24,700.00 | 24,700.00 |
| Total Expenditures | | (47,950.00) | (43,145.92) | (44,950.00) |
| Total DATA PROCESSING | | 36,050.00 | 40,854.08 | 39,050.00 |
| INSURANCE | | | | |
| Revenues | | | | |
| G-132-0122-0775 | VANDALISM RECOVERY | 0.00 | 0.00 | 0.00 |
| G-132-0122-0979 | TRANS FR OTH DEPT RE INSURANCE | 390,920.00 | 407,820.00 | 400,000.00 |
| Total Revenues | | 390,920.00 | 407,820.00 | 400,000.00 |
| Expenditures | | | | |
| G-132-0122-3910 | INSURANCE PREMIUMS | 400,000.00 | 370,269.46 | 400,000.00 |
| G-132-0122-3911 | INSURANCE CLAIMS | 60,000.00 | 58,417.63 | 60,000.00 |
| G-132-0122-8168 | RESERVE FOR PRIOR YEAR OMEX | 79,200.00 | 79,200.00 | 79,200.00 |
| Total Expenditures | | (539,200.00) | (507,887.09) | (539,200.00) |
| Total INSURANCE | | (148,280.00) | (100,067.09) | (139,200.00) |
| Total FINANCE DIVISION | | (815,070.00) | (871,869.67) | (803,570.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| TREASURY DIVISION | | | | |
| GENERAL ADMINISTRATION | | | | |
| Revenues | | | | |
| G-133-0101-0701 | TAX CERTIFICATES | 48,000.00 | 46,252.44 | 48,000.00 |
| G-133-0101-0705 | MISCELLANEOUS FEES | 13,000.00 | 11,681.79 | 13,000.00 |
| G-133-0101-0706 | WATER FINAL READS | 23,000.00 | 24,900.00 | 23,000.00 |
| G-133-0101-0707 | WATER CERTIFICATES | 2,600.00 | 1,660.00 | 1,500.00 |
| G-133-0101-0708 | FROZEN METER/PARTS CHARGES | 12,000.00 | 8,639.03 | 10,000.00 |
| G-133-0101-0709 | MISC METER/PARTS-NON FROZEN | 1,000.00 | 1,800.00 | 1,000.00 |
| G-133-0101-0721 | DUPLICATE RECEIPTS | 1,500.00 | 1,890.00 | 1,500.00 |
| G-133-0101-0725 | INFO RESEARCH CHARGE | 200.00 | 160.00 | 200.00 |
| Total Revenues | | 101,300.00 | 96,983.26 | 98,200.00 |
| Expenditures | | | | |
| G-133-0101-1110 | REGULAR SALARIES & WAGES | 526,370.00 | 448,506.12 | 549,650.00 |
| G-133-0101-1120 | PART TIME SALARIES & WAGES | 0.00 | 56,437.90 | 0.00 |
| G-133-0101-1130 | OVERTIME PAY | 2,530.00 | 8,177.81 | 2,580.00 |
| G-133-0101-1150 | ALL OTHER PAYROLL COSTS | 186,100.00 | 157,644.09 | 203,280.00 |
| G-133-0101-1210 | F/T SALARIES RECOVERED | (200,000.00) | (200,000.00) | (200,000.00) |
| G-133-0101-2610 | GENERAL STATIONERY & OFFICE SP | 3,500.00 | 2,827.57 | 3,500.00 |
| G-133-0101-2650 | OFFICE EQUIPMENT | 7,800.00 | 6,244.81 | 3,500.00 |
| G-133-0101-3110 | TRAVEL EXPENSES | 2,500.00 | 2,461.74 | 2,500.00 |
| G-133-0101-3120 | CONFERENCES & CONVENTIONS | 1,500.00 | 0.00 | 1,500.00 |
| G-133-0101-3140 | MEMBERSHIPS | 700.00 | 355.05 | 700.00 |
| G-133-0101-3150 | TRAINING COURSES - OUTSIDE | 7,500.00 | 2,767.86 | 4,800.00 |
| G-133-0101-3255 | PRINTING | 9,000.00 | 8,682.40 | 9,000.00 |
| G-133-0101-3283 | MOBILE PHONES | 850.00 | 1,144.63 | 1,000.00 |
| G-133-0101-3410 | CONTRACTED SERVICES | 18,000.00 | 0.00 | 18,000.00 |
| G-133-0101-3415 | EQUIPMENT REPAIRS | 1,000.00 | 189.00 | 1,000.00 |
| G-133-0101-3905 | MISCELLANEOUS | 500.00 | 0.00 | 500.00 |
| G-133-0101-4010 | BANK CHARGES | 14,500.00 | 11,711.58 | 14,500.00 |
| Total Expenditures | | (582,350.00) | (507,150.56) | (616,010.00) |
| Total GENERAL ADMINISTRATION | | (481,050.00) | (410,167.30) | (517,810.00) |
| REGISTERED PROPERTIES | | | | |
| Revenues | | | | |
| G-133-0112-0701 | REGISTERED PROPERTIES | 0.00 | 51,417.75 | 0.00 |
| Total Revenues | | 0.00 | 51,417.75 | 0.00 |
| Expenditures | | | | |
| G-133-0112-3315 | LEGAL | 0.00 | 39.00 | 0.00 |
| G-133-0112-4912 | CANCELLED REG'D PROP FEES | 30,000.00 | 49,748.46 | 30,000.00 |
| G-133-0112-8168 | RESERVE FOR FUTURE | 0.00 | 20,982.78 | 0.00 |
| Total Expenditures | | (30,000.00) | (70,770.24) | (30,000.00) |
| Total REGISTERED PROPERTIES | | (30,000.00) | (19,352.49) | (30,000.00) |
| UNCLASSIFIED | | | | |
| Revenues | | | | |
| G-133-0114-0851 | PENALTIES | 975,000.00 | 926,809.87 | 950,000.00 |
| G-133-0114-0865 | U.S.EXCHANGE | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 975,000.00 | 926,809.87 | 950,000.00 |
| Total UNCLASSIFIED | | 975,000.00 | 926,809.87 | 950,000.00 |
| Total TREASURY DIVISION | | 463,950.00 | 497,290.08 | 402,190.00 |

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| PURCHASING DIVISION | | | | |
| GENERAL ADMINISTRATION | | | | |
| Expenditures | | | | |
| G-134-0101-1110 | REGULAR SALARIES & WAGES | 135,780.00 | 138,225.62 | 205,570.00 |
| G-134-0101-1130 | OVERTIME PAY | 3,290.00 | 439.72 | 3,290.00 |
| G-134-0101-1150 | ALL OTHER PAYROLL COSTS | 38,890.00 | 39,452.55 | 58,490.00 |
| G-134-0101-2330 | RADIO LICENCES - ALL DEPTS | 2,700.00 | 2,592.00 | 2,700.00 |
| G-134-0101-2535 | CLOTHING/BOOT ALLOWANCE | 500.00 | 0.00 | 500.00 |
| G-134-0101-2610 | GENERAL STATIONERY & OFFICE SP | 1,000.00 | 1,845.64 | 1,500.00 |
| G-134-0101-2620 | PUBLICATIONS & SUBSCRIPTIONS | 100.00 | 34.18 | 100.00 |
| G-134-0101-2650 | OFFICE EQUIPMENT | 3,000.00 | 1,134.62 | 6,500.00 |
| G-134-0101-3110 | TRAVEL EXPENSES | 100.00 | 0.00 | 250.00 |
| G-134-0101-3140 | MEMBERSHIPS | 850.00 | 923.38 | 1,000.00 |
| G-134-0101-3150 | TRAINING COURSES - OUTSIDE | 650.00 | 0.00 | 650.00 |
| G-134-0101-3255 | PRINTING | 500.00 | 522.84 | 500.00 |
| G-134-0101-3283 | MOBILE PHONES | 1,000.00 | 665.27 | 1,000.00 |
| G-134-0101-3410 | CONTRACTED SERVICES | 5,000.00 | 2,018.92 | 3,000.00 |
| G-134-0101-3905 | MISCELLANEOUS | 500.00 | (4,040.77) | 500.00 |
| Total Expenditures | | (193,860.00) | (183,813.97) | (285,550.00) |
| Total GENERAL ADMINISTRATION | | (193,860.00) | (183,813.97) | (285,550.00) |
| UNCLASSIFIED | | | | |
| Revenues | | | | |
| G-134-0114-0884 | SALE OF EQUIPMENT | 0.00 | 1,001.00 | 0.00 |
| Total Revenues | | 0.00 | 1,001.00 | 0.00 |
| Expenditures | | | | |
| G-134-0114-2250 | CLEANING SUPPLIES | 250.00 | 0.00 | 250.00 |
| G-134-0114-2610 | GENERAL STATIONERY & OFFICE SP | 1,500.00 | (696.77) | 1,500.00 |
| G-134-0114-3211 | COURIER & DELIVERY | 15,000.00 | 10,235.11 | 10,500.00 |
| G-134-0114-3250 | ADVERTISING | 70,000.00 | 38,969.46 | 0.00 |
| Total Expenditures | | (86,750.00) | (48,507.80) | (12,250.00) |
| Total UNCLASSIFIED | | (86,750.00) | (47,506.80) | (12,250.00) |
| CAFETERIA CIVIC CENTRE | | | | |
| Revenues | | | | |
| G-134-0115-0838 | MACHINE REVENUES | 650.00 | 549.40 | 650.00 |
| Total Revenues | | 650.00 | 549.40 | 650.00 |
| Expenditures | | | | |
| G-134-0115-2360 | EQUIPMENT PURCHASES | 650.00 | 346.06 | 650.00 |
| G-134-0115-2651 | WATER COOLERS | 4,050.00 | 3,339.61 | 4,050.00 |
| G-134-0115-2910 | POP | 650.00 | 718.26 | 650.00 |
| G-134-0115-2915 | KITCHEN SUPPLIES | 6,750.00 | 6,266.93 | 6,750.00 |
| Total Expenditures | | (12,100.00) | (10,670.86) | (12,100.00) |
| Total CAFETERIA CIVIC CENTRE | | (11,450.00) | (10,121.46) | (11,450.00) |

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For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|--|---------------------|------------------------|------------------------|---------------------|
| PHOTO COPY/INSERTER EQUIPMENT | | | | |
| Expenditures | | | | |
| G-134-0116-2010 | PAPER STOCK | 15,000.00 | 13,437.83 | 15,000.00 |
| G-134-0116-2625 | EQUIPMENT SUPPLIES | 750.00 | 48.84 | 750.00 |
| G-134-0116-3410 | CONTRACTED SERVICES | 50,000.00 | 53,389.83 | 55,000.00 |
| G-134-0116-4930 | LEASE PAYMENTS | 42,000.00 | 40,493.75 | 50,000.00 |
| Total Expenditures | | (107,750.00) | (107,370.25) | (120,750.00) |
| Total PHOTO COPY/INSERTER EQUIPMENT | | (107,750.00) | (107,370.25) | (120,750.00) |
| FAX MACHINES | | | | |
| Expenditures | | | | |
| G-134-0119-2625 | EQUIPMENT SUPPLIES | 500.00 | 1,282.78 | 1,000.00 |
| G-134-0119-2650 | OFFICE EQUIPMENT | 750.00 | 0.00 | 1,000.00 |
| G-134-0119-4930 | LEASE PAYMENTS | 1,750.00 | 0.00 | 1,750.00 |
| Total Expenditures | | (3,000.00) | (1,282.78) | (3,750.00) |
| Total FAX MACHINES | | (3,000.00) | (1,282.78) | (3,750.00) |
| VEHICLE FLEET | | | | |
| Expenditures | | | | |
| G-134-0703-2310 | REPAIRS | 750.00 | 68.77 | 130.00 |
| G-134-0703-2325 | FUEL-VEHICLES | 800.00 | 1,025.90 | 140.00 |
| G-134-0703-2330 | LICENCES | 100.00 | 139.03 | 0.00 |
| G-134-0703-2363 | LEASE COSTS | 3,600.00 | 3,226.32 | 600.00 |
| G-134-0703-3910 | INSURANCE PREMIUMS | 910.00 | 910.00 | 150.00 |
| Total Expenditures | | (6,160.00) | (5,370.02) | (1,020.00) |
| Total VEHICLE FLEET | | (6,160.00) | (5,370.02) | (1,020.00) |
| Total PURCHASING DIVISION | | (408,970.00) | (355,465.28) | (434,770.00) |

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For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|--|--------------------------------|------------------------|------------------------|------------------|
| INFORMATION TECHNOLOGY DIVISION | | | | |
| BROADBAND SERVICE | | | | |
| Expenditures | | | | |
| G-136-0048-3410 | CONTRACTED SERVICES | | | 0.00 |
| Total Expenditures | | | | 0.00 |
| Total BROADBAND SERVICE | | | | 0.00 |
| UNCLASSIFIED | | | | |
| Revenues | | | | |
| G-136-0114-0729 | TELUS CONTRACT SAVINGS | 10,000.00 | 14,599.35 | 11,920.00 |
| G-136-0114-0945 | PROVISION FROM RESERVE | 0.00 | 46,927.32 | 0.00 |
| Total Revenues | | 10,000.00 | 61,526.67 | 11,920.00 |
| Expenditures | | | | |
| G-136-0114-3215 | TELEPHONE | 1,500.00 | 1,728.63 | 10,000.00 |
| G-136-0114-3216 | INTERNET ACCESS | 48,000.00 | 86,022.61 | 53,000.00 |
| G-136-0114-3271 | TELEPHONE 476-4301 | 39,500.00 | 44,075.53 | 39,500.00 |
| G-136-0114-3272 | TELEPHONE 722-6516 | 7,000.00 | 9,226.67 | 7,000.00 |
| G-136-0114-3273 | TELEPHONE 437-2210 | 2,500.00 | 2,526.48 | 2,500.00 |
| G-136-0114-3276 | TELEPHONE-LONG DISTANCE CHGS | 5,000.00 | 5,523.04 | 5,300.00 |
| G-136-0114-3278 | FAX LINE 476-8100 | 650.00 | 1,585.94 | 2,000.00 |
| G-136-0114-3281 | TELEPHONE - MODEM - COMPUTER | 650.00 | 735.02 | 750.00 |
| G-136-0114-3283 | MOBILE PHONES | 11,000.00 | 13,149.26 | 12,000.00 |
| G-136-0114-4930 | LEASE PAYMENTS | 12,000.00 | 11,937.84 | 12,000.00 |
| Total Expenditures | | (127,800.00) | (176,511.02) | (144,050.00) |
| Total UNCLASSIFIED | | (117,800.00) | (114,984.35) | (132,130.00) |
| DATA PROCESSING | | | | |
| Expenditures | | | | |
| G-136-0117-1110 | REGULAR SALARIES & WAGES | 276,280.00 | 273,782.08 | 348,070.00 |
| G-136-0117-1120 | PART TIME SALARIES & WAGES | 20,000.00 | 23,655.44 | 0.00 |
| G-136-0117-1130 | OVERTIME PAY | 20,000.00 | 21,389.58 | 20,000.00 |
| G-136-0117-1150 | ALL OTHER PAYROLL COSTS | 75,360.00 | 77,777.83 | 97,180.00 |
| 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 | 74.76 | 240.00 |
| G-136-0117-2360 | EQUIPMENT PURCHASES | 0.00 | 157.92 | 0.00 |
| G-136-0117-2610 | GENERAL STATIONERY & OFFICE SP | 700.00 | 191.53 | 700.00 |
| G-136-0117-2625 | EQUIPMENT SUPPLIES | 6,000.00 | 10,569.96 | 6,000.00 |
| G-136-0117-2650 | OFFICE EQUIPMENT | 3,000.00 | 3,771.50 | 5,000.00 |
| G-136-0117-3110 | TRAVEL EXPENSES | 500.00 | 668.17 | 2,000.00 |
| G-136-0117-3120 | CONFERENCES & CONVENTIONS | 500.00 | 712.32 | 0.00 |
| G-136-0117-3140 | MEMBERSHIPS | 1,100.00 | 1,797.43 | 1,800.00 |
| G-136-0117-3150 | TRAINING COURSES - OUTSIDE | 6,000.00 | 4,622.61 | 6,000.00 |
| G-136-0117-3320 | CONSULTANTS FEES | 35,000.00 | 33,161.91 | 30,000.00 |
| G-136-0117-3330 | PROGRAMMING FEES | 20,000.00 | 23,397.46 | 20,000.00 |

**Town of Georgina
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For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|--|------------------------------|------------------------|------------------------|-----------------------|
| G-136-0117-3410 | CONTRACTED SERVICES | 20,000.00 | 23,430.63 | 50,000.00 |
| G-136-0117-3415 | EQUIPMENT REPAIRS | 2,000.00 | 3,942.15 | 2,500.00 |
| G-136-0117-8157 | RESERVE FOR NETWORK UPGRADES | 140,000.00 | 140,000.00 | 145,000.00 |
| G-136-0117-8158 | RESERVE FOR COMPUTER | 75,000.00 | 75,000.00 | 80,000.00 |
| G-136-0117-8159 | RESERVE FOR COMPUTER | 75,000.00 | 75,000.00 | 80,000.00 |
| Total Expenditures | | (756,680.00) | (773,103.28) | (874,490.00) |
| Total DATA PROCESSING | | (756,680.00) | (773,103.28) | (874,490.00) |
| GIS APPLICATIONS | | | | |
| Expenditures | | | | |
| G-136-0118-3330 | PROGRAMMING FEES | 23,200.00 | 26,228.35 | 26,230.00 |
| G-136-0118-3410 | CONTRACTED SERVICES | 20,000.00 | 21,066.92 | 21,000.00 |
| Total Expenditures | | (43,200.00) | (47,295.27) | (47,230.00) |
| Total GIS APPLICATIONS | | (43,200.00) | (47,295.27) | (47,230.00) |
| Total INFORMATION TECHNOLOGY DIVISION | | (917,680.00) | (935,382.90) | (1,053,850.00) |

**Town of Georgina
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| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| CLERK'S DIVISION | | | | |
| GENERAL ADMINISTRATION | | | | |
| Revenues | | | | |
| G-141-0101-0489 | LOTTERY FEES | 10,000.00 | 7,733.37 | 9,000.00 |
| G-141-0101-0705 | MISCELLANEOUS FEES | 4,000.00 | 4,191.67 | 4,000.00 |
| G-141-0101-0725 | FREEDOM OF INFO REQUESTS | 1,000.00 | 2,152.55 | 1,000.00 |
| G-141-0101-0776 | CIVIL MARRIAGES | 8,500.00 | 11,000.00 | 11,000.00 |
| G-141-0101-0822 | LICENSES | 17,000.00 | 16,866.99 | 17,000.00 |
| G-141-0101-0824 | MARRIAGE LICENCES | 8,200.00 | 8,600.00 | 8,500.00 |
| G-141-0101-0855 | CERTIFICATES | 5,500.00 | 7,725.00 | 7,700.00 |
| Total Revenues | | 54,200.00 | 58,269.58 | 58,200.00 |
| Expenditures | | | | |
| G-141-0101-1110 | REGULAR SALARIES & WAGES | 382,140.00 | 351,316.19 | 369,690.00 |
| G-141-0101-1120 | PART TIME SALARIES & WAGES | 0.00 | 41,422.31 | 0.00 |
| G-141-0101-1130 | OVERTIME PAY | 9,330.00 | 16,397.57 | 9,330.00 |
| G-141-0101-1150 | ALL OTHER PAYROLL COSTS | 97,840.00 | 96,847.42 | 130,570.00 |
| G-141-0101-2535 | CLOTHING/BOOT ALLOWANCE | | | 0.00 |
| G-141-0101-2610 | GENERAL STATIONERY & OFFICE SP | 6,000.00 | 5,512.55 | 6,000.00 |
| G-141-0101-2620 | PUBLICATIONS & SUBSCRIPTIONS | 600.00 | 68.40 | 600.00 |
| G-141-0101-2650 | OFFICE EQUIPMENT | 1,000.00 | 11,156.57 | 1,000.00 |
| G-141-0101-3110 | TRAVEL EXPENSES | 2,000.00 | 585.14 | 1,500.00 |
| G-141-0101-3120 | CONFERENCES & CONVENTIONS | 1,500.00 | 90.50 | 1,500.00 |
| G-141-0101-3140 | MEMBERSHIPS | 1,500.00 | 1,038.85 | 1,500.00 |
| G-141-0101-3150 | TRAINING COURSES - OUTSIDE | 4,000.00 | 2,506.77 | 4,000.00 |
| G-141-0101-3250 | ADVERTISING | 500.00 | 730.66 | 750.00 |
| G-141-0101-3255 | PRINTING | 500.00 | 0.00 | 500.00 |
| G-141-0101-3410 | CONTRACTED SERVICES | 8,500.00 | 5,070.04 | 10,000.00 |
| G-141-0101-3415 | EQUIPMENT REPAIRS | 500.00 | 278.71 | 500.00 |
| G-141-0101-3905 | MISCELLANEOUS | 500.00 | 373.61 | 500.00 |
| Total Expenditures | | (516,410.00) | (533,395.29) | (537,940.00) |
| Total GENERAL ADMINISTRATION | | (462,210.00) | (475,125.71) | (479,740.00) |
| ELECTIONS | | | | |
| Expenditures | | | | |
| G-141-0121-3410 | CONTRACTED SERVICES | 1,700.00 | 1,704.48 | 1,700.00 |
| G-141-0121-8035 | RESERVE FOR ELECTIONS | 40,000.00 | 40,000.00 | 40,000.00 |
| Total Expenditures | | (41,700.00) | (41,704.48) | (41,700.00) |
| Total ELECTIONS | | (41,700.00) | (41,704.48) | (41,700.00) |
| GEORGINA HERITAGE | | | | |
| Expenditures | | | | |
| G-141-0791-1160 | HONORARIUMS | 3,200.00 | 2,209.90 | 3,200.00 |
| G-141-0791-2620 | PUBLICATIONS & SUBSCRIPTIONS | 200.00 | 110.00 | 200.00 |
| G-141-0791-3110 | TRAVEL EXPENSES | 500.00 | 448.64 | 500.00 |
| G-141-0791-3120 | CONFERENCES & CONVENTIONS | 700.00 | 1,155.29 | 1,000.00 |
| G-141-0791-3250 | ADVERTISING | 200.00 | 0.00 | 500.00 |
| G-141-0791-3320 | CONSULTANTS FEES | 6,000.00 | 1,443.55 | 6,000.00 |
| G-141-0791-3905 | MISCELLANEOUS | 2,500.00 | 121.21 | 2,500.00 |
| Total Expenditures | | (13,300.00) | (5,488.59) | (13,900.00) |
| Total GEORGINA HERITAGE | | (13,300.00) | (5,488.59) | (13,900.00) |
| Total CLERK'S DIVISION | | (517,210.00) | (522,318.78) | (535,340.00) |

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| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|--|--------------------------------|------------------------|------------------------|---------------------|
| MUNICIPAL LAW ENFORCEMENT | | | | |
| MUNICIPAL LEGISLATION | | | | |
| Revenues | | | | |
| G-251-0213-0423 | MISCELLANEOUS GRANTS | 0.00 | 1,246.44 | 0.00 |
| G-251-0213-0841 | PARKING | 75,000.00 | 105,709.28 | 90,000.00 |
| G-251-0213-0842 | COURT FINES | 80,000.00 | 59,718.25 | 70,000.00 |
| G-251-0213-0849 | SIGN PERMITS | 9,500.00 | 10,080.00 | 10,000.00 |
| G-251-0213-0856 | SIGN REMOVAL FEES | 250.00 | 0.00 | 250.00 |
| G-251-0213-0897 | COSTS REC - PROPERTY | 15,000.00 | 8,857.50 | 15,000.00 |
| Total Revenues | | 179,750.00 | 185,611.47 | 185,250.00 |
| Expenditures | | | | |
| G-251-0213-1110 | REGULAR SALARIES & WAGES | 424,060.00 | 395,992.46 | 440,610.00 |
| G-251-0213-1120 | PART TIME SALARIES & WAGES | 19,000.00 | 15,941.36 | 28,500.00 |
| G-251-0213-1130 | OVERTIME PAY | 5,330.00 | 7,204.29 | 8,000.00 |
| G-251-0213-1131 | SHIFT PREMIUM | 600.00 | 378.00 | 600.00 |
| G-251-0213-1150 | ALL OTHER PAYROLL COSTS | 139,390.00 | 129,147.54 | 145,830.00 |
| G-251-0213-1160 | HONORARIUMS | 240.00 | 0.00 | 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 | 3,400.00 | 2,702.16 | 1,500.00 |
| G-251-0213-2610 | GENERAL STATIONERY & OFFICE SP | 3,500.00 | 2,718.26 | 3,500.00 |
| G-251-0213-2620 | PUBLICATIONS & SUBSCRIPTIONS | 200.00 | 34.18 | 200.00 |
| G-251-0213-2650 | OFFICE EQUIPMENT | 500.00 | 553.48 | 500.00 |
| G-251-0213-3110 | TRAVEL EXPENSES | 250.00 | 362.50 | 500.00 |
| G-251-0213-3140 | MEMBERSHIPS | 350.00 | 317.67 | 350.00 |
| G-251-0213-3150 | TRAINING COURSES - OUTSIDE | 2,000.00 | 2,480.18 | 4,000.00 |
| G-251-0213-3215 | TELEPHONE | 4,700.00 | 5,333.23 | 4,700.00 |
| G-251-0213-3250 | ADVERTISING | 250.00 | 319.02 | 1,250.00 |
| G-251-0213-3255 | PRINTING | 1,730.00 | 1,963.57 | 1,850.00 |
| G-251-0213-3410 | CONTRACTED SERVICES | 4,750.00 | 2,238.72 | 5,000.00 |
| G-251-0213-3425 | PROPERTY CLEAN-UP-OWN | 15,000.00 | 8,757.50 | 15,000.00 |
| G-251-0213-3514 | INTERNAL MAINTENANCE SUB-CONT | 0.00 | 830.13 | 0.00 |
| G-251-0213-3905 | MISCELLANEOUS | 500.00 | 445.10 | 500.00 |
| Total Expenditures | | (618,250.00) | (570,219.35) | (655,130.00) |
| Total MUNICIPAL LEGISLATION | | (438,500.00) | (384,607.88) | (469,880.00) |
| VEHICLE FLEET | | | | |
| Expenditures | | | | |
| G-251-0703-2310 | REPAIRS | 6,900.00 | 7,764.01 | 8,000.00 |
| G-251-0703-2312 | INTERNAL VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 |
| G-251-0703-2325 | FUEL-VEHICLES | 12,000.00 | 10,115.05 | 12,000.00 |
| G-251-0703-2330 | LICENCES | 320.00 | 296.00 | 320.00 |
| G-251-0703-2360 | EQUIPMENT PURCHASES | 0.00 | 0.00 | 3,500.00 |
| G-251-0703-2363 | LEASE COSTS | 16,100.00 | 13,957.92 | 0.00 |
| G-251-0703-3910 | INSURANCE PREMIUMS | 5,150.00 | 5,150.00 | 5,150.00 |
| Total Expenditures | | (40,470.00) | (37,282.98) | (28,970.00) |
| Total VEHICLE FLEET | | (40,470.00) | (37,282.98) | (28,970.00) |
| Total MUNICIPAL LAW ENFORCEMENT | | (478,970.00) | (421,890.86) | (498,850.00) |

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|------------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| ANIMAL SHELTER | | | | |
| MUNICIPAL LEGISLATION | | | | |
| Revenues | | | | |
| G-252-0213-0617 | REVENUE RECOVERY - MAC | 221,040.00 | 226,822.71 | 255,410.00 |
| G-252-0213-0705 | GEORGINA ISLAND | 4,390.00 | 4,389.49 | 4,390.00 |
| G-252-0213-0823 | DOG LICENCES | 90,000.00 | 88,254.68 | 90,000.00 |
| G-252-0213-0825 | KENNEL LICENSE FEES | 1,500.00 | 2,550.00 | 1,500.00 |
| G-252-0213-0827 | POUND FEES | 9,000.00 | 4,629.26 | 7,000.00 |
| G-252-0213-0882 | SALE OF CATS | 10,000.00 | 12,497.36 | 11,000.00 |
| G-252-0213-0883 | SALE OF DOGS | 13,000.00 | 19,500.00 | 15,000.00 |
| G-252-0213-0888 | SERVICE FEES | 6,250.00 | 6,795.00 | 6,250.00 |
| G-252-0213-0892 | DONATIONS | 7,000.00 | 24,912.64 | 10,000.00 |
| Total Revenues | | 362,180.00 | 390,351.14 | 400,550.00 |
| Expenditures | | | | |
| G-252-0213-1110 | REGULAR SALARIES & WAGES | 243,350.00 | 169,570.56 | 251,990.00 |
| G-252-0213-1120 | PART TIME SALARIES & WAGES | 0.00 | 108,856.18 | 30,000.00 |
| G-252-0213-1130 | OVERTIME PAY | 7,000.00 | 7,707.79 | 7,000.00 |
| G-252-0213-1150 | ALL OTHER PAYROLL COSTS | 72,380.00 | 63,106.47 | 82,690.00 |
| G-252-0213-2250 | CLEANING SUPPLIES | 6,000.00 | 8,020.48 | 6,000.00 |
| G-252-0213-2251 | MEDICATION SUPPLIES | 7,000.00 | 3,250.75 | 7,000.00 |
| G-252-0213-2299 | DOG/CAT FOOD | 15,000.00 | 21,413.01 | 19,000.00 |
| G-252-0213-2535 | CLOTHING/BOOT ALLOWANCE | 1,000.00 | 690.94 | 1,000.00 |
| G-252-0213-2610 | GENERAL STATIONERY & OFFICE SP | 5,000.00 | 4,366.84 | 5,000.00 |
| G-252-0213-2620 | PUBLICATIONS & SUBSCRIPTIONS | 100.00 | 50.00 | 50.00 |
| G-252-0213-2650 | OFFICE EQUIPMENT | 1,500.00 | 0.00 | 1,500.00 |
| G-252-0213-2720 | DOG TAGS | 1,000.00 | (535.19) | 1,000.00 |
| G-252-0213-2810 | HYDRO | 12,000.00 | 12,363.27 | 12,000.00 |
| G-252-0213-2815 | GAS | 5,000.00 | 3,951.28 | 5,000.00 |
| G-252-0213-2825 | WATER/SEWER | 1,500.00 | 2,001.10 | 1,500.00 |
| G-252-0213-3110 | TRAVEL EXPENSES | 700.00 | 414.28 | 700.00 |
| G-252-0213-3150 | TRAINING COURSES - OUTSIDE | 2,000.00 | 0.00 | 1,500.00 |
| G-252-0213-3215 | TELEPHONE | 6,700.00 | 6,736.03 | 6,700.00 |
| G-252-0213-3216 | INTERNET ACCESS | 900.00 | 801.13 | 900.00 |
| G-252-0213-3250 | ADVERTISING | 1,200.00 | 318.72 | 1,200.00 |
| G-252-0213-3317 | EMERGENCY FUND | 7,000.00 | 5,554.32 | 10,000.00 |
| G-252-0213-3318 | COST OF ADOPTIONS | 25,000.00 | 55,801.02 | 40,000.00 |
| G-252-0213-3350 | COMMISSIONS | 7,000.00 | 9,632.00 | 8,500.00 |
| G-252-0213-3360 | CALL OUTS | 2,000.00 | 2,960.85 | 2,000.00 |
| G-252-0213-3415 | EQUIPMENT REPAIRS | 1,000.00 | 1,785.03 | 1,000.00 |
| G-252-0213-3420 | BUILDING REPAIRS & MAINTENANCE | 10,500.00 | 3,828.10 | 7,000.00 |
| G-252-0213-3422 | CONT SERV-DISP OF ANIMALS | 4,200.00 | 2,477.80 | 4,000.00 |
| G-252-0213-3510 | CONTRACT - PATROLS | 94,530.00 | 96,186.80 | 99,500.00 |
| G-252-0213-3514 | INTERNAL MAINTENANCE SUB-CONT | 3,000.00 | 93.72 | 3,000.00 |
| G-252-0213-3515 | CONTRACTED SERVICES | 2,000.00 | 3,279.66 | 2,000.00 |
| G-252-0213-3905 | MISCELLANEOUS | 500.00 | 282.80 | 500.00 |
| G-252-0213-3919 | QUARANTINE COSTS | 2,000.00 | 0.00 | 2,000.00 |
| G-252-0213-4010 | BANK CHARGES | 1,350.00 | 1,044.90 | 1,350.00 |
| G-252-0213-5110 | PROVISION FOR CAPITAL EXPEND. | 50,000.00 | 50,000.00 | 0.00 |
| G-252-0213-8168 | RESERVE FOR FUTURE | 0.00 | 19,358.32 | 20,000.00 |
| Total Expenditures | | (599,410.00) | (665,368.96) | (642,580.00) |
| Total MUNICIPAL LEGISLATION | | (237,230.00) | (275,017.82) | (242,030.00) |
| PAWS PROGRAM | | | | |
| Expenditures | | | | |
| G-252-0394-3410 | CONTRACTED SERVICES | 15,000.00 | 9,788.05 | 15,000.00 |
| G-252-0394-3925 | GRANTS & DONATIONS | 2,000.00 | 642.60 | 2,000.00 |
| Total Expenditures | | (17,000.00) | (10,430.65) | (17,000.00) |
| Total PAWS PROGRAM | | (17,000.00) | (10,430.65) | (17,000.00) |
| Total ANIMAL SHELTER | | (254,230.00) | (285,448.47) | (259,030.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| 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 | 174,897.74 | 221,400.00 |
| G-395-0235-1120 | PART TIME SALARIES & WAGES | 16,200.00 | 39,457.17 | 16,200.00 |
| G-395-0235-1150 | ALL OTHER PAYROLL COSTS | 31,090.00 | 39,649.33 | 35,700.00 |
| G-395-0235-2535 | CLOTHING/BOOT ALLOWANCE | 4,100.00 | 446.52 | 4,100.00 |
| G-395-0235-3905 | MISCELLANEOUS | 500.00 | 111.46 | 500.00 |
| Total Expenditures | | (247,910.00) | (254,562.22) | (277,900.00) |
| Total SCHOOL CROSSING GUARDS | | (247,910.00) | (254,562.22) | (277,900.00) |
| Total CROSSING GUARDS | | (247,910.00) | (254,562.22) | (277,900.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|----------------------------|------------------------|------------------------|--------------------|
| WEED CONTROL | | | | |
| PROVINCIAL LEGISLATION | | | | |
| Revenues | | | | |
| G-253-0211-0711 | CHARGE RE SERVICE PROVIDED | 8,000.00 | 7,618.80 | 8,000.00 |
| Total Revenues | | 8,000.00 | 7,618.80 | 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 | 2,349.69 | 2,500.00 |
| G-253-0211-1150 | ALL OTHER PAYROLL COSTS | 180.00 | 210.92 | 180.00 |
| G-253-0211-3110 | TRAVEL EXPENSES | 1,300.00 | 1,099.08 | 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 | 4,000.00 | 5,846.77 | 6,000.00 |
| Total Expenditures | | (15,410.00) | (17,076.46) | (17,660.00) |
| Total PROVINCIAL LEGISLATION | | (7,410.00) | (9,457.66) | (9,660.00) |
| Total WEED CONTROL | | (7,410.00) | (9,457.66) | (9,660.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| 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 | 8,494.50 | 10,000.00 |
| G-254-0211-0897 | COSTS RECOVERED | 1,800.00 | 0.00 | 1,800.00 |
| Total Revenues | | 11,800.00 | 8,494.50 | 11,800.00 |
| Expenditures | | | | |
| G-254-0211-3110 | TRAVEL EXPENSES | 800.00 | 304.76 | 800.00 |
| G-254-0211-3150 | TRAINING COURSES - OUTSIDE | 500.00 | 0.00 | 500.00 |
| G-254-0211-3320 | CONSULTANTS FEES | 2,400.00 | 800.00 | 2,400.00 |
| G-254-0211-3905 | MISCELLANEOUS | 300.00 | 0.00 | 300.00 |
| G-254-0211-3940 | CLAIMS | 10,000.00 | 7,924.50 | 10,000.00 |
| Total Expenditures | | (14,000.00) | (9,029.26) | (14,000.00) |
| Total PROVINCIAL LEGISLATION | | (2,200.00) | (534.76) | (2,200.00) |
| Total FENCE VIEWERS & LIVESTOCK | | (2,200.00) | (534.76) | (2,200.00) |

RECREATION AND CULTURE - BUDGET SUMMARY

| | 2012 | 2013 | | | | |
|---------------------------------------|------------------|------------------|---------------|------------------|------------------|---------------|
| | Approved | Base | New | Proposed | Increase | |
| | Budget | Budget | Initiatives | Total Budget | | |
| | \$ | \$ | \$ | \$ | \$ | % |
| Family Life Centre | 3,470 | 4,470 | | 4,470 | 1,000 | 28.8% |
| Sutton Seniors Centre | 6,400 | 12,400 | | 12,400 | 6,000 | 93.8% |
| Keswick Seniors Club 55 | 143,500 | 208,730 | | 208,730 | 65,230 | 45.5% |
| Seniors Programs | (11,080) | (11,790) | | (11,790) | (710) | 6.4% |
| Leisure Programs | 1,109,530 | 1,075,450 | 10,700 | 1,086,150 | (23,380) | (2.1%) |
| Contribution to Capital | 590,290 | 590,290 | | 590,290 | 0 | 0.0% |
| Contribution -Reserves Future | 683,070 | 683,070 | | 683,070 | 0 | 0.0% |
| Skate Parks | 34,330 | 9,330 | | 9,330 | (25,000) | (72.8%) |
| Youth Centres | 270,420 | 218,410 | | 218,410 | (52,010) | (19.2%) |
| Cultural Services | 354,900 | 354,420 | | 354,420 | (480) | (0.1%) |
| Equity and Diversity Committee | 12,100 | 12,100 | | 12,100 | 0 | 0.0% |
| Accessibility Committee | 108,450 | 109,610 | | 109,610 | 1,160 | 1.1% |
| Stephen Leacock Theatre | 200,780 | 112,970 | 20,500 | 133,470 | (67,310) | (33.5%) |
| Salary Retro-active | 14,170 | | | 0 | (14,170) | |
| Sub-total Operations | 3,520,330 | 3,379,460 | 31,200 | 3,410,660 | (109,670) | (3.1%) |
| Capital (funded by Tax Levy) | 18,000 | | 3,600 | 3,600 | (14,400) | |
| Total Recreation & Culture | 3,538,330 | 3,379,460 | 34,800 | 3,414,260 | (124,070) | (3.5%) |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENTAL SUMMARY

DEPARTMENT:

RECREATION AND CULTURE

| # | Project Name | Priority | Completion Date (month-year) | Capital Budget (By Quarter) | | | | |
|-------|---------------------------------------|----------|------------------------------|-----------------------------|-------------|-------------|-------------|------------|
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total 2013 |
| REC-1 | THE ROC - CLASS Membership | PR5 | August-13 | - | - | 13,800 | - | 13,800 |
| REC-2 | Pool/Club 55-Class Membership | PR5 | August-13 | - | - | 17,800 | - | 17,800 |
| REC-3 | Master Plan Update -Facility & Trails | PR7 | June-13 | - | 80,000 | - | - | 80,000 |
| REC-4 | Minor Capital | (Se | January-00 | - | 3,600 | - | - | 3,600 |

| | | | | | | | | | | |
|--------|----|---|----|--------|----|--------|----|---|----|---------|
| TOTALS | \$ | - | \$ | 83,600 | \$ | 31,600 | \$ | - | \$ | 115,200 |
|--------|----|---|----|--------|----|--------|----|---|----|---------|

| FUNDING SOURCE | |
|---|-------------------|
| Category | Total \$ |
| Tax Levy | 3,600 |
| Reserve Funds | 77,200 |
| Federal Gas Tax | 0 |
| Federal Grants | 0 |
| Provincial Grants | 0 |
| Joint Federal/Provincial Grants | 0 |
| Reserve Funds - Development Charges | 34,400 |
| Developer Contributions | 0 |
| Fundraising / Donations | 0 |
| Other Funding Sources | 0 |
| Prior Year(s) Funding Carried Forward | 0 |
| TOTAL PROJECT COST & FUNDING | \$ 115,200 |

| EXPENDITURES | |
|---------------------------|-------------------|
| Category | Total \$ |
| Contracted Services | 3,400 |
| Consultants | 80,000 |
| Equipment Purchases | 23,600 |
| Materials & Supplies | 6,000 |
| Other / Miscellaneous | 2,200 |
| TOTAL PROJECT COST | \$ 115,200 |

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TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: RECREATION AND CULTURE

PROJECT NAME THE ROC - CLASS Membership

Project Priority PR5 - Business Interrupt./Consequential Damage Mitigat

PROJECT # REC-1

Project Completion Date August-2013

Project Description:

Double click on the box to write type the description
Use <Enter> to space between paragraphs

Provide software, hardware and implementation of 2 licenses for Membership module at the ROC Ticket Office.

Benefits of the Project:

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

To minimize duplication and errors by utilizing Northsoft for lift tickets only and season passes on our CLASS database instead of running two systems for passes.

Also to provide pass management, client tracking, access control, photo identification, marketing information and accounting reconciliation all on the CLASS database.

Expected Life Of Asset (# of years) 20

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | RPC Future Exper | 13,800 |
| 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 | | \$13,800 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-----------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | 1,700 | | 1,700 |
| Consultants | | | 0 | | 0 |
| Purchases of Assets | | | 8,000 | | 8,000 |
| Materials & Supplies | | | 3,000 | | 3,000 |
| Other / Miscellaneous | | | 1,100 | | 1,100 |
| TOTAL COST | \$0 | \$0 | \$13,800 | \$0 | \$13,800 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|-------------|------------------------|-------------------------|--|
| DEPARTMENT: | RECREATION AND CULTURE | PROJECT NAME | Pool/Club 55-Class Membership |
| | | Project Priority | PR5 - Business Interrupt./Consequential Damage Mitigat |
| PROJECT # | REC-2 | Project Completion Date | August-2013 |

Project Description:

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

Provide software, hardware and implementation of 1 licence for each location for Membership module at the Pool and Club 55.

Benefits of the Project:

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

To provide pass management, client tracking, access control, photo identification, marketing information and accounting reconciliation all on the CLASS database. With the success of these implementations, we will look forward to implementation at the Gym and Youth Centres.

Expected Life Of Asset (# of years) 20

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|-----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | RPC Future Expen | 17,800 |
| 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 | | \$17,800 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-----------------|-------------|-----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | 1,700 | | 1,700 |
| Consultants | | | | | 0 |
| Purchases of Assets | | | 12,000 | | 12,000 |
| Materials & Supplies | | | 3,000 | | 3,000 |
| Other / Miscellaneous | | | 1,100 | | 1,100 |
| TOTAL COST | \$0 | \$0 | \$17,800 | \$0 | \$17,800 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT: RECREATION AND CULTURE

PROJECT NAME Master Plan Update -Facility & Trails

Project Priority PR7 - Strategic Cost Reduction & Revenue Generation

PROJECT # REC-3

Project Completion Date June-2013

Project Description:

Click on the next icon to type the description. Click on the icon to save between paragraphs.

RECREATION & CULTURE MASTER PLAN UPDATE - FACILITY-NEEDS ASSESSMENT STUDY & TRAILS MASTER PLAN. Request for Proposal for both studies.

Benefits of the Project:

Click on the next icon to type the description. Click on the icon to save between paragraphs.

The 2004 Recreation & Culture Master Plan remains adequate as a general guiding document but it does not provide sufficient detail in order to make decisions regarding recreational facility infrastructure investments in Georgina. Understanding Georgina's demographics, growth patterns and trends, public interests are critical in determining the specifics for future facilities and trails. Through a Request for Proposal process a consultant will be selected to complete the studies demonstrating Georgina's current and future facility and trails needs. The results of the study will better prepare Council in making decisions about investing in recreational infrastructure in Georgina.

Expected Life Of Asset (# of years) 10

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | |
| Reserve Funds | RPC Future | 45,600 |
| Federal Gas Tax | | |
| Federal Grants | | |
| Provincial Grants | | |
| Joint Federal/Provincial Grants | | |
| Reserve Funds -Dev. Charges | Trails & Rec Comp | 34,400 |
| Developer Contributions | | |
| Fundraising / Donations | | |
| Other Funding Source | | |
| Prior Year(s) Funding | | |
| TOTAL FUNDING | | \$80,000 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|----------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | 80,000 | | | 80,000 |
| Purchases of Assets | | | | | 0 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$80,000 | \$0 | \$0 | \$80,000 |

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

| | | | |
|--------------------|-------------------------------|--------------------------------|----------------------|
| DEPARTMENT: | RECREATION AND CULTURE | PROJECT NAME | Minor Capital |
| | | Project Priority | (Select) |
| PROJECT # | REC-4 | Project Completion Date | |

Project Description:

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

| | |
|----|---|
| 1. | Surround sound system with microphone at Sutton Seniors Speakers and microphone to assist with special presentations so the members can hear. |
| 2. | Tables at Club 55 Keswick Rectangle tables on wheels and lift to store. This is to replace the broken tables. |
| 3. | Speakers to be replaced at Club 55 Keswick Surround system in place however repairs/replacement is needed for the speakers to clarify the sound. |

Benefits of the Project:

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

| |
|--|
| |
|--|

Expected Life Of Asset (# of years)

Financial Summary:

| FUNDING | | |
|---------------------------------|-------------------------------------|----------------|
| Source | Name of Reserve Fund, if applicable | Total \$ |
| Tax Levy | | 3,600 |
| 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 | | \$3,600 |

| EXPENDITURES | | | | | |
|-----------------------|-------------|----------------|-------------|-------------|----------------|
| Exp. Type | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total \$ |
| Contracted Services | | | | | 0 |
| Consultants | | | | | 0 |
| Purchases of Assets | | 3,600 | | | 3,600 |
| Materials & Supplies | | | | | 0 |
| Other / Miscellaneous | | | | | 0 |
| TOTAL COST | \$0 | \$3,600 | \$0 | \$0 | \$3,600 |

2013 BUDGET RECREATION & CULTURE

Operating Account Details

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

| 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 | 3,576.91 | 3,630.00 |
| G-611-0705-3420 | BUILDING REPAIRS & MAINTENANCE | 0.00 | 30.26 | 0.00 |
| G-611-0705-3910 | INSURANCE PREMIUMS | 840.00 | 840.00 | 840.00 |
| Total Expenditures | | (3,470.00) | (4,447.17) | (4,470.00) |
| Total BUILDING MAINTENANCE | | (3,470.00) | (4,447.17) | (4,470.00) |
| Total FAMILY LIFE CENTRE | | (3,470.00) | (4,447.17) | (4,470.00) |

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

| 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 | 8,548.18 | 8,500.00 |
| Total Revenues | | 7,000.00 | 8,548.18 | 8,500.00 |
| Expenditures | | | | |
| G-622-0799-2250 | CLEANING SUPPLIES | 3,500.00 | 416.37 | 3,500.00 |
| G-622-0799-2810 | HYDRO | 3,000.00 | 2,397.73 | 3,000.00 |
| G-622-0799-2815 | GAS | 900.00 | 1,007.28 | 900.00 |
| G-622-0799-2825 | WATER/SEWER | 800.00 | 212.33 | 800.00 |
| G-622-0799-3216 | INTERNET ACCESS | 700.00 | 791.41 | 800.00 |
| G-622-0799-3410 | CONTRACTED SERVICES | 3,000.00 | 8,462.06 | 8,500.00 |
| G-622-0799-3420 | BUILDING REPAIRS & MAINTENANCE | 1,000.00 | 1,394.02 | 2,500.00 |
| G-622-0799-3514 | INTERNAL MAINTENANCE SUB-CONT | 500.00 | 809.57 | 500.00 |
| G-622-0799-3905 | MISCELLANEOUS | 0.00 | 137.96 | 0.00 |
| Total Expenditures | | (13,400.00) | (15,628.73) | (20,500.00) |
| Total LOCAL BOARD OPERATIONS | | (6,400.00) | (7,080.55) | (12,000.00) |
| SUTTON SENIOR CITIZENS GRANT | | | | |
| Revenues | | | | |
| G-622-0G18-0487 | PROVINCE OF ONTARIO GRANT | 10,000.00 | 10,202.00 | 10,000.00 |
| Total Revenues | | 10,000.00 | 10,202.00 | 10,000.00 |
| Expenditures | | | | |
| G-622-0G18-3215 | TELEPHONE | 1,000.00 | 715.64 | 1,000.00 |
| G-622-0G18-3615 | BUILDING RENTALS | 7,000.00 | 7,200.00 | 7,200.00 |
| G-622-0G18-3910 | INSURANCE PREMIUMS | 2,000.00 | 2,160.00 | 2,200.00 |
| Total Expenditures | | (10,000.00) | (10,075.64) | (10,400.00) |
| Total SUTTON SENIOR CITIZENS GRANT | | 0.00 | 126.36 | (400.00) |
| Total SUTTON SENIORS CENTRE | | (6,400.00) | (6,954.19) | (12,400.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| 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 | 1,128.85 | 1,000.00 |
| Total Revenues | | 500.00 | 1,128.85 | 1,000.00 |
| Expenditures | | | | |
| G-623-0705-1010 | F/T-SALARIES TRANSFERED | 72,100.00 | 72,100.00 | 0.00 |
| G-623-0705-1110 | REGULAR SALARIES & WAGES | 0.00 | 0.00 | 97,680.00 |
| G-623-0705-1130 | OVERTIME PAY | 0.00 | 0.00 | 0.00 |
| G-623-0705-1131 | SHIFT PREMIUM | 0.00 | 0.00 | 1,000.00 |
| G-623-0705-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 0.00 | 32,750.00 |
| G-623-0705-2810 | HYDRO | 15,000.00 | 19,509.20 | 20,000.00 |
| G-623-0705-2815 | GAS | 12,000.00 | 7,417.18 | 8,000.00 |
| G-623-0705-2825 | WATER/SEWER | 2,000.00 | 3,393.36 | 3,400.00 |
| G-623-0705-3215 | TELEPHONE | 1,800.00 | 1,876.07 | 1,800.00 |
| G-623-0705-3216 | INTERNET ACCESS | 900.00 | 822.55 | 900.00 |
| G-623-0705-3330 | SOFTWARE LICENCES | 500.00 | 0.00 | 500.00 |
| G-623-0705-3410 | CONTRACTED SERVICES | 5,000.00 | 9,855.62 | 9,000.00 |
| G-623-0705-3418 | CLEANING SERVICES | 23,000.00 | 19,206.26 | 23,000.00 |
| G-623-0705-3420 | BUILDING REPAIRS & MAINTENANCE | 5,000.00 | 5,867.98 | 5,000.00 |
| G-623-0705-3514 | INTERNAL MAINTENANCE SUB-CONT | 2,500.00 | 544.34 | 2,500.00 |
| G-623-0705-3910 | INSURANCE PREMIUMS | 4,200.00 | 4,200.00 | 4,200.00 |
| Total Expenditures | | (144,000.00) | (144,792.56) | (209,730.00) |
| Total BUILDING MAINTENANCE | | (143,500.00) | (143,663.71) | (208,730.00) |
| Total KESWICK SENIORS-CLUB 55 | | (143,500.00) | (143,663.71) | (208,730.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|----------------------|------------------------|------------------------|--------------------|
| SENIORS PROGRAMS | | | | |
| GENERAL ADMINISTRATION | | | | |
| Revenues | | | | |
| G-624-0101-0702 | MEMBERSHIP FEES | 13,390.00 | 13,595.07 | 13,390.00 |
| G-624-0101-0706 | PROGRAM REGISTRATION | 23,690.00 | 15,266.60 | 24,400.00 |
| Total Revenues | | 37,080.00 | 28,861.67 | 37,790.00 |
| Expenditures | | | | |
| G-624-0101-3703 | SENIOR'S PROGRAMS | 26,000.00 | 25,601.18 | 26,000.00 |
| Total Expenditures | | (26,000.00) | (25,601.18) | (26,000.00) |
| Total GENERAL ADMINISTRATION | | 11,080.00 | 3,260.49 | 11,790.00 |
| Total SENIORS PROGRAMS | | 11,080.00 | 3,260.49 | 11,790.00 |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|-----------------------|
| LEISURE PROGRAMS | | | | |
| GENERAL ADMINISTRATION | | | | |
| Revenues | | | | |
| G-711-0101-0423 | ONTARIO WORKS GRANTS | 0.00 | 2,000.00 | 2,000.00 |
| G-711-0101-0702 | MULTI-USE RENTAL REVENUE | 1,000.00 | 1,424.43 | 1,000.00 |
| G-711-0101-0705 | MISCELLANEOUS REVENUE | 0.00 | 61.00 | 0.00 |
| G-711-0101-0706 | MULTI-USE PROGRAM REVENUE-TAX | 0.00 | 72.00 | 0.00 |
| Total Revenues | | 1,000.00 | 3,557.43 | 3,000.00 |
| Expenditures | | | | |
| G-711-0101-1110 | REGULAR SALARIES & WAGES | 631,220.00 | 518,869.32 | 640,780.00 |
| G-711-0101-1120 | PART TIME SALARIES & WAGES | 6,000.00 | 28,312.78 | 5,000.00 |
| G-711-0101-1130 | OVERTIME PAY | 17,000.00 | 28,827.78 | 26,000.00 |
| G-711-0101-1150 | ALL OTHER PAYROLL COSTS | 248,380.00 | 191,886.47 | 232,860.00 |
| G-711-0101-1210 | F/T SALARIES RECOVERED | (79,470.00) | (79,470.00) | 0.00 |
| G-711-0101-2360 | EQUIPMENT PURCHASES | 0.00 | 1,720.77 | 2,000.00 |
| G-711-0101-2610 | GENERAL STATIONERY & OFFICE SP | 3,800.00 | 3,861.97 | 3,800.00 |
| G-711-0101-2620 | PUBLICATIONS & SUBSCRIPTIONS | 250.00 | 34.18 | 250.00 |
| G-711-0101-2625 | EQUIPMENT SUPPLIES | 2,300.00 | 3,515.15 | 2,300.00 |
| G-711-0101-2925 | MEETING EXPENSES | 400.00 | 300.16 | 400.00 |
| G-711-0101-3110 | TRAVEL EXPENSES | 1,000.00 | 692.92 | 1,000.00 |
| G-711-0101-3140 | MEMBERSHIPS | 2,000.00 | 1,400.01 | 2,000.00 |
| G-711-0101-3150 | TRAINING COURSES - OUTSIDE | 1,500.00 | 3,508.36 | 3,300.00 |
| G-711-0101-3215 | TELEPHONE | 4,500.00 | 4,359.03 | 4,500.00 |
| G-711-0101-3250 | ADVERTISING | 1,000.00 | 1,474.05 | 3,500.00 |
| G-711-0101-3330 | PROGRAMMING FEES | 22,000.00 | 18,780.80 | 22,000.00 |
| G-711-0101-3410 | CONTRACTED SERVICES | 5,000.00 | 8,449.98 | 7,000.00 |
| G-711-0101-3415 | EQUIPMENT REPAIRS | 500.00 | 0.00 | 500.00 |
| G-711-0101-3905 | MISCELLANEOUS | 1,400.00 | 1,230.41 | 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 | 0.00 | 0.00 |
| G-711-0101-3976 | COMMUNITY ICE RINKS | 3,000.00 | 849.02 | 3,000.00 |
| G-711-0101-4010 | BANK CHARGES | 7,000.00 | 7,046.54 | 18,000.00 |
| G-711-0101-5110 | PROVISION FOR CAPITAL EXPEND. | 590,290.00 | 590,290.00 | 590,290.00 |
| Total Expenditures | | (1,481,890.00) | (1,346,819.70) | (1,580,760.00) |
| Total GENERAL ADMINISTRATION | | (1,480,890.00) | (1,343,262.27) | (1,577,760.00) |
| DEBT SERVICING | | | | |
| Expenditures | | | | |
| G-711-0126-4210 | DEBENTURE PRINCIPAL | 649,000.00 | 649,000.00 | 0.00 |
| G-711-0126-4215 | DEBENTURE INTEREST | 34,070.00 | 24,891.85 | 0.00 |
| G-711-0126-8168 | RESERVE FOR FUTURE | 0.00 | 0.00 | 683,070.00 |
| Total Expenditures | | (683,070.00) | (673,891.85) | (683,070.00) |
| Total DEBT SERVICING | | (683,070.00) | (673,891.85) | (683,070.00) |

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|------------------------------------|--------------------------------|------------------------|------------------------|------------------|
| BROCHURE | | | | |
| Expenditures | | | | |
| G-711-0299-3255 | PRINTING | 10,000.00 | 10,958.08 | 10,000.00 |
| Total Expenditures | | (10,000.00) | (10,958.08) | (10,000.00) |
| Total BROCHURE | | (10,000.00) | (10,958.08) | (10,000.00) |
| CIVIC CENTRE SIGN | | | | |
| Expenditures | | | | |
| G-711-0313-2299 | SUPPLIES | 290.00 | 0.00 | 0.00 |
| G-711-0313-2810 | HYDRO | 1,940.00 | 1,101.58 | 1,200.00 |
| Total Expenditures | | (2,230.00) | (1,101.58) | (1,200.00) |
| Total CIVIC CENTRE SIGN | | (2,230.00) | (1,101.58) | (1,200.00) |
| SPECIAL EVENTS | | | | |
| Revenues | | | | |
| G-711-0335-0892 | DONATIONS | 0.00 | 0.00 | 18,000.00 |
| Total Revenues | | 0.00 | 0.00 | 18,000.00 |
| Expenditures | | | | |
| G-711-0335-1110 | REGULAR SALARIES & WAGES | 5,400.00 | 2,754.80 | 5,400.00 |
| G-711-0335-1120 | PART TIME SALARIES & WAGES | 0.00 | 1,130.00 | 0.00 |
| G-711-0335-1130 | OVERTIME PAY | 10,000.00 | 3,296.32 | 5,000.00 |
| G-711-0335-1145 | STANDBY TIME | 0.00 | 314.40 | 0.00 |
| G-711-0335-1150 | ALL OTHER PAYROLL COSTS | 3,200.00 | 1,912.99 | 3,200.00 |
| G-711-0335-2325 | FUEL-VEHICLES | 0.00 | 96.05 | 0.00 |
| G-711-0335-3215 | TELEPHONE | 2,450.00 | 3,614.39 | 2,450.00 |
| G-711-0335-3937 | CHRISTMAS LIGHTS | 7,000.00 | 6,639.31 | 8,400.00 |
| G-711-0335-3970 | SANTA CLAUS PARADES | 0.00 | 2,439.84 | 19,940.00 |
| Total Expenditures | | (28,050.00) | (22,198.10) | (44,390.00) |
| Total SPECIAL EVENTS | | (28,050.00) | (22,198.10) | (26,390.00) |
| 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) |
| CC TRAIN CAR | | | | |
| Revenues | | | | |
| G-711-0340-0832 | HALL RENTAL | 0.00 | 42.24 | 0.00 |
| Total Revenues | | 0.00 | 42.24 | 0.00 |
| Expenditures | | | | |
| G-711-0340-2810 | HYDRO | 750.00 | 2,274.82 | 1,990.00 |
| G-711-0340-3410 | CONTRACTED SERVICES | 2,000.00 | 518.98 | 3,000.00 |
| G-711-0340-3420 | BUILDING REPAIRS & MAINTENANCE | 1,000.00 | 1,843.80 | 2,000.00 |
| G-711-0340-3514 | INTERNAL MAINTENANCE SUB-CONT | 1,500.00 | 0.00 | 1,500.00 |
| G-711-0340-3910 | INSURANCE PREMIUMS | 680.00 | 680.00 | 680.00 |
| Total Expenditures | | (5,930.00) | (5,317.60) | (9,170.00) |
| Total CC TRAIN CAR | | (5,930.00) | (5,275.36) | (9,170.00) |

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| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------|--------------------------------|------------------------|------------------------|------------------|
| HOLMES POINT | | | | |
| Expenditures | | | | |
| G-711-0341-3420 | BUILDING REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 |
| Total Expenditures | | 0.00 | 0.00 | 0.00 |
| Total HOLMES POINT | | 0.00 | 0.00 | 0.00 |
| WINTER CARNIVAL | | | | |
| Revenues | | | | |
| G-711-0345-0892 | DONATIONS | 0.00 | 3,000.00 | 3,000.00 |
| Total Revenues | | 0.00 | 3,000.00 | 3,000.00 |
| Expenditures | | | | |
| G-711-0345-3905 | MISCELLANEOUS | 23,000.00 | 24,447.23 | 25,000.00 |
| Total Expenditures | | (23,000.00) | (24,447.23) | (25,000.00) |
| Total WINTER CARNIVAL | | (23,000.00) | (21,447.23) | (22,000.00) |
| VOLUNTEER APPRECIATION | | | | |
| Expenditures | | | | |
| G-711-0348-3125 | RECEPTIONS | 7,500.00 | 4,874.94 | 7,500.00 |
| G-711-0348-3955 | AWARDS | 3,000.00 | 2,206.27 | 3,000.00 |
| Total Expenditures | | (10,500.00) | (7,081.21) | (10,500.00) |
| Total VOLUNTEER APPRECIATION | | (10,500.00) | (7,081.21) | (10,500.00) |
| GEORGINA LAWN BOWLING | | | | |
| Expenditures | | | | |
| G-711-0353-2825 | WATER/SEWER | 0.00 | 231.12 | 0.00 |
| G-711-0353-3420 | BUILDING REPAIRS & MAINTENANCE | 9,000.00 | 788.01 | 3,000.00 |
| G-711-0353-3514 | INTERNAL MAINTENANCE SUB-CONT | 1,800.00 | 3.83 | 1,800.00 |
| Total Expenditures | | (10,800.00) | (1,022.96) | (4,800.00) |
| Total GEORGINA LAWN BOWLING | | (10,800.00) | (1,022.96) | (4,800.00) |
| SENIOR'S GAMES | | | | |
| Revenues | | | | |
| G-711-0376-0706 | PROGRAM REGISTRATION | 3,500.00 | 2,447.79 | 3,000.00 |
| Total Revenues | | 3,500.00 | 2,447.79 | 3,000.00 |
| Expenditures | | | | |
| G-711-0376-1010 | F/T-SALARIES TRANSFERED | 2,710.00 | 2,710.00 | 0.00 |
| G-711-0376-3905 | MISCELLANEOUS | 5,140.00 | 3,889.24 | 4,640.00 |
| Total Expenditures | | (7,850.00) | (6,599.24) | (4,640.00) |
| Total SENIOR'S GAMES | | (4,350.00) | (4,151.45) | (1,640.00) |
| VEHICLE FLEET | | | | |
| Expenditures | | | | |
| G-711-0703-2310 | REPAIRS | 1,170.00 | 1,272.92 | 1,170.00 |
| G-711-0703-2325 | FUEL-VEHICLES | 500.00 | 52.25 | 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 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total Expenditures | | (7,080.00) | (6,585.17) | (7,080.00) |
| Total VEHICLE FLEET | | (7,080.00) | (6,585.17) | (7,080.00) |

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| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---|----------------------------|------------------------|------------------------|-----------------------|
| CANADA DAY FESTIVAL | | | | |
| Revenues | | | | |
| G-711-0716-0837 | REFRESHMENTS | 1,000.00 | 270.50 | 1,000.00 |
| G-711-0716-0892 | DONATIONS | 3,000.00 | 3,000.00 | 3,000.00 |
| Total Revenues | | 4,000.00 | 3,270.50 | 4,000.00 |
| Expenditures | | | | |
| G-711-0716-2245 | SIGNS | 1,000.00 | 0.00 | 1,000.00 |
| G-711-0716-2920 | REFRESHMENTS | 4,000.00 | 2,367.79 | 4,000.00 |
| G-711-0716-2921 | FIREWORKS | 11,000.00 | 9,722.76 | 11,000.00 |
| G-711-0716-2922 | KIDSWORLD | 5,000.00 | 2,525.30 | 5,000.00 |
| G-711-0716-2923 | ENTERTAINMENT | 11,000.00 | 8,376.07 | 11,000.00 |
| Total Expenditures | | (32,000.00) | (22,991.92) | (32,000.00) |
| Total CANADA DAY FESTIVAL | | (28,000.00) | (19,721.42) | (28,000.00) |
| PLANTING AND BOULDER PROGRAM | | | | |
| Expenditures | | | | |
| G-711-0718-1120 | PART TIME SALARIES & WAGES | 0.00 | 0.00 | 0.00 |
| G-711-0718-1150 | ALL OTHER PAYROLL COSTS | 0.00 | 0.00 | 0.00 |
| Total Expenditures | | 0.00 | 0.00 | 0.00 |
| Total PLANTING AND BOULDER PROGRAM | | 0.00 | 0.00 | 0.00 |
| SUMMER DAY CAMPS | | | | |
| Revenues | | | | |
| G-711-0742-0706 | PROGRAM REGISTRATION | 135,000.00 | 152,990.10 | 153,000.00 |
| Total Revenues | | 135,000.00 | 152,990.10 | 153,000.00 |
| Expenditures | | | | |
| G-711-0742-1110 | REGULAR SALARIES & WAGES | 0.00 | (28.00) | 0.00 |
| G-711-0742-1120 | PART TIME SALARIES & WAGES | 70,000.00 | 79,329.28 | 82,000.00 |
| G-711-0742-1130 | OVERTIME PAY | 0.00 | 66.00 | 0.00 |
| G-711-0742-1150 | ALL OTHER PAYROLL COSTS | 8,400.00 | 7,993.44 | 8,400.00 |
| G-711-0742-2625 | SUPPLIES | 36,000.00 | 25,863.68 | 36,000.00 |
| Total Expenditures | | (114,400.00) | (113,224.40) | (126,400.00) |
| Total SUMMER DAY CAMPS | | 20,600.00 | 39,765.70 | 26,600.00 |
| Total LEISURE PROGRAMS | | (2,277,800.00) | (2,081,430.98) | (2,359,510.00) |

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| 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 | 761.08 | 5,450.00 |
| G-725-0743-1120 | PART TIME SALARIES & WAGES | 500.00 | 125.50 | 500.00 |
| G-725-0743-1150 | ALL OTHER PAYROLL COSTS | 580.00 | 279.45 | 380.00 |
| G-725-0743-2250 | CLEANING SUPPLIES | 100.00 | 0.00 | 0.00 |
| G-725-0743-2360 | EQUIPMENT PURCHASES | 100.00 | 0.00 | 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 | 838.85 | 2,000.00 |
| G-725-0743-8168 | RESERVE FOR FUTURE | 25,000.00 | 25,000.00 | 0.00 |
| G-725-0743-9001 | PROPOSED SAVINGS | (1,060.00) | 0.00 | 0.00 |
| Total Expenditures | | (34,330.00) | (27,004.88) | (9,330.00) |
| Total KESWICK SKATE PARK | | (34,330.00) | (27,004.88) | (9,330.00) |
| Total SKATE PARKS | | (34,330.00) | (27,004.88) | (9,330.00) |

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For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|-------------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| YOUTH CENTRES | | | | |
| GENERAL ADMINISTRATION | | | | |
| Revenues | | | | |
| G-768-0101-0706 | PROGRAM REGISTRATION | 64,000.00 | 52,650.15 | 65,920.00 |
| G-768-0101-0730 | MULTI-USE REV-NO TAX | 64,000.00 | 59,529.17 | 65,920.00 |
| G-768-0101-0832 | BIRTHDAY PARTIES | 11,000.00 | 7,340.03 | 9,000.00 |
| Total Revenues | | 139,000.00 | 119,519.35 | 140,840.00 |
| Expenditures | | | | |
| G-768-0101-1010 | F/T-SALARIES TRANSFERED | 5,000.00 | 5,000.00 | 0.00 |
| G-768-0101-1120 | PART TIME SALARIES & WAGES | 40,000.00 | 45,948.27 | 55,000.00 |
| G-768-0101-1130 | OVERTIME PAY | 0.00 | 0.00 | 0.00 |
| G-768-0101-1150 | ALL OTHER PAYROLL COSTS | 5,680.00 | 5,312.76 | 5,680.00 |
| G-768-0101-3215 | TELEPHONE/FAX | 0.00 | 0.23 | 0.00 |
| G-768-0101-3410 | CONTRACTED SERVICES | 35,000.00 | 24,637.36 | 25,000.00 |
| G-768-0101-3703 | PROGRAMS | 34,000.00 | 25,497.00 | 34,000.00 |
| Total Expenditures | | (119,680.00) | (106,395.62) | (119,680.00) |
| Total GENERAL ADMINISTRATION | | 19,320.00 | 13,123.73 | 21,160.00 |
| YOUTH CENTRE-KESWICK | | | | |
| Revenues | | | | |
| G-768-Y001-0832 | HALL RENTAL | 5,000.00 | 4,420.63 | 5,000.00 |
| Total Revenues | | 5,000.00 | 4,420.63 | 5,000.00 |
| Expenditures | | | | |
| G-768-Y001-1010 | F/T-SALARIES TRANSFERED | 25,000.00 | 25,000.00 | 0.00 |
| G-768-Y001-1110 | REGULAR SALARIES & WAGES | 12,220.00 | 2,044.12 | 0.00 |
| G-768-Y001-1120 | PART TIME SALARIES & WAGES | 60,000.00 | 35,807.14 | 45,000.00 |
| G-768-Y001-1130 | OVERTIME PAY | 0.00 | 121.52 | 0.00 |
| G-768-Y001-1150 | ALL OTHER PAYROLL COSTS | 10,100.00 | 11,509.70 | 0.00 |
| G-768-Y001-2250 | CLEANING SUPPLIES | 3,000.00 | 2,994.71 | 3,000.00 |
| G-768-Y001-2610 | GENERAL STATIONERY & OFFICE SP | 1,000.00 | 227.94 | 500.00 |
| 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 | 2,696.54 | 2,700.00 |
| G-768-Y001-3216 | INTERNET ACCESS | 2,300.00 | 2,121.32 | 2,300.00 |
| G-768-Y001-3250 | ADVERTISING | 3,500.00 | 2,993.36 | 3,500.00 |
| G-768-Y001-3420 | BUILDING REPAIRS & MAINTENANCE | 13,000.00 | 8,359.12 | 13,000.00 |
| G-768-Y001-3514 | INTERNAL MAINTENANCE SUB-CONT | 500.00 | 73.50 | 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 | 1,106.67 | 0.00 |
| G-768-Y001-8168 | RESERVE FOR FUTURE | 3,000.00 | 3,000.00 | 3,000.00 |
| Total Expenditures | | (161,860.00) | (122,595.64) | (98,040.00) |
| Total YOUTH CENTRE-KESWICK | | (156,860.00) | (118,175.01) | (93,040.00) |

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| YOUTH CENTRE-SUTTON | | | | |
| Expenditures | | | | |
| G-768-Y002-1120 | PART TIME SALARIES & WAGES | 45,000.00 | 59,600.00 | 60,000.00 |
| G-768-Y002-1150 | ALL OTHER PAYROLL COSTS | 6,300.00 | 0.00 | 6,300.00 |
| G-768-Y002-2610 | GENERAL STATIONERY & OFFICE SP | 500.00 | 600.64 | 500.00 |
| G-768-Y002-2810 | HYDRO | 0.00 | 0.00 | 0.00 |
| G-768-Y002-2815 | GAS | 0.00 | 0.00 | 0.00 |
| G-768-Y002-3215 | TELEPHONE | 0.00 | 0.00 | 2,000.00 |
| G-768-Y002-3216 | INTERNET ACCESS | 0.00 | 63.00 | 0.00 |
| G-768-Y002-3250 | ADVERTISING | 2,000.00 | 1,112.92 | 2,000.00 |
| G-768-Y002-3415 | EQUIPMENT REPAIRS | 1,500.00 | (4,900.00) | 2,500.00 |
| G-768-Y002-3418 | CLEANING SERVICES & SUPPLIES | 8,000.00 | 14,400.00 | 13,500.00 |
| G-768-Y002-3420 | BUILDING REPAIRS & MAINTENANCE | 5,000.00 | 5,240.66 | 0.00 |
| G-768-Y002-3514 | INTERNAL MAINTENANCE SUB-CONT | 0.00 | 36.85 | 0.00 |
| Total Expenditures | | (68,300.00) | (76,154.07) | (86,800.00) |
| Total YOUTH CENTRE-SUTTON | | (68,300.00) | (76,154.07) | (86,800.00) |
| YOUTH CENTRE-PEFFERLAW | | | | |
| Expenditures | | | | |
| G-768-Y003-1120 | PART TIME SALARIES & WAGES | 32,500.00 | 28,500.00 | 32,500.00 |
| G-768-Y003-1150 | ALL OTHER PAYROLL COSTS | 4,600.00 | 0.00 | 4,600.00 |
| G-768-Y003-2610 | GENERAL STATIONERY & OFFICE SP | 500.00 | 79.59 | 250.00 |
| G-768-Y003-2810 | HYDRO | 2,000.00 | 1,018.61 | 2,000.00 |
| G-768-Y003-2815 | GAS | 2,000.00 | 1,454.15 | 2,000.00 |
| G-768-Y003-3215 | TELEPHONE | 2,200.00 | 857.19 | 800.00 |
| G-768-Y003-3216 | INTERNET ACCESS | 1,200.00 | 0.00 | 0.00 |
| G-768-Y003-3250 | ADVERTISING | 2,000.00 | 1,764.43 | 0.00 |
| G-768-Y003-3410 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 |
| G-768-Y003-3415 | EQUIPMENT REPAIRS | 750.00 | 77.61 | 750.00 |
| G-768-Y003-3420 | BUILDING REPAIRS & MAINTENANCE | 4,000.00 | 4,599.87 | 4,000.00 |
| G-768-Y003-3514 | INTERNAL MAINTENANCE SUB-CONT | 750.00 | 44.87 | 750.00 |
| G-768-Y003-3910 | INSURANCE PREMIUMS | 12,080.00 | 12,080.00 | 12,080.00 |
| Total Expenditures | | (64,580.00) | (50,476.32) | (59,730.00) |
| Total YOUTH CENTRE-PEFFERLAW | | (64,580.00) | (50,476.32) | (59,730.00) |
| Total YOUTH CENTRES | | (270,420.00) | (231,681.67) | (218,410.00) |

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|------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| CULTURAL SERVICES | | | | |
| PIONEER VILLAGE | | | | |
| Revenues | | | | |
| G-791-0327-0423 | MISCELLANEOUS GRANTS | 15,000.00 | 17,988.40 | 18,000.00 |
| G-791-0327-0706 | PROGRAM REGISTRATION | 17,000.00 | 21,022.88 | 21,600.00 |
| G-791-0327-0831 | BUILDING RENTAL | 4,000.00 | 618.96 | 2,000.00 |
| G-791-0327-0892 | DONATIONS | 1,500.00 | 1,007.91 | 1,500.00 |
| Total Revenues | | 37,500.00 | 40,638.15 | 43,100.00 |
| Expenditures | | | | |
| G-791-0327-1110 | REGULAR SALARIES & WAGES | 98,830.00 | 94,363.41 | 129,190.00 |
| G-791-0327-1120 | PART TIME SALARIES & WAGES | 46,000.00 | 42,883.66 | 22,000.00 |
| G-791-0327-1130 | OVERTIME PAY | 2,070.00 | 4,071.83 | 2,070.00 |
| G-791-0327-1150 | ALL OTHER PAYROLL COSTS | 29,670.00 | 34,287.07 | 48,430.00 |
| G-791-0327-2610 | GENERAL STATIONERY & OFFICE SP | 1,500.00 | 1,347.67 | 1,500.00 |
| G-791-0327-2810 | HYDRO | 10,700.00 | 8,235.63 | 7,200.00 |
| G-791-0327-2815 | GAS | 4,000.00 | 1,758.35 | 1,800.00 |
| G-791-0327-2825 | WATER/SEWER | 1,000.00 | 913.06 | 1,000.00 |
| G-791-0327-3215 | TELEPHONE | 500.00 | 0.00 | 500.00 |
| G-791-0327-3216 | INTERNET ACCESS | 800.00 | 565.61 | 800.00 |
| G-791-0327-3250 | ADVERTISING | 4,500.00 | 4,125.94 | 4,500.00 |
| G-791-0327-3410 | CONTRACTED SERVICES | 22,000.00 | 19,525.53 | 2,000.00 |
| G-791-0327-3420 | BUILDING REPAIRS & MAINTENANCE | 5,000.00 | 8,468.98 | 10,700.00 |
| G-791-0327-3495 | PROPERTY IMPROVEMENTS | 3,800.00 | 2,857.84 | 3,800.00 |
| G-791-0327-3514 | INTERNAL MAINTENANCE SUB-CONT | 1,000.00 | 727.13 | 1,000.00 |
| G-791-0327-3703 | PROGRAMS | 10,000.00 | 10,108.41 | 10,000.00 |
| G-791-0327-3910 | INSURANCE PREMIUMS | 23,030.00 | 25,531.76 | 23,030.00 |
| G-791-0327-8168 | RESERVE FOR FUTURE | 20,000.00 | 20,000.00 | 20,000.00 |
| Total Expenditures | | (284,400.00) | (279,771.88) | (289,520.00) |
| Total PIONEER VILLAGE | | (246,900.00) | (239,133.73) | (246,420.00) |
| ACCESSIBILITY | | | | |
| Expenditures | | | | |
| G-791-0395-1160 | HONORARIUMS | 3,200.00 | 2,560.00 | 4,160.00 |
| G-791-0395-2620 | PUBLICATIONS & SUBSCRIPTIONS | 0.00 | 0.00 | 200.00 |
| G-791-0395-3110 | TRAVEL EXPENSES | 1,250.00 | 335.84 | 1,250.00 |
| G-791-0395-3120 | CONFERENCES & CONVENTIONS | 500.00 | 328.45 | 500.00 |
| G-791-0395-3150 | TRAINING COURSES - OUTSIDE | 3,000.00 | 0.00 | 3,000.00 |
| G-791-0395-3905 | MISCELLANEOUS | 500.00 | 89.95 | 500.00 |
| G-791-0395-8168 | RESERVE FOR FUTURE | 100,000.00 | 100,000.00 | 100,000.00 |
| Total Expenditures | | (108,450.00) | (103,314.24) | (109,610.00) |
| Total ACCESSIBILITY | | (108,450.00) | (103,314.24) | (109,610.00) |

**Town of Georgina
Approved Budget**

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|---------------------------------------|--------------------------------|------------------------|------------------------|------------------|
| MILITARY MUSEUM | | | | |
| Expenditures | | | | |
| G-791-0398-3925 | GRANTS & DONATIONS | 18,000.00 | 18,000.00 | 18,000.00 |
| Total Expenditures | | (18,000.00) | (18,000.00) | (18,000.00) |
| Total MILITARY MUSEUM | | (18,000.00) | (18,000.00) | (18,000.00) |
| GEORGINA ARTS COUNCIL | | | | |
| Expenditures | | | | |
| G-791-0739-3420 | BUILDING REPAIRS & MAINTENANCE | 0.00 | 2,828.47 | 0.00 |
| G-791-0739-3925 | GRANTS & DONATIONS | 90,000.00 | 90,000.00 | 90,000.00 |
| Total Expenditures | | (90,000.00) | (92,828.47) | (90,000.00) |
| Total GEORGINA ARTS COUNCIL | | (90,000.00) | (92,828.47) | (90,000.00) |
| EQUITY AND DIVERSITY COMMITTEE | | | | |
| Expenditures | | | | |
| G-791-0792-1160 | HONORARIUMS | 6,400.00 | 3,737.85 | 6,400.00 |
| G-791-0792-2620 | PUBLICATIONS & SUBSCRIPTIONS | 200.00 | 0.00 | 200.00 |
| G-791-0792-3110 | TRAVEL EXPENSES | 500.00 | 0.00 | 500.00 |
| G-791-0792-3120 | CONFERENCES & CONVENTIONS | 500.00 | 0.00 | 500.00 |
| G-791-0792-3250 | ADVERTISING | 1,000.00 | 0.00 | 1,000.00 |
| G-791-0792-3905 | MISCELLANEOUS | 3,500.00 | 0.00 | 3,500.00 |
| Total Expenditures | | (12,100.00) | (3,737.85) | (12,100.00) |
| Total EQUITY AND DIVERSITY COMMITTEE | | (12,100.00) | (3,737.85) | (12,100.00) |
| Total CULTURAL SERVICES | | (475,450.00) | (457,014.29) | (476,130.00) |

Town of Georgina Approved Budget

For the Fiscal Period Ending December 31, 2013

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget |
|--------------------------------------|--------------------------------|------------------------|------------------------|---------------------|
| STEPHEN LEACOCK THEATRE | | | | |
| THEATRE OPERATIONS | | | | |
| Revenues | | | | |
| G-795-0753-0423 | MISCELLANEOUS GRANTS | 20,500.00 | 18,450.00 | 0.00 |
| G-795-0753-0706 | PROGRAM REGISTRATION | 17,000.00 | 14,952.50 | 17,000.00 |
| G-795-0753-0762 | THEATRE RENTALS | 24,000.00 | 19,845.12 | 21,000.00 |
| G-795-0753-0763 | BOX OFFICE RECEIPTS(PROGRAMS) | 30,000.00 | 30,851.47 | 30,000.00 |
| G-795-0753-0775 | EQUIPMENT REPLACEMENT FEES | 0.00 | 0.00 | 3,000.00 |
| G-795-0753-0778 | FUND RAISING REVENUES | 3,000.00 | 3,265.00 | 3,300.00 |
| G-795-0753-0779 | BAR/CAFETERIA THEATRE | 3,000.00 | 2,748.46 | 3,000.00 |
| G-795-0753-0892 | DONATIONS | 0.00 | 0.00 | 0.00 |
| G-795-0753-0945 | PROVISION FROM RESERVE | 10,000.00 | 10,000.00 | 0.00 |
| Total Revenues | | 107,500.00 | 100,112.55 | 77,300.00 |
| Expenditures | | | | |
| G-795-0753-1110 | REGULAR SALARIES & WAGES | 143,380.00 | 67,329.15 | 50,995.00 |
| G-795-0753-1120 | PART TIME SALARIES & WAGES | 0.00 | 90,621.36 | 0.00 |
| G-795-0753-1130 | OVERTIME PAY | 3,000.00 | 6,098.91 | 1,500.00 |
| G-795-0753-1131 | SHIFT PREMIUM | 1,500.00 | 1,651.44 | 500.00 |
| G-795-0753-1150 | ALL OTHER PAYROLL COSTS | 47,440.00 | 48,036.11 | 18,855.00 |
| G-795-0753-1210 | F/T SALARIES RECOVERED | (50,910.00) | (36,140.00) | 0.00 |
| G-795-0753-2610 | GENERAL STATIONERY & OFFICE SP | 1,500.00 | 1,301.85 | 1,500.00 |
| G-795-0753-2810 | HYDRO | 3,000.00 | 916.07 | 3,000.00 |
| G-795-0753-2825 | WATER/SEWER | 1,000.00 | 1,131.12 | 1,150.00 |
| G-795-0753-2920 | CAFETERIA SUPPLIES | 1,300.00 | 0.00 | 500.00 |
| G-795-0753-3215 | TELEPHONE | 1,500.00 | 1,306.11 | 1,500.00 |
| G-795-0753-3216 | INTERNET ACCESS | 800.00 | 705.63 | 800.00 |
| G-795-0753-3250 | ADVERTISING | 11,000.00 | 8,888.37 | 11,000.00 |
| G-795-0753-3410 | CULTURAL MAPPING | 43,000.00 | 45,078.61 | 22,500.00 |
| G-795-0753-3415 | EQUIPMENT REPAIRS | 2,500.00 | 2,017.30 | 2,500.00 |
| G-795-0753-3418 | CLEANING SERVICES & SUPPLIES | 14,500.00 | 15,436.49 | 14,500.00 |
| G-795-0753-3420 | BUILDING REPAIRS & MAINTENANCE | 5,000.00 | 5,744.63 | 5,000.00 |
| G-795-0753-3514 | INTERNAL MAINTENANCE SUB-CONT | 5,000.00 | 1,183.44 | 5,000.00 |
| G-795-0753-3703 | PROGRAMS | 38,000.00 | 33,680.76 | 34,000.00 |
| G-795-0753-3905 | MISCELLANEOUS | 100.00 | 0.00 | 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 | 2,552.96 | 0.00 |
| G-795-0753-8168 | RESERVE FOR FUTURE | 24,000.00 | 24,000.00 | 27,000.00 |
| Total Expenditures | | (308,280.00) | (330,410.31) | (210,770.00) |
| Total THEATRE OPERATIONS | | (200,780.00) | (230,297.76) | (133,470.00) |
| Total STEPHEN LEACOCK THEATRE | | (200,780.00) | (230,297.76) | (133,470.00) |