

2009 Operating Budget Summary

	2006 OPERATING FORECAST	Actual to December 31, 2006	2007 OPERATING FORECAST	Actual to December 31, 2007	2008 OPERATING FORECAST	Actual to December 31, 2008	2009 OPERATING FORECAST	Revenue	Expenditures
CORPORATE:									
REVENUE									
Municipal Levy	(9,076,361)	(9,067,727.72)	(9,293,519)	(9,298,941.06)	(9,543,856)	(9,506,698.27)	(9,692,090)		
School Board Levy	(3,162,155)	(3,101,686.69)	(3,128,922)	(3,058,754.88)	(3,060,493)	(2,792,548.36)	(2,625,293)		
Payments-In-Lieu	(734,455)	(765,109.54)	(759,246)	(783,845.02)	(803,006)	(799,849.94)	(802,148)		
Gas Franchise Fee	-	0.00	0	0.00	0	0.00	0		
Network Services	(100,000)	(100,000.00)	0	0.00	(600,000)	(600,000.00)	0		
Economic Development	-	0.00	0	0.00	0	0.00	0		
Surplus from Prior Years	(200,000)	-	(200,310)	0	(23,080)	0.00	0		
OMPF (CRF) Funding	(3,100,000)	(3,099,999.00)	(3,100,000)	(3,100,000.00)	(3,100,000)	(3,100,000.00)	(3,142,600)		
	(16,372,970)	(16,134,522.95)	(16,481,997)	(16,241,540.96)	(17,130,435)	(16,799,096.57)	(16,262,131)		
EXPENDITURES									
Election	31,100	23,276.90	0	12,945.20	3,000	3,757.92	0		
Council	342,860	453,597.02	440,200	680,675.89	541,800	528,077.05	522,373		
Contribution to Reserve/Reserve Funds	-	928,586.47	275,000	275,000.00	755,000	1,102,307.39	190,000		
Uncontrollable Costs	3,115,285	3,115,116.33	3,172,882	3,136,705.44	3,051,918	3,038,714.81	2,997,985		
Economic Development	86,100	64,712.51	120,000	162,495.73	168,750	82,407.14	167,500		
School Board Requisition	3,162,155	3,101,686.69	3,128,922	3,058,754.88	3,060,493	2,792,548.36	2,625,293		
Long Term Debt	744,452	633,258.26	627,847	631,648.23	719,519	621,654.40	824,683		
	7,481,952	8,320,234.18	7,764,851	7,958,225.37	8,300,480	8,169,467.07	7,327,834		
Total Corporate	(8,891,018)	(7,814,288.77)	(8,717,146)	(8,283,315.59)	(8,829,955)	(8,629,629.50)	(8,934,297)	-16,262,131	7,327,834
ADMINISTRATION & FINANCE:									
Admin. Revenue	(609,180)	(742,769.41)	(659,981)	(755,937.25)	(673,010)	(685,341.75)	(622,125)		
Administration Department	419,900	448,884.12	442,475	489,867.21	537,380	454,939.58	506,013		
Clerk's Department	160,750	148,577.17	158,875	156,899.72	163,800	163,421.64	166,250		
Treasury Department	759,625	636,396.52	717,775	677,273.91	676,594	592,964.55	722,253		
FFPC Administration	88,500	108,160.11	103,000	118,059.96	122,350	101,060.01	107,974		
Total A & F	819,595	599,248.51	762,144	686,163.55	827,114	627,044.03	880,365	-622,125	1,502,490
COMMUNITY SERVICES:									
Fire Emergency Services	1,041,190	1,028,536.62	1,043,100	1,068,419.51	1,007,207	1,072,252.93	1,019,709		
911 Dispatch Services	39,102	36,788.16	38,100	36,658.87	37,500	37,457.46	16,300		
Police Services	2,134,940	2,109,298.17	2,263,105	2,278,365.93	2,295,544	2,350,525.47	2,328,765		
Sister Betty Kennedy Centre	30,900	23,123.97	31,300	25,774.69	36,500	39,601.67	27,700		
Children's Day Care	217,140	107,066.69	162,302	90,346.73	118,383	71,152.82	115,143		
Ontario Early Years Enhancement	-	0.00	(1,153)	0.00	0	0.00	228		
Toy Lending Resource Centre	6,350	0.00	9,262	0.00	33,797	0.00	5,546		

Day Care Resource Centre	-	0.00	456	0.00	8,096	(0.00)	(1,361)		
Best Start Special Needs	-	0.00	0	0.00	150	0.00	(1,271)		
Handi Transit Services	85,350	89,343.97	87,500	82,830.24	87,585	84,486.84	89,220		
Townshend Theatre	1,000	1,426.65	3,000	(58.66)	1,500	(5,575.25)	750		
Recreation Facilities	374,950	404,200.28	414,530	476,571.50	447,400	492,362.93	445,820		
Recreation Programs	112,600	109,788.23	122,050	137,323.55	149,950	131,180.02	145,100		
Community Services	120,490	119,833.18	105,600	109,948.44	106,000	118,965.68	113,090		
Public Library	407,420	399,797.80	424,680	461,305.86	442,900	441,325.40	444,080		
Museum	139,570	113,958.12	139,850	146,079.65	156,250	166,082.29	156,050		
Waterfront (Sorting Gap)	24,595	21,343.69	24,550	39,602.06	25,850	46,338.29	26,833		
Total Community Services	4,735,597	4,564,505.53	4,868,232	4,953,168.37	4,954,612	5,046,156.55	4,931,702	-2,051,455	6,983,157
OPERATIONS & FACILITIES									
Public Works	608,920	528,409.90	495,683	532,826.11	594,774	(109,630.39)	520,653		
Roads	1,115,619	890,721.23	1,170,897	906,106.98	1,125,683	1,728,937.98	1,173,610		
Sidewalks	88,847	106,773.08	97,285	61,938.34	76,061	66,498.71	77,620		
Stores Operations	64,839	70,802.97	63,680	75,392.15	69,435	78,703.13	72,008		
Traffic Signal Maint	22,800	15,700.25	12,400	22,237.30	15,959	10,420.02	13,165		
Streetlighting Maint	122,510	111,509.23	107,500	114,206.75	108,325	127,519.60	128,000		
Waste Management Services	168,262	198,824.42	93,235	115,701.87	59,802	74,568.24	61,357		
Airport	64,837	26,806.15	71,740	94,020.07	81,547	106,669.10	143,904		
Parks & Cemeteries Admin	177,902	158,066.92	162,255	159,084.53	178,528	168,475.69	176,608		
Cemeteries	287,391	236,563.54	250,958	242,976.82	257,907	242,094.74	264,334		
Parks	219,900	259,051.74	231,072	245,641.27	225,663	241,483.03	230,428		
Total Operations and Facilities	2,941,827	2,603,229.43	2,756,705	2,570,132.19	2,793,684	2,735,739.85	2,861,687	-1,721,890	4,583,577
PLANNING & DEVELOPMENT									
By-Law Enforcement	113,228	110,805.34	123,135	112,798.05	124,655	116,791.17	122,537		
Crossing Guards	-	0.00	0	0.00	0	0.00	0		
Building Department	32,310	14,247.63	29,360	(39,685.59)	(56,750)	(69,602.57)	(56,691)		
Planning Department	89,329	74,910.03	81,460	83,620.13	84,590	73,072.22	77,647		
Civic Centre	159,133	111,618.98	96,110	94,349.44	102,050	123,507.49	117,050		
Total Planning and Development	394,000	311,581.98	330,065	251,082.03	254,545	243,768.31	260,543	-368,500	629,043
SUBTOTAL	0	264,276.68	(0)	177,230.55	0	23,079.24	(0)		
Prior Year Surplus		(464,586.47)		(200,309.79)		(23,079.24)			
OPERATING FORECAST	0	(200,309.79)	(0)	(23,079.24)	0	(0.00)	(0)		

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ACCOUNT #	2006 OPERATING FORECAST	Actual to December 31, 2006	2007 OPERATING FORECAST	Actual to December 31, 2007	2008 OPERATING FORECAST	Actual to Dec 31, 2008	2009 OPERATING FORECAST
REVENUES							
Expense Recoveries	S-410-0330-0589						
Private Work Charges	S-410-0330-0595	(5,000)	(9,376.27)	0	(2,381.59)		
New Connection Charges	S-410-0330-0619	(10,100)	(28,142.61)	0			
NOHF Grant	S-410-0430-0467					(567.84)	
Private Work Charges	S-410-0430-0595		(230.14)	(6,700)	(6,031.56)	(7,000)	(7,432.49)
New Connection Charges	S-410-0430-0619		(18,826.16)	(23,000)	(14,328.47)	(17,000)	(22,806.05)
Penalty on Late Payments	S-410-0430-0682	(3,300)	(6,866.19)	(4,500)	(6,597.12)	(5,900)	(5,641.37)
Sewer Service/Disposal	S-410-0430-0760	(1,658,252)	(1,764,641.50)	(1,722,906)	(1,863,796.85)	(1,770,759)	(1,839,698.51)
Contribution from Reserve Fund	S-410-0430-0952	(113,265)	(31,787.73)				
Contribution from Reserve Fund	S-410-0430-0952	(190,000)					
Local Improvements	S-410-0490-0025	(10,424)	(10,424.40)	(10,424)	(10,424.40)	(9,475)	(9,475.86)
Total Revenues		(1,990,341)	(1,870,295.00)	(1,767,530)	(1,903,559.99)	(1,810,134)	(1,885,622.12)
EXPENDITURES							
Administration							
Distributed Salaries/Wages	S-410-1101-1110	30,072	30,279.20	31,025	25,268.84	33,322	27,855.09
Distributed Benefits	S-410-1101-1111	9,924	13,717.12	15,850	6,549.20	9,905	7,083.48
Allocated Admin	S-410-1200-1221	122,467	122,467.00	124,910	124,910.00	128,657	128,657.00
Postage, Freight, Courier	S-410-1200-1252	1,200	1,407.68	1,200	1,899.51	1,700	1,456.68
Legal	S-410-1200-1253	5,000	21,354.81	5,000	68,325.72	5,000	16,866.20
Write Offs	S-410-1200-4515						
Debenture - Interest	S-410-1300-1301	82,917	83,426.13	81,337	80,818.41	74,202	78,427.73
STP - Interest	S-410-1300-1302						
Debenture - Principal	S-410-1300-1311	128,500	128,496.66	133,093	133,092.56	128,355	128,354.42
STP - Principal	S-410-1300-1312						
Taxes	S-410-1400-1425	4,015	3,779.66	3,968	3,811.53	3,926	3,773.26
Stores Charge	S-410-1400-1433	8,700	8,700.00	8,700	8,700.00	8,700	8,700
Materials	S-410-1400-1471						
Contracted Works	S-410-1500-1523						
Conferences & Courses	S-410-1500-1531			5,000	1,294.26	5,000	4,870.01
Equipment Rentals	S-410-1500-1540						

Insurance	S-410-1500-1580	21,730	14,319.73	15,036	14,585.40	15,023	27,246.26	28,065
Insurance Deductible	S-410-1500-1581	5,000		5,000		5,000	12,826.75	10,000
Advertising & Public Notices	S-410-1500-1591	750		750		500		500
Contributions to Capital	S-410-1510-5350	772,925	603,326.59	472,511	347,491.56	496,017	238,211.67	592,779
Contribution to Reserve Funds	S-410-1620-5390	-	39,619.93	45,200	241,313.17	-	281,164.60	
Inventory Adjustments	S-410-1700-2505		(730.41)	200	152.23	200	(689.76)	200
		1,193,200	1,070,164.10	948,780	1,058,212.39	915,507	956,103.39	1,024,984
Sewer mains								
Distributed Salaries/Wages	S-410-1411-1110	23,411	27,039.89	28,144	33,423.89	27,672	31,477.82	38,800
Distributed Benefits	S-410-1411-1111	7,726	8,910.77	9,259	11,014.32	9,104	10,322.48	12,673
Taxes	S-410-1411-1425	-						
Materials	S-410-1411-1471	8,000	4,410.00	5,000	11,095.86	7,000	13,974.52	12,000
Contracted Service	S-410-1411-1523	10,000	6,642.18	36,900	15,210.92	36,900	40,961.64	20,000
Equipment Rentals - Own	S-410-1411-1540	26,714	43,027.10	29,234	24,931.83	29,234	30,958.05	27,000
		75,851	90,029.94	108,537	95,676.82	109,910	127,694.51	110,473
Service Connections								
Equipment IFT	S-410-1412-1092							
Distributed Salaries/Wages	S-410-1412-1110	30,854	44,256.30	31,665	51,972.08	40,360	48,790.29	48,000
Distributed Benefits	S-410-1412-1111	10,182	14,117.91	10,017	16,449.15	12,767	15,227.90	14,782
Materials	S-410-1412-1471	8,000	9,380.27	8,000	9,264.06	8,000	13,004.37	11,000
Contracted Services	S-410-1412-1523	5,000	26,630.60	10,000	9,310.92	10,000	15,791.55	12,000
Equipment Rentals - Own	S-410-1412-1540	17,149	15,338.49	17,149	25,940.64	20,000	20,760.97	20,000
		71,185	109,723.57	76,831	112,936.85	91,127	113,575.08	105,782
Manholes								
Distributed Salaries/Wages	S-410-1414-1110							
Distributed Benefits	S-410-1414-1111							
Materials	S-410-1414-1471							
Contracted Works	S-410-1414-1523							
Equipment Rentals - Own	S-410-1414-1540							
		-	0.00	0				
Sewage Treatment Plant								
Distributed Salaries/Wages	S-413-1101-1110	860	87.68	500	1,218.35	500	7,428.37	1,000
Distributed Benefits	S-413-1101-1111	284	28.94	165	393.37	165	2,433.99	303
Salaries/Wages	S-413-1101-1120	-						
Equipment Rentals - Own	S-413-1101-1540	906	210.00		323.60		6,705.00	
Natural Gas	S-413-1400-1416	32,967	36,169.42	32,967	31,814.69	32,967	36,656.14	32,967
Electrical Power	S-413-1400-1420	117,903	106,485.58	106,485	107,287.71	107,550	110,161.25	110,776
Water & Sewer	S-413-1400-1421	-						0

Grit Landill Tippng Fees	S-413-1400-1424							2,000
Taxes	S-413-1400-1425	57,645	43,391.79	44,260	43,757.67	45,070	43,318.44	44,618
Materials	S-413-1400-1471			100	482.93	100	2,003.17	500
Contracted Works - AWA/ACWA	S-413-1500-1523	439,540	451,756.81	448,405	451,455.61	506,738	479,542.78	451,546
Equipment Rentals - Own	S-413-1500-1540			500		500		500
		650,105	638,130.22	633,382	636,733.93	693,590	688,249.14	644,210
Total Expenditures		1,990,341	1,908,047.83	1,767,530	1,903,559.99	1,810,134	1,885,622.12	1,885,449
TOTAL SEWER FUND (Surplus)/Deficit		-	37,752.83	(0)	0.00	0	0.00	0
Prior Year Surplus			(37,752.83)					
Net Surplus/Deficit for Fiscal Period End			0					

ACCOUNT #	2006 OPERATING FORECAST	Actual to December 31, 2006	2007 OPERATING FORECAST	Actual to December 31, 2007	2008 OPERATING FORECAST	Actual to Dec 31, 2008	2009 OPERATING FORECAST	
REVENUE								
Rents & Leases	W-961-0330-0592	(2,400)	(2,560.80)	(2,400)	(2,560.80)	(2,400)	(2,891.93)	(5,443)
Private Work Charges (GST)	W-961-0330-0595	(4,700)	(158.80)		(4,344.70)			
New Connection Charges	W-961-0330-0619	(5,000)	(27,410.18)					
Sale of Rain Barrels	W-961-0330-0782					(9,262.33)		
Meter Sales	W-961-0330-0943	(3,000)	(5,264.69)					
NOHF Grant	W-961-0430-0467					(3,974.88)		
Private Work Charges (no GST)	W-961-0430-0595	(3,500)	(5,346.91)	(5,000)	(8,218.59)	(5,500)	(8,355.70)	(6,000)
Reconnect Charges	W-961-0430-0618		(1,104.88)	(1,000)	(1,036.32)	(1,000)	(1,494.00)	(1,000)
New Connection Charges	W-961-0430-0619		(5,488.45)	(16,800)	(12,371.71)	(12,000)	(1,714.13)	(7,500)
Late Payment Charges	W-961-0430-0682	(3,400)	(6,570.27)	(4,484)	(4,871.51)	(5,000)	(5,731.84)	(5,000)
Sale of Water	W-961-0430-0685	(1,900,536)	(2,047,123.12)	(1,990,970)	(2,168,296.79)	(2,038,589)	(2,121,746.35)	(2,133,499)
Special Water Rates	W-961-0430-0687		(322.80)		(127.00)		(1,013.76)	
Sale of Water Meters	W-961-0430-0943		(2,889.80)	(6,500)	(13,617.10)	(8,500)	(15,378.97)	(10,000)
Contribution from Reserve Fund	W-961-0430-0952	(6,858)						
Contribution from Reserve Fund	W-961-0430-0952	(10,000)						
Local Improvements	W-961-0490-0025	(27,131)	(27,131.33)	(27,131)	(25,726.21)	(25,726)	(25,726.21)	(21,477)
		(1,966,525)	(2,131,372.03)	(2,054,285)	(2,241,170.73)	(2,098,715)	(2,197,290.10)	(2,189,919)
<i>Water Works General</i>								
EXPENDITURES								
Administration								
Distributed Salaries/Wages	W-961-1101-1110	30,072	35,733.88	31,025	32,243.18	33,323	34,214.17	37,790
Benefits	W-961-1101-1111	9,924	15,829.84	15,930	8,427.00	9,905	8,771.01	9,950
Salaries/Wages	W-961-1101-1120	-						
WSIB	W-961-1101-1122							
Operator In Training - wages/benefits	W-961-1101-1139	-						
Accounting/Allocated Admin	W-961-1200-1221	154,500	154,500.00	157,590	157,590.00	162,318	162,318.00	167,188
Communications	W-961-1200-1251	2,500	957.69	1,200	1,492.38	1,200	2,077.40	1,200
Postage, Freight, Courier	W-961-1200-1252	1,500	3,396.19	2,500	2,521.83	2,500	2,009.27	2,500
Legal	W-961-1200-1253	5,000		5,000		5,000	1,831.50	5,000
Memberships	W-961-1200-1260	640	751.73	650	849.01	750	316.23	750
Debenture Interest	W-961-1300-1301		1,796.58	650	444.49			
Debenture Principal	W-961-1300-1311	16,968	15,064.27	16,262	16,261.63	-		
Office Supplies	W-961-1400-1410			100	118.15	100	157.89	100

Distributed Salaries/Wages	W-961-1967-1110							
Distributed Benefits	W-961-1967-1111							
Materials	W-961-1967-1471							
Contracted Works	W-961-1967-1523							
Equipment Rentals - Owned	W-961-1967-1540							
		-	0.00		0.00		0.00	
Valves								
Distributed Salaries/Wages	W-961-1968-1110		441.63					
Distributed Benefits	W-961-1968-1111		145.74					
Materials	W-961-1968-1471							
Contracted Works	W-961-1968-1523							
Equipment Rentals - Owned	W-961-1968-1540		236.90					
		-	824.27		0.00		0.00	
Total Waterworks General		1,321,744	1,618,034.13	1,423,014	1,626,019.03	1,439,027	1,567,602.32	1,520,623
Water Treatment Plant								
Distributed Salaries/Wages	W-965-1101-1110	115,445	131,806.16	118,541	119,408.73	129,789	131,890.37	137,231
Distributed Benefits	W-965-1101-1111	38,097	43,447.37	39,060	39,405.21	42,766	43,510.93	45,268
Equipment Rentals - Owned	W-965-1101-1540	1,500	271.30	1,000	111.63	500	442.05	500
Communications	W-965-1200-1251	6,000	6,733.89	6,000	5,850.29	6,000	7,448.29	6,000
Lab Fees - Water Testing	W-965-1200-1270	16,000	12,758.31	14,000	16,491.14	14,000	24,996.05	15,500
Natural Gas	W-965-1400-1416	43,623	36,598.90	43,623	36,194.06	43,623	36,945.97	43,623
Diesel Fuel	W-965-1400-1417	200		200		200		200
Electrical Power	W-965-1400-1420	63,700	72,092.67	72,093	64,934.62	72,814	59,510.23	74,998
Water & Sewer	W-965-1400-1421	700	966.12	700	985.44	800	1,014.96	900
Taxes	W-965-1400-1425	63,207	60,405.55	61,614	60,914.91	62,742	60,303.44	62,113
Chlorine	W-965-1400-1434	8,475	12,258.78	10,875	14,071.98	10,795	8,970.84	10,936
Soda Ash	W-965-1400-1435	35,464	35,400.77	36,960	23,212.32	36,168	21,640.58	36,000
Aluminium Sulphate	W-965-1400-1436	21,474	22,019.90	20,740	23,406.00	20,341	20,521.07	22,994
Fluorides	W-965-1400-1437	7,632	6,752.69	6,996	4,181.58	5,148	5,290.00	5,250
Miscellaneous Chemicals	W-965-1400-1438	14,000	12,766.48	10,000	12,019.54	10,000	8,209.45	8,500
Materials	W-965-1400-1471	25,000	23,263.90	25,000	25,985.51	25,000	26,044.91	25,000
Contracted Services	W-965-1500-1523	15,000	48,264.26	28,500	41,878.00	47,268	42,766.50	45,000
Equipment Rentals - Owned	W-965-1500-1540	-						
Equipment Maintenance & Lease	W-965-1500-1543	2,500						
Insurance	W-965-1500-1580							
Total Water Treatment Plant		478,017	525,807.05	495,902	489,050.96	527,954	499,505.64	540,013

Water Storage Facility

Distributed Salaries/Wages	W-966-1101-1110	12,384	9,397.45	12,949	9,969.88	10,118	9,068.29	9,973
Distributed Benefits	W-966-1101-1111	4,086	3,101.08	4,278	3,290.32	3,343	2,940.43	3,210
Equipment Rentals - Own	W-966-1101-1540	2,500	2,375.75	2,500	1,895.22	2,000	1,330.80	1,800
Communications	W-966-1200-1251	800	691.14	800	762.60	800	821.65	800
Natural Gas	W-966-1400-1416	4,052	2,592.01	4,052	2,698.73	4,052	9,295.04	4,052
Electrical Power	W-966-1400-1420	5,975	4,017.51	4,018	3,048.03	4,057	2,428.95	3,139
Taxes	W-966-1400-1425	133,467	101,247.50	103,272	102,101.24	105,164	101,076.35	104,109
Materials	W-966-1400-1471	2,000	4,387.57	2,000	1,174.83	1,000	38.07	1,000
Contracted Works	W-966-1500-1523	1,500	750.74	1,500	1,159.89	1,200	3,182.56	1,200
Equipment Rentals - Own	W-966-1500-1540							
Total Water Storage Facility		166,764	128,560.75	135,369	126,100.74	131,734	130,182.14	129,283
Total Expenditures		1,966,525	2,272,401.93	2,054,285	2,241,170.73	2,098,715	2,197,290.10	2,189,919
TOTAL WATER FUND (Surplus)/Deficit		-	141,029.90	0	0.00	0	0.00	(0)
Prior Year Surplus			(141,029.90)					
Net Surplus/Deficit for Fiscal Period End			0.00					

	TOTAL BUDGET	DONATIONS& FUNDRAISING INTEREST	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES	Long-Term Debt Financing
GENERAL GOVERNMENT									
Computer Upgrades	20,000					20,000			0
TOTAL GENERAL GOVERNMENT	20,000	0	0	0	0	20,000	0	0	0
PROTECTION									
<i>Fire</i>									
Command Trailer	84,749		38,137			46,612			0
Breathing Apparatus	10,000					10,000			0
Communications Equipment	25,000					25,000			0
Facility Repairs	7,500					7,500			0
Infra Red Cameras	8,500					8,500			0
Water/Ice Rescue Unit	5,000					5,000			0
GIS Project	5,000					5,000			0
TOTAL PROTECTION	145,749	0	38,137	0	0	107,612	0	0	0
TRANSPORTATION									
<i>Large Equipment</i>									
Tandem Truck - 1990 V119 Replacement (2008 Carryover)	123,260					123,260			0
1988 Grader Replacement c/w new plow wing	290,000								290,000
	413,260	0	0	0	0	123,260	0	0	290,000
<i>General Misc.</i>									
Computer Equipment	2,000					2,000			0
Small Equipment	8,000					8,000			0
	10,000	0	0	0	0	10,000	0	0	0
<i>Engineering</i>									
GIS Equipment & Mapping	15,120					15,120			0
	15,120	0	0	0	0	15,120	0	0	0
<i>Roads</i>									
Phase 1 Reconstruction of Portage, Nelson, & Victoria (Victoria to First/Portage)	2,288,567		335,797	1,877,770		75,000			0
									66% of Project Scheduled in 2009 NORHC \$1,106,784 Inv in On Act \$770,986 Fed Gas Tax \$335,797 0 includes \$75,000 for property acquisition
Rehabilitation Portage Ave Underpass (Carryover)	573,685			422,270					151,415
									RH \$294,753.40 S Move Ch. \$127,317.29
Portage Ave Underpass Reconstruction - New Pumphouse Foundation, Storm Sewer forcemain, Project Extras & Railway Pipe Crossing	400,000								400,000
Front Street Reconstruction Project	1,232,620		410,873	410,873					410,874
									Subject to Build Canada Fund Approval (2009 - 50% Completion)
Caul Bridge - Replacement of Timber curb barriers & approach guide rails	122,000								122,000
Connecting Link Phase 1 - Central Ave (Asphalt Carryover)	215,000			133,594		81,406			0
									Estimated MTO funding \$104,200 and Deferred Mto Grant \$29,374
Connecting Link Phase 1 - Reconstruction Scott, Colonization E. & Front St	1,186,024			1,067,421		118,603			0
Upgrade Traffic Control Systems Kings Hwy/McIrvine & Kings Hwy/Keating	40,000			36,000		4,000			0
	6,057,896	0	746,670	3,947,928	0	279,009	0	0	1,084,289
<i>Streetlight Pole Replacement</i>									
Pole Replacement	5,000					5,000			0
	5,000	0	0	0	0	5,000	0	0	0
<i>Sidewalks</i>									
Phase 1 - Reconstruction Scott St, Colonization Rd E & Front Street	188,306		188,306						0
Phase 1 - Reconstruction of Portage Ave, Nelson St, and Victoria (Victoria to First/Portage)	153,050		153,050						0
	341,356	0	341,356	0	0	0	0	0	0
									* Federal Gas Tax eligible for Sidewalks
<i>Airport</i>									
Replace 1969 Aviation Fuel Truck (mandated to existing truck out of service Jan 1, 2010)	82,000					82,000			0
	82,000	0	0	0	0	82,000	0	0	0
TOTAL TRANSPORTATION	6,924,632	0	1,088,026	3,947,928	0	514,389	0	0	1,374,289
PARKS									
Replace 1988 Dodge Ram Compact Truck	22,100					22,100			0
									Change as per quotes received
Phase 1 - Water Front Dock Repairs & Replacement (END OF 5TH ST)	20,000					20,000			0

Small Equipment Replacement - Mowers & Whipper snippers
TOTAL PARKS

4,000					4,000			0
46,100	0	0	0	0	46,100	0	0	0

ENVIRONMENT

*Sanitary Sewer
Collection System*

Small Tools	10,000					10,000		0
Phase 1 Upgrades - Scott St, Colonization Rd E, & Front Street	336,332					336,332		0 Build Canada Fund Application
Phase 1 Upgrades - Portage Ave, Nelson St & Victoria Ave	586,322				380,341	205,981		0 Build Canada Fund Application
Portable Sewage Pumping System (2008 Carryover)	35,000				35,000			0
Infiltration/Inflow Engineering Study (2008 Carryover)	200,000				200,000			0
Overhaul 20 Sanitary Manholes (2008 Carryover)	50,000				50,000			0
	1,217,654	0	0	0	0	665,341	552,313	0

Sewage Treatment Plant

Installation of New Grit Removal Equipment	769,890	256,630	256,630			256,630		0 Build Canada Fund Confirmation
Small Miscellaneous Capital	100,000					59,534	40,466	0
	869,890	0	256,630	256,630	0	316,164	40,466	0

Water System

Water Distribution System

Miscellaneous Tools/Equipment	10,000						10,000	0
Front Street Reconstruction	234,420	78,140	78,140			78,140		0 Subject to Build Canada Fund Approval (2009 - 50% Completion)
Phase 1 Upgrades - Scott St, Colonization Rd E, & Front Street	528,573						528,573	0 Build Canada Fund Application
Phase 1 Upgrades - Portage Ave, Nelson St & Victoria Ave	550,209					311,019	239,190	0 Build Canada Fund Application
	1,323,202	0	78,140	78,140	0	0	389,159	777,763

Water Treatment Plant

Small Capital (Filter media, sludge pump, etc)	50,000						50,000	0
Inspection of Water Intake Piping	12,000						12,000	0
Upgrade Low Lift Pump to 50 hp VFD Motor (2008 Carryover)	35,000					35,000		0
	97,000	0	0	0	0	0	35,000	62,000

TOTAL ENVIRONMENT

3,507,746	0	334,770	334,770	0	0	1,405,664	1,432,542	0
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SOCIAL & FAMILY SERVICES

Children's Complex

Motorized Dampers for Play Room	5,000					5,000		0
TOTAL SOCIAL & FAMILY	5,000	0	0	0	0	5,000	0	0

RECREATION & CULTURAL SERVICES

Memorial Sports Centre

Zamboni Replacement	86,000					86,000		0
Ice Painter	5,000					5,000		0
Weight Room Floor Replacement	12,000					12,000		0
	103,000	0	0	0	0	103,000	0	0

Recreation

Fuel Storage Tank Replacement/Repair (Marina)	35,000					35,000		0
	35,000	0	0	0	0	35,000	0	0

Sister Kennedy Centre

Tools & Miscellaneous Equipment	13,866			13,866				0
	13,866	0	0	13,866	0	0	0	0

Museum & Cultural

HTP Phase II	1,459,400	29,000	441,195	695,675				293,530	\$25,000 BIA Contribution/Donations
	1,459,400	29,000	441,195	695,675	0	0	0	0	293,530

Library

Library Facility Construction (includes Architect & Project Manager)	2,941,515	366,668	356,898	2,174,949	43,000				
	2,941,515	366,668	356,898	2,174,949	43,000	0	0	0	0

TOTAL RECREATION & CULTURAL SERVICES

4,552,781	395,668	798,093	2,884,490	43,000	138,000	0	0	293,530
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Project over 2 years - New Budget Figures for 2009 Construction Only
Prov Funding: Min of Culture \$1,610,500, NOHF \$207,551,
Prov BCF \$356,898

