

**THE CORPORATION OF THE TOWN OF LATCHFORD
BY-LAW NO. 2016-16**

**BEING A BY-LAW TO PROVIDE FOR THE ADOPTION OF THE 2015 BUDGET AND
CAPITAL BUDGET FOR THE CORPORATION OF THE TOWN OF LATCHFORD**

WHEREAS pursuant to Section 290(1) of the Municipal Act, S.O. 2001, c.25, as amended a local municipality shall in each year prepare and adopt a budget estimate estimates of all sums required during the year for the purposes of the municipality.

NOW THEREFORE the Council of the Town of Latchford hereby enacts as follows:

"THAT the 2016 Budget as presented and attached hereto as Schedule 'A' and Schedule 'B' Be hereby adopted for the Corporation of the Town of Latchford.

**READ a FIRST, SECOND AND THIRD TIME AND FINALLY PASSED this 21st day of April
2016**



Mayor, George Lefebvre



Clerk, Jaime Allen

TOWN OF **LATCHFORD**

2016 BUDGET

- 1) 2016 Budget Summary**
- 2) 2016 Budget**
- 3) 2016 Working Papers**
- 4) 2016 Capital Budget**

2016 Budget

| | Budget 2015 | Actual 2015 | Budget 2016 | Dollar Change | Percent Change |
|---------------------------|--------------------|--------------------|--------------------|-----------------|----------------|
| REVENUES | \$1,406,296 | \$1,409,216 | \$1,397,304 | -\$8,066 | 99% |
| General Revenue | 38,270 | \$62,633 | \$36,164 | -\$2,106 | 94% |
| Municipal taxes | 699,337 | \$698,617 | \$678,700 | -\$20,637 | 97% |
| Hydro Generation Comp | 104,822 | \$104,822 | \$104,822 | \$0 | 100% |
| OMPF | 127,700 | \$127,700 | \$127,700 | \$0 | 100% |
| School Board taxes | 0 | \$0 | \$0 | \$0 | |
| Recreation | 6,785 | \$3,482 | \$3,500 | -\$3,285 | 52% |
| Community Centre | 9,040 | \$9,094 | \$7,432 | -\$1,608 | 82% |
| Museum | 170 | \$7,248 | \$125 | -\$45 | 74% |
| Fred Keenan Centre | 93,720 | \$91,850 | \$91,463 | -\$2,257 | 0% |
| Public Works | 12,289 | \$13,949 | \$29,413 | \$17,124 | 239% |
| Waste Collection/Disposal | 17,740 | \$37,740 | \$34,685 | \$16,945 | 196% |
| Water & Sewer | 232,366 | \$183,234 | \$219,720 | -\$12,646 | 95% |
| Protection To Persons | 10,057 | \$10,699 | \$9,000 | -\$1,057 | 89% |
| Planning & Development | 54,000 | \$58,148 | \$54,580 | \$580 | 101% |
| DTSSAB Rebate | 0 | | \$0 | \$926 | 100% |
| Accumulated Surplus | 0 | | \$0 | \$2,690 | 100% |
| Totals | \$1,406,296 | \$1,409,216 | \$1,397,304 | -\$8,066 | 99% |

| | Budget 2015 | Actual 2015 | Budget 2015 | Dollar Change | Percent Change |
|--------------------------------|------------------|--------------------|--------------------|-----------------|----------------|
| EXPENDITURES | | | | | |
| Council | 34,238 | \$37,096 | \$40,676 | \$6,438 | 119% |
| Administration | 346,217 | \$346,615 | \$350,809 | \$4,592 | 101% |
| School Board Taxes | 0 | \$0 | \$0 | \$0 | |
| Parks | 2,675 | \$2,357 | \$1,981 | -\$694 | 74% |
| Arena | 12,995 | \$15,840 | \$15,829 | \$2,834 | 122% |
| Cemetery | 0 | \$0 | \$0 | \$0 | 0% |
| Fred Keenan Centre | 89,520 | \$85,225 | \$88,723 | -\$797 | 99% |
| Museum & Loggers | 5,935 | \$8,657 | \$2,069 | -\$3,866 | 35% |
| Recreation Committee | 0 | \$0 | \$0 | \$0 | 0% |
| Public Works | 178,677 | \$165,272 | \$191,021 | \$12,344 | 107% |
| Street Lights | 15,000 | \$13,468 | \$52,067 | \$37,067 | 347% |
| Waste Collection | 25,000 | \$24,995 | \$25,000 | \$0 | 100% |
| Landfill Site | 5,200 | \$5,019 | \$5,195 | -\$5 | 100% |
| Water & Sewer | 277,975 | \$294,229 | \$294,992 | \$17,017 | 106% |
| Protection To Persons | 38,525 | \$27,477 | \$32,547 | -\$5,978 | 84% |
| OPP | 82,668 | \$66,477 | \$91,567 | \$8,899 | 111% |
| Animal Control | 75 | \$95 | \$95 | \$20 | 127% |
| Bylaw Enforcement | 1,500 | \$1,103 | \$1,200 | -\$300 | 80% |
| Emergency Management | 1,000 | \$250 | \$500 | -\$500 | 50% |
| Building and Planning | 6,267 | \$56,984 | \$34,453 | \$28,186 | 550% |
| Social Services | 150,669 | \$150,669 | \$148,579 | -\$2,090 | 99% |
| 2010 School Tax Debt Repayment | 132,128 | \$84,704 | \$0 | -\$132,128 | 0% |
| Accumulated Deficit | 32 | \$0 | \$20,001 | \$19,969 | 0% |
| Transfer to Reserves | 0 | \$0 | \$0 | \$0 | 0% |
| Totals | 1,406,296 | \$1,386,532 | \$1,397,304 | -\$8,992 | 111% |

| A | | B |
|------|--|--------------------|
| 2016 | | |
| 1 | | |
| 2 | REVENUES | Budget |
| 3 | Account Number | 2016 |
| 4 | | |
| 5 | GENERAL ADMINISTRATION Revenues | |
| 6 | 40100 GENERAL LEVY TAXATION (INCLUDES PIL) | 678,700 |
| 7 | 40101 ADMINISTRATION OVERHEAD FEES | 3,000 |
| 8 | 40112 TRAVEL COUNSELLOR - SUMMER STUDENT | 1,500 |
| 9 | 40150 GENERAL SUPPLEMENTARY TAXATION | 5,000 |
| 10 | 46200 PENALTIES & INTEREST ON TAXES & W/S | 22,100 |
| 11 | 41001 OMPF | 127,700 |
| 12 | 45100 USER CHARGES PHOTOCOPIES/FAX | 145 |
| 13 | 46400 TAX CERTIFICATES | 445 |
| 14 | 46700 OTHER REVENUE | 65 |
| 15 | 40104 NSF FEES CHARGED BACK TO CUSTOMER | 80 |
| 16 | 45550 USER CHARGES MISC. SALES, SHIRTS | 5 |
| 17 | 40105 50/50 LICENCE/BREAK OPEN TICKETS | 150 |
| 18 | 40106 ANNUAL COMPENSATION - HYDRO-ELECTRIC GEN. STATIONS | 104,822 |
| 19 | 40107 STORAGE BUILDING REVENUE | 2,100 |
| 20 | 40108 VISA CASH BACK REWARD | 39 |
| 21 | 43104 LOTTERY LICENCING | 335 |
| 22 | 44001 CELEBRATE CANADA GRANT | 1,200 |
| 23 | | 947,386 |
| 24 | PARKS Revenues | |
| 25 | 46720 MOOSE CALL | 1,500 |
| 26 | 45500 BAY LAKE CAMPGROUND FEES | 2,000 |
| 27 | | 3,500 |
| 28 | ARENA & COMMUNITY CENTRE Revenues | |
| 29 | | |
| 30 | 43101 RECREATION DONATIONS | 300 |
| 31 | 45510 USER CHARGES COMMUNITY CENTRE | 4,232 |
| 32 | 45520 GYM MEMBERSHIP | 2,700 |
| 33 | 43102 RECREATION RINK ATTENDANT | 200 |
| 34 | | 7,432 |
| 35 | FKC - Revenues | |
| 36 | 45110 USER CHARGES MEDICAL CENTRE | 6,000 |
| 37 | LIBRARY RENT | 3,716 |
| 38 | MEDICAL CLINIC - MINISTRY OF HEALTH | 85,463 |
| 39 | | 91,463 |
| 40 | MUSEUM Revenues | |
| 41 | 45530 USER CHARGES MUSEUM | 125 |
| 42 | | 125 |
| 43 | ROADS Revenues | |
| 44 | 45301 MISCELLANEOUS INCOME | 100 |
| 45 | 45302 COLEMAN - FODEN ROAD MAINTENANCE | 3,690 |
| 46 | 45300 USER CHARGES ROADS (BACKHOE WORK, ETC...) | 5,000 |
| 47 | 46603 PIT RUN/RECYCLED ASPHALT | 3,000 |
| 48 | 46602 SUMMER STUDENT GRANT | 1,450 |
| 49 | ONTARIO COMM. INFR. FUND - SANDER | 7,173 |
| 50 | 44200 FEDERAL GAS TAX FUND (Gravel/Snow Guard/Eavestrough/Grader Rental) | 9,000 |
| 51 | | 29,413 |
| 52 | WASTE COLLECTION Revenues | |
| 53 | 45400 TIPPING FEES REVENUE | 15,000 |
| 54 | 40170 RECYCLING REVENUE (includes coleman twp.) | 19,685 |
| 55 | | 34,685 |
| 56 | WATER & SEWER SERVICES Revenues | |
| 57 | 40160 TAXATION - WATER/SEWER/P & I | 194,393 |
| 58 | FEDERAL GAS TAX FUND (sewer flushing, cameraing lines/WTP) | 7,500 |
| 59 | ONTARIO COMM. INFR. FUND | 17,827 |
| 60 | | 219,720 |
| 61 | FIRE PROTECTION Revenues | |
| 62 | 45210 FIRE PERMIT | 790 |
| 63 | | 790 |
| 64 | POLICING Revenues | |
| 65 | 46500 POA AGREEMENT - TEMISKAMING SHORES | 7,840 |
| 66 | 46000 COURT SECURITY PRISONER TRANS. PROGRAM | 170 |
| 67 | | 8,010 |
| 68 | ANIMAL CONTROL Revenues | |
| 69 | 46710 DOG LICENSE | 200 |
| 70 | | 200 |
| 71 | ECONOMIC DEVELOPMENT Revenues | |
| 72 | 45561 CGIS | 4,580 |
| 73 | 46825 DAM PROJECTS | 50,000 |
| 74 | | 54,580 |
| 75 | | |
| 76 | TOTAL REVENUES | 1,397,304.6 |
| 77 | | |
| 78 | | |
| 79 | | |
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| A | | B |
|----------------|--|----------------|
| Account Number | | 2016 |
| 90 | EXPENDITURES | |
| 91 | | |
| 92 | COUNCIL Expenditures | |
| 93 | 50103 COUNCIL PER DIEM/TRAVEL/MILEAGE | 2,630 |
| 94 | 50102 SALARIES & WAGES (includes WSIB) | 36,536 |
| 95 | 50101 OFFICE SUPPLIES | 170 |
| 96 | 50107 CONVENTIONS/SEMINARS/COURSES | 1,140 |
| 97 | 50108 COUNCIL DONATIONS | 200 |
| 98 | | 40,676 |
| 99 | GENERAL ADMINISTRATION Expenditures | |
| 100 | 50202 SALARIES & WAGES - ADMIN. - JANITOR | 125,000 |
| 101 | 50204 BENEFITS - ADMIN. SIRIUS & OMERS | 28,785 |
| 102 | 50213 COMPUTER SYSTEM | 330 |
| 103 | 50225 MOOSE CALL EXPENSE | 450 |
| 104 | 50208 PHOTOCOPIER MAINTENANCE/CONTRACT/LEASE | 4,500 |
| 105 | 50211 POSTAGE EXPENSE | 900 |
| 106 | 50210 OFFICE SUPPLIES | 4,500 |
| 107 | 50214 HYDRO ONE - MUNICIPAL OFFICE | 8,400 |
| 108 | 50216 TELEPHONE EXPENSE | 2,100 |
| 109 | 50209 REPAIRS & MAINTENANCE - EQUIPMENT/BUILDING | 700 |
| 110 | 50224 INSURANCE EXPENSE | 83,948 |
| 111 | 50212 JANITORIAL SUPPLIES/CLEANING & MAINTENANCE | 1,400 |
| 112 | 50215 ADVERTISING EXPENSE | 550 |
| 113 | 50238 DONATIONS | 500 |
| 114 | 50220 TRAVELLING EXPENSE | 550 |
| 115 | 50218 CONSULTING/LEGAL/AUDIT/PROFESSIONAL FEES | 30,000 |
| 116 | 50222 MEMBERSHIPS & SUBSCRIPTIONS | 1,250 |
| 117 | 50226 MISCELLANEOUS EXPENSE | 50 |
| 118 | 50234 BANK CHARGES | 3,400 |
| 119 | 50236 MPAC - ANNUAL FEE | 11,465 |
| 120 | 50104 INTEREST EXPENSE | 5,000 |
| 121 | 50105 REBATE OF PROP. TAXES FOR VAC. SPACE | 250 |
| 122 | 50223 WEBSITE EXPENSE/DOMAIN | 500 |
| 123 | 50217 SIGN RENEWAL | 505 |
| 124 | 50244 TAX REIMBURSEMENT | 950 |
| 125 | 50221 HERITAGE GRANT - CANADA DAY | 1,200 |
| 126 | FOOD BANK | 1,000 |
| 127 | COMMUNITY LIVING - PER CAPITA | 126 |
| 128 | 50106 WRITE-OFFS | 10,000 |
| 129 | 50239 PAYMENTS - OPERATING LOAN | 22,500 |
| 130 | | 350,809 |
| 131 | PARKS Expenditures | |
| 132 | 57005 VETERAN'S PARK EXPENSES | 250 |
| 133 | 57010 HYDRO ONE BAY LAKE CAMPGROUND | 140 |
| 134 | 57020 MATERIALS & SUPPLIES EXPENSE | 400 |
| 135 | 57040 BAY LAKE CAMPGROUND EXPENSES | 575 |
| 136 | 57120 COMFORT STATION LIGHT & HEAT | 616 |
| 137 | | 1,981 |
| 138 | ARENA & COMMUNITY CENTRE Expenditures | |
| 139 | 57000 SALARIES & WAGES (E/CPP/WSIB) | 2,500 |
| 140 | 57045 HYDRO ONE - RECREATION CENTRE | 9,184 |
| 141 | 57050 TELEPHONE EXPENSE | 850 |
| 142 | 57060 REPAIRS & MAINTENANCE - EQUIPMENT | 350 |
| 143 | 57015 REPAIRS & MAINTENANCE - BUILDINGS | 1,500 |
| 144 | 57066 JANITORIAL EXPENSE | 75 |
| 145 | 57065 ADVERTISING EXPENSE | 120 |
| 146 | 57075 MATERIALS AND SUPPLIES EXPENSE | 350 |
| 147 | 57090 SPECIAL EVENTS | 500 |
| 148 | 57105 FITNESS EQUIPMENT | 300 |
| 149 | 57110 FITNESS CENTRE KEY REFUND | 100 |
| 150 | | 15,829 |
| 151 | FRED KEENAN CENTRE Expenditures | |
| 152 | 57155 HYDRO ONE - FRED KEENAN CENTRE | 2,240 |
| 153 | 57156 FKC - REPAIRS / MTCE | 650 |
| 154 | 57130 FKC - MISC. | 370 |
| 155 | MEDICAL CLINIC - ALL EXPENSES | 85,463 |
| 156 | | 88,723 |
| 157 | MUSEUM Expenditures | |
| 158 | 61001 HYDRO ONE - MUSEUM | 1,344 |
| 159 | 61002 MATERIALS & SUPPLIES | 100 |
| 160 | 61004 MISCELLANEOUS EXPENSE (Sign Renewal) | 450 |
| 161 | 61005 REPAIRS & MAINTENANCE - BUILDINGS | 175 |
| 162 | | 2,069 |
| 163 | ROADS Expenditures | |
| 164 | 52102 SALARIES & WAGES/EI/CPP/SIRIUS/OMERS/WSIB/SUMMER STUDENT | 85,823 |
| 165 | 52122 HYDRO ONE - PUBLIC WORKS GARAGE | 7,280 |
| 166 | 52113 TELEPHONE EXPENSE | 550 |
| 167 | 52111 REPAIRS & MAINTENANCE - EQUIPMENT | 9,000 |
| 168 | 52126 VEHICLE LICENCE PLATE RENEWAL | 1,300 |
| 169 | 52121 DIESEL | 3,200 |
| 170 | 52105 TRAVELLING EXPENSE | 125 |
| 171 | 52106 REPAIRS/DAMAGE | 125 |
| 172 | 52116 MISCELLANEOUS EXPENSE | 500 |
| 173 | 52117 MATERIALS - SALT/SAND/GRAVEL/CALCIUM/LIMESTONE/TOPSOIL | 4,850 |
| 174 | 52127 SMALL TOOLS EXPENSE | 750 |
| 175 | 52128 COURIER/POSTAGE | 250 |
| 176 | 52110 MATERIALS & SUPPLIES | 5,000 |
| 177 | 52103 FUEL - 1/2 TON - #2 | 3,500 |
| 178 | 52130 FUEL - OTHER - #3 | 110 |
| 179 | 52131 ROADS - SIGNS | 225 |
| 180 | 52133 SAFETY EQUIPMENT FOR EMPLOYEES (BOOTS, COATS, ETC.) | 960 |

| | A | B |
|-----|--|----------------|
| 3 | Account Number | 2016 |
| 181 | 52132 OIPC LOAN FOR PAVING & EQUIPMENT | 38,341 |
| 182 | OCIF - SANDER | |
| 183 | 52134 AQUA FLOW PARTS | 7,173 |
| 184 | TIRES FOR 1/2 TON | 2,500 |
| 185 | 52136 NEW 1/2 TON TRUCK PAYMENT | 1,260 |
| 186 | 52135 BRUSHING | 4,699 |
| 187 | DOCK REPAIRS | 3,500 |
| 188 | 52137 FEDERAL GAS TAX (Gravel/Snow Guard/Eaves trough/Rental Grader) | 1,000 |
| 189 | | 9,000 |
| 190 | STREET LIGHTS Expenditures | 191,021 |
| 191 | 52512 STREET LIGHTING | 12,067 |
| 192 | NEW STREET LIGHTS | 40,000 |
| 193 | | 52,067 |
| 194 | WASTE COLLECTION Expenditures | 25,000 |
| 195 | 53092 RECYCLING EXPENSE | 25,000 |
| 196 | | 25,000 |
| 197 | WASTE DISPOSAL DUMP Expenditures | |
| 198 | 53085 SALARIES & WAGES DUMP ATTENDANT | 4,700 |
| 199 | 53003 PIT EXPENSES | 375 |
| 200 | 53091 MISCELLANEOUS EXPENSE | 120 |
| 201 | | |
| 202 | | |
| 203 | WATER & SEWER SERVICES Expenditures | 5,195 |
| 204 | 53086 SALARIES & WAGES (EI/PPP/Sirius/OMERS/Back-up person/W/SIB) | 53,981 |
| 205 | 53000 OFFICE SUPPLIES | 400 |
| 206 | 53005 HYDRO BILL - WATER TREATMENT PLANT | 57,120 |
| 207 | 53010 TELEPHONE EXPENSES (LAND & CELL) | 3,625 |
| 208 | 53015 DIESEL | 420 |
| 209 | 53020 JANITORIAL EXPENSE | 700 |
| 210 | 53011 TRAVELLING EXPENSE | 330 |
| 211 | 53036 CONSULTING FEES | 1,100 |
| 212 | 53060 LABORATORY ANALYSIS | 7,600 |
| 213 | 53081 OCWA - ORO - MONTHLY PAYMENT | 65,700 |
| 214 | 53035 MAINTENANCE/REPAIRS AT PLANT/CHEMICALS | 45,000 |
| 215 | 53088 OMEIFA (OIPC) LOAN WTP | 24,275 |
| 216 | 53089 NEW 1/2 TON TRUCK PAYMENT | 2,014 |
| 217 | 53090 FEDERAL GAS TAX (Cameraing lines/Sewer Flushing/WTP) | 7,500 |
| 218 | 53094 TRAINING COSTS | 3,000 |
| 219 | 53026 MATERIALS & SUPPLIES | 3,300 |
| 220 | ONT. COMM. INFR. FUND | 17,827 |
| 221 | 53066 CAPITAL - PH Meter | 1,100 |
| 222 | | 294,992 |
| 223 | FIRE PROTECTION Expenditures | |
| 224 | 51112 HYDRO ONE - FIRE DEPARTMENT | 1,456 |
| 225 | 51114 FUEL & OIL | 3,000 |
| 226 | 51111 TELEPHONE EXPENSE | 200 |
| 227 | 51116 REPAIRS & MAINTENANCE - BUILDINGS/EQUIP./VEHICLES | 4,000 |
| 228 | 51107 ADVERTISING EXPENSE | 375 |
| 229 | 51117 TRAVELLING EXPENSE | 400 |
| 230 | 51105 911 SERVICE FIRE | 1,750 |
| 231 | 51103 RADIOS - FIRE | 1,100 |
| 232 | 51115 MEMBERSHIPS & SUBSCRIPTIONS | 125 |
| 233 | 51120 MISCELLANEOUS EXPENSE | 200 |
| 234 | 51108 UNIFORM EXPENSE - TURN OUT GEAR | 2,000 |
| 235 | 51113 FIRE DEPT. WSIB | 500 |
| 236 | 51119 EDUCATION EXPENSE | 3,000 |
| 237 | 51122 COURIER/POSTAGE | 100 |
| 238 | 51110 EQUIPMENT & SUPPLIES EXPENSE | 1,000 |
| 239 | 51123 MATERIALS & SUPPLIES | 675 |
| 240 | 51124 RADIO LICENCE RENEWAL | 165 |
| 241 | 51125 AIR COMPRESSOR MAINT. AGREE. - TEMISKAMING SHORES | 200 |
| 242 | 51126 FIRST RESPONSE SALARIES | 1,870 |
| 243 | 51106 FIRE DEPT. PT. SYSTEM | 6,545 |
| 244 | 51127 TIMMINS DISPATCH SERVICES - FIRE/AMBULANCE | 2,015 |
| 245 | 51102 WAGES - FIRE CHIEF/DEPUTY/OFFICER | 1,870 |
| 246 | | 32,546 |
| 247 | POLICING Expenditures | |
| 248 | 51200 POLICING COST OPP | 91,567 |
| 249 | | 91,567 |
| 250 | ANIMAL CONTROL Expenditures | |
| 251 | 67001 DOG TAG EXPENSE | 95 |
| 252 | | 95 |
| 253 | BY-LAW ENFORCEMENT Expenditures | |
| 254 | 56000 BY-LAW ENFORCEMENT | 1,200 |
| 255 | | 1,200 |
| 256 | EMERGENCY MANAGEMENT Expenditures | |
| 257 | 62001 EMERGENCY MANAGEMENT - MISCELLANEOUS | 500 |
| 258 | 62002 SANDBAGS | |
| 259 | | 500 |
| 260 | ECONOMIC DEVELOPMENT Expenditures | |
| 261 | 63002 CCLT | 300 |
| 262 | 63004 FEDNOR ECONOMIC DEVELOPMENT | 4,653 |
| 263 | 50249 COMM. OF MONT. RIVER POWER CORP. | 1,000 |
| 264 | 63001 CGIS SPATIAL SOLUTIONS | 6,000 |
| 265 | 63006 FEDNOR RE LATCHFORD GENERATING | 17,500 |
| 266 | 63005 DAM PROJECTS | 5,000 |
| 267 | | 34,453 |
| 268 | LAND AMBULANCE Expenditures | |
| 269 | 54100 AMBULANCE EXPENSE | 56,495 |
| 270 | | 56,495 |
| 271 | | |

| A | | B |
|----------------|---|-----------|
| Account Number | | 2016 |
| 272 | PUBLIC HEALTH Expenditures | |
| 273 | 54000 PUBLIC HEALTH EXPENSE - TEMISKAMING HEALTH UNIT | 15,348 |
| 274 | | 15,348 |
| 275 | ONTARIO WORKS Expenditures | |
| 276 | 55000 ONTARIO WORKS - DTSSAB | 24,118 |
| 277 | | 24,118 |
| 278 | ASSISTANCE TO CHILDREN Expenditures | |
| 279 | 55100 CHILD CARE EXPENSE | 5,731 |
| 280 | | 5,731 |
| 281 | SOCIAL HOUSING Expenditures | |
| 282 | 55200 SOCIAL HOUSING | 46,886 |
| 283 | | 46,886 |
| 284 | | |
| 285 | | |
| 286 | ACCUMULATED DEFICIT | |
| 287 | | 20,001 |
| 288 | TOTAL EXPENDITURES | 1,397,304 |
| 291 | | |
| 293 | | |
| 294 | Revenues | 1397304 |
| 295 | Expenditures | 1397304 |
| 296 | | |
| 297 | Difference | 0 |
| 298 | | |
| 299 | | |
| 300 | | |
| 301 | | |
| 302 | | |
| 303 | | |
| 304 | | |

| | B | C | D | E | F | G | H |
|----|---|------------------------|------------------------|-------------------------|------------------------|----------------|---------------------|
| 1 | SCHEDULE 'B' TO BY-LAW NO. 2016-16 | | | | | | |
| 2 | CAPITAL BUDGET 2016 | | | | | | |
| 3 | CAPITAL EXPENDITURES | | CAPITAL REVENUE | | | | |
| 4 | Project Title | Estimated Costs | Federal Grant | Provincial Grant | Other i.e. loan | Reserve | Town Revenue |
| 5 | Cameraing Lines/Sewer Flushing/Snow Guard/A Gravel/Eaves Trough/ | | | | | | |
| 6 | Grader Rental (Federal Gax Tax) | \$16,500 | | | \$16,500 | | |
| 7 | Chart Recorder/Sander/Pump | \$25,000 | | \$25,000 | | | |
| 8 | TOTAL 2016 PROJECTS | \$41,500 | \$0 | \$25,000 | \$16,500 | | \$0.00 |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | CAPITAL PROJECTS SIX YEAR FORECAST 2010 - 2016 | | | | | | |
| 13 | Seniors Housing | | | | | | |
| 14 | New Fire Hall | | | | | | |
| 15 | Mowat Avenue at West End | | | | | | |
| 16 | Solar Panels at FKC | | | | | | |
| 17 | Bunk House Renovations | | | | | | |
| 18 | Waterfront Development | | | | | | |
| 19 | Green energy retrofit at Rec Centre/Town Office | | | | | | |
| 20 | Washrooms at Veterans' Park (MTO Funding) | \$15,000 | | \$15,000 | | | |
| 21 | New Furnace for Town Office (From MOF Special Grant) | \$3,000 | | | \$3,000 | | |
| 22 | Handicap Accessible / 2nd Entrance to Council Chambers at Town Hall | | | | | | |
| 23 | Lane between Mitchell St & Proulx St | | | | | | |
| 24 | Purchase of new grader | | | | | | |
| 25 | Solar Panels at WTP (Apply for Green Funding) | | | | | | |
| 26 | PW-Electric Panel, Compressor, Grader Seat(MOF Special Funding) | | | | | | |