TOWN OF
GEORGINA

TOWN OF GEORGINA

2013 BUDGET – EXECUTIVE SUMMARY

Georgina

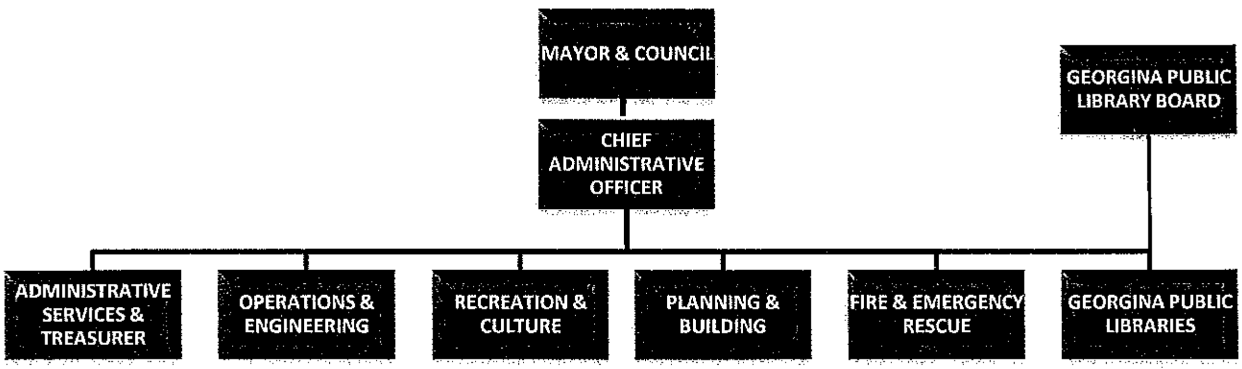
The Town of Georgina is a local municipality located on the South-Eastern shores of Lake Simcoe at the top of the Greater Toronto Area (GTA). Georgina comprises several communities including Keswick, Jackson's Point, Pefferlaw, Port Bolster, Sutton, and Udora. It is the most northerly local municipality 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 18,580 [1] and the estimated population is 50,000[2]. 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).

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

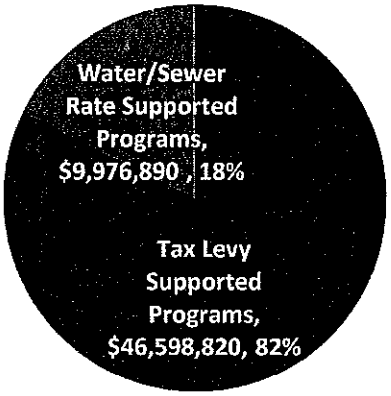


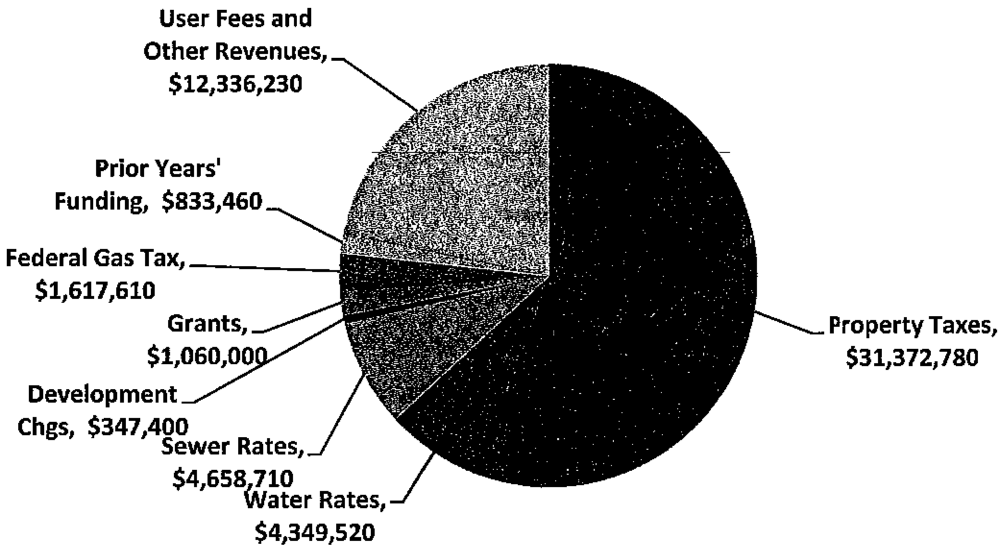
Table 1 - 2013 Consolidated Budget					
Budget	**Gross Expenditures**	**Transfers to/(from) Reserve Funds**	**Revenue and Other Funding Sources**	**Operating & Capital Funding from Prior Years**	**To Be Raised By Levied Rates**
	$	$	$	$	$
Tax Levy Supported	46,598,820	(4,346,310)	(10,046,270)	(833,460)	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.

002

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

Chart 2
Total Funding Sources $56.6 Million



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.

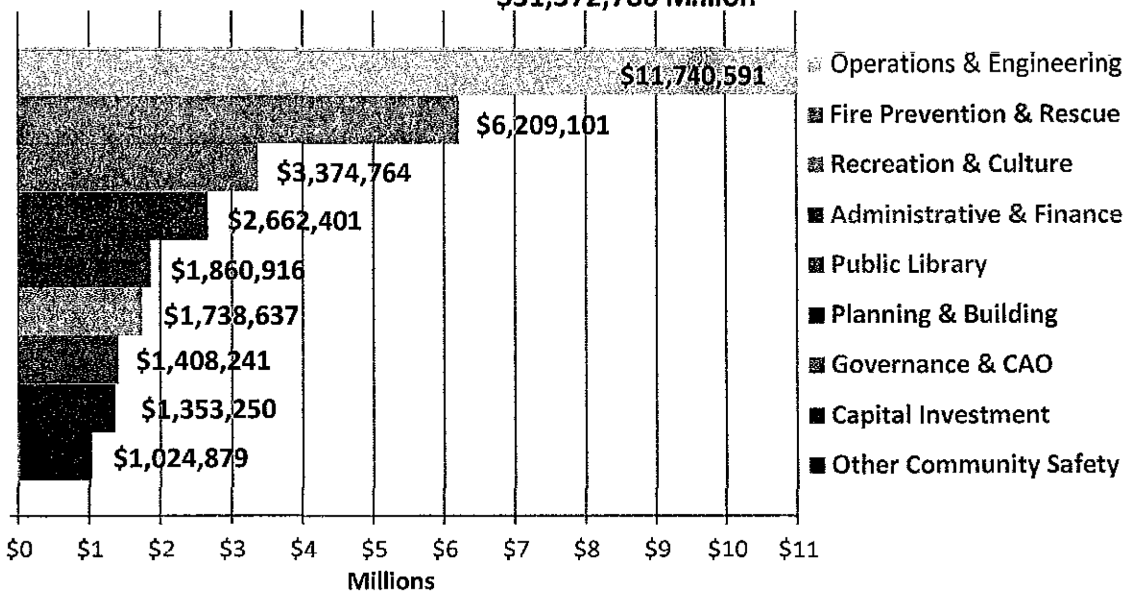
Services and Programs	
➢ Parks and trails	➢ Arenas, swimming pool, gym facilities
➢ Libraries	➢ Road maintenance
➢ Recreation programs	➢ Garbage and recycling pickup
➢ Snowplowing and sanding of roads	➢ Land use planning
➢ Arts and culture programs	➢ Economic development
➢ Water distribution	➢ Animal 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

003

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.

Chart 3
Property Tax Rate Supported Services and Programs
$31,372,780 Million



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

Levied by:	*2012* Tax Bill	*2013* Tax Bill	Change	
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%**

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 *Average Water Consumption = 62 cu m*		***2013*** *Average Water Consumption = 62 cu m*			
	Rate	Bill	Rate	Bill	Change	
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.

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
Water and Sewer Rate Supported Reserve Funds	$4,758,088
Total Reserve Funds at Year End 2011	$24,301,541

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**

EXECUTIVE SUMMARY
ATTACHMENT 1

mathewson\7/25/2013, 10:50 AM

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**

mathewson\7/25/2013, 11:37 AM

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 (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 - OPERATINC	**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**

mathewson\7/26/2013, 5:38 PM

PLANNING AND BUILDING - BUDGET SUMMARY

	2012	2013				
	Approved Budget	Base Budget	New Initiatives	Proposed Total Budget	Increase	
	$	$	$	$	$	%
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%**

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 faciltate and encourage community change in a coordinatred 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 revitalizaiton 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

mmm-yy

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 recommentations 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 Consultar	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)**

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%**

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 replaceme	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 #	LIB-1

PROJECT NAME	Keswick Branch Library Renovation
Project Priority	PR3 - Service/quality Compliance
Project Completion Date	September-2012

Project Description:

Renovation of internal space of the Keswick Branch Library for improved service delivery. The existing Chidren'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 exisiting 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 ot 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 accomodate 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 Reserv	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 entre 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

mmm-yy

Project Description:

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

Benefits of the Project:

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

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 #	LIB-5

PROJECT NAME	Minor Capital
Project Priority	
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
PEFFERLAW 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 PEFFERLAW 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 Budget	Base Budget	New Initiatives	Proposed Total Budget	Increase	
	$	$	$	$	$	%
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**

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 out 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 wesite 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

0U4

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 Budget	Base Budget	New Initiatives	Proposed Total Budget	Increase	
	$	$	$	$	$	%
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 Func	(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%)**

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 Lak((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**

002

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	

mmm-yyyy

Project Description:

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

At is meeting of January 28, 2013, Council agreed in principle to contributed 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 Fun, 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

003

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]
ent: Wednesday, January 30, 2013 1:03 PM
.o: 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 atter, 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

GTTI
GEORGINA TRADES TRAINING INC.

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

CONTENTS

Lipchitz & Associates
Chartered Accountant

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.

449 The Queensway South, Suite 200, Keswick, ON L4P 2C9
Tel: 905-476-7718 • Fax: 905-476-9334 • Email: joel@lipchitz.ca

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

	Operating Fund	Capital Fund	Total 2012	Total 2011
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	4,623	-	4,623	4,142
	336,824	1,552	338,376	155,419
Capital assets (Notes 2 and 4)	-	584,574	584,574	633,512
Total assets	336,824	586,126	922,950	788,931
LIABILITIES				
Current				
Accounts payable and accrued liabilities	18,038	-	18,038	24,818
Deferred revenue (Note 5)	152,060	-	152,060	18,631
	170,098	-	170,098	43,449
Long term				
Loan payable (Note 6)	-	135,000	135,000	140,000
Net assets	$ 166,726	$ 451,126	$ 617,852	$ 605,482
Net assets are represented as follows:				
Unrestricted funds	$ 166,726	$ -	$ 166,726	$ 105,418
Restricted funds	-	451,126	451,126	500,064
	$ 166,726	$ 451,126	$ 617,852	$ 605,482

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	-	57,269
	505,088	209,671
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
	492,718	258,086
Excess of revenues over expenses (expenses over revenues)	12,370	(48,415)
Capital purchases capitalized	-	21,569
Increase (decrease) in net assets during the year	12,370	(26,846)
Net assets, beginning of year	605,482	632,328
Net assets, end of year	$ 617,852	$ 605,482

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

	Operating Fund Actual 2012	Operating Fund Actual 2011	Capital Fund Actual 2012	Capital Fund Actual 2011
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	-	-
	505,088	188,102	-	21,569
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
	443,780	180,669	48,938	77,417
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	105,418	97,985	500,064	534,343
Net assets, end of year	$ 166,726	$ 105,418	$ 451,126	$ 500,064

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

GEORGINA TRADES TRAINING INC.

STATEMENT OF CASH FLOWS

MARCH 31, 2012

	2012	2011
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	48,938	55,848
	61,308	29,002
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	133,429	(12,369)
	143,149	3,409
	204,457	32,411
Cash Flows Used In Financing Activities		
Loan payable	(5,000)	(10,000)
Cash Flows Used In Investing Activities		
Capital assets purchased	-	(21,569)
Cash Increase	199,457	842
Cash, Beginning of Year	99,162	98,320
Cash, End of Year	$ 298,619	$ 99,162

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.

(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.

(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

	Cost	Accumulated Amortization	Net Book Value 2012	Net Book Value 2011
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	1,071	625	446	637
	$ 809,741	$ 225,167	$ 584,574	$ 633,512

5. Deferred Revenue

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

	2012	2011
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	-	10,000
	$ 152,060	$ 18,631

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]
ɘnt: Monday, December 10, 2012 2:57 PM
ɔ: Rebecca Mathewson
Cc: Diane Doggart
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 Doggart, Treasurer

From: rmathewson@georgina.ca
To: john.cannon@rogers.com; dsdoggart@hotmail.com
ubject: 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)

Lipchitz & Associates

Chartered Accountant

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

449 The Queensway South, Suite 200, Keswick, ON L4P 2C9
Tel: 905-476-7718 • Fax: 905-476-9334 • Email: joel@lipchitz.ca

GEORGINA MILITARY MUSEUM
Statement of Financial Position
As at December 31, 2011
(Unaudited - See Notice To Reader)

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

ON BEHALF OF THE BOARD

______________ *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
	40,151	109,642
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
	48,816	53,435
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	$ (8,665)	$ 56,207

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

Georgina Mobility Transit

Transit Georgina ...connecting our community

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,	915	1220	845	919	3921
Prescriptions, Groceries, Social Inclusion					
Health/Medical (includes counselling & support	1423	1338	1473	1744	5978
required to deal with stress related issues)					
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

	Jan - Dec 12
Income	
CHATS Partnership	
CHATS - medical	31,980.00
CHATS - Non-medical	20,120.00
Total CHATS Partnership	52,100.00
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	162,268.49
Other Income	
Transit Fare Subsidy Program	2,500.00
Administration Fees	5,268.50
Total Donations	602.12
Nevada Revenue	10,746.24
Interest Income	567.39
Total Other Income	19,684.25
Invoiced Rides Income	
Total Invoiced Rides Income	58,341.82
Total Income	292,394.56
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	46,138.13
License, fees & dues	200.00
Professional Fees	417.45
Staff Salaries	
Bookkeeper	5,567.34
Staff Salaries - Other	123,919.34
Total Staff Salaries	129,486.68
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	19,888.01
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	16,791.17
Total Expense	281,861.05
Net Income	10,533.51

GEORGINA MOBILITY TRANSIT INC.

FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2011

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

Chaggares & Bonhomme
CHARTERED ACCOUNTANTS

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 *(Note 6)*	**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

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)

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.

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 premisis, which expires April 30, 2012.

Contractual obligation repayment schedule:

2012	$ 3,200

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%**

Prepared by rmathewson 7/26/2013

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**

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) 5

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

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**

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 Replacem	PR3	December-13	-	-	-	60,000	60,000
SEW-3	Lowndes Pumping Station Decommiss	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 impellors, 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

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
		Funding Sources								
		$	$	$	$			$	$	$
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

athewson\7/25/2013, 11:04 AM

Town of Georgina

2013 Budget - Summary of Capital Expenditures

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
		Funding Sources								
		$	$	$	$			$	$	$
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		Gross Costs	Funding Sources: Tax Levy	Reserve Funds	Gas Tax Reserve Fund	Federal / Provincial Grants	Internal Borrowings	Revenues	Develop. Charge & Cash-in-Lieu	Prior Year(s) Funding
		$	$	$	$			$	$	$
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

Capital Investment		Gross Costs	Funding Sources: Tax Levy	Reserve Funds	Gas Tax Reserve Fund	Federal / Provincial Grants	Internal Borrowings	Revenues	Develop. Charge & Cash-in-Lieu	Prior Year(s) Funding
		$	$	$	$			$	$	$
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

Capital Investment		Gross Costs	Funding Sources: 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

Capital Investment	Gross Costs	Funding Sources: Tax Levy	Reserve Funds	Gas Tax Reserve Fund	Federal / Provincial Grants	Internal Borrowings	Revenues	Develop. Charge & Cash-in-Lieu	Prior Year(s) Funding
	$	$	$	$			$	$	$
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	Capital Projects and Purchases						
	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 Feature:	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

003

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**

debdebt.wb2 20-Feb-13

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	0	683,073
Total Part 'A'	**0**	**683,073**

Part 'B' - raised from other charges

Description	Budget 2013	Actual 2012
Tile Drainage	2,981	2,981
Waterworks	499,483	453,917
Sewers	749,225	749,225
Total Part 'B'	**1,251,689**	**1,206,123**
Total Debenture Debt Payments	**1,251,689**	**1,889,196**

Town of Georgina - 2013 Draft Budget
Schedule of Internal Borrowings

	Unfunded at December 31, 2012	Tax Levy Funding (#G-711-0101-5110) 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) Pefferlaw 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

Ontario

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

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

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**

		1 $
	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

		1 $
	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

		1 $
1610	Total Revenues (Sale of Hydro Utilities Removed) (SLC 10 9910 01)	55,280,320
	Excluded Revenue Amounts	
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 + SLC10 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.

 Date Prepared: 20-Feb-13

OPERATIONS AND ENGINEERING - BUDGET SUMMARY
ENGINEERING AND PUBLIC WORKS

	2012	2013				
	Approved Budget	Base Budget	New Initiatives	Proposed Total Budget	Increase	
	$	$	$	$	$	%
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 Yar	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 ANTICPATED THAT THIS PROGRAM WOULD BE DEVELOPED TO COINCIDE WITH THE INSTRODUCTION 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 EFFICENTLY 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 PEFFERLAW. 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

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 -

PROJECT NAME	Catering Road/Dalton Road Surface Treatmen
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 PRACTIVE 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 -	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 TANDEMS 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 EFFFECTIVELY 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 CONTRUCTION 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

020

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

mmm-yy

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) N/A

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**

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 faciliate 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 - I	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

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)**

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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

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

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

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
STREET LIGHTING				
STREET LIGHTING MAINT.				
Expenditures				
G-381-0561-1110	REGULAR SALARIES & WAGES	2,000.00	0.00	2,000.00
G-381-0561-1120	PART TIME SALARIES & WAGES	1,480.00	0.00	1,480.00
G-381-0561-2270	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)**

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
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)

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
REFUSE RECYCLING				
BLUE BOX RECYCLING				
Revenues				
G-491-0361-0615	REGION OF YORK - WDO FUNDING	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 Budget	Base Budget	New Initiatives	Proposed Total Budget	Increase	
	$	$	$	$	$	%
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%**

Prepared by rmathewson 4/18/2013

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 Syste	PR6	August-13	-	-	30,000	-	30,000
SAR-5	PIP - Computerized Monitoring Systerr	PR6	August-13	-	-	30,000	-	30,000
SAR-6	Sutton Arena- Melting Pit Replacemenl	(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:

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

003

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

004

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 an 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 an 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 Resurfacer dumps into. It is required as the helth 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

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 - I	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 interm, 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 plat to replace with a 6 bank T5 floresent 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 Priority	PR6 - Health & Safety Mitigation
PROJECT #	ICE-6	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 - I	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

DEPARTMENT:	OPERATIONS & ENGINEERING - I	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

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT:	OPERATIONS & ENGINEERING - I

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

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 - 1	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 inconsistant in particle size and contains a substantial silt and clay content. This type of sand with high silt and clay content is very susseptable 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, sliverwear, glasswear.

2. Chalet Servicewear $2,000
Purchase of uniform buffet servicewear.

3. Chalet Kithen 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

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 Locat	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 #	PRK-1

PROJECT NAME	Minor Capital - Parks
Project Priority	
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 Priority	PR3 - Service/quality Compliance
PROJECT #	PRK-2	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 -	PROJECT NAME	Work Utility Turf Truckster
		Project Priority	PR4 - Asset/Fleet Replacement
PROJECT #	PRK-3	Project Completion Date	Spring 2013

mmm-yy

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 - $23,000.000
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 boastes 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 installtion of a 32' hexoganal 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:

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:

Installation of P-Gates within the Town of Georgina's parks is required to eliminate the illeagal use of all motorized vehicles. In 2012, several resident complaints were logged which identified the illeagal 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 illegeal 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 convienience 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

mmm-yy

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 if it's prime location on the south shores of Lake Simcoe, the playground use in the summer months is extremely high. Because of it's 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 guidlines 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

mmm-yy

Project Description:

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

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:

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

The purchase of a self watering baskets and planters will benefit the Horticulture program by providing watering efficiencies and cost savings. The watering resivoirs 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 - I
PROJECT NAME	Tree Inventory RFP
Project Priority	PR3 - Service/quality Compliance
PROJECT #	PRK-10
Project Completion Date	Spring 2013

mmm-yy

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

mmm-yy

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

mmm-yy

Project Description:

Double click on the box below to type the description.
Use <Alt-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 <Alt-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

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/Securit	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

mmm-yyyy

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 neessary 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

mmm-yy

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 breeching 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 containg 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

040

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

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

mmm-yy

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:

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:

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

DEPARTMENT:	OPERATIONS & ENGINEERING - I
PROJECT #	HAL-6

PROJECT NAME	Parks Shop Expansion
Project Priority	PR1 - Health & Safety Compliance
Project Completion Date	July-2013

mmm-yy

Project Description:

Double click on the box 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 on the box 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

mmm-yy

Project Description:

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:

Double click on the box below to enter 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) 7

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	Operations Centre Attic Insulation
		Project Priority	PR3 - Service/quality Compliance
PROJECT #	HAL-8	Project Completion Date	October-2013

mmm-yy

Project Description:

Double click on the box below to type 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

mmm-yy

Project Description:

Double click on the box below to type the description.
Use <Alt-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 <Alt-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) 25

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

mmm-yy

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

mmm-yy

Project Description:

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

Wheelchair Accessiblity 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 requiers 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

mmm-yy

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	

mmm-yy

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 buildsings, 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

mmm-yy

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 Engeering 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

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) Various

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 peice 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**
PEFFERLAW 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 PEFFERLAW 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)**

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
PEFFERLAW 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 PEFFERLAW 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 Budget	Base Budget	New Initiatives	Proposed 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%**

Prepared by rmathewson 4/16/2013

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 Defibrilators	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
	mmm-yyyy

Project Description:

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:

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 #	FIR-3

PROJECT NAME	Bunker Gear Replacement
Project Priority	PR1 - Health & Safety Compliance
Project Completion Date	April-2013

Project Description:

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:

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 Defibrilators
Project Priority	PR4 - Asset/Fleet Replacement

PROJECT #	FIR-4

Project Completion Date	June-2013

Project Description:

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

Defibrilators are reaching end of life cycle. It is proposed to replace 2 defibrilators in 2013.

Benefits of the Project:

Double 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

mmm-yy

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
			mmm-yy

Project Description:

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.

a) 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.
b) Real-time tracking of all fire response vehicle locations to ensure that the closest equipped vehicle is selected to respond to the scene
c) Ability to provide routing information to scene of an incident based on available data
d) 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
e) Improved accuracy in recording response times
f) 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

mmm-yy

Project Description:

Install dry-hydrants at year-round water sources in the Pefferlaw and Udora areas.

Benefits of the Project:

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

mmm-yy

Project Description:

Double click on the box below to type 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:

Double click on the box below to explain 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
PEFFERLAW 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 PEFFERLAW 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 Budget	Base Budget	New Initiatives	Proposed Total 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%**

Prepared by rmathewson 4/16/2013

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. Inludes 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 diease 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) 3

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 Priority	(Select)
PROJECT #	ADM-3	Project Completion Date	April-2013 (mmm-yy)

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 traning 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

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 Cycli	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 Mgmnt	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) - Phas	PR3	March-13	10,000	-	-	-	10,000
ADM-6	York Telecomm Network (YTN) - Phas	PR3	December-13	-	-	-	25,000	25,000
ADM-7	SSCB/Georgina Connects Asset Take	PR5	June-13	-	1,070,000	-	-	1,070,000
ADM-8	Enterprise Resource Planning Softwar	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**

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT:	ADMINISTRATIVE SERVICES - IT
PROJECT #	ADM-1

PROJECT NAME	Corporate Workstation/Notebook Cycling
Project Priority	PR4 - Asset/Fleet Replacement
Project Completion Date	December-2013 (mmm-yyyy)

Project Description:

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

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:

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

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 deposed of in a secured method after a set holding period.

Expected Life Of Asset (# of years) 4

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

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) 4

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

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

mmm-yy

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 comunications, 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:

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

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 availablity 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

009

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:

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:

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 deposed of in a secured method after a set holding period.

Expected Life Of Asset (# of years) 5

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

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

mmm-yy

Project Description:

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:

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:

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:

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 facilties 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 faciltiies 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

mmm-yy

Project Description:

Double click on the box below to type 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-serviced 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:

Double click on the box below to explain 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

013

TOWN OF GEORGINA - 2013 CAPITAL BUDGET

DEPARTMENT:	ADMINISTRATIVE SERVICES - IT
PROJECT #	ADM-8

PROJECT NAME	Enterprise Resource Planning Software
Project Priority	PR3 - Service/quality Compliance
Project Completion Date	December-2013

mmm-yy

Project Description:

Double click on the box below to type 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

014

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)**

Approved Budget

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)**

Town of Georgina
Approved Budget

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

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
Approved Budget

For the Fiscal Period Ending December 31, 2013

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)**

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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)**

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
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 Budget	Base Budget	New Initiatives	Proposed Total Budget	Increase	
	$	$	$	$	$	%
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**

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

mmm-yyyy

Project Description:

Double click on the box below to type the description. Use <Alt-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 <Alt-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 Expen	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

mmm-yy

Project Description:

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

RECREATION & CULTURE MASTER PLAN UPDATE - FACILITY NEEDS ASSESSMENT STUDY & TRAILS MASTER PLAN. Request for Proposal for both studies.

Benefits of the Project:

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	

mmm-yy

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 benefit
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)**

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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)**

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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)**

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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)**

Town of Georgina
Approved Budget

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)**

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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

Town of Georgina
Approved Budget

For the Fiscal Period Ending December 31, 2013

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