

TOWNSHIP OF TINY
OPERATING AND CAPITAL BUDGETS, 1999 - 2008

1. OPERATING BUDGET

DEPARTMENT	1999 BUDGET	2000 BUDGET	2001 BUDGET	2002 BUDGET	2003 BUDGET	2004 BUDGET	2005 BUDGET	2006 BUDGET	2007 BUDGET	2008 BUDGET
Previous year (surplus)/deficit	\$0	\$0	\$0	(\$42,000)	(\$590,000)	\$0	(\$50,690)	\$0	\$0	\$0
Municipal Taxation (051)	(\$167,312)	(\$116,073)	(\$109,043)	(\$89,680)	(\$74,389)	(\$162,947)	(\$221,917)	(\$988,117)	(\$994,313)	(\$720,432)
GENERAL GOVERNMENT										
Mayor & Council (111)	\$97,672	\$100,833	\$110,660	\$114,351	\$122,418	\$141,369	\$144,188	\$145,373	\$156,017	\$175,899
Administration (121)	\$229,898	\$275,048	\$273,662	\$394,333	\$491,682	\$430,641	\$372,338	\$470,698	\$470,426	\$431,170
CAP Program (121-0112)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treasury (122)							\$281,830	\$274,780	\$161,293	\$124,410
Health & Safety (123)	\$0	\$2,405	\$2,405	\$3,905	\$3,905	\$3,905	\$3,905	\$7,205	\$11,800	\$10,997
Elections (124)	\$20,000	\$44,836	\$15,000	\$5,000	\$5,000	\$20,000	\$20,000	\$20,000	\$15,000	\$15,000
Radio Communications (131)	\$2,513	\$2,659	\$2,575	\$2,915	\$2,965	\$2,965	\$2,965	\$3,325	\$3,259	\$3,215
	\$350,083	\$425,781	\$404,302	\$520,504	\$625,970	\$598,880	\$825,226	\$921,381	\$817,795	\$760,691
PUBLIC PROTECTION										
Policing (201)	\$987,896	\$878,121	\$1,041,303	\$1,262,273	\$1,257,273	\$1,307,974	\$1,339,247	\$1,378,372	\$1,580,971	\$1,323,866
Emergency Planning (210)	\$0	\$0	\$0	\$0	\$5,000	\$42,177	\$31,909	\$47,892	\$47,578	\$47,312
Tiny Fire Department (211)	\$312,608	\$432,259	\$423,394	\$429,280	\$444,134	\$474,503	\$561,250	\$563,176	\$561,929	\$651,933
Building Department (241)	\$17,292	(\$11,094)	(\$26,004)	(\$33,687)	(\$74,744)	(\$73,160)	(\$27,089)	\$0	\$0	\$0
By-Law Enforcement (242)	\$79,197	\$94,544	\$101,555	\$94,150	\$113,366	\$137,484	\$119,499	\$119,237	\$131,817	\$155,369
Animal Control (243)	\$27,133	\$27,484	\$27,484	\$22,100	\$21,450	\$17,350	\$16,850	\$22,850	\$14,538	\$20,652
	\$1,424,126	\$1,421,314	\$1,567,732	\$1,774,116	\$1,766,479	\$1,906,328	\$2,041,666	\$2,131,527	\$2,336,833	\$2,199,132
TRANSPORTATION										
Public Works Admin. (311)	\$0	\$0	\$0	\$0	\$0	\$0	\$126,091	\$188,017	\$250,815	\$241,191
Roads (311+312)	\$1,042,015	\$1,054,444	\$1,029,954	\$1,160,040	\$1,220,066	\$1,330,436	\$1,325,153	\$1,423,774	\$1,508,047	\$1,591,170
Fleet Maintenance (375)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0
Streetlighting (381)	\$13,010	\$20,500	\$28,720	\$18,100	\$18,100	\$21,000	\$24,000	\$0	\$0	\$0
Huronina Airport (391)	\$22,835	\$23,891	\$24,608	\$24,608	\$23,891	\$24,453	\$24,453	\$24,453	\$17,627	\$13,491
	\$1,077,860	\$1,098,835	\$1,083,282	\$1,202,748	\$1,262,057	\$1,375,889	\$1,499,697	\$1,636,246	\$1,776,489	\$1,845,852
ENVIRONMENT										
E.A. hearings (453)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E.A. sewage treatment (455)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water (431)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Management (443)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S.S.E.A. (456)	\$3,985	\$4,747	\$10,285	\$15,700	\$15,700	\$10,000	\$10,000	\$10,000	\$12,300	\$7,284
Bluewater Dunes Advise Comm (461)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,525
	\$3,985	\$4,747	\$10,285	\$15,700	\$15,700	\$10,000	\$10,000	\$10,000	\$12,300	\$10,809
GRANTS										
Physician Recruitment (611)	\$0	\$0	\$0	\$0	\$0	\$0	0	\$10,000	\$14,000	\$12,000
Sundry Grants (611)	\$2,500	\$21,080	\$20,380	\$13,030	\$37,800	\$14,903	\$0	\$0	\$0	\$0
Assistance to Seniors (621)	\$12,015	\$12,015	\$12,015	\$12,015	\$12,015	\$12,015	\$0	\$0	\$0	\$0
	\$14,515	\$33,095	\$32,395	\$25,045	\$49,815	\$26,918	\$0	\$10,000	\$14,000	\$12,000
RECREATION & CULTURE										
Parks Maintenance (721+771)	\$82,719	\$103,402	\$114,926	\$156,331	\$192,317	\$188,558	\$218,890	\$256,811	\$457,912	\$427,576
Recreation Programs (732)	\$10,175	\$10,684	\$19,036	\$22,173	\$35,370	\$43,518	\$55,213	\$61,382	\$119,697	\$116,443
Community Rec. Cttee (735)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,210
Arenas (751)	\$10,750	\$10,750	\$11,250	\$11,525	\$11,525	\$11,525	\$0	\$0	\$0	\$0
Rec. Admin/Leased Parks (771)	\$90,900	\$104,211	\$126,664	\$161,415	\$201,042	\$230,770	\$212,723	\$260,035	\$0	\$0
Tiny Trails Committee (775)	\$0	\$10,717	\$10,104	\$12,100	\$12,100	\$14,100	\$12,585	\$12,585	\$0	\$0
Small Watercraft Committee	\$0	\$0	\$0	\$17,750	\$4,700	\$3,700	\$0	\$0	\$0	\$0
Libraries (781)	\$42,993	\$45,193	\$47,693	\$49,693	\$77,193	\$77,193	\$43,124	\$77,230	\$72,193	\$72,407
Access Advisory Cttee (785)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,180
Hist. & Heritage Cttee (791)	\$0	\$0	\$0	\$0	\$0	\$135	\$4,405	\$2,595	\$2,595	\$2,575
	\$237,537	\$284,957	\$329,673	\$430,987	\$534,247	\$569,499	\$546,940	\$670,638	\$652,397	\$630,391
PLANNING AND DEVELOPMENT										
Planning & Zoning (811)	\$102,825	\$94,213	\$81,261	\$97,237	\$109,167	\$102,144	\$95,914	\$98,435	\$114,286	\$117,674
Cttee of Adjustment (812)	\$28,408	\$46,373	\$40,661	\$39,578	\$38,493	\$34,223	\$46,350	\$50,073	\$41,589	\$41,875
Economic development (814)	\$400	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pen.-Tiny Chamber (815)	\$1,500	\$1,800	\$1,500	\$17,000	\$18,000	\$20,100	\$0	\$0	\$0	\$0
Southern Georgian Bay (815)	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$21,000	\$19,740	\$7,135
Com./Ind. Park (816)	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tii Drainage Loans (851)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$137,133	\$146,386	\$127,422	\$153,815	\$165,660	\$156,467	\$163,264	\$169,508	\$175,615	\$166,684
TOTAL OPERATING BUDGET	\$3,077,927	\$3,299,042	\$3,446,048	\$3,991,235	\$3,755,539	\$4,481,034	\$4,814,186	\$4,561,183	\$4,791,116	\$4,905,127

TOWNSHIP OF TINY
OPERATING AND CAPITAL BUDGETS, 1999 - 2008

2. CAPITAL BUDGET

DEPARTMENT & PROJECT	1999 BUDGET	2000 BUDGET	2001 BUDGET	2002 BUDGET	2003 BUDGET	2004 BUDGET	2005 BUDGET	2006 BUDGET	2007 BUDGET	2008 BUDGET
UCO, beginning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION (931)										
Land purchases	\$30,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Document imaging	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,289	\$6,261
Renovations	\$98,700	\$63,800	\$0	\$0	\$7,500	\$5,000	\$7,500	\$93,500	\$79,436	\$118,004
Vehicle purchases	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$23,000	\$22,000
Parcel Mapping Project	\$0	\$0	\$0	\$0	\$0	\$110,421	\$30,000	\$52,000	\$38,606	\$39,592
Pay Equity Adjustments	\$0	\$0	\$0	\$0	\$0	\$86,530	\$0	\$0	\$0	\$0
Equipment purchases	\$0	\$23,023	\$64,000	\$49,000	\$126,700	\$63,450	\$39,400	\$87,500	\$18,150	\$65,769
Township Hall Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
	\$129,028	\$86,823	\$64,000	\$49,000	\$134,200	\$295,401	\$176,900	\$240,000	\$166,481	\$251,626
STUDIES AND CONSULTING (933)										
Legal challenges	\$0	\$25,000	\$25,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Studies	\$136,000	\$100,000	\$110,000	\$135,000	\$50,000	\$0	\$161,000	\$147,000	\$112,500	\$201,500
Parking strategy	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$136,000	\$135,000	\$135,000	\$185,000	\$50,000	\$0	\$161,000	\$147,000	\$112,500	\$201,500
EMERGENCY PLANNING (934)										
EOC Equipment	\$0	\$0	\$0	\$0	\$0	\$6,730	\$40,000	\$10,000	\$0	\$8,700
	\$0	\$0	\$0	\$0	\$0	\$6,730	\$40,000	\$10,000	\$0	\$8,700
FIRE DEPARTMENT (935)										
Reconstruction fire stations	\$0	\$235,000	\$286,236	\$150,000	\$450,000	\$150,000	\$90,022	\$25,000	\$0	\$0
Communications upgrade	\$0	\$0	\$0	\$0	\$30,750	\$6,000	\$0	\$0	\$0	\$0
Facilities upgrades	\$0	\$0	\$0	\$0	\$0	\$5,000	\$15,000	\$6,000	\$0	\$41,000
Vehicle purchases	\$331,100	\$55,000	\$285,000	\$0	\$89,000	\$0	\$105,000	\$100,000	\$100,000	\$230,000
Equipment purchases	\$0	\$12,300	\$0	\$24,000	\$0	\$126,000	\$84,350	\$69,300	\$125,200	\$77,700
	\$331,100	\$302,300	\$571,236	\$174,000	\$569,750	\$287,000	\$294,372	\$200,300	\$225,200	\$348,700
BUILDING DEPARTMENT (940)										
Vehicle purchases	\$0	\$25,000	\$0	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0
Equipment purchases	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100	\$0
	\$0	\$35,000	\$0	\$0	\$21,500	\$0	\$0	\$0	\$5,100	\$0
BY-LAW ENFORCEMENT (945)										
Equipment purchases	\$0	\$0	\$0	\$0	\$6,000	\$8,860	\$15,000	\$0	\$7,500	\$1,000
Vehicle purchases	\$0	\$25,000	\$0	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0
	\$0	\$25,000	\$0	\$0	\$27,500	\$8,860	\$15,000	\$0	\$7,500	\$1,000
ROADS (950)										
Renovations	\$0	\$3,785	\$0	\$0	\$0	\$64,346	\$258,603	\$304,289	\$0	\$0
Construction/Reconstruction	\$422,270	\$152,741	\$426,929	\$549,160	\$551,320	\$246,082	\$444,097	\$84,316	\$502,856	\$418,468
Surfacing/Resurfacing	\$0	\$175,931	\$92,900	\$83,200	\$100,700	\$81,402	\$87,197	\$1,218,462	\$20,547	\$135,122
Surface treatment	\$0	\$61,455	\$100,000	\$45,000	\$46,700	\$46,796	\$46,805	\$49,118	\$195,291	\$209,602
Bridge inspection + design	\$0	\$0	\$0	\$12,000	\$75,000	\$82,712	\$0	\$0	\$3,500	\$0
Wyebridge sidewalk + bridge	\$0	\$0	\$0	\$0	\$26,500	\$43,500	\$10,690	\$0	\$0	\$0
Surveys for Parking + Road needs	\$0	\$0	\$0	\$15,000	\$10,000	\$2,648	\$5,000	\$2,500	\$2,500	\$0
Thunder Beach drainage	\$0	\$0	\$0	\$5,000	\$65,000	\$30,000	\$18,000	\$30,400	\$0	\$29,850
GIS database	\$0	\$0	\$0	\$0	\$0	\$9,860	\$6,410	\$6,603	\$0	\$0
Streetlights	\$0	\$0	\$0	\$15,000	\$16,200	\$11,814	\$11,639	\$8,085	\$6,330	\$6,367
Equipment purchases	\$24,150	\$0	\$17,450	\$6,670	\$25,000	\$240,648	\$48,101	\$40,000	\$93,000	\$16,000
Vehicle purchases	\$0	\$61,000	\$276,950	\$164,800	\$150,000	\$0	\$187,040	\$205,648	\$489,250	\$466,500
Ditch Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$19,630	\$19,630	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200	\$29,722	\$413,273	\$413,207
	\$446,420	\$454,912	\$914,229	\$895,830	\$1,066,420	\$859,808	\$1,171,782	\$1,998,773	\$1,746,177	\$1,695,116

TOWNSHIP OF TINY
OPERATING AND CAPITAL BUDGETS, 1999 - 2008

2. CAPITAL BUDGET, continued

	1999 BUDGET	2000 BUDGET	2001 BUDGET	2002 BUDGET	2003 BUDGET	2004 BUDGET	2005 BUDGET	2006 BUDGET	2007 BUDGET	2008 BUDGET
ENVIRONMENT (956)										
Env. compliance audit	\$0	\$0	\$0	\$25,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0
Sustainability study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$2,300
Groundwater study	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Env. guidance program	\$0	\$0	\$0	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
Water quality assurance	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$25,000	\$25,000	\$25,000	\$0
Larvacide pellets	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
Contingency spraying	\$0	\$0	\$0	\$0	\$25,000	\$10,000	\$0	\$0	\$0	\$0
Septage lagoon study	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
Site 41	\$0	\$0	\$0	\$0	\$20,000	\$10,000	\$0	\$116,000	\$16,000	\$75,000
Non-agricultural Source materials										\$10,000
Fish habitat and Beach Mgmt Plan										\$25,000
Nutrient Management Act	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$81,000	\$110,000	\$110,000	\$25,000	\$145,000	\$41,000	\$112,300
WATER SYSTEM (974)										
SCADA system	\$0	\$0	\$0	\$1,395,099		\$0	\$0	\$22,000	\$27,600	\$20,000
Lafontaine water system	\$0	\$0	\$0	\$345,000	\$90,000	\$0	\$0	\$0	\$0	\$0
Renouf water system	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Other construction	\$398,950	\$253,950	\$856,580	\$369,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Upgrades	\$0	\$0	\$0	\$0	\$3,273,602	\$2,931,356	\$1,471,750	\$320,500	\$233,675	\$251,650
Chloride contact time	\$0	\$0	\$0	\$50,001	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle purchases	\$0	\$0	\$55,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment purchases	\$0	\$45,000	\$778,300	\$323,500	\$30,000	\$180,400	\$48,500	\$71,150	\$55,100	\$49,950
Water Systems Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$23,019	\$0
Well Source Protection									\$116,423	\$0
Other									\$125,300	\$229,900
Breakdowns	\$22,000	\$24,700	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	\$420,950	\$323,650	\$1,714,880	\$2,537,600	\$3,438,602	\$3,111,756	\$1,550,250	\$413,650	\$581,117	\$551,500
SUBTOTAL, CAPITAL BUDGET	\$1,463,498	\$1,362,685	\$3,399,345	\$3,922,430	\$5,417,972	\$4,679,555	\$3,434,304	\$3,154,723	\$2,885,075	\$3,170,442
LEASED PARKS (971)										
Cap. grant Perk. Park Assn	\$0	\$0	\$0	\$35,000	\$30,000	\$46,000	\$26,825	\$0	\$0	\$0
Cap. grant Lafon. Park Assn	\$0	\$0	\$0	\$50,000	\$50,000	\$31,000	\$6,250	\$0	\$0	\$0
Other capital grants	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
Parks upgrades	\$0	\$0	\$0	\$100,000	\$40,000	\$10,000	\$33,323	\$83,698	\$0	\$0
	\$0	\$0	\$0	\$185,000	\$127,500	\$87,000	\$66,398	\$83,698	\$0	\$0
PARKS (981)										
Tiny Trails bridges + trails	\$0	\$0	\$30,000	\$375,000	\$1,165,667	\$400,000	\$217,649	\$397,849	\$26,177	\$56,249
Bluewater Park	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$50,000	\$25,286	\$14,430
Parking Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$14,808	\$14,786	\$0	\$0
Beach Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,005	\$6,587	\$6,627
Construction/Reconstruction	\$109,500	\$149,228	\$60,000	\$40,000	\$202,481	\$98,171	\$61,925	\$14,880	\$14,880	\$0
Equipment purchases	\$0	\$0	\$2,000	\$4,670	\$0	\$43,000	\$0	\$0	\$52,000	\$21,050
Vehicle purchases	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$35,000	\$0	\$0
Other									\$29,531	\$212,592
Park Associations	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$109,500	\$174,228	\$92,000	\$459,670	\$1,368,148	\$541,171	\$330,382	\$528,520	\$154,461	\$310,948
LIBRARIES										
Renovations/Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLANNING (991)										
Planning updates	\$87,000	\$123,500	\$86,000	\$73,000	\$75,000	\$50,000	\$46,000	\$68,000	\$33,000	\$33,000
O.M.B. hearings	\$8,000	\$38,000	\$359,500	\$50,000	\$48,000	\$16,000	\$50,000	\$100,000	\$100,000	\$40,000
Equipment purchases	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$3,500
Vehicle purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$10,000	\$5,000	\$5,000	\$0	\$0	\$21,000	\$10,000
	\$95,000	\$161,500	\$445,500	\$133,000	\$128,000	\$86,000	\$96,000	\$168,000	\$154,000	\$86,500
TOTAL CAPITAL BUDGET	\$1,667,998	\$1,698,413	\$3,936,845	\$4,700,100	\$7,041,620	\$5,393,726	\$3,927,084	\$3,934,941	\$3,193,536	\$3,567,890

TOWNSHIP OF TINY
OPERATING AND CAPITAL BUDGETS, 1999 - 2008

2. CAPITAL BUDGET, continued

	<u>1999 BUDGET</u>	<u>2000 BUDGET</u>	<u>2001 BUDGET</u>	<u>2002 BUDGET</u>	<u>2003 BUDGET</u>	<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>2006 BUDGET</u>	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>
CAPITAL FINANCING FROM RESERVES AND RESERVE FUNDS										
Development Charges reserve fund	(\$115,000)	(\$100,000)	\$0	\$0	(\$66,100)	\$0	(\$513,911)	(\$534,000)	(\$382,477)	(\$664,997)
Waste disposal reserve								\$0	\$0	(\$75,000)
Equipment Replacement reserve	\$0	\$0	\$0	\$0	\$0	(\$76,849)	\$0	\$0	\$0	\$0
Well Source Protection reserve									(\$116,423)	
Building reserve									(\$5,100)	(\$5,000)
Beach reserve								(\$16,005)	\$0	(\$6,627)
Vehicle reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditure reserve	(\$118,300)	(\$420,000)	(\$473,750)	(\$57,400)	(\$202,250)	(\$236,530)	(\$73,603)	(\$361,167)	(\$15,586)	
Working Fund reserve	(\$111,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parkland Trust reserve fund	(\$28,500)	(\$108,520)	(\$90,000)	(\$330,000)	(\$759,981)	(\$402,171)	(\$246,984)	(\$358,528)	(\$81,161)	(\$200,520)
Tiny Trails reserve					(\$23,712)		(\$15,324)	(\$25,029)	\$0	\$0
Water reserve fund	(\$420,950)	(\$323,650)	(\$1,714,880)	(\$1,852,812)	(\$2,311,968)	(\$2,842,996)	(\$1,437,804)	(\$413,650)	(\$464,694)	(\$556,500)
Total from reserves:	(\$793,750)	(\$952,170)	(\$2,278,630)	(\$2,240,212)	(\$3,364,011)	(\$3,558,546)	(\$2,287,626)	(\$1,708,379)	(\$1,065,441)	(\$1,508,644)
CAPITAL FINANCING FROM PARK ASSNS									(\$2,500)	
FINANCING FROM PREVIOUS YEAR SURPLUS									(\$276,500)	(\$111,258)
CONTRIBUTION FROM MIDLAND									(\$65,845)	(\$7,584)
CAPITAL FINANCING FROM GRANTS										
Provincial grants	\$0	\$0	\$0		(\$1,090,412)	(\$247,380)	(\$154,311)			
Federal grants	\$0	\$0	\$0		(\$728,177)	(\$247,380)	(\$102,857)			
Total grants:	\$0	\$0	\$0	(\$934,788)	(\$1,818,589)	(\$494,760)	(\$257,168)	(\$534,024)	(\$152,103)	(\$150,268)
NET CAPITAL BUDGET	\$874,248	\$746,243	\$1,658,215	\$1,525,100	\$1,859,020	\$1,340,420	\$1,382,290	\$1,692,538	\$1,631,147	\$1,790,136
TAX LEVY	\$3,952,175	\$4,045,285	\$5,104,263	\$5,516,335	\$5,614,559	\$5,821,454	\$6,196,476	\$6,253,721	\$6,422,263	\$6,695,263

Note to readers: items that provide financing for outlays are shown in red and in brackets. Outlays themselves are in black and are not bracketed.

E. & O. E.

THE TINY COTTAGER