

TINY TOWNSHIP

**INFLATION-ADJUSTED OPERATING BUDGET
(AT 2008 PRICES*)**

INFLATION MULTIPLIER (Inflation in 2008 is estimated at 2%)	1.2852	1.2634	1.2132	1.1996	1.1868	1.1490	1.1131	1.0770	1.0521	1.0200	1.0000
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Previous year (surplus)/deficit	\$0	\$0	\$0	\$0	(\$49,847)	(\$677,909)	\$0	(\$50,690)	\$0	\$0	\$0
Municipal Taxation (051)	(\$106,933)	(\$211,385)	(\$140,825)	(\$130,812)	(\$106,435)	(\$85,473)	(\$181,378)	(\$239,005)	(\$1,039,580)	(\$1,014,199)	(\$720,432)
GENERAL GOVERNMENT											
Mayor & Council (111)	\$116,186	\$123,400	\$122,335	\$132,752	\$135,716	\$140,658	\$157,360	\$155,291	\$152,944	\$159,137	\$175,899
Administration (121)	\$287,550	\$290,457	\$333,700	\$328,296	\$468,008	\$564,942	\$479,352	\$401,008	\$495,213	\$479,835	\$431,170
CAP Program (121-0112)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treasury (122)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,531	\$289,091	\$164,519	\$124,410
Health & Safety (123)	\$0	\$0	\$2,918	\$2,885	\$4,635	\$4,487	\$4,347	\$4,206	\$7,580	\$12,036	\$10,997
Elections (124)	\$25,705	\$25,268	\$54,397	\$17,995	\$5,934	\$5,745	\$22,262	\$21,540	\$21,042	\$15,300	\$15,000
Radio Communications (131)	\$3,263	\$3,175	\$3,226	\$3,089	\$3,460	\$3,407	\$3,300	\$3,193	\$3,498	\$3,324	\$3,215
	\$432,704	\$442,301	\$516,576	\$485,017	\$617,752	\$719,239	\$666,621	\$888,769	\$969,368	\$834,151	\$760,691
PUBLIC PROTECTION											
Policing (201)	\$1,269,944	\$1,248,124	\$1,065,375	\$1,249,189	\$1,498,108	\$1,444,605	\$1,455,922	\$1,442,369	\$1,450,160	\$1,612,590	\$1,323,866
Emergency Planning (210)	\$0	\$0	\$0	\$0	\$0	\$5,745	\$46,948	\$34,366	\$50,386	\$48,530	\$47,312
Tiny Fire Department (211)	\$383,734	\$394,954	\$524,435	\$507,920	\$509,484	\$510,309	\$528,175	\$604,466	\$592,507	\$573,168	\$651,933
Building Department (241)	\$18,579	\$21,847	(\$13,460)	(\$31,195)	(\$39,981)	(\$85,881)	(\$81,435)	(\$29,175)	\$0	\$0	\$0
By-Law Enforcement (242)	\$38,133	\$100,059	\$114,705	\$121,829	\$111,740	\$130,257	\$153,035	\$128,700	\$125,447	\$134,453	\$155,369
Animal Control (243)	\$35,001	\$34,280	\$33,345	\$32,971	\$26,229	\$24,646	\$19,313	\$18,147	\$24,040	\$14,829	\$20,652
	\$1,745,391	\$1,799,265	\$1,724,400	\$1,880,714	\$2,105,581	\$2,029,682	\$2,121,957	\$2,198,875	\$2,242,540	\$2,383,570	\$2,199,132
TRANSPORTATION											
Public Works Admin. (311)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,800	\$197,809	\$255,831	\$241,191
Roads (311+312)	\$1,183,055	\$1,316,499	\$1,279,297	\$1,235,574	\$1,376,775	\$1,401,854	\$1,480,925	\$1,427,190	\$1,497,926	\$1,538,208	\$1,591,170
Streetlighting (381)	\$16,837	\$16,437	\$24,871	\$34,454	\$21,482	\$20,797	\$23,375	\$25,848	\$0	\$0	\$0
Huronian Airport (391)	\$29,348	\$28,850	\$28,986	\$29,521	\$29,206	\$27,451	\$27,219	\$26,336	\$25,727	\$17,980	\$13,491
	\$1,229,240	\$1,361,786	\$1,333,155	\$1,299,548	\$1,427,462	\$1,450,102	\$1,531,519	\$1,615,174	\$1,721,464	\$1,812,019	\$1,845,852
ENVIRONMENT											
E.A. hearings (453)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E.A. sewage treatment (455)	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water (431)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Garbage Collection (441)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Station (442)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recycling (443)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Management (443)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S.S.E.A. (456)	\$4,267	\$5,035	\$5,759	\$12,338	\$18,633	\$18,039	\$11,131	\$10,770	\$10,521	\$12,546	\$7,284
	\$4,782	\$5,035	\$5,759	\$12,338	\$18,633	\$18,039	\$11,131	\$10,770	\$10,521	\$12,546	\$10,809

INFLATION-ADJUSTED OPERATING BUDGET, continued

	1998	1999	2000	2001	2002	2003	\$2,004	\$2,005	\$2,006	\$2,007	\$2,008
GRANTS											
Physician Recruitment (611)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,521	\$14,280	\$12,000
Sundry Grants (611)	\$3,856	\$3,159	\$25,575	\$24,449	\$15,464	\$43,432	\$16,589	\$0	\$0	\$0	\$0
Assistance to Seniors (621)	\$15,442	\$15,180	\$14,577	\$14,414	\$14,260	\$13,805	\$13,374	\$0	\$0	\$0	\$0
	\$19,298	\$18,338	\$40,152	\$38,862	\$29,724	\$57,237	\$29,963	\$0	\$10,521	\$14,280	\$12,000
RECREATION & CULTURE											
Parks Maintenance (721+771)	\$118,879	\$104,509	\$125,452	\$137,870	\$185,539	\$220,972	\$209,886	\$235,745	\$270,186	\$467,070	\$427,576
Recreation Programs (732)	\$0	\$12,855	\$12,962	\$22,836	\$26,316	\$40,640	\$48,440	\$59,464	\$64,579	\$122,091	\$116,443
Arenas (751)	\$13,816	\$13,582	\$13,042	\$13,496	\$13,678	\$13,242	\$12,829	\$0	\$0	\$0	\$0
Rec. Admin/Leased Parks (771)	\$52,695	\$114,845	\$126,433	\$151,951	\$191,573	\$230,997	\$256,873	\$229,103	\$273,578	\$0	\$0
Tiny Trails Committee (775)	\$0	\$0	\$13,002	\$12,121	\$14,361	\$13,903	\$15,695	\$13,554	\$13,240	\$0	\$0
Small Watercraft Committee	\$0	\$0	\$0	\$0	\$21,066	\$5,400	\$4,119	\$0	\$0	\$0	\$0
Libraries (781)	\$57,687	\$54,318	\$54,830	\$57,214	\$58,977	\$88,695	\$85,924	\$46,445	\$81,252	\$73,637	\$72,407
Hist. & Heritage Cttee (791)	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$4,744	\$2,730	\$2,647	\$2,575
	\$243,077	\$300,108	\$345,722	\$395,489	\$511,510	\$613,849	\$633,916	\$589,055	\$705,566	\$665,445	\$630,391
PLANNING AND DEVELOPMENT											
Planning & Zoning (811)	\$133,976	\$129,911	\$114,303	\$97,484	\$115,404	\$125,433	\$113,698	\$103,299	\$103,562	\$116,572	\$117,674
Cttee of Adjustment (812)	\$36,304	\$35,891	\$56,262	\$48,779	\$46,973	\$44,228	\$38,094	\$49,919	\$52,681	\$42,421	\$41,875
Economic development (814)	\$900	\$505	\$4,853	\$4,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pen.-Tiny Chamber (815)	\$1,928	\$1,895	\$2,184	\$1,799	\$20,176	\$20,682	\$22,374	\$0	\$0	\$0	\$0
Southern Georgian Bay (815)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,617	\$22,094	\$20,135	\$7,135
Com./Ind. Park (816)	\$12,852	\$5,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tli Drainage Loans (851)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$185,960	\$173,256	\$177,602	\$152,861	\$182,553	\$190,343	\$174,165	\$175,835	\$178,336	\$179,127	\$166,684
TOTAL OPERATING BUDGET	\$3,753,519	\$3,888,704	\$4,002,542	\$4,134,016	\$4,736,932	\$4,315,109	\$4,987,895	\$5,184,880	\$4,798,737	\$4,886,938	\$4,905,127

THE TINY COTTAGER

INFLATION-ADJUSTED CAPITAL BUDGET

	1998	1999	2000	2001	2002	2003	\$2,004	\$2,005	\$2,006	\$2,007	\$2,008
DEPARTMENT & PROJECT											
UCO, beginning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION (931)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land purchases	\$0	\$38,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Renovations	\$6,593	\$124,699	\$77,405	\$0	\$0	\$8,617	\$5,566	\$8,078	\$98,370	\$81,025	\$118,004
Vehicle purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$33,393	\$0	\$0	\$23,460	\$22,000
Parcel Mapping Project	\$0	\$0	\$0	\$0	\$0	\$0	\$122,911	\$32,310	\$54,708	\$39,378	\$39,592
Pay Equity Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$96,318	\$0	\$0	\$0	\$0
Equipment purchases	\$51,847	\$0	\$27,933	\$76,777	\$58,155	\$145,578	\$70,627	\$42,434	\$92,057	\$18,513	\$65,769
Township Hall Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,700	\$0	\$0	\$0
	\$58,440	\$163,016	\$105,337	\$76,777	\$58,155	\$154,196	\$328,815	\$190,521	\$252,500	\$169,811	\$251,626
STUDIES AND CONSULTING (933)											
Legal challenges	\$0	\$0	\$30,331	\$29,991	\$59,342	\$0	\$0	\$0	\$0	\$0	\$0
Studies	\$38,557	\$171,825	\$121,324	\$131,960	\$160,223	\$57,450	\$0	\$173,397	\$154,656	\$114,750	\$201,500
Parking strategy	\$0	\$0	\$12,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$38,557	\$171,825	\$163,788	\$161,951	\$219,564	\$57,450	\$0	\$173,397	\$154,656	\$114,750	\$201,500
EMERGENCY PLANNING (934)											
EOC Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$7,491	\$43,080	\$10,521	\$0	\$8,700
	\$0	\$0	\$0	\$0	\$0	\$0	\$7,491	\$43,080	\$10,521	\$0	\$8,700
FIRE DEPARTMENT (935)											
Reconstruction fire stations	\$0	\$0	\$285,112	\$343,380	\$178,025	\$517,049	\$166,967	\$96,954	\$26,302	\$0	\$0
Communications upgrade	\$0	\$0	\$0	\$0	\$0	\$35,332	\$6,679	\$0	\$0	\$0	\$0
Facilities upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$5,566	\$16,155	\$6,312	\$0	\$41,000
Vehicle purchases	\$457,159	\$418,317	\$66,728	\$341,897	\$0	\$102,261	\$0	\$113,085	\$105,208	\$102,000	\$230,000
Equipment purchases	\$0	\$0	\$14,923	\$0	\$28,484	\$0	\$140,252	\$90,845	\$72,909	\$127,704	\$77,700
	\$457,159	\$418,317	\$366,764	\$685,277	\$206,509	\$654,642	\$319,463	\$317,039	\$210,732	\$229,704	\$348,700
BUILDING DEPARTMENT (940)											
Vehicle purchases	\$0	\$0	\$30,331	\$0	\$0	\$24,703	\$0	\$0	\$0	\$0	\$0
Equipment purchases	\$2,570	\$0	\$12,132	\$0	\$0	\$0	\$0	\$0	\$0	\$5,202	\$0
	\$2,570	\$0	\$42,464	\$0	\$0	\$24,703	\$0	\$0	\$0	\$5,202	\$0

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INFLATION-ADJUSTED CAPITAL BUDGET, continued

	1998	1999	2000	2001	2002	2003	\$2,004	\$2,005	\$2,006	\$2,007	\$2,008
BY-LAW ENFORCEMENT (945)											
Equipment purchases	\$0	\$0	\$0	\$0	\$0	\$6,894	\$9,862	\$16,155	\$0	\$7,650	\$1,000
Vehicle purchases	\$0	\$0	\$30,331	\$0	\$0	\$24,703	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$30,331	\$0	\$0	\$31,597	\$9,862	\$16,155	\$0	\$7,650	\$1,000
ROADS (950)											
Renovations	\$0	\$0	\$4,592	\$0	\$0	\$0	\$71,624	\$278,516	\$320,137	\$0	\$0
Construction/Reconstruction	\$315,989	\$533,503	\$185,312	\$512,161	\$651,762	\$633,466	\$273,917	\$478,293	\$88,707	\$512,913	\$418,468
Surfacing/Resurfacing	\$0	\$0	\$213,447	\$111,447	\$98,745	\$115,704	\$90,610	\$93,911	\$1,281,921	\$20,958	\$135,122
Surface treatment	\$0	\$0	\$74,560	\$119,964	\$53,408	\$53,658	\$52,089	\$50,409	\$51,676	\$199,197	\$209,602
Bridge inspection + design	\$0	\$0	\$0	\$0	\$14,242	\$86,175	\$92,068	\$0	\$0	\$3,570	\$0
Wyebriidge sidewalk + bridge	\$0	\$0	\$0	\$0	\$0	\$30,448	\$48,420	\$11,513	\$0	\$0	\$0
Surveys for Parking + Road net	\$0	\$0	\$0	\$0	\$17,803	\$11,490	\$2,948	\$5,385	\$2,630	\$2,550	\$0
Thunder Beach drainage	\$0	\$0	\$0	\$0	\$5,934	\$74,685	\$33,393	\$19,386	\$31,983	\$0	\$29,850
GIS database	\$0	\$0	\$0	\$0	\$0	\$0	\$10,975	\$6,904	\$6,947	\$0	\$0
Streetlights	\$0	\$0	\$0	\$0	\$17,803	\$18,614	\$13,150	\$12,535	\$8,506	\$6,457	\$6,367
Equipment purchases	\$226,296	\$30,512	\$0	\$20,934	\$7,916	\$28,725	\$267,868	\$51,805	\$42,083	\$94,860	\$16,000
Vehicle purchases	\$0	\$0	\$74,008	\$332,240	\$195,590	\$172,350	\$0	\$201,442	\$216,358	\$499,035	\$466,500
Ditch Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,540	\$20,652	\$20,023	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,371	\$31,270	\$421,538	\$413,207
	\$542,284	\$564,014	\$551,919	\$1,096,745	\$1,063,201	\$1,225,315	\$957,063	\$1,262,010	\$2,102,872	\$1,781,101	\$1,695,116
ENVIRONMENT (956)											
Env. compliance audit	\$0	\$0	\$0	\$0	\$29,671	\$5,745	\$5,566	\$0	\$0	\$0	\$0
Groundwater study	\$0	\$0	\$0	\$0	\$29,671	\$0	\$0	\$0	\$0	\$0	\$0
Env. guidance program	\$0	\$0	\$0	\$0	\$36,792	\$0	\$0	\$0	\$0	\$0	\$0
Water quality assurance	\$0	\$0	\$0	\$0	\$0	\$45,960	\$44,524	\$26,925	\$26,302	\$25,500	\$0
Larvacide pellets	\$0	\$0	\$0	\$0	\$0	\$11,490	\$11,131	\$0	\$0	\$0	\$0
Contingency spraying	\$0	\$0	\$0	\$0	\$0	\$28,725	\$11,131	\$0	\$0	\$0	\$0
Septage lagoon study	\$0	\$0	\$0	\$0	\$0	\$11,490	\$11,131	\$0	\$0	\$0	\$0
Site 41	\$0	\$0	\$0	\$0	\$0	\$22,980	\$11,131	\$0	\$122,041	\$16,320	\$75,000
Nutrient Management Act	\$0	\$0	\$0	\$0	\$0	\$0	\$27,828	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$96,134	\$126,390	\$122,442	\$26,925	\$152,552	\$41,820	\$112,300
WATER SYSTEM (974)											
SCADA system	\$0	\$0	\$0	\$0	\$1,655,750	\$0	\$0	\$0	\$23,146	\$28,152	\$20,000
Lafontaine water system	\$0	\$0	\$0	\$0	\$409,458	\$103,410	\$0	\$0	\$0	\$0	\$0
Renouf water system	\$0	\$0	\$0	\$0	\$0	\$34,470	\$0	\$0	\$0	\$0	\$0
Other construction	\$370,119	\$504,040	\$308,103	\$1,027,587	\$437,942	\$17,235	\$0	\$0	\$0	\$0	\$0
Upgrades	\$0	\$0	\$0	\$0	\$0	\$3,761,364	\$3,262,929	\$1,585,075	\$337,192	\$238,349	\$251,650
Chloride contact time	\$0	\$0	\$0	\$0	\$59,343	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle purchases	\$0	\$0	\$0	\$65,980	\$35,605	\$0	\$0	\$0	\$0	\$0	\$0
Equipment purchases	\$0	\$0	\$54,596	\$933,680	\$383,941	\$34,470	\$200,805	\$52,235	\$74,856	\$56,202	\$49,950
Water Systems Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,310	\$0	\$23,479	\$0
Breakdowns	\$28,275	\$27,795	\$29,967	\$29,991	\$29,671	\$0	\$0	\$0	\$0	\$0	\$0
	\$398,394	\$531,835	\$392,666	\$2,057,238	\$3,011,709	\$3,950,949	\$3,463,734	\$1,669,620	\$435,194	\$592,739	\$551,500

INFLATION-ADJUSTED CAPITAL BUDGET, continued

	\$1,998	\$1,999	\$2,000	\$2,001	\$2,002	\$2,003	\$2,004	\$2,005	\$2,006	\$2,007	\$2,008
LEASED PARKS (971)											
Cap. grant Perk. Park Assn	\$0	\$0	\$0	\$0	\$41,539	\$34,470	\$51,203	\$28,891	\$0	\$0	\$0
Cap. grant Lafon. Park Assn	\$0	\$0	\$0	\$0	\$59,342	\$57,450	\$34,506	\$6,731	\$0	\$0	\$0
Other capital grants	\$0	\$0	\$0	\$0	\$0	\$8,617	\$0	\$0	\$0	\$0	\$0
Parks upgrades	\$0	\$0	\$0	\$0	\$118,683	\$45,960	\$11,131	\$35,889	\$88,057	\$0	\$0
	\$0	\$0	\$0	\$0	\$219,564	\$146,497	\$96,841	\$71,511	\$88,057	\$0	\$0
PARKS (981)											
Tiny Trails bridges + trails	\$0	\$0	\$0	\$35,989	\$445,063	\$1,339,350	\$445,245	\$234,408	\$418,570	\$26,701	\$56,249
Construction/Reconstruction	\$154,229	\$138,344	\$181,050	\$71,978	\$47,473	\$232,650	\$109,275	\$66,693	\$15,655	\$15,178	\$0
Parking Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,948	\$15,556	\$0	\$0
Beach Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,232	\$16,839	\$6,719	\$6,627
Construction/Reconstruction	\$154,229	\$138,344	\$181,050	\$71,978	\$47,473	\$232,650	\$109,275	\$66,693	\$15,655	\$15,178	\$0
Equipment purchases	\$0	\$0	\$0	\$2,399	\$5,543	\$0	\$47,864	\$0	\$0	\$53,040	\$21,050
Vehicle purchases	\$0	\$0	\$0	\$0	\$47,473	\$0	\$0	\$0	\$36,823	\$0	\$0
Park Associations	\$0	\$0	\$30,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$154,229	\$138,344	\$211,381	\$110,367	\$545,552	\$1,572,000	\$602,384	\$355,822	\$556,046	\$157,550	\$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	\$0	\$0
PLANNING (991)											
Planning updates	\$78,400	\$109,917	\$149,836	\$103,169	\$86,639	\$86,175	\$55,656	\$49,542	\$71,542	\$33,660	\$33,000
O.M.B. hearings	\$10,282	\$10,107	\$46,103	\$431,271	\$59,342	\$55,152	\$17,810	\$53,850	\$105,208	\$102,000	\$40,000
Equipment purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$16,697	\$0	\$0	\$0	\$3,500
Vehicle purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$11,868	\$5,745	\$5,566	\$0	\$0	\$21,420	\$10,000
	\$88,681	\$120,025	\$195,939	\$534,440	\$157,849	\$147,072	\$95,728	\$103,392	\$176,750	\$157,080	\$86,500
TOTAL CAPITAL BUDGET	\$1,740,315	\$2,107,377	\$2,060,589	\$4,722,796	\$5,578,237	\$8,090,812	\$6,003,824	\$4,229,471	\$4,139,879	\$3,257,407	\$3,567,890

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THE TINY COTTAGER

INFLATION-ADJUSTED CAPITAL BUDGET, continued

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
CAPITAL FINANCING FROM RESERVES AND RESERVE FUNDS											
Development Charges reserve	(\$152,404)	(\$145,293)	(\$121,324)	\$0	\$0	(\$75,949)	\$0	(\$553,482)	(\$561,812)	(\$390,127)	(\$664,997)
Equipment Replacement reserv	\$0	\$0	\$0	\$0	\$0	\$0	(\$85,542)	\$0	\$0	\$0	\$0
Vehicle reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditure reserve	(\$172,701)	(\$149,462)	(\$509,562)	(\$568,329)	(\$68,124)	(\$232,385)	(\$263,284)	(\$79,270)	(\$379,977)	(\$15,898)	\$0
Working Fund reserve	\$0	(\$140,239)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parkland Trust reserve fund	(\$10,282)	(\$36,007)	(\$131,661)	(\$107,968)	(\$391,655)	(\$873,217)	(\$447,662)	(\$266,002)	(\$377,201)	(\$82,784)	(\$200,520)
Tiny Trails reserve	\$0	\$0	\$0	\$0	\$0	(\$27,245)	\$0	(\$16,504)	(\$26,333)	\$0	\$0
Water reserve fund	(\$398,394)	(\$531,835)	(\$392,666)	(\$2,057,238)	(\$2,198,980)	(\$2,656,448)	(\$3,164,574)	(\$1,548,515)	(\$435,194)	(\$473,988)	(\$556,500)
Total from reserves:	(\$733,781)	(\$1,002,837)	(\$1,155,214)	(\$2,733,535)	(\$2,658,759)	(\$3,865,244)	(\$3,961,062)	(\$2,463,774)	(\$1,797,354)	(\$1,086,750)	(\$1,508,644)
CAPITAL FINANCING FROM PARK ASSNS										(\$2,550)	
CAPITAL FINANCING FROM PREVIOUS YEAR SURPLUS										(\$282,030)	(\$111,258)
CONTRIBUTION FROM MIDLAND										(\$67,162)	(\$7,584)
FINANCING FROM GRANTS											
Provincial grants	\$0	\$0	\$0	\$0		(\$1,252,882)	(\$275,362)	(\$166,193)			
Federal grants	\$0	\$0	\$0	\$0		(\$836,674)	(\$275,362)	(\$110,777)			
Total grants:	\$0	\$0	\$0	\$0	(\$1,109,438)	(\$2,089,556)	(\$550,724)	(\$276,970)	(\$561,837)	(\$155,145)	(\$150,268)
NET CAPITAL BUDGET	\$1,006,534	\$1,104,540	\$905,375	\$1,989,261	\$1,810,040	\$2,136,012	\$1,492,038	\$1,488,727	\$1,780,688	\$1,663,770	\$1,790,136
TAX LEVY	\$4,760,053	\$4,993,244	\$4,907,916	\$6,123,277	\$6,546,972	\$6,451,121	\$6,479,933	\$6,673,607	\$6,579,425	\$6,550,708	\$6,695,263
TOTAL OPERATING AND CAPITAL BUDGET BEFORE USE OF RESERVES AND GRANTS	\$5,493,834	\$5,996,081	\$6,063,130	\$8,856,812	\$10,315,169	\$12,405,921	\$10,991,718	\$9,414,351	\$8,938,615	\$8,144,345	\$8,473,017

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