



**COMMITTEE OF THE WHOLE
“SPECIAL” AGENDA**

Tuesday, November 10th, 2015 – 5:30 p.m.
Municipal Office – Council Chambers – 217 Harper Road

5:30 p.m. *“Special” Committee of the Whole - Budget*
7:00 p.m. *Council Meeting*

Chair, Councillor Jennifer Dickson

- 1. CALL TO ORDER**
- 2. DISCLOSURE OF PECUNIARY INTEREST AND GENERAL NATURE THEREOF**
- 3. DELEGATIONS & PRESENTATIONS**
 - i) **2016 Capital Budget Presentation and Discussion – *attached, page 3.***
Angela Millar, Treasurer.
 - ii) **2016 Budget Proposed List of Changes – *attached, page 16.***
Angela Millar, Treasurer.
 - iii) **2016 Grant Requests – *attached, page 28.***
Angela Millar, Treasurer.
- 4. ADJOURNMENT**

DELEGATIONS & PRESENTATIONS

2016 CAPITAL Budget		Funding Sources													
Description of Project	Total Gross Cost of Project	Amount Required This Year	Asset Management Reserve	Official Plan	200th Local Anniversary	Road Equipment Reserve	Road Construction Reserve	Bridge Construction Reserve	Waste Sites	Cash In Lieu of Parkland Reserve	Contingency Reserve	Special Contingency Reserve	Other Grants	Direct on Tax Levy	TOTAL
				/Zoning By-Law Reserve											
1 MANDATED AND COMMITTED PROJECTS															
Official Plan / Zoning By-Law	10,000	10,000		10,000											
Total Mandated and Committed Projects	10,000	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
2 HEALTH - SAFETY - ENVIRONMENTAL PROJECTS															
Compactor - Glen Tay	40,000	40,000							40,000						
Total Health-Safety-Environmental Projects	40,000	40,000	-	-	-	-	-	-	40,000	-	-	-	-	-	40,000
3 ROADS															
Road Deficiencies Elimination Prog	60,000	60,000					60,000								
Norris Road	57,500	57,500					57,500								
Clarchris Road	190,925	190,925					165,925						25,000		
Mutton's Road	121,615	121,615					121,615								
Total Roads	430,040	430,040	-	-	-	-	405,040	-	-	-	-	-	25,000	-	430,040
4 BRIDGES & CULVERTS															
Doran Road Culvert	224,000	224,000						224,000							
Replace Bridge Guardrails	30,000	30,000						30,000							
Various Bridge Analyses / Repairs	70,000	70,000						70,000							
Total Bridges	324,000	324,000	-	-	-	-	-	324,000	-	-	-	-	-	-	324,000
5 VEHICLES															
Upgrade 2000 International to Tandem Truck	235,000	235,000				235,000									
Total Vehicles	235,000	235,000	-	-	-	235,000	-	-	-	-	-	-	-	-	235,000
6 FACILITIES															
No projects proposed for 2016															
Total Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 RECREATION															
Tennis Courts / Outdoor Rink Repairs	20,000	20,000								20,000					
Total Recreation	20,000	20,000	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000
8 MINOR CAPITAL															
Age Friendly Grant	24,115	24,115											24,115		
Canadian Heritage - 200th Anniversary	9,500	9,500											9,500		
Asset Man. - Long Term Financial Plan	10,000	10,000	10,000												
Total OTHER	43,615	43,615	10,000	-	-	-	-	-	-	-	-	-	33,615	-	43,615
TOTAL CAPITAL PROGRAM	1,102,655	1,102,655	10,000	10,000	-	235,000	405,040	324,000	40,000	20,000	-	-	58,615	-	1,102,655

TAY VALLEY TOWNSHIP							
DRAFT RESERVE FUNDS, RESERVES & DEFERRED REVENUES							
	Balance at Dec 31 '14	2015 Revenue	Anticipated Expenses for 2015	Estimated Balance at Dec 31 '15	2016 Revenue	Draft Anticipated Expenses for 2016	Estimated Balance at Dec 31 '16
<u>Infrastructure Reserve Funds & Reserves</u>							
Federal Gas Tax Reserve Fund	23,396	161,300	-	184,696	169,380	-	354,076
Northland Solar Farm Reserve	136,676	-	-	136,676	-	-	136,676
New Infrastructure Reserve	4,745	-	-	4,745	-	-	4,745
Improve Municipal Building Access Reserve	28,129	6,000	-	34,129	6,000	-	40,129
Office Equipment Reserve	24,223	10,500	29,250	5,473	10,500	-	15,973
Maberly Community Hall	32,991	5,200	-	38,191	5,200	-	43,391
Recreation Program Reserve	19,931	2,100	-	22,031	2,100	-	24,131
Recreation Equipment Reserve	-	10,000	-	10,000	-	-	10,000
South Sherbrooke Fire Department Reserve	366,785	52,300	-	419,085	52,300	-	471,385
Waste Sites Reserve	6,200	42,328	-	48,528	3,100	40,000	11,628
Road Equipment Reserve	619,775	131,800	462,000	289,575	131,800	235,000	186,375
Road Construction Reserve	982,995	287,500	548,400	722,095	287,500	405,040	604,555
Cemetery Reserve	7,253	500	-	7,753	500	-	8,253
Bridge Construction	640,679	129,500	447,500	322,679	129,500	324,000	128,179
Township Office / Garage Reserve	45,641	10,500	-	56,141	10,500	-	66,641
Burgess Hall / Garage Reserve	40,937	5,200	-	46,137	5,200	-	51,337
Sherbrooke Garage Reserve	45,561	5,200	-	50,761	5,200	-	55,961
Salt Sheds Reserve	74,013	10,400	-	84,413	10,400	-	94,813
	4,217,384	870,328	1,487,150	2,483,107	829,180	1,004,040	2,308,247
<u>Operating Reserves</u>							
	-						
200th Anniversary Reserve	5,761	2,500	-	8,261	2,500	-	10,761
Asset Management Plan Reserve	5,000	5,000	-	10,000	5,000	10,000	5,000
Election Reserve	(0)	8,500	1,500	7,000	8,500	1,500	14,000
Official Plan / Zoning By-Law Reserve	17,228	10,000	10,000	17,228	10,000	10,000	17,228
Source Water Protection	25,733	-	-	25,733	-	10,000	15,733
Insurance Reserve	30,000	-	-	30,000	-	-	30,000
Working Funds	450,000	-	-	450,000	-	-	450,000
	552,976	26,000	11,500	548,221	26,000	31,500	542,721
<u>Contingency Reserves</u>							
Contingency	341,756	-	37,500	304,256	-	25,000	279,256
Special Contingency Reserve	233,334	-	-	233,334	-	-	233,334
	469,357	-	37,500	537,590	-	25,000	512,590
GRAND TOTAL	5,239,718	896,328	1,536,150	3,568,918	855,180	1,060,540	3,363,558
<u>Deferred Revenues</u>							
		<i>Estimate</i>			<i>Estimate</i>		<i>Estimate</i>
Development Charges	184,002	27,000	-	211,002	27,000	-	238,002
Cash-in-lieu of Parkland	40,980	1,800	-	42,780	1,800	20,000	24,580
	224,982	28,800	-	253,782	28,800	20,000	262,582

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - (2014 \$'s no inflation)										
COMMENCING 2016										
SUMMARY										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Expenditures:										
Vehicles and Equipment	235,000	278,000	305,000	309,000	181,000	0	0	345,000	0	0
Bridges	324,000	200,000	595,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Roads	430,040	452,905	641,870	678,400	1,012,500	440,180	265,290	331,910	325,400	60,000
S.S. Fire Dept	0	200,000	0	0	0	325,000	0	0	0	0
Waste Sites	40,000	0	0	0	0	0	0	0	0	0
Recreation	20,000	0	10,000	15,000	0	0	0	0	0	0
Minor Capital	0	6,650	25,000	39,000	0	0	10,000	0	0	0
Total	1,049,040	1,137,555	1,576,870	1,163,900	1,318,500	815,180	325,290	726,910	375,400	110,000
Funding:										
Bridges Reserve	324,000	200,000	50,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Cash-in-Lieu of Parkland	20,000	0	0	0	0	0	0	0	0	0
Development Charges	0	0	0	0	0	0	0	0	0	0
OCIF - Formula Based Funding	25,000	25,000	0	0	0	0	0	0	0	0
Federal Gas Tax	0	0	545,000	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0	0
Other Municipalities	0	0	78,750	0	0	0	0	22,750	0	0
Office Equipment Reserve	0	6,650	25,000	39,000	0	0	10,000	0	0	0
Recreation Program Reserve	0	0	10,000	15,000	0	0	0	0	0	0
Roads Reserve	405,040	427,905	563,120	678,400	1,012,500	440,180	265,290	309,160	325,400	60,000
South Sherbrooke Fire Hall and Equipment Reserve	0	200,000	0	0	0	325,000	0	0	0	0
Special Contingency Reserve	0	0	0	0	0	0	0	0	0	0
Roads (Public Works) Equipment Reserve	235,000	278,000	305,000	309,000	181,000	0	0	345,000	0	0
Waste Sites Reserve	40,000	0	0	0	0	0	0	0	0	0
Operating Levy	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0
Total	1,049,040	1,137,555	1,576,870	1,163,900	1,318,500	815,180	325,290	726,910	375,400	110,000

TAYVALLEY TOWNSHIP
10 YEAR CAPITAL PLAN - (2014 \$'s no inflation)
COMMENCING 2016

SUMMARY

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Year End Reserve Balances (estimated):										
Cash-in-Lieu of Parkland	24,580	26,380	28,180	29,980	31,780	33,580	35,380	37,180	38,980	40,780
Development Charges	232,502	254,002	275,502	297,002	318,502	340,002	361,502	383,002	404,502	426,002
Federal Gas Tax	354,072	523,448	155,890	333,332	510,773	688,215	865,657	1,043,098	1,220,540	1,220,540
Bridges Reserve	128,179	57,679	137,179	144,179	148,679	228,179	307,679	387,179	466,679	546,179
Office Equipment Reserve	15,973	19,823	5,323	(23,177)	(12,677)	(2,177)	(1,677)	8,823	19,323	29,823
Recreation Program Reserve	24,131	26,231	18,331	5,431	7,531	9,631	11,731	13,831	15,931	18,031
Roads Reserve	604,555	464,150	188,530	(202,370)	(927,370)	(1,080,050)	(1,057,840)	(1,079,500)	(1,117,400)	(889,900)
South Sherbrooke Fire Hall and Equipment Reserve	471,385	323,685	375,985	428,285	480,585	207,885	260,185	312,485	364,785	417,085
Special Contingency Reserve	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334
Roads (Public Works) Equipment Reserve	186,375	40,175	(133,025)	(310,225)	(359,425)	(227,625)	(95,825)	(309,025)	(177,225)	(45,425)
Waste Sites Reserve	11,628	14,728	17,828	20,928	24,028	27,128	30,228	33,328	36,428	39,528
	2,286,714	1,983,635	1,303,057	956,699	455,740	458,102	950,354	1,063,735	1,505,877	2,035,977

NOTE: Federal Gas Tax funding is now guaranteed for a long time. This schedule assumes confirmed amounts for 2015 - 2018. For 2019 and beyond will use 2018 confirmed amount.

161,310.61	2020	177,441.67
169,376.14	2021	177,441.67
169,376.14	2022	177,441.67
177,441.67	2023	177,441.67
177,441.67	2024	177,441.67

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)										
COMMENCING 2016										
UNDER REVIEW										
ROAD (PUBLIC WORKS) EQUIPMENT										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1988 International Dump Single Axle (#2) *old m/c kept for road edging purposes*										
1990 Steamers (quantity 2)					6,000					
1995 Champion Grader (#80)			280,000							
1995 Ford Club Van (#4)										
1998 Brush Chipper										
1998 CAT 426C Backhoe (#81)										
2000 Snowblower										
2000 Sterling Tandem Dump Truck (#8)	235,000									
2001 Sterling Tandem Dump Truck (#9)		235,000								
2002 Ezhauler Trailer (#5)										
2004 International 7600 Tandem Truck (#10)				235,000						
2004 Ford Ranger (#3)		30,000								
2007 Ford F150 4X4 3/4 ton (#7) replace with 3 ton truck								105,000		
2007 Volvo Grader G960 (#13)										
2008 Lawn Tractor Husquavarna										
2008 Sweeper			25,000							
2009 Komatsu Backhoe (#71)					145,000					
2011 Chev Silverado 4X4 3/4 ton (#11)				44,000						
2012 CASE Backhoe (#15)										
2012 Dodge RAM 1500 (#14)				30,000						
2012 International Tandem 7600 6X4 (#12)								240,000		
2014 International Tandem 7600 Truck (#17)										
2013 Mitsubishi-CBO (#16)					30,000					
2014 Gravely Pro Garden Tractor										
2014 Trailer										
Air Compressor / Rock Drill										
Brush Head (#89)										
Covered trailer (replaces cube van)		13000								
Diesel Generator 30 kwh (#88)										
Sweeper Broom (#87)										
GPS Indicators for Plows										
	235,000	278,000	305,000	309,000	181,000	0	0	345,000	0	0

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)										
COMMENCING 2016										
ROAD (PUBLIC WORKS) EQUIPMENT										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Funding:										
Vehicles & Equipment Reserve	235,000	278,000	305,000	309,000	181,000	0	0	345,000	0	0
Development Charges	0	0	0	0	0	0	0	0	0	0
Total	235,000	278,000	305,000	309,000	181,000	0	0	345,000	0	0
Balance of reserve at year-end	186,375	40,175	(133,025)	(310,225)	(359,425)	(227,625)	(95,825)	(309,025)	(177,225)	(45,425)
(\$131,800 added each year)**										

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)										
COMMENCING 2016										
	UNDER REVIEW									
BRIDGES	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Various analyses/repairs	70,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Guard rails replacement	30,000	50,000								
9th Concession Road										
Adam's Mill Road		12,500								
Allan's Mill Road	0			1,500						
Anderson Road		5,000		30,000						
Anglican Church Road Culvert										
Black Lake Road										
Bolingbroke Bridge (Crow Lake)				6,000						
Bowes Side Road		25,000	350,000							
Doran Road Culvert	224,000									
Doran Road (Fall River Bridge)				35,000						
Ennis Road										
Gambles Side Road		0	195,000							
Glen Tay Road					75,000					
Glen Tay Road Open Footing Culvert										
Haughians Road										
Hunter Side Road Culvert (Colton Creek)										
Menzies Munro Side Road		57,500								
Munro Road (Fall River Bridge)										
Noonans Side Rd										
Second Line Road										
Upper Scotch Line (3)										
	324,000	200,000	595,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Funding:										
Bridges Reserve	324,000	200,000	50,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Federal Gas Tax			545,000							
Grants										
Debt										
Total	324,000	190,925	595,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Estimated Balance of reserve at year-end (\$129,500 added each year)	128,179	57,679	137,179	144,179	148,679	228,179	307,679	387,179	466,679	546,179
			Note: need new OSIM conducted to include 10 year Capital Repair/Replacement Schedule							

TAYVALLEY TOWNSHIP											
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)											
COMMENCING 2016											
UNDER REVIEW											
ROADS											
	KM	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Deficiencies Elimination Prgm		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Road Needs Study					20,000					20,000	
<u>SURFACE TREATMENT (LCB)</u>											
Allan's Side Road						45,000					
Anglican Church Road			90,000								
Armstrong Line				52,000	28,000						
Ashby Road							15,000				
Bathurst 7th Concession			54,740								
Cameron Side Road (2)				165,300		165,300			40,200		
Christie Lake North Shore Road (2)						256,500					
Crow Lake Road								139,000			
Crozier Road					19,090						
Ferrier Road				29,100					51,000		
Hanna Road (2)					170,000					134,400	
Iron Mine Road					33,810					111,000	
McVeigh Road									6,900		
Menzies Munro Side Road				59,110					59,110		
Merkley Road											
Norris Road		57,500					3,450				
Otty Lake Side Road (shared)				157,500					45,500		
Powers Road				48,300					48,300		
Ritchie Side Road			20,240					20,240			
Stanley Road				43,010							
Upper Scotch Line					107,000						
Walters Lane							7,450	5,250			
Zealand Road							111,000				
<u>PAVED (HCB)</u>											
Brooke Valley Road				27,550							
Bygrove Lane											
Clarchris Road (2)		190,925									
Crozier Road						86,000					
Glen Tay Road (2)						350,700					
Glenn Drive							125,280				
Harper Road (3)											
Jodi Lane											
Keays Road											
Kenyon Road											
Lakewood Road											
Maberly Main Street											

TAYVALLEY TOWNSHIP											
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)											
COMMENCING 2016											
UNDER REVIEW											
ROADS											
	K\$	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
McLaren Road					189,500						
Muttons Road		121,615			51,000						
Old Brooke Road			36,000								
Orchard Crescent											
Otty Lake Side Road (shared)		0	62,725								
Park Lane Court									20,900		
Posner Lane											
Somerville Drive (2)			129,200					40,800			
Stanleyville Road (2)						49,000	118,000				
		430,040	452,905	641,870	678,400	1,012,500	440,180	265,290	331,910	325,400	60,000
Funding:											
Roads Reserve		405,040	427,905	563,120	678,400	1,012,500	440,180	265,290	309,160	325,400	60,000
Grants											
Other Municipality				78,750					22,750		
OCIF - Formula Based Funding		25,000	25,000								
Development Charges											
Federal Gas Tax											
Total		430,040	452,905	641,870	678,400	1,012,500	440,180	265,290	331,910	325,400	60,000
Estimated Balance of reserve at year-end		604,555	464,150	188,530	(202,370)	(927,370)	(1,080,050)	(1,057,840)	(1,079,500)	(1,117,400)	(889,900)
(\$287,500 added each year)											
Dev Charges-Roads		134,878	151,878	168,878	185,878	202,878	219,878	236,878	253,878	270,878	287,878
(estimate \$17,000 added each year)											

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - <u>2014 \$'s (no inflation)</u>										
COMMENCING 2016										
FIRE DEPARTMENT										
<u>UNDER REVIEW</u>										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
South Sherbrooke Station										
2001 GMC Pumper (#72)						325,000				
2002 Ford Equipment Van (#19)		200,000								
2004 Ford Brush Truck (#85)										
2004 Ford EFR Van (#109)				x						
2010 International Tanker/Pumper (#29)										
South Sherbrooke Fire Hall Building										
	0	200,000	0	0	0	325,000	0	0	0	0
Funding:										
South Sherbrooke Fire Hall and Equipment Reserve										
		200,000				325,000				
Grants										
Development Charges										
Total	0	200,000	0	0	0	325,000	0	0	0	0
Balance of reserve at year-end	471,385	323,685	375,985	428,285	480,585	207,885	260,185	312,485	364,785	417,085
<i>(\$52,300 added each year)</i>										
Development Charges-Fire	18,300	22,800	27,300	31,800	36,300	40,800	45,300	49,800	54,300	58,800
<i>(estimate \$4,500 added each year - a similar amount is collected for the joint fire dept)</i>										
FOR INFORMATION PURPOSES ONLY										
<i>Project funding is included in annual levy to Fire Department</i>										
BBD&E Station										
1994 GMC Tanker (#22)				250,000						
2000 Ford Equipment Van (#15)										
2002 Ford 1/2 ton Truck (#125)	45,000									
2002 GMC Pumper (#53)										
2006 International Tanker (#21)										
2009 Ford Mini Pumper (#82)										
2012 International Pumper (#50)										
BBD&E Fire Hall	45,000		-	250,000	-	-	-	-	-	-

TAYVALLEY TOWNSHIP											
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)											
COMMENCING 2016											
<u>UNDER REVIEW</u>											
WASTE SITES											
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Glen Tay Waste Site - Compactor	40,000										
Glen Tay Waste Site - Weigh Scales											
	40,000	0	0	0	0	0	0	0	0	0	0
Funding:											
Waste Site Reserve	40,000	0	0	0	0	0	0	0	0	0	0
5N Proceeds											
Total	40,000	0	0								
Balance of reserve at year-end	11,628	14,728	17,828	20,928	24,028	27,128	30,228	33,328	36,428	39,528	
3100 (\$3,100 added each year)											
NOTE : Both of these projects are an enhancement to current service levels. Sufficient funding is currently not available within the Reserve for these \$39,228 proceeds from the 5N Waste-site sale was placed in the reserve in 2015.											

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)										
COMMENCING 2015										
	UNDER REVIEW									
RECREATION										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Recreation Master Plan Study	0	0	10,000	15,000						
Tennis Court Repairs - Dependent on Fundi	10,000									
Rink Board Maintenance - Dependent on Fi	10,000									
	20,000	0	10,000	15,000	0	0	0	0	0	0
Funding:										
Recreation Program Reserve	0	0	10,000	15,000	0	0	0	0	0	0
Grants	0									
Cash-in-Lieu of Parkland Reserve Fund	20,000	0								
Total	20,000	0	10,000	15,000	0	0	0	0	0	0
Estimated Balance of Rec. Program reserve at year-end:										
(\$2,100 added each year)	24,131	26,231	18,331	5,431	7,531	9,631	11,731	13,831	15,931	18,031
Cash-in-Lieu of Parkland										
(estimate \$1,800 added each year)	24,580	26,380	28,180	29,980	31,780	33,580	35,380	37,180	38,980	40,780

TAYVALLEY TOWNSHIP											
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)											
COMMENCING 2016											
<u>UNDER REVIEW</u>											
<u>MINOR CAPITAL PROJECTS</u>											
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Postage Machine			6,650								
Multi Functional Printing Device		0		15,000							
Computers - Council				10,000				10,000			
Computers - Staff			0		39,000		0				
		0	6,650	25,000	39,000	0	0	10,000	0	0	0
Funding:											
Office Equipment Reserve		0	6,650	25,000	39,000	0	0	10,000	0	0	0
Operating Levy		0	0	0	0	0	0	0	0	0	0
Special Contingency Reserve			0	0	0	0	0	0	0	0	0
Total		0	6,650	25,000	39,000	0	0	10,000	0	0	0
Balance of Reserve at year-end:	Amount added each year										
Office Equipment Reserve	10,500	15,973	19,823	5,323	(23,177)	(12,677)	(2,177)	(1,677)	8,823	19,323	29,823
Special Contingency Reserve	0	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334

2016 REVISED CAPITAL Budget			Funding Sources												
Description of Project	Total Gross Cost of Project	Amount Required This Year	Asset Management Reserve	Official Plan	200th Local Anniversary	Road Equipment Reserve	Road Construction Reserve	Bridge Construction Reserve	Waste Sites	Cash In Lieu of Parkland Reserve	Infrastructure Reserve	Special Contingency Reserve	Other Grants	Direct on Tax Levy	TOTAL
				/Zoning By-law Reserve											
1 MANDATED AND COMMITTED PROJECTS															
Official Plan / Zoning By-Law	10,000	10,000		10,000											
Total Mandated and Committed Projects	10,000	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
2 HEALTH - SAFETY - ENVIRONMENTAL PROJECTS															
Compactor - Glen Tay	40,000	40,000							40,000						
Fencing - Glen Tay	6,000	6,000							6,000						
Total Health-Safety-Environmental Projects	46,000	46,000	-	-	-	-	-	-	46,000	-	-	-	-	-	46,000
3 ROADS															
Road Deficiencies Elimination Prog	60,000	60,000						60,000							
Norris Road	57,500	57,500					57,500								
Clarchris Road	190,925	190,925					165,925						25,000		
Mutton's Road	121,615	121,615					121,615								
Total Roads	430,040	430,040	-	-	-	-	405,040	-	-	-	-	-	25,000	-	430,040
4 BRIDGES & CULVERTS															
Doran Road Culvert	224,000	224,000						224,000							
Replace Bridge Guardrails	30,000	30,000						30,000							
Various Bridge Analyses / Repairs	70,000	70,000						70,000							
Total Bridges	324,000	324,000	-	-	-	-	-	324,000	-	-	-	-	-	-	324,000
5 VEHICLES															
Upgrade 1989 International to Tandem Truck	235,000	235,000				235,000									
Equipment for 3 Ton Purchsed 2015	50,000	50,000				50,000									
Total Vehicles	285,000	285,000	-	-	-	285,000	-	-	-	-	-	-	-	-	285,000
6 FACILITIES															
No projects proposed for 2016															
Total Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 RECREATION															
Tennis Courts / Outdoor-Rink-Repairs	20,000	20,000								20,000					
Total Recreation	20,000	20,000	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000
8 MINOR CAPITAL															
Age Friendly Grant	24,115	24,115												24,115	
Canadian Heritage - 200th Anniversary	9,500	9,500												9,500	
Asset Man. - Long Term Financial Plan	10,000	10,000	10,000												
Streelight - more lights identified	2,500	2,500								2,500					
*200th Anniversary Celebrations	10,761	10,761			10,761										
Total OTHER	56,876	56,876	10,000	-	10,761	-	-	-	-	-	2,500	-	33,615	-	56,876
TOTAL CAPITAL PROGRAM	1,171,916	1,171,916	10,000	10,000	10,761	285,000	405,040	324,000	46,000	20,000	2,500	-	58,615	-	1,171,916

TAY VALLEY TOWNSHIP							
DRAFT RESERVE FUNDS, RESERVES & DEFERRED REVENUES							
	Balance at Dec 31 '14	2015 Revenue	Anticipated Expenses for 2015	Estimated Balance at Dec 31 '15	2016 Revenue	Draft Anticipated Expenses for 2016	Estimated Balance at Dec 31 '16
<u>Infrastructure Reserve Funds & Reserves</u>							
Federal Gas Tax Reserve Fund	23,396	161,300	-	184,696	169,380	-	354,076
Northland Solar Farm Reserve	136,676	-	-	136,676	-	-	136,676
New Infrastructure Reserve	4,745	-	-	4,745	-	2,500	2,245
Improve Municipal Building Access Reserve	28,129	6,000	-	34,129	6,000	-	40,129
Office Equipment Reserve	24,223	10,500	29,250	5,473	10,500	-	15,973
Maberly Community Hall	32,991	5,200	-	38,191	5,200	-	43,391
Recreation Program Reserve	19,931	2,100	-	22,031	2,100	-	24,131
Recreation Equipment Reserve	-	10,000	-	10,000	-	-	10,000
South Sherbrooke Fire Department Reserve	366,785	52,300	-	419,085	52,300	-	471,385
Waste Sites Reserve	6,200	42,328	-	48,528	3,100	46,000	5,628
Road Equipment Reserve	619,775	131,800	462,000	289,575	131,800	285,000	136,375
Road Construction Reserve	982,995	287,500	548,400	722,095	287,500	405,040	604,555
Cemetery Reserve	7,253	500	-	7,753	500	-	8,253
Bridge Construction	640,679	129,500	447,500	322,679	129,500	324,000	128,179
Township Office / Garage Reserve	45,641	10,500	-	56,141	10,500	-	66,641
Burgess Hall / Garage Reserve	40,937	5,200	-	46,137	5,200	-	51,337
Sherbrooke Garage Reserve	45,561	5,200	-	50,761	5,200	-	55,961
Salt Sheds Reserve	74,013	10,400	-	84,413	10,400	-	94,813
	4,217,384	870,328	1,487,150	2,483,107	829,180	1,062,540	2,249,747
<u>Operating Reserves</u>							
	-						
200th Anniversary Reserve	5,761	2,500	-	8,261	2,500	10,761	(0)
Asset Management Plan Reserve	5,000	5,000	-	10,000	5,000	10,000	5,000
Election Reserve	(0)	8,500	1,500	7,000	8,500	1,500	14,000
Official Plan / Zoning By-Law Reserve	17,228	10,000	10,000	17,228	10,000	10,000	17,228
Source Water Protection	25,733	-	-	25,733	-	10,000	15,733
Insurance Reserve	30,000	-	-	30,000	-	-	30,000
Working Funds	450,000	-	-	450,000	-	-	450,000
	552,976	26,000	11,500	548,221	26,000	42,261	531,960
<u>Contingency Reserves</u>							
Contingency	341,756	-	37,500	304,256	-	25,000	279,256
Special Contingency Reserve	233,334	-	-	233,334	-	-	233,334
	469,357	-	37,500	537,590	-	25,000	512,590
GRAND TOTAL	5,239,718	896,328	1,536,150	3,568,918	855,180	1,129,801	3,294,297
<u>Deferred Revenues</u>							
		<i>Estimate</i>			<i>Estimate</i>		<i>Estimate</i>
Development Charges	184,002	27,000	-	211,002	27,000	-	238,002
Cash-in-lieu of Parkland	40,980	1,800	-	42,780	1,800	20,000	24,580
	224,982	28,800	-	253,782	28,800	20,000	262,582

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - (2014 \$'s no inflation)										
COMMENCING 2016										
SUMMARY										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Expenditures:										
Vehicles and Equipment	285,000	278,000	305,000	309,000	181,000	0	0	345,000	0	0
Bridges	324,000	200,000	595,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Roads	430,040	452,905	641,870	678,400	1,012,500	440,180	265,290	331,910	325,400	60,000
S.S. Fire Dept	0	200,000	0	0	0	325,000	0	0	0	0
Waste Sites	46,000	0	0	0	0	0	0	0	0	0
Recreation	20,000	0	10,000	15,000	0	0	0	0	0	0
Minor Capital	2,500	6,650	25,000	39,000	0	0	10,000	0	0	0
Total	1,107,540	1,137,555	1,576,870	1,163,900	1,318,500	815,180	325,290	726,910	375,400	110,000
Funding:										
Bridges Reserve	324,000	200,000	50,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Cash-in-Lieu of Parkland	20,000	0	0	0	0	0	0	0	0	0
Development Charges	0	0	0	0	0	0	0	0	0	0
OCIF - Formula Based Funding	25,000	25,000	0	0	0	0	0	0	0	0
Federal Gas Tax	0	0	545,000	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0	0
Other Municipalities	0	0	78,750	0	0	0	0	22,750	0	0
Office Equipment Reserve	0	6,650	25,000	39,000	0	0	10,000	0	0	0
Recreation Program Reserve	0	0	10,000	15,000	0	0	0	0	0	0
Roads Reserve	405,040	427,905	563,120	678,400	1,012,500	440,180	265,290	309,160	325,400	60,000
South Sherbrooke Fire Hall and Equipment Reserve	0	200,000	0	0	0	325,000	0	0	0	0
Special Contingency Reserve	0	0	0	0	0	0	0	0	0	0
Roads (Public Works) Equipment Reserve	285,000	278,000	305,000	309,000	181,000	0	0	345,000	0	0
Waste Sites Reserve	46,000	0	0	0	0	0	0	0	0	0
Infrastructure Reserve	2,500	0	0	0	0	0	0	0	0	0
Operating Levy	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0
Total	1,107,540	1,137,555	1,576,870	1,163,900	1,318,500	815,180	325,290	726,910	375,400	110,000

TAYVALLEY TOWNSHIP
10 YEAR CAPITAL PLAN - (2014 \$'s no inflation)
COMMENCING 2016

Year End Reserve Balances (estimated):										
Cash-in-Lieu of Parkland	24,580	26,380	28,180	29,980	31,780	33,580	35,380	37,180	38,980	40,780
Development Charges	238,002	259,502	281,002	302,502	324,002	345,502	367,002	388,502	410,002	431,502
Federal Gas Tax	354,076	523,452	155,894	333,335	510,777	688,219	865,660	1,043,102	1,220,544	1,220,544
Bridges Reserve	128,179	57,679	137,179	144,179	148,679	228,179	307,679	387,179	466,679	546,179
Office Equipment Reserve	15,973	19,823	5,323	(23,177)	(12,677)	(2,177)	(1,677)	8,823	19,323	29,823
Recreation Program Reserve	24,131	26,231	18,331	5,431	7,531	9,631	11,731	13,831	15,931	18,031
Roads Reserve	604,555	464,150	188,530	(202,370)	(927,370)	(1,080,050)	(1,057,840)	(1,079,500)	(1,117,400)	(889,900)
South Sherbrooke Fire Hall and Equipment Reserve	471,385	323,685	375,985	428,285	480,585	207,885	260,185	312,485	364,785	417,085
Special Contingency Reserve	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334
Roads (Public Works) Equipment Reserve	136,375	(9,825)	(183,025)	(360,225)	(409,425)	(277,625)	(145,825)	(359,025)	(227,225)	(95,425)
Waste Sites Reserve	5,628	8,728	11,828	14,928	18,028	21,128	24,228	27,328	30,428	33,528
Infrastructure Reserve	2,245									
	2,236,218	1,933,139	1,252,561	906,202	405,244	407,606	899,857	1,013,239	1,455,381	1,985,481

NOTE: Federal Gas Tax funding is now guaranteed for a long time. This schedule assumes confirmed amounts for 2015 - 2018. For 2019 and beyond will use 2018 confirmed amount.

161,310.61	2020	177,441.67
169,376.14	2021	177,441.67
169,376.14	2022	177,441.67
177,441.67	2023	177,441.67
177,441.67	2024	177,441.67

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)										
COMMENCING 2016										
UNDER REVIEW										
ROAD (PUBLIC WORKS) EQUIPMENT										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1988 International Dump Single Axle (#2) *old m/c kept for road edging purposes*										
1990 Steamers (quantity 2)					6,000					
1995 Champion Grader (#80)			280,000							
1995 Ford Club Van (#4)										
1998 Brush Chipper										
1998 CAT 426C Backhoe (#81)										
2000 Snowblower										
2000 Sterling Tandem Dump Truck (#8)	235,000									
2001 Sterling Tandem Dump Truck (#9)		235,000								
2002 Ezhauler Trailer (#5)										
2004 International 7600 Tandem Truck (#10)				235,000						
2004 Ford Ranger (#3)		30,000								
2007 Ford F150 4X4 3/4 ton (#7) replaced with 3 ton truck 2015								105,000		
Equipment for 3 Ton Purchsed in 2015	50,000									
2007 Volvo Grader G960 (#13)										
2008 Lawn Tractor Husquavarna										
2008 Sweeper			25,000							
2009 Komatsu Backhoe (#71)					145,000					
2011 Chev Silverado 4X4 3/4 ton (#11)				44,000						
2012 CASE Backhoe (#15)										
2012 Dodge RAM 1500 (#14)				30,000						
2012 International Tandem 7600 6X4 (#12)								240,000		
2014 International Tandem 7600 Truck (#17)										
2013 Mitsubishi-CBO (#16)					30,000					
2014 Gravely Pro Garden Tractor										
2014 Trailer										
Air Compressor / Rock Drill										
Brush Head (#89)										
Covered trailer (replaces cube van)		13000								
Diesel Generator 30 kwh (#88)										
Sweeper Broom (#87)										
GPS Indicators for Plows										
	285,000	278,000	305,000	309,000	181,000	0	0	345,000	0	0
Funding:										
Vehicles & Equipment Reserve	285,000	278,000	305,000	309,000	181,000	0	0	345,000	0	0
Development Charges	0	0	0	0	0	0	0	0	0	0
Total	285,000	278,000	305,000	309,000	181,000	0	0	345,000	0	0
Balance of reserve at year-end	136,375	(9,825)	(183,025)	(360,225)	(409,425)	(277,625)	(145,825)	(359,025)	(227,225)	(95,425)

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)										
COMMENCING 2016										
UNDER REVIEW										
BRIDGES										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Various analyses/repairs	70,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Guard rails replacement	30,000	50,000								
9th Concession Road										
Adam's Mill Road		12,500								
Allan's Mill Road	0			1,500						
Anderson Road		5,000		30,000						
Anglican Church Road Culvert										
Black Lake Road										
Bolingbroke Bridge (Crow Lake)				6,000						
Bowes Side Road		25,000	350,000							
Doran Road Culvert	224,000									
Doran Road (Fall River Bridge)				35,000						
Ennis Road										
Gambles Side Road		0	195,000							
Glen Tay Road					75,000					
Glen Tay Road Open Footing Culvert										
Haughians Road										
Hunter Side Road Culvert (Colton Creek)										
Menzies Munro Side Road		57,500								
Munro Road (Fall River Bridge)										
Noonans Side Rd										
Second Line Road										
Upper Scotch Line (3)										
	324,000	200,000	595,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Funding:										
Bridges Reserve	324,000	200,000	50,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Federal Gas Tax			545,000							
Grants										
Debt										
Total	324,000	190,925	595,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Estimated Balance of reserve at year-end (\$129,500 added each year)	128,179	57,679	137,179	144,179	148,679	228,179	307,679	387,179	466,679	546,179
			Note: need new OSIM conducted to include 10 year Capital Repair/Replacement Schedule							

TAYVALLEY TOWNSHIP											
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)											
COMMENCING 2016											
UNDER REVIEW											
ROADS											
	KM	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Deficiencies Elimination Prgm		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Road Needs Study					20,000					20,000	
<u>SURFACE TREATMENT (LCB)</u>											
Allan's Side Road						45,000					
Anglican Church Road			90,000								
Armstrong Line				52,000	28,000						
Ashby Road							15,000				
Bathurst 7th Concession			54,740								
Cameron Side Road (2)				165,300		165,300			40,200		
Christie Lake North Shore Road (2)						256,500					
Crow Lake Road								139,000			
Crozier Road					19,090						
Ferrier Road				29,100					51,000		
Hanna Road (2)					170,000					134,400	
Iron Mine Road					33,810					111,000	
McVeigh Road									6,900		
Menzies Munro Side Road				59,110					59,110		
Merkley Road											
Norris Road		57,500					3,450				
Otty Lake Side Road (shared)				157,500					45,500		
Powers Road				48,300					48,300		
Ritchie Side Road			20,240					20,240			
Stanley Road				43,010							
Upper Scotch Line					107,000						
Walters Lane							7,450	5,250			
Zealand Road							111,000				
<u>PAVED (HCB)</u>											
Brooke Valley Road				27,550							
Bygrove Lane											
Clarchris Road (2)		190,925									
Crozier Road						86,000					
Glen Tay Road (2)						350,700					
Glenn Drive							125,280				
Harper Road (3)											
Jodi Lane											
Keays Road											
Kenyon Road											
Lakewood Road											
Maberly Main Street											

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)										
COMMENCING 2016										
	UNDER REVIEW									
McLaren Road						189,500				
Muttons Road	121,615					51,000				
Old Brooke Road		36,000								
Orchard Crescent										
Otty Lake Side Road (shared)	0	62,725								
Park Lane Court								20,900		
Posner Lane										
Somerville Drive (2)		129,200						40,800		
Stanleyville Road (2)					49,000	118,000				
	430,040	452,905	641,870	678,400	1,012,500	440,180	265,290	331,910	325,400	60,000
Funding:										
Roads Reserve	405,040	427,905	563,120	678,400	1,012,500	440,180	265,290	309,160	325,400	60,000
Grants										
Other Municipality			78,750					22,750		
OCIF - Formula Based Funding	25,000	25,000								
Development Charges										
Federal Gas Tax										
Total	430,040	452,905	641,870	678,400	1,012,500	440,180	265,290	331,910	325,400	60,000
Estimated Balance of reserve at year-end	604,555	464,150	188,530	(202,370)	(927,370)	(1,080,050)	(1,057,840)	(1,079,500)	(1,117,400)	(889,900)
(\$287,500 added each year)										
Dev Charges-Roads	134,878	151,878	168,878	185,878	202,878	219,878	236,878	253,878	270,878	287,878
(estimate \$17,000 added each year)										

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)										
COMMENCING 2016										
FIRE DEPARTMENT	<u>UNDER REVIEW</u>									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
South Sherbrooke Station										
2001 GMC Pumper (#72)						325,000				
2002 Ford Equipment Van (#19)		200,000								
2004 Ford Brush Truck (#85)										
2004 Ford EFR Van (#109)				x						
2010 International Tanker/Pumper (#29)										
South Sherbrooke Fire Hall Building										
	0	200,000	0	0	0	325,000	0	0	0	0
Funding:										
South Sherbrooke Fire Hall and Equipment Reserve		200,000				325,000				
Grants										
Development Charges										
Total	0	200,000	0	0	0	325,000	0	0	0	0
Balance of reserve at year-end	471,385	323,685	375,985	428,285	480,585	207,885	260,185	312,485	364,785	417,085
(\$52,300 added each year)										
Development Charges-Fire	18,300	22,800	27,300	31,800	36,300	40,800	45,300	49,800	54,300	58,800
(estimate \$4,500 added each year - a similar amount is collected for the joint fire dept)										
FOR INFORMATION PURPOSES ONLY										
<i>Project funding is included in annual levy to Fire Department</i>										
BBD&E Station										
1994 GMC Tanker (#22)				250,000						
2000 Ford Equipment Van (#15)										
2002 Ford 1/2 ton Truck (#125)	45,000									
2002 GMC Pumper (#53)										
2006 International Tanker (#21)										
2009 Ford Mini Pumper (#82)										
2012 International Pumper (#50)										
BBD&E Fire Hall	45,000		-	250,000	-	-	-	-	-	-

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)										
COMMENCING 2016										
UNDER REVIEW										
WASTE SITES										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Glen Tay Waste Site - Compactor	40,000									
Glen Tay Waste Site - Weigh Scales										
Glen Tay Waste Site - Fencing	6,000									
	46,000	0	0	0	0	0	0	0	0	0
Funding:										
Waste Site Reserve	46,000	0	0	0	0	0	0	0	0	0
5N Proceeds										
Total	46,000	0								
Balance of reserve at year-end	5,628	8,728	11,828	14,928	18,028	21,128	24,228	27,328	30,428	33,528
3100 (\$3,100 added each year)										
<p>NOTE : Both of these projects are an enhancement to current service levels. Sufficient funding is currently not available within the Reserve for these \$39,228 proceeds from the 5N Waste-site sale was placed in the reserve in 2015.</p>										

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)										
COMMENCING 2015										
	UNDER REVIEW									
RECREATION										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Recreation Master Plan Study	0	0	10,000	15,000						
Tennis Court Repairs - Dependent on Fundi	20,000									
Rink Board Maintenance -- Dependent on F	0									
	20,000	0	10,000	15,000	0	0	0	0	0	0
Funding:										
Recreation Program Reserve	0	0	10,000	15,000	0	0	0	0	0	0
Grants	0									
Cash-in-Lieu of Parkland Reserve Fund	20,000	0								
Total	20,000	0	10,000	15,000	0	0	0	0	0	0
Estimated Balance of Rec. Program reserve at year-end:										
(\$2,100 added each year)	24,131	26,231	18,331	5,431	7,531	9,631	11,731	13,831	15,931	18,031
Cash-in-Lieu of Parkland	24,580	26,380	28,180	29,980	31,780	33,580	35,380	37,180	38,980	40,780
(estimate \$1,800 added each year)										

TAYVALLEY TOWNSHIP											
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)											
COMMENCING 2016											
UNDER REVIEW											
MINOR CAPITAL PROJECTS											
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Street Lights - additional lights identified	2500										
Postage Machine		6,650									
Multi Functional Printing Device	0		15,000								
Computers - Council			10,000				10,000				
Computers - Staff		0		39,000		0					
	2,500	6,650	25,000	39,000	0	0	10,000	0	0	0	
Funding:											
Office Equipment Reserve	0	6,650	25,000	39,000	0	0	10,000	0	0	0	
Operating Levy	0	0	0	0	0	0	0	0	0	0	
Infrastructure Reserve	2,500										
Special Contingency Reserve		0	0	0	0	0	0	0	0	0	
Total	2,500	6,650	25,000	39,000	0	0	10,000	0	0	0	
Balance of Reserve at year-end:											
	Amount added each year										
Office Equipment Reserve	10,500	15,973	19,823	5,323	(23,177)	(12,677)	(2,177)	(1,677)	8,823	19,323	29,823
Special Contingency Reserve	0	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334

TAY VALLEY TOWNSHIP

Requests for 2016 Budget Consideration from Outside Agencies

	2015	2016	2016
BUDGET - Governance - Community Relations	\$ 16,750	\$ 16,250	\$ 16,250
	TOTAL REQUESTS APPROVED	AMOUNTS REQUESTED	APPROVED
TOTAL REQUESTS	\$ 13,750	\$ 15,300	\$ -
The Table Community Food Centre	2,500	3,500	
Big Brothers Big Sisters	3,000	3,000	
Municipal Drug Strategy Network Days	250	200	
Rideau Ferry Yacht Club - "International Vintage Race Boat Regatta"	1,000	-	
Youth Activity Kommittee (YAK)	6,000	6,000	
Fallbrook Assoc. - (Plus portable toilet @\$250 and staff time to clean up ball field after event)	500	600	
Lanark County Community Justice Program	-	2,000	
Municipal Drug Strategy Committee (2016 Budget amount reallocated as Committee of Council not a Contribution)	500	-	
**Remaining Funds for Additional Awards	\$3,000	\$950	

	2015	2016	2016
BUDGET - Tourism - Grants & Contributions	\$ 2,750	\$ 2,250	\$ 2,250
	TOTAL REQUESTS APPROVED	AMOUNTS REQUESTED	APPROVED
TOTAL REQUESTS	\$ 2,750	\$ 2,000	\$ -
Perth & District Chamber of Commerce <i>(includes membership \$500 - 2016 Membership portion budget allocation moved - actual request was \$1,500)</i>	1,750	1,000	
Rideau Heritage Route Tourism	1,000	1,000	
Remaining Funds for Additional Awards	\$0	\$250	

****Remaining Funds for Additional Awards throughout the year**

*Historically - Donation in lieu of Christmas Cards @ \$500
Memorial Donations*