



Child Care	666,486.00	795,232.08	119.32	Additional revenue and Wage Improvement Grant	704,560.00	848,183.14	120.38	Additional Expense offset by additional revenue	38,074.00	52,951.06
Early Learning	66,118.00	109,761.68	166.01	Additional revenue	70,249.00	116,996.60	166.55	Additional Expense offset by additional revenue	4,131.00	7,234.92
Before & After - Maitland River	171,430.00	153,215.18	89.37	Revenue less than expected	88,315.00	69,260.61	78.42	Expenses less than expected	(83,115.00)	(83,954.57)
Before & After - Sacred Heart	40,617.00	30,720.23	75.63	Revenue less than expected	26,730.00	27,911.09	104.42	Expenses slightly more than expected	(13,887.00)	(2,809.14)
Early Years	82,440.00	89,927.25	109.08	Revenue more than expected	82,440.00	89,927.75	109.08	Additional Expense offset by additional revenue	-	0.50
<b>Recreation &amp; Cultural</b>										
Parks - W	5,325.00	5,738.90	107.77	Slight increase in revenue	147,990.00	141,654.72	95.72	Expenses less than budget, allowed for a transfer to reserve	142,665.00	135,915.82
Parks - B	1,200.00	1,198.52	99.88	On target	47,517.00	47,426.02	99.81	On target	46,317.00	46,227.50
Parks - EW				N/A	3,563.00	3,044.13	85.44	Expenses slightly less	3,563.00	3,044.13
Trailer Park - W	8,732.00	10,982.43	125.77	Recovery of Utility expenses	10,766.00	10,023.45	93.10	Expenses close to budget	2,034.00	(958.98)
Campground - B	25,211.00	25,818.85	102.41	Slight increase in revenue	74,507.00	73,926.08	99.22	Expenses less than budget - allowed for a transfer to reserve	49,296.00	48,107.23
Rec Programs	85,667.00	78,862.65	92.06	Revenue less than expected	82,447.00	76,473.42	92.75	Expenses less than budget (relative to revenue)	(3,220.00)	(2,389.23)
Aquatic Programs/Pool	176,270.00	165,919.41	94.13	Revenue less than expected	452,297.00	425,468.97	94.07	Expenses less than budget (relative to revenue)	276,027.00	259,549.56
Fitness Programs/Facility	167,341.00	165,211.96	98.73	On target	187,462.00	187,055.21	99.78	On target	20,121.00	21,843.25
Rec Admin	1,500.00	1,950.88	130.06	Slight increase in revenue	260,699.00	298,165.77	114.37	Expenses less than budget/transfer to reserve Software	259,199.00	296,214.89
Complex Admin	-	250.02		Slight increase in revenue	81,977.00	71,394.51	87.09	Expenses less than budget (wages & benefits)	81,977.00	71,144.49
Arena - W	230,050.00	223,321.13	97.08	Slight decrease in revenue	289,499.00	337,738.69	116.66	Expenses less than budget (wages & benefits)transfer to reserve	59,449.00	114,417.56
Concession - W	36,800.00	27,433.35	74.55	Decrease in revenue	33,634.00	28,705.23	85.35	Decrease in expenses	(3,166.00)	1,271.88
KOC Hall	39,500.00	39,800.00	100.76	On target	46,554.00	41,709.43	89.59	Expenses less than budget	7,054.00	1,909.43
Arena - B	133,800.00	129,152.18	96.53	On target	220,971.00	219,383.71	99.28	On target	87,171.00	90,231.53
Concession - B	32,500.00	32,007.67	98.49	On target	31,976.00	28,774.61	89.99	Expenses less than budget	(524.00)	(3,233.06)
Hall - B	9,700.00	9,807.01	101.10	On target	66,796.00	52,827.86	79.09	Expenses less than budget (wages & benefits)	57,096.00	43,020.85
Arena - E/W	13,305.00	13,524.00	101.65	On target	50,619.00	51,098.74	100.95	On target	37,314.00	37,574.74
Library - W	15,000.00	15,000.00	100.00	On target	31,672.00	32,744.41	103.39	On target	16,672.00	17,744.41
Library - B	9,996.00	9,999.96	100.04	On target	14,488.00	13,024.23	89.90	Expenses less than budget (wages & benefits)	4,492.00	3,024.27
Museum	4,950.00	7,289.25	147.26	Increased admissions, fundraising and summer student grant	39,351.00	29,277.31	74.40	Expenses less than budget (wages/benefits/bldg repair)	34,401.00	21,988.06
Memorial Hall	26,000.00	45,910.96	176.58	Revenue on target/includes a transfer from reserve - Trillium Grant	123,653.00	121,968.33	98.64	Includes 14/19 Trillium Grant project expense/other expenses underspent	97,653.00	76,057.37
Blyth Meeting Room				N/A	2,660.00	1,351.03	50.79	Hydro less than budget/Renovations underway	2,660.00	1,351.03
									-	
<b>Planning &amp; Development</b>									-	
Community Development	1,200.00	2,277.00	189.75	Increased revenue, Job Fair and summer student grant	194,012.00	174,760.79	90.08	Expenses less than budget (travel/training/advertising/supplies/special projects)	192,812.00	172,483.79
Planning & Zoning	6,900.00	10,860.00	157.39	Increased revenue planning applications and zoning certificates	35,000.00	13,852.37	39.58	Expenses less than budget (\$20,000 Engineering)	28,100.00	2,992.37
Drainage	2,000.00	11,581.63	579.08	Increased revenue Drainage Supt Grant/Tile Drain Loan Revenue	6,200.00	14,930.82	240.82	Tile Drain Loan Expense offset by revenue collected from land owners	4,200.00	3,349.19
									-	-
<b>TOTAL OPERATING</b>	7,240,613.00	7,634,773.10	105.44	Increase in Operating Revenue	11,756,422.00	12,169,387.52	103.51	Increase in Operating Expense offset by additional operating revenue	4,515,809.00	4,534,614.42
<b>CAPITAL</b>										
Commvault Backup/Copiers				N/A	45,850.00	42,541.09	92.78	Project completed	45,850.00	42,541.09
Facility Repairs				N/A	20,000.00		-	Offset for facility repairs/pool, police station/airport	20,000.00	0
Townhall HVAC	20,000.00	20,000.00	100.00	Transfer from reserve	28,000.00	3,887.23	13.88	Project was not completed - transfer to reserve	8,000.00	(16,112.77)
Theatre Renovations/Office Equip	116,000.00	107,888.82	93.01	Donations/Trillium Grant, transfer from Reserves = to expenses	116,000.00	38,222.84	32.95	Project was not completed - transfer to reserve	-	(69,665.98)
Fire - Pumper/Tanker	319,022.00	319,022.00	100.00	Transfer from reserve	319,022.00	325,575.38	102.05	Fire Truck purchased - increase in expense	-	6,553.38
Wingham Fire Hall - Diesel Exhaust	33,000.00	32,717.53	99.14	Transfer from reserve	33,000.00	32,717.53	99.14	On target	-	-

Police - New Cruiser	23,000.00	21,000.00	91.30	Transfer from reserve	39,000.00	39,214.73	100.55	On target	16,000.00	18,214.73
ESTC - Burn Building Repairs				N/A	9,000.00		-	Project did not proceed	9,000.00	-
PW - Equipment Attachments				N/A	24,000.00	17,799.00	74.16	Expenses less than budget	24,000.00	17,799.00
P/W - Pickup Truck				N/A	28,400.00	23,056.50	81.18	Expenses less than budget/purchased from WW	28,400.00	23,056.50
PW - Mill Street/Westmoreland St	300,000.00	57,434.43	19.14	Project not completed - Gas tax used	300,000.00	57,434.43	19.14	Some engineering completed but project deferred to 2017	-	-
PW - Arthur Street - Land Strategy				N/A	95,000.00		-	Project did not proceed	95,000.00	-
PW - Patrick Street	92,375.00	92,375.00	100.00	OCIF Grant Received	150,499.00	154,354.86	102.56	2016 Portion of project completed	58,124.00	61,979.86
PW - Howson Dam EA	80,000.00	80,000.00	100.00	Transfer from reserve	80,000.00	37,099.40	46.37	Project ongoing into 2017	-	(42,900.60)
S/L Replacement - BIA Project	9,200.00	9,200.00	100.00	Transfer from reserve	9,200.00	9,858.43	107.16	Project completed	-	658.43
SS - Blyth STP Clarifier/laundry	25,000.00			Project did not proceed	25,000.00		-	Project did not proceed	-	-
SS - Camera Log Work	100,000.00		-	Project did not proceed	100,000.00		-	Project did not proceed	-	-
SS- Patrick Street	70,395.00	50,284.42	71.43	Offset by revenue to equal expense	70,395.00	50,284.42	71.43	SS Portion of Project completed - expenses less than budget	-	-
SS - Arthur Street Land Strategy	37,500.00		-	Project did not proceed	37,500.00		-	Project did not proceed	-	-
WW - Patrick Street	104,124.00	71,629.62	68.79	Offset by revenue to equal expense	104,124.00	71,629.62	68.79	W/W portion of Project completed - expenses less than budget	-	-
WW - Mill Street/Westmoreland Str	75,000.00			Project did not proceed	75,000.00	2,490.00	3.32	Project did not proceed - small \$ in engineering	-	2,490.00
WW - Hydraulic Pump				Offsetting revenue from user fees	12,500.00	14,116.50	112.93	Project changed to Generator purchase	12,500.00	14,116.50
WW - Pipe Locating Equipment					5,600.00		-	Project did not proceed	5,600.00	-
WW - Blyth Road Development	95,000.00		-	Project Paid by Developer and cost shared by Township	190,000.00	77,591.37	40.84	Project Paid by Developer and cost shared by Township	95,000.00	77,591.37
WW - Arthur Street Land Strategy	87,500.00		-	Project did not proceed	87,500.00		-	Project did not proceed	-	-
WW - Water Tower EA	100,000.00		-	Project underway	100,000.00		-	Project underway - no expenses incurred	-	-
WW - Blyth Well Building	90,000.00	107,892.68	119.88	Project completed - funds transferred from reserves to offset expense	90,000.00	107,892.68	119.88	Project completed - expenses more than budget	-	-
WW - Blyth Well Contract	379,779.00	374,128.20	98.51	Project complete by grant & reserves	461,540.00	509,272.65	110.34	Project completed - expenses more than budget	81,761.00	135,144.45
Cemetery - Niche Wall	32,000.00	32,000.00	100.00	Transfer from reserve	56,000.00	32,410.56	57.88	Blyth Project completed - transfer to reserves for Wingham	24,000.00	410.56
DayCare - Flooring		11,600.00		Grant received from County - Motion authorizing project		13,993.74		Project completed - council motion		2,393.74
Parks W - Wayward Signs	10,000.00	10,000.00	100.00	Transfer from reserve	10,000.00	10,000.00	100.00	Project not completed - deferred to 2017	-	-
Fitness - Cardio Equipment	25,000.00	25,000.00	100.00	Transfer from reserve	25,000.00	28,147.08	112.59	Project completed - Expenses slightly higher	-	3,147.08
Rec Admin - Software/Office Equip	45,000.00	45,000.00	100.00	Transfer from reserve	45,000.00	-	-	Project not completed - Funds transferred to reserves	-	(45,000.00)
Complex - Roof Repairs	82,000.00	82,000.00	100.00	Transfer from reserve	82,000.00	13,477.75	16.44	Portion of project completed - balance transferred to reserves	-	(68,522.25)
Aquatic Centre - Liner/HVAC				N/A	20,000.00	25,264.05	126.32	Consulting/Boiler replacement	20,000.00	25,264.05
Wingham Library - Painting/Windows	18,887.00	18,887.00	100.00	Transfer from reserve	18,887.00	9,983.37	52.86	Project completed, balance of funds transferred to reserves	-	(8,903.63)
Memorial Hall - Phase 1 Renovation	1,542,000.00	1,624,475.86	105.35	Grants/Revenue to offset expense	1,542,000.00	1,624,475.84	105.35	Phase 1 Capital expense completed	-	(0.02)
										-
TOTAL CAPITAL	3,911,782.00	3,192,535.56	81.61	Capital revenue less due to projects not proceeding	4,455,017.00	3,372,791.05	75.71	Capital expenses less due to projects not proceeding	543,235.00	180,255.49
TOTAL CAPITAL AND OPERATING	11,152,395.00	10,827,308.66	97.09	Overall Budget Variance - lower revenue offset by reduced expenses	16,211,439.00	15,542,178.57	95.87	Overall Budget Variance - lower expenses	5,059,044.00	
Less: Trans from Stabalization Reserve									(338,066.00)	
Less: Flat Rate Streetlight Charges									(6,062.00)	
Less: 2016 Capping									(46.00)	
Amount to be raised from Taxation									4,714,870.00	4,714,869.91