

G/L Accounts	Budget Line Description	2016 BUDGET	100 Ontario Works	200 Children's Services	300 Emergency Medical Services	400 Social Housing	500 Central Administration
<b>62999</b>	<b>Total Amortization</b>	<b>780,870.00</b>	<b>2,180.00</b>	<b>-</b>	<b>282,065.00</b>	<b>399,290.00</b>	<b>97,335.00</b>
<b>48000</b>	<b>Transfers from Reserves</b>						
	Defibs	85,840.00	-	-	85,840.00	-	-
	SHSG Contingency	3,215.00	-	-	-	3,215.00	-
<b>30100</b>	<b>Interest on Reserve Funds</b>						
	Interest Revenue-reserves	20,000.00	-	-	20,000.00	-	-
	Interest Revenue-reserves	12,500.00	-	-	-	12,500.00	-
	Interest Revenue-reserves	2,500.00	-	-	-	-	2,500.00
<b>49300</b>	<b>Proceeds of Asset disposal</b>						
	Trade-in Value of Defibs	20,160.00	-	-	20,160.00	-	-
<b>22025</b>	<b>Debentures</b>						
	Debentures (PPLTD)	(232,005.00)	-	-	-	(232,005.00)	-
<b>TOTAL CAPITAL FUNDING AVAILABLE</b>		<b>693,080.00</b>	<b>2,180.00</b>	<b>-</b>	<b>408,065.00</b>	<b>183,000.00</b>	<b>99,835.00</b>
<b>61050</b>	<b>Land Improvements</b>						
	FFBase Fence	8,000.00	-	-	-	-	8,000.00
<b>61100</b>	<b>Equipment</b>						
	Boiler LF	16,000.00	-	-	-	16,000.00	-
	Lawn tractor	10,000.00	-	-	-	10,000.00	-
<b>61150</b>	<b>Automotive</b>						
	Supervisor Truck x2	150,000.00	-	-	150,000.00	-	-
<b>61200</b>	<b>Computer Hardware</b>						
	Smartboard FFBase	8,500.00	-	-	8,500.00	-	-
	Tablets x4	14,000.00	-	-	14,000.00	-	-
<b>61250</b>	<b>Software</b>						
<b>61300</b>	<b>Ambulance</b>						
<b>61350</b>	<b>Ambulance Equipment</b>						
	Powerload	25,000.00	-	-	25,000.00	-	-
<b>61400</b>	<b>Defibrilators</b>						
	Defibs	106,000.00	-	-	106,000.00	-	-
<b>61450</b>	<b>Housing Equipment</b>						
<b>61550</b>	<b>Building Improvements</b>						
	Doors 6 units 4th Str	32,000.00	-	-	-	32,000.00	-
	Flooring 3 units AF	18,000.00	-	-	-	18,000.00	-
	Shingles 3 bldg 6 unit AF	15,000.00	-	-	-	15,000.00	-
	Tub Surrounds	12,000.00	-	-	-	12,000.00	-
	Lighting project	23,605.00	-	-	-	-	23,605.00
<b>61600</b>	<b>System Development</b>						
	NAV 2015 Upgrade	20,000.00	-	-	-	-	20,000.00
<b>65000</b>	<b>Transfers to Reserve Funds</b>						
	Ambulance	59,565.00	-	-	59,565.00	-	-
	Building and Base reserve	5,490.00	-	-	-	-	5,490.00
	Defibs	45,000.00	-	-	45,000.00	-	-
	DHSG equipment reserve	3,000.00	-	-	-	-	3,000.00
	DHSG software reserve	5,000.00	-	-	-	-	5,000.00
	DSSAB server replacement	2,500.00	-	-	-	-	2,500.00
	DSSAB software reserve	2,000.00	-	-	-	-	2,000.00
	EMS server replacement	2,500.00	-	-	-	-	2,500.00
	EMS software reserve	3,740.00	-	-	-	-	3,740.00
	Finance software repayment	24,000.00	-	-	-	-	24,000.00
	General Operating Reserve	2,180.00	2,180.00	-	-	-	-
	SHSG Contingency	80,000.00	-	-	-	80,000.00	-
<b>TOTAL CAPITAL PURCHASES AND RESERVE CONTRIBUTIONS</b>		<b>693,080.00</b>	<b>2,180.00</b>	<b>-</b>	<b>408,065.00</b>	<b>183,000.00</b>	<b>99,835.00</b>
<b>SURPLUS (DEFICIT) FOR CAPITAL BUDGET</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>