

BY-LAW NO. 97-395

BEING A BY-LAW TO ESTABLISH A MUNICIPAL BUDGET WHICH
ESTIMATES EXPENDITURES AND REVENUES FOR 1997.

WHEREAS Section 162 (1) of the Municipal Act, RSO 1990 Chapter M.45, provides that Councils shall in each year prepare and adopt estimates of all sums required during the year for the purposes of the municipality.

NOW THEREFORE the Council of the Township of Temagami, adopts the estimates of all sums required during 1997, as attached in Appendix "A" of this By-law.

READ A FIRST AND SECOND TIME IN THE 8th DAY OF May 1997.

READ A THIRD TIME IN OPEN COUNCIL AND FINALLY PASSED THIS 8th DAY OF May 1997.

REEVE



CAO



1907 Budget

Revenues

APPENDIX

"A"

Revenues	G.L.	97budget
1. Total Taxation.....	GOU	
Municipal taxes	011-0111	438,000
Interest on Outstanding Taxes	-015-0311	19,000
Telephone Telegraph Taxation	-051-0111	10,000
Supplem. Municipal Revenue	multi	2,000
garbage collection	G021-021	36,859
<u>Total Taxation</u>	-211	<u>505,859.</u>
2. Environmental Serv.	G071	
Residential Water	081-0810	71,850
Residential Sewer	081-0820	51,445
Grinder Insurance	081-0830	13,710
Water and Sewer Capital	081-0840	
<u>Total Environmental Services</u>		<u>137x005</u>
3. Grants in Lieu...	G011	
Federal Gov't GIL	041-0451	140
Ontario Hydro GIL	-041-0411	1,100
Liquor Control Board	041-0421	2,100
Province of Ontario	41/431 ..41AM41 .	26,000
<u>Total Grant in Lieu</u>		<u>29,340</u>
4. Provincial Assistance	G041	
Special Assistance	061-0651	0
General Support Grants (LGS	061-0641	196,280
unconditional grants (Milnes Tax)		179,000
Recreation'Culture	061-0541	5,000
<u>Total Provincial Grants</u>		<u>3&L25U</u>
5. Provincial Subsidies.	G031	
Roads	061-0511	
Medical Centre Contract	063-0531	28,000
Recreation rebate for students	064-0541	6,000
Public Works EYC rebate	066-0561	0
Library	067-0571	3,834
Playtime Prov. Sub	G041-061-0555	325
<u>Total Provincial Subsidies</u>		<u>38,159.</u>
6. Federal Subsidies....	G032	
summer students	064-0541	4,000
<u>Total Federal Subsidies</u>		<u>4,000.</u>
7. User fees\Charges	G051	
Administration	061-0511	3,600
Medical Centre	061-0532	1,200
Recreation	061-0541	1,650
Arena Ice Rentals	061-0552	11,000
Arena Hall and Bar Rental	061-0553	4,000
Public Works	061-0561	15,000
PLAYTIME REGIS TRATI01	061-0551	500
Fire Department Revenues	061-0565	1200
<u>Total User Fees and Charges</u>		<u>38,150.</u>

199? Budget

Revenues

8. Miscellaneous Rev.	G061	
Interest from Investment	061-0361	8,000
Trailer Park	071-0711	6,000
Prroperty Rentals Milne	071-0715	9,000
Welcome Centre	071-0721	2,000
Playtime Arena		
Docking Rental	071-0735	6,000
Building Rentals busby	071-0741	4,000
Library	076-0815	680
Transfer from planning Board		5500
<u>Total Mise. Revenues</u>		<u>41.180</u>

9. Licenses and Permits	G061	
Building Permits	072-0751	1,000
Dog Licenses	072-0761	600
Lottery Licenses	072-0765	3,000
Total Licenses and Permits		<u>4.600</u>

10. Donations	G061	
donations	076-0821	3,000
Total Donations		<u>3.000</u>

11. Land Sale and Sundr	G061	
Land Sales	075-0791	6,600
Sundry Sales	074-0781	900
Total Land Sales		<u>7.500</u>

Transfer from Reserves		118,026
<u>TOTAL REVENUES</u>		<u>1.307.099</u>

1. General Government	G.L. No.	1997 BUDGET
a) Municipal Council	G-112-111	
Honorariums	-1110	42,000
Benefits	-1170	800
Business Travel	-1650	7,000
Misc. Materials and Supplies	-6350	500
Telephone	-2230	500
Total Municipal-Council		50,800
b) Administrative.....	G121-111	
Salaries and Wages	-1110	128,500
Benefits	-1170	34,000
Memberships	-1510	1,100
Publications and Subscriptions	-1550	500
Training	-1630	2,000
Business Travel	-1650	3,000
Office Supplies	-2110	8,500
Office Equipment and Rentals	-2120	1,000
Maintenance Contract	-2140	8,500
Insurance	-2150	50,000
Postage	-2210	5,000
Deliver/Courier	-2220	750
Telephone	-2230	7,000
Advertising	-2310	3,500
Entertainment	-2320	1,000
Legal fees	-4110	10,000
Audit	-4120	13,000
Professional fees	-4130	30,000
Special Projects	-4500	4,000
Election Costs	-6370	3,000
Grants and Donations to others	-5310	2,000
Materials and Supplies	-6350	3,000
Capital	-6399	5,500
Total. Administration		111,850
c) Financial Service	G-131-111	
Bank Service Charges	-5120	3,000
Interest on Temporary Loans	-5130	500
Long Term Debt Charges		
Municipal Tax Write Off	-5150	2,000
Garbage Levy W\O	-5160	
Transfer to reserves	-7220	5,000
Total Financial Services		10,500
d) Property Management	G141-111	
Maintenance Contracts	-2140	3,300
Utilities	-3110	23,000
Municipal Taxes	-3120	2,800
Building Repairs and Mtc.	-3510	500
Janitorial Services	-3530	4,200

Grand Total General -GflYernment

a) Fire Operations.....

G211-111

Total Fire Operations

39.86Q

G251-111

Total Animal-Control

3.617

G271-111

Total Crossing Guard

Oil

48.344

a) Public Works.....

G311-111

Fuel Oil	-3150	
Small Equipment Repairs	-6325	1,000
Small Tools and Equipment	-6330	1,500
Equipment Operations	-6335	1,000
Mobile Radio	-6340	1,500
Materials Supplies	-6350	8,000

Street Lighting	-6410	6,000
Public Works Capital	-6399	25,000
Total Public Works		25L9QQ

b) Roadways.....	G351-311	
Contracted Services	-6310	8,000
Materials and Supplies	-6350	11,500
<u>Total Roadways</u>		<u>19,500</u>

c) Grader Operations..	G311-GRD	
Maintenance and Repairs	-6110	8,000
Operations	-6120	4,000
Total Grader		12,000

d) Loader Operations.	G311-LDR	
Repairs and Maintenance	-6110	3,500
Operations 3 yr purchase LDr	-6120	16,000
Long Term Debt	-6130	
Total Loader Operations		19,500

e) Large Trucks....	G311-LTR	
Repairs and Maintenance	-6110	5,000
Operations	-6120	4,500
<u>Total Large Trucks</u>		<u>9,500</u>

f) Small Equipment ...	11-SEQ-6120	0
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g) Small Trucks....	G311-STR-	
Repairs and Maintenance	-6110	4,000
Operations	-6120	11,000
Total Small Trucks		15,000

h) Shop Operations.....	G312-111	
Utilities (note 1995 transfer)	-3110	10,000
Total Shop, Operations		10,000

Grand Total Transportation		<u>337,400</u>
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4. Environmental Services

a) Sanitary Sewer Sys	G415-111	
Utilities		
Materials and Supplies	-6350	7,000
Contracted Services	G425-111-6310	8,000
Small Tools & Equipent	-6330	
<u>Total Sanitary Sewer Systems</u>		<u>15,000</u>

b) Grinder Maintena	G415-411	
Contracted Services	-6310	15,000

Tools and Equipment	-6330	10,000
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Total Grinder- Maintenance		Z^QQQ
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c) Water works Syst	G411-111	
Telephone		
Utilities		
Contracted Services OCWA	-6310	112,000
Small Tools and Equipment	-6330	500
Materials and Supplies	-6350	5,000
Water & Sewer Capital	-6398	7,500
Total Water works System		125.000

d) Garbage Collection	G431-111	
Vehicle repairs and Mtce.	-6110	1,500
Vehicle operations	-6120	3,000
Total Garbage Collection		4.500

c) Garbage Disposal.....	G431-431	
Contracted Services	-6310	2,500
Vehicle Repairs and Operations	-6120	1,000
Materials and Supplies	-6350	1,000
Long Term Debt Recycling	-5210	6,000
Total Garbage Disposal		10.500

Grand Total Environmental Services		180.000
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5. Health Services

Public Health Services	G511-111	
Public Health Services....	-7430	11,532
Hospital Transfer	-7440	235
Total Public Health Services		11.767

b) Medical Centre...	G511-513	
Wages	-1110	16,780
Benefits	1170	1,700
Office Supplies	-2110	580
Telephone	-2230	1,600
Utilities	-3110	3,600
Building Mtce	-3510	1,045
Janitorial Services	-3530	1,600
Janitorial Supplies	-3550	245

Materials and Supplies	-6350	850
Total Medical Centre		28.000

Grand Total Health Services		39.767
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Social/Family Service	G611-111	
a) General Welfare....	-7410	90,000
b) Au Chateau	-7420	72,000
c) Family Resource Centre	-7450	100

7. Recreation & Cultural Services

Parks and Recreation.	G711-111	
Wages	-1110	2,400
benefits	-1170	250
Materials and Supplies	-6350	1,500
Rec ProgTLA YTIME	712-111 -6350	1,500
Total Parks and Recreation		5,650.

b) Arena.....	G721-111	
Wages	-1110	11,000
Benefits	-1170	1,600
Telephone	-2230	500
Utilities	-3110	26,000
Building Repairs & Mtce	-3510	2,500
Janitorial Supplies	-3550	1,200
Equipment Operations	-6120	1,000
Contracted Services	-6310	1,000
Equipment Repairs & Mtce	-6325	2,500
Mise Materials\Supplies	-6350	100
Total Arena		47.40Q.

c) Ski Hill....	G731-111	
Utilities	-3110	1,100
MaterialsXSupplies	-6350	200
Total Ski Hill		1.3QQ

d) Programming.....	G741-111	
Wages	-1110	11,000
Benefits	-1170	1,000
Advertising	-2310	
Utilities tv. Ontario	-3110	1,500
Materials and Supplies	-6350	1,000
Equipment Rentals		
Community Picnic	G741-721	
Courier and Freight		
Advertising		
Entertainment		
Materials and Supplies	-6350	5,000
Total Programming		19.50Q

Library Operations	G761-111	
Wages	-1110	15,300
Benefits	-1170	4,333
Publications & Subscriptions	-1550	500
Book Purchases	-1560	4,800
Business travel	-1650	350
Office Supplies	-2110	500
Equipment Repairs	-2130	200
Memberships		40

SihaU equipment Purchase	-2160	400
Telephone	-2230	470
Materials and Supplies misc.	-6350	125
Training and Development	-1630	2 7 0

Total Library Operations		<u>27.288</u>
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<u>Grand Total Recreation/Cultural</u>		<u>101.138</u>
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8) Planning and Development		
EDC contribution	G812-11-6350	15,000
Grand Total Planning and Dev.		<u>15.000</u>
Deficit to be financed		
TOTAL EXPENDITURES =	<u> </u>	<u>1-307.099</u>