

THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI

BY-LAW No. 09-849

Being a by-law to adopt the estimates of all sums required during the year 2009 for the purpose of the Corporation of the Municipality of Temagami to strike rates of taxation for that year.

WHEREAS the Council of the Corporation of the Municipality of Temagami has, in accordance with the *Municipal Act*, Section 312 S.O. 2001 c.25, considered the estimates of the Municipality and it is necessary that the following sums be raised for the year;

DEPARTMENT	2009 EXPENSES
GENERAL GOVERNMENT	\$ 1,100,569
PROTECTION TO PERSONS & PROPERTY	\$ 634,648
TRANSPORTATION SERVICES	\$ 720,082
ENVIRONMENTAL SERVICES	\$ 484,424
HEALTH SERVICES	\$ 70,347
SOCIAL & FAMILY SERVICES	\$ 1,477,867
RECREATION & CULTURAL SERVICES	\$ 296,873
PLANNING & DEVELOPMENT	\$ 252,400
CAPITAL	\$ 533,107
TOTAL	\$ 5,570,317

AND WHEREAS the estimated revenues from sources other than taxation for general municipal purposes is \$ 2,507,717

AND WHEREAS the money required to be levied by taxation for general municipal purpose and Payments in Lieu of taxes is \$ 3,062,600

AND WHEREAS all property assessment rolls on which the 2009 taxes are to be levied have been returned and revised pursuant to the provisions of the *Assessment Act* R.S.O. 1990 Chapter A, 31 as amended (Herein after referred to as the "*Assessment Act*") subject to appeals at present before the Assessment Review Board, the Ontario Municipal Board and the District Court;

AND WHEREAS the "Residential/Farm Assessment", "Multi-Residential Assessment", "Farmland Assessment and Managed Forests Assessment" and the applicable subclasses pursuant to Section 7 of the *Assessment Act* have been determined on the basis of the aforementioned property assessment rolls;

AND WHEREAS the tax ratios on the aforementioned property for the 2009 taxation year have been set out in By-law No. 07-724 of the Municipality of Temagami, a copy of which is attached;

AND WHEREAS the property classes have been prescribed by the Minister of Finance under the *Assessment Act*, R.S.O. 1990, chapter A. 31, as amended and Regulations thereto;

AND WHEREAS it is necessary for the Council of the Municipality of Temagami pursuant to the *Municipal Act* to levy on the whole rateable property according to the last revised assessment roll for the Corporation of the Municipality of Temagami the estimates of all sums required for the purposes of the Corporation;

AND WHEREAS the “Commercial Assessment”, “Industrial Assessment” and “Pipeline Assessment” and the applicable subclasses pursuant to Section 7 of the *Assessment Act* have been determined on the basis of the aforementioned property assessment rolls;

AND WHEREAS those tax rates on the aforementioned “Commercial Assessment”, “Industrial Assessment” and “Pipeline Assessment” and the applicable subclasses have been calculated pursuant to the provisions of the *Municipal Act* R.S.O. 2001, c 25, as amended, and the provisions of the *Education Act* in the manner set out herein;

AND WHEREAS the assessment for the Municipality of Temagami for general municipal purposes is as follows:

1. RESIDENTIAL AND FARM	215,569,398
2. MULTI-RESIDENTIAL	920,803
3. COMMERCIAL OCCUPIED	24,156,532
4. COMMERCIAL VACANT LAND	698,042
5. COMMERCIAL EXCESS LAND	616,564
6. INDUSTRIAL - OCCUPIED	151,755
7. INDUSTRIAL - EXCESS LAND	137,250
8. PIPELINES	92,398,750
TOTAL	<u>\$334,649,094</u>

AND WHEREAS the monies required to be levied for area-rated municipal and environmental services are as follows:

WASTE MANAGEMENT/TOWN RURAL	44,000
WATER SERVICES	225,000
SEWER SERVICES	94,000
GRINDER SERVICES	50,000
WASTE MANAGEMENT - MINE ACCESS ROAD	<u>25,000</u>
TOTAL:	<u>\$438,000</u>

NOW THEREFORE BE IT RESOLVED THAT:

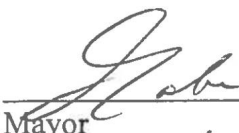
1. The tax rates for 2009 for municipal and education purposes be hereby set as follows:

<u>Class</u>	<u>Municipal Rate</u>	<u>Education Rate</u>	<u>Total Tax Rate</u>
Residential	.00988200	.00252000	.01240188
Multi-Residential	.01956200	.00252000	.02208217
Commercial Occupied	.01087000	.01852731	.02939738
Commercial Vacant	.00760900	.01852731	.02613636
Industrial Occupied	.01087000	.02250000	.03337007
Industrial Vacant	.00706600	.02250000	.02956554
Pipelines	.00691700	.01122840	.01814571

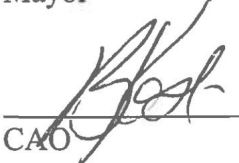
2. Every owner of land shall be taxed accordingly to the tax rates in this by-law and such tax shall become due and payable on the 22nd day following the mailing of the tax bills.
3. It is hereby authorized that the sewer and water rates and all other rates payable as taxes be added to the Collector's Roll in the total amount of FOUR HUNDRED THIRTY EIGHT THOUSAND (\$438,000) DOLLARS; and
4. Amounts required to be levied and collected by this By-law shall be reduced by the amounts levied and collected by the Interim tax levy as authorized by By-law No. 08-756 of the Corporation of the Municipality of Temagami; and
5. The CAO of the Corporation of the Municipality of Temagami shall mail or cause to be mailed to the address of the residence or place of business of each property or person, a notice specifying the amount of taxes payable by such persons pursuant to the provisions of this by-law, and
6. The taxes payable pursuant to this by-law shall be paid into the office of the CAO for the Corporation of the Municipality of Temagami on or before the respective dates herein before set forth; and
7. The CAO is hereby authorized to accept part payment from time to time, on account, of any taxes which have become due pursuant to this by-law. This by-law, in accordance with the provisions of the *Municipal Act*, permits the incorporation of water and sewer billings to be applied to the tax billing in a manner and amount as determined by Council; and
8. In default of payment of the full amount of any taxes by the respective due dates, any subsequent instalment or instalments thereof shall forthwith become due and payable and, in addition a percentage charge of 15% per annum or 1 14% per month, shall be levied on unpaid taxes in the manner established by section 345 of the *Municipal Act*, and
9. If any section or portion of this by-law is found by a Court of competent jurisdiction to be invalid, it is the intent of Council for the Corporation of the Municipality of Temagami that all remaining sections and portions of this by-law continue in force and effect; and
10. The estimated Revenues and Expenditures for the year 2009 are attached hereto and form Part of this by-law, identified as Schedule "A" to this by-law.

READ a first time this 28th day of May, 2009.

READ a second and third time and finally passed this 28nd day of May, 2009.



Mayor



CAO

Municipal Budget 2009

This year's budget resulted in a **municipal tax rate decrease of 6%**. However, the amount of actual dollars raised through taxation increased by 6 per cent. This is because our total assessment increased due to the reassessment.

Operating Budget

The Municipality had many challenges dealing with our operating budget this year. This was mainly due to the effects of the reassessment performed by MP AC for the municipalities of the Province of Ontario. Our assessment increase was significantly higher than any other municipality in the District of Nipissing. This caused many difficulties, some of which follow. The Province of Ontario has decreased our revenue for the Ontario Municipal Partnership Fund by \$83,500. This was to cover the estimated savings for the upload of Ontario Disability Support Services. Every other municipality in the Nipissing District saw their Social Service Administration Board costs decrease. On the other hand, the Municipality of Temagami's costs increased by just over \$1,000. The reassessment has also meant that we have had to budget for possible write offs due to Requests for Reconsideration. As of the deadline of March 31, 2009, 283 requests had been submitted for properties in the Municipality. We have budgeted \$90,000 to cover this possible expense.

Our municipal policing cost from the OPP has risen steadily from \$358,000 in 2005 to a proposed cost of \$488,000 for 2009. The municipality can not handle this level of cost increase for this service, so Council decided that it would be wise to reduce the coverage. Changing to the equivalent of three full-time officers to two reduced our costs to \$361,348 for 2009.

Public Works will see a decrease in operating costs as we finish paying the loan on the truck plow during the year. We have purchased a 1/2 ton pickup, instead of leasing as we have done in the past. This will also reduce public works operating costs.

Environmental Services includes water, sewer and waste management costs. These will see an increase this year of \$39,000, as we pay to service the grinder pump loans and water and sewer maintenance. These costs are to be borne by the user fees for the systems, not the general tax levy.

Parks and Recreation operating costs show an increase of \$25,000. This is because some of the wage costs for this department used to be charged to Public Works. Utility costs have also gone up.

Health, Social Services, and Planning and Development department budgets are close to last year's.

We cannot always be certain about costs or unforeseen events. Therefore we have an amount set aside as a contingency. This year it has been increased to about \$90,500.

Capital Budget

This year's capital budget completes many of the projects started last year. The Library/Employment Resource Centre (ERC) Relocation will see \$335,000 spent this year with \$300,000 from the provincial government. The Library and ERC now share space and resources. This allows the facility to be open more hours for the benefit of our taxpayers. The Municipality received funding from the provincial and federal governments through the RInC program for upgrades to the arena. The funding is for 2/3

of up to 147,884 and will include a new fire alarm system and other upgrades. Of the \$49,295 to be funded by the Municipality. \$22,000 will come from reserves.

We applied for funding to deal with the Storm Water Management in Temagami North and fencing around the lagoon, which is a safety issue. We have received \$666,666 towards the \$1,000,000 estimated cost. This work will start this year and be completed next year.

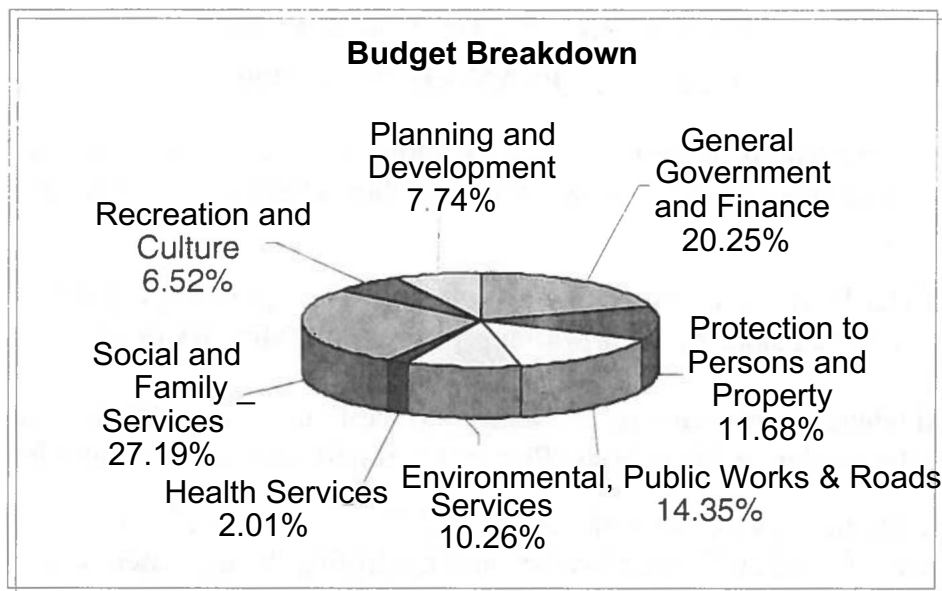
Another major project is the review of our Official Plan that is estimated to cost \$64,000 this year.

Some of our roads need to be replaced or upgraded. We have budgeted \$75,000 to do soil testing and preliminary engineering on roads, so that we have the necessary information to apply for funding programs as they become available from the Provincial and/or Federal Governments.

We budgeted \$40,000 to complete the next phase of the Sewer Chamber updates and \$27,000 to put water and sewer services to the new Family Health Team Building. These are to be funded through the Federal Gas Tax. We budgeted \$12,000 for a 24-niche columbarium, which has now been installed at the Whispering Pines Cemetery. We budgeted \$35,000 to rebuild the retaining wall at the Mine Landing that was completed this spring. We budgeted \$39,000 for an overnight and boat trailer parking lot in town, \$25,000 for Lot Creation and Development, and \$15,000 for a new website.

Charts of the 2009 Budget

DEPARTMENT	2009 EXPENSES WITH NET CAPITAL		OPERATING EXPENSES		
	Total	% Total	2008 BUDGET	2008 ACTUAL	2009 BUDGET
General Government and Finance	1,100,569	20.25%	\$1,061,831	\$966,647	\$1,100,569
Protection to Persons and Property	634,648	11.68%	\$706,443	\$675,620	\$634,648
Public Works & Roads	780,082	14.35%	\$764,195	\$727,573	\$720,082
Environmental Services	557,424	10.26%	\$445,497	\$456,780	\$484,424
Health Services	109,347	2.01%	\$385,170	\$212,076	\$70,347
Social and Family Services	1,477,867	27.19%	\$1,476,581	\$1,474,560	\$1,477,867
Recreation and Culture	354,480	6.52%	\$273,550	\$308,032	\$296,873
Planning and Development	420,900	7.74%	\$254,900	\$142,081	\$252,400
Reserves	NIL	0.00%			
TOTAL	\$5,435,317	100.00%	\$5,368,167	\$4,963,369	\$5,037,210



TAX AND USER FEES ON TAX BILL

A property in the rural area assessed at \$100,000 will pay \$1,240.19, a decrease of \$78.21 from the \$1,318.40 paid last year.

A property in Temagami North assessed at \$100,000 will pay \$2169.09, a decrease of \$71.80 from the \$2,240.89 paid last year.

, property in Temagami South assessed at \$100,000 will pay \$2,505.79, a decrease of \$60.68 from the \$2,566.47 paid last year.

OPTIONS FOR PAYING YOUR TAX BILL

There are several payment options available to make it easier for rate payers to choose one that suits their needs:

- **BY MAIL:** Cheques may be post-dated for deposit on the due dates. Exchange on cheques in U.S. Funds will be applied using the rate at our bank on the date that the cheque is deposited.
- **AT THE MUNICIPAL OFFICE:** Payment accepted by cash, cheque, debit card (interac) or Visa.
- **PRE-AUTHORIZED PAYMENT:** withdrawn directly from your Canadian bank account or Visa on due dates.
- **AT A MAJOR CANADIAN BANK:** at the teller or through internet or telephone banking.
- **MONTHLY PAYMENT PLAN:** can be paid by cheques or by pre-authorized payments. Please contact our tax department to set this up.

'LEASE NOTE: LATE PAYMENTS ARE SUBJECT TO A PENALTY OF 1.25% PER MONTH (15% PER ANNUM).

MUNICIPALITY OF TEMAGAMI
OFFICIAL PLAN REVIEW 2009

In accordance with the provisions of the provincial Planning Act, the Municipality of Temagami is carrying out a five year review of the Temagami Official Plan. There are two primary elements to the review:

1. Bring the Official Plan into conformity with new provincial policies, regulations and legislation that have been enacted since the Plan was approved by the Ministry of Municipal Affairs and Housing; and
2. Consider, and where appropriate, make changes to the Plan in response to local issues that have arisen during the implementation of the Plan policies and associated Zoning By-law provisions.

As an adjunct to, and in conjunction with the Official Plan review, the Municipality will be reviewing the provisions of the Zoning By-law and modifying the document to ensure that it remains consistent with the revised policies and land use designations of the Official Plan.

For more information visit our website

www.temagami.ca/htm/opreview2009.htm

For further information please contact Karen Beauchamp, Planning and Community Development Co-ordinator at 705-569-3421 Ext. 210; Email: karen@temagami.ca

LOT CREATION AND DEVELOPMENT STUDY
Public Meeting
AUGUST 10, 2009

2:00 p.m. Marten River - Fire Hall

Since last summer, the consultants have undertaken more in depth site work and water testing and have identified the following number of lots that could potentially be accommodated along the shoreline of the three study lakes as follows:

- **Olive Lake 32-33 Lots**
- **Marion Lake 24-25 Lots**
- **Brophy Lake 23-24 Lots**

Each of the lots has a minimum lot area of 0.8 ha (2 acres) and lake frontage of 60 metres (196.85 ft) with no buffer between the lots. Each lot can accommodate a residence, sewage disposal system, outbuildings, good docking sites and shoreline buffers. Since most of the lots will have frontages greater than 60 metres (196.85 ft), good privacy will be provided.

A number of potential access points were also investigated (i.e. one on Olive Lake, two on Marion Lake and two on Brophy Lake), and some solutions have been developed by the consultants.

The public and stakeholders are strongly encouraged to attend the meeting and/or make representations in writing for the municipality to review and consider, as part of this process.

For further information please contact Karen Beauchamp, Planning and Community Development Co-ordinator at 705-569-3421 Ext. 210; Email: karen@temagami.ca

JUNE 17, 2009

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Municipality of Temagami

BUDGET WORKING PAPERS

001 GENERAL GOVERNMENT

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ACCOUNT/DESCRIPTION	LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMEND	COMMITTEE RECOMEND	COUNCIL APPROVED
G-001-110-0010 HONORARIUMS	64,400	61,304	61,304	61,304	64,400	64,400	
G-001-110-0020 HONORARIUMS	8,400	0	0	0	0	0	
G-001-110-0030 BENEFITS	1,295	1,318	1,318	1,318	1,500	1,500	
G-001-110-0100 BUSINESS TRAVEL	10,000	5,497	5,497	5,497	10,000	9,000	
G-001-110-0110 TELEPHONE	1,023	545	545	575	575	575	
G-001-110-0300 MATERIALS & SUPPLIES	860	4,420	299	325	325	325	
G-001-110-0453 SPECIAL PROJECTS - ONAS	0	0	13,287	0	0	0	
G-001-110-0454 OTHER EXPENSES - ONAS	0	0	6,299	0	0	0	
G-001-120-0010 SALARIES /WAGES	201,000	187,165	187,165	192,780	218,000	218,500	
G-001-120-0030 BENEFITS	56,265	55,182	55,528	60,000	62,000	62,000	
G-001-120-0040 CONTRACTED SERVICES	6,860	6,947	6,305	6,860	2,000	2,000	
G-001-120-0100 BUSINESS TRAVEL & TRAININ	3,686	4,930	4,830	8,000	9,000	9,000	
G-001-120-0102 TRAINING	5,500	3,675	2,839	0	0	0	
G-001-120-0103 MEMBERSHIPS	4,200	4,192	4,192	4,200	4,200	4,200	
G-001-120-0104 PUBLICATIONS & SUBSCRIPTI	433	564	379	400	450	450	
G-001-120-0110 TELEPHONE	16,800	14,361	14,137	14,500	14,500	14,500	
G-001-120-0112 COURIER	82	13	13	50	50	50	
G-001-120-0113 POSTAGE	4,500	4,465	3,650	4,500	4,500	4,500	
G-001-120-0115 OFFICE SUPPLIES	9,000	6,185	5,563	8,000	8,000	7,000	
G-001-120-0116 INSURANCE PREMIUMS	99,549	82,264	0	87,000	87,000	87,000	
G-001-120-0117 OFFICE EQUIPMENT & RENTAL	7,600	7,682	7,130	8,600	8,600	8,000	
G-001-120-0120 MAINTENANCE CONTRACTS	13,500	15,030	15,030	15,500	16,500	16,620	
G-001-120-0121 ADVERTISING	13,000	15,007	14,538	15,000	16,500	16,500	
G-001-120-012 3 GRANTS & DONATIONS TO OTH	2,500	3,336	3,336	3,000	8,000	3,000	
G-001-120-0125 ENTERTAINMENT	2,700	2,507	2,393	2,700	2,700	2,700	
G-001-120-0131 LEGAL FEES	25,000	10,937	10,937	17,000	17,000	15,000	
G-001-120-0132 AUDIT FEES	20,100	21,250	21,250	22,000	22,000	22,000	
G-001-120-0133 PROFESSIONAL FEES	7,100	9,715	7,443	4,000	7,500	7,000	
G-001-120-0134 PROPERTY ASSESSMENT SERVI	50,905	52,464	52,464	53,000	53,000	53,000	
G-001-120-0300 MATERIALS & SUPPLIES	1,000	342	342	500	500	500	
G-001-120-0304 ELECTION EXPENSES	0	0	0	0	0	0	
G-001-120-0305 HEALTH AND SAFETY	125	87	87	250	250	250	
G-001-120-0450 SPECIAL PROJECTS - INTERN	0	0	0	0	0	0	
G-001-120-04 51 SPECIAL PROJECTS/ONR	0	0	0	0	0	0	
G-001-120-0481 CAPITAL/WELCOME CENTRE RO	0	0	0	0	0	0	
G-001-120-0482 CAPITAL/OFFICE CARPET	0	0	0	0	0	0	
G-001-120-0499 CAPITAL/COMPUTER UPGRADE	0	0	0	0	0	0	
G-001-120-0880 MISCELLANEOUS DONATIONS	0	0	0	0	0	0	
G-001-120-DEPR DEPRECIATION - FIXED ASSE	0	0	0	0	0	0	
G-001-130-0200 CASH MANAGEMENT	7,557	9,168	8,629	9,000	9,000	9,000	
G-001-130-0201 INTEREST ON TEMPORARY LOA	73,000	54,661	54,661	65,000	65,000	65,000	
G-001-130-0203 MUNICIPAL TAX WRITE-OFFS	75,000	71,146	71,146	100,000	100,000	90,000	
G-001-130-0204 LONG TERM DEBT CHARGES	167,000	174,202	152,327	136,000	144,000	136,000	
G-001-130-0220 TRANSFER TO RESERVES	0	0	0	0	0	0	
G-001-130-0225 ALLOWANCE FOR DOUBTFUL AC	0	2,105	0	0	0	0	
G-001-130-0230 CONTINGENCY	25,508	7,616	7,616	27,500	52,500	90,549	
G-001-140-0040 CONTRACTED SERVICES	2,000	2,355	2,355	3,000	3,000	10,000	
G-001-140-0109 NATURAL GAS	0	0	0	0	0	0	
G-001-140-0111 UTILITIES	31,000	22,710	22,690	30,000	30,000	28,000	

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Municipality of Temagami
BUDGET WORKING PAPERS
001 GENERAL GOVERNMENT

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3COUNT/DESCRIPTION	LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMEND	COMMITTEE RECOMEND	COUNCIL APPROVED
-001-140-0120 MAINTENANCE CONTRACTS	600	679	621	650	650	650	
-001-140-0150 BUILDING REPAIR/MNT	11,000	7,225	7,225	11,000	11,000	7,000	
-001-140-0151 JANITORIAL SERVICES	9,000	10,694	11,055	11,000	13,000	11,000	
-001-140-0152 JANITORIAL SUPPLIES	2,249	1,338	1,246	1,600	1,600	1,600	
-001-140-0202 MUNICIPAL TAXES	18,916	20,871	20,871	21,500	21,500	21,500	
-001-140-0300 MATERIALS & SUPPLIES	1,618	493	493	700	700	700	
-001-140-0452 SPECIAL PROJECT - TIP	0	0	0	0	0	0	
-001-140-0482 CAP/WEL.CENTRE FLOOD LIGH	0	0	0	0	0	0	
-001-140-0483 CAPITAL/RONACCO FRONTAGE	0	0	0	0	0	0	
-001-140-0484 CAPITAL/TRANSFER TO RESER	0	0	0	0	0	0	
** TOTAL REVENUE **	0	0	0	0	0	0	
** TOTAL EXPENSE **	1,061,831	966,647	869,035	1,013,809	1,091,000	1,100,569	
001 GENERAL GOVERNMENT	1,061,831	966,647	869,035	1,013,809	1,091,000	1,100,569	

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Municipality of Temagami

BUDGET WORKING PAPERS

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ACCOUNT/DESCRIPTION	LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMEND	COMMITTEE RECOMEND	COUNCIL APPROVED
G-002-200-0010 HONORARIUMS	12,000	10,046	10,046	12,000	12,000	12,000	
G-002-200-0020 HONORARIUMS	0	0	0	0	0	0	
G-002-200-0030 BENEFITS	1,300	1,179	1,179	1,300	1,300	1,300	
G-002-200-0100 BUSINESS TRAVEL	1,200	1,787	1,582	1,600	1,600	1,600	
G-002-200-0101 CONFERENCE EXPENSES	500	1,091	1,091	1,200	1,200	1,200	
G-002-200-0102 TRAINING EXPENSES	2,500	1,525	1,525	2,500	2,500	2,500	
G-002-200-0103 MEMBERSHIP FEES	50	37	37	50	50	50	
G-002-200-0110 TELEPHONE	2,600	2,355	2,355	2,600	2,600	2,600	
G-002-200-0111 UTILITIES	6,000	8,172	7,056	7,000	7,000	7,000	
G-002-200-0114 COMMUNICATIONS	1,000	1,814	1,814	1,000	1,000	1,000	
G-002-200-0115 OFFICE SUPPLIES	0	302	302	400	400	400	
G-002-200-0118 SMALL EQUIPMENT PURCHASES	9,500	8,832	3,308	9,500	9,500	9,500	
G-002-200-0149 FIRE INSPECTION	0	0	0	0	0	0	
G-002-200-0150 BUILDING REPAIR/MNT	1,000	445	445	1,000	1,000	1,000	
G-002-200-0300 MATERIALS & SUPPLIES	2,000	929	929	1,500	1,500	1,500	
G-002-200-0301 FIRE PREVENTION	500	67	67	500	500	500	
G-002-200-0350 VEHICLE OPERATIONS	1,000	161	161	1,000	1,000	500	
G-002-200-0351 VEHICLE REPAIRS & MNT	2,000	458	458	2,000	2,000	1,500	
G-002-200-0480 CAPITAL/COMPUTER SOFTWARE	0	0	0	0	0	0	
G-002-200-0483 CAPITAL/INDUSTRIAL SHELVING	0	0	0	0	0	0	
G-002-200-0484 CAPITAL/COMPUTER SOFTWARE	0	0	0	0	0	0	
G-002-200-0485 CAPITAL PROJECT/COMMUNICATIONS	0	0	0	0	0	0	
G-002-200-0499 CAPITAL/MARTEN RIVER	0	0	0	0	0	0	
G-002-210-0010 HONORARIUMS	25,000	25,134	25,134	28,583	28,583	28,583	
G-002-210-0020 HONORARIUMS	0	0	0	0	0	0	
G-002-210-0030 BENEFITS	2,164	1,350	1,350	1,000	1,000	1,000	
G-002-210-0040 CONTRACTED SERVICES	2,633	2,583	2,583	2,611	2,611	2,596	
G-002-210-0100 BUSINESS TRAVEL	734	423	423	686	686	686	
G-002-210-0101 CONFERENCE EXPENSES	900	894	894	950	950	950	
G-002-210-0102 TRAINING EXPENSES	7,861	6,154	5,997	7,405	7,405	7,405	
G-002-210-0103 MEMBERSHIP FEES	465	372	372	375	375	375	
G-002-210-0109 NATURAL GAS	0	0	0	0	0	0	
G-002-210-0110 TELEPHONE	4,717	4,701	4,701	5,060	5,060	5,060	
G-002-210-0111 UTILITIES	4,629	5,249	4,706	5,250	5,250	5,250	
G-002-210-0114 COMMUNICATIONS	1,691	1,674	1,339	1,691	1,691	1,691	
G-002-210 - 0115 OFFICE SUPPLIES	200	8	8	200	200	200	
G-002-210-0117 SMALL EQUIPMENT OPERATION	2,575	2,105	2,062	4,365	4,365	3,980	
G-002-210 - 0118 SMALL EQUIPMENT PURCHASES	14,582	14,321	11,164	14,512	14,512	12,912	
G-002-210-0122 PUBLIC EDUCATION	1,815	2,024	1,637	1,800	1,800	1,800	
G-002-210-0150 BUILDING REPAIR/MNT	1,400	1,097	1,097	600	600	600	
G-002-210-0152 JANITORIAL SUPPLIES	100	156	156	100	100	100	
G-002-210-0204 LONG-TERM DEBT/FIRE TRUCK	0	0	0	0	0	0	
G-002-210-0300 MATERIALS & SUPPLIES	650	567	567	1,550	1,550	1,550	
G-002-210-0301 FIRE PREVENTION	2,920	0	0	2,500	2,500	2,500	
G-002 - 210 - 0350 VEHICLE OPERATIONS	3,600	3,222	2,911	3,600	3,600	3,600	
G-002 - 210 - 0351 VEHICLE REPAIRS & MAINTENANCE	6,800	4,708	4,592	6,100	6,100	6,100	
G-002-210-0480 CAPITAL PROJECT	0	0	0	0	0	0	
G-002-210-0481 CAPITAL/FIRE HOSE UPDATING	0	0	0	0	0	0	
G-002-210-0482 CAP/TN FIREHALL IMPROVEMENT	0	0	0	0	0	0	

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BUDGET WORKING PAPERS

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ZCOUNT/DESCRIPTION	LAST YEAR	LAST YEAR	STARTING DEPARTMENT		ADMIN.	COMMITTEE	COUNCIL
	BUDGET	ACTUAL	LEVEL	ESTIMATE	RECOMEND	RECOMEND	APPROVED
-002-210-0483 CAPITAL/FIREHALL SHELVEING	0	0	0	0	0	0	
-002-210-0484 CAPITAL/COMPUTER SOFTWARE	0	0	0	0	0	0	
-002-210-0485 CAP/BUNKER GEAR REPLACEME	0	0	0	0	0	0	
-002-210-0490 CAPITAL FIRE TRUCK	0	0	0	0	0	0	
-002-210-0499 CAPITAL PROJECT	0	0	0	0	0	0	
-002-220-0020 SERVICE BOARD HONORARIUM	300	300	300	300	300	300	
-002-220-0040 R.I.D.E. PROGRAM	3,600	8,022	8,022	7,200	7,200	7,200	
-002-220-0100 BUSINESS TRAVEL	5,000	2,732	2,732	2,762	2,762	5,000	
-002-220-0102 TRAINING	1,800	1,550	1,550	1,550	1,550	1,920	
-002-220-0103 MEMBERSHIPS	700	585	585	585	585	700	
-002-220-0114 COMMUNICATIONS	160	148	148	160	160	160	
-002-220-0115 OFFICE SUPPLIES	140	148	148	150	150	140	
■-002-220-0133 PROFESSIONAL FEES	3,600	3,460	3,460	3,600	3,600	3,600	
1-002-220-0401 LOCAL POLICE SERVICES	424,006	424,006	386,121	425,000	442,379	361,348	
J-002-230-0020 HONORARIUMS	11,900	12,411	12,411	12,600	12,600	12,411	
5-002-230-0300 MATERIALS & SUPPLIES	377	430	377	377	377	377	
J-002-240-0020 CROSSING GUARD-HONORARIUM	5,600	5,475	5,475	5,600	5,600	5,600	
5-002-240-0300 MATERIALS & SUPPLIES	0	16	16	20	20	20	
5-002-250-0010 SALARY/BLDG. & BY-LAW SERV	52,000	50,846	50,846	52,000	52,000	52,000	
3-002-250-0030 BLDG/BY-LAW SERVICES BENE	13,957	14,705	14,573	15,470	15,470	15,470	
3-002-250-0040 CONTRACTED SERVICES	0	0	0	0	0	0	
3-002-250-0100 BUSINESS TRAVEL	22,236	21,989	21,989	22,750	22,750	22,750	
3-002-250-0102 TRAINING	2,500	1,524	1,524	1,600	1,600	1,600	
3-002-250-0103 MEMBERSHIPS	320	353	353	350	350	350	
3-002-250-0115 OFFICE SUPPLIES	0	0	0	750	750	750	
3-002-250-0119 SMALL TOOLS & EQUIPMENT	1,600	704	544	500	500	500	
3-002-250-0121 ADVERTISING	0	0	0	400	400	400	
3-002-250-0300 MATERIALS & SUPPLIES	1,900	997	997	600	600	600	
G-002-260-0040 CONTRACTED SERVICES	15,000	6,800	15,000	15,000	15,000	6,800	
G-002-260-0300 MATERIALS & SUPPLIES	10,000	677	677	7,500	2,500	2,500	
G-002-270-0040 OPP 911 CALL CENTRE	561	1,125	389	400	400	389	
G-002-270-0300 MATERIALS & SUPPLIES	200	348	348	350	350	348	
G-002-270-0450 911 PROJECT	0	0	0	0	0	0	
G-002-270-0490 CAPITAL - 911 PROJECT	0	0	0	0	0	0	
G-002-280-0010 WAGES/RETRO PAY	0	0	0	0	0	0	
G-002-290-0102 TRAINING	200	138	138	250	250	138	
G-002 - 290-0300 MATERIALS & SUPPLIES	200	189	189	350	350	189	
◆* TOTAL REVENUE **	0	0	0	0	0	0	
** TOTAL EXPENSE **	706,443	675,620	632,960	712,262	724,641	634,648	
002 PROTECTION/PERSONS & PROPERTY	706,443	675,620	632,960	712,262	724,641	634,648	

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ACCOUNT/DESCRIPTION	LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMEND	COMMITTEE RECOMEND	COUNCIL APPROVED
G-003-310-0010 SALARIES/WAGES	316,000	309,220	309,220	325,000	320,000	320,000	_____
G-003-310-0030 BENEFITS	84,000	89,957	89,815	90,000	90,000	90,000	_____
G-003-310-0040 CONTRACTED SERVICES	3,681	4,167	2,628	1,000	1,000	1,000	_____
G-003-310-0102 TRAINING EXPENSES	6,000	5,697	5,697	6,000	6,000	6,000	_____
G-003-310-0109 NATURAL GAS	0	0	0	0	0	0	_____
G-003 -310-0110 TELEPHONE	4,100	4,303	4,303	4,100	4,100	4,100	_____
G-003-310-0111 UTILITIES	21,000	12,995	11,857	14,500	14,500	14,500	_____
G-003-310-0112 COURIER/FREIGHT	1,300	868	581	1,000	1,000	1,000	_____
G-003-310-0114 COMMUNICATIONS	2,200	487	429	1,100	1,100	1,100	_____
G-003-310-0117 SMALL EQUIPMENT OPERATION	2,200	655	655	1,500	1,500	1,300	_____
G-003-310-0119 SMALL TOOLS & EQUIPMENT	6,000	7,303	7,265	6,000	6,000	6,000	_____
G-003-310-0121 ADVERTISING	0	0	0	0	0	0	_____
G-003 -310-0300 MATERIALS & SUPPLIES	13,000	17,124	16,796	12,000	12,000	12,000	_____
G-003-310-0305 HEALTH AND SAFETY	250	126	126	250	250	250	_____
G-003-310-0480 CAPITAL/WORKS SHOP ROOF	0	0	0	0	0	0	_____
G-003-310-0495 CAPITAL/WORKS TRUCK PURCH	0	0	0	0	0	0	_____
G-003-310-0499 CAPITAL PROJECT	0	0	0	0	0	0	_____
G-003-321-0040 CONTRACTED SERVICES	7,500	9,495	9,495	10,000	10,000	10,000	_____
G-003-321-0300 MATERIALS & SUPPLIES	20,000	19,688	17,662	20,000	20,000	20,000	_____
G-003-321-0480 PATCHING	12,000	2,398	2,398	30,000	30,000	23,700	_____
G/^ 321-0499 CAPITAL PROJECT	0	0	0	0	0	0	_____
G-Dx-J - 322 -0040 CONTRACTED SERVICES	6,500	7,828	1,728	6,500	6,500	3,500	_____
G-003-322-0300 MATERIALS & SUPPLIES	20,000	12,549	9,460	14,000	14,000	14,000	_____
G-003-322-0485 CAPITAL PROJECT/WATERFRON	0	0	0	0	0	0	_____
G-003-322-0499 CAPITAL PROJECT	0	0	0	0	0	0	_____
G-003-323-0040 CONTRACTED SERVICES	6,000	6,670	570	6,500	6,500	6,500	_____
G-003-323-0300 MATERIALS & SUPPLIES	10,000	10,782	9,716	11,000	11,000	11,000	_____
G-003-323-0480 CAPITAL/INDUST.PARK ROADW	0	0	0	0	0	0	_____
G-003-323-0485 CAPITAL PROJECT/WATERFRON	0	0	0	0	0	0	_____
G-003-323-0499 CAPITAL PROJECT	0	0	0	0	0	0	_____
G-003-341-0040 CONTRACTED SERVICES	2,600	2,484	2,484	2,600	2,600	2,600	_____
G-003-341-0111 UTILITIES	17,600	16,559	16,559	17,600	17,600	17,600	_____
G-003-342-0040 CONTRACTED SERVICES	372	1,259	1,259	372	372	372	_____
G-003-342-0111 UTILITIES	320	296	296	320	320	320	_____
G-003 -343-0040 CONTRACTED SERVICES	4,372	0	0	4,372	4,372	4,372	_____
G-003 - 343-0111 UTILITIES	2,200	2,403	2,403	2,400	2,400	2,400	_____
G-003-351-0204 GRADER/LONG TERM DEBT	0	0	0	0	0	0	_____
G-003-351-0360 GRADER OPERATIONS	11,200	10,770	9,778	11,200	11,200	11,200	_____
G-003-351-0361 GRADER MTNCE & REPAIRS	25,000	12,219	9,933	15,000	15,000	15,000	_____
G-003-351-LEAS ROADS - TRUCK LEASE EXPEN	0	0	0	0	0	0	_____
G-003-351-LTDE ROADS - INTEREST ON LTD	0	0	0	0	0	0	_____
G-003-352-0204 LOADER/LONG TERM DEBT	24,661	24,661	22,606	24,661	24,661	24,661	_____
G-003-352-0360 LOADER OPERATIONS	6,000	9,222	8,726	6,000	6,000	6,000	_____
G-003-352-0361 LOADER MTNCE. & REPAIRS	1,000	1,141	1,141	2,000	2,000	4,000	_____
G-003-353-0204 DOZER/LONG TERM DEBT	22,355	22,269	20,413	22,355	22,355	22,355	_____
G< -353-0360 DOZER OPERATIONS	5,000	5,345	4,849	5,000	5,000	5,000	_____
OX^^-353-0361 DOZER MTNCE. & REPAIRS	500	2,686	5,870	1,000	2,000	2,000	_____
G-003-353-0480 CAPITAL/DOZER RESIDUAL	0	0	0	0	0	0	_____
G-003-354-0350 LARGE TRUCK OPERATIONS	22,000	23,199	20,090	22,000	22,000	22,000	_____

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003 TRANSPORTATION SERVICES

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CCOUNT/DESCRIPTION	LAST YEAR LAST YEAR STARTING DEPARTMENT				ADMIN. COMMITTEE COUNCIL		
	BUDGET	ACTUAL	LEVEL	ESTIMATE	RECOMEND	RECOMEND	APPROVED
003-354-0351 LARGE TRUCK MTNCE. & REPA	11,500	10,840	10,258	11,500	11,500	10,000	
003-354-0480 CAPITAL/SANDER/SNOWPLOW T	25,008	25,008	16,672	16,672	16,672	6,252	
003-354-LEAS ROADS - TRUCK LEASE EXPEN	0	0	0	0	0	0	
003-355-0204 SMALL TRUCK/LONG-TERM DEB	13,000	6,038	6,038	10,000	0	0	
003-355-0350 SMALL TRUCK OPERATIONS	14,500	12,748	12,579	14,000	14,000	13,000	
003-355-0351 SMALL TRUCK MTNCE. & REPA	5,500	8,338	6,356	5,500	5,500	5,000	
003-355-0480 CAPITAL/4 X 4 CREW CAB	0	0	0	0	0	0	
003-355-LEAS ROADS - TRUCK LEASE EXPEN	7,776	7,776	7,128	0	0	0	
003-360-0040 CONTRACTED SERVICES	0	0	0	0	0	0	
003-360-0300 MISC. MATERIALS & SUPPLIE	0	0	0	0	0	0	
** TOTAL REVENUE **	0	0	0	0	0	0	
** TOTAL EXPENSE **	764,195	727,573	685,839	755,002	741,002	720,082	
003 TRANSPORTATION SERVICES	764,195	727,573	685,839	755,002	741,002	720,082	

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004 ENVIRONMENTAL SERVICES

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ACCOUNT/DESCRIPTION	LAST YEAR LAST YEAR STARTING DEPARTMENT			ADMIN. COMMITTEE COUNCIL		
	BUDGET	ACTUAL	LEVEL ESTIMATE	RECOMEND	RECOMEND	APPROVED
G-004 - 410 - 0040 CONTRACTED SERVICES	65,318	71,990	67,106	78,000	78,000	76,000
G-004-410-0111 SANITARY SEWER SYSTEM UTI	10,000	3,550	1,218	10,000	10,000	10,000
G-004-410-0119 SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0
G-004-410-0300 MATERIALS & SUPPLIES	6,000	2,185	2,185	6,000	6,000	4,700
G-004 -410-0480 CAP/FOODTOWN SEWER CHAMBE	0	0	0	0	0	0
G-004-410-0499 CAPITAL/TEM NORTH WATER I	0	0	0	0	0	0
G-004-420-0040 CONTRACTED SERVICES	6,400	524	524	500	48,000	500
G-004-420-0119 SMALL TOOLS & EQUIPMENT	300	4	4	300	300	300
G-004-420-0204 LONG TERM DEBT	0	0	0	0	0	48,000
G-004-420-0300 MATERIALS & SUPPLIES	14,000	10,520	10,346	1,000	1,000	1,000
G-004-430-0040 CONTRACTED SERVICES	163,000	169,565	156,038	168,000	168,000	168,000
G-004-430-0109 NATURAL GAS	0	0	0	0	0	0
G-004-430-0111 WATER UTILITIES	42,000	48,548	49,019	43,000	43,000	43,000
G-004-430-0119 SMALL TOOLS & EQUIPMENT	0	4,910	4,110	0	0	0
G-004-430-0150 REPAIRS & MAINTENANCE	5,000	1,951	1,951	5,000	5,000	8,000
G-004 -430-0300 MATERIALS & SUPPLIES	7,000	11,615	11,590	12,000	12,000	10,000
G-004-430-0480 CAP/WATER SERVICE TO SPRI	0	0	0	0	0	0
G-004-430-0481 CAP/FOODTOWNE WATER VALVE	0	0	0	0	0	0
G-004-430-0482 CAPITAL/WATER QUALITY STU	0	0	0	0	0	0
G-004 -430-0484 SOURCE WATER PROTECTION	0	0	0	0	0	0
G-Y 430-0495 CAPITAL PROJECT/FINLAYSON	0	0	0	0	0	0
G-b 430-0497 CAPITAL PROJECT/WATER INS	4,000	3,774	3,774	0	0	0
G-004-430-0499 CAPITAL PROJ/3RD AVE WATE	0	0	0	0	0	0
G-004-441-0204 ANNUAL REPAYMENT	0	0	0	0	0	0
G-004-441-0300 MATERIALS & SUPPLIES	800	301	301	500	500	500
G-004-441-0350 VEHICLE OPERATIONS	5,400	5,699	4,817	5,400	5,400	5,400
G-004-441-0351 VEHICLE REPAIRS & MNT	1,700	2,852	2,852	2,500	2,500	2,500
G-004 -441-0450 SPECIAL PROJECT/BROWN BLD	0	0	0	0	0	0
G-004-441-0499 CAPITAL PROJECT	0	0	0	0	0	0
G-004-442-0040 CONTRACTED SERVICES	26,784	23,833	23,833	26,784	26,784	26,784
G-004-442-0110 TELEPHONE	75	168	168	100	100	100
G-004-442-0204 LONG-TERM DEBT PAYMENTS	0	0	0	0	0	0
G-004-442-0300 MATERIALS & SUPPLIES	1,500	4,846	4,840	2,000	2,000	1,000
G-004-442-0453 BEAR WISE PROJECT	0	17,648	17,648	0	0	0
G-004-442-0480 CAPITAL/TN RECYCLE BIN	0	0	0	0	0	0
G-004-442-0481 CAPITAL/LANDFILL SITE RES	0	15	15	0	0	0
G-004-442-0499 CAPITAL/RECYCLING BINS	0	0	0	0	0	0
G-004-443-0040 CONTRACTED SERVICES	13,000	12,829	12,829	17,500	17,500	17,500
G-004-443-0110 TELEPHONE	60	126	126	120	120	120
G-004-443-0300 MATERIALS t SUPPLIES	500	691	274	500	500	500
G-004 - 443-0322 MARTEN RIVER EXPENSES	0	8	8	0	0	0
G-004-443-0499 CAPITAL/DUMP UPGRADE	0	0	0	0	0	0
G-004-444-0040 CONTRACTED SERVICES/MINE	43,000	35,026	34,562	43,000	43,000	43,000
G-004-444-0110 TELEPHONE	60	126	126	120	120	120
G-004-444-0300 MATERIALS & SUPPLIES	1,600	3,146	2,464	2,400	2,400	2,400
G-O/' « -444-0480 NEW WASTE SITE COSTS	28,000	20,330	17,549	0	20,000	15,000
TOTAL REVENUE **	0	0	0	0	0	0
** TOTAL EXPENSE **	445,497	456,780	430,277	424,724	492,224	484,424
004 ENVIRONMENTAL SERVICES	445,497	456,780	430,277	424,724	492,224	484,424

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005 HEALTH SERVICES

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7COUNT/DESCRIPTION	LAST YEAR	LAST YEAR	STARTING	DEPARTMENT	ADMIN.	COMMITTEE	COUNCIL
	BUDGET	• ACTUAL	LEVEL	ESTIMATE	RECOMEND	RECOMEND	APPROVED

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005 HEALTH SERVICES

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ACCOUNT/DESCRIPTION	LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMEND	COMMITTEE RECOMEND	COUNCIL APPROVED
G-005-510-0040 CONTRACTED SERVICES	0	0	0	0	0	0	
G-005-510-0103 HOSPITAL TRANSFER	250	250	250	250	250	250	
G-005-510-0123 DONATION/NORTH BAY HEALTH	27,682	27,682	27,682	27,682	27,682	27,682	
G-005-510-0402 PUBLIC HEALTH SERVICES	38,886	38,969	38,969	38,969	38,969	38,969	
G-005-510-0450 SPECIAL PROJECT	0	0	0	0	0	0	
G-005-520-0402 LOCAL SERVICES REALIGHMEN	0	0	0	0	0	0	
G-005-530-0040 CONTRACTED SERVICES	3,847	2,912	2,912	2,912	2,912	2,912	
G-005-530-0102 TRAINING	0	0	0	0	0	0	
G-005-530-0117 SMALL EQUIPMENT OPERATION	152	167	167	167	167	167	
G-005-530-0150 REPAIRS & MAINTENANCE	250	131	131	131	131	131	
G-005-530-0300 MATERIALS & SUPPLIES	450	236	236	236	236	236	
G-005-540-0010 REGULAR SALARIES & WAGES	40,257	34,181	34,181	0	0	0	
G-005-540-0030 BENEFITS	4,602	8,814	8,814	0	0	0	
G-005-540-0108 PHYSICIAN HOUSING	88	0	0	0	0	0	
G-005-540-0110 TELEPHONE	3,239	3,246	3,246	0	0	0	
G-005-540-0111 UTILITIES	3,067	3,933	3,661	0	0	0	
G-005-540-0115 OFFICE SUPPLIES	3,800	3,327	3,228	0	0	0	
G-005-540-0150 BUILDING REPAIR/MNT	2,589	2,766	2,766	0	0	0	
G-005-540-0151 JANITORIAL SERVICES	2,961	3,604	3,604	0	0	0	
G-005-540-0152 JANITORIAL SUPPLIES	758	486	442	0	0	0	
G-005-540-0300 MATERIALS & SUPPLIES	6,139	2,746	2,746	0	0	0	
G-005-540-0305 HEALTH AND SAFETY	153	0	0	0	0	0	
G-005-540-0310 AMBULANCE SERVICE	0	0	0	0	0	0	
G-005-540-0450 SPECIAL PROJECTS/RENOVATI	0	0	0	0	0	0	
G-005-540-0453 SPECIAL PROJECT/RENOVATIO	0	0	0	0	0	0	
G-005-550-0010 SALARIES/WAGES	205,000	52,632	192,101	0	0	0	
G-005-550-0030 BENEFITS	41,000	10,363	35,407	0	0	0	
G-005-550-0040 CONTRACTED SERVICES	0	8,406	8,406	0	0	0	
G-005-550-0100 BUSINESS TRAVEL	0	3	3	0	0	0	
G-005-550-0110 TELEPHONE	0	7,058	7,058	0	0	0	
G-005-550-0111 UTILITIES	0	0	0	0	0	0	
G-005-550-0115 OFFICE SUPPLIES	0	164	164	0	0	0	
G-005-550-0300 MATERIALS & SUPPLIES	0	0	0	0	0	0	
G-005-550-0481 CAPITAL PROJECT	0	0	424	0	0	0	
** TOTAL REVENUE **	0	0	0	0	0	0	
** TOTAL EXPENSE **	385,170	212,076	376,598	70,347	70,347	70,347	
005 HEALTH SERVICES	385,170	212,076	376,598	70,347	70,347	70,347	

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006 SOCIAL & FAMILY SERVICES

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2COUNT/DESCRIPTION	LAST YEAR LAST YEAR STARTING DEPARTMENT			ADMIN. COMMITTEE COUNCIL		
	BUDGET	ACTUAL	LEVEL ESTIMATE	RECOMEND	RECOMEND	APPROVED
006-610-0402 LOCAL SERVICES REALIGNMEN	1,218,000	1,218,986	1,218,986	1,170,000	1,175,000	1,219,286
006-610-0405 ONTARIO WORKS	0	0	0	0	0	0
006-610-0453 SPECIAL PROJ/FAMILY RESOU	0	0	0	0	0	0
006-620-0404 AU CHATEAU	258,581	255,574	255,574	258,581	258,581	258,581
006-630-0406 FAMILY RESOURCE CENTRE	0	0	0	0	0	0
006-640-0402 LOCAL SERVICES REALIGHMEN	0	0	0	0	0	0
006-650-0402 LOCAL SERVICES REALIGHMEN	0	0	0	0	0	0
** TOTAL REVENUE **	0	0	0	0	0	0
** TOTAL EXPENSE *◆	1,476,581	1,474,560	1,474,560	1,428,581	1,433,581	1,477,867
006 SOCIAL t FAMILY SERVICES	1,476,581	1,474,560	1,474,560	1,428,581	1,433,581	1,477,867

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007 RECREATION & CULTURE

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ACCOUNT/DESCRIPTION	LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMEND	COMMITTEE RECOMEND	COUNCIL APPROVED
G-007-710-0010 SALARIES & WAGES/PARKS &	22,500	31,624	31,624	25,000	37,401	37,401	
G-007-710-0030 BENEFITS/PARKS & RECREATI	6,438	7,598	7,567	7,500	8,200	7,800	
G-007-710-0040 CONTRACTED SERVICES	600	201	201	400	400	0	
G-007-710-0041 BALL FIELD MAINTENANCE	800	453	453	5,000	5,000	3,000	
G-007-710-0100 BUSINESS TRAVEL	3,000	2,010	2,010	3,000	3,000	2,000	
G-007-710-0124 TOWN PICNIC	14,000	14,350	14,350	14,000	14,000	14,000	
G-00 7-710 - 0126 EVENTS	4,000	5,949	5,488	5,000	5,000	5,000	
G-007 - 710 - 0129 SHIVERFEST EXPENSES	4,000	6,120	6,120	5,000	5,000	5,000	
G-007-710-0300 MATERIALS & SUPPLIES	4,000	6,060	6,009	5,000	5,000	5,000	
G-007-710-0450 SPECIAL PROJECTS	0	3,976	3,976	0	2,000	2,000	
G-007-710-0480 SPECIAL PROJECT/WATERFRON	1,000	0	0	0	0	5,000	
G-007-710-0481 SOUND SYSTEM	0	0	0	4,000	4,000	0	
G-007-710-0482 TRAILER	0	0	0	4,000	4,000	0	
G-007-710-0483 CAP/CREEL CENSUS MARTEN R	0	0	0	0	0	0	
G-007-710-RECR TRANSFER TO RESERVES-RECR	0	0	0	0	0	0	
G-007-720-0010 REGULAR SALARIES & WAGES	25,000	26,486	26,486	25,000	27,500	25,000	
G-007-720-0030 PAYROLLS BENEFIT COSTS	4,600	7,264	7,264	6,000	7,500	7,500	
G-007-720-0040 CONTRACTED SERVICES	3,000	3,496	3,344	3,500	3,500	3,500	
G-007 - 720 - 0042 ICE PLANT MAINTENANCE	5,000	9,940	9,940	6,000	6,000	6,000	
G-007-720-0103 MEMBERSHIPS	700	600	600	700	700	700	
G-007-720-0109 NATURAL GAS	0	0	0	0	0	0	
G-007-720-0110 TELEPHONE	4,000	3,747	3,747	4,000	4,000	4,000	
G-007-720-0111 UTILITIES	47,000	52,919	49,641	47,000	53,000	53,000	
G-007-720-0119 SHOP TOOLS/EQUIPMENT	500	295	295	500	500	500	
G-007-720-0121 ADVERTISING	500	895	895	0	0	0	
G-007-720-0127 KITCHEN SUPPLIES	500	539	502	500	500	500	
G-007-720-0128 ICE MAKING SUPPLIES	700	976	976	700	700	700	
G-007-720-0150 BUILDING REPAIR/MNT	4,000	5,601	4,212	4,000	4,000	4,000	
G-007-720-0152 JANITORIAL SUPPLIES	1,500	1,246	1,235	1,500	1,500	1,500	
G-007-720-0159 CANTEEN SUPPLIES	0	6,257	5,865	0	0	0	
G-007-720-0204 LONG-TERM DEBT/NATURAL GA	0	0	0	0	0	0	
G-007-720-0300 MATERIALS & SUPPLIES	235	408	408	500	500	500	
G-007-720-0305 HEALTH AND SAFETY	0	0	0	0	0	0	
G-007-720-0359 TOOLS	0	321	321	0	0	0	
G-007-720-0360 EQUIPMENT OPERATIONS	4,000	3,053	2,881	4,000	4,000	4,000	
G-007-720-0361 EQUIP. REPAIRS & MTNCE.	7,000	9,390	8,814	7,000	7,000	7,000	
G-007-720-0362 HOCKEY TOURNAMENT EXPENSE	600	0	0	400	400	400	
G-007-720-0451 SPECIAL PROJECT - ARENA R	0	0	0	0	0	0	
G-007-720-0499 ARENA CAPITAL/SUPERBUILD	0	0	0	0	0	0	
G-007-730-0010 SALARIES/WAGES	21,000	17,483	17,483	18,000	21,000	18,000	
G-007-730-0030 BENEFITS	1,500	1,526	1,526	1,500	1,500	1,500	
G-007-730-0040 CONTRACTED SERVICES	4,000	792	739	2,000	2,000	2,000	
G-007-730-0110 TELEPHONE	1,500	1,263	1,263	1,500	1,500	1,500	
G-007-730-0111 UTILITIES	4,000	2,883	2,883	3,000	3,000	3,000	
G-007-730-0112 COURIER	0	0	0	0	0	0	
G-007-730-0115 OFFICE SUPPLIES	300	305	305	0	0	0	
G-007-730-0117 SMALL EQUIPMENT OPERATION	800	403	403	600	600	600	
G-007-730-0118 SMALL EQUIPMENT PURCHASES	1,000	906	906	500	500	500	
G-007-730-0151 JANITORIAL SERVICES	0	0	0	0	0	0	

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COUNT/DESCRIPTION	LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMEND	COMMITTEE RECOMEND	COUNCIL APPROVED
007-730-0152 JANITORIAL SUPPLIES	700	313	313	500	500	500	
007-730-0300 MATERIALS & SUPPLIES	5,000	7,935	7,935	5,000	5,000	5,000	
007-730-0305 HEALTH AND SAFETY	200	28	28	200	200	200	
007-730-0480 CAPITAL/SAND & PAINT TOWE	5,000	4,005	4,005	0	0	0	
007-730-0481 CAPITAL/TOWER MARKETING	0	0	0	0	0	0	
007-730-0482 CAPITAL/CHALET ROOF	0	0	0	0	0	0	
007-730-0483 CAPITAL/ROAD MAINTENANCE	5,000	488	488	5,000	5,000	5,000	
007-730-0499 CAPITAL: GAZEBO, CHALET,	0	0	0	0	0	0	
007-740-0010 REGULAR SALARIES & WAGES	0	0	0	0	0	0	
007-740-0030 PAYROLLS BENEFIT COSTS	0	0	0	0	0	0	
007-740-0111 UTILITIES	1,563	1,547	1,547	0	0	0	
007-740-0300 MATERIALS & SUPPLIES	0	0	0	0	0	0	
-007-750-0010 REGULAR SALARIES & WAGES	28,234	29,341	29,341	29,501	29,501	29,501	
-007-750-0030 PAYROLLS BENEFIT COSTS	8,937	9,475	9,475	9,221	9,221	9,221	
-007-750-0100 BUSINESS TRAVEL EXPENSE	650	774	774	750	750	750	
-007-750-0102 TRAINING EXPENSES	500	455	455	500	500	500	
-007-750-0103 MEMBERSHIP FEES	200	100	100	200	200	200	
-007-750-0104 PUBLICATIONS & SUBSCRIPTI	1,000	877	826	1,000	1,000	1,000	
-007-750-0110 TELEPHONE	1,000	766	761	700	700	700	
-007-750-0115 OFFICE SUPPLIES	1,200	1,127	1,127	1,200	1,200	1,200	
-007-750-0117 SMALL EQUIPMENT OPERATION	1,000	918	816	1,000	1,000	1,000	
-007-750-0118 SMALL EQUIPMENT PURCHASES	1,000	831	831	1,000	1,000	1,000	
-007-750-0150 OFFICE REPAIRS & MAINTENA	1,000	1,001	1,001	1,000	1,000	1,000	
-007-750-0300 MATERIALS & SUPPLIES	500	545	545	500	500	500	
-007-750-0302 BOOK PURCHASES	7,000	7,031	7,047	7,500	7,500	7,500	
-007-750-0422 STORAGE	500	0	0	0	0	0	
-007-750-0453 LITERACY	0	0	0	0	0	0	
-007-750-0455 SPECIAL PROJECT/TRILLIUM	0	0	0	0	0	0	
-007-750-0456 SERVICE ONTARIO EXPENSES	0	2,389	2,389	0	0	0	
J-007 - 750 - 0457 MISC EXP -BLUE SKY	0	751	751	0	0	0	
5-007-750-0499 CAPITAL(CAP/MATCHING FUND	93	0	0	0	0	0	
** TOTAL REVENUE **	0	0	0	0	0	0	
** TOTAL EXPENSE **	273,550	308,032	301,287	281,072	309,173	296,873	
007 RECREATION & CULTURE	273,550	308,032	301,287	281,072	309,173	296,873	

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ACCOUNT/DESCRIPTION	LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMEND	COMMITTEE RECOMEND	COUNCIL APPROVED
G-008 - 810 -0010 SALARIES/WAGES	72,000	32,849	32,849	60,000	60,000	60,000	
G-008-810-0020 HONORARIUMS	0	0	1,845	0	0	0	
G-008 - 810-0025 PAC HONORARIUMS	4,500	3,225	0	4,500	7,500	7,500	
G-008-810-0030 BENEFITS	16,600	10,214	10,191	13,000	13,000	13,000	
G-008-810-0040 GIS CONTRACTED ESPENSES	12,000	13,859	13,859	15,000	15,000	15,000	
G-008-810-0100 BUSINESS TRAVEL	0	0	0	0	0	0	
G-008-810-0101 CONFERENCE EXPENSES/TRAIN	3,500	5,215	5,215	7,500	7,800	6,000	
G-008-810-0102 TRAINING	0	0	0	0	0	0	
G-008-810-0103 MEMBERSHIPS	800	733	220	1,000	1,500	800	
G-008-810-0121 ADVERTISING	3,000	3,542	3,542	6,000	3,000	3,000	
G-008-810-0131 LEGAL FEES	5,000	0	0	10,800	12,200	12,200	
G-008-810-0133 PROFESSIONAL FEES	19,000	2,492	1,977	8,000	8,000	8,000	
G-008-810-0140 OMB HEARINGS	30,000	13,875	13,655	22,500	22,500	20,000	
G-008-810-0141 TEMAGAMI BAYS	5,000	0	0	2,000	2,000	2,000	
G-008-810-0300 MATERIALS & SUPPLIES	2,500	2,779	1,678	2,000	2,000	2,000	
G-008-810-04S0 SPECIAL PROJECTS	0	0	0	0	0	0	
G-008-810-0452 SPECIAL PROJECT/OFFICIAL	0	0	0	0	0	0	
G-008-810-0480 CAP/LOT CREATION & DEVELO	0	0	0	0	0	0	
G-008-820-0010 ECONOMIC DEVELOPMENT WAGE	42,000	27,978	27,978	42,000	42,000	42,000	
G-008-820-0030 ECONOMIC DEVELOPMENT BENE	10,000	5,414	5,414	7,600	7,600	7,600	
G-008-820-0040 CONTRACTED SERVICES	2,500	0	0	4,000	4,000	4,000	
G-008-820-0101 CONFERENCE EXPENSES	3,500	2,422	2,422	3,500	3,500	3,500	
G-008-820-0102 TRAINING	1,000	0	0	1,000	1,000	1,000	
G-008-820-0121 ADVERTISING	7,000	5,971	5,219	12,000	12,000	10,000	
G-008-820-0122 PUBLIC RELATIONS	3,500	3,950	3,906	9,500	9,500	8,500	
G-008-820-0300 MATERIALS & SUPPLIES	2,500	2,074	3,176	2,500	2,500	2,500	
G-008-820-0450 ONR PARKING	0	1,100	1,100	0	0	1,300	
G-008-820-0454 SPECIAL PROJECTS - E D C	0	419	419	0	0	0	
G-008-820-0480 CAP/PLOWING MATCH	2,000	2,000	0	6,500	6,500	6,500	
G-008-820-0481 ATV TRAILS	0	0	0	5,000	5,000	3,000	
G-008-820-0482 COMMUNITY ARTS ONTARIO	0	0	0	5,000	5,000	5,000	
G-008-820-0483 AMALGAMATION	3,000	0	0	0	0	0	
G-008-820-0484 DREAM CATCHER	0	0	0	7,000	7,000	7,000	
G-008-820-0485 CAP/DOWNTOWN PARKING	2,000	0	0	0	0	0	
G-008-820-0486 CAP/JESSEE CREEK BRIDGE	2,000	1,970	0	4,000	4,000	1,000	
G-008-820-0499 CAP/CONCEPT PLAN MINI PUT	0	0	0	5,000	8,000	0	
** TOTAL REVENUE **	0	0	0	0	0	0	
** TOTAL EXPENSE **	254,900	142,081	134,665	266,900	272,100	252,400	
008 PLANNING & DEVELOPMENT	254,900	142,081	134,665	266,900	272,100	252,400	

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COUNT/DESCRIPTION	LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMEND	COMMITTEE RECOMEND	COUNCIL APPROVED
009-120-0760 FEDERAL PROGRAMS	0	0	0	0	0	0	
009-120-0853 SUNDRY REVENUE	0	24,549-	19,409-	0	0	65,000-	
009-120-0880 MISCELLANEOUS DONATIONS	0	0	0	0	0	0	
009-120-0900 ADMIN. USER FEES AND CHAR	3,400-	3,317-	3,317-	3,400-	3,400-	3,400-	
009-120-0921 TAX CERTIFICATES	1,600-	1,490-	1,490-	1,500-	1,500-	1,500-	
009-120-0926 LOTTERY LICENCES	600-	958-	958-	958-	958-	958-	
009-120-0939 GAS TAX REVENUE	29,016-	29,016-	29,016-	29,016-	58,032-	58,032-	
009-120-0951 ADMINISTRATION FEES REVE	0	2,359-	2,359-	0	0	0	
009-130-0600 MUNICIPAL REVENUE-TAXES	2,873,999-	2,889,264-	2,889,264-	2,889,264-	2,889,264-	3,062,600-	
009-130-0601 MUNICIPAL TAXATION/SPECIA	0	0	0	0	0	0	
009-130-0602 SPECIAL CHARGE (FIRE TRUC	0	0	0	0	0	0	
009-130-0603 INTEREST ON OUTSTANDING T	68,000-	49,044-	49,304-	56,000-	56,000-	60,000-	
-009-130-0605 SUPPL. MUNICIPAL REVENUE	5,000-	7,351-	7,351-	0	0	7,000-	
-009-130-0606 ELECTION FILING FEES	0	0	0	0	0	0	
-009-130-0607 GST/PST TAX RECOVERY	0	0	0	0	0	0	
-009-130-0701 FEDERAL GOVERNMENT GIL	0	0	0	0	0	0	
-009-130-0702 PROVINCIAL PILS	0	9,996	7,414	0	0	0	
-009-130-0703 ONTARIO HYDRO GIL	0	146	146	0	0	0	
-009-130-0704 LCBO GIL	1,189-	0	0	0	0	0	
-009-130-0705 ONTC GIL	14,618-	13,647-	13,647-	13,647-	13,647-	13,647-	
-009-130-0751 PROVINCIAL/GENERAL SUPPOR	1,417,996-	1,418,000-	1,744,251-	1,350,000-	1,334,500-	1,334,500-	
-009-130-0755 TEM. N/S WATER TREATMENT	0	0	0	0	0	0	
-009-130-0756 MIN. OF HEALTH/HELIPADS M	7,000-	7,000-	7,000-	7,000-	7,000-	7,000-	
-009-130-0757 PROVINCIAL FUNDING ONE TI	326,251-	88,868-	88,401-	0	0	0	
-009-130-0760 FEDERAL FUNDING	0	0	0	0	0	0	
-009-130-0800 TRANSFER FROM RESERVES	99,000-	0	0	0	0	0	
-009-130-0801 CASH MANAGEMENT INTEREST	25,000-	23,578-	22,236-	18,000-	18,000-	18,000-	
-009-130-0803 CONTRIBUTION FROM DEFERRE	0	0	0	0	0	0	
5-009-130-7230 TRANSFER FROM RESERVE FUN	0	0	0	0	0	0	
5-009-140-0751 PROVINCIAL FUNDING	0	0	0	0	0	0	
5-009-140-0791 LAND SALES	0	0	0	0	0	0	
5-009-140-0850 LAND SALES	0	0	0	0	0	0	
'-009-140-0853 WEL.CENTRE ROOF REPAIR RE	0	0	0	0	0	0	
5-009-140-0854 LAND SALES-WATERFRONT	0	0	0	0	0	0	
3-009-140-0902 MINE LANDING/PARKING	8,000-	8,400-	8,400-	8,400-	8,400-	8,400-	
3-009-140-0911 DOCKING FEES - TOWN	5,500-	6,168-	6,168-	6,000-	7,000-	7,000-	
3-009-140-0931 LAND RENTALS - TRAILER PA	0	0	0	0	0	0	
3-009-140-0932 LAND RENTALS - INDUSTRIAL	0	0	0	0	0	0	
3-009-140-0933 BUILDING/PROPERTY RENTALS	13,375-	21,539-	21,539-	21,538-	21,538-	21,538-	
3-009-140-0934 OFFICE/ROOM RENTALS	305-	240-	240-	240-	240-	240-	
G-009-200-0751 PROVINCIAL FUNDING	0	0	0	0	0	0	
G-009-200-0900 USER FEES/ MARTEN RIVER F	9,000-	14,000-	10,850-	9,000-	9,000-	9,000-	
G-009-200-0928 BURNING PERMITS/MARTEN RI	90-	20-	20-	80-	80-	80-	
G-009-210-0610 FULL FIRE SERVICE REVENUE	0	1,225-	0	0	0	0	
G-009 210-0611 LIMITED FIRE SERVICE REVE	0	0	0	0	0	0	
G-009-210-0751 PROVINCIAL FUNDING	0	0	0	0	0	0	
G-009-210-0760 FEDERAL FUNDING/GST REBAT	0	0	0	0	0	0	
G-009-210-0853 SALE/157 FIRE PUMPER	0	0	0	0	0	0	
G-009-210-0880 DONATIONS - TEMAGAMI FIRE	0	0	0	0	0	0	

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ACCOUNT/DESCRIPTION	LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMEND	COMMITTEE RECOMEND	COUNCIL APPROVED
G-009-120-0760 FEDERAL PROGRAMS	0	0	0	0	0	0	
G-009-120 - 0853 SUNDRY REVENUE	0	24,549-	19,409-	0	0	65,000-	
G-009-120-0880 MISCELLANEOUS DONATIONS	0	0	0	0	0	0	
G-009-120 - 0900 ADMIN. USER FEES AND CHAR	3,400-	3,317-	3,317-	3,400-	3,400-	3,400-	
G-009-120-0921 TAX CERTIFICATES	1,600-	1,490-	1,490-	1,500-	1,500-	1,500-	
G-009-120-0926 LOTTERY LICENCES	600-	958-	958-	958-	958-	958-	
G-009-120-0939 GAS TAX REVENUE	29,016-	29,016-	29,016-	29,016-	58,032-	58,032-	
G-009-120-0951 ADMINISTRATION FEES REVE	0	2,359-	2,359-	0	0	0	
G-009-130-0600 MUNICIPAL REVENUE-TAXES	2,873,999-	2,889,264-	2,889,264-	2,889,264-	2,889,264-	3,062,600-	
G-009-130-0601 MUNICIPAL TAXATION/SPECIA	0	0	0	0	0	0	
G-009-130-0602 SPECIAL CHARGE (FIRE TRUC	0	0	0	0	0	0	
G-009-130-0603 INTEREST ON OUTSTANDING T	68,000-	49,044-	49,304-	56,000-	56,000-	60,000-	
G-009-130-0605 SUPPL. MUNICIPAL REVENUE	5,000-	7,351-	7,351-	0	0	7,000-	
G-009-130-0606 ELECTION FILING FEES	0	0	0	0	0	0	
G-009-130-0607 GST/PST TAX RECOVERY	0	0	0	0	0	0	
G-009-130-0701 FEDERAL GOVERNMENT GIL	0	0	0	0	0	0	
G-009-130-0702 PROVINCIAL PILS	0	9,996	7,414	0	0	0	
G-009-130-0703 ONTARIO HYDRO GIL	0	146	146	0	0	0	
G-009-130-0704 LCBO GIL	1,189-	0	0	0	0	0	
G-009-130-0705 ONTC GIL	14,618-	13,647-	13,647-	13,647-	13,647-	13,647-	
G-009-130-0751 PROVINCIAL/GENERAL SUPPOR	1,417,996-	1,418,000-	1,744,251-	1,350,000-	1,334,500-	1,334,500-	
G-009-130-0755 TEM. N/S WATER TREATMENT	0	0	0	0	0	0	
G-009-130-0756 MIN. OF HEALTH/HELIPADS M	7,000-	7,000-	7,000-	7,000-	7,000-	7,000-	
G-009-130-0757 PROVINCIAL FUNDING ONE TI	326,251-	88,868-	88,401-	0	0	0	
G-009-130 -0760 FEDERAL FUNDING	0	0	0	0	0	0	
G-009-130-0800 TRANSFER FROM RESERVES	99,000-	0	0	0	0	0	
G-009-130-0801 CASH MANAGEMENT INTEREST	25,000-	23,578-	22,236-	18,000-	18,000-	18,000-	
G-009-130-0803 CONTRIBUTION FROM DEFERRE	0	0	0	0	0	0	
G-009-130-7230 TRANSFER FROM RESERVE FUN	0	0	0	0	0	0	
G-009-140-0751 PROVINCIAL FUNDING	0	0	0	0	0	0	
G-009-140-0791 LAND SALES	0	0	0	0	0	0	
G-009-140-0850 LAND SALES	0	0	0	0	0	0	
G-009-140-0853 WEL.CENTRE ROOF REPAIR RE	0	0	0	0	0	0	
G-009-140-0854 LAND SALES-WATERFRONT	0	0	0	0	0	0	
G-009-140-0902 MINE LANDING/PARKING	8,000-	8,400-	8,400-	8,400-	8,400-	8,400-	
G-009-140-0911 DOCKING FEES - TOWN	5,500-	6,168-	6,168-	6,000-	7,000-	7,000-	
G-009-140-0931 LAND RENTALS - TRAILER PA	0	0	0	0	0	0	
G-009-140-0932 LAND RENTALS - INDUSTRIAL	0	0	0	0	0	0	
G-009-140-0933 BUILDING/PROPERTY RENTALS	13,375-	21,539-	21,539-	21,538-	21,538-	21,538-	
G-009-140-0934 OFFICE/ROOM RENTALS	305-	240-	240-	240-	240-	240-	
G-009-200-0751 PROVINCIAL FUNDING	0	0	0	0	0	0	
G-009-200-0900 USER FEES/ MARTEN RIVER F	9,000-	14,000-	10,850-	9,000-	9,000-	9,000-	
G-009-200-0928 BURNING PERMITS/MARTEN RI	90-	20-	20-	80-	80-	90-	
G-009-210-0610 FULL FIRE SERVICE REVENUE	0	1,225-	0	0	0	0	
G-009-210-0611 LIMITED FIRE SERVICE REVE	0	0	0	0	0	0	
G-009-210-0751 PROVINCIAL FUNDING	0	0	0	0	0	0	
G-009-210-0760 FEDERAL FUNDING/GST REBAT	0	0	0	0	0	0	
G-009-210-0B53 SALE/'57 FIRE PUMPER	0	0	0	0	0	0	
G-009-210-0B80 DONATIONS - TEMAGAMI FIRE	0	0	0	0	0	0	

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Municipality of Temagami

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BUDGET WORKING PAPERS

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009 MUNICIPAL REVENUES

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ACCOUNT/DESCRIPTION	LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMMEND	COMMITTEE RECOMMEND	COUNCIL APPROVED
G-009-210-0887 MISC REVENUE - SEARCH	0	900-	900-	0	0	0	
G-009-210-0900 USER FEES/TEMAGAMI FIRE D	4,000-	14,525-	14,525-	5,000-	5,000-	5,000-	
G-009-210-0928 BURNING PERMITS/TEMAGAMI	1,100-	1,245-	1,245-	1,300-	1,300-	1,300-	
G-009-220 - 0752 PROVINCIAL OFFENCES INCOM	6,000-	12,175-	12,175-	8,000-	10,000-	10,000-	
G-009 - 220-0754 OPP RECONCILIATION (PRIOR	37,785-	37,885-	0	37,785-	37,785-	37,785-	
G-009-220-0904 PARKING INFRACTIONS	400-	263-	263-	500-	500-	500-	
G-009-220-0950 R.I.D.E.PROGRAM/COST RECO	4,200-	1,758-	1,758-	7,200-	7,200-	7,200-	
G-009-230-0925 DOG LICENCES	750-	406-	406-	500-	500-	500-	
G-009-250-0100 BUSINESS TRAVEL	5,000-	3,545-	0	5,000-	5,000-	5,000-	
G-009-250-0915 INSPECTIONS - LATCHFORD	0	5,478-	5,478-	5,500-	5,500-	5,500-	
G-009-250-0920 BUILDING PERMITS	28,000-	21,230-	24,775-	25,000-	25,000-	25,000-	
G-009-250-0927 BUILDING SEARCH	800-	605-	605-	800-	800-	800-	
G-009-270-0760 FEDERAL FUNDING	0	0	0	0	0	0	
G-009-270-0900 USER FEES	0	0	0	0	0	0	
G-009-280-0950 AMBULANCE RETRO REFUND	0	0	0	0	0	0	
G-009-310-0751 STUDENT FUNDING	2,400-	1,828-	0	0	1,200-	1,200-	
G-009-310-0755 PROVINCIAL FUNDING (STUDE	0	0	0	0	0	0	
G-009-310-0853 SUNDRY SALES	0	6,484-	6,484-	1,500-	1,500-	1,500-	
G-009-310-0900 PUBLIC WORKS USER FEES	300-	180-	180-	200-	200-	200-	
G-009-310-0930 MUNICIPAL EQUIPMENT RENTA	0	0	0	0	0	0	
G-009-322-0751 PROV. FUNDING/MNR/ INDUST . L	0	0	0	0	0	0	
G-009-323-0751 PROV.FUNDING/RABBIT LAKE	0	0	0	0	0	0	
G-009-410-0613 RESIDENTIAL/COMMERCIAL SE	92,302-	92,060-	92,060-	92,302-	94,000-	94,000-	
G-009-410-0999 SEWER CAPITAL	0	0	0	0	0	0	
G-009-420-061S GRINDER MAINTENANCE FEES	49,000-	49,162-	49,162-	50,000-	50,000-	50,000-	
G-009-420-0643 DEBENTURE INCOME	416,000-	0	0	0	0	0	
G-009-430-0612 RESIDENTIAL/COMMERCIAL WA	225,000-	222,954-	222,954-	225,000-	225,000-	225,000-	
G-009-430-0755 PROVINCIAL FUNDING/OSWAP	23,695-	23,695-	23,695-	23,695-	23,695-	23,695-	
G-009-430-0880 MISCELLANEOUS DONATIONS	0	0	0	0	0	0	
G-009-430-0995 CAPITAL PROJECT/FINLAYSON	0	0	0	0	0	0	
G-009-430-0999 WATER CAPITAL (NEW HOOKUP	0	0	0	0	0	0	
G-009-441-0614 GARBAGE COLLECTION	42,816-	41,929-	41,929-	42,816-	44,000-	44,000-	
G-009-441-0616 MINE ROAD GARBAGE PICKUP	23,494-	22,831-	22,831-	23,500-	25,000-	25,000-	
G-009-442-0751 PROV FUNDING	0	0	0	0	0	0	
G-009-442-075B SUNDRY REV (BEAR WISE,	0	18,550-	0	0	0	0	
G-009-442-0900 USER FEES (DUMP FEES)	12,300-	9,635-	5,871-	6,500-	6,500-	6,500-	
G-009-443-0900 WASTE MGMT -RURAL/USER FE	0	0	0	0	0	0	
G-009-444-0900 USER FEES	3,000-	2,900-	0	4,000-	4,000-	4,000-	
G-009-510-0760 FEDERAL FUNDING/911 PROJE	0	0	0	0	0	0	
G-009-530-0802 INTEREST FROM INVESTMENTS	200-	584-	0	0	0	0	
G-009-530-0855 CEMETERY FEES	5,000-	4,850-	7,645-	7,645-	7,645-	7,645-	
G-009-540-0751 PROVINCIAL FUNDING	65,550-	65,550-	65,550-	0	0	0	
G-009-540-0853 MEDICAL CENTRE SUNDRY SAL	0	0	0	0	0	0	
G-009-540-0934 MED CENTRE OFFICE RENTALS	0	0	0	0	0	0	
G-009-550-0751 PROVINCIAL FUNDING	246,000-	50,262-	70,691	0	0	0	
G-009-610-0753 SOCIAL SERVICES ADJUSTMEN	46,365-	46,367-	46,367-	0	25,000-	25,000-	
G-009-630-0805 SOCIAL/FAMILY SERVICES/DN	0	0	0	0	0	0	
G-009-650-0750 PROVINCIAL CRF	0	0	0	0	0	0	
G-009-710-0760 FEDERAL FUNDING	2,500-	1,396-	5,272-	3,000-	3,000-	3,000-	

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009 MUNICIPAL REVENUES

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CCOUNT/DESCRIPTION	LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMEND	COMMITTEE RECOMEND	COUNCIL APPROVED
-009-710-0880 MISCELLANEOUS DONATIONS	1,223-	0	0	0	0	0	0
-009-710-0881 DONATIONS - PICNIC & FIRE	2,967-	4,315-	4,315-	4,300-	4,300-	4,300-	
-009-710-0882 DONATIONS - FIREWORKS	0	0	0	0	0	0	
-009-710-0883 DONATIONS - SANTA TRAIN	500-	0	0	0	0	0	
-009-710-0884 SHIVERFEST DONATIONS/FUND	0	4,141-	4,141-	4,000-	4,000-	4,000-	
-009-710-0885 DONATIONS - SLOW PITCH CL	0	0	0	0	0	0	
-009-710-0886 DONATION - HYDRO ONE	0	6,000-	6,000-	0	0	0	
-009-720-0755 PROVINCIAL FUNDING/ARENA/	0	0	0	0	0	0	
-009-720-0760 FEDERAL FUNDING/INTERNSHI	0	0	0	0	0	0	
-009-720-0851 ARENA CANTEEN SALES	0	7,921-	2,495-	0	0	0	
-009-720-0880 MISCELLANEOUS DONATIONS	0	0	0	0	0	0	
-009-720-0935 ARENA/ICE RENTAL FEES	24,000-	11,439-	6,894-	13,000-	13,000-	13,000-	
5-009-720-0936 ARENA/HALL RENTALS	3,000-	3,575-	3,225-	3,225-	3,225-	3,225-	
5-009-720-0937 HOCKEY TOURNAMENTS	200-	0	0	0	0	1,500-	
5-009-720-0938 CONCERT RECEIPTS	0	0	0	0	0	0	
5-009-720-0950 ARENA REHAB COST RECOVERY	0	0	0	0	0	0	
5-009-730-0760 FEDERAL FUNDING	3,002-	2,048-	0	1,200-	1,200-	1,200-	
5-009-730-0852 INTERPRETIVE CENTRE SALES	1,373-	884-	884-	1,000-	1,000-	1,000-	
5-009-730-0880 TOWER DONATIONS	239-	32-	32-	50-	50-	50-	
3-009-730-0900 TOWER USER FEES	13,000-	8,361-	7,838-	8,000-	9,000-	9,000-	
3-009-730-0933 CHALET RENTALS	2,400-	8,797-	6,598-	4,000-	4,000-	4,000-	
3-009-740-0751 STUDENT FUNDING BACK CON	0	0	0	0	0	0	
3-009-740-0757 PROV.FUNDING/SWIM INSTRUC	0	0	0	0	0	0	
3-009-740-0760 FEDERAL FUNDING	0	0	0	0	0	0	
3-009-740-0770 SFL/HABITAT PROGRAM	0	0	0	0	0	0	
3-009-740-0900 PROGRAMMING USER FEES	0	0	0	0	0	0	
3-009-750-0541 Mill LIBRARY RELOCATION	300,000-	0	300,000-	0	0	0	
G-009-750-0751 PROVINCIAL FUNDING	8,872-	8,872-	8,872-	8,872-	8,872-	8,872-	
G-009-750-0760 FEDERAL FUNDING	1,071-	0	0	0	0	0	
G-009-750-0880 MISCELLANEOUS DONATIONS	0	0	0	0	0	0	
G-009-750-0890 FAMILY RESOURCE PROGRAM	0	0	0	0	0	0	
G-009-750-0891 SUNDRY REVENUE - BLUE SKY	0	1,000-	1,000-	0	0	0	
G-009-750-0895 SPECIAL PROJ/SERVICE ONTA	2,400-	0	0	0	0	0	
G-009-750-0900 LIBRARY - USER FEES	900-	1,294-	1,294-	1,000-	1,000-	1,000-	
G-009-750-0905 LITERACY GRANT	0	0	0	0	0	0	
G-009-810-0751 PROV.FUNDING/INTEGRATED P	40,500-	0	0	25,000-	25,000-	25,000-	
G-009-810-0900 USER FEES	0	0	0	0	0	0	
G-009-810-0919 DEVELOPMENT APPLICATIONS	1,200-	8,400-	8,400-	1,200-	1,200-	1,200-	
G-009-810-0922 ZONING CERTIFICATE REVENU	800-	630-	630-	800-	800-	000-	
G-009-810-0924 PLANNING APPLICATIONS	13,000-	14,160-	14,160-	14,000-	14,000-	14,000-	
G-009-810-0929 SALES OF MAP	525-	936-	936-	500-	500-	500-	
G-009-810-0940 CASH IN LIEU OF PARKLAND	35,000-	0	0	5,000-	5,000-	5,000-	
G-009-820-0701 FEDNOR LONGTERM CARE	22,500-	0	0	19,800-	19,800-	19,800-	
G-009-820-0751 FEDNOR INDUSTRIAL ACCESS	20,000-	0	0	0	0	0	
G-009-820-0760 HRDC FUNDING, PROJECT #36	25,000-	8,567-	8,567-	25,000-	25,000-	25,000-	
G-009-820-0763 FEDERAL FUNDING	30,000-	0	0	0	0	0	
G-009-820-0880 DONATIONS/FLOWER BASKETS	780-	627-	627-	650-	650-	650-	
G-009-820-0960 SPECIAL PROJECT/ECONOMIC	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-	
** TOTAL REVENUE **	6,812,348-	5,468,122-	5,891,007-	5,136,383-	5,184,481-	5,435,317-	
♦♦ TOTAL EXPENSE ♦♦	0	0	0	0	0	0	
009 MUNICIPAL REVENUES	6,812,348-	5,468,122-	5,891,007-	5,136,383-	5,184,481-	5,435,317-	

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BUDGET WORKING PAPERS
010 CAPITAL PROJECTS

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CCOUNT/DESCRIPTION	LAST YEAR	LAST YEAR	STARTING	DEPARTMENT	ADMIN.	COMMITTEE	COUNCIL
	BUDGET	ACTUAL	LEVEL ESTIMATE		RECOMEND	RECOMEND	APPROVED

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010 CAPITAL PROJECTS

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ACCOUNT/DESCRIPTION				LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMEND	COMMITTEE RECOMEND	COUNCIL APPROVED
G-010-120-0481	CAPITAL-WELCOME	CENTRE	RO	0	0	0	0	0	0	
G-010-120-0482	CAPITAL-WELCOME	CENTRE	CA	0	0	0	0	0	0	
G-010-120-0483	CAPITAL	SERVER		0	0	0	0	0	0	
G-010-120-0484	CAPITAL/	TRAIN	STATION	0	2,650	2,650	0	0	0	
G-010-140-0481	CAPITAL-WEL	CENTRE	LIGHTI	0	0	0	0	0	0	
G-010-140-0482	CAPITAL/THEATRE	SOUND	SYS	0	0	0	0	0	0	
G-010-140-0483	CAPITAL-RONACCO	FRONTAGE		0	0	0	0	0	0	
G-010-140-0484	CAPITAL-TRANSFER	TO	RESER	0	0	0	0	0	0	
G-010-140-0485	CAPITAL/WELCOME	CENTRE	DO	0	0	0	0	0	0	
G-010-140-0489	EXPENSES -	EXTRA	FUNDING	0	63,297	18,210	0	0	0	
G-010-200-0483	CAPITAL/INDUSTRIAL	SHELVI		0	0	0	0	0	0	
G-010-200-0484	CAPITAL/COMMUNITY/FIRE	HA		0	0	0	0	0	0	
G-010-200-0488	CAPITAL/FIVE	YEAR	FIRE PL	0	0	0	0	0	0	
G-010-200-0499	CAPITAL/COMMUNITY-FIRE	HA		0	0	0	0	0	0	
G-010-210-0480	CAPITAL FIRE TRUCK			0	0	0	0	0	0	
G-010-210-0481	CAPITAL-FIRE	HOSE	REPLACE	0	0	0	0	0	0	
G-010-210-0482	CAPITAL/TN	FIRE	HALL IMPR	0	0	0	0	0	0	
G-010-210-0483	CAPITAL/FIVE	YEAR	PLAN	20,000	23,662	23,496	0	0	0	
G-010-210-0484	CAPITAL/FIRE	5-YEAR	PLAN	0	0	0	0	0	0	
G-010-210-0485	CAPITAL/BUNKER	GEAR	REPLA	0	0	0	0	0	0	
G-010-210-0486	CAPITAL/FIRE EQUIPMENT			0	0	0	0	0	0	
G-010-210-0488	CAPITAL/FIVE	YEAR	FIRE PL	0	0	0	0	0	0	
G-010-270-0450	911 CAPITAL PROJECT			0	0	0	0	0	0	
G-010-310-0480	CAPITAL-PUBLIC	WORKS	SHOP	0	0	0	0	0	0	
G-010-310-0487	CAPITAL	WORKS -	EQUIPMENT	0	0	16,200	0	0	0	
G-010-310-0503	SOIL	TESTING	PRELIMINARY	0	0	0	0	0	0	
G-010-310-0643	DEBENTURE	INCOME		0	0	0	0	0	0	
G-010-321-0480	CAPITAL/PAVING	TN		320,251	0	0	0	0	0	
G-010-322-0480	CAPITAL/INDUSTRIAL	ACCESS		0	0	0	0	0	0	
G-010-323-0480	CAP/	BAILEY	BRIDGE INSPEC	6,000	0	3,366	0	0	0	
G-010-323-0481	CAPITAL-CRUSHED	GRAVEL		0	0	0	0	0	0	
G-010-323-0482	RETAINING WALLS			0	0	0	0	0	35,000	
G-010-323-0483	CAP.PROJECT/LAKE	TEM.	ACC	0	11,762	11,762	0	0	0	
G-010-353-0480	CAPITAL-DOZER	RESIDUAL		0	0	0	0	0	0	
G-010-354-0480	CAPITAL/SNOWPLOW	TRUCK	RE	0	0	0	0	0	0	
G-010-355-0480	CAPITAL-4	X 4	CREW CAB	0	0	0	0	0	0	
G-010-410-0480	CAPITAL-FOODTOWNE	SEWER	C	40,000	27,831	5,339	0	0	23,000	
G-010-410-0481	CAPITAL	WATER	INTRUSION	0	0	0	0	0	0	
G-010-410-0502	TEM	NORTH	LAGOON	0	0	0	0	0	50,000	
G-010-420-0480	CAPITAL/GRINDER	PUMPS		416,000	0	420,211	0	0	0	
G-010-430-0480	CAPITAL GENERATOR			0	0	0	0	0	0	
G-010-430-0481	CAPITAL-FOODTOWN	WATER	VA	0	0	0	0	0	0	
G-010-430-0482	CAPITAL-WATER	QUALITY	STU	0	0	0	0	0	0	
G-010-430-0498	CAPITAL(HOLDING)	FINLAYSO		0	0	0	0	0	0	
G-010-430-0499	TN & TS	WATER	PLANT UPGRA	0	0	0	0	0	0	
G-010-442-0480	CAPITAL-RECYCLE	BIN/TN		0	0	0	0	0	0	
G-010-442-0481	CAPITAL-TRANSFER	TO	RESER	0	0	0	0	0	0	
G-010-444-0481	CAPITAL	NEW	WASTE SITE	89,530	3,075	2,946	0	0	0	
G-010-530-0501	COLUMBARIUM			0	0	0	0	0	12,000	

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COUNT/DESCRIPTION	LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMEND	COMMITTEE RECOMEND	COUNCIL APPROVED
010-550-0491 FHT CAPITAL WORK	0	0	0	0	0	27,000	
010-620-0480 CAPITAL/LONG-TERM CARE ST	0	0	0	0	0	0	
010-710-0480 CAP/WATER FRONT- BREAK WA	10,000	5,620	3,182	0	0	0	
010-710-0481 CAPITAL-WATERFRONT AREA R	0	0	0	0	0	0	
010-710-0482 CAPITAL-TN BEACH AREA CLE	0	0	0	0	0	0	
010-710-0483 CAPITAL-CREEL CENSUS/MART	0	0	0	0	0	0	
010-710-0484 CAPITAL/TN ENTRY UPGRADE	0	0	0	0	0	0	
010-710-0485 CAPITAL/RIDE-ON LAWN MOWE	0	0	0	0	0	0	
010-720-0480 WORK ARENA	0	0	0	0	0	14,000	
010-720-0499 CAPITAL ARENA FIRE ALARM	22,000	0	0	0	0	0	
010-720-0504 MOL MANDATE WORK ARENA	0	0	0	0	0	15,500	
010-730-0480 CAPITAL-TOWER SANDING/PAI	0	0	0	0	0	0	
010-730-0481 CAPITAL-TOWER MARKETING	0	0	0	0	0	0	
010-730-0482 CAPITAL-CHALET	0	0	0	0	0	0	
010-730-0483 CAPITAL-TOWER TRAILS	0	0	0	0	0	0	
010-730-0484 CAPITAL/AVIATION LIGHT-WI	0	0	0	0	0	0	
010-730-0485 CAPITAL/TOWER SIGNS	0	0	0	0	0	0	
010-750-0481 CAPITAL- LIBRARY RELOCATI	300,000	0	609	0	0	28,107	
010-810-0480 CAPITAL-LOT CREATION & DE	75,000	64,541	58,041	0	0	25,000	
010-810-0483 CAP PROJ WATER INTRUSION	15,400	20,567	15,219	0	0	25,000	
010-810-0492 OP REVIEW	0	0	0	0	0	64,000	
010-820-0480 INDUSTRIAL PARK	25,000	0	0	0	0	0	
010-820-0482 CAP/INDUSTRIAL LANDING MI	40,000	0	0	0	0	0	
010-820-0483 LONG TERM CARE STUDY	25,000	1,577	833	0	0	0	
010-820-0484 CAPITAL BR&E	10,000	5	5	0	0	0	
010-820-0485 CAPITAL-GIS MAPPING	0	0	0	0	0	0	
010-820-0486 CAPITAL ORC	30,000	0	0	0	0	0	
010-820-0494 PARKWOOD LANE	0	0	0	0	0	25,000	
010-820-0496 WEBSITE UPGRADE	0	0	0	0	0	15,000	
010-820-0500 NEW PARKING ONR	0	0	0	0	0	39,500	
** TOTAL REVENUE **	0	0	0	0	0	0	
** TOTAL EXPENSE ♦♦	1,444,181	224,587	582,069	0	0	398,107	
010 CAPITAL PROJECTS	1,444,181	224,587	582,069	0	0	398,107	

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Municipality of Temagami

BUDGET WORKING PAPERS

Oil GENERAL LEVY-TAXATION REVENUE

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RK 0-000-000-0000 TO Z-ZZZ-ZZZ-ZZZZ

ACCOUNT/DESCRIPTION	LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMEND	COMMITTEE RECOMEND	COUNCIL APPROVED
G-011-011-0113 PUBLIC SECONDARY REVENUE	0	0	0	0	0	0	
** TOTAL REVENUE **	0	0	0	0	0	0	
** TOTAL EXPENSE **	0	0	0	0	0	0	
Oil GENERAL LEVY-TAXATION REVENUE	0	0	0	0	0	0	

\NGE: 0-000-000-0000 TO Z-ZZZ-ZZZ-ZZZZ

?COUNT/DESCRIPTION	LAST YEAR	LAST YEAR	STARTING DEPARTMENT		ADMIN.	COMMITTEE	COUNCIL
	BUDGET	ACTUAL	LEVEL	ESTIMATE	RECOMEND	RECOMEND	APPROVED
-017-011-0111 MUNICIPAL REVENUE WRITE O	0	0	0	0	0	0	
** TOTAL REVENUE **	0	0	0	0	0	0	
*• TOTAL EXPENSE **	0	0	0	0	0	0	
017 TAX WRITE OFFS	0	0	0	0	0	0	

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BUDGET WORKING PAPERS

L99 UNAPPLIED CAPITAL RECEIPTS

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RW^E: 0-000-000-0000 TO Z-ZZZ-ZZZ-ZZZZ

ACCOUNT/DESCRIPTION	LAST YEAR BUDGET	LAST YEAR ACTUAL	STARTING LEVEL	DEPARTMENT ESTIMATE	ADMIN. RECOMEND	COMMITTEE RECOMEND	COUNCIL APPROVED
G-L99-L99-SUSP SUSPENSE ACCOUNT	0	0	0	0	0		0
** TOTAL REVENUE **	0	0	0	0	0		0
•• TOTAL EXPENSE **	0	0	0	0	0		0
L99 UNAPPLIED CAPITAL RECEIPTS	0	0	0	0	0		0
** TOTAL REVENUE **	6,812,348-	5,468,122-	5,891,007-	5,136,383-	5,184,481-	5,435,317-	
** TOTAL EXPENSE **	6,812,348	5,187,956	5,487,290	4,952,697	5,134,068	5,435,317	
G GENERAL FUND	0	280,166-	403,717-	183,686-	50,413-		0
***** TOTAL REVENUE *****	6,812,348-	5,468,122-	5,891,007-	5,136,383-	5,184,481-	5,435,317-	
***** TOTAL EXPENSE *****	6,812,348	5,187,956	5,487,290	4,952,697	5,134,068	5,435,317	
***** GRAND TOTAL *****	0	280,166-	403,717-	183,686-	50,413-		0