THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI

BY-LAW No. 14-1190

Being a by-law to adopt the estimates of all sums required during the year 2014 for the purposes of the Corporation of the Municipality of Temagami.

WHEREAS Section 290 (1) of the Municipal Act, S.O. 2001, c25 as amended, provides that for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

AND WHEREAS the Council of the Corporation of the Municipality of Temagami has considered the estimates of the Municipality and deemed it necessary that the following estimated sums be raised for the year;

DEPARTMENT	2014 EXPENSES
GENERAL GOVERNMENT	$ 957,223
PROTECTION TO PERSONS & PROPERTY	723,590
TRANSPORTATION SERVICES	657,784
ENVIRONMENTAL SERVICES	581,651
HEALTH SERVICES	52,420
SOCIAL & FAMILY SERVICES	1,134,433
RECREATION & CULTURAL SERVICES	269,262
PLANNING & DEVELOPMENT	195,299
CAPITAL	1,253,926
LONG TERM DEBT REPAYMENT	187,138
TOTAL	$ 6,012,725

AND WHEREAS the estimated revenues from sources other than taxation for general municipal purposes is $2,672,097;

AND WHEREAS the money estimated to be levied by taxation for general municipal purpose and Payments in Lieu of taxes is $3,340,628;

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

WASTE MANAGEMENT/TOWN RURAL	$	34,800
WATER SERVICES		270,687
SEWER SERVICES		98,319
GRINDER SERVICES		77,794
WASTE MANAGEMENT /LAKE TEMAGAMI		32,976
TOTAL:	$	514,577

Initials:
____ Mayor
____ Clerk

NOW THEREFORE the Council of the Corporation of the Municipality of Temagami hereby enacts as follows:

1. That the Municipality hereby adopts the estimated Revenues and Expenditures for the year 2014 attached hereto as Schedule "A" and forming part of this bylaw.

2. That the Clerk of the Municipality of Temagami is hereby authorized to make minor modifications or corrections of a grammatical or typographical nature to the by-law and schedule, after the passage of this by-law, where such modifications or corrections do not alter the intent of the by-law.

3. That this bylaw shall come into force and take effect upon final passing thereof.

READ a first time this 31st day of May, 2014.

READ a second and third time and finally passed this 31st day of May, 2014.

Mayor

Clerk

The Corporation of the Municipality of Temagami
Schedule "A" io By-law 14-1190
2014 Approved Budget
Passed May 31,2014

Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Nota	2014 va 2013 Budget Increase/ (Decrease) Amount	%
Revenues								
Operating Revenues								
Municipal Taxation	3,233,734	3,234.402	3,263,949	3,291,516	3,340.628		76,679	2.3%
User Charges	656.359	697,153	654,359	686,449	671,792		17,433	2.7%
Provincial Grants	t.223.620	1.217,661	1.205,747	1,172,833	1,082.745		(123,002)	-10.2%
Federal Grants	43,560	8,000	1,920	1,208	0		(1,920)	-100.0%
Investment Income	8,000	11,997	14,500	21,468	14,500		0	0.0%
Penalties and Interest on Taxes	72,000	73,239	72,000	84,995	72,000		0	0.0%
Provincial Offences Act Revenues	12,500	19,399	12.500	17,076	12.500		0	0.0%
Other	51,530	52,230	117,064	164,441	52,263		(64,801)	-55.4%
Transfer to and from Previous Year Surplus	5,810	5.810	5,441	5.441	1.896		(3,545)	-65.2%
	5,300,113	5,319,892	5,347,479	5,445,428	5,248,324		(99,156)	-1.9%
Capital and Other Revenues								
Provincial Grants	233,900	121,899	283,659	197,959	283,659		0	0.0%
Federal Grants	0	0	263,551	270,305	107.301		(156,250)	-59.3%
Recycling Revenue • Scrap value of old truck	0	0	20,000	0	10,000		(10.000)	-50.0%
Transfer from Deferred Revenue	114,000	113,371	57,301	57,301	2,402		(54,899)	-95.8%
Transfer to and from Reserves	73.842	73,842	70 000	70,000	70,000		0	0.0%
Transfer from Previous Year Surplus	435.200	435,200	621,261	621,261	291,039		(330.222)	-53.2%
	856,942	744,312	1,315,772	1,216,826	764,401		(551,371)	-41.9%
Total Revenues	6,166,055	6,064,202	6,663,252	6,662,254	6,012,725		(650,527)	-9.8%
Expenditures								
Expenditures								
Operating								
General Government	940,585	804,622	941,548	859,350	957,223		15,675	1.7%
Prelection to Persons and Property	696,407	647,868	689,743	664,713	723,590		33,847	4.9%
Transportation Services	685,535	650,392	681,909	636,001	657,784		(24,125)	-3.5%
Environmental Services	594,263	548,335	595,517	564,849	581,651		(13,866)	-2.3%
Health Services	141,713	129,694	152,612	104.742	52.420		(100,192)	-65.7%
Social and Family Services	1,202,672	1,202,672	1,169,565	1,169,565	1,134,433		(35,132)	-3.0%
Recreational and Cultural Services	272,854	238,682	273,098	276,611	269,262		(3,836)	-1.4%
Planning and Development	241,602	184,214	207.178	145.350	195,299		(11.879)	-5.7%
	4,775,631	4,406,479	4,711,169	4.421,183	4,571,661		(139,508)	-2.9%
Capital								
General Government	77,000	88,137	478,659	563,205	245,996		(232,663)	-48.6%
Protection to Persons and Property	0	6,651	43,000	18,988	210,000		167,000	388.4%
Transportation Services	187,000	147.962	512,000	340,799	356,850		(155,150)	-30.3%
Environmental Services	305,842	174,428	412,208	352,033	213,203		(199,005)	-48.3%
Health Services	14,200	14,399	15,000	10,241	0		(15,000)	-100.0%
Recroationaf and Cultural Services	163,900	145,741	43,000	29,057	39,900		(3,100)	-7^%
Planning and Development	210,000	78,523	19,500	2.803	30,000		10,500	53.8%
	957,942	655,840	1,523,367	1,317,126	1,095,949		(427,418)	-26.1%
Transfers to Reserves	235,000	220,000	230,000	206,443	157,977		(72,023)	-31.3%
Long Term Debt Repayment	197,484	197,484	198,715	198,715	187,138		(11,577)	-5.8%
Total Expenditures	6,166,055	5,479,803	6,663,252	6,143,467	6,012,725		(650,526)	-9.8%
Surplus (Deficit)	0	584,400	0	518,787	0			

General Government Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/CommtttM Recommendation		2014 vs 2013 Budget Increase/ (Decrease) Amount	%
Revenues								
Operating Revenues								
Municipal Taxation	3,233,734	3,234,402	3,263,949	3,291,516	3.340.628		76,679	2.3%
User Charges	42,260	42,426	43,145	44,107	43.765		620	1.4%
Provincial Grants	1,101.599	1,102,195	1,096,489	1,110,789	1,067,870		(28.619)	-2.6%
Investment Income	8.000	11,997	14,500	21,468	14,500		0	0.0%
Penalties and Interest on Taxes	72,000	73,239	72,000	84,995	72,000		0	0.0%
Other	15,555	13,140	15,550	5,479	10,500		(5,050)	-32.5%
	4,473,148	4,477,399	4,505,633	4,558,354	4,549,263		43,630	1.0%
Capital and Other Revenues								
Provincial Grants	0	0	158,659	197,959	121,159		(37,500)	-23.6%
Federal Grants	0	0	263.551	263.551	57,301		(206,250)	-78.3%
Transfer from Deferred Revenue	114,000	113,371	57.301	57,301	2,402		(54,899)	-95.8%
	114,000	113,371	479,511	518,811	180,862		(298,649)	-62.3%
Total Revenues	4,587,148	4,590,770	4,985,144	5,077,166	4,730,125		(255,019)	-5.1%
Expenditures								
Expenditures								
Operating								
Council	81,965	82,741	75,225	68,517	76,192		967	1.3%
Administration	645,274	594,717	659,994	647,733	692.695		32,701	5.0%
fiscal Services	119.350	39,504	111.333	49.094	82.782		(28,551)	-25.6%
Property Management	93,996	87,660	94,996	94,006	105,554		10,558	11.1%
	940,585	804,622	941,548	859,350	957,223		15,675	1.7%
Capital								
Capital Projects	0	25,928	0	23,044	0		0	
Visioning	25,000	1,832	15,000	641	0		(15.000)	-100.0%
Property Purchase	0	13,724	0	0	0		0	
Asset Management Plan	0	0	21,159	21,659	21,159		(0)	0.0%
Server Terminal - Replace and upgrading software	0	0	0	0	20,000		20,000	0
Land Acquisition	0	0	30,000	57,411	40,000		10000	0
Train Station	0	0	0	0	150.000		150.000	0
Welcome Centre - Skyirght/Handrails/Raiiings/Stairs	0	0	0	0	14,837		14,837	0
Welcome Center Accessibility	0	0	0	39,961	0		0	
Welcome Centre Docks	52,000	46,653	412.500	420,489	0		(412,500)	-100.0%
	77,000	88,137	478,659	563,205	245,996		(232,663)	-48.6%
Transfer to Reserves	0	0	0	0	12,977		12,977	
Long Term Debt Repayment	135,504	135,504	135,504	135,504	122,527		(12,977)	-9.6%
Total Expenditures	1,153,089	1,028,263	1,555,711	1,558,059	1,338,723		(216,988)	-13.9%
Net Amount	3,434,056	3,562,507	3,429,433	3,519,107	3,391,403		(38,031)	-1.1%

DEPARTMENT: 009 General Government 001 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Commttee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	 %
Revenues								
009 120 Administration								
G-009-120-0751 Provincial Programs - Asset Mgmt Plan / Capacity Funding	0		21,159	21.159	21,159		0	
G-009-120-0751 Provincial Programs - NOH FC - Intern					20,586		20,586	
G-009-120-0853 Sundry Revenue	555	3,140	550	816	500		(50)	-9.1%
G-009-120-0900 User Fees and Charges	625	629	625	805	625		0	
G-009-120-0921 Tax Certificates	1,500	1,431	1,500	1,560	1,500		0	
G-009-120-0926 Lottery Licenses	125	618	500	526	500		0	
G-009-120-0939 Federal Gas Tax Revenue - AMO	0		57,301	57,301	57,301		0	
G-009-120-0939 Federal Gas Tax Revenue - AMO Prev Yr Deferred Revenue	114,000	113,371	57,301	57,301	2,402		(54,899)	-95.8%
009 120 Administration	116,805	119,189	138,936	139,469	104,573		(34,363)	-24.7%
009 130 Fiscal Services								
G-009-130-0600 Municipal Revenue - Taxation	3,144,758	3,144,758	3,186,709	3,186,707	3,317,559		130,850	4.1%
G-009-130-0702 Municipal Revenue - Taxation Provincial PILS	71,532	71,531	59,850	59,850			(59,850)	-100.0%
Sub-Total	3,216,290	3,216,289	3,246,559	3,246,558	3,317,559		71,000	2.2%
G-009-130-0601 Municipal Revenue - Taxation Capping	(2,203)	(2,257)	(2,257)	(1,078)	(1,078)		1,179	-52.2%
G-009-130-0605 Municipal Revenue - Taxation Supplemental	6,000	6,131	6,000	31,646	10,000		4,000	66.7%
G-009-130-0705 Municipal Revenue - Taxation ONTC - PIL - Right of Way	13,647	13,647	13,647	13,647	13,647		0	
G-009-130-0706 Municipal Revenue - Taxation Public Secondary Revenue	0	591	0	743	500		500	
Sub-Total	3,233,734	3,234,402	3,263,949	3,291,516	3,340,628		76,679	2.3%
G-009-130-0603 Interest on Outstanding Taxes	72,000	73,239	72,000	84,995	72,000		0	
G-009-130-0751 Provincial Funding -OMPF	1,094,400	1,094,400	1,087,900	1,087,900	1,037,900		(50,000)	-4.6%
G-009-130-0757 Provincial Funding -OMPF Prior Years Reconciliation	0	0	0	14,300	0		0	
G-009-130-0756 Provincial Funding - Min of Health / Helipad Mtnce	7,000	7,000	7,000	7,000	7,000	3.	0	
G-009-130-0755 Provincial Funding - CSPT	199	795	1,589	1,589	2,384	4.	795	50.0%
G-009-130-0801 Cash Management / Interest	8,000	11,997	14,500	21.468	14,500		0	
009 130 Fiscal Services	4,415,333	4,421,833	4,446,938	4,508,768	4,474,412		27,474	0.6%
009 140 Property Management								
G-009-140-0760 Federal Programs - FEDNOR	0	0	206,250	206,250	0		(206,250)	-100.0%
G-009-140-0751 Provincial Programs - NOHFC	0	0	137,500	137,500	50,000		(87,500)	-63.6%
G-009-140-0751 Provincial Programs -ON Trillium	0	0	0	39,300	50,000		50,000	
G-009-140-0790 Surplus Equipment Sales				664	0		0	
G-009-140-0850 Land Sales	15,000	10,000	15,000	4,000	10,000	5.	(5,000)	-33.3%
G-009-140-0902 Parking / Mine Landing	8,400	8,400	14,220	14,500	14,500		280	2.0%
G-009-140-0911 Docking Fees / Town	6,310	7,405	7,400	7,840	7,840		440	5.9%
G-009-140-0933 Building / Property Rentals	23,550	22,077	17,100	17,089	17,100		0	
G-009-140-0934 Office / Room Rentals	750	900	800	665	700		(100)	-12.5%
G-009-140-0942 Insurance / Facility Rentals	1,000	967	1,000	1,121	1,000		0	
009 140 Property Management	55,010	49,748	399,270	428,929	151,140		(248,130)	-62.1%
Total Revenues	4,587,148	4,590,770	4,985,144	5,077,166	4,730,125		(255,019)	-5.1%

DEPARTMENT: 009 General Government 001 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 StaH/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	 %

Notes:

Operating Expenditures

001 110 Council

G-001-110-0010	Honoranums	61,305	61,304	61.305	59.990	62,102	1.	797	1.3%
G-001-110-0030	Benefits	1,520	1,520	1,520	1,597	1,540		20	1.3%
G-001-110-0040	Contracted Services	6,000	5,051	0	0	3,100	2.	3,100	
G-001-110-0100	Business Travel	9,500	13,311	9,500	5,977	7,500		(2.000)	-21.1%
G-001-110-0110	Telephone	840	988	900	862	750		(150)	-16.7%
G-001-110-0300	Material, Supplies and Equipment	2,800	567	2.000	90	1,200		(800)	-40.0%
	Total	81,965	82,741	75,225	68,517	76,192		967	1.3%

DEPARTMENT: 009 General Government 001 010		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

001 120 Administration

G-001-120-0010	Salaries / Wages	258,600	231,329	259,851	264,845	276,380		16,529	6.4%
G-001-120-0030	Benefits	83,220	72,921	83,973	81,439	84,760		787	0.9%
G-001-120-0010	Salaries / Wages					23,788	3.	23,788	
G-001-120-0030	Benefits					2,687		2,687	
G-010-121-0031	Redistributed Wages				7,347	0		0	
G-010-121-0032	Redistributed Benefits				2,584	0		0	
G-001-120-0040	Contracted Services	1,500	0	1,500	0	3,000		1,500	100.0%
G-001-120-0100	Business Travel and Training	12,000	8,577	12,000	7,784	11,000		(1,000)	-8.3%
G-001-120-0103	Membership	5,200	5,322	5,350	5,360	5,500		150	2.8%
G-001-120-0104	Publications & Subscriptions	620	626	626	342	500		(126)	-20.1%
G-001-120-0110	Telephone	11,000	10,000	10,000	10,133	10,400		400	4.0%
G-001-120-0112	Courier	230	159	230	49	200		(30)	-13.0%
G-001-120-0113	Postage	4,700	4,761	4,700	4,664	5,500		800	17.0%
G-001-120-0115	Office Supplies	8,975	9,285	8,975	8,858	8,500		(475)	-5.3%
G-001-120-0116	Insurance Premiums	99,199	102,781	105,865	107,949	111,200		5,335	5.0%
G-001-120-0116	Insurance Deductible and Claim Costs	0		10,000	10,615	0		(10,000)	-100.0%
G-001-120-0117	Office Equipment and Rentals	11,600	9,016	10,000	8,227	10,000		0	
G-001-120-0559	Technology	5,000	2,572	5,000	5,111	5,000		0	
G-001-120-0120	Maintenance Contracts	19,700	19,411	19,700	20,068	19,920		220	1.1%
G-001-120-0121	Advertising	13,200	15,544	13,400	10,462	12,000		(1.400)	-10.4%
G-001-120-0123	Grants and Donations	8,000	6,519	8,000	4,853	6,500		(1.500)	-18.8%
G-001-120-0125	Staff Recognition	2,000	2,607	2,500	3,113	2.700		200	8.0%
G-001-120-0131	Legal Fees	9,500	3,104	9,500	4,272	6,000		(3,500)	-36.8%
G-001-120-0132	Audit Fees	25,625	24,321	25,625	18,135	16,590		(9,035)	-35.3%
G-001-120-0133	Professional Fees	3,700	3,380	3,700	2,660	3,000		(700)	-18.9%
G-001-120-0134	Property Assessment Services	60,805	60,805	58,100	58,073	57,370		(730)	-1.3%
G-001-120-0300	Materials & Supplies	800	283	800	469	600		(200)	-25.0%
G-001-120-0304	Election Expenses	0		0		9,000	2.	9,000	
G-001-120-0305	Health and Safety	100	1,394	600	320	600		0	
	Total	645,274	594,717	659,994	647,733	692,695		32,701	5.0%

001 130 Fiscal Services

G-001-130-0200	Cash Management	4,500	4,485	4,500	5,356	5,000		500	11.1%
G-001-130-0203	Municipal Tax Write Offs	35,000	14,822	35,000	20,403	30,000		(5,000)	-14.3%
G-001-130-0201	Long Term Debt Charges - Interest	15,000	12,582	10,000	8,481	5,000	4.	(5,000)	-50.0%
G-001-130-0204	Long Term Debt Charges - Principal	135,504	135,504	135,504	135,504	122,527	4.	(12,977)	-9.6%
G-001-130-0220	Transfer to Reserves - Loan Reserve		0			12,977		12,977	
G-001-130-0225	Allowance for Doubtful Accounts	7,850	6,000	7,850	0	5,000		(2,850)	-36.3%
G-001-130-0230	Contingency	57,000	1,615	53,983	14,854	37,782		(16,201)	-30.0%
	Total	254,854	175,008	246,837	184,598	218,286		(28,551)	-11.6%

DEPARTMENT: 009 001 010	General Government	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

001 140 Property Management

		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	Amount	%
G-001-140-0010	Salaries / Wages	16,600	18,155	16,600	16,939	17,265		665	4.0%
G-001-140-0030	Benefits	3,698	1,645	3,698	2,323	2,816		(882)	-23.9%
G-001-140-0031	Redistributed Wages	0	146	0	37	0		0	
G-001-140-0032	Redistributed Benefits	0	77	0	2	0		0	
G-001-140-0040	Contracted Services	3,000	2,471	3,000	935	2,500		(500)	-16.7%
G-001-140-0107	Utilities - Train Station	0	0	0	3,883	10,000	5.	10,000	
G-001-140-0111	Utilities	29.000	22,256	27,000	31,195	30,000		3,000	11.1%
G-001-140-0120	Maintenance Contracts	750	0	750	742	750		0	
G-001-140-0150	Bldg Repairs & Maintenance	8,250	9,726	8,250	7,138	8,000		(250)	-3.0%
G-001-140-0152	Janitonal Supplies	1,600	813	1,600	729	1,400		(200)	■12.5%
G-001-140-0155	Docking, Waterfront Maintenance	2,000	450	1,000	0	0		(1,000)	-100.0%
G-001-140-0202	Municipal Taxes	21,200	24,039	25,000	22,321	24,000		(1,000)	-4.0%
G-001-140-0206	Leases & Land Use Permits	6,200	6,381	6,400	6,901	7,000		600	9.4%
G-001-140-0207	ONR Parking (Lease)	1,323	1,323	1,323	0	1,323		0	
G-001-140-0300	Materials & Supplies	375	178	375	863	500		125	33.3%
	Total	93,996	87,660	94,996	94,006	105,554		10,558	11.1%
Total Operating Expenditures		1,076,089	940,126	1,077,052	994,854	1,092,727		15,675	1.5%

Notes:

1. Resolution 14-155. Honorariums to be adjusted annually for COLA
2. Election - extra costs for 2014 required for the election and new council training.
3. Includes cost for a Community Information / Information Management Intern for 17 pays in 2014. Funding (90% of hour rate) included in the budget in the Revenue section.
4. Interest and principal payments on two loans.
   Water Project - Demand Term Loan Prime Based, balance December 31, 2013 $171,000, monthly principal payment $7,125,
   loan is due in December 2015.
   Welcome Centre - Demand Term Loan Prime Based, balance December 31, 2013 $37,027, monthly principal payment $4,167.
5. New budget item for 2014 - utilities expense for the Train Station.
6. Resolution 14-093. COLA increase of 1.3% for 2014 to be applied as stated in the Performance Management Policy By-law 13-1157.

DEPARTMENT: 009 General Government 001 010		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/CommittM Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

Capital Expenditures

010-119 Capital Projects - General

		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/CommittM Recommendation	Note	Amount	%
G-010-119-0031	Redistributed Wages	0.00	19,731	0.00	17,272	0		0	
G-010-119-0032	Redistributed Benefits	0.00	6,197	0.00	5,772	0		0	
G-010-119-0518	Visioning	25,000	1,832	15,000	641	0		(15,000)	-100.0%
	Total	25,000	27,760	15,000	23,684	0		(15,000)	-100.0%

010-120 Administration

		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/CommittM Recommendation	Note	Amount	%
G-010-120-0481	Capital - Property Purchase	0	13,724	0	0	0		0	
G-010-120-1401	Server Terminal - Replace and upgrading software					20,000		20,000	
G-010-120-1300	Asset Management Plan	0	0	21.159	21,659	21,159		(0)	
	Total	0	13,724	21,159	21,659	41,159		20,000	94.5%

010-140 Property Management

		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/CommittM Recommendation	Note	Amount	%
G-010-140-1301	Land Acquisition	0	0	30.000	57,411	40,000		10,000	33.3%
G-010-140-1402	Train Station					150,000		150,000	
G-010-140-1403	Welcome Centre - Skylight/Handrails/Railings/Stairs					14,837		14,837	
G-010-140-1319	Welcome Center Accessibility	0	0	0	39,961	0		0	
G-010-140-0485	Welcome Centre Docks	52,000	46.653	412.500	420,489	0		(412,500)	-100.0%
	Total	52,000	46,653	442,500	517,861	204,837		(237,663)	-53.7%

	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/CommittM Recommendation	Note	Amount	%
Total Capital Expenditures	77,000	88,137	478,659	563,205	245,996		(232,663)	-48.6%

Notes:

Protection to Persons & Property Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/CommdtM Recommendation		2014 vs 2013 Budget Increase/ (Decrease) Amount	%
Revenues								
Operating Revenues								
User Charges	42,650	62,024	53,570	75,582	58.750		5,180	9.7%
Provincial Offences Act Revenues	12,500	19,399	12,500	17,076	12,500		0	0.0%
Other	11.900	13.324	62.514	79.120	21 013		(41.501)	-664%
	67,050	94,747	128,584	171,777	92,263		(36,321)	-28.2%
Capital and Other Revenues								
Provincial Grants								
Federal Grants								
	0	0	0	0	0		0	
Total Revenues	67,050	94,747	128,584	171,777	92,263		(36,321)	-28.2%
Expenditures								
Expenditures								
Operating								
Marten River Fire Dept	53 450	52,369	63,800	59,565	62,156		(1.644)	-2.6%
Temagami Fire Dept	89.683	89,633	88.362	82,004	88 143		(219)	-0.2%
Police Services	413,862	406515	408,942	403,233	443,377		34,435	8.4%
Animal Control Services	12,250	8.055	8.585	7.946	8.275		(310)	-3.6%
School Crossing	6,020	3,571	6,020	5,537	6,098		78	1.3%
Building / By-Law Enforcement	101.442	76.594	94,334	83 984	96 891		2,557	2.7%
Navigatonal Aids	16,350	9.798	16.350	21,257	15.300		(1,050)	-6.4%
911 Project	1,000	516	1,000	869	1,000		0	0.0%
Emergency Measures	2.350	818	2.350	319	2.350		0	0.0%
	696,407	647,868	689,743	664,713	723,590		33,847	4.9%
Capital								
Marten River Fire - HaU Apron	0	6,651	0	0	0		0	
Marten River Fire - New Communications Tower	0	0	24.000	0	5,000		(19.000)	-79.2%
Marten River Fire - Repairs to Existing MT Fire Truck	0	0	11,000	11,000	0		(11.000)	-100.0%
Marten River - Vehicle	0	0	0	0	125,000		125,000	0
Temagami Fire - Vehicle	0	0	0	0	60.000		60,000	0
Temagami Fire - Pumps	0	0	0	0	20,000		20,000	0
Temagami Fire - Paving Front Fire Hail	0	0	8.000	7.988	0		(8,000)	-100.0%
Generator - Welcome Centre	0	0	25.000	0	25.000		0	0.0%
	0	6,651	68,000	18,988	235,000		167,000	245.6%
Transfer to Reserves:								
Marten River Fire - Five Year Plan	20,000	20,000	20.000	20,000	0		(20,000)	-100.0%
Temagami Fire - Five Year Plan	20 000	20 000	20 000	20,000	0		(20.000)	-100.0%
	40,000	40,000	40,000	40,000	0		(40,000)	-100.0%
Total Expenditures	736,407	694,519	797,743	723,701	958,590		160,847	20.2%
Net Amount	(669,357)	(599,772)	(669,159)	(551,924)	(866,327)		(197,168)	29.5%

DEPARTMENT: 009 Protection to Persons and Property 002 010		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Slalt/CommUtee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%
Revenues									
009 200 Hre Operations Marten River									
G-009-200-0880	Donations	0	0	0	3,356	0		0	
G-009-200-0751	Mise Revenue - Search	0	0	0	0	0		0	
G-009-200-0775	Emergency & Fire Response/MR Residents	4,700	5,400	4,700	5,200	4,700		0	
G-009-200-0900	Prov MTO Recovery / User Fees	5,000	23,203	15,000	36,285	20,000		5,000	33.3%
G-009-200-0928	Burning Permits	80	0	0	0	0		0	
	009 200 Hre Operations Marten River	9,780	28,603	19,700	44,841	24,700		5,000	25.4%
009 210 Hre Operations Temagami									
G-009-210-0880	Donations	0	2,650	0		0		0	
G-009-210-0887	Mise Revenue - Search	50	196	50	322	50		0	
G-009-210-0900	Prov MTO Recovery / User Fees	6,000	7,790	7,000	9,020	7,000		0	
G-009-210-0928	Burning Permits	1,000	1,060	1,000	990	1,000		0	
	009 210 Hre Operations Temagami	7,050	11,696	8,050	10,332	8,050		0	
009 220 Police Services									
G-009-220-0752	Provincial Offences Income	12,500	19,399	12,500	17,076	12,500		0	
G-009-220-0754	OPP Reconciliation	5,000	6,519	55,848	69,212	14,457		(41,391)	-74.1%
G-009-220-0950	R.I.D.E. Program / Cost Recovery	6,600	6,480	6,316	6,316	6,316		0	
	009 220 Police Services	24,100	32,398	74,664	92,604	33,273		^41,391)	-55.4%
009 230 Animal Control Services									
G-009-230-0925	Dog Licenses and Kennel Fees	200	145	145	495	200		55	37.9%
	009 230 Animal Control Services	200	145	145	495	200		55	37.9%
009 250 Building / By-Law Services									
G-009-250-0100	Building Permits - Area Base Fee	5,000	2,830	5,000	7,401	7,000		2,000	40.0%
G-009-250-0920	Building Permits	20,000	18,505	20,000	15,070	18,000		(2,000)	-10.0%
G-009-250-0904	Parking Infractions	500	70	500	584	600		100	20.0%
G-009-250-0927	Building Searches	300	325	350	235	240		(HO)	-31.4%
	009 250 Building / By-Law Services	25,800	21,730	25,850	23,290	25,840		(10)	0.0%
009 911 Project									
G-009-270-0900	User Fees 9-1-1 Signs	120	175	175	215	200		25	14.3%
	009 911 Project	120	175	175	215	200		25	14.3%
009 290 Emergency Measures									
G-009-290-0480	Other	0	0	0	0	0		0	
	009 290 Emergency Measures	0	0	0	0	0		0	
Total Revenues		67,050	94,747	128,584	171,777	92,263		(36,321)	-28.2%

Notes:

DEPARTMENT: 009 Protection to Persons and Property 002 010		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff) Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

Operating Expenditures

002 200 Marten River Fire Dept									
G-002-200-0010	Honorariums	16,300	15,414	17,400	14,926	17,626	1.and2.	226	1.3%
G-002-200-0030	Benefits	1,800	1,400	1,800	2,130	2,330		530	29.4%
G-002-200-0040	Contracted Services	0	0	0	714	1,000		1,000	
G-002-20O-0100	Business Travel	1,600	2,425	2,600	2,072	2,400		(200)	-7.7%
G-002-200-0101	Conferences Expenses	800	1,382	1,400	1,002	1,400		0	
G-002-200-0102	Training Expenses	2,500	848	2,500	2,068	2,500		0	
G-002-200-0103	Membership Fees	100	42	100	42	100		0	
G-002-200-0110	Telephone	2,700	2,573	3,500	3,400	2,900		(600)	-17.1%
G-002-200-0111	Utilities	7,000	7,891	8,000	7,650	8,000		0	
G-002-2OO-0114	Communications	2,600	1,703	5,800	5,543	3,000		(2,800)	-48.3%
G-002-200-0115	Office Supplies	600	794	1,000	634	1,000		0	
G-002-200-0117	Small Equipment - Inspections	0	0	4,000	3,497	3,500		(500)	-12.5%
G-002-2OO-0118	Small Equipment - Purchases	10,900	11,314	6,400	3,925	6,000		(400)	-6.3%
G-002-200-0149	Fire Inspection	50	50	0	0	0		0	
G-002-200-0150	Building Repairs Maintenance	1,500	941	3,900	4,297	3,300		(600)	-15.4%
G-OO2-200-O300	Materials & Supplies	1,000	1,361	1,400	1.084	1,400		0	
G-002-200-0301	Fire Prevention	500	629	700	688	700		0	
G-002-200-0350	Vehicle Operations	500	778	900	2,036	2,000		1,100	122.2%
G-002-200-0351	Vehicle Repairs Maintenance	3,000	2.822	2,400	3854	3,000		600	25.0%
	002 200 Marten River Are Dept	53,450	52,369	63,800	59,565	62,156		---------CL644J----------	-2.6%
002 210 Temagami Are Dept									
G-002-210-0010	Honorariums	30,668	26,581	30,668	25,321	31,067	1.and2.	399	1.3%
G-002-210-0030	Benefits	1,900	1,805	1,800	1 985	2,026		226	12.6%
G-002-212-0031	Redistributed Wages	0	3,028	0	1,258	0		0	
G-002-212-0032	Redistributed Benefits	0	1,044	0	434	0		0	
G-002-210-0040	Contracted Services	3,018	3,047	3,205	3,483	3.365		160	5.0%
G-002-210-0100	Business Travel	585	430	686	613	1,110		424	61.8%
G-002-210-0101	Conferences Expenses	1,571	1,608	1,676	1,234	2,776		1,100	65.6%
G-002-210-0102	Training Expenses	5,500	5,547	8,130	8,048	6,900		(1.230)	-15.1%
G-002-210-0102	Training Expenses - Public Ed Lake Temagami					2,000		2,000	
G-002-210-0103	Membership Fees	300	271	276	281	288		12	4.3%
G-002-210-0109	Natural Gas	2,300	2,249	2,300	2,562	2,600		300	13.0%
G-002-210-0110	Telephone	4,200	3,911	4.000	3.795	3,800		(200)	-5.0%
G-002-210-0111	Utilities	1,400	1,244	1,400	1,436	1,400		0	
G-002-210-0114	Communications	1,441	1,345	1,441	1,357	1,441		0	
G-002-210-0115	Office Supplies	200	77	200	51	200		0	
G-002-210-0117	Small Equipment - Operations	4,250	3,083	4,250	2,721	3,750		(500)	-11.8%
G-002-210-0118	Small Equipment - Purchases	14,300	15,088	10,950	16,075	10,000		(950)	-8.7%
G-002-210-0122	Public Education	1,950	1,234	2,160	1,647	1,400		(760)	-35.2%
G-002-210-0150	Building Repair Maintenance	1,200	527	200	58	200		0	
G-002-210-0152	Janitorial Supplies	100	139	100	67	100		0	
G-002-210-0300	Material and Supplies	600	1,379	1,470	599	720		(750)	-51.0%
G-002-210-0301	Fire Prevention	2,400	1,258	2,200	88	2,200		0	
G-002-210-0350	Vehicle Operations	4,100	4,694	4,500	4,595	4,800		300	6.7%
G-002-210-0351	Vehicle Repairs Maintenance	7,700	10,043	6,750	4,295	6,000		(750)	•11.1%
	002 210 Temagami Fire Dept	89,683	89,633	88,362	82,004	88,143		------------^291-----------	-0.2%

DEPARTMENT: 009 002 010	Protection to Persons and Property	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Statt/ConunltIM Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

002 220 Police Services									
G-002-220-0020	Service Board Honorarium	300	300	300	300	300		0	
G-002-220-0040	R.I.D.E. Program	6,600	4,508	6,316	6,240	6,316		0	
G-002-220-0100	Business Travel	4,888	2,781	4,800	1,510	4,700		(100)	-2.1%
G-002-220-0102	Training	2,068	1,449	2,068	1,369	2,030		(38)	-1.8%
G-002-220-0103	Memberships	691	630	718	794	718		0	
G-002-220-0114	Communications	100	56	100	0	0		(100)	-100.0%
G-002-220-0115	Office Supplies	100	65	100	39	100		0	
G-002-220-0133	Professional Fees	3,440	1,190	2,800	1,241	2,700		(100)	-3.6%
Sub-Total		18,187	10,978	17,202	11,493	16,864		(338)	-2.0%
G-002-220-0401	Local Police Services	395,675	395,537	391,740	391,740	426,513		34,773	8.9%
	002 220 Police Services	413,862	406,515	408,942	403,233	443,377		34,435	8.4%
002 230 Animal Control Services									
G-002-230-0020	Honorariums	12,000	8.005	8,500	7,883	8,200		(300)	-3.5%
G-002-230-0300	Material and Supplies	250	50	85	63	75		(10)	-11.8%
	002 230 Animal Control Services	12,250	8,055	8,585	7,946	8,275		(310)	-3.6%
002 240 School Crossing									
G-002-240-0020	Crossing Guard Honorarium	6,000	3,571	6,000	5,537	6,078	1.	78	1.3%
G-002-240-0300	Material and Supplies	20	0	20	0	20		0	
	002 240 School Crossing	6,020	3,571	6,020	5,537	6,098		78	1.3%
002 250 Building / By-Law Enforcement									
G-002-250-0010	Wages	58,728	39,913	56,101	41,565	58,366		2,265	4.0%
G-002-250-0030	Benefits	18,284	12,569	17,690	12,876	17,849		159	0.9%
G-002-251-0031	Redistributed Wages		3,765		6,351	0		0	
G-002-251-0032	Redistributed Benefits		1,299		2,188	0		0	
G-002-250-0095	Business Travel Bldg	8,200	10,316	11,200	12,894	12,600		1,400	12.5%
G-002-250-0100	Business Travel By-Law	8,200	1,929	2,100	2,404	2,400		300	14.3%
G-002-250-0102	Training	2,400	2,077	3,900	3,958	3,273		(627)	-16.1%
G-002-250-0103	Memberships	450	530	530	110	450		(80)	-15.1%
G-002-250-0110	Satellite Phone			750	814	903		153	20.4%
G-002-250-0115	Office Supplies	200	163	200	48	100		(100)	-50.0%
G-002-250-0119	Small Tools & Equipment	300	119	1,139	104	100		(1,039)	-91.2%
G-002-250-0300	Materials and Supplies	750	117	500	628	350		(150)	-30.0%
G-002-250-0480	Trailer - Snow Mobile	3,630	3,628		0	0		0	
G-002-250-0513	Snow Mobile Expenses	300	170	225	43	500		275	122.2%
	002 250 Building / By-Law Enforcement	101,442	76,594	94,334	83,984	96,891		2,557	2.7%

DEPARTMENT: 009 Protection to Persons and Property 002 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/CommittM Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

Operating Expenditures

002 260 Navigational Aids								
G-002-260-0040 Contracted Services	8.100	7,417	8,100	8,765	7,100		(1,000)	-12.3%
G-002-260-0300 Material and Supplies	8.250	2,381	8,250	12,491	8,200		(50)	-0.6%
002 260 Navigational Aids	16,350	9,798	16,350	21,257	15,300		(1,050)	-6.4%
002 270 911 Project								
G-002-270-0040 OPP 911 Call Centre	600	388	600	561	600		0	
G-002-270-0300 Material and Supplies	400	128	400	308	400		0	
002 270 911 Project	1,000	516	1,000	869	1,000		0	
002 290 Emergency Measures								
G-002-290-0102 Training	1.600	166	1,600	0	1,600		0	
G-002-290-0300 Material and Supplies	750	134	750	274	750		0	
G-002-291 -0031 Redistributed Wages		394		45	0		0	
G-002-291 -0032 Redistributed Wages		124			0		0	
002 290 Emergency Measures	2,350	818	2,350	319	2,350		0	
Total Operating Expenditures	696,407	647,868	689,743	664,713	723,590		33,847	4.9%

Notes:

1. Resolution 14-155. Honorariums to be adjusted annually for COLA.
2. Resolution 14-043. An Increase for Honorariums and benefits with respect to Resolution 14-043 (simultaneously activated and respond) has not been Included.

DEPARTMENT: 009 Protection to Persons and Property 002 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Slatt/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%
Capital I Expenditures								
010 200 Marten River Fire Dept								
G-010-200-0481 Capital Project - Hail Apron	0	6,651	0	0	0		0	
G-010-200-0482 Capital Project - New Communications Tower	0	0	24,000	0	5,000		(19,000)	-79.2%
G-010-200-0488 Five Year Plan - Reserve - Mini Pumper / Rescue Truck	20,000	20,000	20,000	20,000	0		(20,000)	-100.0%
G-010-200-1404 Vehicle					125,000		125,000	
G-010-200-1302 Repairs to Existing MR Fire Truck	0	0	11,000	11,000	0		(11,000)	-100.0%
010 200 Marten River Fire Dept	20,000	26,651	55,000	31,000	130,000		75,000	136.4%
010 210 Temagaml Fire Dept								
G-010-210-1303 Capital Project - Paving Front Fire Hall	0	0	8,000	7,988	0		(8,000)	-100.0%
G-010-210-1405 Vehicle					60,000		60,000	
G-010-210-1406 Pumps					20,000		20,000	
G-010-210-0488 Five Year Plan - Reserve - Fire Truck	20,000	20.000	20,000	20,000	0		(20.000)	-100.0%
010 210 Temagaml Fire Dept	20,000	20,000	28,000	27,988	80,000		52,000	185.7%
010 290 Emergency Measures								
G-010-290-1304 Generator - Welcome Centre - Reserve	0	0	25,000	0	25,000		0	
010 290 Emergency Measures	0	0	25,000	0	25,000		0	
Total Capital Expenditures	40,000	46,651	108,000	58,988	235,000		127,000	117.6%

Notes:

Transportation Services Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 StafVCenuniUM Recommendation	2014 vs 2013 Budget Increase/ (Decrease) Amount	%
Revenues							
Operating Revenues							
User Charges	500	537	1,085	3,250	3,000	1,915	176^4.
Provincial Grants	640	640	640	640	0	(640)	•100 0%
Other	4 000	789	1 000	4 48'	700	(300)	-30 0%
	5,140	1,966	2,725	8,371	3,700	975	35-8%
Capital and Other Revenues							
Recycling Revenue - Scrap value of old truck	0	0	20,000	0	10,000	(10,000)	•50 0%
Provincial Grants	0	0	125.000	0	140,000	15,000	12.0%
Federal Grants					50,000	50,000	
Transfer from Reserves	0	0	70.000	70 000	0	170.0001	-100.0%
	0	0	215,000	70,000	200,000	(15,000)	-7.0%
Total Revenues	5,140	1,968	217,725	78,371	203,700	(14,025)	-6.4%
Expenditures							
Expenditures							
Operating							
Puttie Works	456,630	352,612	390.135	350,197	389,238	(927)	-0.2%
Roadways - Town	39,400	47,590	52.353	62.876	51.000	(1.353)	-2.6%
Roadways - Mine Access Road	14,000	13,844	13.461	18,277	24,250	10.789	80.1%
Roadways - Rural	13,000	23,325	30,846	31.568	32,300	1,454	4.7%
Pavod Roads - Other Services	0	4,105	4,054	1,636	1,560	(2,494)	-61.5%
Unpavad Roads - Other Sendees	0	14,272	14,384	8.236	7,800	(6.584)	-45.8%
Mino Road • Other Services	0	16,008	15.691	15,678	15,600	(91)	-0.6%
Street Lighting - Town	24,500	22,567	24,000	26.653	25,000	1,000	4.2%
Shoot Lighting / Cassels Lake	650	387	675	443	725	50	7.4%
Sheet Lighting - Mine Landing	4.200	3,130	4,100	1.356	2,500	(1.600)	-39.0%
Equipment Operations - Grader	29.600	27,992	30,000	26.971	27.000	(3.000)	-10.0%
Equipment Operations - Loader	10,655	12,367	11.902	11,539	9,551	(2.351)	-19.8%
Equipment Operations - Dozer	7,300	11,155	8,300	7,824	7,900	(400)	-4.8%
Equip Operations - Lge Trucks	50,000	50,670	42,000	45,503	31,000	(11,000)	•26.2%
Equp Operations - Small Trocks	23.000	21,577	20.500	15,514	14,500	(6.000)	-29.3%
Access Point - Mine Landing	11,600	20,711	17.037	5.264	14,750	(2,287)	-13.4%
Access Point - Rabbit Lake	1,000	1,494	1,938	671	1,800	(138)	-7.1%
Access Point - Cassels	0	32	33	185	195	162	496.5%
Access Point - Net Lake	0	0	0	130	145	145	
Docks Maintenance	0	6.553	500	5277	1.000	500	100.0%
	685,535	650,392	681,909	636,001	657,784	(24,125)	-3.5%
Capital							
Bldg Canada Fund - French Drain	0	19	0	0	0	0	
Bldg Canada Fund - Surface Drainage	0	176	0	0	)	0	
Bldg Canada Fund - Lagoon	0	464	0	0	0	0	
Parking Lot - Lake Tcmagami Access	36,000	20.019	0	0	0	0	
Fox Run Road	31,000	29,831	0	0	0	0	
Wilson Lake Bridge »1	10,000	8,147	0	0	0	0	
Sidewalk - Wildflower Avenue	15,000	10,976	0	0	0	0	
Equipment • Steam Jenny	0	0	12.000	13,081	o	(12,000)	-100.0%
Soil Testing (roads, water A sewer)	0	0	10.000	5.902	o	(10.000)	-100.0%
Engineering - Capital Projects	10,000	3,063	10.000	5.091	36,850	26,850	268.5%
Public Works Garage	30,000	1.694	30.000	8.981	0	(30.000)	-100.0%
Plow and Sander Truck	0	0	200.000	212,983	0	(200.000)	-100.0%
1/2 Ton Truck	0	0	30.000	30.855	0	(30,000)	•100.0%
A Gravel - Resurface Roadways	55,000	73,572	50,000	50,013	100,000	50.000	100.0%
Stevens Road	0	0	30.000	13,893	0	(30,000)	-100.0%
Docks	0	0	0	o	80,000	80,000	0
Wilson Lake Bridge 42	0	0	140.000	0	140.000	0	0.0%
	187,000	147,962	512,000	340,799	356,850	(155,150)	-30.3%
Long Term Debt Repayment	18,741	18,749	20,102	20,102	21,553	1,451	7.2%
Transfer to/from Reserves:							
Plow and Sander Truck - Reserve	70,000	70,000	10,000	0	0	(10,000)	-100.0%
Future Improvements Lake Tern Access - Reserve	50,000	50,000		0	0	0	
Puttie Works Garage - Reserve	0	0	20,000	20,000	50,000	30,000	150.0%
Town Roads - Reserve	50.000	50,000		10,000	25,000	25,000	
Mine Road - Reserve	0	0	10.000	10.000	25.000	15,000	150.0%
	170,000	170,000	40,000	40,000	100,000	60,000	150.0%
Total Expenditures	1,061,284	987,102	1,254,011	1,036,902	1,136,187	(117,824)	-9.4%
Net Amount	(1,056,144)	(985,136)	(1,036^86)	(958,531)	(932,487)	103,799	-10.0%

DEPARTMENT: 009 003 010	Transportation Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Slaff/Commhtee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%
Revenues									
009 310 Public Works									
G-009-310-0751	Provincial Funding	640	640	640	640	0		(640)	-100.0%
G-009-310-0751	Provincial Programs - Wilson Lake Bridge #2	0	0	125,000	0	140,000		15,000	12.0%
G-009-310-0760	Federal Funding					50,000		50,000	
G-009-310-FUND	Deferred Funding				3,981	0		0	
G-009-310-0618	Recycling Revenue - Scrap value of old truck	0	0	20,000	0	10,000		(10,000)	-50.0%
G-009-310-0853	Sundry Sates	4,000	789	1,000	500	700		(300)	-30.0%
G-009-310-0900	User Fees	500	537	1,085	3,250	3,000		1,915	176.5%
G-009-310-7220	Transfer Irom Reserves	0	0	70,000	70 000	0		(70,000)	-100.0%
	009 310 Public Works	5,140	1,966	217,725	78,371	203,700		(14,025)	-6.4%
Total Revenues		5,140	1,966	217,725	78,371	203,700		(14,025)	-6.4%

Notes:

DEPARTMENT:	009 Transportation Services 003 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

Operating Expenditures

Account	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	Amount	%
003 310 Public Works									
G-003-310-0010	Salaries / Wages	366,574	227,395	367,818	245,247	365,522		(2,296)	-0.6%
G-003-310-0030	Benefits	116,176	73,449	113,145	58,040	109,656		(3,490)	-3.1%
G-003-316-0031	Redistributed Wages	(56,800)	5,165	(106,526)	921	(101,350)		5,176	-4.9%
G-003-316-0032	Redistributed Benefits	(17,820)	779	(32,152)	310	(30,420)		1,732	-5.4%
G-003-310-0040	Contracted Services	1,000	3,705	2,000	1,755	500		(1,500)	-75.0%
G-003-310-0102	Training Expenses	10,000	8,036	10,000	8,903	10,000		0	
G-003-310-0109	Natural Gas	5,500	4,043	5,000	4,692	5,000		0	
G-003-310-0110	Telephone	3,750	3,685	3,750	4,761	4,100		350	9.3%
G-003-310-0111	Utilities	6,600	5,701	6,200	6,239	6,500		300	4.8%
G-003-310-0112	Courier Freight	2,000	1,009	1,500	432	500		(1,000)	-66.7%
G-003-310-0114	Communications	2,200	3,534	3,500	3,439	3,600		100	2.9%
G-003-310-0117	Small Equipment Operations	1,200	1,541	1,200	2,764	1,800		600	50.0%
G-003-310-0119	Small Tools and Equipment	5,000	2,900	3.000	801	2,000		(1,000)	•33.3%
G-003-310-0121	Advertising				1,647	500		500	
G-003-310-0300	Matenals and Supplies	11,000	10,963	11,000	9,011	10,000		(1,000)	-9.1%
G-003-310-0305	Health and Safety	250	706	700	1,236	1,300		600	85.7%
	003 310 Public Works	456,630	352,612	390,135	350,197	389,208		(927)	-0.2%
003 321 Roadways	-Town								
G-003-321 -0031	Redistributed Wages		8,228	8.300	10.518	10,000		1,700	20.5%
G-003-321-0032	Redistributed Benefits		3,002	2,553	4,232	3,000		447	17.5%
G-003-321 -0040	Contracted Services	12,000	12,981	13,000	12,875	13,000		0	
G-003-321-0300	Materials & Supplies	12,400	13,202	13,500	18.249	15,000		1,500	11.1%
G-003-321-0480	Patching	15,000	10,176	15.000	17,001	10,000		(5,000)	-33.3%
	003 321 Roadways - Town	39,400	47,590	52,353	62,876	51,000		(1,353)	•2.6%
003 322 Roadways	- Mine Access Road								
G-003-322-0031	Redistributed Wages		1,489	1,500	2.506	2,500		1,000	66.7%
G-003-322-0032	Redistributed Benefits		534	461	1,003	750		289	62.5%
G-003-322-0040	Contracted Services	6,000	1,075	1,500	0	1,000		(500)	-33.3%
G-003-322-0300	Materials & Supplies	8,000	10,746	10,000	14.768	20,000		10,000	100.0%
	003 322 Roadways - Mine Access Road	14,000	13,844	13,461	18,277	24,250		10,789	80.1%
003 323 Roadways	- Rural								
G-003-323-0031	Redistributed Wages		5,982	6000	10.946	11,000		5,000	83.3%
G-003-323-0032	Redistributed Benefits		2,456	1.846	4,432	3,300		1,454	78.8%
G-003-323-0040	Contracted Services	6,000	6,469	16.000	9.821	13,000		(3,000)	-18.8%
G-003-323-0300	Materials & Supplies	7.000	8,418	7.000	6.369	5,000		(2,000)	■28.6%
	003 323 Roadways - Rural	13,000	23,325	30,846	31,568	32,300		1,454	4.7%
325 Paved Roads -	Other Services								
G-003-325-0031	Redistributed Wages	0	3,083	3,100	1,253	1,200		(1,900)	-61.3%
G-003-325-0032	Redistributed Benefits	0	1,022	954	385	360		(594)	-62.2%
	003 325 Paved Roads - Other Services	0	4,105	4,054	1,638	1,560		(2,494)	-61.5%

DEPARTMENT:	009 003 010 Transportation Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 StaH/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

003 326 Unpaved Roads - Other Services									
G-003-326-0031	Redistributed Wages	0	10,707	11,000	6,035	6,000		(5,000)	-45.5%
G-003-326-0032	Redistributed Benefits	0	3,564	3,384	2,201	1,800		(1,584)	-46.8%
	003 326 Unpaved Roads - Other Services	0	14,272	14,384	8,236	7,800		(6,584)	-45.8%
003 327 Mine Road - Other Services									
G-003-327-0031	Redistributed Wages	0	11,916	12,000	11,474	12,000		0	
G-003-327-0032	Redistributed Benefits	0	4,093	3,691	4,203	3,600		(91)	-2.5%
	003 327 Mine Road - Other Services	0	16,008	15,691	15,678	15,600		(91)	-0.6%
003 341 Street Lighting - Town									
G-003-341-0040	Contracted Services	4,500	2,102	3,000	3,648	3,000		0	
G-003-341-0111	Utilities	20,000	20,465	21,000	23,205	22,000		1,000	4.8%
	003 341 Street Lighting - Town	24,500	22,567	24,000	26,853	25,000		1,000	4.2%
003 342 Street Lighting / Cassels Lake									
G-003-342-0040	Contracted Services	250	0	250	0	250		0	
G-003-342-0111	Utilities	400	387	425	443	475		50	11.8%
	003 342 Street Lighting / Cassels Lake	650	387	675	443	725		50	7.4%
003 343 Street Lighting - Mine Landing									
G-003-343-0040	Contracted Services	1,400	0	1,000	0	500		(500)	-50.0%
G-003-343-0111	Utilities	2,800	3,130	3,100	1,356	2,000		(1,100)	-35.5%
	003 343 Street Lighting - Mine Landing	4,200	3,130	4,100	1,356	2,500		(1,600)	-39.0%
003 351 Equipment Operations - Grader									
G-003-351-0360	Grader Operations	9,600	9,800	10,000	11,525	10,000		0	
G-003-351-0361	Grader Maintenance & Repair	20,000	18,192	20,000	15,446	17,000		(3,000)	-15.0%
	003 351 Equipment Operations - Grader	29,600	27,992	30,000	26,971	27,000		(3,000)	-10.0%
003 352 Equipment Operations - Backhoe / Loader									
G-003-352-0201	Loader/Long Term Debt - Interest	4,155	4,155	2,802	2,802	1,351		(1,451)	-51.8%
G-003-352-0204	Loader/Long Term Debt - Principal	18,749	18,749	20,102	20,102	21,553		1,451	7.2%
G-003-352-0360	Loader Operations	4,700	5,746	5,300	5,024	4,200		(1,100)	-20.8%
G-003-352-0361	Loader Maintenance & Repair	1,800	2,466	3,800	3,713	4,000		200	5.3%
	003 352 Equipment Operations - Loader	29,404	31,116	32,004	31,641	31,104		(900)	-2.8%
003 353 Equipment Operations - Dozer									
G-003-353-0360	Dozer Operations	4,800	5,289	5,300	5,703	4,900		(400)	-7.5%
G-003-353-0361	Dozer Maintenance & Repair	2,500	5,866	3,000	2,120	3,000		0	
	003 353 Equipment Operations - Dozer	7,300	11,155	8,300	7,824	7,900		(400)	-4.8%

DEPARTMENT:	009 Transportation Services 003 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 StaH/Committee RecomnwKlatJon	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

003 354 Equipment	Operations - Large Trucks								
G-003-354-0350	Large Truck Operations	23,000	25,962	24,000	20,119	19,000		(5,000)	-20.8%
G-003-354-0351	Large Truck Maintenance & Repair	27,000	24,708	18,000	25,384	12,000		(6,000)	-33.3%
	003 354 Equip Operations - Lge Trucks	50,000	50,670	42,000	45,503	31,000		(11,000)	-26.2%
003 355 Equipment	Operations - Small Trucks								
G-003-355-0350	Small Truck Operations	14,500	15,316	15,500	10,846	10,500		(5,000)	-32.3%
G-003-355-0351	Small Truck Maintenance & Repair	8,500	6,261	5,000	4,668	4,000		(1,000)	-20.0%
	003 355 Equip Operations • Small Trucks	23,000	21,577	20,500	15,514	14,500		(6,000)	-29.3%
004 449 Access Point - Mine Landing									
G-004-449-0031	Redistnbuted Wages		11,209	11,500	2,676	2,500		(9,000)	-78.3%
G-004-449-0032	Redistributed Benefits		3,973	3,537	895	750		(2,787)	-78.8%
G-004-449-0040	Contracted Services	6,600	968	1,000	846	1,000		0	
G-004-449-0300	Materials & Supplies	5,000	4,560	1,000	846	10,500		9,500	950.0%
	004 449 Access Point - Mine Landing	11,600	20,711	17,037	5,264	14,750		C2,287)	-13.4%
004 450 Access Point • Rabbit Lake									
G-004-450-0031	Redistributed Wages		1,132	1,100	490	1,000		(100)	-9.1%
G-004-450-0032	Redistributed Benefits		362	338	182	300		(38)	-11.3%
G-004-450-0300	Materials and Supplies	1,000	0	500	0	500		0	
	004 450 Access Point - Rabbit Lake	1,000	1,494	1,938	671	1,800		**(138)**	-7.1%
004 451 Access Point - Cassels									
G-004-451-0031	Redistributed Wages	0	24	25	143	150		125	500.0%
G-004-451-0032	Redistributed Benefits	0	8	8	42	45		37	485.2%
	004 451 Access Point - Cassels	0	32	33	185	195		162	496.5%
004 452 Access Point - Net Lake									
G-004-452-0031	Redistributed Wages	0	0	0	95	100		100	
G-004-452-0032	Redistributed Benefits	0	0	0	35	45		45	
	004 452 Access Point - Net Lake	0	0	0	130	145		145	
004 453 Docks Maintenance									
G-004-453-0512	Docks Maintenance	0	6,553	500	5,277	1,000		500	100.0%
	004 453 Docks Maintenance	0	6,553	500	5,277	1,000		500	100.0%
Total Operating Expenditures		704,284	669,140	702,011	656,103	679,337		(22,674)	-3.2%

Notes:

DEPARTMENT: 009 Transportation Services 003 010		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Stnfl/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

Capital Expenditures

		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Stnfl/Committee Recommendation	Note	Amount	%
010 323 Roads - Unpaved - Winter Maint									
G-010-323-0493	Bldg Canada Fund - French Drain	0	19	0	0	0		0	
G-010-323-0505	Bldg Canada Fund - Surface Drainage	0	176	0	0	0		0	
G-010-323-0506	Bldg Canada Fund - Lagoon	0	464	0	0	0		0	
	010 323 Roads - Unpaved - Winter Maint	0	660	0	0	0		0	
010 310 Public Works Projects									
G-010-322-1208	Parking Lot - Lake Temagami Access	36,000	20,019	0	0	0		0	
G-010-323-1210	Fox Run Road	31,000	29,831	0	0	0		0	
G-010-323-1211	Wilson Lake Bridge #1	10,000	8,147	0	0	0		0	
G-010-357-0729	Sidewalk - Wildflower Avenue	15,000	10,976	0	0	0		0	
G-010-310-1305	Equipment - Steam Jenny	0	0	12,000	13,081	0		(12,000)	-100.0%
G-010-310-1306	Soil Testing (roads, water & sewer)	0	0	10,000	5,902	0		(10,000)	-100.0%
G-010-357-0728	Engineering - Capital Projects	10,000	3,063	10,000	5,091	36,850		26,850	268.5%
G-010-310-1207	Public Works Garage	30,000	1,694	30,000	8,981	0		(30,000)	-100.0%
G-010-310-1307	Plow and Sander Truck	0	0	200,000	212,983	0		(200,000)	-100.0%
G-010-310-1308	1/2 Ton Truck	0	0	30,000	30,855	0		(30,000)	-100.0%
G-010-323-0481	A Gravel - Resurface Roadways	55,000	73,572	50,000	50,013	100,000		50,000	100.0%
G-010-310-1309	Stevens Road	0	0	30,000	13,893	0		(30,000)	-100.0%
G-010-310-1310	Wilson Lake Bridge #2	0	0	140,000	0	140,000		0	
G-010-310-1407	Docks	0	0	0	0	80,000		80,000	
G-010-310-1209	Plow and Sander Truck - Reserve	70,000	70,000	0	0	0		0	
G-010-322-1212	Future Improvements Lake Tern Access - Reserve	50,000	50,000	0	0	0		0	
G-010-310-0007	Public Works Garage - Reserve	0	0	20,000	20,000	50,000		30,000	150.0%
G-010-321-1213	Town Roads - Reserve	50,000	50,000	10,000	10,000	25,000		15,000	150.0%
G-010-310-0060	Mine Road - Reserve	0	0	10,000	10,000	25,000		15,000	150.0%
	010 310 Public Works Projects	357,000	317,302	552,000	380,799	456,850		(95,150)	-17.2%
Total Capital Expenditures		357,000	317,962	552,000	380,799	456,850		(95,150)	-17.2%

Notes:

Environmental Services Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Commldw Recommendation		2014 vs 2013 Budget Increase/ (Decrease) Amount	%
Revenues								
Operating Revenues								
User Charges	536,144	552,734	523,009	523,831	527,677		4,668	0.9%
Provincial Grants	23,695	23 695	0	0	0		0	
Other	0	0	15,000	44 491	0		(15,000)	-100.0%
	559,839	576,429	538,009	568,323	527,677		(10,332)	-1.9%
Capital and Other Revenues								
Provincial Funding					22,500		22,500	
Transfers to/from Previous Years Surplus	5,810	0	2,441	2.441	0		(2,441)	-100,0%
Transfer from Reserves	65,842	0	0	0	0		0	
	71,652	0	2,441	2,441	22,500		20,059	821.9%
Total Revenues	631,491	576.429	540,449	570,764	550,177		9,727	1.8%
Expenditures								
Expenditures								
Operating								
Sanitary Sewer Systems	95.250	78,599	83.582	89 68'	76.749		(6,833)	-8.2%
Gnnder Maintenance	38,563	36,950	35.386	37 980	34.736		(650)	-1.8%
Water Works System	272,360	247,010	263.607	269 962	264.900		1,293	0.5%
Waste Mgmt - Collection	36,350	30,245	35.437	32,124	34 800		(637)	-1.8%
Waste Mgmt • Disposal - Strathy	25,420	32,095	34.772	28 677	32.413		(2,359)	-6.8%
Waste Mgmt- Disposal - Sisk	21,200	22,824	44,766	18,707	38.902		(5,864)	■13.1%
Waste Mgmt - Disposal - Bngg Sito	44,580	42,162	50,047	51 623	50.641		594	1.2%
Solid Waste Management Master Plan	12.000	24,239	0	0	0		0	
Waterfront Transfer Station	18,640	8,708	11,756	7676	7,360		(4,396)	-37.4%
Mine Access Point Transfer Station	0	0	8,510	6666	9,000		490	5.8%
Recycling - SISK	5.000	3,437	3,500	2,356	3,500		0	0.0%
Recycling - Mine Landing	10.000	9,270	10,000	14 023	14,000		4.000	40.0%
Recycling - Strathy	14.900	12,795	14,154	5.375	14.650		496	3.5%
Dock Maintenance	0	0	0	0	0		0	
	594,263	548,335	595,517	564,649	581,651		(13,866)	-2^%
Capital								
Temagami North Tower Recirculation Systems	57,000	57,403	0	0	0		0	
Temagami South Tower Recirculation Systems	57.000	55,968	0	(1.359)	0		0	
Dewatenng Trench Pumping Station • Pump and Power	12,000	6 638	19.992	18.735	0		(19,992)	-100.0%
Temagami North #2 Lift Station Generator	30,000	533	34.374	38 220	9,703		(24,671)	•71.8%
Temagami Blower Building	17,000	19,166	0	0	25,000		25,000	
Temagami North Lagoon	42,842	0	60,842	54,833	0		(60,842)	-100.0%
Temagami South Lagoon Pump House - Repairs	0	0	0	0	25,000	0	25,000	0
Temagami South - Sewer Chambers	40,000	26,950	0	0	0		0	
Solid Waste MMP Items	50.000	7,768	0	0	50,000		50,000	
Catch Basins Lakeshore Drive	0	0	50,000	53,242	0		(50,000)	•100.0%
Temagami North Standpipe	0	0	178,000	158,846	33,500		(144,500)	-81.2%
Temagami North Water Lines	0	0	9,000	901	0		(9,000)	-100.0%
Temagami South - Tern Shores Elect Panel & Lift Station	0	0	0	0	70.000	0	70,000	0
Dump Wagons (compactor bins)	0	0	10,000	0	0		(10,000)	-100.0%
Solid Waste Management	0	0	50 000	28 61b	0		(50,000)	-100.0%
	305,842	174,428	412,208	352,033	213,203		(199,005)	-48J%
Long Term Debt Repayment	43,231	43,231	43,109	43,109	43,058		(51)	-0.1%
Transfer to Reserves:								
Landfills Closure Costs - Reserve	15,000	0	0	0	10,000		10,000	
Solid Waste Management - Reserve	0	0	95 000	95 000	0		(95000)	-100.0%
	15,000	0	95,000	95,000	10,000		(85,000)	-89.5%
Total Expenditures	958,336	765,994	1,145,834	1,054,992	847,912		(297,922)	-26.0%
Net Amount	(326,845)	(189,565)	(605,384)	(484,228)	(297,735)		307,649	-50 -8%

DEPARTMENT: 009 Environmental Services 004 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Statt/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%
Revenues								
009 410 Sanitary Sewer Systems								
G-009-410-0613 Residential / Commercial Sewer	98,940	98,939	98,696	98,429	98,319	1.	(377)	-0.4%
G-009-410-0751 Provincial Grants					22,500		22,500	
G-009-410-0800 Transfer from Previous Year Reserve	65,842	0	0	0	0		0	
G-009-410-0002 Transfer to Sewer Surplus	(3,690)	0	0	0	0		0	
009 410 Sanitary Sewer Systems	161,092	98,939	98,696	98,429	120,819		22,123	22.4%
009 420 Grinder Maintenance								
G-009-420-0615 Grinder Maintenance Fees	68,694	68,694	74,255	74,478	77,794	2.	3,539	4.8%
G-009-420-0003 Transfer from Grinder Surplus	9,500	0	2,441	2,441	0		(2,441)	-100.0%
009 420 Grinder Maintenance	78,194	68,694	76,695	76,919	77,794		1,099	1.4%
009 430 Waler Work Systems								
G-009-430-0612 Residential Commercial Water	272,360	272,542	271.815	271,015	270.687	3.	(1.128)	-0.4%
G-009-430-0755 Provincial Funding	23,695	23,695	0	0	0		0	
G-009-430-FUND Deferred Funding				21,737	0		0	
G-009-43O-O9O0 User Fees / Water Shut Off			915	0	0	4.	(915)	-100.0%
009 430 Water Work Systems	296,055	296,237	272,730	292,752	270,687		(2,043)	-0.7%
009 441 Waste Management Collection								
G-009-441 -0614 Garbage Detection - Town	51,250	51,386	35,437	35,654	34.800	5.	(637)	-1.8%
G-009-441 -0616 Garbage Collection - Mine Landing	30,000	30.001	28,738	28,739	32,976	6.	4,238	14.7%
G-009-441-0618 Recycling Revenue	0	0	15,000	22.754	0		(15,000)	-100.0%
009 441 Waste Management Collection	81,250	81,387	79,175	87,147	67,776		(11,399)	-14.4%
009 442 Waste Management Disposal Strathy								
G-009-442-0900 User Fees / Landfill Sites (Dump Fees)	7,000	25,149	7.210	4,888	3,500		(3,710)	-51.5%
009 442 Waste Management Disposal Strathy	7,000	25,149	7,210	4,888	3,500		(3,710)	-51.5%
009 443 Waste Management Disposal Sisk								
G-009-443-0900 User Fees / Landfill Sites	5,000	3,009	2,956	6,829	3,200		244	8.3%
009 443 Waste Management Disposal Sisk	5,000	3,009	2,956	6,829	3,200		244	8.3%
009 444 Waste Management Disposal Brigg								
G-009-444-0900 User Fees / Landfill Sites	0	0	87	900	3,500		3,413	3923.0%
G-009-444-0900 User Fees / LandfHI Sites - Bear Island	2,900	3,014	2,900	2,900	2,900		0	
009 444 Waste Management Disposal Brigg	2,900	3,014	2,987	3,800	6,400		3,413	114.3%
Total Revenues	631,491	576,429	540,449	570,764	550,177		9,727	1.8%

DEPARTMENT; 009 Environmental Services 004 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staft/CommtttM Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount %

Notes:

1. Sewer - Budget equals 2013 rale of $242.92 per un.t x 404.74 unite. Unite based on 2014 Intenm Tax Bill ng $98,319
   Required to recover operating expenses (G-004-410). $76,749 2014 budgeted operating expenses

2. Grinder - Budget equals 2014 budgeted operating expenses. $77,794
   2013 rale - $483.75 per unit 2014 estimated rate - $510.12 per unit Unite based on 2014 Interim Tax Billing (152.50 units).
   Required to recover operating expenses (G-004-420). $77,794 2014 budgeted operating expenses
   Gander Ma ntenance operating expenses cont nue to Increase. The switches in all the gander pumps need to be replaced.
   PW has approximately half of the gander pumps left Io finish.

3. Water - Budget equals 2013 rate of $727.40 per unit x 372.13 unite. Units based on 2014 Interim Tax Billing. $270,687
   Required to recover operating expenses (G-004-430). $262,820 2014 budgeted operating expenses

4. Water Shut Off - charged to users see operating expenses G-004-433-0031 and G-004-433-0032.

S. Garbage Town - Budget equals 2013 budgeted operating expenses. $34,800
   Required to recover operating expenses (G-004-441). $34,800 2014 budgeted operating expenses
   2013 rate - $77.03 per unit 2014 estimated rale - $75.64 per unit Units based on 2014 Interim Tax Billing (460 06 units).

6. Garbage Mine - Budget Revenue includes Budgeted Operating Expenses for: $32,976

Welcome Centre Transfer Station Attendant	80%	Lake Temagami Access Point Trsfr Stn Attendant	100%
Welcome Centre Transfer Station Dump Wagons	80%	Mine Landing Dump Wagons	80%

DEPARTMENT: 009 004 010	Environmental Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Commftlae ReccxTunendatkHi	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

Operating Expenditures

004 410 Sanitary Sewer Systems									
G-004-410-0031	Redistributed Wages	2,600	2,001	2,001	5,053	5,000		2,999	149.9%
G-004-410-0032	Redistributed Benefits	900	671	616	1,620	1,500		884	143.7%
G-004-410-0040	Contracted Services	80.000	71,520	72,000	70.750	61,159		(10,841)	-15.1%
G-004-410-0110	Telephone		347	350	310	0		(350)	-100,0%
G-004-410-0111	Utilities	2,500	932	1,500	2,158	2,100		600	40.0%
G-004-410-0300	Materials and Supplies	6,000	514	4,500	6,998	4,000		(500)	-11.1%
G-004-412-0031	Redistributed Wages Sewer Break	2,000	958	1,000	1,278	1,300		300	30.0%
G-004-412-0032	Redistributed Benefits Sewer Break	600	309	308	437	390		82	26.8%
G-004-413-0031	Redistributed Wages Sewer Shut OH	500	999	1,000	783	1,000		0	
G-004-413-0032	Redistributed Benefits Sewer Shut OH	150	348	308	295	300		(8)	-2.5%
	004 410 Sanitary Sewer Systems	95,250	78,599	83,582	89,681	76,749		(6,833)	-8.2%
004 420 Grinder Maintenance									
G-004-420-0031	Redistributed Wages	8,000	10,013	8,000	9,924	10,000		2,000	25.0%
G-004-420-0032	Redistributed Benefits	2,400	3,491	2,461	3,711	3,000		539	21.9%
G-004-420-0040	Contracted Services	1,500	0	500	1,399	2,000		1,500	300.0%
G-004-420-0119	Small Tools & Equipment	500	228	500	0	500		0	
G-004-420-0201	Long Term Debt - Interest	16,163	16,163	14,485	14,485	12,736	1.	(1.749)	-12.1%
G-004-420-0204	Long Term Debt - Principal	39,631	39,631	41,309	41.309	43,058	1.	1,749	4.2%
G-004-420-0203	Grinder Area Charge Write OH			2,441	2,441	0		(2.441)	-100.0%
G-004-420-0300	Materials and Supplies	10,000	7,055	7,000	6,021	6.500		(500)	-7.1%
	004 420 Grinder Maintenance	78,194	76,581	76,695	79,289	77,794		1,099	1.4%
004 430 Water Works System									
G-004-430-0031	Redistributed Wages	5,500	2,960	3,000	3,491	3,500		500	16.7%
G-004-430-0032	Redistributed Benefits	1,200	831	923	1,126	1,050		127	13.8%
G-004-430-0040	Contracted Services	197,800	190,565	191,000	191,987	193,670		2,670	1.4%
G-004-432-0031	Redistributed Wages Water Break	5,500	1,195	2,500	1,412	2,000		(500)	-20.0%
G-004-432-0032	Redistributed Benefits Water Break	1,800	389	769	520	600		(169)	-22.0%
G-004-430-0109	Natural Gas	14,000	14,579	15,000	9,550	14,000		(1,000)	-6.7%
G-004-430-0111	Water Utilities / Town	38,000	31,415	35,000	35,768	35,000		0	
G-004-430-0300	Materials and Supplies	7,000	4,274	14,500	24,046	13,000		(1,500)	-10.3%
	004 430 Water Works System	270,800	246,207	262,692	267,899	262,820		128	0.0%
004 433 Water Works System - Water Shut Oft									
G-004-433-0031	Redistributed Wages Water Shut Off	1,200	610	700	1,537	1,600		900	128.6%
G-004-433-0032	Redistributed Benefits Water Shut OH	360	193	215	526	480		265	122.9%
	004 433 Water Works System - Water Shut Off	1,560	803	915	2,062	2j080		1,165	127.2%

DEPARTMENT: 009 004 010	Environmental Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

004 441 Waste Mgmt - Collection (Town)									
G-004-441-0031	Redistributed Wages	19.000	17.806	18.000	17,310	18,000		0	
G-004-441-0032	Redistributed Benefits	5,900	5,423	5,537	5,703	5,400		(137)	-2.5%
G-004-441-0300	Materials and Supplies	250	345	400	272	400		0	
G-004-441-0350	Vehicle Operations	5,200	6.466	6,500	6.664	6,000		(500)	-7.7%
G-004-441-0351	Vehicle Repairs & Maintenance	6,000	204	5 000	2.176	5,000		0	
	004 441 Waste Mgmt * Collection	36,350	30,245	35,437	32,124	34,800		(637)	-1.8%
004 442 Waste Mgmt - Disposal - Strathy									
G-004-442-0031	Redistributed Wages	3,500	6,077	6,200	4,156	5,000		(1,200)	-19.4%
G-004-442-0032	Redistributed Benefits	1.650	2,179	1,907	1,450	1,500		(407)	-21.3%
G-004-442-0040	Contracted Services	19,270	23,546	26,065	19,943	22,513		(3,552)	-13.6%
G-004-442-0044	Landfill Closure Costs - Liability			0	0	0		0	
G-004-442-0110	Telephone	200	96	100	59	100		0	
G-004-442-0300	Materials and Supplies	800	197	500	524	800		300	60.0%
G-004-442-0480	Monitoring Costs & Annual Reports			0	2,544	2,500		2,500	
	004 442 Waste Mgmt - Disposal ■ Strathy	25,420	32,095	34,772	28,677	32,413		(2,359)	-6.8%
004 443 Waste Mgmt - Disposal - Sisk (Marten River)									
G-0O4-443-O031	Redistnbuted Wages	2,500	1,311	1,500	956	1.500		0	
G-004-443-0032	Redistnbuted Benefits	770	428	461	360	450		(11)	-2.5%
G-004-443-0040	Contracted Services	12.000	12,883	16,805	14,260	16102		(703)	-4.2%
G-004-443-0044	Landfill Closure Costs ■ Liability			17,500	0	17,500		0	
G-004-443-0110	Telephone	130	72	100	42	100		0	
G-004-443-0300	Materials and Supplies	800	285	500	546	750		250	50.0%
G-004-443-0480	Monitoring Costs & Annual Reports	5,000	7,845	7,900	2,544	2500		(5,400)	-68.4%
	004 443 Waste Mgmt- Disposal - Sisk	21,200	22,824	44,766	18,707	38,902		(5,864)	-13.1%
004 444 Waste Mgmt - Disposal - Brigg Site (Mine Landing)									
G-004-444-0031	Redistributed Wages	2,700	2,109	2,200	5,640	5,500		3,300	150.0%
G-004-444-0032	Redistributed Benefits	950	752	677	1,740	1.650		973	143.8%
G-004-444-0040	Contracted Services	30,000	30,526	32,270	36,656	35,691		3,421	10.6%
G-004-444-0044	Landfill Closure Costs - Liability			4.000		4,000		0	
G-004-444-0110	Telephone	130	72	100	18	100		0	
G-004-444-0300	Materials and Supplies	800	674	800	5,025	1,200		400	50.0%
G-004*444*0480	Monitoring Costs & Annual Reports	10,000	8 029	10,000	2,544	2,500		(7,500)	-75.0%
	004 444 Waste Mgmt * Disposal - Brigg She	44,580	42,162	50,047	51,623	50,641		594	1.2%
004 444 Waste Mgmt • Solid Waste Management Master Plan									
G-004-444-0481	Solid Waste Management Master Plan	12,000	24,239	0	0	0		0	
	004 444 Waste Mgmt - Solid Waste Mgmt Master Plan	12,000	24,239	0	0	0		0	

DEPARTMENT: 009 Environmental Services 004 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 StaWCommlttw Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%
								Page 25
004 445 Waterfront Transfer Station								
G-004-445-0040 Contracted Services	15,000	4,550	7,310	6,979	7,360		50	0.7%
G-004-445-0031 Redistributed Wages	2,800	3,349	3,400	697	0		(3,400)	-100.0%
G-004-445-0032 Redistributed Benefits	840	809	1,046	0	0		(1.046)	-100.0%
004 445 Waterfront Transfer Station	18,640	8,708	11,756	7,676	7,360		(4,396)	<37.4%
004 440 Mine Access Point Transfer Station								
G-004-440-0040 Contracted Services			8,510	6,666	9,000		490	5.8%
G-004-440-0031 Redistributed Wages			0	0	0		0	
G-004-440-0032 Redistributed Benefits			0	0	0		0	
004 440 Mine Access Point Transfer Station	0	0	8,510	6,666	9,000		490	5.8%
004 446 Recycling - SISK								
G-004-446-0040 Contracted Services	5,000	3,437	3,500	2,162	3,500		0	
G-004-446-0204 R & D Recycling - Bin Rental	1,800	1,800	900	1,094	0		(900)	-100.0%
G-004-446-0507 Redistributed Wages			0	0	0		0	
004 446 Recycling - SISK	6,800	5,237	4,400	3,256	3,500		(900)	-20.5%
004 447 Recycling - Mine Landing								
G-004-447-0040 Contracted Services	10,000	9,270	10,000	14,160	14,000		4,000	40.0%
G-004-447-0204 R & D Recycling - Bin Rental	1,800	1,800	900	763	0		(900)	-100.0%
004 447 Recycling - Mine Landing	11,800	11,070	10,900	14,923	14,000		3,100	28.4%
004 448 Recycling - Strathy (Town)								
G-004-448-0031 Redistributed Wages	1,000	0	500	D	500		0	
G-004-448-0032 Redistributed Benefits	300	0	154	0	150		(4)	-2.5%
G-004-448-0040 Contracted Services	10,600	9,975	10,500	5,375	11,000		500	4.8%
G-004-448-0450 Hazardous Material North Bay	3,000	2.820	3.000	0	3,000		0	
004 448 Recycling - Strathy	14,900	12,795	14,154	5,375	14(650		496	3.5%
004 453 Dock Maintenance								
G-004-453-0512 Dock Maintenance	0	0	0	0			0	
004 453 Dock Maintenance	0	0	0	0	0		0	
Total Operating Expenditures	637,494	591,566	638,626	607,958	624,709		(13,917)	-2^%

Notes:

1. OMEIFA - Grinder Pumps Loan - Principal $452,000. Annual Interest Rate 4.19%, Loan Term 10 years. Debenture date 5/3/2010, Maturity Date 5/4/2020.
   Balance December 31, 2013 $314,611. semi annual payments ol $27,897.

DEPARTMENT: 009 Environmental Services 004 010		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 SlaftCommittw! Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

Capital Expenditures

010 400 Environmental Services									
G-010-430-0480	Temagami North Tower Recirculation Systems	57,000	57,403	0	0	0		0	
G-010-430-0483	Temagami South Tower Recirculation Systems	57.000	55,968	0	(1,359)	0		0	
G-010-410-1200	Dewatering Trench Pumping Station - Pump and Power	12,000	6,638	19,992	18,735	0		(19,992)	-100.0%
G-010-410-1201	Temagami North #2 Lift Station Generator ■ Fencing	30,000	533	34,374	38,220	9,703		(24,671)	-71.8%
G-010-410-1202	Temagami Blower Building • Sliding/Doors	17,000	19,166	0	0	25,000		25,000	
G-010-410-1204	Temagami South - Sewer Chambers	40,000	26,950	0	0	0		0	
G-010-444-1206	Solid Waste MMP Items	50,000	7,768	0	0	50,000		50,000	
G-010-410-1203	Temagami North Lagoon	42,842	0	60,842	54,833	0		(60,842)	-100.0%
G-010-400-1408	Temagami South Lagoon Pump House - Repairs	0	0	0	0	25,000		25,000	
G-010-400-1311	Temagami North Standpipe - Railings	0	0	178,000	158,846	33,500		(144,500)	-81.2%
G-010-400-1312	Temagami North Water Lines	0	0	9,000	901	0		(9,000)	-100.0%
G-010-400-1409	Temagami South - Tern Shores Elect Panel & Lift Station	0	0	0	0	70,000		70.000	
G-010-400-1313	Catch Basins Lakeshore Drive	0	0	50,000	53,242	0		(50,000)	-100.0%
G-010-400-1314	Dump Wagons	0	0	10,000	0	0		(10,000)	-100.0%
G-010-400-1315	Solid Waste Management	0	0	50,000	28.615	0		(50,000)	-100.0%
G-010-400-0061	Solid Waste Management - Reserve	0	0	95,000	95000	0		(95,000)	-100.0%
G-010-444-1205	Landfills Closure Costs - Reserve	15.000	0	0	0	10.000		10,000	
	010 400 Environmental Services	320,842	174,428	507,208	447,033	223,203		(284,005)	-56.0%
Total Capital Expenditures		320,842	174,428	507,208	447,033	223,203		(284,005)	-56.0%

Notes:

Health Services Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation		2014 vs 2013 Budget Increase/ (Decrease) Amount	%
Revenues								
Operating Revenues								
User Charges	9,625	5,830	6,100	6,095	5,200		(900)	-14.8%
Provincial Grants	82,275	75,419	99,493	51,911	0		(99,493)	-100.0%
	91,900	81,249	105,593	58,006	5,200		(100,393)	-95.1%
Capital and Other Revenues								
Transfer from Reserves	8,000	0	0	0	0		0	
	8,000	0	0	0	0		0	
Total Revenues	99,900	81,249	105,593	58,006	5,200		(100,393)	-95.1%
Expenditures								
Expenditures								
Operating								
Public Health Services	43,180	37.345	39,648	39,650	39,650		2	0.0%
Cemetery Services	13,498	10,578	11,401	11,254	10,700		(701)	-6.1%
Medical Centre Services	2,760	2,023	2,070	3,148	2,070		0	0.0%
Family Health Team	82,275	79,748	99,493	50,690	0		(99,493)	-100.0%
	141,713	129,694	152,612	104,742	52,420		(100,192)	-65.7%
Capital								
Columbarium	14,200	14,399	0	0	0		0	
Ambulance Base - 7 Stevens Road	0	0	15,000	10,241	0		(15,000)	-100.0%
	14,200	14,399	15,000	10,241	0		(15,000)	-100.0%
Transfer to Reserves:								
Cemetery Columbarium / Memory Wall **Reserve**	0	0	0	1,443	0		0	
Total Expenditures	155,913	144,093	167,612	114,983	52,420		(115,192)	-68.7%
Net Amount	(56,013)	(62,844)	(62,019)	(56,977)	(47,220)		14,799	-23.9%

DEPARTMENT: 009 Health Services 005 010		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%
				Revenues					
009 530 Cemetery Services									
G-009-530-0855	Cemetery Fees	2,425	1,250	1,500	1,925	1,500		0	
G-009-530-0857	Sales - Columbarium Niches	6,000	4,580	3,600	0	1,800		(1.800)	-50.0%
G-009-530-0858	Sales ■ Memory Wall				3,468	900		900	
G-009-530-0859	Cemetery Care & Maintenance	1,200	0	1,000	702	1,000		0	
G-009-530-0800	Transfer from Previous Reserve	8,000	0	0	0	0		0	
	009 530 Cemetery Services	17,625	5,830	6,100	6,095	M 5,200		(900)	-14.8%
009 550 Family Health Team									
G-009-540-0751	Provincial Funding - RNPGA	82,275	75,419	82,275	34,693	0		(82,275)	-100.0%
G-009-550-0751	Trsf from PY Surplus -Prov Funding - HCG	0	0	17,218	17,218	0		(17,218)	-100.0%
	009 550 Family Health Team	82,275	75,419	99,493	51,911	0		(99,493)	-100.0%
Total Revenues		99,900	81,249	105,593	58,006	5,200		(100,393)	-95.1%

Notes:

DEPARTMENT: 009 Health Services 005 010		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

Operating Expenditures

		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	Amount	%
005 510 Public Health Services									
G-005-510-0103	Hospital Transfer	300	270	270	270	270		0	
G-OO5-510-0402	Public Health Services	39,380	37,075	39,378	39,380	39,380		2	0.0%
G-005-510-0452	Special Project Physician Rec	3,500	0	0	0	0		0	
	005 510 Public Health Services	43,180	37,345	39,648	39,650	39,650		2	0.0%
005 530 Cemetery Services									
G-005-530-0010	Salaries / Wages	2,100	2,100	2,250	2,250	2,400		150	6.7%
G-005-530-0030	Benefits	98	141	151	153	0		(151)	-100.0%
G-005-530-0031	Redistributed Wages		1,626	0	2,929	0		0	
G-005-530-0032	Redistributed Benefits		541	0	973	0		0	
G-005-530-0040	Contracted Services	1,800	0	2,000	2,809	2,800		800	40.0%
G-005-530-0102	Training	500	0	500	0	500		0	
G-005-530-0117	Small Equipment Operations		24	0	0	0		0	
G-005-530-0150	Repairs & Maintenance	1,000	1,230	2,000	582	2,000		0	
G-005-530-0300	Materials & Supplies	7,000	4,916	3,500	1,282	2,000		(1,500)	-42.9%
G-005-530-0855	Refund - Cemetery Fees	1,000	0	1,000	275	1,000		0	
G-005-530-0857	Refund - Sales - Columbarium Niches		0	0	0	0		0	
	005 530 Cemetery Services	13,498	10,578	11,401	11,254	10,700		(701)	-6.1%
005 540 Medical Centre Services									
G-005-540-0040	Contracted Services	0	0	0	23	0		0	
G-005-540-0109	Natural Gas	1,200	734	750	678	700		(50)	-6.7%
G-005-540-0111	Utilities	1,500	1,286	1,300	2,446	1,350		50	3.8%
G-005-540-0300	Matenals & Supplies	60	2	20	0	20		0	
	005 540 Medical Centre Services	2,760	2,023	2,070	3,148	2,070		0	
005 550 Family Health Team									
G-005-550-0031	Redistributed Wages	0	191	0	72	0		0	
G-005-550-0032	Redistributed Benefits	0	70	0	13	0		0	
G-005-550-0040	Contracted Services - RNPGA	82,275	75,419	82,275	34,693	0		(82,275)	-100.0%
G-005-550-0540	Healthy Living Programs	0	4,068	17,218	15,912	0		(17,218)	-100.0%
	005 550 Family Health Team	82,275	79,748	99,493	50,690	0		(99,493)	-100.0%
Total Operating Expenditures		141,713	129,694	152,612	104,742	52,420		(100,192)	-65.7%

DEPARTMENT: 009 Health Services 005 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

Capital Expenditures

		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	Amount	%
010 530 Cemetery Services									
G-010-530-1214	Columbarium	14,200	14,399	0	0	0		0	
	Cemetery Columbarium/Memory Wall Reserve				1,443	0		0	
	010 530 Cemetery Services	14,200	14,399	0	1,443	0		0	
010 510 Health Services									
G-010-510-1316	Ambulance Base - 7 Stevens Road	0	0	15,000	10,241	0		(15,000)	-100.0%
	010 510 Health Services	0	0	15,000	10,241	0		(15,000)	-100.0%
Total Capital Expenditures		14,200	14,399	15,000	11,684	0		(15,000)	-100.0%

Notes:

Social & Family Services Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation		2014 vs 2013 Budget Increase/ (Decrease) Amount	%
Expenditures								
Expenditures								
Operating								
General Welfare	940,567	940,567	867,681	867,681	821,305		(46,376)	-5.3%
Au Chateau	262,105	262,105	301,884	301,884	313,128		11,244	3.7%
	1,202,672	**1,202,672**	**1,169,565**	**1,169,565**	**1,134,433**		**(35,132)**	**-3.0%**
Total Expenditures	**1,202,672**	**1,202,672**	**1,169,565**	**1,169,565**	**1,134,433**		**(35,132)**	**-3.0%**

DEPARTMENT: 009 Social & Family Services 006 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

Operating Expenditures

	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	Amount	%
006 610 General Welfare								
G-006-610-0402 Local Services Realignment	940,567	940,567	867,681	867,681	821,305		(46,376)	-5.3%
006 610 General Welfare	**940,567**	**940,567**	**867,681**	**867,681**	**821,305**		**(46,376)**	**-5.3%**
006 620 Au Chateau								
G-006-620-0404 Au Chateau	262,105	262,105	301,884	301,884	313,128	1.	11,244	3.7%
006 620 Au Chateau	**262,105**	**262,105**	**301,884**	**301,884**	**313,128**		**11,244**	**3.7%**
Total Operating Expenditures	**1,202,672**	**1,202,672**	**1,169,565**	**1,169,565**	**1,134,433**		**(35,132)**	**-3.0%**

Notes:

1. Au Chateau includes a 2012 expenditure of $282,981 less a refund for previous year of $20,876.

Recreation & Cultural Services Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/ConwnitiM Recommendation		2014 vs 2013 Budget Increase/ (Decrease) Amount	%
Revenues								
Operating Revenues								
User Charges	19,680	18,401	16,950	21,324	22,900		5,950	35.1%
Provincial Grants	15,411	15,713	9,125	9,493	14,875		5,750	63.0%
Federal Grants	10,920	8,000	1,920	1,208	0		(1.920)	-100.0%
Other	7,075	9,002	6,000	16,243	8,550		2,550	42.5%
	53,086	51,117	33,995	48,268	46,325		12,330	36.3%
Capital and Other Revenues								
Provincial Grants	123,900	124,620	0	0	0		0	
Federal Grants								
Transfer from Previous Year Surplus	0	0	3,000	3,000	1,896		(1,104)	-36.8%
	123,900	124,620	3,000	3,000	1,896		(1.104)	-36.8%
Total Revenues	176,986	175,737	36,995	51,268	48,221		11,226	30.3%
Expenditures								
Expenditures								
Operating								
Parks & Recreation	67,832	58,456	68,368	58,926	68,141		(227)	-0.3%
Community Centre	116.194	106,584	115,353	129.878	110,948		(4.405)	-3.8%
Temaganv Tower	23,258	16,378	24,761	24,491	24,570		(191)	-0.8%
Programming	1,350	1,360	1,350	3,164	2,500		1,150	85.2%
Library	64,220	55,904	63,265	60,151	63,103		(162)	-0.3%
	272,854	238,682	273,098	276,611	269,262		(3,836)	-1.4%
Capital								
Equip for Community Events (Trillium)	31,300	55,708	0	0	0		0	
Electronic Events Board	0	0	8,000	8,814	0		(8.000)	-100.0%
Shelter for Furnace and Repairs	15,000	12,697	0	0	0		0	
Arena Upgrades (Trillium)	92,600	71,134	0	0	0		0	
Arena Roof					10,000		10.000	0
Walk Behind Floor Scrubbing Machine	0	0	0	0	9,500		9,500	0
Tennis Courts - Resurfacing	0	0	0	0	11,500		11,500	0
Tower Trails - Maintenance & Mapping	0	0	0	0	4,500		4,500	0
Engineering and Maintenance - Tower	25,000	6,202	20,000	20,243	0		(20,000)	-100.0%
Road - Pave Tower Road	0	0	15,000	0	0		(15,000)	-100.0%
Automated catalogue and circulation system	0	0	0	0	4,400		4,400	0
	163,900	145,741	43,000	29,057	39,900		(3,100)	-7.2%
Long Term Debt Repayment								
Transfer to Reserves								
Reserve for Arena	10,000	10,000	10,000	10,000	0		(10,000)	-100.0%
Total Expenditures	446,754	394,423	326,098	315,668	309,162		(16,936)	-5.2%
Net Amount	(269,768)	(218,687)	(289,103)	(264,400)	(260,941)		28,162	-9.7%

DEPARTMENT: 009 Recreation & Culture Services 007 010		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%
Revenues									
009 710 Parks & Recreation									
G-009-710-0751	Provincial Funding	31,300	32,820	0	0	0		0	
G-009-710-0760	Federal Funding	10,280	8,000	1,280	604	0		(1,280)	-100.0%
G-009-710-FUND	Deferred Funding				3,327	0		0	
G-009-710-0782	Sundry Sales - Canada Day	0	0	0	640	500		500	
G-009-710-0783	Sundry Sales - Ball Tournament				1,131	0			
G-009-710-0879	Temagami Healthy Community Fund	1,000	744	250	0	250		0	
G-009-710-0880	Miscellaneous Donations	200	843	300	130	1,000		700	233.3%
G-009-710-0881	Donations - Canada Day	2,000	2,963	2,000	2,670	2,000		0	
G-009-710-0883	Donations / Santa Train / Tree Lighting	250	0	250	271	250		0	
G-009-710-0884	Donations / Shiverfest	3,625	3,879	2,500	2,861	2,500		0	
G-009-710-0888	Donations / Community Christmas	0	0	100	0	500		400	400.0%
	009 710 Parks & Recreation	48,655	49,249	6,680	11,634	7,000		320	4.8%
009 720 Community Centre									
G-009-720-0851	Arena Rent and Vending Sales	0	573	600	783	800		200	33.3%
G-009-720-0751	Provincial Funding (Trillium)	92,600	91,800	0	0	0		0	
G-009-720-0755	Provincial Funding (Students)	0	0	0	7,865	5,000		5,000	
G-009-720-0853	Rink Board Advertisement	0	0	0	355	750		750	
G-009-720-0935	Arena Ice Rental Fees	5,000	6,403	5,500	3,577	4,000		(1,500)	-27.3%
G-009-720-0936	Arena Hall Rentals	7,000	4,843	5,150	7,109	7,000		1,850	35.9%
	009 720 Total Community Centre	104,600	103,619	11,250	19,690	17,550		6,300	56.0%
009 730 Temagami Tower									
G-009-730-0760	Federal Funding	640	0	640	604	0		(640)	-100.0%
G-009-730-0852	Interpretive Centre Sales	0	14	0	3	0		0	
G-009-730-0880	Tower Donations	2,030	2,473	2,200	1,727	2,100		(100)	-4.5%
G-009-730-0900	Tower User Fees	4,550	3,195	3,000	1,074	3,000		0	
	009 730 Temagami Tower	7,220	5,682	5,840	3,408	5,100		£422	-12.7%
009 740 Programming									
G-009-740-0900	User Fees - Sports	0	0	0	105	300		300	
G-009-740-0724	User Fees - Fitness Centre	0	411	0	6,089	5,000		5,000	
	009 740 Programming	0	411	0	6,194	5,300		5,300	

DEPARTMENT:	009 007 010 Recreation & Culture Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

009 750 Library									
G -009-750-0745	Local History Project	3,000	3,000	0	0	0		0	
G-009-750-0751	Provincial Funding	8,636	8,720	9,125	0	9,450		325	3.6%
G-009-750-FUND	Deferred Funding				4,074	0		0	
G-009-750-0895	Special Project - Service Ontario	500	478	0	425	425		425	
G-009-750-0900	Library User Fees	1,100	1,063	1,100	1,640	1,500		400	36.4%
G-009-750-0906	Cap Revenue	3,275	3,515	0	1,203	0		0	
	Tsfr from Prev Year Surplus - Local History Project	0	0	3,000	3,000	1,896		(1,104)	-36.8%
	009 750 Library	16,511	16,776	13,225	10,343	13,271		46	0.3%
Total Revenues		176,986	175,737	36,995	51,268	48,221		11,226	30.3%

Notes:

Operating Expenditures

007 710 Park & Recreation									
G-007-710-0010	Salaries / Wages	32,047	5,987	17,476	7,381	18,294		818	4.7%
G-007-710-0030	Benefits	6,285	286	6,027	791	5,043		(984)	-16.3%
G-007-712-0031	Redistributed Wages		21,419	13,661	17,680	14,922		1,261	9.2%
G-007-712-0032	Redistributed Benefits		2,285	2,154	4,502	1,682		(472)	-21.9%
G-007-710-0041	Ball Field Maintenance	3,000	173	2,000	1,022	1,000		(1,000)	-50.0%
G-007-710-0100	Business Travel & Training	1,750	1,088	2,000	2,434	4,150		2,150	107.5%
G-007-710-0124	Canada Day	11,500	13,069	10,000	12,965	9,000		(1,000)	-10.0%
G-007-710-0126	Recreation and Cultural Events	4,000	4,047	4,550	2,549	3,800		(750)	-16.5%
G-007-710-0129	Shiverfest	4,250	6,773	5,500	5,777	5,400		(100)	-1.8%
G-007-710-0300	Materials & Supplies	4,000	3,331	4,250	3,456	4,450		200	4.7%
G-007-710-0879	Temagami Healthy Community	1,000	0	750	368	400		(350)	-46.7%
	007 710 Park & Recreation	67,832	58,456	68,368	58,926	68,141		(227)	-0.3%

DEPARTMENT: 009 Recreation & Culture Services 007 010		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

007 720 Community Centre									
G-007-720-0010	Salaries / Wages	26,307	19,507	17,476	22,619	18,294		818	4.7%
G-007-720-0030	Benefits	5,387	5,386	6,027	7,458	5,043		(984)	-16.3%
G-007-722-0031	Redistributed Wages Arena		7,249	7,332	7,386	9,194		1,862	25.4%
G-007-722-0032	Redistributed Benefits Arena		1,319	1,156	1,536	1,042		(114)	-9.9%
G-007-720-0040	Contracted Services	3,000	4,435	4,000	3,870	3,650		(350)	-8.8%
G-007-720-0042	Ice Plant Maintenance	7,500	533	5,250	7,479	6,500		1,250	23.8%
G-007-720-0103	Memberships	1,000	89	750	225	550		(200)	-26.7%
G-007-720-0109	Natural Gas	14,000	11,634	12,500	13,849	12,250		(250)	-2.0%
G-007-720-0110	Telephone	4,300	4,272	4,250	4,368	3,750		(500)	-11.8%
G-007-720-0111	Utilities	30,500	31,467	30,000	27,996	27,500		(2,500)	-8.3%
G-007-720-0117	Small Equipment Operations	0	0	3,562	3,562	0		(3,562)	-100.0%
G-007-720-0119	Shop Tools / Equipment	100	230	3,000	3,129	2,500		(500)	-16.7%
G-007-720-0121	Advertising	500	13	1,500	895	1,250		(250)	-16.7%
G-007-720-0127	Kitchen Supplies	300	346	200	177	275		75	37.5%
G-007-720-0128	Ice Making Supplies	1,000	1,319	1,000	1,353	600		(400)	-40.0%
G-007-720-0150	Bldg Repairs & Maintenance	10,200	10,614	5,000	9,595	6,800		1,800	36.0%
G-007-720-0152	Janitorial Supplies	1,000	422	750	514	700		(50)	-6.7%
G-007-720-0159	Vending Supplies	0	377	500	192	250		(250)	-50.0%
G-007-720-0300	Materials & Supplies	500	268	700	393	650		(50)	-7.1%
G-007-720-0305	Health and Safety	200	222	200	155	150		(50)	-25.0%
G-007-720-0351	Vehilce Maintenance & Repairs	0	0	0	2,949	0		0	
G-007-720-0360	Equipment Operations	4,600	2,418	4,500	5,141	4,500		0	
G-007-720-0361	Equipment Maintenance & Repairs	5,000	4,464	5,000	5,039	5,500		500	10.0%
G-007-720-0362	Hockey Tournament Expense	800	0	700	0	0		(700)	-100.0%
	007 720 Community Centre	116,194	106,584	115,353	129,878	110,948		(4,405)	-3.8%
007 730 Temagami Tower									
G-007-730-0010	Salaries / Wages	12,774	0	8,738	0	9,147		409	4.7%
G-007-730-0030	Benefits	2,634	0	3,014	0	2,521		(493)	-16.3%
G-007-731-0031	Redistributed Wages Caribou Mountain	0	9,626	3,895	14,114	4,210		315	8.1%
G-007-731-0032	Redistributed Benefits Caribou Mountain	0	992	614	2,063	467		(147)	-24.0%
G-007-730-0040	Contracted Services	1,100	1,515	1,200	1,536	1,500		300	25.0%
G-007-730-0110	Telephone	1,250	906	1,000	1,238	1,000		0	
G-007-730-0111	Utilities	1,700	1,237	1,300	982	900		(400)	-30.8%
G-007-730-0117	Small Equipment Operations	500	234	1,000	1,022	900		(100)	-10.0%
G-007-730-0150	Bldg Repairs & Maintenance	400	233	1,000	1,266	1,000		0	
G-007-730-0152	Janitorial Supplies	400	181	250	0	175		(75)	-30.0%
G-007-730-0300	Materials & Supplies	2,500	1,454	2,750	2,271	2,750		0	
	007 730 Temagami Tower	23,258	16,378	24,761	24,491	24,570		(191)	-0.8%

DEPARTMENT:	009 007 010	Recreation & Culture Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Statt/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

007 740 Programming									
G-007-740-0111	Utilities	1,350	1,360	1,350	909	1,000		(350)	-25.9%
G'007-740-0724	Fitness Centre	0	0	0	2,255	1,500		1,500	
	007 740 Programming	1,350	1,360	1,350	3,164	2,500		1,150	85.2%
007 750 Library									
G-007-750-0010	Salaries / Wages	33,390	32,221	33,390	32,613	34,349		959	2.9%
G-007-750-0030	Benefits	10,760	11,235	11,430	11,404	11,683		253	2.2%
G-007-751-0031	Redistributed Wages Local History Project		0	3,000	492	1,896		(1.104)	-36.8%
G-007-751-0032	Redistributed Benefits Local History Project			0	4	0		0	
G-007-750-0100	Business T ravel	500	491	700	532	675		(25)	-3.6%
G-007-750-0102	Training	450	85	650	207	600		(50)	-7.7%
G-007-750-0103	Memberships	170	120	170	145	166		(4)	-2.4%
G-007-750-0104	Publications & Subscriptions	900	864	900	878	843		(57)	-6.3%
G-007-750-0110	Telephone	200	51	100	418	316		216	216.0%
G-007-750-0115	Office Supplies	800	893	700	715	680		(20)	-2.9%
G-007-750-0117	Small Equipment Operations	1,000	135	600	744	900		300	50.0%
G-007-750-0118	Small Equipment Purchases	500	363	1,500	861	1,000		(500)	-33.3%
G-007-750-0150	Office Repairs & Maintenance	1,300	1,106	1,200	1,190	1,100		(100)	-8.3%
G-007-750-0300	Materials & Supplies	425	134	400	393	590		190	47.5%
G-007-750-0302	Book Purchases	7,050	7,432	7,000	7,430	7,000		0	
G-007-750-0453	Literacy	0	165	0	0	0		0	
G-007-750-0456	Service Ontario Expenses	500	0	425	329	425		0	
G-007-750-0499	Capital (CAP / Matching Funds)	3,275	610	0	821	0		0	
G-007-750-0559	Technology	0	0	1,100	912	880		(220)	-20.0%
G-007-750-0896	TCF Local History Project	3,000	0	0	62	0		0	
	007 750 Library	64,220	55,904	63,265	60,151	63,103		(162)	-0.3%
Total Operating Expenditures		272,854	238,682	273,098	276,611	269,262		(3,836)	-1.4%

Notes:

DEPARTMENT:	009 Recreation & Culture Services 007 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

Capital Expenditures

		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Committee Recommendation	Note	Amount	%
010 710 Park & Recreation									
G-010-710-1215	Equip for Community Events (Trillium)	31,300	55,708	0	0	0		0	
G-010-710-1317	Electronic Events Board	0	0	8,000	8,814	0		(8,000)	-100.0%
		31,300	55,708	8,000	8,814	0		(8,000)	-100.0%
010 720 Community Centre									
G-010-720-1216	Reserve for Arena	10,000	10,000	10,000	10,000	0		(10,000)	-100.0%
G-010-720-1410	Arena Roof					10,000		10,000	
G-010-720-1411	Walk Behind Floor Scrubbing Machine					9,500		9,500	
G-010-720-1412	Tennis Courts - Resurfacing					11,500		11,500	
G-010-720-1217	Shelter for Furnace and Repairs	15,000	12,697	0	0	0		0	
G-010-720-1218	Arena Upgrades (Trillium)	92,600	71,134	0	0	0		0	
		117,600	93,830	10,000	10,000	31,000		21,000	210.0%
010 730 Temagami Tower									
G-010-730-1219	Structure Maintenance - Tower	25,000	6,202	20,000	20,243	0		(20,000)	-100.0%
G-010-730-1413	Tower Trails - Maintenance & Mapping					4,500		4,500	
G-010-730-1318	Road - Pave Tower Road	0	0	15,000	0	0		(15,000)	-100.0%
		25,000	6,202	35,000	20,243	4,500		(30,500)	-87.1%
010 750 Library									
G-010-750-1414	Automated catalogue and circulation system					4,400		4,400	
		0	0	0	0	4,400		4,400	
Total Capital Expenditures		173,900	155,741	53,000	39,057	39,900		(13,100)	-24.7%

Notes:

Planning & Development	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Commitee Recommendation	2014 vs 2013 Budget Increase/ (Decrease) Amount	%
Revenues							
Operating Revenues							
User Charges	7,500	15,200	10,500	12,260	10,500	0	0.0%
Federal Grants	32,640	0	0	0	0	0	
Other	13,000	15,975	17,000	14,627	11,500	(5,500)	-32.4%
	53,140	31,175	27,500	26,887	22,000	(5,500)	-20.0%
Capital and Other Revenues							
Provincial Grants	110,000	(2,721)	0	0	0	0	
Federal Grants	0	0	0	6,754	0	0	
	110,000	(2,721)	0	6,754	0	0	
Total Revenues	163,140	28,454	27,500	33,641	22,000	(5,500)	-20.0%
Expenditures							
Expenditures							
Operating							
Planning	157,089	95,605	138,654	100,277	113,566	(25,088)	-18.1%
Development	84,513	88,609	68,524	45,073	81,733	13,209	19.3%
	241,602	184,214	207,178	145,350	195,299	(11,879)	-5.7%
Capital							
Lot Creation and Development Cost Benefit	20,000	0	10,000	322	10,000	0	0.0%
GIS Data Collection, Equipment & Programs	110,000	1,012	0	0	0	0	
Official Plan Review - Zoning Bylaw Review	10,000	15,171	9,500	2,481	0	(9,500)	-100.0%
Community Improvement Plan	0	0	0	0	20,000	20,000	0
microFIT	70,000	62,340	0	0	0	0	
	210,000	78,523	19,500	2,803	30,000	10,500	53.8%
Transfer to Reserves							
OMB Hearing - Reserve	0	0	20,000	20,000	10,000	(10,000)	-50.0%
Total Expenditures	451,602	262,737	246,678	168,153	235,299	(11,379)	-4.6%
Net Amount	(288,462)	(234,283)	(219,178)	(134,512)	(213,299)	5,879	-2.7%

DEPARTMENT:	009 Planning & Development 008 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Statt/CommittM Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%
	Revenues								3
009 810 Planning									
G-009-810-0751	Provincial Funding - GIS	110,000	(2,721)	0	0	0		0	
G-009-810-0760	Federal Funding	640	0	0	0	0		0	
G-009-810-0919	Development Applications	2,400	0	2,400	4,800	2,400		0	
G-009-810-0922	Zoning Certificate Revenue	500	210	500	140	300		(200)	-40.0%
G-009-810-0924	Planning Applications	7,000	14,990	10.000	12,120	10,200		200	2.0%
G-009-810-0929	Saies of Map	100	25	100	0	100		0	
	009 810 Planning	120,640	12,504	13,000	17,060	13,000		0	
009 820 Development									
G-009-820-0480	Other (2012 Trade Shows)	3,000	3,000	0	0	0		0	
G-009-820-0751	FedNor Industrial Access Point Plan (Mine Landing)	0	0	0	6,754	0		0	
G-009-820-0763	Federal Funding (RDI)	32,000	0	0	0	0		0	
G-009-820-0483	microFIT - Hydro	7,500	9,664	11,500	5,654	6,000		(5,500)	-47.8%
G-009-820-0962	Community Market	0	3,286	3000	4,173	3,000		0	
	009 820 Development	42,500	15,950	14,500	16,581	9,000		(5,500)	-37.9%
Total Revenues		163,140	28,454	27,500	33,641	22,000		(5,500)	-20.0%

Notes:

DEPARTMENT:	009 008 010	Planning & Development	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staff/Com mfttoo Recommendation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

Operating Expenditures

Account	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Recommendation	Note	Amount	%
008 810 Planning									
G-008-810-0010	Salaries / Wages	39,048	32,536	45,570	44,574	39,355		(6,215)	-13.6%
G-008-810-0030	Benefits	12,090	8,130	15,364	12,470	10,831		(4,533)	-29.5%
G-008-810-0025	COA Honorariums / COA and PAC Travel	3,000	874	2,000	823	1,750		(250)	-12.5%
G-008-812-0031	Redistributed Wages	0	3,019	**0**	1,155	0		0	
G-008-812-0032	Redistributed Benefits	0	1,063	0	400	0		0	
G-008-810-0040	GIS Contracted Services	12,000	11,454	12,000	11,545	12,000		0	
G-008-810-0100	Business Travel	0	446	0	0	0		0	
G-008-810-0101	Conferences Expense	5,000	3,966	5,000	4,951	5,500		500	10.0%
G-008-810-0102	Training	2,400	401	1,900	528	1,900		0	
G-008-810-0103	Membership	950	913	1,020	948	1,030		10	1.0%
G-008-810-0121	Advertising	2,000	0	1,400	2,209	1,400		0	
G-008-810-0131	Legal Fees	15,000	2,532	5,000	5,051	5,500		500	10.0%
G-008-810-0133	Professional Fees	10,000	9,710	10,000	3,985	10.000		0	
G-008-810-0140	OMB Hearing	45,000	0	20,000	0	10.000		(10,000)	-50.0%
G-008-810-0141	Temagami Bays	5,000	16,594	15,000	9,111	10,000		(5,000)	-33.3%
G-008-810-0300	Materials & Supplies	600	0	400	0	300		(100)	-25.0%
G-008-810-0306	Planning Inspections	5,000	3,967	4,000	2,527	4,000		0	
	008 810 Planning	157,089	95,605	**138,654**	100,277	113,566		-25,088	-18.1%
008 820 Development									
G-008-820-0010	Salaries / Wages	53,472	55,431	36,000	29,120	47.491		11,491	31.9%
G-008-820-0030	Benefits	14,041	4,989	11,074	8,854	15,742		4,668	42.2%
G-008-820-0040	Contracted Services	5,500	10,586	6,000	0	5,000		(1,000)	-16.7%
G-008-820-0101	Conferences Expense	1,000	1,197	1,000	233	1,000		0	
G-008-820-0102	Training	500	476	**500**	601	500		0	
G-008-820-0103	Memberships	500	414	500	0	500		0	
G-008-820-0121	Advertising	4,000	3,772	4,000	742	4,000		0	
G-008-820-0300	Materials & Supplies	500	385	450	0	500		50	11.1%
G-008-820-0453	Temagami Cobalt Corridor	0	0	3,000	388	3,000		0	
G-008-820-0827	Trade Shows	5,000	8,467	3,000	962	1,000		(2,000)	-66.7%
G-008-820-0962	Community Market	0	2,892	3000	4,173	3,000		0	
	008 820 Development	84,513	88,609	**68,524**	45,073	81,733		13,209	19.3%
Total Operating Expenditures		241,602	**184,214**	**207,178**	145,350	195,299		(11,879)	-5.7%

Notes:

DEPARTMENT:	009 Planning & Development 008 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staft/Committee Rocommondation	Note	2014 vs 2013 Budget Increase/ (Decrease) Amount	%

Capital Expenditures

		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Staft/Committee Rocommondation	Note	Amount	%
010 810 Planning									
G-010-810-0480	Lot Creation and Development Cost Benefit	20,000	0	10,000	322	10,000		0	
G-010-810-0481	GIS Data Collection, Equipment & Programs	110,000	1,012	0	0	0		0	
G-010-810-0492	Official Plan Review - Zoning Bylaw Review	10,000	15,171	9 500	2,481	0		(9,500)	-100.0%
G-010-810-0062	OMB Hearing - Reserve	0	0	20 000	20.000	10,000		(10,000)	•50.0%
	010 810 Planning	140,000	16,183	39,500	22,803	20^000		(19,500)	-49.4%
010 820 Development									
G-010-820-0483 microFIT		70,000	62,340	0	0	0		0	
	Community Improvement Plan					20,000		20,000	
	010 820 Development	70,000	62,340	0	0	20,000		20,000	0
Total Capital Expenditures		210,000	78,523	39,500	22,803	40,000		500	1.3%

Notes:

The Corporation of the Municipality of Temagami
Funding for Capital Expenditures
2014 Draft Budget

April 30, 2014

item Number	Dept	Capital Expenditures	GGF recommended Expenditure	GGF recommended Reserve	Total	Funding Source: Reserves	Scrap Revenue	Previous Year Surplus / Deferred Rev	Government Grants Amount	Government Grants Name	Revenue Fund	Total
1	Gen Govt	Welcome Centre - Skylight/Handrails/Railings/Stairs	14,837		14,837			14,837			0	14,837
2	Gen Govt	Server Terminal - Replace and upgrading software	20,000		20,000			20,000			0	20,000
3	Gen Govt	Asset Management Plan / Capacity Funding	21,159		21,159				21,159	SRN Capacity Funding	0	21,159
4	Gen Govt	Land Acquisition	40,000		40,000			40,000			0	40,000
5	Gen Govt	Train Station	150.000		150,000			50,000	100,000	NOHFC and Trillium - see note 1.	0	150,000
6	MR Fire	Vehicle - Mini Pumper 4x4 Automatic - Used	125,000		125,000	50.000					75,000	125,000
7	MR Fire	Communication Tower - Upgrade existing equipment.	5.000		5,000						5,000	5,000
8	Tern Fire	Vehicle - Rescue Van - Used	60,000		60,000	20,000					40,000	60,000
9	Tern Fire	Pumps	20,000		20.000						20.000	20,000
10	Emergency	Reserve - Welcome Centre - Generator Primary EOC		25,000	25,000						25,000	25,000
11	Transportation	Engineering - Capital Projects	36.850		36.850		10.000				26,850	36.850
12	Transportation	Reserve - Public Works Garage		50,000	50,000						50,000	50,000
13	Transportation	Docks (see report from Monty - 2014 $100,000)	80,000		80,000			30,000	50,000	Fednor - see note 2.	0	80,000
14	Transportation	A Gravel - Resurface Roadways	100,000		100,000			67,500			32,500	100,000
15	Transportation	Wilson Lake Bridge #2 (reed $70,519.90 funding in 2013)	140,000		140,000				140,000	(OMAFRA) Mill CP 00252	0	140,000
16	Transportation	Reserves - Roads Mine		25,000	25,000						25,000	25,000
17	Transportation	Reserves - Roads Town		25,000	25.000						25,000	25,000
18	Environmental	Temagami North #2 Lift Station Generator - Fencing	9,703		9.703			2,402	7,301	AMO - Federal Gas Tax	0	9,703
19	Environmental	Temagami North Blower Building - Siding/Doors	25,000		25,000						25,000	25,000
20	Environmental	Temagami South Lagoon Pump House - Repairs	25,000		25,000				25,000	AMO - Federal Gas Tax	0	25,000
21	Environmental	Temagami North Standpipe - Railings (2013 Project)	33,500		33,500			33,500			0	33,500
22	Environmental	Temagami South - Replace Tern Shores Electrical Panel & Lift Station	70,000		70,000			22.500	47,500	AMO $25,000; $22,500 NOHFC	0	70,000
23	Environmental	Reserve - Landfills Closure Costs		10,000	10,000						10,000	10000
24	Environmental	Solid Waste Master Plan Items	50 000		50 000						50 000	50 000
25	Recreation	Arena Roof	10,000		10 000						10,000	10,000
26	Recreation	Walk Behind Floor Scrubbing Machine	9.500		9,500						9,500	9,500
27	Recreation	Tennis Courts - Resurfacing	11,500		11,500						11,500	11,500
28	Recreation	Tower Trails • Maintenance & Mapping	4,500		4 500						4.500	4,500
29	Recreation	Library - Automated catalogue and circulation system	4,400		4 400			2,702			1,698	4,400
30	Planning	Lol Creation -Business Case	10,000		10.000			10,000			0	10000
31	Planning	Reserve - OMB Hearing		10,000	10000						10,000	10.000
32	Ec Dev	Community Improvement Plan	20 000		20.000						20,000	20 000
		Total	1,095,949	145,000	1,240,949	70,000	10,000	293,441	390,960		476,548	1,240,949
					1,240,949							1,240,949

Notes:

1. **Train Station -** Applications have not yet been submitted to NOHFC and Trillium.
2. Docks - If funding is not received in 2014, the Municipality will only spend $50,000 on docks in 2014.