

The Corporation of the Municipality of Temagami

2017 Approved Budget

2017 DRAFT BUDGET	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Budget	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
Revenues										
Operating Revenues										
Municipal Taxation	3,263,949	3,291,516	3,340,628	3,335,899	3,472,604	3,507,550	3,626,630	3,735,430	108,800	3.0%
User Charges	654,359	686,449	671,792	670,480	684,446	695,450	686,569	705,535	18,966	2.8%
Provincial Programs	1,205,747	1,172,833	1,082,745	1,074,235	1,652,500	1,699,046	1,574,256	1,558,208	(16,048)	-1.0%
Federal Programs	1,920	1,208	0	6,200	6,500	10,035	6,500	8,000	1,500	23.1%
Investment Income	14,500	21,468	14,500	17,975	14,500	17,023	15,000	14,500	(500)	-3.3%
Penalties and Interest on Taxes	72,000	84,995	72,000	104,085	85,000	122,982	95,000	95,000	0	0%
Provincial Offences Act Revenues	12,500	17,076	12,500	14,384	13,000	16,611	13,000	13,000	0	0%
Other	117,064	164,441	52,263	82,319	26,034	91,943	25,169	127,134	101,165	401.9%
Transfer to and from Previous Year Surplus	5,441	5,441	1,896	0	50,000	0	0	0	0	0%
	5,347,479	5,445,428	5,248,324	5,305,578	6,004,584	6,160,639	6,042,124	6,256,807	214,883	3.6%
Capital and Other Revenues										
Provincial Programs	283,659	197,959	283,659	154,805	2,418,679	298,754	2,011,408	219,749	(1,791,659)	-89.1%
Federal Programs	263,551	270,305	107,301	50,176	568,921	225,046	266,877	313,214	46,337	17.4%
Recycling Revenue - Scrap value of old truck	20,000	0	10,000	0	20,000	0	0	0	0	0%
Land Sales	0	0	0	0	65,000	65,000	0	0	0	0%
Loan	0	0	0	0	219,539	0	55,000	671,693	616,693	1121.3%
Transfer to/from Deferred Revenue	57,301	57,301	2,402	(35,447)	35,447	(48,645)	86,494	0	(86,494)	-100.0%
Transfer from Reserves	70,000	70,000	70,000	70,000	0	54,854	0	560,415	560,415	100.0%
Transfer from Previous Years Surplus	621,261	621,261	291,039	291,039	284,467	284,467	416,554	0	(416,554)	-100.0%
	1,315,772	1,216,826	764,401	530,573	3,612,052	879,475	2,836,332	1,765,071	(1,071,261)	-37.8%
Total Revenues	6,663,252	6,662,254	6,012,725	5,836,151	9,616,636	7,040,114	8,878,456	8,021,878	(856,378)	-9.6%
Expenditures										
Expenditures										
Operating										
General Government	941,548	859,350	957,223	1,016,197	1,030,872	970,881	1,018,889	1,047,399	28,510	2.8%
Protection to Persons and Property	689,743	664,713	723,590	678,177	705,160	677,156	729,084	755,825	26,741	3.7%
Transportation Services	681,909	636,001	657,784	640,092	677,137	652,948	716,456	737,357	20,902	2.9%
Environmental Services	596,417	564,849	581,651	596,521	628,786	690,687	678,892	685,800	6,908	1.0%
Health Services	152,612	104,742	52,420	48,203	672,449	664,064	662,787	681,465	18,679	2.8%
Social and Family Services	1,169,565	1,169,565	1,134,433	1,128,823	1,104,372	1,104,372	1,071,892	1,097,447	25,555	2.4%
Recreational and Cultural Services	273,098	276,611	269,262	277,526	277,615	282,451	303,523	371,592	68,069	22.4%
Planning and Development	207,178	145,350	195,299	168,502	189,712	145,024	157,179	192,958	35,779	22.8%
	4,712,069	4,421,182	4,571,661	4,554,041	5,286,104	5,187,583	5,338,701	5,569,843	231,142	4.3%
Capital										
General Government	478,659	563,205	245,996	56,786	1,017,666	549,874	474,531	319,996	(154,535)	-32.6%
Protection to Persons and Property	43,000	18,988	210,000	207,981	14,542	24,142	17,700	286,069	248,369	1403.2%
Transportation Services	512,000	340,799	356,850	238,440	1,980,099	126,395	1,978,813	852,044	(1,126,769)	-56.9%
Environmental Services	412,208	352,033	213,203	75,658	458,107	41,718	210,000	438,800	228,800	109.0%
Health Services	15,000	10,241	0	0	0	0	0	0	0	0%
Recreational and Cultural Services	43,000	29,057	39,900	28,857	216,400	100,688	324,000	340,400	16,400	5.1%
Planning and Development	19,500	2,803	30,000	0	248,200	7,769	210,431	48,964	(161,467)	-76.7%
	1,523,367	1,317,126	1,095,949	607,722	3,935,013	850,584	3,215,475	2,286,273	(949,202)	-29.5%
Transfers to Reserves	230,000	206,443	157,977	160,033	257,504	257,504	277,500	77,000	200,500	72.3%
Long Term Debt Repayment	197,815	198,715	187,138	187,684	138,016	137,906	46,781	88,762	41,981	89.7%
Total Expenditures	6,663,252	6,143,467	6,012,725	5,509,480	9,616,636	6,433,576	8,878,456	8,021,878	(475,579)	-5.4%
Surplus (Deficit)	0	518,787	0	326,671	0	606,538	(0)	(0)		

General Government Summary											2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
Revenues																						
Operating Revenues																						
Municipal Taxation	3,233,734	3,234,402	3,263,949	3,291,516	3,340,628	3,335,899	3,472,604	3,507,550	3,626,630	3,735,430	108,800	3.0%										
User Charges	42,260	42,426	43,145	44,107	43,765	40,666	40,055	41,455	40,830	39,760	(1,070)	-2.6%										
Provincial Programs	1,101,599	1,102,195	1,096,489	1,110,789	1,067,870	1,055,431	1,011,655	1,005,835	941,800	899,443	(42,357)	-4.5%										
Investment Income	8,000	11,997	14,500	21,468	14,500	17,975	14,500	17,023	15,000	14,500	(500)	-3.3%										
Penalties and Interest on Taxes	72,000	73,239	72,000	84,995	72,000	104,085	85,000	122,982	95,000	95,000	0											
Other	15,555	13,140	15,550	5,479	10,500	27,410	700	39,766	1,385	78,250	76,865	5548.4%										
	4,473,148	4,477,399	4,505,633	4,558,354	4,549,263	4,581,465	4,624,514	4,734,611	4,720,646	4,862,383	141,737	3.0%										
Capital and Other Revenues																						
Provincial Programs	0	0	158,659	197,959	121,159	21,146	510,150	288,389	246,761	137,497	(109,264)	-44.3%										
Federal Programs	0	0	263,551	263,551	57,301	50,176	368,845	222,482	197,440	108,823	(88,617)	-44.9%										
Land Sales							65,000	65,000	0	0	0											
Loan											0											
Transfer from Deferred Revenue	114,000	113,371	57,301	57,301	2,402	(35,447)	35,447	(48,645)	86,494	0	(86,494)	-100.0%										
Transfer from Reserves									110,000	150,750												
	114,000	113,371	479,511	518,811	180,862	35,875	979,442	527,226	640,695	397,070	(284,375)	-44.4%										
Total Revenues	4,587,148	4,590,770	4,985,144	5,077,166	4,730,125	4,617,341	5,603,956	5,261,837	5,361,341	5,259,453	(142,637)	-2.7%										
Expenditures																						
Expenditures Operating																						
Council	81,965	82,741	75,225	68,517	76,192	73,623	86,075	87,300	91,483	100,829	9,347	10.2%										
Administration	645,274	594,717	659,994	647,733	692,695	692,177	705,452	721,002	706,549	744,871	38,322	5.4%										
Fiscal Services	119,350	39,504	111,333	49,094	82,782	136,157	131,282	49,468	110,904	81,804	(29,100)	-26.2%										
Property Management	93,996	87,660	94,996	94,006	105,554	114,240	108,063	113,110	109,953	119,894	9,941	9.0%										
	940,585	804,622	941,548	859,350	957,223	1,016,197	1,030,872	970,881	1,018,889	1,047,399	28,510	2.8%										
Capital																						
Capital Projects - General	0	25,928	0	23,044	0	2,863	0	8,523	0	0	0											
Visioning	25,000	1,832	15,000	641	0	0	0	0	7,000	0	(7,000)	-100.0%										
Administration	0	13,724	21,159	21,659	41,159	6,546	37,356	13,356	24,000	55,000	31,000	129.2%										
Property Management	52,000	46,653	442,500	517,861	204,837	47,377	980,310	527,995	443,531	264,996	(178,535)	-40.3%										
	77,000	88,137	478,659	563,205	245,996	56,786	1,017,666	549,874	474,531	319,996	(154,535)	-32.6%										
Transfer to Reserves	0	0	0	0	12,977	12,977	50,004	50,004	50,000	0	(50,000)	-100.0%										
Long Term Debt Repayment	135,504	135,504	135,504	135,504	122,527	122,527	85,500	85,500	0	0	0											
Total Expenditures	1,153,089	1,028,263	1,555,711	1,558,059	1,338,723	1,208,487	2,184,042	1,656,258	1,543,420	1,367,395	(176,025)	-11.4%										
Net Amount	3,434,058	3,562,507	3,429,433	3,519,107	3,391,403	3,408,854	3,419,914	3,605,579	3,817,921	3,892,059	33,388	0.9%										

DEPARTMENT:	009	General Government	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017 vs 2016 Budget
	001		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Committee	Increase/ (Decrease)
	010											At Dec 31	Recommendation	Amount
														%

Revenues

009 120 Administration

G-009-120-0751	Provincial Programs - OCIF FC	0	0	21,159	21,159	21,159	21,159	21,159	25,000	25,000	25,000	25,000	50,000	25,000	100.0%
G-009-120-0751	Provincial Programs - NOHFC - Intern	0	0	0	0	20,586	8,147	20,655	14,835	0	0	0	0	0	
G-009-120-0853	Sundry	555	3,140	550	816	500	5,323	700	5,766	800	876	73,000	72,200	9025.0%	
G-009-120-0880	Donations Charitable	0	0	0	0	0	11,300	0	30,000	0	5,000	5,250	5,250		
G-009-120-0900	User Fees and Charges	625	629	625	805	625	815	700	689	700	552	700	0		
G-009-120-0921	Tax Certificates	1,500	1,431	1,500	1,560	1,500	1,755	1,500	1,530	1,500	2,430	1,500	0		
G-009-120-0926	Lottery Licenses	125	618	500	526	500	348	350	909	400	186	200	(200)	-50.0%	
G-009-120-0939	Federal Gas Tax Revenue - AMO	0	0	57,301	57,301	57,301	50,176	48,645	48,645	51,077	51,077	51,077	(0)	0.0%	
G-009-120-0939	Federal Gas Tax Revenue - AMO Deferred Revenue	114,000	113,371	57,301	57,301	2,402	(35,447)	35,447	(48,645)	86,494	86,494	0	(86,494)	-100.0%	
009 120 Administration		116,805	119,189	138,936	139,469	104,573	63,577	132,997	78,729	165,971	171,615	181,727	15,756	11.8%	

009 130 Fiscal Services

G-009-130-0600	Municipal Revenue - Taxation	3,144,758	3,144,758	3,186,709	3,186,707	3,255,561	3,255,563	3,388,481	3,388,480	3,539,575	3,539,574	3,662,727	123,152	3.5%
G-009-130-0702	Municipal Revenue - Taxation Provincial PILS	71,532	71,531	59,850	59,850	61,998	61,998	65,706	65,706	68,018	68,018	53,532	(14,486)	-21.3%
Sub-Total		3,216,290	3,216,289	3,246,559	3,246,558	3,317,559	3,317,560	3,454,187	3,454,186	3,607,593	3,607,592	3,716,259	108,666	3.1%
G-009-130-0601	Municipal Revenue - Taxation Capping	(2,203)	(2,257)	(2,257)	(1,078)	(1,078)	(537)	(500)	0	0	0	0	0	
G-009-130-0605	Municipal Revenue - Taxation Supplemental	6,000	6,131	6,000	31,646	10,000	4,362	4,400	38,727	4,400	23,345	4,400	0	
G-009-130-0606	Municipal Revenue - Election Filing Fees	0	0	0	0	0	0	0	0	0	100	0	0	
G-009-130-0705	Municipal Revenue - Taxation ONTC - PIL - Right of Way	13,647	13,647	13,647	13,647	13,647	13,647	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	867	870	989	990	1,123	1,124	134	13.5%
Sub-Total		3,233,734	3,234,402	3,263,949	3,291,516	3,340,628	3,335,899	3,472,604	3,507,550	3,626,630	3,645,808	3,735,430	134	0.0%
G-009-130-0603	Interest on Outstanding Taxes	72,000	73,239	72,000	84,995	72,000	104,085	85,000	122,982	95,000	111,798	95,000	0	
G-009-130-0751	Provincial Funding -OMPF	1,094,400	1,094,400	1,087,900	1,087,900	1,037,900	1,037,900	984,000	984,000	934,800	934,800	890,000	(44,800)	-4.8%
G-009-130-0757	Provincial Funding -OMPF Prior Years Reconciliation	0	0	0	14,300	0	0	0	0	0	0	0	0	
G-009-130-0755	Provincial Funding - CSPT	199	795	1,589	1,589	2,384	2,384	0	0	0	0	2,443	2,443	
G-009-130-0801	Cash Management / Interest	8,000	11,997	14,500	21,468	14,500	17,975	14,500	17,023	15,000	16,052	14,500	(500)	-3.3%
G-009-130-0800	Transfer from Reserves	0	0	0	0	0	0	0	0	110,000	150,750	150,750	0	
009 130 Fiscal Services		4,408,333	4,414,833	4,439,938	4,501,768	4,467,412	4,498,243	4,556,104	4,631,554	4,671,430	4,708,458	4,737,373	107,893	2.3%

009 140 Property Management

G-009-140-0760	Federal Programs - FEDNOR	0	0	206,250	206,250	0	0	320,200	173,837	146,363	88,617	57,746	(88,617)	-60.5%
G-009-140-0751	Provincial Programs - NOHFC	0	0	137,500	137,500	50,000	(14)	485,150	263,389	221,761	134,262	87,497	(134,264)	-60.5%
G-009-140-0751	Provincial Programs -ON Trillium	0	0	0	39,300	50,000	0	0	0	0	0	0	0	
G-009-140-0756	Provincial Funding - Min of Health / Helipad Mtnc	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	
G-009-140-0790	Surplus Equipment Sales	0	0	0	664	0	10,464	0	4,000	585	1,385	0	(585)	-100.0%
G-009-140-0850	Land Sales	15,000	10,000	15,000	4,000	10,000	0	65,000	65,000	0	0	0	0	
G-009-140-0853	Sundry Revenue	0	0	0	0	0	323	0	0	0	0	0	0	
G-009-140-0902	Parking / Mine Landing	8,400	8,400	14,220	14,500	14,500	14,710	14,710	15,125	14,710	14,860	14,710	0	
G-009-140-0911	Docking Fees / Town	6,310	7,405	7,400	7,840	7,840	8,420	8,420	9,150	9,770	8,421	9,000	(770)	-7.9%
G-009-140-0933	Building / Property Rentals	23,550	22,077	17,100	17,089	17,100	13,075	13,075	12,450	12,450	3,761	12,450	0	
G-009-140-0934	Office / Room Rentals	750	900	800	665	700	720	700	360	400	937	600	200	50.0%
G-009-140-0942	Insurance / Facility Rentals	1,000	967	1,000	1,121	1,000	823	600	1,243	900	749	600	(300)	-33.3%
009 140 Property Management		62,010	56,748	406,270	435,929	158,140	55,521	914,855	551,554	413,940	259,992	189,603	(224,336)	-54.2%

Total Revenues

4,587,148	4,590,770	4,985,144	5,077,166	4,730,125	4,617,341	5,603,956	5,261,837	5,251,341	5,140,065	5,108,703	(100,687)	-1.8%
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Operating Expenditures

001 110 Council

G-001-110-0010	Honorariums	61,305	61,304	61,305	59,990	62,102	62,089	69,895	69,873	70,789	66,790	71,992	1,203	1.7%
G-001-110-0030	Benefits	1,520	1,520	1,520	1,597	1,540	1,517	2,430	2,002	2,044	1,883	2,087	43	2.1%
G-001-110-0040	Contracted Services	6,000	5,051	0	0	3,100	2,957	4,500	3,053	7,000	0	10,000	3,000	42.9%
G-001-110-0100	Business Travel	9,500	13,311	9,500	5,977	7,500	6,108	7,500	10,774	10,000	10,256	15,500	5,500	55.0%
G-001-110-0110	Telephone	840	988	900	862	750	692	750	641	650	602	650	0	
G-001-110-0300	Material, Supplies and Equipment	2,800	567	2,000	90	1,200	259	1,000	958	1,000	214	600	(400)	-40.0%
Total		81,965	82,741	75,225	68,517	76,192	73,623	86,075	87,300	91,483	79,745	100,829	9,347	10.2%

DEPARTMENT:	009 001 010	General Government	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual At Dec 31	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
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001 120 Administration

G-001-120-0010	Salaries / Wages	258,600	231,329	259,851	264,845	300,168	311,901	304,558	284,547	281,209	286,183	305,746	24,537	8.7%
G-001-120-0030	Benefits	83,220	72,921	83,973	81,439	87,447	82,736	84,248	86,095	93,845	78,502	92,140	(1,705)	-1.8%
G-001-121-0031	Redistributed Wages	0	0	0	7,347	0	4,786	0	7,605	0	12,082	0	0	
G-001-121-0032	Redistributed Benefits	0	0	0	2,584	0	1,661	0	2,451	0	4,198	0	0	
G-001-120-0040	Contracted Services	1,500	0	1,500	0	3,000	0	0	0	0	0	10,670	10,670	
G-001-120-0100	Business Travel and Training	12,000	8,577	12,000	7,784	11,000	6,107	9,000	8,892	10,000	6,484	12,000	2,000	20.0%
G-001-120-0103	Membership	5,200	5,322	5,350	5,360	5,500	5,180	5,500	5,304	5,600	6,690	7,000	1,400	25.0%
G-001-120-0104	Publications & Subscriptions	620	626	626	342	500	471	500	416	500	899	900	400	80.0%
G-001-120-0110	Telephone	11,000	10,000	10,000	10,133	10,400	10,587	10,600	9,906	10,600	9,130	10,400	(200)	-1.9%
G-001-120-0112	Courier	230	159	230	49	200	6	200	47	200	96	200	0	
G-001-120-0113	Postage	4,700	4,761	4,700	4,664	5,500	4,566	5,000	4,252	5,000	4,221	5,000	0	
G-001-120-0115	Office Supplies	8,975	9,285	8,975	8,858	8,500	7,467	8,000	7,891	8,000	8,679	8,500	500	6.3%
G-001-120-0116	Insurance Premiums	99,199	102,781	105,865	107,949	111,200	109,367	117,023	113,803	118,355	115,232	119,841	1,486	1.3%
G-001-120-0116	Insurance Deductible and Claim Costs	0	0	10,000	10,615	0	0	0	4,385	0	6,417	5,000	5,000	
G-001-120-0117	Office Equipment and Rentals	11,600	9,018	10,000	8,227	10,000	4,798	8,000	4,852	8,000	4,998	9,000	1,000	12.5%
G-001-120-0559	Technology	5,000	2,572	5,000	5,111	5,000	613	5,000	5,340	5,000	3,164	5,000	0	
G-001-120-0120	Maintenance Contracts	19,700	19,411	19,700	20,068	19,920	20,571	21,100	28,736	32,375	27,118	35,000	2,625	8.1%
G-001-120-0121	Advertising	13,200	15,544	13,400	10,462	12,000	11,322	12,000	7,565	12,000	12,707	13,000	1,000	8.3%
G-001-120-0123	Grants and Donations	8,000	6,519	8,000	4,853	6,500	16,247	6,500	42,463	9,500	16,175	17,000	7,500	78.9%
G-001-120-0125	Staff Recognition	2,000	2,607	2,500	3,113	2,700	2,226	2,700	2,761	2,700	3,219	3,300	600	22.2%
G-001-120-0131	Legal Fees	9,500	3,104	9,500	4,272	6,000	5,444	6,000	110	6,000	7,216	7,000	1,000	16.7%
G-001-120-0132	Audit Fees	25,625	24,321	25,625	18,135	16,590	13,735	13,738	13,738	14,374	14,374	15,010	636	4.4%
G-001-120-0133	Professional Fees	3,700	3,380	3,700	2,660	3,000	5,779	28,000	21,878	16,000	6,288	6,000	(10,000)	-62.5%
G-001-120-0134	Property Assessment Services	60,805	60,805	58,100	58,073	57,370	57,370	56,736	56,736	56,241	56,241	56,115	(126)	-0.2%
G-001-120-0300	Materials & Supplies	800	283	800	469	600	657	650	524	650	224	650	0	
G-001-120-0304	Election Expenses	0	0	0	0	9,000	8,275	0	432	10,000	9,429	0	(10,000)	-100.0%
G-001-120-0305	Health and Safety	100	1,394	600	320	600	305	400	272	400	88	400	0	
Total		645,274	594,717	659,994	647,733	692,695	692,177	705,452	721,002	706,549	700,055	744,871	38,322	5.4%

001 130 Fiscal Services

G-001-130-0200	Cash Management	4,500	4,485	4,500	5,356	5,000	5,564	5,500	5,943	5,900	6,746	6,800	900	15.3%
G-001-130-0203	Municipal Tax Write Offs	35,000	14,822	35,000	20,403	30,000	12,225	30,000	1,371	20,000	9,738	20,000	0	
G-001-130-0201	Long Term Debt Charges - Interest	15,000	12,582	10,000	8,481	5,000	4,454	3,000	1,452	4	4	4	(0)	-5.2%
G-001-130-0204	Long Term Debt Charges - Principal	135,504	135,504	135,504	135,504	122,527	122,527	85,500	85,500	0	0	0	0	
G-001-130-0220	Transfer to Reserves - Loan Reserve	0	0	0	0	12,977	12,977	50,004	50,004	50,000	50,000	0	(50,000)	-100.0%
G-001-130-0225	Allowance for Doubtful Accounts	7,850	6,000	7,850	0	5,000	102,172	5,000	34,596	35,000	0	5,000	(30,000)	-85.7%
G-001-130-0230	Contingency	57,000	1,615	53,983	14,854	37,782	11,742	87,782	6,106	50,000	31,928	50,000	0	
Total		254,854	175,008	246,837	184,598	218,286	271,661	266,786	184,972	160,904	98,416	81,804	(79,100)	-49.2%

001 140 Property Management

G-001-140-0010	Salaries / Wages	16,600	18,155	16,600	16,939	17,265	15,137	14,943	14,311	14,653	15,229	14,904	251	1.7%
G-001-140-0030	Benefits	3,698	1,645	3,698	2,323	2,816	2,693	2,897	2,881	2,877	2,912	3,065	188	6.5%
G-001-140-0031	Redistributed Wages	0	146	0	37	0	214	0	0	0	103	0	0	
G-001-140-0032	Redistributed Benefits	0	77	0	2	0	13	0	0	0	38	0	0	
G-001-140-0040	Contracted Services	3,000	2,471	3,000	935	2,500	1,385	2,500	2,297	2,500	3,289	4,500	2,000	80.0%
G-001-140-0107	Utilities - Train Station	0	0	0	3,883	10,000	11,153	11,000	7,918	10,000	7,098	10,000	0	
G-001-140-0111	Utilities	29,000	22,256	27,000	31,195	30,000	40,538	35,000	37,746	35,000	35,738	36,000	1,000	2.9%
G-001-140-0116	Insurance / Facility Rentals	0	0	0	0	0	556	600	1,442	1,600	873	600	(1,000)	-62.5%
G-001-140-0120	Maintenance Contracts	750	0	750	742	750	0	0	0	0	783	800	800	
G-001-140-0150	Bldg Repairs & Maintenance	8,250	9,726	8,250	7,138	8,000	5,488	8,000	8,605	8,500	9,458	11,000	2,500	29.4%
G-001-140-0152	Janitorial Supplies	1,600	813	1,600	729	1,400	965	1,200	1,040	1,200	792	1,200	0	
G-001-140-0154	Helipad Repairs & Maintenance	0	0	0	0	6,702	2,000	7,175	3,000	0	3,000	0	0	
G-001-140-0155	Docking, Waterfront Maintenance	2,000	450	1,000	0	0	0	0	0	0	0	0	0	
G-001-140-0202	Municipal Taxes	21,200	24,039	25,000	22,321	24,000	21,079	21,500	22,441	21,500	19,867	20,000	(1,500)	-7.0%
G-001-140-0206	Leases & Land Use Permits	6,200	6,381	6,400	6,901	7,000	6,535	6,600	6,141	6,600	5,915	6,600	0	
G-001-140-0207	ONR Parking (Lease)	1,323	1,323	1,323	0	1,323	0	1,323	0	1,323	0	6,725	5,402	408.3%
G-001-140-0300	Materials & Supplies	375	178	375	863	500	1,783	500	1,113	1,200	1,973	1,500	300	25.0%
Total		93,996	87,660	94,996	94,006	105,554	114,240	108,063	113,110	109,953	104,068	119,894	9,941	9.0%

Total Operating Expenditures

1,076,089	940,126	1,077,052	994,854	1,092,727	1,151,701	1,166,376	1,106,385	1,068,889	982,284	1,047,399	(21,490)	-2.0%
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DEPARTMENT:	009	General Government	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017 vs 2016 Budget
	001		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Committee	Increase/ (Decrease)
	010											At Dec 31	Recommendation	Amount
														%

Capital Expenditures

010-119 Capital Projects - General

G-010-119-0031	Redistributed Wages	0.00	19,731	0.00	17,272	0	2,258	0	6,766	0	5,729	0	0	
G-010-119-0032	Redistributed Benefits	0.00	6,197	0.00	5,772	0	605	0	1,757	0	2,182	0	0	
G-010-119-0518	Visioning	25,000	1,832	15,000	641	0	0	0	0	7,000	0	0	(7,000)	
	Total	25,000	27,760	15,000	23,684	0	2,863	0	8,523	7,000	7,911	0	(7,000)	-100.0%

010-120 Administration

G-010-120-0481	Capital - Property Purchase	0	13,724	0	0	0	0	0	0	0	0	0	0	
G-010-120-1401	Server Terminal - Server replacement for USTI Program	0	0	0	0	20,000	6,546	37,356	13,356	24,000	0	55,000	31,000	129.2%
G-010-120-1300	Asset Management Plan	0	0	21,159	21,659	21,159	0	0	0	0	0	0	0	
	Website											10,000	10,000	100.0%
	Total	0	13,724	21,159	21,659	41,159	6,546	37,356	13,356	24,000	0	55,000	31,000	83.0%

010-140 Property Management

G-010-140-1301	Land Acquisition	0	0	30,000	57,411	40,000	36,714	0	0	0	0	0	0	
G-010-140-1402	Train Station	0	0	0	0	150,000	0	0	0	0	0	0	0	
G-010-140-1403	Welcome Centre - Skylight/Handrails/Railings/Stairs	0	0	0	0	14,837	10,664	0	0	0	0	0	0	
G-010-140-1319	Welcome Center Accessibility	0	0	0	39,961	0	0	0	0	0	0	0	0	
G-010-140-1503	Welcome Center Council Chambers Technology Upgrade	0	0	0	0	0	0	10,000	1,216	0	0	0	0	
G-010-140-0485	Waterfront Renovations and Upgrades	52,000	46,653	412,500	420,489	0	0	970,310	526,779	443,531	268,537	174,996	(268,535)	-60.5%
	Welcome Center HVAC											90,000	90,000	100.0%
	Total	52,000	46,653	442,500	517,861	204,837	47,377	980,310	527,995	443,531	268,537	264,996	(178,535)	-40.3%

Total Capital Expenditures

		77,000	88,137	478,659	563,205	245,996	56,786	1,017,666	549,874	474,531	276,448	319,996	(154,535)	-32.6%
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Protection to Persons & Property Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
Revenues												
Operating Revenues												
User Charges	41,650	60,964	52,570	74,592	57,750	67,565	59,750	68,044	51,200	51,835	159,541	311.6%
Provincial Offences Act Revenues	12,500	19,399	12,500	17,076	12,500	14,384	13,000	16,611	13,000	13,000	0	
Other	11,900	13,324	62,514	79,120	21,013	33,561	7,184	18,866	7,084	7,084	0	
	66,050	93,687	127,584	170,787	91,263	115,510	79,934	103,521	71,284	71,919	159,541	223.8%
Capital and Other Revenues												
Provincial Programs										160,000	160,000	100.0%
Federal Programs												
Transfer from Reserves												
	0	0	0	0	0	0	0	0	0	160,000	160,000	100.0%
Total Revenues	66,050	93,687	127,584	170,787	91,263	115,510	79,934	103,521	71,284	231,919	319,541	448.3%
Expenditures												
Expenditures												
Operating												
Marten River Fire Dept	53,450	52,369	63,800	59,565	62,156	55,332	61,356	59,124	63,800	70,840	7,040	11.0%
Temagami Fire Dept	89,683	89,633	88,362	82,004	88,143	79,768	87,750	87,936	90,979	102,751	11,772	12.9%
Police Services	413,862	406,515	408,942	403,233	443,377	438,491	426,264	424,904	442,399	447,629	5,230	1.2%
Animal Control Services	12,250	8,055	8,585	7,946	8,275	8,501	8,725	7,772	8,275	8,400	125	1.5%
School Crossing	6,020	3,571	6,020	5,537	6,098	5,892	6,070	5,848	6,050	6,050	0	
Building / By-Law Enforcement	101,442	76,594	94,334	83,984	96,891	77,666	99,545	76,807	103,638	107,471	3,833	3.7%
Navigational Aids	16,350	9,798	16,350	21,257	15,300	11,376	12,100	14,222	11,783	11,783	(0)	0.0%
911 Project	1,000	516	1,000	869	1,000	643	1,000	230	260	200	(60)	-23.1%
Emergency Measures	2,350	818	2,350	319	2,350	507	2,350	313	1,900	701	(1,199)	-63.1%
	696,407	647,868	689,743	664,713	723,590	678,177	705,160	677,156	729,084	755,825	26,741	3.7%
Capital												
Marten River Fire Dept	0	6,651	35,000	11,000	130,000	154,659	14,542	14,542	30,200	12,500	(17,700)	-58.6%
Temagami Fire Dept	0	0	8,000	7,988	80,000	53,322	0	9,600	7,500	273,569	266,069	3547.6%
Emergency Measures	0	0	0	0	0	0	0	0	0	0	0	
	0	6,651	43,000	18,988	210,000	207,981	14,542	24,142	37,700	286,069	248,369	658.8%
Transfer to Reserves:												
Marten River Fire Dept	20,000	20,000	20,000	20,000	0	0	20,000	20,000	40,000	0	(40,000)	-100.0%
Temagami Fire Dept	20,000	20,000	20,000	20,000	0	0	60,000	60,000	80,000	0	193,569	242.0%
Emergency Measures	0	0	25,000	0	25,000	25,000	0	0	0	0	0	
	40,000	40,000	65,000	40,000	25,000	25,000	80,000	80,000	120,000	0	153,569	128.0%
Total Expenditures	736,407	694,519	797,743	723,701	958,590	911,158	799,702	781,298	886,784	1,041,894	428,679	48.3%
Net Amount	(670,357)	(600,832)	(670,159)	(552,914)	(867,327)	(795,647)	(719,768)	(677,777)	(815,500)	(809,975)	(109,138)	13.4%

DEPARTMENT:	009	Protection to Persons and Property	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017 vs 2016 Budget
	002		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Committee	Increase/ (Decrease)
	010											At Dec 31	Recommendation	Amount
Revenues														
009 200 Fire Operations Marten River														
G-009-200-0880		Donations	0	0	0	3,356	0	2,047	0	449	0	0	0	0
G-009-200-0887		Misc Revenue - Search	0	0	0	0	0	0	0	52	0	1,278	0	0
G-009-200-0775		Emergency & Fire Response/MR Residents	4,700	5,400	4,700	5,200	4,700	5,500	4,700	6,100	5,500	6,500	6,500	1,000
G-009-200-0900		Prov MTO Recovery / User Fees	5,000	23,203	15,000	36,285	20,000	24,600	20,000	25,415	15,000	43,002	8,550	(6,450)
G-009-200-0928		Burning Permits	80	0	0	0	0	0	0	0	0	120	0	0
009 200 Fire Operations Marten River			9,780	28,603	19,700	44,841	24,700	32,147	24,700	32,016	20,500	50,900	15,050	(5,450)
009 210 Fire Operations Temagami														
G-009-210-0880		Donations	0	2,650	0	0	0	0	0	0	0	4,280	0	0
G-009-210-0887		Misc Revenue - Search	50	196	50	322	50	259	50	1,712	50	697	352	302
G-009-210-0928		Prov MTO Recovery / User Fees	6,000	7,790	7,000	9,020	7,000	9,430	8,000	17,015	9,000	26,318	9,739	739
G-009-210-0901		Burning Permits	1,000	1,060	1,000	990	1,000	1,070	1,000	1,130	1,000	1,230	1,094	0
		Transfer from Reserves											160,000	160,000
009 210 Fire Operations Temagami			7,050	11,696	8,050	10,332	8,050	10,759	9,050	19,857	10,050	32,525	171,185	161,041
009 220 Police Services														
G-009-220-0752		Provincial Offences Income	12,500	19,399	12,500	17,076	12,500	14,384	13,000	16,611	13,000	19,535	13,000	0
G-009-220-0754		OPP Reconciliation	5,000	6,519	55,848	69,212	14,457	24,349	0	11,422	0	0	0	0
G-009-220-0950		R.I.D.E. Program / Cost Recovery	6,600	6,480	6,316	6,316	6,316	6,565	6,684	6,643	6,684	6,643	6,684	0
009 220 Police Services			24,100	32,398	74,664	92,604	33,273	45,298	19,684	34,676	19,684	26,178	19,684	0
009 230 Animal Control Services														
G-009-230-0925		Dog Licenses and Kennel Fees	200	145	145	495	200	190	200	145	200	595	400	200
009 230 Animal Control Services			200	145	145	495	200	190	200	145	200	595	400	200
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	4,745	6,000	5,880	6,000	8,514	6,000	0
G-009-250-0920		Building Permits	20,000	18,505	20,000	15,070	18,000	22,721	20,000	11,270	15,000	24,199	18,000	3,000
G-009-250-0904		Parking Infractions	500	70	500	584	600	0	600	82	250	222	1,000	750
G-009-250-0927		Building Searches	300	325	350	235	240	600	500	300	400	420	400	0
009 250 Building / By-Law Services			25,800	21,730	25,850	23,290	25,840	28,066	27,100	17,532	21,650	33,355	25,400	3,750
009 911 Project														
G-009-270-0900		User Fees 9-1-1 Signs	120	175	175	215	200	120	200	425	200	145	200	0
009 911 Project			120	175	175	215	200	120	200	425	200	145	200	0
009 290 Emergency Measures														
G-009-290-0480		Other	0	0	0	0	0	0	0	0	0	0	0	0
009 290 Emergency Measures			0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues			67,050	94,747	128,584	171,777	92,263	116,580	80,934	104,651	72,284	143,698	231,919	159,635
														220.8%

DEPARTMENT:	009	Protection to Persons and Property	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017 vs 2016 Budget
	002		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Committee	Increase/ (Decrease)
	010											At Dec 31	Recommendation	Amount
														%

Operating Expenditures

002 200 Marten River Fire Dept

G-002-200-0010	Honorariums	16,300	15,414	17,400	14,926	17,626	16,573	17,626	19,484	19,400	25,343	25,400	6,000	30.9%
G-002-200-0030	Benefits	1,800	1,400	1,800	2,130	2,330	3,144	2,330	4,798	3,900	6,768	6,340	2,440	62.6%
G-002-200-0040	Contracted Services	0	0	0	714	1,000	522	1,000	522	1,000	522	1,000	0	
G-002-200-0100	Business Travel	1,600	2,425	2,600	2,072	2,400	1,531	2,000	3,511	2,500	2,049	2,500	0	
G-002-200-0101	Conferences Expenses	800	1,382	1,400	1,002	1,400	1,079	1,400	1,173	1,400	1,235	1,600	200	14.3%
G-002-200-0102	Training Expenses	2,500	848	2,500	2,068	2,500	1,038	2,500	1,514	1,800	1,120	1,800	0	
G-002-200-0103	Membership Fees	100	42	100	42	100	33	100	38	100	345	400	300	300.0%
G-002-200-0110	Telephone	2,700	2,573	3,500	3,400	2,900	2,877	2,900	3,923	3,300	3,848	3,500	200	6.1%
G-002-200-0111	Utilities	7,000	7,891	8,000	7,650	8,000	8,136	8,000	7,544	8,000	6,953	8,000	0	
G-002-200-0114	Communications	2,600	1,703	5,800	5,543	3,000	2,088	2,500	744	2,100	3,713	2,100	0	
G-002-200-0115	Office Supplies	600	794	1,000	634	1,000	332	800	543	800	892	800	0	
G-002-200-0117	Small Equipment - Inspections	0	0	4,000	3,497	3,500	2,942	3,500	3,917	3,500	4,239	3,500	0	
G-002-200-0118	Small Equipment - Purchases	10,900	11,314	6,400	3,925	6,000	6,067	6,000	654	6,000	3,336	4,000	(2,000)	-33.3%
G-002-200-0119	Small Equipment - Repairs	0	0	0	0	0	0	1,000	0	1,000	0	500	(500)	-50.0%
G-002-200-0149	Fire Inspection	50	50	0	0	0	0	0	0	0	0	0	0	
G-002-200-0150	Building Repairs Maintenance	1,500	941	3,900	4,297	3,300	2,649	3,300	2,261	3,000	2,905	3,000	0	
G-002-200-0300	Materials & Supplies	1,000	1,361	1,400	1,084	1,400	200	1,200	67	900	144	900	0	
G-002-200-0301	Fire Prevention	500	629	700	688	700	2,471	700	1,319	1,100	1,619	1,500	400	36.4%
G-002-200-0350	Vehicle Operations	500	778	900	2,036	2,000	2,979	2,000	1,016	2,000	1,624	2,000	0	
G-002-200-0351	Vehicle Repairs Maintenance	3,000	2,822	2,400	3,854	3,000	672	2,500	6,095	2,000	2,332	2,000	0	
002 200 Marten River Fire Dept		53,450	52,369	63,800	59,565	62,156	55,332	61,356	59,124	63,800	68,988	70,840	7,040	11.0%

002 210 Temagami Fire Dept

G-002-210-0010	Honorariums	30,668	26,581	30,668	25,321	31,067	25,074	28,000	26,791	28,775	32,528	38,241	9,466	32.9%
G-002-210-0030	Benefits	1,900	1,805	1,800	1,985	2,026	3,309	2,900	4,192	3,600	4,543	4,546	946	26.3%
G-002-212-0031	Redistributed Wages	0	3,028	0	1,258	0	2,089	0	2,103	0	2,710	0	0	
G-002-212-0032	Redistributed Benefits	0	1,044	0	434	0	710	0	678	0	942	0	0	
G-002-210-0040	Contracted Services	3,018	3,047	3,205	3,483	3,365	3,223	3,600	3,479	3,701	3,772	3,869	168	4.5%
G-002-210-0100	Business Travel	585	430	686	613	1,110	1,429	1,400	472	680	718	1,243	563	82.8%
G-002-210-0101	Conferences Expenses	1,571	1,608	1,676	1,234	2,776	2,017	2,100	1,669	1,650	1,627	3,085	1,435	87.0%
G-002-210-0102	Training Expenses	5,500	5,547	8,130	8,048	6,900	5,949	6,000	4,358	5,800	6,266	9,045	3,245	55.9%
G-002-210-0102	Training Expenses - Public Ed Lake Temagami	0	0	0	0	2,000	0	2,000	0	0	0	0	0	
G-002-210-0103	Membership Fees	300	271	276	281	288	300	290	317	291	441	124	441	39.1%
G-002-210-0109	Natural Gas	2,300	2,249	2,300	2,562	2,600	2,444	2,600	2,504	2,600	2,361	2,600	0	
G-002-210-0110	Telephone	4,200	3,911	4,000	3,795	3,800	4,114	3,900	4,815	4,500	4,963	4,500	0	
G-002-210-0111	Utilities	1,400	1,244	1,400	1,436	1,400	1,650	1,450	1,563	1,450	1,733	1,450	0	
G-002-210-0114	Communications	1,441	1,345	1,441	1,357	1,441	2,766	7,100	2,296	7,491	1,149	1,291	(6,200)	-82.8%
G-002-210-0115	Office Supplies	200	77	200	51	200	57	200	109	200	90	200	0	
G-002-210-0117	Small Equipment - Operations	4,250	3,083	4,250	2,721	3,750	3,425	4,100	2,541	4,100	3,528	2,900	(1,200)	-29.3%
G-002-210-0118	Small Equipment - Purchases	14,300	15,088	10,950	16,075	10,000	8,327	7,200	4,458	7,550	8,693	7,800	250	3.3%
G-002-210-0122	Public Education	1,950	1,234	2,160	1,647	1,400	1,638	1,600	1,570	3,390	1,669	2,540	(850)	-25.1%
G-002-210-0150	Building Repair Maintenance	1,200	527	200	58	200	349	300	474	200	534	200	0	
G-002-210-0152	Janitorial Supplies	100	139	100	67	100	24	100	40	100	69	150	50	50.0%
G-002-210-0300	Material and Supplies	600	1,379	1,470	599	720	292	600	522	935	1,146	745	(190)	-20.3%
G-002-210-0301	Fire Prevention	2,400	1,258	2,200	88	2,200	24	1,500	4,162	2,000	1,510	2,615	615	30.8%
G-002-210-0350	Vehicle Operations	4,100	4,694	4,500	4,595	4,800	4,595	4,800	4,569	5,140	5,365	5,170	30	0.6%
G-002-210-0351	Vehicle Repairs Maintenance	7,700	10,043	6,750	4,295	6,000	5,980	6,000	14,278	6,800	9,110	10,120	3,320	48.8%
002 210 Temagami Fire Dept		89,683	89,633	88,362	82,004	88,143	79,768	87,750	87,936	90,979	95,317	102,751	11,772	12.9%

DEPARTMENT:	009	Protection to Persons and Property	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017 vs 2016 Budget
	002		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Committee	Increase/ (Decrease)
	010											At Dec 31	Recommendation	Amount
														%

002 220 Police Services

G-002-220-0020	Service Board Honorarium	300	300	300	300	300	300	300	300	300	300	300	300	0	
G-002-220-0100	Business Travel	4,888	2,781	4,800	1,510	4,700	3,651	4,800	2,562	4,850	3,798	5,225	375	7.7%	
G-002-220-0102	Training	2,068	1,449	2,068	1,369	2,030	1,795	2,510	1,284	2,535	1,337	2,535	0		
G-002-220-0103	Memberships	691	630	718	794	718	733	794	626	800	641	800	0		
G-002-220-0114	Communications	100	56	100	0	0	0	0	0	1,000	941	1,000	0		
G-002-220-0115	Office Supplies	100	65	100	39	100	62	100	50	300	99	300	0		
G-002-220-0133	Professional Fees	3,440	1,190	2,800	1,241	2,700	1,390	2,800	1,646	2,830	1,633	2,830	0		
Sub-Total		11,587	6,470	10,886	5,253	10,548	7,930	11,304	6,468	12,615	8,749	12,990	375	3.0%	
G-002-220-0040	R.I.D.E. Program	6,600	4,508	6,316	6,240	6,316	4,045	6,684	10,160	7,295	2,735	7,295	0		
G-002-220-0401	Local Police Services	395,675	395,537	391,740	391,740	426,513	426,516	408,276	408,276	422,489	422,848	427,344	4,855	1.1%	
002 220 Police Services		413,862	406,515	408,942	403,233	443,377	438,491	426,264	424,904	442,399	434,332	447,629	5,230	1.2%	

002 230 Animal Control Services

G-002-230-0031	Redistributed Wages														
G-002-230-0032	Redistributed Benefits														
G-002-230-0020	Honorariums	12,000	8,005	8,500	7,883	8,200	8,433	8,650	7,712	8,200	8,111	8,200	0		
G-002-230-0300	Material and Supplies	250	50	85	63	75	68	75	60	75	201	200	125	166.7%	
002 230 Animal Control Services		12,250	8,055	8,585	7,946	8,275	8,501	8,725	7,772	8,275	8,312	8,400	125	1.5%	

002 240 School Crossing

G-002-240-0020	Crossing Guard Honorarium	6,000	3,571	6,000	5,537	6,078	5,892	6,050	5,848	6,050	5,297	6,050	0	
G-002-240-0300	Material and Supplies	20	0	20	0	20	0	20	0	0	0	0	0	
002 240 School Crossing		6,020	3,571	6,020	5,537	6,098	5,892	6,070	5,848	6,050	5,297	6,050	0	

002 250 Building / By-Law Enforcement

G-002-250-0010	Salaries / Wages	58,728	39,913	56,101	41,565	58,366	41,743	60,334	39,738	61,118	32,198	62,116	998	1.6%
G-002-250-0030	Benefits	18,284	12,569	17,690	12,876	17,849	10,567	17,856	12,449	19,370	9,434	20,290	920	4.7%
G-002-251-0031	Redistributed Wages	0	3,765	0	6,351	0	4,732	0	3,369	0	3,619	0	0	
G-002-251-0032	Redistributed Benefits	0	1,299	0	2,188	0	1,589	0	1,078	0	1,245	0	0	
G-002-250-0095	Business Travel Bldg	8,200	10,316	11,200	12,894	12,600	12,329	11,100	11,756	12,600	13,023	14,400	1,800	14.3%
G-002-250-0100	Business Travel By-Law	8,200	1,929	2,100	2,404	2,400	2,350	3,900	2,444	2,400	2,538	2,265	(135)	-5.6%
G-002-250-0102	Training	2,400	2,077	3,900	3,958	3,273	3,024	3,800	3,672	3,800	4,305	4,300	500	13.2%
G-002-250-0103	Memberships	450	530	530	110	450	247	555	1,154	600	445	600	0	
G-002-250-0110	Satellite Phone	0	0	750	814	903	816	950	979	1,750	1,322	1,800	50	2.9%
G-002-250-0115	Office Supplies	200	163	200	48	100	0	100	0	350	0	400	50	14.3%
G-002-250-0119	Small Tools & Equipment	300	119	1,139	104	100	51	100	0	400	0	400	0	
G-002-250-0300	Materials and Supplies	750	117	500	628	350	62	350	153	250	42	150	(100)	-40.0%
G-002-250-0480	Trailer - Snow Mobile	3,630	3,628	0	0	0	0	0	0	0	0	0	0	
G-002-250-0513	Snow Mobile Expenses	300	170	225	43	500	157	500	15	1,000	697	750	(250)	-25.0%
002 250 Building / By-Law Enforcement		101,442	76,594	94,334	83,984	96,891	77,666	99,545	76,807	103,638	68,868	107,471	3,833	3.7%

DEPARTMENT:	009	Protection to Persons and Property	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017 vs 2016 Budget
	002		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Committee	Increase/ (Decrease)
	010											At Dec 31	Recommendation	Amount
														%

Operating Expenditures															
002 260 Navigational Aids															
G-002-260-0040	Contracted Services	8,100	7,417	8,100	8,765	7,100	7,328	7,100	6,783	6,783	6,783	6,783	6,783	(0)	0.0%
G-002-260-0300	Material and Supplies	8,250	2,381	8,250	12,491	8,200	4,048	5,000	7,438	5,000	7,576	5,000	5,000	0	
	002 260 Navigational Aids	16,350	9,798	16,350	21,257	15,300	11,376	12,100	14,222	11,783	14,359	11,783	11,783	(0)	0.0%
002 270 911 Project															
G-002-270-0040	OPP 911 Call Centre	600	388	600	561	600	387	600	0	0	0	0	0	0	
G-002-270-0300	Material and Supplies	400	128	400	308	400	256	400	230	260	137	200	200	(60)	-23.1%
	002 270 911 Project	1,000	516	1,000	869	1,000	643	1,000	230	260	137	200	200	(60)	-23.1%
002 290 Emergency Measures															
G-002-290-0102	Training	1,600	166	1,600	0	1,600	155	1,600	0	1,600	0	600	600	(1,000)	-62.5%
G-002-290-0300	Material and Supplies	750	134	750	274	750	131	750	100	300	101	101	101	(199)	-66.3%
G-002-291-0031	Redistributed Wages	0	394	0	45	0	161	0	156	0	0	0	0	0	
G-002-291-0032	Redistributed Wages	0	124	0	0	0	60	0	57	0	0	0	0	0	
	002 290 Emergency Measures	2,350	818	2,350	319	2,350	507	2,350	313	1,900	101	701	701	(1,199)	-63.1%
Total Operating Expenditures		696,407	647,868	689,743	664,713	723,590	678,177	705,160	677,156	729,084	695,712	755,825	755,825	26,741	3.7%

DEPARTMENT:	009	Protection to Persons and Property	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017 vs 2016 Budget
	002		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Committee	Increase/ (Decrease)
	010											At Dec 31	Recommendation	Amount
														%

Capital Expenditures

010 200 Marten River Fire Dept

G-010-200-0481	Capital Project - Fire Hose	0	6,651	0	0	0	0	0	0	0	0	0	12500	12,500	100.0%
G-010-200-0482	Capital Project - New Communications Tower	0	0	24,000	0	5,000	3,409	0	0	0	0	0	0	0	
G-010-200-0488	Reserve - MR Fire	20,000	20,000	20,000	20,000	0	0	20,000	20,000	20,000	20,000	0	0	(20,000)	-100.0%
G-010-200-1404	Vehicle	0	0	0	0	125,000	151,250	14,542	14,542	0	0	0	0	0	
G-010-200-1606	Helipad - Resolution 15-490										10,200	0	0	(10,200)	-100.0%
G-010-200-1607	Reserve - Building addition for accessible washrooms.										20,000	0	0	(20,000)	-100.0%
G-010-200-1302	Repairs to Existing MR Fire Truck	0	0	11,000	11,000	0	0	0	0	0	0	0	0	0	
010 200 Marten River Fire Dept		20,000	26,651	55,000	31,000	130,000	154,659	34,542	34,542	50,200	0	12,500	0	(37,700)	-75.1%

010 210 Temagami Fire Dept

G-010-210-1303	Capital Project - Paving Front Fire Hall	0	0	8,000	7,988	0	0	0	0	0	0	0	273,569	273,569	100.0%
G-010-210-1405	Vehicle	0	0	0	0	60,000	53,107	0	0	0	0	0	0	0	
G-010-210-1406	Pumps	0	0	0	0	20,000	215	0	9,600	0	7,500	2,400	0	(7,500)	-100.0%
G-010-210-1608	Risk Assessment Report										0	0	0	0	
G-010-210-0488	Reserve - Temagami Fire	20,000	20,000	20,000	20,000	0	0	60,000	60,000	80,000	80,000	0	0	193,569	242.0%
010 210 Temagami Fire Dept		20,000	20,000	28,000	27,988	80,000	53,322	60,000	69,600	87,500	2,400	273,569	0	459,638	525.3%

010 290 Emergency Measures

G-010-290-1304	Generator - Welcome Centre - Reserve	0	0	25,000	0	25,000	25,000	0	0	0	0	0	0	0	
010 290 Emergency Measures		0	0	25,000	0	25,000	25,000	0	0	0	0	0	0	0	

Total Capital Expenditures

		40,000	46,651	108,000	58,988	235,000	232,981	94,542	104,142	137,700	2,400	286,069	0	148,369	107.7%
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Transportation Services Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
Revenues												
Operating Revenues												
User Charges	500	537	1,085	3,250	3,000	1,404	1,500	576	500	155	(345)	-69.0%
Provincial Programs	640	640	640	640	0	0	0	0	0	0	0	
Other	4,000	789	1,000	4,481	700	570	700	297	2,800	27,000	24,200	864.3%
	5,140	1,966	2,725	8,371	3,700	1,974	2,200	873	3,300	27,155	23,855	722.9%
Capital and Other Revenues												
Recycling Revenue - Scrap value of old truck	0	0	20,000	0	10,000	0	20,000	0	0	0	0	
Provincial Programs	0	0	125,000	0	140,000	133,659	1,671,353	6,480	1,659,431	0	(1,659,431)	-100.0%
Federal Programs	0	0	0	0	50,000	0	0	0	0	0	0	100.0%
Transfer from Reserves	0	0	70,000	70,000	0	0	0	0	0	24,100	24,100	100.0%
Loan	0	0	0	0	0	0	0	0	0	671,693	671,693	100.0%
	0	0	215,000	70,000	200,000	133,659	1,691,353	6,480	1,659,431	695,793	(963,638)	-58.1%
Total Revenues	5,140	1,966	217,725	78,371	203,700	135,633	1,693,553	7,353	1,662,731	722,948	(939,783)	-56.5%
Expenditures												
Expenditures												
Operating												
Public Works	456,630	352,612	390,135	350,197	389,208	315,070	379,868	317,611	364,947	428,017	63,071	17.3%
Roadways - Town	39,400	47,590	52,353	62,876	51,000	61,799	56,037	65,269	66,046	68,200	2,154	3.3%
Roadways - Mine Access Road	14,000	13,844	13,461	18,277	24,250	26,554	25,725	25,250	34,512	33,250	(1,262)	-3.7%
Roadways - Rural	13,000	23,325	30,846	31,568	32,300	40,515	34,200	40,243	39,582	40,700	1,118	2.8%
Paved Roads - Other Services	0	4,105	4,054	1,638	1,560	5,512	4,050	9,454	9,578	7,000	(2,578)	-26.9%
Unpaved Roads - Other Services	0	14,272	14,384	8,236	7,800	11,042	8,775	21,075	21,354	8,200	(13,154)	-61.6%
Mine Road - Other Services	0	16,008	15,691	15,678	15,600	15,898	16,200	23,425	23,735	19,900	(3,835)	-16.2%
Street Lighting - Town	24,500	22,567	24,000	26,853	25,000	30,494	27,000	34,457	29,000	30,000	1,000	3.4%
Street Lighting / Cassels Lake	650	387	675	443	725	516	725	576	825	1,050	225	27.3%
Street Lighting - Mine Landing	4,200	3,130	4,100	1,356	2,500	3,563	2,500	2,418	3,000	3,500	500	16.7%
Equipment Operations - Grader	29,600	27,992	30,000	26,971	27,000	32,767	41,000	39,542	40,000	24,500	(15,500)	-38.8%
Equipment Operations - Loader	10,655	12,367	11,902	11,539	9,551	15,341	11,310	11,533	11,200	11,700	500	4.5%
Equipment Operations - Dozer	7,300	11,155	8,300	7,824	7,900	6,485	8,200	5,888	8,000	7,500	(500)	-6.3%
Equip Operations - Lge Trucks	50,000	50,670	42,000	45,503	31,000	48,881	36,000	35,469	41,000	31,600	(9,400)	-22.9%
Equip Operations - Small Trucks	23,000	21,577	20,500	15,514	14,500	16,968	14,500	14,388	15,500	14,500	(1,000)	-6.5%
Access Point - Mine Landing	11,600	20,711	17,037	5,264	14,750	6,550	8,250	2,883	4,536	5,670	1,134	25.0%
Access Point - Rabbit Lake	1,000	1,494	1,938	671	1,800	624	1,175	929	1,139	1,015	(124)	-10.9%
Access Point - Cassels	0	32	33	185	195	287	284	1,038	1,050	85	(965)	-91.9%
Access Point - Net Lake	0	0	0	130	145	371	338	1,237	1,252	570	(682)	-54.5%
Docks Maintenance	0	6,553	500	5,277	1,000	856	1,000	263	200	400	200	100.0%
	685,535	650,392	681,909	636,001	657,784	640,092	677,137	652,948	716,456	737,357	20,902	2.9%
Capital												
Transportation Services	187,000	147,962	512,000	340,799	356,850	238,440	1,980,099	126,395	1,978,813	852,044	(1,126,769)	-56.9%
	187,000	147,962	512,000	340,799	356,850	238,440	1,980,099	126,395	1,978,813	852,044	(1,126,769)	-56.9%
Long Term Debt Repayment	18,749	18,749	20,102	20,102	21,553	21,553	7,635	7,525	0	40,000	40,000	100.0%
Transfer to/from Reserves:												
Plow and Sander Truck -Reserve	70,000	70,000	10,000	0	0	0	0	0	0	0	0	
Public Works Complex -Reserve	0	0	20,000	20,000	50,000	50,000	50,000	50,000	25,000	62,000	37,000	148.0%
Future Improvements Town Roads -Reserve	50,000	50,000	10,000	10,000	25,000	25,000	25,000	25,000	0	0	0	
Future Improvements LT Access Rd -Reserve	50,000	50,000	10,000	10,000	25,000	25,000	25,000	25,000	50,000	0	(50,000)	-100.0%
	170,000	170,000	40,000	40,000	100,000	100,000	100,000	100,000	75,000	62,000	(13,000)	-17.3%
Total Expenditures	1,061,284	987,102	1,254,011	1,036,902	1,136,187	1,000,085	2,764,871	886,868	2,770,269	1,691,401	(1,078,867)	-38.9%
Net Amount	(1,056,144)	(985,136)	(1,036,286)	(958,531)	(932,487)	(864,452)	(1,071,318)	(879,515)	(1,107,538)	(968,453)	139,084	-12.6%

DEPARTMENT: 009 Transportation Services 003 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual At Dec 31	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount %
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Revenues

009 310 Public Works

G-009-310-0751 Provincial Funding - Student Funding	640	640	640	640	0	0	0	0	0	0	0	0
G-009-310-0751 Provincial Funding - Spruce Drive	0	0	0	0	0	0	1,671,353	11,921	1,659,431	1,593,546	0	(1,659,431) -100.0%
G-009-310-0751 Provincial Programs - Wilson Lake Bridge #2	0	0	125,000	0	140,000	133,659	0	(5,441)	0	0	0	0
G-009-310-0760 Federal Funding	0	0	0	0	50,000	0	0	0	0	0	0	0 100.0%
G-009-310-FUNC Deferred Funding	0	0	0	3,981	0	0	0	0	0	0	0	0
G-009-310-0618 Recycling Revenue	0	0	20,000	0	10,000	0	20,000	0	0	0	0	0
G-009-310-0853 Sundry Sales	4,000	789	1,000	500	700	570	700	297	2,800	3,029	27,000	24,200 864.3%
G-009-310-0900 User Fees	500	537	1,085	3,250	3,000	1,404	1,500	576	500	466	155	(345) -69.0%
G-009-310-7220 Transfer from Reserves	0	0	70,000	70,000	0	0	0	0	0	0	24,100	24,100 100.0%
Proceeds from Loan											671,693	671,693 100.0%
009 310 Public Works	5,140	1,966	217,725	78,371	203,700	135,633	1,693,553	7,353	1,662,731	1,597,041	722,948	(1,611,476) -96.9%

Total Revenues

	5,140	1,966	217,725	78,371	203,700	135,633	1,693,553	7,353	1,662,731	1,597,041	722,948	(1,611,476) -96.9%
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Operating Expenditures

003 310 Public Works

G-003-310-0010 Salaries / Wages	366,574	227,395	367,818	245,247	365,522	217,294	363,081	204,862	369,330	199,986	395,975	26,645 7.2%
G-003-310-0030 Benefits	116,176	73,449	113,145	58,040	109,656	56,175	108,916	61,312	117,286	62,313	130,528	13,242 11.3%
G-003-316-0031 Redistributed Wages	(56,800)	5,165	(106,526)	921	(101,350)	141	(101,410)	7,144	(126,241)	315	(102,895)	23,346 -18.5%
G-003-316-0032 Redistributed Benefits	(17,820)	779	(32,152)	310	(30,420)	43	(36,569)	2,058	(41,728)	130	(40,291)	1,437 -3.4%
G-003-310-0040 Contracted Services	1,000	3,705	2,000	1,755	500	1,809	2,000	791	1,500	566	500	(1,000) -66.7%
G-003-310-0102 Training Expenses	10,000	8,036	10,000	8,903	10,000	7,632	10,000	8,235	9,000	6,141	9,000	0
G-003-310-0109 Natural Gas	5,500	4,043	5,000	4,692	5,000	3,809	5,000	4,426	5,000	4,048	4,500	(500) -10.0%
G-003-310-0110 Telephone	3,750	3,685	3,750	4,761	4,100	3,649	4,000	4,720	4,400	5,241	4,700	300 6.8%
G-003-310-0111 Utilities	6,600	5,701	6,200	6,239	6,500	7,770	8,000	7,603	8,000	8,647	8,200	200 2.5%
G-003-310-0112 Courier / Freight	2,000	1,009	1,500	432	500	573	500	132	500	647	500	0
G-003-310-0114 Communications	2,200	3,534	3,500	3,439	3,600	2,185	2,600	2,722	2,800	2,745	2,850	50 1.8%
G-003-310-0117 Small Equipment Operations	1,200	1,541	1,200	2,764	1,800	362	1,000	1,064	1,000	348	750	(250) -25.0%
G-003-310-0119 Small Tools and Equipment	5,000	2,900	3,000	801	2,000	1,968	2,000	1,128	1,500	852	1,200	(300) -20.0%
G-003-310-0121 Advertising				1,647	500	227	250	1,655	2,000	987	2,000	0
G-003-310-0300 Materials and Supplies	11,000	10,963	11,000	9,011	10,000	10,793	10,000	9,100	10,000	6,374	10,000	0
G-003-310-0305 Health and Safety	250	706	700	1,236	1,300	640	500	658	600	750	500	(100) -16.7%
003 310 Public Works	456,630	352,612	390,135	350,197	389,208	315,070	379,868	317,611	364,947	300,090	428,017	63,071 17.3%

003 321 Roadways - Town

G-003-321-0031 Redistributed Wages		8,228	8,300	10,518	10,000	15,197	12,000	12,966	13,138	20,792	17,700	4,562 34.7%
G-003-321-0032 Redistributed Benefits		3,002	2,553	4,232	3,000	6,379	5,037	4,844	4,908	8,383	7,500	2,592 52.8%
G-003-321-0040 Contracted Services	12,000	12,981	13,000	12,875	13,000	18,640	14,000	15,344	18,500	12,100	16,000	(2,500) -13.5%
G-003-321-0300 Materials & Supplies	12,400	13,202	13,500	18,249	15,000	16,326	15,000	23,495	19,500	12,174	18,000	(1,500) -7.7%
G-003-321-0480 Patching	15,000	10,176	15,000	17,001	10,000	5,257	10,000	8,619	10,000	4,068	9,000	(1,000) -10.0%
003 321 Roadways - Town	39,400	47,590	52,353	62,876	51,000	61,799	56,037	65,269	66,046	57,517	68,200	2,154 3.3%

003 322 Roadways - Mine Access Road

G-003-322-0031 Redistributed Wages		1,489	1,500	2,506	2,500	3,675	3,500	3,259	3,301	2,688	2,600	(701) -21.2%
G-003-322-0032 Redistributed Benefits		534	461	1,003	750	1,542	1,225	1,196	1,211	1,046	1,050	(161) -13.3%
G-003-322-0040 Contracted Services	6,000	1,075	1,500	0	1,000	650	1,000	1,927	1,000	1,211	1,600	600 60.0%
G-003-322-0300 Materials & Supplies	8,000	10,746	10,000	14,768	20,000	20,688	20,000	18,869	29,000	13,697	28,000	(1,000) -3.4%

DEPARTMENT: 009 Transportation Services 003 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual At Dec 31	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount %
003 322 Roadways - Mine Access Roac	14,000	13,844	13,461	18,277	24,250	26,554	25,725	25,250	34,512	18,642	33,250	(1,262) -3.7%
Page 14												
003 323 Roadways - Rural												
G-003-323-0031 Redistributed Wages		5,982	6,000	10,946	11,000	14,296	12,000	10,838	10,982	10,585	10,500	(482) -4.4%
G-003-323-0032 Redistributed Benefits		2,456	1,846	4,432	3,300	6,034	4,200	4,047	4,100	4,257	4,200	100 2.4%
G-003-323-0040 Contracted Services	6,000	6,469	16,000	9,821	13,000	7,164	8,000	9,881	10,000	17,757	12,000	2,000 20.0%
G-003-323-0300 Materials & Supplies	7,000	8,418	7,000	6,369	5,000	13,022	10,000	15,477	14,500	11,563	14,000	(500) -3.4%
003 323 Roadways - Rural	13,000	23,325	30,846	31,568	32,300	40,515	34,200	40,243	39,582	44,162	40,700	1,118 2.8%
325 Paved Roads - Other Services												
G-003-325-0031 Redistributed Wages	0	3,083	3,100	1,253	1,200	4,124	3,000	6,986	7,078	4,852	5,000	(2,078) -29.4%
G-003-325-0032 Redistributed Benefits	0	1,022	954	385	360	1,388	1,050	2,468	2,500	1,700	2,000	(500) -20.0%
003 325 Paved Roads - Other Services	0	4,105	4,054	1,638	1,560	5,512	4,050	9,454	9,578	6,552	7,000	(2,578) -26.9%
003 326 Unpaved Roads - Other Services												
G-003-326-0031 Redistributed Wages	0	10,707	11,000	6,035	6,000	8,156	6,500	15,620	15,827	6,945	6,000	(9,827) -62.1%
G-003-326-0032 Redistributed Benefits	0	3,564	3,384	2,201	1,800	2,886	2,275	5,455	5,527	2,590	2,200	(3,327) -60.2%
003 326 Unpaved Roads - Other Services	0	14,272	14,384	8,236	7,800	11,042	8,775	21,075	21,354	9,535	8,200	(13,154) -61.6%
003 327 Mine Road - Other Services												
G-003-327-0031 Redistributed Wages	0	11,916	12,000	11,474	12,000	11,715	12,000	17,520	17,752	12,812	14,500	(3,252) -18.3%
G-003-327-0032 Redistributed Benefits	0	4,093	3,691	4,203	3,600	4,183	4,200	5,905	5,983	4,799	5,400	(583) -9.7%
003 327 Mine Road - Other Services	0	16,008	15,691	15,678	15,600	15,898	16,200	23,425	23,735	17,611	19,900	(3,835) -16.2%
003 341 Street Lighting - Town												
G-003-341-0040 Contracted Services	4,500	2,102	3,000	3,648	3,000	3,900	3,000	8,034	3,000	1,895	3,000	0
G-003-341-0111 Utilities	20,000	20,465	21,000	23,205	22,000	26,594	24,000	26,423	26,000	28,974	27,000	1,000 3.8%
003 341 Street Lighting - Town	24,500	22,567	24,000	26,853	25,000	30,494	27,000	34,457	29,000	30,869	30,000	1,000 3.4%
003 342 Street Lighting / Cassels Lake												
G-003-342-0040 Contracted Services	250	0	250	0	250	250	250	0	250	0	250	0
G-003-342-0111 Utilities	400	387	425	443	475	516	475	576	575	941	800	225 39.1%
003 342 Street Lighting / Cassels Lake	650	387	675	443	725	516	725	576	825	941	1,050	225 27.3%
003 343 Street Lighting - Mine Landing												
G-003-343-0040 Contracted Services	1,400	0	1,000	0	500	1,018	500	0	500	845	1,000	500 100.0%
G-003-343-0111 Utilities	2,800	3,130	3,100	1,356	2,000	2,545	2,000	2,418	2,500	2,246	2,500	0
003 343 Street Lighting - Mine Landing	4,200	3,130	4,100	1,356	2,500	3,563	2,500	2,418	3,000	3,091	3,500	500 16.7%
003 351 Equipment Operations - Grader												
G-003-351-0201 Grader/Long Term Debt - Interest	4,155	4,155	2,802	2,802	1,351	1,351	110	110	0	0	8,500	8,500 100.0%
G-003-351-0204 Grader/Long Term Debt - Principal	18,749	18,749	20,102	20,102	21,553	21,553	7,635	7,525	0	0	24,000	24,000 100.0%
G-003-351-0360 Grader Operations	9,600	9,800	10,000	11,525	10,000	13,343	12,000	9,376	11,000	10,813	11,000	0
G-003-351-0361 Grader Maintenance & Repair	20,000	18,192	20,000	15,446	17,000	19,424	29,000	30,166	29,000	5,757	5,000	(24,000) -82.8%
003 351 Equipment Operations - Grader	29,600	27,992	30,000	26,971	27,000	32,767	41,000	39,542	40,000	16,570	48,500	8,500 21.3%
003 352 Equipment Operations - Backhoe / Loader												

DEPARTMENT: 009 Transportation Services 003 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual At Dec 31	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
G-003-352-0201 Loader/Long Term Debt - Interest	4,155	4,155	2,802	2,802	1,351	1,351	110	110	0	0	0	0	
G-003-352-0204 Loader/Long Term Debt - Principal	18,749	18,749	20,102	20,102	21,553	21,553	7,635	7,525	0	0	0	0	
G-003-352-0360 Loader Operations	4,700	5,746	5,300	5,024	4,200	7,788	6,000	4,708	6,000	6,961	7,200	1,200	20.0%
G-003-352-0361 Loader Maintenance & Repair	1,800	2,466	3,800	3,713	4,000	6,201	5,200	6,715	5,200	1,916	4,500	(700)	-13.5%
003 352 Equipment Operations - Loader	29,404	31,116	32,004	31,641	31,104	36,894	18,945	19,058	11,200	8,877	11,700	500	4.5%
Page 15													
003 353 Equipment Operations - Dozer													
G-003-353-0360 Dozer Operations	4,800	5,289	5,300	5,703	4,900	6,148	5,700	4,678	5,500	4,978	5,500	0	
G-003-353-0361 Dozer Maintenance & Repair	2,500	5,866	3,000	2,120	3,000	337	2,500	1,210	2,500	0	2,000	(500)	-20.0%
003 353 Equipment Operations - Dozer	7,300	11,155	8,300	7,824	7,900	6,485	8,200	5,888	8,000	4,978	7,500	(500)	-6.3%
003 354 Equipment Operations - Large Trucks													
G-003-354-0201 Plow/Long Term Debt - Interest											5,600	5,600	100.0%
G-003-354-0204 Plow/Long Term Debt - Principal											16,000	16,000	100.0%
G-003-354-0350 Large Truck Operations	23,000	25,962	24,000	20,119	19,000	26,761	21,000	19,921	21,000	18,958	21,000	0	
G-003-354-0351 Large Truck Maintenance & Repair	27,000	24,708	18,000	25,384	12,000	22,120	15,000	15,547	20,000	10,586	5,000	(15,000)	-75.0%
003 354 Equip Operations - Lge Trucks	50,000	50,670	42,000	45,503	31,000	48,881	36,000	35,469	41,000	29,544	47,600	6,600	16.1%
003 355 Equipment Operations - Small Trucks													
G-003-355-0350 Small Truck Operations	14,500	15,316	15,500	10,846	10,500	11,277	9,500	10,158	9,500	8,657	9,000	(500)	-5.3%
G-003-355-0351 Small Truck Maintenance & Repair	8,500	6,261	5,000	4,668	4,000	5,691	5,000	4,230	6,000	5,686	5,500	(500)	-8.3%
003 355 Equip Operations - Small Trucks	23,000	21,577	20,500	15,514	14,500	16,968	14,500	14,388	15,500	14,343	14,500	(1,000)	-6.5%
003 361 Access Point - Mine Landing													
G-003-361-0031 Redistributed Wages		11,209	11,500	2,676	2,500	4,886	5,000	1,860	1,884	3,644	2,900	1,016	53.9%
G-003-361-0032 Redistributed Benefits		3,973	3,537	895	750	1,664	1,750	645	652	1,309	1,020	368	56.4%
G-003-361-0040 Contracted Services	6,600	968	1,000	846	1,000	0	1,000	305	1,000	0	750	(250)	-25.0%
G-003-361-0300 Materials & Supplies	5,000	4,560	1,000	846	10,500	0	500	73	1,000	1,926	1,000	0	
003 361 Access Point - Mine Landing	11,600	20,711	17,037	5,264	14,750	6,550	8,250	2,883	4,536	6,879	5,670	1,134	25.0%
003 362 Access Point - Rabbit Lake													
G-003-362-0031 Redistributed Wages		1,132	1,100	490	1,000	456	500	704	712	589	600	(112)	-15.7%
G-003-362-0032 Redistributed Benefits		362	338	182	300	168	175	225	227	210	215	(12)	-5.3%
G-003-362-0300 Materials and Supplies	1,000	0	500	0	500	0	500	0	200	0	200	0	
003 362 Access Point - Rabbit Lake	1,000	1,494	1,938	671	1,800	624	1,175	929	1,139	799	1,015	(124)	-10.9%
003 363 Access Point - Cassels													
G-003-363-0031 Redistributed Wages	0	24	25	143	150	211	210	810	820	68	75	(745)	-90.9%
G-003-363-0032 Redistributed Benefits	0	8	8	42	45	76	74	228	230	8	10	(220)	-95.7%
003 363 Access Point - Cassels	0	32	33	185	195	287	284	1,038	1,050	77	85	(965)	-91.9%
003 364 Access Point - Net Lake													
G-003-364-0031 Redistributed Wages	0	0	0	95	100	272	250	926	938	629	420	(518)	-55.2%
G-003-364-0032 Redistributed Benefits	0	0	0	35	45	99	88	311	314	232	150	(164)	-52.2%
003 364 Access Point - Net Lake	0	0	0	130	145	371	338	1,237	1,252	861	570	(682)	-54.5%
003 365 Docks Maintenance													
G-003-365-0512 Docks Maintenance	0	6,553	500	5,277	1,000	856	1,000	263	200	2,590	400	200	100.0%
003 365 Docks Maintenance	0	6,553	500	5,277	1,000	856	1,000	263	200	2,590	400	200	100.0%

DEPARTMENT: 009 Transportation Services 003 010	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual At Dec 31	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount %
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Total Operating Expenditures

	704,284	669,140	702,011	656,103	679,337	661,645	684,772	660,473	716,456	574,528	777,357	60,902 8.5%
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Capital Expenditures

010 323 Roads - Unpaved - Winter Maint

G-010-323-0493 Bldg Canada Fund - French Drain	0	19	0	0	0	0	0	0	0	0		0
G-010-323-0505 Bldg Canada Fund - Surface Drainage	0	176	0	0	0	0	0	0	0	0		0
G-010-323-0506 Bldg Canada Fund - Lagoon	0	464	0	0	0	0	0	0	0	0		0
010 323 Roads - Unpaved - Winter Maint	0	660	0	0	0	0	0	0	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	0	0	0	0		0
G-010-323-1210 Fox Run Road - Patching	31,000	29,831	0	0	0	0	0	0	50,000	0		(50,000) -100.0%
G-010-323-1211 Wilson Lake Bridge #1	10,000	8,147	0	0	0	0	0	0	0	0		0
G-010-357-0729 Sidewalk - Wildflower Avenue	15,000	10,976	0	0	0	0	0	0	0	0		0
G-003-310-0031 Redistributed Wages	0	0	0	0	0	2,290	0	0	0	0		0
G-003-310-0032 Redistributed Benefits	0	0	0	0	0	810	0	0	0	0		0
G-010-310-1305 Equipment - Steam Jenny	0	0	12,000	13,081	0	0	0	0	0	0		0
G-010-310-1306 Soil Testing (roads, water & sewer)	0	0	10,000	5,902	0	0	0	0	10,000	0	10,000	0
G-010-357-0728 Engineering - Capital Projects	10,000	3,063	10,000	5,091	36,850	21,548	60,000	24,269	0	0		0
G-010-310-1207 Public Works Complex	30,000	1,694	30,000	8,981	0	0	0	0	0	0	10,000	10,000 100.0%
G-010-310-1307 Plow and Sander Truck	0	0	200,000	212,983	0	0	0	0	0	0	286,832	286,832 100.0%
G-010-310-1321 Grader	0	0	0	0	0	0	0	0	0	0	384,862	384,862 100.0%
G-010-310-1308 1/2 Ton Truck	0	0	30,000	30,855	0	0	0	0	0	0		0
G-010-323-0481 A Gravel - Resurface Roadways	55,000	73,572	50,000	50,013	100,000	64,743	50,000	50,841	100,000	101,526	100,000	0
G-010-310-1309 Stevens Road	0	0	30,000	13,893	0	0	0	0	0	0		0
G-010-310-1310 Wilson Lake Bridge #2	0	0	140,000	0	140,000	135,471	13,040	13,040	0	0		0
G-010-310-1407 Docks	0	0	0	0	80,000	13,577	0	0	0	0		0
G-010-310-1504 Spruce Drive - Rebuild Road, Water, Wastewater	0	0	0	0	0	0	1,857,059	38,246	1,818,813	1,483,464	50,350	(1,768,463) -97.2%
G-010-310-1209 Plow and Sander Truck - Reserve	70,000	70,000	0	0	0	0	0	0	0	0		0
G-010-310-0007 Public Works Complex - Reserve	0	0	20,000	20,000	50,000	50,000	50,000	50,000	25,000	0	62,000	37,000 148.0%
G-010-321-1213 Future Improvements Town Roads - Reserve	50,000	50,000	10,000	10,000	25,000	25,000	25,000	25,000	0	0		0
G-010-310-0060 Future Improvements LT Access Rd - Reserve Boat	50,000	50,000	10,000	10,000	25,000	25,000	25,000	25,000	50,000	0		(50,000) -100.0%
010 310 Public Works Projects	357,000	317,302	552,000	380,799	456,850	338,440	2,080,099	226,395	2,053,813	1,584,990	914,044	(1,139,769) -55.5%

Total Capital Expenditures

	357,000	317,962	552,000	380,799	456,850	338,440	2,080,099	226,395	2,053,813	1,584,990	914,044	(1,139,769) -55.5%
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Environmental Services Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
Revenues												
Operating Revenues												
User Charges	536,144	552,734	523,009	523,831	527,677	534,848	549,013	552,470	556,838	579,055	22,217	4.0%
Provincial Programs	23,695	23,695	0	0	0	0	0	0	0	0	0	
Other	0	0	15,000	44,491	0	1,085	0	13,371	0	0	0	
	559,839	576,429	538,009	568,323	527,677	535,933	549,013	565,841	556,838	579,055	22,217	4.0%
Capital and Other Revenues												
Provincial Programs					22,500	0	128,076	0	0	45,769	45,769	100.0%
Federal Programs							128,076	0	0	91,539	91,539	100.0%
Transfers to/from Previous Years Surplus	5,810	0	2,441	2,441	0	0	0	0	0	0	0	
Transfer from Reserves	65,842	0	0	0	0	0	0	0	0	87,900	87,900	100.0%
	71,652	0	2,441	2,441	22,500	0	256,151	0	0	225,208	225,208	100.0%
Total Revenues	631,491	576,429	540,449	570,764	550,177	535,933	805,164	565,841	556,838	804,263	247,425	44.4%
Expenditures												
Expenditures												
Operating												
Sanitary Sewer Systems	95,250	78,599	83,582	89,681	76,749	85,678	83,720	114,778	108,336	110,020	1,684	1.6%
Grinder Maintenance	38,563	36,950	35,386	37,980	34,736	34,852	33,691	26,771	30,968	29,532	(1,436)	-4.6%
Water Works System	272,360	247,010	263,607	269,962	264,900	297,710	287,675	328,793	308,574	309,276	702	0.2%
Waste Mgmt - Collection	36,350	30,245	35,437	32,124	34,800	33,479	36,200	29,397	31,565	33,300	1,745	5.5%
Waste Mgmt - Disposal - Strathy	25,420	32,095	34,772	28,677	32,413	26,710	33,050	30,301	38,385	36,100	(2,285)	-6.0%
Waste Mgmt - Disposal - Sisk	21,200	22,824	44,766	18,707	38,902	33,410	26,825	17,983	22,250	21,300	(950)	-4.3%
Waste Mgmt - Disposal - Brigg Site	44,580	42,162	50,047	51,623	50,641	37,810	50,250	52,971	52,110	53,534	1,424	2.7%
Solid Waste Management Master Plan	12,000	24,239	0	0	0	0	0	1,417	0	0	0	
Waterfront Transfer Station	18,640	8,708	11,756	7,676	7,360	7,955	8,200	8,311	8,710	8,476	(234)	-2.7%
Mine Access Point Transfer Station	0	0	8,510	6,666	9,000	13,061	9,000	9,129	9,198	9,462	264	2.9%
Recycling - SISK	5,000	3,437	3,500	2,356	3,500	2,646	3,500	561	1,000	1,000	0	
Recycling - Mine Landing	11,800	11,070	10,900	14,023	14,000	8,904	14,000	7,783	9,000	8,500	(500)	-5.6%
Recycling - Strathy	14,900	12,795	14,154	5,375	14,650	14,307	42,675	62,363	58,806	65,300	6,494	11.0%
Dock Maintenance	0	0	0	0	0	0	0	128	0	0	0	
	596,063	550,135	596,417	564,849	581,651	596,521	628,786	690,687	678,892	685,800	6,908	1.0%
Capital												
Environmental Services	305,842	174,428	412,208	352,033	213,203	75,658	458,107	41,718	210,000	438,800	228,800	109.0%
	305,842	174,428	412,208	352,033	213,203	75,658	458,107	41,718	210,000	438,800	228,800	109.0%
Long Term Debt Repayment	41,431	41,431	42,209	43,109	43,058	43,604	44,881	44,881	46,781	48,762	1,981	4.2%
Transfer to Reserves:												
Landfills Closure Costs - Reserve	15,000	0	0	0	10,000	10,000	7,500	7,500	7,500	15,000	7,500	100.0%
Solid Waste Management - Reserve	0	0	95,000	95,000	0	0	0	0	0	0	0	
	15,000	0	95,000	95,000	10,000	10,000	7,500	7,500	7,500	15,000	7,500	100.0%
Total Expenditures	958,336	765,994	1,145,834	1,054,992	847,912	725,784	1,139,274	784,786	943,173	1,188,362	245,189	26.0%
Net Amount	(326,845)	(189,565)	(605,384)	(484,228)	(297,735)	(189,851)	(334,110)	(218,945)	(386,334)	(384,098)	2,236	-0.6%

DEPARTMENT:	009 004 010	Environmental Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual At Dec 31	2017 Committee Recommendation	2017 vs 2016 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	98,219	98,319	98,155	103,209	102,319	110,020	6,811	6.6%
G-009-410-0751		Provincial Programs	0	0	0	0	22,500	0	0	0	0	0		0	
G-009-410-0800		Transfer from Previous Year Reserve	65,842	0	0	0	0	0	0	0	0	0	34,900	34,900	100.0%
G-009-410-0900		User Fees	0	0	0	0	0	868	0	0	0	0	0	0	
G-009-410-0002		Transfer to Sewer Surplus	(3,690)	0	0	0	0	0	0	0	0	0	0	0	
009 410 Sanitary Sewer Systems			161,092	98,939	98,696	98,429	120,819	99,087	98,319	98,155	103,209	102,319	144,920	41,711	40.4%
009 420 Grinder Maintenance															
G-009-420-0615		Grinder Maintenance Fees	68,694	68,694	74,255	74,478	77,794	77,310	78,572	78,464	79,091	78,054	73,325	(5,766)	-7.3%
G-009-420-0003		Transfer from Grinder Surplus	9,500	0	2,441	2,441	0	0	0	0	0	0	0	0	
009 420 Grinder Maintenance			78,194	68,694	76,695	76,919	77,794	77,310	78,572	78,464	79,091	78,054	73,325	(5,766)	-7.3%
009 430 Water Work Systems															
G-009-430-0612		Residential / Commercial Water	272,360	272,542	271,815	271,015	270,687	270,387	284,977	284,486	\$292,122	289,415	\$309,276	17,154	5.9%
G-009-430-0755		Provincial Programs	23,695	23,695	0	0	0	0	0	0	0	0	0	0	
G-009-430-0751		Provincial Programs - OCIF	0	0	0	0	0	0	128,076	0	0	0	0	0	
G-009-430-0760		Federal Programs - BCF (SCF)	0	0	0	0	0	0	128,076	0	0	0	0	0	
G-009-430-FUND		Deferred Funding	0	0	0	21,737	0	1,085	0	0	0	0	0	0	
G-009-430-0900		User Fees / Water Shut Off	0	0	915	0	0	0	300	775	300	0	0	(300)	-100.0%
009 430 Water Work Systems			296,055	296,237	272,730	292,752	270,687	271,472	541,428	285,261	292,422	289,415	309,276	16,854	5.8%
009 441 Waste Management Collection															
G-009-441-0614		Garbage Collection - Town	51,250	51,386	35,437	35,654	34,800	34,769	36,202	36,150	\$35,180	34,897	\$35,171	(8)	0.0%
G-009-441-0616		Garbage Collection - Mine Landing	30,000	30,001	28,738	28,739	32,976	32,975	33,743	33,743	33,037	33,037	36,663	3,626	11.0%
G-009-441-0618		Recycling Revenue	0	0	15,000	22,754	0	0	0	13,371	0	4,938	0	0	
009 441 Waste Management Collection			81,250	81,387	79,175	87,147	67,776	67,744	69,945	83,265	68,217	72,872	71,834	3,617	5.3%
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	4,253	4,000	13,407	5,000	5,651	5,200	200	4.0%
009 442 Waste Management Disposal Strathy			7,000	25,149	7,210	4,888	3,500	4,253	4,000	13,407	5,000	5,651	5,200	200	4.0%
009 443 Waste Management Disposal Sisk															
G-009-443-0900		User Fees / Landfill Sites	5,000	3,009	2,956	6,829	3,200	6,536	6,000	3,068	3,000	4,532	3,500	500	16.7%
009 443 Waste Management Disposal Sisk			5,000	3,009	2,956	6,829	3,200	6,536	6,000	3,068	3,000	4,532	3,500	500	16.7%
009 444 Waste Management Disposal Brigg															
G-009-444-0900		User Fees / Landfill Sites	0	0	87	900	3,500	6,630	4,000	1,322	3,000	2,057	3,000	0	
G-009-444-0900		User Fees / Landfill Sites - Bear Island	2,900	3,014	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	0	
009 444 Waste Management Disposal Brigg			2,900	3,014	2,987	3,800	6,400	9,530	6,900	4,222	5,900	4,957	5,900	0	
009 4--		Waste Management													
		Transfer from Reserve											53,000	53,000	100.0%
Other Environmental Revenue															
		Federal Programs (CWWF)											91,539	91,539	100.0%
		Provincial Programs (CWWF)											45,769	45,769	100.0%
		Other Environmental Revenue	0	0	0	0	0	0	0	0	0	0	137,308	137,308	100.0%
Total Revenues			631,491	576,429	540,449	570,764	550,177	535,933	805,164	565,841	556,838	557,800	804,263	247,425	44.4%

DEPARTMENT:	009 Environmental Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual At Dec 31	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
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Operating Expenditures

004 410 Sanitary Sewer Systems

G-004-410-0031	Redistributed Wages	2,600	2,001	2,001	5,053	5,000	1,150	1,200	170	171	3,787	2,200	2,029	1186.5%
G-004-410-0032	Redistributed Benefits	900	671	616	1,620	1,500	466	420	69	69	1,443	850	781	1131.9%
G-004-410-0040	Contracted Services	80,000	71,520	72,000	70,750	61,159	62,893	63,000	77,955	69,000	70,938	71,000	2,000	2.9%
G-004-410-0110	Telephone	0	347	350	310	0	1,238	750	2,144	2,000	1,444	1,500	(500)	-25.0%
G-004-410-0111	Utilities	2,500	932	1,500	2,158	2,100	4,053	4,000	8,421	6,800	7,133	7,300	500	7.4%
G-004-410-0300	Materials and Supplies	6,000	514	4,500	6,998	4,000	14,909	13,000	22,108	26,000	19,261	25,000	(1,000)	-3.8%
G-004-412-0031	Redistributed Wages Sewer Break	2,000	958	1,000	1,278	1,300	248	250	0	250	1,088	300	50	20.0%
G-004-412-0032	Redistributed Benefits Sewer Break	600	309	308	437	390	84	300	0	84	468	170	86	102.4%
G-004-413-0031	Redistributed Wages Sewer Shut Off	500	999	1,000	783	1,000	467	500	2,887	2,925	3,144	1,200	(1,725)	-59.0%
G-004-413-0032	Redistributed Benefits Sewer Shut Off	150	348	308	295	300	171	300	1,024	1,037	1,217	500	(537)	-51.8%
004 410 Sanitary Sewer Systems		95,250	78,599	83,582	89,681	76,749	85,678	83,720	114,778	108,336	109,923	110,020	1,684	1.6%

004 420 Grinder Maintenance

G-004-420-0031	Redistributed Wages	8,000	10,013	8,000	9,924	10,000	8,524	10,000	4,688	4,750	5,807	5,300	550	11.6%
G-004-420-0032	Redistributed Benefits	2,400	3,491	2,461	3,711	3,000	3,220	3,500	1,683	1,705	2,262	2,200	495	29.0%
G-004-420-0040	Contracted Services	1,500	0	500	1,399	2,000	347	1,000	1,902	2,000	710	1,500	(500)	-25.0%
G-004-420-0119	Small Tools & Equipment	500	228	500	0	500	0	500	0	0	0	0	0	0
G-004-420-0201	Long Term Debt - Interest	16,163	16,163	14,485	14,485	12,736	12,736	10,913	10,913	9,013	9,013	7,032	(1,981)	-22.0%
G-004-420-0204	Long Term Debt - Principal	39,631	39,631	41,309	41,309	43,058	43,058	44,881	44,881	46,781	46,781	48,762	1,981	4.2%
G-004-420-0203	Grinder Area Charge Write Off	0	0	2,441	2,441	0	0	0	0	0	3,417	0	0	0
G-004-420-0300	Materials and Supplies	10,000	7,055	7,000	6,021	6,500	10,026	7,778	7,585	13,500	13,889	13,500	0	0
004 420 Grinder Maintenance		78,194	76,581	76,695	79,289	77,794	77,910	78,572	71,652	77,749	81,879	78,294	545	0.7%

004 430 Water Works System

G-004-430-0031	Redistributed Wages	5,500	2,960	3,000	3,491	3,500	554	2,500	263	265	383	400	135	50.9%
G-004-430-0032	Redistributed Benefits	1,200	831	923	1,126	1,050	212	875	94	94	145	126	32	34.0%
G-004-430-0040	Contracted Services	197,800	190,565	191,000	191,987	193,670	202,868	196,000	233,963	205,000	184,821	205,000	0	0
G-004-432-0031	Redistributed Wages Water Break	5,500	1,195	2,500	1,412	2,000	4,741	2,000	1,821	1,845	663	1,200	(645)	-35.0%
G-004-432-0032	Redistributed Benefits Water Break	1,800	389	769	520	600	1,671	600	645	652	247	450	(202)	-31.0%
G-004-430-0109	Natural Gas	14,000	14,579	15,000	9,550	14,000	12,427	14,000	11,075	13,000	10,941	11,500	(1,500)	-11.5%
G-004-430-0111	Water Utilities / Town	38,000	31,415	35,000	35,768	35,000	48,507	44,000	46,761	45,000	57,226	50,000	5,000	11.1%
G-004-430-0150	Repairs & Maintenance	0	0	0	0	0	0	0	101	0	20	0	0	0
G-004-430-0300	Materials and Supplies	7,000	4,274	14,500	24,046	13,000	22,715	25,000	24,478	33,000	32,276	36,000	3,000	9.1%
004 430 Water Works System		270,800	246,207	262,692	267,899	262,820	293,694	284,975	319,201	298,856	286,722	304,676	5,820	1.9%

004 433 Water Works System - Water Shut Off

G-004-433-0031	Redistributed Wages Water Shut Off	1,200	610	700	1,537	1,600	2,937	2,000	7,104	7,197	6,054	3,200	(3,997)	-55.5%
G-004-433-0032	Redistributed Benefits Water Shut Off	360	193	215	526	480	1,078	700	2,489	2,521	2,354	1,400	(1,121)	-44.5%
004 433 Water Works System - Water Shut Off		1,560	803	915	2,062	2,080	4,016	2,700	9,593	9,718	8,408	4,600	(5,118)	-52.7%

DEPARTMENT:	009	Environmental Services	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017 vs 2016 Budget
	004		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Committee	Increase/ (Decrease)
	010											At Dec 31	Recommendation	Amount
														%

004 441 Waste Mgmt - Collection (Town)

G-004-441-0031	Redistributed Wages	19,000	17,806	18,000	17,310	18,000	16,049	18,000	16,658	16,879	15,618	18,200	1,321	7.8%
G-004-441-0032	Redistributed Benefits	5,900	5,423	5,537	5,703	5,400	5,298	6,300	5,603	5,676	5,112	6,700	1,024	18.0%
G-004-441-0300	Materials and Supplies	250	345	400	272	400	278	400	547	500	252	400	(100)	-20.0%
G-004-441-0350	Vehicle Operations	5,200	6,466	6,500	6,664	6,000	6,910	6,500	5,210	5,500	4,117	5,000	(500)	-9.1%
G-004-441-0351	Vehicle Repairs & Maintenance	6,000	204	5,000	2,176	5,000	4,943	5,000	1,379	3,000	2,262	3,000	0	
004 441 Waste Mgmt - Collection		36,350	30,245	35,437	32,124	34,800	33,479	36,200	29,397	31,555	27,361	33,300	1,745	5.5%

004 442 Waste Mgmt - Disposal - Strathy

G-004-442-0031	Redistributed Wages	3,500	6,077	6,200	4,156	5,000	3,434	5,000	6,962	7,053	7,740	5,800	(1,253)	-17.8%
G-004-442-0032	Redistributed Benefits	1,650	2,179	1,907	1,450	1,500	1,284	1,750	1,710	1,732	3,381	2,200	468	27.0%
G-004-442-0040	Contracted Services	19,270	23,546	26,065	19,943	22,513	21,280	22,900	21,424	26,500	24,017	26,500	0	
G-004-442-0044	Landfill Closure Costs - Liability	0	0	0	0	0	0	0	0	0	0	0	0	
G-004-442-0110	Telephone	200	96	100	59	100	0	100	0	100	0	100	0	
G-004-442-0300	Materials and Supplies	800	197	500	524	800	712	800	205	500	542	500	0	
G-004-442-0480	Monitoring Costs & Annual Reports	0	0	0	2,544	2,500	0	2,500	0	2,500	0	1,000	(1,500)	-60.0%
004 442 Waste Mgmt - Disposal - Strathy		25,420	32,095	34,772	28,677	32,413	26,710	33,050	30,301	38,385	35,680	36,100	(2,285)	-6.0%

004 443 Waste Mgmt - Disposal - Sisk (Marten River)

G-004-443-0031	Redistributed Wages	2,500	1,311	1,500	956	1,500	3,009	1,500	2,051	2,078	1,609	1,800	(278)	-13.4%
G-004-443-0032	Redistributed Benefits	770	428	461	360	450	1,048	525	713	722	741	800	78	10.8%
G-004-443-0040	Contracted Services	12,000	12,883	16,805	14,260	16,102	16,302	16,600	15,013	17,600	14,603	16,500	(1,100)	-6.3%
G-004-443-0044	Landfill Closure Costs - Liability	0	0	17,500	0	17,500	12,500	5,000	0	0	0	0	0	
G-004-443-0110	Telephone	130	72	100	42	100	0	100	0	100	0	100	0	
G-004-443-0300	Materials and Supplies	800	285	500	546	750	551	600	205	500	475	500	0	
G-004-443-0480	Monitoring Costs & Annual Reports	5,000	7,845	7,900	2,544	2,500	0	2,500	0	1,250	4,186	1,600	350	28.0%
004 443 Waste Mgmt - Disposal - Sisk		21,200	22,824	44,766	18,707	38,902	33,410	26,825	17,983	22,250	21,614	21,300	(950)	-4.3%

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	2,383	3,000	10,174	10,309	3,571	3,000	(7,309)	-70.9%
G-004-444-0032	Redistributed Benefits	950	752	677	1,740	1,650	859	1,050	1,729	1,751	1,229	1,150	(601)	-34.3%
G-004-444-0040	Contracted Services	30,000	30,526	32,270	36,656	35,691	34,106	43,000	37,031	36,700	44,645	45,984	9,284	25.3%
G-004-444-0044	Landfill Closure Costs - Liability	0	0	4,000	0	4,000	0	0	0	0	0	0	0	
G-004-444-0110	Telephone	130	72	100	18	100	0	100	0	100	0	100	0	
G-004-444-0300	Materials and Supplies	800	674	800	5,025	1,200	461	600	4,037	2,000	934	1,500	(500)	-25.0%
G-004-444-0480	Monitoring Costs & Annual Reports	10,000	8,029	10,000	2,544	2,500	0	2,500	0	1,250	4,546	1,800	550	44.0%
004 444 Waste Mgmt - Disposal - Brigg Site		44,580	42,162	50,047	51,623	50,641	37,810	50,250	52,971	52,110	54,925	53,534	1,424	2.7%

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	0	1,417	0	0	0	0	
004 444 Waste Mgmt - Solid Waste Mgmt Master Plan		12,000	24,239	0	0	0	0	0	1,417	0	0	0	0	

DEPARTMENT:	009 Environmental Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual At Dec 31	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
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004 445 Waterfront Transfer Station

G-004-445-0040	Contracted Services	15,000	4,550	7,310	6,979	7,360	7,955	8,200	8,311	8,710	8,229	8,476	(234)	-2.7%
G-004-445-0031	Redistributed Wages	2,800	3,349	3,400	697	0	0	0	0	0	0	0	0	
G-004-445-0032	Redistributed Benefits	840	809	1,046	0	0	0	0	0	0	0	0	0	
004 445 Waterfront Transfer Station		18,640	8,708	11,756	7,676	7,360	7,955	8,200	8,311	8,710	8,229	8,476	(234)	-2.7%

004 440 Mine Access Point Transfer Station

G-004-440-0040	Contracted Services	0	0	8,510	6,666	9,000	13,061	9,000	9,129	9,198	9,186	9,462	264	2.9%
G-004-440-0031	Redistributed Wages	0	0	0	0	0	0	0	0	0	0	0	0	
G-004-440-0032	Redistributed Benefits	0	0	0	0	0	0	0	0	0	0	0	0	
004 440 Mine Access Point Transfer Station		0	0	8,510	6,666	9,000	13,061	9,000	9,129	9,198	9,186	9,462	264	2.9%

004 446 Recycling - SISK

G-004-446-0040	Contracted Services	5,000	3,437	3,500	2,162	3,500	2,646	3,500	561	1,000	645	1,000	0	
G-004-446-0204	R & D Recycling - Bin Rental	1,800	1,800	900	1,094	0	0	0	0	0	0	0	0	
G-004-446-0507	Redistributed Wages	0	0	0	0	0	0	0	0	0	0	0	0	
004 446 Recycling - SISK		6,800	5,237	4,400	3,256	3,500	2,646	3,500	561	1,000	645	1,000	0	

004 447 Recycling - Mine Landing

G-004-447-0040	Contracted Services	10,000	9,270	10,000	14,160	14,000	8,904	14,000	7,783	9,000	4,560	8,500	(500)	-5.6%
G-004-447-0204	R & D Recycling - Bin Rental	1,800	1,800	900	763	0	0	0	0	0	1,679	0	0	
G-004-447-0300	Materials & Supplies	0	0	0	0	0	546	0	0	0	0	0	0	
004 447 Recycling - Mine Landing		11,800	11,070	10,900	14,923	14,000	9,450	14,000	7,783	9,000	6,239	8,500	(500)	-5.6%

004 448 Recycling - Strathy (Town)

G-004-448-0031	Redistributed Wages	1,000	0	500	0	500	0	500	86	87	0	0	(87)	-100.0%
G-004-448-0032	Redistributed Benefits	300	0	154	0	150	0	175	33	33	0	0	(33)	-100.0%
G-004-448-0040	Contracted Services	10,600	9,975	10,500	5,375	11,000	11,615	39,000	58,022	52,986	65,200	60,000	7,014	13.2%
G-004-448-0204	R & D Recycling - Bin Rental	0	0	0	0	0	0	0	2,211	2,500	2,216	2,500	0	
G-004-448-0300	Materials & Supplies	0	0	0	0	0	0	0	2,011	200	0	0	(200)	-100.0%
G-004-448-0450	Hazardous Material North Bay	3,000	2,820	3,000	0	3,000	2,692	3,000	0	3,000	2,692	2,800	(200)	-6.7%
004 448 Recycling - Strathy		14,900	12,795	14,154	5,375	14,650	14,307	42,675	62,363	58,806	70,108	65,300	6,494	11.0%

004 453 Dock Maintenance

G-004-453-0512	Dock Maintenance	0	0	0	0	0	0	0	128	0	0	0	0	
004 453 Dock Maintenance		0	0	0	0	0	0	0	128	0	0	0	0	

Total Operating Expenditures

		637,494	591,566	638,626	607,958	624,709	640,125	673,667	735,568	725,673	720,919	734,562	8,889	1.2%
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DEPARTMENT:	009 Environmental Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual At Dec 31	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
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Capital Expenditures

010 400 Environmental Services

G-010-430-0480	Temagami North Tower Recirculation Systems	57,000	57,403	0	0	0	0	0	0	0	0	0	0	0
G-010-430-0483	Temagami South Tower Recirculation Systems	57,000	55,968	0	(1,359)	0	0	0	0	0	0	0	0	0
G-010-410-1200	Dewatering Trench Pumping Station - Pump and Power	12,000	6,638	19,992	18,735	0	0	0	0	0	0	0	0	0
G-010-410-1201	Temagami North #2 Lift Station Generator - Fencing	30,000	533	34,374	38,220	9,703	8,456	0	0	0	0	0	0	0
G-010-410-1202	Temagami Blower Building - Sliding/Doors	17,000	19,166	0	0	25,000	17,785	0	0	0	0	0	0	0
G-010-410-1204	Temagami South - Sewer Chambers	40,000	26,950	0	0	0	0	0	0	0	0	0	0	0
G-010-444-1206	Solid Waste MMP Items	50,000	7,768	0	0	50,000	25,046	0	0	0	0	0	0	0
G-010-410-1203	Temagami North Lagoon	42,842	0	60,842	54,833	0	0	0	0	0	0	0	0	0
G-010-400-1408	Temagami South Lagoon Pump House - Repairs	0	0	0	0	25,000	7,428	0	0	0	0	0	0	0
G-010-400-1311	Temagami North Standpipe - Railings	0	0	178,000	158,846	33,500	16,943	0	0	0	0	0	0	0
G-010-400-1312	Temagami North Water Lines	0	0	9,000	901	0	0	0	0	0	0	0	0	0
G-010-400-1409	Temagami South - Tem Shores Elect Panel & Lift Station	0	0	0	0	70,000	0	0	0	0	0	0	0	0
G-010-400-1313	Catch Basins Lakeshore Drive	0	0	50,000	53,242	0	0	0	0	0	0	0	0	0
G-010-400-1314	Dump Wagons	0	0	10,000	0	0	0	0	0	0	0	12,000	12,000	100.0%
G-010-400-1315	Solid Waste Management	0	0	50,000	28,615	0	0	0	0	0	0	0	0	0
G-010-400-1505	Water Treatment Plant North - Equipment	0	0	0	0	0	0	10,000	10,190	0	0	0	0	0
G-010-400-1506	Water Treatment Plant South - Equipment	0	0	0	0	0	0	10,000	10,190	0	0	0	0	0
G-010-400-1507	Temagami South Water Treatment Plant - Upgrades	0	0	0	0	0	0	388,107	8,471	0	0	0	0	0
G-010-400-1508	Solid Waste Sites Acquisition - Strathy Briggs and Sisks	0	0	0	0	0	0	50,000	12,866	50,000	17,662	50,000	0	0
G-010-400-0061	Solid Waste Management - Reserve	0	0	95,000	95,000	0	0	0	0	0	0	0	0	0
G-010-400-1601	Landfill Site Orders (MOECC letters)									50,000	17,086	25,000	(25,000)	-50.0%
G-010-400-1602	Temagami North Lagoon - ECA (MOECC email)									50,000	27,319	42,000	(8,000)	-16.0%
G-010-400-1603	Water - (OCWA Cap Letter)									30,000	0	10,000	(20,000)	-66.7%
G-010-400-1604	Sewer - (OCWA Cap Letter)									10,000	0	68,000	58,000	580.0%
G-010-400-1605	Temagami South Lagoon									20,000	0	0	(20,000)	-100.0%
G-010-444-1205	Landfills Closure Costs - Reserve	15,000	0	0	0	10,000	10,000	7,500	7,500	7,500	0	15,000	7,500	100.0%
	CWWF Projects											231,800	231,800	100.0%
	010 400 Environmental Services	320,842	174,428	507,208	447,033	223,203	85,658	465,607	49,218	217,500	62,066	453,800	236,300	108.6%

Total Capital Expenditures

320,842	174,428	507,208	447,033	223,203	85,658	465,607	49,218	217,500	62,066	453,800	236,300	50.8%
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Health Services Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
Revenues												
Operating Revenues												
User Charges	9,625	5,830	6,100	6,095	5,200	2,584	3,028	5,151	3,600	2,100	(1,500)	-41.7%
Other								2,698	0	0	0	
Provincial Programs	82,275	75,419	99,493	51,911	0	0	622,149	670,766	614,049	634,122	20,073	3.3%
	<u>91,900</u>	<u>81,249</u>	<u>105,593</u>	<u>58,006</u>	<u>5,200</u>	<u>2,584</u>	<u>625,177</u>	<u>678,616</u>	<u>617,649</u>	<u>636,222</u>	<u>18,573</u>	<u>3.0%</u>
Capital and Other Revenues												
Transfer from Reserves	8,000	0	0	0	0	0	0	0	0	0	0	
	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenues	<u>99,900</u>	<u>81,249</u>	<u>105,593</u>	<u>58,006</u>	<u>5,200</u>	<u>2,584</u>	<u>625,177</u>	<u>678,616</u>	<u>617,649</u>	<u>636,222</u>	<u>18,573</u>	<u>3.0%</u>
Expenditures												
Expenditures												
Operating												
Public Health Services	43,180	37,345	39,648	39,650	39,650	39,378	37,822	37,822	37,822	36,313	(1,508)	-4.0%
Ambulance Services							622,149	614,805	614,049	634,122	20,073	3.3%
Cemetery Services	13,498	10,578	11,401	11,254	10,700	6,908	12,200	10,854	10,916	11,030	114	1.0%
Medical Centre Services	2,760	2,023	2,070	3,148	2,070	1,916	278	582	0	0	0	
Family Health Team	82,275	79,748	99,493	50,690	0	0	0	0	0	0	0	
	<u>141,713</u>	<u>129,694</u>	<u>152,612</u>	<u>104,742</u>	<u>52,420</u>	<u>48,203</u>	<u>672,449</u>	<u>664,064</u>	<u>662,787</u>	<u>681,465</u>	<u>18,679</u>	<u>2.8%</u>
Capital												
Cemetery Services	14,200	14,399	0	0	0	0	0	0	0	0	0	
Ambulance Base - 7 Stevens Road	0	0	15,000	10,241	0	0	0	0	0	0	0	
	<u>14,200</u>	<u>14,399</u>	<u>15,000</u>	<u>10,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Transfer to Reserves:												
Cemetery Columbarium / Memory W:	0	0	0	1,443	0	2,056	0	0	0	0	0	
Total Expenditures	<u>155,913</u>	<u>144,093</u>	<u>167,612</u>	<u>116,426</u>	<u>52,420</u>	<u>50,259</u>	<u>672,449</u>	<u>664,064</u>	<u>662,787</u>	<u>681,465</u>	<u>18,679</u>	<u>2.8%</u>
Net Amount	<u>(56,013)</u>	<u>(62,844)</u>	<u>(62,019)</u>	<u>(58,420)</u>	<u>(47,220)</u>	<u>(47,675)</u>	<u>(47,272)</u>	<u>14,552</u>	<u>(45,138)</u>	<u>(45,243)</u>	<u>(106)</u>	<u>0.2%</u>

DEPARTMENT:	009 Health Services	2015 Budget	2015 Actual	2016 Budget	2016 Actual At Dec 31	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
	005							
	010							

Revenues

005 520 Ambulance Services

G-009-520-0751	Provincial Programs - DNSSAB	622,149	670,766	614,049	614,049	634,122	20,073	3.3%
G-009-520-0853	Sundry		2,698	0	1,686	0	0	
	005 520 Ambulance Services	622,149	673,465	614,049	615,735	634,122	20,073	3.3%

009 530 Cemetery Services

G-009-530-0855	Cemetery Fees	800	2,945	1,500	1,120	1,100	(400)	-35.7%
G-009-530-0857	Sales - Columbarium Niches	900	1,712	900	237	250	(650)	-274.8%
G-009-530-0858	Sales - Memory Wall	1,200	(150)	600	150	150	(450)	-300.0%
G-009-530-0859	Cemetery Care & Maintenance	128	644	600	516	600	0	
G-009-530-0800	Transfer from Previous Reserve	0	0	0	0	0	0	
	009 530 Cemetery Services	3,028	5,151	3,600	2,023	2,100	(1,500)	-74.2%

009 550 Family Health Team

G-009-540-0751	Provincial Programs - RNPGA	0	0	0	0	0	0	
G-009-550-0751	Trsf from PY Surplus -Prov Funding - H	0	0	0	0	0	0	
	009 550 Family Health Team	0	0	0	0	0	0	

Total Revenues

		625,177	678,616	617,649	617,758	636,222	18,573	3.0%
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DEPARTMENT:	009 Health Services 005 010	2015 Budget	2015 Actual	2016 Budget	2016 Actual At Dec 31	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
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Operating Expenditures

005 510 Public Health Services

G-005-510-0103	Hospital Transfer	270	270	270	270	270	0	
G-005-510-0402	Public Health Services	37,552	37,552	37,552	37,552	36,043	(1,508)	-4.0%
G-005-510-0452	Special Project Physician Rec	0	0	0	0	0	0	
005 510 Public Health Services		37,822	37,822	37,822	37,822	36,313	(1,508)	-4.0%

005 520 Ambulance Services

G-005-520-0010	Salaries / Wages	426,535	426,529	434,735	422,226	428,041	(6,694)	-1.6%
G-005-520-0030	Benefits	110,500	118,007	112,400	97,604	121,500	9,100	9.3%
G-005-520-0040	Contracted Services	12,000	12,028	0	12,088	12,000	12,000	99.3%
G-005-520-0090	Meal Allowance	1,000	903	800	1,690	1,600	800	47.3%
G-005-520-0100	Travel Expenses	1,500	835	1,100	1,180	1,500	400	33.9%
G-005-520-0106	Telephone - Cell Phone	2,000	1,143	1,700	1,222	1,700	0	
G-005-520-0107	Telephone - Fax Line & 23951	1,500	1,382	1,500	1,651	1,500	0	
G-005-520-0110	Telephone - 705 569-3258	1,200	931	0	0	0	0	
G-005-520-0111	Utilities	8,000	8,795	8,000	11,854	9,500	1,500	12.7%
G-005-520-0112	Courier	50	0	50	0	50	0	
G-005-520-0113	Postage	100	0	100	0	100	0	
G-005-520-0114	Telephone - 705 569-3210	1,100	1,123	1,100	1,054	1,200	100	9.5%
G-005-520-0115	Office Supplies and Equipment	2,000	1,614	2,000	255	1,200	(800)	-314.2%
G-005-520-0116	Insurance Premiums	6,100	5,955	6,100	11,085	6,100	0	
G-005-520-0117	Oxygen	4,500	3,331	4,000	1,140	4,000	0	
G-005-520-0119	Other Supplies and Equipment	700	53	500	270	500	0	
G-005-520-0132	Audit Fees	3,400	2,647	3,400	1,832	2,000	(1,400)	-76.4%
G-005-520-0133	Professional Fees	7,164	9,346	7,164	7,440	7,381	217	2.9%
G-005-520-0136	Other	2,000	315	1,200	255	1,000	(200)	-78.4%
G-005-520-0150	Bldg Repairs & Maintenance & Rent	1,400	1,031	1,400	1,499	2,000	600	40.0%
G-005-520-0152	Cleaning Supplies and Equipment	500	739	700	817	750	50	6.1%
G-005-520-0200	Bank Charges	100	0	100	22	0	(100)	-454.5%
G-005-520-0300	Medical Supplies and Equipment	4,800	0	3,000	1,913	2,500	(500)	-26.1%
G-005-520-0350	Gas, Oil, Fluids & Minor Veh Repairs	7,000	6,284	6,000	5,413	6,000	0	
G-005-520-0422	Linen / Storage	500	0	500	40	500	0	
G-005-520-0559	Computer / Communications Equipmen	500	120	500	0	500	0	
G-005-520-0900	Building Water, Sewer, Grinder, Garbaç	2,600	2,690	2,600	2,766	2,700	100	3.6%
G-005-520-0933	Rent / Lease Building	7,700	7,700	7,700	7,700	7,700	0	
G-005-520-1630	Training	5,000	939	5,000	0	9,000	4,000	
G-005-520-6355	Staff Uniforms - Repair / Replacement	100	0	100	928	600	500	53.9%
G-005-520-6370	Furniture (DNSSAB/EMS Approval)	600	365	600	0	1,000	400	
		622,149	614,805	614,049	593,943	634,122	20,073	3.4%

DEPARTMENT:	009 Health Services	2015 Budget	2015 Actual	2016 Budget	2016 Actual At Dec 31	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount %	
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005 530 Cemetery Services

G-005-530-0010	Salaries / Wages	2,400	2,900	2,900	3,000	3,000	100	3.3%
G-005-530-0030	Benefits	0	216	216	224	230	14	6.3%
G-005-530-0031	Redistributed Wages	0	3,879	0	592	0	0	
G-005-530-0032	Redistributed Benefits	0	1,372	0	226	0	0	
G-005-530-0040	Contracted Services	2,800	1,856	800	280	800	0	
G-005-530-0102	Training	500	0	500	0	500	0	
G-005-530-0117	Small Equipment Operations	0	49	0	0	0	0	
G-005-530-0150	Repairs & Maintenance	2,000	0	2,000	1,170	2,000	0	
G-005-530-0300	Materials & Supplies	2,000	582	2,000	566	2,000	0	
G-005-530-0300	Materials & Supplies - Cemetery Lakesl	1,500	0	1,500	0	1,500	0	
G-005-530-0855	Refund - Cemetery Fees	1,000	0	1,000	0	1,000	0	
G-005-530-0857	Refund - Sales - Columbarium Niches	0	0	0	0	0	0	
005 530 Cemetery Services		12,200	10,854	10,916	6,058	11,030	114	1.9%

005 540 Medical Centre Services

G-005-540-0040	Contracted Services	0	0	0	0	0	0	
G-005-540-0109	Natural Gas	207	369	0	0	0	0	
G-005-540-0111	Utilities	71	0	0	0	0	0	
G-005-540-0300	Materials & Supplies	0	213	0	0	0	0	
005 540 Medical Centre Services		278	582	0	0	0	0	

005 550 Family Health Team

G-005-550-0031	Redistributed Wages	0	0	0	0	0	0	
G-005-550-0032	Redistributed Benefits	0	0	0	0	0	0	
G-005-550-0040	Contracted Services - RNPGA	0	0	0	0	0	0	
G-005-550-0540	Healthy Living Programs	0	0	0	0	0	0	
005 550 Family Health Team		0	0	0	0	0	0	

Total Operating Expenditures

	672,449	664,064	662,787	637,822	681,465	18,679	2.9%
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Social & Family Services Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
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Expenditures												
Expenditures												
Operating												
General Welfare	940,567	940,567	867,681	867,681	821,305	815,695	806,292	806,292	794,412	811,640	17,228	2.2%
Au Chateau	262,105	262,105	301,884	301,884	313,128	313,128	298,080	298,080	277,480	285,807	8,327	3.0%
	1,202,672	1,202,672	1,169,565	1,169,565	1,134,433	1,128,823	1,104,372	1,104,372	1,071,892	1,097,447	25,555	2.4%
Total Expenditures	1,202,672	1,202,672	1,169,565	1,169,565	1,134,433	1,128,823	1,104,372	1,104,372	1,071,892	1,097,447	25,555	2.4%

DEPARTMENT:	009 Social & Family Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual At Dec 31	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount %
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Operating Expenditures

006 610 General Welfare

G-006-610-0402 Local Services Realignment	940,567	940,567	867,681	867,681	821,305	815,695	806,292	806,292	794,412	794,412	811,640	17,228	2.2%
006 610 General Welfare	940,567	940,567	867,681	867,681	821,305	815,695	806,292	806,292	794,412	794,412	811,640	17,228	2.2%

006 620 Au Chateau

G-006-620-0404 Au Chateau	262,105	262,105	301,884	301,884	313,128	313,128	298,080	298,080	277,480	277,480	285,807	8,327	3.0%
006 620 Au Chateau	262,105	262,105	301,884	301,884	313,128	313,128	298,080	298,080	277,480	277,480	285,807	8,327	3.0%

Total Operating Expenditures

	1,202,672	1,202,672	1,169,565	1,169,565	1,134,433	1,128,823	1,104,372	1,104,372	1,071,892	1,071,892	1,097,447	25,555	2.4%
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Recreation & Cultural Services Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
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Revenues												
Operating Revenues												
User Charges	19,680	18,401	16,950	21,324	22,900	12,134	19,800	14,154	20,300	16,750	(3,550)	-17.5%
Provincial Programs	15,411	15,713	9,125	9,493	14,875	18,804	18,696	22,444	18,407	24,643	6,236	33.9%
Federal Programs	10,920	8,000	1,920	1,208	0	6,200	6,500	10,035	6,500	8,000	1,500	23.1%
Other	7,075	9,002	6,000	16,243	8,550	6,029	8,050	6,542	7,500	8,400	(900)	-12.0%
	53,086	51,117	33,995	48,268	46,325	43,167	53,046	53,174	52,707	57,793	3,286	6.2%
Capital and Other Revenues												
Provincial Programs	123,900	124,620	0	0	0	0	0	0	0	17,000	17,000	
Federal Programs										100,000	100,000	100.0%
Transfer from Previous Year Surplus / Reserve Fund	0	0	3,000	3,000	1,896	0	0	54,854	0	1,000	1,000	
	123,900	124,620	3,000	3,000	1,896	0	0	54,854	0	118,000	118,000	
Total Revenues	176,986	175,737	36,995	51,268	48,221	43,167	53,046	108,028	52,707	175,793	121,286	230.1%

Expenditures												
Expenditures												
Operating												
Parks & Recreation	67,832	58,456	68,368	58,926	68,141	66,177	68,542	68,220	74,524	100,456	25,932	34.8%
Community Centre	116,194	106,584	115,353	129,878	110,948	121,662	110,860	120,381	120,060	150,157	30,097	25.1%
Temagami Tower Programming	23,258	16,378	24,761	24,491	24,570	24,500	25,989	22,957	36,625	40,075	3,450	9.4%
Library	1,350	1,360	1,350	3,164	2,500	2,850	4,700	3,352	3,000	8,904	5,904	196.8%
	64,220	55,904	63,265	60,151	63,103	62,337	67,524	67,542	69,314	72,000	2,686	3.9%
	272,854	238,682	273,098	276,611	269,262	277,526	277,615	282,451	303,523	371,592	68,069	22.4%
Capital												
Parks & Recreation	31,300	55,708	8,000	8,814	0	0	35,000	0	35,170	0	(35,170)	-100.0%
Community Centre	107,600	83,830	0	0	31,000	27,453	12,000	98,269	0	15,000	15,000	100.0%
Temagami Tower Programming	25,000	6,202	35,000	20,243	4,500	1,404	165,000	848	286,000	320,000	34,000	11.9%
Library	0	0	0	0	4,400	0	4,400	1,570	2,830	0	(2,830)	-100.0%
	163,900	145,741	43,000	29,057	39,900	28,857	216,400	100,688	324,000	340,400	16,400	5.1%
Long Term Debt Repayment												
Transfer to Reserves												
Reserve for Arena	10,000	10,000	10,000	10,000	0	0	10,000	10,000	25,000	0	(25,000)	-100.0%
Total Expenditures	446,754	394,423	326,098	315,668	309,162	306,383	504,015	393,139	652,523	711,992	59,469	9.1%

Net Amount	(269,768)	(218,687)	(289,103)	(264,400)	(260,941)	(263,216)	(450,969)	(285,110)	(599,816)	(536,199)	61,817	-10.3%
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DEPARTMENT:	009 Recreation & Culture Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual At Dec 31	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
Revenues														
009 710 Parks & Recreation														
G-009-710-0751	Provincial Funding	31,300	32,820	0	0	0	0	0	0	0	0	17,000	17,000	100.0%
G-009-710-0760	Federal Funding	10,280	8,000	1,280	604	0	6,200	6,500	10,035	6,500	6,200	8,000	1,500	23.1%
G-009-710-FUND	Deferred Funding	0	0	0	3,327	0	0	0	0	0	0	0	0	
G-009-710-0782	Sundry Sales - Canada Day	0	0	0	640	500	0	500	352	500	356	600	100	20.0%
G-009-710-0783	Sundry Sales - Ball Tournament	0	0	0	1,131	0	0	0	0	0	0	0	0	
G-009-710-0879	Temagami Healthy Community Fund	1,000	744	250	0	250	0	250	0	250	0	250	0	
G-009-710-0880	Miscellaneous Donations	200	843	300	130	1,000	996	1,000	1,307	1,000	675	1,000	0	
G-009-710-0881	Donations - Canada Day	2,000	2,963	2,000	2,670	2,000	2,705	2,000	1,300	2,000	1,815	1,850	(150)	-7.5%
G-009-710-0882	Donations - Fireworks										0	1,500	1,500	100.0%
G-009-710-0883	Donations / Santa Train / Tree Lighting	250	0	250	271	250	0	250	206	250	544	700	450	180.0%
G-009-710-0884	Donations / Funding - Shiverfest	3,625	3,879	2,500	2,861	2,500	1,669	2,500	662	2,500	1,543	1,500	(1,000)	-40.0%
G-009-710-0888	Donations / Community Christmas	0	0	100	0	500	0	0	0	0	0	200	200	100.0%
G-009-710-0930	Municipal Equipment Rentals										233	0	0	
009 710 Parks & Recreation		48,655	49,249	6,680	11,634	7,000	11,570	13,000	13,862	13,000	11,366	32,600	1,000	7.7%
009 720 Community Centre														
G-009-720-0851	Arena Rent and Vending Sales	0	573	600	783	800	176	800	441	500	328	250	(250)	-50.0%
G-009-720-0751	Provincial Funding (Trillium)	92,600	91,800	0	0	0	0	0	0	0	0	0	0	
G-009-720-0755	Provincial Funding (Students)	0	0	0	7,865	5,000	4,218	5,000	5,750	6,200	7,837	11,400	5,200	83.9%
G-009-720-0853	Rink Board Advertisement	0	0	0	355	750	0	750	250	500	0	250	(250)	-50.0%
G-009-720-0880	Donations	0	0	0	0	0	103	0	0	0	0	0	0	
G-009-720-0935	Arena Ice Rental Fees	5,000	6,403	5,500	3,577	4,000	2,347	4,000	4,365	6,000	3,552	2,350	(3,650)	-60.8%
G-009-720-0936	Arena Hall Rentals	7,000	4,843	5,150	7,109	7,000	3,774	6,000	3,055	5,000	4,181	4,000	(1,000)	-20.0%
	Transfer from Reserve Fund	0	0	0	0	0	0	0	54,854	0	0	0	0	
009 720 Total Community Centre		104,600	103,619	11,250	19,690	17,550	10,618	16,550	68,715	18,200	15,898	18,250	50	0.3%
009 730 Temagami Tower														
G-009-730-0760	Federal Funding	640	0	640	604	0	0	0	0	0	0	100,000	100,000	100.0%
G-009-730-0852	Interpretive Centre Sales	0	14	0	3	0	0	0	0	0	0	0	0	
G-009-730-0880	Tower Donations	2,030	2,473	2,200	1,727	2,100	872	2,000	2,878	2,500	2,698	3,100	600	24.0%
G-009-730-0900	Tower User Fees	4,550	3,195	3,000	1,074	3,000	1,537	3,000	1,007	3,000	3,189	3,300	300	10.0%
009 730 Temagami Tower		7,220	5,682	5,840	3,408	5,100	2,409	5,000	3,885	5,500	5,887	106,400	100,900	1834.5%
009 740 Programming														
G-009-740-0900	User Fees - Sports	0	0	0	105	300	70	300	262	300	0	300	0	
G-009-740-0724	User Fees - Fitness Centre	0	411	0	6,089	5,000	1,569	3,000	1,673	2,500	1,893	2,200	(300)	-12.0%
009 740 Programming		0	411	0	6,194	5,300	1,639	3,300	1,935	2,800	1,893	2,500	(300)	-9.1%

DEPARTMENT:	009	Recreation & Culture Services	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017 vs 2016 Budget
	007		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Committee	Increase/ (Decrease)
	010											At Dec 31	Recommendation	Amount
														%

009 750 Library															
G-009-750-0745	Local History Project		3,000	3,000	0	0	0	5,050	0	0	0	0	1,000	1,000	100.0%
G-009-750-0751	Provincial Funding		8,636	8,720	9,125	0	9,450	9,022	13,271	15,738	8,636	8,636	8,636	0	
G-009-750-FUND	Deferred Funding		0	0	0	4,074	0	0	0	0	0	0	0	0	
G-009-750-0853	Sundry Revenue		0	0	0	0	0	197	0	1,413	0	1,413	300	300	100.0%
G-009-750-0853	Donations		0	0	0	0	0	183	0	611	0	0	0	0	
G-009-750-0895	Service Ontario		500	478	0	425	425	514	425	956	425	0	425	0	
G-009-750-0900	Library User Fees		1,100	1,063	1,100	1,640	1,500	1,965	1,500	914	1,000	2,256	1,500	500	50.0%
G-009-750-0906	Cap Revenue		3,275	3,515	0	1,203	0	0	0	0	3,146	3,146	3,182	36	1.1%
G-009-750-0571	Tsfr from Prev Year Surplus - Local History Project		0	0	3,000	3,000	1,896	0	0	0	0	0	1,000	1,000	100.0%
009 750 Library			16,511	16,776	13,225	10,343	13,271	16,931	15,196	19,632	13,207	15,451	16,043	2,836	21.5%

Total Revenues			176,986	175,737	36,995	51,268	48,221	43,167	53,046	108,028	52,707	50,495	175,793	104,486	198.2%
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Operating Expenditures

007 710 Park & Recreation															
G-007-710-0010	Salaries / Wages		32,047	5,987	17,476	7,381	18,294	3,954	19,308	5,132	20,566	3,042	17,141	(3,425)	-16.7%
G-007-710-0030	Benefits		6,285	286	6,027	791	5,043	688	5,213	1,136	5,778	738	4,793	(985)	-17.1%
G-007-712-0031	Redistributed Wages		0	21,419	13,661	17,680	14,922	25,839	15,431	27,099	18,616	29,380	18,616	0	
G-007-712-0032	Redistributed Benefits		0	2,285	2,154	4,502	1,682	5,774	1,840	5,758	2,189	4,698	2,156	(33)	-1.5%
G-007-710-0040	Contracted Services		0	0	0	0	0	300	0	142	175	4	200	25	14.3%
G-007-710-0041	Ball Field Maintenance		3,000	173	2,000	1,022	1,000	1,337	1,000	1,333	1,250	733	1,250	0	
G-007-710-0100	Business Travel & Training		1,750	1,088	2,000	2,434	4,150	3,278	3,600	3,654	4,000	0	4,000	0	
G-007-710-0124	Canada Day		11,500	13,069	10,000	12,965	9,000	14,435	9,000	14,219	10,000	12,743	20,000	10,000	100.0%
G-007-710-0126	Recreation and Cultural Events		4,000	4,047	4,550	2,549	3,800	4,251	4,000	4,197	4,000	1,873	4,450	450	11.3%
G-007-710-0129	Shiverfest		4,250	6,773	5,500	5,777	5,400	3,332	4,000	1,837	3,500	2,687	3,850	350	10.0%
G-007-710-0300	Materials & Supplies		4,000	3,331	4,250	3,456	4,450	3,288	4,450	3,713	4,450	4,285	4,100	(350)	-7.9%
G-007-710-0879	Temagami Healthy Community		1,000	0	750	368	400	0	400	0	0	0	19,900	19,900	100.0%
007 710 Park & Recreation			67,832	58,456	68,368	58,926	68,141	66,177	68,542	68,220	74,524	60,183	100,456	25,932	34.8%

DEPARTMENT:	009	Recreation & Culture Services	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017 vs 2016 Budget
	007		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Committee	Increase/ (Decrease)
	010											At Dec 31	Recommendation	Amount
														%

007 720 Community Centre

G-007-720-0010	Salaries / Wages	26,307	19,507	17,476	22,619	18,294	5,597	19,308	9,755	20,566	9,052	17,141	(3,425)	-16.7%
G-007-720-0030	Benefits	5,387	5,386	6,027	7,458	5,043	1,274	5,213	2,642	5,778	1,323	4,793	(985)	-17.1%
G-007-722-0031	Redistributed Wages Arena	0	7,249	7,332	7,386	9,194	24,906	9,100	23,081	12,089	30,052	18,088	5,999	49.6%
G-007-722-0032	Redistributed Benefits Arena	0	1,319	1,156	1,536	1,042	6,149	1,089	6,102	1,427	6,547	2,106	679	47.6%
G-007-720-0040	Contracted Services	3,000	4,435	4,000	3,870	3,650	3,464	3,650	5,460	4,000	25,143	7,200	3,200	80.0%
G-007-720-0042	Ice Plant Maintenance	7,500	533	5,250	7,479	6,500	5,387	6,500	9,191	12,000	23,341	11,250	(750)	-6.3%
G-007-720-0103	Memberships	1,000	89	750	225	550	361	400	370	400	142	400	0	0
G-007-720-0109	Natural Gas	14,000	11,634	12,500	13,849	12,250	13,388	14,000	13,983	13,000	13,743	14,000	1,000	7.7%
G-007-720-0110	Telephone	4,300	4,272	4,250	4,368	3,750	4,326	4,750	5,319	4,750	5,387	5,700	950	20.0%
G-007-720-0111	Utilities	30,500	31,467	30,000	27,996	27,500	41,667	26,000	30,501	25,000	45,400	40,000	15,000	60.0%
G-007-720-0117	Small Equipment Operations	0	0	3,562	3,562	0	0	0	0	0	111	220	220	100.0%
G-007-720-0119	Shop Tools / Equipment	100	230	3,000	3,129	2,500	448	2,000	890	2,000	1,617	1,965	(35)	-1.8%
G-007-720-0121	Advertising	500	13	1,500	895	1,250	1,034	1,250	663	1,500	327	1,050	(450)	-30.0%
G-007-720-0127	Kitchen Supplies	300	346	200	177	275	0	0	0	0	0	350	350	100.0%
G-007-720-0128	Ice Making Supplies	1,000	1,319	1,000	1,353	600	0	800	1,030	500	291	820	320	64.0%
G-007-720-0150	Bldg Repairs & Maintenance	10,200	10,614	5,000	9,595	6,800	5,366	6,500	4,755	8,500	6,986	18,000	9,500	111.8%
G-007-720-0152	Janitorial Supplies	1,000	422	750	514	700	128	250	0	100	472	250	150	150.0%
G-007-720-0159	Vending Supplies	0	377	500	192	250	151	250	389	100	353	200	100	100.0%
G-007-720-0300	Materials & Supplies	500	268	700	393	650	628	650	871	700	1,871	1,000	300	42.9%
G-007-720-0305	Health and Safety	200	222	200	155	150	153	150	264	150	229	250	100	66.7%
G-007-720-0351	Vehicle Maintenance & Repairs	0	0	0	2,949	0	44	0	0	0	2,335	200	200	100.0%
G-007-720-0360	Equipment Operations	4,600	2,418	4,500	5,141	4,500	4,028	4,500	4,905	4,500	3,470	4,500	0	0
G-007-720-0361	Equipment Maintenance & Repairs	5,000	4,464	5,000	5,039	5,500	3,165	4,500	212	3,000	1,209	300	(2,700)	-90.0%
G-007-720-0362	Hockey Tournament Expense	800	0	700	0	0	0	0	0	0	0	375	375	100.0%
	007 720 Community Centre	116,194	106,584	115,353	129,878	110,948	121,662	110,860	120,381	120,060	179,402	150,157	30,097	25.1%

007 730 Temagami Tower

G-007-730-0010	Salaries / Wages	12,774	0	8,738	0	9,147	0	9,654	0	10,283	0	8,571	(1,712)	-16.7%
G-007-730-0030	Benefits	2,634	0	3,014	0	2,521	0	2,606	0	2,889	0	2,396	(493)	-17.1%
G-007-731-0031	Redistributed Wages Caribou Mountain	0	9,626	3,895	14,114	4,210	13,805	4,210	12,244	12,917	8,198	13,089	172	1.3%
G-007-731-0032	Redistributed Benefits Caribou Mountain	0	992	614	2,063	467	2,273	494	2,063	1,511	753	1,509	(2)	-0.1%
G-007-531-0031	Redistributed Wages Chalet										44	0	0	0
G-007-531-0032	Redistributed Benefits Chalet										16	0	0	0
G-007-730-0040	Contracted Services	1,100	1,515	1,200	1,536	1,500	881	1,000	725	850	916	1,200	350	41.2%
G-007-730-0110	Telephone	1,250	906	1,000	1,238	1,000	1,281	1,000	1,324	1,000	978	700	(300)	-30.0%
G-007-730-0111	Utilities	1,700	1,237	1,300	982	900	1,094	900	1,125	1,000	1,109	1,000	0	0
G-007-730-0117	Small Equipment Operations	500	234	1,000	1,022	900	1,749	1,000	356	1,000	0	950	(50)	-5.0%
G-007-730-0118	Small Equipment Purchase										0	460	460	100.0%
G-007-730-0120	Trail Maintenance and Signage	0	0	0	0	0	0	2,000	1,581	1,500	0	4,600	3,100	206.7%
G-007-730-0121	Advertising	0	0	0	0	0	522	0	41	0	0	1,000	1,000	100.0%
G-007-730-0150	Bldg Repairs & Maintenance	400	233	1,000	1,266	1,000	75	200	132	500	221	1,300	800	160.0%
G-007-730-0152	Janitorial Supplies	400	181	250	0	175	160	175	504	175	311	300	125	71.4%
G-007-730-0300	Materials & Supplies	2,500	1,454	2,750	2,271	2,750	2,660	2,750	2,861	3,000	1,211	3,000	0	0
	007 730 Temagami Tower	23,258	16,378	24,761	24,491	24,570	24,500	25,989	22,957	36,625	13,756	40,075	3,450	9.4%

DEPARTMENT:	009	Recreation & Culture Services	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017 vs 2016 Budget
	007		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Committee	Increase/ (Decrease)
	010											At Dec 31	Recommendation	Amount
														%

007 740 Programming

G-007-740-0111	Utilities	1,350	1,360	1,350	909	1,000	173	2,700	0	0	0	0	0	0
G-007-740-0724	Fitness Centre	0	0	0	2,255	1,500	2,677	2,000	3,352	3,000	1,840	8,904	5,904	196.8%
	007 740 Programming	1,350	1,360	1,350	3,164	2,500	2,850	4,700	3,352	3,000	1,840	8,904	5,904	196.8%

007 750 Library

G-007-750-0010	Salaries / Wages	33,390	32,221	33,390	32,613	34,349	33,058	35,369	35,433	35,850	37,843	35,850	0	
G-007-750-0030	Benefits	10,760	11,235	11,430	11,404	11,683	11,196	11,582	12,217	12,968	14,026	12,968	(0)	0.0%
G-007-751-0031	Redistributed Wages Local History Project		0	3,000	492	1,896	236	0	25	0	0	0	0	
G-007-751-0032	Redistributed Benefits Local History Project			0	4	0	1	0	0	0	0	0	0	
G-007-750-0100	Business Travel	500	491	700	532	675	457	675	506	575	630	575	0	
G-007-750-0102	Training	450	85	650	207	600	247	600	363	500	182	500	0	
G-007-750-0103	Memberships	170	120	170	145	166	166	170	125	150	150	1,200	1,050	700.0%
G-007-750-0104	Publications & Subscriptions	900	864	900	878	843	838	830	823	800	696	800	0	
G-007-750-0110	Telephone	200	51	100	418	316	782	712	1,080	800	683	800	0	
G-007-750-0115	Office Supplies	800	893	700	715	680	711	690	1,226	700	667	700	0	
G-007-750-0117	Small Equipment Operations	1,000	135	600	744	900	997	900	676	700	788	800	100	14.3%
G-007-750-0118	Small Equipment Purchases	500	363	1,500	861	1,000	953	1,000	876	800	641	700	(100)	-12.5%
G-007-750-0150	Office Repairs & Maintenance	1,300	1,106	1,200	1,190	1,100	1,094	1,100	454	800	371	800	0	
G-007-750-0300	Materials & Supplies	425	134	400	393	590	501	550	452	500	409	500	0	
G-007-750-0302	Book Purchases	7,050	7,432	7,000	7,430	7,000	7,654	7,300	7,514	7,500	8,764	7,500	0	
G-007-750-0453	Literacy	0	165	0	0	0	0	0	0	0	0	300	300	100.0%
G-007-750-0456	Service Ontario Expenses	500	0	425	329	425	311	425	313	425	0	425	0	
G-007-750-0499	Capacity Funding	3,275	610	0	821	0	380	3,821	3,812	3,146	3,153	3,182	36	1.1%
G-007-750-0559	Technology	0	0	1,100	912	880	748	800	953	900	1,574	500	(400)	-44.4%
G-007-750-0120	Tech Support	0	0	0	0	0	0	0	0	1,200	1,221	1,900	700	58.3%
G-007-750-0745	Local History Project	3,000	0	0	62	0	2,009	1,000	694	1,000	490	2,000	1,000	100.0%
	007 750 Library	64,220	55,904	63,265	60,151	63,103	62,337	67,524	67,542	69,314	72,288	72,000	2,686	3.9%

Total Operating Expenditures

		272,854	238,682	273,098	276,611	269,262	277,526	277,615	282,451	303,523	327,468	371,592	68,069	22.4%
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DEPARTMENT:	009	Recreation & Culture Services	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017 vs 2016 Budget
	007		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Committee	Increase/ (Decrease)
	010											At Dec 31	Recommendation	Amount
														%

Capital Expenditures

010 710 Park & Recreation

G-010-710-1215	Equip for Community Events	31,300	55,708	0	0	0	0	0	0	0	0	0		0
G-010-710-1317	Electronic Events Board	0	0	8,000	8,814	0	0	0	0	0	0	0		0
G-010-710-1512	Vehicle - Truck	0	0	0	0	0	0	0	35,000	0	35,170	35,164	0	(35,170) -100.0%
	Trails Coordination												5,200	5,200 100.0%
		31,300	55,708	8,000	8,814	0	0	0	35,000	0	35,170	35,164	0	(35,170) -100.0%

010 720 Community Centre

G-010-720-1216	Reserve for Arena	10,000	10,000	10,000	10,000	0	0	10,000	10,000	25,000	0	0		(25,000) -100.0%
G-010-720-1509	Arena - Washroom upgrades	0	0	0	0	0	0	12,000	15,685	0	0	0		0
G-010-720-1410	Arena Roof	0	0	0	0	10,000	8,751	0	0	0	0	15,000	15,000	100.0%
G-010-720-1411	Walk Behind Floor Scrubbing Machine	0	0	0	0	9,500	6,490	0	0	0	0	0		0
G-010-720-1412	Tennis Courts - Resurfacing	0	0	0	0	11,500	12,211	0	0	0	0	0		0
G-010-720-1416	Arena - Brine Header and Compressor Replacement	0	0	0	0	0	0	0	82,584	0	0	0		0
G-010-720-1217	Shelter for Furnace and Repairs	15,000	12,697	0	0	0	0	0	0	0	0	0		0
G-010-720-1218	Arena Upgrades (Trillium)	92,600	71,134	0	0	0	0	0	0	0	0	0		0
		117,600	93,830	10,000	10,000	31,000	27,453	22,000	108,269	25,000	0	15,000	(10,000)	-40.0%

010 730 Temagami Tower

G-010-730-1219	Tower - Structure Maintenance	25,000	6,202	20,000	20,243	0	0	0	0	0	0	25,000	25,000	100.0%
G-010-730-1511	Tower - Exterior Painting	0	0	0	0	0	0	165,000	848	286,000	0	280,000	(6,000)	-2.1%
G-010-730-1413	Tower Trails - Maintenance & Mapping	0	0	0	0	4,500	1,404	0	0	0	0	0	0	0
G-010-730-1318	Road - Pave Tower Road	0	0	15,000	0	0	0	0	0	0	0	0	0	0
	Gator											15,000	15,000	100.0%
		25,000	6,202	35,000	20,243	4,500	1,404	165,000	848	286,000	0	320,000	34,000	11.9%

007 740 Programming

Equipment		0	0	0	0	0	0	0	0	0	0	0	5,400	5,400 100.0%
		0	0	0	0	0	0	0	0	0	0	0	5,400	5,400 100.0%

010 750 Library

G-010-750-1414	Automated catalogue and circulation system	0	0	0	0	4,400	0	4,400	1,570	2,830	110	0	(2,830)	-100.0%
		0	0	0	0	4,400	0	4,400	1,570	2,830	110	0	(2,830)	-100.0%

Total Capital Expenditures

		173,900	155,741	53,000	39,057	39,900	28,857	226,400	110,688	349,000	35,274	340,400	(8,600)	-2.5%
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Planning & Development Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Committee Recommendation	2017 vs 2016 Budget Increase/ (Decrease) Amount	%
Revenues												
Operating Revenues												
User Charges	7,500	15,200	10,500	12,260	10,500	10,210	10,300	12,470	12,300	15,880	3,580	29.1%
Federal Grants	32,640	0	0	0	0	0	0	0	0	0	0	
Other	13,000	15,975	17,000	14,627	11,500	13,665	9,400	10,402	6,400	6,400	0	
	53,140	31,175	27,500	26,887	22,000	23,875	19,700	22,872	18,700	22,280	3,580	19.1%
Capital and Other Revenues												
Provincial Programs	110,000	(2,721)	0	0	0	0	109,100	3,884	105,216	19,482	(85,733)	-81.5%
Federal Programs	0	0	0	6,754	0	0	72,000	2,564	69,436	12,852	(56,584)	-81.5%
	110,000	(2,721)	0	6,754	0	0	181,100	6,448	174,652	32,334	(142,318)	-81.5%
Total Revenues	163,140	28,454	27,500	33,641	22,000	23,875	200,800	29,320	193,352	54,614	(138,738)	-71.8%
Expenditures												
Expenditures												
Operating												
Planning	157,089	95,605	138,654	100,277	113,566	92,714	106,015	87,478	90,749	110,148	19,399	21.4%
Development	84,513	88,609	68,524	45,073	81,733	75,788	83,697	57,546	66,430	82,810	16,380	24.7%
	241,602	184,214	207,178	145,350	195,299	168,502	189,712	145,024	157,179	192,958	35,779	22.8%
Capital												
Planning	140,000	16,183	19,500	2,803	10,000	0	10,000	0	0	0	0	
Development	70,000	62,340	0	0	20,000	0	238,200	7,769	210,431	48,964	(161,467)	-76.7%
	210,000	78,523	19,500	2,803	30,000	0	248,200	7,769	210,431	48,964	(161,467)	-76.7%
Transfer to Reserves												
Reserves	0	0	20,000	20,000	10,000	10,000	10,000	10,000	0	0	0	-100.0%
Total Expenditures	451,602	262,737	246,678	168,153	235,299	178,502	447,912	162,793	367,610	241,922	(125,688)	-34.2%
Net Amount	(288,462)	(234,283)	(219,178)	(134,512)	(213,299)	(154,628)	(247,112)	(133,473)	(174,258)	(187,308)	(13,050)	7.5%

DEPARTMENT:	009	Planning & Development	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017 vs 2016 Budget
	008		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Committee	Increase/ (Decrease)
	010											at Dec 31	Recommendation	Amount
														%

Revenues

009 810 Planning

G-009-810-0751	Provincial Funding - GIS	110,000	(2,721)	0	0	0	0	0	0	0	0	0	0	0
G-009-810-0760	Federal Funding	640	0	0	0	0	0	0	0	0	0	0	0	0
G-009-810-0919	Development Applications	2,400	0	2,400	4,800	2,400	0	2,400	0	2,400	3,600	2,400	0	0
G-009-810-0922	Zoning Certificate Revenue	500	210	500	140	300	410	300	270	300	350	280	(20)	-6.7%
G-009-810-0924	Planning Applications	7,000	14,990	10,000	12,120	10,200	9,800	10,000	12,200	12,000	17,440	15,600	3,600	30.0%
G-009-810-0929	Sales of Map	100	25	100	0	100	0	0	0	0	0	0	0	0
G-009-810-0940	Cash in Lieu of Parkland	0	0	0	0	0	5,000	0	0	0	0	0	0	0
	009 810 Planning	120,640	12,504	13,000	17,060	13,000	15,210	12,700	12,470	14,700	21,390	18,280	3,580	24.4%

009 820 Development

G-009-820-0480	Other (2012 Trade Shows)	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0
G-009-820-0751	Provincial Programs - NOHFC	0	0	0	6,754	0	0	109,100	3,884	105,216	85,733	19,482	(85,733)	-81.5%
G-009-820-0760	Federal Programs - FedNor	0	0	0	0	0	0	72,000	2,564	69,436	56,584	12,852	(56,584)	-81.5%
G-009-820-0763	Federal Funding (RDI)	32,000	0	0	0	0	0	0	0	0	0	0	0	0
G-009-820-0483	microFIT - Hydro	7,500	9,664	11,500	5,654	6,000	3,741	4,000	3,578	4,000	4,139	4,000	0	0
G-009-820-0962	Community Market	0	3,286	3,000	4,173	3,000	4,924	3,000	0	0	0	0	0	0
G-009-820-0963	Temagami Artistic Collective	0	0	0	0	0	0	0	6,825	0	988	0	0	0
	009 820 Development	42,500	15,950	14,500	16,581	9,000	8,665	188,100	16,850	178,652	147,445	36,334	(142,318)	-79.7%

Total Revenues

		163,140	28,454	27,500	33,641	22,000	23,875	200,800	29,320	193,352	168,835	54,614	(138,738)	-71.8%
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DEPARTMENT:	009	Planning & Development	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017 vs 2016 Budget
	008		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Committee	Increase/ (Decrease)
	010											at Dec 31	Recommendation	Amount
														%

Operating Expenditures

008 810 Planning

G-008-810-0010	Salaries / Wages	39,048	32,536	45,570	44,574	39,355	28,517	53,594	32,249	34,210	16,246	38,028	3,818	11.2%
G-008-810-0030	Benefits	12,090	8,130	15,364	12,470	10,831	5,290	14,421	6,342	12,639	4,490	14,000	1,361	9.4%
G-008-810-0025	COA Honorariums / COA and PAC Travel	3,000	874	2,000	823	1,750	441	0	0	0	658	1,000	1,000	
G-008-812-0031	Redistributed Wages	0	3,019	0	1,155	0	7,912	0	6,806	0	11,877	0	0	
G-008-812-0032	Redistributed Benefits	0	1,063	0	400	0	2,632	0	2,186	0	4,128	0	0	
G-008-810-0040	GIS Contracted Services	12,000	11,454	12,000	11,545	12,000	11,822	12,000	12,106	12,300	12,076	16,650	4,350	35.4%
G-008-810-0100	Business Travel	0	446	0	0	0	0	100	0	0	0	0	0	
G-008-810-0101	Conferences Expense	5,000	3,966	5,000	4,951	5,500	2,501	5,500	5,101	5,500	5,790	7,000	1,500	27.3%
G-008-810-0102	Training	2,400	401	1,900	528	1,900	314	0	0	0	973	2,500	2,500	
G-008-810-0103	Membership	950	913	1,020	948	1,030	220	1,000	0	600	240	600	0	
G-008-810-0121	Advertising	2,000	0	1,400	2,209	1,400	0	600	0	400	0	0	(400)	-100.0%
G-008-810-0131	Legal Fees	15,000	2,532	5,000	5,051	5,500	687	5,000	381	3,000	1,482	3,000	0	
G-008-810-0133	Professional Fees	10,000	9,710	10,000	3,985	10,000	9,215	10,000	19,598	17,000	25,054	17,000	0	
G-008-810-0136	Registration and Search Fees										2,195	2,226	2,226	
G-008-810-0140	OMB Hearing	45,000	0	20,000	0	10,000	18,465	0	0	0	0	0	0	
G-008-810-0141	Temagami Bays	5,000	16,594	15,000	9,111	10,000	1,865	0	0	2,000	768	0	(2,000)	-100.0%
G-008-810-0300	Materials & Supplies	600	0	400	0	300	30	300	18	100	144	144	44	44.0%
G-008-810-0306	Planning Inspections	5,000	3,967	4,000	2,527	4,000	2,804	3,500	2,692	3,000	5,786	8,000	5,000	166.7%
	008 810 Planning	157,089	95,605	138,654	100,277	113,566	92,714	106,015	87,478	90,749	91,907	110,148	19,399	21.4%

008 820 Development

G-008-820-0010	Salaries / Wages	53,472	55,431	36,000	29,120	47,491	47,560	48,544	33,353	36,277	17,750	50,473	14,196	39.1%
G-008-820-0030	Benefits	14,041	4,989	11,074	8,854	15,742	15,738	15,653	8,532	13,153	6,693	14,337	1,184	9.0%
G-008-820-0040	Contracted Services	5,500	10,586	6,000	0	5,000	156	2,000	325	2,000	157	500	(1,500)	-75.0%
G-008-820-0101	Conferences Expense	1,000	1,197	1,000	233	1,000	1,700	2,500	690	2,500	271	1,500	(1,000)	-40.0%
G-008-820-0102	Training	500	476	500	601	500	265	1,200	1,215	1,200	0	1,500	300	25.0%
G-008-820-0103	Memberships	500	414	500	0	500	623	550	504	550	348	500	(50)	-9.1%
G-008-820-0121	Advertising	4,000	3,772	4,000	742	4,000	4,682	10,000	5,853	7,500	6,364	8,500	1,000	13.3%
G-008-820-0300	Materials & Supplies	500	385	450	0	500	0	250	338	2,000	923	3,500	1,500	75.0%
G-008-820-0453	Temagami Cobalt Corridor	0	0	3,000	388	3,000	141	0	9	250	0	1,000	750	300.0%
G-008-820-0827	Trade Shows	5,000	8,467	3,000	962	1,000	0	0	0	1,000	760	0	(1,000)	-100.0%
G-008-820-0962	Community Market	0	2,892	3,000	4,173	3,000	4,924	3,000	0	0	0	1,000	1,000	
G-008-820-0963	Temagami Artistic Collective	0	0	0	0	0	0	0	6,728	0	0	0	0	
	008 820 Development	84,513	88,609	68,524	45,073	81,733	75,788	83,697	57,546	66,430	33,266	82,810	16,380	24.7%

Total Operating Expenditures

		241,602	184,214	207,178	145,350	195,299	168,502	189,712	145,024	157,179	125,173	192,958	35,779	22.8%
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DEPARTMENT:	009	Planning & Development	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017 vs 2016 Budget
	008		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Committee	Increase/ (Decrease)
	010											at Dec 31	Recommendation	Amount
														%

Capital Expenditures

010 810 Planning

G-010-810-0480	Lot Creation and Development	20,000	0	10,000	322	10,000	0	10,000	0	0	0	0	0	0
G-010-810-0481	GIS Data Collection, Equipment & Programs	110,000	1,012	0	0	0	0	0	0	0	0	0	0	0
G-010-810-0492	Official Plan Review - Zoning Bylaw Review - Reserve	10,000	15,171	9,500	2,481	0	0	10,000	10,000	0	0	0	0	0
G-010-810-0062	OMB Hearing - Reserve	0	0	20,000	20,000	10,000	10,000	0	0	0	0	0	0	0
010 810 Planning		140,000	16,183	39,500	22,803	20,000	10,000	20,000	10,000	0	0	0	0	0

010 820 Development

G-010-820-0483	microFIT	70,000	62,340	0	0	0	0	0	0	0	0	0	38,964	(171,467)	-78.6%
G-010-820-1501	Train Station - Renovations	0	0	0	0	0	0	218,200	7,769	210,431	171,467	0	10,000	10,000	50.0%
G-010-820-1415	Community Improvement Plan	0	0	0	0	20,000	0	20,000	0	0	0	0	0	0	0
010 820 Development		70,000	62,340	0	0	20,000	0	238,200	7,769	210,431	171,467	48,964	(161,467)	-67.8%	

Total Capital Expenditures

		210,000	78,523	39,500	22,803	40,000	10,000	258,200	17,769	210,431	171,467	48,964	(161,467)	-76.7%
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