

The Corporation of the Municipality of Temagami
Schedule "A" to By-law _____
2016 Approved Budget
Passed _____

Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	Note	2016 vs 2015 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		154,026	4.4%
User Charges	658,359	697,153	654,359	686,449	671,792	670,480	684,446	695,450	682,032		(2,414)	-0.4%
Provincial Programs	1,223,620	1,217,661	1,205,747	1,172,833	1,082,745	1,074,235	1,652,500	1,699,046	1,574,256		(78,244)	-4.7%
Federal Programs	43,560	8,000	1,920	1,208	0	6,200	6,500	10,035	6,500		0	
Investment Income	8,000	11,997	14,500	21,468	14,500	17,975	14,500	17,023	15,000		500	3.4%
Penalties and Interest on Taxes	72,000	73,239	72,000	84,995	72,000	104,085	85,000	122,982	95,000		10,000	11.8%
Provincial Offences Act Revenues	12,500	19,399	12,500	17,076	12,500	14,384	13,000	16,611	13,000		0	
Other	51,530	52,230	117,064	164,441	52,263	82,319	26,034	91,943	25,169		(865)	-3.3%
Transfer to and from Previous Year Surplus	5,810	5,810	5,441	5,441	1,896	0	50,000				(50,000)	-100.0%
	5,309,113	5,319,892	5,347,479	5,445,428	5,248,324	5,305,578	6,004,584	6,160,639	6,037,588		33,003	0.5%
Capital and Other Revenues												
Provincial Programs	233,900	121,899	283,659	197,959	283,659	154,805	2,418,679	298,754	2,011,408		(407,271)	-16.8%
Federal Programs	0	0	263,551	270,305	107,301	50,176	568,921	225,046	266,877		(302,044)	-53.1%
Recycling Revenue - Scrap value of old truck	0	0	20,000	0	10,000	0	20,000	0	0		(20,000)	-100.0%
Land Sales							65,000	65,000	0		(65,000)	-100.0%
Loan							219,539	0	0		(219,539)	-100.0%
Transfer to/from Deferred Revenue	114,000	113,371	57,301	57,301	2,402	(35,447)	35,447	(48,645)	86,494		51,047	144.0%
Transfer to and from Reserves	73,842	73,842	70,000	70,000	70,000	70,000	0	54,854	0		0	
Transfer from Previous Year Surplus	435,200	435,200	621,261	621,261	291,039	291,039	284,467				(284,467)	-100.0%
	856,942	744,312	1,315,772	1,216,826	764,401	530,573	3,612,052	595,008	2,364,778		(1,247,274)	-34.5%
Total Revenues	6,166,055	6,064,202	6,663,252	6,662,254	6,012,725	5,836,151	9,616,636	6,755,647	8,402,366		(1,214,271)	-12.6%
Expenditures												
Operating												
General Government	940,585	804,622	941,548	859,350	957,223	1,016,197	1,030,872	970,881	1,006,889		(23,983)	-2.3%
Protection to Persons and Property	696,407	647,868	689,743	664,713	723,590	678,177	705,160	677,156	729,084		23,924	3.4%
Transportation Services	685,535	650,392	681,909	636,001	657,784	640,092	677,137	652,948	716,456		39,318	5.8%
Environmental Services	596,063	550,135	596,417	564,849	581,651	596,521	628,786	690,687	678,892		50,106	8.0%
Health Services	141,713	129,694	152,612	104,742	52,420	48,203	672,449	664,064	662,787		(9,663)	-1.4%
Social and Family Services	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		(32,480)	-2.9%
Recreational and Cultural Services	272,854	238,682	273,098	276,611	269,262	277,526	277,615	282,451	303,523		25,908	9.3%
Planning and Development	241,602	184,214	207,178	145,350	195,299	168,502	189,712	145,024	157,179		(32,533)	-17.1%
	4,777,431	4,408,279	4,712,069	4,421,182	4,571,661	4,554,041	5,286,104	5,187,583	5,326,701		40,597	0.8%
Capital												
General Government	77,000	88,137	478,659	563,205	245,996	56,786	1,017,666	549,874	443,531		(574,135)	-56.4%
Protection to Persons and Property	0	6,651	43,000	18,988	210,000	207,981	14,542	24,142	0		(14,542)	-100.0%
Transportation Services	187,000	147,962	512,000	340,799	356,850	238,440	1,980,099	126,395	1,818,813		(161,286)	-8.1%
Environmental Services	305,842	174,428	412,208	352,033	213,203	75,658	458,107	41,718	0		(458,107)	-100.0%
Health Services	14,200	14,399	15,000	10,241	0	0	0	0	0		0	
Recreational and Cultural Services	163,900	145,741	43,000	29,057	39,900	28,857	216,400	100,688	38,000		(178,400)	-82.4%
Planning and Development	210,000	78,523	19,500	2,803	30,000	0	248,200	7,769	210,431		(37,769)	-15.2%
	957,942	655,840	1,523,367	1,317,126	1,095,949	607,722	3,935,013	850,584	2,510,775		(1,424,238)	-36.2%
Transfers to Reserves	235,000	220,000	230,000	206,443	157,977	160,033	257,504	257,504	143,004		(114,500)	-44.5%
Long Term Debt Repayment	195,684	195,684	197,815	198,715	187,138	187,684	138,016	137,906	46,781		(91,234)	-66.1%
Total Expenditures	6,166,055	5,479,803	6,663,252	6,143,467	6,012,725	5,509,480	9,616,636	6,433,576	8,027,260		(1,589,375)	-16.5%
Surplus (Deficit)	0	584,400	0	518,787	0	326,671	0	322,071	375,105			

General Government Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	2016 vs 2015 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	154,026 4.4%
User Charges	42,260	42,426	43,145	44,107	43,765	40,666	40,055	41,455	40,830	775 1.9%
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	(69,855) -6.9%
Investment Income	8,000	11,997	14,500	21,468	14,500	17,975	14,500	17,023	15,000	500 3.4%
Penalties and Interest on Taxes	72,000	73,239	72,000	84,995	72,000	104,085	85,000	122,982	95,000	10,000 11.8%
Other	15,555	13,140	15,550	5,479	10,500	27,410	700	39,766	1,385	685 97.9%
	<u>4,473,148</u>	<u>4,477,399</u>	<u>4,505,633</u>	<u>4,558,354</u>	<u>4,549,263</u>	<u>4,581,465</u>	<u>4,624,514</u>	<u>4,734,611</u>	<u>4,720,646</u>	<u>96,131</u> 2.1%
Capital and Other Revenues										
Provincial Programs	0	0	158,659	197,959	121,159	21,146	510,150	288,389	246,761	(263,389) -51.6%
Federal Programs	0	0	263,551	263,551	57,301	50,176	368,845	222,482	197,440	(171,405) -46.5%
Land Sales							65,000	65,000	0	(65,000) -100.0%
Transfer from Deferred Revenue	114,000	113,371	57,301	57,301	2,402	(35,447)	35,447	(48,645)	86,494	51,047 144.0%
	<u>114,000</u>	<u>113,371</u>	<u>479,511</u>	<u>518,811</u>	<u>180,862</u>	<u>35,875</u>	<u>979,442</u>	<u>527,226</u>	<u>530,695</u>	<u>(448,747)</u> -45.8%
Total Revenues	<u>4,587,148</u>	<u>4,590,770</u>	<u>4,985,144</u>	<u>5,077,166</u>	<u>4,730,125</u>	<u>4,617,341</u>	<u>5,603,956</u>	<u>5,261,837</u>	<u>5,251,341</u>	<u>(352,616)</u> -6.3%
Expenditures										
Expenditures										
Operating										
Council	81,965	82,741	75,225	68,517	76,192	73,623	86,075	87,300	91,483	5,407 6.3%
Administration	645,274	594,717	659,994	647,733	692,695	692,177	705,452	721,002	694,549	(10,903) -1.5%
Fiscal Services	119,350	39,504	111,333	49,094	82,782	142,859	133,282	56,643	113,904	(19,378) -14.5%
Property Management	93,996	87,660	94,996	94,006	105,554	107,538	106,063	105,935	106,953	890 0.8%
	<u>940,585</u>	<u>804,622</u>	<u>941,548</u>	<u>859,350</u>	<u>957,223</u>	<u>1,016,197</u>	<u>1,030,872</u>	<u>970,881</u>	<u>1,006,889</u>	<u>(23,983)</u> -2.3%
Capital										
Capital Projects - General	0	25,928	0	23,044	0	2,863	0	8,523	0	0
Visioning	25,000	1,832	15,000	641	0	0	0	0	0	0
Administration	0	13,724	21,159	21,659	41,159	6,546	37,356	13,356	0	(37,356) -100.0%
Property Management	52,000	46,653	442,500	517,861	204,837	47,377	980,310	527,995	443,531	(536,779) -54.8%
	<u>77,000</u>	<u>88,137</u>	<u>478,659</u>	<u>563,205</u>	<u>245,996</u>	<u>56,786</u>	<u>1,017,666</u>	<u>549,874</u>	<u>443,531</u>	<u>(574,135)</u> -56.4%
Transfer to Reserves	0	0	0	0	12,977	12,977	50,004	50,004	135,504	85,500 171.0%
Long Term Debt Repayment	135,504	135,504	135,504	135,504	122,527	122,527	85,500	85,500	0	(85,500) -100.0%
Total Expenditures	<u>1,153,089</u>	<u>1,028,263</u>	<u>1,555,711</u>	<u>1,558,059</u>	<u>1,338,723</u>	<u>1,208,487</u>	<u>2,184,042</u>	<u>1,656,258</u>	<u>1,585,924</u>	<u>(598,118)</u> -27.4%
Net Amount	<u>3,434,058</u>	<u>3,562,507</u>	<u>3,429,433</u>	<u>3,519,107</u>	<u>3,391,403</u>	<u>3,408,854</u>	<u>3,419,914</u>	<u>3,605,579</u>	<u>3,665,417</u>	<u>245,503</u> 7.2%

DEPARTMENT:	009 001 010	General Government	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount %
Revenues													
009 120 Administration													
G-009-120-0751		Provincial Programs	0	0	21,159	21,159	21,159	21,159	25,000	25,000	25,000	1.	0
G-009-120-0751		Provincial Programs - NOHFC - Intern	0	0	0	0	20,586	8,147	20,655	14,835	0		(20,655) -100.0%
G-009-120-0853		Sundry	555	3,140	550	816	500	5,323	700	5,766	800		100 14.3%
G-009-120-0880		Donations Charitable	0	0	0	0	0	11,300	0	30,000	0		0
G-009-120-0900		User Fees and Charges	625	629	625	805	625	815	700	689	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		0
G-009-120-0926		Lottery Licenses	125	618	500	526	500	348	350	909	400		50 14.3%
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	2.	2,432 5.0%
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	3.	51,047 144.0%
009 120 Administration			116,805	119,189	138,936	139,469	104,573	63,577	132,997	78,729	165,971		32,974 24.8%
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	3,607,593	4.	219,112 6.5%
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			(65,706) -100.0%
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		153,406 4.4%
G-009-130-0601		Municipal Revenue - Taxation Capping	(2,203)	(2,257)	(2,257)	(1,078)	(1,078)	(537)	(500)	0	0		500 -100.0%
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		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		(0) 0.0%
G-009-130-0706		Municipal Revenue - Taxation Public Secondary Revenue	0	591	0	743	500	867	870	989	990		120 13.8%
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		154,026 4.4%
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		10,000 11.8%
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	5.	(49,200) -5.0%
G-009-130-0757		Provincial Funding - OMPF Prior Years Reconciliation	0	0	0	14,300	0	0	0	0	0		0
G-009-130-0756		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		0
G-009-130-0755		Provincial Funding - CSPT	199	795	1,589	1,589	2,384	2,384	0	0	0		0
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		500 3.4%
009 130 Fiscal Services			4,415,333	4,421,833	4,446,938	4,508,768	4,474,412	4,505,243	4,563,104	4,638,554	4,678,430		115,326 2.5%
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	6.	(173,837) -54.3%
G-009-140-0751		Provincial Programs - NOHFC	0	0	137,500	137,500	50,000	(14)	485,150	263,389	221,761	7.	(263,389) -54.3%
G-009-140-0751		Provincial Programs - ON Trillium	0	0	0	39,300	50,000	0	0	0	0		0
G-009-140-0790		Surplus Equipment Sales	0	0	0	664	0	10,464	0	4,000	585		585
G-009-140-0850		Land Sales	15,000	10,000	15,000	4,000	10,000	0	65,000	65,000	0		(65,000) -100.0%
G-009-140-0853		Sundry Revenue	0	0	0	0	0	323	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		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		1,350 16.0%
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		(625) -4.8%
G-009-140-0934		Office / Room Rentals	750	900	800	665	700	720	700	360	400		(300) -42.9%
G-009-140-0942		Insurance / Facility Rentals	1,000	967	1,000	1,121	1,000	823	600	1,243	900		300 50.0%
009 140 Property Management			55,010	49,748	399,270	428,929	151,140	48,521	907,855	544,554	406,940		(500,915) -55.2%
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		(352,616) -6.3%

DEPARTMENT:	009	General Government	2012	2012	2013	2013	2014	2014	2015	2015	2016	Note	2016 vs 2015 Budget
	001		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Staff/Committee		Increase/ (Decrease)
	010									Not Yet Final	Recommendation		Amount
													%

Notes:

1. Ontario Community Infrastructure Fund - Formula Based Funding Allocation - Annual Grant Allocation (2014 - 2016) \$25,000.
2. AMO Federal Gas Tax - 2016 Allocation.
3. AMO Federal Gas Tax - previous year's used / deferred funding. Funds must be allocated to a pre approved expenditure.
4. Municipal Revenue - Taxation includes:

2015 Budget Amount	3,454,186
2016 Budget Guidelines 2% capital levy	67,000
2016 Assessment Growth	86,407
	<u>3,607,593</u>
5. Provincial Funding -OMPF - Ontario Municipal Partnership Fund - 2016 Allocation.
6. Federal Programs - FEDNOR - Waterfront renovations and upgrades.
7. Provincial Programs - NOHFC - Waterfront renovations and upgrades.

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	1.	894	1.3%
G-001-110-0030	Benefits	1,520	1,520	1,520	1,597	1,540	1,517	2,430	2,002	2,044		(386)	-15.9%
G-001-110-0040	Contracted Services	6,000	5,051	0	0	3,100	2,957	4,500	3,053	7,000		2,500	55.6%
G-001-110-0100	Business Travel	9,500	13,311	9,500	5,977	7,500	6,108	7,500	10,774	10,000		2,500	33.3%
G-001-110-0110	Telephone	840	988	900	862	750	692	750	641	650		(100)	-13.3%
G-001-110-0300	Material, Supplies and Equipment	2,800	567	2,000	90	1,200	259	1,000	958	1,000		0	
	Total	81,965	82,741	75,225	68,517	76,192	73,623	86,075	87,300	91,483		5,407	6.3%

DEPARTMENT:	009	General Government	2012	2012	2013	2013	2014	2014	2015	2015	2016	Note	2016 vs 2015 Budget
	001		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Staff/Committee		Increase/ (Decrease)
	010									Not Yet Final	Recommendation		Amount
													%

001 120 Administration

G-001-120-0010	Salaries / Wages	258,600	231,329	259,851	264,845	300,168	311,901	304,558	296,547		293,209		(11,349)	-3.7%
G-001-120-0030	Benefits	83,220	72,921	83,973	81,439	87,447	82,736	84,248	86,095		93,845		9,597	11.4%
G-010-121-0031	Redistributed Wages	0	0	0	7,347	0	4,786	0	(4,395)		(12,000)	3.	(12,000)	
G-010-121-0032	Redistributed Benefits	0	0	0	2,584	0	1,661	0	2,451		0		0	
G-001-120-0040	Contracted Services	1,500	0	1,500	0	3,000	0	0	0		0		0	
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		1,000	11.1%
G-001-120-0103	Membership	5,200	5,322	5,350	5,360	5,500	5,180	5,500	5,304		5,600		100	1.8%
G-001-120-0104	Publications & Subscriptions	620	626	626	342	500	471	500	416		500		0	
G-001-120-0110	Telephone	11,000	10,000	10,000	10,133	10,400	10,587	10,600	9,906		10,600		0	
G-001-120-0112	Courier	230	159	230	49	200	6	200	47		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		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		0	
G-001-120-0116	Insurance Premiums	99,199	102,781	105,865	107,949	111,200	109,367	117,023	113,803		118,355	4.	1,332	1.1%
G-001-120-0116	Insurance Deductible and Claim Costs	0	0	10,000	10,615	0	0	0	4,385		0		0	
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		0	
G-001-120-0559	Technology	5,000	2,572	5,000	5,111	5,000	613	5,000	5,340		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		11,275	53.4%
G-001-120-0121	Advertising	13,200	15,544	13,400	10,462	12,000	11,322	12,000	7,565		12,000		0	
G-001-120-0123	Grants and Donations	8,000	6,519	8,000	4,853	6,500	16,247	6,500	42,463		7,500		1,000	15.4%
G-001-120-0125	Staff Recognition	2,000	2,607	2,500	3,113	2,700	2,226	2,700	2,761		2,700		0	
G-001-120-0131	Legal Fees	9,500	3,104	9,500	4,272	6,000	5,444	6,000	110		6,000		0	
G-001-120-0132	Audit Fees	25,625	24,321	25,625	18,135	16,590	13,735	13,738	13,738		14,374		636	4.6%
G-001-120-0133	Professional Fees	3,700	3,380	3,700	2,660	3,000	5,779	28,000	21,878		16,000	5.	(12,000)	-42.9%
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		(495)	-0.9%
G-001-120-0300	Materials & Supplies	800	283	800	469	600	657	650	524		650		0	
G-001-120-0304	Election Expenses	0	0	0	0	9,000	8,275	0	432		0		0	
G-001-120-0305	Health and Safety	100	1,394	600	320	600	305	400	272		400		0	
Total			645,274	594,717	659,994	647,733	692,695	692,177	705,452	721,002	694,549		(10,903)	-1.5%

001 130 Fiscal Services

G-001-130-0150	Helipad Repairs & Maintenance						6,702	2,000	7,175		3,000		1,000	50.0%
G-001-130-0200	Cash Management	4,500	4,485	4,500	5,356	5,000	5,564	5,500	5,943		5,900		400	7.3%
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		(10,000)	-33.3%
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	6.	(2,996)	-99.9%
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	6.	(85,500)	-100.0%
G-001-130-0220	Transfer to Reserves - Loan Reserve	0	0	0	0	12,977	12,977	50,004	50,004		135,504		85,500	171.0%
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	7.	30,000	600.0%
G-001-130-0230	Contingency	57,000	1,615	53,983	14,854	37,782	11,742	87,782	6,106		50,000	8.	(37,782)	-43.0%
Total			254,854	175,008	246,837	184,598	218,286	278,363	268,786	192,147	249,408		(19,378)	-7.2%

DEPARTMENT:	009	General Government	2012	2012	2013	2013	2014	2014	2015	2015	2016	Note	2016 vs 2015 Budget		
	001		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Staff/Committee		Increase/ (Decrease)		
	010									Not Yet Final	Recommendation		Amount	%	
Page 6															
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	(290)	-1.9%
G-001-140-0030		Benefits	3,698	1,645	3,698	2,323	2,816	2,693	2,897	2,881			2,877	(20)	-0.7%
G-001-140-0031		Redistributed Wages	0	146	0	37	0	214	0	0			0	0	
G-001-140-0032		Redistributed Benefits	0	77	0	2	0	13	0	0			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	0	
G-001-140-0107		Utilities - Train Station	0	0	0	3,883	10,000	11,153	11,000	7,918			10,000	(1,000)	-9.1%
G-001-140-0111		Utilities	29,000	22,256	27,000	31,195	30,000	40,538	35,000	37,746			35,000	0	
G-001-140-0116		Insurance / Facility Rentals	0	0	0	0	0	556	600	1,442			1,600	1,000	166.7%
G-001-140-0120		Maintenance Contracts	750	0	750	742	750	0	0	0			0	0	
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	500	6.3%
G-001-140-0152		Janitorial Supplies	1,600	813	1,600	729	1,400	965	1,200	1,040			1,200	0	
G-001-140-0155		Docking, Waterfront Maintenance	2,000	450	1,000	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	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	0	
G-001-140-0207		ONR Parking (Lease)	1,323	1,323	1,323	0	1,323	0	1,323	0			1,323	0	
G-001-140-0300		Materials & Supplies	375	178	375	863	500	1,783	500	1,113			1,200	700	140.0%
		Total	93,996	87,660	94,996	94,006	105,554	107,538	106,063	105,935			106,953	890	0.8%
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			1,142,393	(23,983)	-2.1%

Notes:

- Council Honorariums - By-law 92-279, to authorize Council honorariums; updating resolutions 00-056, 14-155, 14-367, 14-438, 14-440, 14-441, 14-442 and 14-475.
- Resolution 16-004 Council authorized a COLA increase of 1.33% for 2016, to be applied as stated in the Performance Management Policy By-law 13-1157, as amended, and Resolution 14-367.
- Administration Redistributed Wages Salary/Wages - 2015 and 2016 includes a \$12,000 credit that was reallocation to Temagami Ambulance Service Contracted Services.
- Insurance - budgeting for a 4% increase over 2015 actual - as per our insurer.
- Professional Fees - includes the engagement of Mr. Bellchamber to address Council regarding the KPMG report (Organization Review) and his review (\$11,000).
- Bank Loan payable in monthly installments of \$7,125, interest at bank prime, was due December 31, 2015 (water system debt).
- Allowance for Doubtful Accounts - 2014 actual includes an allowance for taxes owing on properties that had an unsuccessful tax sale.
- Contingency - includes \$50,000 for Affordable Housing, Shared Engineering Services.

DEPARTMENT:	009	General Government	2012	2012	2013	2013	2014	2014	2015	2015	2016	Note	2016 vs 2015 Budget
	001		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Staff/Committee		Increase/ (Decrease)
	010									Not Yet Final	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
G-010-119-0032	Redistributed Benefits	0.00	6,197	0.00	5,772	0	605	0	1,757				0
G-010-119-0518	Visioning	25,000	1,832	15,000	641	0	0	0	0				0
Total		25,000	27,760	15,000	23,684	0	2,863	0	8,523	0			0

010-120 Administration

G-010-120-0481	Capital - Property Purchase	0	13,724	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				(37,356) -100.0%
G-010-120-1300	Asset Management Plan	0	0	21,159	21,659	21,159	0	0	0				0
Total		0	13,724	21,159	21,659	41,159	6,546	37,356	13,356	0			(37,356) -100.0%

010-140 Property Management

G-010-140-1301	Land Acquisition	0	0	30,000	57,411	40,000	36,714	0	0				0
G-010-140-1402	Train Station	0	0	0	0	150,000	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
G-010-140-1319	Welcome Center Accessibility	0	0	0	39,961	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				(10,000) -100.0%
G-010-140-0485	Waterfront Renovations and Upgrades	52,000	46,653	412,500	420,489	0	0	970,310	526,779				(526,779) -54.3%
Total		52,000	46,653	442,500	517,861	204,837	47,377	980,310	527,995	443,531			(536,779) -54.8%

Total Capital Expenditures

	77,000	88,137	478,659	563,205	245,996	56,786	1,017,666	549,874	443,531				(574,135) -56.4%
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Notes:

Protection to Persons & Property Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
Revenues											
Operating Revenues											
User Charges	42,650	62,024	53,570	75,582	58,750	68,635	60,750	69,174	52,200	(8,550)	-14.1%
Provincial Offences Act Revenues	12,500	19,399	12,500	17,076	12,500	14,384	13,000	16,611	13,000	0	
Other	11,900	13,324	62,514	79,120	21,013	33,561	7,184	18,866	7,084	(100)	-1.4%
	67,050	94,747	128,584	171,777	92,263	116,580	80,934	104,651	72,284	(8,650)	-10.7%
Capital and Other Revenues											
Provincial Programs											
Federal Programs											
	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	(8,650)	-10.7%
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	2,444	4.0%
Temagami Fire Dept	89,683	89,633	88,362	82,004	88,143	79,768	87,750	87,936	90,979	3,229	3.7%
Police Services	413,862	406,515	408,942	403,233	443,377	438,491	426,264	424,904	442,399	16,135	3.8%
Animal Control Services	12,250	8,055	8,585	7,946	8,275	8,501	8,725	7,772	8,275	(450)	-5.2%
School Crossing	6,020	3,571	6,020	5,537	6,098	5,892	6,070	5,848	6,050	(20)	-0.3%
Building / By-Law Enforcement	101,442	76,594	94,334	83,984	96,891	77,666	99,545	76,807	103,638	4,093	4.1%
Navigational Aids	16,350	9,798	16,350	21,257	15,300	11,376	12,100	14,222	11,783	(317)	-2.6%
911 Project	1,000	516	1,000	869	1,000	643	1,000	230	260	(740)	-74.0%
Emergency Measures	2,350	818	2,350	319	2,350	507	2,350	313	1,900	(450)	-19.1%
	696,407	647,868	689,743	664,713	723,590	678,177	705,160	677,156	729,084	23,924	3.4%
Capital											
Marten River Fire Dept	0	6,651	35,000	11,000	130,000	154,659	14,542	14,542	0	(14,542)	-100.0%
Temagami Fire Dept	0	0	8,000	7,988	80,000	53,322	0	9,600	0	0	
Emergency Measures	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	0	(14,542)	-100.0%
Transfer to Reserves:											
Marten River Fire Dept	20,000	20,000	20,000	20,000	0	0	20,000	20,000	0	(20,000)	
Temagami Fire Dept	20,000	20,000	20,000	20,000	0	0	60,000	60,000	0	(60,000)	
Emergency Measures	0	0	25,000	0	25,000	25,000	0	0	0	0	
	40,000	40,000	65,000	40,000	25,000	25,000	80,000	80,000	0	(80,000)	-100.0%
Total Expenditures	736,407	694,519	797,743	723,701	958,590	911,158	799,702	781,298	729,084	(70,617)	-8.8%
Net Amount	(669,357)	(599,772)	(669,159)	(551,924)	(866,327)	(794,577)	(718,768)	(676,647)	(656,800)	61,967	-8.6%

DEPARTMENT:	009 Protection to Persons and Property	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) 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	
G-009-200-0887	Misc Revenue - Search	0	0	0	0	0	0	0	52	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		800	17.0%
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		(5,000)	-25.0%
G-009-200-0928	Burning Permits	80	0	0	0	0	0	0	0	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		(4,200)	-17.0%
009 210 Fire Operations Temagami													
G-009-210-0880	Donations	0	2,650	0	0	0	0	0	0	0		0	
G-009-210-0887	Misc Revenue - Search	50	196	50	322	50	259	50	1,712	50		0	
G-009-210-0900	Prov MTO Recovery / User Fees	6,000	7,790	7,000	9,020	7,000	9,430	8,000	17,015	9,000		1,000	12.5%
G-009-210-0928	Burning Permits	1,000	1,060	1,000	990	1,000	1,070	1,000	1,130	1,000		0	
009 210 Fire Operations Temagami		7,050	11,696	8,050	10,332	8,050	10,759	9,050	19,857	10,050		1,000	11.0%
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	1.	0	
G-009-220-0754	OPP Reconciliation	5,000	6,519	55,848	69,212	14,457	24,349	0	11,422	0	2.	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		0	
009 220 Police Services		24,100	32,398	74,664	92,604	33,273	45,298	19,684	34,676	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		0	
009 230 Animal Control Services		200	145	145	495	200	190	200	145	200		0	
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		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		(5,000)	-25.0%
G-009-250-0904	Parking Infractions	500	70	500	584	600	0	600	82	250		(350)	-58.3%
G-009-250-0927	Building Searches	300	325	350	235	240	600	500	300	400		(100)	-20.0%
009 250 Building / By-Law Services		25,800	21,730	25,850	23,290	25,840	28,066	27,100	17,532	21,650		(5,450)	-20.1%
009 911 Project													
G-009-270-0900	User Fees 9-1-1 Signs	120	175	175	215	200	120	200	425	200		0	
009 911 Project		120	175	175	215	200	120	200	425	200		0	
009 290 Emergency Measures													
G-009-290-0480	Other	0	0	0	0	0	0	0	0	0		0	
009 290 Emergency Measures		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		(8,650)	-10.7%

Notes:

1. The Temagami Police Services Board is requesting that Don Johnson, Board Chair be given the opportunity to justify the budget at the Budget Committee meeting if required.
2. Revenue for the OPP Reconciliation has been zeroed out as the new contract will no longer pay out.

DEPARTMENT:	009	Protection to Persons and Property	2012	2012	2013	2013	2014	2014	2015	2015	2016	Note	2016 vs 2015 Budget
	002		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Staff/Committee		Increase/ (Decrease)
	010									Not Yet Final	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	1. and 2.	1,774	10.1%
G-002-200-0030	Benefits	1,800	1,400	1,800	2,130	2,330	3,144	2,330	4,798	3,900		1,570	67.4%
G-002-200-0040	Contracted Services	0	0	0	714	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		500	25.0%
G-002-200-0101	Conferences Expenses	800	1,382	1,400	1,002	1,400	1,079	1,400	1,173	1,400		0	
G-002-200-0102	Training Expenses	2,500	848	2,500	2,068	2,500	1,038	2,500	1,514	1,800		(700)	-28.0%
G-002-200-0103	Membership Fees	100	42	100	42	100	33	100	38	100		0	
G-002-200-0110	Telephone	2,700	2,573	3,500	3,400	2,900	2,877	2,900	3,923	3,300		400	13.8%
G-002-200-0111	Utilities	7,000	7,891	8,000	7,650	8,000	8,136	8,000	7,544	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		(400)	-16.0%
G-002-200-0115	Office Supplies	600	794	1,000	634	1,000	332	800	543	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		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		0	
G-002-200-0119	Small Equipment - Repairs	0	0	0	0	0	0	1,000	0	1,000		0	
G-002-200-0149	Fire Inspection	50	50	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		(300)	-9.1%
G-002-200-0300	Materials & Supplies	1,000	1,361	1,400	1,084	1,400	200	1,200	67	900		(300)	-25.0%
G-002-200-0301	Fire Prevention	500	629	700	688	700	2,471	700	1,319	1,100		400	57.1%
G-002-200-0350	Vehicle Operations	500	778	900	2,036	2,000	2,979	2,000	1,016	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		(500)	-20.0%
002 200 Marten River Fire Dept		53,450	52,369	63,800	59,565	62,156	55,332	61,356	59,124	63,800		2,444	4.0%

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	1. and 2.	775	2.8%
G-002-210-0030	Benefits	1,900	1,805	1,800	1,985	2,026	3,309	2,900	4,192	3,600		700	24.1%
G-002-212-0031	Redistributed Wages	0	3,028	0	1,258	0	2,089	0	2,103	0		0	
G-002-212-0032	Redistributed Benefits	0	1,044	0	434	0	710	0	678	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		101	2.8%
G-002-210-0100	Business Travel	585	430	686	613	1,110	1,429	1,400	472	680		(720)	-51.4%
G-002-210-0101	Conferences Expenses	1,571	1,608	1,676	1,234	2,776	2,017	2,100	1,669	1,650		(450)	-21.4%
G-002-210-0102	Training Expenses	5,500	5,547	8,130	8,048	6,900	5,949	6,000	4,358	5,800		(200)	-3.3%
G-002-210-0102	Training Expenses - Public Ed Lake Temagami	0	0	0	0	2,000	0	2,000	0	0		(2,000)	-100.0%
G-002-210-0103	Membership Fees	300	271	276	281	288	282	300	290	317		17	5.7%
G-002-210-0109	Natural Gas	2,300	2,249	2,300	2,562	2,600	2,444	2,600	2,504	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		600	15.4%
G-002-210-0111	Utilities	1,400	1,244	1,400	1,436	1,400	1,650	1,450	1,563	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	3.	391	5.5%
G-002-210-0115	Office Supplies	200	77	200	51	200	57	200	109	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		0	
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		350	4.9%
G-002-210-0122	Public Education	1,950	1,234	2,160	1,647	1,400	1,638	1,600	1,570	3,390		1,790	111.9%
G-002-210-0150	Building Repair Maintenance	1,200	527	200	58	200	349	300	474	200		(100)	-33.3%
G-002-210-0152	Janitorial Supplies	100	139	100	67	100	24	100	40	100		0	
G-002-210-0300	Material and Supplies	600	1,379	1,470	599	720	292	600	522	935		335	55.8%
G-002-210-0301	Fire Prevention	2,400	1,258	2,200	88	2,200	24	1,500	4,162	2,000		500	33.3%
G-002-210-0350	Vehicle Operations	4,100	4,694	4,500	4,595	4,800	4,595	4,800	5,140	5,140		340	7.1%
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		800	13.3%
002 210 Temagami Fire Dept		89,683	89,633	88,362	82,004	88,143	79,768	87,750	87,936	90,979		3,229	3.7%

DEPARTMENT:	009	Protection to Persons and Property	2012	2012	2013	2013	2014	2014	2015	2015	2016	Note	2016 vs 2015 Budget
	002		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Staff/Committee		Increase/ (Decrease)
	010									Not Yet Final	Recommendation		Amount
													%
Page 11													
002 220 Police Services													
G-002-220-0020		Service Board Honorarium	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		50
G-002-220-0102		Training	2,068	1,449	2,068	1,369	2,030	1,795	2,510	1,284	2,535		25
G-002-220-0103		Memberships	691	630	718	794	718	733	794	626	800		6
G-002-220-0114		Communications	100	56	100	0	0	0	0	0	1,000		1,000
G-002-220-0115		Office Supplies	100	65	100	39	100	62	100	50	300		200
G-002-220-0133		Professional Fees	3,440	1,190	2,800	1,241	2,700	1,390	2,800	1,646	2,830		30
Sub-Total			11,587	6,470	10,886	5,253	10,548	7,930	11,304	6,468	12,615		1,311
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		611
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		14,213
002 220 Police Services			413,862	406,515	408,942	403,233	443,377	438,491	426,264	424,904	442,399	4.	16,135
													3.8%
002 230 Animal Control Services													
G-002-230-0020		Honorariums	12,000	8,005	8,500	7,883	8,200	8,433	8,650	7,712	8,200		(450)
G-002-230-0300		Material and Supplies	250	50	85	63	75	68	75	60	75		0
002 230 Animal Control Services			12,250	8,055	8,585	7,946	8,275	8,501	8,725	7,772	8,275		(450)
													-5.2%
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	1.	0
G-002-240-0300		Material and Supplies	20	0	20	0	20	0	20	0	0		(20)
002 240 School Crossing			6,020	3,571	6,020	5,537	6,098	5,892	6,070	5,848	6,050		(20)
													-0.3%
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		784
G-002-250-0030		Benefits	18,284	12,569	17,690	12,876	17,849	10,567	17,856	12,449	19,370		1,514
G-002-251-0031		Redistributed Wages	0	3,765	0	6,351	0	4,732	0	3,369	0		0
G-002-251-0032		Redistributed Benefits	0	1,299	0	2,188	0	1,589	0	1,078	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		1,500
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		(1,500)
G-002-250-0102		Training	2,400	2,077	3,900	3,958	3,273	3,024	3,800	3,672	3,800		0
G-002-250-0103		Memberships	450	530	530	110	450	247	555	1,154	600		45
G-002-250-0110		Satellite Phone	0	0	750	814	903	816	950	979	1,750		800
G-002-250-0115		Office Supplies	200	163	200	48	100	0	100	0	350		250
G-002-250-0119		Small Tools & Equipment	300	119	1,139	104	100	51	100	0	400		300
G-002-250-0300		Materials and Supplies	750	117	500	628	350	62	350	153	250		(100)
G-002-250-0480		Trailer - Snow Mobile	3,630	3,628	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		500
002 250 Building / By-Law Enforcement			101,442	76,594	94,334	83,984	96,891	77,666	99,545	76,807	103,638		4,093
													4.1%

DEPARTMENT:	009	Protection to Persons and Property	2012	2012	2013	2013	2014	2014	2015	2015	2016	Note	2016 vs 2015 Budget
	002		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Staff/Committee		Increase/ (Decrease)
	010									Not Yet Final	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		(317)	-4.5%
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		0	
	002 260 Navigational Aids	16,350	9,798	16,350	21,257	15,300	11,376	12,100	14,222	11,783		(317)	-2.6%

002 270 911 Project

G-002-270-0040	OPP 911 Call Centre	600	388	600	561	600	387	600	0	0		(600)	-100.0%
G-002-270-0300	Material and Supplies	400	128	400	308	400	256	400	230	260		(140)	-35.0%
	002 270 911 Project	1,000	516	1,000	869	1,000	643	1,000	230	260		(740)	-74.0%

002 290 Emergency Measures

G-002-290-0102	Training	1,600	166	1,600	0	1,600	155	1,600	0	1,600		0	
G-002-290-0300	Material and Supplies	750	134	750	274	750	131	750	100	300		(450)	-60.0%
G-002-291-0031	Redistributed Wages	0	394	0	45	0	161	0	156	0		0	
G-002-291-0032	Redistributed Wages	0	124	0	0	0	60	0	57	0		0	
	002 290 Emergency Measures	2,350	818	2,350	319	2,350	507	2,350	313	1,900		(450)	-19.1%

Total Operating Expenditures

		696,407	647,868	689,743	664,713	723,590	678,177	705,160	677,156	729,084		23,924	3.4%
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Notes:

1. Resolution 16-004. Honorariums to be adjusted annually for COLA.
2. Resolution 14-043. An increase for Honorariums and benefits with respect to Resolution 14-043 (simultaneously activated and respond) has not been included.
3. Temagami Fire Dept - Communications - antenna and radio cable replacement.
4. **TPSB:** As in previous years, these projections represents the Board's wish to be able to respond to invitations to conferences or workshops which are of value to the members in their work for the Board, and to the Board in its duties to Council and the Municipality. It also anticipates mandatory training directives, in keeping with legislation.

DEPARTMENT:	009 Protection to Persons and Property	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
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Capital Expenditures

010 200 Marten River Fire Dept													
G-010-200-0481	Capital Project - Hall Apron	0	6,651	0	0	0	0	0	0			0	
G-010-200-0482	Capital Project - New Communications Tower	0	0	24,000	0	5,000	3,409	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)	-100.0%
G-010-200-1404	Vehicle	0	0	0	0	125,000	151,250	14,542	14,542			(14,542)	-100.0%
G-010-200-1302	Repairs to Existing MR Fire Truck	0	0	11,000	11,000	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	0		(34,542)	-100.0%
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	
G-010-210-1405	Vehicle	0	0	0	0	60,000	53,107	0	0			0	
G-010-210-1406	Pumps	0	0	0	0	20,000	215	0	9,600			0	
G-010-210-0488	Reserve - Temagami Fire	20,000	20,000	20,000	20,000	0	0	60,000	60,000			(60,000)	-100.0%
010 210 Temagami Fire Dept		20,000	20,000	28,000	27,988	80,000	53,322	60,000	69,600	0		(60,000)	-100.0%
010 290 Emergency Measures													
G-010-290-1304	Generator - Welcome Centre - Reserve	0	0	25,000	0	25,000	25,000	0	0			0	
010 290 Emergency Measures		0	0	25,000	0	25,000	25,000	0	0	0		0	
Total Capital Expenditures		40,000	46,651	108,000	58,988	235,000	232,981	94,542	104,142	0		(94,542)	-100.0%

Notes:

Transportation Services Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation		2016 vs 2015 Budget Increase/ (Decrease) Amount %
Revenues											
Operating Revenues											
User Charges	500	537	1,085	3,250	3,000	1,404	1,500	576	500	(1,000)	-66.7%
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	2,100	300.0%
	5,140	1,966	2,725	8,371	3,700	1,974	2,200	873	3,300	1,100	50.0%
Capital and Other Revenues											
Recycling Revenue - Scrap value of old truck	0	0	20,000	0	10,000	0	20,000	0	0	(20,000)	-100.0%
Provincial Programs	0	0	125,000	0	140,000	133,659	1,671,353	6,480	1,659,431	(11,922)	-0.7%
Federal Programs					50,000	0	0	0	0	0	0
Transfer from Reserves	0	0	70,000	70,000	0	0	0	0	0	0	0
	0	0	215,000	70,000	200,000	133,659	1,691,353	6,480	1,659,431	(31,922)	-1.9%
Total Revenues	5,140	1,966	217,725	78,371	203,700	135,633	1,693,553	7,353	1,662,731	(30,822)	-1.8%
Expenditures											
Expenditures											
Operating											
Public Works	456,630	352,612	390,135	350,197	389,208	315,070	379,868	317,611	364,947	(14,922)	-3.9%
Roadways - Town	39,400	47,590	52,353	62,876	51,000	61,799	56,037	65,269	66,046	10,009	17.9%
Roadways - Mine Access Road	14,000	13,844	13,461	18,277	24,250	26,554	25,725	25,250	34,512	8,787	34.2%
Roadways - Rural	13,000	23,325	30,846	31,568	32,300	40,515	34,200	40,243	39,582	5,382	15.7%
Paved Roads - Other Services	0	4,105	4,054	1,638	1,560	5,512	4,050	9,454	9,578	5,528	136.5%
Unpaved Roads - Other Services	0	14,272	14,384	8,236	7,800	11,042	8,775	21,075	21,354	12,579	143.4%
Mine Road - Other Services	0	16,008	15,691	15,678	15,600	15,898	16,200	23,425	23,735	7,535	46.5%
Street Lighting - Town	24,500	22,567	24,000	26,853	25,000	30,494	27,000	34,457	29,000	2,000	7.4%
Street Lighting / Cassels Lake	650	387	675	443	725	516	725	576	825	100	13.8%
Street Lighting - Mine Landing	4,200	3,130	4,100	1,356	2,500	3,563	2,500	2,418	3,000	500	20.0%
Equipment Operations - Grader	29,600	27,992	30,000	26,971	27,000	32,767	41,000	39,542	40,000	(1,000)	-2.4%
Equipment Operations - Loader	10,655	12,367	11,902	11,539	9,551	15,341	11,310	11,533	11,200	(110)	-1.0%
Equipment Operations - Dozer	7,300	11,155	8,300	7,824	7,900	6,485	8,200	5,888	8,000	(200)	-2.4%
Equip Operations - Lge Trucks	50,000	50,670	42,000	45,503	31,000	48,881	36,000	35,469	41,000	5,000	13.9%
Equip Operations - Small Trucks	23,000	21,577	20,500	15,514	14,500	16,968	14,500	14,388	15,500	1,000	6.9%
Access Point - Mine Landing	11,600	20,711	17,037	5,264	14,750	6,550	8,250	2,883	4,536	(3,714)	-45.0%
Access Point - Rabbit Lake	1,000	1,494	1,938	671	1,800	624	1,175	929	1,139	(36)	-3.1%
Access Point - Cassels	0	32	33	185	195	287	284	1,038	1,050	766	269.7%
Access Point - Net Lake	0	0	0	130	145	371	338	1,237	1,252	914	270.4%
Docks Maintenance	0	6,553	500	5,277	1,000	856	1,000	263	200	(800)	-80.0%
	685,535	650,392	681,909	636,001	657,784	640,092	677,137	652,948	716,456	39,318	5.8%
Capital											
Transportation Services	187,000	147,962	512,000	340,799	356,850	238,440	1,980,099	126,395	1,818,813	(161,286)	-8.1%
	187,000	147,962	512,000	340,799	356,850	238,440	1,980,099	126,395	1,818,813	(161,286)	-8.1%
Long Term Debt Repayment	18,749	18,749	20,102	20,102	21,553	21,553	7,635	7,525	0	(7,635)	-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	0	(50,000)	-100.0%
Future Improvements Town Roads - Reserve	50,000	50,000	10,000	10,000	25,000	25,000	25,000	25,000	0	(25,000)	-100.0%
Future Improvements LT Access Rd - Reserve	50,000	50,000	10,000	10,000	25,000	25,000	25,000	25,000	0	(25,000)	-100.0%
	170,000	170,000	40,000	40,000	100,000	100,000	100,000	100,000	0	(100,000)	-100.0%
Total Expenditures	1,061,284	987,102	1,254,011	1,036,902	1,136,187	1,000,085	2,764,871	886,868	2,535,269	(229,602)	-8.3%
Net Amount	(1,056,144)	(985,136)	(1,036,286)	(958,531)	(932,487)	(864,452)	(1,071,318)	(879,515)	(872,538)	198,780	-18.6%

DEPARTMENT: 009 Transportation Services 003 010		2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount %	
Revenues													
009 310 Public Works													
G-009-310-0751	Provincial Funding - Student Funding	640	640	640	640	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.	(11,922)	-0.7%
G-009-310-0751	Provincial Programs - Wilson Lake Bridge #2	0	0	125,000	0	140,000	133,659	0	(5,441)	0		0	
G-009-310-0760	Federal Funding	0	0	0	0	50,000	0	0	0	0		0	
G-009-310-FUND	Deferred Funding	0	0	0	3,981	0	0	0	0	0		0	
G-009-310-0618	Recycling Revenue	0	0	20,000	0	10,000	0	20,000	0	0		(20,000)	-100.0%
G-009-310-0853	Sundry Sales	4,000	789	1,000	500	700	570	700	297	2,800		2,100	300.0%
G-009-310-0900	User Fees	500	537	1,085	3,250	3,000	1,404	1,500	576	500		(1,000)	-66.7%
G-009-310-7220	Transfer from Reserves	0	0	70,000	70,000	0	0	0	0	0		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		(30,822)	-1.8%
Total Revenues		5,140	1,966	217,725	78,371	203,700	135,633	1,693,553	7,353	1,662,731		(30,822)	-1.8%

Notes:

1 Provincial Funding - Spruce Drive - budgeting OCIF Funding 90%.

DEPARTMENT:	009	Transportation Services	2012	2012	2013	2013	2014	2014	2015	2015	2016	Note	2016 vs 2015 Budget
	003		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Staff/Committee		Increase/ (Decrease)
	010									Not Yet Final	Recommendation		Amount
													%

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	1.	6,249	1.7%
G-003-310-0030	Benefits	116,176	73,449	113,145	58,040	109,656	56,175	108,916	61,312	117,286	1.	8,369	7.7%
G-003-316-0031	Redistributed Wages	(56,800)	5,165	(106,526)	921	(101,350)	141	(101,410)	7,144	(126,241)		(24,831)	24.5%
G-003-316-0032	Redistributed Benefits	(17,820)	779	(32,152)	310	(30,420)	43	(36,569)	2,058	(41,728)		(5,159)	14.1%
G-003-310-0040	Contracted Services	1,000	3,705	2,000	1,755	500	1,809	2,000	791	1,500		(500)	-25.0%
G-003-310-0102	Training Expenses	10,000	8,036	10,000	8,903	10,000	7,632	10,000	8,235	9,000		(1,000)	-10.0%
G-003-310-0109	Natural Gas	5,500	4,043	5,000	4,692	5,000	3,809	5,000	4,426	5,000		0	
G-003-310-0110	Telephone	3,750	3,685	3,750	4,761	4,100	3,649	4,000	4,720	4,400		400	10.0%
G-003-310-0111	Utilities	6,600	5,701	6,200	6,239	6,500	7,770	8,000	7,603	8,000		0	
G-003-310-0112	Courier / Freight	2,000	1,009	1,500	432	500	573	500	132	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		200	7.7%
G-003-310-0117	Small Equipment Operations	1,200	1,541	1,200	2,764	1,800	362	1,000	1,064	1,000		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		(500)	-25.0%
G-003-310-0121	Advertising				1,647	500	227	250	1,655	2,000		1,750	700.0%
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		0	
G-003-310-0305	Health and Safety	250	706	700	1,236	1,300	640	500	658	600		100	20.0%
003 310 Public Works		456,630	352,612	390,135	350,197	389,208	315,070	379,868	317,611	364,947		(14,922)	-3.9%

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		1,138	9.5%
G-003-321-0032	Redistributed Benefits		3,002	2,553	4,232	3,000	6,379	5,037	4,844	4,908		(129)	-2.6%
G-003-321-0040	Contracted Services	12,000	12,981	13,000	12,875	13,000	18,640	14,000	15,344	18,500	2.	4,500	32.1%
G-003-321-0300	Materials & Supplies	12,400	13,202	13,500	18,249	15,000	16,326	15,000	23,495	19,500	3.	4,500	30.0%
G-003-321-0480	Patching	15,000	10,176	15,000	17,001	10,000	5,257	10,000	8,619	10,000		0	
003 321 Roadways - Town		39,400	47,590	52,353	62,876	51,000	61,799	56,037	65,269	66,046		10,009	17.9%

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		(199)	-5.7%
G-003-322-0032	Redistributed Benefits		534	461	1,003	750	1,542	1,225	1,196	1,211		(14)	-1.1%
G-003-322-0040	Contracted Services	6,000	1,075	1,500	0	1,000	650	1,000	1,927	1,000		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	3.	9,000	45.0%
003 322 Roadways - Mine Access Road		14,000	13,844	13,461	18,277	24,250	26,554	25,725	25,250	34,512		8,787	34.2%

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		(1,018)	-8.5%
G-003-323-0032	Redistributed Benefits		2,456	1,846	4,432	3,300	6,034	4,200	4,047	4,100		(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	4.	2,000	25.0%
G-003-323-0300	Materials & Supplies	7,000	8,418	7,000	6,369	5,000	13,022	10,000	15,477	14,500	3.	4,500	45.0%
003 323 Roadways - Rural		13,000	23,325	30,846	31,568	32,300	40,515	34,200	40,243	39,582		5,382	15.7%

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		4,078	135.9%
G-003-325-0032	Redistributed Benefits	0	1,022	954	385	360	1,388	1,050	2,468	2,500		1,450	138.1%
003 325 Paved Roads - Other Services		0	4,105	4,054	1,638	1,560	5,512	4,050	9,454	9,578		5,528	136.5%

DEPARTMENT:	009 Transportation Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
	003												
	010												
Page 17													
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		9,327	143.5%
G-003-326-0032	Redistributed Benefits	0	3,564	3,384	2,201	1,800	2,886	2,275	5,455	5,527		3,252	142.9%
	003 326 Unpaved Roads - Other Services	0	14,272	14,384	8,236	7,800	11,042	8,775	21,075	21,354		12,579	143.4%
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		5,752	47.9%
G-003-327-0032	Redistributed Benefits	0	4,093	3,691	4,203	3,600	4,183	4,200	5,905	5,983		1,783	42.5%
	003 327 Mine Road - Other Services	0	16,008	15,691	15,678	15,600	15,898	16,200	23,425	23,735		7,535	46.5%
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		0	
G-003-341-0111	Utilities	20,000	20,465	21,000	23,205	22,000	26,594	24,000	26,423	26,000		2,000	8.3%
	003 341 Street Lighting - Town	24,500	22,567	24,000	26,853	25,000	30,494	27,000	34,457	29,000		2,000	7.4%
003 342 Street Lighting / Cassels Lake													
G-003-342-0040	Contracted Services	250	0	250	0	250		250	0	250		0	
G-003-342-0111	Utilities	400	387	425	443	475	516	475	576	575		100	21.1%
	003 342 Street Lighting / Cassels Lake	650	387	675	443	725	516	725	576	825		100	13.8%
003 343 Street Lighting - Mine Landing													
G-003-343-0040	Contracted Services	1,400	0	1,000	0	500	1,018	500	0	500		0	
G-003-343-0111	Utilities	2,800	3,130	3,100	1,356	2,000	2,545	2,000	2,418	2,500		500	25.0%
	003 343 Street Lighting - Mine Landing	4,200	3,130	4,100	1,356	2,500	3,563	2,500	2,418	3,000		500	20.0%
003 351 Equipment Operations - Grader													
G-003-351-0360	Grader Operations	9,600	9,800	10,000	11,525	10,000	13,343	12,000	9,376	11,000		(1,000)	-8.3%
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.	0	
	003 351 Equipment Operations - Grader	29,600	27,992	30,000	26,971	27,000	32,767	41,000	39,542	40,000		(1,000)	-2.4%
003 352 Equipment Operations - Backhoe / Loader													
G-003-352-0201	Loader/Long Term Debt - Interest	4,155	4,155	2,802	2,802	1,351	1,351	110	110	0	6.	(110)	-100.0%
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	6.	(7,635)	-100.0%
G-003-352-0360	Loader Operations	4,700	5,746	5,300	5,024	4,200	7,788	6,000	4,708	6,000		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		0	
	003 352 Equipment Operations - Loader	29,404	31,116	32,004	31,641	31,104	36,894	18,945	19,058	11,200		(7,745)	-40.9%
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		(200)	-3.5%
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	
	003 353 Equipment Operations - Dozer	7,300	11,155	8,300	7,824	7,900	6,485	8,200	5,888	8,000		(200)	-2.4%

DEPARTMENT:	009	Transportation Services	2012	2012	2013	2013	2014	2014	2015	2015	2016	Note	2016 vs 2015 Budget
	003		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Staff/Committee		Increase/ (Decrease)
	010									Not Yet Final	Recommendation		Amount
													%

003 354 Equipment Operations - Large Trucks

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			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	7.		5,000
	003 354 Equip Operations - Lge Trucks	50,000	50,670	42,000	45,503	31,000	48,881	36,000	35,469	41,000			5,000
													13.9%

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			0
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			1,000
	003 355 Equip Operations - Small Trucks	23,000	21,577	20,500	15,514	14,500	16,968	14,500	14,388	15,500			1,000
													6.9%

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			(3,116)
G-003-361-0032	Redistributed Benefits		3,973	3,537	895	750	1,664	1,750	645	652			(1,098)
G-003-361-0040	Contracted Services	6,600	968	1,000	846	1,000	0	1,000	305	1,000			0
G-003-361-0300	Materials & Supplies	5,000	4,560	1,000	846	10,500	0	500	73	1,000			500
	003 361 Access Point - Mine Landing	11,600	20,711	17,037	5,264	14,750	6,550	8,250	2,883	4,536			(3,714)
													-45.0%

003 362 Access Point - Rabbit Lake

G-003-362-0031	Redistributed Wages		1,132	1,100	490	1,000	456	500	704	712			212
G-003-362-0032	Redistributed Benefits		362	338	182	300	168	175	225	227			52
G-003-362-0300	Materials and Supplies	1,000	0	500	0	500	0	500	0	200			(300)
	003 362 Access Point - Rabbit Lake	1,000	1,494	1,938	671	1,800	624	1,175	929	1,139			(36)
													-3.1%

003 363 Access Point - Cassels

G-003-363-0031	Redistributed Wages	0	24	25	143	150	211	210	810	820			610
G-003-363-0032	Redistributed Benefits	0	8	8	42	45	76	74	228	230			156
	003 363 Access Point - Cassels	0	32	33	185	195	287	284	1,038	1,050			766
													269.7%

003 364 Access Point - Net Lake

G-003-364-0031	Redistributed Wages	0	0	0	95	100	272	250	926	938			688
G-003-364-0032	Redistributed Benefits	0	0	0	35	45	99	88	311	314			226
	003 364 Access Point - Net Lake	0	0	0	130	145	371	338	1,237	1,252			914
													270.4%

003 365 Docks Maintenance

G-003-365-0512	Docks Maintenance	0	6,553	500	5,277	1,000	856	1,000	263	200			(800)
	003 365 Docks Maintenance	0	6,553	500	5,277	1,000	856	1,000	263	200			(800)
													-80.0%

Total Operating Expenditures

		704,284	669,140	702,011	656,103	679,337	661,645	684,772	660,473	716,456			31,684
													4.6%

Notes:

- Public Works Salary and Benefits includes Seasonal Help (1 Labourer and 1 Student) and and Equipment Operator (Mar to Dec 2016).
- Costs for railway access has increased and amount of sand required for our roads has increased.
- Changing from flake calcium to liquid calcium - more effective and costs savings in staff time and equipment.
- Snow plow contract costs have increased.
- Grader Maintenance & Repair - Grader Assessment - 6 new tires.
- Loader/Long Term Debt - Lease payments end in April 2015.
- Large Truck Maintenance & Repair - general repairs increased based on 2013 and 2014 actual.

DEPARTMENT:	009 Transportation Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
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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	
G-010-323-0505	Bldg Canada Fund - Surface Drainage	0	176	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	
010 323 Roads - Unpaved - Winter Maint		0	660	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	
G-010-323-1210	Fox Run Road	31,000	29,831	0	0	0	0	0	0	0		0	
G-010-323-1211	Wilson Lake Bridge #1	10,000	8,147	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	
G-003-310-0031	Redistributed Wages	0	0	0	0	0	2,290	0	0	0		0	
G-003-310-0032	Redistributed Benefits	0	0	0	0	0	810	0	0	0		0	
G-010-310-1305	Equipment - Steam Jenny	0	0	12,000	13,081	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	0		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		(60,000)	-100.0%
G-010-310-1207	Public Works Garage	30,000	1,694	30,000	8,981	0	0	0	0	0		0	
G-010-310-1307	Plow and Sander Truck	0	0	200,000	212,983	0	0	0	0	0		0	
G-010-310-1308	1/2 Ton Truck	0	0	30,000	30,855	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	0		(50,000)	-100.0%
G-010-310-1309	Stevens Road	0	0	30,000	13,893	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		(13,040)	-100.0%
G-010-310-1407	Docks	0	0	0	0	80,000	13,577	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		(38,246)	-2.1%
G-010-310-1209	Plow and Sander Truck - Reserve	70,000	70,000	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	0		(50,000)	-100.0%
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		(25,000)	-100.0%
G-010-310-0060	Future Improvements LT Access Rd - Reserve	50,000	50,000	10,000	10,000	25,000	25,000	25,000	25,000	0		(25,000)	-100.0%
010 310 Public Works Projects		357,000	317,302	552,000	380,799	456,850	338,440	2,080,099	226,395	1,818,813		(261,286)	-12.6%

Total Capital Expenditures

		357,000	317,962	552,000	380,799	456,850	338,440	2,080,099	226,395	1,818,813		(261,286)	-12.6%
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Notes:

Environmental Services Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	2016 vs 2015 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	552,302	3,289	0.6%
Provincial Programs	23,695	23,695	0	0	0	0	0	0	0	0	
Other	0	0	15,000	44,491	0	1,085	0	13,371	0	0	
	559,839	576,429	538,009	568,323	527,677	535,933	549,013	565,841	552,302	3,289	0.6%
Capital and Other Revenues											
Provincial Programs					22,500	0	128,076	0	0	(128,076)	-100.0%
Federal Programs							128,076	0	0	(128,076)	-100.0%
Transfers to/from Previous Years Surplus	5,810	0	2,441	2,441	0	0	0	0	0	0	
Transfer from Reserves	65,842	0	0	0	0	0	0	0	0	0	
	71,652	0	2,441	2,441	22,500	0	256,151	0	0	(256,151)	-100.0%
Total Revenues	631,491	576,429	540,449	570,764	550,177	535,933	805,164	565,841	552,302	(252,862)	-31.4%
Expenditures											
Expenditures											
Operating											
Sanitary Sewer Systems	95,250	78,599	83,582	89,681	76,749	85,678	83,720	114,778	108,336	24,616	29.4%
Grinder Maintenance	38,563	36,950	35,386	37,980	34,736	34,852	33,691	26,771	30,968	(2,723)	-8.1%
Water Works System	272,360	247,010	263,607	269,962	264,900	297,710	287,675	328,793	308,574	20,899	7.3%
Waste Mgmt - Collection	36,350	30,245	35,437	32,124	34,800	33,479	36,200	29,397	31,555	(4,645)	-12.8%
Waste Mgmt - Disposal - Strathy	25,420	32,095	34,772	28,677	32,413	26,710	33,050	30,301	38,385	5,335	16.1%
Waste Mgmt- Disposal - Sisk	21,200	22,824	44,766	18,707	38,902	33,410	26,825	17,983	22,250	(4,575)	-17.1%
Waste Mgmt - Disposal - Brigg Site	44,580	42,162	50,047	51,623	50,641	37,810	50,250	52,971	52,110	1,860	3.7%
Solid Waste Management Master Plan	12,000	24,239	0	0	0	0	0	1,417	0	0	
Waterfront Transfer Station	18,640	8,708	11,756	7,676	7,360	7,955	8,200	8,311	8,710	510	6.2%
Mine Access Point Transfer Station	0	0	8,510	6,666	9,000	13,061	9,000	9,129	9,198	198	2.2%
Recycling - SISK	5,000	3,437	3,500	2,356	3,500	2,646	3,500	561	1,000	(2,500)	-71.4%
Recycling - Mine Landing	11,800	11,070	10,900	14,023	14,000	8,904	14,000	7,783	9,000	(5,000)	-35.7%
Recycling - Strathy	14,900	12,795	14,154	5,375	14,650	14,307	42,675	62,363	58,806	16,131	37.8%
Dock Maintenance	0	0	0	0	0	0	0	128	0	0	
	596,063	550,135	596,417	564,849	581,651	596,521	628,786	690,687	678,892	50,106	8.0%
Capital											
Environmental Services	305,842	174,428	412,208	352,033	213,203	75,658	458,107	41,718	0	(458,107)	-100.0%
	305,842	174,428	412,208	352,033	213,203	75,658	458,107	41,718	0	(458,107)	-100.0%
Long Term Debt Repayment	41,431	41,431	42,209	43,109	43,058	43,604	44,881	44,881	46,781	1,900	4.2%
Transfer to Reserves:											
Landfills Closure Costs - Reserve	15,000	0	0	0	10,000	10,000	7,500	7,500	7,500	0	
Solid Waste Management - Reserve	0	0	95,000	95,000	0	0	0	0	0	0	
	15,000	0	95,000	95,000	10,000	10,000	7,500	7,500	7,500	0	
Total Expenditures	958,336	765,994	1,145,834	1,054,992	847,912	725,784	1,139,274	784,786	733,173	(406,101)	-35.6%
Net Amount	(326,845)	(189,565)	(605,384)	(484,228)	(297,735)	(189,851)	(334,110)	(218,945)	(180,871)	153,239	-45.9%

DEPARTMENT:	009 Environmental Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	Note	2016 vs 2015 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	101,185	1.	2,866	2.9%
G-009-410-0751	Provincial Programs	0	0	0	0	22,500	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	
G-009-410-0900	User Fees	0	0	0	0	0	868	0	0	0		0	
G-009-410-0002	Transfer to Sewer Surplus	(3,690)	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	101,185		2,866	2.9%
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	2.	519	0.7%
G-009-420-0003	Transfer from Grinder Surplus	9,500	0	2,441	2,441	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		519	0.7%
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	288,587	3.	3,610	1.3%
G-009-430-0755	Provincial Programs	23,695	23,695	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		(128,076)	-100.0%
G-009-430-0760	Federal Programs - BCF (SCF)	0	0	0	0	0	0	128,076	0	0		(128,076)	-100.0%
G-009-430-FUND	Deferred Funding	0	0	0	21,737	0	1,085	0	0	0		0	
G-009-430-0900	User Fees / Water Shut Off	0	0	915	0	0	0	300	775	300	4.	0	
009 430 Water Work Systems		296,055	296,237	272,730	292,752	270,687	271,472	541,428	285,261	288,887		(252,541)	-46.6%
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	36,202	5.	0	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	6.	(706)	-2.1%
G-009-441-0618	Recycling Revenue	0	0	15,000	22,754	0	0	0	13,371	0		0	
009 441 Waste Management Collection		81,250	81,387	79,175	87,147	67,776	67,744	69,945	83,265	69,239		(706)	-1.0%
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		1,000	25.0%
009 442 Waste Management Disposal Strathy		7,000	25,149	7,210	4,888	3,500	4,253	4,000	13,407	5,000		1,000	25.0%
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		(3,000)	-50.0%
009 443 Waste Management Disposal Sisk		5,000	3,009	2,956	6,829	3,200	6,536	6,000	3,068	3,000		(3,000)	-50.0%
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		(1,000)	-25.0%
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		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		(1,000)	-14.5%
Total Revenues		631,491	576,429	540,449	570,764	550,177	535,933	805,164	565,841	552,302		(252,862)	-31.4%

DEPARTMENT:	009 Environmental Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount %
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Notes:												
1.	Sewer - Budget includes a gradual increase in rates - \$250.00 per unit x 404.74 units. Units based on 2016 Interim Tax Billing. Required to recover operating expenses (G-004-410).											\$101,185
												\$108,336 2016 budgeted operating expenses
2.	Grinder - Budget equals 2015 rate of \$518.63 per unit x 152.50 units. Units based on 2016 Interim Tax Billing. Required to recover operating expenses (G-004-420). Grinder Maintenance operating expenses continue to increase. The switches in all the grinder pumps need to be replaced.											\$79,091
												\$77,749 2016 budgeted operating expenses
3.	Water - Budget includes a gradual increase in rates - \$775.50 per unit x 372.13 units Units based on 2016 Interim Tax Billing. Required to recover operating expenses (G-004-430). Note: Water and Wastewater Stabilization Reserve Funds \$51,901.											\$288,587
												\$298,856 2016 budgeted operating expenses
4.	Water Shut Off - charged to users see operating expenses G-004-433-0031 and G-004-433-0032.											
5.	Garbage Town - Budget equals 2015 rate of \$77.18 per unit x 469.06 units. Units based on 2016 Interim Tax Billing. Required to recover operating expenses (G-004-441).											\$36,202
												\$31,555 2016 budgeted operating expenses
6.	Garbage Mine - Budget Revenue includes Budgeted Operating Expenses for:											\$33,037
	Welcome Centre Transfer Station Attendant	80%		Lake Temagami Access Point Trsfr Strn Attendant								100%
	Welcome Centre Transfer Station Dump Wagons	80%		Mine Landing Dump Wagons (Briggs)								80%

DEPARTMENT:	009 Environmental Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
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Operating Expenditures													
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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		(1,029)	-85.8%
G-004-410-0032	Redistributed Benefits	900	671	616	1,620	1,500	466	420	69	69		(351)	-83.6%
G-004-410-0040	Contracted Services	80,000	71,520	72,000	70,750	61,159	62,893	63,000	77,955	69,000	1.	6,000	9.5%
G-004-410-0110	Telephone	0	347	350	310	0	1,238	750	2,144	2,000		1,250	166.7%
G-004-410-0111	Utilities	2,500	932	1,500	2,158	2,100	4,053	4,000	8,421	6,800		2,800	70.0%
G-004-410-0300	Materials and Supplies	6,000	514	4,500	6,998	4,000	14,909	13,000	22,108	26,000	2.	13,000	100.0%
G-004-412-0031	Redistributed Wages Sewer Break	2,000	958	1,000	1,278	1,300	248	250	0	250		0	
G-004-412-0032	Redistributed Benefits Sewer Break	600	309	308	437	390	84	300	0	84		(216)	-72.0%
G-004-413-0031	Redistributed Wages Sewer Shut Off	500	999	1,000	783	1,000	467	500	2,887	2,925		2,425	485.0%
G-004-413-0032	Redistributed Benefits Sewer Shut Off	150	348	308	295	300	171	300	1,024	1,037		737	245.7%
004 410 Sanitary Sewer Systems		95,250	78,599	83,582	89,681	76,749	85,678	83,720	114,778	108,336		24,616	29.4%

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		(5,250)	-52.5%
G-004-420-0032	Redistributed Benefits	2,400	3,491	2,461	3,711	3,000	3,220	3,500	1,683	1,705		(1,795)	-51.3%
G-004-420-0040	Contracted Services	1,500	0	500	1,399	2,000	347	1,000	1,902	2,000		1,000	100.0%
G-004-420-0119	Small Tools & Equipment	500	228	500	0	500	0	500	0	0		(500)	-100.0%
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	3.	(1,900)	-17.4%
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	3.	1,900	4.2%
G-004-420-0203	Grinder Area Charge Write Off	0	0	2,441	2,441	0	0	0	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	4.	5,722	73.6%
004 420 Grinder Maintenance		78,194	76,581	76,695	79,289	77,794	77,910	78,572	71,652	77,749		(823)	-1.0%

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		(2,235)	-89.4%
G-004-430-0032	Redistributed Benefits	1,200	831	923	1,126	1,050	212	875	94	94		(781)	-89.3%
G-004-430-0040	Contracted Services	197,800	190,565	191,000	191,987	193,670	202,868	196,000	233,963	205,000	1.	9,000	4.6%
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		(155)	-7.8%
G-004-432-0032	Redistributed Benefits Water Break	1,800	389	769	520	600	1,671	600	645	652		52	8.7%
G-004-430-0109	Natural Gas	14,000	14,579	15,000	9,550	14,000	12,427	14,000	11,075	13,000		(1,000)	-7.1%
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		1,000	2.3%
G-004-430-0150	Repairs & Maintenance	0	0	0	0	0	0	0	101	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	5.	8,000	32.0%
004 430 Water Works System		270,800	246,207	262,692	267,899	262,820	293,694	284,975	319,201	298,856		13,881	4.9%

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		5,197	259.9%
G-004-433-0032	Redistributed Benefits Water Shut Off	360	193	215	526	480	1,078	700	2,489	2,521		1,821	260.1%
004 433 Water Works System - Water Shut Off		1,560	803	915	2,062	2,080	4,016	2,700	9,593	9,718		7,018	259.9%

DEPARTMENT:	009 Environmental Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
	004								Not Yet Final				
	010												
Page 24													
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		(1,121)	-6.2%
G-004-441-0032	Redistributed Benefits	5,900	5,423	5,537	5,703	5,400	5,298	6,300	5,603	5,676		(624)	-9.9%
G-004-441-0300	Materials and Supplies	250	345	400	272	400	278	400	547	500		100	25.0%
G-004-441-0350	Vehicle Operations	5,200	6,466	6,500	6,664	6,000	6,910	6,500	5,210	5,500		(1,000)	-15.4%
G-004-441-0351	Vehicle Repairs & Maintenance	6,000	204	5,000	2,176	5,000	4,943	5,000	1,379	3,000		(2,000)	-40.0%
	004 441 Waste Mgmt - Collection	36,350	30,245	35,437	32,124	34,800	33,479	36,200	29,397	31,555		(4,645)	-12.8%
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		2,053	41.1%
G-004-442-0032	Redistributed Benefits	1,650	2,179	1,907	1,450	1,500	1,284	1,750	1,710	1,732		(18)	-1.0%
G-004-442-0040	Contracted Services	19,270	23,546	26,065	19,943	22,513	21,280	22,900	21,424	26,500		3,600	15.7%
G-004-442-0044	Landfill Closure Costs - Liability	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	
G-004-442-0300	Materials and Supplies	800	197	500	524	800	712	800	205	500		(300)	-37.5%
G-004-442-0480	Monitoring Costs & Annual Reports	0	0	0	2,544	2,500	0	2,500	0	2,500		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		5,335	16.1%
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		578	38.5%
G-004-443-0032	Redistributed Benefits	770	428	461	360	450	1,048	525	713	722		197	37.5%
G-004-443-0040	Contracted Services	12,000	12,883	16,805	14,260	16,102	16,302	16,600	15,013	17,600		1,000	6.0%
G-004-443-0044	Landfill Closure Costs - Liability	0	0	17,500	0	17,500	12,500	5,000	0	0		(5,000)	-100.0%
G-004-443-0110	Telephone	130	72	100	42	100	0	100	0	100		0	
G-004-443-0300	Materials and Supplies	800	285	500	546	750	551	600	205	500		(100)	-16.7%
G-004-443-0480	Monitoring Costs & Annual Reports	5,000	7,845	7,900	2,544	2,500	0	2,500	0	1,250		(1,250)	-50.0%
	004 443 Waste Mgmt - Disposal - Sisk	21,200	22,824	44,766	18,707	38,902	33,410	26,825	17,983	22,250		(4,575)	-17.1%
004 444 Waste Mgmt - Disposal - Brigg Site (Mine Landing)													
G-004-444-0031	Redistributed Wages	2,700	2,109	2,200	5,640	5,500	2,383	3,000	10,174	10,309		7,309	243.6%
G-004-444-0032	Redistributed Benefits	950	752	677	1,740	1,650	859	1,050	1,729	1,751		701	66.8%
G-004-444-0040	Contracted Services	30,000	30,526	32,270	36,656	35,691	34,106	43,000	37,031	36,700	6.	(6,300)	-14.7%
G-004-444-0044	Landfill Closure Costs - Liability	0	0	4,000	0	4,000	0	0	0	0		0	
G-004-444-0110	Telephone	130	72	100	18	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		1,400	233.3%
G-004-444-0480	Monitoring Costs & Annual Reports	10,000	8,029	10,000	2,544	2,500	0	2,500	0	1,250		(1,250)	-50.0%
	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		1,860	3.7%
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	
	004 444 Waste Mgmt - Solid Waste Mgmt Master Plan	12,000	24,239	0	0	0	0	0	1,417	0		0	

DEPARTMENT:	009 Environmental Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
Page 25													
004 445 Waterfront Transfer Station													
G-004-445-0040	Contracted Services	15,000	4,550	7,310	6,979	7,360	7,955	8,200	8,311	8,710		510	6.2%
G-004-445-0031	Redistributed Wages	2,800	3,349	3,400	697	0	0	0	0	0		0	
G-004-445-0032	Redistributed Benefits	840	809	1,046	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		510	6.2%
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		198	2.2%
G-004-440-0031	Redistributed Wages	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	
004 440 Mine Access Point Transfer Station		0	0	8,510	6,666	9,000	13,061	9,000	9,129	9,198		198	2.2%
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		(2,500)	-71.4%
G-004-446-0204	R & D Recycling - Bin Rental	1,800	1,800	900	1,094	0	0	0	0	0		0	
G-004-446-0507	Redistributed Wages	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		(2,500)	-71.4%
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		(5,000)	-35.7%
G-004-447-0204	R & D Recycling - Bin Rental	1,800	1,800	900	763	0	0	0	0	0		0	
G-004-447-0300	Materials & Supplies	0	0	0	0	0	546	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		(5,000)	-35.7%
004 448 Recycling - Strathy (Town)													
G-004-448-0031	Redistributed Wages	1,000	0	500	0	500	0	500	86	87		(413)	-82.6%
G-004-448-0032	Redistributed Benefits	300	0	154	0	150	0	175	33	33		(142)	-81.1%
G-004-448-0040	Contracted Services	10,600	9,975	10,500	5,375	11,000	11,615	39,000	58,022	52,986	7.	13,986	35.9%
G-004-448-0204	R & D Recycling - Bin Rental	0	0	0	0	0	0	0	2,211	2,500		2,500	
G-004-448-0300	Materials & Supplies	0	0	0	0	0	0	0	2,011	200		200	
G-004-448-0450	Hazardous Material North Bay	3,000	2,820	3,000	0	3,000	2,692	3,000	0	3,000		0	
004 448 Recycling - Strathy		14,900	12,795	14,154	5,375	14,650	14,307	42,675	62,363	58,806		16,131	37.8%
004 453 Dock Maintenance													
G-004-453-0512	Dock Maintenance	0	0	0	0	0	0	0	128	0		0	
004 453 Dock Maintenance		0	0	0	0	0	0	0	128	0		0	
Total Operating Expenditures		637,494	591,566	638,626	607,958	624,709	640,125	673,667	735,568	725,673		52,006	7.7%

Notes:

- Sewer and Water - OWCA contract - costs increase every year.
- Sewer - Materials and Supplies - pump failures.
- Grinder - Debenture with Ontario Infrastructure Projects Corporation, bearing interest at 4.19%, payable semi-annual, blended payment of \$27,897, due May 2020.
- Grinder - Materials and Supplies - 2016 \$3,500 holding tank for grinder pump outs, frozen sewer lines causes damage to the pumps, repairs and maintenance on grinders.
- Water - OWCA change in contract includes chemicals for plant. 2016 - \$8,000 2" submersible pump and a 4" trash pump.
- Briggs Landfill - cleanup - 4 labourers.
- Recycling - Strathy (Town) - new recycling program. Increase in recycling usage.

DEPARTMENT:	009 Environmental Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Staff/Committee Recommendation	Note	2016 vs 2015 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	
G-010-430-0483	Temagami South Tower Recirculation Systems	57,000	55,968	0	(1,359)	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	
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	
G-010-410-1202	Temagami Blower Building - Sliding/Doors	17,000	19,166	0	0	25,000	17,785	0	0			0	
G-010-410-1204	Temagami South - Sewer Chambers	40,000	26,950	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	
G-010-410-1203	Temagami North Lagoon	42,842	0	60,842	54,833	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	
G-010-400-1311	Temagami North Standpipe - Railings	0	0	178,000	158,846	33,500	16,943	0	0			0	
G-010-400-1312	Temagami North Water Lines	0	0	9,000	901	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	
G-010-400-1313	Catch Basins Lakeshore Drive	0	0	50,000	53,242	0	0	0	0			0	
G-010-400-1314	Dump Wagons	0	0	10,000	0	0	0	0	0			0	
G-010-400-1315	Solid Waste Management	0	0	50,000	28,615	0	0	0	0			0	
G-010-400-1505	Water Treatment Plant North - Equipment	0	0	0	0	0	0	10,000	10,190			(10,000)	-100.0%
G-010-400-1506	Water Treatment Plant South - Equipment	0	0	0	0	0	0	10,000	10,190			(10,000)	-100.0%
G-010-400-1507	Temagami South Water Treatment Plant - Upgrades	0	0	0	0	0	0	388,107	8,471			(388,107)	-100.0%
G-010-400-1508	Solid Waste Sites Acquisition - Strathy Briggs and Sisks	0	0	0	0	0	0	50,000	12,866			(50,000)	-100.0%
G-010-400-0061	Solid Waste Management - Reserve	0	0	95,000	95,000	0	0	0	0			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	
	010 400 Environmental Services	320,842	174,428	507,208	447,033	223,203	85,658	465,607	49,218	7,500		(458,107)	-98.4%
Total Capital Expenditures		320,842	174,428	507,208	447,033	223,203	85,658	465,607	49,218	7,500		(458,107)	-98.4%

Notes:

Health Services Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
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Revenues											
Operating Revenues											
User Charges	9,625	5,830	6,100	6,095	5,200	2,584	3,028	5,151	3,600	572	18.9%
Other								2,698	0	0	
Provincial Programs	82,275	75,419	99,493	51,911	0	0	622,149	670,766	614,049	(8,100)	-1.3%
	91,900	81,249	105,593	58,006	5,200	2,584	625,177	678,616	617,649	(7,528)	-1.2%
Capital and Other Revenues											
Transfer from Reserves	8,000	0	0	0	0	0	0	0	0	0	
	8,000	0	0	0	0	0	0	0	0	0	
Total Revenues	99,900	81,249	105,593	58,006	5,200	2,584	625,177	678,616	617,649	(7,528)	-1.2%

Expenditures											
Expenditures											
Operating											
Public Health Services	43,180	37,345	39,648	39,650	39,650	39,378	37,822	37,822	37,822	(1)	0.0%
Ambulance Services							622,149	614,805	614,049	(8,100)	-1.3%
Cemetery Services	13,498	10,578	11,401	11,254	10,700	6,908	12,200	10,854	10,916	(1,284)	-10.5%
Medical Centre Services	2,760	2,023	2,070	3,148	2,070	1,916	278	582	0	(278)	-100.0%
Family Health Team	82,275	79,748	99,493	50,690	0	0	0	0	0	0	
	141,713	129,694	152,612	104,742	52,420	48,203	672,449	664,064	662,787	(9,663)	-1.4%
Capital											
Cemetery Services	14,200	14,399	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	
	14,200	14,399	15,000	10,241	0	0	0	0	0	0	
Transfer to Reserves:											
Cemetery Columbarium / Memory W:	0	0	0	1,443	0	2,056	0	0	0	0	
Total Expenditures	155,913	144,093	167,612	116,426	52,420	50,259	672,449	664,064	662,787	(9,663)	-1.4%

Net Amount	(56,013)	(62,844)	(62,019)	(58,420)	(47,220)	(47,675)	(47,272)	14,552	(45,138)	2,135	-4.5%
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DEPARTMENT:	009 Health Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
Revenues													
005 520 Ambulance Services													
G-009-520-0751	Provincial Programs - DNSSAB	0	0	0	0	0	0	622,149	670,766	614,049	1.	(8,100)	-1.3%
G-009-520-0853	Sundry	0	0	0	0	0	0	0	2,698	0			
005 520 Ambulance Services		0	0	0	0	0	0	622,149	673,465	614,049		(8,100)	-1.3%
009 530 Cemetery Services													
G-009-530-0855	Cemetery Fees	2,425	1,250	1,500	1,925	1,500	400	800	2,945	1,500		700	87.5%
G-009-530-0857	Sales - Columbarium Niches	6,000	4,580	3,600	0	1,800	856	900	1,712	900		0	
G-009-530-0858	Sales - Memory Wall	0	0	0	3,468	900	1,200	1,200	(150)	600		(600)	-50.0%
G-009-530-0859	Cemetery Care & Maintenance	1,200	0	1,000	702	1,000	128	128	644	600		472	368.8%
G-009-530-0800	Transfer from Previous Reserve	8,000	0	0	0	0	0	0	0	0		0	
009 530 Cemetery Services		17,625	5,830	6,100	6,095	5,200	2,584	3,028	5,151	3,600		572	18.9%
009 550 Family Health Team													
G-009-540-0751	Provincial Programs - RNPGA	82,275	75,419	82,275	34,693	0	0	0	0	0		0	
G-009-550-0751	Trsf from PY Surplus -Prov Funding - HCG	0	0	17,218	17,218	0	0	0	0	0		0	
009 550 Family Health Team		82,275	75,419	99,493	51,911	0	0	0	0	0		0	
Total Revenues		99,900	81,249	105,593	58,006	5,200	2,584	625,177	678,616	617,649		(7,528)	-1.2%

Notes:

1. DNSSAB Funding for Temagami Ambulance Services - not previously included in the Budget but always included in the Annual Financial Statements.

Operating Expenditures													
005 510 Public Health Services													
G-005-510-0103	Hospital Transfer	300	270	270	270	270	0	270	270	270		0	
G-005-510-0402	Public Health Services	39,380	37,075	39,378	39,380	39,380	39,378	37,552	37,552	37,552	XX	(1)	0.0%
G-005-510-0452	Special Project Physician Rec	3,500	0	0	0	0	0	0	0	0		0	
005 510 Public Health Services		43,180	37,345	39,648	39,650	39,650	39,378	37,822	37,822	37,822		(1)	0.0%

DEPARTMENT:	009 Health Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
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005 520 Ambulance Services

G-005-520-0010	Salaries / Wages	0	0	0	0	0	0	426,535	426,529	434,735		8,200	1.9%
G-005-520-0030	Benefits	0	0	0	0	0	0	110,500	118,007	112,400		1,900	1.7%
G-005-520-0040	Contracted Services	0	0	0	0	0	0	12,000	12,028	0		(12,000)	-100.0%
G-005-520-0090	Meal Allowance	0	0	0	0	0	0	1,000	903	800		(200)	-20.0%
G-005-520-0100	Travel Expenses	0	0	0	0	0	0	1,500	835	1,100		(400)	-26.7%
G-005-520-0106	Telephone - Call Phone	0	0	0	0	0	0	2,000	1,143	1,700		(300)	-15.0%
G-005-520-0107	Telephone - Fax Line & 23951	0	0	0	0	0	0	1,500	1,382	1,500		0	
G-005-520-0110	Telephone - 705 569-3258	0	0	0	0	0	0	1,200	931	0		(1,200)	-100.0%
G-005-520-0111	Utilities	0	0	0	0	0	0	8,000	8,795	8,000		0	
G-005-520-0112	Courier	0	0	0	0	0	0	50	0	50		0	
G-005-520-0113	Postage	0	0	0	0	0	0	100	0	100		0	
G-005-520-0114	Telephone - 705 569-3210	0	0	0	0	0	0	1,100	1,123	1,100		0	
G-005-520-0115	Office Supplies and Equipment	0	0	0	0	0	0	2,000	1,614	2,000		0	
G-005-520-0116	Insurance Premiums	0	0	0	0	0	0	6,100	5,955	6,100		0	
G-005-520-0117	Oxygen	0	0	0	0	0	0	4,500	3,331	4,000		(500)	-11.1%
G-005-520-0119	Other Supplies and Equipment	0	0	0	0	0	0	700	53	500		(200)	-28.6%
G-005-520-0132	Audit Fees	0	0	0	0	0	0	3,400	2,647	3,400		0	
G-005-520-0133	Professional Fees	0	0	0	0	0	0	7,164	9,346	7,164		0	
G-005-520-0136	Other	0	0	0	0	0	0	2,000	315	1,200		(800)	-40.0%
G-005-520-0150	Bldg Repairs & Maintenance & Rent	0	0	0	0	0	0	1,400	1,031	1,400		0	
G-005-520-0152	Cleaning Supplies and Equipment	0	0	0	0	0	0	500	739	700		200	40.0%
G-005-520-0200	Bank Charges	0	0	0	0	0	0	100	0	100		0	
G-005-520-0300	Medical Supplies and Equipment	0	0	0	0	0	0	4,800	0	3,000		(1,800)	-37.5%
G-005-520-0350	Gas, Oil, Fluids & Minor Veh Repairs	0	0	0	0	0	0	7,000	6,284	6,000		(1,000)	-14.3%
G-005-520-0422	Linen / Storage	0	0	0	0	0	0	500	0	500		0	
G-005-520-0559	Computer / Communications Equipment	0	0	0	0	0	0	500	120	500		0	
G-005-520-0900	Building Water, Sewer, Grinder, Garbage	0	0	0	0	0	0	2,600	2,690	2,600		0	
G-005-520-0933	Rent / Lease Building	0	0	0	0	0	0	7,700	7,700	7,700		0	
G-005-520-1630	Training	0	0	0	0	0	0	5,000	939	5,000		0	
G-005-520-6355	Staff Uniforms - Repair / Replacement	0	0	0	0	0	0	100	0	100		0	
G-005-520-6370	Furniture (DNSSAB/EMS Approval)	0	0	0	0	0	0	600	365	600		0	
		0	0	0	0	0	0	622,149	614,805	614,049	1.	(8,100)	-1.3%

005 530 Cemetery Services

G-005-530-0010	Salaries / Wages	2,100	2,100	2,250	2,250	2,400	2,400	2,400	2,900	2,900		500	20.8%
G-005-530-0030	Benefits	98	141	151	153	0	161	0	216	216		216	
G-005-530-0031	Redistributed Wages		1,626	0	2,929	0	1,515	0	3,879	0		0	
G-005-530-0032	Redistributed Benefits		541	0	973	0	551	0	1,372	0		0	
G-005-530-0040	Contracted Services	1,800	0	2,000	2,809	2,800	1,995	2,800	1,856	800		(2,000)	-71.4%
G-005-530-0102	Training	500	0	500	0	500	0	500	0	500		0	
G-005-530-0117	Small Equipment Operations		24	0	0	0	85	0	49	0		0	
G-005-530-0150	Repairs & Maintenance	1,000	1,230	2,000	582	2,000	0	2,000	0	2,000		0	
G-005-530-0300	Materials & Supplies	7,000	4,916	3,500	1,282	2,000	201	2,000	582	2,000		0	
G-005-530-0300	Materials & Supplies - Cemetery Lakeshore						0	1,500	0	1,500	2.	0	
G-005-530-0855	Refund - Cemetery Fees	1,000	0	1,000	275	1,000	0	1,000	0	1,000		0	
G-005-530-0857	Refund - Sales - Columbarium Niches		0	0	0	0	0	0	0	0		0	
	005 530 Cemetery Services	13,498	10,578	11,401	11,254	10,700	6,908	12,200	10,854	10,916		(1,284)	-10.5%

005 540 Medical Centre Services

G-005-540-0040	Contracted Services	0	0	0	23	0	247	0	0	0		0	
G-005-540-0109	Natural Gas	1,200	734	750	678	700	1,241	207	369	0		(207)	-100.0%
G-005-540-0111	Utilities	1,500	1,286	1,300	2,446	1,350	428	71	0	0		(71)	-100.0%
G-005-540-0300	Materials & Supplies	60	2	20	0	20	0	0	213	0		0	
	005 540 Medical Centre Services	2,760	2,023	2,070	3,148	2,070	1,916	278	582	0	3.	(278)	-100.0%

005 550 Family Health Team

G-005-550-0031	Redistributed Wages	0	191	0	72	0	0	0	0	0		0	
G-005-550-0032	Redistributed Benefits	0	70	0	13	0	0	0	0	0		0	
G-005-550-0040	Contracted Services - RNPGA	82,275	75,419	82,275	34,693	0	0	0	0	0		0	
G-005-550-0540	Healthy Living Programs	0	4,068	17,218	15,912	0	0	0	0	0		0	
	005 550 Family Health Team	82,275	79,748	99,493	50,690	0	0	0	0	0		0	

Total Operating Expenditures

		141,713	129,694	152,612	104,742	52,420	48,203	672,449	664,064	662,787		(9,663)	-1.4%
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Notes:

1. Temagami Ambulance Services expenses - not previously included in the Budget but always included in the Annual Financial Statements.
2. Cemetery - on Lakeshore - expenses for Clean \$500; Beautification \$1,000.
3. Medical Centre Services - 9 Stevens Road sold in 2015.

DEPARTMENT:	009 Health Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
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Capital Expenditures

010 530 Cemetery Services

G-010-530-1214 Columbarium	14,200	14,399	0	0	0	0	0	0	0	0		0	
G-010-530-1320 Cemetery Columbarium/Memory Wall Reserve	0	0		1,443	0	2,056	0	0	0	0		0	
010 530 Cemetery Services	14,200	14,399	0	1,443	0	2,056	0	0	0	0		0	

010 510 Health Services

G-010-510-1316 Ambulance Base - 7 Stevens Road	0	0	15,000	10,241	0	0	0	0	0	0		0	
010 510 Health Services	0	0	15,000	10,241	0	0	0	0	0	0		0	

Total Capital Expenditures

	14,200	14,399	15,000	11,684	0	2,056	0	0	0	0		0	
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Notes:

Social & Family Services Summary	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	2016 vs 2015 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	(11,880) -1.5%
Au Chateau	262,105	262,105	301,884	301,884	313,128	313,128	298,080	298,080	277,480	(20,600) -6.9%
	<u>1,202,672</u>	<u>1,202,672</u>	<u>1,169,565</u>	<u>1,169,565</u>	<u>1,134,433</u>	<u>1,128,823</u>	<u>1,104,372</u>	<u>1,104,372</u>	<u>1,071,892</u>	<u>(32,480) -2.9%</u>
Total Expenditures	<u>1,202,672</u>	<u>1,202,672</u>	<u>1,169,565</u>	<u>1,169,565</u>	<u>1,134,433</u>	<u>1,128,823</u>	<u>1,104,372</u>	<u>1,104,372</u>	<u>1,071,892</u>	<u>(32,480) -2.9%</u>

DEPARTMENT:	009 Social & Family Services	2012	2012	2013	2013	2014	2014	2015	2015	2016	Note	2016 vs 2015 Budget
	006	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Staff/Committee		Increase/ (Decrease)
	010								Not Yet Final	Recommendation		Amount %

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	1.	(11,880)	-1.5%
006 610 General Welfare	940,567	940,567	867,681	867,681	821,305	815,695	806,292	806,292	794,412		(11,880)	-1.5%

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	1.	(20,600)	-6.9%
006 620 Au Chateau	262,105	262,105	301,884	301,884	313,128	313,128	298,080	298,080	277,480		(20,600)	-6.9%

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		(32,480)	-2.9%
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Notes:

1. DNSSAB and Au Chateau costs are down in 2015 and 2016.

Recreation & Cultural Services Summary	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016 vs 2015 Budget Increase/ (Decrease) Amount %
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual Not Yet Final	Staff/Committee Recommendation	

Revenues											
Operating Revenues											
User Charges	19,680	18,401	16,950	21,324	22,900	12,134	19,800	14,154	20,300	500	2.5%
Provincial Programs	15,411	15,713	9,125	9,493	14,875	18,804	18,696	22,444	18,407	(289)	-1.5%
Federal Programs	10,920	8,000	1,920	1,208	0	6,200	6,500	10,035	6,500	0	
Other	7,075	9,002	6,000	16,243	8,550	6,029	8,050	6,542	7,500	(550)	-6.8%
	53,086	51,117	33,995	48,268	46,325	43,167	53,046	53,174	52,707	(339)	-0.6%
Capital and Other Revenues											
Provincial Programs	123,900	124,620	0	0	0	0	0	0	0	0	
Federal Programs											
Transfer from Previous Year Surplus / Reserve Fund	0	0	3,000	3,000	1,896	0	0	54,854	0	0	
	123,900	124,620	3,000	3,000	1,896	0	0	54,854	0	0	
Total Revenues	176,986	175,737	36,995	51,268	48,221	43,167	53,046	108,028	52,707	(339)	-0.6%

Expenditures											
Expenditures											
Operating											
Parks & Recreation	67,832	58,456	68,368	58,926	68,141	66,177	68,542	68,220	74,524	5,982	8.7%
Community Centre	116,194	106,584	115,353	129,878	110,948	121,662	110,860	120,381	120,060	9,200	8.3%
Temagami Tower	23,258	16,378	24,761	24,491	24,570	24,500	25,989	22,957	36,625	10,636	40.9%
Programming	1,350	1,360	1,350	3,164	2,500	2,850	4,700	3,352	3,000	(1,700)	-36.2%
Library	64,220	55,904	63,265	60,151	63,103	62,337	67,524	67,542	69,314	1,790	2.7%
	272,854	238,682	273,098	276,611	269,262	277,526	277,615	282,451	303,523	25,908	9.3%
Capital											
Parks & Recreation	31,300	55,708	8,000	8,814	0	0	35,000	0	35,170	170	0.5%
Community Centre	107,600	83,830	0	0	31,000	27,453	12,000	98,269	0	(12,000)	-100.0%
Temagami Tower	25,000	6,202	35,000	20,243	4,500	1,404	165,000	848	0	(165,000)	-100.0%
Library	0	0	0	0	4,400	0	4,400	1,570	2,830	(1,570)	-35.7%
	163,900	145,741	43,000	29,057	39,900	28,857	216,400	100,688	38,000	(178,400)	-82.4%
Long Term Debt Repayment											
Transfer to Reserves											
Reserve for Arena	10,000	10,000	10,000	10,000	0	0	10,000	10,000	0	(10,000)	-100.0%
Total Expenditures	446,754	394,423	326,098	315,668	309,162	306,383	504,015	393,139	341,523	(162,492)	-32.2%

Net Amount	(269,768)	(218,687)	(289,103)	(264,400)	(260,941)	(263,216)	(450,969)	(285,110)	(288,816)	162,153	-36.0%
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DEPARTMENT:	009 007 010	Recreation & Culture Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	Note	2016 vs 2015 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
G-009-710-0760		Federal Funding	10,280	8,000	1,280	604	0	6,200	6,500	10,035	6,500	1.	0
G-009-710-FUND		Deferred Funding	0	0	0	3,327	0	0	0	0	0		0
G-009-710-0782		Sundry Sales - Canada Day	0	0	0	640	500	0	500	352	500		0
G-009-710-0783		Sundry Sales - Ball Tournament	0	0	0	1,131	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
G-009-710-0880		Miscellaneous Donations	200	843	300	130	1,000	996	1,000	1,307	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		0
G-009-710-0883		Donations / Santa Train / Tree Lighting	250	0	250	271	250	0	250	206	250		0
G-009-710-0884		Donations / Shiverfest	3,625	3,879	2,500	2,861	2,500	1,669	2,500	662	2,500		0
G-009-710-0888		Donations / Community Christmas	0	0	100	0	500	0	0	0	0		0
		009 710 Parks & Recreation	48,655	49,249	6,680	11,634	7,000	11,570	13,000	13,862	13,000		0
009 720 Community Centre													
G-009-720-0851		Arena Rent and Vending Sales	0	573	600	783	800	176	800	441	500		(300) -37.5%
G-009-720-0751		Provincial Funding (Trillium)	92,600	91,800	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		1,200 24.0%
G-009-720-0853		Rink Board Advertisement	0	0	0	355	750	0	750	250	500		(250) -33.3%
G-009-720-0880		Donations	0	0	0	0	0	103	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		2,000 50.0%
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		(1,000) -16.7%
		Transfer from Reserve Fund	0	0	0	0	0	0	0	54,854	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		1,650 10.0%
009 730 Temagami Tower													
G-009-730-0760		Federal Funding	640	0	640	604	0	0	0	0	0		0
G-009-730-0852		Interpretive Centre Sales	0	14	0	3	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		500 25.0%
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		0
		009 730 Temagami Tower	7,220	5,682	5,840	3,408	5,100	2,409	5,000	3,885	5,500		500 10.0%
009 740 Programming													
G-009-740-0900		User Fees - Sports	0	0	0	105	300	70	300	262	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	2.	(500) -16.7%
		009 740 Programming	0	411	0	6,194	5,300	1,639	3,300	1,935	2,800		(500) -15.2%

DEPARTMENT:	009 Recreation & Culture Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
	007								Not Yet Final				
	010												
Page 35													
009 750 Library													
G-009-750-0745	Local History Project	3,000	3,000	0	0	0	5,050	0	0	0		0	
G-009-750-0751	Provincial Funding	8,636	8,720	9,125	0	9,450	9,022	13,271	15,738	8,636		(4,635)	-34.9%
G-009-750-FUND	Deferred Funding	0	0	0	4,074	0	0	0	0	0		0	
G-009-750-0853	Sundry Revenue	0	0	0	0	0	197	0	1,413	0		0	
G-009-750-0853	Donations	0	0	0	0	0	183	0	611	0		0	
G-009-750-0895	Service Ontario	500	478	0	425	425	514	425	956	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		(500)	-33.3%
G-009-750-0906	Cap Revenue	3,275	3,515	0	1,203	0	0	0	0	3,146		3,146	
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	
009 750 Library		16,511	16,776	13,225	10,343	13,271	16,931	15,196	19,632	13,207		(1,989)	-13.1%
Total Revenues		176,986	175,737	36,995	51,268	48,221	43,167	53,046	108,028	52,707		(339)	-0.6%

Notes:

1. Parks and Recreation - Federal Funding - Canada Day.
2. Programming - Fitness Centre - budget revenue for membership fees to reflect 2014 actual.

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		1,258	6.5%
G-007-710-0030	Benefits	6,285	286	6,027	791	5,043	688	5,213	1,136	5,778		565	10.8%
G-007-712-0031	Redistributed Wages	0	21,419	13,661	17,680	14,922	25,839	15,431	27,099	18,616	1.	3,185	20.6%
G-007-712-0032	Redistributed Benefits	0	2,285	2,154	4,502	1,682	5,774	1,840	5,758	2,189	1.	349	19.0%
G-007-710-0040	Contracted Services	0	0	0	0	0	0	300	142	175		(125)	-41.7%
G-007-710-0041	Ball Field Maintenance	3,000	173	2,000	1,022	1,000	1,337	1,000	1,333	1,250		250	25.0%
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		400	11.1%
G-007-710-0124	Canada Day	11,500	13,069	10,000	12,965	9,000	14,435	9,000	14,219	10,000		1,000	11.1%
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		0	
G-007-710-0129	Shiverfest	4,250	6,773	5,500	5,777	5,400	3,332	4,000	1,837	3,500		(500)	-12.5%
G-007-710-0300	Materials & Supplies	4,000	3,331	4,250	3,456	4,450	3,288	4,450	3,713	4,450		0	
G-007-710-0879	Temagami Healthy Community	1,000	0	750	368	400	0	400	0	0		(400)	-100.0%
007 710 Park & Recreation		67,832	58,456	68,368	58,926	68,141	66,177	68,542	68,220	74,524		5,982	8.7%

DEPARTMENT:	009	Recreation & Culture Services	2012	2012	2013	2013	2014	2014	2015	2015	2016	Note	2016 vs 2015 Budget	
	007		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Staff/Committee		Increase/ (Decrease)	
	010									Not Yet Final	Recommendation		Amount	%
Page 36														
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		1,258	6.5%
G-007-720-0030		Benefits	5,387	5,386	6,027	7,458	5,043	1,274	5,213	2,642	5,778		565	10.8%
G-007-722-0031		Redistributed Wages Arena	0	7,249	7,332	7,386	9,194	24,906	9,100	23,081	12,089	1.	2,989	32.8%
G-007-722-0032		Redistributed Benefits Arena	0	1,319	1,156	1,536	1,042	6,149	1,089	6,102	1,427	1.	338	31.0%
G-007-720-0040		Contracted Services	3,000	4,435	4,000	3,870	3,650	3,464	3,650	5,460	4,000		350	9.6%
G-007-720-0042		Ice Plant Maintenance	7,500	533	5,250	7,479	6,500	5,387	6,500	9,191	12,000		5,500	84.6%
G-007-720-0103		Memberships	1,000	89	750	225	550	361	400	370	400		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		(1,000)	-7.1%
G-007-720-0110		Telephone	4,300	4,272	4,250	4,368	3,750	4,326	4,750	5,319	4,750		0	
G-007-720-0111		Utilities	30,500	31,467	30,000	27,996	27,500	41,667	26,000	30,501	25,000		(1,000)	-3.8%
G-007-720-0117		Small Equipment Operations	0	0	3,562	3,562	0	0	0	0	0		0	
G-007-720-0119		Shop Tools / Equipment	100	230	3,000	3,129	2,500	448	2,000	890	2,000		0	
G-007-720-0121		Advertising	500	13	1,500	895	1,250	1,034	1,250	663	1,500		250	20.0%
G-007-720-0127		Kitchen Supplies	300	346	200	177	275	0	0	0	0		0	
G-007-720-0128		Ice Making Supplies	1,000	1,319	1,000	1,353	600	0	800	1,030	500		(300)	-37.5%
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		2,000	30.8%
G-007-720-0152		Janitorial Supplies	1,000	422	750	514	700	128	250	0	100		(150)	-60.0%
G-007-720-0159		Vending Supplies	0	377	500	192	250	151	250	389	100		(150)	-60.0%
G-007-720-0300		Materials & Supplies	500	268	700	393	650	628	650	871	700		50	7.7%
G-007-720-0305		Health and Safety	200	222	200	155	150	153	150	264	150		0	
G-007-720-0351		Vehicle Maintenance & Repairs	0	0	0	2,949	0	44	0	0	0		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		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		(1,500)	-33.3%
G-007-720-0362		Hockey Tournament Expense	800	0	700	0	0	0	0	0	0		0	
007 720 Community Centre			116,194	106,584	115,353	129,878	110,948	121,662	110,860	120,381	120,060		9,200	8.3%
007 730 Temagami Tower														
G-007-730-0010		Salaries / Wages	12,774	0	8,738	0	9,147	0	9,654	0	10,283		629	6.5%
G-007-730-0030		Benefits	2,634	0	3,014	0	2,521	0	2,606	0	2,889		283	10.9%
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	1.	8,707	206.8%
G-007-731-0032		Redistributed Benefits Caribou Mountain	0	992	614	2,063	467	2,273	494	2,063	1,511	1.	1,017	205.9%
G-007-730-0040		Contracted Services	1,100	1,515	1,200	1,536	1,500	881	1,000	725	850		(150)	-15.0%
G-007-730-0110		Telephone	1,250	906	1,000	1,238	1,000	1,281	1,000	1,324	1,000		0	
G-007-730-0111		Utilities	1,700	1,237	1,300	982	900	1,094	900	1,125	1,000		100	11.1%
G-007-730-0117		Small Equipment Operations	500	234	1,000	1,022	900	1,749	1,000	356	1,000		0	
G-007-730-0120		Trail Maintenance and Signage	0	0	0	0	0	0	2,000	1,581	1,500	2.	(500)	-25.0%
G-007-730-0121		Advertising	0	0	0	0	0	522	0	41	0		0	
G-007-730-0150		Bldg Repairs & Maintenance	400	233	1,000	1,266	1,000	75	200	132	500		300	150.0%
G-007-730-0152		Janitorial Supplies	400	181	250	0	175	160	175	504	175		0	
G-007-730-0300		Materials & Supplies	2,500	1,454	2,750	2,271	2,750	2,660	2,750	2,861	3,000		250	9.1%
007 730 Temagami Tower			23,258	16,378	24,761	24,491	24,570	24,500	25,989	22,957	36,625		10,636	40.9%

DEPARTMENT:	009 Recreation & Culture Services	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
	007												
	010								Not Yet Final				
Page 37													
007 740 Programming													
G-007-740-0111	Utilities	1,350	1,360	1,350	909	1,000	173	2,700	0	0		(2,700)	-100.0%
G-007-740-0724	Fitness Centre	0	0	0	2,255	1,500	2,677	2,000	3,352	3,000		1,000	50.0%
	007 740 Programming	1,350	1,360	1,350	3,164	2,500	2,850	4,700	3,352	3,000		(1,700)	-36.2%
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		481	1.4%
G-007-750-0030	Benefits	10,760	11,235	11,430	11,404	11,683	11,196	11,582	12,217	12,968		1,386	12.0%
G-007-751-0031	Redistributed Wages Local History Project		0	3,000	492	1,896	236	0	25	0		0	0
G-007-751-0032	Redistributed Benefits Local History Project		0	0	4	0	1	0	0	0		0	0
G-007-750-0100	Business Travel	500	491	700	532	675	457	675	506	575		(100)	-14.8%
G-007-750-0102	Training	450	85	650	207	600	247	600	363	500		(100)	-16.7%
G-007-750-0103	Memberships	170	120	170	145	166	166	170	125	150		(20)	-11.8%
G-007-750-0104	Publications & Subscriptions	900	864	900	878	843	838	830	823	800		(30)	-3.6%
G-007-750-0110	Telephone	200	51	100	418	316	782	712	1,080	800		88	12.4%
G-007-750-0115	Office Supplies	800	893	700	715	680	711	690	1,226	700		10	1.4%
G-007-750-0117	Small Equipment Operations	1,000	135	600	744	900	997	900	676	700		(200)	-22.2%
G-007-750-0118	Small Equipment Purchases	500	363	1,500	861	1,000	953	1,000	876	800		(200)	-20.0%
G-007-750-0150	Office Repairs & Maintenance	1,300	1,106	1,200	1,190	1,100	1,094	1,100	454	800		(300)	-27.3%
G-007-750-0300	Materials & Supplies	425	134	400	393	590	501	550	452	500		(50)	-9.1%
G-007-750-0302	Book Purchases	7,050	7,432	7,000	7,430	7,000	7,654	7,300	7,514	7,500		200	2.7%
G-007-750-0453	Literacy	0	165	0	0	0	0	0	0	0		0	0
G-007-750-0456	Service Ontario Expenses	500	0	425	329	425	311	425	313	425		0	0
G-007-750-0499	Capacity Funding	3,275	610	0	821	0	380	3,821	3,812	3,146		(675)	-17.7%
G-007-750-0559	Technology	0	0	1,100	912	880	748	800	953	900		100	12.5%
G-007-750-0120	Tech Support	0	0	0	0	0	0	0	0	1,200		1,200	100
G-007-750-0745	Local History Project	3,000	0	0	62	0	2,009	1,000	694	1,000	3.	0	0
	007 750 Library	64,220	55,904	63,265	60,151	63,103	62,337	67,524	67,542	69,314		1,790	2.7%
Total Operating Expenditures		272,854	238,682	273,098	276,611	269,262	277,526	277,615	282,451	303,523		25,908	9.3%

Notes:

1. Parks and Recreation, Community Centre and Temagami Tower Salary and Benefits include Seasonal Help (2016 - 3 Supervisors, 6 Students and 1 Winter Casual Worker).
2. Temagami Tower - 2015 new item Trail Maintenance and Signage for Trails Group.
3. Local History Project Expenditure - The Library Board would like to have the Municipality fund this annually, so that they can rely on the annual funding to maintain and continue their work on our community's history.

DEPARTMENT:	009	Recreation & Culture Services	2012	2012	2013	2013	2014	2014	2015	2015	2016	Note	2016 vs 2015 Budget
	007		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Staff/Committee		Increase/ (Decrease)
	010									Not Yet Final	Recommendation		Amount %

Capital Expenditures

010 710 Park & Recreation

G-010-710-1215	Equip for Community Events (Trillium)	31,300	55,708	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
G-010-710-1512	Vehicle - Truck	0	0	0	0	0	0	35,000	0	0	35,170		170 0.5%
		31,300	55,708	8,000	8,814	0	0	35,000	0	0	35,170		170 0.5%

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

010 730 Temagami Tower

G-010-730-1219	Structure Maintenance - Tower	25,000	6,202	20,000	20,243	0	0	0	0				0
G-010-730-1511	Tower - Exterior Painting	0	0	0	0	0	0	165,000	848				(165,000) -100.0%
G-010-730-1413	Tower Trails - Maintenance & Mapping	0	0	0	0	4,500	1,404	0	0				0
G-010-730-1318	Road - Pave Tower Road	0	0	15,000	0	0	0	0	0				0
		25,000	6,202	35,000	20,243	4,500	1,404	165,000	848	0			(165,000) -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			(1,570) -35.7%
		0	0	0	0	4,400	0	4,400	1,570	2,830			(1,570) -35.7%

Total Capital Expenditures

		173,900	155,741	53,000	39,057	39,900	28,857	226,400	110,688	38,000			(188,400) -83.2%
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Notes:

Planning & Development	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	2016 vs 2015 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	2,000	19.4%
Federal Grants	32,640	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	(3,000)	-31.9%
	53,140	31,175	27,500	26,887	22,000	23,875	19,700	22,872	18,700	(1,000)	-5.1%
Capital and Other Revenues											
Provincial Programs	110,000	(2,721)	0	0	0	0	109,100	3,884	105,216	(3,884)	-3.6%
Federal Programs	0	0	0	6,754	0	0	72,000	2,564	69,436	(2,564)	-3.6%
	110,000	(2,721)	0	6,754	0	0	181,100	6,448	174,652	(6,448)	-3.6%
Total Revenues	163,140	28,454	27,500	33,641	22,000	23,875	200,800	29,320	193,352	(7,448)	-3.7%
Expenditures											
Expenditures											
Operating											
Planning	157,089	95,605	138,654	100,277	113,566	92,714	106,015	87,478	90,749	(15,266)	-14.4%
Development	84,513	88,609	68,524	45,073	81,733	75,788	83,697	57,546	66,430	(17,267)	-20.6%
	241,602	184,214	207,178	145,350	195,299	168,502	189,712	145,024	157,179	(32,533)	-17.1%
Capital											
Planning	140,000	16,183	19,500	2,803	10,000	0	10,000	0	0	(10,000)	-100.0%
Development	70,000	62,340	0	0	20,000	0	238,200	7,769	210,431	(27,769)	-11.7%
	210,000	78,523	19,500	2,803	30,000	0	248,200	7,769	210,431	(37,769)	-15.2%
Transfer to Reserves											
Reserves	0	0	20,000	20,000	10,000	10,000	10,000	10,000	0	(10,000)	-100.0%
Total Expenditures	451,602	262,737	246,678	168,153	235,299	178,502	447,912	162,793	367,610	(80,302)	-17.9%
Net Amount	(288,462)	(234,283)	(219,178)	(134,512)	(213,299)	(154,628)	(247,112)	(133,473)	(174,258)	72,854	-29.5%

DEPARTMENT:	009 Planning & Development	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
Revenues													
009 810 Planning													
G-009-810-0751	Provincial Funding - GIS	110,000	(2,721)	0	0	0	0	0	0	0		0	
G-009-810-0760	Federal Funding	640	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	1.	0	
G-009-810-0922	Zoning Certificate Revenue	500	210	500	140	300	410	300	270	300		0	
G-009-810-0924	Planning Applications	7,000	14,990	10,000	12,120	10,200	9,800	10,000	12,200	12,000		2,000	20.0%
G-009-810-0929	Sales in Map	100	25	100	0	100	0	0	0	0		0	
G-009-810-0940	Cash in Lieu of Parkland	0	0	0	0	0	5,000	0	0	0	1.	0	
009 810 Planning		120,640	12,504	13,000	17,060	13,000	15,210	12,700	12,470	14,700		2,000	15.7%
009 820 Development													
G-009-820-0480	Other (2012 Trade Shows)	3,000	3,000	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	2.	(3,884)	-3.6%
G-009-820-0760	Federal Programs - FedNor	0	0	0	0	0	0	72,000	2,564	69,436	2.	(2,564)	-3.6%
G-009-820-0763	Federal Funding (RDI)	32,000	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		0	
G-009-820-0962	Community Market	0	3,286	3,000	4,173	3,000	4,924	3,000	0	0		(3,000)	-100.0%
G-009-820-0963	Temagami Artistic Collective	0	0	0	0	0	0	0	6,825	0		0	
009 820 Development		42,500	15,950	14,500	16,581	9,000	8,665	188,100	16,850	178,652		(9,448)	-5.0%
Total Revenues		163,140	28,454	27,500	33,641	22,000	23,875	200,800	29,320	193,352		(7,448)	-3.7%

Notes:

1. Development application does not include a vacant land condominium application for Temagami Bays. If Council determines this should be budgeted for, add application fee of \$2,000 + 100 / lot; plus \$500 for Condo Agreement; plus expenses on both of these, and increase legal fees accordingly.
2. Development - Provincial and Federal Funding - Train Station Renovations.

DEPARTMENT:	009 Planning & Development	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
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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	1	(19,384)	-36.2%
G-008-810-0030	Benefits	12,090	8,130	15,364	12,470	10,831	5,290	14,421	6,342	12,639	1.	(1,782)	-12.4%
G-008-810-0025	COA Honorariums / COA and PAC Travel	3,000	874	2,000	823	1,750	441	0	0	0		0	
G-008-812-0031	Redistributed Wages	0	3,019	0	1,155	0	7,912	0	6,806	0		0	
G-008-812-0032	Redistributed Benefits	0	1,063	0	400	0	2,632	0	2,186	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		300	2.5%
G-008-810-0100	Business Travel	0	446	0	0	0	0	100	0	0		(100)	-100.0%
G-008-810-0101	Conferences Expense	5,000	3,966	5,000	4,951	5,500	2,501	5,500	5,101	5,500		0	
G-008-810-0102	Training	2,400	401	1,900	528	1,900	314	0	0	0		0	
G-008-810-0103	Memberships	950	913	1,020	948	1,030	220	1,000	0	600		(400)	-40.0%
G-008-810-0121	Advertising	2,000	0	1,400	2,209	1,400	0	600	0	400		(200)	-33.3%
G-008-810-0131	Legal Fees	15,000	2,532	5,000	5,051	5,500	687	5,000	381	3,000	2.	(2,000)	-40.0%
G-008-810-0133	Professional Fees	10,000	9,710	10,000	3,985	10,000	9,215	10,000	19,598	17,000		7,000	70.0%
G-008-810-0140	OMB Hearing	45,000	0	20,000	0	10,000	18,465	0	0	0	3.	0	
G-008-810-0141	Temagami Bays	5,000	16,594	15,000	9,111	10,000	1,865	0	0	2,000		2,000	
G-008-810-0300	Materials & Supplies	600	0	400	0	300	30	300	18	100		(200)	-66.7%
G-008-810-0306	Planning Inspections	5,000	3,967	4,000	2,527	4,000	2,804	3,500	2,692	3,000		(500)	-14.3%
008 810 Planning		157,089	95,605	138,654	100,277	113,566	92,714	106,015	87,478	90,749		-15,266	-14.4%

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	4.	(12,267)	-25.3%
G-008-820-0030	Benefits	14,041	4,989	11,074	8,854	15,742	15,738	15,653	8,532	13,153		(2,500)	-16.0%
G-008-820-0040	Contracted Services	5,500	10,586	6,000	0	5,000	156	2,000	325	2,000		0	
G-008-820-0101	Conferences Expense	1,000	1,197	1,000	233	1,000	1,700	2,500	690	2,500		0	
G-008-820-0102	Training	500	476	500	601	500	265	1,200	1,215	1,200		0	
G-008-820-0103	Memberships	500	414	500	0	500	623	550	504	550		0	
G-008-820-0121	Advertising	4,000	3,772	4,000	742	4,000	4,682	10,000	5,853	7,500		(2,500)	-25.0%
G-008-820-0300	Materials & Supplies	500	385	450	0	500	0	250	338	2,000		1,750	700.0%
G-008-820-0453	Temagami Cobalt Corridor	0	0	3,000	388	3,000	141	0	9	250		250	
G-008-820-0827	Trade Shows	5,000	8,467	3,000	962	1,000	0	0	0	1,000		1,000	
G-008-820-0962	Community Market	0	2,892	3,000	4,173	3,000	4,924	3,000	0	0		(3,000)	-100.0%
G-008-820-0963	Temagami Artistic Collective	0	0	0	0	0	0	0	6,728	0		0	
008 820 Development		84,513	88,609	68,524	45,073	81,733	75,788	83,697	57,546	66,430		(17,267)	-20.6%

Total Operating Expenditures

241,602	184,214	207,178	145,350	195,299	168,502	189,712	145,024	157,179	(32,533)	-17.1%
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Notes:

1. Planning Salaries and Benefits - Mar to Dec 2016.
2. Development applicaion does not include a vacant land condominium application for Temagami Bays. If Council determines this should be budgeted for, add application fee of \$2,000 + 100 / lot; plus \$500 for Condo Agreement; plus expenses on both of these, and increase legal fees accordingly.
3. Planning - OMB Hearing - reserve setup in 2014. Use reserve if required.
4. Development Salaries and Benefits - Mar to Dec 2016.

DEPARTMENT:	009 Planning & Development	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual Not Yet Final	2016 Staff/Committee Recommendation	Note	2016 vs 2015 Budget Increase/ (Decrease) Amount	%
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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			(10,000)	-100.0%
G-010-810-0481	GIS Data Collection, Equipment & Programs	110,000	1,012	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			(10,000)	-100.0%
G-010-810-0062	OMB Hearing - Reserve	0	0	20,000	20,000	10,000	10,000	0	0			0	
010 810 Planning		140,000	16,183	39,500	22,803	20,000	10,000	20,000	10,000			(20,000)	-100.0%
010 820 Development													
G-010-820-0483	microFIT	70,000	62,340	0	0	0	0	0	0			0	
G-010-820-1501	Train Station - Renovations	0	0	0	0	0	0	218,200	7,769	210,431		(7,769)	-3.6%
G-010-820-1415	Community Improvement Plan	0	0	0	0	20,000	0	20,000	0			(20,000)	-100.0%
010 820 Development		70,000	62,340	0	0	20,000	0	238,200	7,769	210,431		(27,769)	-11.7%
Total Capital Expenditures		210,000	78,523	39,500	22,803	40,000	10,000	258,200	17,769	210,431		(47,769)	-18.5%

Notes: