

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 | 686,569 | | 2,122 | 0.3% |
| 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 | 6,042,124 | | 37,539 | 0.6% |
| 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 | 55,000 | | (164,539) | -74.9% |
| 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 Years Surplus | 435,200 | 435,200 | 621,261 | 621,261 | 291,039 | 291,039 | 284,467 | | 416,554 | | 132,087 | 46.4% |
| | 856,942 | 744,312 | 1,315,772 | 1,216,826 | 764,401 | 530,573 | 3,612,052 | 595,008 | 2,836,332 | | (775,720) | -21.5% |
| 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 | 8,878,456 | | (738,181) | -7.7% |
| Expenditures | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| Operating | | | | | | | | | | | | |
| General Government | 940,585 | 804,622 | 941,548 | 859,350 | 957,223 | 1,016,197 | 1,030,872 | 970,881 | 1,018,889 | | (11,983) | -1.2% |
| 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 | 5,338,701 | | 52,597 | 1.0% |
| Capital | | | | | | | | | | | | |
| General Government | 77,000 | 88,137 | 478,659 | 563,205 | 245,996 | 56,786 | 1,017,666 | 549,874 | 474,531 | | (543,135) | -53.4% |
| Protection to Persons and Property | 0 | 6,651 | 43,000 | 18,988 | 210,000 | 207,981 | 14,542 | 24,142 | 17,700 | | (14,542) | -100.0% |
| Transportation Services | 187,000 | 147,962 | 512,000 | 340,799 | 356,850 | 238,440 | 1,980,099 | 126,395 | 1,978,813 | | (1,286) | -0.1% |
| Environmental Services | 305,842 | 174,428 | 412,208 | 352,033 | 213,203 | 75,658 | 458,107 | 41,718 | 210,000 | | (408,107) | -89.1% |
| 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 | 324,000 | | 107,600 | 49.7% |
| 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 | 3,215,475 | | (897,238) | -22.8% |
| Transfers to Reserves | 235,000 | 220,000 | 230,000 | 206,443 | 157,977 | 160,033 | 257,504 | 257,504 | 277,500 | | (4) | 0.0% |
| 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 | 8,878,456 | | (935,879) | -9.7% |
| Surplus (Deficit) | 0 | 584,400 | 0 | 518,787 | 0 | 326,671 | 0 | 322,071 | (0) | | | |

| 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% |
| | 4,473,148 | 4,477,399 | 4,505,633 | 4,558,354 | 4,549,263 | 4,581,465 | 4,624,514 | 4,734,611 | 4,720,646 | 96,131 | 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% |
| | 114,000 | 113,371 | 479,511 | 518,811 | 180,862 | 35,875 | 979,442 | 527,226 | 530,695 | (448,747) | -45.8% |
| 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% |
| 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 | 706,549 | 1,097 | 0.2% |
| 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% |
| | 940,585 | 804,622 | 941,548 | 859,350 | 957,223 | 1,016,197 | 1,030,872 | 970,881 | 1,018,889 | (11,983) | -1.2% |
| 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 | 7,000 | 7,000 | |
| Administration | 0 | 13,724 | 21,159 | 21,659 | 41,159 | 6,546 | 37,356 | 13,356 | 24,000 | (13,356) | -35.8% |
| Property Management | 52,000 | 46,653 | 442,500 | 517,861 | 204,837 | 47,377 | 980,310 | 527,995 | 443,531 | (536,779) | -54.8% |
| | 77,000 | 88,137 | 478,659 | 563,205 | 245,996 | 56,786 | 1,017,666 | 549,874 | 474,531 | (543,135) | -53.4% |
| Transfer to Reserves | 0 | 0 | 0 | 0 | 12,977 | 12,977 | 50,004 | 50,004 | 50,000 | (4) | 0.0% |
| 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 | 1,153,089 | 1,028,263 | 1,555,711 | 1,558,059 | 1,338,723 | 1,208,487 | 2,184,042 | 1,656,258 | 1,543,420 | (640,622) | -29.3% |
| Net Amount | 3,434,058 | 3,562,507 | 3,429,433 | 3,519,107 | 3,391,403 | 3,408,854 | 3,419,914 | 3,605,579 | 3,707,921 | 288,007 | 8.4% |

| 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 | | 9,500 | | 3,000 | 46.2% |
| 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 | | 10,000 | | 10,000 | |
| 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 | | 706,549 | | 1,097 | 0.2% |

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 | | 50,000 | | (4) | 0.0% |
| 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 | | 163,904 | | (104,882) | -39.0% |

| 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 | % | |
| 001 140 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 | | | 1,068,889 | (97,487) | -8.4% |

Notes:

1. 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.
2. 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.
3. Administration Redistributed Wages Salary/Wages - 2015 and 2016 includes a \$12,000 credit that was reallocation to Temagami Ambulance Service Contracted Services.
4. Insurance - budgeting for a 4% increase over 2015 actual - as per our insurer.
5. Professional Fees - includes the engagement of Mr. Bellchamber to address Council regarding the KPMG report (Organization Review) and his review (\$11,000).
6. Bank Loan payable in monthly installments of \$7,125, interest at bank prime, was due December 31, 2015 (water system debt).
7. Allowance for Doubtful Accounts - 2014 actual includes an allowance for taxes owing on properties that had an unsuccessful tax sale.
8. 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 | 7,000 | | | 7,000 | |
| Total | | 25,000 | 27,760 | 15,000 | 23,684 | 0 | 2,863 | 0 | 8,523 | 7,000 | | | 7,000 | #DIV/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 | 24,000 | | | (13,356) | -35.8% |
| 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 | 24,000 | | | (13,356) | -35.8% |

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 | 443,531 | | | (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 | 474,531 | | | (543,135) | -53.4% |
|-----------------------------------|--|---------------|---------------|----------------|----------------|----------------|---------------|------------------|----------------|----------------|--|--|------------------|---------------|

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 | 10,200 | (14,542) | -100.0% |
| Temagami Fire Dept | 0 | 0 | 8,000 | 7,988 | 80,000 | 53,322 | 0 | 9,600 | 7,500 | 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 | 17,700 | (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 | 40,000 | 0 | |
| Temagami Fire Dept | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 60,000 | 60,000 | 80,000 | 20,000 | |
| 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 | 120,000 | 20,000 | 25.0% |
| Total Expenditures | 736,407 | 694,519 | 797,743 | 723,701 | 958,590 | 911,158 | 799,702 | 781,298 | 866,784 | 29,383 | 3.7% |
| Net Amount | (669,357) | (599,772) | (669,159) | (551,924) | (866,327) | (794,577) | (718,768) | (676,647) | (794,500) | (38,033) | 5.3% |

| 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:

- 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.
- 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 | 4,569 | 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 1.0% |
| G-002-220-0102 | | Training | 2,068 | 1,449 | 2,068 | 1,369 | 2,030 | 1,795 | 2,510 | 1,284 | 2,535 | | 25 1.0% |
| G-002-220-0103 | | Memberships | 691 | 630 | 718 | 794 | 718 | 733 | 794 | 626 | 800 | | 6 0.8% |
| 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 | | 200 200.0% |
| G-002-220-0133 | | Professional Fees | 3,440 | 1,190 | 2,800 | 1,241 | 2,700 | 1,390 | 2,800 | 1,646 | 2,830 | | 30 1.1% |
| Sub-Total | | | 11,587 | 6,470 | 10,886 | 5,253 | 10,548 | 7,930 | 11,304 | 6,468 | 12,615 | | 1,311 11.6% |
| 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 9.1% |
| 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 3.5% |
| 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) -5.2% |
| 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) -100.0% |
| 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 1.3% |
| 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 8.5% |
| 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 13.5% |
| 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) -38.5% |
| 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 8.1% |
| G-002-250-0110 | | Satellite Phone | 0 | 0 | 750 | 814 | 903 | 816 | 950 | 979 | 1,750 | | 800 84.2% |
| G-002-250-0115 | | Office Supplies | 200 | 163 | 200 | 48 | 100 | 0 | 100 | 0 | 350 | | 250 250.0% |
| G-002-250-0119 | | Small Tools & Equipment | 300 | 119 | 1,139 | 104 | 100 | 51 | 100 | 0 | 400 | | 300 300.0% |
| G-002-250-0300 | | Materials and Supplies | 750 | 117 | 500 | 628 | 350 | 62 | 350 | 153 | 250 | | (100) -28.6% |
| 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 | | 500 100.0% |
| 002 250 Building / By-Law Enforcement | | | 101,442 | 76,594 | 94,334 | 83,984 | 96,891 | 77,666 | 99,545 | 76,807 | 103,638 | | 4,093 4.1% |

| 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 | % |
|-------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|------|---|---|
|-------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|------|---|---|

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% |
|-------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|---------------|-------------|

Notes:

- Resolution 16-004. Honorariums to be adjusted annually for COLA.
- Resolution 14-043. An increase for Honorariums and benefits with respect to Resolution 14-043 (simultaneously activated and respond) has not been included.
- Temagami Fire Dept - Communications - antenna and radio cable replacement.
- 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 | % |
|-------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|------|---|---|
|-------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|------|---|---|

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 | | 0 | |
| G-010-200-1404 | Vehicle | 0 | 0 | 0 | 0 | 125,000 | 151,250 | 14,542 | 14,542 | | | (14,542) | -100.0% |
| | Helipad - Resolution 15-490 | | | | | | | | | | | 10,200 | |
| | Reserve - Building addition for accessible washrooms. | | | | | | | | | | | 20,000 | |
| 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 | 50,200 | | (14,542) | -42.1% |
| 010 210 Temagami Fire Dept | | | | | | | | | | | | | |
| G-010-210-1303 | Capital Project - Paving Front Fire Hall | 0 | 0 | 8,000 | 7,988 | 0 | 0 | 0 | 0 | | | 0 | |
| 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 | |
| | Risk Assessment Report | | | | | | | | | | | 7,500 | |
| G-010-210-0488 | Reserve - Temagami Fire | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 60,000 | 60,000 | 80,000 | | 20,000 | 33.3% |
| | 010 210 Temagami Fire Dept | 20,000 | 20,000 | 28,000 | 27,988 | 80,000 | 53,322 | 60,000 | 69,600 | 87,500 | | 20,000 | 33.3% |
| 010 290 Emergency Measures | | | | | | | | | | | | | |
| G-010-290-1304 | Generator - Welcome Centre - Reserve | 0 | 0 | 25,000 | 0 | 25,000 | 25,000 | 0 | 0 | | | 0 | |
| | 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 | 137,700 | | 5,458 | 5.8% |

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 | 1,978,813 | (1,286) | -0.1% |
| | 187,000 | 147,962 | 512,000 | 340,799 | 356,850 | 238,440 | 1,980,099 | 126,395 | 1,978,813 | (1,286) | -0.1% |
| 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 | 25,000 | (25,000) | -50.0% |
| 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 | 50,000 | 25,000 | 100.0% |
| | 170,000 | 170,000 | 40,000 | 40,000 | 100,000 | 100,000 | 100,000 | 100,000 | 75,000 | (25,000) | -25.0% |
| Total Expenditures | 1,061,284 | 987,102 | 1,254,011 | 1,036,902 | 1,136,187 | 1,000,085 | 2,764,871 | 886,868 | 2,770,269 | 5,398 | 0.2% |
| Net Amount | (1,056,144) | (985,136) | (1,036,286) | (958,531) | (932,487) | (864,452) | (1,071,318) | (879,515) | (1,107,538) | (36,220) | 3.4% |

| 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 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 | % |
|-------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------|-------------------------------------|------|---|---|
|-------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------|-------------------------------------|------|---|---|

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 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 | % |
|-------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|------|---|---|
|-------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|------|---|---|

003 354 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 | 33.3% |
| 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 | 20.0% |
| 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) | -62.3% |
| G-003-361-0032 | Redistributed Benefits | | 3,973 | 3,537 | 895 | 750 | 1,664 | 1,750 | 645 | 652 | | (1,098) | -62.7% |
| 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 | 100.0% |
| 003 361 Access Point - Mine Landing | | 11,600 | 20,711 | 17,037 | 5,264 | 14,750 | 6,550 | 8,250 | 2,883 | 4,536 | | (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 | 42.4% |
| G-003-362-0032 | Redistributed Benefits | | 362 | 338 | 182 | 300 | 168 | 175 | 225 | 227 | | 52 | 29.7% |
| G-003-362-0300 | Materials and Supplies | 1,000 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 200 | | (300) | -60.0% |
| 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 | 290.5% |
| G-003-363-0032 | Redistributed Benefits | 0 | 8 | 8 | 42 | 45 | 76 | 74 | 228 | 230 | | 156 | 210.8% |
| 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 | 275.2% |
| G-003-364-0032 | Redistributed Benefits | 0 | 0 | 0 | 35 | 45 | 99 | 88 | 311 | 314 | | 226 | 256.8% |
| 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) | -80.0% |
| 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 | 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 % |

Capital Expenditures

010 323 Roads - Unpaved - Winter Maint

| | | | | | | | | | | | | | |
|---|-------------------------------------|----------|------------|----------|----------|----------|----------|----------|----------|----------|----------|--|----------|
| G-010-323-0493 | Bldg Canada Fund - French Drain | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| G-010-323-0505 | Bldg Canada Fund - Surface Drainage | 0 | 176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| G-010-323-0506 | Bldg Canada Fund - Lagoon | 0 | 464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 010 323 Roads - Unpaved - Winter Maint | | 0 | 660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |

010 310 Public Works Projects

| | | | | | | | | | | | | | |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|--------|--|-----------------------|
| G-010-322-1208 | Parking Lot - Lake Temagami Access | 36,000 | 20,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| G-010-323-1210 | Fox Run Road - Patching | 31,000 | 29,831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | | 50,000 #DIV/0! |
| G-010-323-1211 | Wilson Lake Bridge #1 | 10,000 | 8,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| G-010-357-0729 | Sidewalk - Wildflower Avenue | 15,000 | 10,976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| G-003-310-0031 | Redistributed Wages | 0 | 0 | 0 | 0 | 0 | 2,290 | 0 | 0 | 0 | 0 | | 0 |
| G-003-310-0032 | Redistributed Benefits | 0 | 0 | 0 | 0 | 0 | 810 | 0 | 0 | 0 | 0 | | 0 |
| G-010-310-1305 | Equipment - Steam Jenny | 0 | 0 | 12,000 | 13,081 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| G-010-310-1306 | Soil Testing (roads, water & sewer) | 0 | 0 | 10,000 | 5,902 | 0 | 0 | 0 | 0 | 10,000 | 0 | | 10,000 #DIV/0! |
| G-010-357-0728 | Engineering - Capital Projects | 10,000 | 3,063 | 10,000 | 5,091 | 36,850 | 21,548 | 60,000 | 24,269 | 0 | 0 | | (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 | | 0 |
| G-010-310-1307 | Plow and Sander Truck | 0 | 0 | 200,000 | 212,983 | 0 | 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 | | 0 |
| G-010-323-0481 | A Gravel - Resurface Roadways | 55,000 | 73,572 | 50,000 | 50,013 | 100,000 | 64,743 | 50,000 | 50,841 | 100,000 | 0 | | 50,000 100.0% |
| G-010-310-1309 | Stevens Road | 0 | 0 | 30,000 | 13,893 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| G-010-310-1310 | Wilson Lake Bridge #2 | 0 | 0 | 140,000 | 0 | 140,000 | 135,471 | 13,040 | 13,040 | 0 | 0 | | (13,040) -100.0% |
| G-010-310-1407 | Docks | 0 | 0 | 0 | 0 | 80,000 | 13,577 | 0 | 0 | 0 | 0 | | 0 |
| G-010-310-1504 | Spruce Drive - Rebuild Road, Water, Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 1,857,059 | 38,246 | 1,818,813 | 0 | | (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 | | 0 |
| G-010-310-0007 | Public Works Complex - Reserve | 0 | 0 | 20,000 | 20,000 | 50,000 | 50,000 | 50,000 | 50,000 | 25,000 | 0 | | (25,000) -50.0% |
| 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 | 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 | 50,000 | 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 | 2,053,813 | | | (26,286) -1.3% |

Total Capital Expenditures

| | | | | | | | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|--|--|-----------------------|
| | | 357,000 | 317,962 | 552,000 | 380,799 | 456,850 | 338,440 | 2,080,099 | 226,395 | 2,053,813 | | | (26,286) -1.3% |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|--|--|-----------------------|

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 | 556,838 | 7,825 | 1.4% |
| 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 | 556,838 | 7,825 | 1.4% |
| 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 | 556,838 | (248,326) | -30.8% |
| 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 | 210,000 | (408,107) | -89.1% |
| | 305,842 | 174,428 | 412,208 | 352,033 | 213,203 | 75,658 | 458,107 | 41,718 | 210,000 | (408,107) | -89.1% |
| 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 | 943,173 | (356,101) | -31.3% |
| Net Amount | (326,845) | (189,565) | (605,384) | (484,228) | (297,735) | (189,851) | (334,110) | (218,945) | (386,334) | 107,775 | -32.3% |

| 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 | 103,209 | 1. | 4,890 | 5.0% |
| 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 | 103,209 | | 4,890 | 5.0% |
| 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 | \$292,122 | 3. | 7,145 | 2.5% |
| 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 | 292,422 | | (249,006) | -46.0% |
| 009 441 Waste Management Collection | | | | | | | | | | | | | |
| G-009-441-0614 | Garbage Collection - Town | 51,250 | 51,386 | 35,437 | 35,654 | 34,800 | 34,769 | 36,202 | 36,150 | \$35,180 | 5. | (1,023) | -2.8% |
| 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 | 68,217 | | (1,729) | -2.5% |
| 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 | 556,838 | | (248,326) | -30.8% |

| 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 % |
|-------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|-------------------------------------|------|---|
|-------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|-------------------------------------|------|---|

| Notes: | | | | | | | | | | | | |
|--------|--|-----|--|---|--|--|--|--|--|--|--|--|
| 1. | Sewer - Budget includes a gradual increase in rates - \$255.00 per unit x 404.74 units. Units based on 2016 Interim Tax Billing. Required to recover operating expenses (G-004-410). | | | | | | | | | | | \$103,209 |
| | | | | | | | | | | | | \$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 - \$785.00 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. | | | | | | | | | | | \$292,122 |
| | | | | | | | | | | | | \$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 rate of \$75.00 per unit x 469.06 units. Units based on 2016 Interim Tax Billing. Required to recover operating expenses (G-004-441). | | | | | | | | | | | \$35,180 |
| | | | | | | | | | | | | \$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 | % |
|-------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|------|---|---|
|-------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|------|---|---|

Operating Expenditures

004 410 Sanitary Sewer Systems

| | | | | | | | | | | | | | |
|---------------------------------------|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----|---------------|--------------|
| G-004-410-0031 | Redistributed Wages | 2,600 | 2,001 | 2,001 | 5,053 | 5,000 | 1,150 | 1,200 | 170 | 171 | | (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 | 0% |
| G-004-442-0110 | Telephone | 200 | 96 | 100 | 59 | 100 | 0 | 100 | 0 | 100 | | 0 | 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 | 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 | 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 | 0% |
| G-004-444-0110 | Telephone | 130 | 72 | 100 | 18 | 100 | 0 | 100 | 0 | 100 | | 0 | 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 | 0% |
| 004 444 Waste Mgmt - Solid Waste Mgmt Master Plan | | 12,000 | 24,239 | 0 | 0 | 0 | 0 | 0 | 1,417 | 0 | | 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 | % |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------|-------------------------------------|------|---|---------------|
| | 004 | | | | | | | | | | | | |
| | 010 | | | | | | | | | | | | |
| 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 | % |
|-------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|------|---|---|
|-------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|------|---|---|

| |
|-----------------------------|
| 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 | | 0 | |
| G-010-400-0061 | Solid Waste Management - Reserve | 0 | 0 | 95,000 | 95,000 | 0 | 0 | 0 | 0 | | | 0 | |
| | Landfill Site Orders (MOECC letters) | | | | | | | | | 50,000 | | | |
| | Temagami North Lagoon - ECA (MOECC email) | | | | | | | | | 50,000 | | | |
| | Water - Reserve (OCWA Cap Letter) | | | | | | | | | 30,000 | | | |
| | Sewer - Reserve (OCWA Cap Letter) | | | | | | | | | 10,000 | | | |
| | Temagami South Lagoon | | | | | | | | | 20,000 | | | |
| 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 | 217,500 | | (408,107) | -87.7% |

Total Capital Expenditures

| | | | | | | | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|--|------------------|---------------|
| | | 320,842 | 174,428 | 507,208 | 447,033 | 223,203 | 85,658 | 465,607 | 49,218 | 217,500 | | (408,107) | -87.7% |
|--|--|----------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|--|------------------|---------------|

Notes:

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| 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 | % |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------------------|---|---|--------------|
| 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% |

| DEPARTMENT: 009 Health Services 005 010 | | 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 | | | | | | | | | | | | | |
| 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 | | 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 | % |
|--|---|----------------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|-------------------------------------|------|---|----------------|
| | 005 | | | | | | | | | | | | |
| | 010 | | | | | | | | | | | | |
| Page 29 | | | | | | | | | | | | | |
| 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% |

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 | % |
|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|------|---|---|
|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|------|---|---|

| |
|-----------------------------|
| 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 | |
|--|---------------|---------------|---------------|---------------|----------|--------------|----------|----------|----------|----------|--|----------|--|

| |
|--------|
| 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 | % |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|-------------------------------------|---|---|
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|-------------------------------------|---|---|

| 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)</u> | <u>-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)</u> | <u>-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% |

Notes:

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

| Recreation & Cultural 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 | 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 | 286,000 | 121,000 | 73.3% |
| 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 | 324,000 | 107,600 | 49.7% |
| Long Term Debt Repayment | | | | | | | | | | | |
| Transfer to Reserves | | | | | | | | | | | |
| Reserve for Arena | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 10,000 | 10,000 | 25,000 | 15,000 | 150.0% |
| Total Expenditures | 446,754 | 394,423 | 326,098 | 315,668 | 309,162 | 306,383 | 504,015 | 393,139 | 652,523 | 148,508 | 29.5% |

| | | | | | | | | | | | |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Net Amount | (269,768) | (218,687) | (289,103) | (264,400) | (260,941) | (263,216) | (450,969) | (285,110) | (599,816) | (148,847) | 33.0% |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|

| 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 | | | | |
| 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 | | | | | | | | | | | | |
| | 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 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 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 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 | 2,255 | 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 | |
| G-007-751-0032 | Redistributed Benefits Local History Project | | | 0 | 4 | 0 | 1 | 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 | |
| G-007-750-0456 | Service Ontario Expenses | 500 | 0 | 425 | 329 | 425 | 311 | 425 | 313 | 425 | | 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 | |
| G-007-750-0745 | Local History Project | 3,000 | 0 | 0 | 62 | 0 | 2,009 | 1,000 | 694 | 1,000 | 3. | 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 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 | % |
|-------------|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|------|---|---|
|-------------|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------|------|---|---|

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 | |
| G-010-710-1317 | Electronic Events Board | 0 | 0 | 8,000 | 8,814 | 0 | 0 | 0 | 0 | | | 0 | |
| G-010-710-1512 | Vehicle - Truck | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 0 | 35,170 | | 170 | 0.5% |
| | | 31,300 | 55,708 | 8,000 | 8,814 | 0 | 0 | 35,000 | 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 | 25,000 | | 15,000 | 150.0% |
| 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 | 25,000 | | 3,000 | 13.6% |

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 | 286,000 | | 121,000 | 73.3% |
| 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 | 286,000 | | 121,000 | 73.3% |

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 | 349,000 | | 122,600 | 54.2% |
|--|--|----------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|--|----------------|--------------|

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 | 2012 | 2013 | 2013 | 2014 | 2014 | 2015 | 2015 | 2016 | Note | 2016 vs 2015 Budget | |
|-------------|-----|------------------------|--------|--------|--------|--------|--------|--------|--------|---------------|-----------------|------|----------------------|---|
| | 008 | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Staff/Committee | | Increase/ (Decrease) | |
| | 010 | | | | | | | | | Not Yet Final | Recommendation | | Amount | % |

Revenues

009 810 Planning

| | | | | | | | | | | | | | | |
|----------------|----------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|----|--------------|--------------|
| G-009-810-0751 | Provincial Funding - GIS | 110,000 | (2,721) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| G-009-810-0760 | Federal Funding | 640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| G-009-810-0919 | Development Applications | 2,400 | 0 | 2,400 | 4,800 | 2,400 | 0 | 2,400 | 0 | 2,400 | 2,400 | 1. | 0 | |
| G-009-810-0922 | Zoning Certificate Revenue | 500 | 210 | 500 | 140 | 300 | 410 | 300 | 270 | 300 | 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 | 12,000 | | 2,000 | 20.0% |
| G-009-810-0929 | Sales of Map | 100 | 25 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| G-009-810-0940 | Cash in Lieu of Parkland | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 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 | | 0 | |
| G-009-820-0751 | Provincial Programs - NOHFC | 0 | 0 | 0 | 6,754 | 0 | 0 | 109,100 | 3,884 | 105,216 | 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 | 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 | | 0 | |
| G-009-820-0483 | microFIT - Hydro | 7,500 | 9,664 | 11,500 | 5,654 | 6,000 | 3,741 | 4,000 | 3,578 | 4,000 | 4,000 | | 0 | |
| G-009-820-0962 | Community Market | 0 | 3,286 | 3,000 | 4,173 | 3,000 | 4,924 | 3,000 | 0 | 0 | 0 | | (3,000) | -100.0% |
| G-009-820-0963 | Temagami Artistic Collective | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,825 | 0 | 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 | 2012 | 2013 | 2013 | 2014 | 2014 | 2015 | 2015 | 2016 | Note | 2016 vs 2015 Budget |
|-------------|-----|------------------------|--------|--------|--------|--------|--------|--------|--------|---------------|-----------------|------|----------------------|
| | 008 | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Staff/Committee | | Increase/ (Decrease) |
| | 010 | | | | | | | | | Not Yet Final | Recommendation | | Amount |
| | | | | | | | | | | | | | % |

Operating Expenditures

008 810 Planning

| | | | | | | | | | | | | | |
|----------------|--------------------------------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|----|------------------|---------------|
| G-008-810-0010 | Salaries / Wages | 39,048 | 32,536 | 45,570 | 44,574 | 39,355 | 28,517 | 53,594 | 32,249 | 34,210 | 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 | Membership | 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% |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|-----------------|---------------|

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 | 2012 | 2013 | 2013 | 2014 | 2014 | 2015 | 2015 | 2016 | Note | 2016 vs 2015 Budget |
|-------------|-----|------------------------|--------|--------|--------|--------|--------|--------|--------|---------------|-----------------|------|----------------------|
| | 008 | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Staff/Committee | | Increase/ (Decrease) |
| | 010 | | | | | | | | | Not Yet Final | Recommendation | | Amount |
| | | | | | | | | | | | | | % |

| |
|-----------------------------|
| Capital Expenditures |
|-----------------------------|

010 810 Planning

| | | | | | | | | | | | | | |
|----------------|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|-----------------|----------------|
| G-010-810-0480 | Lot Creation and Development | 20,000 | 0 | 10,000 | 322 | 10,000 | 0 | 10,000 | 0 | | | (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 | 0 | 0 | (20,000) | -100.0% |

010 820 Development

| | | | | | | | | | | | | | |
|----------------|-----------------------------|---------------|---------------|----------|----------|---------------|----------|----------------|--------------|----------------|----------|-----------------|---------------|
| G-010-820-0483 | microFIT | 70,000 | 62,340 | 0 | 0 | 0 | 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 | 0 | | (20,000) | -100.0% |
| | 010 820 Development | 70,000 | 62,340 | 0 | 0 | 20,000 | 0 | 238,200 | 7,769 | 210,431 | 0 | (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: