



THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI
SPECIAL COUNCIL MEETING
AGENDA

Monday, May 2, 2022, 6:30 P.M.

An audio recording of the Open Session of this meeting is being made and will be available through the Municipal Website as a public service to further enhance access to municipal government services and to continue to promote open and transparent government. As a visitor, your presence may be recorded and your name and address may be revealed during certain parts of the Council meeting.

Pages

1. **PURPOSE OF THIS SPECIAL MEETING**

A Special Meeting of Council to be held on Monday, May 2, 2022 at 6:30 p.m. by electronic participation is to discuss the proposed 2022 budget.

2. **CALL TO ORDER AND ROLL CALL**

3. **DECLARATION OF CONFLICT OR PECUNIARY INTEREST AND GENERAL NATURE THEREOF**

4. **NEW BUSINESS**

4.1. **2022 Budget**

Draft Motion:

BE IT RESOLVED THAT Council direct Staff to prepare a summary to be distributed in the normal fashion for Public Comments to be received by May 18, 2022.

Draft Motion:

BE IT RESOLVED THAT Council direct Staff to prepare the necessary by-laws to establish Service Charges and Tax Rates as supported by the Budget proposal received and approved on May 2, 2022 for Council's consideration as their regular meeting of June 16, 2022.

5. **ADJOURNMENT**

Draft Motion:

BE IT RESOLVED THAT this meeting adjourn at 8:00 p.m.

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**Municipality of Temagami
2022 Budget Presentation**

For the first time in many years, the Consumer Price Index (CPI) has increased and is still a little unstable. When Council first considered guidelines for the 2022 Budget, the CPI was sitting at an annual increase of 4%. Presently, the CPI is between 5.5 and 6% and we are seeing some action by the Federal Government and its agencies designed to attempt to slow the rate of inflation.

In the first third of 2022 we have seen a dramatic rise in both the world price of oil and the price we pay at the pumps. While it is true that a good portion of our equipment cost is related to the price of fuel, so too is practically every other area of our operation. Transportation costs, the cost of road patching materials and other road surface adjustments are all tied somewhat to the price of oil.

This budget has been prepared assuming a 4% increase in the tax levy stated in dollars. With the modest increase in our assessment base, this equates to a 3.59% increase in our residential tax rates. We have also attempted to keep the cost of water, sewer, grinder, and collection services as close to the line as possible. Traditionally, budgets are kept to the CPI although, as noted, assuming a 4% increase is actually tracking a little less than the current CPI. It is hoped that this will level off during the year but, that being said, Council does have \$267,031 in a Tax Rate Stabilization Reserve that could be used to offset a deficit if prices continue to rise. If the full amount of this reserve was used, it would cover increased costs of approximately 6.5%.

Capital Items

There were some projects that were not completed at the end of last year. Included in these were the upgrading of the Navigational Aids, the Generator at the Marten River Fire Hall, Waste Site Acquisition Studies, the Official Plan Update, the UV Filtration System for the North Lagoon, Water Tower Repairs, and Repairing Manholes in Temagami North.

Some of these are ongoing as it takes more than a year or two to complete the process. Others we were waiting to receive supplies and still others were waiting for grant approvals.

The grants included in this year's budget are the Ontario Community Infrastructure Fund (OCIF), the Federal Gas Tax, Municipal Modernization 3, Investment in Community Infrastructure Program) ICIP – Green Funds, NORDS, and the Northern Ontario Heritage Fund.

We continue to work through project identified in the Service Delivery Review and the Strategic Plan. We are nearing the point where our Economic Development Corporation will be active and with the work being completed on ground water infiltration in Temagami North, where we can plan on service extensions to complete loops and create services lots for development and sale. We are still working with priorities as follows. First is to complete studies that have been identified in our Service Delivery Review and/or our Waste Management Master Plan. The second is to determine why the inflow to the lagoon in the north is significantly higher than the water produced at the plant. The third is to start the process for additional development lands whether this is by servicing lands we presently 'own' or by moving through the process required to acquire lands from the Province.

Administration

Modernization Intake 3

We were successful in securing Provincial Funds for this project. Included in this are upgrades to Council Chambers to provide for hybrid meetings, a map printer, a large size laminator, forward facing

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2022 Budget Presentation**

components of our accounting program, automated information and complaint system as well as the hiring of an intern in the operating portion of this grant.

New Server

As approved by Council last fall, the server was received and installed in the first quarter of 2022. As it improves work from home capabilities as well as the ability to host more hybrid and outward facing services, part of our COVID funding from the Province is being used to fund this project.

Asset Management Plan

The \$25,000 budgeted here would provide for the purchase, licence and training for the Balance program from Marmak. This program will accept information from our databases and based on other decisions, will be able to produce the various reports and project prioritization that form a good part of asset management planning.

Protection

The Marten River Fire Hall Generator was not completed last year but this should be completed early this year. For other protection areas, not including transfers to reserves for future equipment needs, bunker gear, smaller equipment, training devices, and minor maintenance is included in the budget.

Transportation

Navigational Aids

This project was partially completed last year however some supplies ordered were not received until early in 2022.

Fox Run Reconstruction

Last year the culvert and ditch configuration was altered to better address the flow of water. This year, the plan is to grind the remaining surface treatment and apply a gravel surface. There are a few planning processes in this area which may delay applying a double surface treatment to ensure that the road surface is not damaged during the development phase.

Spruce Drive Ditches – Phase 3

Phase one and two of the Spruce Drive Ditch project were completed in 2019. Phase one included ditches that were deep and had rip rap installed to prevent erosion. Phase 2 included deeper ditches although without stone installed to prevent erosion. For the area covered in Phase 3, the ditches are not as deep as the other two phases. Staff updated the quote from Pederson Construction for this project.

Bridge Rehabilitation

Lake Temagami Access Road

During last year's bridge inspection it was noted that rehabilitation work is required for the bridge on the Lake Temagami Access Road. This is a priority project since, without the bridge, there would be a complete lack of access to the landing area over this road. The project was tendered earlier this year and approved by Council.

Truck Replacement

There is a further \$70,000 included to fund the purchase of a ¾ ton. Apart from the truck we purchased last year, there is only one other small truck that, according to our capitalization policies, has yet to pass its useful life. With the number of lots and smaller roads that are plowed using ¾ ton trucks it is important

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that this part of our fleet remain in good condition. It should be noted that even with smaller trucks there seems to be a lag in delivery as our economy works through supply chain issues.

Gravel Resurfacing, Drainage and Culverts

This year we once again have \$65,000 in our budget for gravel resurfacing with an additional \$55,000 for culvert replacement, drainage and or brushing projects. As we move out of the winter season Public Works will narrow the list and decide which roads will receive attention.

If we consider the present state of our gravel roads, there are many areas where ditches need to be cleaned out. Keeping our ditches and drainage systems in good repair is vital to the performance of our roads. Ensuring the road base and surface remain as free from moisture as possible reduces the areas of washboarding and potholes. This is also an important factor to consider when thinking about brushing. The more sunlight that can get to the roads decreases the time the road takes to dry out.

While most of this is expected to be funded by the tax levy, this year, similar to the last few, we are proposing that the OCIF Formula Base Grant of \$146,100 be used to purchase and apply gravel to our roadways including Fox Run.

Environmental

North Lagoon UV Filtration (ECA)

We are required to have an operational UV Filtration by April 30, 2025. We have received drawings and are working with Tulloch and JL Richards (through Tulloch) on this project. We will be reviewing the status of the project in the fall of 2022 to prepare a tender call for this project. In the summer of 2020, Council approved an application to Infrastructure Ontario for long term debt to finance this project. This application was approved.

Water Tower Repair (North)

We are planning to have the North Water Tower repairs completed at the same time that the South Water Tower Repairs are being done. OCWA is working to secure a timing and an updated price with repairs based on the 2019 inspection. This is part of the long term debt approval we have received from Infrastructure Ontario.

ICIP Green Project

OCWA had previously identified the need for a second treatment train in the South Water Treatment Plant. This builds protection and redundancy into the system as, presently, if the treatment plant failed we would be unable to provide treated water not stored in the tower until the treatment train was repaired. We also added to this replacement of chemical pump panels as well as the repairs to the South Water Tower. As noted below, this project is being funded through Federal and Provincial Funding as well as through Long Term Debt.

OCWA Capital Letter

We have included the projects noted in the OCWA Capital letter for 2022 (with amounts attached to them) in the estimates for our capital budget. To fund these, we are proposing our Federal Gas Tax Funds would be exhausted with the remaining amounts to come from the Water and Wastewater Dedicated Reserve.

Service Line Inspection (manhole repair)

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Last year we made great strides in reducing the ground water infiltration into the sanitary sewer system in Temagami North. After a video of the sewer lines, a significant water break (that was adding fluids to our sewer system) was repaired on Birch Cres and six manholes were identified as being areas where infiltration was occurring. We were able to get three of these repaired last year and are expecting the next three to be completed once the frost leaves the ground this year. Once these have been done then we will be able to have a better understanding of the capacity remaining at the North Lagoon what could be used to support looping services with the creation of more lots and to support the request to acquire more Crown Land for future residential development.

Waste Sites

Waste Audit and other Studies

Included in the waste management master plan were a few recommendations. One was to have a waste audit completed to gain a better understanding of the composition of waste that is deposited in our landfill sites. This audit has been scheduled for July/August this year. There was also mention of a different layout and security for the transfer station at the landing. There is an ad hoc committee looking at the needs at the Landing Transfer Station.

Waste Site Acquisition

A few years ago the process started to acquire the land our landfill sites occupy from the Province. The Waste Management Masterplan identified additional studies and test wells that are required for this process, especially for the Strathy site. The wells at the Strathy site were installed in 2021. It is estimated that a further \$150,500 is required to complete the expansion study prior to assuming ownership of the three landfill sites.

Starting in 2003, municipalities were required to record the liability associated with the closure and post closure costs of their landfill sites. This is a calculation based on the percentage of capacity used and then using present value to provide a current estimate for a future cost. While the liability was required to be recorded it was not required to be funded. In our case, not only was the liability recorded but we also have been funding this liability as time has progressed. Once the expansion of the Strathy site is completed, it is expected the reported liability will decrease due to the additional remaining capacity that will be gained. In addition, we also have a reserve for future waste site closure costs which, in essence, translates in to funding this liability twice.

Health

Cemetery

These funds are to cover the repairs to the pillars and book holder.

Recreation

Weed Removal

Last year there were a few complaints of the state of weeds in the swimming area in front of the municipal office. This project is to remove weeds where possible and cut them back where it is not.

Arena Complex

The largest part of this area is the rehabilitation of the track behind the Arena as supported by a grant application to the NOHF. The additional \$18,000 is to provide some rehabilitation to the dock and swimming area behind the Arena.

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Tower

The bridge at the tower is in need of repair.

Planning and Development

Tower Development

As previously approved by Council, having a taller tower than required for the broadband project has the benefit of future use to support increased cell services in the Landing area. By covering certain costs, Leepfrog agreed to construct a taller tower. This is the remaining amounts for this project related to preparing the site for tower installation.

Official Plan Update

The first draft of the Official Plan Update has been sent to the Province for their review and comments. Once these have been received there will be possible text updates and public engagement before the plan is ready for Council approval

Community Improvement Plan

The development of a Community Improvement Plan has been stalled while the Official Plan update is being completed. While we do have some money in reserve for the development of this plan, another important discussion to be had during the development of a Community Improvement Plan is the future budget considerations to fund this plan. While this will be discussed in budgets following the approval and implementation of a Community Improvement Plan, not funding this type of plan through budget contributions, in essence, is the same as not having a plan.

Industrial Park Road

This project has been in our plans for the last few years. Last year, we did have a surveyor provide what we considered to be a very high quote for the road in the location it was drawn on the map. Working with property owners in the area, an alternative has been agreed to. This will be staked in the spring and would lower the expected costs significantly.

Funding Capital Projects

Provincial and Federal Funding

The largest component of Federal/Provincial funding is the ICIP Green Project. With a total project expenditure of \$4,153,000, it is expected that \$1,321,240 will be funded by the Federal Government and \$1,100,923 by the Provincial Government for a total funding of \$2,422,163.

The NOHF Track Replacement is supporting costs of \$200,000 with a Provincial contribution of \$180,000.

The capital portion of Ontario's Modernization Intake 3 of \$79,971 is funding costs related to updating our ability for large format printing and hybrid meeting.

The second of five annual installments of the NORDS program is being used towards the rehabilitation of the bridge on the Lake Temagami Access Road.

The OCIF Formula based grant of \$146,216 (up from \$53,000 in 2021) is purchasing gravel for Municipal Roads including Fox Run.

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Again this year, the Federal Gas Tax of \$49,000 is being used to offset capital costs in the water and sewer function.

We continue to work with FEDNOR regarding the Industrial Park Road. This year we are budgeting half of the updated estimate, or \$75,000.

Acquisition of Long Term Debt

As noted earlier, in the summer of 2020, an application was approved by Council for submission to Infrastructure Ontario. The amount that was approved was \$1,650,000 for the completion of water and wastewater projects. While this is a financing of capital projects as opposed to a funding of them, the proceeds from debt are being included to properly reflect the tax levy requirement.

Also, with the assumed approval of the ICIP Green Program including the addition of a second treatment train in the South Water Treatment Plant, this budget is proposing that an additional \$600,000 of financing be requested. In this case, however, it is proposed that the repayments be funded through the tax levy programs as it would allow for greater capacity for water service and lead to the ability to develop and or sell lots to pay for these costs.

Transfer from Reserves

The budget is also proposing the following transfer from reserves to fund capital projects:

Project	Amount
Modernization Intake 3	\$ 15,000
New Server	\$ 20,000
Asset Management Plan	\$ 25,000
Marten River FH Generator	\$ 45,000
Navigational Aids	\$ 21,000
Fox Run – Phase 2	\$ 83,440
Bridge Rehabilitation	\$ 30,000
ICIP Green	\$ 7,632
Manhole Repair	\$ 50,000
OCWA Capital Letter	\$ 32,050
Waste Site Acquisition	\$150,500
Waste Projects – Audit	\$ 18,000
Industrial Park Road	\$ 75,000
Cemetery Projects	\$ 4,313
NOHF – Arena Track	\$ 38,000
Tower Capital	\$ 20,000
Community Improvement Plan	\$ 10,000
Official Plan Update	\$ 67,400
Development – Cell Phone Prep	\$ 20,000
Total	\$732,335



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When we pull all the capital together the result is:

Capital Projects	\$7,133,778
Funded by	
Other Governments	\$3,678,095
Debt Acquisition	\$2,250,000
Reserve Transfers	\$ 732,335
Tax Levy	\$ 473,348

The budget also proposes increasing reserves by \$192,000 through tax funded transfers summarized as:

Marten River Fire	\$ 50,000
Temagami Fire	\$ 50,000
Goward Reconstruction	\$ 15,000
Lake Temagami Access Road	\$ 50,000
Waste Closure	\$ 15,000
Ambulance Building	\$ 12,000
Total	\$192,000



Operations

If we look at the Budget Summary, in total, the operating expenses proposed are increasing by \$230,079 over last year's budget or 3.549%. When you consider that \$80,621 of this increase relates directly to the changes in levies for Nipissing DSSAB and Au Chateau (provisional), overall, our operating budget is increasing by \$149,458 or 2.3%.

Three main reasons for this increase are the cost of an election (\$25,000), the Intern funded through the modernization project (\$44,372) and repairs to the dozer (\$25,000) accounting for \$94,372 of the operating increase.

Other than allowance for increased costs, there have not been a great deal of changes in the expected operations. There is room in the Recreation budget to implement some of the recommendations of the Master Plan, including hiring a Coordinator for that purpose. Even with this position, and including the Intern, our Full Time Equivalents are

Full Time Equivalents (FTE)

Function	Full Time	Part Time	Total	2020
Administration	4.0	1.0	5.0	5.0
Building Inspection	-	0.6	0.6	0.6
Roads/Public Works	7.0	-	7.0	7.0
Recreation	1.0	-	1.0	1.0
Library	1.0	0.5	1.5	1.5
Planning & Development	1.0	-	1.0	2.6
Summer Students	-	1.3	1.3	1.3
Total	14.0	3.4	17.4	19.0

This compares to 20.3 FTE when this term of Council began.

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This is indicative of Staff having more experience, especially in Administration where most are new within this term of Council, and adjusting to new requirements of their positions. In the Planning Area we have resumed the role of process applicators rather than attempting to provide planning advice. We are letting the contract planners do what they are paid to do and there have been efficiencies gain in this process.

As we continue to work through the implementation of the various plans that were completed in 2020, we can start reimagining the budget for future years but, presently, in most areas, especially if we return to somewhat normal pre-pandemic operations, we are at a minimal budget.

Revenue

Taxation

This budget proposal was prepared with a 4% increase in total taxation revenue. With the modest increase to the assessment base, this equates to a tax rate (residential) increase of 3.59%.

Both Provincial and Federal Grants are significantly higher than the previous year. This is mainly due to the ICIP Green Funding and other capital grants.

The User Charges, in total are higher by \$20,070. This is mostly due to an increase in the combined water, sewer, grinder pump, and garbage collection fee.

This year, the debt acquisition budget is \$2,250,000. Of this, \$1,650,000 has already been approved by Infrastructure Ontario. This budget is requesting permission from Council to apply for a further \$600,000 in long term debt to finance the secondary treatment train as part of the ICIP Green project.

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As noted, this proposal was prepared assuming a 1% increase in the amount levied in taxation. Our assessment did increase slightly (0.42%) as the change in basis of assessment that was to start for the 2021 taxation year was deferred. There is no announcement yet what this may do to future assessments.

We also maintained the 10% capital reserve added to the area service charges.

Based on these, the projected rates for a typical residential property are:

Type	2022	2021	+/-	%
Tax Rate	0.824210%	0.795632%	0.028578%	3.59%
Water Rate	\$1,261.08	\$1,221.83	\$39.25	3.21%
Sewer Rate	\$366.50	\$365.05	\$1.45	0.40%
Grinder Rate	\$330.95	\$324.24	\$6.71	2.07%
Collection Rate	\$84.31	\$84.11	\$0.20	0.24%
By Type				
No User Rates				3.59%
All User Rates				2.83%
No Grinder				2.96%

So in summary, if this budget is approved and the assessment did not change, the tax levy would increase by 3.59%. This is assuming that the amount assessed in 2022 is the same as it was in 2021.

If the property is in the Village and has all services with no change in assessment, the total levy would increase by 2.83%.

If the property is in the Townsite and has all services (there are no grinder pumps in the Townsite) the total levy would increase by 2.96%.

Reserves

The next page summarizes reserve transfers that are proposed with this budget. If approved, our reserves at the end of the year are projected to be just under \$3 million.

Some notables are the growth in the water/sewer reserve, grinder pump reserve and the Marten River Fire Reserve. In the first two, the concept is that these will grow until major repairs are required. While we are proposing to acquire debt for major projects in water and sewer this year, as these reserves grow, when there are major repairs required in the future we should be either able to cover the cost or reduce the need to borrow. The Clean Water Act does require this type of budgeting for municipal water systems.

While Marten River Fire Department did purchase a used fire truck in 2019, the need to replace their large truck, especially for protection when responding to calls on Highway 11, still exists. With \$357,000 in this reserve, we are getting closer to the point where we would be able to purchase this through reserves.

Municipality of Temagami					
Continuity of Reserves					
2022 Budget					
	Balance	Budget		Reallocation	Proposed
Description	31-Dec-21	Addition	Deletion	Addition	31-Dec-21
Working Capital	\$ 390,000.00				\$ 390,000.00
Welcome Centre General	\$ 50,000.00				\$ 50,000.00
Loan Reserve	\$ 112,981.00			\$ (112,981.00)	\$ -
Discretionary Operating Reserve	\$ 964,487.64		\$ 779,530.00	\$ 112,981.00	\$ 297,938.64
Tax Rate Stabilization	\$ 267,031.00				\$ 267,031.00
Cannibis	\$ 10,000.00				\$ 10,000.00
Marten River Fire	\$ 307,000.00	\$ 50,000.00			\$ 357,000.00
Temagami Fire	\$ 130,500.00	\$ 50,000.00			\$ 180,500.00
COVID Phase 1 Reserve	\$ 96,651.96		\$ 20,000.00		\$ 76,651.96
Public Works Complex	\$ 509,400.00				\$ 509,400.00
Goward Reserve	\$ 25,000.00	\$ 15,000.00			\$ 40,000.00
Future IMP Town road	\$ 76,094.74	\$ 40,000.00	\$ 50,000.00		\$ 66,094.74
Future LT Access Road	\$ 200,000.00	\$ 10,000.00	\$ 30,000.00		\$ 180,000.00
Dedicated water waste capital	\$ 233,763.35	\$ 52,518.00	\$ 32,050.00		\$ 254,231.35
Grinder Capital	\$ 86,821.35	\$ 4,363.00			\$ 91,184.35
Landfill Closure	\$ 165,000.00	\$ 15,000.00	\$ 150,500.00		\$ 29,500.00
Ambulance Building	\$ 32,820.00	\$ 12,000.00			\$ 44,820.00
Cemetery	\$ 4,313.14		\$ 4,313.14		\$ -
Arena	\$ 80,474.00		\$ 38,000.00		\$ 42,474.00
Library	\$ 48,369.00				\$ 48,369.00
Official Plan Review	\$ 47,230.00		\$ 47,230.00		\$ -
Community Improvement Plan	\$ 10,000.00		\$ 10,000.00		\$ -
Development - Canoe	\$ 10,754.30				\$ 10,754.30
	\$ 3,858,691.48	\$ 248,881.00	\$ 1,161,623.14	\$ -	\$ 2,945,949.34
			\$ 912,742.14		

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**Municipality of Temagami
2022 Budget Presentation**

Summary

The next page is the budget summary.

For Council's information, every 1% increase in taxation equates to just under \$42,000.

Staff's recommendations are:

1. Approve the budget in draft;
2. Direct Staff to send a budget summary and commentary for public comment;
3. Prepare a report required to apply for a further \$600,000 in long term debt through the Ontario Strategic Infrastructure Financing Agency of Infrastructure Ontario;
4. Prepare required by-laws for the Council's consideration at the May 26, 2022 Council Session.

As noted, present CPI is rising higher each month. The Federal Government and its Agencies have started to take measures to hold CPI in check which hopefully will lower this to our projected budget basis of 4%.

Should there be a deficit due to CPI, there are funds in the Tax Rate Stabilization Reserve that should be enough to cover this.

Staff continue to work through different processes identified in the Service Delivery Review which should inform future budgets. Much of this relates to the formation of the Temagami Economic Development Corporation whose formation is starting the next phase.

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Municipality of Temagami					
Budget Summary					
for 2021					
	2020		2021	Budget Increase	
	Budget	Actual	Budget	\$	%
Municipal Taxation	4,019,861	4,027,011	4,179,869	160,008	3.98%
Provincial Grants	1,852,488	1,977,234	3,545,095	1,692,607	91.37%
Federal Grants	79,000	111,748	1,795,240	1,716,240	2172.46%
User Charges	1,023,256	1,007,967	1,043,326	20,070	1.96%
Investment Income	116,000	128,823	116,000	0	0.00%
Debt Acquisition	1,650,000		2,250,000		
Other Revenue	22,000	80,243	19,000	(3,000)	(13.64%)
Total Revenue	8,762,605	7,333,026	12,948,530	4,185,925	47.77%
Operations					
General Government	1,062,500	950,670	1,112,742	50,242	4.73%
Protection	761,220	713,228	761,230	10	0.00%
Public Works	971,772	941,618	1,035,742	63,970	6.58%
Environmental	944,373	834,895	958,466	14,093	1.49%
Health	772,184	791,759	802,912	30,728	3.98%
Social Services	1,357,641	1,357,607	1,438,262	80,621	5.94%
Parks, Recreation and Culture	400,925	237,169	388,165	(12,760)	(3.18%)
Planning and Development	226,800	193,265	229,975	3,175	1.40%
Total Operations	6,497,415	6,020,211	6,727,494	230,079	3.54%
Capital					
General Government	125,000	45,969	151,628	26,628	21.30%
Protection	48,500	23,889	82,500	34,000	70.10%
Public Works	670,000	557,255	751,000	81,000	12.09%
Environmental	2,261,850	402,445	5,602,650	3,340,800	147.70%
Health	10,600		10,600	0	0.00%
Parks, Recreation and Culture	20,000	40,720	278,000	258,000	1290.00%
Planning and Development	230,000	130,686	257,400	27,400	11.91%
Total Capital	3,365,950	1,200,964	7,133,778	3,767,828	111.94%
Total Expense	9,863,365	7,221,175	13,861,272	3,997,907	40.53%
Net	(1,100,760)	111,851	(912,742)		
Transfer to/from Reserves	725,260	(111,851)	912,742		
Balance	(375,500)	(0)	0		

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Municipality of Temagami						
Capital Projects Requested for 2022						
	2022	Reserves	Debt	Provincial	Federal	Tax
Project	Proposed		Acquisition	Funding	Funding	
Modernization - non wages	106,628.00	15,000.00		79,971.00		11,657.00
New Server	20,000.00	20,000.00				
Asset Management Plan	25,000.00	15,000.00				10,000.00
Administration	151,628.00	50,000.00		79,971.00	-	21,657.00
MR -Generator	45,000.00	45,000.00				
MR - Equipment replacement	25,000.00					25,000.00
Tem Fire Equip and Suits	12,500.00					12,500.00
Protection	82,500.00	45,000.00		-	-	37,500.00
Navigation Aids	21,000.00	21,000.00				
Fox Run	225,000.00	83,440.00		81,216.00		60,344.00
Spruce Drive - Ditches Phase 3	180,000.00					180,000.00
Bridge Rehabilitation	135,000.00	30,000.00		102,440.00		2,560.00
New 3/4 ton replace 2011	70,000.00					70,000.00
Gravel Resurfacing	65,000.00			65,000.00		
Drainage/Culvert	55,000.00					55,000.00
Soil Testing - Sunset						
Transportation	751,000.00	134,440.00		248,656.00	-	367,904.00
North Lagoon Desludging						
Tem North Lagoon ECA	750,000.00		750,000.00			
Water Tower - North	400,000.00		400,000.00			
Water Tower - South	850,000.00		226,695.00	283,905.00	340,000.00	
Water Plant - South	3,303,100.00	7,632.00	873,905.00	1,100,923.00	1,321,240.00	
Sewer Line Inspection	50,000.00	50,000.00				
Reserve Water OCWA Cap Letter	81,050.00	32,050.00			49,000.00	
Waste Site Acquisition	150,500.00	150,500.00				
Waste Site Capital	18,000.00	18,000.00				
Environment	5,602,650.00	258,182.00	2,250,000.00	1,384,228.00	1,710,240.00	-
Collumbarium						
Pillars	8,600.00	4,313.00				4,287.00
Book Holder	2,000.00					2,000.00
Health	10,600.00	4,313.00		-	-	6,287.00
Waterfront Weed Removal	10,000.00					10,000.00
Net Lake Beach and Dock	20,000.00					20,000.00
Community Centre Capital	218,000.00	38,000.00		180,000.00		
Tower Capital	30,000.00	20,000.00				10,000.00
Recreation	278,000.00	58,000.00		180,000.00	-	40,000.00
Community Improvement Plan	10,000.00	10,000.00				
Official Plan Update	67,400.00	67,400.00				
Development - Cell phone	30,000.00	30,000.00				
Industrial Park Road	150,000.00	75,000.00			75,000.00	
Land Acquisition Studies						
Planning and Development	257,400.00	182,400.00		-	75,000.00	-
Total	7,133,778.00	732,335.00	2,250,000.00	1,892,855.00	1,785,240.00	473,348.00
Reserve Transfers						
MR Fire						50,000.00
Temagami Fire						50,000.00
Goward Reconstruction						15,000.00
Future Lake Temagami Access Road Improvements						50,000.00
Waste Closure						15,000.00
Ambulance Building						
Arena						
Total Reserve Transfer						180,000.00
Total Requirement						653,348.00

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DEPARTMENT BUDGET SCHEDULES

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MUNICIPALITY OF TEMAGAMI
Provisional Budget Report

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Account Code : 1-4-1000-1000

To 2-5-8200-8500

Fiscal Year : 2022

Account Code	Account Description	2021 Budget Values - 5	2021 Actual Values - 1	2022 Budget Values - 5
1	General Operating Fund			
	REVENUE			
	Municipal Taxes			
1-4-1000-1000	Municipal Taxes	-4,000,214	-4,002,338	-4,160,222
1-4-1000-1300	Ontc - PIL - Right of Way	-13,647	-13,647	-13,647
	Total Municipal Taxes	-4,013,861	-4,015,985	-4,173,869
	Interest and Investment Income			
1-4-1100-1100	Interest on Bank Accounts	-36,000	-19,642	-36,000
1-4-1100-1400	Penalty and Interest on Taxes	-80,000	-109,181	-80,000
	Total Interest and Investment	-116,000	-128,823	-116,000
	Transfer from Reserves			
1-4-1499-9100	Transfer from Reserves	-209,480	341,007	-787,530
1-4-1499-9200	Transfer from Reserves	100,000	104,164	80,000
1-4-1499-9300	Transfer from Reserves	-168,000	-168,000	-125,669
1-4-1499-9400	Transfer from Reserves	-234,250	4,513	0
1-4-1499-9500	Transfer From Reserves	-4,300	-30,000	-4,313
1-4-1499-9700	Transfer from Reserves	-20,000	0	-38,000
1-4-1499-9750	Transfer from Reserve	0	10,790	0
1-4-1499-9800	Transfer from Reserves	-189,230	-150,623	-57,230
	Total Transfer from Reserves	-725,260	111,851	-912,742
	Grants			
1-4-1500-2000	OMPF	-854,200	-854,200	-848,300
1-4-1500-2010	Provincial Support - CSPT	-2,500	-1,864	-2,500
1-4-1500-2020	Other Provincial Funding	-203,870	-327,581	-109,463
	Total Grants	-1,060,570	-1,183,645	-960,263
	Administration Revenue			
1-4-1600-4000	Admin User Charges	-14,000	-16,622	-15,000
1-4-1600-4100	Tax Certificates	-1,500	-2,140	-1,500
1-4-1600-4110	Lottery Licences	-500	0	-500
1-4-1600-4200	Building/Property Rentals	-32,000	-25,450	-32,000
1-4-1600-4210	Office/Room Rentals	-1,000	-200	-1,000
1-4-1600-4220	Docking Fees - Town	-13,000	-14,126	-14,000
1-4-1600-4500	Insurance Facility Rentals	-600	0	-600
1-4-1600-4510	Suppl Municipal Revenue	-6,000	-11,026	-6,000
1-4-1600-5000	Sundry Revenue	0	-3,912	0
1-4-1600-6000	Land Sales	-4,000	-11,499	0
	Total Administration Revenue	-72,600	-84,975	-70,600
	Marten River Fire Revenue			
1-4-2000-2000	MTO Recovery	-15,000	-13,896	-15,000
1-4-2000-4000	Emergency and fire Response	-6,000	-7,276	-6,000
1-4-2000-4100	Burn Permits Marten River	-100	0	-100
1-4-2000-5100	Donations	0	-1,524	0
	Total Marten River Fire Revenue	-21,100	-22,696	-21,100
	Temagami Fire Revenue			

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Account Code	Account Description	2021 Budget Values - 5	2021 Actual Values - 1	2022 Budget Values - 5
1-4-2100-2000	MTO Recovery	-5,000	-2,890	-5,000
1-4-2100-4100	Burn Permits	-1,000	-1,250	-1,000
1-4-2100-4110	Misc Revenue - Search	-500	-3,492	-600
1-4-2100-5100	Donations	0	-12,157	0
Total Temagami Fire Revenue		-6,500	-19,789	-6,600
Police Services Revenue				
1-4-2200-2000	RIDE Program Revenue	-6,700	-6,536	-6,700
1-4-2200-3000	POA Income	-10,000	-10,158	-10,000
Total Police Services Revenue		-16,700	-16,694	-16,700
Animal Control Revenue				
1-4-2300-4100	Dog Licences	-300	-90	-300
Total Animal Control Revenue		-300	-90	-300
CBO Revenue				
1-4-2500-4000	Building Permits	-24,000	-697	-30,000
1-4-2500-4100	Building Permits	0	-46,600	0
1-4-2500-4110	Travel	-6,000	0	-6,000
1-4-2500-4510	Building Search	-600	-600	-600
1-4-2500-5000	Parking Fines	-200	0	-200
Total CBO Revenue		-30,800	-47,997	-36,800
911 Sign Fees				
1-4-2700-4000	911 Sign Fees	-400	-400	-400
Total 911 Sign Fees		-400	-400	-400
Public Works Revenue				
1-4-3100-4000	User Fees	-3,000	-2,011	-3,000
1-4-3100-4200	Parking/Mine Landing	-16,000	-16,391	-16,000
1-4-3100-5000	Sundry Sales	-5,000	-13,875	-5,000
1-4-3100-5100	Public Works Aggregate Royalty	0	-11,487	0
Total Public Works Revenue		-24,000	-43,764	-24,000
Sewer Revenue				
1-4-4100-4000	Sewer Fees - Res/Comm	-136,802	-137,893	-136,428
Total Sewer Revenue		-136,802	-137,893	-136,428
Grinder Pumps Revenue				
1-4-4200-4000	Grinder Maintenance Fees	-47,988	-47,988	-47,988
Total Grinder Pumps Revenue		-47,988	-47,988	-47,988
Water Revenue				
1-4-4300-4000	Water Fees - Res/Comm	-423,421	-423,425	-435,765
1-4-4300-4100	Water Service Fees	-500	-270	-500
1-4-4300-5000	Water Sundry Revenue	0	-1,200	0
Total Water Revenue		-423,921	-424,895	-436,265
Garbage Collection Revenue				
1-4-4400-4000	Garbage Collection Town	-36,000	-34,151	-36,000
Total Garbage Collection Revenue		-36,000	-34,151	-36,000
Garbage Collection Mine Landing				
1-4-4410-4000	Garbage Collection Mine Landing	-39,600	-39,649	-39,600



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Account Code	Account Description	2021 Budget Values - 5	2021 Actual Values - 1	2022 Budget Values - 5
	Total Garbage Collection Mine	-39,600	-39,649	-39,600
	Strathy Landfill Site Fees			
1-4-4520-4000	Strathy Landfill Site Fees	-6,000	-12,023	-6,000
	Total Strathy Landfill Site Fe	-6,000	-12,023	-6,000
	Sisk Landfill Sites Fees			
1-4-4530-4000	Sisk Landfill Sites Fees	-7,000	-5,786	-7,000
	Total Sisk Landfill Sites Fees	-7,000	-5,786	-7,000
	Brigg Landfill Sites Fees			
1-4-4540-4000	Brigg Landfill Sites Fees	-127,645	-18,403	-127,645
	Total Brigg Landfill Sites Fee	-127,645	-18,403	-127,645
	Recycling Revenue			
1-4-4600-4000	Recycling Revenue	-15,000	-78,022	-15,000
	Total Recycling Revenue	-15,000	-78,022	-15,000
	Min of Health - Hellpads Maint			
1-4-5100-2000	Min of Health - Hellpads Maint	-7,000	-7,000	-7,000
	Total Min of Health - Hellpads	-7,000	-7,000	-7,000
	Ambulance Revenue			
1-4-5200-2000	Provincial Programs	-720,900	-640,376	-749,612
1-4-5200-2020	Community Paramedicine	0	-77,874	0
1-4-5200-5000	Sundry	0	-1,272	0
	Total Ambulance Revenue	-720,900	-719,522	-749,612
	Cemetery Revenue			
1-4-5300-4000	Cemetery Fees	-2,500	-3,975	-2,500
1-4-5300-4010	Cemetery Care and Maintenance	-1,000	0	-1,000
1-4-5300-4020	Cemetery Plot Sales	-1,000	-3,150	-1,000
1-4-5300-4030	Cemetery - Memory Wall Sales	0	115	0
1-4-5300-4100	Sales - Columarium Niches	-500	-2,000	-500
	Total Cemetery Revenue	-5,000	-9,010	-5,000
	Parks and Recreation Revenue			
1-4-7100-1500	Parks and Recreation Federal Funding	-10,000	-11,973	-10,000
1-4-7100-5000	Parks and Recreation Misc Donations	-1,500	-5,932	-1,500
1-4-7100-5100	Donations - Canada Day	-3,000	0	-3,000
1-4-7100-5200	Donations - Shiverfest	-3,000	0	-3,000
1-4-7100-5300	Donations - Santa Train	-500	0	-500
	Total Parks and Recreation Rev	-18,000	-17,905	-18,000
	Community Centre Revenue			
1-4-7200-4200	Arena Ice Rental Fees	-6,000	0	-6,000
1-4-7200-4210	Arena Hall Rentals	-5,000	-587	-5,000
1-4-7200-5000	Arena Rent/Vending Sales	-500	-840	-500
	Total Community Centre Revenue	-11,500	-1,427	-11,500
	Tower Revenue			
1-4-7300-4000	Tower User Fees	0	-500	0
1-4-7300-5000	Tower Donations	-5,000	-8,388	-6,000



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To 2-5-8200-8500

Fiscal Year : 2022

Account Code	Account Description	2021 Budget Values - 6	2021 Actual Values - 1	2022 Budget Values - 5
Total Tower Revenue		-5,000	-8,888	-6,000
Other Recreation Revenue				
1-4-7400-4000	User Fees - Fitness Centre	-3,000	-459	-3,000
Total Other Recreation Revenue		-3,000	-459	-3,000
Library Revenue				
1-4-7500-2000	Library Provincial Funding	-4,318	-8,636	-8,636
1-4-7500-4000	User Fees	-1,500	-4,167	-1,500
Total Library Revenue		-5,818	-12,803	-10,136
Planning Revenue				
1-4-8100-4000	Planning Applications	-8,000	-14,034	-8,000
1-4-8100-4100	Development Applications	-3,000	-1,100	-3,000
1-4-8100-4110	Zoning Certificate Revenue	-600	-1,170	-600
Total Planning Revenue		-11,600	-16,304	-11,600
Development Revenue				
1-4-8200-1500	Development Federal Funding	-20,000	0	0
Total Development Revenue		-20,000	0	0
Total REVENUE		-7,735,865	-7,045,035	-8,013,148
EXPENSE				
Council				
1-5-1100-1020	Council Honourariums	78,000	84,862	88,230
1-5-1100-1132	Council CPP	3,000	2,881	3,670
1-5-1100-1135	Council EHT	1,600	1,655	1,800
1-5-1100-2100	Council Travel	19,000	3,089	19,000
1-5-1100-2103	Council Membership Fees	1,300	2,771	2,800
1-5-1100-2110	Council Telephone	2,300	666	1,200
1-5-1100-2131	Council Legal Fees	30,000	42,969	30,000
1-5-1100-2300	Council Materials and Supplies	3,000	559	11,000
1-5-1100-2307	Election Expense	1,000	649	25,000
1-5-1100-3040	Council Contracted Services	4,000	0	2,000
Total Council		143,200	140,101	184,700
Administration				
1-5-1200-1010	Admin Salaries	315,300	293,243	285,295
1-5-1200-1031	Admin Redistributed Wages	0	0	39,322
1-5-1200-1130	Admin Redistributed Benefits	0	0	5,050
1-5-1200-1132	Admin CPP	11,700	11,133	11,425
1-5-1200-1133	Admin EI	4,950	3,855	4,550
1-5-1200-1134	Admin Omers	29,600	29,476	28,000
1-5-1200-1135	Admin EHT	6,200	6,438	5,555
1-5-1200-1136	Admin Group Benefits	32,700	35,207	30,700
1-5-1200-1137	Admin WSIB	10,450	8,840	9,320
1-5-1200-2100	Admin Travel and Training	20,000	2,384	10,000
1-5-1200-2102	Admin Training	0	9,344	10,000
1-5-1200-2103	Admin Memberships	3,500	2,203	3,000
1-5-1200-2104	Admin Subscriptions	1,500	1,228	1,500



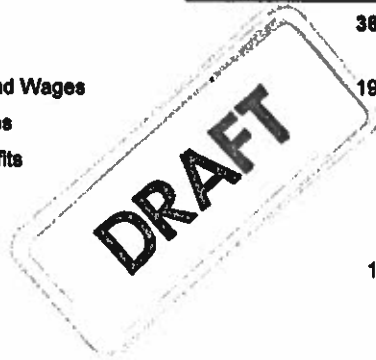
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Account Code	Account Description	2021 Budget Values - 5	2021 Actual Values - 1	2022 Budget Values - 5
1-5-1200-2110	Admin Telephone	10,000	16,248	12,000
1-5-1200-2112	Admin Courier	200	56	200
1-5-1200-2113	Admin Postage	8,000	5,115	7,000
1-5-1200-2115	Admin Office Supplies	8,000	2,114	7,000
1-5-1200-2117	Admin Office Equipment	6,000	2,908	5,000
1-5-1200-2121	Admin Advertising	5,000	0	3,000
1-5-1200-2131	Admin Legal Fees	10,000	0	8,000
1-5-1200-2132	Admin Audit Fees	25,000	20,481	21,000
1-5-1200-2133	Admin Professional Fees	4,000	0	3,000
1-5-1200-2300	Admin Materials and Supplies	4,000	5,588	4,000
1-5-1200-2305	Admin Health and Safety	500	1,818	1,000
1-5-1200-2400	Admin Technology	30,000	34,764	35,000
1-5-1200-3040	Admin Contracted Services	10,000	40,708	12,000
1-5-1200-3116	Admin Insurance	130,000	136,962	148,200
1-5-1200-3120	Admin Maintenance Contracts	10,000	2,051	7,500
1-5-1200-3134	Admin Property Assessment Services	57,000	56,396	55,775
1-5-1200-4123	Admin Grants & Donations	15,000	9,643	15,000
1-5-1200-4125	Admin Staff Recognition	3,000	4,475	3,000
Total Administration		771,600	742,678	791,392
Financial Expenses				
1-5-1300-2000	Admin Contingency	20,000	0	20,000
1-5-1300-5030	Tax Write Offs	10,000	4,492	10,000
1-5-1300-5100	Admin Cash Management	6,000	5,580	6,000
Total Financial Expenses		36,000	10,072	36,000
Municipal Building				
1-5-1400-1010	Municipal Building Salaries and Wages	19,000	21,365	18,000
1-5-1400-1031	Mun Bldg Redistributed Wages	0	814	0
1-5-1400-1130	Mun Bldg Redistributed Benefits	0	101	0
1-5-1400-1132	Municipal Building CPP	850	940	850
1-5-1400-1133	Municipal Building EI	450	458	400
1-5-1400-1134	Municipal Building OMERS	1,700	1,899	1,700
1-5-1400-1135	Municipal Building EHT	400	419	400
1-5-1400-1137	Municipal Building WSIB	700	764	700
1-5-1400-2111	Welcome Centre Utilities	27,000	28,447	30,000
1-5-1400-2150	Building Repairs and Maintenance	5,000	3,176	5,000
1-5-1400-2152	Mun Bldg Janitorial Supplies	1,500	814	1,500
1-5-1400-2300	Mun Bldg Materials and Supplies	4,000	847	4,000
1-5-1400-3040	Mun Bldg Contracted Services	3,600	916	3,600
1-5-1400-5000	Municipal Taxes	14,000	12,210	13,000
1-5-1400-5100	Leases and Land Use Permits	6,500	2,537	4,500
1-5-1400-5110	ONR Parking - Lease	2,000	0	2,000
1-5-1400-9100	Admin Depreciation Expense	0	137,358	0
Total Municipal Building		86,700	213,065	85,650
Train Station Utilities				
1-5-1410-2107	Train Station Utilities	15,000	11,318	15,000



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Account Code	Account Description	2021 Budget Values - 5	2021 Actual Values - 1	2022 Budget Values - 5
Total Train Station Utilities		15,000	11,318	15,000
Marten River Fire				
1-5-2000-1020	Marten River Fire Honorariums	27,000	28,913	30,000
1-5-2000-1135	Marten River Fire EHT	180	264	300
1-5-2000-1136	Marten River Fire VFIS	3,000	2,148	1,750
1-5-2000-1137	Marten River Fire WSIB	6,500	8,573	9,000
1-5-2000-2100	Marten River Fire Travel	2,500	1,261	2,500
1-5-2000-2101	Marten River Fire Conference Expense	1,500	0	1,500
1-5-2000-2102	Marten River Fire Training Expense	1,500	26	1,500
1-5-2000-2103	Marten River Fire Membership Fees	700	930	1,000
1-5-2000-2110	Marten River Fire Telephone	5,500	6,628	7,000
1-5-2000-2111	Marten River Fire Utilities	9,000	9,545	12,000
1-5-2000-2114	Marten River Fire Communications	1,500	947	1,500
1-5-2000-2115	Marten River Fire Office Supplies	1,000	158	1,000
1-5-2000-2117	Marten River Fire Small Equipment Inspec	4,000	1,647	4,000
1-5-2000-2118	Marten River Fire Small Equipment Purcha	6,000	9,925	10,000
1-5-2000-2119	Marten River Fire Small Equipment Repair	500	0	500
1-5-2000-2150	Marten River Fire Building Repairs and M	3,500	1,332	3,500
1-5-2000-2300	Marten River Fire Materials and Supplies	1,200	579	1,200
1-5-2000-2301	Marten River Fire Fire Prevention	1,500	0	1,500
1-5-2000-2350	Marten River Fire Vehicle Operations	2,000	1,209	2,000
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	4,000	1,698	4,000
1-5-2000-3040	Marten River Fire Contracted Services	4,000	3,385	6,000
Total Marten River Fire		86,580	79,168	101,750
Temagami Fire				
1-5-2100-1020	Temagami Fire Honorariums	39,000	43,574	45,000
1-5-2100-1135	Temagami Fire EHT	500	599	700
1-5-2100-1136	Temagami Fire VFIS	3,000	1,289	1,750
1-5-2100-1137	Temagami Fire WSIB	6,700	5,214	5,400
1-5-2100-2100	Temagami Fire Travel	1,200	359	1,200
1-5-2100-2102	Temagami Fire Training Expense	12,860	185	8,500
1-5-2100-2103	Temagami Fire Membership Fees	450	409	500
1-5-2100-2109	Temagami Fire Natural Gas	3,000	2,927	3,200
1-5-2100-2110	Temagami Fire Telephone	5,500	5,465	6,000
1-5-2100-2111	Temagami Fire Utilities	1,500	1,853	2,000
1-5-2100-2114	Temagami Fire Communications	1,300	2,138	2,200
1-5-2100-2115	Temagami Fire Office Supplies	400	38	400
1-5-2100-2117	Temagami Fire Small Equipment Operations	3,000	4,744	4,000
1-5-2100-2118	Temagami Fire Small Equipment Purchases	7,000	7,922	8,800
1-5-2100-2122	Temagami Fire Public Education	2,500	1,698	2,500
1-5-2100-2150	Temagami Fire Building Repairs and Maint	600	3,651	600
1-5-2100-2152	Temagami Fire Janitorial Supplies	200	179	200
1-5-2100-2300	Temagami Fire Materials and Supplies	500	1,060	750
1-5-2100-2301	Temagami Fire Fire Prevention	2,500	835	2,500
1-5-2100-2350	Temagami Fire Vehicle Operations	5,000	3,638	5,000

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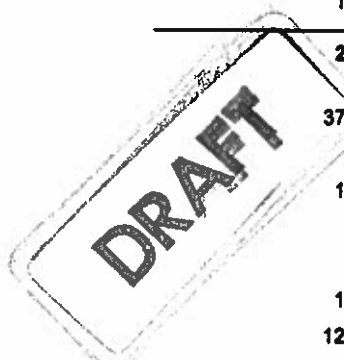
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Account Code	Account Description	2021 Budget Values - 5	2021 Actual Values - 1	2022 Budget Values - 5
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	6,000	7,307	9,500
1-5-2100-2400	Temagami Fire Technology	0	1,192	1,800
1-5-2100-3040	Temagami Fire Contracted Services	3,750	5,861	4,700
1-5-2100-5000	Temagami Fire Utility Charges (taxes)	3,300	3,213	3,300
Total Temagami Fire		109,760	105,350	120,500
Police Services				
1-5-2200-1020	Police Service Board Honorarium	300	300	300
1-5-2200-2100	Police Service Board Travel Travel	5,900	0	5,900
1-5-2200-2102	Police Service Board Training Expense	2,585	1,068	2,585
1-5-2200-2103	Police Service Board Membership Fees	825	637	825
1-5-2200-2114	Police Service Board Communications	2,000	0	2,000
1-5-2200-2115	Police Service Board Office Supplies	300	7	300
1-5-2200-2133	Police Service Board Professional Fees	3,240	531	3,240
1-5-2200-3040	Local Police Services	409,500	403,444	382,000
1-5-2200-3041	Police RIDE Program	6,630	0	6,630
Total Police Services		431,280	405,987	403,780
Animal Control				
1-5-2300-1020	Animal Control Honorariums	1,000	0	1,000
1-5-2300-2300	Animal Control Materials and Supplies	1,000	0	1,000
Total Animal Control		2,000	0	2,000
By-Law Enforcement				
1-5-2400-1031	BLEO Redistributed Wages	1,900	0	1,900
1-5-2400-2100	BLEO Travel	2,500	6,985	2,500
1-5-2400-2300	BLEO Materials	0	1,393	0
Total By-Law Enforcement		4,400	8,378	4,400
OPP 911 Call Centre				
1-5-2410-2300	Materials and Supplies	600	0	600
1-5-2410-3040	OPP 911 Call Centre	1,800	0	1,800
Total OPP 911 Call Centre		2,400	0	2,400
Building Inspection				
1-5-2500-1010	CBO Salaries and Wages	37,000	42,875	38,000
1-5-2500-1130	CBO Benefits	0	77	0
1-5-2500-1132	CBO CPP	1,800	2,144	2,000
1-5-2500-1133	CBO EI	800	948	1,000
1-5-2500-1135	CBO EHT	700	835	800
1-5-2500-1137	CBO WSIB	1,400	1,517	1,500
1-5-2500-2100	CBO Travel	12,000	0	12,000
1-5-2500-2102	CBO Training Expense	6,000	2,255	6,000
1-5-2500-2103	CBO Membership Fees	600	2,474	600
1-5-2500-2110	CBO Telephone	2,000	1,893	2,000
1-5-2500-2115	CBO Office Supplies	1,000	0	1,000
1-5-2500-2119	CBO Small Tools and Equipment	500	0	500
1-5-2500-2300	CBO Materials and Supplies	500	266	500
1-5-2500-2400	CBO Technology	0	1,084	0
1-5-2500-2513	CBO Snowmobile Expense	2,500	0	2,500



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1-5-2500-3040	CBO Contracted Services	50,000	51,033	50,000
	Total Building Inspection	116,800	107,401	118,400
	Emergency Management			
1-5-2900-2300	Em Manange Materials and Supplies	4,000	265	4,000
1-5-2900-6126	Emergency Response	0	5,391	0
1-5-2900-7400	Fire Pump Subsidy	4,000	4,000	4,000
1-5-2900-9100	Protection Depreciation Expense	0	58,270	0
	Total Emergency Management	8,000	67,926	8,000
	Public Works			
1-5-3100-1010	Public Works Salaries and Wages	241,200	318,642	320,000
1-5-3100-1130	Public Works Benefits	500	737	750
1-5-3100-1132	Public Works CPP	9,699	14,473	14,706
1-5-3100-1133	Public Works EI	4,066	4,900	5,634
1-5-3100-1134	Public Works OMERS	38,000	39,484	39,200
1-5-3100-1135	Public Works EHT	3,399	6,546	5,124
1-5-3100-1136	Public Works Group Benefits	53,500	56,548	53,500
1-5-3100-1137	Public Works WSIB	8,966	11,100	11,761
1-5-3100-2102	PW Training Expense	10,000	3,610	10,000
1-5-3100-2109	PW Natural Gas	5,000	3,976	4,200
1-5-3100-2110	PW Telephone	9,500	10,347	10,400
1-5-3100-2111	PW Utilities	10,000	5,986	7,000
1-5-3100-2112	PW Courier/Freight	600	40	200
1-5-3100-2114	PW Communications	3,200	4,341	3,500
1-5-3100-2117	PW Small Equipment Operations	800	550	800
1-5-3100-2119	PW Small Tools and Equipment	3,000	2,396	3,500
1-5-3100-2121	PW Advertising	1,000	74	200
1-5-3100-2300	PW Materials and Supplies	16,000	13,000	15,000
1-5-3100-2305	PW Health and Safety	3,000	2,652	2,800
1-5-3100-2400	PW Technology	0	3,563	3,600
1-5-3100-3040	PW Contracted Services	9,000	17,840	14,000
1-5-3100-5000	PW Utility Charges (taxes)	2,800	5,388	5,400
1-5-3100-5100	PW Interest charges	0	21	0
	Total Public Works	431,030	626,214	631,275
	Paved Roads Maintenance			
1-5-3120-1031	PW Paved Roads Redistributed Wages	12,000	8,278	10,000
1-5-3120-1130	PW Paved Redistributed Benefits	1,800	1,070	1,500
1-5-3120-2480	PW Patching	18,000	7,261	20,000
	Total Paved Roads Maintenance	31,800	16,609	31,500
	Paved Roads Winter Maintenance			
1-5-3121-1031	PW Paved WM Redistributed Wages	21,000	12,320	15,000
1-5-3121-1130	PW Paved WM Redistributed Benefits	3,150	1,678	2,250
1-5-3121-2300	PW Paved Road WM Materials and Supplies	23,000	9,829	11,000
1-5-3121-3040	PW Paved Road WM Contracted Services	10,000	7,815	10,000
	Total Paved Roads Winter Maint	57,150	31,642	38,250
	Mine Road Winter Maintenance			



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1-5-3122-1031	PW Mine Road WM Redistributed Wages	0	1,173	0
1-5-3122-1130	PW Mine Road WM Redistributed Benefits	0	110	0
Total Mine Road Winter Mainten		0	1,283	0
Unpaved Road Winter Maintenance				
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	0	3,397	0
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	0	377	0
Total Unpaved Road Winter Main		0	3,774	0
Unpaved Road Maintenance				
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	18,000	11,007	13,000
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	2,700	1,435	1,950
Total Unpaved Road Maintenance		20,700	12,442	14,950
Unpaved Road Winter Maintenance				
1-5-3131-1031	PW Unpaved Road WM Redistributed Wages	20,000	8,167	14,000
1-5-3131-1130	PW Unpaved Road WM Redistributed Benefit	3,000	1,007	2,100
1-5-3131-2300	PW Unpaved Road WM Materials and Supplie	25,000	18,345	18,000
1-5-3131-3040	PW Unpaved Road WM Contracted Services	8,000	7,618	8,000
Total Unpaved Road Winter Main		56,000	35,137	42,100
Mine Road Maintenance				
1-5-3140-1031	PW Mine Road Redistributed Wages	23,000	11,873	14,000
1-5-3140-1130	PW Mine Road Redistributed Benefits	3,450	1,516	2,100
Total Mine Road Maintenance		26,450	13,389	16,100
Mine Road Winter Maintenance				
1-5-3141-1031	PW Mine Road WM Redistributed Wages	8,000	4,479	6,500
1-5-3141-1130	PW Mine Road WM Redistributed Benefits	1,200	411	975
1-5-3141-2300	PW Mine Road WM Materials and Supplies	22,000	36,861	33,000
1-5-3141-3040	PW Mine Road WM Contracted Services	8,000	9,382	9,500
Total Mine Road Winter Mainten		48,200	51,133	49,975
Rabbit Lake Access Point				
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	1,000	414	500
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	150	53	75
Total Rabbit Lake Access Point		1,150	467	575
Cassels Access Point				
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	1,000	1,001	1,000
1-5-3220-1130	PW Cassels Access Point Redistributed B	150	127	150
Total Cassels Access Point		1,150	1,128	1,150
Net Lake Access Point				
1-5-3230-1031	PW Net Lake Access Point Redistributed W	1,000	153	500
1-5-3230-1130	PW Net Lake Access Point Redistributed B	150	20	75
Total Net Lake Access Point		1,150	173	575
Mine Access Point				
1-5-3240-1031	PW Mine Access Point Redistributed Wages	6,000	3,020	4,000
1-5-3240-1130	PW Mine Access Point Redistributed Benef	900	364	600
1-5-3240-2300	PW Mine Access Materials and Supplies	6,000	529	11,500

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	Total Mine Access Point	12,900	3,913	16,100
	Dock Maintenance			
1-5-3250-2512	PW Dock Maintenance	5,000	270	2,000
	Total Dock Maintenance	5,000	270	2,000
	Navigational Aid			
1-5-3260-2300	Navigational Aid Materials and Supplies	2,500	1,911	1,000
1-5-3260-3040	Navigational Aid Contracted Services	8,100	6,586	8,100
	Total Navigational Aid	10,600	8,497	9,100
	PW Grader			
1-5-3510-2360	PW Grader Operations	14,000	14,007	18,200
1-5-3510-2361	PW Grader Maintenance and Repairs	16,000	13,698	17,000
1-5-3510-7201	PW Grader LTD Interest	6,500	5,494	4,500
1-5-3510-7204	PW Grader LTD Principal	38,486	0	38,486
	Total PW Grader	74,986	33,199	78,186
	Pw Loader			
1-5-3520-2360	PW Loader Operations	7,500	7,004	9,750
1-5-3520-2361	PW Loader Maintenance and Repairs	5,000	3,998	5,000
	Total Pw Loader	12,500	11,002	14,750
	PW Dozer			
1-5-3530-2360	PW Dozer Operations	6,000	7,004	9,100
1-5-3530-2361	PW Dozer Maintenance and Repairs	20,000	666	25,000
	Total PW Dozer	26,000	7,670	34,100
	PW Large Truck			
1-5-3540-2350	PW Large Truck Operations	25,000	26,594	32,500
1-5-3540-2351	PW Large Truck Maintenance and Repairs	31,000	52,118	44,000
1-5-3540-7201	PW Large Truck LTD Interest	4,500	4,143	3,500
1-5-3540-7204	PW Large Truck LTD Principal	28,206	0	28,206
	Total PW Large Truck	88,706	82,855	108,206
	PW Small Truck Maintenance and Repairs			
1-5-3550-2350	PW Small Truck Operations	10,000	8,713	13,000
1-5-3550-2351	PW Small Truck Maintenance and Repairs	15,000	11,305	10,000
	Total PW Small Truck Maintenance and Repairs	25,000	20,018	23,000
	Town Streetlight			
1-5-3600-2111	PW Town Streetlight Utilities	15,000	6,150	7,000
1-5-3600-3040	PW Town Streetlight Contracted Services	16,000	8,770	5,000
	Total Town Streetlight	31,000	14,920	12,000
	Cassels Streetlight			
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	500	0	250
	Total Cassels Streetlight	500	0	250
	Mine Access Streetlight			
1-5-3640-2111	PW Mine Access Utilities	3,200	2,721	3,000
1-5-3640-3040	PW Mine Access Streetlight Contracted Services	2,000	473	1,000
	Total Mine Access Streetlight	5,200	3,194	4,000

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Crossing Guard				
1-5-3900-1020	Crossing Guard Honorarium	6,600	4,131	6,600
1-5-3900-2300	Crossing Guard Materials and Supplies	1,000	31	1,000
1-5-3900-9100	PW Depreciation Expense	0	316,061	0
Total Crossing Guard		7,600	320,223	7,600
North Sewer Treatment				
1-5-4100-1031	Sewer North Redistributed Wages	1,100	0	500
1-5-4100-1130	Sewer North Redistributed Benefits	165	0	75
1-5-4100-2110	Sewer North Telephone	1,000	826	1,000
1-5-4100-2300	Sewer North Materials and Supplies	5,300	953	5,000
1-5-4100-3040	Sewer North Contracted Services	60,000	58,044	60,000
Total North Sewer Treatment		67,565	59,823	66,575
North Sewer Breaks				
1-5-4102-1031	Sewer North Breaks Redistributed Wages	1,000	0	1,000
1-5-4102-1130	Sewer North Breaks Redistributed Benefits	150	0	150
Total North Sewer Breaks		1,150	0	1,150
North Sewer Shut Off				
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	1,000	0	500
1-5-4103-1130	Sewer North Shut Off Redistributed Benefit	150	0	75
Total North Sewer Shut Off		1,150	0	575
South Sewer Treatment				
1-5-4150-1031	Sewer South Redistributed Wages	1,000	0	1,000
1-5-4150-1130	Sewer South Redistributed Benefits	160	0	150
1-5-4150-2110	Sewer South Telephone	750	826	850
1-5-4150-2300	Sewer South Materials and Supplies	5,300	1,437	2,000
1-5-4150-3040	Sewer South Contracted Services	45,000	67,705	50,000
Total South Sewer Treatment		52,200	69,968	54,000
South Sewer Breaks				
1-5-4152-1031	Sewer South Breaks Redistributed Wages	500	0	1,000
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	75	0	150
Total South Sewer Breaks		575	0	1,150
South Sewer Shut Off				
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	1,500	0	500
1-5-4153-1130	Sewer South Shut Off Redistributed Benefit	225	0	75
Total South Sewer Shut Off		1,725	0	575
Grinder Pumps				
1-5-4200-1031	Grinder Pump Redistributed Wages	7,500	6,418	7,500
1-5-4200-1130	Grinder Pump Redistributed Benefits	1,125	802	1,125
1-5-4200-2300	Grinder Pump Materials and Supplies	25,000	23,254	25,000
1-5-4200-3040	Grinder Pump Contracted Services	10,000	4,456	10,000
Total Grinder Pumps		43,625	34,930	43,625
North Water Treatment				
1-5-4300-1031	Water North Redistributed Wages	1,000	190	500
1-5-4300-1130	Water North Redistributed Benefits	150	34	75



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1-5-4300-2110	Water North Telephone	1,000	2,737	3,000
1-5-4300-2111	Water North Utilities	0	560	0
1-5-4300-2300	Water North Materials and Supplies	15,000	8,351	15,000
1-5-4300-3040	Water North Contracted Services	143,000	123,830	145,900
Total North Water Treatment		160,150	135,702	164,475
North Water Breaks				
1-5-4302-1031	Water North Break Redistributed Wages	2,500	123	500
1-5-4302-1130	Water North Break Redistributed Benefits	375	6	75
Total North Water Breaks		2,875	129	575
North Water Shut Off				
1-5-4303-1031	Water North Shut Off Redistributed Wages	3,000	391	500
1-5-4303-1130	Water North Shut Off Redistributed Benef	450	50	75
Total North Water Shut Off		3,450	441	575
South Water Treatment				
1-5-4350-1031	Water South Redistributed Wages	1,000	0	500
1-5-4350-1130	Water South Redistributed Benefits	150	0	75
1-5-4350-2110	Water South Telephone	500	0	500
1-5-4350-2111	Water South Utilities	57,078	59,349	62,000
1-5-4350-2300	Water South Materials and Supplies	15,000	2,771	15,000
1-5-4350-3040	Water South Contracted Services	143,000	153,705	151,300
Total South Water Treatment		216,728	215,825	229,375
South Water Breaks				
1-5-4352-1031	Water South Break Redistributed Wages	500	0	500
1-5-4352-1130	Water South Break Redistributed Benefits	75	0	75
Total South Water Breaks		575	0	575
South Water Shut Off				
1-5-4353-1031	Water South Shut Off Redistributed Wages	1,000	0	500
1-5-4353-1130	Water South Shut Off Redistributed Benef	150	0	75
Total South Water Shut Off		1,150	0	575
Waste Collection				
1-5-4400-1031	Waste Collection Redistributed Wages	16,000	13,857	16,000
1-5-4400-1130	Waste Collection Redistributed Benefits	2,400	1,759	2,400
1-5-4400-2300	Waste Collection Materials and Supples	500	391	500
1-5-4400-2350	Waste Collection Vehicle Operations	5,000	8,418	5,000
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	5,000	3,316	5,000
Total Waste Collection		28,900	27,741	28,900
Strathy Lanfill				
1-5-4500-1010	Strathy Salary and Wages	0	0	24,036
1-5-4500-1031	Strathy Landfill Redistributed Wages	6,500	26,869	6,500
1-5-4500-1130	Strathy Landfill Redistributed Benefits	975	3,379	975
1-5-4500-1132	Strathy CPP	0	0	1,200
1-5-4500-1133	Strathy EI	0	0	362
1-5-4500-1135	Strathy EHT	0	0	468
1-5-4500-1137	Strathy WSIB	0	0	887

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1-5-4500-2300	Strathy Landfill Materials and Supplies	500	1,740	500
1-5-4500-2485	Strathy Landfill Monitoring Costs and Ann	2,500	3,751	2,500
1-5-4500-3040	Strathy Landfill Contracted Services	23,000	14,964	0
	Total Strathy Lanfill	33,475	50,703	37,428
	Sisk Landfill			
1-5-4510-1010	Sisk Salary and Wages	0	0	21,632
1-5-4510-1031	Sisk Landfill Redistributed Wages	5,000	15,661	5,000
1-5-4510-1130	Sisk Landfill Redistributed Benefits	750	1,852	750
1-5-4510-1132	Sisk CPP	0	0	1,080
1-5-4510-1133	Sisk EI	0	0	325
1-5-4510-1135	Sisk EHT	0	0	422
1-5-4510-1137	Sisk WSIB	0	0	799
1-5-4510-2300	Sisk Landfill Materials and Supplies	500	1,771	500
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	10,000	11,251	10,000
1-5-4510-3040	Sisk Landfill Contracted Services	25,000	21,925	0
	Total Sisk Landfill	41,250	52,460	40,508
	Brigg Landfill			
1-5-4520-1031	Brigg Landfill Redistributed Wages	4,200	2,977	4,200
1-5-4520-1130	Brigg Landfill Redistributed Benefits	630	358	630
1-5-4520-2300	Brigg Landfill Materials and Supplies	1,000	130	1,000
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	12,000	10,473	12,000
1-5-4520-3040	Brigg Landfill Contracted Services	151,500	51,759	151,500
	Total Brigg Landfill	169,330	65,697	169,330
	Mine Access Transfer Station			
1-5-4540-3040	Mine Access Transfer Contracted Services	12,000	21,855	12,000
	Total Mine Access Transfer Sta	12,000	21,855	12,000
	Welcome Centre Transfer Station			
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	10,000	10,508	10,000
	Total Welcome Centre Transfer	10,000	10,508	10,000
	Strathy Recycling			
1-5-4600-3040	Strathy Recycling Contracted Services	80,000	87,191	80,000
	Total Strathy Recycling	80,000	87,191	80,000
	Sisk Recycling			
1-5-4610-3040	Sisk Recycling Contracted Services	5,000	1,517	5,000
	Total Sisk Recycling	5,000	1,517	5,000
	Mine Landing Recycling			
1-5-4640-3040	Mine Landing Recycling Contracted Servic	6,000	2,880	6,000
	Total Mine Landing Recycling	6,000	2,880	6,000
	Recycling Bins			
1-5-4660-2204	R&D Recycle - Bin Rental	2,500	1,797	2,500
	Total Recycling Bins	2,500	1,797	2,500
	Waste Hazardous Material North Bay			
1-5-4700-2450	Waste Hazardous Material North Bay	3,000	2,692	3,000

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	Total Waste Hazardous Material	3,000	2,692	3,000
Amortization				
1-5-4900-9100	Environmental Depreciation Expense	0	404,676	0
	Total Amortization	0	404,676	0
Public Health Services				
1-5-5100-2402	Public Health Services	41,884	41,884	42,800
	Total Public Health Services	41,884	41,884	42,800
Ambulance				
1-5-5200-1010	Ambulance SPC Supervisor	83,600	76,948	87,000
1-5-5200-1017	Ambulance SPH Full Time	66,300	70,496	70,000
1-5-5200-1018	Ambulance SPH Part Time	129,000	203,150	135,000
1-5-5200-1019	Ambulance Shift/Weekend Premium	2,300	2,806	3,300
1-5-5200-1021	Ambulance Shift OT	5,400	3,651	5,600
1-5-5200-1022	Ambulance Stand By	90,000	88,858	88,000
1-5-5200-1023	Ambulance Call Back	44,000	33,570	38,000
1-5-5200-1024	Ambulance Stat Holiday taken	10,400	1,260	2,800
1-5-5200-1026	Ambulance Vacation Pay	19,000	22,597	19,800
1-5-5200-1027	Ambulance Sick Pay	12,400	18,589	15,000
1-5-5200-1028	Ambulance EHS approved training	5,200	5,841	7,000
1-5-5200-1055	Ambulance Uniforms	1,100	1,605	1,200
1-5-5200-1132	Ambulance Benefits - CPP	17,200	18,467	19,300
1-5-5200-1133	Ambulance Benefits - EI	9,600	7,645	10,000
1-5-5200-1134	Ambulance Benefits - OMERS	38,000	33,290	39,500
1-5-5200-1135	Ambulance Benefits - EHT	9,600	10,037	10,000
1-5-5200-1136	Ambulance Benefits - Group Plan	21,500	18,792	22,000
1-5-5200-1137	Ambulance Benefits - WSIB	17,800	17,239	17,000
1-5-5200-1138	Ambulance Benefits - In Lieu of Benefits	16,500	0	0
1-5-5200-2050	Ambulance Furniture	1,000	0	1,000
1-5-5200-2090	Ambulance Meal Allowance	2,000	1,588	1,100
1-5-5200-2100	Ambulance Travel	1,600	1,412	1,700
1-5-5200-2102	Ambulance Other Training	0	951	0
1-5-5200-2106	Ambulance Cell phone	1,000	773	1,000
1-5-5200-2111	Ambulance Utilities	10,000	8,544	11,000
1-5-5200-2114	Ambulance Telephone	3,500	4,217	4,000
1-5-5200-2115	Ambulance Office Supplies & Equipment	1,000	606	1,300
1-5-5200-2117	Ambulance Oxygen	3,000	1,691	3,000
1-5-5200-2119	Ambulance Other Supplies & Equipment	800	316	500
1-5-5200-2132	Ambulance Audit Fees	2,200	0	0
1-5-5200-2133	Ambulance Professional Fees	8,000	10,549	43,000
1-5-5200-2134	Ambulance Management Fees	29,000	26,583	30,000
1-5-5200-2136	Ambulance Other Services and Rentals EXP	1,000	0	2,000
1-5-5200-2150	Ambulance Building Maintenance	1,800	1,531	1,900
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	750	698	1,000
1-5-5200-2300	Ambulance Medical Materials & Supplies	2,800	4,005	3,200
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	7,500	3,464	7,500



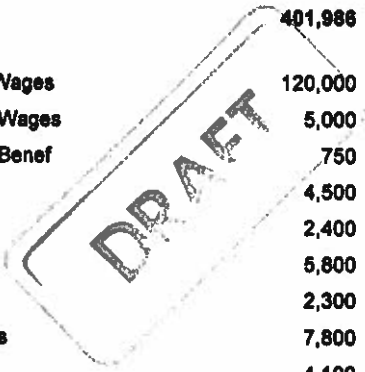
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Account Code	Account Description	2021 Budget Values - 5	2021 Actual Values - 1	2022 Budget Values - 8
1-5-5200-2400	Ambulance Computer Communications Equip	2,000	3,826	4,000
1-5-5200-3040	Ambulance Contracted Services	2,000	96	0
1-5-5200-3116	Ambulance Insurance	6,000	4,212	6,000
1-5-5200-3120	Ambulance Administration	12,750	12,750	13,200
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	2,500	1,992	2,600
1-5-5200-5100	Ambulance Building Rental	19,800	19,800	20,112
Total Ambulance		720,900	742,445	749,612
Cemetery				
1-5-5300-1010	Cemetery Salaries and Wages	3,600	3,900	4,500
1-5-5300-1031	Cemetery Redistributed Wages	0	1,286	500
1-5-5300-1130	Cemetery Redistributed Benefits	0	432	0
1-5-5300-1134	Cemetery EHTBenefits	300	0	0
1-5-5300-2300	Cemetery Materials and Supplies	5,000	1,813	5,000
1-5-5300-3040	Cemetery Contracted Services	500	0	500
Total Cemetery		9,400	7,431	10,500
Amortization				
1-5-5900-9100	Health Depreciation Expense	0	4,374	0
Total Amortization		0	4,374	0
Local Services Realignment				
1-5-6100-7400	Local Services Realignment	955,655	955,621	988,551
Total Local Services Realignme		955,655	955,621	988,551
Au Chateau				
1-5-6200-7400	Au Chateau	401,986	401,986	449,711
Total Au Chateau		401,986	401,986	449,711
Parks and Recreation				
1-5-7100-1010	Parks and Recreation Salaries and Wages	120,000	72,046	100,800
1-5-7100-1031	Parks and Recreation Redistributed Wages	5,000	778	5,000
1-5-7100-1130	Parks and Recreation Redistributed Benef	750	99	750
1-5-7100-1132	Parks and Recreation CPP	4,500	3,095	4,340
1-5-7100-1133	Parks and Recreation EI	2,400	1,443	2,240
1-5-7100-1134	Parks and Recreation OMERS	5,800	1,743	5,200
1-5-7100-1135	Parks and Recreation EHT	2,300	1,503	1,970
1-5-7100-1136	Parks and Recreation Group Benefits	7,800	2,895	7,800
1-5-7100-1137	Parks and Recreation WSIB	4,100	2,364	3,720
1-5-7100-2041	Parks and Recreation Ball Field Maintena	2,000	0	2,000
1-5-7100-2100	Parks and Recreation Travel	2,000	274	3,000
1-5-7100-2102	Parks and Recreation Training	0	102	0
1-5-7100-2300	Parks and Recreation Materials and Suppl	3,500	1,942	3,500
1-5-7100-3040	Parks and Recreation Contracted Services	500	0	500
1-5-7100-3500	Parks and Recreations Funded Programs	0	3,107	0
1-5-7100-8124	Canada Day	15,000	0	15,000
1-5-7100-8126	Events	4,000	2,882	4,000
1-5-7100-8129	Shiverfest	3,000	0	3,000
Total Parks and Recreation		182,650	94,273	162,820



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Community Centre				
1-5-7200-1031	Community Centre Redistributed Wages	7,500	716	7,500
1-5-7200-1130	Community Centre Redistributed Benefits	1,125	58	1,125
1-5-7200-2103	Community Centre Membership Fees	200	0	200
1-5-7200-2109	Community Centre Natural Gas	14,000	6,177	14,000
1-5-7200-2110	Community Centre Telephone	6,000	5,743	6,000
1-5-7200-2111	Community Centre Utilities	38,000	21,805	38,000
1-5-7200-2119	Community Centre Shop Tools/Equipment	1,000	1,000	2,000
1-5-7200-2121	Community Centre Advertising	1,000	0	1,000
1-5-7200-2150	Community Centre Building Maintenance	10,000	1,368	10,000
1-5-7200-2152	Community Centre Janitorial Supplies	1,500	44	1,500
1-5-7200-2159	Community Centre Vending Supplies	500	0	500
1-5-7200-2300	Community Centre Materials and Supplies	2,000	573	2,000
1-5-7200-2305	Community Centre Health and Safety	500	1,844	2,000
1-5-7200-2351	Community Centre Vehicle Maintenance & R	2,500	3,019	2,500
1-5-7200-2360	Community Centre Equipment Operations	2,500	240	2,500
1-5-7200-2361	Community Centre Equipment Maintenance a	2,500	161	2,500
1-5-7200-2400	Community Centre Technology	0	1,202	1,500
1-5-7200-3040	Community Centre Contracted Services	12,000	6,507	12,000
1-5-7200-3120	Community Centre Ice Plant Maintenance	12,000	963	12,000
Total Community Centre		114,825	51,420	118,825
Tower Complex				
1-5-7300-1031	Tower Redistributed Wages	0	27	0
1-5-7300-1130	Tower Redistributed Benefits	0	3	0
1-5-7300-2110	Tower Telephone	1,000	880	1,000
1-5-7300-2111	Tower Utilities	200	878	1,200
1-5-7300-2120	Tower Trail Maintenance and Signage	2,000	366	2,000
1-5-7300-2121	Tower Advertising	1,000	0	1,000
1-5-7300-2150	Tower Building Maintenance	1,200	74	1,200
1-5-7300-2152	Tower Janitorial Supplies	500	180	500
1-5-7300-2300	Tower Materials and Supplies	2,000	1,950	2,000
1-5-7300-3040	Tower Contracted Services	0	1,937	2,000
Total Tower Complex		8,900	6,295	10,900
Fitness Centre				
1-5-7400-2300	Program Materials and Supplies	0	578	0
1-5-7400-2724	Fitness Centre	4,000	0	4,000
Total Fitness Centre		4,000	578	4,000
Library				
1-5-7500-1010	Library Salaries and Wages	54,400	56,320	56,585
1-5-7500-1132	Library CPP	2,500	1,541	410
1-5-7500-1133	Library EI	1,200	1,172	1,290
1-5-7500-1134	Library OMERS	3,900	2,508	3,790
1-5-7500-1135	Library EHT	1,100	1,123	1,140
1-5-7500-1136	Library Group Benefits	7,300	6,540	7,125
1-5-7500-1137	Library WSIB	2,000	2,120	2,150



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1-5-7500-2100	Library Travel	575	0	100
1-5-7500-2102	Library Training Expense	1,000	153	600
1-5-7500-2103	Library Membership Fees	1,200	562	1,260
1-5-7500-2104	Library Subscriptions	800	444	700
1-5-7500-2110	Library Telephone	850	1,768	2,700
1-5-7500-2115	Library Office Supplies	700	530	620
1-5-7500-2117	Library Small Equipment Operations	1,000	20	650
1-5-7500-2123	Library Tech Support	1,800	132	1,750
1-5-7500-2150	Library Office Repairs and Maintenance	500	852	500
1-5-7500-2300	Library Materials and Supplies	500	2,258	1,500
1-5-7500-2302	Library Book Purchases	7,800	5,021	5,300
1-5-7500-2400	Library Technology	500	1,224	2,500
1-5-7500-2453	Library Literacy	500	0	700
1-5-7500-2456	Library Service Ontario Expenses	425	623	250
1-5-7500-3040	Library - Inter Library Loans	0	1,836	0
Total Library		90,550	86,745	91,620
Amortization				
1-5-7900-9100	Recreation Depreciation Expense	0	107,609	0
Total Amortization		0	107,609	0
Planning Services				
1-5-8100-1010	Planning Salaries and Wages	44,200	7,202	17,000
1-5-8100-1020	PAC Honorariums	300	-9	300
1-5-8100-1132	Planning CPP	2,200	492	875
1-5-8100-1133	Planning EI	1,000	179	350
1-5-8100-1134	Planning OMERS	3,900	831	1,500
1-5-8100-1135	Planning EHT	900	193	350
1-5-8100-1136	Planning Group Benefits	7,900	1,636	2,000
1-5-8100-1137	Planning WSIB	1,600	365	650
1-5-8100-2101	Planning Conference Expense	2,500	0	2,500
1-5-8100-2103	Planning Membership Fees	500	562	750
1-5-8100-2121	Planning Advertising	1,000	192	1,000
1-5-8100-2131	Planning Legal Fees	5,000	4,217	5,000
1-5-8100-2133	Planning Professional Fees	25,000	27,684	40,000
1-5-8100-2136	Planning Registration and Search Fees	2,000	306	2,000
1-5-8100-2140	Planning OMB Hearings	3,000	0	3,000
1-5-8100-2300	Planning Materials and Supplies	1,000	34	1,000
1-5-8100-2306	Planning Inspections	2,000	114	2,000
1-5-8100-2400	Planning Technology	0	1,192	1,500
1-5-8100-3040	Planning GIS Contracted Services	14,000	15,538	31,000
1-5-8100-9000	CAP Community Improvement Plan	0	47,652	0
Total Planning Services		118,000	108,380	112,775
Development Services				
1-5-8200-1010	Development Salaries and Wages	71,000	86,987	69,000
1-5-8200-1132	Development CPP	3,200	3,100	3,500
1-5-8200-1133	Development EI	1,200	984	1,400



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1-5-8200-1134	Development OMERS	8,500	9,486	7,400
1-5-8200-1135	Development EHT	1,400	1,642	0
1-5-8200-1136	Development Group Benefits	8,400	8,984	8,900
1-5-8200-1137	Development WSIB	2,600	3,028	2,500
1-5-8200-2100	Development Travel	1,000	0	1,000
1-5-8200-2101	Development Conferences	2,000	0	2,000
1-5-8200-2102	Development Training	1,500	0	1,500
1-5-8200-2103	Development Memberships	1,000	3,497	5,000
1-5-8200-2121	Development Advertising	3,000	6,825	3,000
1-5-8200-2300	Development Materials and Supplies	2,000	212	2,000
1-5-8200-2400	Development Technology	0	1,192	2,000
1-5-8200-3040	Development Contracted Services	4,000	26,211	8,000
Total Development Services		108,800	151,948	117,200
Total EXPENSE		6,487,415	7,098,120	6,727,494
Total General Operating Fund		-1,248,450	53,086	-1,285,654
2 Capital Fund				
REVENUE				
Government funding				
2-4-1500-1500	Gas Tax Revenue	-49,000	-99,775	-49,000
2-4-1500-2000	OCIF Formula	-53,000	-53,168	-146,216
Total Government funding		-102,000	-152,943	-195,216
Public Works				
2-4-3100-2000	PW Capital - Province	0	0	-102,440
Total Public Works		0	0	-102,440
Water Funding				
2-4-4300-1500	CWWF Federal	0	0	-1,661,240
2-4-4300-2000	CWWF Provincial	0	0	-1,384,228
Total Water Funding		0	0	-3,045,468
Community Centre				
2-4-7200-2000	Recreation - Capital - Province	0	0	-180,000
Total Community Centre		0	0	-180,000
Development				
2-4-8200-1500	Development - Capital - Federal	0	0	-75,000
Total Development		0	0	-75,000
Proceeds from LTD				
2-4-9000-7000	Proceeds from LTD	-1,650,000	16,700	-2,250,000
Total Proceeds from LTD		-1,650,000	16,700	-2,250,000
Total REVENUE		-1,752,000	-136,243	-5,848,124
EXPENSE				
Administraton Capital				
2-5-1200-8000	Administraton Capital	100,000	0	45,000
2-5-1200-8100	Admin Program Studles	25,000	0	106,628



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Total Administraton Capital		125,000	0	151,628
Marten River Fire Capital				
2-5-2000-8000	Marten River Fire Capital	36,000	300	70,000
Total Marten River Fire Capita		36,000	300	70,000
Temagami Fire Capital				
2-5-2100-8000	Temagami Fire Capital	12,500	0	12,500
2-5-2100-8100	Tem Fire Bunker Gear	0	-300	0
Total Temagami Fire Capital		12,500	-300	12,500
Public Works Capital				
2-5-3100-8000	Public Works Capital	0	0	180,000
2-5-3100-8100	PW Capital Fox Run	200,000	0	225,000
2-5-3100-8200	PW Capital Equipment Purchase	60,000	0	70,000
2-5-3100-8300	PW Capital Navigation Aids	45,000	0	21,000
2-5-3100-8500	PW Capital Strathcons Landing	25,000	0	0
2-5-3100-8600	PW Drainage Projects	190,000	0	55,000
2-5-3100-8700	PW Sunset Studies	30,000	0	0
2-5-3100-8800	PW Bridges	0	0	135,000
Total Public Works Capital		550,000	0	686,000
Gravel Road Resurface				
2-5-3230-8000	Gravel Roadway Resurfacing	120,000	0	65,000
Total Gravel Road Resurface		120,000	0	65,000
Environment Capital				
2-5-4000-8000	CWWF Projects	0	0	3,303,100
Total Environment Capital		0	0	3,303,100
Sewer Capital				
2-5-4100-8100	Tem North Lagoon ECA	750,000	0	750,000
2-5-4100-8200	Lagoon Desludging	90,000	0	0
2-5-4100-8300	Sewer Line Inspection/Repair	25,000	0	50,000
Total Sewer Capital		865,000	0	800,000
Water Capital				
2-5-4300-8000	Reserve Water OCWA Cap Letter	63,250	0	81,050
2-5-4300-8100	Water Tower North	225,000	0	400,000
2-5-4300-8200	Water Tower South	560,000	0	850,000
Total Water Capital		848,250	0	1,331,050
Waste Site Capital				
2-5-4500-8100	Waste Site Acquitition	205,500	0	150,500
2-5-4500-8200	Waste Site capital	18,100	0	18,000
Total Waste Site Capital		223,600	0	168,500
Cemetery				
2-5-5300-8000	Cemetery Capital	10,600	0	10,600
Total Cemetery		10,600	0	10,600
Community Centre Capital				
2-5-7200-8000	Community Centre Capital	0	0	218,000

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Total Community Centre Capital		0	0	218,000
Tower Capital				
2-5-7300-8000	Tower Capital	20,000	0	30,000
Total Tower Capital		20,000	0	30,000
Recreation Capital				
2-5-7400-8000	Recreation Equipment	0	0	30,000
Total Recreation Capital		0	0	30,000
Development Capital				
2-5-8200-8000	Development Capital	10,000	0	30,000
2-5-8200-8100	Fire Dept Roof	40,000	0	0
2-5-8200-8200	Official Plan	115,000	0	77,400
2-5-8200-8300	Land And Service Studies	100,000	0	0
2-5-8200-8400	Service Extensions	250,000	0	0
2-5-8200-8500	Industrial Park	40,000	0	150,000
Total Development Capital		555,000	0	257,400
Total EXPENSE		3,385,950	0	7,133,778
Total Capital Fund		1,613,950	-136,243	1,285,654

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