



THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI
SPECIAL COUNCIL MEETING
AGENDA

Wednesday, April 12, 2023, 6:30 P.M.

Main Level Chambers

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**
THE PURPOSE of this Special Meeting of Council is to further discuss the 2023 Municipal Budget, including the Waste Transfer Station Proposal.
2. **CALL TO ORDER AND ROLL CALL**
3. **ADOPTION OF THE AGENDA**
Draft Motion:
BE IT RESOLVED THAT the Special Council Meeting Agenda dated April 12, 2023 be adopted as presented / amended.
4. **DECLARATION OF CONFLICT OR PECUNIARY INTEREST AND GENERAL NATURE THEREOF**
5. **CLOSED SESSION**
6. **DELEGATIONS/ PRESENTATIONS**
7. **STAFF REPORTS**
8. **UNFINISHED BUSINESS**
 - 8.1 **Waste Transfer Station Proposal** 1
Draft Motion:
BE IT RESOLVED THAT Council receives Memorandum 2023-M-074.

AND FURTHER THAT Council Direct Staff to continue with the hiring process for the transfer station attendant(s) for the hours as outlined in this report and attachments.
 - 8.2 **2023 Budget Discussions Continued** 10
9. **NEW BUSINESS**
10. **ADJOURNMENT**
Draft Motion:
BE IT RESOLVED THAT this meeting adjourn at p.m.



Corporation of the Municipality of Temagami

Memo No.
2023-M-074

Memorandum to Council

Subject:	Lake Temagami Waste Management Proposal.
Agenda Date:	April 13, 2023
Attachments:	Proposed Transfer Station and Briggs Landfill Hours

RECOMMENDATION

BE IT RESOLVED THAT Council receives Memorandum 2023-M-074.

AND FURTHER THAT Council Direct Staff to continue with the hiring process for the transfer station attendant(s) for the hours as outlined in this report and attachments.

INFORMATION

As Council is already aware, the current contract with the Transfer station and Briggs Landfill Attendant will terminate on April 30, 2023.

Council has tasked an ad hoc committee with bringing recommendations and costing back to council, while keeping in mind the recommendations of the Lake Groups recommendations.

2022 Review of costs:

\$95076.54 was spent on contracted services between the transfer stations and the Briggs landfill. If you are looking at the budget, this includes the \$56,437 in Briggs Contracted Services, the \$23,376 in Mine Landing Transfer Contracted Services, \$10,896 in Welcome Centre Transfer Contracted Services and 2 bills totaling \$4367.54 that were not received until after the 2022-year end was finalized (these you will see in the 2023 actuals).

When looking at the Contracted Service Bills, the **Briggs** Landfill attendant was billed out at \$823 bi-weekly, which equals \$21,398 for the year. Therefore, to get an accurate picture of the **Transfer station** costs, this must be subtracted. The Total cost of the Transfer Stations attendant (including use of personal vehicle) = \$ 73,678.54

2022 Review of User Fees:

The current user fee for the Lake Temagami transfer stations (billed out to Lake Temagami property owners) is .000179 X the assessed value of the property. In 2022, \$40,056 was raised to recoup the costs of the transfer stations. This resulted in the transfer stations being underfunded by \$33,622.54

2023 Proposal:

It is understood that there are varying opinions and needs of the Permanent Lake Residents, The Seasonal Lake Residents and the Business Owners of Lake Temagami. We attempted to come up with a proposal that might “meet in the middle”. Please see the attached documents.

2023 Proposal Costs:

The proposal includes 40 hours per week of staff time in the summer months (about 20 weeks) and 24 hours per week of staff time for the remaining 32 weeks (off peak). Approximately 1600 hours per year. Using the top end of the wage grid, this would cost approximately \$58,000 per year, which includes benefit costs.

This proposal would also include purchasing a used vehicle to transport the bins and dump trailer, estimated fuel and maintenance costs on the vehicle and maintenance costs for the bins.

Staff Cost \$58,000 / Used Truck \$40,000 / Truck Fuel, Maintenance and Repairs \$20,000 / Bin and Trailer Maintenance and Repairs \$5,000 = \$123,000

2023 Financial Implications on Users:

Currently the user rate is .000179 of the assessed value, which equates to \$40,056 in revenues and only 33% of what we would need to raise in user fees to cover the proposed costs, if Council so chooses to move forward with the recommendations.

The rate would increase from .000179 to .000550 if the overall assessment of the lake remains the same.

Please see the comparison below of what the potential implications could be on the yearly user fees:

Assessed Value	Current Rate - .000179	To Cover 2022 - .00033	New Rate - .000550
250,000	\$44.75	\$82.50	\$137.50
500,000	\$89.50	\$165.00	\$275.00
750,000	\$134.25	\$247.50	\$412.50
1,000,000	\$179.00	\$330.00	\$550.00

In following years, property owners could see a decrease in this user fee, as the truck purchase would no longer be a factor. Otherwise the additional funds could be placed into a reserve to fund future capital items for the transfer stations (such as a compacting vehicle).

When you compare the 2022 Transfer Station Contractor fees of \$73 678.54 and the proposed employee and reoccurring vehicle costs at \$78,000, there is an approximate \$4,300 difference.

It is also important to note that with the transfer stations manned, we should be generating quite a bit more in tipping fees.

Respectfully Submitted:
Deb Larochelle & Sabrina Pandolfo

SUMMER HOURS

		Open hours		Staff hours		
Sunday	Mine Landing	9:00 am to 12:00 pm	3	8:00 am to 1:00 pm	5	1hr Travel and 1hr Bin Move
Monday	Mine Landing	CLOSED		CLOSED		
Tuesday	Mine Landing	9:00 am to 3:00 pm	6	8:00 am to 4:00 pm	8	1hr Travel and 1hr Bin Move
Wednesday	Mine Landing	9:00 am to 3:00 pm	6	8:00 am to 4:00 pm	8	1hr Travel and 1hr Bin Move
Thursday	Mine Landing	5:00 pm to 8:00 pm	3	4:00 pm to 9:00 pm	5	1hr Travel and 1hr Bin Move
Friday	Mine Landing	CLOSED		CLOSED		
Saturday	Mine Landing	9:00 am to 3:00 pm	6	8:00 am to 4:00 pm	8	1hr Travel and 1hr Bin Move
			24		34	

		Open hours		Staff hours		
Sunday	Welcome Centre	2:00 pm to 5:00 pm	3	2:00 pm to 5:00 pm	3	
Thursday	Welcome Centre	12:00 pm to 3:00 pm	3	12:00 pm to 3:00 pm	3	
			6		6	

WINTER HOURS

		Open hours		Staff hours		
Sunday	Mine Landing	9:00 am to 3:00 pm	6	8:00 am to 4:00 pm	8	1hr Travel and 1hr Bin Move
Monday	Mine Landing	CLOSED		CLOSED		
Tuesday	Mine Landing	9:00 am to 3:00 pm	6	8:00 am to 4:00 pm	8	1hr Travel and 1hr Bin Move
Wednesday	Mine Landing	CLOSED		CLOSED		
Thursday	Mine Landing	CLOSED		CLOSED		
Friday	Mine Landing	9:00 am to 3:00 pm	6	8:00 am to 4:00 pm	8	1hr Travel and 1hr Bin Move
Saturday	Mine Landing	CLOSED		CLOSED		
			18		24	

April 12, 2023

Dear Lake Temagami Residents,

As a result of the Solid Waste Management Plan completed in 2020, the Municipality has reviewed a number of recommendations related to waste management, including the Lake Temagami Transfer Station and the Welcome Centre Transfer Station. This plan sets the course for waste management over a long-term planning horizon. The objective of the SWMP are to:

- Align the Town with current Regulatory requirements and Best Practices
- Provide a sustainable framework to manage the Town's waste into the future, including one that is financially and environmentally responsible; and
- Identify future waste systems needs, with an eye on those that will drive operational efficiencies from a collection and disposal perspective.

From a Transfer Station perspective, information and data management is a crucial aspect of running a waste management system as it provides the necessary information to determine the status of the waste system and its landfills. Specifically, for the Lake Temagami Transfer Station it is recommended in the plan that the site be secure through an enclosure.

On March 4, 2021 Council authorized the Mayor to commission an Ad Hoc committee with appropriate membership to review the transfer station at the Lake Temagami Access Point. Mayor O'Mara chaired the ad hoc committee that consisted of Council representation, Temagami First Nation, Temagami Lake Association, Lake Temagami Association of Youth Camps, Lake Temagami Tourist Association and Public Works staff.

Items noted and discussed with the committee:

- Hire permanent staff to operate the site from 7:30 am to 7:30 pm on a daily basis during the peak season (May long weekend to Thanksgiving weekend).
- Bins would be monitored by the Attendant during operating hours and transferred to the landfill site after hours.
- Purchase $\frac{3}{4}$ ton truck and portable compacting unit
- Establish and designate an area for Waste Diversion
- Post signs

Council met on February 23, 2023 and directed staff to advertise the landfill/transfer station attendant position, for both full time and part time, to determine interest.; and an Ad Hoc group, consisting of the Mayor, the Deputy Mayor, the Treasurer Administrator, and the Public Works Superintendent, be established to discuss the proposals further and to bring back a recommendation to Council.

The Ad Hoc group from February 23, 2023 is proposing that we hire permanent staff to operate the Transfer Station located at the Mine Landing five (5) days per week during the peak season and three (3) days per week during the off season. Bins will be moved to the landfill site after hours.

Peak Season

Lake Temagami Access Point Transfer Station Hours

Sunday 9:00 am to 12:00 pm
Monday Closed
Tuesday 9:00 am to 3:00 pm
Wednesday 9:00 am to 3:00 pm
Thursday 5:00 pm to 8:00 pm
Friday Closed
Saturday 9:00 am to 3:00 pm

Welcome Centre Transfer Station Hours

Sunday 2:00 pm to 5:00 pm
Thursday 12:00 pm to 3:00 pm

Briggs Landfill Site Hours

Monday 8:00 am to 12:00 pm
Friday 1:00 pm to 5:00 pm

Off Season

Lake Temagami Access Point Transfer Station Hours

Sunday 9:00 am to 3:00 pm
Tuesday 9:00 am to 3:00 pm
Friday 9:00 am to 3:00 pm

Welcome Centre Transfer Station Hours

Tuesday 10:00 am to 10:30 am

Briggs Landfill Site Hours

Monday 8:00 am to 12:00 pm
Friday 1:00 pm to 5:00 pm

Residents can share their thoughts by sending comments to communicate@temagami.ca

From: [DANIEL BUCKLES](#)
To: [Dan O'Mara](#); [Jamie Koistinen](#); [Margaret Youngs](#); [Wendell Gustavson](#); [Barret Leudke](#); [Jo-Anne Platts](#); [Carol Lowery](#)
Cc: [Penny & Joe St Germain](#); [Bruce Rice & Anne Rice](#); huismanfamily@hotmail.com; juliandavies@hotmail.com; [Barry Turcotte](#); [Deb Larochelle](mailto:Deb.Larochelle@temagamifirstnation.ca); cim@temagamifirstnation.ca; [Craig Davidson](#); [Sabrina Pandolfo](#); barbarao@nipissingu.ca; 1tfnccouncillor@temagamifirstnation.ca; Chief@temagamifirstnation.ca; [paul tamburro](#); [tla](#)
Subject: Concerns regarding waste management at the Mine landing
Date: March 28, 2023 3:51:25 PM
Attachments: [Temagami-WasteTransferStation-TLA.pdf](#)

Dear Mayor and Council,

This note is to share the attached Temagami Lakes Association assessment of a proposal to shuttle garbage bins between the Lake Temagami Access Point Transfer Station and the Briggs Waste Landfill. I first shared this document November 1, 2022 with the Waste Management Working Group made up of representatives from various communities in the Temagami area, and chaired by the Mayor. It raises a number of serious concerns regarding the shuttle proposal, and encourages consideration of simpler and less costly alternatives, including some variation on the status quo that might address weaknesses of the past.

I also take this opportunity, in a personal capacity (not on behalf of the TLA), to express my disappointment in the process of public consultation. I have yet to receive an acknowledgement of my November 1, 2022 submission, and, as far as I know, the Waste Management Working Group has not received an update or explanation of the Mayor's decision to bring the shuttle proposal to Council. While the Mayor, and Council, have every right to set aside recommendations from the public, ignoring good faith efforts is discourteous and undermines confidence in the value and purpose of public consultations.

Best Regards,

Daniel Buckles

Dear Mayor O'Mara and Council,

November 1, 2022

Thank you for circulating the October, 2022 Lake Temagami Waste Management proposal, and for involving the Temagami Lakes Association (TLA) and others in discussions about how to modernize the system. The service is one of the most important to lake residents and health of the lake, among the various services provided by the municipality.

I understand from the October document that the current proposal is to:

1. Establish scheduled daytime hours of access to the Waste Transfer Station (summer hours 8:30 to 4:30 Monday through Sunday; reduced days off-season);
2. Restrict access by physically shuttling the various bins (4 + bins) daily between the landing and the Briggs Waste Disposal Site-WDS (on the access road). Outside of scheduled hours, there will be no bins at the Waste Transfer Station.
3. By summer, move the Waste Transfer Station to an area currently designated for contractor parking. Continue to shuttle bins daily from that location.

Other steps include improved signage, purchase and operation of a garbage compactor (mobile or stationary), designating a space where people can leave unwanted items for reuse by others, and managing the collection and diversion of electronic waste and hazardous waste (details to be determined). The Municipality also proposes to hire new municipal staff to manage the operation, instead of tendering a contract (which expires in April, 2023).

The proposal addresses a number of the concerns raised since the Working Group was formed last spring. Thank you for making adjustments. Unfortunately, the TLA cannot support the proposal to shuttle bins daily back and forth between the landing and the Briggs WDS, for two reasons:

1. The risk is high that garbage will be left at the empty site outside of scheduled hours, and therefore attract bears and become messy. Attempting to stop dumping outside of scheduled hours in the more remote contractor parking area will add cost and is unlikely to be effective.
2. Shuttling 4 + bins daily between the landing and the Briggs WDS is a permanent cost in gas and wear and tear on vehicles, and a poor use of staff time. Overtime pay or extra staff hours would be needed to shuttle **and** have the facility open the full 8 hours proposed. Reducing access to less than 8 hours a day while bins are shuttled would only add to the risk of improper dumping. A truck with 4 + bins shuttling daily on the Access Road is also potentially a traffic hazard and insurance risk for the Municipality, especially during the height of summer.

Is there a better option? The TLA would likely support a variation on an option considered earlier by the Working Group, as follows:

- Fence in the Waste Transfer Station at its current location, restricted with a combination/touch pad lock;

- Limit the current station to residential garbage and Blue Box recycling only;
- Make the combination of the lock on the residential station available to all rate payers, for use after scheduled hours as needed. Such an arrangement is not unlike what large apartment buildings do for waste transfer stations in the lower level of apartment buildings in cities. Providing ratepayers with as-needed access to a locked facility for residential waste only reduces the risk of dumping and maintains service levels at little additional cost to lake residents or camp operators.
- Add a garbage barrel near the put-in area to allow casual visitors to dispose of small quantities of waste outside of scheduled hours, to be emptied daily by staff;
- Move collection of all construction waste (including scrap metal, wood, shingles, etc.) to the contractor's area, and restrict access with a locked fence. Note: according to the September 21, 2022 waste audit commissioned by the Municipality, more than 50% of the waste volume handled at the current Waste Transfer Station is commercial waste. Separation of residential and commercial waste collection sites may significantly reduce congestion at docks and improve monitoring of waste volume and tipping fees.
- Encourage licensed contractors to use the Briggs WDS for construction waste, through a discounted tipping fee. All users, including Lake residents, would be required to access the construction waste site during scheduled hours only, making it easier to monitor and collect tipping fees equally from all users;
- A residential Waste Transfer Station with 8 hours of staffed service, and controlled, rate payer access after scheduled hours, could be managed with one FTE plus weekends in the summer. Such a position might be easier to fill, and to retain, and be a more interesting job than shuttling bins daily. Staff responsibilities could include public education and monitoring on a variety of lake related issues such as waste diversion, invasive species, fishing gear, and use of the docks. It would also make more effective use of the small serviced "office" building at the landing.
- Implement other features of the current proposal (collection of electronic waste and more convenient diversion of hazardous waste, a reuse depot).

The plan described above would provide a higher level of control than the current system, without provoking widespread dumping outside the collection area or leaving construction waste bins open to abuse and liability. It is also likely to be much less expensive compared to the shuttle option, both in terms of operating costs, environmental costs and capital expenditures.

More generally, research on waste management in Ontario suggests that diverting organic waste has more scope to extend the life of the Briggs WDS than any other change under consideration. Consequently, we encourage the Municipality to continue working with the Camps, the TFN and Lake residents to divert more organic waste from the Briggs WDS. This can be done by continuing the municipal pilot of subsidies for small electric composters, and encouraging Lake residents to do their own backyard composting of easily composted items (the potato peel variety). Camps may be in a position to separate more of their kitchen waste into organics that can be easily composted on their own property from the oils and bones that

require more treatment or placement in the residential stream. In the medium term, a mid scale “cooking” composting system could be installed at the Briggs WDS.

Note too that as of July, 2023, the Government of Ontario will implement a “producer responsibility regulation” for the Blue Box Program (requiring manufacturers to pay for recycling). Municipalities will no longer have any direct responsibility for Blue Box items (see attached schedule from the MoE). Before modernizing the Waste Transfer Station, it would be helpful to know when the Municipality will transition to the new system and what plans it will put in place then to support recycling by Lake residents. Anecdotally, the diversion rate at the current waste transfer station for cardboard and plastic/glass seems to be good, suggesting that many residents have already become responsible Blue Box users (there is no hard data on this component in the recent waste audit).

Finally, the Association of Municipalities Ontario (AMO) is doing stellar work with municipalities on waste management issues, and may be able to assist. Dave Gordon is the key point of contact on all waste and blue box issues at AMO. He can be reached at: dgordon@amo.on.ca.

I would be happy to answer any questions about the above, by phone/email or as an unregistered participant in a Council meeting.

Sincerely,

Daniel Buckles
TLA Representative to the Waste Management Working Group

Municipality of Temagami
2023 Budget Presentation

Changes from last year

Temagami Ambulance

One significant change between the 2022 and the 2023 fiscal years deals with Temagami Ambulance. The District of Nipissing Social Service Administration Board (DNSSAB) switched to a direct delivery model for land ambulance in December 2022 and as such there is no expenditure/funding for Temagami Ambulance in the 2023 projections. For comparable purposes, the ambulance activity was removed from the 2022 budget and actuals shown on the summary report.

As part of the direct delivery model, we lease the ambulance building to the DNSSAB for \$3,400 per month for a period of 10 years. This rental actually started October 1, 2022. As part of this lease, there will be regular tracking of revenue and costs reported to Council to ensure this does not cost us overall with unexpected utilities costs, for example, over the term of the lease.

Other adjustments for comparison purposes

The ICIP Green project budget has been removed from last year's comparative numbers and has not been included in the budget. This project will be reviewed later in this document.

The Briggs Landfill Revenue and Contracted services have been both reduced to remove the speculated project with Temagami First Nation. While Staff do not question the merits, this has been in the budget for three years with no action on the part of Temagami First Nation. Should the matter be raised again, a report will be completed for Council's consideration.

Other changes

Up to the end of 2022, employees who worked anything other than full time hours were, according to OMERS rules, offered the OMERS pension benefit once they had worked 700 hours for two consecutive years. Beginning in 2023, the OMERS benefit is to be offered to all employees regardless of the hours they work.

The cost for this benefit to the Municipality is equal to the deductions made. The OMERS deduction for these employees is equal to 9% of their gross wages. This has been calculated in the salary, wage and benefit amounts in the budget.

We have started this year without a Municipal Clerk. In order to maintain the budget within the guideline established by Council, the Municipal Clerk budget has been reduced by 50%. So Council is aware, there has been care taken to ensure that priorities are established in such a way so as not to incur a great deal of extra hours while we wait for this position to be filled.

Consumer Prince Index

Last year, Council approved an increase in taxation revenue of 4% when the stated Consumer Price Index (CPI) was more than 6%. This year, the CPI continues to track more than 6% and again the goal that was assigned was a tax revenue increase of 4%. We keep hearing reports that the inflation goal of the Bank of Canada is 2% but until somebody lets inflation know this, we are facing increased costs in practically all aspects of our operation.

Much of what we, as a Municipality, purchase have actually increased higher than the noted rate. As examples, last year the cost of gravel increased by 30% over the previous year and we are now being charged a service fee for delivery for the first time in years. The price of fuel also has increased more than

the stated CPI although it is a little closer after peaking around the \$2 per litre mark. Not only do we use a great deal of fuel in our vehicles, the price of fuel is tied to the cost of gravel, surface treatment, cold patch etc.

The result is attempting to absorb cost increases greater than 4% throughout the budget. This is further compounded when our funding through the Ontario Municipal Partnership Fund (OMPF) decreases each year. Again, in the last term of Council, this decrease has been absorbed in operations and transfers from reserve.

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 3.2% increase in our residential tax rates. While we have attempted to keep the cost of water, sewer, grinder, and collection services as close to the line as possible there were some inflation and age pressures in these categories as well. There are some options presented at the end of this report as we discuss the effect this budget has on the Ratepayer.

Capital Items

Most of the capital projects that were started in 2022 were completed. The most notable exception is the Chalet improvements which were completed in the first quarter of 2023. There is also the funded Modernization project that was not fully completed in 2022.

The UV Filtration project for the North Lagoon was mostly engineered in 2022 and is expected to be built over the next 12 months. The plan remains to fund this project through long term debt which will be repaid through funds collected from the sewer rates.

We are in the midst of the expansion/purchase project for our landfill sites.

We continue to wait for our draft Official Plan to be reviewed and returned by the Province. Once this has happened there will be some further costs in the approval of this document.

In response to increased costs, budget projects for equipment replacement, ditching and brushing were not completed.

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, and NORDS.

Administration

Modernization Intake 3

There are two items left with the modernization project, forward facing portal for tax accounts and some updates for Chambers. These along with continuing with the digitization of our documents will complete the project.

Asset Management Plan

There are a few projects as we work to update the Asset Management Plan to include levels of service and a ten-year capital forecast. Most of these relate to determining the condition of our assets, especially

our buried infrastructure and buildings. Moving away from aged-based condition ratings to one that is more reflective of the health of our assets is a key foundational piece in establishing priorities and costs to keep our assets in good condition into the future.

Protection

Marten River Fire and Temagami Fire

Both of our Volunteer Fire Departments have annual needs for Bunker Gear Replacement and, new this year, is notice that our Self Contained Breathing Apparatus needs to be replaced before the end of next year. This is in addition to the amounts set aside in reserves each year for equipment replacement.

Speed Sign

We are hopeful that we will be approved in a future round of funding from the Temagami Community Foundation for a second speed sign for our community.

Transportation

Fox Run Reconstruction

In Phase 2 of the Fox Run Project completed last year, the surface was pulverized and gravel was placed on about one half of the road. This year the Phase 3 plan is to finish the gravel and then a double surface treatment placed on the road. It is important to mention that with the plans of applying a double surface treatment it is not possible to have the calcium dust control applied this year. As with last year, 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.

Bridges

This year, the biannual OSIM Bridge Inspection and report is scheduled to occur.

Buildings

The budget includes an amount to install a canopy over the fuel tanks and pumps as well as an amount to start the planning process for a new Public Works Building.

Equipment Replacement

There is \$90,000 included to fund the purchase of a ¾ ton complete with a plow. This purchase was delayed from last year due to budget pressures combined with supply chain pressures that made acquiring a vehicle doubtful. The remainder is to purchase a suitable plow and sander unit for the 3 ton truck. This will allow a fair amount of sand to be carried and could ease the pressure from our 6 ton tandem trucks.

Gravel Resurfacing, Drainage and Culverts

There is \$150,000 in our budget for these projects. The actual roads to be worked on are being determined by public works. Last year, the roads receiving gravel were reduced as the cost of aggregate increased by 30%.

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.

We do have \$124,284 from our OCIF formula based grant. While this is predominately meant for gravel resurfacing, we could use some of this in the Fox Run project freeing up funds for ditching and culverts if necessary.

Environmental

For water and sewer projects, the goal is to not have any tax dollars used to fund these projects. What could be considered by Council is in projects for expansion or similar to the Temagami North Lagoon UV Filtration project, that a portion of the project could be covered through property taxes representing an estimated share of the project for future development. The budget has been prepared as if water and wastewater projects are funded through service rates only.

North Lagoon UV Filtration (ECA)

We are required to have an operational UV Filtration by April 30, 2025. This project has been tendered using Tulloch as the tender administrator. The results of the tender, along with Tulloch's recommendation, should be on the agenda for the Regular Session of April 13, 2023. The initial plan was to borrow funds over ten years for this project with the payments being financed through an increase in the sewer rates for this period of time. While Council did, in the summer of 2020, approve an application to Infrastructure Ontario for this borrowing, given the time between that approval and the expected construction timetable, we will need to reapply for this financing. There will be an updated report for Council's consideration that will include the new projected interest rates and the cost of borrowing for 10, 15 and 20 years.

ICIP Green Project

The plan for funding our share of the ICIP Green Project was to finance this through the acquisition of long-term debt. Presently, there is nothing in the budget for this project as the timing is still a little uncertain and there is no change to the projected tax or user charges for 2023 from this project. What is expected in 2023 is the replacement of the panels in the south water treatment plant and design of the second treatment train. Tulloch will be issuing a RFP for this design work. Similar to the comments on financing above, we will have to reapply for long-term debt approvals. This will be done after updated rates and a timeline is better known. ICIP projects are to be completed in 2026.

OCWA Capital Letter

At the Regular Session of March 9th, Council approved the Capital letter from OCWA for 2023. The amounts will be funded partially from federal gas tax funds and from a transfer from the water/wastewater reserve.

Waste Sites

Tulloch is leading most of the capital projects associated with Waste Sites

Waste Site Acquisition

Cambium, working through Tulloch, has submitted documents to the Ministry of Environment (MECP), Conservation and Parks, supporting limit increases at the Strathy Site. When we last checked, MECP expected to have their reply in the spring (almost a year after submission). The expansion of Strathy is vital for any of the waste site acquisitions as without this, there is actually no capacity remaining at the Strathy Site and could drastically alter Council's plans regarding these acquisitions.

Once plans for waste site acquisitions have been solidified, there are some test wells that need to be installed. While some have been installed at Strathy in 2021, there are others required at the Sisk and Briggs Site, especially the one to replace the well that is dry.

Waste Audit and other Studies

There is still work that remains for changes to the Transfer Station located at Mine Landing. While the operating budget is being established to have waste site attendants be employees rather than contractors, as recommended by the waste management master plan, presently the other parts of improvements at the landing are delayed due to the acquisition plans and the expected ownership change at the Landing.

Funding - Waste

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.

Recreation

Municipal Office Area (Welcome Centre)

Launch and Weed Removal

The Launch at the Welcome Centre is one of the main points of access to Lake Temagami for recreational uses. It may be that placement or precast reinforced concrete will renew the launch, otherwise there would need to be an engineered plan.

As well, there have been a few complaints of the state of weeds in the swimming area in front of the municipal office. Last year there was work completed to ensure that we could tend to these weeds without the need for a special permit. We can drag to remove the weeds or have shields installed that form a block from the weeds entering the swimming area.

Chalet Renovation

After a few attempts to secure funding for the renovation of the Chalet, in August last year we received approval from FEDNOR for this project provided it was completed by the end of March. Our share of this project is 10%.

Tower

The museum roof and the bridge at the tower is in need of repair.

Planning and Development

Official Plan Update

The first draft of the Official Plan Update has been sent to the Ministry of Municipal Affairs and Housing (MMAH) using the one window approach offered by the Province in February 2022. While normally there is a ninety day period by which a reply is received, we still have no indication of when this review will occur and we will receive a response. We have highlighted this with the Minister's office and only received

a reply that the ninety day was a guideline. Given the other items that may be occupying MMAH time (such as Bill 23), we are not able to speculate when the Draft Official Plan will be returned with comments thus allowing Council to start the second part of this process. Once these have been received there will be possible text updates and public engagement before the plan is ready for Council approval

Industrial Park Road

What started as a legacy project on my arrival to the municipality has been altered once again. This time, working with property owners, the plan is to rehabilitate an existing roadway that will provide access to most of the lots rather than building a road from scratch over uneven and boggy property. 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. We have agreed to an alternative location for road and are working with property owners in the area. This will be staked in the spring and would lower the expected costs significantly. While we have not applied for FEDNOR Funding, this is still a possibility that will be explored. We expect the overall costs to be significantly lower as there is a road base existing rather than having to create one where the road originally was plotted.

Funding Capital Projects

Provincial and Federal Funding

While it does not show in the 2023 figures, 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 remainder of \$1,730,837 is expected to be financed through the acquisition of long-term debt.

There is still \$12,016 available funding in the Modernization 3 program.

We are working to apply to a Federation of Canadian Municipalities (FCM) program to offset part of the building needs and greenhouse gas reduction studies.

The third of five annual installments of the NORDS program is being used towards the Fox Run Project. Each year this funding is \$102,440.

The OCIF Formula based grant of \$124,284. This will be used to purchase gravel for resurfacing. This is lower than the \$146,216 received last year but higher than the \$53,000 in 2021.

The Federal Gas Tax expected this year is \$53,083.

While we have not included any funding for the Industrial Park Road, there is \$343,298 expected from FEDNOR as the Chalet Renovation is completed.

Municipality of Temagami
2023 Budget Presentation

Transfer from Reserves

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

Project	Amount
AMP and related studies	\$ 50,000
PW Buildings	\$ 70,000
Fox Run – Phase 3	\$250,000
OCWA Capital Letter	\$115,917
Waste Sites	\$150,500
Recreation – Chalet	\$ 38,202
OP Update	\$ 29,884
Industrial Park	\$ 50,000
Total	\$754,503

When we pull all the capital together the result is:

Capital Projects	\$2,770,856
Funded by	
Other Governments	\$ 685,121
Debt Acquisition	\$ 750,000
Reserve Transfers	\$ 754,503
Tax Levy	\$ 559,482

The budget also proposes increasing reserves by \$120,000 through tax funded transfers summarized as:

Marten River Fire	\$ 40,000
Temagami Fire	\$ 40,000
Goward Reconstruction	\$ 10,000
Lake Temagami Access Road	\$ 20,000
Waste Closure	\$ 10,000
Total	\$120,000

Operations

If we look at the Budget Summary, in total, the operating expenses proposed are increasing by \$365,067 over last year's adjusted budget or 4.83%. Of this, \$69,436 relates to increases from Au Chateau (\$39,638) and DNSSAB (29,798), \$50,000 is a budget increase for municipal insurance, \$100,000 in potential write off after a tax sale and \$75,000 for economic development officer, and the remainder of the operating budget actually decreased by \$70,631 or 1.2%. This is mostly in the Environmental area.

The \$100,000 tax allowance is proposed to be funded from the rate stabilization reserve. It may be that the properties eligible to move to a tax sale are sold and this budget amount is not required. This allowance is based on expectations given the value of the minimum bids that can be accepted.

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 as we further implement these suggestions.

Municipality of Temagami
2023 Budget Presentation

The Full Time Equivalents included in this budget are:

Full Time Equivalents (FTE)

Function	Full Time	Part Time	Total	2021	2019
Administration	3.5	0.25	3.75	5.0	5.5
Building Inspection/BLEO	-	0.6	0.6	0.6	1.0
Roads/Public Works	7.0	-	7.0	7.0	7.5
Recreation	1.0	0.25	1.25	1.0	0.5
Library	-	1.5	1.5	1.5	1.5
Planning & Development	1.0	1.5	2.5	1.0	3.0
Summer Students	-	1.3	1.3	1.3	1.3
Total	12.5	5.4	17.9	17.4	20.3

Included in the current year is 1.25 FTE which is either funded through FEDNOR or as part of the soon to be formed Temagami Regional Economic Development (TRED) Corporation. This leaves 16.65 FTE for the municipality compared to 20.3 FTE when the last term of Council began. The number of FTE is expected to be 0.5 higher in 2024 with a Municipal Clerk for the full year. It should also be remembered that prior to the last term of Council starting there was a consolidation of the CAO and Treasurer position.

The new positions included in the budget this year are the Economic Development Officer – 90% funded by FEDNOR, and a utility position. The utility position is split between administration, recreation, economic development and planning. Costs will be recovered when working on TRED business.

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 3.2%.

Both Provincial and Federal Grants reflect the changes in funding – mostly with the completion of the NOHFC Grant of last year and the addition of the FEDNOR Funding for the Chalet this year.

The User Charges, in total are higher by \$76,384 due mainly to the increase in the ambulance rent and the increases in the combined water, sewer, grinder pump, and garbage collection fee shown below.

This year, the debt acquisition budget of \$750,000 relates to the UV Filtration project.

As noted, this proposal was prepared assuming a 4% increase in the amount levied in taxation. Our assessment did increase slightly (0.7%) as the change in basis of assessment that was to start for the 2022 taxation year was once again 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.

Municipality of Temagami
2023 Budget Presentation

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

Type	2023	2022	+/-	%
Tax Rate	0.850500%	0.824210%	0.026307%	3.2%
Water Rate	\$1,288.19	\$1,261.08	\$27.11	2.2%
Sewer Rate	\$397.25	\$366.55	\$30.70	8.4%
Grinder Rate	\$385.96	\$330.95	\$55.01	16.6%
Collection Rate	\$103.78	\$84.31	\$19.47	23.1%
By Type				
No User Rates				3.2%
All User Rates				5.6%
No Grinder				4.1%

The Grinder Rate is expected to increase due to the increase cost of parts and the age of the system. This rate was about \$550 in 2019 but was reduced as the debt that was incurred when the grinder pump system was installed was repaid. It is expected that the sewer rate will increase once the UV Filtration system is completed and the water rate will increase once the ICIP Green Project is completed.

So in summary, if this budget is approved and the assessment did not change, the tax levy would increase by 3.2%. This is assuming that the amount assessed in 2023 is the same as it was in 2022. If the property is in the Village and has all services with no change in assessment, the total levy would increase by 5.6%. 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 3.2%.

The chart above is what increasing the tax levy (in dollars) by 4% represents. If the tax rate was increased by 4% an additional \$34,050 would be raised. Every 1% change in the tax levy changes by \$43,266. In other words, a tax levy increase equal to the stated CPI would raise an additional \$86,632 with tax rates increasing 4.8% over 2022 levels.

Summary

While this budget could be approved, it does not set the municipality up well for the remainder of the term. What it would do is ensure there is more robust information on which to base capital decisions for future investments understanding it is hard to justify or defend a budget without this justification included and, at present, this does not exist.

Most of the 'extras' have been removed from this budget which will require Department Heads be more vigilant when one area of their budget runs over to ensure that, overall, we can remain in a positive position.

As noted above, the Temagami Regional Economic Development Corporation will soon be incorporated. Costs associated with this (other than the funded Economic Development Officer Position) have not been included in this budget. These will be tracked and as there are revenues earned, these funds can be repaid.

Also not included is the service extension. The plan is that the sale of lots will fund the cost of the service. If the cost of looping the water, wastewater and road services is between \$1,900,000 and \$2,200,000 then

with 16 lots available, we would need to sell serviced vacant lots for \$118,750 to \$137,500 to recover our investment.

We are intending to move towards a design of the water plant upgrade for the south plant as part of the ICIP Green project. As noted, the total project is expected to be funded by a combination of federal and provincial grants with the remainder financed through the acquisition of long-term debt.

One other item that is being researched is separating the Au Chateau levy from the general levy so each ratepayer knows how much they are paying for this service. This may assist in our lobby efforts.

Attached to this report are the following reports:

2022 Capital Summary Report
2022 Reserve Summary Report
2023 Budget Summary
2023 Capital Summary
2023 Reserve Summary, and
2023 Account Detail

Please review this document and the summaries. If you have questions for the meeting, if you send them prior then answers can be researched if necessary.

Please note – the Account Detail for 2022 will show no expenditures in the capital area due to the capitalization of these costs. Please use the 2022 Capital Summary Report for comparisons by may want to make.

Municipality of Temagami
Budget Summary
for 2023

	2022		2023	Budget Increase	
	Budget	Actual	Budget	\$	%
Municipal Taxation	4,179,869	4,196,918	4,355,278	175,409	4.20%
Provincial Grants	1,411,255	1,438,739	1,105,176	(306,079)	(21.69%)
Federal Grants	134,000	151,529	473,881	339,881	253.64%
User Charges	936,826	986,649	1,013,210	76,384	8.15%
Investment Income	116,000	204,159	160,000	44,000	37.93%
Debt Acquisition	1,150,000		750,000		
Other Revenue	19,000	43,951	97,000	78,000	410.53%
Total Revenue	7,946,950	7,021,945	7,954,545	7,595	0.10%
Operations					
General Government	1,112,742	1,050,111	1,197,725	84,983	7.64%
Protection	761,230	704,660	744,735	(16,495)	(2.17%)
Public Works	1,035,742	1,063,424	1,073,842	38,100	3.68%
Environmental	851,966	886,553	1,001,123	149,157	17.51%
Health	53,300	49,749	59,180	5,880	11.03%
Social Services	1,438,262	1,438,262	1,507,698	69,436	4.83%
Parks, Recreation and Culture	388,165	325,544	394,596	6,431	1.66%
Planning and Development	229,975	199,967	257,550	27,575	11.99%
Total Operations	5,871,382	5,718,270	6,236,449	365,067	6.22%
Capital					
General Government	151,628	139,170	185,000	33,372	22.01%
Protection	82,500	56,619	93,250	10,750	13.03%
Public Works	901,000	836,659	865,000	(36,000)	(4.00%)
Environmental	1,449,550	254,223	1,087,500	(362,050)	(24.98%)
Health	10,600	2,612	0	(10,600)	(100.00%)
Parks, Recreation and Culture	278,000	368,831	441,500	163,500	58.81%
Planning and Development	257,400	53,246	98,606	(158,794)	(61.69%)
Total Capital	3,130,678	1,711,360	2,770,856	(359,822)	(11.49%)
Total Expense	9,002,060	7,429,630	9,007,305	5,245	0.06%
Net	(1,055,110)	(407,684)	(1,052,760)		
Transfer to/from Reserves	1,055,110	407,684	1,052,760		
Balance	0	(0)	0		

Municipality of Temagami					
Continuity of Reserves					
2023 Budget					Proposed
	Balance	Budget		To balance	Balance
Description	31-Dec-22	Addition	Deletion	Budget	31-Dec-23
Working Capital	\$ 390,000.00				\$ 390,000.00
Welcome Centre General	\$ 50,000.00		\$ 50,000.00		\$ -
Discretionary Operating Reserve	\$ 524,563.37		\$ 288,000.00	\$ (236,563.00)	\$ 0.37
Tax Rate Stabilization	\$ 267,031.00		\$ 100,000.00	\$ (167,031.00)	\$ -
Cannabis	\$ 10,000.00				\$ 10,000.00
Marten River Fire	\$ 357,000.00	\$ 40,000.00			\$ 397,000.00
Temagami Fire	\$ 180,500.00	\$ 40,000.00			\$ 220,500.00
COVID Phase 1 Reserve	\$ 69,949.92				\$ 69,949.92
Public Works Complex	\$ 509,400.00		\$ 70,000.00		\$ 439,400.00
Goward Reserve	\$ 40,000.00	\$ 10,000.00			\$ 50,000.00
Future IMP Town road	\$ 41,094.74	\$ 10,000.00			\$ 51,094.74
Future LT Access Road	\$ 180,000.00	\$ 20,000.00			\$ 200,000.00
Dedicated water waste capital	\$ 260,545.18	\$ 53,302.00	\$ 115,917.00		\$ 197,930.18
Grinder Capital	\$ 93,288.93	\$ 5,035.00			\$ 98,323.93
Landfill Closure	\$ 147,520.98	\$ 15,000.00	\$ 150,500.00		\$ 12,020.98
Ambulance Building	\$ 44,820.00	\$ 12,000.00	\$ 12,000.00		\$ 44,820.00
Cemetery	\$ 1,701.60				\$ 1,701.60
Arena	\$ 42,474.00		\$ 38,202.00		\$ 4,272.00
Library	\$ 48,207.78				\$ 48,207.78
Official Plan Review	\$ 29,884.08		\$ 29,884.08		\$ -
Community Improvement Plan	\$ 10,000.00				\$ 10,000.00
Development - Canoe	\$ 9,925.70				\$ 9,925.70
	\$ 3,307,907.28	\$ 205,337.00	\$ 854,503.08	\$ (403,594.00)	\$ 2,255,147.20

Municipality of Temagami
Capital Projects
To December 31

Project	2022 Budget	Actual	Variance	Reserves	Other Revenue	Provincial Funding	Federal Funding	Tax
Modernization	106,628.00	95,760.99	10,867.01	15,000.00		71,820.74		8,940.25
New Server	20,000.00	28,144.77	(8,144.77)	20,000.00				8,144.77
Asset Management Plan	25,000.00	15,264.01	9,735.99	15,000.00				264.01
Administration	151,628.00	139,169.77	12,458.23	50,000.00		71,820.74	-	17,349.03
MR - Generator	45,000.00	40,953.34	4,046.66	40,953.34				-
MR - Equipment	25,000.00	4,070.40	20,929.60		4,070.40			-
Tem Fire - Bunker Gear	12,500.00		12,500.00					-
Tem Fire - Donated		2,340.48	(2,340.48)		2,340.48			-
Police Speed Sign		9,255.00	(9,255.00)		8,500.00			755.00
Protection	82,500.00	56,619.22	25,880.78	40,953.34	14,910.88	-	-	755.00
Fox Run	375,000.00	432,112.58	(57,112.58)	233,440.00		83,374.07		115,298.51
Spruce Drive Ditches	180,000.00	176,471.62	3,528.38					176,471.62
Use 1 Ton	70,000.00		70,000.00					-
Gravel Resurfacing	65,000.00	62,841.93	2,158.07			62,841.93		-
Drainage	55,000.00		55,000.00					-
Bridge Inspection/Repair	135,000.00	144,611.74	(9,611.74)	30,000.00		102,440.00		12,171.74
Navigational Aids	21,000.00	20,620.95	379.05	20,620.95				-
Transportation	901,000.00	836,658.82	64,341.18	284,060.95		248,656.00	-	303,941.87
CWWF Projects		2,132.75	(2,132.75)	568.80		710.85	853.10	-
Sewer Letter		10,583.93	(10,583.93)				10,583.93	-
Tem North Lagoon ECA	750,000.00	16,930.48	733,069.52				16,930.48	-
Water Tower North	400,000.00		400,000.00					-
Water Tower South	850,000.00	1,780.14	848,219.86	474.76		593.32	712.06	0.00
Water Plant South	3,303,100.00		3,303,100.00					-
Service Line Inspection	50,000.00	123,803.75	(73,803.75)	50,000.00				73,803.75
Reserve Water OCWA Cap Letter	81,050.00	66,513.29	14,536.71	45,027.70			21,485.59	(0.00)
Waste Site Capital	18,000.00	13,460.31	4,539.69	13,460.31				-
Waste Site Acquisition	150,500.00	19,018.71	131,481.29	19,018.71				-
Waste Site capital			-					-
Environment	5,602,650.00	254,223.36	5,348,426.64	128,550.28		1,304.17	50,565.16	73,803.75
Cemetery	10,600.00	2,611.54	7,988.46	2,611.54				-
Chalet	10,000.00	84,568.88	(74,568.88)				91,295.75	(6,726.87)
Rec Equipment		46,975.37	(46,975.37)			42,310.11		4,665.26
Net Lake Beach and Dock	20,000.00	16,953.19	3,046.81					16,953.19
Community Centre	218,000.00	218,058.69	(58.69)	38,000.00		180,000.00		58.69
Tower	30,000.00	2,275.56	27,724.44					2,275.56
Recreation	278,000.00	368,831.69	(90,831.69)	38,000.00	-	222,310.11	91,295.75	14,891.58
Community Improvement Plan	10,000.00		10,000.00					-
Official Plan Update	67,400.00	17,345.92	50,054.08	17,345.92				-
Industrial Park Road	150,000.00	7,021.44	142,978.56	7,021.44				-
Development - Tower	30,000.00	28,878.44	1,121.56	20,000.00				8,878.44
Planning and Development	257,400.00	53,245.80	204,154.20	44,367.36	-	-	-	8,878.44
Total	7,283,778.00	1,711,360.20	5,572,417.80	588,543.47	14,910.88	544,091.02	141,860.91	419,619.67

Municipality of Temagami					
Continuity of Reserves					
2022 Activity					
	Balance	Budget		Reallocation	Balance
Description	31-Dec-21	Addition	Deletion	Addition	31-Dec-22
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	\$ 846,387.64		\$ 434,805.27	\$ 112,981.00	\$ 524,563.37
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	\$ 96,651.96		\$ 26,702.04		\$ 69,949.92
Public Works Complex	\$ 509,400.00				\$ 509,400.00
Goward Reserve	\$ 25,000.00	\$ 15,000.00			\$ 40,000.00
Future IMP Town road	\$ 51,094.74	\$ 40,000.00	\$ 50,000.00		\$ 41,094.74
Future LT Access Road	\$ 200,000.00	\$ 10,000.00	\$ 30,000.00		\$ 180,000.00
Dedicate Water Waste Water	\$ 233,763.35	\$ 73,461.63	\$ 46,679.80		\$ 260,545.18
Grinder Capital	\$ 86,821.35	\$ 6,467.58			\$ 93,288.93
Landfill Closure	\$ 165,000.00	\$ 15,000.00	\$ 32,479.02		\$ 147,520.98
Ambulance Building	\$ 32,820.00	\$ 12,000.00			\$ 44,820.00
Cemember col/mw	\$ 4,313.14		\$ 2,611.54		\$ 1,701.60
Arena	\$ 80,474.00		\$ 38,000.00		\$ 42,474.00
Library	\$ 48,369.00		\$ 161.22		\$ 48,207.78
Official Plan Review	\$ 47,230.00		\$ 17,345.92		\$ 29,884.08
Community Improvement	\$ 10,000.00				\$ 10,000.00
Development - Canoe	\$ 10,754.30		\$ 828.60		\$ 9,925.70
					\$ -
	\$ 3,715,591.48	\$ 271,929.21	\$ 679,613.41	\$ -	\$ 3,307,907.28

Municipality of Temagami Capital Projects Requested for 2022							
	2022	Reserves	Debt Acquisition	Provincial Funding	Federal Funding	Other	Tax
Project	Proposed						
Modernization - non wages	25,000.00			12,016.00			12,984.00
Computers	10,000.00						10,000.00
Energy Plan - Asset Management	100,000.00	40,000.00				60,000.00	-
Condition Rating - AMP	50,000.00	10,000.00					40,000.00
Administration	185,000.00	50,000.00		12,016.00	-	60,000.00	62,984.00
MR - Equipment replacement	36,750.00						36,750.00
MR - UV	3,250.00						3,250.00
Tem Fire Equip and Suits	40,000.00						40,000.00
Policing Speed Sign	10,000.00					8,500.00	1,500.00
Protection	90,000.00	-		-	-	8,500.00	81,500.00
Buildings	70,000.00	70,000.00					-
Fox Run	500,000.00	250,000.00		102,440.00			147,560.00
Bridge Rehabilitation	10,000.00						10,000.00
New 3/4 ton replace 2011)	135,000.00						135,000.00
Gravel Resurfacing	150,000.00			124,284.00			25,716.00
Transportation	865,000.00	320,000.00		226,724.00	-	-	318,276.00
Tem North Lagoon ECA	750,000.00		750,000.00				-
Sewer OCWA Letter	27,000.00	27,000.00					-
Water OCWA Letter	142,000.00	88,917.00			53,083.00		-
Waste Site Acquisition	150,500.00	150,500.00					-
Waste Site capital	18,000.00						18,000.00
Environment	1,087,500.00	266,417.00	750,000.00	-	53,083.00	-	18,000.00
Waterfront Weed Removal	10,000.00						10,000.00
Welcome Centre Boat Launch	20,000.00						20,000.00
Tower Capital	30,000.00						30,000.00
Chalet	381,500.00	38,202.00			343,298.00		-
Recreation	441,500.00	38,202.00		-	343,298.00	-	60,000.00
Official Plan Update	48,606.00	29,884.00					18,722.00
Industrial Park Road	50,000.00	50,000.00					-
Planning and Development	98,606.00	79,884.00		-	-	-	18,722.00
Total	2,767,606.00	754,503.00	750,000.00	238,740.00	396,381.00	68,500.00	559,482.00
Reserve Transfers							
MR Fire							40,000.00
Temagami Fire							40,000.00
Goward Reconstruction							10,000.00
Future Lake Temagami Access Road Improvements							20,000.00
Waste Closure							10,000.00
Total Reserve Transfer							120,000.00
Total Requirement							679,482.00

Account Code : ??-?-????-????
 To ??-?-????-????
 Fiscal Year : 2023

Account Code	Account Description	2022 Budget Values - 5	2022 Actual Values - 1	2023 Budget Values - 5
1 General Operating Fund				
REVENUE				
Municipal Taxes				
1-4-1000-1000	Municipal Taxes	-4,160,222	-4,161,959	-4,326,631
1-4-1000-1300	Ontc - PIL - Right of Way	-13,647	-13,647	-13,647
Total Municipal Taxes		-4,173,869	-4,175,606	-4,340,278
Interest and Investment Income				
1-4-1100-1100	Interest on Bank Accounts	-36,000	-100,217	-80,000
1-4-1100-1400	Penalty and Interest on Taxes	-80,000	-103,942	-80,000
Total Interest and Investment		-116,000	-204,159	-160,000
Transfer from Reserves				
1-4-1499-9100	Transfer from Reserves	-767,530	-115,864	-791,594
1-4-1499-9200	Transfer from Reserves	80,000	47,439	80,000
1-4-1499-9300	Transfer from Reserves	-275,669	-219,061	-30,000
1-4-1499-9400	Transfer from Reserves	0	-34,230	-193,080
1-4-1499-9500	Transfer From Reserves	-4,313	-2,612	0
1-4-1499-9700	Transfer from Reserves	-38,000	-38,161	-38,202
1-4-1499-9800	Transfer from Reserves	-57,230	-45,196	-79,884
Total Transfer from Reserves		-1,062,742	-407,685	-1,052,760
Grants				
1-4-1500-2000	OMPF	-848,300	-848,300	-841,600
1-4-1500-2010	Provincial Support - CSPT	-2,500	-1,308	-2,500
1-4-1500-2020	Other Provincial Funding	-109,463	-97,447	-12,016
Total Grants		-960,263	-947,055	-856,116
Administration Revenue				
1-4-1600-4000	Admin User Charges	-15,000	-15,499	-2,500
1-4-1600-4100	Tax Certificates	-1,500	-2,400	-2,000
1-4-1600-4110	Lottery Licences	-500	-35	-500
1-4-1600-4200	Building/Property Rentals	-32,000	-27,903	-15,000
1-4-1600-4210	Office/Room Rentals	-1,000	0	-2,000
1-4-1600-4220	Docking Fees - Town	-14,000	-15,338	-15,000
1-4-1600-4500	Insurance Facility Rentals	-600	-1,583	-1,000
1-4-1600-4510	Suppl Municipal Revenue	-6,000	-21,312	-15,000
1-4-1600-5000	Sundry Revenue	0	-12,408	0
1-4-1600-5800	Marriage Licence Receipts	0	-600	0
1-4-1600-5810	Marriage Services Receipts	0	-2,245	0
1-4-1600-6000	Land Sales	0	-4,600	0
Total Administration Revenue		-70,600	-103,923	-53,000
Ambulance Building				
1-4-1700-4200	Ambulance Rent	0	-10,200	-40,800
Total Ambulance Building		0	-10,200	-40,800
Marten River Fire Revenue				
1-4-2000-2000	MTO Recovery	-15,000	-69,611	-40,000
1-4-2000-4000	Emergency and fire Response	-6,000	-7,473	-6,500

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1-4-2000-4100	Burn Permits Marten River	-100	0	-100
1-4-2000-4110	Misc Revenue - Search	0	-15	0
1-4-2000-5100	Donations	0	-4,070	0
Total Marten River Fire Revenue		-21,100	-81,169	-46,600
Temagami Fire Revenue				
1-4-2100-2000	MTO Recovery	-5,000	-21,473	-10,000
1-4-2100-4100	Burn Permits	-1,000	-1,640	-1,500
1-4-2100-4110	Misc Revenue - Search	-600	-1,961	-1,000
Total Temagami Fire Revenue		-6,600	-25,074	-12,500
Police Services Revenue				
1-4-2200-2000	RIDE Program Revenue	-6,700	-3,778	-6,700
1-4-2200-3000	POA Income	-10,000	-31	-10,000
Total Police Services Revenue		-16,700	-3,809	-16,700
Animal Control Revenue				
1-4-2300-4100	Dog Licences	-300	-530	-300
Total Animal Control Revenue		-300	-530	-300
CBO Revenue				
1-4-2500-4000	Building Permits	-30,000	0	-35,000
1-4-2500-4100	Building Permits	0	-38,156	0
1-4-2500-4110	Travel	-6,000	0	0
1-4-2500-4510	Buidling Search	-600	0	-600
1-4-2500-5000	Parking Fines	-200	-70	-200
Total CBO Revenue		-36,800	-38,226	-35,800
911 Sign Fees				
1-4-2700-4000	911 Sign Fees	-400	-1,000	-400
Total 911 Sign Fees		-400	-1,000	-400
Public Works Revenue				
1-4-3100-4000	User Fees	-3,000	-6,584	-5,000
1-4-3100-4200	Parking/Mine Landing	-16,000	-16,030	-16,000
1-4-3100-5000	Sundry Sales	-5,000	-714	-5,000
1-4-3100-5100	Public Works Aggregate Royalty	0	-4,607	0
Total Public Works Revenue		-24,000	-27,935	-26,000
Sewer Revenue				
1-4-4100-4000	Sewer Fees - Res/Comm	-136,428	-135,490	-146,149
Total Sewer Revenue		-136,428	-135,490	-146,149
Grinder Pumps Revenue				
1-4-4200-4000	Grinder Maintenance Fees	-47,988	-44,890	-55,385
Total Grinder Pumps Revenue		-47,988	-44,890	-55,385
Water Revenue				
1-4-4300-4000	Water Fees - Res/Comm	-435,765	-432,172	-440,176
1-4-4300-4100	Water Service Fees	-500	-225	-500
Total Water Revenue		-436,265	-432,397	-440,676
Garbage Collection Revenue				
1-4-4400-4000	Garbage Collection Town	-36,000	-35,663	-43,900

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Total Garbage Collection Reven		-36,000	-35,663	-43,900
Garbage Collection Mine Landing				
1-4-4410-4000	Garbage Collection Mine Landing	-39,600	-40,056	-40,000
Total Garbage Collection Mine		-39,600	-40,056	-40,000
Strathy Landfill Site Fees				
1-4-4520-4000	Strathy Landfill Site Fees	-6,000	-6,704	-6,000
Total Strathy Landfill Site Fe		-6,000	-6,704	-6,000
Sisk Landfill Sites Fees				
1-4-4530-4000	Sisk Landfill Sites Fees	-7,000	-6,169	-7,000
Total Sisk Landfill Sites Fees		-7,000	-6,169	-7,000
Brigg Landfill Sites Fees				
1-4-4540-4000	Brigg Landfill Sites Fees	-127,645	-18,533	-21,400
Total Brigg Landfill Sites Fee		-127,645	-18,533	-21,400
Recycling Revenue				
1-4-4600-4000	Recycling Revenue	-15,000	-683	-15,000
Total Recycling Revenue		-15,000	-683	-15,000
Min of Health - Helipads Maint				
1-4-5100-2000	Min of Health - Helipads Maint	-7,000	-7,000	-7,000
Total Min of Health - Helipads		-7,000	-7,000	-7,000
Ambulance Revenue				
1-4-5200-2000	Provincial Programs	-749,612	-677,404	0
1-4-5200-2020	Community Paramedicine	0	-110,790	0
1-4-5200-5000	Sundry	0	-9,350	0
Total Ambulance Revenue		-749,612	-797,544	0
Cemetery Revenue				
1-4-5300-4000	Cemetery Fees	-2,500	-3,950	-4,000
1-4-5300-4010	Cemetery Care and Maintenance	-1,000	-450	-3,000
1-4-5300-4020	Cemetery Plot Sales	-1,000	-1,875	-1,000
1-4-5300-4100	Sales - Columarium Niches	-500	-2,500	0
Total Cemetery Revenue		-5,000	-8,775	-8,000
Parks and Recreation Revenue				
1-4-7100-1500	Parks and Recreation Federal Funding	-10,000	-7,800	-10,000
1-4-7100-4000	Parks and Recreation Municipal Equipment	0	-3,851	0
1-4-7100-5000	Parks and Recreation Misc Donations	-1,500	-3,744	-3,000
1-4-7100-5100	Donations - Canada Day	-3,000	-2,300	-3,000
1-4-7100-5200	Donations - Shiverfest	-3,000	0	-500
1-4-7100-5300	Donations - Santa Train	-500	0	-500
Total Parks and Recreation Rev		-18,000	-17,695	-17,000
Community Centre Revenue				
1-4-7200-4200	Arena Ice Rental Fees	-6,000	-396	-10,000
1-4-7200-4210	Arena Hall Rentals	-5,000	-8,190	-5,000
1-4-7200-5000	Arena Rent/Vending Sales	-500	-804	-1,200
Total Community Centre Revenue		-11,500	-9,390	-16,200

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Tower Revenue				
1-4-7300-5000	Tower Donations	-6,000	-4,798	-5,000
	Total Tower Revenue	-6,000	-4,798	-5,000
Other Recreation Revenue				
1-4-7400-4000	User Fees - Fitness Centre	-3,000	-1,030	0
	Total Other Recreation Revenue	-3,000	-1,030	0
Library Revenue				
1-4-7500-2000	Library Provincial Funding	-8,636	-8,636	-8,636
1-4-7500-4000	User Fees	-1,500	-146	-1,500
1-4-7500-5000	Library Donations	0	-2,517	0
1-4-7500-5100	Library Charitable Donations	0	-150	0
1-4-7500-5210	Library Book Sales	0	-1,417	0
	Total Library Revenue	-10,136	-12,866	-10,136
Planning Revenue				
1-4-8100-4000	Planning Applications	-8,000	-4,051	-3,000
1-4-8100-4100	Development Applications	-3,000	0	-3,000
1-4-8100-4110	Zoning Certificate Revenue	-600	-1,070	-600
	Total Planning Revenue	-11,600	-5,121	-6,600
Development Revenue				
1-4-8200-1500	Development Federal Funding	0	0	-67,500
1-4-8200-4000	Development Other Fees	0	0	-30,000
	Total Development Revenue	0	0	-97,500
	Total REVENUE	-8,163,148	-7,611,175	-7,584,200
EXPENSE				
Council				
1-5-1100-1020	Council Honourariums	88,230	86,283	91,785
1-5-1100-1132	Council CPP	3,670	3,047	4,000
1-5-1100-1135	Council EHT	1,800	1,683	1,800
1-5-1100-2100	Council Travel	19,000	6,667	19,000
1-5-1100-2102	Council Training	0	2,188	0
1-5-1100-2103	Council Membership Fees	2,800	2,683	2,800
1-5-1100-2110	Council Telephone	1,200	153	1,200
1-5-1100-2131	Council Legal Fees	30,000	74,751	30,000
1-5-1100-2300	Council Materials and Supplies	11,000	1,167	3,000
1-5-1100-2307	Election Expense	25,000	11,649	0
1-5-1100-2400	Council Technology	0	119	0
1-5-1100-3040	Council Contracted Services	2,000	0	10,000
	Total Council	184,700	190,390	163,585
Administration				
1-5-1200-1010	Admin Salaries	285,295	270,740	294,700
1-5-1200-1031	Admin Redistributed Wages	39,322	30,276	0
1-5-1200-1130	Admin Redistributed Benefits	5,050	3,893	0
1-5-1200-1132	Admin CPP	11,425	10,745	12,500
1-5-1200-1133	Admin EI	4,550	4,067	4,700

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1-5-1200-1134	Admin Omers	28,000	28,426	30,100
1-5-1200-1135	Admin EHT	5,555	5,244	5,660
1-5-1200-1136	Admin Group Benefits	30,700	32,760	25,100
1-5-1200-1137	Admin WSIB	9,320	8,372	9,600
1-5-1200-2100	Admin Travel and Training	10,000	8,008	10,000
1-5-1200-2102	Admin Training	10,000	3,909	10,000
1-5-1200-2103	Admin Memberships	3,000	3,257	3,500
1-5-1200-2104	Admin Subscriptions	1,500	130	1,000
1-5-1200-2110	Admin Telephone	12,000	14,234	15,000
1-5-1200-2112	Admin Courier	200	5	200
1-5-1200-2113	Admin Postage	7,000	6,422	7,500
1-5-1200-2115	Admin Office Supplies	7,000	2,682	4,000
1-5-1200-2117	Admin Office Equipment	5,000	3,745	4,000
1-5-1200-2121	Admin Advertising	3,000	1,970	3,000
1-5-1200-2131	Admin Legal Fees	8,000	445	5,000
1-5-1200-2132	Admin Audit Fees	21,000	21,000	23,000
1-5-1200-2133	Admin Professional Fees	3,000	0	3,000
1-5-1200-2300	Admin Materials and Supplies	4,000	33,316	5,000
1-5-1200-2305	Admin Health and Safety	1,000	27	500
1-5-1200-2400	Admin Technology	35,000	21,291	25,000
1-5-1200-3040	Admin Contracted Services	12,000	12,766	14,000
1-5-1200-3116	Admin Insurance	148,200	172,443	200,000
1-5-1200-3120	Admin Maintenance Contracts	7,500	2,051	5,000
1-5-1200-3134	Admin Property Assessment Services	55,775	55,774	55,251
1-5-1200-4123	Admin Grants & Donations	15,000	11,279	15,000
1-5-1200-4125	Admin Staff Recognition	3,000	7,434	3,000
1-5-1200-5800	Marriage Licence Costs	0	480	500
1-5-1200-5810	Marriage Licence Services	0	173	1,000
Total Administration		791,392	777,364	795,811
Financial Expenses				
1-5-1300-2000	Admin Contingency	20,000	3,483	120,019
1-5-1300-2010	Penny Rounding	0	-10	0
1-5-1300-5030	Tax Write Offs	10,000	3,121	5,000
1-5-1300-5100	Admin Cash Management	6,000	5,649	6,000
Total Financial Expenses		36,000	12,243	131,019
Municipal Building				
1-5-1400-1010	Municipal Building Salaries and Wages	18,000	16,315	19,000
1-5-1400-1031	Mun Bldg Redistributed Wages	0	1,376	0
1-5-1400-1130	Mun Bldg Redistributed Benefits	0	125	0
1-5-1400-1132	Municipal Building CPP	850	775	950
1-5-1400-1133	Municipal Building EI	400	380	450
1-5-1400-1134	Municipal Building OMERS	1,700	2,364	1,710
1-5-1400-1135	Municipal Building EHT	400	335	400
1-5-1400-1137	Municipal Building WSIB	700	634	700
1-5-1400-2111	Welcome Centre Utilities	30,000	33,688	30,000

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1-5-1400-2150	Building Repairs and Maintenance	5,000	1,787	4,000
1-5-1400-2152	Mun Bldg Janitorial Supplies	1,500	1,197	1,500
1-5-1400-2300	Mun Bldg Materials and Supplies	4,000	5,579	4,000
1-5-1400-3040	Mun Bldg Contracted Services	3,600	2,495	3,600
1-5-1400-5000	Municipal Taxes	13,000	10,596	12,000
1-5-1400-5100	Leases and Land Use Permits	4,500	909	2,000
1-5-1400-5110	ONR Parking - Lease	2,000	0	2,000
1-5-1400-9100	Admin Depreciation Expense	0	147,362	0
Total Municipal Building		85,650	225,917	82,310
Train Station Utilities				
1-5-1410-2107	Train Station Utilities	15,000	17,946	15,000
Total Train Station Utilities		15,000	17,946	15,000
Ambulance Building				
1-5-1700-2111	Ambulance Utilities	0	1,191	10,000
1-5-1700-5000	Water/Sewer/Grinder/Waste	0	511	0
Total Ambulance Building		0	1,702	10,000
Marten River Fire				
1-5-2000-1020	Marten River Fire Honorariums	30,000	28,946	31,000
1-5-2000-1135	Marten River Fire EHT	300	-86	400
1-5-2000-1136	Marten River Fire VFIS	1,750	0	2,000
1-5-2000-1137	Marten River Fire WSIB	9,000	7,804	8,000
1-5-2000-2100	Marten River Fire Travel	2,500	1,008	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	214	1,500
1-5-2000-2103	Marten River Fire Membership Fees	1,000	375	1,000
1-5-2000-2110	Marten River Fire Telephone	7,000	6,115	7,000
1-5-2000-2111	Marten River Fire Utilities	12,000	11,655	13,000
1-5-2000-2114	Marten River Fire Communications	1,500	1,386	1,500
1-5-2000-2115	Marten River Fire Office Supplies	1,000	1,145	1,000
1-5-2000-2117	Marten River Fire Small Equipment Inspec	4,000	2,626	4,000
1-5-2000-2118	Marten River Fire Small Equipment Purcha	10,000	11,220	12,000
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	433	2,500
1-5-2000-2300	Marten River Fire Materials and Supplies	1,200	4,660	1,000
1-5-2000-2301	Marten River Fire Fire Prevention	1,500	262	1,000
1-5-2000-2305	Marten River H&S	0	27	500
1-5-2000-2350	Marten River Fire Vehicle Operations	2,000	3,062	3,500
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	4,000	4,970	5,000
1-5-2000-3040	Marten River Fire Contracted Services	6,000	1,807	4,000
Total Marten River Fire		101,750	87,629	104,400
Temagami Fire				
1-5-2100-1020	Temagami Fire Honorariums	45,000	51,338	48,000
1-5-2100-1031	Temagami Fire Redistributed Wages	0	137	0
1-5-2100-1130	Temagami Fire Benefits	0	18	0
1-5-2100-1135	Temagami Fire EHT	700	348	500

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1-5-2100-1136	Temagami Fire VFIS	1,750	0	2,000
1-5-2100-1137	Temagami Fire WSIB	5,400	5,518	5,800
1-5-2100-2100	Temagami Fire Travel	1,200	766	1,200
1-5-2100-2102	Temagami Fire Training Expense	8,500	6,031	8,500
1-5-2100-2103	Temagami Fire Membership Fees	500	275	500
1-5-2100-2109	Temagami Fire Natural Gas	3,200	2,617	3,200
1-5-2100-2110	Temagami Fire Telephone	6,000	5,697	6,000
1-5-2100-2111	Temagami Fire Utilities	2,000	1,576	2,500
1-5-2100-2114	Temagami Fire Communications	2,200	730	1,500
1-5-2100-2115	Temagami Fire Office Supplies	400	287	400
1-5-2100-2117	Temagami Fire Small Equipment Operations	4,000	2,954	4,000
1-5-2100-2118	Temagami Fire Small Equipment Purchases	8,800	7,785	8,800
1-5-2100-2122	Temagami Fire Public Education	2,500	2,080	2,500
1-5-2100-2150	Temagami Fire Building Repairs and Maint	600	1,156	1,200
1-5-2100-2152	Temagami Fire Janitorial Supplies	200	8	200
1-5-2100-2300	Temagami Fire Materials and Supplies	750	2,720	500
1-5-2100-2301	Temagami Fire Fire Prevention	2,500	1,583	2,500
1-5-2100-2305	Temagami Fire H&S	0	27	500
1-5-2100-2350	Temagami Fire Vehicle Operations	5,000	4,746	5,000
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	9,500	13,950	14,000
1-5-2100-2400	Temagami Fire Technology	1,800	1,685	2,000
1-5-2100-3040	Temagami Fire Contracted Services	4,700	4,561	5,000
1-5-2100-5000	Temagami Fire Utility Charges (taxes)	3,300	3,304	3,500
Total Temagami Fire		120,500	121,897	129,800
Police Services				
1-5-2200-1020	Police Service Board Honorarium	300	300	300
1-5-2200-2100	Police Service Board Travel Travel	5,900	1,476	5,900
1-5-2200-2102	Police Service Board Training Expense	2,585	1,374	2,585
1-5-2200-2103	Police Service Board Membership Fees	825	712	825
1-5-2200-2114	Police Service Board Communications	2,000	0	1,000
1-5-2200-2115	Police Service Board Office Supplies	300	222	300
1-5-2200-2133	Police Service Board Professional Fees	3,240	819	2,000
1-5-2200-3040	Local Police Services	382,000	381,090	368,175
1-5-2200-3041	Police RIDE Program	6,630	3,778	0
Total Police Services		403,780	389,771	381,085
Animal Control				
1-5-2300-1020	Animal Control Honorariums	1,000	0	0
1-5-2300-2300	Animal Control Materials and Supplies	1,000	60	500
Total Animal Control		2,000	60	500
By-Law Enforcement				
1-5-2400-1031	BLEO Redistributed Wages	1,900	0	0
1-5-2400-2100	BLEO Travel	2,500	2,710	2,500
1-5-2400-2300	BLEO Materials	0	1,132	0
Total By-Law Enforcement		4,400	3,842	2,500
OPP 911 Call Centre				

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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	38,000	40,561	40,000
1-5-2500-1132	CBO CPP	2,000	2,065	2,200
1-5-2500-1133	CBO EI	1,000	895	1,000
1-5-2500-1135	CBO EHT	800	845	850
1-5-2500-1137	CBO WSIB	1,500	1,494	1,500
1-5-2500-2100	CBO Travel	12,000	0	2,000
1-5-2500-2102	CBO Training Expense	6,000	0	2,000
1-5-2500-2103	CBO Membership Fees	600	1,262	1,000
1-5-2500-2110	CBO Telephone	2,000	1,767	2,000
1-5-2500-2115	CBO Office Supplies	1,000	0	500
1-5-2500-2119	CBO Small Tools and Equipment	500	156	500
1-5-2500-2300	CBO Materials and Supplies	500	208	500
1-5-2500-2400	CBO Technology	0	0	2,000
1-5-2500-2480	CBO Other	0	1,665	0
1-5-2500-2513	CBO Snowmobile Expense	2,500	0	1,000
1-5-2500-3040	CBO Contracted Services	50,000	54,732	60,000
Total Building Inspection		118,400	105,650	117,050
Emergency Management				
1-5-2900-2300	Em Manange Materials and Supplies	4,000	1,421	3,000
1-5-2900-7400	Fire Pump Subsidy	4,000	800	4,000
1-5-2900-9100	Protection Depreciation Expense	0	60,014	0
Total Emergency Management		8,000	62,235	7,000
Public Works				
1-5-3100-1010	Public Works Salaries and Wages	320,000	309,403	285,000
1-5-3100-1130	Public Works Benefits	750	848	750
1-5-3100-1132	Public Works CPP	14,706	15,718	13,529
1-5-3100-1133	Public Works EI	5,634	6,053	4,885
1-5-3100-1134	Public Works OMERS	39,200	39,676	41,500
1-5-3100-1135	Public Works EHT	5,124	5,977	4,101
1-5-3100-1136	Public Works Group Benefits	53,500	61,454	45,100
1-5-3100-1137	Public Works WSIB	11,761	11,723	10,060
1-5-3100-2102	PW Training Expense	10,000	11,398	12,000
1-5-3100-2109	PW Natural Gas	4,200	5,423	6,000
1-5-3100-2110	PW Telephone	10,400	10,057	11,000
1-5-3100-2111	PW Utilities	7,000	5,623	7,000
1-5-3100-2112	PW Courier/Freight	200	331	200
1-5-3100-2114	PW Communications	3,500	2,635	3,000
1-5-3100-2117	PW Small Equipment Operations	800	2,639	1,500
1-5-3100-2119	PW Small Tools and Equipment	3,500	2,384	3,500
1-5-3100-2121	PW Advertising	200	75	200
1-5-3100-2300	PW Materials and Supplies	15,000	8,666	10,000

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1-5-3100-2305	PW Health and Safety	2,800	976	1,500
1-5-3100-2400	PW Technology	3,600	4,877	5,000
1-5-3100-3040	PW Contracted Services	14,000	12,684	14,000
1-5-3100-5000	PW Utility Charges (taxes)	5,400	2,361	2,500
Total Public Works		531,275	520,981	482,325
Paved Roads Maintenance				
1-5-3120-1031	PW Paved Roads Redistributed Wages	10,000	4,375	10,000
1-5-3120-1130	PW Paved Redistributed Benefits	1,500	587	1,650
1-5-3120-2300	PW Paved Roads Patching	0	0	10,000
1-5-3120-2480	PW Patching	20,000	7,874	0
Total Paved Roads Maintenance		31,500	12,836	21,650
Paved Roads Winter Maintenance				
1-5-3121-1031	PW Paved WM Redistributed Wages	15,000	20,638	25,000
1-5-3121-1130	PW Paved WM Redistributed Benefits	2,250	2,694	3,750
1-5-3121-2300	PW Paved Road WM Materials and Supplies	11,000	6,315	10,000
1-5-3121-3040	PW Paved Road WM Contracted Services	10,000	8,347	10,000
Total Paved Roads Winter Maint		38,250	37,994	48,750
Unpaved Road Winter Maintenance				
1-5-3123-2300	PW Unpaved Road WM Materials and Supplie	0	19,263	0
Total Unpaved Road Winter Main		0	19,263	0
Unpaved Road Maintenance				
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	13,000	27,930	30,000
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	1,950	3,596	4,500
1-5-3130-2300	PW Unpaved Road Materials	0	20,293	21,000
Total Unpaved Road Maintenance		14,950	51,819	55,500
Unpaved Road Winter Maintenance				
1-5-3131-1031	PW Unpaved Road WM Redistributed Wages	14,000	18,635	25,000
1-5-3131-1130	PW Unpaved Road WM Redistributed Benefit	2,100	2,413	3,750
1-5-3131-2300	PW Unpaved Road WM Materials and Supplie	18,000	3,693	20,000
1-5-3131-3040	PW Unpaved Road WM Contracted Services	8,000	0	3,000
Total Unpaved Road Winter Main		42,100	24,741	51,750
Mine Road Maintenance				
1-5-3140-1031	PW Mine Road Redistributed Wages	14,000	12,758	17,500
1-5-3140-1130	PW Mine Road Redistributed Benefits	2,100	1,697	2,625
1-5-3140-2300	PW Mine Road Materials	0	34,056	30,000
Total Mine Road Maintenance		16,100	48,511	50,125
Mine Road Winter Maintenance				
1-5-3141-1031	PW Mine Road WM Redistributed Wages	6,500	6,990	9,000
1-5-3141-1130	PW Mine Road WM Redistributed Benefits	975	868	1,350
1-5-3141-2300	PW Mine Road WM Materials and Supplies	33,000	10,676	18,000
1-5-3141-3040	PW Mine Road WM Contracted Services	9,500	0	0
Total Mine Road Winter Mainten		49,975	18,534	28,350
Rabbit Lake Access Point				
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	500	592	1,000

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1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	75	79	0
Total Rabbit Lake Access Point		575	671	1,000
Cassels Access Point				
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	1,000	833	1,000
1-5-3220-1130	PW Cassells Access Point Redistributed B	150	112	150
Total Cassels Access Point		1,150	945	1,150
Net Lake Access Point				
1-5-3230-1031	PW Net Lake Access Point Redistributed W	500	1,425	2,000
1-5-3230-1130	PW Net Lake Access Point Redistributed B	75	191	300
Total Net Lake Access Point		575	1,616	2,300
Mine Access Point				
1-5-3240-1031	PW Mine Access Point Redistributed Wages	4,000	3,121	5,000
1-5-3240-1130	PW Mine Access Point Redistributed Benef	600	409	600
1-5-3240-2300	PW Mine Access Materials and Supplies	11,500	8,881	10,000
Total Mine Access Point		16,100	12,411	15,600
Dock Maintenance				
1-5-3250-2512	PW Dock Maintenance	2,000	58	0
Total Dock Maintenance		2,000	58	0
Navigational Aid				
1-5-3260-2300	Navigational Aid Materials and Supplies	1,000	1,114	1,000
1-5-3260-3040	Navigational Aid Contracted Services	8,100	7,786	8,100
Total Navigational Aid		9,100	8,900	9,100
PW Grader				
1-5-3510-2360	PW Grader Operations	18,200	23,693	20,000
1-5-3510-2361	PW Grader Maintenance and Repairs	17,000	11,613	15,000
1-5-3510-7201	PW Grader LTD Interest	4,500	4,985	5,000
1-5-3510-7204	PW Grader LTD Principal	38,486	0	38,486
Total PW Grader		78,186	40,291	78,486
Pw Loader				
1-5-3520-2360	PW Loader Operations	9,750	11,851	12,000
1-5-3520-2361	PW Loader Maintenance and Repairs	5,000	13,757	14,000
Total Pw Loader		14,750	25,608	26,000
PW Dozer				
1-5-3530-2360	PW Dozer Operations	9,100	11,851	37,000
1-5-3530-2361	PW Dozer Maintenance and Repairs	25,000	28,030	0
Total PW Dozer		34,100	39,881	37,000
PW Large Truck				
1-5-3540-2350	PW Large Truck Operations	32,500	48,509	50,000
1-5-3540-2351	PW Large Truck Maintenance and Repairs	44,000	34,239	35,000
1-5-3540-7201	PW Large Truck LTD Interest	3,500	7,920	6,000
1-5-3540-7204	PW Large Truck LTD Principal	28,206	0	28,206
Total PW Large Truck		108,206	90,668	119,206
PW Small Truck Maintenance and Repairs				
1-5-3550-2350	PW Small Truck Operations	13,000	11,872	13,000

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1-5-3550-2351	PW Small Truck Maintenance and Repairs	10,000	7,439	8,000
Total PW Small Truck Maintenan		23,000	19,311	21,000
Town Streetlight				
1-5-3600-2111	PW Town Streetlight Utilities	7,000	7,024	7,500
1-5-3600-3040	PW Town Streetlight Contracted Services	5,000	3,847	4,000
Total Town Streetlight		12,000	10,871	11,500
Cassels Streetlight				
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	250	0	250
Total Cassels Streetlight		250	0	250
Mine Access Streetlight				
1-5-3640-2111	PW Mine Access Utilities	3,000	3,304	4,000
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	1,000	31	500
Total Mine Access Streetlight		4,000	3,335	4,500
Crossing Guard				
1-5-3900-1020	Crossing Guard Honorarium	6,600	7,428	7,800
1-5-3900-2300	Crossing Guard Materials and Supplies	1,000	63	500
1-5-3900-9100	PW Depreciation Expense	0	447,334	0
Total Crossing Guard		7,600	454,825	8,300
North Sewer Treatment				
1-5-4100-1031	Sewer North Redistributed Wages	500	0	500
1-5-4100-1130	Sewer North Redistributed Benefits	75	0	75
1-5-4100-2110	Sewer North Telephone	1,000	902	1,000
1-5-4100-2300	Sewer North Materials and Supplies	5,000	3,233	5,000
1-5-4100-3040	Sewer North Contracted Services	60,000	67,469	10,000
1-5-4100-3120	North Sewer OCWA	0	0	59,626
Total North Sewer Treatment		66,575	71,604	76,201
North Sewer Breaks				
1-5-4102-1031	Sewer North Breaks Redistributed Wages	1,000	0	500
1-5-4102-1130	Sewer North BreaksRedistributed Benefits	150	0	75
Total North Sewer Breaks		1,150	0	575
North Sewer Shut Off				
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	500	0	500
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	75	0	75
Total North Sewer Shut Off		575	0	575
South Sewer Treatment				
1-5-4150-1031	Sewer South Redistributed Wages	1,000	0	500
1-5-4150-1130	Sewer South Redistributed Benefits	150	0	75
1-5-4150-2110	Sewer South Telephone	850	803	1,000
1-5-4150-2300	Sewer South Materials and Supplies	2,000	8,136	5,000
1-5-4150-3040	Sewer South Contracted Services	50,000	57,424	10,000
1-5-4150-3120	South Sewer OCWA	0	0	37,787
Total South Sewer Treatment		54,000	66,363	54,362
South Sewer Breaks				
1-5-4152-1031	Sewer South Breaks Redistributed Wages	1,000	0	500

MUNICIPALITY OF TEMAGAMI
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1-5-4152-1130	Sewer South Breaks Redistributed Benefit	150	0	75
Total South Sewer Breaks		1,150	0	575
South Sewer Shut Off				
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	500	0	500
1-5-4153-1130	Sewer South Shut Off Redistributed Benefi	75	0	75
Total South Sewer Shut Off		575	0	575
Grinder Pumps				
1-5-4200-1031	Grinder Pump Redistributed Wages	7,500	7,934	9,000
1-5-4200-1130	Grinder Pump Redistributed Benefits	1,125	1,037	1,350
1-5-4200-2300	Grinder Pump Materials and Supplies	25,000	26,728	30,000
1-5-4200-3040	Grinder Pump Contracted Services	10,000	2,724	10,000
Total Grinder Pumps		43,625	38,423	50,350
North Water Treatment				
1-5-4300-1031	Water North Redistributed Wages	500	109	500
1-5-4300-1130	Water North Redistributed Benefits	75	15	75
1-5-4300-2110	Water North Telephone	3,000	2,549	3,000
1-5-4300-2111	Water North Utilities	0	7,968	0
1-5-4300-2300	Water North Materials and Supplies	15,000	2,557	10,000
1-5-4300-3040	Water North Contracted Services	145,900	132,344	15,000
1-5-4300-3120	Water North OCWA	0	0	134,500
Total North Water Treatment		164,475	145,542	163,075
North Water Breaks				
1-5-4302-1031	Water North Break Redistributed Wages	500	0	500
1-5-4302-1130	Water North Break Redistributed Benefits	75	0	75
Total North Water Breaks		575	0	575
North Water Shut Off				
1-5-4303-1031	Water North Shut Off Redistributed Wages	500	0	500
1-5-4303-1130	Water North Shut Off Redistributed Benef	75	0	75
Total North Water Shut Off		575	0	575
South Water Treatment				
1-5-4350-1031	Water South Redistributed Wages	500	0	500
1-5-4350-1130	Water South Redistributed Benefits	75	0	75
1-5-4350-2110	Water South Telephone	500	0	0
1-5-4350-2111	Water South Utilities	62,000	69,727	75,500
1-5-4350-2300	Water South Materials and Supplies	15,000	2,568	10,000
1-5-4350-3040	Water South Contracted Services	151,300	141,037	15,000
1-5-4350-3120	Water South OCWA	0	0	133,710
Total South Water Treatment		229,375	213,332	234,785
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	500	54	500

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1-5-4353-1130	Water South Shut Off Redistributed Benef	75	7	75
Total South Water Shut Off		575	61	575
Waste Collection				
1-5-4400-1031	Waste Collection Redistributed Wages	16,000	14,205	16,000
1-5-4400-1130	Waste Collection Redistributed Benefits	2,400	1,825	2,400
1-5-4400-2300	Waste Collection Materials and Supplies	500	244	500
1-5-4400-2350	Waste Collection Vehicle Operations	5,000	12,778	15,000
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	5,000	10,077	10,000
Total Waste Collection		28,900	39,129	43,900
Strathy Landfill				
1-5-4500-1010	Strathy Salary and Wages	24,036	24,881	31,911
1-5-4500-1031	Strathy Landfill Redistributed Wages	6,500	6,888	7,500
1-5-4500-1130	Strathy Landfill Redistributed Benefits	975	987	1,125
1-5-4500-1132	Strathy CPP	1,200	1,226	1,595
1-5-4500-1133	Strathy EI	362	563	745
1-5-4500-1134	Strathy - OMERS	0	0	2,872
1-5-4500-1135	Strathy EHT	468	482	640
1-5-4500-1137	Strathy WSIB	887	972	1,172
1-5-4500-2300	Strathy Landfill Materials and Supplies	500	7,257	8,000
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	2,500	3,634	3,200
1-5-4500-3040	Strathy Landfill Contracted Services	0	2,184	10,000
Total Strathy Landfill		37,428	49,074	68,760
Sisk Landfill				
1-5-4510-1010	Sisk Salary and Wages	21,632	21,901	28,089
1-5-4510-1031	Sisk Landfill Redistributed Wages	5,000	3,523	4,500
1-5-4510-1130	Sisk Landfill Redistributed Benefits	750	478	675
1-5-4510-1132	Sisk CPP	1,080	1,070	1,405
1-5-4510-1133	Sisk EI	325	464	655
1-5-4510-1134	Sisk OMERS	0	0	2,528
1-5-4510-1135	Sisk EHT	422	423	560
1-5-4510-1137	Sisk WSIB	799	738	1,028
1-5-4510-2300	Sisk Landfill Materials and Supplies	500	6,975	8,000
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	10,000	10,326	10,900
1-5-4510-3040	Sisk Landfill Contracted Services	0	7,057	10,000
Total Sisk Landfill		40,508	52,955	68,340
Brigg Landfill				
1-5-4520-1010	Briggs Landfill Wages	0	0	75,000
1-5-4520-1031	Brigg Landfill Redistributed Wages	4,200	4,096	4,500
1-5-4520-1130	Brigg Landfill Redistributed Benefits	630	541	675
1-5-4520-1132	Briggs Landfill CPP	0	0	4,275
1-5-4520-1133	Briggs Landfill EI	0	0	1,650
1-5-4520-1134	Briggs Landfill OMERS	0	0	6,750
1-5-4520-1135	Briggs Landfill EHT	0	0	1,500
1-5-4520-1136	Briggs Landfill EHB	0	0	6,000
1-5-4520-1137	Briggs Landfill WSIB	0	0	2,700

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1-5-4520-2300	Brigg Landfill Materials and Supplies	1,000	5,216	1,000
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	12,000	11,188	10,200
1-5-4520-3040	Brigg Landfill Contracted Services	151,500	56,437	22,000
Total Brigg Landfill		169,330	77,478	136,250
Mine Access Transfer Station				
1-5-4540-3040	Mine Access Transfer Contracted Services	12,000	23,376	4,000
Total Mine Access Transfer Sta		12,000	23,376	4,000
Welcome Centre Transfer Station				
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	10,000	10,896	1,000
Total Welcome Centre Transfer		10,000	10,896	1,000
Strathy Recycling				
1-5-4600-3040	Strathy Recycling Contracted Services	80,000	77,984	80,000
Total Strathy Recycling		80,000	77,984	80,000
Sisk Recycling				
1-5-4610-3040	Sisk Recycling Contracted Services	5,000	2,896	5,000
Total Sisk Recycling		5,000	2,896	5,000
Mine Landing Recycling				
1-5-4640-3040	Mine Landing Recycling Contracted Servic	6,000	5,152	6,000
Total Mine Landing Recycling		6,000	5,152	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	1,856	2,000
Total Waste Hazardous Material		3,000	1,856	2,000
Environmental Other				
1-5-4800-3040	Waste Management Master Plan	0	8,635	0
Total Environmental Other		0	8,635	0
Amortization				
1-5-4900-9100	Environmental Depreciation Expense	0	414,449	0
Total Amortization		0	414,449	0
Public Health Services				
1-5-5100-2402	Public Health Services	42,800	42,721	48,930
Total Public Health Services		42,800	42,721	48,930
Ambulance				
1-5-5200-1010	Ambulance SPC Supervisor	87,000	82,037	0
1-5-5200-1017	Ambulance SPH Full Time	70,000	72,064	0
1-5-5200-1018	Ambulance SPH Part Time	135,000	240,436	0
1-5-5200-1019	Ambulance Shift/Weekend Premium	3,300	3,082	0
1-5-5200-1021	Ambulance Shift OT	5,600	7,271	0
1-5-5200-1022	Ambulance Stand By	88,000	80,571	0
1-5-5200-1023	Ambulance Call Back	38,000	46,800	0
1-5-5200-1024	Ambulance Stat Holiday taken	2,800	2,333	0

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1-5-5200-1026	Ambulance Vacation Pay	19,800	2,741	0
1-5-5200-1027	Ambulance Sick Pay	15,000	20,798	0
1-5-5200-1028	Ambulance EHS approved training	7,000	428	0
1-5-5200-1055	Ambulance Uniforms	1,200	270	0
1-5-5200-1132	Ambulance Benefits - CPP	19,300	23,353	0
1-5-5200-1133	Ambulance Benefits - EI	10,000	9,898	0
1-5-5200-1134	Ambulance Benefits - OMERS	39,500	34,078	0
1-5-5200-1135	Ambulance Benefits - EHT	10,000	11,991	0
1-5-5200-1136	Ambulance Benefits - Group Plan	22,000	17,709	0
1-5-5200-1137	Ambulance Benefits - WSIB	17,000	20,555	0
1-5-5200-1138	Ambulance Benefits - In Lieu of Benefits	0	11,220	0
1-5-5200-2050	Ambulance Furniture	1,000	712	0
1-5-5200-2090	Ambulance Meal Allowance	1,100	2,016	0
1-5-5200-2100	Ambulance Travel	1,700	275	0
1-5-5200-2106	Ambulance Cell phone	1,000	708	0
1-5-5200-2111	Ambulance Utilities	11,000	7,733	0
1-5-5200-2114	Ambulance Telephone	4,000	3,541	0
1-5-5200-2115	Ambulance Office Supplies & Equipment	1,300	473	0
1-5-5200-2117	Ambulance Oxygen	3,000	3,843	0
1-5-5200-2119	Ambulance Other Supplies & Equipment	500	101	0
1-5-5200-2132	Ambulance Audit Fees	0	7,327	0
1-5-5200-2133	Ambulance Professional Fees	43,000	17,775	0
1-5-5200-2134	Ambulance Management Fees	30,000	14,500	0
1-5-5200-2136	Ambulance Other Services and Rentals EXP	2,000	0	0
1-5-5200-2150	Ambulance Building Maintenance	1,900	1,611	0
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	1,000	624	0
1-5-5200-2300	Ambulance Medical Materials & Supplies	3,200	1,030	0
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	7,500	8,044	0
1-5-5200-2400	Ambulance Computer Communications Equip	4,000	5,904	0
1-5-5200-3040	Ambulance Contracted Services	0	127	0
1-5-5200-3116	Ambulance Insurance	6,000	4,849	0
1-5-5200-3120	Ambulance Administration	13,200	12,100	0
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	2,600	1,532	0
1-5-5200-5100	Ambulance Building Rental	20,112	15,084	0
Total Ambulance		749,612	797,544	0
Cemetery				
1-5-5300-1010	Cemetery Salaries and Wages	4,500	3,896	5,500
1-5-5300-1031	Cemetery Redistributed Wages	500	461	500
1-5-5300-1130	Cemetery Redistributed Benefits	0	454	750
1-5-5300-2150	Cemetery Repairs & Maintenance	0	202	0
1-5-5300-2300	Cemetery Materials and Supplies	5,000	4,479	3,000
1-5-5300-3040	Cemetery Contracted Services	500	148	500
Total Cemetery		10,500	9,640	10,250
Amortization				
1-5-5900-9100	Health Depreciation Expense	0	4,374	0

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Total Amortization		0	4,374	0
Local Services Realignment				
1-5-6100-7400	Local Services Realignment	988,551	988,551	1,018,349
Total Local Services Realignme		988,551	988,551	1,018,349
Au Chateau				
1-5-6200-7400	Au Chateau	449,711	449,711	489,349
Total Au Chateau		449,711	449,711	489,349
Parks and Recreation				
1-5-7100-1010	Parks and Recreation Salaries and Wages	100,800	71,327	90,625
1-5-7100-1031	Parks and Recreation Redistributed Wages	5,000	2,131	2,500
1-5-7100-1130	Parks and Recreation Redistributed Benef	750	286	375
1-5-7100-1132	Parks and Recreation CPP	4,340	3,625	4,350
1-5-7100-1133	Parks and Recreation EI	2,240	1,348	2,000
1-5-7100-1134	Parks and Recreation OMERS	5,200	2,555	5,625
1-5-7100-1135	Parks and Recreation EHT	1,970	1,188	1,780
1-5-7100-1136	Parks and Recreation Group Benefits	7,800	1,841	6,500
1-5-7100-1137	Parks and Recreation WSIB	3,720	2,248	3,276
1-5-7100-2041	Parks and Recreation Ball Field Maintena	2,000	81	1,500
1-5-7100-2100	Parks and Recreation Travel	3,000	0	2,000
1-5-7100-2102	Parks and Recreation Training	0	1,211	0
1-5-7100-2300	Parks and Recreation Materials and Suppl	3,500	4,723	3,500
1-5-7100-3040	Parks and Recreation Contracted Services	500	2,109	500
1-5-7100-3500	Parks and Recreations Funded Programs	0	3,911	0
1-5-7100-6124	Canada Day	15,000	18,825	15,000
1-5-7100-6126	Events	4,000	4,351	4,000
1-5-7100-6129	Shiverfest	3,000	0	3,000
Total Parks and Recreation		162,820	121,760	146,531
Community Centre				
1-5-7200-1010	Community Centre Salaries and Wages	0	2,089	19,000
1-5-7200-1031	Community Centre Redistributed Wages	7,500	5,523	11,000
1-5-7200-1130	Community Centre Redistributed Benefits	1,125	647	1,650
1-5-7200-1132	Community Centre CPP	0	30	900
1-5-7200-1133	Community Centre EI	0	19	450
1-5-7200-1134	Community Centre OMERS	0	0	1,700
1-5-7200-1135	Community Centre EHT	0	17	370
1-5-7200-1136	Community Centre Group Benefits	0	0	2,000
1-5-7200-1137	Community Centre WSIB	0	32	700
1-5-7200-2103	Community Centre Membership Fees	200	0	200
1-5-7200-2109	Community Centre Natural Gas	14,000	13,154	15,000
1-5-7200-2110	Community Centre Telephone	6,000	5,880	6,000
1-5-7200-2111	Community Centre Utilities	38,000	25,639	38,000
1-5-7200-2119	Community Centre Shop Tools/Equipment	2,000	168	1,000
1-5-7200-2121	Community Centre Advertising	1,000	0	1,000
1-5-7200-2150	Community Centre Building Maintenance	10,000	9,473	10,000
1-5-7200-2152	Community Centre Janitorial Supplies	1,500	2,642	2,500

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1-5-7200-2159	Community Centre Vending Supplies	500	1,991	1,200
1-5-7200-2300	Community Centre Materials and Supplies	2,000	452	1,000
1-5-7200-2305	Community Centre Health and Safety	2,000	850	1,000
1-5-7200-2351	Community Centre Vehicle Maintenance & R	2,500	2,974	3,500
1-5-7200-2360	Community Centre Equipment Operations	2,500	309	1,000
1-5-7200-2361	Community Centre Equipment Maintenance a	2,500	611	1,000
1-5-7200-2400	Community Centre Technology	1,500	1,752	2,000
1-5-7200-3040	Community Centre Contracted Services	12,000	3,153	6,000
1-5-7200-3120	Community Centre Ice Plant Maintenance	12,000	20,914	20,000
Total Community Centre		118,825	98,319	148,170
Tower Complex				
1-5-7300-1031	Tower Redistributed Wages	0	0	500
1-5-7300-1130	Tower Redistributed Benefits	0	0	75
1-5-7300-2110	Tower Telephone	1,000	570	1,000
1-5-7300-2111	Tower Utilities	1,200	1,059	1,200
1-5-7300-2120	Tower Trail Maintenance and Signage	2,000	1,178	2,000
1-5-7300-2121	Tower Advertising	1,000	0	0
1-5-7300-2150	Tower Building Maintenance	1,200	376	1,000
1-5-7300-2152	Tower Janitorial Supplies	500	301	500
1-5-7300-2300	Tower Materials and Supplies	2,000	2,563	1,000
1-5-7300-2400	Tower Technology	0	34	0
1-5-7300-3040	Tower Contracted Services	2,000	223	1,000
Total Tower Complex		10,900	6,304	8,275
Fitness Centre				
1-5-7400-2300	Program Materials and Supplies	0	1,961	0
1-5-7400-2724	Fitness Centre	4,000	4,967	0
Total Fitness Centre		4,000	6,928	0
Library				
1-5-7500-1010	Library Salaries and Wages	56,585	65,479	56,300
1-5-7500-1130	Library Redistributed Benefits	0	94	0
1-5-7500-1132	Library CPP	410	1,230	2,900
1-5-7500-1133	Library EI	1,290	1,341	1,300
1-5-7500-1134	Library OMERS	3,790	1,961	5,100
1-5-7500-1135	Library EHT	1,140	1,210	1,100
1-5-7500-1136	Library Group Benefits	7,125	1,256	0
1-5-7500-1137	Library WSIB	2,150	2,155	2,100
1-5-7500-2100	Library Travel	100	0	100
1-5-7500-2102	Library Training Expense	600	204	600
1-5-7500-2103	Library Membership Fees	1,260	1,338	1,500
1-5-7500-2104	Library Subscriptions	700	581	700
1-5-7500-2110	Library Telephone	2,700	2,498	2,700
1-5-7500-2115	Library Office Supplies	620	1,330	1,500
1-5-7500-2117	Library Small Equipment Operations	650	3,096	1,500
1-5-7500-2123	Library Tech Support	1,750	1,675	1,750
1-5-7500-2150	Library Office Repairs and Maintenance	500	272	500

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1-5-7500-2300	Library Materials and Supplies	1,500	664	1,500
1-5-7500-2302	Library Book Purchases	5,300	4,352	5,300
1-5-7500-2400	Library Technology	2,500	2,109	2,500
1-5-7500-2453	Library Literacy	700	1,514	2,420
1-5-7500-2456	Library Service Ontario Expenses	250	0	250
1-5-7500-3040	Library - Inter Library Loans	0	150	0
Total Library		91,620	94,509	91,620
Amortization				
1-5-7900-9100	Recreation Depreciation Expense	0	132,050	0
Total Amortization		0	132,050	0
Planning Services				
1-5-8100-1010	Planning Salaries and Wages	17,000	0	19,000
1-5-8100-1020	PAC Honorariaums	300	0	300
1-5-8100-1132	Planning CPP	875	0	900
1-5-8100-1133	Planning EI	350	0	450
1-5-8100-1134	Planning OMERS	1,500	0	1,700
1-5-8100-1135	Planning EHT	350	0	370
1-5-8100-1136	Planning Group Benefits	2,000	0	2,000
1-5-8100-1137	Planning WSIB	650	0	700
1-5-8100-2100	Planning Travel	0	67	0
1-5-8100-2101	Planning Conference Expense	2,500	301	2,500
1-5-8100-2103	Planning Membership Fees	750	0	750
1-5-8100-2121	Planning Advertising	1,000	0	1,000
1-5-8100-2131	Planning Legal Fees	5,000	52,315	10,000
1-5-8100-2133	Planning Professional Fees	40,000	16,629	15,000
1-5-8100-2136	Planning Registration and Search Fees	2,000	0	1,000
1-5-8100-2140	Planning OMB Hearings	3,000	0	0
1-5-8100-2300	Planning Materials and Supplies	1,000	17,351	1,000
1-5-8100-2306	Planning Inspections	2,000	535	1,000
1-5-8100-2400	Planning Technology	1,500	1,690	1,500
1-5-8100-3040	Planning GIS Contracted Services	31,000	26,209	15,000
Total Planning Services		112,775	115,097	74,170
Development Services				
1-5-8200-1010	Development Salaries and Wages	69,000	68,726	69,825
1-5-8200-1132	Development CPP	3,500	3,550	3,755
1-5-8200-1133	Development EI	1,400	1,334	1,400
1-5-8200-1134	Development OMERS	7,400	6,355	6,000
1-5-8200-1135	Development EHT	0	1,283	1,400
1-5-8200-1136	Development Group Benefits	8,900	8,904	6,500
1-5-8200-1137	Development WSIB	2,500	2,436	2,500
1-5-8200-2100	Development Travel	1,000	0	500
1-5-8200-2101	Development Conferences	2,000	0	1,500
1-5-8200-2102	Development Training	1,500	0	1,000
1-5-8200-2103	Development Memberships	5,000	1,268	3,000
1-5-8200-2121	Development Advertising	3,000	1,213	2,000

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1-5-8200-2300	Development Materials and Supplies	2,000	8,141	2,000
1-5-8200-2400	Development Technology	2,000	2,136	2,000
1-5-8200-3040	Development Contracted Services	8,000	3,891	5,000
1-5-8200-7400	EDO Expenses	0	0	75,000
	Total Development Services	117,200	109,237	183,380
Amortization				
1-5-8900-9100	Development Depreciation Expense	0	1,155	0
	Total Amortization	0	1,155	0
	Total EXPENSE	6,727,494	7,719,618	6,236,449
	Total General Operating Fund	-1,435,654	108,443	-1,347,751
2 Capital Fund				
REVENUE				
Administration				
2-4-1200-5000	Admin Capital Funding	0	0	-50,000
	Total Administration	0	0	-50,000
Government funding				
2-4-1500-1500	Gax Tax Revenue	-49,000	-50,869	-53,083
2-4-1500-2000	OCIF Formula	-146,216	-146,216	-124,284
	Total Government funding	-195,216	-197,085	-177,367
Public Works				
2-4-3100-2000	PW Capital - Province	-102,440	-102,440	-102,440
	Total Public Works	-102,440	-102,440	-102,440
Water Funding				
2-4-4300-1500	CWWF Federal	-1,661,240	-1,565	0
2-4-4300-2000	CWWF Provincial	-1,384,228	-1,304	0
	Total Water Funding	-3,045,468	-2,869	0
Community Centre				
2-4-7200-2000	Recreation - Captial - Province	-180,000	-180,000	0
2-4-7200-5000	Arena Capital Revenue	0	-42,310	0
	Total Community Centre	-180,000	-222,310	0
Development				
2-4-8200-1500	Development - Capital - Federal	-75,000	-91,296	-343,298
	Total Development	-75,000	-91,296	-343,298
Proceeds from LTD				
2-4-9000-7000	Proceeds from LTD	-2,250,000	0	-750,000
	Total Proceeds from LTD	-2,250,000	0	-750,000
	Total REVENUE	-5,848,124	-616,000	-1,423,105
EXPENSE				
Administraton Capital				
2-5-1200-8000	Administraton Server	45,000	0	10,000
2-5-1200-8100	Admin Modernization	106,628	0	25,000
2-5-1200-8200	Asset Management	0	0	50,000

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Total Administraton Capital		151,628	0	85,000
Municipal Building Capital				
2-5-1400-8000	Municipal Building Capital	0	0	100,000
Total Municipal Building Capit		0	0	100,000
Marten River Fire Capital				
2-5-2000-8000	Marten River Fire Capital	70,000	0	43,250
Total Marten River Fire Capita		70,000	0	43,250
Temagami Fire Capital				
2-5-2100-8000	Temagami Fire Capital	12,500	0	40,000
Total Temagami Fire Capital		12,500	0	40,000
CBO Capital				
2-5-2500-8000	CBO Capital	0	0	10,000
Total CBO Capital		0	0	10,000
Public Works Capital				
2-5-3100-8000	Public Works Capital	180,000	0	70,000
2-5-3100-8100	PW Capital Fox Run	375,000	0	500,000
2-5-3100-8200	PW Capital Equipment Purchase	70,000	0	135,000
2-5-3100-8300	PW Capital Navigation Aids	21,000	0	0
2-5-3100-8600	PW Drainage Projects	55,000	0	0
2-5-3100-8800	PW Bridges	135,000	0	10,000
Total Public Works Capital		836,000	0	715,000
Gravel Road Resurface				
2-5-3230-8000	Gravel Roadway Resurfacing	65,000	0	150,000
Total Gravel Road Resurface		65,000	0	150,000
Environment Capital				
2-5-4000-8000	ICIP Projects	3,303,100	0	0
Total Environment Capital		3,303,100	0	0
Sewer Capital				
2-5-4100-8000	Sewer Capital - OCWA Letter	0	0	27,000
2-5-4100-8100	Tem North Lagoon ECA	750,000	0	750,000
2-5-4100-8300	Sewer Line Inspection/Repair	50,000	0	0
Total Sewer Capital		800,000	0	777,000
Water Capital				
2-5-4300-8000	Reserve Water OCWA Cap Letter	81,050	0	142,000
2-5-4300-8100	Water Tower North	400,000	0	0
2-5-4300-8200	Water Tower South	850,000	0	0
Total Water Capital		1,331,050	0	142,000
Waste Site Capital				
2-5-4500-8100	Waste Site Acquitition	150,500	0	150,500
2-5-4500-8200	Waste Site capital	18,000	0	18,000
Total Waste Site Capital		168,500	0	168,500
Cemetery				
2-5-5300-8000	Cemetery Capital	10,600	0	0

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	Total Cemetery	10,600	0	0
Parks				
2-5-7100-8000	Weed Removal	0	0	30,000
	Total Parks	0	0	30,000
Community Centre Capital				
2-5-7200-8000	Community Centre Capital	218,000	0	0
	Total Community Centre Capital	218,000	0	0
Tower Capital				
2-5-7300-8000	Tower Capital	30,000	0	30,000
2-5-7300-8100	Chalet Rehabilitation	0	0	381,500
	Total Tower Capital	30,000	0	411,500
Recreation Capital				
2-5-7400-8000	Recreation Equipment	30,000	0	0
	Total Recreation Capital	30,000	0	0
Development Capital				
2-5-8200-8000	Development Capital	30,000	0	0
2-5-8200-8200	Official Plan	77,400	0	48,606
2-5-8200-8500	Industrial Park	150,000	0	50,000
	Total Development Capital	257,400	0	98,606
	Total EXPENSE	7,283,778	0	2,770,856
	Total Capital Fund	1,435,654	-616,000	1,347,751