



THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI  
COUNCIL WORKING SESSION  
AGENDA

Thursday, July 25, 2024, 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. CALL TO ORDER AND ROLL CALL
2. ADOPTION OF THE AGENDA  
Draft Motion:  
BE IT RESOLVED THAT the Working Session Agenda dated July 25, 2024 be adopted as presented/amended.
3. DECLARATION OF CONFLICT OR PECUNIARY INTEREST AND GENERAL NATURE THEREOF
4. UNREGISTERED DELEGATIONS  
up to 3 unregistered delegations up to 5 minutes each - total 15 minutes
5. DISCUSSION ITEMS AND RELATED REPORTS
- 5.1 2024 Draft Budget 1
6. QUESTIONS FROM PUBLIC - ITEMS ON THE AGENDA
7. CONFIRMATION BY-LAW 60  
Draft Motion:  
BE IT RESOLVED THAT By-law 24-1753, being a by-law to confirm the proceedings of the Council of the Corporation of the Municipality of Temagami, be taken as read a first, second and third time and finally passed this 25th day of July 2024;  
  
AND FURTHER THAT the said by-law be signed by the Mayor and Clerk and recorded in the by-law book.
8. ADJOURNMENT  
Draft Motion:  
BE IT RESOLVED THAT this Council Working Session dated July 25, 2024, adjourn at XX:XX p.m.

## **Brief for Mayor, Council, and the Public**

The Municipality of Temagami has undertaken a comprehensive review of the 2024 draft budget, resulting in several significant adjustments from the previous version. This review has focused heavily on identifying savings and ensuring that resources are allocated efficiently and responsibly.

One of the most notable changes in the revised budget is the reduction in salaries and wages. By analyzing actual expenditures from the first half of 2024, we identified opportunities to lower these budgeted amounts without compromising the quality of services. This review concentrated on key areas such as Public Works, Fire Departments, and Recreation. Moving forward, we will continue to seek further efficiencies, particularly in administration, the library, by-law enforcement, and building departments.

Council has also proposed a 6% increase in the tax rate for 2024, which is reflected in the revised budget. This decision aligns with Council's comfort level based on the last budget meeting and aims to ensure sufficient revenue to support municipal operations. Additionally, the estimated revenues have been adjusted to reflect a slight increase in tax arrears penalties and interest based on the actual figures from the first half of this year.

After incorporating these changes, the estimated surplus for the operating budget stands at \$360,614.56. This surplus provides a buffer and allows us to allocate funds towards pressing capital requirements.

In terms of capital requirements, we have made several adjustments. The loan repayment for the SCBA has been halved, as no payments have been made yet this year. Additionally, certain discretionary capital items deemed more pressing have been moved to the required capital list. These include the retrofit of a donated ambulance vehicle for \$8,000, necessary work on the Community Centre range hood and dishwasher for \$12,000, replacement of the dehumidifier for the Temagami Community Centre at \$60,000, completion of the Official Plan review for \$28,000, and the engagement of an asset management consultant for \$50,000. These items are critical to maintaining essential services and ensuring compliance with funding requirements.

To support these capital expenditures, we will draw \$28,000 from the dedicated reserve for the Official Plan and \$42,000 from the dedicated reserve for the Arena. These adjustments will bring the reserve balance from \$3,398,061.72 to \$3,328,061.72. While this reduces the reserves, it is important to note that these funds are specifically earmarked for these items.

Despite these adjustments, the capital required budget reflects a deficit of \$121,610.62 after applying various revenues such as OCIF, Gas Tax, and NORDS. However, when this deficit is set against the operating surplus, we are left with approximately \$239,004.00 for discretionary capital items. The Budget Working Group recommends allocating the remaining surplus to several key areas in 2024, including:

- Navigational aids - \$10,000.00
- Landfill Closure Reserve - \$25,000.00

- Lake Temagami Bridge Reserve - \$50,000.00
- Temagami Fire Reserve - \$25,000.00
- Marten River Fire Reserve - \$25,000.00
- Wilson Lake Bridge Reserve – \$25,000.00
- Gravel Stock Pile - \$37,000.00
- Ditching, Brushing, and Culvert Reserve - \$42,000

This allocation will utilize the remaining surplus and add approximately \$192,000 to reserves, bringing the reserve balance to around \$3,520,062.00.

It is also important to note that if all proposed funding applications are approved, the municipality will need to cover approximately \$828,000 from reserve accounts, reducing the reserve balance to approximately \$2,692,062. This reserve account is crucial for providing cash flow to the municipality, especially for floating operating expenses until tax billing, grant claims, or loan draws are received. Currently, there are about \$1.2 million in outstanding taxes, penalties, and interest, which limits cash flow. Staff are developing a work plan for Council’s consideration to recoup these outstanding amounts.

Below you will see a table of the tax bill charges from 2023 and what is being proposed for 2024 (with 6% increase):

2023

Assessment Value of Property	\$200,000.00	\$400,000.00	\$600,000.00	\$800,000.00	\$1,000,000.00
Property Tax (0.008832)	\$1,766.40	\$3,532.80	\$5,299.20	\$7,065.60	\$8,832.00
Education (0.00153)	\$306.00	\$612.00	\$918.00	\$1,224.00	\$1,530.00
Water (1 unit)	\$1,288.19	\$1,288.19	\$1,288.19	\$1,288.19	\$1,288.19
Sewer (1 unit)	\$397.25	\$397.25	\$397.25	\$397.25	\$397.25
Garbage (1 unit)	\$103.79	\$103.79	\$103.79	\$103.79	\$103.79
Grinder (1 unit)	\$385.96	\$385.96	\$385.96	\$385.96	\$385.96
Transfer Station (.000551)	\$110.20	\$220.40	\$330.60	\$440.80	\$551.00

2024 including a 6% increase in property taxes and updated area rated charges based on 2024 estimates

Assessment Value of Property	\$200,000.00	\$400,000.00	\$600,000.00	\$800,000.00	\$1,000,000.00
Property Tax (0.00936192)	\$1,872.38	\$3,744.77	\$5,617.15	\$7,489.54	\$9,361.92
Education (0.00153)	\$306.00	\$612.00	\$918.00	\$1,224.00	\$1,530.00
Water (1 unit)	\$1,419.99	\$1,419.99	\$1,419.99	\$1,419.99	\$1,419.99
Sewer (1 unit)	\$436.32	\$436.32	\$436.32	\$436.32	\$436.32
Garbage (1 unit)	\$120.83	\$120.83	\$120.83	\$120.83	\$120.83
Grinder (1 unit)	\$434.98	\$434.98	\$434.98	\$434.98	\$434.98
Transfer Station (.000551)	\$110.20	\$220.40	\$330.60	\$440.80	\$551.00

This table is for reference purposes and only includes residential rates. It is important to note that not all properties in Temagami are subject to user rates. In Town, users are charged property tax, education tax, water, sewer, garbage, and grinder fees. In Temagami North, users are charged property tax, education tax, water, sewer, and garbage fees. On Lake Temagami, users are charged property tax, education tax, and the transfer station fee. On the outskirts of town, depending on the distance, residents are charged property tax, education tax, and potentially a garbage fee if pick-up service is available. Finally, residents further outside the town proper and on other lakes are charged property tax and education tax, with no area-rated charges.

Looking ahead, staff have been diligently working on the asset management plan, although its completion has been delayed due to staff shortages. Once completed and maintained, this plan will provide a more accurate picture of areas requiring municipal resources and facilitate long-term financial planning. Additionally, we will focus on implementing recommendations from the service delivery review, waste management master plan, and organizational reviews.

The survey conducted by the Municipality of Temagami received 71 responses, offering valuable insights into the priorities and concerns of the community regarding the 2024 draft budget. Respondents were asked to rank discretionary capital items, suggest additional items for the capital expenditure list, and provide feedback on proposed tax and area-rated charge increases.

The top priorities identified by respondents include projects related to public safety and infrastructure maintenance. The community showed significant interest in ensuring that existing infrastructure is maintained and upgraded efficiently. Please see the survey results attached for more detailed information.

Several respondents suggested new projects, emphasizing the need for environmental protection and infrastructure development. Notable suggestions include the implementation of a boat wash station to combat invasive species, the development of a Veterans Park and children's playground and a call for better parking management, especially around lake areas and popular landings.

The proposed increases in area-rated charges (12% from 2023 to 2024 and an additional 17% from 2024 to 2025) generated mixed reactions. While some respondents understood the necessity of these increases to cover the costs of essential services, many expressed concerns about affordability and the impact on fixed-income residents. There were suggestions to explore cost-saving measures and alternative funding sources to minimize the burden on ratepayers.

The proposed 6% property tax increase was a point of contention. While some respondents supported the increase, recognizing the financial challenges faced by the municipality, others felt that it was too high. Many respondents suggested a more modest increase, closer to the inflation rate, and called for greater fiscal restraint and efficiency in municipal operations.

Respondents highlighted the importance of focusing municipal resources on maintaining existing infrastructure, protecting the environment, and promoting economic development. There was a clear preference for prioritizing projects that enhance public safety and address urgent maintenance needs over new discretionary spending.

Additionally, improving relations and communication between the town and residents was deemed crucial for fostering community support and cooperation.

Overall, the survey results indicate a community that is engaged and concerned about the effective use of municipal funds. The feedback suggests a strong preference for prudent financial management, prioritizing essential services and infrastructure maintenance, and exploring innovative solutions to address environmental and economic challenges.

In conclusion, this revised budget aims to balance necessary expenditures with available resources, ensuring the sustainability of municipal services while considering community feedback. We look forward to continued input and collaboration to refine and finalize the 2024 budget. For further details please review the attached documents and survey results.

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>REVENUE</b>					
<b>MUNICIPAL TAXES</b>					
1-4-1000-1000	Municipal Taxes	- 4,161,959.23 -	4,495,205.34 -	4,493,040.00 -	4,801,800.00
1-4-1000-1300	Ontc - PIL - Right of Way	- 13,647.27 -	13,647.27 -	13,647.00 -	13,647.27
	<b>TOTAL</b>	<b>- 4,175,606.50 -</b>	<b>4,508,852.61 -</b>	<b>4,506,687.00 -</b>	<b>4,815,447.27</b>
<b>INTEREST AND INVESTMENT INCOME</b>					
1-4-1100-1100	Interest on Bank Accounts	- 100,216.93 -	189,169.74 -	80,000.00 -	120,000.00
1-4-1100-1400	Penalty and Interest on Taxes	- 103,942.02 -	119,558.49 -	80,000.00 -	140,000.00
	<b>TOTAL</b>	<b>- 204,158.95 -</b>	<b>308,728.23 -</b>	<b>160,000.00 -</b>	<b>260,000.00</b>
<b>TRANSFER FROM RESERVES</b>					
1-4-1499-9100	Transfer from Reserves	- 171,564.32 -	12,000.00 -	4,990.00	-
1-4-1499-9200	Transfer from Reserves	- 47,439.40 -	80,000.00 -	80,000.00	-
1-4-1499-9300	Transfer from Reserves	- 219,060.95 -	40,000.00 -	40,000.00	-
1-4-1499-9400	Transfer from Reserves	- 34,229.61 -	15,000.00 -	42,580.00	-
1-4-1499-9500	Transfer From Reserves	- 2,611.54	-	-	-
1-4-1499-9700	Transfer from Reserves	- 38,161.22	-	-	-
1-4-1499-9750	Transfer from Reserve	- -	-	-	-
1-4-1499-9800	Transfer from Reserves	- 45,195.96 -	1,145.56	-	-
	<b>TOTAL</b>	<b>- 463,384.20 -</b>	<b>148,145.56 -</b>	<b>167,570.00</b>	<b>-</b>
<b>GRANTS</b>					
1-4-1500-1500	FEDNOR	- -	2,506.21	-	-
1-4-1500-2000	OMPF	- 848,300.00 -	841,600.00 -	841,600.00 -	830,700.00
1-4-1500-2010	Provincial Support - CSPT	- 1,308.00 -	1,249.00 -	2,500.00 -	1,200.00
1-4-1500-2020	Other Provincial Funding	- 97,447.40 -	1,500.59 -	12,016.00	-
	<b>TOTAL</b>	<b>- 947,055.40 -</b>	<b>846,855.80 -</b>	<b>856,116.00 -</b>	<b>831,900.00</b>
<b>ADMINISTRATION REVENUE</b>					
1-4-1600-4000	Admin User Charges	- 15,499.37 -	4,639.96 -	2,500.00 -	4,500.00

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION		2022 ACTUAL		2023 ACTUAL		2023 BUDGET		2024 - DRAFT 1 BUDGET
1-4-1600-4100	Tax Certificates	-	2,400.00	-	2,195.00	-	2,000.00	-	2,000.00
1-4-1600-4110	Lottery Licences	-	35.00	-	233.52	-	500.00	-	250.00
1-4-1600-4200	Building/Property Rentals	-	27,903.25	-	11,000.00	-	15,000.00	-	12,000.00
1-4-1600-4210	Office/Room Rentals	-	-	-	2,161.50	-	2,000.00	-	2,000.00
1-4-1600-4220	Docking Fees - Town	-	15,337.50	-	16,187.50	-	15,000.00	-	16,000.00
1-4-1600-4500	Insurance Facility Rentals	-	1,582.50	-	543.60	-	1,000.00	-	500.00
1-4-1600-4510	Suppl Municipal Revenue	-	21,311.75	-	9,411.68	-	15,000.00	-	9,000.00
1-4-1600-5000	Sundry Revenue	-	12,407.94	-	115.05	-	-	-	-
1-4-1600-5100	Charitable Donations	-	-	-	-	-	-	-	-
1-4-1600-5210	Nomination Fees	-	-	-	-	-	-	-	-
1-4-1600-5800	Marriage Licence Receipts	-	600.00	-	750.00	-	-	-	600.00
1-4-1600-5810	Marriage Services Receipts	-	2,245.00	-	2,200.00	-	-	-	2,000.00
1-4-1600-6000	Land Sales	-	4,600.00	-	-	-	-	-	-
	<b>TOTAL</b>	-	<b>103,922.31</b>	-	<b>49,437.81</b>	-	<b>53,000.00</b>	-	<b>48,850.00</b>

#### AMBULANCE BUILDING

1-4-1700-4200	Ambulance Rent	-	10,200.00	-	40,800.00	-	40,800.00	-	28,800.00
	<b>TOTAL</b>	-	<b>10,200.00</b>	-	<b>40,800.00</b>	-	<b>40,800.00</b>	-	<b>28,800.00</b>

#### MARTEN RIVER FIRE REVENUE

1-4-2000-2000	MTO Recovery	-	69,611.32	-	25,793.91	-	40,000.00	-	20,000.00
1-4-2000-4000	Emergency and fire Response	-	7,472.60	-	7,140.00	-	6,500.00	-	6,500.00
1-4-2000-4100	Burn Permits Marten River	-	-	-	-	-	100.00	-	100.00
1-4-2000-4110	Misc. Revenue - Search	-	15.46	-	115.59	-	-	-	100.00
1-4-2000-5100	Donations	-	4,070.40	-	506.50	-	-	-	-
	<b>TOTAL</b>	-	<b>81,169.78</b>	-	<b>33,556.00</b>	-	<b>46,600.00</b>	-	<b>26,700.00</b>

#### TEMAGAMI FIRE REVENUE

1-4-2100-2000	MTO Recovery	-	21,473.16	-	30,463.56	-	10,000.00	-	11,330.00
1-4-2100-4100	Burn Permits	-	1,640.00	-	1,400.00	-	1,500.00	-	1,400.00
1-4-2100-4110	Misc. Revenue - Search	-	1,960.88	-	1,547.37	-	1,000.00	-	1,000.00
1-4-2100-5100	Donations	-	-	-	40,973.66	-	-	-	15,445.00
	<b>TOTAL</b>	-	<b>25,074.04</b>	-	<b>74,384.59</b>	-	<b>12,500.00</b>	-	<b>29,175.00</b>

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>POLICE SERVICES REVENUE</b>					
1-4-2200-2000	RIDE Program Revenue	- 3,778.06 -	6,435.24 -	6,700.00 -	6,000.00
1-4-2200-3000	POA Income	- 30.80 -	179.00 -	10,000.00 -	100.00
1-4-2200-5600	Misc. Revenues & Grants	- -	9,800.00	-	-
	<b>TOTAL</b>	<b>- 3,808.86 -</b>	<b>16,414.24 -</b>	<b>16,700.00 -</b>	<b>6,100.00</b>
<b>ANIMAL CONTROL REVENUE</b>					
1-4-2300-4100	Dog Licences	- 530.00 -	120.00 -	300.00 -	120.00
	<b>TOTAL</b>	<b>- 530.00 -</b>	<b>120.00 -</b>	<b>300.00 -</b>	<b>120.00</b>
<b>BUILDING/BY-LAW REVENUE</b>					
1-4-2500-4000	Building Permits	- -	23,079.45 -	35,000.00 -	20,000.00
1-4-2500-4100	Building Permits	- 38,156.48	-	-	-
1-4-2500-4110	Travel	- -	-	-	-
1-4-2500-4510	Building Search	- -	350.00 -	600.00 -	350.00
1-4-2500-5000	Parking Fines	- 70.00 -	1,182.00 -	200.00 -	1,000.00
	<b>TOTAL</b>	<b>- 38,226.48 -</b>	<b>24,611.45 -</b>	<b>35,800.00 -</b>	<b>21,350.00</b>
<b>911 SIGN REVENUE</b>					
1-4-2700-4000	911 Sign Fees	- 1,000.00 -	250.00 -	400.00 -	250.00
	<b>TOTAL</b>	<b>- 1,000.00 -</b>	<b>250.00 -</b>	<b>400.00 -</b>	<b>250.00</b>
<b>PUBLIC WORKS REVENUE</b>					
1-4-3100-4000	User Fees	- 6,583.58 -	6,324.04 -	5,000.00 -	6,500.00
1-4-3100-4200	Parking/Mine Landing	- 16,030.00 -	23,175.60 -	22,000.00 -	24,000.00
1-4-3100-5000	Sundry Sales	- 713.50	- -	5,000.00	-
1-4-3100-5100	Public Works Aggregate Royalty	- 4,606.99 -	5,254.37	- -	5,000.00
	<b>TOTAL</b>	<b>- 27,934.07 -</b>	<b>34,754.01 -</b>	<b>32,000.00 -</b>	<b>35,500.00</b>
<b>SEWER REVENUE</b>					



GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION		2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-4-4100-4000	Sewer Fees - Res/Comm	-	135,489.61 -	146,443.29 -	146,149.00 -	150,000.00
	<b>TOTAL</b>	-	<b>135,489.61 -</b>	<b>146,443.29 -</b>	<b>146,149.00 -</b>	<b>150,000.00</b>

**GRINDER REVENUE**

1-4-4200-4000	Grinder Maintenance Fees	-	44,889.72 -	55,385.26 -	55,385.00 -	60,000.00
	<b>TOTAL</b>	-	<b>44,889.72 -</b>	<b>55,385.26 -</b>	<b>55,385.00 -</b>	<b>60,000.00</b>

**WATER REVENUE**

1-4-4300-1500	Water Federal Grants	-	-	-	-	-
1-4-4300-2000	Water Provincial Grants	-	-	-	-	-
1-4-4300-4000	Water Fees - Res/Comm	-	432,172.12 -	440,174.54 -	440,176.00 -	450,000.00
1-4-4300-4100	Water Service Fees	-	225.00 -	145.00 -	500.00 -	500.00
1-4-4300-5000	Water Sundry Revenue	-	-	-	-	-
	<b>TOTAL</b>	-	<b>432,397.12 -</b>	<b>440,319.54 -</b>	<b>440,676.00 -</b>	<b>450,500.00</b>

**GARBAGE COLLECTION REVENUE - TOWN**

1-4-4400-4000	Garbage Collection Town	-	35,663.13 -	43,786.38 -	43,900.00 -	45,000.00
	<b>TOTAL</b>	-	<b>35,663.13 -</b>	<b>43,786.38 -</b>	<b>43,900.00 -</b>	<b>45,000.00</b>

**GARBAGE COLLECTION REVENUE - MINE LANDING**

1-4-4410-4000	Garbage Collection Mine Landing	-	40,055.61 -	123,190.97 -	123,000.00 -	125,000.00
1-4-4410-5000	Mine Landing Fees	-	-	771.00	-	1,000.00
	<b>TOTAL</b>	-	<b>40,055.61 -</b>	<b>123,961.97 -</b>	<b>123,000.00 -</b>	<b>126,000.00</b>

**LANDFILL SITE REVENUE - STRATHY**

1-4-4520-4000	Strathy Landfill Site Fees	-	6,704.25 -	6,320.00 -	6,000.00 -	6,500.00
	<b>TOTAL</b>	-	<b>6,704.25 -</b>	<b>6,320.00 -</b>	<b>6,000.00 -</b>	<b>6,500.00</b>

**LANDFILL SITE REVENUE - SISK**

1-4-4530-4000	Sisk Landfill Sites Fees	-	6,169.00 -	17,844.60 -	7,000.00 -	7,000.00
---------------	--------------------------	---	------------	-------------	------------	----------

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION		2022 ACTUAL		2023 ACTUAL		2023 BUDGET		2024 - DRAFT 1 BUDGET
	<b>TOTAL</b>	-	<b>6,169.00</b>	-	<b>17,844.60</b>	-	<b>7,000.00</b>	-	<b>7,000.00</b>
<b>LANDFILL SITE REVENUE - BRIGGS</b>									
1-4-4540-4000	Brigg Landfill Sites Fees	-	18,533.00	-	19,399.00	-	21,400.00	-	3,000.00
	<b>TOTAL</b>	-	<b>18,533.00</b>	-	<b>19,399.00</b>	-	<b>21,400.00</b>	-	<b>3,000.00</b>
<b>RECYCLING REVENUE</b>									
1-4-4600-4000	Recycling Revenue	-	682.50	-	92,913.18	-	15,000.00	-	45,000.00
	<b>TOTAL</b>	-	<b>682.50</b>	-	<b>92,913.18</b>	-	<b>15,000.00</b>	-	<b>45,000.00</b>
<b>MOH - HELIPAD MAINTENANCE REVENUE</b>									
1-4-5100-2000	Min of Health - Helipads Maint	-	7,000.00	-	7,000.00	-	7,000.00	-	7,000.00
	<b>TOTAL</b>	-	<b>7,000.00</b>	-	<b>7,000.00</b>	-	<b>7,000.00</b>	-	<b>7,000.00</b>
<b>AMBULANCE REVENUE</b>									
1-4-5200-2000	Provincial Programs	-	677,403.98	-	-	-	-	-	-
1-4-5200-2020	Community Paramedicine	-	110,789.54	-	-	-	-	-	-
1-4-5200-5000	Sundry	-	9,350.24	-	5.00	-	-	-	-
	<b>TOTAL</b>	-	<b>797,543.76</b>	-	<b>5.00</b>	-	-	-	-
<b>CEMETERY REVENUE</b>									
1-4-5300-4000	Cemetery Fees	-	3,950.00	-	5,130.70	-	4,000.00	-	5,000.00
1-4-5300-4010	Cemetery Care and Maintenance	-	450.34	-	-	-	-	-	1,000.00
1-4-5300-4020	Cemetery Plot Sales	-	1,875.00	-	750.00	-	1,000.00	-	1,000.00
1-4-5300-4030	Cemetery - Memory Wall Sales	-	-	-	350.00	-	-	-	150.00
1-4-5300-4100	Sales - Columbarium Niches	-	2,500.00	-	5,770.00	-	3,000.00	-	3,000.00
	<b>TOTAL</b>	-	<b>4,375.00</b>	-	<b>12,000.70</b>	-	<b>4,000.00</b>	-	<b>4,150.00</b>
<b>LIVE FIT REVENUE/FUNDING</b>									
1-4-5500-2000	Provincial Funding Healthy Living	-	-	-	-	-	-	-	-

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>TOTAL</b>		-	-	-	-
<b>PARKS &amp; RECREATION REVENUE</b>					
1-4-7100-1500	Parks and Recreation Federal Funding	- 7,800.00	- 13,404.00	- 10,000.00	2,800.00
1-4-7100-2000	Parks and Recreation Provincial Funding -	-	-	-	-
1-4-7100-4000	Parks and Recreation Municipal Equipment	- 3,851.18	7,000.00	-	-
1-4-7100-5000	Parks and Recreation Misc. Donations	- 3,743.84	- 1,419.25	- 3,000.00	1,500.00
1-4-7100-5100	Donations - Canada Day	- 2,300.00	- 4,050.00	- 3,000.00	3,000.00
1-4-7100-5200	Donations - Shiverfest	- -	- 2,292.60	- 500.00	1,000.00
1-4-7100-5210	Sundry Sales - Canada Day	- -	190.00	-	-
1-4-7100-5300	Donations - Santa Train	-	-	500.00	-
<b>TOTAL</b>		<b>- 17,695.02</b>	<b>- 28,355.85</b>	<b>- 17,000.00</b>	<b>8,300.00</b>
<b>COMMUNITY CENTRE / ARENA REVENUE</b>					
1-4-7200-2000	Community Centre Provincial Funding	-	-	-	-
1-4-7200-4200	Arena Ice Rental Fees	- 396.00	- 8,790.20	- 10,000.00	5,000.00
1-4-7200-4210	Arena Hall Rentals	- 8,190.00	- 3,216.24	- 5,000.00	5,000.00
1-4-7200-5000	Arena Rent/Vending Sales	- 804.20	- 3,169.15	- 1,200.00	1,500.00
<b>TOTAL</b>		<b>- 9,390.20</b>	<b>- 15,175.59</b>	<b>- 16,200.00</b>	<b>11,500.00</b>
<b>TOWER REVENUE</b>					
1-4-7300-1500	Tower Federal Funding	-	-	-	-
1-4-7300-4000	Tower User Fees	- -	150.00	-	-
1-4-7300-5000	Tower Donations	- 4,798.30	- 1,921.07	- 5,000.00	3,000.00
1-4-7300-5210	Interpretive Centre Sales	-	-	-	-
<b>TOTAL</b>		<b>- 4,798.30</b>	<b>- 2,071.07</b>	<b>- 5,000.00</b>	<b>3,000.00</b>
<b>FITNESS CENTRE REVENUE</b>					
1-4-7400-4000	User Fees - Fitness Centre	- 1,030.23	-	-	-
1-4-7400-4100	User Fees - Sports	-	-	-	-
<b>TOTAL</b>		<b>- 1,030.23</b>	<b>-</b>	<b>-</b>	<b>-</b>

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>LIBRARY REVENUE</b>					
1-4-7500-1100	Library Bank Acct Interest	-	-	-	-
1-4-7500-2000	Library Provincial Funding	- 8,636.00 -	8,636.00 -	8,636.00 -	8,636.00
1-4-7500-2010	Inter Library Loans	-	-	-	200.00
1-4-7500-4000	User Fees & Misc. Revenue	- 146.17 -	336.23 -	1,500.00 -	300.00
1-4-7500-5000	Library Donations	- 2,516.57 -	339.76	-	200.00
1-4-7500-5100	Library Charitable Donations	- 150.00 -	550.00	-	200.00
1-4-7500-5210	Library Book Sales	- 1,416.64 -	1,069.85	-	600.00
	<b>TOTAL</b>	<b>- 12,865.38 -</b>	<b>10,931.84 -</b>	<b>10,136.00 -</b>	<b>10,136.00</b>
<b>CHALET REVENUE</b>					
1-4-7600-1500	Chalet Federal Funding	-	-	-	-
1-4-7600-2000	Chalet Provincial Funding	-	-	-	-
1-4-7600-4000	Chalet Equipment Rentals	-	-	-	2,000.00
1-4-7600-4200	Chalet Building Rentals	-	-	-	2,000.00
1-4-7600-5000	Chalet Misc. Grants & Donations	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>
<b>PLANNING REVENUE</b>					
1-4-8100-4000	Planning Applications	- 4,050.88	3,000.00 -	3,000.00 -	3,000.00
1-4-8100-4100	Development Applications	-	-	3,000.00	-
1-4-8100-4110	Zoning Certificate Revenue	- 1,070.00 -	350.00 -	600.00 -	600.00
	<b>TOTAL</b>	<b>- 5,120.88</b>	<b>2,650.00 -</b>	<b>6,600.00 -</b>	<b>3,600.00</b>
<b>DEVELOPMENT REVENUE</b>					
1-4-8200-1500	Development Federal Funding	- -	50,772.00 -	67,500.00 -	80,000.00
1-4-8200-4000	Development Other Fees	-	-	30,000.00	-
1-4-8200-4100	Temagami Artistic Collective	-	-	-	-
1-4-8200-5000	Microfit - Hydro	-	-	-	-
	<b>TOTAL</b>	<b>- -</b>	<b>50,772.00 -</b>	<b>97,500.00 -</b>	<b>80,000.00</b>
<b>REVENUE</b>	<b>TOTAL</b>	<b>- 7,662,473.30 -</b>	<b>7,156,945.57 -</b>	<b>6,950,419.00 -</b>	<b>7,128,878.27</b>

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>EXPENSES</b>					
<b>COUNCIL</b>					
1-5-1100-1010	Council Meeting Wages	-	-	-	-
1-5-1100-1020	Council Honorariums	86,282.84	88,827.62	91,785.00	91,787.55
1-5-1100-1030	Council redistributed Wages	-	-	-	-
1-5-1100-1130	Council redistributed Benefits	-	-	-	-
1-5-1100-1132	Council CPP	3,046.84	2,720.79	4,000.00	4,003.61
1-5-1100-1135	Council EHT	1,682.59	1,732.13	1,800.00	1,789.86
1-5-1100-2100	Council Travel	6,666.72	12,208.20	10,000.00	15,000.00
1-5-1100-2102	Council Training	2,188.12	9,074.13	9,000.00	9,000.00
1-5-1100-2103	Council Membership Fees	2,683.32	2,171.86	2,800.00	2,400.00
1-5-1100-2110	Council Telephone	152.64	195.17	1,200.00	300.00
1-5-1100-2131	Council Legal Fees	74,751.26	25,099.13	30,000.00	30,000.00
1-5-1100-2300	Council Materials and Supplies	1,167.29	5,584.92	3,000.00	5,000.00
1-5-1100-2307	Election Expense	11,648.95	905.66	-	1,000.00
1-5-1100-2400	Council Technology	118.59	109.33	-	5,000.00
1-5-1100-3040	Council Contracted Services	-	56,984.59	10,000.00	20,000.00
	<b>TOTAL</b>	<b>190,389.16</b>	<b>205,394.87</b>	<b>163,585.00</b>	<b>185,281.02</b>
<b>ADMINISTRATION</b>					
1-5-1200-1010	Admin Salaries	270,739.73	268,113.28	294,700.00	468,516.67
1-5-1200-1031	Admin Redistributed Wages	30,276.04	47,443.07	-	-
1-5-1200-1130	Admin Redistributed Benefits	3,892.84	5,788.31	-	-
1-5-1200-1132	Admin CPP	10,744.63	11,115.49	12,500.00	18,263.78
1-5-1200-1133	Admin EI	4,066.59	4,702.74	4,700.00	7,343.85
1-5-1200-1134	Admin Omers	28,425.75	27,489.55	30,100.00	39,943.66
1-5-1200-1135	Admin EHT	5,243.67	5,685.31	5,660.00	9,136.08
1-5-1200-1136	Admin Group Benefits	32,759.88	17,664.45	25,100.00	31,234.44
1-5-1200-1137	Admin WSIB	8,371.84	9,162.41	9,600.00	16,023.27
1-5-1200-2100	Admin Travel and Training	8,007.54	7,427.54	10,000.00	8,000.00
1-5-1200-2102	Admin Training	3,908.69	5,659.51	10,000.00	10,000.00
1-5-1200-2103	Admin Memberships	3,257.09	3,765.94	3,500.00	4,000.00
1-5-1200-2104	Admin Subscriptions	129.50	14,180.35	1,000.00	14,000.00
1-5-1200-2110	Admin Telephone	14,233.72	13,947.55	15,000.00	15,000.00

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-5-1200-2112	Admin Courier	4.58	5.09	200.00	200.00
1-5-1200-2113	Admin Postage	6,421.87	5,763.44	7,500.00	7,500.00
1-5-1200-2115	Admin Office Supplies	2,682.25	4,836.38	4,000.00	5,000.00
1-5-1200-2117	Admin Office Equipment	3,744.93	6,952.88	4,000.00	7,500.00
1-5-1200-2121	Admin Advertising	1,969.87	3,007.97	3,000.00	3,000.00
1-5-1200-2131	Admin Legal Fees	445.20	4,014.44	5,000.00	5,000.00
1-5-1200-2132	Admin Audit Fees	21,000.00	-	23,000.00	23,000.00
1-5-1200-2133	Admin Professional Fees	-	119.48	3,000.00	3,000.00
1-5-1200-2300	Admin Materials and Supplies	33,316.14	3,013.96	5,000.00	4,000.00
1-5-1200-2305	Admin Health and Safety	27.42	1,512.42	500.00	500.00
1-5-1200-2400	Admin Technology	21,290.94	27,929.23	25,000.00	35,000.00
1-5-1200-3040	Admin Contracted Services	12,766.04	12,838.70	14,000.00	13,000.00
1-5-1200-3116	Admin Insurance	172,442.59	197,414.10	200,000.00	200,000.00
1-5-1200-3120	Admin Maintenance Contracts	2,051.48	2,663.04	5,000.00	5,000.00
1-5-1200-3134	Admin Property Assessment Services	55,774.16	55,251.20	55,251.00	55,880.43
1-5-1200-4123	Admin Grants & Donations	11,278.85	17,558.52	15,000.00	15,000.00
1-5-1200-4125	Admin Staff Recognition	7,433.73	4,179.72	3,000.00	6,000.00
1-5-1200-5800	Marriage Licence Costs	480.00	240.00	500.00	500.00
1-5-1200-5810	Marriage Licence Services	172.73	47.58	1,000.00	500.00
	<b>TOTAL</b>	<b>777,360.29</b>	<b>789,493.65</b>	<b>795,811.00</b>	<b>1,031,042.18</b>

### FINANCIAL EXPENSES

1-5-1300-2000	Admin Contingency	3,482.70	-	70,019.00	25,000.00
1-5-1300-2010	Penny Rounding	-	9.73	-	-
1-5-1300-5030	Tax Write Offs	3,120.71	3,272.12	5,000.00	40,000.00
1-5-1300-5100	Admin Cash Management	5,648.88	6,833.01	6,000.00	15,000.00
1-5-1300-5500	Admin Allowance for Doubtful Accounts	-	-	-	-
1-5-1300-7200	I.O. Construct Loan Interest Payments	-	-	-	15,000.00
1-5-1300-7201	Admin Long Term Interest	-	-	-	-
1-5-1300-7204	Admin Long Term Principal	-	-	-	-
1-5-1300-9999	Penny Rounding 'Bank'	-	-	-	-
	<b>TOTAL</b>	<b>12,242.56</b>	<b>10,105.12</b>	<b>81,019.00</b>	<b>95,000.00</b>

### MUNICIPAL BUILDING

1-5-1400-1010	Municipal Building Salaries and Wages	16,315.01	16,801.35	19,000.00	34,504.08
---------------	---------------------------------------	-----------	-----------	-----------	-----------

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-5-1400-1031	Mun Bldg. Redistributed Wages	1,376.29	11,653.10	-	-
1-5-1400-1130	Mun Bldg. Redistributed Benefits	125.11	1,521.39	-	-
1-5-1400-1132	Municipal Building CPP	775.09	888.75	950.00	1,636.49
1-5-1400-1133	Municipal Building EI	379.83	416.36	450.00	801.87
1-5-1400-1134	Municipal Building OMERS	2,364.13	1,397.34	1,710.00	2,587.81
1-5-1400-1135	Municipal Building EHT	334.82	356.30	400.00	672.83
1-5-1400-1137	Municipal Building WSIB	633.57	661.44	700.00	1,180.04
1-5-1400-2111	Welcome Centre Utilities	33,687.75	34,395.77	30,000.00	35,000.00
1-5-1400-2150	Building Repairs and Maintenance	1,787.12	9,270.53	4,000.00	15,000.00
1-5-1400-2152	Mun Bldg. Janitorial Supplies	1,197.46	970.29	1,500.00	1,500.00
1-5-1400-2300	Mun Bldg. Materials and Supplies	5,579.36	1,622.57	4,000.00	3,000.00
1-5-1400-3040	Mun Bldg. Contracted Services	2,495.32	1,012.24	3,600.00	2,000.00
1-5-1400-3116	Mun Bldg. Insurance	-	-	-	-
1-5-1400-5000	Municipal Taxes	10,596.00	13,080.07	12,000.00	15,000.00
1-5-1400-5100	Leases and Land Use Permits	908.98	908.98	2,000.00	1,000.00
1-5-1400-5110	ONR Parking - Lease	-	-	2,000.00	2,000.00
1-5-1400-5120	Helipad Operations	-	-	-	-
1-5-1400-5400	Dock Maintenance	-	-	-	-
1-5-1400-9100	Admin Depreciation Expense	147,362.19	-	-	-
	<b>TOTAL</b>	<b>225,918.03</b>	<b>94,956.48</b>	<b>82,310.00</b>	<b>115,883.12</b>

### TRAIN STATION

1-5-1410-2107	Train Station Utilities	17,945.79	10,049.72	15,000.00	15,000.00
	<b>TOTAL</b>	<b>17,945.79</b>	<b>10,049.72</b>	<b>15,000.00</b>	<b>15,000.00</b>

### AMBULANCE BUILDING

1-5-1700-2111	Ambulance Utilities	1,191.12	14,585.87	10,000.00	15,000.00
1-5-1700-2150	Amb Bldg. Repairs and Maintenance	-	16,607.98	-	12,000.00
1-5-1700-5000	Water/Sewer/Grinder/Waste	510.71	2,175.18	-	2,500.00
	<b>TOTAL</b>	<b>1,701.83</b>	<b>33,369.03</b>	<b>10,000.00</b>	<b>29,500.00</b>

### MARTEN RIVER FIRE

1-5-2000-1020	Marten River Fire Honorariums	28,946.37	41,841.88	31,000.00	45,943.46
---------------	-------------------------------	-----------	-----------	-----------	-----------

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-5-2000-1031	Marten River Fire Redistributed Wages	-	170.65	-	-
1-5-2000-1130	Marten River Fire Redistributed Benefits	-	20.04	-	-
1-5-2000-1135	Marten River Fire EHT	85.85	859.18	400.00	895.90
1-5-2000-1136	Marten River Fire VFIS	-	437.07	2,000.00	800.00
1-5-2000-1137	Marten River Fire WSIB	7,803.61	8,839.79	8,000.00	8,112.02
1-5-2000-2100	Marten River Fire Travel	1,008.31	2,367.04	2,500.00	5,000.00
1-5-2000-2101	Marten River Fire Conference Expense	-	1,781.46	1,500.00	1,500.00
1-5-2000-2102	Marten River Fire Training Expense	214.18	3,267.29	1,500.00	14,600.00
1-5-2000-2103	Marten River Fire Membership Fees	374.75	250.74	1,000.00	600.00
1-5-2000-2110	Marten River Fire Telephone	6,114.82	5,521.14	7,000.00	6,000.00
1-5-2000-2111	Marten River Fire Utilities	11,655.34	14,985.07	13,000.00	16,000.00
1-5-2000-2114	Marten River Fire Communications	1,385.88	1,456.95	1,500.00	1,500.00
1-5-2000-2115	Marten River Fire Office Supplies	1,145.31	1,268.38	1,000.00	3,000.00
1-5-2000-2117	Marten River Fire Small Equipment Inspect	2,626.35	3,920.51	4,000.00	5,000.00
1-5-2000-2118	Marten River Fire Small Equipment Purchase	11,220.20	1,820.68	12,000.00	5,000.00
1-5-2000-2119	Marten River Fire Small Equipment Repair	-	-	500.00	1,000.00
1-5-2000-2150	Marten River Fire Building Repairs and M	433.16	5,291.52	2,500.00	7,000.00
1-5-2000-2300	Marten River Fire Materials and Supplies	4,660.28	127.14	1,000.00	1,000.00
1-5-2000-2301	Marten River Fire Prevention	262.08	661.95	1,000.00	1,000.00
1-5-2000-2305	Marten River H&S	27.42	27.42	500.00	500.00
1-5-2000-2350	Marten River Fire Vehicle Operations	3,061.58	3,763.71	3,500.00	4,000.00
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	4,969.93	4,430.63	5,000.00	6,000.00
1-5-2000-2400	Marten River Technology	-	-	-	-
1-5-2000-3040	Marten River Fire Contracted Services	1,806.75	1,695.76	4,000.00	3,000.00
1-5-2000-4125	Marten River Fire Recognition	-	-	-	2,000.00
<b>TOTAL</b>		<b>87,630.47</b>	<b>104,806.00</b>	<b>104,400.00</b>	<b>139,451.37</b>

### TEMAGAMI FIRE

1-5-2100-1020	Temagami Fire Honorariums	51,338.00	57,320.87	48,000.00	64,220.42
1-5-2100-1031	Temagami Fire Redistributed Wages	136.50	-	-	-
1-5-2100-1130	Temagami Fire Benefits	18.31	-	-	-
1-5-2100-1135	Temagami Fire EHT	348.28	1,078.05	500.00	1,252.30
1-5-2100-1136	Temagami Fire VFIS	-	295.60	2,000.00	500.00
1-5-2100-1137	Temagami Fire WSIB	5,518.48	6,291.35	5,800.00	6,813.34
1-5-2100-2100	Temagami Fire Travel	766.21	602.86	1,200.00	1,000.00
1-5-2100-2101	Temagami Fire Conference Expense	-	-	-	-
1-5-2100-2102	Temagami Fire Training Expense	6,030.80	14,936.85	8,500.00	13,696.00



GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-5-2100-2103	Temagami Fire Membership Fees	274.75	50.00	500.00	335.00
1-5-2100-2109	Temagami Fire Natural Gas	2,616.59	2,864.85	3,200.00	3,000.00
1-5-2100-2110	Temagami Fire Telephone	5,697.44	5,514.27	6,000.00	5,565.00
1-5-2100-2111	Temagami Fire Utilities	1,575.55	2,340.14	2,500.00	2,434.00
1-5-2100-2114	Temagami Fire Communications	729.53	1,568.59	1,500.00	3,145.00
1-5-2100-2115	Temagami Fire Office Supplies	287.02	514.98	400.00	400.00
1-5-2100-2117	Temagami Fire Small Equipment Operations	2,953.52	4,960.02	4,000.00	2,860.00
1-5-2100-2118	Temagami Fire Small Equipment Purchases	7,784.78	4,603.11	8,800.00	6,200.00
1-5-2100-2122	Temagami Fire Public Education	2,080.26	1,926.69	2,500.00	2,500.00
1-5-2100-2150	Temagami Fire Building Repairs and Maint	1,155.78	807.86	1,200.00	1,000.00
1-5-2100-2152	Temagami Fire Janitorial Supplies	7.51	20.43	200.00	200.00
1-5-2100-2300	Temagami Fire Materials and Supplies	2,720.36	1,711.40	500.00	625.00
1-5-2100-2301	Temagami Fire Prevention	1,583.07	2,523.62	2,500.00	2,000.00
1-5-2100-2305	Temagami Fire H&S	27.42	27.42	500.00	100.00
1-5-2100-2350	Temagami Fire Vehicle Operations	4,745.60	5,433.98	5,000.00	4,350.00
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	13,950.01	12,138.00	14,000.00	8,550.00
1-5-2100-2400	Temagami Fire Technology	1,685.27	1,959.33	2,000.00	2,037.00
1-5-2100-3040	Temagami Fire Contracted Services	4,561.19	4,843.41	5,000.00	5,023.00
1-5-2100-5000	Temagami Fire Utility Charges (taxes)	3,303.92	3,463.37	3,500.00	3,600.00
1-5-2100-4125	Temagami Fire Recognition	-	-	-	2,000.00
<b>TOTAL</b>		<b>121,896.15</b>	<b>137,797.05</b>	<b>129,800.00</b>	<b>143,406.05</b>

### POLICE SERVICES BOARD

1-5-2200-1020	Police Service Board Honorarium	300.00	300.00	300.00	300.00
1-5-2200-2100	Police Service Board Travel	1,476.33	3,458.10	5,900.00	3,500.00
1-5-2200-2102	Police Service Board Training Expense	1,373.76	2,080.39	2,585.00	2,500.00
1-5-2200-2103	Police Service Board Membership Fees	711.69	772.99	825.00	800.00
1-5-2200-2114	Police Service Board Communications	-	262.68	1,000.00	300.00
1-5-2200-2115	Police Service Board Office Supplies	222.07	61.06	300.00	300.00
1-5-2200-2133	Police Service Board Professional Fees	819.00	4,039.30	2,000.00	4,100.00
1-5-2200-3040	Local Police Services	381,089.60	360,902.72	361,545.00	376,860.00
1-5-2200-3041	Police RIDE Program	3,778.06	6,894.90	6,630.00	4,000.00
1-5-2200-5600	Misc. Expenses & Grants	-	-	-	-
<b>TOTAL</b>		<b>389,770.51</b>	<b>378,772.14</b>	<b>381,085.00</b>	<b>392,660.00</b>

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>ANIMAL CONTROL</b>					
1-5-2300-1020	Animal Control Honorariums	-	-	-	-
1-5-2300-1031	Animal Control Redistributed Wages	-	-	-	-
1-5-2300-1130	Animal Control Redistributed Benefits	-	-	-	-
1-5-2300-2300	Animal Control Materials and Supplies	60.03	49.67	500.00	3,000.00
	<b>TOTAL</b>	<b>60.03</b>	<b>49.67</b>	<b>500.00</b>	<b>3,000.00</b>
<b>BY-LAW ENFORCEMENT</b>					
1-5-2400-1010	BLEO Salaries and Wages	-	-	-	44,914.52
1-5-2400-1031	BLEO Redistributed Wages	-	-	-	-
1-5-2400-1130	BLEO Redistributed Benefits	-	-	-	-
1-5-2400-1132	BLEO CPP	-	-	-	2,464.16
1-5-2400-1133	BLEO EI	-	-	-	1,043.81
1-5-2400-1134	BLEO OMERS	-	-	-	3,368.59
1-5-2400-1135	BLEO EHT	-	-	-	875.83
1-5-2400-1137	BLEO WSIB	-	-	-	1,536.08
1-5-2400-2100	BLEO Travel	2,709.58	1,565.69	2,500.00	2,500.00
1-5-2400-2102	BLEO Training	-	-	-	1,500.00
1-5-2400-2103	BLEO Membership Fees	-	-	-	1,000.00
1-5-2400-2110	BLEO Telephone	-	-	-	2,000.00
1-5-2400-2300	BLEO Materials & Supplies	1,131.78	2,210.72	-	1,500.00
1-5-2400-2400	By-Law Technology	-	-	-	2,000.00
1-5-2400-3040	BLEO Contracted Services	-	-	-	5,000.00
	<b>TOTAL</b>	<b>3,841.36</b>	<b>3,776.41</b>	<b>2,500.00</b>	<b>69,703.00</b>
<b>OPP 911 CALL CENTRE</b>					
1-5-2410-2300	Materials and Supplies	-	-	600.00	-
1-5-2410-3040	OPP 911 Call Centre	-	-	1,800.00	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2,400.00</b>	<b>-</b>
<b>BUILDING</b>					
1-5-2500-1010	CBO Salaries and Wages	40,560.84	38,955.04	40,000.00	-

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-5-2500-1130	CBO Benefits	-	-	-	-
1-5-2500-1132	CBO CPP	2,065.33	2,124.59	2,200.00	-
1-5-2500-1133	CBO EI	895.37	876.28	1,000.00	-
1-5-2500-1134	CBO OMERS	-	1,600.04	-	-
1-5-2500-1135	CBO EHT	845.37	748.78	850.00	-
1-5-2500-1136	CBO Group Benefits	-	-	-	-
1-5-2500-1137	CBO WSIB	1,493.66	1,390.08	1,500.00	-
1-5-2500-2100	CBO Travel	-	-	2,000.00	-
1-5-2500-2102	CBO Training Expense	-	355.14	2,000.00	-
1-5-2500-2103	CBO Membership Fees	1,262.21	769.31	1,000.00	-
1-5-2500-2110	CBO Telephone	1,767.38	1,645.90	2,000.00	-
1-5-2500-2115	CBO Office Supplies	-	148.75	500.00	-
1-5-2500-2119	CBO Small Tools and Equipment	156.49	24.56	500.00	-
1-5-2500-2300	CBO Materials and Supplies	207.83	220.80	500.00	-
1-5-2500-2400	CBO Technology	-	-	2,000.00	-
1-5-2500-2480	CBO Other	1,664.79	2,548.70	-	-
1-5-2500-2513	CBO Snowmobile Expense	-	15.00	1,000.00	1,000.00
1-5-2500-3040	CBO Contracted Services	54,731.66	56,476.84	60,000.00	60,000.00
	<b>TOTAL</b>	<b>105,650.93</b>	<b>107,850.69</b>	<b>117,050.00</b>	<b>61,000.00</b>

### EMERGENCY MANAGEMENT

1-5-2900-2300	Em Manange Materials and Supplies	1,420.54	198.42	3,000.00	3,000.00
1-5-2900-6126	Emergency Response	-	-	-	-
1-5-2900-7400	Fire Pump Subsidy	800.00	3,600.00	4,000.00	4,000.00
1-5-2900-9100	Protection Depreciation Expense	60,014.10	-	-	-
	<b>TOTAL</b>	<b>62,234.64</b>	<b>3,798.42</b>	<b>7,000.00</b>	<b>7,000.00</b>

### PUBLIC WORKS

1-5-3100-1010	Public Works Salaries and Wages	309,402.53	285,809.81	285,000.00	487,825.40
1-5-3100-1130	Public Works Benefits	848.09	1,190.99	750.00	-
1-5-3100-1132	Public Works CPP	15,718.13	15,161.52	13,529.00	27,072.50
1-5-3100-1133	Public Works EI	6,052.66	5,855.94	4,885.00	10,281.39
1-5-3100-1134	Public Works OMERS	39,675.86	37,009.75	41,500.00	38,367.70
1-5-3100-1135	Public Works EHT	5,977.35	5,804.52	4,101.00	9,512.60
1-5-3100-1136	Public Works Group Benefits	61,453.86	34,681.75	45,100.00	35,478.21

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-5-3100-1137	Public Works WSIB	11,723.30	11,048.70	10,060.00	16,683.63
1-5-3100-2100	PW Travel	-	-	-	-
1-5-3100-2102	PW Training Expense	11,398.26	9,763.80	12,000.00	8,000.00
1-5-3100-2103	PW Memberships		755.12	-	800.00
1-5-3100-2109	PW Natural Gas	5,423.21	5,959.17	6,000.00	6,500.00
1-5-3100-2110	PW Telephone	10,056.86	10,337.79	11,000.00	11,000.00
1-5-3100-2111	PW Utilities	5,623.22	6,124.21	7,000.00	7,000.00
1-5-3100-2112	PW Courier/Freight	330.85	356.06	200.00	400.00
1-5-3100-2114	PW Communications	2,635.07	2,703.52	3,000.00	5,000.00
1-5-3100-2117	PW Small Equipment Operations	2,638.56	1,489.98	1,500.00	1,800.00
1-5-3100-2119	PW Small Tools and Equipment	2,384.42	1,298.83	3,500.00	2,500.00
1-5-3100-2121	PW Advertising	75.26	38.28	200.00	100.00
1-5-3100-2150	PW Building Repairs	-	-	-	-
1-5-3100-2300	PW Materials and Supplies	8,666.25	7,942.09	10,000.00	10,000.00
1-5-3100-2305	PW Health and Safety	975.61	1,473.42	1,500.00	1,500.00
1-5-3100-2400	PW Technology	4,876.67	4,690.92	5,000.00	2,500.00
1-5-3100-3040	PW Contracted Services	12,684.11	12,503.94	14,000.00	14,000.00
1-5-3100-5000	PW Utility Charges (taxes)	2,361.20	5,080.60	2,500.00	6,000.00
1-5-3100-5100	PW Interest charges	-	-	-	-
1-5-3100-9000	Reserve Public Works Bldgs.	-	-	-	-
	<b>TOTAL</b>	<b>520,981.33</b>	<b>467,080.71</b>	<b>482,325.00</b>	<b>702,321.42</b>

### PAVED ROADS MAINTENANCE

1-5-3120-1031	PW Paved Roads Redistributed Wages	4,375.16	1,949.06	10,000.00	-
1-5-3120-1130	PW Paved Redistributed Benefits	586.59	265.59	1,500.00	-
1-5-3120-2300	PW Paved Roads Materials & Supplies	-	-	-	-
1-5-3120-2480	PW Paved Roads Patching	7,874.43	16,054.43	10,000.00	10,000.00
1-5-3120-3040	PW Paved Roads Contracted Services	-	-	-	14,000.00
	<b>TOTAL</b>	<b>12,836.18</b>	<b>18,269.08</b>	<b>21,500.00</b>	<b>24,000.00</b>

### PAVED ROADS WINTER MAINTENANCE

1-5-3121-1031	PW Paved WM Redistributed Wages	20,637.95	15,147.68	25,000.00	
1-5-3121-1130	PW Paved WM Redistributed Benefits	2,693.63	1,999.56	3,750.00	
1-5-3121-2300	PW Paved Road WM Materials and Supplies	6,314.51	12,800.38	10,000.00	14,000.00
1-5-3121-2480	PW Patching				

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-5-3121-3040	PW Paved Road WM Contracted Services	8,346.87	-	10,000.00	-
	<b>TOTAL</b>	<b>37,992.96</b>	<b>29,947.62</b>	<b>48,750.00</b>	<b>14,000.00</b>

### MINE ROAD WINTER MAINTENANCE

1-5-3122-1031	PW Mine Road WM Redistributed Wages	-	-	-	-
1-5-3122-1130	PW Mine Road WM Redistributed Benefits	-	-	-	-
1-5-3122-3040	PW Mine Road WM Contracted Services	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### UNPAVED ROAD WINTER MAINTENANCE

1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	-	4,053.47	-	-
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	-	454.32	-	-
1-5-3123-3040	PW Unpaved Road WM Contracted Services	19,262.92	-	-	-
	<b>TOTAL</b>	<b>19,262.92</b>	<b>4,507.79</b>	<b>-</b>	<b>-</b>

### UNPAVED ROAD MAINTENANCE

1-5-3130-1031	PW Unpaved Roads Redistributed Wages	27,930.23	12,830.11	30,000.00	-
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	3,595.83	1,736.79	4,500.00	-
1-5-3130-2300	PW Unpaved Road Materials & Supplies	20,293.04	22,915.11	21,000.00	38,000.00
1-5-3130-3040	PW Unpaved Roads Contracted Services	-	-	-	-
	<b>TOTAL</b>	<b>51,819.10</b>	<b>37,482.01</b>	<b>55,500.00</b>	<b>38,000.00</b>

### UNPAVED ROAD WINTER MAINTENANCE

1-5-3131-1031	PW Unpaved Road WM Redistributed Wages	18,634.64	16,313.99	25,000.00	-
1-5-3131-1130	PW Unpaved Road WM Redistributed Benefit	2,413.30	2,226.43	3,750.00	-
1-5-3131-2300	PW Unpaved Road WM Materials and Supplied	3,692.93	12,908.30	20,000.00	20,000.00
1-5-3131-3040	PW Unpaved Road WM Contracted Services	-	-	3,000.00	1,500.00
	<b>TOTAL</b>	<b>24,740.87</b>	<b>31,448.72</b>	<b>51,750.00</b>	<b>21,500.00</b>

### MINE ROAD MAINTENANCE

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-5-3140-1031	PW Mine Road Redistributed Wages	12,757.60	8,319.91	17,500.00	
1-5-3140-1130	PW Mine Road Redistributed Benefits	1,697.26	1,133.25	2,625.00	
1-5-3140-2300	PW Mine Road Materials & Supplies	34,056.08	22,232.19	30,000.00	25,000.00
1-5-3140-3040	PW Mine Road Contracted Services	-	-	-	-
	<b>TOTAL</b>	<b>48,510.94</b>	<b>31,685.35</b>	<b>50,125.00</b>	<b>25,000.00</b>

### MINE ROAD WINTER MAINTENANCE

1-5-3141-1031	PW Mine Road WM Redistributed Wages	6,989.85	8,598.33	9,000.00	
1-5-3141-1130	PW Mine Road WM Redistributed Benefits	868.05	1,150.54	1,350.00	
1-5-3141-2300	PW Mine Road WM Materials and Supplies	10,675.65	25,722.05	18,000.00	30,000.00
1-5-3141-3040	PW Mine Road WM Contracted Services	-	1,755.36	-	-
	<b>TOTAL</b>	<b>18,533.55</b>	<b>37,226.28</b>	<b>28,350.00</b>	<b>30,000.00</b>

### PUBLIC WORKS GENERAL

1-5-3160-1031	PW General Redistributed Wages	-	-	-	-
1-5-3160-1130	PW General Redistributed Benefits	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### RABBIT LAKE ACCESS POINT

1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	592.10	410.60	1,000.00	
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	79.34	39.75	150.00	
1-5-3210-2300	PW Rabbit Lake Access Point Materials and Supplies	-	-	-	-
1-5-3210-3040	PW Rabbit Lake Access Point Contracted Services	-	-	-	-
	<b>TOTAL</b>	<b>671.44</b>	<b>450.35</b>	<b>1,150.00</b>	<b>-</b>

### CASSELS LAKE ACCESS POINT

1-5-3220-1031	PW Cassels Access Point Redistributed Wa	832.99	646.47	1,000.00	
1-5-3220-1130	PW Cassells Access Point Redistributed B	111.66	69.99	150.00	
1-5-3220-2300	PW Cassells Lake Access Point Materials and Supplies	-	-	-	-
1-5-3220-3040	PW Cassels Lake Access Point Contracted Services	-	-	-	-
	<b>TOTAL</b>	<b>944.65</b>	<b>716.46</b>	<b>1,150.00</b>	<b>-</b>

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>NET LAKE ACCESS POINT</b>					
1-5-3230-1031	PW Net Lake Access Point Redistributed W	1,425.45	384.24	2,000.00	
1-5-3230-1130	PW Net Lake Access Point Redistributed B	190.99	51.87	300.00	
1-5-3230-2300	PW Net Lake Access Point Materials and Supplies	-	-	-	-
1-5-3230-3040	PW Net Lake Access Point Contracted Services	-	-	-	-
	<b>TOTAL</b>	<b>1,616.44</b>	<b>436.11</b>	<b>2,300.00</b>	<b>-</b>
<b>MINE LANDING ACCESS POINT</b>					
1-5-3240-1031	PW Mine Access Point Redistributed Wages	3,120.93	3,553.98	4,000.00	
1-5-3240-1130	PW Mine Access Point Redistributed Benef	408.71	463.25	600.00	
1-5-3240-2300	PW Mine Access Point Materials and Supplies	8,880.63	665.99	10,000.00	5,000.00
1-5-3240-3040	PW Mine Access Point Contracted Services	-	-	-	-
	<b>TOTAL</b>	<b>12,410.27</b>	<b>4,683.22</b>	<b>14,600.00</b>	<b>5,000.00</b>
<b>DOCK MAINTENANCE</b>					
1-5-3250-2512	PW Dock Maintenance	58.25	-	1,000.00	1,000.00
	<b>TOTAL</b>	<b>58.25</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>NAVIGATIONAL AIDS</b>					
1-5-3260-2300	Navigational Aid Materials and Supplies	1,114.27	1,099.82	1,000.00	1,000.00
1-5-3260-3040	Navigational Aid Contracted Services	7,785.73	10,158.78	8,100.00	12,000.00
	<b>TOTAL</b>	<b>8,900.00</b>	<b>11,258.60</b>	<b>9,100.00</b>	<b>13,000.00</b>
<b>EQUIPMENT - GRADER</b>					
1-5-3510-2360	PW Grader Operations	23,693.32	22,621.35	20,000.00	25,000.00
1-5-3510-2361	PW Grader Maintenance and Repairs	11,612.81	27,296.59	35,000.00	25,000.00
1-5-3510-7201	PW Grader LTD Interest	4,985.08	10,166.80	5,000.00	10,000.00
1-5-3510-7204	PW Grader LTD Principal	????????	38,486.16	38,486.00	39,000.00
	<b>TOTAL</b>	<b>40,291.21</b>	<b>98,570.90</b>	<b>98,486.00</b>	<b>99,000.00</b>

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>EQUIPMENT - LOADER</b>					
1-5-3520-2360	PW Loader Operations	11,851.10	7,635.05	12,000.00	10,000.00
1-5-3520-2361	PW Loader Maintenance and Repairs	13,757.40	13,700.38	14,000.00	16,000.00
1-5-3520-7201	PW Loader LTD Interest	-	-	-	-
1-5-3520-7204	PW Loader LTD Principal	-	-	-	-
	<b>TOTAL</b>	<b>25,608.50</b>	<b>21,335.43</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>EQUIPMENT - DOZER</b>					
1-5-3530-2360	PW Dozer Operations	11,851.10	3,493.72	12,000.00	6,000.00
1-5-3530-2361	PW Dozer Maintenance and Repairs	28,030.23	19,136.34	40,000.00	20,000.00
	<b>TOTAL</b>	<b>39,881.33</b>	<b>22,630.06</b>	<b>52,000.00</b>	<b>26,000.00</b>
<b>LARGE TRUCKS</b>					
1-5-3540-2350	PW Large Truck Operations	48,508.82	29,319.94	50,000.00	40,000.00
1-5-3540-2351	PW Large Truck Maintenance and Repairs	34,239.45	12,328.03	35,000.00	25,000.00
1-5-3540-7201	PW Large Truck LTD Interest	7,919.74	7,780.70	6,000.00	8,000.00
1-5-3540-7204	PW Large Truck LTD Principal	?????????	28,206.48	28,206.00	29,000.00
	<b>TOTAL</b>	<b>90,668.01</b>	<b>77,635.15</b>	<b>119,206.00</b>	<b>102,000.00</b>
<b>SMALL TRUCKS</b>					
1-5-3550-2350	PW Small Truck Operations	11,871.53	15,675.82	13,000.00	18,000.00
1-5-3550-2351	PW Small Truck Maintenance and Repairs	7,438.88	10,671.50	8,000.00	12,000.00
	<b>TOTAL</b>	<b>19,310.41</b>	<b>26,347.32</b>	<b>21,000.00</b>	<b>30,000.00</b>
<b>STREETLIGHTS - TOWN</b>					
1-5-3600-2111	PW Town Streetlight Utilities	7,023.62	6,530.87	7,500.00	7,500.00
1-5-3600-3040	PW Town Streetlight Contracted Services	3,846.53	602.93	4,000.00	5,500.00
	<b>TOTAL</b>	<b>10,870.15</b>	<b>7,133.80</b>	<b>11,500.00</b>	<b>13,000.00</b>



GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>STREETLIGHTS - CASSELS</b>					
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	-	-	250.00	250.00
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>250.00</b>
<b>STREETLIGHTS - MINE LANDING</b>					
1-5-3640-2111	PW Mine Access Utilities	3,303.52	3,315.55	4,000.00	4,000.00
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	30.53	-	500.00	500.00
	<b>TOTAL</b>	<b>3,334.05</b>	<b>3,315.55</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>CROSSING GUARD</b>					
1-5-3900-1020	Crossing Guard Honorarium	7,428.45	7,818.11	7,800.00	8,000.00
1-5-3900-2300	Crossing Guard Materials and Supplies	63.11	30.52	500.00	6,500.00
1-5-3900-9100	PW Depreciation Expense	447,334.45	-	-	-
	<b>TOTAL</b>	<b>454,826.01</b>	<b>7,848.63</b>	<b>8,300.00</b>	<b>14,500.00</b>
<b>NORTH SEWER TREATMENT</b>					
1-5-4100-1031	Sewer North Redistributed Wages	-	-	500.00	-
1-5-4100-1130	Sewer North Redistributed Benefits	-	-	75.00	-
1-5-4100-2100	Sewer North Utilities	-	-	-	-
1-5-4100-2109	Sewer North Natural Gas	-	-	-	-
1-5-4100-2110	Sewer North Telephone	902.41	826.67	1,000.00	1,000.00
1-5-4100-2111	Sewer North Utilities	-	-	-	-
1-5-4100-2300	Sewer North Materials and Supplies	3,232.88	1,499.93	5,000.00	5,000.00
1-5-4100-3040	Sewer North Contracted Services	67,469.02	16,698.34	10,000.00	8,000.00
1-5-4100-3120	North Sewer OCWA	-	59,625.68	59,626.00	60,819.00
	<b>TOTAL</b>	<b>71,604.31</b>	<b>78,650.62</b>	<b>76,201.00</b>	<b>74,819.00</b>
<b>NORTH SEWER BREAKS</b>					
1-5-4102-1031	Sewer North Breaks Redistributed Wages	-	-	500.00	-
1-5-4102-1130	Sewer North Breaks Redistributed Benefits	-	-	75.00	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>575.00</b>	<b>-</b>

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>NORTH SEWER SHUT OFF</b>					
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	-	-	500.00	-
1-5-4103-1130	Sewer North Shut Off Redistributed Benefi	-	-	75.00	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>575.00</b>	<b>-</b>
<b>SOUTH SEWER TREATMENT</b>					
1-5-4150-1031	Sewer South Redistributed Wages	-	-	500.00	-
1-5-4150-1130	Sewer South Redistributed Benefits	-	-	75.00	-
1-5-4150-2109	Sewer South Natural Gas	-	-	-	-
1-5-4150-2110	Sewer South Telephone	803.07	826.67	1,000.00	1,000.00
1-5-4150-2111	Sewer South Utilities	-	-	-	-
1-5-4150-2300	Sewer South Materials and Supplies	8,136.36	7,990.33	5,000.00	8,000.00
1-5-4150-3040	Sewer South Contracted Services	57,423.51	4,579.22	10,000.00	8,000.00
1-5-4150-3120	Sewer South OCWA	-	37,786.62	37,787.00	53,022.00
	<b>TOTAL</b>	<b>66,362.94</b>	<b>51,182.84</b>	<b>54,362.00</b>	<b>70,022.00</b>
<b>SOUTH SEWER BREAKS</b>					
1-5-4152-1031	Sewer South Breaks Redistributed Wages	-	-	500.00	-
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	-	-	75.00	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>575.00</b>	<b>-</b>
<b>SOUTH SEWER SHUT OFF</b>					
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	-	-	500.00	-
1-5-4153-1130	Sewer South Shut OffRedistributed Benefi	-	-	75.00	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>575.00</b>	<b>-</b>
<b>GRINDER PUMPS</b>					
1-5-4200-1031	Grinder Pump Redistributed Wages	7,934.27	5,452.59	9,000.00	-
1-5-4200-1130	Grinder Pump Redistributed Benefits	1,036.74	671.14	1,350.00	-

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-5-4200-2300	Grinder Pump Materials and Supplies	26,727.59	28,560.04	30,000.00	30,000.00
1-5-4200-3040	Grinder Pump Contracted Services	2,723.54	8,428.45	10,000.00	10,000.00
1-5-4200-7201	Grinder Pump LTD Interest	-			
1-5-4200-7204	Grinder Pump LTD Principal	-			
1-5-4200-9000	Grinder Pump Transfer to grinder pump reserve				
	<b>TOTAL</b>	<b>38,422.14</b>	<b>43,112.22</b>	<b>50,350.00</b>	<b>40,000.00</b>

### NORTH WATER TREATMENT

1-5-4300-1031	Water North Redistributed Wages	109.20	121.41	500.00	
1-5-4300-1130	Water North Redistributed Benefits	14.66	16.56	75.00	
1-5-4300-2109	Water North Natural Gas	-			
1-5-4300-2110	Water North Telephone	2,548.62	2,739.57	3,000.00	3,000.00
1-5-4300-2111	Water North Utilities	7,968.44	966.72	-	1,000.00
1-5-4300-2300	Water North Materials and Supplies	2,557.08	4,862.30	10,000.00	8,000.00
1-5-4300-3040	Water North Contracted Services	132,344.10	8,075.52	15,000.00	15,000.00
1-5-4300-3120	Water North OCWA		134,499.29	134,500.00	137,189.00
	<b>TOTAL</b>	<b>145,542.10</b>	<b>151,281.37</b>	<b>163,075.00</b>	<b>164,189.00</b>

### NORTH WATER BREAKS

1-5-4302-1031	Water North Break Redistributed Wages	-	-	500.00	
1-5-4302-1130	Water North Break Redistributed Benefits	-	-	75.00	
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>575.00</b>	<b>-</b>

### NORTH WATER SHUT OFF

1-5-4303-1031	Water North Shut Off Redistributed Wages	-	-	500.00	
1-5-4303-1130	Water North Shut Off Redistributed Benef	-	-	75.00	
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>575.00</b>	<b>-</b>

### SOUTH WATER TREATMENT

1-5-4350-1031	Water South Redistributed Wages	-	-	500.00	
1-5-4350-1130	Water South Redistributed Benefits	-	-	75.00	
1-5-4350-2109	Water South Natural Gas	-			

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-5-4350-2110	Water South Telephone	-	-	-	-
1-5-4350-2111	Water South Utilities	69,726.66	71,440.64	75,500.00	75,000.00
1-5-4350-2300	Water South Materials and Supplies	2,568.24	4,311.76	10,000.00	8,000.00
1-5-4350-3040	Water South Contracted Services	141,036.89	14,313.46	15,000.00	18,000.00
1-5-4350-3120	Water South OCWA	-	133,709.60	133,710.00	136,384.00
	<b>TOTAL</b>	<b>213,331.79</b>	<b>223,775.46</b>	<b>234,785.00</b>	<b>237,384.00</b>

### SOUTH WATER BREAKS

1-5-4352-1031	Water South Break Redistributed Wages	-	-	500.00	-
1-5-4352-1130	Water South Break Redistributed Benefits	-	-	75.00	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>575.00</b>	<b>-</b>

### SOUTH WATER SHUT OFF

1-5-4353-1031	Water South Shut Off Redistributed Wages	54.33	-	500.00	-
1-5-4353-1130	Water South Shut Off Redistributed Benef	7.27	-	75.00	-
	<b>TOTAL</b>	<b>61.60</b>	<b>-</b>	<b>575.00</b>	<b>-</b>

### WASTE COLLECTION - PICK UP

1-5-4400-1010	Waste Collection Salaries & Wages	-	-	-	15,743.77
1-5-4400-1031	Waste Collection Redistributed Wages	14,205.22	15,911.94	16,000.00	-
1-5-4400-1130	Waste Collection Redistributed Benefits	1,825.24	2,141.25	2,400.00	-
1-5-4400-1132	Waste Collection CPP	-	-	-	520.25
1-5-4400-1133	Waste Collection EI	-	-	-	365.89
1-5-4400-1134	Waste Collection OMERS	-	-	-	1,180.78
1-5-4400-1135	Waste Collection EHT	-	-	-	307.00
1-5-4400-1136	Waste Collection Group Benefits	-	-	-	-
1-5-4400-1137	Waste Collection WSIB	-	-	-	538.44
1-5-4400-2300	Waste Collection Materials and Supplies	243.66	366.99	500.00	500.00
1-5-4400-2350	Waste Collection Vehicle Operations	12,777.78	4,802.14	15,000.00	7,000.00
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	10,077.49	4,501.53	10,000.00	8,000.00
	<b>TOTAL</b>	<b>39,129.39</b>	<b>27,723.85</b>	<b>43,900.00</b>	<b>34,156.13</b>

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>LANDFILL - STRATHY</b>					
1-5-4500-1010	Strathy Salary and Wages	24,880.92	22,761.59	27,000.00	25,190.03
1-5-4500-1031	Strathy Landfill Redistributed Wages	6,887.70	8,420.38	7,500.00	-
1-5-4500-1130	Strathy Landfill Redistributed Benefits	987.12	1,083.65	1,125.00	-
1-5-4500-1132	Strathy CPP	1,225.75	780.96	1,400.00	1,290.56
1-5-4500-1133	Strathy EI	563.25	537.73	600.00	585.42
1-5-4500-1134	Strathy OMERS		1,014.90	2,450.00	1,889.25
1-5-4500-1135	Strathy EHT	481.70	439.61	550.00	491.21
1-5-4500-1137	Strathy WSIB	972.26	816.25	1,000.00	861.50
1-5-4500-2300	Strathy Landfill Materials and Supplies	7,257.13	1,529.59	8,000.00	6,000.00
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	3,634.31	4,842.59	3,200.00	5,500.00
1-5-4500-3040	Strathy Landfill Contracted Services	2,183.53	6,255.09	10,000.00	18,400.00
	<b>TOTAL</b>	<b>49,073.67</b>	<b>48,482.34</b>	<b>62,825.00</b>	<b>60,207.96</b>
<b>LANDFILL - SISK</b>					
1-5-4510-1010	Sisk Salary and Wages	21,900.92	24,616.03	23,000.00	28,338.79
1-5-4510-1031	Sisk Landfill Redistributed Wages	3,523.42	2,720.93	4,500.00	-
1-5-4510-1130	Sisk Landfill Redistributed Benefits	478.09	439.88	675.00	-
1-5-4510-1132	Sisk CPP	1,070.19	836.41	1,200.00	1,477.91
1-5-4510-1133	Sisk EI	463.63	557.20	550.00	658.59
1-5-4510-1134	Sisk OMERS		1,107.50	2,100.00	2,125.41
1-5-4510-1135	Sisk EHT	422.78	476.19	450.00	552.61
1-5-4510-1137	Sisk WSIB	738.29	883.72	850.00	969.19
1-5-4510-2300	Sisk Landfill Materials and Supplies	6,974.59	3,006.89	8,000.00	6,000.00
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	10,325.70	10,315.17	10,900.00	11,000.00
1-5-4510-3040	Sisk Landfill Contracted Services	7,056.95	13,229.85	10,000.00	12,000.00
	<b>TOTAL</b>	<b>52,954.56</b>	<b>58,189.77</b>	<b>62,225.00</b>	<b>63,122.49</b>
<b>LANDFILL - BRIGGS</b>					
1-5-4520-1010	Briggs Landfill Wages		10,908.71	15,000.00	14,956.58
1-5-4520-1031	Brigg Landfill Redistributed Wages	4,095.52	4,923.48	4,500.00	
1-5-4520-1130	Brigg Landfill Redistributed Benefits	540.98	647.30	675.00	
1-5-4520-1132	Briggs Landfill CPP		386.84	700.00	681.67
1-5-4520-1133	Briggs Landfill EI		240.41	350.00	347.59
1-5-4520-1134	Briggs Landfill OMERS		475.65	1,200.00	1,121.74

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-5-4520-1135	Briggs Landfill EHT		205.48	250.00	291.65
1-5-4520-1136	Briggs Landfill Group Benefits				-
1-5-4520-1137	Briggs Landfill WSIB		381.54	500.00	511.52
1-5-4520-2300	Brigg Landfill Materials and Supplies	5,216.03	2,858.34	5,500.00	4,000.00
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	11,187.63	10,779.61	10,200.00	11,000.00
1-5-4520-3040	Brigg Landfill Contracted Services	56,436.90	13,444.51	22,000.00	12,000.00
	<b>TOTAL</b>	<b>77,477.06</b>	<b>45,251.87</b>	<b>60,875.00</b>	<b>44,910.75</b>

### TRANSFER STATION - LAKE TEMAGAMI

1-5-4540-1010	Transfer Station Salaries and Wages		31,776.58	47,570.00	48,245.57
1-5-4540-1031	Transfer Station Redistributed Wages		758.04	-	
1-5-4540-1130	Transfer Station Redistributed Benefits				
1-5-4540-1132	Transfer Station CPP		1,543.40	2,414.00	2,662.36
1-5-4540-1133	Transfer Station EI		701.39	1,086.00	1,121.23
1-5-4540-1134	Transfer Station OMERS		1,386.18	4,280.00	3,618.42
1-5-4540-1135	Transfer Station EHT		599.51	928.00	940.79
1-5-4540-1137	Transfer Station WSIB		1,112.99	1,722.00	1,650.00
1-5-4540-2300	Transfer Station Materials		-	5,000.00	9,000.00
1-5-4540-2350	Transfer Station Vehicle Operations				10,000.00
1-5-4540-2351	Transfer Station Vehicle Repairs & Maintenance				5,000.00
1-5-4540-3040	Transfer Station Contracted Services	23,376.32	24,355.38	20,000.00	7,000.00
	<b>TOTAL</b>	<b>23,376.32</b>	<b>62,233.47</b>	<b>83,000.00</b>	<b>89,238.36</b>

### TRANSFER STATION - WELCOME CENTRE

1-5-4550-2300	Welcome Centre Transfer Materials and Supplies				-
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	10,896.46	249.26	-	-
	<b>TOTAL</b>	<b>10,896.46</b>	<b>249.26</b>	<b>-</b>	<b>-</b>

### RESERVE - LANDFILL CLOSURE COSTS

1-5-4599-2300	Landfill Closure Costs	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>STRATHY RECYCLING</b>					
1-5-4600-2204	Strathy Recycling - Bin Rental	-	-	-	2,500.00
1-5-4600-3040	Strathy Recycling Contracted Services	77,984.33	75,744.58	80,000.00	80,000.00
	<b>TOTAL</b>	<b>77,984.33</b>	<b>75,744.58</b>	<b>80,000.00</b>	<b>82,500.00</b>
<b>SISK RECYCLING</b>					
1-5-4610-2204	Sisk Recycling Bin Rental	-	-	-	-
1-5-4610-3040	Sisk Recycling Contracted Services	2,896.10	2,460.56	5,000.00	5,000.00
	<b>TOTAL</b>	<b>2,896.10</b>	<b>2,460.56</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>MINE LANDING RECYCLING</b>					
1-5-4640-2204	Mine Landing Bin Rental	-	-	-	-
1-5-4640-3040	Mine Landing Recycling Contracted Serv	5,152.39	7,969.48	6,000.00	9,000.00
	<b>TOTAL</b>	<b>5,152.39</b>	<b>7,969.48</b>	<b>6,000.00</b>	<b>9,000.00</b>
<b>RECYCLING BINS</b>					
1-5-4660-2204	General Recycling - Bin Rental	1,796.56	1,831.68	2,500.00	2,000.00
1-5-4660-2300	Strathy Recycling Materials and Supplies	-	-	-	-
	<b>TOTAL</b>	<b>1,796.56</b>	<b>1,831.68</b>	<b>2,500.00</b>	<b>2,000.00</b>
<b>HAZARDOUS WASTE DEPOT - NORTH BAY</b>					
1-5-4700-2450	Waste Hazardous Material North Bay	1,856.00	1,856.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>1,856.00</b>	<b>1,856.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ENVIRONMENTAL OTHER</b>					
1-5-4800-3040	Waste Management Master Plan	64,335.19	2,544.00	-	-
	<b>TOTAL</b>	<b>64,335.19</b>	<b>2,544.00</b>	<b>-</b>	<b>-</b>

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>AMORTIZATION</b>					
1-5-4900-9100	Environmental Depreciation Expense	414,449.04			
	<b>TOTAL</b>	<b>414,449.04</b>	-	-	-
<b>PUBLIC HEALTH SERVICES - THU</b>					
1-5-5100-2402	Public Health Services	42,721.48	48,929.36	48,930.00	51,375.76
1-5-5100-2103	CSWB Plan Membership	-	-	-	3,242.00
	<b>TOTAL</b>	<b>42,721.48</b>	<b>48,929.36</b>	<b>48,930.00</b>	<b>54,617.76</b>
<b>AMBULANCE</b>					
1-5-5200-1010	Ambulance SPC Supervisor	82,037.42			
1-5-5200-1017	Ambulance SPH Full Time	72,063.96			
1-5-5200-1018	Ambulance SPH Part Time	240,436.47			
1-5-5200-1019	Ambulance Shift/Weekend Premium	3,081.68			
1-5-5200-1021	Ambulance Shift OT	7,270.75			
1-5-5200-1022	Ambulance Stand By	80,570.50			
1-5-5200-1023	Ambulance Call Back	46,800.15			
1-5-5200-1024	Ambulance Stat Holiday taken	2,333.44			
1-5-5200-1026	Ambulance Vacation Pay	2,740.89			
1-5-5200-1027	Ambulance Sick Pay	20,797.63			
1-5-5200-1028	Ambulance EHS approved training	428.33			
1-5-5200-1055	Ambulance Uniforms	270.16			
1-5-5200-1132	Ambulance Benefits - CPP	23,352.76			
1-5-5200-1133	Ambulance Benefits - EI	9,898.14			
1-5-5200-1134	Ambulance Benefits - OMERS	34,077.57			
1-5-5200-1135	Ambulance Benefits - EHT	11,990.72			
1-5-5200-1136	Ambulance Benefits - Group Plan	17,709.23			
1-5-5200-1137	Ambulance Benefits - WSIB	20,554.97			
1-5-5200-1138	Ambulance Benefits - In Lieu of Benefits	11,219.95			
1-5-5200-2050	Ambulance Furniture	712.27			
1-5-5200-2090	Ambulance Meal Allowance	2,015.65			
1-5-5200-2100	Ambulance Travel	274.66			
1-5-5200-2102	Ambulance Other Training	-			
1-5-5200-2106	Ambulance Cell phone	707.91			
1-5-5200-2107	Ambulance fax line 23951	-			



GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-5-5200-2111	Ambulance Utilities	7,733.01	-	-	-
1-5-5200-2114	Ambulance Telephone	3,540.94			
1-5-5200-2115	Ambulance Office Supplies & Equipment	472.58			
1-5-5200-2117	Ambulance Oxygen	3,842.77			
1-5-5200-2119	Ambulance Other Supplies & Equipment	101.37			
1-5-5200-2132	Ambulance Audit Fees	7,326.72	3,917.76	-	-
1-5-5200-2133	Ambulance Professional Fees	17,775.19			
1-5-5200-2134	Ambulance Management Fees	14,500.02			
1-5-5200-2136	Ambulance Other Services and Rentals EXP	-			
1-5-5200-2150	Ambulance Building Maintenance	1,611.33			
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	623.86			
1-5-5200-2300	Ambulance Medical Materials & Supplies	1,029.91			
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	8,044.22			
1-5-5200-2400	Ambulance Computer Communications Equip	5,904.13			
1-5-5200-3040	Ambulance Contracted Services	127.20			
1-5-5200-3116	Ambulance Insurance	4,849.17			
1-5-5200-3120	Ambulance Administration	12,100.00			
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	1,532.13			
1-5-5200-5100	Ambulance Building Rental	15,084.00			
	<b>TOTAL</b>	<b>797,543.76</b>	<b>3,917.76</b>	<b>-</b>	<b>-</b>

**CEMETERY**

1-5-5300-1010	Cemetery Salaries and Wages	3,895.92	5,642.48	5,500.00	6,721.73
1-5-5300-1031	Cemetery Redistributed Wages	460.99	1,921.31	500.00	
1-5-5300-1130	Cemetery Redistributed Benefits	454.30	878.69	750.00	-
1-5-5300-1132	Cemetery CPP	-	-	-	191.69
1-5-5300-1133	Cemetery EI	-	-	-	156.21
1-5-5300-1134	Cemetery OMERS	-	-	-	504.13
1-5-5300-1135	Cemetery EHT	-	-	-	131.07
1-5-5300-1136	Cemetery Group Benefits	-	-	-	-
1-5-5300-1137	Cemetery WSIB	-	-	-	229.88
1-5-5300-2150	Cemetery Repairs & Maintenance	201.93			500.00
1-5-5300-2300	Cemetery Materials and Supplies	4,479.10	1,077.79	3,000.00	3,000.00
1-5-5300-3040	Cemetery Contracted Services	147.55	300.19	500.00	500.00
	<b>TOTAL</b>	<b>9,639.79</b>	<b>9,820.46</b>	<b>10,250.00</b>	<b>11,934.72</b>

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>FAMILY HEALTH TEAM</b>					
1-5-5500-1031	Family Health Team Redistributed Wages	-	-	-	-
1-5-5500-1130	Family Health Team Redistributed Benefit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AMORTIZATION</b>					
1-5-5900-9100	Health Depreciation Expense	4,374.16	-	-	-
	<b>TOTAL</b>	<b>4,374.16</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LOCAL SERVICES REALIGNMENT - DNSSAB</b>					
1-5-6100-7400	Local Services Realignment	988,550.90	1,018,348.63	1,018,349.00	1,043,148.00
	<b>TOTAL</b>	<b>988,550.90</b>	<b>1,018,348.63</b>	<b>1,018,349.00</b>	<b>1,043,148.00</b>
<b>AU CHATEAU</b>					
1-5-6200-7400	Au Chateau	449,711.00	501,849.00	489,349.00	513,272.00
	<b>TOTAL</b>	<b>449,711.00</b>	<b>501,849.00</b>	<b>489,349.00</b>	<b>513,272.00</b>
<b>PARKS &amp; RECREATION</b>					
1-5-7100-1010	Parks and Recreation Salaries and Wages	71,326.68	106,282.01	90,625.00	122,751.64
1-5-7100-1031	Parks and Recreation Redistributed Wages	2,130.81	5,112.49	2,500.00	-
1-5-7100-1130	Parks and Recreation Redistributed Benef	285.53	680.27	375.00	-
1-5-7100-1132	Parks and Recreation CPP	3,625.15	4,861.70	4,350.00	6,092.32
1-5-7100-1133	Parks and Recreation EI	1,347.67	2,403.19	2,000.00	2,663.12
1-5-7100-1134	Parks and Recreation OMERS	2,554.60	3,478.65	5,625.00	9,050.89
1-5-7100-1135	Parks and Recreation EHT	1,187.92	2,063.91	1,780.00	2,393.66
1-5-7100-1136	Parks and Recreation Group Benefits	1,841.18	3,695.86	6,500.00	4,757.31
1-5-7100-1137	Parks and Recreation WSIB	2,248.00	3,831.67	3,276.00	4,198.11
1-5-7100-2041	Parks and Recreation Ball Field Maintena	81.39	31.92	1,500.00	1,000.00
1-5-7100-2100	Parks and Recreation Travel	-	138.32	2,000.00	1,000.00
1-5-7100-2102	Parks and Recreation Training	1,210.94	1,474.74	-	1,500.00
1-5-7100-2300	Parks and Recreation Materials and Suppl	4,723.42	7,241.64	3,500.00	5,000.00

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-5-7100-2305	Parks and Recreation H&S	-	-	-	1,500.00
1-5-7100-2400	Parks and Recreation Technology	-	-	-	-
1-5-7100-3040	Parks and Recreation Contracted Services	2,108.63	-	500.00	500.00
1-5-7100-3500	Parks and Recreations Funded Programs	3,911.20	6,276.57	-	-
1-5-7100-6124	Canada Day	18,824.75	7,998.75	15,000.00	15,000.00
1-5-7100-6126	Events	4,350.93	2,744.90	4,000.00	4,000.00
1-5-7100-6129	Shiverfest	-	2,195.08	3,000.00	3,000.00
	<b>TOTAL</b>	<b>121,758.80</b>	<b>160,511.67</b>	<b>146,531.00</b>	<b>184,407.05</b>

### COMMUNITY CENTRE

1-5-7200-1010	Community Centre Salaries and Wages	2,088.61	4,636.92	19,000.00	-
1-5-7200-1031	Community Centre Redistributed Wages	5,523.02	1,379.03	11,000.00	-
1-5-7200-1130	Community Centre Redistributed Benefits	646.58	178.34	1,650.00	-
1-5-7200-1132	Community Centre CPP	29.78	184.95	900.00	-
1-5-7200-1133	Community Centre EI	19.13	96.03	450.00	-
1-5-7200-1134	Community Centre OMERS	-	-	1,700.00	-
1-5-7200-1135	Community Centre EHT	16.85	82.07	370.00	-
1-5-7200-1136	Community Centre Group Benefits	-	-	2,000.00	-
1-5-7200-1137	Community Centre WSIB	31.91	152.32	700.00	-
1-5-7200-2103	Community Centre Membership Fees	-	66.05	200.00	200.00
1-5-7200-2109	Community Centre Natural Gas	13,154.15	10,905.37	15,000.00	16,000.00
1-5-7200-2110	Community Centre Telephone	5,880.36	5,817.48	6,000.00	6,000.00
1-5-7200-2111	Community Centre Utilities	25,639.11	44,561.68	38,000.00	45,000.00
1-5-7200-2119	Community Centre Shop Tools/Equipment	168.31	2,280.00	1,000.00	2,000.00
1-5-7200-2121	Community Centre Advertising	-	-	1,000.00	-
1-5-7200-2150	Community Centre Building Maintenance	9,472.54	5,027.83	10,000.00	5,000.00
1-5-7200-2152	Community Centre Janitorial Supplies	2,642.43	1,313.81	2,500.00	2,000.00
1-5-7200-2159	Community Centre Vending Supplies	1,990.58	2,348.78	1,200.00	2,000.00
1-5-7200-2300	Community Centre Materials and Supplies	452.30	4,977.62	1,000.00	2,000.00
1-5-7200-2305	Community Centre Health and Safety	849.88	123.35	1,000.00	1,000.00
1-5-7200-2351	Community Centre Vehicle Maintenance & R	2,973.55	8,164.68	3,500.00	5,000.00
1-5-7200-2360	Community Centre Equipment Operations	308.93	1,732.24	1,000.00	8,000.00
1-5-7200-2361	Community Centre Equipment Maintenance a	610.66	280.00	1,000.00	5,000.00
1-5-7200-2400	Community Centre Technology	1,751.61	1,621.08	2,000.00	1,000.00
1-5-7200-3040	Community Centre Contracted Services	3,153.28	10,634.69	6,000.00	6,000.00
1-5-7200-3120	Community Centre Ice Plant Maintenance	20,914.19	10,374.00	20,000.00	20,000.00
	<b>TOTAL</b>	<b>98,317.76</b>	<b>116,938.32</b>	<b>148,170.00</b>	<b>126,200.00</b>

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>TOWER COMPLEX</b>					
1-5-7300-1010	Tower Salaries and Wages	-	1,719.90	-	-
1-5-7300-1031	Tower Redistributed Wages	-	-	500.00	-
1-5-7300-1130	Tower Redistributed Benefits	-	-	75.00	-
1-5-7300-1132	Tower CPP	-	83.77	-	-
1-5-7300-1133	Tower EI	-	38.73	-	-
1-5-7300-1135	Tower EHT	-	33.10	-	-
1-5-7300-1137	Tower WSIB	-	61.45	-	-
1-5-7300-2110	Tower Telephone	570.00	-	1,000.00	-
1-5-7300-2111	Tower Utilities	1,059.12	3,800.03	1,200.00	1,500.00
1-5-7300-2120	Tower Trail Maintenance and Signage	1,178.24	183.18	2,000.00	2,000.00
1-5-7300-2121	Tower Advertising	-	-	-	-
1-5-7300-2150	Tower Building Maintenance	376.46	4,160.91	1,000.00	2,000.00
1-5-7300-2152	Tower Janitorial Supplies	300.74	362.59	500.00	500.00
1-5-7300-2300	Tower Materials and Supplies	2,562.82	3,646.48	1,000.00	1,500.00
1-5-7300-2305	Tower H&S	-	-	-	-
1-5-7300-2400	Tower Technology	33.56	37.44	-	-
1-5-7300-3040	Tower Contracted Services	223.37	-	1,000.00	2,000.00
	<b>TOTAL</b>	<b>6,304.31</b>	<b>14,127.58</b>	<b>8,275.00</b>	<b>9,500.00</b>
<b>FITNESS CENTRE</b>					
1-5-7400-2300	Program Materials and Supplies	1,961.40	-	-	-
1-5-7400-2724	Fitness Centre	4,966.56	-	-	-
	<b>TOTAL</b>	<b>6,927.96</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIBRARY</b>					
1-5-7500-1010	Library Salaries and Wages	65,479.46	59,944.07	56,300.00	62,800.00
1-5-7500-1031	Library Redistributed Wages	-	-	-	-
1-5-7500-1130	Library Redistributed Benefits	93.80	-	-	-
1-5-7500-1132	Library CPP	1,230.05	1,690.77	2,900.00	1,300.00
1-5-7500-1133	Library EI	1,341.32	1,371.47	1,300.00	1,450.00
1-5-7500-1134	Library OMERS	1,960.90	2,647.79	5,100.00	2,625.00
1-5-7500-1135	Library EHT	1,210.20	1,171.97	1,100.00	1,250.00

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-5-7500-1136	Library Group Benefits	1,256.22	-	-	-
1-5-7500-1137	Library WSIB	2,155.47	2,194.85	2,100.00	2,260.00
1-5-7500-2100	Library Travel	-	-	100.00	100.00
1-5-7500-2102	Library Training Expense	203.52	293.06	600.00	400.00
1-5-7500-2103	Library Membership Fees	1,337.52	1,502.26	1,500.00	1,600.00
1-5-7500-2104	Library Subscriptions	581.36	145.89	700.00	500.00
1-5-7500-2110	Library Telephone	2,498.24	2,563.97	2,700.00	2,670.00
1-5-7500-2115	Library Office Supplies	1,330.12	858.15	1,500.00	1,250.00
1-5-7500-2117	Library Small Equipment Operations	3,096.24	-	1,500.00	1,500.00
1-5-7500-2123	Library Tech Support	1,675.08	1,675.08	1,750.00	5,150.00
1-5-7500-2150	Library Office Repairs and Maintenance	271.79	89.34	500.00	500.00
1-5-7500-2300	Library Materials and Supplies	663.85	1,060.08	1,500.00	1,250.00
1-5-7500-2302	Library Book Purchases	4,352.23	4,683.46	5,300.00	5,300.00
1-5-7500-2305	Library H&S	-	-	-	-
1-5-7500-2400	Library Technology	2,109.36	7,507.95	2,500.00	2,500.00
1-5-7500-2453	Library Literacy	1,514.29	241.32	2,420.00	1,000.00
1-5-7500-2456	Library Service Ontario Expenses	-	-	250.00	-
1-5-7500-2499	Library Capital cap matching funds	-	-	-	-
1-5-7500-2745	Library Local History Project	-	-	-	-
1-5-7500-3040	Library - Inter Library Loans	149.58	112.34	-	200.00
1-5-7500-5100	Library Bank Acct Service Charges	-	-	-	-
<b>Total</b>		<b>94,510.60</b>	<b>89,529.14</b>	<b>91,620.00</b>	<b>95,605.00</b>

**CHALET**

1-5-7600-2111	Chalet Utilities	-	-	-	8,000.00
1-5-7600-2150	Chalet Building Repairs & Maintenance	-	-	-	8,000.00
1-5-7600-2152	Chalet Janitorial Supplies	-	-	-	1,000.00
1-5-7600-2300	Chalet Materials & Supplies	-	-	-	1,000.00
1-5-7600-3040	Chalet Contracted Services	-	-	-	5,000.00
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>23,000.00</b>

**AMORTIZATION**

1-5-7900-9100	Recreation Depreciation Expense	132,050.08	-	-	-
<b>Total</b>		<b>132,050.08</b>	<b>-</b>	<b>-</b>	<b>-</b>

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
<b>PLANNING SERVICES</b>					
1-5-8100-1010	Planning Salaries and Wages	-	-	19,000.00	-
1-5-8100-1020	PAC Honorariums	-	-	300.00	-
1-5-8100-1031	Planning Redistributed Wages	-	-	-	-
1-5-8100-1130	Planning Redistributed Benefits	-	-	-	-
1-5-8100-1132	Planning CPP	-	-	900.00	-
1-5-8100-1133	Planning EI	-	-	450.00	-
1-5-8100-1134	Planning OMERS	-	-	1,700.00	-
1-5-8100-1135	Planning EHT	-	-	370.00	-
1-5-8100-1136	Planning Group Benefits	-	-	2,000.00	-
1-5-8100-1137	Planning WSIB	-	-	700.00	-
1-5-8100-2100	Planning Travel	67.00	-	-	-
1-5-8100-2101	Planning Conference Expense	301.00	-	2,500.00	5,000.00
1-5-8100-2103	Planning Membership Fees	-	1,980.21	750.00	2,000.00
1-5-8100-2121	Planning Advertising	-	-	1,000.00	1,000.00
1-5-8100-2131	Planning Legal Fees	52,315.24	125,729.09	10,000.00	80,000.00
1-5-8100-2133	Planning Professional Fees	16,628.78	22,798.66	15,000.00	20,000.00
1-5-8100-2136	Planning Registration and Search Fees	-	-	1,000.00	1,000.00
1-5-8100-2140	Planning OMB Hearings	-	-	-	-
1-5-8100-2300	Planning Materials and Supplies	17,351.40	-	1,000.00	1,000.00
1-5-8100-2306	Planning Inspections	534.75	-	1,000.00	-
1-5-8100-2400	Planning Technology	1,689.77	1,621.08	1,500.00	1,700.00
1-5-8100-3040	Planning GIS Contracted Services	26,209.26	14,300.40	15,000.00	15,000.00
1-5-8100-9000	CAP Community Improvement Plan	-	-	-	-
	<b>Total</b>	<b>115,097.20</b>	<b>166,429.44</b>	<b>74,170.00</b>	<b>126,700.00</b>

<b>DEVELOPMENT SERVICES</b>					
1-5-8200-1010	Development Salaries and Wages	68,726.34	81,412.43	69,825.00	-
1-5-8200-1132	Development CPP	3,550.41	3,754.45	3,755.00	-
1-5-8200-1133	Development EI	1,333.84	1,403.41	1,400.00	-
1-5-8200-1134	Development OMERS	6,354.98	8,021.84	6,000.00	-
1-5-8200-1135	Development EHT	1,283.34	1,657.46	1,400.00	-
1-5-8200-1136	Development Group Benefits	8,904.08	6,426.72	6,500.00	-
1-5-8200-1137	Development WSIB	2,436.38	2,982.82	2,500.00	-
1-5-8200-2100	Development Travel	-	-	500.00	-
1-5-8200-2101	Development Conferences	-	-	1,500.00	-

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 - DRAFT 1 BUDGET
1-5-8200-2102	Development Training	-	406.02	1,000.00	-
1-5-8200-2103	Development Memberships	1,268.31	1,122.98	3,000.00	1,200.00
1-5-8200-2121	Development Advertising	1,213.06	2,931.19	2,000.00	3,000.00
1-5-8200-2300	Development Materials and Supplies	8,140.80	-	2,000.00	-
1-5-8200-2400	Development Technology	2,135.94	2,832.40	2,000.00	3,000.00
1-5-8200-3040	Development Contracted Services	3,891.28	-	5,000.00	-
1-5-8200-7400	EDC Expenses		336.22	-	-
	<b>Total</b>	<b>109,238.76</b>	<b>113,287.94</b>	<b>108,380.00</b>	<b>7,200.00</b>
<b>ECONOMIC DEVELOPMENT OFFICER</b>					
1-5-8300-1010	EDO Wages		32,249.63	43,125.00	71,359.64
1-5-8300-1132	EDO CPP		1,648.64	2,500.00	3,867.50
1-5-8300-1133	EDO EI		628.76	1,100.00	1,468.77
1-5-8300-1134	EDO OMERS		2,694.66	3,750.00	4,846.09
1-5-8300-1135	EDO EHT		570.70	900.00	1,391.51
1-5-8300-1136	EDO Group Benefits		2,639.90	4,725.00	4,757.31
1-5-8300-1137	EDO WSIB		1,153.57	1,575.00	2,440.50
1-5-8300-2100	EDO Travel		-	-	3,000.00
1-5-8300-2110	EDO Telephone		235.18	-	2,000.00
1-5-8300-2300	EDO Materials and Supplies		1,430.90	-	2,000.00
1-5-8300-2400	EDO Technology		-	-	-
1-5-8300-3040	EDO Contracted Services		1,617.99	-	20,000.00
	<b>TOTAL</b>		<b>44,869.93</b>	<b>57,675.00</b>	<b>117,131.32</b>
<b>AMORTIZATION</b>					
1-5-8900-9100	Development Depreciation Expense	1,155.14			
	<b>TOTAL</b>	<b>1,155.14</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>7,775,313.97</b>	<b>5,991,326.99</b>	<b>6,194,699.00</b>	<b>6,768,263.71</b>
<b>OPERATING SURPLUS OR DEFICIT</b>		<b>- 112,840.67</b>	<b>1,165,618.58</b>	<b>755,720.00</b>	<b>360,614.56</b>

### Capital Requirements

Item	Expense - 2024	Funded	General Allocation/Disc. Funding	Municipal Portion	Loan Request	Other Mandatory Requirement
ICIP Green - Temagami North Lagoon	\$ 1,786,710.13	\$ 1,310,248.14	\$ -	0	\$ 476,461.99	Linked to Approved Funding
ICIP Green - Temagami North Water Tower	\$ 1,700,000.00	\$ 1,246,661.00	\$ -	0	\$ 453,339.00	Linked to Approved Funding
ICIP Green - Temagami North WTP	\$ 453,100.00	\$ 332,271.82	\$ -	0	\$ 120,828.18	Linked to Approved Funding
FCM - Net Zero Study on Buildings	\$ 111,473.10	\$ 89,178.48	\$ -	\$ 22,294.62	\$ -	Linked to Approved Funding
OCWA Capital Letter	\$ 164,600.00	\$ -	\$ -	\$ 164,600.00	\$ -	Approved by Resolution 24-017
ONR Railway Crossing	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	Requirement of ONR
Bridge Maintenance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	Approved by Resolution 23-349
TFD Last Auto Extrication Piece	\$ 15,445.00	\$ 15,445.00	\$ -	\$ -	\$ -	Approved by Resolution 24-020 - DONE
Fire Department SCBA	\$ 197,034.00	\$ -	\$ -	\$ 20,000.00	\$ 197,034.00	Approved BY Resolution 23-512 - DONE - 40,000 budgeted for 2024 Loan repayment
Nomex Coveralls MRFD	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	Already Purchased - DONE
Bunker Gear	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	Required PPE
Donated Ambulance - MRFD	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	DNSSAB Donated Ambulance - Retrofit costs
Hood Fix - Community Centre	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	
Dishwasher Replacement - Community Centre	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	
Dehumidifier for Arena / brine pad	\$ 60,000.00	\$ 42,000.00	\$ -	\$ 18,000.00	\$ -	
Official Plan Review	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ -	
Asset Management Consultant	\$ 50,000.00	-	-	\$ 50,000.00		
NORDS	\$ -	\$ -	\$ 102,440.00	\$ -	\$ -	Roads - Bridges - Harvesting Related Funding
Gas Tax (CCBF)	\$ -	\$ -	\$ 54,203.00	\$ -	\$ -	Allocation - Broad Range for use
OCIF	\$ -	\$ -	\$ 105,641.00	\$ -	\$ -	Allocation - Core Infrastructure
Ambulance Building Capital			\$ 12,000.00			
<b>TOTAL</b>	<b>\$ 4,675,362.23</b>	<b>\$ 3,063,804.44</b>	<b>\$ 262,284.00</b>	<b>\$ 383,894.62</b>	<b>\$ 1,247,663.17</b>	

DRAFT



**Discretionary Capital Requests - See Forms for details on each item**

Department	Item	Expense - 2024	Priority	Proposed Year	Funded / Reserve	Municipal Portion	Other Considerations
PW	Navigational Aids (Clasps)	\$ 10,000.00	10	2024		\$ 10,000.00	clasps holding buoys in place need to be replaced
PW	Landfill Reserve - Closure Costs	\$ 25,000.00	10	2024		\$ 25,000.00	37 Sisk - 12 Briggs - ?? Strathy
PW	Lake Temagami Access Road Bridge Repair - (2026)	\$ 50,000.00	10	2024		\$ 50,000.00	Bridge Report 1-5 years (2023) or capital reserve allocation
TFD	TFD Reserve Allocation - until 2032	\$ 65,000.00	9	2024		\$ 65,000.00	For future capital purchases trucks and equipment
PW	Grinder Pump Timers	\$ 75,000.00	9	2024		\$ 75,000.00	Timed pumps for power outages, not to overload system
PW	Gravel Roads - Ditching, Brushing, Culverts, Gravel	\$ 90,000.00	9	2024		\$ 90,000.00	ditching, brushing and culverts on gravel roads
PW	Capital Replacement Reserve - Wilson Lake Bridge #2 - 2027	\$ 76,800.00	9	2024		\$ 76,800.00	Approved by Resolution 23-349
MRFD	MRFD Reserve Allocation	\$ 50,000.00	9	2024		\$ 50,000.00	To Fund Future Capital - New/used truck
PW	New 1/2 Ton	\$ 70,000.00	8	2024		\$ 70,000.00	P/W 1/2 Ton - not able to get commercial cert to tow.
PW	Fox Run - Double Surface Treatment	\$ 600,000.00	8	2024		\$ 600,000.00	Continuation of Past project (replacing what was removed)
TFD	TFD Garage Doors	\$ 6,000.00	6	2024		\$ 6,000.00	Older Manual doors at firehall, causing some delays in response time
PW	Engineered Plans for New PW/Municipal/Fire Building	\$ 60,000.00	9	2025		\$ 60,000.00	start plans to get accurate pricing and specs set for future build
PR	Repair Bridge and Platform, Tower and Platform Inspections, Shingle Museum	\$ 55,000.00	9	2025		\$ 55,000.00	structural inspections should be kept up
PR	Community Centre Roof Ice guard	\$ 80,000.00	9	2025		\$ 80,000.00	safety concern and building damage when ice slides off
PW	Boat Ramp Inspection in Town - Lake Temagami	\$ 20,000.00	8	2025		\$ 20,000.00	has not been inspected since installed 30ish years ago
PR	Net Lake Beach Dock Extension	\$ 25,000.00	8	2025		\$ 25,000.00	safety - signage will be required
ECDEV	Industrial Park Road Expansion	\$ 30,000.00	8	2025		\$ 30,000.00	if successful for FedNor Grant - Access to back lots
Admin	Upgrade of Office Computers	\$ 10,000.00	8	2025		\$ 10,000.00	Some Computers are more than 10 years old
PW	Gravel Road Resurfacing	\$ 150,000.00	7	2025		\$ 150,000.00	add gravel to roads, pulling up sub base with equipment
By-Law	By-Law Vehicle	\$ 25,000.00	7	2025		\$ 25,000.00	Look at increase mileage rate as option
PR	Lake weed Matts - waterfront swimming area	\$ 3,000.00	6	2025		\$ 3,000.00	weed growth in public swim area - town
PW	Construct Fuel Storage building	\$ 10,000.00	2	2025		\$ 10,000.00	protect fuel tank, ensure now water gets in
TFD	TFD Tanker Pumper	\$ 25,000.00		2025		\$ 25,000.00	
PW	Poplar Repair	\$ 300,000.00	8	2026		\$ 300,000.00	rusty water lines - eliminate bleeder
PW	Sunset	\$ 60,000.00	7	2026		\$ 60,000.00	Road surface removed for break and never replaced
PW	Spruce Drive to Goward	\$ 300,000.00	7	2026		\$ 300,000.00	section not completed from tracks to Goward
PW	Service Extensions - Poplar Cedar - 22 lot creation	\$ 2,100,000.00	7	2026		\$ 2,100,000.00	includes line item 26 - lot creation service extension
Admin	Building Upgrades - doors, exterior - building maintenance	\$ 25,000.00	6	2026		\$ 25,000.00	Look at possibility of Combining PW Munic Office and Fire
PW	Plow and Sander for 3 Ton	\$ 48,000.00	4	2026		\$ 48,000.00	truck to plow and sand Marten River, instead of large red truck
PW	Birch crescent repair	\$ 60,000.00	4	2026		\$ 60,000.00	Road surface removed for break and never replaced
	<b>TOTAL</b>	<b>\$ 4,468,800.00</b>				<b>\$ 4,468,800.00</b>	

### Capital Requirements - IF Funding Approval Received

Item	Expense - 2024	Funded	Municipal Portion	Funding
Temagami South Watre Treatment Train	\$ 3,000,000.00	\$ 2,190,000.00	\$ 810,000.00	Housing Enabling Water Systems Fund
Seniors fitness equipment install	\$ 45,792.00	\$ 45,792.00	-	Inclusive Communities Funding
Arena, ice resurfacers, flooring, score board, etc	\$ 195,000.00	\$ 195,000.00	-	OTF Capital Funding
Dehumidifier & Additional Arena Upgrades	\$ 109,000.00	\$ 98,100.00	\$ 10,900.00	NOHFC - Rural Enhancement
Tourism Intern - 90%	\$ 35,000.00	\$ 31,500.00	\$ 3,500.00	FEDNOR - Intern Funding
GIS Asset MGMT Intern - 90%	\$ 35,000.00	\$ 31,500.00	\$ 3,500.00	NOHFC - Intern Funding
<b>TOTAL</b>	<b>\$ 3,419,792.00</b>	<b>\$ 2,591,892.00</b>	<b>\$ 827,900.00</b>	

DRAFT

General Ledger Summary

Date : May 27, 2024

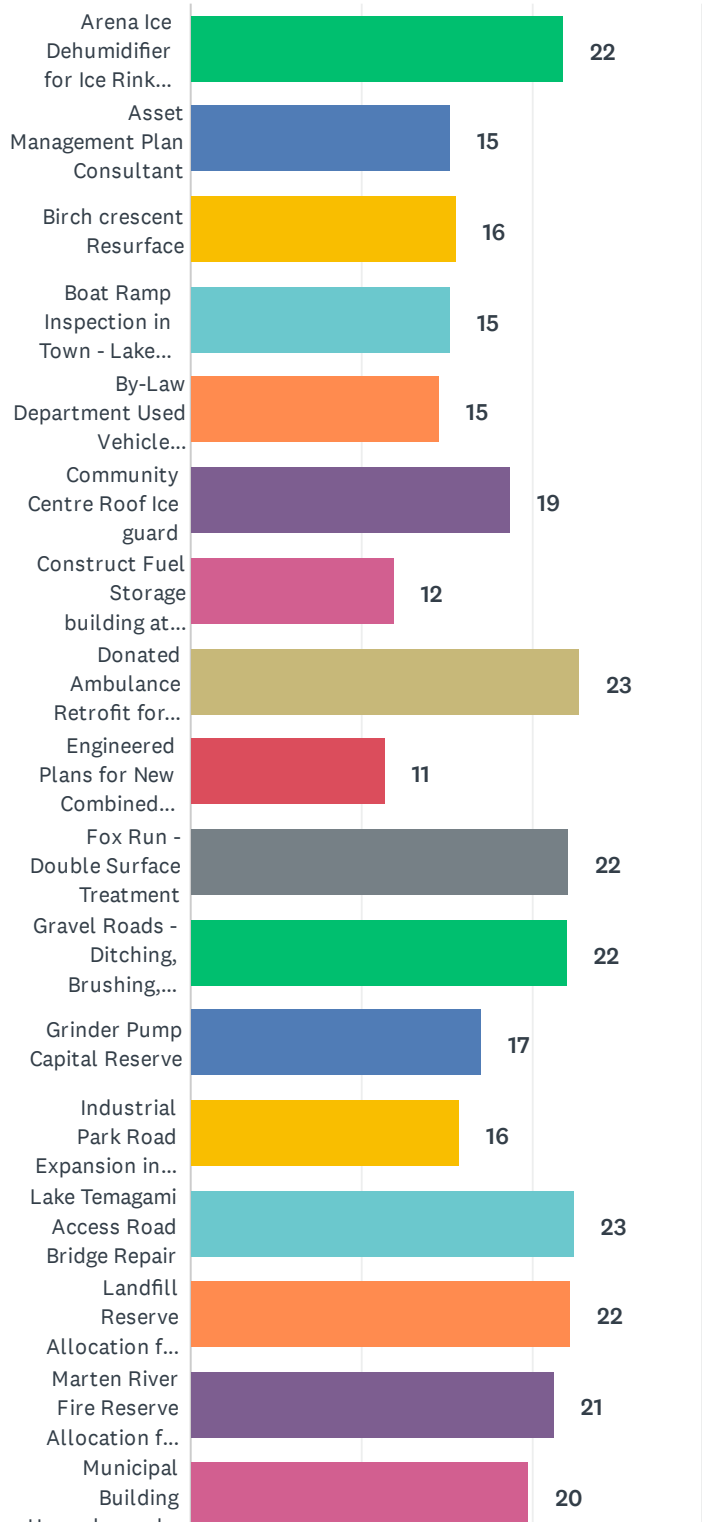
Time : 4:11 pm

Fiscal Year : 2024  
 Account : 1-3-3100-1000 To 1-3-3100-8200  
 Period : 0 To 0

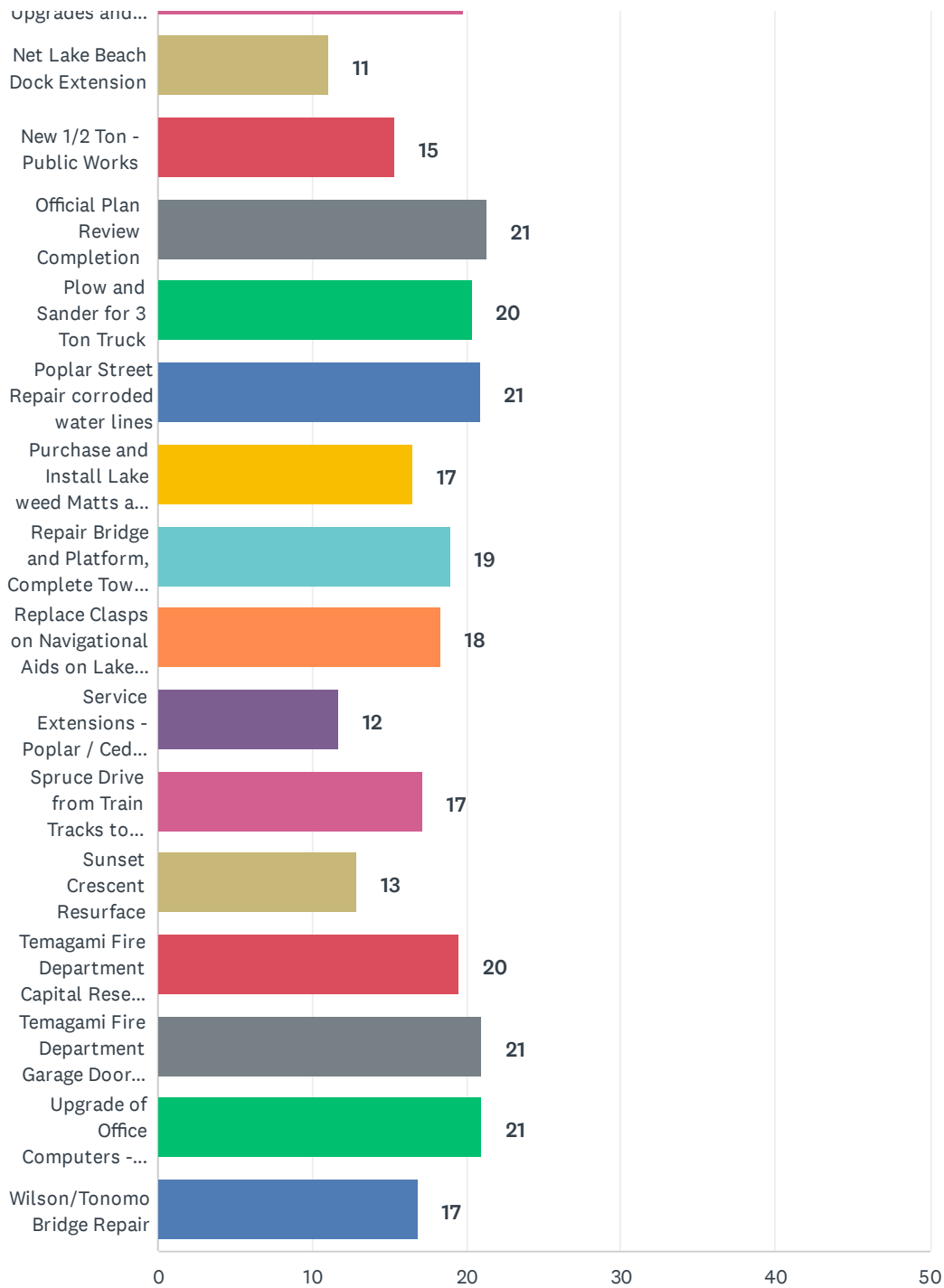
Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	<b>1</b>							
<b>CLASS</b>	<b>3</b>		<b>EQUITY</b>					
<b>CATEGORY</b>	<b>3100</b>		<b>Reserves</b>					
1-3-3100-1000				Working Capital Reserve	0.00	0.00	-390,000.00	-390,000.00
1-3-3100-1200				Reserve - Welcome Centre General	0.00	0.00	-50,000.00	-50,000.00
1-3-3100-1310				Discretionary Operating Reserve	0.00	0.00	-468,863.37	-468,863.37
1-3-3100-1320				Tax Rate Stabilization Reserve	0.00	0.00	-267,031.00	-267,031.00
1-3-3100-1340				Reserve - Cannabis	0.00	0.00	-10,000.00	-10,000.00
1-3-3100-2000				Reserve - Marten River Fire	0.00	0.00	-397,000.00	-397,000.00
1-3-3100-2100				Reserve - Temagami Fire Truck	0.00	0.00	-220,500.00	-220,500.00
1-3-3100-2900				COVID Funding Reserve	0.00	0.00	-69,949.92	-69,949.92
1-3-3100-3100				Reserve - Public Works Complex	0.00	0.00	-509,400.00	-509,400.00
1-3-3100-3110				Reserve - Future Improvement Town R	0.00	0.00	-101,094.74	-101,094.74
1-3-3100-3120				Reserve - Future LT Access Road	0.00	0.00	-200,000.00	-200,000.00
1-3-3100-4100				Dedicated Water Waste Capital	0.00	0.00	-260,545.18	-260,545.18
1-3-3100-4200				Dedicated Grinder Capital Reserve	0.00	0.00	-93,288.93	-93,288.93
1-3-3100-4400				Reserve - Landfill Closure	0.00	0.00	-162,520.98	-162,520.98
1-3-3100-5200				Reverve - Ambulance Building	0.00	0.00	-56,820.00	-56,820.00
1-3-3100-5300				Reserve - Cemetery	0.00	0.00	-1,701.60	-1,701.60
1-3-3100-7200				Reserve - Arena	0.00	0.00	-42,474.00	-42,474.00
1-3-3100-7500				Reserve - Library	0.00	0.00	-48,207.78	-48,207.78
1-3-3100-8100				Reserve - OP Review	0.00	0.00	-28,738.52	-28,738.52
1-3-3100-8130				Reserve - Community Improvement Pla	0.00	0.00	-10,000.00	-10,000.00
1-3-3100-8200				Reserve - Big Canoe	0.00	0.00	-9,925.70	-9,925.70
			<b>Category Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,398,061.72</b>	<b>-3,398,061.72</b>
			<b>EQUITY Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,398,061.72</b>	<b>-3,398,061.72**</b>
			<b>General Operating Fund Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,398,061.72</b>	<b>-3,398,061.72****</b>
			<b>REPORT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,398,061.72</b>	<b>-3,398,061.72</b>

**Q1 Please Rank the following discretionary Capital Requests from most important to least important to you. This discretionary capital list includes priority projects identified for the next 3 years. (#1 being the most important to you)**

Answered: 71 Skipped: 6



## Municipality of Temagami - 2024 Draft Budget Comments & Priorities



## Q2 Please list any other items that you feel should be on our Capital Expenditure List and Why? What would you have ranked this/these items?

Answered: 31 Skipped: 46

#	RESPONSES	DATE
1	1). Top of the list should be A Boat Wash Station for one and a serious campaign to eradicate invasive species from our lakes before they eat up all the oxygen and threaten our fishery and the quality of the water. Instead of mats for swimming at the dock a program to remove the invasive Eurasian Water Milfoil should be the focus. This invasive is easily spread throughout the lake by boats, canoes, water aircraft, etc. Better to remove this invasive and find alternative locations for swimming, in the meantime: Finlayson, Tem North. Perhaps a shuttle? This invasive is only one of a few for now but that could multiply exponentially if we don't get a handle on what is being dropped into our lake by watercraft, aircraft, etc 2.) Proper and consistent By-law enforcement. Control of the amount of people who use the lakes, park on our roads and lots. Right now we have no idea of the amount of strain our lakes are experience by the amount of trippers to the region. Are they carrying invasive? Are they responsible campers?	7/12/2024 10:10 PM
2	1.) There is an immediate need for mitigation of the Eurasian Water Milfoil at the Town docks. The allocation of \$3k for the swimming area seems to not recognize the actual issue here. If it would cost \$3k to clear out the just the swimming area, then theoretically that is the cost that any cottager could have to pay if it was transported down the lake. If this species gets into the area creeks, it will be a disaster. 2.) The town needs to move ahead with an immediate plan for a Watercraft Disinfection Program. This would include capital expenditures for at least one decontamination unit. In addition the town needs to enact bylaws and protocols for not just one station, but rather a complete program, recognizing the multiple invasion pathways and vectors which can affect the entire region. 3.)? as far as the list of discretionary items to be ranked above this question, it would have been helpful to number them according to the numbered pdf files, as I could not match them, and so could not rank them. But I do wonder why there are two trucks, one for bylaw and one for public works. Some of the other items I wonder if they are really priorities. Certainly the development on Cedar Ave and Poplar Drive should not be considered without first having a DC Bylaw which will take at least a year.	7/12/2024 4:12 PM
3	A Veteran's Park and children's playground in downtown Temagami. If Latchford can build one, I think Temagami should also.	7/12/2024 12:24 PM
4	Repairs/replacement of the Dock at High Rock and Dock at Temagami Island to access the hiking trails.	7/12/2024 10:12 AM
5	Boat Washing Station for Lake Temagami	7/12/2024 10:10 AM
6	Like it or not, Lake Temagami is now the prime economic driver for the municipality, the Temagami access road resembles a neglected bush road most of the time with upkeep seemly complaints driven... the lack of development of the access landing / parking / docking / non revenue generating status is unparalleled in the province. Based on the visits to other tourist destinations there has to be provincial / federal funding to upgrade this vital infrastructure... a vision for lot development expansion and a rejection of self interest nimbyism is core to the future viability of the municipality.	7/12/2024 9:06 AM
7	It's important that you're reaching out for comment and a good step but it's impossible to rank the importance of the capital projects without the background that the town administrative staff have on each of them. I realize that you've provided the capital expenditure request forms but realistically they don't provide the information needed and it's unrealistic to expect residents/cottage owners to do their own research.	7/12/2024 7:33 AM
8	Better maintenance and resurfacing oh Temagami Access Road	7/12/2024 5:54 AM
9	Improvement of Mine & Manitou Landings - bus shelter usually full of garbage, junk cars in some of the parking areas ( Manitou). maintenance of boat slips and addition of slips, increase	7/11/2024 1:56 PM

## Municipality of Temagami - 2024 Draft Budget Comments & Priorities

by-law enforcement personnel in this area. Reinstate the donation centre at Mine landing. So much is being thrown away unnecessarily.

10	The parking situation for Temagami Access needs to be addressed. The Town is missing revenue generation at this site by not organizing now people have to park. All non-tax payers should be paying for parking of cars/trucks/trailers, and for garbage drop off at the transfer station.	7/11/2024 1:00 PM
11	The list is already quite large. Items that are not safety related and benefit only a small number of residents (e.g., re-surfacing of residential streets) should either not be on this list or should be paid for by the residents benefitting from the expenditure (i.e., the people living on these streets).	7/11/2024 11:57 AM
12	We urgently need a proper outhouse at Mine Landing so tourists, visitors and even contractors and taxpayers who come up for the season don't have to pee in the bushes! It seems as if no one from Council has ever visited Mine Landing sitting on a full bladder. Is it Rocket Science to build and service a proper outhouse fit for humans at Mine Landing??	7/11/2024 11:23 AM
13	Can you tell me if people without computers have the opportunity to answer these questions. I know of many seniors who do not have computers. Maybe this survey should be sent out to those who do not have access to this survey....	7/10/2024 10:10 PM
14	A solution/plan of action for the state of the Dump and Transfer Station on the Temagami Access Road. Possibly install more camera's at the Transfer Station so that the town can properly hold those accountable who are taking advantage and/or being disrespectful to the Transfer Station. Would have placed in the top 5. A plan of action for properly caring for the Temagami Access Road. This road is heavily used during the Summer months, and many residents rely on this road. Again would have placed in the top 5.	7/10/2024 2:57 PM
15	PLEASE resurface Fox Run!	7/10/2024 2:34 PM
16	Plan to create and regulating parking at lake landings within the municipality. Massive amounts of revenue is lost	7/9/2024 9:03 PM
17	Creation of plan, or updating of existing plan for the Mine Landing Parking lot. I would list this in the top 5. The existing situation is dangerous, this is an asset we should be expanding. Please put money into fixing the Website it is disgraceful. I can't find any by-laws on it and there never seem to be any current minutes from meetings.	7/9/2024 1:50 PM
18	Goward Avenue Resurfacing Should be ranked high as it was supposed to get resurfaced a couple years after the French Drain was installed. It had been mentioned by the PW Superintendent that it was on the list the past few years every time I asked but the project gets cut and never gets completed. Now it's not even on the list. I'm against any resurfacing until Goward gets done. Consider a service extension for a Goward / Hillcrest loop. Would open another 5-6 lots for development. I'm Surprised this isn't there but probably not enough tax revenue coming from there to upgrade stuff in that neighborhood. May have sold the lots to James that were supposed to access the road allowance there now, I'm not sure.	7/9/2024 11:04 AM
19	Repair the town clock on the Municipal Building to working order.	7/9/2024 10:34 AM
20	Parking at waterfront, recent fines at waterfront, there are signs but never enforced until this year. Cottagers fined and Burr wash Bay is now to the point of no parking available for cars or boats.	7/9/2024 9:32 AM
21	Road repair and resurface for Goward and Hillcrest. These are longest standing roads in disrepair throughout the municipality. This should be ranked in the top 3.	7/9/2024 9:08 AM
22	None at this time	7/8/2024 9:58 PM
23	I think the town should invest to increase their signage at various locations - landing	7/7/2024 8:59 AM
24	Beautifying the downtown area, it's a eyesore! Make it more green.	7/6/2024 10:18 PM
25	Reserve for future Lake Temagami landing docks (replacement)	7/6/2024 9:46 PM
26	I do realize that the Temagami region is very large and that money is needed in many areas. It is difficult to digest that there will be a 6 percent increase to our cottage taxes when we do not use any of the town services. The only thing I can think of is the garbage pick up on Thursday and Sunday at the town dock. I know that a large percentage of seasonal residents are in the same situation. Please proceed prudently and with careful consideration when choosing which	7/6/2024 6:54 PM

## Municipality of Temagami - 2024 Draft Budget Comments & Priorities

projects should be taken on. This should not be a mindless spending spree with "extra cash" coming from seasonal properties. We truly want to support the town of Temagami but also hope that the infrastructure is well maintained for the future generations. Most sincerely, Beth Armstrong, Island 48 on Lake Temagami PS I do not feel qualified to rank the above options but hope that there is serious thought and consideration put into the "wants" list versus the "needs" list.

27	Why are you wasting municipal money on this. You people were elected and as far as I can tell are adults. Why are you doing this? So when the shit hits the fan you can say it is what the people wanted. If you cannot make a decision maybe time to turn in the towels.	7/5/2024 2:08 PM
28	Why would the counsel start a road resurfacing project without the capital to finish the project ?	7/5/2024 8:50 AM
29	This spring the Lake Temagami access road was literally THE WORST it's ever been in the 17 years I've lived on the lake. 6 logs exposed and km upon km of 8-12" ruts combined with 8" of mud. This started in February and continued though April!! This was in large part due to not pushing the banks back prior to a heavy rain. Then to top it off, they pushed the mud back and created barriers so no water could run off the road!!! Absolute idiocy! The access rd is always a last priority and doesn't even see proper maintenance let alone much needed infrastructure improvements. Lake Temagami needs to de amalgamate !!	7/5/2024 8:32 AM
30	more lots /housing	7/5/2024 12:27 AM
31	Compactor for waste at the landing. Or go to 1 day pickup in Town. Contract it out and use Garbage truck at landing	7/3/2024 8:31 AM



**Q3 Area Rated Charges are expected to increase 12% overall from 2023 to 2024 and an additional 17% from 2024 to 2025 resulting in a total cost increase of \$765.44 over the two year period. This area rated charge increase is additional to the proposed 2024 6% tax increase. Do you have any comments regarding these expected increases?**

Answered: 41 Skipped: 36

#	RESPONSES	DATE
1	If this is the expected 7% increase for garbage at the end of the Access Road, this is unacceptable. The tax payers on the lake should not have to pay for their garbage pick up considering their contribution to the municipality through their taxes.	7/12/2024 10:10 PM
2	If this pertains to the Waste Transfer stations, I can only point out that I have never used these stations. The Recycling Bin at the Hub lists Styrofoam and all 7 grades of plastic. I doubt that this is being recycled. I suspect it is being shipped overseas as mixed waste.	7/12/2024 4:12 PM
3	Try to reduce municipal operating costs.	7/12/2024 2:57 PM
4	I'm a homeowner, retired, and living on a pension. It's likely I'll have to sell my home and leave the area within the next 2 years with a 6% increase, even with the Northern credits I receive.	7/12/2024 12:24 PM
5	No Comment	7/12/2024 10:12 AM
6	This needs to be explained in more detail and why this is occurring.	7/12/2024 10:10 AM
7	The cost is the cost... there is no free ride for paying the true cost of provided services...	7/12/2024 9:06 AM
8	Some of these tax increases are beyond our control. No one wants a tax increase of any kind and Council has done an excellent job of being transparent with the financial position of the Municipality. The current Council inherited the Fox Run project from the previous Council and invested hundreds of thousands of dollars preparing the road for the next stage of the project, which continues to deteriorate over time. I've spent hundreds of dollars repairing both two vehicles due to gravel being logged in the breaks. I purchased property and built a home on Fox Run largely because it was a fully serviced, 4 season, asphalt road. Not finishing the road, this year, feels like a 'bait and switch' i.e. attract new residents to the community then not maintain the current level of service. The municipality obviously has many competing priorities, however, there are several ways to finance capital projects over time. Please find a way to finish the Fox Run project this year, three years is too long! Thank you.	7/12/2024 7:24 AM
9	This is outrageous. Why does this council expect this additional cost over and above a 14% tax increase over a two year period. How do they expect an already over taxed lake community to come up with this	7/12/2024 5:54 AM
10	Investment /interest on Lake Temagami is already low .. this will discourage potential cottagers from choosing Temagami over other areas.	7/11/2024 1:56 PM
11	Lake Residents are already paying the largest proportion of taxes for very few services (road maintenance, garbage). The Town has implemented a user fee for this garbage service and reduced the open times making it mostly useless for us to use.	7/11/2024 1:00 PM
12	As someone who is a property owner on Lake Temagami, I feel that our taxes are already incredibly high. We get very few benefits (primarily maintenance of the Access Road and waste management), but seem to be subsidizing expenses in Town (e.g., re-surfacing of residential streets) that do not benefit us. I DO NOT support the 6% tax increase. In addition, Council must come up with a plan to decrease area-rated charges (e.g., by eliminating many of the capital expenditures listed above or paying for them with user fees). For example, why does the Town need a by-law enforcement vehicle or a new 1/2-ton truck for public works (when a used one would likely suffice).	7/11/2024 11:57 AM

## Municipality of Temagami - 2024 Draft Budget Comments & Priorities

13	The increase of 12% and 17% is double or three times the rate of national inflation and not sustainable in the future. Young people will not be attracted to rural areas that are under serviced and cannot keep up with providing the same services as bigger cities. Ultimately that will be the end of little rural towns like Temagami.	7/11/2024 11:23 AM
14	You should strive to keep any tax increases under the rate of the Cost of Living.	7/11/2024 10:04 AM
15	How do you expect retired people to pay that amt of an increase when everyone is on a fixed income. Pensions have not gone up 23 percent as you are expecting us to pay for.	7/10/2024 10:10 PM
16	As a resident living on Fox Run we are already paying some of the highest taxes in Northern Ontario. This proposed tax increase is not acceptable given the minimal services we receive and the terrible road we have to drive on!!	7/10/2024 9:06 PM
17	If the residents of of Lake Temagami are going to have large increases, I sincerely hope we will be benefitting from it.	7/10/2024 2:57 PM
18	I need specifics on what these area rates charges are.	7/9/2024 8:19 PM
19	I would like to see the breakdown of these area rated charges along with the expenditures and revenues from past years before commenting. I can't tell what garbage area rate you're talking about. It is my understanding that there was an over all revenue of approx \$17,000. So why would this cost go up? Is OCWA an area rated charge or do all tax payers pay into this capital cost? Please post what areas are paying what charges!	7/9/2024 1:50 PM
20	It would be helpful to know the history of increases.	7/9/2024 11:50 AM
21	Unacceptable. 29% over two years is too high. Tax increase is also too high. 3% is plenty. Seek funding for the Welcome Centre and make it more energy efficient while you're at it. Sucks that we have to pay for poor project initiation and management on the Fox Run project. Errors like that one usually end up slowing other growth in the municipality while the project gets cleaned up and finished at higher costs. We should tighten the purse strings for a year or two to get that project to the finish line if it does get done this year.	7/9/2024 11:04 AM
22	It is time to start making more money off tourism and cottagers. We are spending money maintaining areas of the community such as roads and parking areas, garbage ect with no cost. Start charging for parking and for access to the road that takes up all our money.	7/9/2024 11:03 AM
23	As with everything today, taxes are only to increase. Its finding what is feasible for the tax payor that matters. Community members will find this increase too much. You must reconfigure.	7/9/2024 10:34 AM
24	Council needs to look for economies and possibly make cuts to prevent further increases	7/9/2024 9:23 AM
25	Too much. Save money by replacing public works superintendent with some that will work and for less money.	7/9/2024 9:08 AM
26	None	7/8/2024 9:58 PM
27	no issue, it is what is	7/8/2024 1:02 PM
28	You have to figure out some way to lessen the burden on the area rated users . Assess all non area users a one time special assessment .	7/8/2024 12:08 PM
29	our opinion would be that the percentage tax rate increase not exceed the Canadian inflation rate which is currently 2.9%, but under the current financial pressure faced by the municipality we understand it will exceed this	7/7/2024 8:46 PM
30	Learn how to cut back, downsize departments.	7/7/2024 12:26 PM
31	Those in the village and townsite cannot afford to pave fox run	7/7/2024 8:59 AM
32	At 12% and 17%, these are substantial increases - not the 'slight' increases mentioned under the area rated charges of the notification sent out. This should be factored against the overall proposed 6% property tax increase, which is more than double the necessary 2.7% to cover mandatory costs from other agencies.	7/6/2024 9:46 PM
33	What are "area rated charges"?	7/6/2024 6:54 PM
34	none	7/5/2024 9:45 PM

## Municipality of Temagami - 2024 Draft Budget Comments & Priorities

35	These expected increases are far beyond what people and business can afford.	7/5/2024 9:29 PM
36	This was a bunch of bull. But again get things done behind closed doors. Your figures are way off and what ADULT would start a project without planning start to finish. RESIGN PEOPLE your useless	7/5/2024 2:08 PM
37	This seems excessively high relative to inflation	7/5/2024 1:30 PM
38	Please keep increases to a minimum if at all possible.	7/4/2024 6:04 PM
39	Way too much tax increase as the town doesn't have anything to offer to support these increases. Lots of eyesores of properties that are forced to clean up their junk. Start enforcing and bring Temagami back to pleasing to the eye.	7/4/2024 4:49 PM
40	As a seasonal resident the costs of the services I use are already excessive. Raising municipal taxes is not appreciated. Perhaps there should be a move to a separate water and sewer bill as is done in other municipalities to make taxation fair for all. I pay a large amount for water and sewer on my island perhaps the town will take over these costs as I am subsidizing mainland taxpayers.	7/4/2024 4:10 PM
41	User pay for these services and capital must be maintained	7/3/2024 8:31 AM

Q4 As outlined in the commentary provided, the mandatory costs from other agencies has increased approximately \$120,000 for 2024 resulting in a 2.7% property tax rate increase (for every 1% increase in the tax rate the result is approximately \$45,000 of funds raised). Council is proposing a 6% property tax rate increase. How high of an increase would you be comfortable with (please refer to the commentary for an illustration of how a tax rate increase could affect your yearly property taxes based on MPAC Values).

Answered: 49 Skipped: 28

#	RESPONSES	DATE
1	No increase would make me most comfortable.	7/12/2024 10:10 PM
2	Obviously, we would prefer no tax increases, but realize that that is not practical. At this point, we own a vacant lot in the municipality, and the only thing we use is the road once a year. We pay a huge amount of money per year for a property that we haven't even built on yet, and now we have to travel 6 km on a gravel road to get there. When this property was purchased in 2008 the expectation was that our lot was on a paved road, and this was an important consideration when we made the purchase. If we are to pay even more tax, we would expect the municipality to assume stewardship of the road and resurface when necessary, not downgrade to gravel. When the municipality approved the plan for the subdivision on Fox Run, it was based on having a 4 season paved road built to municipal standards. By stewardship, that would included maintenance, ditching, signage, snow removal, culverts and resurfacing when required. Now that the road has been downgraded to a rough surface, this needs to be reflected in the amount of tax that you are charging the home owners who live along this road. There are many expensive properties along Fox Run that contribute to a large amount of the tax base. In fact, we are reconsidering relocation to this area upon retirement since we haven't built yet. We already live on a gravel road, and purchased our lot on Fox Run expecting to upgrade to a paved surface.	7/12/2024 5:13 PM
3	I believe 6% is too high. In particular line item 29, \$2.1M for Poplar Road is an extremely large amount not backed by required analysis. It should be moved to the Conditional on Funding spreadsheet, contingent on an appropriate Development Charges bylaw, which will take at least 1 year and public input to develop. It is not clear how much some of the Infrastructure items on the budget should have been covered by DC charges, e.g. the \$600k for Fox Run. Lake residents should not be paying for infrastructure that is development related.	7/12/2024 4:12 PM
4	Ideally no tax increase as my pension hasn't increased	7/12/2024 2:57 PM
5	The dismal financial situation of this municipality is due to 50 years of toxic corruption infiltrated into our Municipal governance by TLA which has brought a total stop to any significant developments that would have otherwise created more taxable revenue. The Temagami Lake Association (TLA) members should be receiving a special tax balancing the books, for the privileges they have enjoyed for so many years. We don't have the funds to repair the million dollar plus docks and landings voted in by TLA corrupted Mayor and council of the day.	7/12/2024 12:53 PM
6	4%, as last year's increase was.	7/12/2024 12:24 PM
7	Some fiscal restraint would be appreciated. The 6% is not a one-shot deal... there is more on the way...	7/12/2024 11:08 AM
8	Please consider more user fees, Trailer Permits, Tipping fees for non residence, boat launching fees, parking for non residences, before raising taxes	7/12/2024 10:12 AM
9	Zero Rate increase should be the goal by reducing costs elsewhere. An 8% increase was	7/12/2024 10:10 AM

## Municipality of Temagami - 2024 Draft Budget Comments & Priorities

implemented in 2023 and should be sufficient. 8+6=14% increase over 2 years is extremely excessive and unprecedented.

10	The decades old downloading of provincially mandated services (thank you Mikey..) is negatively borne by municipalities... unless this ever changes, municipalities will bear the brunt of the costs and the ire of its ratepayers... good luck...	7/12/2024 9:06 AM
11	Why raised every year. What is the ceiling. Last year it was 8% added to suggested 6% is a 14% increase over 2 years. The lake properties and camps already keep the town alive, but we need a break. I'm do not want an arbitrary number to increase taxes. Many residents on the lake are on a fixed income and already see little benefit to our taxes	7/12/2024 5:54 AM
12	As a seasonal dweller since 2006 I haven't seen a significant increases/improvements to our services. That type of rate increase is seen in larger cities .. this seems high for a little town.	7/11/2024 1:56 PM
13	The Town cannot control the 2.7% increase but I am not in favour of the 6% increase. As a Lake resident I already pay a very high rate for very little service.	7/11/2024 1:00 PM
14	While the 2.7% property-tax rate increase from mandatory costs imposed by other agencies may be unavoidable, I DO NOT support a 6% increase. As a Lake resident, my taxes are already far too high - especially considering the very few services I receive. Council will have to determine how to spend money more effectively and work within the 2.7% increase.	7/11/2024 11:57 AM
15	Council should look at the mill rate of larger cities in the area. Residents who live in the area unlikely get a 6%salary increase year over year especially in the private sector, so if one is punished with high tax rates because you live in a small, rural town increasing urbanisation will follow. The current tax payer base is already small, there are limited job opportunities for young people and employment cannot keep up with the rising cost of keeping towns like Temagami alive in the long run no matter how high the taxes. I propose a tax rate inrease of the official national inflation, which is currently about 3.5%	7/11/2024 11:23 AM
16	~3%	7/11/2024 10:04 AM
17	I would like to know how our taxes are rated. Such as where are they comparing these tax rates too?	7/10/2024 10:10 PM
18	If Fox Run road is not restored to a hard surface as it was when we purchased our property, we should receive a 25% discount in taxes as that is what our property has been devalued because of our road. Someone should be held accountable for the decision to tear it up 2 years ago!!	7/10/2024 9:06 PM
19	Approximately 3-4% if it is necessary.	7/10/2024 2:57 PM
20	3	7/9/2024 9:03 PM
21	I am not comfortable with any increase.	7/9/2024 8:19 PM
22	no more than 6%	7/9/2024 1:50 PM
23	I am ok with 6%	7/9/2024 1:42 PM
24	Personally, I can afford 6%. However, there are likely those that cannot. It would be helpful to know the history of increases.	7/9/2024 11:50 AM
25	3% max. It appears that the bulk of the increases are a result of substantial wage increases and mandatory employment related costs (MERCs) related to the wages. We used to get criticized for the number of people working at the town office and there seems to be more than ever now. PW seems to have more trucks than people working there so not sure we need another truck. Not saying to hire anyone else. Most folks' wages can't keep up with this kind of inflation in an annual budget. Unless you're an executive of hydro one, enbridge or other large corporations, most of us don't get those types of wage increases.	7/9/2024 11:04 AM
26	3%	7/9/2024 11:03 AM
27	In todays times it is an incredible feat to cover all costs of living expenses for most. A 2% increase would be viable where a 6% increase would drive those struggling to leave town.	7/9/2024 10:34 AM
28	No increase. Decrease only. Eliminate au chateau.	7/9/2024 9:08 AM
29	Ok	7/9/2024 7:59 AM

## Municipality of Temagami - 2024 Draft Budget Comments & Priorities

30	6%	7/9/2024 7:50 AM
31	10%	7/8/2024 9:58 PM
32	I am comfortable with 8% if we start to see improvements to the town and not ONLY at the access road area	7/8/2024 1:02 PM
33	Refuse to pay MPAC's requisitions . Another Crown Corporation that does not have to be accountable. In your survey you should have asked who has never had MPAV visit their property. Temagami should go out for a quote on all services provider by AQUA . Another Crown Corp that is never accountable and never completes anything by their quotation . They have a licence to print money and treat everyone with the utmost of arrogancy .	7/8/2024 12:08 PM
34	As little as possible for essential things and services only.	7/8/2024 11:38 AM
35	5% increase	7/7/2024 8:46 PM
36	The goal should be to work within the budget not to have increases.	7/7/2024 12:26 PM
37	6% is a large increase when paired with the user fee increases	7/7/2024 8:59 AM
38	No increase! Let's look at cutting cost wanting the municipal office staff! Our taxes are too high for the amenities we have in town!	7/6/2024 10:18 PM
39	no more than 4%	7/6/2024 9:46 PM
40	5%	7/5/2024 9:45 PM
41	5%	7/5/2024 9:29 PM
42	Do what ya want you do it anyway right Dan?????????	7/5/2024 2:08 PM
43	This is very high relative to inflation and the increased costs. I think it should be capped at 3%.	7/5/2024 1:30 PM
44	6% increase will be hard enough as it is. This town and council need to me accountable for how tax dollars are spent and wasted. This town is great in wasting money and not being accountable	7/4/2024 6:04 PM
45	3%	7/4/2024 4:49 PM
46	Increases beyond cost of living need to be better explained.	7/4/2024 4:10 PM
47	3% to 4% at most	7/4/2024 1:46 PM
48	2% increase only	7/4/2024 1:04 PM
49	6%	7/3/2024 8:31 AM

## Q5 What is important to you for the Municipality of Temagami (are there any programs or services that you wish were being offered)?

Answered: 42 Skipped: 35

#	RESPONSES	DATE
1	Better garbage collection at the end of the Lake Temagami Access Road.	7/12/2024 10:10 PM
2	Please pave Fox Run! We already pay a ton of taxes for a vacant lot. Our expectation when we purchased our lot in 2008 was a 4 season paved road. It was a huge consideration when we chose Temagami as our retirement destination. If you are downgrading us to a gravel road, the amount of taxes we have to pay should reflect that. There are many owners of expensive properties in this subdivision that contribute a lot to the tax base, and the municipality is shirking their responsibility. When approval was given for this subdivision, it was based on the pretense of having a 4 season paved road built to municipal standards.	7/12/2024 5:13 PM
3	The number one priority is the protection of this beautiful lake and the budget needs to have that priority. Unfortunately the concerns of lake residents are not always heard.	7/12/2024 4:12 PM
4	A year round grocery store and bank services	7/12/2024 2:57 PM
5	Education in integrity to Municipal governance.	7/12/2024 12:53 PM
6	There needs to be more opportunities for economic development in Temagami. It feels as if the trend in purchasers of local homes is for use as cottages, not year round use. It's too bad the bank is being closed and there are so few new businesses opening and employment opportunities are limited.	7/12/2024 12:24 PM
7	Increased cell coverage within the municipality	7/12/2024 10:12 AM
8	1. 7 days a week, 9am-5pm, garbage and recycling collection at the Mine Landing. 2. Well maintained Lake Temagami Access Road. These two items are the most important services the Municipality can provide to the 750 Lake Temagami residents, who contribute 45% of the total Municipality Taxes collected. The Municipal Council has a responsibility to give back to their largest tax paying group.	7/12/2024 10:10 AM
9	a more dedicated, regularly scheduled, quality road maintenance for the Temagami Access Road.. not just status quo, complaints driven, reluctant maintenance...or last minute pre holiday touch ups.. better to pay a reasonable parking / road maintenance fee which is user based, than paying costly visits to dealership repair shops..	7/12/2024 9:06 AM
10	The relationship between the town and the lake cottagers is not good. I suggest some effort to repair that, coupled with transparency in reporting would be helpful. The debacle over the operating hours of the access road transfer station was unnecessary and created significant animosity.	7/12/2024 7:33 AM
11	Goodness, what I have read above. How much more out money of the pockets of residents can be expected	7/12/2024 5:54 AM
12	continued regular maintenance of mine road, increased boat slips, return of donation drop off, there are many low income individuals that would benefit from this.	7/11/2024 1:56 PM
13	Proper parking & garbage management and user fees for non-tax payers. A boat washing station is also need.	7/11/2024 1:00 PM
14	Because the area hosts a lot of tourists (many of whom bring boats to the area), a Municipally-funded boat-washing station is a must to mitigate the spread of aquatic invasive species. This would be in keeping with new provincial regulations requiring boaters to take reasonal steps to remove invasive species from their vessels. Although the capital expenditure should come from the Municipality, ongoing costs could be funded by user fees.	7/11/2024 11:57 AM
15	Solve the 'garbage dump' fiasco at Mine Landing and build a proper outhouse fit for humans. The current outhouse right next to a garbage container is a disgrace.	7/11/2024 11:23 AM



## Municipality of Temagami - 2024 Draft Budget Comments & Priorities

16	For the size of the municipality, you are offering way too many services for a minority of rate payers.	7/11/2024 10:04 AM
17	Give cottagers and tourist a reason to come into town to help support local businesses and make out town core look more inviting	7/9/2024 9:03 PM
18	Bring some committees back so that the tax payers have a chance to participate. I've done this survey but I don't have access to the capital budget line items nor the revenues and expenses any where.	7/9/2024 1:50 PM
19	I question whether the arena is worth the ongoing costs. It might be helpful to know more about the annual fixed costs for the arena, future costs, and how much use the arena is getting. I don't recall all the details of Au Chateau, but my understanding is that there are no Temagami residents there and that the municipality has been trying to get out of this cost for awhile and realize that it has not been easy. I support the effort to stop paying for Au Chateau.	7/9/2024 11:50 AM
20	Not sure. I'd get the Municipality to focus on the services they currently provide and evaluate those first before looking at anything new. Stick to mandatory services until a business case can be made for any new services or service enhancements.	7/9/2024 11:04 AM
21	Temagami strives on tourism and wealthy cottage owners. The majority of the year round residents cannot contribute other than their daily living expenses. To promote the tourism aspects of the municipality would bring more visitors and possibly more residents to come retire. Possibly looking at lodging and apartment expansion near the town centre. Removing and/or making owners repair unsightly items from the waterfront near the municipality and along well travelled waterways that create a noxious visual for the tourists and residents (ie/the industrial items being stored on the residential shores of Bell Island where marina traffic and park visitors pass through daily).	7/9/2024 10:34 AM
22	Need to look for ways to cut costs. Chalet should produce income or be sold Temagami Dry?	7/9/2024 9:23 AM
23	Large scale use of the Sherman mine property either for industry to create jobs or for recreation.	7/9/2024 9:08 AM
24	No extra expenses until condition of town and road are improved to a safely usable state	7/9/2024 7:59 AM
25	None	7/8/2024 9:58 PM
26	no, spend the money on taking care of what we have. Pay for needs before wants	7/8/2024 1:02 PM
27	Paid parking and docking and stop hoping our free parking lots looking like war zones filled with junk. July look in front of our beautiful medical centre.	7/8/2024 12:08 PM
28	Nothing. Being someone with mountains of debt, I don't believe the general population should be forced to pay for things they may have zero interest in.	7/8/2024 11:38 AM
29	Most important to our household would be a hard surface road for Fox Run Road which is what we had and expected to keep when we purchased our property	7/7/2024 8:46 PM
30	Create more housing to alleviate future tax increases. Offer the lots in Temagami north to developers so that they may incur the cost of sewer and water.	7/7/2024 12:26 PM
31	I think we should focus more effort in advertising our assets 1 looking at ways to cost share	7/7/2024 8:59 AM
32	Since we are a retirement town maybe more things for seniors.	7/6/2024 10:18 PM
33	There is a noted discrepancy in the budget proposal for the Mine landing transfer station. Expenses increased from \$23,376.32 in 2022 to \$62,233.47 in 2023. The 2024 budget is \$89,238.36. This increase is, I presume, to primarily cover the salary of the employee at the staffed station now. The reduction of contracted services from \$23,000 in 2022 to \$7,000 also highlights this change. However, when comparing against overall revenue (from Lake Temagami residents), revenue went from \$40,055.61 in 2022 to \$123,190.97, reflecting over a 200% increase in fees. The 2024 revenue budget of \$126,000 (another increase, likely reflecting the area rated charge increase) is far higher, again, than the expenses - currently budgeted at \$89,238.36 for 2024. This difference (an additional \$36,761.64) indicates that Lake residents are already paying too much for the necessary (imposed/staffed) services; thus, area rated charges should not increase for Lake residents. Further, this additional revenue should allow for expanded hours of service, which are currently inadequate. Now that a season of imposed hours of service has occurred, a review must be undertaken to assess costs/revenue	7/6/2024 9:46 PM



## Municipality of Temagami - 2024 Draft Budget Comments & Priorities

(they should be cost-neutral), and aim to recalibrate appropriate hours aligned with the community's requirements.

34	More services for the taxpayers on the lake	7/5/2024 9:45 PM
35	This town is dieing and with current council the juggler has been severed. Only thing left is shut the doors	7/5/2024 2:08 PM
36	Longer hours at the Access Road Waste Disposal	7/5/2024 1:30 PM
37	Maintain road network. Do not build more roads or service new lots until you can afford and maintain what you currently have.	7/4/2024 6:04 PM
38	Proper grocery store that is open 12 months a year without gouging prices.	7/4/2024 4:49 PM
39	Write new bylaws regarding parking at the end of the access road and enforce them.	7/4/2024 4:10 PM
40	No	7/4/2024 1:46 PM
41	Open some building lots on the milne Sherman road	7/3/2024 8:38 AM
42	Can't afford what we do now	7/3/2024 8:31 AM

## Q6 What do you suggest Council focus the Municipality's resources on for future years to come?

Answered: 48 Skipped: 29

#	RESPONSES	DATE
1	The Environment. Without the lakes and the semi-wilderness pull for the "Temagami Experience", the town will die.	7/12/2024 10:10 PM
2	When I ranked the capital requests in this survey, I gave the highest priority to maintaining existing infrastructure and the lowest priority to the purchase of new infrastructure that will in future, need to be maintained. For example, the mat to control weeds is nice but not necessary. The dock extension at Temagami North is nice, but now it needs to be maintained along with everything else. Spend money on things that will keep people safe, and keep the municipality from being sued, for example bridge repairs. It's also important to value people's lives, for example the ambulance retrofit in Marten River and the fire station door repair in Temagami. Less emphasis should be placed on sports, recreation and entertainment. FYI I'm using a 12 year old computer to complete this survey, so the older computers can be updated and repaired, not replaced. Perhaps your bylaw people can you their own vehicles and be paid mileage rather than buying a vehicle - whatever is most cost effective. I may not fully understand all the reasons for some of the items on the list, but these are my thoughts.	7/12/2024 5:13 PM
3	Developing a thorough program to prevent and mitigate the spread of invasive species	7/12/2024 4:12 PM
4	Industrial development to attract youth and good paying jobs. Without the younger demographic coming here the future looks bleak and will include tax increases annually, unfortunately.	7/12/2024 2:57 PM
5	Short and long term planning for expansion of the municipality. Councilor and TLA board of director Carol Lowery is on video saying "we" have said we would not do that. Municipality needs to recognize who "we" are and retake control" Recreation of this municipality on the world stage by offering modern approach to life styles is a must. We have become an orphan town.	7/12/2024 12:53 PM
6	Facilitating the opening of new lots for homes and businesses and attracting more taxpayers.	7/12/2024 12:24 PM
7	As a year-round cottager, the Access Road and the Mine Landing facilities of parking/garbage facilities are the two main services we use. Given the proportion of revenue the town received from the lake residents, efforts to properly maintain and offer services would be appreciated.	7/12/2024 11:08 AM
8	1. LUP non conformance usage across for is 198 2. Mine Landing parking/Garbage Collection area. Many abandon vehicles, snowmobiles, boats and trailers. Please clean up this area to make it a welcoming and safe access point to the lake.	7/12/2024 10:12 AM
9	The long term environmental health and natural rugged beauty of their single most important asset, Lake Temagami.	7/12/2024 10:10 AM
10	The years of reliance on primary industrial revenue sources have eclipsed and there has to be serious consideration of increasing the potential development of residential / industrial areas taking advantage of Lake Temagami and other surrounding lakes to provide a economic base for growth instead of seeking band aid solutions.. side note: creating residential lots in a low wet area adjacent to the temagami north lagoon is not good planning, however easy it may seem.. Lot development centered around the town core is part of a viable, desirable long term vision..	7/12/2024 9:06 AM
11	Figure out how to balance the budget and give the lake residents a break.	7/12/2024 5:54 AM
12	Focus on Programs/infrastructure investment to attract more people to this area... property values need to increase to justify these tax increases.	7/11/2024 1:56 PM
13	The current official plan needs to be completed prior to making any additional plans.	7/11/2024 1:00 PM
14	The Council needs to focus on being more fiscally responsible. Temagami is a very small	7/11/2024 11:57 AM

## Municipality of Temagami - 2024 Draft Budget Comments & Priorities

community and should not have all of the same services and amenities found in larger communities - especially when much of the money for them is paid by seasonal residents who (for the most part) can't use them. Higher user-fees should be implemented (e.g., for maintenance of the arena), and increased taxes for those living in Town should be implemented to pay for maintenance/upgrades of Municipal water and sewage systems and for repairs of residential streets, etc.

15	Focus on less administration and paper work and more on problem solving.	7/11/2024 11:23 AM
16	Consider looking at what other municipalities close by offer their rate payers. Temagami has way too many staff for the 900 permanent residents. Take a look at a town with a similar population and see how many staff and town employees there are and the equipment they have to work with. Do you really need a Building Planner, a Building Inspector and a By Law officer? How many office staff do you need to carry on the municipality's business, when so much of it is automated. You wouldn't run your household like this or you would go bankrupt! Town works has way too much expensive equipment to look after the needs of the municipality. We all have had to cut back and so does the town!	7/11/2024 10:04 AM
17	Focus on the community as a whole, and not mainly on the town of Temagami and Temagami North. Residents of Lake Temagami have had tax increases but have also had services reduced at the same time.	7/10/2024 2:57 PM
18	Run the town like a business. Don't rely on government grants to stay a float. Look at other similar communities and how they are running things	7/9/2024 9:03 PM
19	Projects that have a protective benefits to the natural environment of Temagami Projects that enhance Temagami as a wilderness and ecotourism destination. Eg. sewage treatment upgrades Boat wash stations Code enforcement of setbacks and shoreline protection	7/9/2024 8:19 PM
20	I would like us to stop putting money into money pits such as the Chalet. This has never covered its costs. I would like us to spend money on our assets such as the Mine Landing parking expansion where tax payers need to park and visiting tourists need to park	7/9/2024 1:50 PM
21	A six percent increase is steep, but that's how things go these days.	7/9/2024 11:50 AM
22	Not sure what you mean. More context in the question would help me better answer this one. As noted above, focus on existing services and evaluate and go from there.	7/9/2024 11:04 AM
23	The municipality needs to focus on organization. Technology is a great resource to help accomplish this.	7/9/2024 10:34 AM
24	Help the fish development program. I have fished for over 60 some years on Temagami, the last 2 years have been horrible, 1 walleye. Years pass usually got at least one when I went out.	7/9/2024 9:32 AM
25	Increase the population by encouraging young families to move here.	7/9/2024 9:08 AM
26	Road maintenance	7/9/2024 8:16 AM
27	No extra expenses until condition of town and road are improved to a safely usable state.	7/9/2024 7:59 AM
28	Basic infrastructure - roads, water and sewer	7/8/2024 9:58 PM
29	Temagami needs to be one community not six separate communities	7/8/2024 6:20 PM
30	take care of what we have. town is a mess and embarrassing. if you rip up a road you better be ready to finish the job, otherwise CUT my taxes as we will be going backwards!!!	7/8/2024 1:02 PM
31	Look after youth programs and facilities. They are our future . Find more sources of funding for seniors housing , not social and and welfare programs. Attract people that are capable of giving something back to the local community .	7/8/2024 12:08 PM
32	Essential needs, services, repairs and upgrades.	7/8/2024 11:38 AM
33	Increased tourism	7/7/2024 8:46 PM
34	Recreation, create walkway along the lake in Temagami north to utilize municipal land behind spruce drive.	7/7/2024 12:26 PM
35	Better running of our municipal office staff ( not our public works department) staff needs trimming! Save money there. Absolutely no overtime for office staff. Give ppl a reason to want	7/6/2024 10:18 PM

## Municipality of Temagami - 2024 Draft Budget Comments & Priorities

to live here and stay here!

36	Gravel purchase as proposed by staff must be undertaken for the Lake Temagami Access (Mine) Road. The sub base is increasingly exposed by grader operations. Noting the significant revenue from Lake property taxes, this access road must see better maintenance.	7/6/2024 9:46 PM
37	Times are and will be difficult. At this point I believe council needs to focus shoring up current physical assets for the long term. This is not the time for expensive new ventures. Roads and structures that need repairs should be completed with the future in mind. Short term patch up jobs will not save money. Keep things simple and do things well. One project at a time. Maintaining the simplicity of the area and promoting a clean, natural environment in the whole region will protect the town and area as we know it.	7/6/2024 6:54 PM
38	Garbage collection at the Access Rd. landing has to be returned to the original hours, (24), as the current system is not working. As well the taxes taken from the lake residents far outweigh the costs to the municipality for garbage collection. The situation is out of control and is not safe. Nobody requested the change, so why was it done? Please take a hard look at this. Numerous valuable studies have been done and nowhere has the municipality done anything to follow up other than creating mass of confusion amongst the people using the facility.	7/6/2024 9:05 AM
39	laying the groundwork for the arrival and support of some sort of industry	7/5/2024 9:45 PM
40	Generating income from other sources such as launch fees at the many different boat launches, parking fees at all parking lots outside of the town.	7/5/2024 9:29 PM
41	Being adults and follow through on things. Quit drinking your problems away. They only grow bigger	7/5/2024 2:08 PM
42	Setting priorities for capital expenditures is important. However it is difficult for me to prioritize these projects in any meaningful way. Most projects feel more like necessary maintenance illustrating why it is so difficult to operate a small municipality like Temagami. The town looks particularly depressed this year now that the bank has closed joining other shuttered businesses. What can be done? The only long term solution that I can envisage involves deepening partnerships with the TFN/TAA, a radical restructuring of local governance for next generations. Ever hopeful. Walter	7/5/2024 12:56 PM
43	Council needs to focus on completing projects that have been started and not finished yet. Do not take on or start anymore projects finish what you have.	7/4/2024 6:04 PM
44	Complete projects already started.	7/4/2024 5:47 PM
45	Roads , road maintenance, make parking lot in front of medical centre paid parking for lake Temagami residents. Funnel them thru town to actually bring money to the town and give the access road back to the MNR. Too much money wasted on that road where no one using it spend money in the town.	7/4/2024 4:49 PM
46	Attracting new industries to town. Ensure the island residents get value for our taxes.	7/4/2024 4:10 PM
47	Road and infrastructure maintenance.	7/4/2024 1:46 PM
48	Need to review what and how we do things? Do we need a highway rescue vehicle both in Temagami and Marten River. Should we contract out more service ie grading roads. Should our experienced AZ drivers clean culverts?	7/3/2024 8:31 AM

# THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI

## BY-LAW NO. 24-1753

---

### Being a By-Law to confirm the proceedings of Council of the Corporation of the Municipality of Temagami

---

**WHEREAS** pursuant to Section 5(1) of the Municipal Act, 2001, S.O. 2001, c. 25 as amended, the powers of a municipality shall be exercised by its Council; and

**WHEREAS** pursuant to Section 5(3) of the Municipal Act, 2001, S.O. 2001, c. 25 as amended, a municipal power, including a municipality's capacity rights, powers and privileges under Section 8 of the Municipal Act, 2001, S.O. 2001, c. 25 as amended, shall be exercised by By-Law unless the municipality is specifically authorized to do otherwise; and

**WHEREAS** it is deemed expedient that the proceedings of the Council of the Corporation of the Municipality of Temagami at this Session be confirmed and adopted by By-Law.

**NOW THEREFORE** the Council of the Corporation of the Municipality of Temagami hereby enacts as follows:

1. **THAT** the actions of the Council of The Corporation of the Municipality of Temagami in respect of all recommendations in reports and minutes of committees, all motions and resolutions and all actions passed and taken by the Council of the Corporation of the Municipality of Temagami, documents and transactions entered into during the July 25, 2024 working meeting of Council are hereby adopted and confirmed, as if the same were expressly embodied in this By-Law.
2. **THAT** the Mayor and proper officials of The Corporation of the Municipality of Temagami are hereby authorized and directed to do all the things necessary to give effect to the action of the Council of The Corporation of the Municipality of Temagami during the said meetings referred to in paragraph 1 of this By-Law.
3. **THAT** the Mayor and the Treasurer/Administrator or Clerk are hereby authorized and directed to execute all documents necessary to the action taken by this Council as described in Section 1 of this By-Law and to affix the Corporate Seal of The Corporation of the Municipality of Temagami to all documents referred to in said paragraph 1.

Taken as read a first, second and third time and finally passed this 25<sup>th</sup> day of July, 2024.

---

Mayor

---

Clerk