



**THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI
SPECIAL COUNCIL MEETING
AGENDA**

Monday, July 9, 2018, 3:00 P.M.

Welcome Center

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. <u>PURPOSE OF THIS SPECIAL MEETING</u>	
THE PURPOSE OF THIS MEETING IS FOR COUNCIL TO: Receive and review the Draft 2018 Budget Presentation.	
2. <u>CALL TO ORDER AND ROLL CALL</u>	
3. <u>ADOPTION OF THE AGENDA</u>	1
Draft Motion: BE IT RESOLVED THAT the Special Council Meeting Agenda dated July 9, 2018 be adopted as presented / amended.	
4. <u>DECLARATION OF CONFLICT OR PECUNIARY INTEREST AND GENERAL NATURE THEREOF</u>	
5. <u>DELEGATIONS/ PRESENTATIONS</u>	
5.1 2018 Draft Budget Presentation	2
6. <u>ADJOURNMENT</u>	
Draft Motion: BE IT RESOLVED THAT this meeting adjourn at p.m.	



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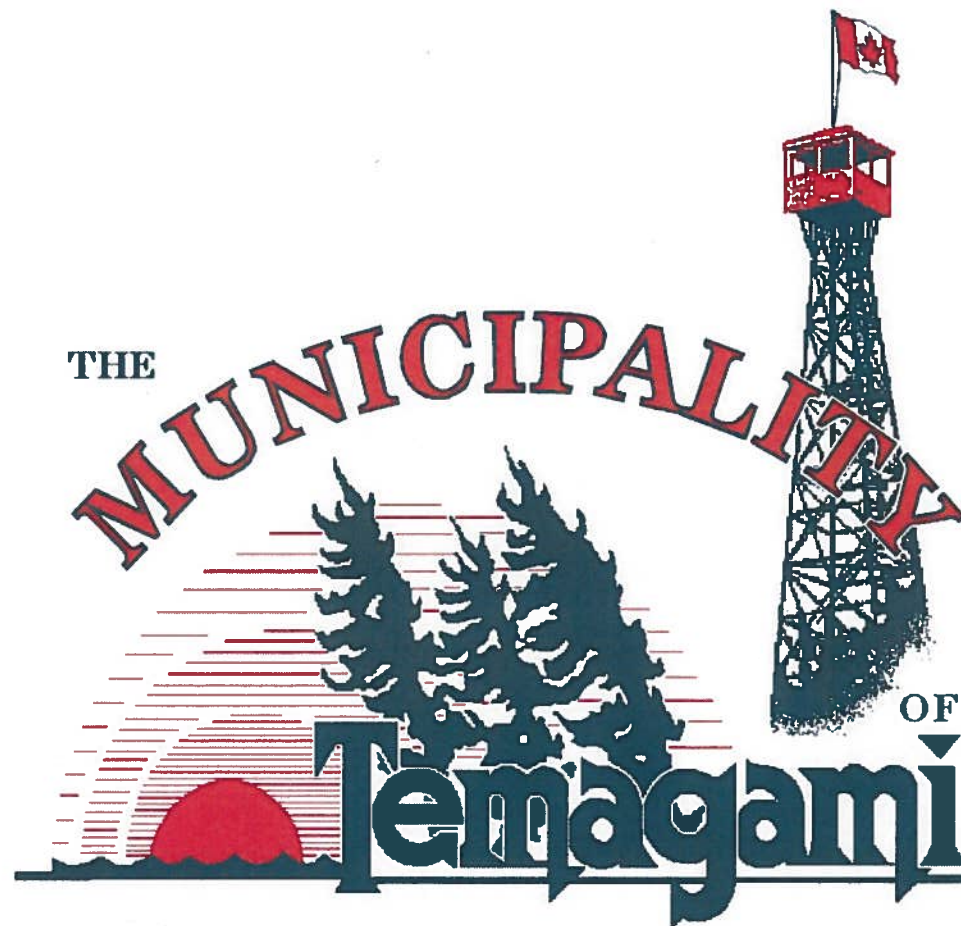
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BE IT RESOLVED THAT the Special Council Meeting Agenda dated July 9, 2018 be adopted as presented / amended.
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 - 5.1 2018 Draft Budget Presentation
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Draft Motion:
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2018 DRAFT BUDGET



Presented
July 9, 2018

2018 Draft Budget Council Direction and Results

Council Guidelines and Direction

- Capital contribution from the levy of \$700,000
- Target a 2% levy increase to include the \$734,210 in capital
- No longer budget using previous year's surplus

Results

- Tax levy up 2.0%
- Operating growth of 2.7%
- 2.2% decrease in Provincial OMPF funding (\$19,500)
- A \$7.64 m budget.
- \$598,896 in capital funded from reserves

2018 Draft Budget Budget Planning Process

- New Staff
- No Treasurer
- Starting Ratios
- Use of Reserves

2018 Draft Budget Review Sections

Section 1

Expenditure, Revenue and User Fee Trends

Section 2

Assessments, Tax Ratios and Tax Bills

Section 3

Overview - Operating Budget

Overview - Capital Projects

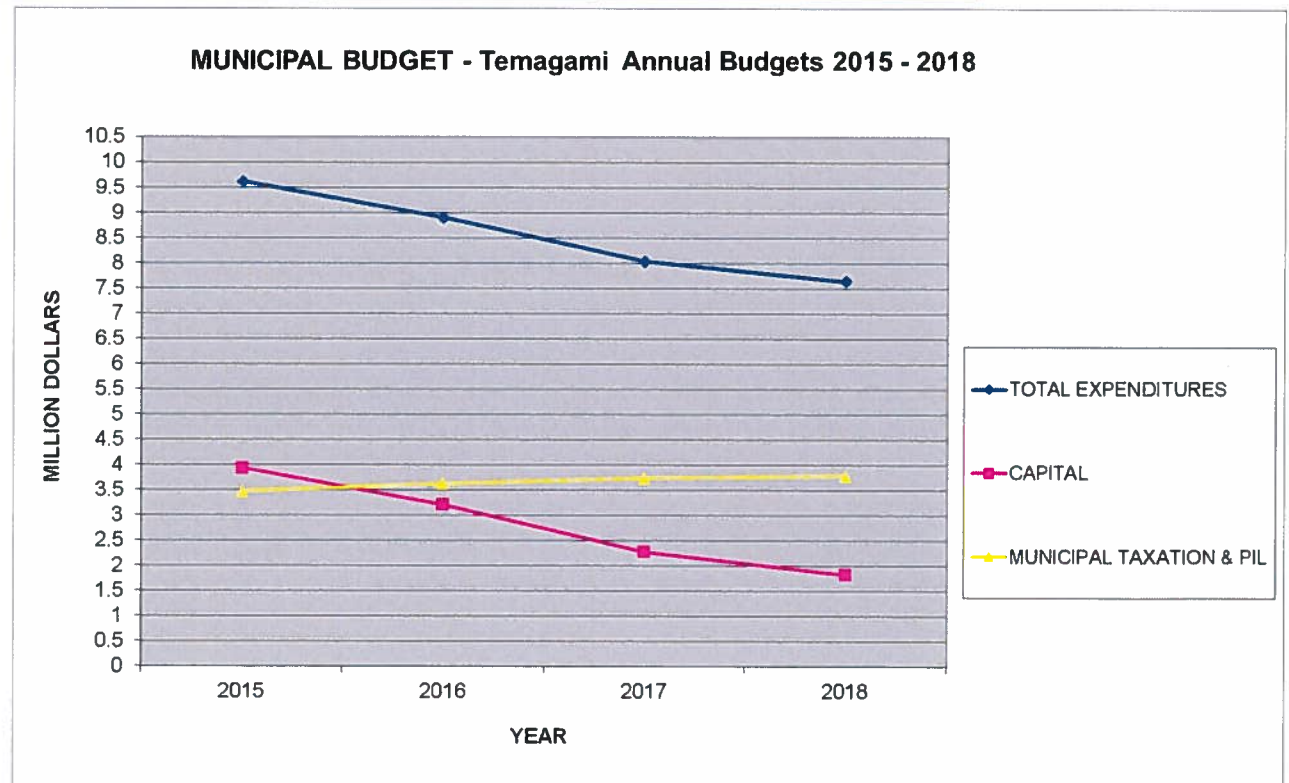
Summary and Observations

2018 Draft Budget Review

Expenditure, Revenue and User Fee Trends

Municipal Budget 2015 – 2018

- Capital Expenditures down 19.8%.
- Operating Expenditures up 2.7%.
- Tax Levy up 2% from 2017.



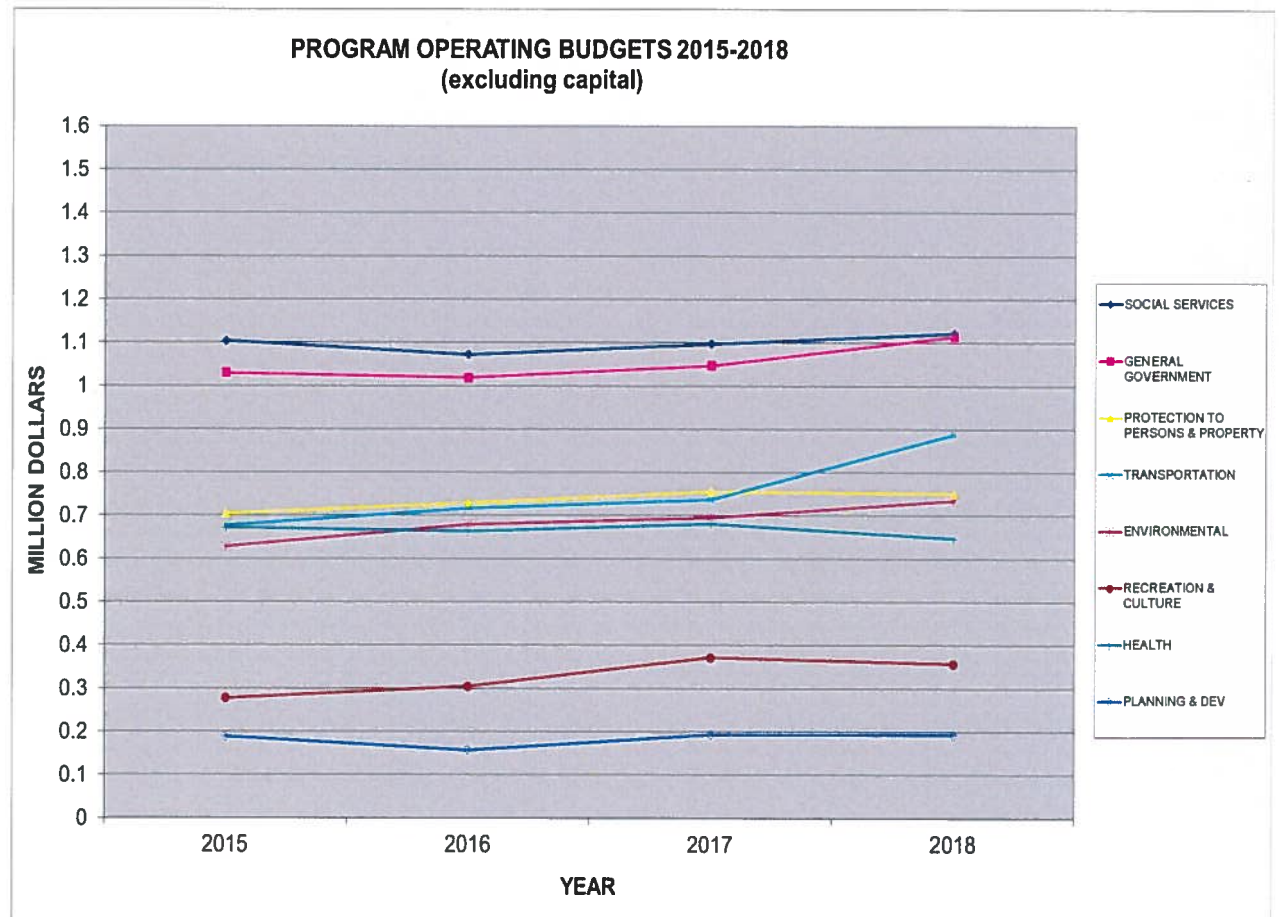
2018 Draft Budget Review

Expenditure, Revenue and User Fee Trends

Program Operating Budgets 2015 - 2018

Over 4 Years:

- Social Services up
- Planning & Dev up
- General Govt up
- Environmental up
- Transportation up
- Protection down
- Health down
- Rec and Culture down



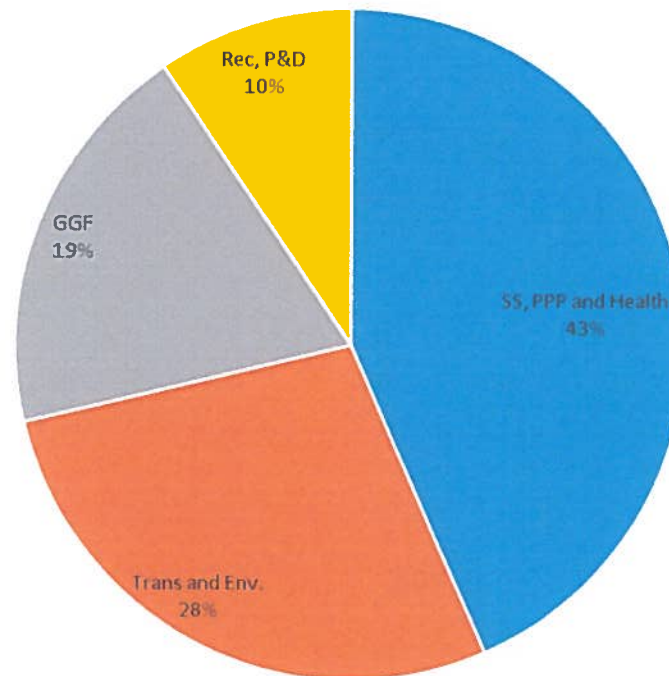
2018 Draft Budget Review

Expenditure, Revenue and User Fee Trends

Program Operating Budgets 2018

- Social Services, Protection to Persons and Health consume 43% of Operating Budget.
- Transportation and Environment consume 28% of Operating Budget.
- General Government consumes 19% of Operating Budget.
- Recreation and Culture, Planning and Development consume 10% of Operating Budget.

PROGRAM OPERATIONS 2018



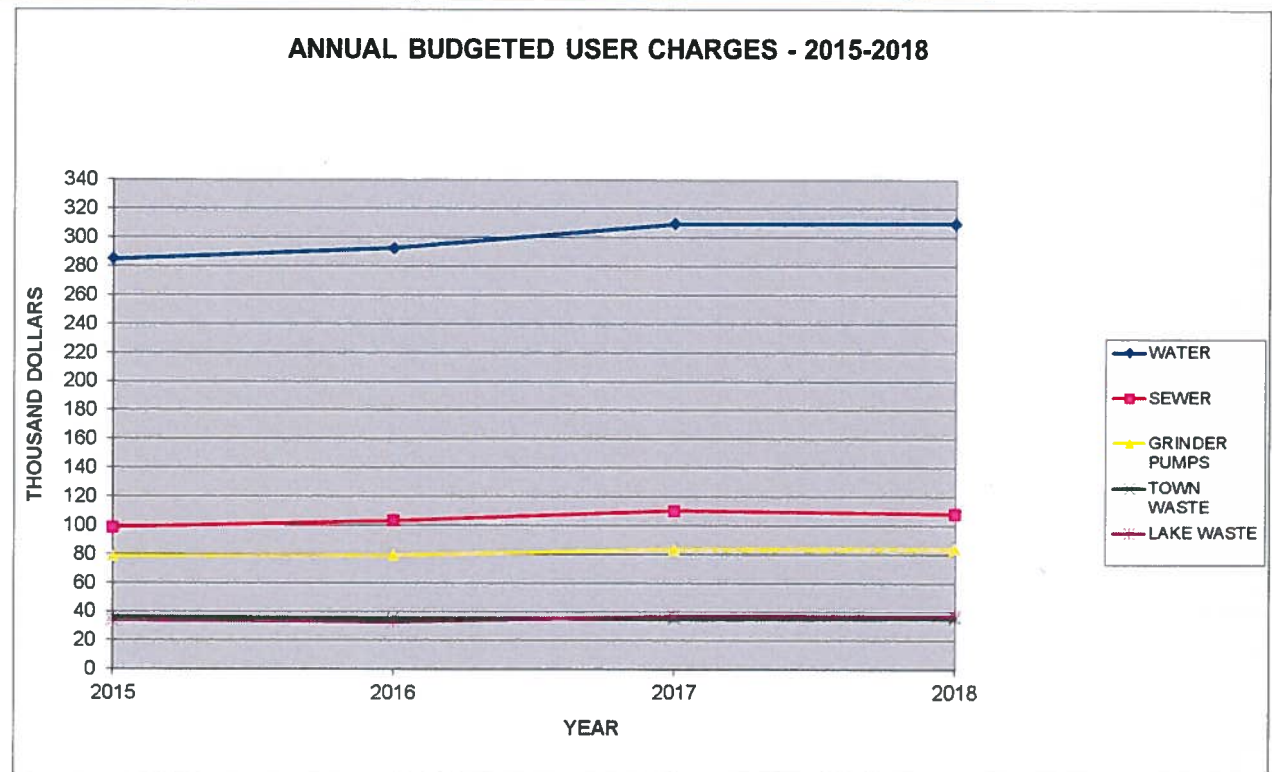
2018 Draft Budget Review

Expenditure, Revenue and User Fee Trends

Budgeted User Charges 2015 - 2018

User Fees:

- Water up .6%
- Sewer down 2.3%
- Grinder up 14%
- Solid Waste up .2%



2018 Draft Budget Review

Assessments, Tax Ratios and Tax Bills

Tax Impact by Class

Property Class	Returned Assessment Roll Taxable CVA					Tax Rate 2018	Municipal Taxation		Difference Between 2018 and 2017			
		2015	2016	2017	2018		2017	2018	Taxable CVA		Municipal Taxation	
									\$	%	\$	%
Residential		286,205,440	293,169,870	293,804,322	307,536,873	0.00833330	2,489,110	2,562,797	13,732,551	4.7%	73,687	3.0%
Multi Residential		1,041,875	1,073,000	1,045,700	997,000	0.01793134	19,422	17,878	(48,700)	-4.7%	(1,544)	-8.0%
Commercial		29,054,237	31,049,330	30,015,245	29,693,474	0.00935203	285,376	277,694	(321,771)	-1.1%	(7,682)	-2.7%
Commercial Excess Land		43,800	99,800	53,778	51,691	0.00654642	358	338	(2,087)	-3.9%	(20)	-5.5%
Commercial Vacant Land		1,782,425	1,477,900	1,164,725	1,169,550	0.00654642	7,752	7,656	4,825	0.4%	(96)	-1.2%
Industrial		202,250	225,000	452,875	501,450	0.00629313	2,897	3,156	48,575	10.7%	259	8.9%
Industrial Vacant Land		31,000	31,000	0	0	0.00409053	0	0	0	0.0%	0	0.0%
Industrial Excess Land		0	0	2,700	2,700	0.00409053	11	11	0	0.0%	0	0.0%
Pipelines		106,296,448	107,808,000	110,369,750	112,937,969	0.00764483	857,801	863,392	2,561,750	2.3%	5,591	0.7%
Sub Total		424,657,475	434,933,900	436,909,095	452,890,707		3,662,727	3,732,922	15,975,143	3.7%	70,195	1.9%
Payment in Lieu												
Residential		4,581,150	4,561,700	4,176,425	4,354,950	0.00833330	35,383	36,291	178,525	4.3%	908	2.6%
Commercial		1,891,825	1,878,500	1,226,175	1,580,250	0.00935203	11,658	14,779	354,075	28.9%	3,121	26.8%
Commercial Excess		649,100	649,100	202,700	202,700	0.00654642	1,349	1,327	0	0.0%	(22)	-1.6%
Commercial Vacant		1,101,125	1,397,600	772,625	804,650	0.00654642	5,142	5,268	32,025	4.1%	126	2.4%
Industrial		0	0	0	0	0.00629313	0	0	0	0.0%	0	0.0%
Sub Total		8,223,200	8,486,900	6,377,925	6,942,550		53,532	57,664	564,625	6.9%	4,132	7.7%
Total		432,880,675	443,420,800	443,287,020	459,833,257		3,716,259	3,790,586	16,539,768	3.7%	74,327	2.0%

Notes:

1. MPAC phase-in program (2017 to 2020) to update assessed value to valuation date of January 1, 2016 is in the 1st year.
2. In 2018 the increase in assessment is 3.7%
3. Applying the 2017 tax rate to the 2018 taxable CVA results in an increase of \$74,327 in Municipal Taxation Revenue due to the assessment growth from 2017 to 2018.

2018 Draft Budget Review

Assessments, Tax Ratios and Tax Bills

Tax Ratios

- **1998** - new Provincial system of Current Value Assessment (CVA)
"transition ratios":
 - Set the ratio for each of the other tax classes in relation to residential;
 - *other classes are: multi-res, commercial, industrial, pipeline, farm, and managed forest;*
 - Gave each tax class the same portion of the tax levy as before CVA;
 - the highest ratios that municipalities could use.**"ranges of fairness":**
 - what the Province thought was fair for each tax class;
 - Province's intent was to eventually get all ratios within these ranges;
 - Municipalities could change tax ratios annually **ONLY** if they moved towards the range of fairness for that class.

2018 Draft Budget Review

Assessments, Tax Ratios and Tax Bills

Tax Ratios

- **2006 – Province introduced changes**
 - **“revenue neutral ratios”:**
 - To neutralize the effect of changes in assessments shifting proportion of levy between classes;
 - An option to give more flexibility to Municipalities in setting ratios.
 - **“ranges of flexibility”:**
 - did not replace “ranges of fairness”, but set additional parameters to work within;
 - annual ratios can now move away from the “ranges of fairness”, as long as they are within the “ranges of flexibility”.

2018 Draft Budget Review

Assessments, Tax Ratios and Tax Bills

Tax Ratios

Property Class	Assessment	2018 Starting Tax Ratio					2018 Revenue Neutral Ratios				
		Tax Ratio	Weighted Ratio	Weighted Assessment	Tax Rate	Municipal Tax	Tax Ratio	Weighted Ratio	Weighted Assessment	Tax Rate	Municipal Tax
						\$3,790,586					\$3,790,586
Residential	307,536,873	1.000000	1.000000	307,536,873.00	0.00833330	2,563,840	1.000000	1.000000	307,536,873.00	0.00812092	2,546,363
Multi Residential	997,000	2.192254	2.192254	2,185,677.24	0.01793134	18,221	2.192254	2.192254	2,185,677.24	0.01780312	18,097
Commercial	29,693,474	1.122249	1.122249	33,323,471.50	0.00935203	277,807	1.159061	1.159061	34,416,547.67	0.00941264	284,964
Commercial Excess Land	51,691	0.785574	0.549902	28,424.97	0.00654642	237	0.811343	0.567940	29,357.39	0.00658885	243
Commercial Vacant Land	1,169,550	0.785574	0.549902	643,137.65	0.00654642	5,362	0.811343	0.567940	664,234.34	0.00658885	5,500
Industrial	501,450	0.755179	0.755179	378,684.51	0.00629313	3,157	0.787090	0.787090	394,686.28	0.00639189	3,268
Industrial Vacant Land	0	0.490866	0.319063	0.00	0.00409053	0	0.511609	0.332546	0.00	0.00415474	0
Industrial Excess Land	2,700	0.490866	0.490866	1,325.34	0.00409053	11	0.511609	0.511609	1,381.34	0.00415474	11
Pipelines	112,937,969	0.917383	0.917383	103,607,372.82	0.00764483	863,743	0.935552	0.935552	105,659,342.77	0.00759754	874,845
Sub Total	452,890,707			447,704,967.03		3,732,378			450,888,100.04		3,733,292
Payment in Lieu											
Residential	4,354,950	1.000000	1.000000	4,354,950.00	0.00833330	36,306	1.000000	1.000000	4,354,950.00	0.00846915	36,058
Commercial	1,580,250	1.149580	1.149580	1,816,623.80	0.00935203	15,145	1.122249	1.122249	1,773,433.98	0.01015041	14,684
Commercial Excess	202,700	1.149580	0.804706	163,113.91	0.00654642	1,360	1.122249	0.785574	159,235.91	0.00710529	1,318
Commercial Vacant	804,650	1.149580	0.804706	647,506.68	0.00654642	5,398	1.122249	0.785574	632,112.36	0.00710529	5,234
Sub Total	6,942,550			6,982,194.38		58,208			6,919,732.25		57,294
Total	459,833,257			454,687,161.41		3,790,586			457,807,832.29		3,790,586

2018 Draft Budget Review

Assessments, Tax Ratios and Tax Bills

Tax Ratios

- The Committee recommends that Council establish the Starting Ratios for all classes for 2018
- Municipal Assessment Data Cut-Off date has changed to December 31, 2017, in an effort to capture assessment appeals and minimize write-offs
- Starting Ratio Model – Mill Rates
 - Residential Rate ↓ \$0.14 / \$1,000 to \$8.33 / \$1,000
 - Pipeline Rate ↓ \$0.13 / \$1,000 to \$7.64 / \$1,000
 - Commercial Rate ↓ \$0.16 / \$1,000 to \$9.35 / \$1,000
 - Industrial Rate ↓ \$0.11 / \$1,000 to \$6.29 / \$1,000
- Our Residential Mill Rate very favorable compared to our neighbors.
- Starting Ratios Favour Commercial and Industrial Rates, and keep us competitive.

SUMMARY PAGE - 2018 DRAFT BUDGET FOR COUNCIL CONSIDERATION - JULY 2018

	2017 Budget	2017 Actual	2018 Draft Budget	% increase (decrease) in budget
Revenues				
General Government	5,259,453.39	5,143,600.14	5,274,903.28	15,449.89
Protection	231,919.00	253,676.00	167,791.61	(64,127.39)
Transportation	722,948.00	773,318.00	-	(722,948.00)
Environmental	804,263.22	698,114.00	892,132.78	87,869.55
Health Services	636,222.00	637,507.50	638,769.00	2,547.00
Social & Family	-	-	-	-
Rec & Culture	175,793.00	79,591.95	504,943.00	329,150.00
Planning & Development	54,614.42	77,561.00	164,467.95	109,853.53
	7,885,213.03	7,663,368.59	7,643,007.62	(242,205.42)
Expenses				
<u>Operating</u>				
General Government	1,047,398.90	999,773.83	1,115,235.37	67,836.47
Protection	755,825.02	713,272.01	750,835.47	(4,989.55)
Transportation	777,357.19	789,495.45	888,497.39	111,140.20
Environmental	734,561.62	788,303.16	735,237.82	676.20
Health Services	681,465.36	624,486.62	647,575.00	(33,890.36)
Social & Family	1,097,447.00	1,105,388.04	1,121,292.00	23,845.00
Rec & Culture	371,592.35	276,735.28	357,274.38	(14,317.96)
Planning & Development	192,957.75	167,990.45	193,701.19	743.43
	5,658,605.19	5,465,444.84	5,809,648.62	151,043.42
<u>Capital Projects</u>				
General Government	319,995.70	227,499.35	235,000.00	(84,995.70)
Protection	286,069.00	285,889.48	198,165.00	(87,904.00)
Transportation	914,044.00	882,085.78	345,000.00	(569,044.00)
Environmental	453,800.00	163,398.37	389,655.00	(64,145.00)
Rec & Culture	340,400.00	25,731.56	537,309.00	196,909.00
Planning & Development	48,964.30	33,632.13	128,230.00	79,265.70
	2,363,273.00	1,618,236.67	1,833,359.00	(529,914.00)
			4,145.00	4,145.00
Total Revenues	7,885,213.03	7,663,368.59	7,643,007.62	(242,205.42)
Total Expenditures	8,021,878.19	7,083,681.51	7,643,007.62	(378,870.58)
Surplus (deficit)	(136,665.16)	579,687.08	(0.00)	136,665.16

2018 Draft Budget Review Overview – Capital Projects Capital Investments - 2018

2018 Capital Investments (\$000.)

General Government

• Renew the Website	10.0
• Replace USTI System & Server	70.0
• Replace HVAC System	90.0
• Energy Audit	50.0
• Asset Management Plan Update	15.0

Transportation Services

• PW Complex	40.0
• Resurface Roadways	80.0
• Fox Run	75.0
• Soil Testing	10.0
• Street Lights	60.0
• Spruce Dr. Peer Review	10.0
• Float, 25 ton	30.0

Protection to Persons and Property

• Emergency Mgmt – Generator	25.0
• MRFD – Accessible Washrooms	94.0
• MRFD – Reserve Fund	20.0
• TFD – Diesel Exhaust Filtration System	13.41
• TFD – Radio Antenna & Coax Cable Replacement	8.31
• TFD – Fire Hose	17.44
• TFD – Reserve, 2006 Pumper/2002 Rescue Van	20.0

Environmental Services

• CWWF Projects	231.8
• Lagoon Optimization	70.86
• Solid Waste Management Master Plan	30.0
• Dump Wagons	12.0
• Landfills Closure Costs	15.0
• Landfill Site Orders	10.0

2018 Draft Budget Review Overview – Capital Projects Capital Investments - 2018

2018 Capital Investments (\$000.)

Parks & Recreation

• Reserve - Arena	25.0
• Arena Roof Repairs	15.0
• Refurbish Skateboard Park	12.41
• Tower Engineering Report	12.0
• Safety Fence	3.60
• Net Lake Beach, Docks, Sand, Grade	10.0
• Projects only if 100% Grant	161.8
• Tower Painting, Repairs, Lighting	295.0

Economic Development

• Greening of Downtown	38.36
• Industrial Park Upgrades	18.0
• Train Station Elevator	6.0

Planning

• Official Plan & Zoning By-Law Review	94.23
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2018 Draft Budget Review Summary

- \$7.64 million budget down 5.1%
- \$5.58 million operating budget up 4.5%
- \$1.83 million capital budget down 29.5%
- Tax Levy up 2.0%
- Reduction in OMPF funding, 2.2%
- Increase in assessment of 3.7%

2018 Draft Budget Review Observations

- Thanks to Staff and Committees
- Very difficult to continue to absorb inflation
- OMPF continues to be decreased in excess of offsetting expenses
- Continue to work toward the implementation of efficiencies
- Continue to target cost recovery with user fees
- The change in surplus policy, may have to be absorbed gradually, but the objective must be to decrease the dependency of the reserves

2018 Draft Budget Review

Questions?

SUMMARY PAGE - 2018 DRAFT BUDGET FOR COUNCIL CONSIDERATION - JULY 2018

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Surplus (deficit)	(136,665.16)	579,687.08	(0.00)	136,665.16
Carried fwd for 2018 capital		440,146.00		

The Corporation of the Municipality of Temagami
2018 - Capital Budget Submissions - GGF Committee Recommendations

Item Number	Dept	Capital Expenditures	Total Project Cost	Category	Code	Existing Reserve	Committee Recommended				GGF Defer to Future Year	Loan	Deferred Revenue	Reserve (including end of year reserve)	Funding Source			
							Current YR Expenditure	Reserve Contribution	2018 Total Project Expense						Government Grants		Municipal Direct	Total
															Amount	Name		
18-01	GG&F	Renew Website - Carry over from 2017	\$10,000	1	E		\$10,000		\$10,000				\$10,000			\$0	\$10,000	
18-02	GG&F	Replace financial system and server - residual from vadim upgrade	\$70,000	1	E		\$70,000		\$70,000							\$70,000	\$70,000	
18-03	GG&F	Replaced HVAC system. Has reached its expected useful life.	\$90,000	1	E		\$90,000		\$90,000				\$89,645		Possible energy funding	\$355	\$90,000	
18-04	GG&F	Energy Audit [C-increase to \$50,000 from \$25,000, but with 50% funding]	\$50,000				\$50,000		\$50,000					\$25,000		\$25,000	\$50,000	
18-05	GG&F	Asset Management Plan Update	\$15,000				\$15,000		\$15,000	\$235,000								
18-06	Emergency Mgmt	Generator [C- reduce 50k to 25k for smaller generator if move to gas heat	\$25,000	1	N	\$25,000	\$25,000		\$25,000				\$25,000			\$0	\$25,000	
18-07	MR Fire	Accessible Washrooms	\$94,000	1	M	\$20,000	\$94,000		\$94,000				\$20,000	\$47,000	Marten River Firefighters Association	\$27,000	\$94,000	
18-08	MR Fire	Reserve Fund	\$20,000			\$70,000		\$20,000	\$20,000							\$20,000	\$20,000	
18-09	Temagami Fire	Fire Hall Diesel Exhaust Filtration System	\$13,410	1	H, M		\$13,410		\$13,410							\$13,410	\$13,410	
18-10	Temagami Fire	Radio Antenna and Coax Cable Replacement	\$8,311	1	M		\$8,311		\$8,311							\$8,311	\$8,311	
18-11	Temagami Fire	Fire Hose - Temagami FD	\$17,444	1	E,H		\$17,444		\$17,444							\$17,444	\$17,444	
18-12	Temagami Fire	Reserve - replacing 2006 Pumper / 2002 rescue Van	\$20,000	1	E			\$20,000	\$20,000	\$198,165						\$20,000	\$20,000	
18-13	Environmental	CWWF Funded projects - per list	\$231,800	1	N		\$231,800		\$231,800				\$94,492	\$137,308	CWWF	\$0	\$231,800	
18-14	Environmental	Lagoon Optimization-detailed design drawings and MOECC application	\$2,148,267	1	M		\$70,855		\$70,855				\$39,520	\$0		\$31,335	\$70,855	
18-15	Environmental	Solid Waste Management Master Plan	\$30,000				\$30,000		\$30,000							\$30,000	\$30,000	
18-16	Environmental	Dump wagons - Mine Landing Site	\$12,000	1	E		\$12,000		\$12,000							\$12,000	\$12,000	
18-16	Environmental	Landfills Closure Costs	\$15,000	1	E	\$135,000		\$15,000	\$15,000							\$15,000	\$15,000	
18-17	Environmental	Landfill Site Orders - MOECC - Cameras / equipment / wifi	\$10,000	1	M		\$10,000		\$10,000	\$369,655						\$10,000	\$10,000	
18-18	Transportation	Public Works Complex: [C-reduce to 60,000 reserve]	\$600,000	1	E	\$289,000		\$40,000	\$40,000							\$40,000	\$40,000	
18-19	Transportation	Annual Cost Resurface roadways - A Gravel - \$75K gravel, \$25K engineer	\$100,000	1	E		\$80,000		\$80,000							\$80,000	\$80,000	
18-20	Transportation	Fox Run - 5.6 km	\$250,000	1	E		\$75,000		\$75,000							\$75,000	\$75,000	
18-21	Transportation	Soil Testing	\$20,000	1	N		\$10,000		\$10,000							\$10,000	\$10,000	
18-22	Transportation	Street Lights	\$60,000	2	E		\$60,000		\$60,000						\$60,000	Save on Energy Grant - Possibility *only if v	\$0	\$60,000
18-23	Transportation	Spruce Drive Project - peer review	\$10,000	2	M		\$10,000		\$10,000							\$10,000	\$10,000	
18-24	Transportation	Float - 25 ton	\$30,000				\$30,000		\$30,000							\$30,000	\$30,000	
18-25	Transportation	Bulldozer																
	Transportation	LTAPP - Parking lot & clearance of trees	\$20,000					\$20,000	\$20,000				\$20,000			\$0	\$20,000	
18-26	Parks & Recreation	Reserve contribution - arena [C-cut to \$25,000]	\$50,000	1	E	\$35,074		\$25,000	\$25,000							\$25,000	\$25,000	
18-27	Parks & Recreation	Roof repairs (Ice Guards / protective roof at emergency exit)	\$15,000	1	H		\$15,000		\$15,000				\$15,000			\$0	\$15,000	
18-28	Parks & Recreation	Refurbish Skateboard Park	\$12,409	1	EH		\$12,409		\$12,409				\$7,409			\$5,000	\$12,409	
18-29	Parks & Recreation	Tower - Eng & Maint -Structure Maint per JLR report [C-cut to \$12,000]	\$15,000	1	E		\$12,000		\$12,000				\$12,000		balance of \$ not spent this year	\$0	\$12,000	
18-30	Parks & Recreation	Safety Fence	\$3,600	1	H		\$3,600		\$3,600				\$3,600			\$0	\$3,600	
18-31	Parks & Recreation	Beach - Net Lake - Docks, sand, grade	\$10,000	2	E		\$10,000		\$10,000							\$10,000	\$10,000	
18-32	Parks & Recreation	Projects only to be completed if there is a 100% grant - see list	\$161,800	2	E		\$161,800		\$161,800					\$161,800	Project only to be completed if there is a 10	\$0	\$161,800	
18-33	Parks & Recreation	Exterior painting / repairs / lighting (painting \$252634)	\$295,000	2	E		\$295,000		\$295,000				\$180,000	\$45,000	FedNor - grant - part extended.	\$70,000	\$295,000	
18-34	Ec Dev	Greening of Downtown Area	\$38,355				\$38,355		\$38,355					\$5,000	downtown revitalization funding	\$33,355	\$38,355	
18-35	Ec Dev	Industrial Park Upgrades - Survey for access, road and signage	\$18,000	1	N		\$18,000		\$18,000				\$18,000			\$0	\$18,000	
18-36	Ec Dev	Train Stations Elevator - RESERVE	\$30,000	1	E		\$6,000		\$6,000							\$6,000	\$6,000	
18-37	Ec Dev	Community Improvement Plan	\$20,000	2	N		\$10,000		\$10,000				\$10,000			\$0	\$10,000	
18-38	Planning	OP & ZBL Review	\$94,230	1	E	\$54,230	\$94,230		\$94,230				\$54,230			\$40,000	\$94,230	
		Total	\$4,733,626	\$23	\$0		\$1,689,214	\$140,000	\$1,829,214		\$0	\$0	\$0	\$598,896	\$481,108		\$734,210	\$1,814,214

DEPARTMENT: General Government		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	Note	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
Revenues										
009 120 Administration										
G-009-120-0751	Provincial Programs - OCIF FC	21,159	25,000	25,000	50,000	-		100,000	50,000	1
G-009-120-0751	Provincial Programs - NOHFC - Intern	8,147	14,835	-	-	-		19,688	19,688	#DIV/0!
G-009-120-0751	Provincial Programs - Energy Audit							25,000		
G-009-120-0853	Sundry	5,323	5,766	876	73,000	79,002			(73,000)	(91)
G-009-120-0880	Donations Charitable	11,300	30,000	5,000	5,250	5,000		5,250	-	
G-009-120-0900	User Fees and Charges	815	689	552	700	936		700	-	
G-009-120-0921	Tax Certificates	1,755	1,530	2,430	1,500	2,385		1,500	-	
G-009-120-0926	Lottery Licenses	348	909	186	200	1,172		200	-	
G-009-120-0939	Federal Gas Tax Revenue - AMO	50,176	48,645	51,077	51,077	51,982		53,510	2,433	0
G-009-120-0939	Federal Gas Tax Revenue - AMO Deferred Revenue	(35,447)	(48,645)	86,494	-	-		-	-	
009 120 Administration		63,577	78,729	171,615	181,727	140,477	-	205,847	(880)	(0)
009 130 Fiscal Services										
G-009-130-0600	Municipal Revenue - Taxation	3,255,563	3,388,480	3,539,574	3,662,727	3,720,685		3,735,982	73,255	0
G-009-130-0702	Municipal Revenue - Taxation Provincial PILS	61,998	65,706	68,018	53,532	-		54,603	1,071	0
Sub-Total		3,317,560	3,454,186	3,607,592	3,716,259	3,720,685		3,790,584	74,325	0
G-009-130-0601	Municipal Revenue - Taxation Capping	(537)	-	-	-	-		-	-	
G-009-130-0605	Municipal Revenue - Taxation Supplemental	4,362	38,727	23,345	4,400	15,912		5,900	1,500	0
G-009-130-0606	Municipal Revenue - Election Filing Fees			100	-	-		-	-	
G-009-130-0705	Municipal Revenue - Taxation ONTC - PIL - Right of Way	13,647	13,647	13,647	13,647	13,647		13,647	-	
G-009-130-0706	Municipal Revenue - Taxation Public Secondary Revenue	867	989	1,123	1,124	-		-	(1,124)	(1)
Sub-Total		3,335,899	3,507,550	3,645,808	3,735,430	3,750,244		3,810,131	376	0
G-009-130-0603	Interest on Outstanding Taxes	104,085	122,982	111,798	95,000	90,612		90,000	(5,000)	(0)
G-009-130-0751	Provincial Funding -OMPF	1,037,900	984,000	934,800	890,000	890,000		870,500	(19,500)	(0)
G-009-130-0757	Provincial Funding -OMPF Prior Years Reconciliation	-	-	-	-	-		-	-	
G-009-130-0755	Provincial Funding - CSPT	2,384	-	-	2,443	2,443		-	(2,443)	
G-009-130-0801	Cash Management / Interest	17,975	17,023	16,052	14,500	20,421		20,000	5,500	0
G-009-130-0800	Transfer from Reserves (carry forward from 2017)							99,645	99,645	
G-009-130-0800	Transfer from Reserves			110,000	150,750	150,750		131,120	(19,630)	
009 130 Fiscal Services		4,498,243	4,631,554	4,708,458	4,888,123	4,904,470	-	5,021,396	58,572	0
009 140 Property Management										
G-009-140-0760	Federal Programs - FEDNOR	-	173,837	88,617	57,746	5,395		-	(57,746)	(0)
G-009-140-0751	Provincial Programs - NOHFC	(14)	263,389	134,262	87,497	-		-	(87,497)	(0)
G-009-140-0751	Provincial Programs -ON Trillium	-	-	-	-	-		-	-	
G-009-140-0756	Provincial Funding - Min of Health / Helipad Mtnce	7,000	7,000	7,000	7,000	7,000		7,500	500	
G-009-140-0790	Surplus Equipment Sales	10,464	4,000	1,385	-	-		-	-	
G-009-140-0850	Land Sales	-	65,000	-	-	48,213		-	-	
G-009-140-0853	Sundry Revenue	323	-	-	-	688		-	-	
G-009-140-0902	Parking / Mine Landing	14,710	15,125	14,860	14,710	16,515		14,710	-	
G-009-140-0911	Docking Fees / Town	8,420	9,150	8,421	9,000	9,308		9,000	-	
G-009-140-0933	Building / Property Rentals	13,075	12,450	3,761	12,450	10,611		15,250	2,800	0
G-009-140-0934	Office / Room Rentals	720	360	937	600	350		600	-	
G-009-140-0942	Insurance / Facility Rentals	823	1,243	749	600	573		600	-	
009 140 Property Management		55,521	551,554	259,992	189,603	98,653		47,660	(141,943)	(0)
Total Revenues		4,617,341	5,261,837	5,140,065	5,259,453	5,143,600		5,274,903	(84,251)	(0)

DEPARTMENT: General Government	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	Note	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %
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Operating Expenditures

001 110 Council

G-001-110-0010	Honorariums	62,089	69,873	66,790	71,992	75,891	71,992	(0)	(0)
G-001-110-0030	Benefits	1,517	2,002	1,883	2,087	2,522	2,087	-	
G-001-110-0040	Contracted Services	2,957	3,053	-	10,000			(10,000)	(1)
G-001-110-0100	Business Travel	6,108	10,774	10,256	15,500	11,037	15,500	-	
G-001-110-0110	Telephone	692	641	602	650	641	650	-	
G-001-110-0300	Material, Supplies and Equipment	259	958	214	600	2,173	1,200	600	1
	Total	73,623	87,300	79,745	100,829	92,264	-	91,429	(9,400)

001 120 Administration

G-001-120-0010	Salaries / Wages	311,901	284,547	286,183	305,746	285,583	344,694	38,948	0
G-001-120-0030	Benefits	82,736	86,095	78,502	92,140	85,611	82,140	(10,000)	(0)
	increase - all departments						30,000		
G-001-121-0031	Redistributed Wages	4,786	7,605	12,082	-	2,308		-	
G-001-121-0032	Redistributed Benefits	1,661	2,451	4,198	-	1,007		-	
G-001-120-0040	Contracted Services	-	-	-	10,670	14,540	10,670	-	
G-001-120-0100	Business Travel and Training	6,107	8,892	6,484	12,000	7,226	10,000	(2,000)	(0)
G-001-120-0103	Membership	5,180	5,304	6,690	7,000	6,500	6,500	(500)	(0)
G-001-120-0104	Publications & Subscriptions	471	416	899	900	849	900	-	
G-001-120-0110	Telephone	10,587	9,906	9,130	10,400	9,689	18,210	7,810	1
G-001-120-0112	Courier	6	47	96	200	115	200	-	
G-001-120-0113	Postage	4,566	4,252	4,221	5,000	6,278	6,000	1,000	0
G-001-120-0115	Office Supplies	7,467	7,891	8,679	8,500	7,184	8,500	-	
G-001-120-0116	Insurance Premiums	109,367	113,803	115,232	119,841	110,256	115,000	(4,841)	(0)
G-001-120-0116	Insurance Deductible and Claim Costs	-	4,385	6,417	5,000		5,000	-	
G-001-120-0117	Office Equipment and Rentals	4,798	4,852	4,998	9,000	3,339	9,000	-	
G-001-120-0559	Technology	613	5,340	3,164	5,000	6,671	5,000	-	
G-001-120-0120	Maintenance Contracts	20,571	28,736	27,118	35,000	40,434	35,000	-	
G-001-120-0121	Advertising	11,322	7,565	12,707	13,000	16,009	13,000	-	
G-001-120-0123	Grants and Donations	16,247	42,463	16,175	17,000	18,719	17,000	-	
G-001-120-0125	Staff Recognition	2,226	2,761	3,219	3,300	1,954	3,300	-	
G-001-120-0131	Legal Fees	5,444	110	7,216	7,000	15,817	15,410	8,410	1
G-001-120-0132	Audit Fees	13,735	13,738	14,374	15,010	12,745	16,000	990	0
G-001-120-0133	Professional Fees	5,779	21,878	6,288	6,000	1,972	6,000	-	
G-001-120-0134	Property Assessment Services	57,370	56,736	56,241	56,115	56,115	57,602	1,487	0
G-001-120-0300	Materials & Supplies	657	524	224	650	2,292	650	-	
G-001-120-0304	Election Expenses	8,275	432	9,429	-	432	10,000	10,000	1
G-001-120-0305	Health and Safety	305	272	88	400	543	500	100	0
	Total	692,177	721,002	700,055	744,871	714,186	826,275	51,404	0

001 130 Fiscal Services

G-001-130-0200	Cash Management	5,564	5,943	6,746	6,800	5,924	6,800	-	
G-001-130-0203	Municipal Tax Write Offs	12,225	1,371	9,738	20,000	21,957	10,000	(10,000)	(1)
G-001-130-0201	Long Term Debt Charges - Interest	4,454	1,452	4	4			(4)	(1)
G-001-130-0204	Long Term Debt Charges - Principal	122,527	85,500	-	-			-	
G-001-130-0220	Transfer to Reserves - Loan Reserve	12,977	50,004	50,000	-			-	
G-001-130-0225	Allowance for Doubtful Accounts	102,172	34,596	-	5,000		5,000	-	
G-001-130-0230	Contingency	11,742	6,106	31,928	50,000	27,478	50,000	-	
	Total	271,661	184,972	98,416	81,804	55,358	71,800	(10,004)	(0)

DEPARTMENT: General Government		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	Note	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
001 140 Property Management										
G-001-140-0010	Salaries / Wages	15,137	14,311	15,229	14,904	17,179		15,207	303	0
G-001-140-0030	Benefits	2,693	2,881	2,912	3,065	3,130		5,199	2,135	1
G-001-140-0031	Redistributed Wages	214	-	103	-	719		-	-	
G-001-140-0032	Redistributed Benefits	13	-	38	-	92		-	-	
G-001-140-0040	Contracted Services	1,385	2,297	3,289	4,500	2,581		3,000	(1,500)	(1)
G-001-140-0107	Utilities - Train Station	11,153	7,918	7,098	10,000	10,333		11,000	1,000	0
G-001-140-0111	Utilities	40,538	37,746	35,738	36,000	38,935		36,000	-	
G-001-140-0116	Insurance / Facility Rentals	556	1,442	873	600	326		600	-	
G-001-140-0120	Maintenance Contracts	-	-	783	800				(800)	
G-001-140-0150	Bldg Repairs & Maintenance	5,488	8,605	9,458	11,000	14,321		15,000	4,000	0
G-001-140-0152	Janitorial Supplies	965	1,040	792	1,200	907		1,200	-	
G-001-140-0154	Helipad Repairs & Maintenance	6,702	7,175	-	3,000			3,000	-	
G-001-140-0155	Docking, Waterfront Maintenance	-	-	-	-				-	
G-001-140-0202	Municipal Taxes	21,079	22,441	19,867	20,000	37,569		20,400	400	0
G-001-140-0206	Leases & Land Use Permits	6,535	6,141	5,915	6,600	4,429		6,600	-	
G-001-140-0207	ONR Parking (Lease)	-	-	-	6,725	5,633		6,725	-	
G-001-140-0300	Materials & Supplies	1,783	1,113	1,973	1,500	1,810		1,800	300	0
	Total	114,240	113,110	104,068	119,894	137,965		125,731	5,837	0
Total Operating Expenditures		1,151,701	1,106,385	982,284	1,047,399	999,774		1,115,235	37,836	0
Capital Expenditures										
010-119 Capital Projects - General										
G-010-119-0031	Redistributed Wages	2,258	6,766	5,729	-				-	
G-010-119-0032	Redistributed Benefits	605	1,757	2,182	-				-	
G-010-119-0518	Visioning	-	-	-	-				-	
	Total	2,863	8,523	7,911	-				-	(1)
010-120 Administration										
G-010-120-0481	Capital - Property Purchase	-	-						-	
G-010-120-1401	Server Terminal and software replacement for USTI Program	6,546	13,356	-	55,000	66,854		70,000	15,000	1
G-010-120-1300	Asset Management Plan	-	-					15,000	15,000	#DIV/0!
G-010-120-1701	Website				10,000	-		10,000	-	1
	Total	6,546	13,356	-	55,000	66,854		95,000	30,000	1
010-140 Property Management										
G-010-140-0485	Waterfront Renovations and Upgrades	-	526,779	268,537	174,996	160,290			(174,996)	(0)
G-010-140-1702	Welcome Center HVAC				90,000	355		90,000	-	1
	Energy Audit							50,000	50,000	
	Total	47,377	527,995	268,537	264,996	160,645	-	140,000	(124,996)	(0)
Total Capital Expenditures		56,786	549,874	276,448	319,996	227,499	-	235,000	(94,996)	(0)

DEPARTMENT: Protection to Persons and Property		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
Revenues									
009 200 Fire Operations Marten River									
G-009-200-0880	Donations	2,047	449	0	0		47,000	47,000	#DIV/0!
G-009-200-0887	Misc Revenue - Search	0	52	1,278	0			0	
G-009-200-0775	Emergency & Fire Response/MR Residents	5,500	6,100	6,500	6,500	0	6,000	(500)	-9.1%
G-009-200-0900	Prov MTO Recovery / User Fees	24,600	25,415	43,002	8,550	6,000	10,200	1,650	11.0%
G-009-200-0928	Burning Permits	0	0	120	0	23,170		0	
	Transfer from Reserves	0	0	120	0	40	20,000	20,000	#DIV/0!
	009 200 Fire Operations Marten River	32,147	32,016	51,020	15,050	29,210	83,200	68,150	332.4%
009 210 Fire Operations Temagami									
G-009-210-0880	Donations	0	0	4,280	0	0	0	0	
G-009-210-0887	Misc Revenue - Search	259	1,712	697	352	617	352	0	
G-009-210-0928	Prov MTO Recovery / User Fees	9,430	17,015	26,318	9,739	7,811	9,739	(0)	0.0%
G-009-210-0901	Burning Permits	1,070	1,130	1,230	1,094	1,060	1,094	0	
	Transfer from Reserves				160,000	160000	0	(160,000)	100.0%
	009 210 Fire Operations Temagami	10,759	19,857	32,525	171,185	169,488	11,185	(160,000)	-1592.0%
009 220 Police Services									
G-009-220-0752	Provincial Offences Income	14,384	16,611	19,535	13,000	13,556	13,000	0	
G-009-220-0754	OPP Reconciliation	24,349	11,422	0	0	0	0	0	
G-009-220-0950	R.I.D.E. Program / Cost Recovery	6,565	6,643	6,643	6,684	4,054	6,707	23	0.3%
	009 220 Police Services	45,298	34,676	26,178	19,684	17,610	19,707	23	0.1%
009 230 Animal Control Services									
G-009-230-0925	Dog Licenses and Kennel Fees	190	145	595	400	370	400	0	
	009 230 Animal Control Services	190	145	595	400	370	400	0	
009 250 Building / By-Law Services									
G-009-250-0100	Building Permits - Area Base Fee	4,745	5,880	8,514	6,000	5,366	6,000	0	
G-009-250-0920	Building Permits	22,721	11,270	24,199	18,000	30,153	21,000	3,000	20.0%
G-009-250-0904	Parking Infractions	0	82	222	1,000	304	500	(500)	-200.0%
G-009-250-0927	Building Searches	600	300	420	400	610	600	200	50.0%
	009 250 Building / By-Law Services	28,066	17,532	33,355	25,400	36,433	28,100	2,700	12.5%
009 911 Project									
G-009-270-0900	User Fees 9-1-1 Signs	120	425	145	200	565	200	0	
	009 911 Project	120	425	145	200	565	200	0	
009 290 Emergency Measures									
	Transfer from Reserves (Generator)						25,000		
G-009-290-0480	Other	0	0	0	0	0		0	
	009 290 Emergency Measures	0	0	0	0	0	25,000	0	
Total Revenues		116,580	104,651	143,818	231,919	253,676	167,792	159,635	220.8%

[DEPARTMENT: Protection to Persons and Property]		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
Operating Expenditures									
002 200 Marten River Fire Dept									
G-002-200-0010	Honorariums	16,573	19,484	25,343	25,400	20,512	20,400	(5,000)	-25.8%
G-002-200-0030	Benefits	3,144	4,798	6,768	6,340	4,964	4,900	(1,440)	-36.9%
G-002-200-0040	Contracted Services	522	522	522	1,000	673	1,000	0	
G-002-200-0100	Business Travel	1,531	3,511	2,049	2,500	2,225	2,500	0	
G-002-200-0101	Conferences Expenses	1,079	1,173	1,235	1,600	860	1,600	0	
G-002-200-0102	Training Expenses	1,038	1,514	1,120	1,800	1,384	1,800	0	
G-002-200-0103	Membership Fees	33	38	345	400	352	400	0	
G-002-200-0110	Telephone	2,877	3,923	3,848	3,500	4,228	3,500	0	
G-002-200-0111	Utilities	8,136	7,544	6,953	8,000	6,395	8,000	0	
G-002-200-0114	Communications	2,088	744	3,713	2,100	1,305	2,300	200	9.5%
G-002-200-0115	Office Supplies	332	543	892	800	746	900	100	12.5%
G-002-200-0117	Small Equipment - Inspections	2,942	3,917	4,239	3,500	4,994	5,200	1,700	48.6%
G-002-200-0118	Small Equipment - Purchases	6,067	654	3,336	4,000	6,133	8,800	4,800	80.0%
G-002-200-0119	Small Equipment - Repairs	0	0	0	500	226	500	0	
G-002-200-0149	Fire Inspection	0	0	0	0			0	
G-002-200-0150	Building Repairs Maintenance	2,649	2,261	2,905	3,000	341	2,500	(500)	-16.7%
G-002-200-0300	Materials & Supplies	200	67	144	900	2,153	1,200	300	33.3%
G-002-200-0301	Fire Prevention	2,471	1,319	1,619	1,500	784	1,500	0	
G-002-200-0350	Vehicle Operations	2,979	1,016	1,624	2,000	2,802	2,000	0	
G-002-200-0351	Vehicle Repairs Maintenance	672	6,095	2,332	2,000	2,777	2,000	0	
002 200 Marten River Fire Dept		55,332	59,124	68,988	70,840	63,854	71,000	160	0.3%
002 210 Temagami Fire Dept									
G-002-210-0010	Honorariums	25,074	26,791	32,528	38,241	35,553	38,240	(1)	0.0%
G-002-210-0030	Benefits	3,309	4,192	4,543	4,546	4,390	4,546	0	
G-002-212-0031	Redistributed Wages	2,089	2,103	2,710	0	2,802	0	0	
G-002-212-0032	Redistributed Benefits	710	678	942	0	665	0	0	
G-002-210-0040	Contracted Services	3,223	3,479	3,772	3,869	4,053	4,510	641	17.3%
G-002-210-0100	Business Travel	1,429	472	718	1,243	801	1,013	(230)	-33.8%
G-002-210-0101	Conferences Expenses	2,017	1,669	1,627	3,085	1,770	0	(3,085)	-187.0%
G-002-210-0102	Training Expenses	5,949	4,358	6,266	9,045	6,256	12,360	3,315	57.2%
G-002-210-0102	Training Expenses - Public Ed Lake Temagami	0	0	0	0		0	0	
G-002-210-0103	Membership Fees	282	290	291	441	290	441	0	
G-002-210-0109	Natural Gas	2,444	2,504	2,361	2,600	2,649	2,600	0	
G-002-210-0110	Telephone	4,114	4,815	4,963	4,500	5,324	4,500	0	
G-002-210-0111	Utilities	1,650	1,563	1,733	1,450	1,851	1,450	0	
G-002-210-0114	Communications	2,766	2,296	1,149	1,291	1,788	1,291	0	
G-002-210-0115	Office Supplies	57	109	90	200	450	200	0	
G-002-210-0117	Small Equipment - Operations	3,425	2,541	3,528	2,900	3,044	2,900	0	
G-002-210-0118	Small Equipment - Purchases	8,327	4,458	8,693	7,800	6,861	8,750	950	12.6%
G-002-210-0122	Public Education	1,638	1,570	1,669	2,540	1,776	2,540	0	
G-002-210-0150	Building Repair Maintenance	349	474	534	200	1,215	200	0	
G-002-210-0152	Janitorial Supplies	24	40	69	150	101	150	0	
G-002-210-0300	Material and Supplies	292	522	1,146	745	162	470	(275)	-29.4%
G-002-210-0301	Fire Prevention	24	4,162	1,510	2,615	2,719	2,615	0	
G-002-210-0350	Vehicle Operations	4,595	4,569	5,365	5,170	4,212	5,170	0	
G-002-210-0351	Vehicle Repairs Maintenance	5,980	14,278	9,110	10,120	6,534	6,080	(4,040)	-59.4%
002 210 Temagami Fire Dept		79,768	87,936	95,317	102,751	95,267	100,026	(2,725)	-3.0%

DEPARTMENT: Protection to Persons and Property		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
002 220 Police Services									
G-002-220-0020	Service Board Honorarium	300	300	300	300	300	300	0	
G-002-220-0100	Business Travel	3,651	2,562	3,798	5,225	2,945	5,330	105	2.2%
G-002-220-0102	Training	1,795	1,284	1,337	2,535	1,785	2,585	50	2.0%
G-002-220-0103	Memberships	733	626	641	800	729	825	25	3.1%
G-002-220-0114	Communications	0	0	941	1,000	901	1,020	20	2.0%
G-002-220-0115	Office Supplies	62	50	99	300	46	300	0	
G-002-220-0133	Professional Fees	1,390	1,646	1,633	2,830	2,998	2,890	60	2.1%
Sub-Total		7,930	6,468	8,749	12,990	9,703	13,250	260	2.1%
G-002-220-0040	R.I.D.E. Program	4,045	10,160	2,735	7,295	6,555	6,707	(588)	-8.1%
G-002-220-0401	Local Police Services	426,516	408,276	422,848	427,344	425,797	420,003	(7,341)	-1.7%
002 220 Police Services		438,491	424,904	434,332	447,629	442,055	439,960	(7,669)	-1.7%
002 230 Animal Control Services									
G-002-230-0031	Redistributed Wages					102		0	
G-002-230-0032	Redistributed Benefits					12		0	
G-002-230-0020	Honorariums	8,433	7,712	8,111	8,200	7,420	8,200	0	
G-002-230-0300	Material and Supplies	68	60	201	200	36	1,800	1,600	2133.3%
002 230 Animal Control Services		8,501	7,772	8,312	8,400	7,570	10,000	1,600	19.3%
002 240 School Crossing									
G-002-240-0020	Crossing Guard Honorarium	5,892	5,848	5,297	6,050	5,960	6,538	488	8.1%
G-002-240-0300	Material and Supplies	0	0	0	0	0	0	0	
002 240 School Crossing		5,892	5,848	5,297	6,050	5,960	6,538	488	8.1%
002 250 Building / By-Law Enforcement									
G-002-250-0010	Salaries / Wages	41,743	39,738	32,198	62,116	41,119	62,896	780	1.3%
G-002-250-0030	Benefits	10,567	12,449	9,434	20,290	15,235	20,543	253	1.3%
G-002-251-0031	Redistributed Wages	4,732	3,369	3,619	0	8,853		0	
G-002-251-0032	Redistributed Benefits	1,589	1,078	1,245	0	1,402		0	
G-002-250-0095	Business Travel Bldg	12,329	11,756	13,023	14,400	12,432	14,400	0	
G-002-250-0100	Business Travel By-Law	2,350	2,444	2,538	2,265	3,575	2,265	(0)	0.0%
G-002-250-0102	Training	3,024	3,672	4,305	4,300	1,584	4,300	0	
G-002-250-0103	Memberships	247	1,154	445	600	561	600	0	
G-002-250-0110	Satellite Phone	816	979	1,322	1,800	1,779	1,900	100	5.7%
G-002-250-0115	Office Supplies	0	0	0	400	10	400	0	
G-002-250-0119	Small Tools & Equipment	51	0	0	400	31	400	0	
G-002-250-0300	Materials and Supplies	62	153	42	150	187	150	0	
G-002-250-0480	Trailer - Snow Mobile	0	0	0	0	64	0	0	
G-002-250-0513	Snow Mobile Expenses	157	15	697	750	218	750	0	
002 250 Building / By-Law Enforcement		77,666	76,807	68,868	107,471	87,052	108,604	1,133	1.1%
002 260 Navigational Aids									
G-002-260-0040	Contracted Services	7,328	6,783	6,783	6,783	6,902	6,987	204	3.0%
G-002-260-0300	Material and Supplies	4,048	7,438	7,576	5,000	2,324	5,000	0	
002 260 Navigational Aids		11,376	14,222	14,359	11,783	9,226	11,987	204	1.7%
002 270 911 Project									
G-002-270-0040	OPP 911 Call Centre	387	0	0	0	1796.43	1,800	1,800	#DIV/0!
G-002-270-0300	Material and Supplies	256	230	137	200	373.55	200	0	
002 270 911 Project		643	230	137	200	2,170	2,000	1,800	692.3%
002 290 Emergency Measures									
G-002-290-0102	Training	155	0	0	600	0	600	0	
G-002-290-0300	Material and Supplies	131	100	101	101	117	120	19	6.3%
G-002-291-0031	Redistributed Wages	161	156	0	0	0		0	
G-002-291-0032	Redistributed Wages	60	57	0	0	0		0	
002 290 Emergency Measures		507	313	101	701	117	720	19	1.0%
Total Operating Expenditures		678,177	677,156	695,712	755,825	713,272	750,835	26,741	3.7%

DEPARTMENT: Protection to Persons and Property		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
Capital Expenditures									
010 200 Marten River Fire Dept									
G-010-200-0481	Capital Project - Fire Hose	0	0	0	12500	11679		(12,500)	#DIV/0!
G-010-200-0482	Capital Project - New Communications Tower	3,409	0	0				0	
G-010-200-0488	Reserve - MR Fire	0	20,000	0			20,000	20,000	100.0%
G-010-200-1404	Vehicle	151,250	14,542	0				0	
G-010-200-1607	Reserve - Building addition for accessible washrooms.			0				0	
	Building addition for accessible washrooms.						94,000	94,000	#DIV/0!
G-010-200-1302	Repairs to Existing MR Fire Truck	0	0	0				0	
010 200 Marten River Fire Dept		154,659	34,542	0	12,500	11,679	114,000	101,500	202.2%
010 210 Temagami Fire Dept									
G-010-210-1405	Vehicle	53,107	0		273,569	274210		(273,569)	#DIV/0!
G-010-210-1406	Pumps	215	9,600	2,400				0	
	Fire Hall Diesel Exhaust Filtration System						13,410		
	Radio Antenna and Coax Cable Replacement						8,311		
	Fire Hose - Temagami FD						17,444		
G-010-210-0488	Reserve - Temagami Fire	0	60,000	0			20,000	20,000	25.0%
010 210 Temagami Fire Dept		53,322	69,600	2,400	273,569	274,210	59,165	(273,569)	-312.7%
010 290 Emergency Measures									
G-010-290-1304	Generator - Welcome Centre - Reserve	25,000	0	0			0	0	
	Generator - Welcome Centre - Purchase						25,000	25,000	#DIV/0!
010 290 Emergency Measures		25,000	0	0	0	0	25,000	0	
Total Capital Expenditures		232,981	104,142	2,400	286,069	285,889	198,165	(172,069)	-125.0%

DEPARTMENT: 009 003 010	Transportation Services	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2,017 Actual	2,018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount	%
Revenues											
009 310 Public Works											
G-009-310-0751	Provincial Funding - Student Funding	0	0	0	0	0	0	-		-	
G-009-310-0751	Provincial Funding - Spruce Drive	0	1,671,353	11,921	1,659,431	1,593,546	0	50,000		-	
G-009-310-0751	Provincial Programs - Wilson Lake Bridge	133,659	0	(5,441)	0	0	0	-		-	
G-009-310-0760	Federal Funding	0	0	0	0	0	0	-		-	100.0%
G-009-310-FUND	Deferred Funding	0	0	0	0	0	0	-		-	
G-009-310-0618	Recycling Revenue	0	20,000	0	0	0	0	-		-	
G-009-310-0853	Sundry Sales	570	700	297	2,800	3,029	27,000	27,246		(27,000)	-964.3%
G-009-310-0900	User Fees	1,404	1,500	576	500	466	155	279		(155)	-31.0%
G-009-310-7220	Transfer from Reserves	0	0	0	0	0	24,100	24,100		(24,100)	100.0%
	Proceeds from Loan						671,693	671,693	-	(671,693)	100.0%
	009 310 Public Works	135,633	1,693,553	7,353	1,662,731	1,597,041	722,948	773,318	-	(51,255)	-3.1%
Total Revenues											
		135,633	1,693,553	7,353	1,662,731	1,597,041	722,948	773,318	-	(51,255)	-3.1%
Operating Expenditures											
003 310 Public Works											
G-003-310-0010	Salaries / Wages	217,294	363,081	204,862	369,330	199,986	395,975	231,169	427,538	31,562	8.5%
G-003-310-0030	Benefits	56,175	108,916	61,312	117,286	62,313	130,528	85,004	138,186	7,658	6.5%
G-003-316-0031	Redistributed Wages	141	(101,410)	7,144	(126,241)	315	(102,895)	532	(104,709)	(1,814)	1.4%
G-003-316-0032	Redistributed Benefits	43	(36,569)	2,058	(41,728)	130	(40,291)	242	(43,969)	(3,678)	8.8%
G-003-310-0040	Contracted Services	1,809	2,000	791	1,500	566	500	4,494	2,500	2,000	133.3%
G-003-310-0102	Training Expenses	7,632	10,000	8,235	9,000	6,141	9,000	10,113	12,000	3,000	33.3%
G-003-310-0109	Natural Gas	3,809	5,000	4,426	5,000	4,048	4,500	4,603	5,000	500	10.0%
G-003-310-0110	Telephone	3,649	4,000	4,720	4,400	5,241	4,700	5,762	5,000	300	6.8%
G-003-310-0111	Utilities	7,770	8,000	7,603	8,000	8,647	8,200	8,845	8,200	-	
G-003-310-0112	Courier / Freight	573	500	132	500	647	500	69	500	-	
G-003-310-0114	Communications	2,185	2,600	2,722	2,800	2,745	2,850	3,599	2,700	(150)	-5.4%
G-003-310-0117	Small Equipment Operations	362	1,000	1,064	1,000	348	750	919	500	(250)	-25.0%
G-003-310-0119	Small Tools and Equipment	1,968	2,000	1,128	1,500	852	1,200	2,309	1,200	-	
G-003-310-0121	Advertising	227	250	1,655	2,000	987	2,000	403	1,000	(1,000)	-50.0%
G-003-310-0300	Materials and Supplies	10,793	10,000	9,100	10,000	6,374	10,000	12,576	17,000	7,000	70.0%
G-003-310-0305	Health and Safety	640	500	658	600	750	500	415	500	-	
	003 310 Public Works	315,070	379,868	317,611	364,947	300,090	428,017	371,055	473,145	45,128	12.4%
003 321 Roadways - Town											
G-003-321-0031	Redistributed Wages	15,197	12,000	12,966	13,138	20,792	17,700	17,049	17,000	(700)	-5.3%
G-003-321-0032	Redistributed Benefits	6,379	5,037	4,844	4,908	8,383	7,500	6,709	7,600	100	2.0%
G-003-321-0040	Contracted Services	18,640	14,000	15,344	18,500	12,100	16,000	12,234	16,000	-	
G-003-321-0300	Materials & Supplies	16,326	15,000	23,495	19,500	12,174	18,000	26,485	23,000	5,000	25.6%
G-003-321-0480	Patching	5,257	10,000	8,619	10,000	4,068	9,000	24,293	15,000	6,000	60.0%
	003 321 Roadways - Town	61,799	56,037	65,269	66,046	57,517	68,200	86,770	78,600	10,400	15.7%

DEPARTMENT:	009	Transportation Services	2014	2015	2015	2016	2016	2017	2,017	2,018	2018 vs 2017 Budget	
	003		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Submissions	Increase/ (Decrease)	%
	010										Amount	
003 322 Roadways - Mine Access Road												
G-003-322-0031		Redistributed Wages	3,675	3,500	3,259	3,301	2,688	2,600	5,224	3,500	900	27.3%
G-003-322-0032		Redistributed Benefits	1,542	1,225	1,196	1,211	1,046	1,050	1,466	1,500	450	37.2%
G-003-322-0040		Contracted Services	650	1,000	1,927	1,000	1,211	1,600	1,357	10,000	8,400	840.0%
G-003-322-0300		Materials & Supplies	20,688	20,000	18,869	29,000	13,697	28,000	26,666	28,000	-	
		003 322 Roadways - Mine Access Roa	26,554	25,725	25,250	34,512	18,642	33,250	34,714	43,000	9,750	28.3%
003 323 Roadways - Rural												
G-003-323-0031		Redistributed Wages	14,296	12,000	10,838	10,982	10,585	10,500	12,966	10,500	-	
G-003-323-0032		Redistributed Benefits	6,034	4,200	4,047	4,100	4,257	4,200	4,639	4,700	500	12.2%
G-003-323-0040		Contracted Services	7,164	8,000	9,881	10,000	17,757	12,000	14,449	12,000	-	
G-003-323-0300		Materials & Supplies	13,022	10,000	15,477	14,500	11,563	14,000	27,854	14,000	(500)	-3.4%
		003 323 Roadways - Rural	40,515	34,200	40,243	39,582	44,162	40,700	59,907	41,200	-	
325 Paved Roads - Other Services												
G-003-325-0031		Redistributed Wages	4,124	3,000	6,986	7,078	4,852	5,000	5,917	7,200	2,200	31.1%
G-003-325-0032		Redistributed Benefits	1,388	1,050	2,468	2,500	1,700	2,000	4,035	4,700	2,700	108.0%
		003 325 Paved Roads - Other Services	5,512	4,050	9,454	9,578	6,552	7,000	9,952	11,900	4,900	51.2%
003 326 Unpaved Roads - Other Services												
G-003-326-0031		Redistributed Wages	8,156	6,500	15,620	15,827	6,945	6,000	8,713	7,200	1,200	7.6%
G-003-326-0032		Redistributed Benefits	2,886	2,275	5,455	5,527	2,590	2,200	1,608	3,200	1,000	18.1%
		003 326 Unpaved Roads - Other Servic	11,042	8,775	21,075	21,354	9,535	8,200	10,321	10,400	2,200	10.3%
003 327 Mine Road - Other Services												
G-003-327-0031		Redistributed Wages	11,715	12,000	17,520	17,752	12,812	14,500	15,504	15,300	800	4.5%
G-003-327-0032		Redistributed Benefits	4,183	4,200	5,905	5,983	4,799	5,400	4,179	5,400	-	
		003 327 Mine Road - Other Services	15,898	16,200	23,425	23,735	17,611	19,900	19,683	20,700	800	3.4%
003 341 Street Lighting - Town												
G-003-341-0040		Contracted Services	3,900	3,000	8,034	3,000	1,895	3,000	889	3,000	-	
G-003-341-0111		Utilities	26,594	24,000	26,423	26,000	28,974	27,000	30,326	27,000	-	
		003 341 Street Lighting - Town	30,494	27,000	34,457	29,000	30,869	30,000	31,215	30,000	-	
003 342 Street Lighting / Cassels Lake												
G-003-342-0040		Contracted Services		250	0	250	0	250		250	-	
G-003-342-0111		Utilities	516	475	576	575	941	800	880	800	-	
		003 342 Street Lighting / Cassels Lake	516	725	576	825	941	1,050	880	1,050	-	
003 343 Street Lighting - Mine Landing												
G-003-343-0040		Contracted Services	1,018	500	0	500	845	1,000	432	800	(200)	-40.0%
G-003-343-0111		Utilities	2,545	2,000	2,418	2,500	2,246	2,500	2,573	2,500	-	
		003 343 Street Lighting - Mine Landing	3,563	2,500	2,418	3,000	3,091	3,500	3,005	3,300	(200)	-6.7%

DEPARTMENT: 009 Transportation Services 003 010		2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
003 351 Equipment Operations - Grader											
G-003-351-0201	Grader/Long Term Debt - Interest	1,351	110	110	0	0	8,500	7,896	9,000	500	100.0%
G-003-351-0204	Grader/Long Term Debt - Principal	21,553	7,635	7,525	0	0	24,000	25,657	24,000	-	100.0%
G-003-351-0360	Grader Operations	13,343	12,000	9,376	11,000	10,813	11,000	10,881	11,000	-	
G-003-351-0361	Grader Maintenance & Repair	19,424	29,000	30,166	29,000	5,757	5,000	12,561	11,000	6,000	20.7%
003 351 Equipment Operations - Grader		32,767	41,000	39,542	40,000	16,570	48,500	56,995	55,000	6,500	16.3%
003 352 Equipment Operations - Backhoe / Loader											
G-003-352-0201	Loader/Long Term Debt - Interest	1,351	110	110	0	0	0	-	-	-	
G-003-352-0204	Loader/Long Term Debt - Principal	21,553	7,635	7,525	0	0	0	-	-	-	
G-003-352-0360	Loader Operations	7,788	6,000	4,708	6,000	6,961	7,200	5,440	5,500	(1,700)	-28.3%
G-003-352-0361	Loader Maintenance & Repair	6,201	5,200	6,715	5,200	1,916	4,500	10,694	8,000	3,500	67.3%
003 352 Equipment Operations - Loader		36,894	18,945	19,058	11,200	8,877	11,700	16,135	13,500	1,800	16.1%
003 353 Equipment Operations - Dozer											
G-003-353-0360	Dozer Operations	6,148	5,700	4,678	5,500	4,978	5,500	5,440	5,500	-	
G-003-353-0361	Dozer Maintenance & Repair	337	2,500	1,210	2,500	0	2,000	1,687	5,000	3,000	120.0%
003 353 Equipment Operations - Dozer		6,485	8,200	5,888	8,000	4,978	7,500	7,128	10,500	3,000	37.5%
003 354 Equipment Operations - Large Trucks											
G-003-354-0201	Plow/Long Term Debt - Interest						5,600	4,578	5,000	(600)	100.0%
G-003-354-0204	Plow/Long Term Debt - Principal						16,000	14,103	14,000	(2,000)	100.0%
G-003-354-0350	Large Truck Operations	26,761	21,000	19,921	21,000	18,958	21,000	22,706	21,000	-	
G-003-354-0351	Large Truck Maintenance & Repair	22,120	15,000	15,547	20,000	10,586	5,000	13,592	6,000	1,000	5.0%
003 354 Equip Operations - Lge Trucks		48,881	36,000	35,469	41,000	29,544	47,600	54,979	46,000	(1,600)	-3.9%
003 355 Equipment Operations - Small Trucks											
G-003-355-0350	Small Truck Operations	11,277	9,500	10,158	9,500	8,657	9,000	13,306	9,000	-	
G-003-355-0351	Small Truck Maintenance & Repair	5,691	5,000	4,230	6,000	5,686	5,500	4,905	5,000	(500)	-8.3%
003 355 Equip Operations - Small Trucks		16,968	14,500	14,388	15,500	14,343	14,500	18,211	14,000	(500)	-3.2%
003 361 Access Point - Mine Landing											
G-003-361-0031	Redistributed Wages	4,886	5,000	1,860	1,884	3,644	2,900	4,643	3,050	150	8.0%
G-003-361-0032	Redistributed Benefits	1,664	1,750	645	652	1,309	1,020	1,082	1,020	-	
G-003-361-0040	Contracted Services	0	1,000	305	1,000	0	750		27,050	26,300	2630.0%
G-003-361-0300	Materials & Supplies	0	500	73	1,000	1,926	1,000	9	3,000	2,000	200.0%
003 361 Access Point - Mine Landing		6,550	8,250	2,883	4,536	6,879	5,670	5,733	34,120	28,450	627.2%

DEPARTMENT: 009 Transportation Services 003 010		2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2,017 Actual	2,018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
003 362 Access Point - Rabbit Lake											
G-003-362-0031	Redistributed Wages	456	500	704	712	589	600	939	399	(201)	-28.2%
G-003-362-0032	Redistributed Benefits	168	175	225	227	210	215	216	160	(55)	-24.2%
G-003-362-0300	Materials and Supplies	0	500		200	0	200		200	-	
003 362 Access Point - Rabbit Lake		624	1,175	929	1,139	799	1,015	1,155	759	(256)	-22.5%
003 363 Access Point - Cassels											
G-003-363-0031	Redistributed Wages	211	210	810	820	68	75	617	364	289	35.2%
G-003-363-0032	Redistributed Benefits	76	74	228	230	8	10	175	145	135	58.7%
003 363 Access Point - Cassels		287	284	1,038	1,050	77	85	792	509	424	40.4%
003 364 Access Point - Net Lake											
G-003-364-0031	Redistributed Wages	272	250	926	938	629	420	393	296	(124)	-13.2%
G-003-364-0032	Redistributed Benefits	99	88	311	314	232	150	125	118	(32)	-10.2%
003 364 Access Point - Net Lake		371	338	1,237	1,252	861	570	518	414	(156)	-12.5%
003 365 Docks Maintenance											
G-003-365-0512	Docks Maintenance	856	1,000	263	200	2,590	400	348	400	-	
003 365 Docks Maintenance		856	1,000	263	200	2,590	400	348	400	-	
Total Operating Expenditures		661,645	684,772	660,473	716,456	574,528	777,357	789,495	888,497	110,640	15.4%
Capital Expenditures											
010 323 Roads - Unpaved - Winter Maint											
G-010-323-0493	Bldg Canada Fund - French Drain	0	0	0	0					-	
G-010-323-0505	Bldg Canada Fund - Surface Drainage	0	0	0	0					-	
G-010-323-0506	Bldg Canada Fund - Lagoon	0	0	0	0					-	
010 323 Roads - Unpaved - Winter Maint		0	0	0	0	0	0	0	0	-	
010 310 Public Works Projects											
G-010-323-1210	Fox Run Road - Patching	0	0	0	50,000	0			75,000	75,000	150.0%
G-003-310-0031	Redistributed Wages	2,290	0	0	0	0				-	
G-003-310-0032	Redistributed Benefits	810	0	0	0	0				-	
G-010-310-1306	Soil Testing (roads, water & sewer)	0	0	0	10,000	0	10,000	1,529	10,000	-	
G-010-357-0728	Engineering - Capital Projects	21,548	60,000	24,269	0	0		137		-	
G-010-310-1207	Public Works Complex	0	0	0	0	0	10,000	7,338		(10,000)	100.0%
G-010-310-1307	Plow and Sander Truck	0	0	0	0	0	286,832	283,789		(286,832)	100.0%
G-010-310-1321	Grader	0	0	0	0	0	384,862	381,826		(384,862)	100.0%
G-010-323-0481	A Gravel - Resurface Roadways	64,743	50,000	50,841	100,000	101,526	100,000	127,968	80,000	(20,000)	-20.0%
G-010-310-1310	Wilson Lake Bridge #2	135,471	13,040	13,040	0	0				-	
G-010-310-1407	Docks	13,577	0	0	0	0				-	
G-010-310-1504	Spruce Drive - Rebuild Road, Water, Wa	0	1,857,059	38,246	1,818,813	1,483,464	50,350	8,825		(50,350)	-2.8%
	Street Lights								60,000	60,000	
	Spruce Drive Project - peer review								10,000	10,000	
	Float - 25 ton								30,000	30,000	
	Bulldozer								20,000	20,000	
	LTAPP - Parking lot & trees								20,000	20,000	
G-010-310-0007	Public Works Complex - Reserve	50,000	50,000	50,000	25,000	0	62,000	62,000	40,000	(22,000)	-88.0%
G-010-321-1213	Future Improvements Town Roads - Res	25,000	25,000	25,000	0	0				-	
G-010-310-0060	Future Improvements LT Access Rd - Re	25,000	25,000	25,000	50,000	0				-	
G-010-310-1700	Boat						10,000	8,673		(10,000)	100.0%
010 310 Public Works Projects		338,440	2,080,099	226,395	2,053,813	1,584,990	914,044	882,086	345,000	(569,044)	-27.7%
Total Capital Expenditures		338,440	2,080,099	226,395	2,053,813	1,584,990	914,044	882,086	345,000	(569,044)	-27.7%

DEPARTMENT:	009 004 010	Environmental Services	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %
Revenues									
009 410 Sanitary Sewer Systems									
	G-009-410-0613	Residential / Commercial Sewer	98,219	98,155	102,319	110,020	109,566	107,550	(2,470) (0)
	G-009-410-0751	Provincial Programs	-	-	-	-	-	-	-
	G-009-410-0800	Transfer from Previous Year Reserve	-	-	-	34,900	-	-	(34,900) 1
	G-009-410-0900	User Fees	868	-	-	-	-	-	-
	G-009-410-0002	Transfer to Sewer Surplus	-	-	-	-	-	-	-
		009 410 Sanitary Sewer Systems	99,087	98,155	102,319	144,920	109,566	107,550	(37,370) (0)
009 420 Grinder Maintenance									
	G-009-420-0615	Grinder Maintenance Fees	77,310	78,464	78,054	73,325	83,325	83,794	10,469 0
	G-009-420-0003	Transfer from Grinder Surplus	-	-	-	-	-	-	-
		009 420 Grinder Maintenance	77,310	78,464	78,054	73,325	83,325	83,794	10,469 0
009 430 Water Work Systems									
	G-009-430-0612	Residential / Commercial Water	270,387	284,486	289,415	309,276	307,870	320,026	10,750 0
	G-009-430-0760	Federal Programs - BCF (SCF)	-	-	-	-	-	-	-
	G-009-430-FUND	Deferred Funding	1,085	-	-	-	-	-	-
	G-009-430-0900	User Fees / Water Shut Off	-	775	-	-	-	4,600	4,600 15
		009 430 Water Work Systems	271,472	285,261	289,415	309,276	307,870	324,626	15,350 0
009 441 Waste Management Collection									
	G-009-441-0614	Garbage Collection - Town	34,769	36,150	34,897	35,171	35,099	35,300	129 0
	G-009-441-0616	Garbage Collection - Mine Landing	32,975	33,743	33,037	36,663	36,593	36,663	-
	G-009-441-0618	Recycling Revenue	-	13,371	4,938	-	59,149	-	-
		009 441 Waste Management Collection	67,744	83,265	72,872	71,834	130,841	71,963	129 0
009 442 Waste Management Disposal Strathy									
	G-009-442-0900	User Fees / Landfill Sites (Dump Fees)	4,253	13,407	5,651	5,200	2,279	4,000	(1,200) (0)
		009 442 Waste Management Disposal Strathy	4,253	13,407	5,651	5,200	2,279	4,000	(1,200) (0)
009 443 Waste Management Disposal Sisk									
	G-009-443-0900	User Fees / Landfill Sites	6,536	3,068	4,532	3,500	7,133	4,000	500 0
		009 443 Waste Management Disposal Sisk	6,536	3,068	4,532	3,500	7,133	4,000	500 0
009 444 Waste Management Disposal Brigg									
	G-009-444-0900	User Fees / Landfill Sites	6,630	1,322	2,057	3,000	1,200	1,500	(1,500) (1)
	G-009-444-0900	User Fees / Landfill Sites - Bear Island	2,900	2,900	2,900	2,900	2,900	2,900	-
		009 444 Waste Management Disposal Brigg	9,530	4,222	4,957	5,900	4,100	4,400	(1,500) (0)
Waste Management									
009 4--		Transfer from Reserve				53,000	53,000	53,000	1
Other Environmental Revenue									
		Federal Programs (CWWF)				91,539		91,539	- 1
		Provincial Programs (CWWF)				45,769		45,769	- 1
		Provincial Programs (Save on energy)						60,000	
		Transfer from Reserves (carry forward from 2017 - CWWF)						94,492	
		Other Environmental Revenue	-	-	-	137,308	-	291,800	- 1
Total Revenues			535,933	565,841	557,800	804,263	698,114	892,133	39,378 1

DEPARTMENT:	009 004 010	Environmental Services	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
Operating Expenditures										
004 410 Sanitary Sewer Systems										
G-004-410-0031		Redistributed Wages	1,150	170	3,787	2,200	749	2,200	-	
G-004-410-0032		Redistributed Benefits	466	69	1,443	850	52	850	-	
G-004-410-0040		Contracted Services	62,893	77,955	70,938	71,000	82,840	71,000	-	
G-004-410-0109		Natural Gas				-	282			
G-004-410-0110		Telephone	1,238	2,144	1,444	1,500	1,490	1,500	-	
G-004-410-0111		Utilities	4,053	8,421	7,133	7,300	4,994	7,000	(300)	(0)
G-004-410-0300		Materials and Supplies	14,909	22,108	19,261	25,000	9,415	25,000	-	
G-004-412-0031		Redistributed Wages Sewer Break	248	-	1,088	300	935		(300)	(1)
G-004-412-0032		Redistributed Benefits Sewer Break	84	-	468	170	30		(170)	(2)
G-004-413-0031		Redistributed Wages Sewer Shut Off	467	2,887	3,144	1,200	320		(1,200)	(0)
G-004-413-0032		Redistributed Benefits Sewer Shut Off	171	1,024	1,217	500	89		(500)	(0)
004 410 Sanitary Sewer Systems			85,678	114,778	109,923	110,020	101,197	107,550	(2,470)	(0)
004 420 Grinder Maintenance										
G-004-420-0031		Redistributed Wages	8,524	4,688	5,807	5,300	4,518	5,300	-	
G-004-420-0032		Redistributed Benefits	3,220	1,683	2,262	2,200	1,371	2,200	-	
		Grinder Pump Reserve						5,000	5,000	1
G-004-420-0040		Contracted Services	347	1,902	710	1,500	2,519	2,000	500	0
G-004-420-0119		Small Tools & Equipment	-	-	-	-	-	-	-	
G-004-420-0201		Long Term Debt - Interest	12,736	10,913	9,013	7,032	9,498	7,032	-	
G-004-420-0204		Long Term Debt - Principal	43,058	44,881	46,781	48,762	46,296	48,762	-	
G-004-420-0203		Grinder Area Charge Write Off	-	-	3,417	-	-	-	-	
G-004-420-0300		Materials and Supplies	10,026	7,585	13,889	13,500	12,468	13,500	-	
004 420 Grinder Maintenance			77,910	71,652	81,879	78,294	76,668	83,794	5,500	0
004 430 Water Works System										
G-004-430-0031		Redistributed Wages	554	263	383	400	5,567	400	-	
G-004-430-0032		Redistributed Benefits	212	94	145	126	651	126	-	
G-004-430-0040		Contracted Services	202,868	233,963	184,821	205,000	262,885	220,000	15,000	0
G-004-432-0031		Redistributed Wages Water Break	4,741	1,821	663	1,200	2,866		(1,200)	(1)
G-004-432-0032		Redistributed Benefits Water Break	1,671	645	247	450	640		(450)	(1)
G-004-430-0109		Natural Gas	12,427	11,075	10,941	11,500	12,305	11,500	-	
G-004-430-0111		Water Utilities / Town	48,507	46,761	57,226	50,000	52,384	52,000	2,000	0
G-004-430-0150		Repairs & Maintenance	-	101	20	-	-	-	-	
G-004-430-0300		Materials and Supplies	22,715	24,478	32,276	36,000	39,866	36,000	-	
004 430 Water Works System			293,694	319,201	286,722	304,676	377,165	320,026	15,350	0
004 433 Water Works System - Water Shut Off										
G-004-433-0031		Redistributed Wages Water Shut Off	2,937	7,104	6,054	3,200	1,633	3,200	-	
G-004-433-0032		Redistributed Benefits Water Shut Off	1,078	2,489	2,354	1,400	900	1,400	-	
004 433 Water Works System - Water Shut Off			4,016	9,593	8,408	4,600	2,533	4,600	-	
004 441 Waste Mgmt - Collection (Town)										
G-004-441-0031		Redistributed Wages	16,049	16,658	15,618	18,200	15,601	18,200	-	
G-004-441-0032		Redistributed Benefits	5,298	5,603	5,112	6,700	3,839	6,700	-	
G-004-441-0300		Materials and Supplies	278	547	252	400	354	400	-	
G-004-441-0350		Vehicle Operations	6,910	5,210	4,117	5,000	5,819	5,000	-	
G-004-441-0351		Vehicle Repairs & Maintenance	4,943	1,379	2,262	3,000	1,974	5,000	2,000	1
004 441 Waste Mgmt - Collection			33,479	29,397	27,361	33,300	27,587	35,300	2,000	0

DEPARTMENT:	009 004 010	Environmental Services	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
004 442 Waste Mgmt - Disposal - Strathy										
G-004-442-0031		Redistributed Wages	3,434	6,962	7,740	5,800	6,153	5,800	-	
G-004-442-0032		Redistributed Benefits	1,284	1,710	3,381	2,200	2,248	2,200	-	
G-004-442-0040		Contracted Services	21,280	21,424	24,017	26,500	22,388	26,500	-	
G-004-442-0044		Landfill Closure Costs - Liability	-	-	-	-	-	-	-	
G-004-442-0110		Telephone	-	-	-	100	-	100	-	
G-004-442-0300		Materials and Supplies	712	205	542	500	352	400	(100)	(0)
G-004-442-0480		Monitoring Costs & Annual Reports	-	-	-	1,000	1,740	2,000	1,000	0
004 442 Waste Mgmt - Disposal - Strathy			26,710	30,301	35,680	36,100	32,881	29,000	900	0
004 443 Waste Mgmt - Disposal - Sisk (Marten River)										
G-004-443-0031		Redistributed Wages	3,009	2,051	1,609	1,800	4,348	1,800	-	
G-004-443-0032		Redistributed Benefits	1,048	713	741	800	926	800	-	
G-004-443-0040		Contracted Services	16,302	15,013	14,603	16,500	16,389	17,000	500	0
G-004-443-0044		Landfill Closure Costs - Liability	12,500	-	-	-	-	-	-	
G-004-443-0110		Telephone	-	-	-	100	-	100	-	
G-004-443-0300		Materials and Supplies	551	205	475	500	1,196	500	-	
G-004-443-0480		Monitoring Costs & Annual Reports	-	-	4,186	1,600	4,142	4,500	2,900	2
004 443 Waste Mgmt- Disposal - Sisk			33,410	17,983	21,614	21,300	27,001	22,100	3,400	0
004 444 Waste Mgmt - Disposal - Brigg Site (Mine Landing)										
G-004-444-0031		Redistributed Wages	2,383	10,174	3,571	3,000	4,511	3,000	-	
G-004-444-0032		Redistributed Benefits	859	1,729	1,229	1,150	963	1,150	-	
G-004-444-0040		Contracted Services	34,106	37,031	44,645	45,984	39,980	45,000	(984)	(0)
G-004-444-0044		Landfill Closure Costs - Liability	-	-	-	-	-	-	-	
G-004-444-0110		Telephone	-	-	-	100	-	100	-	
G-004-444-0300		Materials and Supplies	461	4,037	934	1,500	581	1,000	(500)	(0)
G-004-444-0480		Monitoring Costs & Annual Reports	-	-	4,546	1,800	8,387	6,000	4,200	3
004 444 Waste Mgmt - Disposal - Brigg Site			37,810	52,971	54,925	53,534	54,422	52,100	2,716	0
004 444 Waste Mgmt - Solid Waste Management Master Plan										
G-004-444-0481		Solid Waste Management Master Plan	-	1,417	-	-	-	-	-	
004 444 Waste Mgmt - Solid Waste Mgmt Master Plan			-	1,417	-	-	-	-	-	
004 445 Waterfront Transfer Station										
G-004-445-0040		Contracted Services	7,955	8,311	8,229	8,476	8,303	8,476	0	0
G-004-445-0031		Redistributed Wages	-	-	-	-	-	-	-	
G-004-445-0032		Redistributed Benefits	-	-	-	-	-	-	-	
004 445 Waterfront Transfer Station			7,955	8,311	8,229	8,476	8,303	8,476	0	0
004 440 Mine Access Point Transfer Station										
G-004-440-0040		Contracted Services	13,061	9,129	9,186	9,462	9,186	-	(9,462)	(1)
G-004-440-0031		Redistributed Wages	-	-	-	-	-	-	-	
G-004-440-0032		Redistributed Benefits	-	-	-	-	-	-	-	
004 440 Mine Access Point Transfer Station			13,061	9,129	9,186	9,462	9,186	-	(9,462)	(1)
004 446 Recycling - SISK										
G-004-446-0040		Contracted Services	2,646	561	645	1,000	1,852	1,600	600	1
G-004-446-0204		R & D Recycling - Bin Rental	-	-	-	-	-	-	-	
G-004-446-0507		Redistributed Wages	-	-	-	-	-	-	-	
004 446 Recycling - SISK			2,646	561	645	1,000	1,852	1,600	600	1

DEPARTMENT:	009 004 010	Environmental Services	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
004 447 Recycling - Mine Landing										
G-004-447-0040		Contracted Services	8,904	7,783	4,560	8,500	3,121	5,500	(500)	(0)
G-004-447-0204		R & D Recycling - Bin Rental	-	-	1,679	-			-	
G-004-447-0300		Materials & Supplies	546	-	-	-			-	
004 447 Recycling - Mine Landing			9,450	7,783	6,239	8,500	3,121	5,500	(500)	(0)
004 448 Recycling - Strathy (Town)										
G-004-448-0031		Redistributed Wages	-	86	-	-			-	
G-004-448-0032		Redistributed Benefits	-	33	-	-			-	
G-004-448-0040		Contracted Services	11,615	58,022	65,200	60,000	57,178	60,000	-	
G-004-448-0204		R & D Recycling - Bin Rental	-	2,211	2,216	2,500	6,517	2,500	-	
G-004-448-0300		Materials & Supplies	-	2,011	-	-			-	
G-004-448-0450		Hazardous Material North Bay	2,692	-	2,692	2,800	2,692	2,692	(108)	(0)
004 448 Recycling - Strathy			14,307	62,363	70,108	65,300	66,387	65,192	(108)	(0)
004 453 Dock Maintenance										
G-004-453-0512		Dock Maintenance	-	128	-	-			-	
004 453 Dock Maintenance			-	128	-	-	-	-	-	
Total Operating Expenditures			640,125	735,568	720,919	734,562	788,303	735,238	17,926	0
Expenditures										
010 400 Environmental Services										
G-010-410-1201		Temagami North #2 Lift Station Generator - Fencing	8,456	-	-	-			-	
G-010-410-1202		Temagami Blower Building - Sliding/Doors	17,785	-	-	-			-	
G-010-444-1206		Solid Waste MMP Items	25,046	-	-	-			-	
G-010-410-1203		Temagami North Lagoon	-	-	-	-		70,855	70,855	#DIV/0!
G-010-400-1408		Temagami South Lagoon Pump House - Repairs	7,428	-	-	-			-	
G-010-400-1311		Temagami North Standpipe - Railings	16,943	-	-	-			-	
G-010-400-1314		Dump Wagons	-	-	-	12,000	11,285	12,000	-	1
G-010-400-1315		Solid Waste Management	-	-	-	-		50,000	50,000	#DIV/0!
G-010-400-1505		Water Treatment Plant North - Equipment	-	10,190	-	-			-	
G-010-400-1506		Water Treatment Plant South - Equipment	-	10,190	-	-			-	
G-010-400-1507		Temagami South Water Treatment Plant - Upgrades	-	8,471	-	-			-	
G-010-400-1508		Solid Waste Sites Acquisition - Strathy Briggs and Sisks	-	12,866	17,662	50,000	13,977		(50,000)	(1)
G-010-400-0061		Solid Waste Management - Reserve	-	-	-	-			-	
G-010-400-1601		Landfill Site Orders (MOECC letters)	-	-	17,086	25,000	55,579	10,000	(15,000)	(0)
G-010-400-1602		Temagami North Lagoon - ECA (MOECC email)	-	-	27,319	42,000	55,586		(42,000)	(1)
G-010-400-1603		Water - (OCWA Cap Letter)	-	-	-	10,000	5,866		(10,000)	(0)
G-010-400-1604		Sewer - (OCWA Cap Letter)	-	-	-	68,000	6,106		(68,000)	(7)
G-010-400-1605		Temagami South Lagoon	-	-	-	-			-	
G-010-444-1205		Landfills Closure Costs - Reserve	10,000	7,500	-	15,000	15,000	15,000	-	
G-010-400-1703		CWWF Projects	-	-	-	231,800		231,800	-	1
010 400 Environmental Services			85,658	49,218	62,066	453,800	163,398	389,655	(64,145)	(0)
Total Capital Expenditures			85,658	49,218	62,066	453,800	163,398	389,655	(64,145)	(0)

DEPARTMENT:	009	Health Services	2014 Actual	2015 Actual	2016 Actual At Dec 31	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %
	005								
	010								

Revenues

005 520 Ambulance Services

G-009-520-0751	Provincial Programs - DNSSAB	0	670,766	614,049	634,122	634,123	636,285	2,163	0.4%
G-009-520-0853	Sundry	0	2,698	1,686	0	701	0	0	
	005 520 Ambulance Services	0	673,465	615,735	634,122	634,824	636,285	2,163	0.4%

009 530 Cemetery Services

G-009-530-0855	Cemetery Fees	400	2,945	1,120	1,100	1,450	1,100	0	
G-009-530-0857	Sales - Columbarium Niches	856	1,712	237	250	856	856	606	256.2%
G-009-530-0858	Sales - Memory Wall	1,200	(150)	150	150	-	150	0	
G-009-530-0859	Cemetery Care & Maintenance	128	644	516	600	378	378	(222)	-43.0%
G-009-530-0800	Transfer from Previous Reserve	0	0	0	0	-	0	0	
	009 530 Cemetery Services	2,584	5,151	2,023	2,100	2,684	2,484	384	19.0%

009 550 Family Health Team

G-009-540-0751	Provincial Programs - RNPGA	0	0	0	0	-	0	0	
G-009-550-0751	Trsf from PY Surplus -Prov Funding - H	0	0	0	0	-	0	0	
	009 550 Family Health Team	0	0	0	0	-	0	0	

Total Revenues

2,584	678,616	617,758	636,222	637,508	638,769	18,573	3.0%
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Operating Expenditures

005 510 Public Health Services

G-005-510-0103	Hospital Transfer	0	270	270	270	270	0	0	
G-005-510-0402	Public Health Services	39,378	37,552	37,552	36,043	36,043	(36,043)	-96.0%	
G-005-510-0452	Special Project Physician Rec	0	0	0	0	0	0	0	
	005 510 Public Health Services	39,378	37,822	37,822	36,313	36,043	270	(36,043)	-95.3%

DEPARTMENT: 009 Health Services 005 010		2014 Actual	2015 Actual	2016 Actual At Dec 31	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
005 520 Ambulance Services									
G-005-520-0010	Salaries / Wages	0	426,529	422,226	428,041	425,854	451,494	23,453	5.6%
G-005-520-0030	Benefits	0	118,007	97,604	121,500	101,072	121,500	0	
G-005-520-0040	Contracted Services	0	12,028	12,088	12,000	182		(12,000)	-99.3%
G-005-520-0090	Meal Allowance	0	903	1,690	1,600	1,755	1,800	200	11.8%
G-005-520-0100	Travel Expenses	0	835	1,180	1,500	1,409	1,500	0	
G-005-520-0106	Telephone - Cell Phone	0	1,143	1,222	1,700	1,117	900	(800)	-65.5%
G-005-520-0107	Telephone - Fax Line & 23951	0	1,382	1,651	1,500	1,736	1,500	0	
G-005-520-0110	Telephone - 705 569-3258	0	931	0	0		0	0	
G-005-520-0111	Utilities	0	8,795	11,854	9,500	12,038	9,500	0	
G-005-520-0112	Courier	0	0	0	50	-	50	0	
G-005-520-0113	Postage	0	0	0	100	-	100	0	
G-005-520-0114	Telephone - 705 569-3210	0	1,123	1,054	1,200	1,056	1,000	(200)	-19.0%
G-005-520-0115	Office Supplies and Equipment	0	1,614	255	1,200	91	1,000	(200)	-78.6%
G-005-520-0116	Insurance Premiums	0	5,955	11,085	6,100	3,672	6,100	0	
G-005-520-0117	Oxygen	0	3,331	1,140	4,000	3,102	3,000	(1,000)	-87.7%
G-005-520-0119	Other Supplies and Equipment	0	53	270	500	444	500	0	
G-005-520-0132	Audit Fees	0	2,647	1,832	2,000	1,832	2,000	0	
G-005-520-0133	Professional Fees	0	9,346	7,440	7,381	9,398	7,381	0	
G-005-520-0136	Other	0	315	255	1,000	2,348	1,000	0	
G-005-520-0150	Bldg Repairs & Maintenance & Rent	0	1,031	1,499	2,000	266	1,700	(300)	-20.0%
G-005-520-0152	Cleaning Supplies and Equipment	0	739	817	750	678	750	0	
G-005-520-0200	Bank Charges	0	0	22	0	-		0	
G-005-520-0300	Medical Supplies and Equipment	0	0	1,913	2,500	77	2,500	0	
G-005-520-0350	Gas, Oil, Fluids & Minor Veh Repairs	0	6,284	5,413	6,000	6,895	6,500	500	9.2%
G-005-520-0422	Linen / Storage	0	0	40	500	-	1,000	500	1250.0%
G-005-520-0559	Computer / Communications Equipmen	0	120	0	500	2,382	1,500	1,000	#DIV/0!
G-005-520-0900	Building Water, Sewer, Grinder, Garbaç	0	2,690	2,766	2,700	2,929	3,000	300	10.8%
G-005-520-0933	Rent / Lease Building	0	7,700	7,700	7,700	-	7,700	0	
G-005-520-1630	Training	0	939	0	9,000	-		(9,000)	
G-005-520-6355	Staff Uniforms - Repair / Replacement	0	0	928	600	587	600	0	
G-005-520-6370	Furniture (DNSSAB/EMS Approval)	0	365	0	1,000	1,036	1,000	0	
		0	614,805	593,943	634,122	581,953	636,575	2,453	0.4%
005 530 Cemetery Services									
G-005-530-0010	Salaries / Wages	2,400	2,900	3,000	3,000	3,000	3,000	0	
G-005-530-0030	Benefits	161	216	224	230	219	230	0	
G-005-530-0031	Redistributed Wages	1,515	3,879	592	0	989	0	0	
G-005-530-0032	Redistributed Benefits	551	1,372	226	0	453	0	0	
G-005-530-0040	Contracted Services	1,995	1,856	280	800	575	0	(800)	-285.7%
G-005-530-0102	Training	0	0	0	500		500	0	
G-005-530-0117	Small Equipment Operations	85	49	0	0			0	
G-005-530-0150	Repairs & Maintenance	0	0	1,170	2,000	704	1,500	(500)	-42.8%
G-005-530-0300	Materials & Supplies	201	582	566	2,000	521	1,500	(500)	-88.4%
G-005-530-0300	Materials & Supplies - Cemetery Lakesl	0	0	0	1,500		3,000	1,500	#DIV/0!
G-005-530-0855	Refund - Cemetery Fees		0	0	1,000		1,000	0	
G-005-530-0857	Refund - Sales - Columbarium Niches		0	0	0			0	
005 530 Cemetery Services		6,908	10,854	6,058	11,030	6,460	10,730	(300)	-5.0%

DEPARTMENT: 009 Health Services 005 010		2014 Actual	2015 Actual	2016 Actual At Dec 31	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
				0					
005 540 Medical Centre Services									
G-005-540-0040	Contracted Services	247	0		0	0	0	0	
G-005-540-0109	Natural Gas	1,241	369	0	0	0	0	0	
G-005-540-0111	Utilities	428	0	0	0	0	0	0	
G-005-540-0300	Materials & Supplies		213	0	0	0	0	0	
005 540 Medical Centre Services		1,916	582	0	0	0	0	0	
005 550 Family Health Team									
G-005-550-0031	Redistributed Wages	0	0	0	0	22	0	0	
G-005-550-0032	Redistributed Benefits	0	0	0	0	8	0	0	
G-005-550-0040	Contracted Services - RNPGA	0	0	0	0	0	0	0	
G-005-550-0540	Healthy Living Programs	0	0	0	0	0	0	0	
005 550 Family Health Team		0	0	0	0	30	0	0	
Total Operating Expenditures		48,203	664,064	637,822	681,465	624,487	647,575	(33,890)	-5.3%

DEPARTMENT:	009	Social & Family Services	2014	2015	2016	2017	2017	2018	2018 vs 2017 Budget
	006		Actual	Actual	Actual	Budget	Actual	Submissions	Increase/ (Decrease)
	010								Amount %

Operating Expenditures

006 610 General Welfare									
G-006-610-0402	Local Services Realignment	815,695	806,292	794,412	811,640	811,640	827,216	15,576	2.0%
	006 610 General Welfare	815,695	806,292	794,412	811,640	811,640	827,216	15,576	2.0%

006 620 Au Chateau									
G-006-620-0404	Au Chateau	313,128	298,080	277,480	285,807	293,748	294,076	8,269	3.0%
	006 620 Au Chateau	313,128	298,080	277,480	285,807	293,748	294,076	8,269	3.0%

Total Operating Expenditures		1,128,823	1,104,372	1,071,892	1,097,447	1,105,388	1,121,292	23,845	2.2%
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DEPARTMENT:	009 007 010	Recreation & Culture Services	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %
Revenues									
009 710 Parks & Recreation									
G-009-710-0751		Provincial Funding	0	0	0	17,000	15,500	31,000	14,000 100.0%
G-009-710-0760		Federal Funding	6,200	10,035	6,200	8,000	4,650	0	(8,000) -123.1%
G-009-710-FUND		Deferred Funding	0	0	0	0	-	0	0
G-009-710-0782		Sundry Sales - Canada Day	0	352	356	600	1,680	600	0
G-009-710-0783		Sundry Sales - Ball Tournament	0	0	0	0	-	0	0
G-009-710-0879		Temagami Healthy Community Fund	0	0	0	250	-	0	(250) -100.0%
G-009-710-0880		Miscellaneous Donations	996	1,307	675	1,000	2,569	1,500	500 50.0%
G-009-710-0881		Donations - Canada Day	2,705	1,300	1,815	1,850	6,275	1,220	(630) -31.5%
G-009-710-0882		Donations - Fireworks			0	1,500	-	0	(1,500) 100.0%
G-009-710-0883		Donations / Santa Train / Tree Lighting	0	206	544	700	1,064	1,000	300 120.0%
G-009-710-0884		Donations / Funding - Shiverfest	1,669	662	1,543	1,500	5,752	3,000	1,500 60.0%
G-009-710-0888		Donations / Community Christmas	0	0	0	200	-	0	(200) 100.0%
G-009-710-0930		Municipal Equipment Rentals			233	0	22	0	0
		100 % Grant funding (see capital project # 18-48)						161,800	
		Transfer from Reserves (carry forward from 2017)						23,009	
		009 710 Parks & Recreation	11,570	13,862	11,366	32,600	37,512	223,129	5,720 44.0%
009 720 Community Centre									
G-009-720-0851		Arena Rent and Vending Sales	176	441	328	250	314	300	50 10.0%
G-009-720-0751		Provincial Funding (Trillium)	0	0	0	0	-	0	0
G-009-720-0755		Provincial Funding (Students)	4,218	5,750	7,837	11,400	9,792	7,316	(4,084) -65.9%
G-009-720-0853		Rink Board Advertisement	0	250	0	250	-	0	(250) -50.0%
G-009-720-0880		Donations	103	0	0	0	-	0	0
G-009-720-0935		Arena Ice Rental Fees	2,347	4,365	3,552	2,350	2,740	2,220	(130) -2.2%
G-009-720-0936		Arena Hall Rentals	3,774	3,055	4,181	4,000	5,078	4,500	500 10.0%
		Transfer from Reserves (carry forward from 2017)	0	54,854	0	0	-	15,000	15,000 #DIV/0!
		009 720 Total Community Centre	10,618	68,715	15,898	18,250	17,924	29,336	11,086 60.9%
009 730 Temagami Tower									
G-009-730-0760		Federal Funding	0	0	0	100,000	-	45,000	(55,000) 100.0%
G-009-730-0852		Interpretive Centre Sales	0	0	0	0	145	0	0
G-009-730-0880		Tower Donations	872	2,878	2,698	3,100	3,974	5,500	2,400 96.0%
G-009-730-0900		Tower User Fees	1,537	1,007	3,189	3,300	2,343	4,000	700 23.3%
		Transfer from Reserves (carry forward from 2017)						180,000	
		009 730 Temagami Tower	2,409	3,885	5,887	106,400	6,462	234,500	(51,900) -943.6%
009 740 Programming									
G-009-740-0900		User Fees - Sports	70	262	0	300	285	300	0
G-009-740-0724		User Fees - Fitness Centre	1,569	1,673	1,893	2,200	3,342	3,000	800 32.0%
		009 740 Programming	1,639	1,935	1,893	2,500	3,627	3,300	800 24.2%
009 750 Library									
G-009-750-0745		Local History Project	5,050	0	0	1,000	-	940	(60) 100.0%
G-009-750-0751		Provincial Funding	9,022	15,738	8,636	8,636	8,636	8,636	0
G-009-750-FUND		Deferred Funding	0	0	0	0	-	0	0
G-009-750-0853		Sundry Revenue	197	1,413	1,413	300	-		(300) 100.0%
G-009-750-0853		Donations	183	611	0	0	-		0
G-009-750-0895		Service Ontario	514	956	0	425	567	425	0
G-009-750-0900		Library User Fees	1,965	914	2,256	1,500	999	812	(688) -68.8%
G-009-750-0906		Cap Revenue	0	0	3,146	3,182	3,865	3,865	683 21.7%
G-009-750-0571		Tsfr from Prev Year Surplus - Local History Project	0	0	0	1,000	-		(1,000) 100.0%
		009 750 Library	16,931	19,632	15,451	16,043	14,067	14,678	(1,365) -10.3%
Total Revenues									
			43,167	108,028	50,495	175,793	79,592	504,943	(35,659) -67.7%

DEPARTMENT:	009 007 010	Recreation & Culture Services	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %
Operating Expenditures									
007 710 Park & Recreation									
G-007-710-0010		Salaries / Wages	3,954	5,132	3,042	17,141	26,099	53,036	35,895 174.5%
G-007-710-0030		Benefits	688	1,136	738	4,793	2,649	6,280	1,488 25.7%
G-007-712-0031		Redistributed Wages	25,839	27,099	29,380	18,616	10,074		(18,616) -100.0%
G-007-712-0032		Redistributed Benefits	5,774	5,758	4,698	2,156	1,686		(2,156) -98.5%
G-007-710-0040		Contracted Services	0	142	4	200	0	250	50 28.6%
G-007-710-0041		Ball Field Maintenance	1,337	1,333	733	1,250	206	1,600	350 28.0%
G-007-710-0100		Business Travel & Training	3,278	3,654	0	4,000	1,876	4,000	0
G-007-710-0124		Canada Day	14,435	14,219	12,743	20,000	16,409	15,000	(5,000) -50.0%
G-007-710-0126		Recreation and Cultural Events	4,251	4,197	1,873	4,450	2,194	4,000	(450) -11.3%
G-007-710-0129		Shiverfest	3,332	1,837	2,687	3,850	4,658	4,000	150 4.3%
G-007-710-0300		Materials & Supplies	3,288	3,713	4,285	4,100	2,379	5,200	1,100 24.7%
G-007-710-0879		Temagami Healthy Community	0	0	0	19,900	0	50,000	30,100 100.0%
007 710 Park & Recreation			66,177	68,220	60,183	100,456	68,231	143,366	42,910 57.6%
007 720 Community Centre									
G-007-720-0010		Salaries / Wages	5,597	9,755	9,052	17,141	4,241		(17,141) -83.3%
G-007-720-0030		Benefits	1,274	2,642	1,323	4,793	508		(4,793) -82.9%
G-007-722-0031		Redistributed Wages Arena	24,906	23,081	30,052	18,088	19,482		(18,088) -149.6%
G-007-722-0032		Redistributed Benefits Arena	6,149	6,102	6,547	2,106	8,168		(2,106) -147.6%
G-007-720-0040		Contracted Services	3,464	5,460	25,143	7,200	5,344	8,000	800 20.0%
G-007-720-0042		Ice Plant Maintenance	5,387	9,191	23,341	11,250	16,583	12,000	750 6.3%
G-007-720-0103		Memberships	361	370	142	400	233	200	(200) -50.0%
G-007-720-0109		Natural Gas	13,388	13,983	13,743	14,000	13,849	17,000	3,000 23.1%
G-007-720-0110		Telephone	4,326	5,319	5,387	5,700	5,694	6,000	300 6.3%
G-007-720-0111		Utilities	41,667	30,501	45,400	40,000	41,114	42,000	2,000 8.0%
G-007-720-0117		Small Equipment Operations	0	0	111	220	0	200	(20) 100.0%
G-007-720-0119		Shop Tools / Equipment	448	890	1,617	1,965	681	1,700	(265) -13.3%
G-007-720-0121		Advertising	1,034	663	327	1,050	356	1,000	(50) -3.3%
G-007-720-0127		Kitchen Supplies	0	0	0	350	0	1,000	650 100.0%
G-007-720-0128		Ice Making Supplies	0	1,030	291	820	0	800	(20) -4.0%
G-007-720-0150		Bldg Repairs & Maintenance	5,366	4,755	6,986	18,000	12,696	21,000	3,000 35.3%
G-007-720-0152		Janitorial Supplies	128	0	472	250	65	300	50 50.0%
G-007-720-0159		Vending Supplies	151	389	353	200	199	1,000	800 800.0%
G-007-720-0300		Materials & Supplies	628	871	1,871	1,000	962	1,000	0
G-007-720-0305		Health and Safety	153	264	229	250	403	250	0
G-007-720-0351		Vehicle Maintenance & Repairs	44	0	2,335	200	3,073	250	50 100.0%
G-007-720-0360		Equipment Operations	4,028	4,905	3,470	4,500	4,898	5,000	500 11.1%
G-007-720-0361		Equipment Maintenance & Repairs	3,165	212	1,209	300	17	450	150 5.0%
G-007-720-0362		Hockey Tournament Expense	0	0	0	375	0	250	(125) 100.0%
007 720 Community Centre			121,662	120,381	179,402	150,157	138,565	119,400	(30,757) -25.6%

DEPARTMENT:	009 007 010	Recreation & Culture Services	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %
007 730 Temagami Tower									
G-007-730-0010		Salaries / Wages	0	0	0	8,571	5,418		(8,571) -83.3%
G-007-730-0030		Benefits	0	0	0	2,396	497		(2,396) -82.9%
G-007-731-0031		Redistributed Wages Caribou Mountain	13,805	12,244	8,198	13,089	383		(13,089) -101.3%
G-007-731-0032		Redistributed Benefits Caribou Mountain	2,273	2,063	753	1,509	49		(1,509) -99.9%
G-007-531-0031		Redistributed Wages Chalet			44	0			0
G-007-531-0032		Redistributed Benefits Chalet			16	0			0
G-007-730-0040		Contracted Services	881	725	916	1,200	795	1,200	0
G-007-730-0110		Telephone	1,281	1,324	978	700	682	700	0
G-007-730-0111		Utilities	1,094	1,125	1,109	1,000	979	1,400	400 40.0%
G-007-730-0117		Small Equipment Operations	1,749	356	0	950	0	900	(50) -5.0%
G-007-730-0118		Small Equipment Purchase			0	460	0	0	(460) 100.0%
G-007-730-0120		Trail Maintenance and Signage	0	1,581	0	4,600	2,186	5,000	400 26.7%
G-007-730-0121		Advertising	522	41	0	1,000	557	1,000	0 100.0%
G-007-730-0150		Bldg Repairs & Maintenance	75	132	221	1,300	517	1,200	(100) -20.0%
G-007-730-0152		Janitorial Supplies	160	504	311	300	51	300	0
G-007-730-0300		Materials & Supplies	2,660	2,861	1,211	3,000	447	2,500	(500) -16.7%
		007 730 Temagami Tower	24,500	22,957	13,756	40,075	12,559	14,200	(25,875) -70.6%
007 740 Programming									
G-007-740-0111		Utilities	173	0	0	0		0	0
G-007-740-0724		Fitness Centre	2,677	3,352	1,840	8,904	4,311	9,100	5,904 196.8%
		007 740 Programming	2,850	3,352	1,840	8,904	4,311	9,100	5,904 196.8%
007 750 Library									
G-007-750-0010		Salaries / Wages	33,058	35,433	37,843	35,850	26,017	35,258	(592) -1.7%
G-007-750-0030		Benefits	11,196	12,217	14,026	12,968	9,454	13,045	77 0.6%
G-007-751-0031		Redistributed Wages Local History Project	236	25	0	0	190		0
G-007-751-0032		Redistributed Benefits Local History Project	1	0	0	0	17		0
G-007-750-0100		Business Travel	457	506	630	575	611	575	0
G-007-750-0102		Training	247	363	182	500	390	600	100 20.0%
G-007-750-0103		Memberships	166	125	150	1,200	125	1,200	0
G-007-750-0104		Publications & Subscriptions	838	823	696	800	1,718	800	0
G-007-750-0110		Telephone	782	1,080	683	800	782	800	0
G-007-750-0115		Office Supplies	711	1,226	667	700	754	700	0
G-007-750-0117		Small Equipment Operations	997	676	788	800	681	800	0
G-007-750-0118		Small Equipment Purchases	953	876	641	700	0	600	(100) -12.5%
G-007-750-0150		Office Repairs & Maintenance	1,094	454	371	800	161	700	(100) -12.5%
G-007-750-0300		Materials & Supplies	501	452	409	500	493	500	0
G-007-750-0302		Book Purchases	7,654	7,514	8,764	7,500	4,109	7,500	0
G-007-750-0453		Literacy	0	0	0	300	153	300	0 100.0%
G-007-750-0456		Service Ontario Expenses	311	313	0	425	352	425	0
G-007-750-0499		Capacity Funding	380	3,812	3,153	3,182	0	3,865	683 21.7%
G-007-750-0559		Technology	748	953	1,574	500	4,693	500	0
G-007-750-0120		Tech Support	0	0	1,221	1,900	1,308	1,900	0
G-007-750-0745		Local History Project	2,009	694	490	2,000	1,060	940	(1,060) -106.0%
NEW		Interlibrary loans	2,009	694	490			200	200 20.0%
		007 750 Library	64,345	68,236	72,778	72,000	53,068	71,208	(792) -1.1%
Total Operating Expenditures									
			279,534	283,145	327,958	371,592	276,735	357,274	67,069 22.0%

DEPARTMENT:	009 007 010	Recreation & Culture Services	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %
Capital Expenditures									
010 710 Park & Recreation									
G-010-710-1512		Vehicle - Truck	0	0	35,164	0		0	
		Trails Coordination				5,200		(5,200)	100.0%
		Refurbish Skateboard Park					12,409	12,409	
		Safety Fence					3,600	3,600	
		Beach - Net Lake - Docks, sand, grade					10,000	10,000	
		Projects only to be completed if there is a 100% grant - see list					161,800	161,800	
		Greening of Downtown Area (see EcDev)					-	0	
			0	0	35,164	0	0	187,809	0
010 720 Community Centre									
G-010-720-1216		Reserve for Arena	0	10,000	0	0	25000	25,000	100.0%
G-010-720-1509		Arena - Washroom upgrades	0	15,685	0			0	
G-010-720-1410		Arena Roof	8,751	0	0	15,000	17500	2,500	100.0%
G-010-720-1411		Walk Behind Floor Scrubbing Machine	6,490	0	0			0	
G-010-720-1412		Tennis Courts - Resurfacing	12,211	0	0			0	
G-010-720-1416		Arena - Brine Header and Compressor Replacement	0	82,584	0			0	
G-010-720-1217		Shelter for Furnace and Repairs	0	0	0			0	
G-010-720-1218		Arena Upgrades (Trillium)	0	0	0			0	
			27,453	108,269	0	15,000	0	42,500	110.0%
010 730 Temagami Tower									
G-010-730-1219		Tower - Structure Maintenance	0	0	0	25,000	3052.81	12000	(13,000) 100.0%
G-010-730-1511		Tower - Exterior Painting	0	848	0	280,000		295000	15,000 5.2%
G-010-730-1413		Tower Trails - Maintenance & Mapping	1,404	0	0			0	
G-010-730-1704		Gator				15,000	17362.79	(15,000)	100.0%
			1,404	848	0	320,000	20,416	307,000	(13,000) -4.5%
007 740 Programming									
G-010-740-1705		Equipment				5,400	5315.96	(5,400)	100.0%
			0	0	0	5,400	5,316	0	(5,400) 100.0%
010 750 Library									
G-010-750-1414		Automated catalogue and circulation system	0	1,570	110			0	
			0	1,570	110	0	0	0	0
Total Capital Expenditures			28,857	110,688	35,274	340,400	25,732	537,309	9,100 2.6%

DEPARTMENT: Planning & Development		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
Revenues									
009 810 Planning									
G-009-810-0751	Provincial Funding - GIS	-	-	-	-	-	-	-	
G-009-810-0760	Federal Funding	-	-	-	-	-	-	-	
G-009-810-0919	Development Applications	-	-	3,600	2,400	4,150	2,400	-	
G-009-810-0922	Zoning Certificate Revenue	410	270	350	280	490	280	-	
G-009-810-0924	Planning Applications	9,800	12,200	17,440	15,600	11,430	12,200	(3,400)	-28%
G-009-810-0929	Sales of Map	-	-	-	-	-	-	-	
G-009-810-0940	Cash in Lieu of Parkland (from Reserve)	5,000	-	-	-	-	5,000	5,000	#DIV/0!
	Transfer from Reserves (OP Review)						54,230		
	009 810 Planning	15,210	12,470	21,390	18,280	16,070	74,110	1,600	11%
009 820 Development									
G-009-820-0480	Other (2012 Trade Shows)	-	-	-	-	-	-	-	
G-009-820-0751	Provincial Programs - NOHFC	-	3,884	85,733	19,482	-	20,003	521	0%
G-009-820-0760	Federal Programs - FedNor	-	2,564	56,584	12,852	54,725		(12,852)	-19%
G-009-820-0763	Federal Funding (RDI)	-	-	-	-	-	-	-	
G-009-820-0483	microFIT - Hydro	3,741	3,578	4,139	4,000	6,266	4,000	-	
G-009-820-0962	Community Market	4,924	-	-	-	-	-	-	
G-009-820-0963	Temagami Artistic Collective	-	6,825	988	-	500		-	
	Transfer from Reserves (carry forward from 2017)						28,000		
	Provincial Programs - downtown revitalization						38,355		
	009 820 Development	8,665	16,850	147,445	36,334	61,491	90,358	(12,331)	-7%
Total Revenues		23,875	29,320	168,835	54,614	77,561	164,468	(10,731)	-6%
Operating Expenditures									
008 810 Planning									
G-008-810-0010	Salaries / Wages	28,517	32,249	16,246	38,028	38,480	39,159	1,131	3%
G-008-810-0030	Benefits	5,290	6,342	4,490	14,000	15,314	14,337	337	2%
G-008-810-0025	COA Honorariums / COA and PAC Travel	441	-	658	1,000	715	300	(700)	
G-008-812-0031	Redistributed Wages	7,912	6,806	11,877	-	8,118		-	
G-008-812-0032	Redistributed Benefits	2,632	2,186	4,128	-	2,151		-	
G-008-810-0040	GIS Contracted Services	11,822	12,106	12,076	16,650	16,897	12,250	(4,400)	-36%
G-008-810-0100	Business Travel	-	-	-	-	-	-	-	
G-008-810-0101	Conferences Expense	2,501	5,101	5,790	7,000	3,605	5,000	(2,000)	-36%
G-008-810-0102	Training	314	-	973	2,500	-	2,500	-	
G-008-810-0103	Membership	220	-	240	600	130	130	(470)	-78%
G-008-810-0121	Advertising	-	-	-	-	348	250	250	63%
G-008-810-0131	Legal Fees	687	381	1,482	3,000	-	3,000	-	
G-008-810-0133	Professional Fees	9,215	19,598	25,054	17,000	14,197	10,000	(7,000)	-41%
G-008-810-0136	Registration and Search Fees			2,195	2,226	13,289	2,500	274	
G-008-810-0140	OMB Hearing	18,465	-	-	-	4,915	-	-	
G-008-810-0141	Temagami Bays	1,865	-	768	-	-	-	-	
G-008-810-0300	Materials & Supplies	30	18	144	144	189	5,000	4,856	4856%
G-008-810-0306	Planning Inspections	2,804	2,692	5,786	8,000	4,331	8,000	-	
	008 810 Planning	92,714	87,478	91,907	110,148	122,678	102,426	(7,722)	-9%

DEPARTMENT: Planning & Development		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
008 820 Development									
G-008-820-0010	Salaries / Wages	47,560	33,353	17,750	50,473	28,760	44,595	(5,878)	-16%
G-008-820-0030	Benefits	15,738	8,532	6,693	14,337	13,642	10,680	(3,657)	-28%
G-008-820-0040	Contracted Services	156	325	157	500	337	500	-	
G-008-820-0101	Conferences Expense	1,700	690	271	1,500	-	5,000	3,500	140%
G-008-820-0102	Training	265	1,215	-	1,500	-	-	(1,500)	-125%
G-008-820-0103	Memberships	623	504	348	500	-	500	-	
G-008-820-0121	Advertising	4,682	5,853	6,364	8,500	2,574	20,000	11,500	153%
G-008-820-0300	Materials & Supplies	-	338	923	3,500	-	-	(3,500)	-175%
G-008-820-0453	Temagami Cobalt Corridor	141	9	-	1,000	-	-	(1,000)	-400%
G-008-820-0827	Trade Shows (attract conferences to & host in Temagami)	-	-	760	-	-	10,000	10,000	1000%
G-008-820-0962	Community Market	4,924	-	-	1,000	-	-	(1,000)	
G-008-820-0963	Temagami Artistic Collective	-	6,728	-	-	-	-	-	
008 820 Development		75,788	57,546	33,266	82,810	45,313	91,275	8,466	13%
Total Operating Expenditures		168,502	145,024	125,173	192,958	167,990	193,701	743	0%

DEPARTMENT: Planning & Development		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
Capital Expenditures									
010 810 Planning									
G-010-810-0492	Official Plan Review - Zoning Bylaw Review - Reserve	-	10,000	-				-	
G-010-810-0062	OMB Hearing - Reserve	10,000	-	-				-	
	OP & ZBL Review						94,230		
	010 810 Planning	10,000	10,000	-	-	-	94,230	-	
010 820 Development									
G-010-820-0483	microFIT	-	-	-				-	
G-010-820-1501	Train Station - Renovations	-	7,769	171,467	38,964	23,632		(38,964)	(0)
G-010-820-1415	Community Improvement Plan	-	-	-	10,000	10,000	10,000	-	
	Industrial Park Upgrades - Survey for access, road and signage						18,000		
	Train Stations Elevator - RESERVE						6,000		
	Downtown Revitalization						38,355		
	010 820 Development	-	7,769	171,467	48,964	33,632	34,000	(38,964)	(0)
Total Capital Expenditures		10,000	17,769	171,467	48,964	33,632	128,230	(38,964)	(0)