

PROPOSED OPERATIONAL REVENUE

Account No.	Account Name	24 Actual Values		24 Budget Values		25 Budget Values	
1-4-1000-1000	Municipal Taxes	-	4,795,148.00	-	4,801,800.00	-	4,986,953.92
1-4-1000-1300	Ontc - PIL - Right of Way	-	13,647.00	-	13,647.00	-	13,647.00
TOTAL		-	4,808,795.00	-	4,815,447.00	-	5,000,600.92
1-4-1100-1100	Interest on Bank Accounts	-	151,744.00	-	120,000.00	-	130,000.00
1-4-1100-1400	Penalty and Interest on Taxes	-	161,350.00	-	140,000.00	-	140,000.00
TOTAL		-	313,094.00	-	260,000.00	-	270,000.00
1-4-1410-4200	Train Station Rent	-	5,000.00		-	-	13,000.00
TOTAL		-	5,000.00		-	-	13,000.00
1-4-1500-1500	FEDNOR		-		-		-
1-4-1500-2000	OMPF	-	830,700.00	-	830,700.00	-	918,100.00
1-4-1500-2010	Provincial Support - CSPT	-	910.00	-	1,200.00	-	1,501.00
1-4-1500-2020	Other Provincial Funding	-	32,278.00		-	-	31,500.00
1-4-1500-2021	Provincial Funding - Climate Ready - CRIS		-		-	-	29,995.00
TOTAL		-	863,888.00	-	831,900.00	-	981,096.00
1-4-1600-4000	Admin User Charges	-	2,043.00	-	4,500.00	-	2,500.00
	Legal awards					-	54,168.38
1-4-1600-4100	Tax Certificates	-	1,000.00	-	2,000.00	-	1,000.00
1-4-1600-4110	Lottery Licences	-	30.00	-	250.00	-	50.00
1-4-1600-4120	FOI Requests	-	106.00		-	-	100.00
1-4-1600-4200	Building/Property Rentals	-	7,000.00	-	12,000.00		-
1-4-1600-4210	Office/Room Rentals	-	1,668.00	-	2,000.00	-	1,500.00
1-4-1600-4220	Docking Fees - Town	-	15,763.00	-	16,000.00	-	15,500.00
1-4-1600-4500	Insurance Facility Rentals	-	342.00	-	500.00	-	500.00
1-4-1600-4510	Suppl Municipal Revenue	-	10,484.00	-	9,000.00	-	9,000.00
1-4-1600-5000	Sundry Revenue	-	235.00		-	-	200.00
1-4-1600-5003	Admin - LAS Rebates		-		-		-
1-4-1600-5100	Charitable Donations		-		-		-
1-4-1600-5210	Nomination Fees		-		-		-
1-4-1600-5800	Marriage Licence Receipts	-	1,125.00	-	600.00	-	800.00
1-4-1600-5810	Marriage Services Receipts	-	5,479.00	-	2,000.00	-	4,000.00
1-4-1600-6000	Land Sales		-		-		-
TOTAL		-	45,275.00	-	48,850.00	-	89,318.38
1-4-1700-4200	Ambulance Rent	-	29,800.00	-	28,800.00	-	28,800.00
TOTAL		-	29,800.00	-	28,800.00	-	28,800.00
1-4-2000-2000	MTO Recovery	-	42,009.00	-	20,000.00	-	25,000.00
1-4-2000-2010	MRFD Provincial Funding		-		-	-	8,230.00
1-4-2000-4000	Emergency and fire Response	-	7,800.00	-	6,500.00	-	7,000.00
1-4-2000-4100	Burn Permits Marten River		-	-	100.00	-	100.00

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Account No.	Account Name	24 Actual Values		24 Budget Values		25 Budget Values	
1-4-2000-4110	Misc Revenue - Search	-	-	100.00	-	100.00	
1-4-2000-5100	Donations	-	-	-	-	-	
TOTAL		-	49,809.00	-	26,700.00	-	40,430.00
1-4-2100-2000	MTO Recovery	-	6,998.00	-	11,330.00	-	12,634.00
1-4-2100-2010	TFD Provincial Funding	-	-	-	-	-	8,230.00
1-4-2100-4100	Burn Permits	-	1,364.00	-	1,400.00	-	1,400.00
1-4-2100-4110	Misc Revenue - Search	-	4,370.00	-	1,000.00	-	1,000.00
1-4-2100-5100	Donations	-	18,959.00	-	15,445.00	-	500.00
TOTAL		-	31,691.00	-	29,175.00	-	23,764.00
1-4-2200-2000	RIDE Program Revenue	-	6,435.00	-	6,000.00	-	6,453.00
1-4-2200-3000	POA Income	-	3,064.00	-	100.00	-	3,000.00
1-4-2200-5600	Misc Revenues & Grants	-	500.00	-	-	-	-
TOTAL		-	9,999.00	-	6,100.00	-	9,453.00
1-4-2300-4100	Dog Licences	-	190.00	-	120.00	-	190.00
TOTAL		-	190.00	-	120.00	-	190.00
1-4-2500-4000	Building Permits	-	2,054.00	-	20,000.00	-	-
1-4-2500-4100	Building Permits	-	36,844.00	-	-	-	30,000.00
1-4-2500-4110	Travel	-	-	-	-	-	-
1-4-2500-4510	Buidling Search	-	400.00	-	350.00	-	400.00
1-4-2500-5000	Parking Fines	-	675.00	-	1,000.00	-	1,000.00
TOTAL		-	39,973.00	-	21,350.00	-	31,400.00
1-4-2700-4000	911 Sign Fees	-	311.00	-	250.00	-	300.00
TOTAL		-	311.00	-	250.00	-	300.00
1-4-3100-4000	User Fees	-	4,339.00	-	6,500.00	-	4,200.00
1-4-3100-4200	Parking/Mine Landing	-	23,528.00	-	24,000.00	-	24,000.00
	HONK Parking	-	-	-	-	-	5,100.00
1-4-3100-5000	Sundry Sales	-	-	-	-	-	-
1-4-3100-5001	Entrance Permit Revenue	-	400.00	-	-	-	-
1-4-3100-5100	Public Works Aggregate Royalty	-	4,782.00	-	5,000.00	-	5,000.00
TOTAL		-	33,049.00	-	35,500.00	-	38,300.00
1-4-4100-4000	Sewer Fees - Res/Comm	-	142,171.00	-	150,000.00	-	286,550.00
TOTAL		-	142,171.00	-	150,000.00	-	286,550.00
1-4-4200-4000	Grinder Maintenance Fees	-	54,525.00	-	60,000.00	-	55,000.00
TOTAL		-	54,525.00	-	60,000.00	-	55,000.00
1-4-4300-1500	Water Federal Grants	-	-	-	-	-	-

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Account No.	Account Name	24 Actual Values		24 Budget Values		25 Budget Values	
1-4-4300-2000	Water Provincial Grants	-	-	-	-	-	-
1-4-4300-4000	Water Fees - Res/Comm	-	427,744.00	-	450,000.00	-	529,650.00
1-4-4300-4100	Water Service Fees	-	300.00	-	500.00	-	500.00
1-4-4300-5000	Water Sundry Revenue	-	-	-	-	-	-
TOTAL		-	428,044.00	-	450,500.00	-	530,150.00
1-4-4400-4000	Garbage Collection Town	-	45,521.00	-	45,000.00	-	32,707.78
TOTAL		-	45,521.00	-	45,000.00	-	32,707.78
1-4-4410-4000	Garbage Collection Mine Landing	-	112,350.00	-	125,000.00	-	99,000.00
1-4-4410-5000	Mine Landing Fees	-	1,436.00	-	1,000.00	-	1,000.00
TOTAL		-	113,786.00	-	126,000.00	-	100,000.00
1-4-4520-4000	Strathy Landfill Site Fees	-	5,160.00	-	6,500.00	-	6,500.00
TOTAL		-	5,160.00	-	6,500.00	-	6,500.00
1-4-4530-4000	Sisk Landfill Sites Fees	-	8,240.00	-	7,000.00	-	7,000.00
TOTAL		-	8,240.00	-	7,000.00	-	7,000.00
1-4-4540-4000	Brigg Landfill Sites Fees	-	19,266.00	-	18,000.00	-	18,000.00
TOTAL		-	19,266.00	-	18,000.00	-	18,000.00
1-4-4600-4000	Recycling Revenue	-	47,900.00	-	45,000.00	-	45,000.00
TOTAL		-	47,900.00	-	45,000.00	-	45,000.00
1-4-5100-2000	Min of Health - Helipads Maint	-	10,000.00	-	7,000.00	-	10,000.00
TOTAL		-	10,000.00	-	7,000.00	-	10,000.00
1-4-5200-2000	Provincial Programs	-	-	-	-	-	-
1-4-5200-2020	Community Paramedicine	-	-	-	-	-	-
1-4-5200-5000	Sundry	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
1-4-5300-4000	Cemetery Fees	-	4,248.00	-	5,000.00	-	4,000.00
1-4-5300-4010	Cemetery Care and Maintenance	-	880.00	-	1,000.00	-	800.00
1-4-5300-4020	Cemetery Plot Sales	-	375.00	-	1,000.00	-	350.00
1-4-5300-4030	Cemetery - Memory Wall Sales	-	596.00	-	150.00	-	550.00
1-4-5300-4100	Sales - Columarium Niches	-	2,500.00	-	3,000.00	-	2,500.00
TOTAL		-	8,599.00	-	10,150.00	-	8,200.00
1-4-7100-1500	Parks and Recreation Federal Funding	-	2,319.00	-	2,800.00	-	2,408.00
1-4-7100-2000	Parks and Recreation Provincial Funding -	-	-	-	-	-	3,741.00

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Account No.	Account Name	24 Actual Values		24 Budget Values		25 Budget Values	
1-4-7100-2001	Parks and Recreation Provincial Funding -					-	23,554.00
1-4-7100-4000	Parks and Recreation Municipal Equipment		-		-		-
1-4-7100-5000	Parks and Recreation Misc Donations	-	1,164.00	-	1,500.00	-	1,000.00
1-4-7100-5100	Donations - Canada Day	-	2,425.00	-	3,000.00	-	2,500.00
1-4-7100-5200	Donations - Shiverfest	-	4,155.00	-	1,000.00	-	4,000.00
1-4-7100-5210	Cornhole Event	-	640.00		-	-	500.00
1-4-7100-5300	Theatre Events	-	249.00		-	-	250.00
TOTAL		-	10,952.00	-	8,300.00	-	37,953.00
1-4-7200-2000	Community Centre Provincial Funding		-		-		-
1-4-7200-4200	Arena Ice Rental Fees	-	26,737.00	-	5,000.00	-	20,000.00
1-4-7200-4210	Arena Hall Rentals	-	2,400.00	-	5,000.00	-	2,500.00
1-4-7200-5000	Arena Rent/Vending Sales	-	5,439.00	-	1,500.00	-	5,500.00
1-4-7200-5002	Community Centre Rev - TCF Funding	-	3,000.00		-		-
TOTAL		-	37,576.00	-	11,500.00	-	28,000.00
1-4-7300-4000	Tower User Fees	-	340.00		-	-	300.00
1-4-7300-5000	Tower Donations	-	1,953.00	-	3,000.00	-	2,000.00
1-4-7300-5210	Interpretive Centre Sales		-		-		-
TOTAL		-	2,293.00	-	3,000.00	-	2,300.00
1-4-7400-4000	User Fees - Fitness Centre		-		-		-
1-4-7400-4100	User Fees - Sports		-		-		-
TOTAL			-		-		-
1-4-7500-1100	Library Bank Acct Interest	-	19.00		-		-
1-4-7500-2000	Library Provincial Funding		-	-	8,636.00	-	8,636.00
1-4-7500-2010	Inter Library Loans	-	206.00	-	200.00	-	200.00
1-4-7500-4000	User Fees & Misc Revenue	-	286.00	-	300.00	-	300.00
1-4-7500-5000	Library Donations	-	61.00	-	200.00	-	100.00
1-4-7500-5100	Library Charitable Donations	-	500.00	-	200.00	-	300.00
1-4-7500-5210	Library Book Sales	-	1,168.00	-	600.00	-	1,000.00
TOTAL		-	2,240.00	-	10,136.00	-	10,536.00
1-4-7600-4000	Chalet Equipment Rentals		-	-	2,000.00	-	1,000.00
1-4-7600-4200	Chalet Building Rentals	-	320.00	-	2,000.00	-	2,000.00
TOTAL		-	320.00	-	4,000.00	-	3,000.00
1-4-8100-4000	Planning Applications	-	26,248.00	-	3,000.00	-	20,000.00
1-4-8100-4100	Development Applications		-		-		-
1-4-8100-4110	Zoning Certificate Revenue	-	150.00	-	600.00	-	150.00
TOTAL		-	26,398.00	-	3,600.00	-	20,150.00
1-4-8200-1500	Development Federal Funding	-	100,288.00	-	80,000.00	-	80,000.00
1-4-8200-4000	Development Other Fees		-		-		-

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Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-4-8200-4100	Temagami Artistic Collective	-	-	-
1-4-8200-5000	Microfit - Hydro	-	-	-
TOTAL		- 100,288.00	- 80,000.00	- 80,000.00
		- 7,294,153.00	- 7,149,878.00	- 7,807,699.08