

DEPARTMENT:	009 Environmental Services	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2017 vs 2016 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	-	39,520	4,620	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	147,070	2,150	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	305,026	(4,250)	(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	309,626	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	916,653	63,898	2

DEPARTMENT:	009 Environmental Services	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2017 vs 2016 Budget Increase/ (Decrease)	
	004							Amount	%
	010								
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	205,000	-	
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	305,026	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 Environmental Services	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2017 vs 2016 Budget Increase/ (Decrease)	
	004							Amount	%
	010								
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 Environmental Services	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Submissions	2017 vs 2016 Budget Increase/ (Decrease) Amount %	
	004 010								
	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	720,238	2,926	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	-	-	-	-	-	100,000	100,000	#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	-	-	-	-	-	-	-	-
	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	368,800	(85,000)	(0)
	Total Capital Expenditures	85,658	49,218	62,066	453,800	163,398	368,800	(85,000)	(0)