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	36,000	19,000	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**	**228,129**	**10,720**	**82.5%**
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	
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**	**509,943**	**(30,659)**	**-58.2%**

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			(35,170)	-100.0%
		Trails Coordination				5,200			5,200	100.0%
		Refurbish Skateboard Park						12,409		
		Safety Fence						3,600		
		Beach - Net Lake - Docks, sand, grade						10,000		
		Projects only to be completed if there is a 100% grant - see list						161,800		
		Greening of Downtown Area						5,000		
			0	**0**	**35,164**	**0**	**0**	**192,809**	**(35,170)**	**-100.0%**
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		15000	15,000	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**	**40,000**	**(10,000)**	**-40.0%**
010 730 Temagami Tower										
G-010-730-1219		Tower - Structure Maintenance	0	0	0	25,000	3052.81	12000	25,000	100.0%
G-010-730-1511		Tower - Exterior Painting	0	848	0	280,000		295000	(6,000)	-2.1%
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**	**34,000**	**11.9%**
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				(2,830)	-100.0%
			0	**1,570**	**110**	**0**	**0**	**0**	**(2,830)**	**-100.0%**
Total Capital Expenditures			**28,857**	**110,688**	**35,274**	**340,400**	**25,732**	**539,809**	**(8,600)**	**-2.5%**