



# Agenda

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**Special Meeting of Council  
Corporation of the Township of The North Shore  
Monday, April 29<sup>th</sup>, 2024  
6:00 PM**

Township of the North Shore North Shore is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/82635342758?pwd=dkFMdDRXZXFmQ0UxaitVcGQwWU1Ldz09>

Meeting ID: 826 3534 2758

Passcode: 760749

*This meeting is being held in a Hybrid setting. Attendees may choose to attend via ZOOM or in person in the Municipal Office Council Chambers located at 1385 Highway 17, Algoma Mills.*

- 1. CALL TO ORDER**
- 2. ADDITIONS TO THE AGENDA**
- 3. DISCLOSURES OF PECUNIARY INTEREST**
- 4. PRESENTATIONS/DELEGATION** Nil
- 5. ADOPTION OF MINUTES**
  - a) Minutes of the April 15<sup>th</sup>, 2024, Special Budget Meeting
- 6. COUNCIL MEMBERS REPORT** Nil
- 7. CLERK'S REPORT** Nil
- 8. REPORTS AND MOTIONS OF MUNICIPAL STAFF, COMMITTEES, AND COMMUNICATIONS**
  - a) 2024 Budget Presentation
  - b) Next budget meeting May 13<sup>th</sup>, 2024
- 9. OLD BUSINESS (INCLUDES THE FOLLOWING WRITTEN LETTERS/REPORTS)** Nil
- 10. INTRODUCTION, READING, AND CONSIDERATION OF BY-LAWS** Nil
- 11. NOTICES OF MOTION** Nil
- 12. CLOSED SESSION** Nil
- 13. REPORT FROM CLOSED SESSION** Nil
- 14. CONFIRMATORY BY-LAW**

By-law 24-20 being a by-law to confirm the proceedings of Council at its Special meeting held April 29<sup>th</sup>, 2024, be read a first, second and third time enacted and passed.
- 15. ADJOURNMENT**



## Minutes

Special Budget Meeting  
Township of the North Shore  
Monday, April 15<sup>th</sup>, 2024  
6 p.m.

Hybrid Meeting

### ATTENDANCE

Council: Tony Moor - Mayor  
Robin Green - Councillor at Large  
Richard Welburn - Ward 1 - electronic  
Len Menard - Ward 2 - electronic  
Tracey Simon - Ward 3

Staff: Matt Simon, Public Works Manager/Fire Chief  
Rachel Schneider, Clerk  
Craig Davidson, Deputy Treasurer

### CALL TO ORDER

Mayor Moor called the meeting to order at 6:00 p.m.

### ADDITIONS TO THE AGENDA

#### RESOLUTION # 24-96

Moved by: T. Simon

Seconded by: R. Green

BE IT RESOLVED THAT Council for the Corporation of the Township of the North Shore approve the agenda as circulated.

"CARRIED"

### DISCLOSURES OF PECUNIARY INTEREST

None were declared.

### PRESENTATIONS/DELEGATIONS Nil

### ADOPTION OF MINUTES

#### RESOLUTION # 24-97

Moved by: R. Green

Seconded by: L. Menard

BE IT RESOLVED THAT Council for the Corporation of the Township of the North Shore approve the minutes of the Special Budget Meeting held March 18<sup>th</sup>, 2024.

"CARRIED"

### COUNCIL MEMBERS REPORT Nil

CLERK'S REPORT Nil

REPORTS AND MOTIONS OF MUNICIPAL STAFF, COMMITTEES AND COMMUNICATIONS

- a) 2024 Budget Presentation by the Deputy Treasurer

RESOLUTION # 24-98

Moved by: T. Simon

Seconded by: R. Green

BE IT RESOLVED THAT Council for the Corporation of the Township of the North Shore receive the 2024 Budget Presentation by the Deputy Treasurer

"CARRIED"

- a) Next Special Budget meeting April 29<sup>th</sup>, 2024 at 6PM

RESOLUTION # 24-99

Moved by: T. Simon

Seconded by: L. Menard

BE IT RESOLVED THAT Council for the Corporation of the Township of the North Shore schedule the next Special Budget meeting for Monday, April 29<sup>th</sup>, 2024, at 6PM.

"CARRIED"

OLD BUSINESS (INCLUDES THE FOLLOWING WRITTEN LETTERS/REPORTS) Nil

INTRODUCTION, READING AND CONSIDERATION OF BY-LAWS Nil

NOTICES OF MOTION Nil

CLOSED SESSION Nil

REPORT FROM CLOSED SESSION Nil

CONFIRMATORY BY-LAW

RESOLUTION # 24-100

Moved By: T. Simon

Seconded By: R. Welburn

BE IT RESOLVED THAT the Township of the North Shore Council hereby approve By-Law 24-18, Being a by-law to confirm the proceedings of Council at its Special meeting held April 15<sup>th</sup>, 2024, be read a first, second and third time, enacted and passed.

"CARRIED"

ADJOURNMENT

RESOLUTION # 24-101

Moved By: T. Simon

Seconded By: R. Welburn

BE IT RESOLVED THAT the Corporation of the Township of the North Shore Special Council meeting of April 2<sup>nd</sup>, 2024, do now adjourn at 6:20 p.m., to meet again on the 17<sup>th</sup> day of April 2024, at 6pm or at the call of the Chair.

"CARRIED"

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Tony Moor, Mayor

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Rachel Schneider, Clerk/Deputy Treasurer

8a)



April 21<sup>st</sup>, 2024

Meeting of April 29<sup>th</sup>, 2024

## **Council Report**

**SUBJECT:** 2024 Budget Presentation

**RECOMMENDATION:** That Council receive the 2024 Budget Presentation by the Deputy Treasurer

### Draft Budget Documents

Updated draft budget documents are included in the agenda for this meeting. Adjustments were made following the preparation of the first quarter variance analysis which was presented to Council at the meeting of April 17th. Of note, the budget amount for Integrity Commissioner has been increased to \$10,000. Fees from Building Permits was increased to \$16,000 as the actuals are presently higher than the previous estimate. Changes are summarized at the bottom of the draft budget documents.

Most of the changes balance each other out. For example, there are smaller decreases spread throughout the rest of the draft budget to offset the increase in the Integrity Commissioner line. The main reasons for the decrease in the proposed tax levy are the increase in the building permit fee estimate and the decrease of \$15,000 in the landfill accounts (\$5k monitoring and \$10K transfer to reserves). While these decreases could be a little bit of a gamble, we are hopeful that the monitoring will not require any test location additions and that the application for expansion, once it is made, will be approved by the Province providing more time to raise the closure and post-closure costs associated with the landfill site. This may be a bit of a gamble with the understanding that any operational deficit created by budgeting in this fashion could increase next year's taxes.

Also, there has been nothing included in the operating budget for repayment of any debt acquired for the purchase of a replacement truck or the Riverview Road construction project. Typically, when borrowing funds from Infrastructure Ontario, the first payments on this debt are due six months after the debt has been finalized. So, provided no debt is finalized prior to July 1st, the first debt payment would be due in 2025. Again, this could increase next year's taxes.

If this draft budget is approved by Council, the tax levy would be \$1,129,413 or \$72,330 higher than last year. This represents a levy increase of 6.84% which results in an increase in the municipal residential tax rate of 5.24% and in the overall tax rate (including schools) of 4.72%.

### Capital

The capital budget worksheet has also been updated, slightly. The only difference presently is increasing the estimate for Riverview Road to equal the amount presently held in deferred revenue. This estimate could be further increased using the current year allocations for CCBF, OCIF Formula and the NORDS funds expected to be received in 2024. While this will still be significantly short of the estimate provided by Tulloch, it would show how expected grant revenue is intended to be used.

Other discussions that have yet to be finalized include the replacement for the Yellow Truck and the addition of bins, or reorganizing the current bins. Assuming that any alterations to the capital budget as it presently stands will be offset by the acquisition of debt or changing the level these projects are funded through reserve transfers, these decisions could be made even after direction regarding the tax levy has been received. Only if a change in the capital projects resulted in a change in the tax levy amount would direction regarding the tax levy have to wait.

As noted above, if debt is acquired for either the yellow truck replacement or Riverview Road, and assuming this debt is acquired from Infrastructure Ontario, the provided the debt is finalized after July 1st, there would be no payments until 2025.

### Further Direction

While there has been a fair bit of speculating what an acceptable tax levy would be, care should be exercised to ensure that the future financial integrity of the municipality is not impeded through the desire to not increase taxation as required. This draft budget does include some risk of future costs that could result in an operational deficit dependent on how the year unfolds. This is similar to most other municipalities where one or two surprises during the year could result in higher taxation in the following year. Simply put, apart from reducing reserves to offset operating costs, there is very little room for surprises in this budget.

Council could determine to reduce levels of services in the future although this is not a quick decision and should include public consultation. This process should be part of the asset management plan update required for the plan update required for July 1, 2025.

There is a report addressing the possible acquisition of debt as well as a further delegation to Council regarding the Yellow Truck.

Should Council be comfortable with the tax levy contained in this draft budget, direction could be given to Staff to prepare the tax rate By-Law for Council's consideration. Until this By-Law is approved, the budget should not be considered finalized.

Prepared/Submitted by: Craig Davidson, Deputy Treasurer



As of: April 20, 2024

DRAFT BUDGET 2024	APPROVED		2024 DRAFT BUDGET	Increase/Decrease	
	BUDGET	ACTUALS (YTD)		\$	%
	2023				
1-3-1500-5015 OMPF Grant-Equalization Grant	-\$ 98,800.00	-\$ 98,800.00	-\$ 97,300.00	\$ 1,500.00	-1.52%
1-3-1500-5016 OMPF Northern Community Grant	-\$ 93,700.00	-\$ 93,700.00	-\$ 94,900.00	-\$ 1,200.00	1.28%
1-3-1500-5017 OMPF Rural Community Grant	-\$ 51,800.00	-\$ 51,800.00	-\$ 52,500.00	-\$ 700.00	1.35%
1-3-1500-5020 OMPF Grant-No.Rural Community	-\$ 98,600.00	-\$ 98,600.00	-\$ 95,100.00	\$ 3,500.00	-3.55%
1-3-1500-5031 OMPF Transitional Assistance	\$ -	\$ -	2,800.00	-\$ 2,800.00	100.00%
1-3-1023-2070 Railway	-\$ 18,000.00	-\$ 18,096.10	-\$ 18,000.00	\$ -	0.00%
1-3-1210-2240 Power Plant	-\$ 121,047.00	-\$ 121,047.01	-\$ 121,047.00	\$ -	0.00%
GRANTS/ RAILWAY/POWER PLANT	-\$ 481,947.00	-\$ 482,043.11	-\$ 481,647.00	\$ 300.00	-0.06%
1-3-0100-2700 COUNCIL - DONATIONS	\$ -	\$ -	\$ -	\$ -	0.00%
1-3-1000-7120 COUNCIL - ELECTIONS	\$ -	\$ -	\$ -	\$ -	0.00%
1-3-1000-7255 COUNCIL - Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	0.00%
1-4-1000-1010 COUNCIL - Salaries	\$ 71,117.00	\$ 72,135.80	\$ 74,770.00	\$ 3,653.00	5.14%
1-4-1000-1110 COUNCIL - Benefits	\$ 6,350.00	\$ 6,659.93	\$ 6,800.00	\$ 450.00	7.09%
1-4-1000-1200 COUNCIL - Travel	\$ 3,000.00	\$ 416.08	\$ 3,000.00	\$ -	0.00%
1-4-1000-1300 COUNCIL - Seminars & Workshops	\$ 5,000.00	\$ 3,990.62	\$ 5,000.00	\$ -	0.00%
1-4-1000-1320 COUNCIL - Memberships	\$ 1,700.00	\$ 1,340.63	\$ 1,600.00	-\$ 100.00	-5.88%
1-4-1000-2050 COUNCIL- Telephone	\$ 3,104.00	\$ 2,810.49	\$ 2,400.00	-\$ 704.00	-22.68%
1-4-1000-2120 COUNCIL- Office Supply	\$ 500.00	\$ -	\$ -	-\$ 500.00	-100.00%
1-4-1000-2130 COUNCIL - Computer Supply	\$ -	\$ 175.54	\$ -	\$ -	0.00%
1-4-1000-2210 COUNCIL - Legal	\$ 5,000.00	\$ -	\$ 15,000.00	\$ 10,000.00	200.00%
1-4-1000-2215 COUNCIL - Integrity Commissioner	\$ 5,000.00	\$ 305.28	\$ 10,000.00	\$ 5,000.00	100.00%
1-4-1000-2700 COUNCIL - Donations	\$ 1,000.00	\$ 900.00	\$ 1,000.00	\$ -	0.00%
1-4-1000-4020 COUNCIL - Insurance	\$ 5,326.00	\$ 4,606.59	\$ 5,721.00	\$ 395.00	7.42%
1-4-1000-4025 COUNCIL - Audit	\$ 2,797.00	\$ 2,502.21	\$ 3,553.00	\$ 756.00	27.03%
1-4-1000-5010 COUNCIL - Miscellaneous	\$ 3,800.00	\$ 4,295.29	\$ 400.00	-\$ 3,400.00	-89.47%
1-4-1000-5050 COUNCIL - Elections	\$ -	\$ -	\$ -	\$ -	0.00%
1-4-1000-9000 COUNCIL - Transfer to Reserves	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	100.00%
Council Department	\$ 113,694.00	\$ 100,138.46	\$ 133,244.00	\$ 19,550.00	17.20%

NOTES:

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1-3-1200-7100 ADMIN - Lottery Licenses/Fee	\$ -	\$ -	\$ -	\$ -	0.00%	
1-3-1200-7101 ADMIN- Trailer Licence	-\$ 3,000.00	-\$ 2,250.00	-\$ 2,250.00	\$ 750.00	-25.00%	
1-3-1200-7102 ADMIN - Tax Certificates	-\$ 1,200.00	-\$ 660.00	-\$ 1,000.00	\$ 200.00	-16.67%	5
1-3-1200-7104 ADMIN - Maps/Copies/Etc.	-\$ 10.00	-\$ 104.88	-\$ 20.00	-\$ 10.00	100.00%	6
1-3-1200-7120 ADMIN - Miscellaneous	-\$ 7,000.00	-\$ 4,651.01	-\$ 4,000.00	\$ 3,000.00	-42.86%	
1-3-1200-7130 ADMIN - Penalties & Interest	-\$ 17,250.00	-\$ 17,920.20	-\$ 15,000.00	\$ 2,250.00	-13.04%	
1-3-1200-7132 ADMIN - Land Sales	\$ -	\$ -	\$ -	\$ -	0.00%	
1-3-1200-7133 ADMIN - Stale dated Cheques	-\$ 467.00	-\$ 466.92	\$ -	\$ 467.00	-100.00%	
1-3-1200-7136 ADMIN - Investment Revenues	\$ -	-\$ 36.80	\$ -	\$ -	0.00%	
1-3-1200-7160 ADMIN- Leases	-\$ 7,291.00	-\$ 6,690.49	-\$ 7,473.00	-\$ 182.00	2.50%	
1-3-1200-7204 ADMIN - Provincial Grant	\$ -	\$ -	\$ -	\$ -	0.00%	
1-3-1200-7255 ADMIN - Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	0.00%	
1-4-1200-1010 ADMIN - Wages	\$ 97,555.00	\$ 78,371.61	\$ 112,011.00	\$ 14,456.00	14.82%	
1-4-1200-1110 ADMIN - Benefits	\$ 23,982.00	\$ 17,779.04	\$ 27,085.00	\$ 3,103.00	12.94%	
1-4-1200-1115 ADMIN-Consultants	\$ -	\$ -	\$ -	\$ -	0.00%	
1-4-1200-1150 Contracted/Professional Services	\$ -	\$ -	\$ -	\$ -	0.00%	
1-4-1200-1200 ADMIN - Travel	\$ 2,000.00	\$ 889.12	\$ 2,000.00	\$ -	0.00%	
1-4-1200-1205 ADMIN - Janitorial Services	\$ -	\$ -	\$ -	\$ -	100.00%	
1-4-1200-1300 ADMIN - Seminars/Workshops	\$ 4,000.00	\$ 3,521.95	\$ 5,000.00	\$ 1,000.00	25.00%	
1-4-1200-1320 ADMIN - Memberships	\$ 1,600.00	\$ 1,784.04	\$ 1,500.00	-\$ 100.00	-6.25%	7
1-4-1200-2010 ADMIN - Materials/Supplies	\$ 2,000.00	\$ 978.56	\$ 2,000.00	\$ -	0.00%	
1-4-1200-2024 ADMIN - Propane	\$ 3,500.00	\$ 4,642.88	\$ 3,500.00	\$ -	0.00%	
1-4-1200-2030 ADMIN - Hydro	\$ 6,500.00	\$ 4,494.44	\$ 6,000.00	-\$ 500.00	-7.69%	
1-4-1200-2035 ADMIN - Delivery	\$ -	\$ -	\$ -	\$ -	0.00%	
1-4-1200-2045 ADMIN - Janitorial Supplies	\$ 1,300.00	\$ 200.96	\$ 500.00	-\$ 800.00	-61.54%	
1-4-1200-2050 ADMIN - Telephone	\$ 6,000.00	\$ 7,086.00	\$ 6,500.00	\$ 500.00	8.33%	8
1-4-1200-2079 ADMIN - PUBLIC WORKS VEHICLE #2	\$ 420.00	\$ 381.54	\$ 400.00	-\$ 20.00	-4.76%	
1-4-1200-2100 ADMIN - Postage	\$ 3,900.00	\$ 2,473.37	\$ 3,400.00	-\$ 500.00	-12.82%	
1-4-1200-2110 ADMIN - Due & Subscriptions	\$ 250.00	\$ 203.52	\$ 250.00	\$ -	0.00%	
1-4-1200-2120 ADMIN - Office Supplies	\$ 4,000.00	\$ 2,763.48	\$ 3,000.00	-\$ 1,000.00	-25.00%	
1-4-1200-2130 ADMIN - Computer Expenses	\$ 21,300.00	\$ 25,143.62	\$ 25,000.00	\$ 3,700.00	17.37%	
1-4-1200-2140 ADMIN - Copying Expenses	\$ 4,500.00	\$ 4,974.88	\$ 4,500.00	\$ -	0.00%	
1-4-1200-2210 ADMIN - Legal Fees	\$ 5,000.00	\$ 3,358.08	\$ 5,000.00	\$ -	0.00%	
1-4-1200-2300 ADMIN - Advertising	\$ 2,000.00	\$ 1,492.50	\$ 2,000.00	\$ -	0.00%	
1-4-1200-4020 ADMIN - Insurance	\$ 37,028.00	\$ 32,025.71	\$ 39,780.00	\$ 2,752.00	7.43%	
1-4-1200-4025 ADMIN - Audit	\$ 4,001.00	\$ 3,573.93	\$ 5,083.00	\$ 1,082.00	27.04%	
1-4-1200-4030 ADMIN - Licenses & Permits	\$ 3,788.00	\$ 924.40	\$ 2,000.00	-\$ 1,788.00	-47.20%	9
1-4-1200-4040 ADMIN - Bank Charges	\$ 2,000.00	\$ 1,698.49	\$ 2,000.00	\$ -	0.00%	
1-4-1200-4045 ADMIN - Cash over/short	\$ 1.00	\$ -	\$ -	-\$ 1.00	-100.00%	
1-4-1200-4046 Cash over/short-Rounding	\$ -	-\$ 0.08	\$ -	\$ -	0.00%	
1-4-1200-4050 ADMIN - Taxes Written Off	\$ 20,000.00	\$ 52,502.60	\$ 3,000.00	-\$ 17,000.00	-85.00%	10
1-4-1200-4055 ADMIN - Bad Debts Written Off	\$ 100.00	\$ -	\$ -	-\$ 100.00	-100.00%	
1-4-1200-4056 ADMIN - Municipal Payment-in-Lieu	\$ 3,040.00	\$ 3,103.56	\$ 3,300.00	\$ 260.00	8.55%	
1-4-1200-4057 ADMIN - Mining Land Taxes	\$ -	\$ 11,024.38	\$ 1,000.00	\$ 1,000.00	100.00%	
1-4-1200-4501 ADMIN - Tax Collection Expenses	\$ -	\$ 292.81	\$ -	\$ -	0.00%	
1-4-1200-5010 ADMIN - Miscellaneous	\$ 1,500.00	\$ 1,053.59	\$ 1,000.00	-\$ 500.00	-33.33%	
Amortization Expense						
1-4-1200-7140 ADMIN - Building & Lot Maintenance	\$ 2,000.00	\$ 3,672.38	\$ 2,000.00	\$ -	0.00%	
1-4-1200-7800 ADMIN - Assessment Services (MPAC)	\$ 17,910.00	\$ 17,909.44	\$ 18,200.00	\$ 290.00	1.62%	11
1-4-1200-9000 ADMIN - Transfer to Reserves	\$ -	\$ 126,065.53		\$ -	0.00%	
<b>Administration Department</b>	<b>\$ 244,957.00</b>	<b>\$ 381,606.03</b>	<b>\$ 257,266.00</b>	<b>\$ 12,309.00</b>	<b>5.02%</b>	



1-3-2000-7204 FD - Provincial Grant	-\$	701.00	\$	-	\$	-	\$	701.00	-100.00%
1-3-2000-7206 FD - User Fee - Dispatch	-\$	1,656.00	-\$	2,553.18	-\$	1,656.00	\$	-	0.00%
1-3-2000-7209 FD - Fire Claims - MTO	\$	-	\$	-	\$	-	\$	-	0.00%
1-3-2000-7230 FD - Miscellaneous	-\$	200.00	-\$	800.00	-\$	200.00	\$	-	0.00%
1-4-2000-1010 FD - Wages	\$	19,247.00	\$	17,341.34	\$	18,500.00	-\$	747.00	-3.88%
1-4-2000-1110 FD - Benefits	\$	6,850.00	\$	6,328.61	\$	6,800.00	-\$	50.00	-0.73%
1-4-2000-1200 FD - Travel	\$	500.00	\$	-	\$	500.00	\$	-	0.00%
1-4-2000-1300 FD - Seminars & Workshops	\$	5,695.00	\$	3,169.64	\$	5,000.00	-\$	695.00	-12.20%
1-4-2000-1310 FD - Community Emergency Managem	\$	12,000.00	\$	9,158.40	\$	12,000.00	\$	-	0.00%
1-4-2000-1315 FD - 911 Emergency Service	\$	600.00	\$	489.81	\$	600.00	\$	-	0.00%
1-4-2000-1320 FD - Memberships	\$	300.00	\$	424.75	\$	450.00	\$	150.00	50.00%
1-4-2000-1325 FD - Dispatch	\$	2,633.00	\$	2,553.17	\$	2,600.00	-\$	33.00	-1.25%
1-4-2000-2010 FD - Materials/Supplies	\$	1,500.00	\$	1,394.48	\$	1,500.00	\$	-	0.00%
1-4-2000-2020 FD - Maintenance-Inter 92 Tanker-S/R	\$	1,500.00	\$	816.40	\$	1,500.00	\$	-	0.00%
1-4-2000-2024 FD - Heating Fuel	\$	6,500.00	\$	4,159.59	\$	6,000.00	-\$	500.00	-7.69%
1-4-2000-2025 FD - 2005 Pumper	\$	1,500.00	\$	2,424.37	\$	1,500.00	\$	-	0.00%
1-4-2000-2027 FD - F700 Rapid Attack	\$	1,000.00	\$	1,645.65	\$	1,500.00	\$	500.00	50.00%
1-4-2000-2028 FD - ALF Heavy Rescue	\$	1,000.00	\$	-	\$	-	-\$	1,000.00	-100.00%
1-4-2000-2030 FD - Hydro	\$	4,000.00	\$	3,003.09	\$	3,500.00	-\$	500.00	-12.50%
1-4-2000-2040 FD - Water/Sewer	\$	1,402.00	\$	1,219.87	\$	1,402.00	\$	-	0.00%
1-4-2000-2050 FD - Telephone	\$	2,000.00	\$	2,261.68	\$	2,200.00	\$	200.00	10.00%
1-4-2000-2079 FD - PW VEHICLE #2	\$	500.00	\$	521.50	\$	500.00	\$	-	0.00%
1-4-2000-2120 FD - Office Supplies	\$	50.00	\$	-	\$	50.00	\$	-	0.00%
1-4-2000-2150 FD - Internet Charges	\$	1,221.00	\$	1,479.28	\$	1,343.00	\$	122.00	9.99%
1-4-2000-2400 FD - Repairs & Maintenance	\$	800.00	\$	-	\$	800.00	\$	-	0.00%
1-4-2000-2450 FD - Protective Gear	\$	2,000.00	\$	1,691.85	\$	3,000.00	\$	1,000.00	50.00%
1-4-2000-4010 FD - Forest Fire Management	\$	1,666.00	\$	1,665.50	\$	1,721.00	\$	55.00	3.30%
1-4-2000-4020 FD - Insurance	\$	22,077.00	\$	19,094.21	\$	21,718.00	-\$	359.00	-1.63%
1-4-2000-4025 FD - Audit	\$	2,134.00	\$	1,906.55	\$	2,711.00	\$	577.00	27.04%
1-4-2000-4030 FD - Licenses	\$	1,300.00	\$	1,161.41	\$	1,300.00	\$	-	0.00%
1-4-2000-5010 FD - Miscellaneous	\$	500.00	\$	1,212.31	\$	1,000.00	\$	500.00	100.00%
Amortization Expense							\$	-	0.00%
1-4-2000-7130 FD - Equipment Repairs	\$	500.00	\$	-	\$	500.00	\$	-	0.00%
1-4-2000-7140 FD - Building & Lot Maintenance	\$	500.00	\$	-	\$	500.00	\$	-	0.00%
1-4-2000-7210 FD - Fire Prevention	\$	700.00	\$	-	\$	500.00	-\$	200.00	-28.57%
1-4-2000-9000 FD - Transfer t Reserves	\$	-	\$	-	\$	5,000.00	\$	5,000.00	100.00%
<b>Fire Department</b>	<b>\$</b>	<b>99,618.00</b>	<b>\$</b>	<b>81,770.28</b>	<b>\$</b>	<b>104,339.00</b>	<b>\$</b>	<b>4,721.00</b>	<b>4.74%</b>
1-3-2100-7200 CBO - Building Permits	-\$	10,000.00	-\$	22,220.00	-\$	16,000.00	-\$	6,000.00	60.00%
1-3-2100-7810 CBO - Compliance Certificates	-\$	180.00	-\$	295.00	-\$	250.00	-\$	70.00	38.89%
1-4-2100-1010 CBO - Wages	\$	5,813.00	\$	5,813.00	\$	6,228.00	\$	415.00	7.14%
1-4-2100-1110 CBO - Benefits	\$	1,257.00	\$	1,257.00	\$	1,349.00	\$	92.00	7.32%
1-4-2100-1225 CBO - CBO Contract	\$	13,500.00	\$	10,953.23	\$	13,500.00	\$	-	0.00%
1-4-2100-4020 CBO - Insurance	\$	491.00	\$	425.02	\$	528.00	\$	37.00	7.54%
1-4-2100-4025 CBO - Audit	\$	294.00	\$	261.95	\$	374.00	\$	80.00	27.21%
<b>Building Department</b>	<b>\$</b>	<b>11,175.00</b>	<b>-\$</b>	<b>3,804.80</b>	<b>\$</b>	<b>5,729.00</b>	<b>-\$</b>	<b>5,446.00</b>	<b>-48.73%</b>
1-3-2200-7230 BLEO - Miscellaneous	-\$	300.00	-\$	960.00	-\$	900.00	-\$	600.00	200.00%
1-4-2200-1010 BLEO - Wages	\$	9,111.00	\$	8,033.25	\$	8,175.00	-\$	936.00	-10.27%
1-4-2200-1110 BLEO - Benefits	\$	1,405.00	\$	1,192.79	\$	1,334.00	-\$	71.00	-5.05%
1-4-2200-1200 BLEO - Travel	\$	250.00	\$	-	\$	500.00	\$	250.00	100.00%
1-4-2200-1300 BLEO - Seminars & Workshops	\$	1,000.00	\$	-	\$	500.00	-\$	500.00	-50.00%
1-4-2200-2010 BLEO - Materials/Supplies	\$	500.00	\$	607.40	\$	500.00	\$	-	0.00%
1-4-2200-1210 BLEO - Enforcement Officer	\$	-	\$	-	\$	-	\$	-	0.00%
1-4-2200-1230 BLEO - Animal Control	\$	-	\$	-	\$	-	\$	-	0.00%
1-4-2200-4020 BLEO - Insurance	\$	696.00	\$	601.54	\$	747.00	\$	51.00	7.33%
1-4-2200-4025 BLEO - Audit	\$	414.00	\$	369.01	\$	526.00	\$	112.00	27.05%
1-4-2200-5010 BLEO - Miscellaneous	\$	-	\$	-	\$	-	\$	-	0.00%
<b>By-Law Department</b>	<b>\$</b>	<b>13,076.00</b>	<b>\$</b>	<b>9,843.99</b>	<b>\$</b>	<b>11,382.00</b>	<b>-\$</b>	<b>1,694.00</b>	<b>-12.96%</b>

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1-3-2300-7204 ROADS - Provincial Grants	\$ -	\$ -	\$ -	\$ -	0.00%	
1-3-2300-7230 RD - Miscellaneous	\$ -	-\$ 243.00	-\$ 200.00	-\$ 200.00	0.00%	16
1-4-2300-1010 RD - Wages	\$ 24,924.00	\$ 24,924.00	\$ 25,846.00	\$ 922.00	3.70%	
1-4-2300-1110 RD - Benefits	\$ 7,244.00	\$ 7,244.00	\$ 8,637.00	\$ 1,393.00	19.23%	
1-4-2300-1235 RDS - Winter Maintenance	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00%	
1-4-2300-1300 RD - Seminars/Workshop	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	
1-4-2300-1320 RD - Memberships	\$ 617.00	\$ 1,006.89	\$ 850.00	\$ 233.00	37.76%	17
1-4-2300-2010 RD - Materials/Supplies	\$ 5,300.00	\$ 575.05	\$ 5,000.00	-\$ 300.00	-5.66%	
1-4-2300-2024 RD - Propane	\$ 2,600.00	\$ 2,570.23	\$ 2,600.00	\$ -	0.00%	
1-4-2300-2030 RD - Hydro	\$ 1,300.00	\$ 1,140.26	\$ 1,300.00	\$ -	0.00%	
1-4-2300-2035 RD - Delivery Charges	\$ -	\$ -	\$ -	\$ -	0.00%	
1-4-2300-2060 RD - Bridges & Culverts	\$ 4,500.00	\$ -	\$ 2,500.00	-\$ 2,000.00	-44.44%	
1-4-2300-2062 RD - Ditching	\$ 5,153.00	\$ 2,435.12	\$ 3,000.00	-\$ 2,153.00	-41.78%	
1-4-2300-2063 RD - Patching	\$ 2,500.00	\$ 3,301.04	\$ 2,500.00	\$ -	0.00%	
1-4-2300-2064 RD - Sweeping	\$ 3,500.00	\$ 927.91	\$ 1,000.00	-\$ 2,500.00	-71.43%	
1-4-2300-2065 RD - Shoulder Maintenance	\$ 4,513.00	\$ -	\$ 1,000.00	-\$ 3,513.00	-77.84%	
1-4-2300-2066 RD - Resurfacing/Grading	\$ 2,322.00	\$ -	\$ 1,000.00	-\$ 1,322.00	-56.93%	
1-4-2300-2068 RD - Culvert Thawing	\$ 1,300.00	\$ -	\$ 1,500.00	\$ 200.00	15.38%	
1-4-2300-2069 RD - Safety Devices	\$ 600.00	\$ 356.16	\$ 500.00	-\$ 100.00	-16.67%	
1-4-2300-2075 RD - Sanding & Salting	\$ 14,000.00	\$ 7,304.02	\$ 12,000.00	-\$ 2,000.00	-14.29%	18
1-4-2300-2077 RD - John Deere Backhoe	\$ 5,500.00	\$ 1,952.31	\$ 5,000.00	\$ 500.00	-9.09%	
1-4-2300-2078 RD - Yellow Plow Truck 2002	\$ 12,000.00	\$ 11,172.86	\$ 10,000.00	-\$ 2,000.00	-16.67%	19
1-4-2300-2079 RD - P.W. VEHICLE #2	\$ 7,200.00	\$ 5,034.59	\$ 7,200.00	\$ -	0.00%	
1-4-2300-2081 RD - P.W. Vehicle	\$ 1,000.00	\$ 1,081.81	\$ 1,000.00	\$ -	0.00%	
1-4-2300-4020 RD - Insurance	\$ 7,978.00	\$ 7,881.25	\$ 8,571.00	\$ 593.00	7.43%	
1-4-2300-4025 RD - Audit	\$ 3,469.00	\$ 3,097.86	\$ 4,407.00	\$ 938.00	27.04%	
1-4-2300-4030 RD - License/Permits	\$ 1,300.00	\$ 131.97	\$ 1,300.00	\$ -	0.00%	
1-4-2300-5010 RD - Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%	
Amortization Expense						
1-4-2300-7130 RD - Equipment Repairs	\$ 250.00	\$ 390.04	\$ 250.00	\$ -	0.00%	
1-4-2300-7140 RD - Building & Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%	
1-4-2300-9000 RD - Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	0.00%	
1-4-2310-2030 F - Street Lighting Hydro	\$ 3,800.00	\$ 3,689.79	\$ 3,800.00	\$ -	0.00%	
1-4-2310-7130 F - Equipment Maintenance	\$ 6,500.00	\$ 10,748.51	\$ 2,000.00	-\$ 4,500.00	-69.23%	
<b>Roads/Street Light Department</b>	<b>\$ 131,370.00</b>	<b>\$ 96,722.67</b>	<b>\$ 115,561.00</b>	<b>-\$ 15,809.00</b>	<b>-12.03%</b>	
1-3-2500-5300 POL - Provincial Offences Fines	-\$ 600.00	\$ -	-\$ 600.00	\$ -	0.00%	20
1-3-2500-7205 POL - Provincial Grants - R.I.D.E.	-\$ 5,516.00	-\$ 3,677.28	-\$ 5,516.00	\$ -	0.00%	
1-4-2500-1010 POL - Salaries	\$ 2,643.00	\$ 2,643.00	\$ 2,806.00	\$ 163.00	6.17%	
1-4-2500-1110 POL - Benefits	\$ 571.00	\$ 571.00	\$ 607.00	\$ 36.00	6.30%	
1-4-2500-1220 POL - Policing	\$ 119,414.00	\$ 110,503.65	\$ 116,580.00	-\$ 2,834.00	-2.37%	21
1-4-2500-2800 POL - R.I.D.E. Program	\$ 6,500.00	\$ 3,970.95	\$ 6,500.00	\$ -	0.00%	
<b>Police Department</b>	<b>\$ 123,012.00</b>	<b>\$ 114,011.32</b>	<b>\$ 120,377.00</b>	<b>-\$ 2,635.00</b>	<b>-2.14%</b>	

1-3-4020-7204 LF - PROVINCIAL GRANTS	\$ -	\$ -	\$ -	\$ -	0.00%
1-3-4020-7230 LF - Miscellaneous	-\$ 15,000.00	-\$ 14,714.50	-\$ 15,000.00	\$ -	0.00%
1-4-4020-1010 LF - Wages	\$ 18,874.00	\$ 20,578.00	\$ 20,197.00	\$ 1,323.00	7.01%
1-4-4020-1110 LF - Benefits	\$ 3,145.00	\$ 3,235.00	\$ 3,361.00	\$ 216.00	6.87%
1-4-4020-1240 LF - Garbage Collection	\$ 49,613.00	\$ 43,720.71	\$ 48,151.00	-\$ 1,462.00	-2.95%
1-4-4020-1250 LF - Garbage Compaction & Burial	\$ 8,155.00	\$ 6,145.70	\$ 7,800.00	-\$ 355.00	-4.35%
1-4-4020-1300 LF - Seminars/Workshops	\$ -	\$ -	\$ 500.00	\$ 500.00	100.00%
1-4-4020-2010 LF - Materials/Supplies	\$ 50.00	\$ 870.59	\$ 1,000.00	\$ 950.00	1900.00%
1-4-4020-2030 LF - Hydro	\$ 830.00	\$ 548.03	\$ 700.00	-\$ 130.00	-15.66%
1-4-4020-2079 LF - PW VEHICLE #2	\$ 500.00	\$ 180.11	\$ 500.00	\$ -	0.00%
1-4-4020-2310 LF - Environmental 3R's	\$ -	\$ 76.76	\$ 750.00	\$ 750.00	100.00%
1-4-4020-2320 LF - Monitoring/Reporting	\$ 40,100.00	\$ 59,100.11	\$ 70,000.00	\$ 29,900.00	74.56%
1-4-4020-2400 LF - Repairs & Maintenance	\$ 3,500.00	\$ -	\$ 1,000.00	-\$ 2,500.00	-71.43%
1-4-4020-4020 LF - Insurance	\$ 6,244.00	\$ 5,400.39	\$ 6,708.00	\$ 464.00	7.43%
1-4-4020-4025 LF - Audit	\$ 2,669.00	\$ 2,382.62	\$ 3,391.00	\$ 722.00	27.05%
1-4-4020-5010 LF - Miscellaneous	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
Amortization Expense					
1-4-4020-7130 LF - Equipment Repairs	\$ 3,500.00	\$ 30.51	\$ 3,500.00	\$ -	0.00%
1-4-4020-7140 LF - Building & Lot Maintenance	\$ 4,000.00	\$ 1,696.88	\$ 2,000.00	-\$ 2,000.00	-50.00%
1-4-4020-7160 LF - Closure/Post Closure Exp					
1-4-4020-9000 LF - Transfer to Reserves	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	100.00%
Landfill Department	\$ 126,280.00	\$ 129,250.91	\$ 174,658.00	\$ 48,378.00	38.31%
1-4-5000-2325 HSS - Social Assistance	\$ 334,354.00	\$ 326,147.00	\$ 342,600.00	\$ 8,246.00	2.47%
1-4-5000-2328 HSS - Ambulance	\$ -	\$ -	\$ -	\$ -	0.00%
1-4-5000-2330 HSS - Public Health	\$ 21,473.00	\$ 21,473.00	\$ 22,546.00	\$ 1,073.00	5.00%
1-4-5000-2335 HSS-Dr. Recruitment	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	\$ 500.00	9.09%
1-4-5000-7230 HSS - Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
Amortization Expense					
Health/Social Services	\$ 361,327.00	\$ 353,120.00	\$ 371,146.00	\$ 9,819.00	2.72%

1-3-7010-7202 REC - Federal Grants	-\$ 5,020.00	-\$ 6,370.00	-\$ 6,300.00	-\$ 1,280.00	25.50%
1-3-7010-7204 REC - Provincial Grants	-\$ 2,007.00	-\$ 2,007.00	-\$ 2,007.00	\$ -	0.00%
1-3-7010-7500 REC- Recreation Committee Revenue	-\$ 14,100.00	-\$ 27,836.04	-\$ 3,000.00	\$ 11,100.00	-78.72%
1-4-7010-1010 REC - Wages	\$ 61,698.00	\$ 64,107.70	\$ 64,124.00	\$ 2,426.00	3.93%
1-4-7010-1110 REC - Benefits	\$ 11,890.00	\$ 14,076.43	\$ 12,489.00	\$ 599.00	5.04%
1-4-7010-1300 REC - Seminars & Workshops	\$ 400.00	\$ -	\$ 500.00	\$ 100.00	25.00%
1-4-7010-2010 REC - Materials/Supplies	\$ 3,000.00	\$ 3,158.60	\$ 3,000.00	\$ -	0.00%
1-4-7010-2030 REC - Hydro	\$ 2,100.00	\$ 2,069.32	\$ 2,100.00	\$ -	0.00%
1-4-7010-2050 REC - Telephone	\$ 681.00	\$ 687.03	\$ 687.00	\$ 6.00	0.88%
1-4-7010-2079 REC - PW VEHICLE #2	\$ 6,000.00	\$ 4,527.85	\$ 5,700.00	-\$ 300.00	-5.00%
1-4-7010-2081 REC - P.W.VEHICLE	\$ 4,000.00	\$ 3,207.92	\$ 3,900.00	-\$ 100.00	-2.50%
1-4-7010-2090 REC - Rinks Maintenance	\$ 500.00	\$ 156.52	\$ 500.00	\$ -	0.00%
1-4-7010-2091 REC - Parks Maintenance	\$ 2,000.00	\$ 1,936.28	\$ 2,000.00	\$ -	0.00%
1-4-7010-2092 REC - Trails Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
1-4-7010-2093 REC - Docks Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
1-4-7010-2120 REC - Office Supplies	\$ 50.00	\$ -	\$ 50.00	\$ -	0.00%
1-4-7010-2300 REC - Advertising	\$ 350.00	\$ 330.72	\$ 350.00	\$ -	0.00%
1-4-7010-2400 REC - Repairs & Maintenance	\$ 1,000.00	\$ 572.35	\$ 1,000.00	\$ -	0.00%
1-4-7010-2450 REC - Protective Gear	\$ 200.00	\$ 151.97	\$ 200.00	\$ -	0.00%
1-4-7010-4020 REC - Insurance	\$ 13,272.00	\$ 11,478.80	\$ 14,258.00	\$ 986.00	7.43%
1-4-7010-4025 REC - Audit	\$ 1,334.00	\$ 1,191.31	\$ 1,695.00	\$ 361.00	27.06%
1-4-7010-4030 REC - Licenses & Permits	\$ 300.00	\$ -	\$ -	-\$ 300.00	-100.00%
1-4-7010-4060 REC - Library Contribution	\$ 2,007.00	\$ 2,007.00	\$ 2,007.00	\$ -	0.00%
1-4-7010-5010 REC - Miscellaneous	\$ 700.00	\$ 504.29	\$ 700.00	\$ -	0.00%
Amortization Expense					
1-4-7010-7130 REC - Equipment Repairs	\$ 750.00	\$ 737.65	\$ 750.00	\$ -	0.00%
1-4-7010-7500 REC - Recreation Committee	\$ 15,500.00	\$ 31,837.36	\$ 4,000.00	-\$ 11,500.00	-74.19%
<b>Recreation Department</b>	<b>\$ 108,605.00</b>	<b>\$ 106,526.06</b>	<b>\$ 110,703.00</b>	<b>\$ 2,098.00</b>	<b>1.93%</b>
1-3-8010-7230 PLN - Miscellaneous	-\$ 500.00	\$ -	\$ -	\$ 500.00	-100.00%
1-3-8010-7816 PLN - OP/Zoning Amendments	-\$ 2,040.00	\$ -	\$ -	\$ 2,040.00	-100.00%
1-4-8010-1010 PLN - Wages	\$ 11,100.00	\$ 11,100.00	\$ 11,841.00	\$ 741.00	6.68%
1-4-8010-1110 PLN - Benefits	\$ 2,400.00	\$ 2,400.00	\$ 2,563.00	\$ 163.00	6.79%
1-4-8010-1300 PLN - Seminars & Workshops	\$ -	\$ -	\$ -	\$ -	0.00%
1-4-8010-2010 PLN - Materials/Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
1-4-8010-2095 PLN - Newsletter	\$ -	\$ -	\$ -	\$ -	0.00%
1-4-8010-2300 PLN - Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
1-4-8010-4020 PLN - Insurance	\$ 650.00	\$ 562.19	\$ 698.00	\$ 48.00	7.38%
1-4-8010-4025 PLN - Audit	\$ 298.00	\$ 265.37	\$ 379.00	\$ 81.00	27.18%
1-4-8010-5010 PLN - Miscellaneous	\$ 1,020.00	\$ 765.00	\$ -	-\$ 1,020.00	-100.00%
From Planning Reserves for Official Plan			-\$ 10,000.00	-\$ 10,000.00	
1-4-8010-7810 PLN - Professional Fees	\$ 16,000.00	\$ 4,486.00	\$ 14,000.00	-\$ 2,000.00	-12.50%
<b>Planning Department</b>	<b>\$ 28,928.00</b>	<b>\$ 19,578.56</b>	<b>\$ 19,481.00</b>	<b>-\$ 9,447.00</b>	<b>-32.66%</b>
1-4-8020-1010 TELE - Wages	\$ 1,376.00	\$ 1,376.00	\$ 1,437.00	\$ 61.00	4.43%
1-4-8020-1110 TELE - Benefits	\$ 297.00	\$ 297.00	\$ 311.00	\$ 14.00	4.71%
1-4-8020-2150 TELE - Internet Charges	\$ 2,089.00	\$ 1,939.33	\$ 5,420.00	\$ 3,331.00	159.45%
1-4-8020-4020 TELE - Insurance	\$ 98.00	\$ 84.33	\$ 105.00	\$ 7.00	7.14%
1-4-8020-4025 TELE - Audit	\$ 60.00	\$ 53.53	\$ 76.00	\$ 16.00	26.67%
<b>Telecommunications</b>	<b>\$ 3,920.00</b>	<b>\$ 3,750.19</b>	<b>\$ 7,349.00</b>	<b>\$ 3,429.00</b>	<b>87.47%</b>

1-3-8030-7230 INFO - Miscellaneous	-\$ 2,500.00	-\$ 2,402.83	-\$ 2,500.00	\$ -	0.00%
1-3-8030-8015 INFO - Tourist Info Centre (EL Share)	-\$ 6,000.00	-\$ 6,000.00	-\$ 6,000.00	\$ -	0.00%
1-4-8030-1010 INFO - Wages	\$ 1,747.00	\$ 1,747.00	\$ 1,814.00	\$ 67.00	3.84%
1-4-8030-1110 INFO - Benefits	\$ 377.00	\$ 377.00	\$ 392.00	\$ 15.00	3.98%
1-4-8030-2030 INFO - Hydro	\$ 2,500.00	\$ 2,402.83	\$ 2,500.00	\$ -	0.00%
1-4-8030-2079 INFO - PW VEHICLE #2	\$ -	\$ -	\$ -	\$ -	0.00%
1-4-8030-4020 INFO - Insurance	\$ 4,434.00	\$ 3,835.26	\$ 4,764.00	\$ 330.00	7.44%
1-4-8030-4025 INFO - Audit	\$ 20.00	\$ 18.22	\$ 25.00	\$ 5.00	25.00%
Amortization Expense					
1-4-8030-7140 INFO - Building & Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Tourist Information Centre (Deer Trail)</b>	<b>\$ 578.00</b>	<b>-\$ 22.52</b>	<b>\$ 995.00</b>	<b>\$ 417.00</b>	<b>72.15%</b>
1-3-8040-4900 WTR - Water Revenues	-\$ 47,159.00	-\$ 49,041.07	-\$ 45,733.00	\$ 1,426.00	-3.02%
1-3-8040-4940 WTR - Connection Fees	-\$ 60.00	-\$ 60.00	-\$ 60.00	\$ -	0.00%
1-3-8040-7130 Penalties & Interest - SR	-\$ 400.00	-\$ 658.56	-\$ 500.00	-\$ 100.00	25.00%
1-3-8040-7255 SRW - Trans fr Reserves/Res Fund	\$ -	\$ -	\$ -	\$ -	0.00%
1-4-8040-1010 SRW-Wages	\$ 19,398.00	\$ 19,398.00	\$ 19,886.00	\$ 488.00	2.52%
1-4-8040-1110 SRW - Benefits	\$ 4,801.00	\$ 4,801.00	\$ 4,979.00	\$ 178.00	3.71%
1-4-8040-1260 SRW - Plant Operations	\$ 55,521.00	\$ 55,520.70	\$ 56,631.00	\$ 1,110.00	2.00%
1-4-8040-1300 SRW - Seminars/Workshops	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
1-4-8040-2010 SRW - Materials/Supplies	\$ -	\$ 13.99	\$ -	\$ -	0.00%
1-4-8040-2024 SRW - Propane	\$ 350.00	\$ 251.41	\$ 350.00	\$ -	0.00%
1-4-8040-2030 SRW - Hydro	\$ 13,800.00	\$ 13,671.36	\$ 13,800.00	\$ -	0.00%
1-4-8040-2050 SRW - Telephone	\$ 1,400.00	\$ 1,937.97	\$ 1,400.00	\$ -	0.00%
1-4-8040-2079 SRW - PW VEHICLE #2	\$ 415.00	\$ 103.23	\$ 415.00	\$ -	0.00%
1-4-8040-2165 SRW - Pipes & Connections	\$ 8,000.00	\$ 2,055.17	\$ 10,000.00	\$ 2,000.00	25.00%
1-4-8040-4020 W-DEL - Insurance	\$ 3,507.00	\$ 3,033.57	\$ 3,768.00	\$ 261.00	7.44%
1-4-8040-4025 SRW - Audit	\$ 2,456.00	\$ 2,257.34	\$ 3,120.00	\$ 664.00	27.04%
1-4-8040-4030 SRW -license & Permits	\$ -	\$ -	\$ -	\$ -	0.00%
1-4-8040-4040 SRW - Bank Charges	\$ 1,200.00	\$ 1,013.24	\$ 1,200.00	\$ -	0.00%
1-4-8040-4080 SRW - Discounts to Users	\$ 900.00	\$ 882.70	\$ 900.00	\$ -	0.00%
1-4-8040-5010 SRW - Miscellaneous	\$ 300.00	\$ 170.21	\$ 300.00	\$ -	0.00%
Amortization Expense					
1-4-8040-7130 SRW - Equipment Maintenance	\$ 500.00	\$ 778.92	\$ 500.00	\$ -	0.00%
1-4-8040-7140 SRW - Building & Lot Maintenance	\$ 300.00	\$ -	\$ 300.00	\$ -	0.00%
<b>Serpent River Water</b>	<b>\$ 65,729.00</b>	<b>\$ 56,129.18</b>	<b>\$ 71,756.00</b>	<b>\$ 6,027.00</b>	<b>9.17%</b>

1-3-8050-4900 WTR - Water Revenues	-\$ 26,628.00	-\$ 26,629.26	-\$ 27,428.00	-\$ 800.00	3.00%	25
1-3-8050-4940 WTR - Connection Fees	-\$ 60.00	\$ -	\$ -	\$ 60.00	-100.00%	
1-3-8050-7130 Penalties & Interest - PE	-\$ 100.00	-\$ 360.28	-\$ 200.00	-\$ 100.00	100.00%	
1-3-8050-7204 Provincial Grants			\$ -	\$ -	0.00%	
1-3-8051-4910 SEWR - Sewer Revenues	-\$ 7,127.00	-\$ 7,128.42	-\$ 7,343.00	-\$ 216.00	3.03%	
1-4-8050-1010 PEW - Wages	\$ 19,398.00	\$ 19,398.00	\$ 19,886.00	\$ 488.00	2.52%	
1-4-8050-1110 PEW - Benefits	\$ 4,801.00	\$ 4,801.00	\$ 4,979.00	\$ 178.00	3.71%	
1-4-8050-1260 PEW - Contracts	\$ 63,294.00	\$ 66,097.55	\$ 64,560.00	\$ 1,266.00	2.00%	
1-4-8050-1300 PEW - Seminars/Workshops	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%	
1-4-8050-2024 PEW- Propane	\$ 550.00	\$ 462.27	\$ 380.00	-\$ 170.00	-30.91%	
1-4-8050-2030 PEW - Hydro	\$ 12,000.00	\$ 11,137.93	\$ 12,000.00	\$ -	0.00%	
1-4-8050-2050 PEW - Telephone	\$ 2,500.00	\$ 2,745.59	\$ 2,500.00	\$ -	0.00%	
1-4-8050-2079 PEW - PW VEHICLE #2	\$ 415.00	\$ -	\$ 415.00	\$ -	0.00%	
1-4-8050-2165 PEW - Pipes & Connections	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%	
1-4-8050-4020 PEW - Insurance	\$ 3,368.00	\$ 3,727.32	\$ 4,630.00	\$ 1,262.00	37.47%	
1-4-8050-4025 PEW - Audit	\$ 2,001.00	\$ 1,786.96	\$ 2,542.00	\$ 541.00	27.04%	
1-4-8050-4030 PEW - Licenses & Permits	\$ 4,042.00	\$ 2,238.72	\$ 200.00	-\$ 3,842.00	-95.05%	
1-4-8050-4040 PEW - Bank Charges	\$ 1,200.00	\$ 1,123.05	\$ 1,200.00	\$ -	0.00%	
1-4-8050-4080 PEW - Discount to Users	\$ 640.00	\$ 702.31	\$ 640.00	\$ -	0.00%	
1-4-8050-5010 PEW- Miscellaneous	\$ 200.00	\$ 146.58	\$ 200.00	\$ -	0.00%	
Amortization Expense						
1-4-8050-7130 PEW - Equipment Maintenance	\$ 500.00	\$ -	\$ -	-\$ 500.00	-100.00%	
1-4-8050-7140 PEW - Building & Lot Maintenance	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%	
1-4-8051-1260 PEW - Sewer Contract	\$ 19,987.00	\$ 22,701.44	\$ 20,387.00	\$ 400.00	2.00%	
Amortization Expense						
Pronto East Water/Sewer	\$ 101,981.00	\$ 102,950.76	\$ 102,548.00	\$ 567.00	0.55%	
1-3-8060-7135 CEM - Interest on Investments	\$ -	\$ -	\$ -	\$ -	0.00%	26
1-3-8060-7230 CEM - Miscellaneous	-\$ 500.00	-\$ 465.00	-\$ 500.00	\$ -	0.00%	
1-3-8060-7255 CEM - Transfer from Reserve	-\$ 3,500.00	\$ -	-\$ 2,500.00	\$ 1,000.00	-28.57%	
1-3-8060-7500 CEM - Cemetery Plot Sales	-\$ 870.00	-\$ 870.00	-\$ 870.00	\$ -	0.00%	
1-4-8060-1010 CEM - Wages	\$ 2,710.00	\$ 2,710.00	\$ 2,844.00	\$ 134.00	4.94%	
1-4-8060-1110 CEM - Benefits	\$ 647.00	\$ 647.00	\$ 684.00	\$ 37.00	5.72%	
1-4-8060-1300 CEM - Courses/Seminars	\$ -	\$ -	\$ -	\$ -	0.00%	
1-4-8060-2010 CEM - Materials/Supplies	\$ 500.00	\$ 167.18	\$ 500.00	\$ -	0.00%	
1-4-8060-2079 CEM - PW VEHICLE #2	\$ 315.00	\$ -	\$ 300.00	-\$ 15.00	-4.76%	
1-4-8060-3010 CEM - Equipment Rentals	\$ 1,000.00	\$ -	\$ 500.00	-\$ 500.00	-50.00%	
1-4-8060-4020 CEM - Insurance	\$ 884.00	\$ 764.58	\$ 950.00	\$ 66.00	7.47%	
1-4-8060-4025 CEM - Audit	\$ 93.00	\$ 83.14	\$ 118.00	\$ 25.00	26.88%	
1-4-8060-7140 CEM - Building & Lot Maintenance	\$ 3,500.00	\$ -	\$ 2,500.00	-\$ 1,000.00	-28.57%	
Cemetery Department	\$ 4,779.00	\$ 3,036.90	\$ 4,526.00	-\$ 253.00	-5.29%	

2024 DRAFT OPERATING LEVY: \$ 1,129,413.00

2023 Approved Operating Levy: \$ 1,057,083.00

Difference (from 2023 to 2024): \$ 72,330.00

**NOTES:**

- 1 - Increased Council Benefits from \$6,350 to \$6,800
  - 2 - Increased Council Memberships from \$1,400 to \$1,600
  - 3 - Increased Council Integrity Commissioner from \$2,500 to \$10,000
  - 4 - Increased Council Miscellaneous from \$120 to \$400
  - 5 - Increased Admin - Tax Certificates from -\$480 to -\$1,000
  - 6 - Increased Admin - Maps/Copies/Etc from -\$10 to -\$20
  - 7 - Reduced Admin - Memberships from \$1,785 to \$1500
  - 8 - Increased Admin - Telephone from \$6,000 to \$6,500
  - 9 - Reduced Admin Licences/Permits from \$3,000 to \$2,000
  - 10 - Reduced Admin - Taxes Written Off from \$5,000 to \$3,000
  - 11 - Reduced Admin - Assessment Services (MPAC) from \$18,500 to \$18,200
  - 12 - Reduced FD Wages from \$19,550 to \$18,500
  - 13 - Reduced FD Benefits from \$6,850 to \$6800
  - 14 - Increased CBO Buildings Permits from -\$10,000 to -\$16,000
  - 15 - Increased CBO Compliance Certificates from -\$180 to \$250
  - 16 - Increased RD - Miscellaneous from \$0 to -\$200
  - 17 - Increased RD - Memberships from \$812 to \$850
  - 18 - Reduced RD - Sanding & Salting from \$14,000 to \$12,000
  - 19 - Reduced RD - Yellow Truck 2002 from \$12,000 to \$10,000
  - 20 - Increased POL - Provincial Offences Fines from \$0 to -\$600
  - 21 - Increased POL - Policing from \$116,576 to \$116,580
  - 22 - Reduced LF - Monitoring/Reporting from \$75,000 to \$70,000
  - 23 - Reduced LF - Transfer to Reserves from \$30,000 to \$20,000
  - 24 - Increased SRW - Penalties and Interest from -\$400 to -\$500
  - 25 - Increased PEW - Penalties and Interest from -\$100 to -\$200
  - 26 - Reduced CEM - Transfer from Reserves from \$3,500 to \$2,500 to match expenses
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TOWNSHIP OF THE NORTH SHORE  
2024 CAPITAL BUDGET WORKSHEET

FUNCTION CAPITAL

YEAR 2024

ACCOUNT #	DESCRIPTION	Budget 2023	Actual 2023	2024 Forecast
<b>EXPENSES:</b>				
1-4-1200-8000	Administration			
	- Orthophotography Project			-
	- <b>Serpent River Mail Box Cover/Shelter</b>	2,000	1,240	-
	- LED Outside Lights (Municipal Office - Safety Concern)			-
	- Municipal Modernization Program Intake 2 - Review Stream			-
	- Municipal Modernization Program Intake 3 - Implementation Stream (Includes online fillable forms, upgraded equipment/programs, etc)			-
		2,000	1,240	-
1-4-1000-8000	Council	-	-	-
		-	-	-
1-4-2000-8000	Fire Dept.			
	- <b>Communication System Upgrades</b>	15,000		15,000
	- Hot Water Tank for Serpent River Fire Hall	1,277	1,150	
	- Bunker Gear (2 sets)	5,000	4,902	5,000
	- Multi-Gas detector & Calibration Equipment	2,100	981	
		23,377	7,033	20,000
1-4-2300-8000	Roads			
	- Streetlight and Pole Sunnyside Drive, Algoma Mills	-	-	4,500
	- Fuel Slip Tank	2,000		-
	- Walk Behind Brush Cutter	6,000	5,994	-
	- Riverview Road Rehabilitation (Only first 1.13km of the 3.4km - West Side)	482,950	33,538	637,063
	- 2023 Truck (Fully Capitalized - Represents 2023 Cash Flow)	18,397	18,397	18,397
	- Dump Box/Sander/Plow Package for 2023 Truck (To be fully capitalized in 2023)	51,389	51,389	-
	- Backhoe: Major Repairs & Maintenance	10,000	13,090	10,000
	- Replacement Plow Truck:	10,000	9,157	60,000
		580,736	131,565	729,960
1-4-2310-8000	Street Lighting			
		-	-	-
1-4-4020-8000	Landfill			
	- Well Extension and two new garbage bins	40,000	16,233	40,000
	- Dozer (Fully Capitalized - Financed from 2021-2026: Represents 2023 Cash Flow)	39,991	39,991	39,991
		79,991	56,224	79,991
1-4-8050-8000	Pronto East Water/Sewage			
	- SCADA Computer Control		-	-
	- Turbidity Meter (Raw)		-	-
	- Water System Optimization	63,000	13,081	63,000
		63,000	13,081	63,000
1-4-8040-8000	Serpent River Water			
	- Generator		-	-
	- Auto dialer and pressure tanks		-	-
	- High lift Pump		-	-
	- Submersible Pump for Aeration		-	-
	- Treated Turbidity Meter		-	-
	- Level Transmitters		-	-
	- Upgrades (Other)	18,775	12,720	6,055
	- Engineering & Other Professional Services		-	-
	- Water System Optimization (Including HAA situation)	35,747		35,747
		54,522	12,720	41,802
1-4-8060-8000	Cemetery			
	- Columbarium Niche, Foundation, Other	16,000	8,407	7,500
		16,000	8,407	7,500
1-4-7010-8000	Recreation			
	- Parkette Upgrade - Gazebo, Picnic Table, Deck			5,000
	- Spragge Recreational Area Improvements (Puck Boards, Tennis Net, Rink Netting, Pavilion/Cement Pad, Change Room Repairs, LED Lights, Bear Proof Garbage, Other)			-
		-	-	5,000
1-4-8010-8000	Planning			
		-	-	-
1-4-8020-8000	Telecommunications/Computer Services			
		-	-	-
1-4-8030-8000	Information Centre			
		-	-	-
	Transfer to Deferred Revenue			
	- Restricted Funds (Unused portion of 2023 OCIF Grant)	73,664		
	- Federal Gas Tax Reserve Fund			-



<b>REVENUES:</b>				
ICIP - Covid Stream - Government Intake Grant	(18,775)	(12,720)	(6,055)	
- <i>Serpent River Water Treatment Plant Upgrades (Including Generator)</i>				
ICIP - Green Stream (Total Eligible Expenditures of \$831,250 - Expired March 31, 2028)	(72,411)		(72,411)	
- <i>Serpent River &amp; Pronto East Water Treatment Plant Optimizations</i>				
2023 Federal Gas Tax (Canada Community-Building Fund)	(31,525)	(33,538)		
- <i>Riverview Road Rehabilitation</i>				
2023 OCIF Grant	(26,336)	(8,486)	(26,336)	
- <i>Water Treatment Plant Upgrades (Township Portion of 26.67%)</i>	(73,664)			
- <i>Un-used portion of the 2023 OCIF Grant to be put in Deferred Revenues</i>				
SCF Grant (Landfill Expansion Project)	(16,500)	(16,233)	(16,500)	
Riverview Road - CCBF, OCIF, NORDS (Deferred Revenue)			(637,063)	
Municipal Modernize. Program Grant - Intake 3 (Implementation Stream)			-	
NOHFC			-	
- <i>Causeway &amp; Pater Rehabilitation (Boat Launch, Beach, Pavilion, etc.)</i>				
NORDS (Northern Ontario Resource Development Support Fund)			-	
OTF (Capital Stream)			-	
- <i>Spragge Recreational Area</i>				
Capital Purchases Funded by Previous Year Grants (OCIF, ICIP, FGT/CCBF, NORDS):	(451,425)			
Capital Purchases of Assets that have already been Fully Capitalized:	(58,388)	(58,388)	(58,388)	
<b>Capital Purchases Funded by Township Reserves:</b>	(144,266)	(100,905)	(130,500)	
	0	0	(0)	

**BY-LAW 24-20****THE CORPORATION OF THE TOWNSHIP OF THE NORTH SHORE****Being a bylaw to confirm the proceedings of Council  
at its Special Budget Meeting of April 29<sup>th</sup>, 2024.**

**The Council of the Corporation of the Township of The North Shore hereby enacts as follows:**

WHEREAS Section 5(3) of the *Municipal Act, 2001, S. O. 2001, c.25*, as amended requires municipal Council to exercise a municipal power including a municipality's capacity, rights, powers and privileges under Section 9, by by-law unless the municipality is specifically authorized to do otherwise;

AND WHEREAS the Corporation of the Township of the North Shore deems it desirable to confirm the proceedings of Council at its Special Budget Meeting of April 29<sup>th</sup>, 2024.

NOW THEREFORE the Council of the Corporation of the Township of the North Shore hereby enacts as follows:

1. That each motion, resolution, and other action passed and taken by the Council at its Special Budget meeting of April 29<sup>th</sup>, 2024, is hereby adopted, and ratified and confirmed.
2. The Head of Council and the proper officers of the Corporation of the Township of the North Shore are hereby authorized and directed to do all things necessary to give effect to the said action or to obtain approval where required and except where otherwise provided, the Mayor and the Clerk, or if absent, the designate, are hereby directed to affix the Corporate Seal of the Municipality to all such documents.

**READ A FIRST, SECOND AND THIRD TIME ENACTED AND FINALLY PASSED  
THIS 29<sup>TH</sup> DAY OF APRIL 2024.**

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Tony Moor, Mayor

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Rachel Jean Schneider, Clerk/Deputy Treasurer