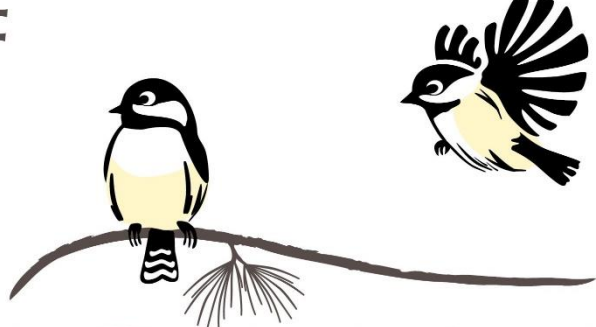


THE TOWNSHIP OF
**SOUTH
ALGONQUIN**



Budget 2025
March 19, 2025

Objective

- **The objective of this process is to:**
- Meet the legislative requirements of the Municipal Act 2001
- Provide an open process that demonstrates spending
- Plan for the fiscal challenges of the Township
- Effectively manage operating expenses and capital planning
- Communicate the financial plan for 2025 between council & staff
 - Revenue
 - Expenses
 - Changes Anticipated
 - Tax Rate
 - Available Funds

The Township of South Algonquin municipal budget has a tax rate increase of 1.7%. The total municipal revenue and expenditures for 2025 is \$5,888,086.00 of which \$2,875,671.00 comes from taxation, the remaining revenue comes from grants, municipal fees and reserve transfers. For every additional \$28,757.00 in expenditures the levy increases by 1%.

In the development of the 2025 budget staff reviewed the Strategic Plan, Asset Management Plan and the Tourism and Economic Development Master Plan. This budget includes updating our Comprehensive Zoning Bylaw establish a Community Development position as recommended in our master plan, which would be partially funded from either the Province or Federal Governments

After a through review of the past 3 years of expenditures staff were able to bring this budget in at a 1.7% tax rate increase. This meets our current year Operating and Capital requirements.

We would be remiss if we did not point out that our Asset Management plan is underfunded and based on preliminary numbers presented to staff it is anticipated that we may require levy increases above 7% a year to fully fund our long-term capital requirements.

Council may wish to consider a larger contribution to reserves in 2025 than is currently in the budget. 1% = \$28,757

- Overall assessment growth is the sum of all the assessment changes that happen to the tax base during the year, based on changes to the property that affect its value such as new construction, renovations, demolitions and appeals. The overall assessment growth for South Algonquin for 2024 was 0.61%

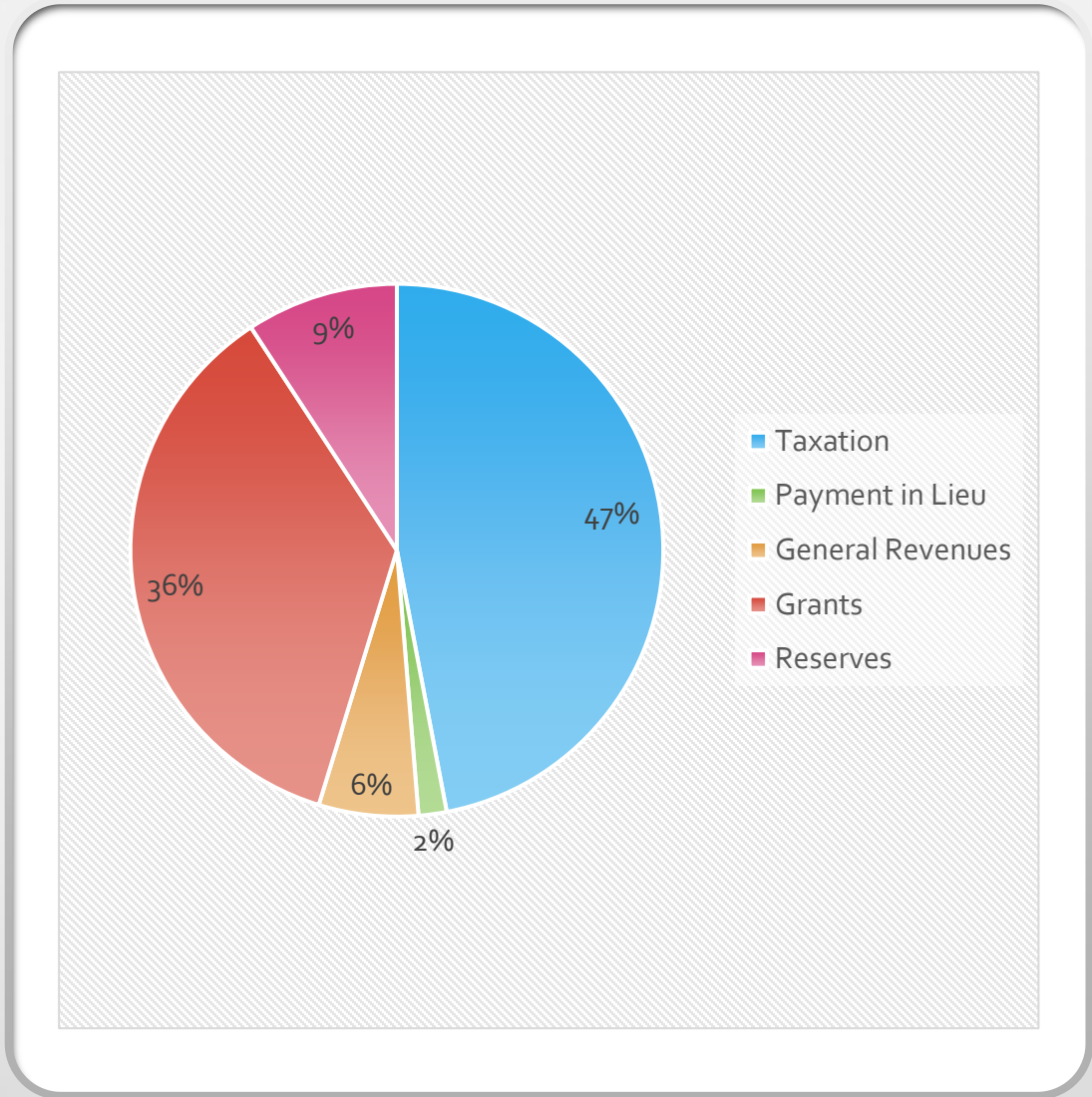
Broad Tax Class Category	AT TIME OF ROLL			PROJECTED IN-YEAR ASSESSMENT CHANGE			VARIANCE	
	Frequency of RTC/RTQ ↓	Assessment Value ↓	Total Assessment (%) ↓	Frequency of RTC/RTQ ↓	Assessment Value ↓	Total Assessment (%) ↓	Value ↓	% ↓
Commercial	67 ↓	15,256,300	5.37	66 ↓	15,313,100	5.35	56,800 ↓	0.37
Exempt	74 ↓	7,322,900	2.58	74 ↓	7,330,300	2.56	7,400 ↓	0.1
Farmland	9 ↓	555,700	0.2	8 ↓	525,200	0.18	-30,500 ↓	-5.49
Industrial	8 ↓	2,889,300	1.02	8 ↓	2,889,300	1.01	0	0
Residential	1,488 ↓	252,595,100	88.85	1,489 ↓	254,181,300	88.87	1,586,200 ↓	0.63
Managed Forest	45 ↓	5,679,800	2	49 ↓	5,787,300	2.02	107,500 ↓	1.89
Total	1,691	284,299,100	100%	1,694	286,026,500	100%	1,727,400	0.61%

- The weighted growth assessment increase for South Algonquin for 2025 is 0.61%. The taxes generated from new assessment are a key source of new revenue for municipalities and reduces the levy increase.
- The overall residential tax rate will increase by 1.7%.
- Residents will see a tax increase of \$19.22 per \$100,000 in assessment.
- This budget will see the investment of \$1,496,761 in capital.

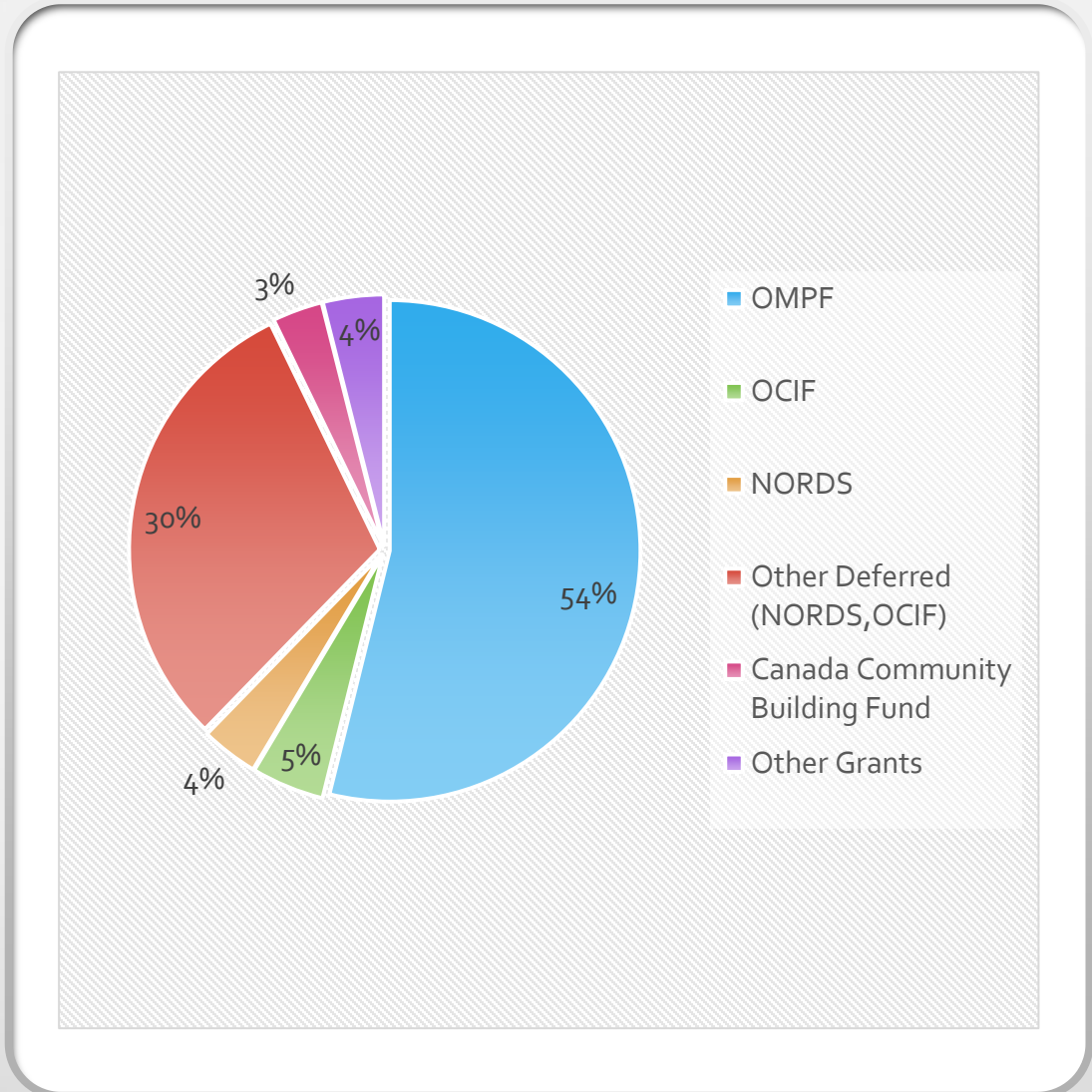
Summary of Revenues

	2025
Taxation	\$2,775,148
Payment in Lieu	\$100,523
Penalties and interest	\$35,000
OMPF	\$1,146,200
OCIF	\$100,000
NORDS	\$78,950
Other Deferred (NORDS,OCIF)	\$649,749
Canada Community Building Fund	\$69,103
Canada Grants	\$2,400
Other Grants	\$81,366
Reserves	\$544,760

Revenues



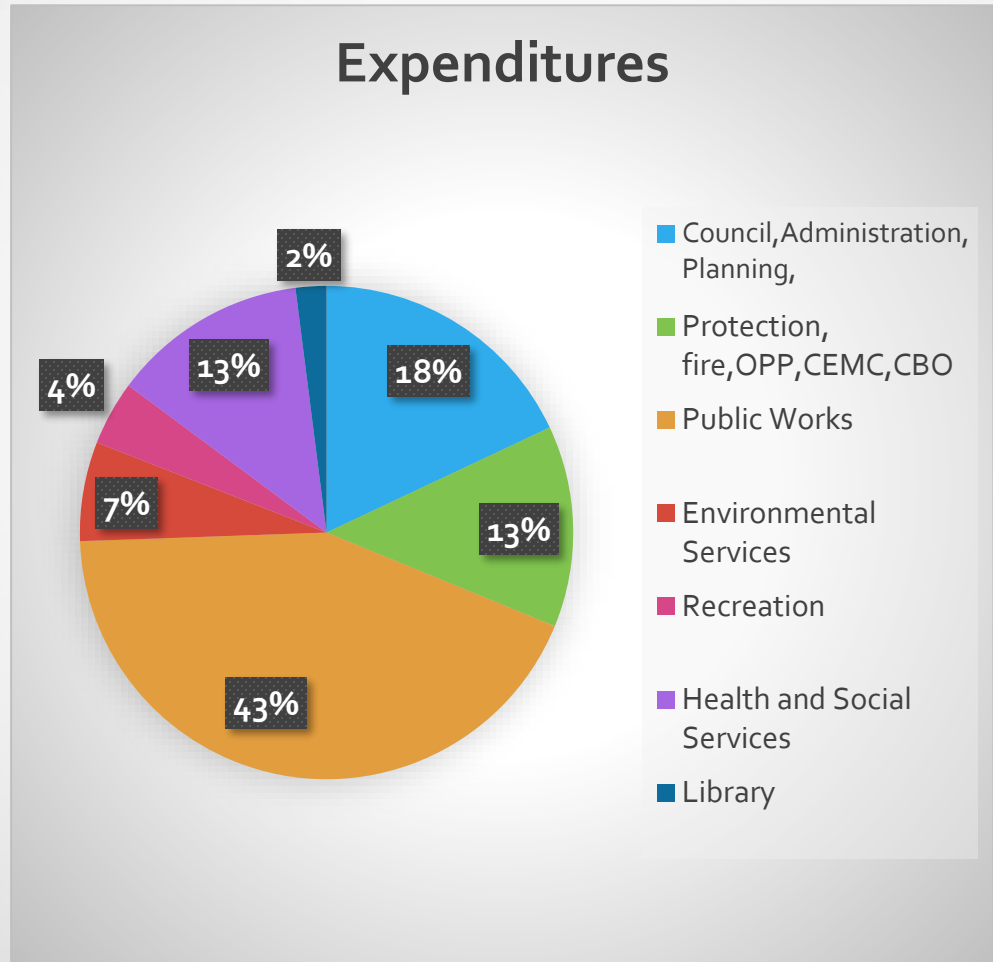
Breakdown of Grant Revenues



Summary of Expenditures

	2025
Council , Administration, Planning, Economic Development	\$1,053,869
Protection, fire,OPP,CEMC,CBO	\$772,510
Public Works	\$2,531,848
Environmental Services	\$380,557
Recreation	\$246,912
Health and Social Services	\$750,700
Library	\$118,054

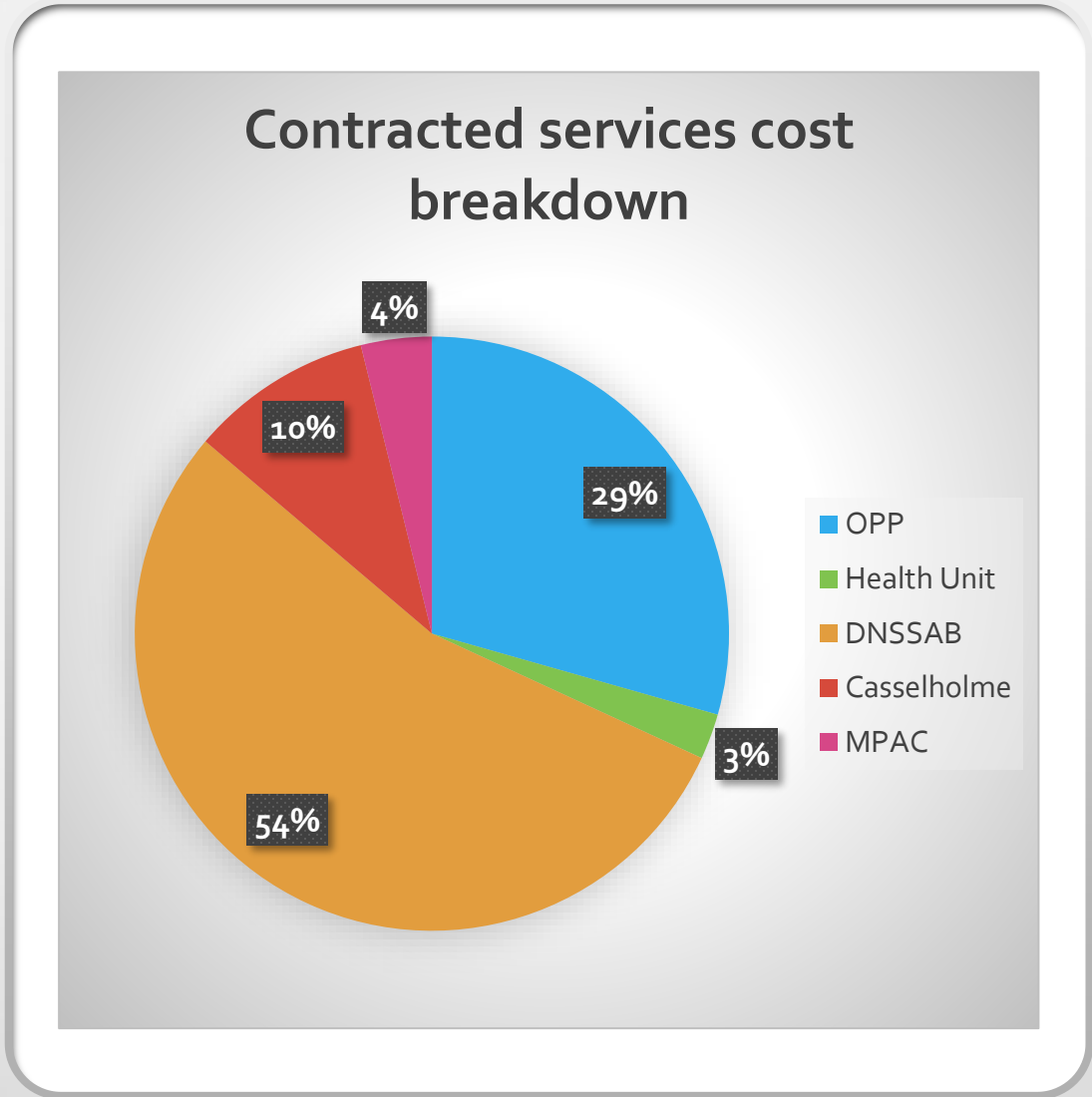
Expenditures



Contracted services

Agency	2024 Actual	2025 Budget	Variance
OPP	\$312,477	\$322,380	\$9,903
Health Unit	\$26,423	\$27,205	\$782
DNSSAB	\$580,533	\$595,674	\$15,141
Casselholme	\$110,857	\$109,054	-1,803
MPAC	\$41,255	\$42,211	\$956
Total	\$1,071,545	\$1,096,524	\$24,979

Contracted Services



2025 Capital Projects

Bridge Expansion Joints	\$16,750
Retro Reflectivity	\$5,731
Hay Creek – Reconstruction	\$341,710
Major Lake Reconstruction	\$476,560
2025 Plow	\$352,529
Used Grader	\$119,000
Regraveling program	\$60,000
Sub-Total	\$1,355,530

2025 Capital Projects

Senior Center Windows	\$14,900
Fire – Tracks for SXS	\$10,000
Used Pumper	\$40,000
SCBA Grant	\$16,451
LSB - HVAC and A/C	\$32,280
Walking Trail – Madawaska	\$10,000
M&L Hall HVAC	\$20,000
LSB- Dishwasher	\$7,500
Whitney Playground	\$25,000
Total 2025 Capital	\$1,496,761

2025 Transfers from Reserves

2025 Plow Truck	\$352,529
Used Grader	\$119,000
Retro Reflectivity	\$5,731
Whitney Rec	\$7,500
M & L Rec	\$10,000
Used Pumper	\$40,000
SXS Tracks	\$10,000
Deferred OCIF	\$344,659
Deferred NORDS	\$473,611
Deferred CCBF	\$13,378

2025 Transfers to Reserves

General to build capital reserves	\$26,828
1% Capital	\$26,000
Truck 37 repayment	\$15,000
2025 Repayment	\$25,000
Used Grader Repayment	\$6,000
Election	\$3,700
Total Transfer to Reserve	\$102,528

2025 Deferred Revenue balances

	2024	2025 Used	Balance
CCFB (GAS Tax)	\$102,893	\$76,750	\$26,142
NORDS Grant	\$473,611	\$473,611	\$0.00
OCIF Grant	\$351,885	\$344,659	\$7,226

2025 Reserve Fund balances

	2024	2025 Used	Trans to Reserve	Balance
Election	8,747	\$0	\$3,700	\$12,447
Roads Reserve	\$416,724	\$352,529	\$0	\$64,195
Trans Equipment reserve	\$188,454	\$119,00	\$72,500	\$141,954
Recreation Reserve	\$76,654	\$17,500		\$59,154
Fire Equipment	\$297,847	\$50,000		\$247,847
Other Reserves	\$1,280,832		\$26,828	\$1,307,660



Questions

Township of South Algonquin

For Period of January 01,2025 To December 31,2025

Revenue/Expense Comparison
Page 1 of 11

Printed: 12:44:04 PM 03/07/2025

Account	Name	Budget 25	Actual 24	Actual 23
EX01	Expenses			
16-2000-0400	Council Honorarium	78,000.00	72,934.50	71,604.00
16-2000-0405	Council Special Meetings	20,000.00	18,222.75	18,501.25
16-2000-0450	Council C.P.P.	2,800.00	2,597.68	2,544.06
16-2000-0470	Council E.H.T.	1,850.00	1,777.68	1,757.15
16-2000-0500	Council Conferences/Seminars	25,000.00	28,332.48	14,203.09
16-2000-0710	Council Travel	5,000.00	5,130.43	4,847.68
16-2000-0800	Council Telephone	300.00	214.63	290.58
16-2000-0820	Council Supplies	2,000.00	1,736.66	3,347.59
16-3000-0400	Admin Salaries And Wages	375,000.00	351,929.21	325,990.77
16-3000-0440	Administration E.I.C.	6,000.00	5,891.85	5,547.25
16-3000-0450	Administration C.P.P.	16,500.00	15,570.73	14,417.57
16-3000-0460	Administration W.S.I.B.	13,000.00	11,389.07	9,010.68
16-3000-0470	Administration E.H.T.	7,500.00	6,681.32	5,928.93
16-3000-0480	Administration Omers	38,500.00	37,218.27	33,330.16
16-3000-0490	Administration Other Benefits	45,000.00	43,829.30	41,380.92
16-3000-0500	Economic Development	24,000.00	0.00	0.00
16-3000-0520	Administration Election Costs	0.00	0.00	0.00
16-3000-0600	Admin Repairs To Building	3,500.00	2,785.48	3,146.12
16-3000-0603	Repairs to Medical Centre	1,000.00	8,662.96	2,315.56
16-3000-0620	Administration - gas & oil	0.00	143.58	0.00
16-3000-0640	Administration Insurance	19,265.00	16,164.04	12,355.31
16-3000-0655	Administration Heating Propane	3,000.00	2,322.75	2,529.75
16-3000-0660	Administration Hydro	3,200.00	2,981.16	3,005.40
16-3000-0661	Resource Ctr Hydro	2,400.00	2,068.36	2,257.23
16-3000-0670	Administration Cleaning	2,000.00	1,620.10	2,313.70
16-3000-0680	Administration Radio	150.00	133.23	127.62
16-3000-0690	Admin Lease/Software Agreeemer	65,000.00	62,742.41	63,121.90
16-3000-0700	Administration Advertising	1,500.00	1,344.62	1,234.91
16-3000-0710	Administration Travel	7,000.00	7,089.43	7,010.46
16-3000-0720	Administration Assoc. Fees	4,500.00	4,525.36	4,362.31
16-3000-0730	Admin Conferences/Staff Traini	8,500.00	8,602.35	6,324.56
16-3000-0800	Administration Telephone	5,000.00	4,892.70	4,803.96
16-3000-0810	Admin Office- Postage/Equipmen	8,000.00	6,852.49	4,978.45
16-3000-0811	Administration Staff Appreciation	2,000.00	1,763.49	1,979.27
16-3000-0814	Bow Club Levy	2,500.00	2,500.00	2,500.00

16-3000-0820	Administration Office Supplies	9,500.00	9,265.62	12,567.75
16-3000-0830	Administration Audit	30,250.00	54,371.58	40,704.08
16-3000-0840	Tax Sales/ Admin. Legal	25,000.00	23,849.50	14,437.52
16-3000-0850	Administration Consultants/ Conti	36,500.00	90,472.56	59,668.94
16-3000-0900	Admin Bank Charges & Interest	7,000.00	6,182.74	3,354.97
16-3000-0920	Administration Write Off	1,500.00	319.51	1,227.91
16-3000-0940	Admin Capital Expenditures	14,900.00	3,765.13	13,824.12
16-3000-0950	Administration Donations	2,500.00	2,500.00	1,941.21
16-3000-0970	General Gov Contributions To Re	26,828.00	26,750.00	3,750.00
16-3000-0995	Amortization- General Governme	0.00	0.00	17,103.24
16-3000-1000	Covid-19 Expenses	0.00	0.00	9,473.87
16-3200-0600	Ambulance Service Repairs To B	3,500.00	5,840.36	1,428.51
16-3200-0640	Ambulance Service Insurance	369.00	370.57	343.47
16-3200-0650	Ambulance Service Heating	4,000.00	3,831.76	3,950.47
16-3200-0660	Ambulance Service Hydro	2,500.00	2,052.27	2,313.39
16-3200-0690	Ambulance Service - rent/lease a	250.00	233.88	223.36
16-3300-0400	Fire Dept Salaries & Wages	100,000.00	96,488.14	96,919.21
16-3300-0440	Fire Dept E.I.C.	1,500.00	1,327.31	1,368.00
16-3300-0450	Fire Dept C.P.P.	4,400.00	3,137.31	4,064.51
16-3300-0460	Fire Dept W.S.I.B.	8,800.00	8,582.77	7,260.12
16-3300-0470	Fire Dept E.H.T.	2,100.00	1,905.84	1,897.95
16-3300-0480	Fire OMERS	6,000.00	2,742.26	242.03
16-3300-0490	Fire Dept Other Benefits	5,500.00	5,441.13	6,140.84
16-3300-0510	Clothing MFD/WFD (<\$1000)	2,500.00	1,361.46	2,897.65
16-3300-0530	Fire Dept Small Tools	1,000.00	716.05	2,566.32
16-3300-0540	Fire Dept Licences & Permits	250.00	30.00	35.08
16-3300-0600	Fire Dept Repairs To Building-MF	3,000.00	4,133.32	6,205.60
16-3300-0601	Fire Dept Repairs to Building-WF	3,000.00	11,308.21	1,666.91
16-3300-0610	Fire Dept Equip/Fleet-Purchase &	10,000.00	11,028.74	20,718.76
16-3300-0615	Fire Dept Equipment- Annual Ser	8,000.00	10,441.47	11,223.03
16-3300-0620	Fire Dept-Gas & Oil	3,000.00	3,337.40	5,632.98
16-3300-0640	Fire Dept Insurance	19,069.00	18,816.24	15,767.79
16-3300-0650	Fire Dept Heating-MFD	3,000.00	2,646.92	3,332.39
16-3300-0651	Fire Dept Heating-WFD	3,500.00	2,997.81	4,265.70
16-3300-0660	Fire Dept Hydro-MFD	3,000.00	3,000.56	2,732.31
16-3300-0661	Fire Dept. Hydro-WFD	2,500.00	2,461.73	2,313.36
16-3300-0670	Fire Dept Cleaning	200.00	201.72	111.16
16-3300-0680	Fire Dept Radios	2,500.00	1,931.90	2,511.51
16-3300-0690	Fire Dept Rental/Lease Agreeeme	8,000.00	7,941.78	8,810.03
16-3300-0700	Fire Dept Advertising	100.00	0.00	50.88
16-3300-0710	Fire Dept Travel	2,000.00	1,773.80	1,408.19
16-3300-0720	Fire Dept Association Fees	750.00	784.59	649.50
16-3300-0730	Fire Dept Conference/Training-MI	9,000.00	6,613.99	8,456.75
16-3300-0740	Fire Prevention Materials	500.00	0.00	496.20

16-3300-0800	Fire Dept-Telephone-MFD	1,000.00	999.46	1,081.47
16-3300-0801	Fire Dept-Telephone-WFD	1,000.00	431.11	782.62
16-3300-0802	Fire Dept- Emergency Call Out Li	0.00	1,083.06	638.71
16-3300-0810	Fire Dept Office Expense-MFD/W	200.00	743.26	164.69
16-3300-0820	Fire Dept Supplies-MFD/WFD	3,000.00	3,488.81	8,999.66
16-3300-0940	Fire Dept Capital Expenditures	88,731.00	23,860.06	-1,202.74
16-3300-0970	Fire Dept Contrib To Reserve	0.00	0.00	20,000.00
16-3350-0750	Policing Requistions	322,380.00	312,477.30	310,072.17
16-3400-0730	Emerg.Manage.Conference/Train	0.00	0.00	253.38
16-3400-0740	Emg.Manag.Public Education & T	0.00	0.00	0.00
16-3500-0400	Bylaw/Animal Control Salaries/W:	750.00	1,636.60	0.00
16-3500-0440	Bylaw/Animal Control EI	20.00	0.00	0.00
16-3500-0450	Bylaw/Animal Control CPP	40.00	0.00	0.00
16-3500-0460	Bylaw/Animal Control W.S.I.B.	20.00	56.77	0.00
16-3500-0470	Bylaw/Animal Control E.H.T.	10.00	32.37	0.00
16-3500-0480	Bylaw/Animal Control Omers	60.00	182.11	0.00
16-3500-0690	Bylaw Animal Control Rental/Lea:	3,000.00	2,650.91	3,863.54
16-3500-0730	Bylaw/Animal Control Training	0.00	0.00	0.00
16-3500-0820	Bylaw/Animal Control Supplies	0.00	42.19	0.00
16-3800-0400	Building Inspection Wages	100,000.00	101,956.96	101,849.79
16-3800-0440	Building Inspection E.I.C.	1,100.00	1,560.63	1,527.05
16-3800-0450	Building Inspection C.P.P.	4,300.00	4,282.69	4,072.74
16-3800-0460	Building Inspection W.S.I.B.	3,500.00	3,665.92	3,012.06
16-3800-0470	Building Inspection E.H.T.	2,000.00	2,104.24	1,990.99
16-3800-0480	Building Inspection Omers	11,000.00	11,490.42	10,851.96
16-3800-0490	Bldg Inspection Other Benefits	9,600.00	10,182.46	8,936.63
16-3800-0510	Bldg Inspect. Clothing Allowan	0.00	150.00	150.00
16-3800-0640	Building Inspection Insurance	2,432.00	2,426.11	1,585.24
16-3800-0690	Bldg.Insp.Rental/Lease Agreeeme	1,830.00	1,867.42	1,753.83
16-3800-0710	Building Inspection Travel	0.00	0.00	0.00
16-3800-0720	Bldg.Insp.Association Fees	400.00	404.53	256.00
16-3800-0730	Bldg.Insp.Conferences/Training	700.00	0.00	0.00
16-3800-0750	22-01 Ford Escape Fuel	4,000.00	3,857.75	6,464.34
16-3800-0760	22-01 Ford Escape Maintenance	3,000.00	3,148.10	4,567.11
16-3800-0800	Building Inspection Telephone	500.00	412.15	360.00
16-3800-0810	Bldg.Insp.Office Expense/Posta	300.00	378.88	31.57
16-3800-0820	Building Inspection Supplies	300.00	217.86	1,830.62
16-3800-0995	Amortization- Protection	0.00	0.00	60,608.68
16-4000-0400	Roads Salaries And Wages	450,000.00	413,787.09	391,678.07
16-4000-0440	Roads E.I.C.	8,600.00	8,232.26	8,441.59
16-4000-0450	Roads C.P.P.	22,000.00	20,400.58	20,781.16
16-4000-0460	Roads W.S.I.B.	16,000.00	14,124.38	11,637.92
16-4000-0470	Roads E.H.T.	9,000.00	8,415.39	7,801.62
16-4000-0480	Roads Omers	40,000.00	35,969.99	33,779.18

16-4000-0490	Roads Other Benefits	35,000.00	31,912.31	34,636.31
16-4000-0510	Roads Clothing /Safety Gear	2,000.00	2,076.70	1,216.26
16-4000-0530	Roads Small Tools (>250)	1,500.00	443.64	1,397.40
16-4000-0540	Roads Licences & Permits	1,500.00	995.96	1,629.00
16-4000-0600	Roads Garage Maintenance & Re	5,000.00	9,220.46	18,113.60
16-4000-0640	Roads Insurance	39,888.00	36,797.76	34,764.17
16-4000-0650	Roads Heat-Propane Madawaska	12,500.00	9,037.64	12,185.95
16-4000-0660	Roads Hydro- Public Works MTO	8,000.00	6,371.79	7,215.72
16-4000-0680	Roads Radios	3,500.00	3,823.79	2,892.89
16-4000-0690	Roads Rental/Lease Agreement	5,500.00	4,733.73	4,527.62
16-4000-0700	Roads Advertising	2,000.00	1,545.74	3,601.29
16-4000-0710	Roads Travel/Accommodations	2,000.00	584.38	1,946.88
16-4000-0720	Roads Association Fees	1,050.00	1,035.99	886.85
16-4000-0730	Roads Conferences/Training	7,500.00	5,838.34	4,916.88
16-4000-0800	Roads Telephone	1,100.00	902.16	1,561.78
16-4000-0810	Roads Office Expense-Postage	750.00	14.75	751.27
16-4000-0820	Roads Supplies	6,500.00	6,499.24	10,647.28
16-4000-0821	Roads - Safety Supplies	2,000.00	2,571.41	2,057.58
16-4000-0822	Water Sampling	880.00	681.83	867.31
16-4000-0940	Roads Capital Expenditures	1,312,280.00	5,668.55	-4,482.09
16-4000-0962	Civic Addressing & 911	1,000.00	159.96	248.70
16-4000-0970	Roads Contributions To Reserve	72,500.00	41,500.00	25,000.00
16-4000-0995	Amortization- Transportation	0.00	0.00	341,880.00
16-4000-1100	Roads Bridges & Culverts (>3m L	4,000.00	1,719.68	3,663.36
16-4000-1210	Roads Grass Mowing	7,500.00	7,143.57	7,051.98
16-4000-1220	Roads Brushing & Tree Trimming	5,000.00	5,212.27	3,423.77
16-4000-1231	Maint. Drainage Pipe & Accessor	100.00	12.19	86.50
16-4000-1240	Catch Basin/Curb/GutterCulvertC	1,000.00	50.87	0.00
16-4000-1320	Roads Hardtop Patching	6,500.00	2,916.36	5,676.38
16-4000-1420	Roads Loose Top Grading/Scarify	0.00	0.00	0.00
16-4000-1430	Roads Loose Top Dust Control	65,000.00	61,634.89	58,911.87
16-4000-1450	Maintenance Gravel	1,000.00	0.00	775.75
16-4000-1560	Roads Sand/Salt Materials	45,000.00	44,540.09	52,629.80
16-4000-1600	Roads Safety Devices/Barcades/:	5,000.00	4,527.72	9,511.53
16-4000-1701	Helipad	200.00	0.00	0.00
16-4000-1821	Roads Reconstruction Program	60,000.00	96,132.55	0.00
16-4000-1840	Labour Job Costs to Capital	0.00	0.00	-13,350.00
16-4000-1842	Other Job Costs to Capital	0.00	0.00	-37,763.04
16-4000-2123	Truck #2 (Red Dodge) Repairs &	0.00	103.77	0.00
16-4000-2146	2008-Tr#7 Yellow Tandem- Fuel	11,500.00	10,008.54	10,540.96
16-4000-2148	2008-Tr#7 Yellow TandemMainte	10,000.00	44,393.34	29,290.91
16-4000-2194	2020-Tr#29-Ford F150 Halfton- F	7,500.00	8,067.66	7,093.84
16-4000-2196	2020-Tr#29-Ford F150- Maintena	3,500.00	3,386.31	1,271.48
16-4000-2197	2020-Tr#30-Ford F150 Halfton- F	7,500.00	8,659.18	7,606.00

16-4000-2199	2020-Tr#30-Ford F150- Maintena	3,500.00	1,909.46	1,390.79
16-4000-2201	2014-Tr#24-Ford Super Duty- Fuel	0.00	755.75	2,993.61
16-4000-2204	2014-Tr#24FordSuperDuty-Maint	0.00	0.00	6,708.89
16-4000-2208	Backhoe #26 Fuel	5,000.00	1,141.26	4,943.33
16-4000-2209	Backhoe #26 Maintenance	5,000.00	7,593.65	6,615.35
16-4000-2210	2018-Tr#27 Red Plow- Fuel	15,500.00	14,192.83	15,326.16
16-4000-2211	2018-Tr#27 Red Plow- Maintenar	30,000.00	21,757.74	46,384.92
16-4000-2214	2021-Tr#33 Int'l Plow- Fuel	15,000.00	14,233.48	14,721.00
16-4000-2215	2021-Tr#33 Int'l Plow- Maintenan	20,000.00	16,674.07	18,168.88
16-4000-2218	2021-Tr#34 Super Duty- Mainten	10,000.00	7,370.35	8,949.86
16-4000-2219	2021-Tr#34 Super Duty- Fuel	12,500.00	11,489.96	11,493.03
16-4000-2220	2023-Tr#37 Ford 3/4ton- Fuel	7,500.00	9,164.25	527.70
16-4000-2222	2023-Tr#37 Ford 3/4ton-Mainten	3,500.00	2,995.23	6,896.71
16-4000-2316	2001 #16 Grader- Fuel	12,500.00	13,199.06	10,117.09
16-4000-2318	2001 #16 Grader- Maintenance	20,000.00	18,111.60	32,409.76
16-4000-2322	Sander Spreader #35- Mainten	1,500.00	2,706.61	28.13
16-4000-2330	Excavator #31 Fuel	7,500.00	6,391.04	4,386.20
16-4000-2332	Excavator #31 Maintenance	5,000.00	2,770.79	3,300.93
16-4000-2620	Steamer #13- Fuel & Maintenanc	1,500.00	590.81	1,885.05
16-4000-2640	Small Equipment (\$250-\$5000)	3,500.00	987.03	4,273.92
16-4000-2641	Small Equipment- Maintenance	1,500.00	458.06	1,439.28
16-4000-2642	Small Equipment- Fuel & Oil	1,000.00	114.33	6.32
16-4000-2650	2020 Float Trailer #32- Maintenar	1,000.00	3,297.61	4,383.59
16-4000-2651	UtilityTrailer #28- Maintenance	750.00	537.24	81.41
16-4200-0660	Street Lighting - Hydro	10,000.00	7,834.05	9,647.28
16-4200-0960	Street Lighting -Repairs	5,000.00	5,796.23	728.60
16-4600-0400	Garb Collect Salaries & Wages	84,000.00	78,650.29	83,205.03
16-4600-0440	Garbage Collection E.I.C.	2,000.00	1,858.94	1,848.09
16-4600-0450	Garbage Collection C.P.P.	4,600.00	4,583.50	4,547.76
16-4600-0460	Garbage Collection W.S.I.B.	2,500.00	2,789.34	2,480.09
16-4600-0470	Garbage Collection E.H.T.	1,650.00	1,602.48	1,639.76
16-4600-0480	Garbage Collection Omers	5,700.00	6,955.69	5,669.88
16-4600-0490	Garbage Collect Other Benefits	7,550.00	5,825.52	7,540.71
16-4600-0510	Garb.Coll-Clothing Allowance	500.00	562.10	300.00
16-4600-0640	Garbage Collection Insurance	1,907.00	1,907.00	1,769.12
16-4600-0680	Garbage Collection Radio	150.00	133.25	127.63
16-4600-0700	Garbage Collection Advertising	1,000.00	254.40	284.31
16-4600-0810	Garb Coll Office Expense-Posta	550.00	544.57	440.65
16-4600-0820	Garbage Collection Supplies	500.00	28.69	996.25
16-4600-2121	Garbage Compactor-#23 Diesel F	27,000.00	25,117.18	26,328.42
16-4600-2123	Garbage Compactor-#23 Repairs	35,000.00	23,141.81	44,776.85
16-4650-0400	Garbage Disposal Salaries/Wage	50,000.00	40,984.72	49,882.81
16-4650-0440	Garbage Disposal E.I.C.	1,200.00	949.73	1,132.46
16-4650-0450	Garbage Disposal C.P.P.	2,800.00	2,289.85	2,748.76

16-4650-0460	Garbage Disposal W.S.I.B.	1,500.00	1,422.21	1,475.17
16-4650-0470	Garbage Disposal E.H.T.	1,000.00	814.64	976.80
16-4650-0480	Garbage Disposal Omers	2,000.00	2,733.88	1,948.11
16-4650-0510	Garb Disp Clothing Allowance	300.00	300.00	150.00
16-4650-0540	Garb Disp Licences & Permits	0.00	1,050.17	63.11
16-4650-0600	Garb Disp Repairs To Building	500.00	224.88	786.56
16-4650-0640	Garbage Disposal Insurance	0.00	0.00	2,158.03
16-4650-0650	Garbage Disposal Heating	1,000.00	356.49	657.12
16-4650-0680	Garbage Disposal Radio	150.00	133.23	127.62
16-4650-0690	Hazardous Waste Disposal	15,000.00	12,276.44	14,455.94
16-4650-0700	Garbage Disposal Advertising	500.00	99.73	403.58
16-4650-0810	Garb Disp Office Expense-Posta	0.00	193.58	48.00
16-4650-0820	Garbage Disposal Supplies	4,000.00	1,777.71	356.41
16-4650-0940	Garb Disp Capital Expenditure	0.00	1,295.28	0.00
16-4650-1000	Garbage Disp Site Maintennace-I	5,000.00	5,954.70	3,174.86
16-4650-1821	Gbd-Airy Landfill Site(Mon/Con	22,625.00	23,557.61	30,345.77
16-4650-1822	Gbd-Mad.Landfill Site(Mon/Con)	24,875.00	25,804.94	25,909.82
16-4650-1825	Shredding Initiative	37,500.00	35,921.35	35,414.87
16-4650-1830	Garbage Recycling Service	25,000.00	21,193.60	22,524.63
16-4650-2511	Garb Disposal Loader Gas #6	5,000.00	2,474.40	5,006.98
16-4650-2513	Garb Disposal Loader Repairs/se	6,000.00	3,247.13	4,830.19
16-4700-0400	Rural Storm - Wages and Salarie	20,000.00	15,910.86	18,560.52
16-4700-0440	Rural Storm - E.I.	400.00	383.22	385.17
16-4700-0450	Rural Storm C.P.P.	900.00	831.22	858.02
16-4700-0460	Rural Storm - W.S.I.B.	550.00	554.68	548.85
16-4700-0470	Rural Storm - E.H.T.	400.00	316.89	363.20
16-4700-0480	Rural Storm - OMERS	1,500.00	908.71	1,410.45
16-4700-0995	Amortization- Environmental	0.00	0.00	13,148.01
16-5000-0640	Health Services Insurance	1,197.00	1,093.75	963.82
16-5000-0816	Hospital Donation	5,000.00	5,000.00	5,000.00
16-5000-0970	Health Contributions to Reserves	0.00	0.00	3,500.00
16-5000-0995	Health Services Amortization Exp	0.00	0.00	5,908.36
16-5110-0990	Renfrew County Health Unit	27,205.00	26,423.00	23,520.96
16-5200-0600	Resource Centre Building Repair:	0.00	35.62	206.77
16-5200-0640	Resource Centre Insurance	258.00	288.22	255.75
16-5500-0990	District Social Services Admin. Br	595,674.00	580,532.88	563,507.53
16-5600-0600	Repairs to Seniors Building	500.00	125.31	118.29
16-5600-0640	Seniors Centre Insurance	1,612.00	1,455.88	1,272.41
16-5600-0655	Seniors Centre - Heat	2,700.00	2,322.82	2,529.95
16-5600-0660	Senior's Centre - Hydro	2,000.00	1,978.26	1,899.18
16-5600-0950	SALC - Funding	5,500.00	0.00	0.00
16-5600-0990	Casselholme	109,054.00	110,856.96	110,599.00
16-5600-0995	Amortization- Social	0.00	0.00	1,387.92
16-6000-0400	Recreation Salaries And Wages	74,000.00	86,488.02	73,152.62

16-6000-0440	Recreation E.I.C.	1,800.00	2,108.91	1,718.09
16-6000-0450	Recreation C.P.P.	3,600.00	4,428.53	3,595.38
16-6000-0460	Recreation W.S.I.B.	2,200.00	2,755.62	2,188.78
16-6000-0470	Recreation E.H.T.	1,500.00	1,757.89	1,477.28
16-6000-0480	Recreation Omers	4,000.00	3,847.89	3,942.04
16-6000-0530	Recreation Small Tools	500.00	85.73	367.26
16-6000-0600	Recreation Repairs To Building-M	4,000.00	3,955.05	15,762.28
16-6000-0601	Maintenance/Repairs- privies	4,000.00	4,675.07	4,885.58
16-6000-0602	Recreation Repairs to Building-W	4,000.00	3,403.88	6,530.24
16-6000-0603	Rec Repairs/Maintenance Rink M	500.00	1,638.47	269.74
16-6000-0604	Rec Repairs/Maintenance Rink V	500.00	468.47	554.78
16-6000-0605	Flood Lighting- Hydro	800.00	712.69	756.71
16-6000-0610	Recreation Repairs Equip Madaw	500.00	0.00	364.42
16-6000-0611	Recreation RepairsEquip-Kubotal	800.00	1,224.35	747.67
16-6000-0612	Recreation-Repairs Equip Whitne	500.00	447.74	274.74
16-6000-0620	Recreation Gas & Oil-Madawaska	0.00	131.91	0.00
16-6000-0621	Recreation Gas/Oil Kubota	750.00	777.49	647.11
16-6000-0622	Recreation-Gas & Oil- Whitney -	600.00	672.57	336.76
16-6000-0640	Recreation Insurance	14,982.00	13,822.56	12,143.95
16-6000-0641	Insurance - Trestle	1,788.00	1,540.34	1,417.20
16-6000-0642	Insurance - Boat Launch	5,242.00	4,719.19	4,466.13
16-6000-0650	Recreation Heating Madawaska	5,000.00	4,556.65	5,850.98
16-6000-0652	Recreation Heating Whitney	4,000.00	3,108.07	3,945.70
16-6000-0660	Recreation Hydro Madawaska	4,200.00	4,286.54	3,982.51
16-6000-0662	Recreation Hydro Whitney	3,000.00	2,746.41	2,518.65
16-6000-0670	Recreation Cleaning Supplies Ma	0.00	1,060.62	859.22
16-6000-0672	Recreation Cleaning Supplies Wr	0.00	698.31	904.02
16-6000-0690	Recreation Rental/Lease Agreem	100.00	0.00	64.24
16-6000-0700	Recreation Advertising	600.00	0.00	123.13
16-6000-0710	Recreation Travel	3,400.00	2,579.29	3,218.52
16-6000-0730	Recreat Conferences/Training	600.00	166.39	44.95
16-6000-0800	Recreation Telephone	3,000.00	2,649.53	2,455.45
16-6000-0810	Recreat Office Exp-Postage-Mad	200.00	303.01	0.00
16-6000-0812	Recreation Office Exp-Postage-V	0.00	187.30	108.88
16-6000-0820	Recreation Supplies-Madawaska	2,500.00	2,324.20	3,442.87
16-6000-0821	Recreation Beaches	10,000.00	0.00	0.00
16-6000-0822	Recreation Supplies Whitney	3,200.00	3,448.20	2,944.84
16-6000-0823	Fundraising Expenses- Whitney	0.00	14,697.85	8,910.11
16-6000-0824	Fundraising Expenses- M & L	5,000.00	12,184.06	13,710.88
16-6000-0920	Recreation Programming	3,500.00	300.00	806.00
16-6000-0940	Recreation Cap Exp- M&L Rec	30,000.00	3,696.44	18.00
16-6000-0942	Recreation Cap Exp-Whitney Rec	7,500.00	8,366.70	284.59
16-6000-0950	Recreation Maintenance to Playg	26,500.00	1,093.09	1,572.93
16-6000-0960	Recreation Grant Expenses	0.00	2,400.00	4,703.82

16-6000-0970	Recreation Contrib To Reserve	0.00	14,980.33	11,310.58
16-6000-0995	Amortization- Recreation	0.00	0.00	66,329.28
16-6000-1809	Dock Lighting- Hydro	550.00	478.37	507.95
16-6000-1810	Dock/Boat Launch Maintenance	7,500.00	5,259.59	5,052.30
16-6100-0400	Library Salaries And Wages	75,000.00	73,496.37	66,993.45
16-6100-0440	Library E.I.C.	2,000.00	1,524.51	1,384.27
16-6100-0450	Library C.P.P.	4,000.00	3,831.23	3,223.18
16-6100-0460	Library W.S.I.B.	2,500.00	2,447.47	1,576.74
16-6100-0470	Library E.H.T.	1,500.00	1,279.39	1,183.04
16-6100-0480	Library OMERS	6,000.00	5,816.67	5,433.56
16-6100-0540	Library Licences & Permits	110.00	101.76	101.76
16-6100-0590	Library Books	7,000.00	5,906.49	7,214.55
16-6100-0600	Library Repairs To Building	2,000.00	365.02	6,088.26
16-6100-0610	Library Repairs To Equipment	0.00	0.00	0.00
16-6100-0640	Library Insurance	2,669.00	2,445.82	2,259.49
16-6100-0650	Library Heating	1,500.00	1,134.38	1,428.12
16-6100-0660	Library Hydro	2,800.00	2,882.69	2,709.18
16-6100-0670	Library Cleaning	0.00	123.95	192.45
16-6100-0690	Library Rental/Lease Agreement	1,000.00	910.73	1,050.86
16-6100-0700	Library Advertising	300.00	542.47	106.85
16-6100-0710	Library Travel	300.00	102.23	0.00
16-6100-0730	Library Conferences/Training	500.00	40.70	116.88
16-6100-0800	Library Telephone	3,600.00	3,428.27	3,074.94
16-6100-0810	Library Office Expense-Postage	175.00	55.00	164.48
16-6100-0820	Library Supplies	5,100.00	2,611.71	5,216.13
16-6100-0940	Library Capital Expenditure	0.00	0.00	0.00
16-6100-0960	Library Conditional Grant Expens	0.00	0.00	3,232.66
16-6300-0000	Planning & Development (Official	30,000.00	11,165.30	29,784.25
16-6300-0400	Planning Wages & Salaries	15,000.00	20,040.38	24,141.37
16-6300-0440	Planning EIC	250.00	414.81	517.50
16-6300-0450	Planning CPP	900.00	1,088.70	1,375.39
16-6300-0460	Planning WSIB	650.00	712.42	734.22
16-6300-0470	Planning EHT	400.00	407.55	485.34
16-6300-0480	Planning OMERS	2,000.00	2,085.31	2,261.26
16-6300-0490	Planning Other Benefits	2,000.00	0.00	0.00
16-6300-0690	Planning Rental/Lease Agreement	2,200.00	1,867.41	1,753.99
16-6300-0700	Planning - Advertising	1,500.00	1,510.12	630.92
16-6300-0710	Travel/Accommodations/Meals	2,000.00	247.30	1,058.09
16-6300-0720	Planning Association Fees	500.00	607.92	585.53
16-6300-0730	Planning Conferences/Training	1,000.00	0.00	1,005.00
16-6300-0820	Planning Supplies	500.00	571.21	1,004.15
16-6300-0840	Planning Legal	2,000.00	1,676.11	1,646.44
16-6300-0850	Planning Consultants	15,000.00	15,048.21	10,971.06
16-6300-0970	Planning Contributions to Reserv	0.00	0.00	15,000.00

16-6300-0990	MPAC fees	42,211.00	41,255.04	40,663.00
16-7350-0000	English Public School Transfer	0.00	417,596.47	415,534.43
16-7400-0000	English Separate School Transf	0.00	52,979.72	54,117.07
16-8000-0000	Penny Rounding Account	0.00	0.07	0.00
EX01	Expenses	\$5,888,086.00	\$4,818,909.97	\$5,122,204.27
IN01	Revenues			
14-1102-0000	Municipal Tax	2,775,148.00	2,699,267.64	2,529,258.53
14-1104-0000	Municipal Tax Supplemental	0.00	9,653.99	20,280.28
14-1106-0000	PIL Tax Supplemental	0.00	0.00	-3.63
14-1200-0000	Interest On Taxes	35,000.00	42,850.35	35,003.56
14-1202-0000	English Public Education Tax	0.00	339,836.45	334,196.73
14-1204-0000	English Public Education Tax PIL	0.00	2,460.76	2,383.18
14-1206-0000	English Public Educ. Tax Supple	0.00	1,581.96	2,649.72
14-1208-0000	English Public Educ.Tax Supplerr	0.00	0.00	-24.61
14-1302-0000	English Seperate Education Tax	0.00	46,118.36	47,033.55
14-1304-0000	English Seperate Education Tax	0.00	339.98	447.31
14-1306-0000	English Seperate Educ. Tax Supp	0.00	4.23	0.00
14-1308-0000	English Seperate Educ. Supplem	0.00	0.00	-5.99
14-1402-0000	Not Directed Education Tax	0.00	78,486.77	77,534.78
14-1404-0000	Not Directed Education Tax PIL	0.00	4,113.42	4,199.26
14-1406-0000	Not Directed Education Tax Supp	0.00	-130.94	1,323.77
14-1408-0000	Not Directed Educ.Tax Supleme	0.00	0.00	-85.84
15-1005-0000	Payment In Lieu	100,523.00	103,573.77	98,173.19
15-2100-0000	OMPF Unconditional Grant	1,146,200.00	1,028,300.00	1,013,100.00
15-2503-0000	Provincial Grants - Transportati	818,270.00	24,615.87	0.00
15-2506-0000	Provincial Grants - Recreation	3,900.00	0.00	0.00
15-2600-0000	Fees - Roads Own Fees (Entranc	5,000.00	3,516.13	2,050.34
15-2605-0000	Fees - Non Operational Park Mai	10,000.00	15,298.80	10,000.00
15-2610-0000	Fees - Aggregate Licenses	4,500.00	2,902.60	6,309.54
15-2810-0000	Ontario Grants - Policing/ Fire	50,341.00	2,936.08	2,812.64
15-2850-0000	Fire Department Fees	20,000.00	23,554.12	14,991.81
15-2900-0000	Fees - Garbage Disposal	25,000.00	29,142.16	33,768.59
15-2970-0000	Grant - Hazardous Waste	4,200.00	2,036.40	4,687.67
15-3000-0000	Fees & Grants - Rec - Canada	2,400.00	5,900.00	4,710.00
15-3100-0000	Fees - Recreation	1,000.00	850.00	700.00
15-3102-0000	Fundraising Revenue - Recreation	15,000.00	33,167.00	26,740.50
15-3200-0000	Grants Library-Ontario	6,464.00	7,437.92	10,326.98
15-3300-0000	Fees - Library	0.00	265.00	766.50
15-3400-0000	Fees - Administrative - Gen Gove	2,500.00	13,217.46	1,772.50
15-3450-0000	Payment Adjustment Suspense A	0.00	0.00	0.00
15-3500-0000	Fees - Services Gen Government	50.00	832.61	22.25
15-3550-0000	General Govt. Grants	3,900.00	44,703.00	2,108.00
15-3600-0000	Licences & Permits	1,000.00	1,186.10	580.00

15-3620-0000	Dog Licence & Dog Fees	100.00	65.00	75.00
15-3700-0000	Building/Demolition Permits	35,000.00	31,527.75	40,226.79
15-3750-0000	Septic Permits	15,000.00	17,125.00	8,612.50
15-3800-0000	Rent - Resource Ctr	4,800.00	9,600.00	9,600.00
15-3810-0000	Rent - Recreation	6,000.00	6,046.01	5,861.06
15-3830-0000	Rent and Expenses- Medical Cen	16,200.00	16,087.41	16,156.04
15-4000-0000	Investment Income - General	80,000.00	85,020.18	112,096.12
15-4010-0000	Investment Income - Recreation	4,000.00	5,187.95	5,523.25
15-4015-0000	POS - Online Credit Card revenue	2,000.00	554.01	0.00
15-4020-0000	Investment Income - Library	0.00	142.16	192.28
15-4050-0000	Investment Income - Gas Tax	2,500.00	0.00	0.00
15-4100-0000	Sale Of Land-Shoreline Rd Allow:	5,000.00	2,278.60	5,746.56
15-4110-0000	Planning Applications	15,000.00	22,533.08	14,754.64
15-4140-0000	Sale of Capital Assets	0.00	0.00	12,000.00
15-6000-0000	Rent and Expenses Ambulance/t-	29,000.00	29,000.00	44,048.48
15-7850-0000	MNRF Fire Agreement	21,580.00	21,549.88	21,499.23
15-9000-0000	Gas Tax Grant (CCBF)- Federal	76,750.00	66,907.09	61,897.49
15-9000-0200	Transfers from Reserves to Gene	0.00	0.00	225,853.50
15-9000-0201	Transfers from Reserves to Prote	50,000.00	0.40	2,973.37
15-9000-0202	Transfer from Reserves to Transp	477,260.00	0.00	82,719.19
15-9000-0206	Transfer from Reserves to Recre:	17,500.00	0.00	11,864.00
15-9000-0207	Transfer from Reserves to Library	0.00	0.00	6,860.00
IN01	Revenues	<u>\$5,888,086.00</u>	<u>\$4,881,642.51</u>	<u>\$4,976,370.61</u>
	Total Income:	5,888,086.00	4,881,642.51	4,976,370.61
	Total Expenses:	5,888,086.00	4,818,909.97	5,122,204.27
	Totals:	<u>\$0.00</u>	<u>\$62,732.54</u>	<u>-145,833.66</u>