

2011 BUDGET
Approved June 7, 2011

	A	B	D	F
2				
3			Budget	2011 Budget
4			2010 Final	
5				
6	300-001	Taxes School	\$238,850.00	\$248,571.93
7	300-002	Taxes General	\$853,997.00	\$948,000.88
8		Taxes Temp clearing		
9				
10				
11				
12	Account	Description		
13				
14	300-140	Power Dams	\$4,700.00	\$4,700.00
15	300-402	Grant in Lieu Federal	\$2,600.00	\$1,270.00
16	300-403	Grant in Lieu Provincial	\$2,200.00	\$1,470.00
17	300-408	Heritage Trillium Museum	\$0.00	
18	300-420	LSR Prov. Credit prev year		
19	300-450	OMPF	\$558,600.00	\$521,500.00
20	300-452	Prov Off Net revenue	\$0.00	
21	300-460	Other Provincial Grants		
22	300-470	MIII Grant for Hills		
23	300-471	to defer cap grants		
24	300-472	Fed: Main St Reconstruction		
25	300-473	Roads Project Bank Financing		
26	300-479	Inf Stim Funding Old Mill	\$21,862.00	
27	300-480	Prov Old Mill Revenue	\$21,863.00	
28				
29		total grants	\$1,704,672.00	\$1,725,512.81
30				
31				
32				
33				
34	Gen Gov			
35	300-501	Gen Rental Rev	\$2,600.00	\$2,900.00
36	300-502	Gen Tax Cert Rev	\$460.00	\$600.00
37	300-503	Bank Interest	\$0.00	
38	300-504	Bank Rev	\$50.00	\$50.00
39	300-510	Gen Adm Fees	\$225.00	\$100.00
40	300-511	Lease Rents	\$5,850.00	\$6,100.00
41	300-530	Gen Other Rev	\$400.00	\$400.00
42	300-533	Gen Donations		
43	300-535	Gen Donation Revenue		
44	300-537	Museum Donations	\$0.00	
45	300-540	Gen Kag Power Reve	\$11,700.00	\$37,800.00
46	300-555	Sale of Surpluss Prop	\$0.00	
47	300-556	Tax Arrears dollars recovered	\$5,000.00	\$0.00
48	300-597	AMO gas tax	\$33,068.00	\$33,067.00
49	300-598	Agregate Resources Act	\$700.00	\$1,000.00
50				
51		Total General Government	60,053.00	82,017.00
52				

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53				
54				
55		Lic & Permits		
56	300-610	Building Permit Rev	\$14,000.00	\$13,500.00
57	300-620	Lottery Lic Rev	\$800.00	\$600.00
58	300-625	Marina Dredging		
59				
60		Total Licences and Permits	\$14,800.00	\$14,100.00
61				
62				
63		Interest Income		
64	300-710	Interest Taxes	\$21,000.00	\$21,000.00
65	300-715	Interest write offs	-700	
66	300-720	Interest water Levy Revenue	500	5500
67				
68		Total Interest income	\$20,800.00	\$26,500.00
69				
70		Protection		
71	400-100	MTO Call outs (fire)	\$100.00	\$100.00
72	400-110	Fire Reserve		
73	400-120	Fire Insurance		
74	400-150	JEPP Grant	\$2,269.00	\$6,318.00
75	400-160	Lost Livestock	\$1,000.00	\$1,000.00
76	400-165	Fire Sale of Equip.		
77				
78		total protection	\$3,369.00	\$7,418.00
79				
80		Transportation/Roads		
81	400-201	Roads Other Rev	3,000.00	4,000.00
82	400-202	Roads Sale of Equip		
83	400-205	Roads and Bridges		
84	400-210	Grant M111		
85	400-230	Roads Employment Support		
86	400-700	Museum/ Anex Rev		
87				
88		Total Transportation/Roads	\$3,000.00	\$4,000.00
89				
90		Marina		
91	410-100	Dockage Fees Received	\$27,500.00	\$24,000.00
92	410-200	Rent	\$0.00	
93	410-210	Pump Outs	\$550.00	\$500.00
94	410-220	Marina Fuel	\$15,000.00	\$13,000.00
95	410-230	Retail Sales	\$8,600.00	\$7,500.00
96	410-301	Marina Student Funding Support	\$2,275.00	\$2,200.00
97	410-302	Marina Employment Materials		
98	410-303	Boat Launch Revenue	\$300.00	\$300.00
99				
100		Total Marina	\$54,225.00	\$47,500.00

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101				
102				
103		Environmental/Water Works		
104				
105	420-400	Dump Tipping Fees	6,200.00	6,500.00
106	420-420	Dump other Revenue		
107				
108		Total environmental	\$6,200.00	\$6,500.00
109				
110		Health Services		
111	440-100	Cemetery Plot Revenue	\$1,000.00	\$500.00
112	440-200	Cem Mis reve/ markers internmne	\$680.00	\$600.00
113				
114		total Health Services	\$1,680.00	\$1,100.00
115				
116				
117				
118		Recreational-Cultural Service		
119	460-100	Grant: Summer Swim Instructors	\$1,552.00	\$360.00
120	460-110	Grant Summer Grounds Maint	\$0.00	
121	460-200	Fed Grant Swim Inst		\$1,231.00
122	460-210	ISF River Valley Project	\$11,580.00	
123	460-211	NOHFC ISF River Valley		
124	460-212	Fed ISF River Valley		
125	460-220	Heritage Funding		
126	460-221	Heritage Student now 470-150	\$2,531.00	
127				
128		Total Recreation-Culture	\$15,663.00	\$1,591.00
129				
130				
131				
132				
133		Parks & Recreation		
134	460-310	Entrance Permit Fees	\$100.00	\$100.00
135	460-425	Recreation: Other Reveune		
136	460-430	Grants - Lambac		
137	460-435	Swim Revenue	\$800.00	\$800.00
138	460-600	Build Canada Fund - Park Centre	\$138,030.00	
139	460-601	NOHFC Park Centre	\$34,450.00	
140	460-602	NOHFC Park Centre Geothermal		
141	460-603	BCF Park Centre Prov		
142				
143				
144		Total Parks and Recreation	\$173,380.00	\$900.00
145				
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147				
148				

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149				
150	Library			
151	470-100	Grant Summer Student	0.00	0.00
152	470-150	Ont Grant Museum	0.00	\$2,500.00
153	470-250	Library Cap Grant	0.00	
154				
155		Total Library	\$0.00	\$2,500.00
156				
157				
158	Economic Devt			
159	470-600	Economic Dev Revenue	1,100.00	1,100.00
160	470-610	Maze Donations	300.00	290.00
161	470-620	BV Falls Donations	1,500.00	1,500.00
162				
163		Total Economic Development	\$2,900.00	\$2,890.00
164				
165	Other			
166	490-100	Prior Years Surplus (deficit)	\$0.00	
167	530-630	Proceeds from Bank Loan	\$0.00	
168	530-720			
169	575-205	DSSAB Surplus		
170				
171		Total Other	\$0.00	
172				
173				
174		TOTAL REVENUE	\$2,060,742.00	\$1,922,528.81
175				
176		EXPENSES		
177				
178	500-001	General Government		
179	500-010	Council Remuneration	\$21,000.00	\$20,000.00
180	500-011	Office Salaries	\$99,000.00	\$101,000.00
181	500-012	Wages- other		
182	500-013	Gen CPP	\$4,200.00	\$4,350.00
183	500-014	EI	\$2,100.00	\$2,300.00
184	500-015	Benefits	\$5,000.00	\$5,500.00
185	500-016	EHT	\$3,800.00	\$3,900.00
186	500-025	WSIB	\$1,800.00	\$1,800.00
187	500-026	Council Travel/conventions/expens:	\$5,000.00	\$5,000.00
188	500-027	Unbudgeted items	\$2,500.00	\$2,500.00
189				
190		Total General Government -Sal	\$144,400.00	\$146,350.00
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197				
198				
199				
200				
201		Gen. Administration-Material		
202				
203	500-110	Gen. Stationary and Supplies	\$6,000.00	\$7,500.00
204	500-115	Subscriptions /memberships	\$3,200.00	\$3,500.00
205	500-130	Auditing & Accounting	\$25,000.00	\$25,000.00
206	500-132	Bookkeeping and training	\$2,500.00	\$2,500.00
207	500-135	Legal Expense	\$17,000.00	\$15,000.00
208	500-136	Tax Registration Exp.	\$5,000.00	\$2,000.00
209	500-138	Bad Debt Expense		
210	500-140	Hydro (91 Main 2 rentals)	\$2,600.00	\$2,700.00
211	500-141	Hydro Old Mill	\$5,500.00	\$5,200.00
212	500-142	91 Main Repairs/Maintenance	\$1,000.00	\$8,000.00
213	500-145	Water	\$3,600.00	\$4,000.00
214	500-150	Telephone (Office)	\$3,600.00	\$4,600.00
215	500-151	Fax (Office)	\$1,100.00	\$1,200.00
216	500-152	Internet	\$1,000.00	\$1,300.00
217	500-156	Answering Machine		
218	500-180	Staff Conventions/courses/travel	\$4,000.00	\$3,000.00
219	500-190	Tax Write Offs - Mun amount	\$2,000.00	
220	500-200	Insurance Expense	\$7,863.00	\$7,863.00
221	500-210	Postage	\$2,600.00	\$2,600.00
222	500-215	Advertising	\$4,000.00	\$4,000.00
223	500-216	Donations	\$3,500.00	\$2,000.00
224	500-217	Airport Contribution	\$5,000.00	\$2,500.00
225		Manitoulin Streams		\$1,000.00
226		Fish Hatchery donation		\$1,000.00
227	500-220	Equipment maintenance	\$1,200.00	\$12,850.00
228	500-225	Maintenance Old Mill	\$2,500.00	\$42,500.00
229	500-226	Old Mill Propane for Generator	\$2,000.00	\$1,000.00
230	500-230	Bank Charges & Interest	\$2,500.00	\$1,500.00
231	500-240	Other Interest Charges	\$4,000.00	\$500.00
232	500-270	Election Wages	\$1,000.00	\$0.00
233	500-271	Election Expenses	\$3,000.00	\$0.00
234	500-278	Mun property tax	\$2,500.00	\$2,400.00
235	500-279	Property Assessment MPAC	\$32,280.00	\$33,235.00
236	500-280	New Computers	\$5,500.00	
237	500-281	General Capital	\$9,000.00	\$4,000.00
238	500-282	ISF Old Mill Windows	\$52,713.00	\$0.00
239	500-600	Reserve		
240	500-610	BV Falls Project Expense		
241	500-620	CEMC	\$3,000.00	\$1,000.00
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243				
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2				
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245		Total General Administration	\$227,256.00	\$205,448.00
246				
247				
248		Levies		
249		Protection Persons/Property		
250	520-010	Fire Chief's Wages	\$4,000.00	\$4,000.00
251	520-011	Fire Dept Wages	\$3,800.00	\$5,000.00
252	520-012	Fire Captain/Dept Chief	\$2,500.00	\$3,500.00
253	520-013	Fire WSIB	\$1,000.00	\$1,000.00
254	520-020	Fire Travel Allowance	\$0.00	\$650.00
255	520-021	Fire Emp Support 911		
256	520-110	Fire Supplies	\$10,000.00	\$6,000.00
257	520-130	Fire Prevention	\$1,200.00	\$1,200.00
258	520-135	Fire Protection Agreements	\$1,300.00	\$1,300.00
259	520-140	Fire Hydro	\$1,600.00	\$1,400.00
260	520-145	Fire Water	\$900.00	\$1,000.00
261	520-150	Fire Telephone	\$3,400.00	\$3,000.00
262	520-180	Fire Internet	\$590.00	\$0.00
263	520-190	Fire Mutual Aid/Health and Safety	\$800.00	\$750.00
264	520-200	Fire Insurance	\$6,200.00	\$6,500.00
265	520-220	Fire Trucks Repair & Maint.	\$2,500.00	\$3,000.00
266	520-221	Vehicle Equipment Certs	\$1,600.00	\$1,600.00
267	520-225	Building Maintenance	\$2,000.00	\$2,000.00
268	520-280	Fire Capital	\$30,500.00	\$8,200.00
269	520-281	Grant Capital Reserve		
270	520-285	JEPP Expences	\$6,600.00	\$14,118.00
271	520-310	Tower Com. General	\$1,500.00	\$8,000.00
272	520-312	Communications CACC	\$400.00	\$400.00
273	520-600	Reserve Prov - Misc Fire Reserve		
274	520-601	Reserve Provision Equipment		
275	520-610	Capital Building	\$3,900.00	\$3,900.00
276	520-285			
277				
278		Total Fire Dept	\$86,290.00	\$76,518.00
279				
280		Policing and POA		
281	520-900	Policing	\$134,000.00	\$137,000.00
282	520-930	Provincial Offences Expense		
283	520-950	Capital NOHFC		
284				
285		total Policing & POA	\$134,000.00	\$137,000.00
286				
287		Total Protection Persons/Property	\$220,290.00	\$213,518.00
288				
289		Inspection/Control		
290	525-010	Inspection/Salaries	\$12,500.00	\$12,500.00
291	525-110	Inspection/Supplies	\$5,500.00	\$5,700.00
292	525-120	Economic Development		

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2				
3			Budget	2011 Budget
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293	525-135	By-Law Inspection & Enforcement	\$3,100.00	\$2,500.00
294	525-180	Inspection Course		\$1,200.00
295	525-200	Livestock Kills	\$1,000.00	\$1,000.00
296	525-300	Pound	\$2,000.00	\$1,000.00
297				
298		Total Inspection/Control	\$24,100.00	\$23,900.00
299				
300		Transportation/Roads		
301	530-010	Roads - Salaries	\$99,000.00	\$101,000.00
302	530-011	Roads Part Time Salaries	\$4,000.00	\$2,700.00
303	530-012	Roads CPP & EI	\$6,800.00	\$6,900.00
304	530-013	Roads WSIB	\$1,800.00	\$1,900.00
305	530-014	Roads Benefits	\$4,400.00	\$4,000.00
306	530-021	Roads Employment Support wages		
307	530-110	Road Equipment	\$25,000.00	\$25,000.00
308	530-111	Roads Buildings	\$2,500.00	\$1,500.00
309	530-112	Roads Hard Top	\$99,600.00	\$86,500.00
310	530-113	Roads Loose Top	\$58,928.64	\$64,850.00
311	530-114	Roads Road Side	\$5,500.00	\$8,600.00
312	530-115	Culverts	\$1,000.00	\$3,500.00
313	530-116	Safety	\$5,500.00	\$2,500.00
314	530-117	Misc	\$5,000.00	\$2,500.00
315	530-120	Winter Control	\$27,000.00	\$36,000.00
316	530-130	911 Signage	\$200.00	\$400.00
317	530-135	Supplementary		
318	530-140	Roads Hydro	\$1,300.00	\$1,400.00
319	530-145	Roads Water	\$900.00	\$1,000.00
320	530-150	Telephone	\$1,550.00	\$1,600.00
321	530-200	Insurance	\$12,278.00	\$12,300.00
322	530-220	Roads - Propane	\$8,000.00	\$8,000.00
323	530-250	Grader Payments	\$15,800.00	\$14,000.00
324	530-280	Roads Capital Roads & Bridges		
325	530-281	Rads Cap PW Sand/Salt		
326	530-300	Roads Provision for Reserve	\$42,000.00	\$0.00
327	530-302	Roads & Bridges Grant		
328	530-310	Maple Point Grant Project		
329	530-400	Special Projects Mud Creek Brdge		
330	530-410	PW Supplies	\$2,500.00	\$7,500.00
331	530-420	Asset Management		
332	530-600	Roads Provision for Reserve		
333	102-117	Capital Loan Payment	\$31,600.00	\$31,600.00
334	200-020	Capital Truck payment	\$20,000.00	\$20,000.00
335	530-620	Capital Loan Interest	\$5,000.00	\$5,000.00
336	530-621	Interst on 6007-404 Truck loan	\$8,497.00	\$7,000.00
337	530-650	Street Lights Repairs & Maint.	\$3,000.00	\$3,000.00
338	530-700	Street Lights	\$3,000.00	\$3,700.00
339	530-950	Road Env. Assmt.		
340	530-960	Hill Project		

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2				
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341				
342				
343				
344		Total Transportation/Roads	\$501,653.64	\$463,950.00
345				
346		Marina		
347	540-010	Marina Wages	\$17,000.00	\$13,000.00
348	540-011	Employment Support		
349	540-012	CPP EI	\$750.00	\$650.00
350	540-013	WSIB	\$300.00	\$300.00
351	540-015	Materials Federal	\$2,000.00	\$3,000.00
352	540-020	Empl Support Top up		
353	540-110	Supplies	\$2,000.00	\$2,000.00
354	540-111	Retail Products & Supplies	\$4,800.00	\$4,800.00
355	540-130	Government Dock		
356	540-132	Licences, Training & Permits	\$1,200.00	\$1,200.00
357	540-135	Marina Fuel	\$11,000.00	\$11,000.00
358	540-136	Pump Outs	\$2,000.00	\$2,000.00
359	540-140	Hydro	\$1,000.00	\$1,800.00
360	540-141	Water	\$900.00	\$1,000.00
361	540-150	Telephone	\$1,400.00	\$1,400.00
362	540-200	Insurance	\$871.00	\$871.00
363	540-230	Marina Bank charges & Interest	\$1,000.00	\$1,000.00
364	540-300	Small Craft Basin	\$1,000.00	\$3,000.00
365	540-310	River Boat Launch Capital		
366	540-950	Marina Capital	\$2,000.00	\$71,466.88
367	540-960	Pleasant Valley Ramp		
368				
369		Total Marina	\$49,221.00	\$118,487.88
370				
371		Environment - Garbage		
372	550-010	Dump Salaries	\$17,000.00	\$17,000.00
373		Student Wages		\$1,705.00
374	550-013	WSIB	\$300.00	\$400.00
375	550-014	Benefits	\$5,000.00	\$5,000.00
376	550-015	CPP EI	\$1,100.00	\$1,200.00
377	550-110	Supplies & Maintenance	\$9,801.36	\$9,000.00
378	550-140	Hydro	\$1,800.00	\$1,000.00
379	550-150	Insurance		
380	550-280	Capital		\$5,000.00
381	550-900	Reg. Compliance Expenditures		\$15,000.00
382		Recycling Haulage		\$11,000.00
383		Total Env. Garbage	\$35,001.36	\$66,305.00
384				
385				
386				
387		Recreation - Parks		
388	560-010	Grounds Salaries	\$12,000.00	\$13,000.00

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2				
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389	560-011	Rec Labour Summer Works	\$3,360.00	\$3,360.00
390	560-012	Swim Wages	\$5,880.00	\$5,880.00
391	560-013	Swim & Grounds WSIB	\$300.00	\$350.00
392	560-014	Grounds CPP & EI	\$250.00	\$300.00
393	560-015	Swim CPP & EI	\$130.00	\$140.00
394	560-110	Recreation Supplies	\$1,000.00	\$2,000.00
395	560-111	Rec - Supplies Work	\$1,200.00	\$1,200.00
396	560-115	Rec Pump outs	\$350.00	\$350.00
397	560-120	Recreation Rents		
398	560-140	Recreation Hydro	\$800.00	\$800.00
399	560-200	Recreation Insurance	\$3,833.00	\$3,833.00
400	560-220	Grounds Mtce	\$3,200.00	\$3,400.00
401	560-222	Grounds Capital Lawn Tractor	\$0.00	\$0.00
402	560-280	River Valley Park Project	\$15,370.00	\$0.00
403	560-300	PC Booking and Cleaning	\$2,100.00	\$2,000.00
404	560-325	PC Kitchen Reno		
405	560-340	PC Hydro	\$5,000.00	\$4,320.00
406	560-350	PC Telephone	\$1,150.00	\$1,200.00
407	560-370	PC Repairs	\$2,000.00	\$2,000.00
408	560-400	PC Supplies	\$1,600.00	\$1,600.00
409		PC Propane	\$2,000.00	\$800.00
410		PC Cap upgrade for pos.Emerger	\$20,000.00	
411	560-405	Capital PC BCF Project	\$113,845.00	\$0.00
412	560-500	Old Mill Expenses	\$500.00	\$500.00
413	560-510	O M Wages		
414	560-540	Old Mill Hydro - Heritage	\$2,500.00	\$3,500.00
415	560-600	Information Centre	\$1,680.00	\$1,680.00
416	560-601	Capital 91 Main	\$10,000.00	\$10,000.00
417	560-710	BV Falls Expenditures		
418				
419		Total Recreation-Parks	\$210,048.00	\$62,213.00
420				
421				
422				
423				
424				
425		Recreation & Culture		
426	565-010	Museum - Wages	\$3,360.00	\$3,500.00
427	565-011	CPP & EI	\$320.00	\$340.00
428	565-013	WSIB	\$55.00	\$120.00
429	564-014	Museum Bd Reimbs. Nelson		
430	565-100	Heritage Expenditures (JCP)		
431	565-110	Summerfest 125 ann		
432	565-140	Hydro 156 Main Candy Cabin	\$900.00	\$0.00
433	565-200	Museum Insurance	\$49.00	\$75.00
434	565-270	Heritage Fund Capital		
435	565-300	Museum	\$3,000.00	\$3,000.00
436	565-301	Museum Trillium	\$0.00	\$0.00

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437	565-304	Museum Supplies and Maint.		400
438		Total Recreation & Culture	\$7,684.00	\$7,435.00
439				
440		Library		
441	568-010	Wages	\$0.00	\$0.00
442	568-011	CPP & EI	\$0.00	\$0.00
443	568-013	WSIB	\$0.00	\$0.00
444	568-200	Insurance, Water	\$1,660.00	\$1,800.00
445	568-800	Library Requisitions	\$10,000.00	\$11,000.00
446	568-900	Capital		\$0.00
447	568-950	Library Trillium		
448				
449		Total Library	\$11,660.00	\$12,800.00
450				
451		Health Services		
452	570-010	Sud Dist Health Unit	\$16,550.00	\$16,911.00
453	570-280	Health Centre Capital		
454	570-400	Cemetary markers & Internments	\$320.00	\$320.00
455	570-420	Cemetary Capital		
456	570-800	Ambulance	\$158,387.00	\$163,163.00
457	570-801	DSSAB Surplus Ambulance		
458				
459		Total Health Services	\$175,257.00	\$180,394.00
460				
461		Welfare		
462	575-111	Social Housing	\$58,483.00	\$60,647.00
463	575-112	DSSAB Surplus Social Housing		
464	575-200	Home for the Aged	\$26,825.00	\$28,000.00
465	575-205	DSSAB Surplus		
466	575-210	DSSAB		
467	575-212	Ontario Works	\$84,734.00	\$57,115.00
468	575-213	Child Care	\$21,897.00	\$20,064.00
469	575-214	DSSAB Surplus Child Care		
470	575-280	Manor Capital Fund		
471				
472		Total Welfare	\$191,939.00	\$165,826.00
473				
474		Planning		
475	585-110	Planning Board Levy	\$7,300.00	\$7,330.00
476	590-010	General Reserve		\$0.00
477		Roads Reserve		
478		Fire Reserve	\$0.00	
479	590-090	Levy School Boards	\$238,850.00	\$248,571.93
480	590-095	Levy French School Bd		
481	858-111	GIS Planning Bd	\$2,882.00	
482		Total Planning	\$249,032.00	\$255,901.93
483				
484		HST non refundable	13200	

2011 BUDGET
 Approved June 7, 2011

	A	B	D	F
2				
3			Budget	2011 Budget
4			2010 Final	
485				
486		Total Expenses	\$2,047,542.00	\$1,922,528.81
487				
488		total Revenues	\$2,060,742.00	\$1,922,528.81
489				
490		surplus/deficit	\$13,200.00	\$0.00
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