

The Corporation of the Municipality of Temagami  
2011 Budget

Summary	2010 Budget	2010 Actual	2011 Staff/Committee Recommendation	Note	2011 vs 2010 Budget Increase/ (Decrease) Amount	%
<b>Revenues</b>						
<b>Operating Revenues</b>						
Municipal Taxation	3,247,711	3,280,454	3,112,937		(134,774)	-4.1%
Less: Municipal Tax Write Offs	(25,000)	(12,638)	(25,000)		0	
	<u>3,222,711</u>	<u>3,267,817</u>	<u>3,087,937</u>		<u>(134,774)</u>	<u>-4.2%</u>
User Charges	648,806	644,118	662,575		13,769	2.1%
Provincial Grants	1,255,572	1,340,935	1,195,029		(60,543)	-4.8%
Federal Grants	61,132	10,158	24,837		(36,295)	-59.4%
Investment Income	1,650	8,183	5,000		3,350	203.0%
Penalties and Interest on Taxes	63,000	70,498	70,500		7,500	11.9%
Provincial Offences Act Revenues	18,000	16,611	18,000		0	0.0%
Other	19,580	48,382	51,758	1.	32,178	164.3%
	<u>5,290,451</u>	<u>5,406,702</u>	<u>5,115,635</u>		<u>(174,816)</u>	<u>-3.3%</u>
<b>Capital and Other Revenues</b>						
Provincial Grants	682,195	293,971	305,846		(376,350)	-55.2%
Federal Grants	498,504	378,328	218,650		(279,854)	-56.1%
Long Term Debt Proceeds	0	452,000	0		0	
Transfer from Reserves	125,000	125,000	0	2.	(125,000)	-100.0%
Previous Year's Surplus			464,729		464,729	
	<u>1,305,699</u>	<u>1,249,299</u>	<u>989,225</u>		<u>(316,474)</u>	<u>-24.2%</u>
<b>Total Revenues</b>	<u>6,596,150</u>	<u>6,656,000</u>	<u>6,104,860</u>		<u>(491,290)</u>	<u>-7.4%</u>
<b>Expenditures</b>						
<b>Expenditures</b>						
General Government	882,199	826,237	852,602		(29,597)	-3.4%
Protection to Persons and Property	694,483	649,428	705,498		11,015	1.6%
Transportation Services	641,832	583,092	635,360		(6,472)	-1.0%
Environmental Services	556,350	563,570	603,758		47,408	8.5%
Health Services	182,221	264,664	150,980		(31,241)	-17.1%
Social and Family Services	1,185,504	1,185,804	1,171,462		(14,042)	-1.2%
Recreational and Cultural Services	240,191	266,668	263,273		23,082	9.6%
Planning and Development	263,750	193,440	273,554		9,804	3.7%
	<u>4,646,530</u>	<u>4,532,903</u>	<u>4,656,486</u>		<u>9,956</u>	<u>0.2%</u>
Capital Expenditures	1,716,004	1,290,354	963,160		(752,844)	-43.9%
Long Term Debt Repayment	218,616	199,783	212,485		(6,131)	-2.8%
Long Term Debt Repayment from Previous Year's Surplus			272,729		272,729	
Transfer to Reserves	15,000	8,000	0	3.	(15,000)	-100.0%
<b>Total Expenditures</b>	<u>6,596,150</u>	<u>6,031,040</u>	<u>6,104,860</u>		<u>(491,290)</u>	<u>-7.4%</u>
<b>Surplus (Deficit)</b>	<u>0</u>	<u>624,960</u>	<u>0</u>		<u>0</u>	

Notes:

- Gas Tax Revenue - \$57,300 for 2010 and \$57,300 for 2011 not included in the budget. In order to include these amounts in the budget we are required to allocate the funds to a pre approved expenditure.
- Transfer from Reserves - \$125,000 was transferred from working capital reserves.
- Transfer to Reserves - \$8,000 received for a sale of a vacant lot in Temagami North Trailer Park was transferred into reserves for capital projects.