

# Corporation of the Township of Chisholm

*Municipal Office: 2847 Chiswick Line  
Powassan, Ont. P0H 1Z0  
Phone (705)724-3526 - Fax (705)724-5099  
[info@chisholm.ca](mailto:info@chisholm.ca)*

Leo Jobin, Mayor  
Linda M. Ringler, Clerk-Treasurer

## AGENDA

### FINANCE COMMITTEE MEETING

WEDNESDAY, APRIL 18<sup>TH</sup>, 2018 – 6:30 P.M.

1. Adoption of Agenda.
2. Adoption of Minutes – February 20<sup>th</sup>, 2018 meeting.
3. Review Memo from Clerk-Treasurer Linda Ringler re: Draft Budget No. 3.
4. Discussions re: balancing of budget:
  - Reductions?
  - Contributions from reserves?
  - Increase in tax rate?
  - Excavator purchase?
  - Memo from staff re: proposed reductions?
5. General Discussion.
6. Finalization of Budget.
7. Adjournment.

**TOWNSHIP OF CHISHOLM**

**FINANCE COMMITTEE MEETING**

**DATE:** February 20<sup>th</sup>, 2018  
**TIME:** 6:30 P.M.  
**LOCATION:** Council Chambers

**PRESENT:** Mayor Leo Jobin  
Councillors Chris Jull, Walter Ross, and Nunzio Scarfone  
Fire Chief (FC) Ray Ford  
Public Works Supervisor (PWS) Real Gauthier  
Clerk-Treasurer (CT) Linda Ringler  
Member of the Public - Joseph Kiser

**1.0 CALL TO ORDER**

The meeting was called to order by Mayor Leo Jobin at 6:30 p.m.

**2.0 ADOPTION OF AGENDA**

**Resolution 2018-06 (FC)**

Chris Jull – Nunzio Scarfone: Be it resolved that the *Agenda* for this meeting be approved as presented. **‘Carried’**

**3.0 ADOPTION OF MINUTES**

**Resolution 2018-07 (FC)**

Nunzio Scarfone – Chris Jull: Be it resolved that the *Minutes* of the January 30<sup>th</sup>, 2018 Finance Committee Meeting be adopted as printed and circulated. **‘Carried’**

**4.0 REVIEW OF MEMO FROM CLERK-TREASURER**

CT Linda Ringler read aloud her memo, dated February 15<sup>th</sup>, 2018, pertaining to Draft Budget No. 2 for the year 2018, reflecting a budget shortfall of \$106,472. CT Ringler also reviewed *Board Levies, Capital Expenses, and a Graph of Long Term Debt* with the Committee. Estimated *Summaries of Reserves* for the year ended 2017, and the 2018 budget year were also reviewed.

## 5.0 FIRE DEPARTMENT BUDGET

Fire Chief Ray Ford advised Council that it has cost \$1,000 more than was originally estimated to get the new pumper truck into service, and requested that these funds be added to the budget. Fire Chief Ford also mentioned that there might be a larger financial burden next year for training, dependent upon what the province does with its proposed training regulation. Fire Chief Ford left the meeting at 6:55 p.m.

## 6.0 PUBLIC WORKS BUDGET

During discussions regarding the Public Works Budget, the following matters were raised:

- PWS to do an inspection with Municipal Engineer Boucher with respect to proposed culvert installation on Golf Course Road for sizing, etc.
- Budget for proposed guide rails on the Pioneer Road Bridge at Lots 15 and 16, Cons. 8 & 9 appears to be adequate, after consulting with Municipal Engineer;
- Price quotation for excavator rental, including brusher and ditching bucket, for 4 months, at \$9,500 per month, and purchasing options.
- PWS Gauthier mentioned that Public Works could do brushing, ditching, culvert installations, and perhaps dig-outs with the excavator.
- Get sand and gravel quotes out early.
- Contact Knight Piesold re: cost estimate for work at landfill, and ask for his opinion re: installation of additional monitoring wells.
- Staff was asked to arrange a meeting with the Municipal Engineer for March 7<sup>th</sup> or 8<sup>th</sup> at 9:30 a.m., to be followed by a meeting with a sales representative from G.F Preston Sales and Service.

PWS Gauthier left the meeting at 7:30 p.m.

Discussions continued with respect to possible cuts to balance the budget, as follows:

- Consult AMO to ascertain if equipment rental for ditching would be eligible for gas tax funding;
- Ascertain if *Reserve for Aggregate Pits* can be reduced;
- Partners to Library Agreement have been advised that Chisholm's share of levy is to be 18%.
- Cassellholme levy increase has been determined to be 1.5%, therefore there will be a slight reduction in this allocation.

**Resolution 2018-08 (FC)**

Nunzio Scarfone – Walter Ross: Be it resolved that the Finance Committee recommends to Council that the following increases/decreases be made to Draft Budget No. 2:

**Revenues:**

Account No. 1-3-8000-9960 - Contribution from Res – FD – Increase by \$1,000  
Account No. 1-3-8000-9955 – Contribution from Res – Gas Tax – Increase by \$35,000  
Account No. 1-3-8000-9920 – Contribution from Res – Road Equip – Increase by \$130.22  
Account No. 1-3-8000-9922 – Contribution from Res – Road Expenses – Increase by \$3,426.46  
Account No. 1-3-8000-9977 – Contribution from Res for Emergency Planning – Increase by \$6,000 (To be transferred to Reserve for Working Funds and drawn down to reduce tax levy)

**Expenditures:**

Account No. 1-4-0500-2255 – Capital Expenses – Increase by \$1,000  
Account No. 1-4-1100-4415 – Alderdale Road – Decrease by \$60,000  
Account No. 1-4-1100-4442 – Repairs Golf Course Road – Increase by \$20,000 to \$60,000, depending on cost of dig-outs.  
Account No. 1-4-0100-1120 Travel and Conferences – Decrease by \$5,000  
Account No. 1-4-0500-2250 – Transfer to Res Fire dept. – Decrease by \$6,000. **‘Carried’**

**7.0 OPEN FORUM** – None noted.

**8.0 ADJOURNMENT**

**Resolution 2018-09 (FC)**

Walter Ross – Nunzio Scarfone: Be it resolved that we do now adjourn this Finance Committee meeting to meet again on Tuesday, April 4, 2018 at 6:30 p.m. or at the call of the Chair. **‘Carried’**

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Chairperson, Leo Jobin

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Clerk-Treasurer, Linda Ringle

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Leo Jobin, Mayor  
Linda M. Ringler, Clerk-Treasurer

## Memorandum

**To: Council and Senior Staff**  
**CC:**  
**From: Clerk-Treasurer Linda Ringler**  
**Date: April 13<sup>th</sup>, 2018**  
**Re: DRAFT BUDGET NO. 3 - 2018**

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Draft Budget No. 3 provides for the following:

- Revenues of \$2,531,197 and expenditures of \$2,603,780, resulting in a budget shortfall of \$72,583.
- **Estimated** general tax levy of \$1,559,938, which is an increase of \$54,254 or 3.6% over last year (2.6% taking into account the assessment growth from last year)
- Ontario Municipal Partnership Funding increased from \$472,200 to \$525,900, which is an increase of \$53,700.
- Long term loan repayments in the amount of \$64,760, plus interest in the amount of \$10,529 for a total of \$75,289.
- 2017 payroll costs for administration, fire department officials, municipal law enforcement officer, public works, and landfill. Payroll costs are higher in the following departments for the following reasons:

- Administration - \$15,449.79 – to allow for part-time administration assistant to work 3 days per week as compared to 2.8 days per week in 2017.
- Fire Department – no changes.
- Municipal Law Enforcement Officer - \$1,165.87 due to a proposed increase of 150 hours of work compared to 110 hours during 2017.
- Public Works - \$32,109.74 due to having 5 full-time employees vs. 4 full-time employees in 2017 and 1 part-time employee vs. 2 during the summer months.

Major expenditures for the various departments include the following:

- Administration Dept. Expenses:
  - Laptop Computer - \$1,500 to be financed from Operating Budget
- Fire Department Expenses:
  - Two suits of bunker gear @ \$1,750 (\$3,500) plus two pair boots, gloves and hats @ \$800 (\$1,600) for a total of \$5,100
- Transportation Expenses:
  - Gravel - \$140,000
  - Sand and Salt - \$30,000
  - Calcium - \$75,000
  - Ditching) \$39,000 (Rental of Excavator)
  - Brushing)
  - Excavator Expenses – \$25,000 - Fuel, insurance, parts, repairs.
  - Culverts - \$7,200
  - Crushed Asphalt - \$2,000
  - Cold Mix - \$7,200
  - Steamer - \$4,750
  - Trailer - \$3,500
  - Culvert Replacement – Golf Course Road - \$20,000 – to be financed from Gas Tax Reserves
  - Bridge Repairs - \$20,000 – to be financed from Gas Tax Reserves
  - Guardrails on Golf Course Road - \$5,000

- Environmental Expenses (Landfill and Recycling):
  - Monitoring well sampling program - \$7,800
  - Landfill Closure Report and Survey - \$4,600
  - Transfer to Reserve for Monitoring Wells
  - Recycling - \$35,500
  - Grinding landfill material - \$10,000
  - Pushing Wood – 1,200
  - Household Hazardous Waste - \$1,262
  
- Recreation
  - Contribution to Library Renovations - \$5,000
  
- Capital Expenses – Roads:
  - Culvert Installations on Wasing Road and Maple Road - \$55,358, to be financed from *Clean Water and Wastewater Fund grant* (\$27,679 *Federal Government*), (\$13,839 *Provincial Government*), and (\$13,840 *Reserve for Gas Tax Funds*).
  - Golf Course Road – Resurfacing – \$100,000 to be financed from *OCIF Formula Grant* (\$58,733) and *Reserve for Gas Tax Funds* (\$46,267)
  - Bridge No. 4 – River Road – Design and Engineering - \$75,000 to be financed from *OCIF Top-Up Grant* (\$67,500) and *Reserve for Gas Tax Funds* (\$7,500).
  - Culvert – Golf Course Road – Bridge Repairs – Pioneer Road - \$40,000 to be financed from *Reserve for Gas Tax Funds*.
  
- Capital Expenses – Fire Dept:
  - Purchase of pumper truck - \$24,300, to be financed from *Fire Dept. reserves*.

The Township’s insurance premium has increased from \$33,347 to \$43,467 in 2018 (\$10,120 or 30%) over last year due to the Fire Truck rollover, and the single vehicle accident on Chiswick Line, which has not yet been settled.

The Township also received an additional \$18,000 from FedNor for the tennis court project, but this money was received in 2018, and as it is for a capital project, must be recorded in the year it is received. Therefore, it will be transferred back to reserve for working funds to reimburse reserves for the 2017 cost overrun on this project.

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Leo Jobin, Mayor  
Linda M. Ringler, Clerk-Treasurer

## Memorandum

**To:** Council and Senior Staff  
**CC:**  
**From:** Clerk-Treasurer Linda Ringler  
**Date:** April 13<sup>th</sup>, 2018  
**Re:** **DRAFT BUDGET NO. 3 – 2018**

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After careful consideration of the budget, I have come up with some possible areas of reduction, etc. to balance the budget, for Council's consideration.

- (1) Reduce Excavator expenses by \$5,000;
- (2) Reduce Property Cleanup Costs by \$5,000;
- (3) Increase tax rate by .05% for \$7,799;
- (4) Reduce Fire Dept. reserves by \$10,000 (use some of insurance proceeds to cover increased insurance premium);
- (5) Reduce Reserves for Working Funds by \$20,000; and
- (6) Find additional reductions in Public Works Budget (\$24,784)



## **Miscellaneous**

- Board Levies (Actual and Contributions)
- Capital Expenses - 2018
- Summary of Reserve Funds to December 31, 2017
- Proposed Summary of Reserves for 2018 Budget
- Long Term Loan Repayment Schedule
- 2018 tax Ratio Spread Sheet Data (Assessment Information)
- 2017 Residential Tax Rate Comparison – Nipissing District
- Tax Rate/Levy Scenarios for 2018
- On Line Property Tax Analysis Information
- Payroll Costs – (Separate Envelope)

**Board Levies - Third Draft 2018**

Actual ( A ) / Contribution ( C )

		<b>2018</b>	<b>2017</b>	<b>Inc./Dec.</b>	<b>% Inc./Dec.</b>
Cassellholme	( A )	48,914	47,430	1,484 Inc.	3% Inc.
Municipal Property Assessment Corporation	( A )	25,288	25,015	273 Inc.	1% Inc.
Nipissing District Social Services Administration Board	( A )	237,172	232,443	4,729 Inc.	2% Inc.
North Bay-Mattawa Conservation Authority	( C ) ( A )	886 11,147	10,201	945 Inc.	9% Inc.
North Bay-Parry Sound District Health Unit	( A )	42,612	42,612	0	0
Policing	( A )	185,036	168,939	16,097 Inc.	10% Inc.
Powassan & District Union Library Board	( C ) ( A )	5,000 30,891	30,891	0	0
<b>TOTAL</b>		<b>\$586,946</b>	<b>\$557,531</b>		

**Capital Expenses - 2018**

<b>Project</b>	<b>Scope</b>	<b>Cost</b>	<b>Financing</b>
1995 International Pumper Truck	Replacement Vehicle	\$24,300	Fire Department Reserves \$24,300
Culvert Replacement	Maple and Wasing Roads	\$55,358	Federal Government \$27,679 Provincial Government \$13,839 Reserve for Gas Tax Funds \$13,840
Golf Course Road	Coat of Hardsurfacing	\$105,000	OCIF Formula Grant \$58,733 Reserve for Gas Tax Funds \$46,267
Bridge No. 4 River Road	Preliminary Design Engineering	\$75,000	Grant \$67,500 Reserve for Gas Tax Funds \$7,500
Culvert - Golf Course Road Bridge Repairs		40,000	Reserve for Gas Tax Funds \$40,000
<b>TOTAL</b>		<b>\$299,658</b>	

Estimated Summary of Reserve Funds - December 31, 2017

Account No.	Account Name	Closing Balance December 31, 2016	Transfer to Reserves (2017 Budget)	Transfer from Reserves (2017 Budget + Other)	Closing Balance December 31, 2017
1-2-6000-4100	Reserve - Fire Department	(118,338.53)	(53,468.11)	52,331.84	(119,474.80)
1-2-6000-4110	Reserve for Working Funds	(94,738.04)		25,881.63	(37,888.41)
1-2-6000-4190	Reserve for Capital Expenditures	(10,685.00)		30,968.00	(10,685.00)
1-2-6000-4200	Reserve for Computer	0.00			0.00
1-2-6000-4205	Reserve for Office Improvements				
1-2-6000-4210	Reserve for Road Equipment	(130.22)			(130.22)
1-2-6000-4212	Reserve for Recreation Prizes	(328.66)			(328.66)
1-2-6000-4215	Reserve for Rec. Programs & Events	0.00			0.00
1-2-6000-4220	Reserve for Community Centre				
1-2-6000-4225	Reserve for Parks Equipment	(2,038.40)			(2,038.40)
1-2-6000-4226	Reserve for Recreation Cap. Exp.	0.00			0.00
1-2-6000-4230	Reserve for Waste Disposal Site				
1-2-6000-4235	Reserve for Health Unit				
1-2-6000-4240	Reserve for Gas Tax Funds	(46,583.05)	(1,359.59)	11,160.50	(114,074.66)
1-2-6000-4245	Reserve for Compactor		(494.08)		
1-2-6000-4250	Reserve for Hospital				
1-2-6000-4255	Reserve for Road Expenditures	(3,426.46)			(3,426.46)
1-2-6000-4260	Reserve for Aggregate Pits	(19,600.00)			(19,600.00)
1-2-6000-4265	Reserve for Salt Shed				
1-2-6000-4270	Reserve for Road Needs Study				
1-2-6000-4300	Reserve for Building Dept.		(11,179.92)		(11,179.92)
1-2-6000-4350	Reserve for Emergency Planning	(9,000.00)		1,100.82	(7,899.18)
1-2-6000-4400	Reserve for Election Expenses	(2,500.00)			(2,500.00)
1-2-6000-4401	Reserve for Sick Leave				
1-2-6000-4402	Reserve for Landfill Closure	(69,782.59)	(4,500.00)		(74,282.59)
1-2-6000-4500	Reserve for Future Road Needs	0.00			0.00
1-2-6000-4600	Reserve for Future Land Purchases	(22,822.49)		22,822.49	0.00
1-2-6000-4601	Reserve for Future GIS Expense				
	<b>TOTAL</b>	<b>(399,973.44)</b>	<b>(147,800.14)</b>	<b>144,265.28</b>	<b>(403,508.30)</b>

Revised March 05, 2018

Estimated Summary of Reserve Funds - 2018 Budget

Account No.	Account Name	Closing Balance December 31, 2017	Transfer to Reserves (2018 Budget)	Transfer from Reserves (2018 Budget + Other)	Closing Balance December 31, 2018
1-2-6000-4100	Reserve - Fire Department	(119,474.80)			(119,474.80)
1-2-6000-4110	Reserve for Working Funds	(37,888.41)	(6,000.00)		(55,888.41)
1-2-6000-4190	Reserve for Capital Expenditures	(10,685.00)	(18,000.00)	6,000.00	(10,685.00)
1-2-6000-4200	Reserve for Computer	0.00			0.00
1-2-6000-4205	Reserve for Office Improvements				
1-2-6000-4210	Reserve for Road Equipment	(130.22)		130.22	0.00
1-2-6000-4212	Reserve for Recreation Prizes	(328.66)			(328.66)
1-2-6000-4215	Reserve for Rec. Programs & Events	0.00			0.00
1-2-6000-4220	Reserve for Community Centre				
1-2-6000-4225	Reserve for Parks Equipment	(2,038.40)			(2,038.40)
1-2-6000-4226	Reserve for Recreation Cap. Exp.	0.00			0.00
1-2-6000-4230	Reserve for Waste Disposal Site				
1-2-6000-4235	Reserve for Health Unit				
1-2-6000-4240	Reserve for Gas Tax Funds	(114,074.66)	(80,455.51)	102,607.00	(91,923.17)
1-2-6000-4245	Reserve for Compactor				
1-2-6000-4250	Reserve for Hospital				
1-2-6000-4255	Reserve for Road Expenditures	(3,426.46)		3,426.46	0.00
1-2-6000-4260	Reserve for Aggregate Pits	(19,600.00)			(19,600.00)
1-2-6000-4265	Reserve for Salt Shed				
1-2-6000-4270	Reserve for Road Needs Study				
1-2-6000-4300	Reserve for Building Dept.	(11,179.92)			(11,179.92)
1-2-6000-4350	Reserve for Emergency Planning	(7,899.18)		6,000.00	(1,899.18)
1-2-6000-4400	Reserve for Election Expenses	(2,500.00)			(2,500.00)
1-2-6000-4401	Reserve for Sick Leave				
1-2-6000-4402	Reserve for Landfill Closure	(74,282.59)	(4,500.00)		(78,782.59)
1-2-6000-4500	Reserve for Future Road Needs	0.00			0.00
1-2-6000-4600	Reserve for Future Land Purchases	0.00			0.00
1-2-6000-4601	Reserve for Future GIS Expense				
	<b>TOTAL</b>	<b>(403,508.30)</b>	<b>(108,955.51)</b>	<b>118,163.68</b>	<b>(394,300.13)</b>

LONG TERM LOAN RE-PAYMENTS

Principal	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	TOTAL
Bridge #16 & Bridge #13	16,669	17,298	8,892								42,859
Memorial Park Dr. Reconstruction	6,474	6,686	6,904								20,064
2012 Int. Truck											0
Grader	20,517	21,121	21,742	22,381	11,436						97,197
Truck	21,100	21,660	22,236	22,827	23,433	24,056	24,695	25,352	26,025	13,271	224,655
<b>Total Principal</b>	<b>64,760</b>	<b>66,765</b>	<b>59,774</b>	<b>45,208</b>	<b>34,869</b>	<b>24,056</b>	<b>24,695</b>	<b>25,352</b>	<b>26,025</b>	<b>13,271</b>	<b>384,775</b>
<b>Interest on Loans</b>											
Loan - Bridges #16 & #13	1,449	819	166								2,434
Memorial Park Dr. Reconstruction	598	387	208								1,193
2012 Int. Truck (Est. @ Prime - 3%)											0
Loan - Grader	2,689	2,086	1,465	825	167						7,232
Loan - Freightliner Truck	5,793	5,232	4,656	4,065	3,459	2,836	2,197	1,540	867	175	30,820
<b>Total Interest</b>	<b>10,529</b>	<b>8,524</b>	<b>6,495</b>	<b>4,890</b>	<b>3,626</b>	<b>2,836</b>	<b>2,197</b>	<b>1,540</b>	<b>867</b>	<b>175</b>	<b>41,679</b>
<b>TOTALS</b>	<b>75,289</b>	<b>75,289</b>	<b>66,269</b>	<b>50,098</b>	<b>38,495</b>	<b>26,892</b>	<b>26,892</b>	<b>26,892</b>	<b>26,892</b>	<b>13,446</b>	<b>426,454</b>

2017 2018  
0 ?

GMC Truck Payment to Reserves

**2018 TAX RATIO SPREAD SHEET DATA**

<b>CLASS</b>	<b>ASSESSMENT</b>	<b>RATIO</b>	<b>WEIGHTED ASSESSMENT</b>
Residential	124,730,085	1.0000	124,730,085
Residential Payment in Lieu	29,000	1.0000	29,000
Commercial Occupied	555,100	1.1717	650,411
Commercial New Construction	182,500	1.1717	213,835
Commercial Vacant	103,000	(70% of commercial occupied) 0.82019	84,480
Commercial Payment In Lieu	11,508	1.1717	13,484
Farmlands	8,566,903	0.2500	2,141,726
Landfill Payment in Lieu	1,558	1.1231	1,750
Industrial Occupied	116,800	1.1000	128,480
Industrial New Construction	283,000	1.1000	311,300
Managed Forests	638,150	0.2500	159,538
	<b>135,217,604</b>		<b>128,464,089</b>
Exempt	1,855,060		
	<b>137,072,664</b>		

	<b>2018 Tax Rate</b>	<b>2017 Tax Rate</b>	<b>Inc./Dec. in tax rate</b>
General		0.01214299	
Education		0.00179000	
Total Tax Rate		0.01393299	

**2017 Residential Tax Rate Comparison - Nipissing District**

*Ranked from Highest to Lowest Rate*

<u>Municipality</u>	<u>Municipal Rate</u>	<u>Education Rate</u>	<u>Total Tax Rate</u>	<u>Taxes per \$100,000 of Assessment</u>	<u>Difference Compared to East Ferris</u>	<u>Plus Water &amp; Sewer ?</u>
Town of Mattawa	0.01977972	0.00179000	0.02156972	\$ 2,156.97	\$ 1,123.02	Yes
Municipality of Mattawan	0.01336972	0.00179000	0.01515972	\$ 1,515.97	\$ 482.02	No
City of North Bay	0.01298654	0.00179000	0.01477654	\$ 1,477.65	\$ 443.70	Yes
Township of Chisholm	0.01214299	0.00179000	0.01393299	\$ 1,393.30	\$ 359.35	No
Township of Papineau-Cameron	0.01103877	0.00179000	0.01282877	\$ 1,282.88	\$ 248.93	No
Municipality of Calvin	0.01051329	0.00179000	0.01230329	\$ 1,230.33	\$ 196.38	No
Municipality of West Nipissing	0.01028421	0.00179000	0.01207421	\$ 1,207.42	\$ 173.47	Yes
Township of Bonfield	0.01020324	0.00179000	0.01199324	\$ 1,199.32	\$ 165.37	No
<b>Municipality of East Ferris</b>	<b>0.00854952</b>	<b>0.00179000</b>	<b>0.01033952</b>	<b>\$ 1,033.95</b>	<b>n/a</b>	<b>No</b>
Municipality of Temagami	0.00847200	0.00179000	0.01026200	\$ 1,026.20	\$ (7.75)	Yes
Township of South Algonquin	0.00816256	0.00179000	0.00995256	\$ 995.26	\$ (38.70)	No



## Tax Rate/Levy Scenarios

### 2018 Budget

2018 Weighted Assessment = 128,464,089

2017 Levy - 1,505,684

No.	Tax Rate Increase/Decrease	Tax Rate x Assessment	Levy	Levy Dollar Inc./Dec. over 2017	% levy increase/decrease
1	1% Dec.	1.117207 x 128,464,089	1,505,684	\$0	0
2	0%	1.214299 x 128,464,089	1,559,938	\$54,254 (Inc.)	3.6% increase
3	.5% Inc.	1.220370 x 128,464,089	1,567,737	\$62,053 (Inc.)	4.12% increase
4	1% Inc.	1.226442 x 128,464,089	1,575,537	\$69,853 (Inc.)	4.6% increase
5	2% Dec.	1.238585 x 128,464,089	1,591,137	\$85,453 (Inc.)	5.68% increase
6	3% Inc.	1.250728 x 128,464,089	1,606,736	\$101,052 (Inc.)	6.7% increase

\* 1% of levy increase is due to assessment growth.



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## Tax Tools, 2018 Tax Impact on Median/Typical Property

Using Actual rates on January 24, 2018 3:42PM EST.

### Chisholm Township, 4831

Select Tax Purpose:  ▼

Rollnum	RTC	RTQ	Description	Prop Code	Prop Count	2017 CVA	2018 CVA	% CVA Change	2017 Total CVA Taxes	2018 Total CVA Taxes	\$ Tax Change
483100002089000000	R	T	Single Family Home	301	336	182,750	184,500	0.96%	2,546.25	2,554.03	7.78
483100003138000000	R	T	Seasonal Recreational Dwelling	391	109	134,250	136,500	1.68%	1,870.51	1,889.57	19.06
483100001221009802	R	T	Farm House	211	89	106,750	117,900	10.44%	1,487.34	1,632.09	144.75
483100001169009801	F	T	Farmland	211	42	81,125	89,950	10.88%	282.58	311.30	28.72
483100001018009801	T	T	Managed Forest	242	21	23,300	24,200	3.86%	81.16	83.76	2.60
483100001185009802	X	T	Small Retail Commercial Property	410	1	114,750	120,500	5.01%	2,754.16	2,908.66	154.50
483100001140059802	J	T	Standard Industrial Property	520	1	271,500	283,000	4.24%	5,309.54	5,580.73	271.19

The median or typical property in each group represents a property with an assessed value at or near the midpoint or median for the group and a per cent change in assessment for the year at or near the median for the group.

The property code displayed opposite the property indicates the specific subgroup to which the property belongs.

**Single Family Home** is a single family detached house not on water (RTC/RTQ = RT, Property Code 301)

**Seasonal Recreational Dwelling** can be a cottage on water (RTC/RTQ = RT, Property Code 391), a cottage with access to water (RTC/RTQ = RT, Property Code 392) or a cottage without access to water (RTC/RTQ = RT, Property Code 395)

**Residential Condominium Unit** is a residential condominium unit (RTC/RTQ = RT, Property Code 370)

**Farm House** can be a house on a farm that may have secondary structures but no farm buildings (RTC/RTQ = RT, Property Code 201) or a house on a farm with secondary structures and farm buildings (RTC/RTQ = RT, Property Code 211)

**Farmland** can be land on a farm on which there is also a house that may have secondary structures but no farm buildings (RTC/RTQ = FT, Property Code 202) or land on a farm on which there is also a house, secondary structures and farm buildings (RTC/RTQ = FT, Property Code 211)

**Managed Forest** can be vacant land not on water (RTC/RTQ = TT, Property Code 240), vacant land on water (RTC/RTQ = TT, Property Code 241), land on which there is also a cottage not on water (RTC/RTQ = TT, Property Code 242), land on which there is also a cottage on water (RTC/RTQ = TT, Property Code 243) or land on which there is also a house not on water (RTC/RTQ = TT, Property Code 244) or land on which there is also a house on water (RTC/RTQ = TT, Property Code 245)

**Apartment Building** is a multi-residential building with 7 or more self-contained residential units (RTC/RTQ = MT, Property Code 340) or a multi-residential building with 7 or more self-contained residential units, with small commercial unit(s) (RTC/RTQ = MT, Property Code 341)

**Small Office Building** is a single tenant or owner occupied office building under 7,500 sq. ft. (RTC = C or X that pays both education and municipal taxes, excludes vacant/excess land, Property Code 400)

**Small Retail Commercial Property** is a one storey retail property under 10,000 sq. ft. (RTC = C or X that pays both education and municipal taxes, excludes vacant/excess land, Property Code 410)

**Standard Industrial Property** is an industrial property not identified by type or use (RTC = I or J that pays both education and municipal taxes, excludes vacant/excess land, Property Code 520)

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## Tax Tools, 2018 Tax Impact Summary

Using Actual rates on January 24, 2018 3:40PM EST.

### Chisholm Township, 4831

Class	2017 Total Year End Taxation			2018 Estimated Total Taxation (\$)			Difference Between 2017 and 2018 Taxation				Total Change	
	Municipal	Education	Total 2017	Municipal	Education	Total 2018	\$	%	\$	%	\$	%
<b>Taxable</b>												
Residential	1,480,998	218,315	1,699,312	1,514,596	212,042	1,726,638	33,599	2.3	-6,273	-2.9	27,325	1.6
Multi-residential	0	0	0	0	0	0	0	0	0	0	0	0
Com. Occupied	10,342	7,104	17,447	10,495	7,310	17,804	152	1.5	206	2.9	358	2.1
Com. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Com. Vac. Land	1,026	705	1,731	1,026	715	1,740	0	0.0	10	1.4	10	0.6
Ind. Occupied	5,174	2,401	7,575	5,340	2,544	7,884	166	3.2	143	5.9	309	4.1
Ind. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Vac. Land	0	0	0	0	0	0	0	0	0	0	0	0
Landfills	0	0	0	0	0	0	0	0	0	0	0	0
Pipelines	0	0	0	0	0	0	0	0	0	0	0	0
Farm	23,358	3,443	26,801	26,007	3,641	29,648	2,649	11.3	198	5.7	2,847	10.6
Managed Forests	1,792	264	2,056	1,937	271	2,208	145	8.1	7	2.7	152	7.4
<b>Commercial Total Taxable</b>	<b>11,368</b>	<b>7,809</b>	<b>19,177</b>	<b>11,520</b>	<b>8,024</b>	<b>19,545</b>	<b>152</b>	<b>1.3</b>	<b>215</b>	<b>2.8</b>	<b>368</b>	<b>1.9</b>
<b>Industrial Total Taxable</b>	<b>5,174</b>	<b>2,401</b>	<b>7,575</b>	<b>5,340</b>	<b>2,544</b>	<b>7,884</b>	<b>166</b>	<b>3.2</b>	<b>143</b>	<b>5.9</b>	<b>309</b>	<b>4.1</b>
<b>Total Taxable</b>	<b>1,522,690</b>	<b>232,232</b>	<b>1,754,922</b>	<b>1,559,401</b>	<b>226,522</b>	<b>1,785,923</b>	<b>36,711</b>	<b>2.4</b>	<b>-5,710</b>	<b>-2.5</b>	<b>31,001</b>	<b>1.8</b>
<b>Payment in Lieu</b>												
Residential	352	52	404	352	49	401	0	0.0	-3	-5.0	-3	-0.6
Multi-residential	0	0	0	0	0	0	0	0	0	0	0	0
Com. Occupied	159	109	268	164	114	278	5	3.1	5	4.6	10	3.7
Com. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Com. Vac. Land	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Occupied	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Vac. Land	0	0	0	0	0	0	0	0	0	0	0	0
Landfills	20	12	33	21	13	33	0	2.4	0	2.7	1	2.5
Pipelines	0	0	0	0	0	0	0	0	0	0	0	0
Farm	0	0	0	0	0	0	0	0	0	0	0	0
Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0
<b>Commercial Total PIL</b>	<b>159</b>	<b>109</b>	<b>268</b>	<b>164</b>	<b>114</b>	<b>278</b>	<b>5</b>	<b>3.1</b>	<b>5</b>	<b>4.6</b>	<b>10</b>	<b>3.7</b>
<b>Industrial Total PIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total PIL</b>	<b>531</b>	<b>173</b>	<b>705</b>	<b>537</b>	<b>176</b>	<b>713</b>	<b>5</b>	<b>1.0</b>	<b>3</b>	<b>1.6</b>	<b>8</b>	<b>1.2</b>
<b>Commercial Grand Total</b>	<b>11,527</b>	<b>7,918</b>	<b>19,445</b>	<b>11,684</b>	<b>8,138</b>	<b>19,823</b>	<b>157</b>	<b>1.4</b>	<b>220</b>	<b>2.8</b>	<b>378</b>	<b>1.9</b>
<b>Industrial Grand Total</b>	<b>5,174</b>	<b>2,401</b>	<b>7,575</b>	<b>5,340</b>	<b>2,544</b>	<b>7,884</b>	<b>166</b>	<b>3.2</b>	<b>143</b>	<b>5.9</b>	<b>309</b>	<b>4.1</b>
<b>Grand Total</b>	<b>1,523,221</b>	<b>232,406</b>	<b>1,755,626</b>	<b>1,559,938</b>	<b>226,698</b>	<b>1,786,636</b>	<b>36,717</b>	<b>2.4</b>	<b>-5,708</b>	<b>-2.5</b>	<b>31,009</b>	<b>1.8</b>

CVA amounts used to determine the municipal general levy in the report:

Class	Taxable CVA	PIL CVA	Total CVA	Tax Ratio	Edu. Tax Rate
Residential	124,730,085	29,000	124,759,085	1.000000	0.00170000
New Multi-residential	0	0	0	1.000000	0.00170000
Multi-residential	0	0	0	1.000000	0.00170000
Com. Occupied	737,600	11,508	749,108	1.171700	0.00991032
Com. Exc. Land	0	0	0	0.820190	0.00693722
Com. Vac. Land	103,000	0	103,000	0.820190	0.00693722
Ind. Occupied	399,800	0	399,800	1.100000	0.00636262
Ind. Exc. Land	0	0	0	0.715000	0.00413570
Ind. Vac. Land	0	0	0	0.715000	0.00413570
Landfills	0	1,558	1,558	1.097118	0.00813509
Pipelines	0	0	0	0.000000	0.00000000
Farm	8,566,903	0	8,566,903	0.250000	0.00042500
Managed Forests	638,150	0	638,150	0.250000	0.00042500

Total 135,175,538 42,066 135,217,604

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**TOWNSHIP OF CHISHOLM**  
**BUDGET SUMMARY**



GL5410

Date : Apr 13, 2018

Page : 1

Time : 10:08 am

For Period Ending 31-Dec-2018

FINANCIAL STATEMENT	ACTUAL	FINAL	PRIOR YR	PRIOR YR
	VALUES	BUDGET	ACTUALS	BUDGET
<b>OPERATING</b>				
<b>REVENUES</b>				
Cemetery Revenue	0	(750)	(630)	(750)
General Taxation	0	(1,559,938)	(1,513,781)	(1,505,684)
Taxation School Boards	0	0	(172,791)	(171,935)
French Public levy	0	0	(4,428)	(4,371)
English Separate Levy	0	0	(23,314)	(23,483)
French Separate Levy	0	0	(20,150)	(19,688)
Taxation School Boards	0	0	(10,337)	(10,368)
Unconditional Grants Provincial	(131,475)	(525,900)	(472,200)	(472,200)
Federal Grants	0	(45,679)	(39,796)	(67,475)
Conditional Grants - Provincial	(58,733)	(143,572)	(63,853)	(78,000)
Administration Revenue	(1,380)	(6,070)	(6,240)	(6,570)
Building Revenue	(1,311)	(13,000)	(26,085)	(20,000)
Animal Control Revenue	(1,835)	(2,800)	(2,807)	(3,175)
Roads Revenue	0	(3,500)	(2,814)	(8,000)
Fire Dept. Revenue	(5,750)	(5,750)	(53,468)	0
Environmental Revenue	(742)	(18,903)	(19,304)	(17,500)
Planning Revenue	(3,758)	(8,321)	(9,349)	(6,063)
Other Revenue	(14,057)	(197,014)	(201,917)	(166,001)
<b>Total REVENUES</b>	<b>(219,041)</b>	<b>(2,531,197)</b>	<b>(2,643,267)</b>	<b>(2,581,263)</b>
<b>EXPENDITURES</b>				
Council	7,511	32,762	30,498	41,836
Elections	0	4,800	0	0
Administration	71,322	291,873	270,381	271,892
General Government	13,386	80,718	54,129	55,411
Fire Department	37,608	116,638	184,598	90,221
Conservation Authority	16,316	21,703	19,386	19,482
Building Bylaw Enforcement	2,756	44,913	28,601	19,385
Animal Control - Canine	0	1,900	1,564	2,700
Animal Control - Livestock	0	2,550	921	2,400
Animal Control - Veterinary	0	650	3,145	3,145
Animal Control - Pound Keeper	0	220	0	220
Other Protections	16,283	189,824	171,337	174,377
Public Works	178,320	1,324,395	1,111,953	1,134,788
Environmental	18,112	107,902	110,652	111,382
Health	10,653	44,112	51,215	52,612
Social Services	59,293	237,172	232,443	232,443
Home for Aged	12,228	48,914	47,430	47,430
Parks & Recreation	193	7,536	78,648	51,368
Recreation Programs	0	900	831	700
Powassan Library	25,594	36,041	31,171	30,991
Planning & Development	295	8,257	8,413	8,635
Education Req Public	45,661	0	183,290	176,306
Education Req Separate	11,801	0	47,691	43,171
Education Share - Landfill Site	0	0	0	12
Education - Commercial/Industrial	0	0	0	10,356
<b>Total EXPENDITURES</b>	<b>527,331</b>	<b>2,603,780</b>	<b>2,668,294</b>	<b>2,581,263</b>
<b>Total OPERATING</b>	<b>308,291</b>	<b>72,583</b>	<b>25,028</b>	<b>0</b>

**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



GL5220

Date : Apr 13, 2018

Page : 1

Time : 10:08 am

Account Code : 1-3-0000-1000  
 To 1-4-7000-1000  
 Fiscal Year : 2018

Account Code	Account Description	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 FINAL BUDGET
<b>1</b>	<b>OPERATING</b>				
	<b>REVENUE</b>				
	<b>Cemetery Revenue</b>				
1-3-0000-1000	Sale of Plots	0	-250	-150	-250
1-3-0000-2000	General Revenue - Cemetery	0	-500	-480	-500
	<b>Total Cemetery Revenue</b>	<b>0</b>	<b>-750</b>	<b>-630</b>	<b>-750</b>
	<b>General Taxation</b>				
1-3-1000-1000	Residential & Farm	0	-1,559,938	-1,488,887	-1,488,887
1-3-1000-2000	Commercial & Industrial	0	0	-16,797	-16,797
1-3-1000-4000	General - Supplementary Taxes	0	0	-13,585	0
1-3-1000-5000	General - Taxes Written Off	0	0	5,488	0
	<b>Total General Taxation</b>	<b>0</b>	<b>-1,559,938</b>	<b>-1,513,781</b>	<b>-1,505,684</b>
	<b>Taxation School Boards</b>				
1-3-1100-1000	English Public Levy	0	0	-171,935	-171,935
1-3-1100-2000	English Public Supplementary	0	0	-1,464	0
1-3-1100-3000	English Public Write offs	0	0	608	0
	<b>Total Taxation School Boards</b>	<b>0</b>	<b>0</b>	<b>-172,791</b>	<b>-171,935</b>
	<b>French Public levy</b>				
1-3-1200-1000	French Public levy	0	0	-4,371	-4,371
1-3-1200-2000	French Public Supplementary	0	0	-58	0
1-3-1200-3000	French Public Write offs	0	0	0	0
	<b>Total French Public levy</b>	<b>0</b>	<b>0</b>	<b>-4,429</b>	<b>-4,371</b>
	<b>English Separate Levy</b>				
1-3-1300-1000	English Separate Levy	0	0	-23,483	-23,483
1-3-1300-2000	English Separate Supplementary	0	0	-14	0
1-3-1300-3000	English Separate Tax Write offs	0	0	183	0
	<b>Total English Separate Levy</b>	<b>0</b>	<b>0</b>	<b>-23,314</b>	<b>-23,483</b>
	<b>French Separate Levy</b>				
1-3-1400-1000	French Separate Levy	0	0	-19,688	-19,688
1-3-1400-2000	French Separate Supplementary	0	0	-462	0
1-3-1400-3000	French Separate Tax Write offs	0	0	0	0
	<b>Total French Separate Levy</b>	<b>0</b>	<b>0</b>	<b>-20,150</b>	<b>-19,688</b>
	<b>Taxation School Boards</b>				
1-3-1500-0500	Education- Residential No Support	0	0	0	0
1-3-1500-1000	Education - Commercial/Industrial	0	0	-10,369	-10,368
1-3-1500-2000	Education - Commercial & Ind-Supple	0	0	-24	0
1-3-1500-3000	Education - Commercial & Ind -WOFFs	0	0	55	0
	<b>Total Taxation School Boards</b>	<b>0</b>	<b>0</b>	<b>-10,338</b>	<b>-10,368</b>
	<b>Unconditional Grants Provincial</b>				
1-3-4200-5105	Unconditional Grants Clearing	0	0	0	0
1-3-4200-5110	Block Funding Grant	0	0	0	0
1-3-4200-5120	Ontario Municipal Partnership Fund	-131,475	-525,900	-472,200	-472,200
	<b>Total Unconditional Grants Pro</b>	<b>-131,475</b>	<b>-525,900</b>	<b>-472,200</b>	<b>-472,200</b>
	<b>Federal Grants</b>				

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**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-3-0000-1000  
 To 1-4-7000-1000  
 Fiscal Year : 2018

Account Code	Account Description	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 FINAL BUDGET
1-3-5100-5720	Federal Government	0	-45,679	-39,796	-67,475
1-3-5100-5725	Recreation Grants	0	0	0	0
<b>Total Federal Grants</b>		<b>0</b>	<b>-45,679</b>	<b>-39,796</b>	<b>-67,475</b>
<b>Conditional Grants - Provincial</b>					
1-3-5200-5200	Wolf Damage Grants	0	-2,000	-743	-2,000
1-3-5200-5205	Bear Wise Grant	0	0	0	0
1-3-5200-5220	Ontario Trillium Foundation Grant	0	0	0	0
1-3-5200-5225	Experience Program	0	0	0	0
1-3-5200-5300	Infrastructure Grants	-58,733	-58,733	-50,000	-50,000
1-3-5200-5315	Recreation Grants	0	0	0	0
1-3-5200-5325	Other Provincial Grants	0	-81,339	-11,161	-25,000
1-3-5200-5355	Drainage Grant /Revenue	0	-1,500	-1,949	-1,000
1-3-5200-5356	Drainage Recoverable - Owners	0	0	0	0
1-3-5200-5360	Capital Assistance for Small Com	0	0	0	0
<b>Total Conditional Grants - Pro</b>		<b>-58,733</b>	<b>-143,572</b>	<b>-63,853</b>	<b>-78,000</b>
<b>Administration Revenue</b>					
1-3-6100-1910	Revenue Re: Mandatory Septic Inspections	-520	-1,470	-760	-570
1-3-6100-5785	Newsletter Advertising	-80	-600	-640	-500
1-3-6100-7770	Tax Certificates	-780	-2,000	-2,280	-1,500
1-3-6100-7780	Newsletter Subscriptions	0	0	0	0
1-3-6100-7790	Nomination Filing Fees	0	0	0	0
1-3-6100-7800	Tax Registration Revenue	0	0	-800	0
1-3-6100-7900	Provincial Offences Net Revenue	0	-2,000	-1,760	-4,000
<b>Total Administration Revenue</b>		<b>-1,380</b>	<b>-6,070</b>	<b>-6,240</b>	<b>-6,570</b>
<b>Building Revenue</b>					
1-3-6200-7240	Building Permits	-1,311	-13,000	-26,085	-20,000
1-3-6200-7250	Transfer From Reserves - Building Dept	0	0	0	0
1-3-6200-7300	Revenue Re Property Cleanup Costs	0	0	0	0
<b>Total Building Revenue</b>		<b>-1,311</b>	<b>-13,000</b>	<b>-26,085</b>	<b>-20,000</b>
<b>Animal Control Revenue</b>					
1-3-6300-7210	Dog Taxes Collected At Office	-1,835	-2,500	-2,737	-2,800
1-3-6300-7220	Dog Taxes Collec.by Animal Contrl	0	-200	0	-200
1-3-6300-7400	Pound fees and Fines	0	-100	-70	-175
<b>Total Animal Control Revenue</b>		<b>-1,835</b>	<b>-2,800</b>	<b>-2,807</b>	<b>-3,175</b>
<b>Roads Revenue</b>					
1-3-6400-7740	Roads Revenue	0	-1,000	-240	-5,000
1-3-6400-7750	Interest on MIII funds	0	0	0	0
1-3-6400-7760	Aggregate Resources Revenue	0	-2,500	-2,574	-3,000
<b>Total Roads Revenue</b>		<b>0</b>	<b>-3,500</b>	<b>-2,814</b>	<b>-8,000</b>
<b>Fire Dept. Revenue</b>					
1-3-6500-5795	Fire Dept. Revenue	-5,750	-5,750	-53,468	0
1-3-6500-5800	Contribution from Fire Dept. Res.	0	0	0	0
<b>Total Fire Dept. Revenue</b>		<b>-5,750</b>	<b>-5,750</b>	<b>-53,468</b>	<b>0</b>
<b>Recreation Revenue</b>					

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**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-3-0000-1000  
 To 1-4-7000-1000  
 Fiscal Year : 2018

Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-3-6600-5730	Recreation - Registration Fees	0	0	0	0
1-3-6600-5740	Summer Program -Canteen Revenue	0	0	0	0
1-3-6600-5745	Recreation Events	0	0	0	0
1-3-6600-5785	Donations	0	0	0	0
1-3-6600-5790	Grant	0	0	0	0
<b>Total Recreation Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Revenue</b>					
1-3-6700-7535	Recycling Revenue	0	-15,203	-14,123	-13,800
1-3-6700-7540	Tipping Fees	-190	-2,100	-3,554	-2,100
1-3-6700-7542	Electronics Removal	0	-300	-279	-600
1-3-6700-7545	Scrap Metal Removal	-552	-1,300	-1,349	-1,000
1-3-6700-7550	Blue Box Sales	0	0	0	0
<b>Total Environmental Revenue</b>		<b>-742</b>	<b>-18,903</b>	<b>-19,305</b>	<b>-17,500</b>
<b>Planning Revenue</b>					
1-3-6800-7750	Official Plan Amend. Fees	0	0	0	0
1-3-6800-7760	Economic Development Revenue	0	0	0	0
1-3-6800-7780	Zoning Fees	0	-700	-700	-700
1-3-6800-7781	Deposits-Zoning By-Law Fees	0	0	-2,000	0
1-3-6800-7782	Recoverable Planning Expenses	-250	0	-512	0
1-3-6800-7785	Severance Application Fees	0	-4,125	-4,813	-4,125
1-3-6800-7795	Minor Variance Fees	-975	-1,463	-975	-488
1-3-6800-7800	Admin Fees - Road Allowances	-250	-250	-350	-250
1-3-6800-7805	Deposits - Lakeshore Road Allow.	-1,000	0	0	0
1-3-6800-7810	Frontage Fees	-1,283	-1,783	0	-500
1-3-6800-7820	Planning Fees	0	0	0	0
<b>Total Planning Revenue</b>		<b>-3,758</b>	<b>-8,321</b>	<b>-9,350</b>	<b>-6,063</b>
<b>Other Revenue</b>					
1-3-8000-5000	Interest Income	-357	-2,500	-3,265	-1,300
1-3-8000-7510	Penalties - Current Taxes	-1,430	-18,000	-18,402	-17,000
1-3-8000-7520	Interest - Tax Arrears	-12,264	-30,000	-31,362	-27,000
1-3-8000-9100	Other Revenue	-6	-4,051	-4,623	-3,911
1-3-8000-9200	Sale of History Books	0	0	0	0
1-3-8000-9250	Chisholm History Book III	0	0	0	0
1-3-8000-9900	Contributions from Reserves	0	0	0	0
1-3-8000-9905	Contribution from Reserves-Working Funds	0	-6,000	-56,850	-30,968
1-3-8000-9910	Contribution from Res for Cap Exp	0	0	0	0
1-3-8000-9912	Contribution from Reserves-Office Reno	0	0	0	0
1-3-8000-9915	Cont.from Capital Fund - loan	0	0	0	0
1-3-8000-9920	Contrib. from Reserves - Rd Equip	0	-130	0	0
1-3-8000-9921	Contribution from Reserves-Road Expendit	0	0	0	0
1-3-8000-9922	Contributions from Res -Future Rd Needs	0	-3,426	0	0
1-3-8000-9923	Contrib.from Res- Future Land Purchase	0	0	-22,822	-22,822
1-3-8000-9925	Contrib. from Res for Parks	0	0	0	0
1-3-8000-9926	Contr from Res for Rec Capital Exp	0	0	0	0
1-3-8000-9927	Contrib from Reserves - Rec Programs	0	0	0	0



**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-3-0000-1000  
 To 1-4-7000-1000  
 Fiscal Year : 2018

Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-3-8000-9930	Surplus contribution	0	0	0	0
1-3-8000-9935	Contribution from Waste Res	0	0	0	0
1-3-8000-9940	Contribution from Res - Health Unit	0	0	0	0
1-3-8000-9945	Contribution from Res - Photocopier	0	0	0	0
1-3-8000-9950	Contribution from Res - Computer	0	0	0	0
1-3-8000-9955	Contribution from Res - Gas Tax	0	-102,607	-11,161	-60,000
1-3-8000-9960	Contribution from Reserves- FD	0	-24,300	-52,332	0
1-3-8000-9965	Contributions from Res - Hospital	0	0	0	0
1-3-8000-9970	Contributions for Reserves - Compactor	0	0	0	0
1-3-8000-9975	Contribution from Reserve Salt Shed	0	0	0	0
1-3-8000-9976	Contribution from Reserves GIS	0	0	0	0
1-3-8000-9977	Contributon from Res for Emerg Planning	0	-6,000	-1,101	-3,000
<b>Total Other Revenue</b>		<b>-14,057</b>	<b>-197,014</b>	<b>-201,918</b>	<b>-166,001</b>
<b>Total REVENUE</b>		<b>-219,041</b>	<b>-2,531,197</b>	<b>-2,643,269</b>	<b>-2,581,263</b>
<b>EXPENSE</b>					
<b>Council</b>					
1-4-0100-1110	Council Remuneration	5,740	23,400	21,565	29,860
1-4-0100-1120	Travel & Conferences	1,725	8,412	8,362	11,076
1-4-0100-1130	Other Expenses	0	350	86	350
1-4-0100-1141	CPP Premiums Council	46	250	205	200
1-4-0100-1150	Council EHT	0	350	280	350
1-4-0100-1160	Expenses re: Municipal Forum	0	0	0	0
<b>Total Council</b>		<b>7,511</b>	<b>32,762</b>	<b>30,498</b>	<b>41,836</b>
<b>Elections</b>					
1-4-0200-1310	Remuneration - Election Staff	0	3,000	0	0
1-4-0200-1320	Supplies & Services	0	1,800	0	0
1-4-0200-1330	Transfer to Reserve for Election Expense	0	0	0	0
<b>Total Elections</b>		<b>0</b>	<b>4,800</b>	<b>0</b>	<b>0</b>
<b>Administration</b>					
1-4-0300-1141	CPP Premiums Administration	1,489	9,030	5,393	8,650
1-4-0300-1410	Admin. Salaries	46,872	182,370	170,673	174,500
1-4-0300-1430	Admin. Training	445	2,300	2,241	1,800
1-4-0300-1440	Travel, Conferences & Other	0	2,500	1,834	1,600
1-4-0300-1460	EI Premiums -Administration	1,089	4,235	3,883	4,600
1-4-0300-1470	EHT Premiums -Aministration	0	3,560	3,352	3,400
1-4-0300-1476	Benefits -OMERS	4,236	16,165	13,014	11,185
1-4-0300-1480	Benefits - Group Insurance	4,418	13,255	10,279	10,300
1-4-0300-1482	Post Employee Benefits Exp Admin	0	0	0	0
1-4-0300-1485	Health & Safety	0	100	76	100
1-4-0300-1490	Worker's Compensation	779	5,365	5,931	6,025
1-4-0300-1498	Office Expenses	3,576	7,800	7,209	8,500
1-4-0300-1499	Capital - Office Construction	0	0	0	0
1-4-0300-1520	Insurance	0	14,553	10,825	10,825
1-4-0300-1530	Contracted Office Services	424	2,550	2,668	2,250
1-4-0300-1540	Computer Expenses	270	9,925	16,720	10,725

**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**

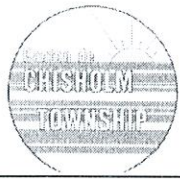


Account Code : 1-3-0000-1000  
 To 1-4-7000-1000  
 Fiscal Year : 2018

Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-0300-1610	Office Supplies	991	4,800	4,802	4,500
1-4-0300-1620	Telephone & Fax	853	2,700	2,712	3,100
1-4-0300-1630	Postage	2,033	4,700	4,589	4,400
1-4-0300-1650	Printing & Stationery	0	0	0	0
1-4-0300-1660	Subscriptions & Memberships	3,462	3,465	2,929	2,932
1-4-0300-1710	Office Equipment	387	1,000	303	1,000
1-4-0300-1720	Computer Equipment	0	1,500	950	1,500
1-4-0300-1725	Photocopier Purchase	0	0	0	0
1-4-0300-1735	Miscellaneous Expenses	0	0	0	0
<b>Total Administration</b>		<b>71,324</b>	<b>291,873</b>	<b>270,383</b>	<b>271,892</b>
<b>General Government</b>					
1-4-0400-1670	Audit Fees	2,157	12,405	12,405	12,405
1-4-0400-1672	Expenses Re: Asset Management	0	0	0	0
1-4-0400-1675	Tax Registration Expenses	0	1,500	3,085	2,000
1-4-0400-1676	Trsf to Res for Futrue Land Purchases	0	0	0	0
1-4-0400-1680	Legal Fees	1,265	1,500	2,347	2,500
1-4-0400-1685	Sale of Surplus Land	0	0	0	0
1-4-0400-1690	Advertising	290	600	539	500
1-4-0400-1700	Civic Addressing	0	200	0	200
1-4-0400-1720	Receptions	353	1,200	665	1,000
1-4-0400-1740	Interest Expense	58	1,000	766	1,500
1-4-0400-1750	Bank Charges	289	1,575	1,517	1,100
1-4-0400-1800	Awards & Recognition Programs	1,200	1,700	700	1,400
1-4-0400-1810	General Donations	643	1,650	3,342	3,041
1-4-0400-1820	Transfer to Cap. Expend. Reserve	0	0	0	0
1-4-0400-1825	Transfer to Reserve - Computer	0	0	0	0
1-4-0400-1826	Trsf to Reserves for Office Improv	0	0	0	0
1-4-0400-1828	Transfer to Reserve for Working Funds	0	24,000	0	0
1-4-0400-2700	Consulting Fees Re: Human Resources	0	6,000	3,422	3,000
1-4-0400-2705	CAO Fund	0	0	0	0
1-4-0400-2750	Pay Equity Expenses	0	0	0	0
1-4-0400-2770	Property Assessment	6,322	25,288	23,771	25,015
1-4-0400-2805	Web Site	810	2,100	1,570	1,750
1-4-0400-2900	Post Employee Benefit Expenses	0	0	0	0
1-4-0400-7004	Amortization Expense - Buildings	0	0	0	0
1-4-0400-7007	Amort. Exp- Computer Hardware & Software	0	0	0	0
1-4-0400-7008	Loss on Disposal of Assets	0	0	0	0
<b>Total General Government</b>		<b>13,387</b>	<b>80,718</b>	<b>54,129</b>	<b>55,411</b>
<b>Fire Department</b>					
1-4-0500-1141	Fire Department CPP Premium	105	750	421	750
1-4-0500-1460	Fire Department EI Premium	0	0	0	0
1-4-0500-1470	Fire Department WSIB	0	0	0	0
1-4-0500-1480	Fire Department EHT	0	300	254	300
1-4-0500-2125	Materials & Supplies	342	1,200	1,063	1,000
1-4-0500-2130	Building Maintenance	643	2,000	1,063	2,000

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**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**

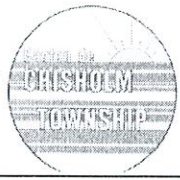


Account Code : 1-3-0000-1000  
 To 1-4-7000-1000  
 Fiscal Year : 2018

Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-0500-2135	Communications	743	4,450	3,349	3,900
1-4-0500-2140	Training	130	1,500	711	1,000
1-4-0500-2145	Insurance - Fire Department	0	13,563	11,487	10,543
1-4-0500-2146	WSIB - Fire department	988	6,000	7,567	6,300
1-4-0500-2150	Equipment Maintenance	758	9,000	6,016	6,000
1-4-0500-2155	Expenses re: Fire Management Agreeem	0	165	165	50
1-4-0500-2160	Health & Safety	734	4,200	3,362	4,200
1-4-0500-2165	Radio Equipment	1,449	2,200	1,151	2,200
1-4-0500-2180	Gas & Oil	393	1,400	1,271	1,200
1-4-0500-2185	Clothing	0	6,100	4,419	6,900
1-4-0500-2190	Travel and Conferences	1,080	1,500	1,335	1,050
1-4-0500-2192	Fire Department Per Diem	480	1,500	720	1,000
1-4-0500-2195	Salaries (Points)	0	8,000	8,000	8,000
1-4-0500-2200	Honorarium	3,000	16,250	16,250	16,250
1-4-0500-2210	Fire Fighter Recognition	0	2,100	2,100	2,100
1-4-0500-2215	Travel	0	0	0	0
1-4-0500-2225	Advertising	0	150	80	150
1-4-0500-2230	Memberships & Subscriptions	509	660	647	625
1-4-0500-2235	Heat & Hydro	2,596	5,800	5,498	5,500
1-4-0500-2240	Fire Prevention	0	550	638	550
1-4-0500-2245	Small Equipment	336	3,000	1,230	3,500
1-4-0500-2250	Trsf to Reserves for Fire Dept	0	0	53,468	0
1-4-0500-2255	Capital Expenditures	23,320	24,300	52,332	5,153
1-4-0500-2263	Expenses re: Drywell	0	0	0	0
1-4-0500-2270	Tanker Truck Body Work	0	0	0	0
1-4-0500-2280	Fire Fighting Expenses	0	0	0	0
1-4-0500-7004	Amort. Exp - Buildings	0	0	0	0
1-4-0500-7005	Amort. Exp - FD Vehicles	0	0	0	0
1-4-0500-7006	Amort Exp - Equipment FD	0	0	0	0
<b>Total Fire Department</b>		<b>37,606</b>	<b>116,638</b>	<b>184,597</b>	<b>90,221</b>
<b>Fire Permits</b>					
1-4-0600-2110	Fire Permit Issuers	0	0	0	0
<b>Total Fire Permits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Conservation Authority</b>					
1-4-0700-2310	Conservation Authority Levy	11,147	12,033	11,087	11,087
1-4-0700-2350	Mandatory Septic Inspection Fees	1,470	1,470	760	570
1-4-0700-2400	Source Water Protection	0	500	0	500
1-4-0700-2775	GIS Strategic Plan	3,699	7,700	7,539	7,325
1-4-0700-2776	Transfer to Reserve for GIS	0	0	0	0
<b>Total Conservation Authority</b>		<b>16,316</b>	<b>21,703</b>	<b>19,386</b>	<b>19,482</b>
<b>Building Bylaw Enforcement</b>					
1-4-0800-1141	By-law Enforcement - CPP	18	200	98	150
1-4-0800-1460	By law Enforcement - EI	18	100	64	100
1-4-0800-2410	Bldg. Insp. Salaries	1,435	10,000	9,490	12,000
1-4-0800-2420	Bldg. Insp. - Other Expenses	251	3,500	3,213	3,100

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**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-3-0000-1000  
 To 1-4-7000-1000  
 Fiscal Year : 2018

Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-0800-2430	Transfer to Reserve for Building Dept	0	0	11,180	0
1-4-0800-2450	By-law Enforcement-WSIB	10	125	96	125
1-4-0800-2710	By-Law Enforcement Officer	769	3,978	2,785	1,925
1-4-0800-2720	By-Law Enforce. - Other Expenses	256	1,910	1,621	1,910
1-4-0800-2750	By Law Enforcement - EHT	0	100	54	75
1-4-0800-3000	Property Cleanup Costs	0	25,000	0	0
<b>Total Building Bylaw Enforceme</b>		<b>2,757</b>	<b>44,913</b>	<b>28,601</b>	<b>19,385</b>
<b>Animal Control - Canine</b>					
1-4-0900-2510	Canine Control - Wages	0	1,400	1,240	2,000
1-4-0900-2520	Canine Control - Supplies & Serv.	0	500	324	700
1-4-0900-2530	Livestock Evaluation- Other Expenses	0	0	0	0
1-4-0900-2540	Livestock Evaluator	0	0	0	0
1-4-0900-2555	Veterinary Unit Representative	0	0	0	0
<b>Total Animal Control - Canine</b>		<b>0</b>	<b>1,900</b>	<b>1,564</b>	<b>2,700</b>
<b>Animal Control - Livestock</b>					
1-4-0901-1460	Livestock Evaluator-EI benefits	0	50	4	50
1-4-0901-2530	Livestock Killed by Dogs/Wolves	0	2,000	653	2,000
1-4-0901-2535	Livestock Evaluation-Expenses	0	200	87	100
1-4-0901-2540	Livestock Evaluator	0	300	176	250
<b>Total Animal Control - Livesto</b>		<b>0</b>	<b>2,550</b>	<b>920</b>	<b>2,400</b>
<b>Animal Control - Veterinary</b>					
1-4-0902-2550	Veterinary Unit	0	650	3,145	3,145
1-4-0902-2555	Veterinary Unit Representative	0	0	0	0
<b>Total Animal Control - Veterin</b>		<b>0</b>	<b>650</b>	<b>3,145</b>	<b>3,145</b>
<b>Animal Control - Bear</b>					
1-4-0903-2570	Bear Control	0	0	0	0
<b>Total Animal Control - Bear</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Animal Control - Pound Keeper</b>					
1-4-0904-1460	Poundkeeper EI Deductions	0	20	0	20
1-4-0904-2600	Poundkeeper Wages	0	100	0	100
1-4-0904-2660	Poundkeeper - Other Expenses	0	100	0	100
<b>Total Animal Control - Pound K</b>		<b>0</b>	<b>220</b>	<b>0</b>	<b>220</b>
<b>Other Protections</b>					
1-4-1000-0010	Fence Viewing	0	100	0	100
1-4-1000-0012	Fence Viewing Expenses	0	50	0	50
1-4-1000-0020	Emergency Planning	455	3,225	1,707	3,875
1-4-1000-0021	Transfer to Reserve Re Emergency Plan	0	0	0	0
1-4-1000-0025	JEPP Grant Expenditures	0	0	0	0
1-4-1000-0040	Costs Re 911 contract	693	693	693	693
1-4-1000-0050	Policing Costs	15,134	185,036	168,936	168,939
1-4-1000-0060	Wistiwasing Watershed Manag. Committee	0	700	0	700
1-4-1000-1460	Fence Viewer- EI Benefits	0	20	0	20
1-4-1000-1500	Fence Viewing Expenses	0	0	0	0
<b>Total Other Protections</b>		<b>16,282</b>	<b>189,824</b>	<b>171,336</b>	<b>174,377</b>

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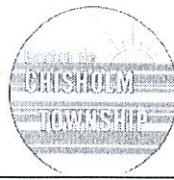
**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-3-0000-1000  
 To 1-4-7000-1000  
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Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
<b>Public Works</b>					
1-4-1100-1141	CPP Premiums - Roads	3,777	15,260	11,435	14,300
1-4-1100-1460	EI Premiums - Roads	2,083	7,155	6,221	7,600
1-4-1100-1476	Benefits- OMERS	6,477	23,345	18,809	18,900
1-4-1100-3110	Wages - Crew	89,610	308,230	291,461	288,650
1-4-1100-3115	Gravel, calcium, etc.	0	266,200	245,722	251,000
1-4-1100-3120	Materials & Shop Supplies	9,671	20,500	21,163	16,800
1-4-1100-3125	Memberships & Subscription	150	720	715	720
1-4-1100-3130	Equipment Rentals	0	49,600	32,624	55,000
1-4-1100-3140	Equipment - Capital Purchases	0	8,250	4,000	0
1-4-1100-3145	Building- Capital Expenses	0	0	0	0
1-4-1100-3150	Garage Furnace Fuel	4,321	9,000	8,066	8,000
1-4-1100-3160	Garage Building Maintenance	3,845	5,000	3,707	2,650
1-4-1100-3165	Computer and Internet Expenses	0	500	603	300
1-4-1100-3210	Grader Expenses	681	7,000	6,212	7,000
1-4-1100-3211	Grader Fuel	37	13,000	11,778	13,000
1-4-1100-3212	Grader Parts and Repairs	103	10,000	9,456	10,000
1-4-1100-3225	Volvo Truck Expenses	0	0	0	0
1-4-1100-3226	Volvo Fuel	0	0	0	0
1-4-1100-3227	Volvo Parts and Repairs	0	0	0	0
1-4-1100-3230	International Truck Expenses	2,545	5,993	5,608	4,993
1-4-1100-3231	International Fuel	4,288	12,000	11,741	12,000
1-4-1100-3232	International Parts and Repairs	1,186	10,000	10,725	10,000
1-4-1100-3235	Mack Truck Expenses	2,018	4,466	7,309	4,466
1-4-1100-3236	Mack Fuel	1,027	11,000	3,988	11,000
1-4-1100-3237	Mack Parts and Repairs	598	15,000	37,196	20,000
1-4-1100-3240	Loader Expenses	0	500	0	500
1-4-1100-3241	Loader Fuel	177	3,000	3,221	3,000
1-4-1100-3242	Loader Parts and Repairs	0	6,000	23,207	6,000
1-4-1100-3250	Ford Ranger Expenses	0	0	0	0
1-4-1100-3255	GMC Expenses	120	120	120	120
1-4-1100-3256	GMC Fuel	613	6,000	5,604	5,000
1-4-1100-3257	GMC Parts and Repairs	3,632	6,000	6,532	4,000
1-4-1100-3260	2015 GMC Expenses	265	265	240	240
1-4-1100-3261	2015 GMC Fuel	1,985	6,000	5,495	5,500
1-4-1100-3262	2015 GMC Parts and Repairs	3,352	6,000	1,444	1,500
1-4-1100-3270	Freightliner Expenses	2,696	5,644	5,183	5,644
1-4-1100-3271	Freightliner Fuel	4,672	12,000	11,601	10,000
1-4-1100-3272	Freighliner Parts and Repairs	738	5,000	9,446	5,000
1-4-1100-3280	Exacavtor Expenses	0	25,000	0	0
1-4-1100-3660	Benefits - Group Insurance	7,524	22,568	14,420	14,516
1-4-1100-3690	EHT Premiums- Roads	0	6,015	5,715	5,670
1-4-1100-3700	WSIB Premiums Roads	1,511	9,065	10,102	9,975
1-4-1100-3710	Garage - Telephone	434	1,500	1,423	1,658
1-4-1100-3720	Garage - Hydro	1,791	4,500	3,602	4,000
1-4-1100-3725	Travel	164	250	199	250

**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-3-0000-1000  
 To 1-4-7000-1000  
 Fiscal Year : 2018

Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-1100-3730	Conferences & Training	937	10,400	6,439	13,700
1-4-1100-3740	Plans and Studies	0	5,000	0	0
1-4-1100-3745	Engineering Costs	0	3,000	2,222	3,000
1-4-1100-3750	Insurance	0	16,502	16,347	16,222
1-4-1100-3760	Signage	338	1,500	1,262	1,500
1-4-1100-3765	Health & Safety	1,508	6,000	8,019	5,320
1-4-1100-3810	Long Term Loans - Principal	10,481	64,760	55,107	55,108
1-4-1100-3915	Long Term Loans - Interest	2,965	10,529	9,242	9,286
1-4-1100-3920	Property Acquisition & Land Surveys	0	0	0	0
1-4-1100-4000	Infrastructure Br # 16	0	0	0	0
1-4-1100-4320	Trsf to reserves for Equipment	0	0	0	0
1-4-1100-4330	Gas Tax To Be Put into Reserves	0	0	0	0
1-4-1100-4400	Major Culvert Replacements	0	55,358	44,642	100,000
1-4-1100-4405	Bridge/Culvert Repairs	0	40,000	24,204	18,000
1-4-1100-4410	Reserve for Salt Shed	0	0	0	0
1-4-1100-4415	Road Patching	0	0	76,024	60,000
1-4-1100-4430	Costs Re: Aggregate Pits	0	2,200	607	2,200
1-4-1100-4435	Trsf to Resrv for Aggregate Pits	0	0	0	0
1-4-1100-4436	Transfer to Reserve for Future Rd Needs	0	0	0	0
1-4-1100-4440	Alderdale Road Construction Project	0	0	0	0
1-4-1100-4442	Repairs Golf Course Road	0	105,000	10,297	10,000
1-4-1100-4445	River Road Resurfacing	0	0	0	0
1-4-1100-4450	Bridge # 4-River Road OCIF	0	75,000	0	0
1-4-1100-4455	Bldg Canada Fund-Memorial Pk dr	0	0	0	0
1-4-1100-4460	Beaver Control	0	1,500	1,444	1,500
1-4-1100-4465	Trf to Reserve for Rd Expenditure	0	0	0	0
1-4-1100-4666	Trsf to Reserve for Working Funds	0	0	0	0
1-4-1100-7002	Amort. Exp - Roads	0	0	0	0
1-4-1100-7003	Amort. Exp. - Bridges & Culverts	0	0	0	0
1-4-1100-7004	Amortization Exp- Buildings	0	0	0	0
1-4-1100-7005	Amort. Exp - Road Vehicles	0	0	0	0
1-4-1100-7006	Amort Exp-Equipment Rds	0	0	0	0
<b>Total Public Works</b>		<b>178,320</b>	<b>1,324,395</b>	<b>1,111,949</b>	<b>1,134,788</b>
<b>Environmental</b>					
1-4-1300-1141	CPP Premiums - Landfill	169	840	584	825
1-4-1300-1460	EI Premiums Landfill	101	400	349	450
1-4-1300-1476	Omers Contributions- Landfill Site	392	1,525	1,355	1,500
1-4-1300-4505	Site Cleanup	0	11,200	16,205	15,000
1-4-1300-4510	Site Expenditures	6,092	33,930	36,340	35,830
1-4-1300-4512	Recycling/Landfill Educ Committee	0	0	0	0
1-4-1300-4515	Landfill Closure Study	0	0	0	0
1-4-1300-4520	Trsf to Reserve Landfill Closure	0	4,500	4,500	4,500
1-4-1300-4521	Transfer to Reserve for Monitoring Wells	0	1,000	0	0
1-4-1300-4525	Transfer to Reserve - Compactor	0	0	0	0
1-4-1300-4610	Recycling	6,931	36,762	35,187	35,762
1-4-1300-4620	Wages-Landfill Site	4,359	16,910	15,304	16,615

**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-3-0000-1000  
 To 1-4-7000-1000  
 Fiscal Year : 2018

Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-1300-4640	Employer Health Tax	0	335	298	325
1-4-1300-4650	WSIB	67	500	528	575
1-4-1300-4670	Property Acquisition Costs	0	0	0	0
1-4-1300-4675	Landfill Closure Costs	0	0	0	0
<b>Total Environmental</b>		<b>18,111</b>	<b>107,902</b>	<b>110,650</b>	<b>111,382</b>
<b>Health</b>					
1-4-1400-5110	Health Unit	10,653	42,612	42,612	42,612
1-4-1400-5115	Contribution to Res - Health Unit	0	0	0	0
1-4-1400-5200	Contribution to Hospital	0	0	7,500	7,500
1-4-1400-6510	Cemetery Expenses	0	1,500	1,103	2,500
1-4-1400-6520	Contribution to One Kids Place	0	0	0	0
<b>Total Health</b>		<b>10,653</b>	<b>44,112</b>	<b>51,215</b>	<b>52,612</b>
<b>Social Services</b>					
1-4-1500-6110	General Assistance	59,293	237,172	232,443	232,443
<b>Total Social Services</b>		<b>59,293</b>	<b>237,172</b>	<b>232,443</b>	<b>232,443</b>
<b>Home for Aged</b>					
1-4-1600-6210	Home for the Aged	12,228	48,914	47,430	47,430
<b>Total Home for Aged</b>		<b>12,228</b>	<b>48,914</b>	<b>47,430</b>	<b>47,430</b>
<b>Parks &amp; Recreation</b>					
1-4-1700-1110	Parks Expenses	110	3,500	9,257	7,825
1-4-1700-1115	Tennis Court	83	750	66,757	40,910
1-4-1700-1125	Beach Improvements	0	0	0	0
1-4-1700-1200	Parks & Recreation Insurance	0	3,286	2,633	2,633
1-4-1700-7000	Amort Expense -Equipment	0	0	0	0
<b>Total Parks &amp; Recreation</b>		<b>193</b>	<b>7,536</b>	<b>78,647</b>	<b>51,368</b>
<b>Recreation Programs</b>					
1-4-1800-1141	Summer Program - CPP	0	0	0	0
1-4-1800-1305	Rec Conferences & Conventions	0	0	0	0
1-4-1800-1310	Recreation Programs and Events	0	600	570	600
1-4-1800-1360	Summer Program Wages	0	0	0	0
1-4-1800-1375	Summer Program - Services	0	0	0	0
1-4-1800-1380	Summer Program Expenses	0	0	0	0
1-4-1800-1392	Summer Program - EHT & WCB	0	0	0	0
1-4-1800-1460	Summer Program - UIC	0	0	0	0
1-4-1800-1500	Recreation Capital	0	0	0	0
1-4-1800-1510	Advertising	0	300	261	100
1-4-1800-1600	Grant Playground Equipment	0	0	0	0
1-4-1800-1915	Transfer to Reserve for Recreation	0	0	0	0
1-4-1800-1930	Rec Capital Expense	0	0	0	0
<b>Total Recreation Programs</b>		<b>0</b>	<b>900</b>	<b>831</b>	<b>700</b>
<b>Powassan Library</b>					
1-4-1900-1910	Powassan Library	25,594	35,891	30,891	30,891
1-4-1900-1920	Library Board Members	0	150	280	100
<b>Total Powassan Library</b>		<b>25,594</b>	<b>36,041</b>	<b>31,171</b>	<b>30,991</b>

**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



GL5220  
 Date : Apr 13, 2018

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 Time : 10:08 am

Account Code : 1-3-0000-1000  
 To 1-4-7000-1000  
 Fiscal Year : 2018

Account Code	Account Description	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 FINAL BUDGET
<b>Planning &amp; Development</b>					
1-4-2000-1110	Planning Expenses	0	0	0	0
1-4-2000-1120	Official Plan Expenses	0	500	0	1,000
1-4-2000-1130	Zoning By-Law Expenses	0	500	0	1,000
1-4-2000-1135	Com. of Adj./Plann Advisory Com	0	1,400	600	700
1-4-2000-1140	Consent Application Expenses	0	300	265	300
1-4-2000-1141	Internship Program - CPP	0	0	0	0
1-4-2000-1310	Recoverable Planning & Development	295	1,087	3,530	775
1-4-2000-1320	Economic Development	0	250	0	500
1-4-2000-1321	Strategic Plan Expenses	0	0	0	100
1-4-2000-1330	Drainage Expenses	0	3,000	3,898	3,000
1-4-2000-1340	Committee of Adjustment Expenses	0	1,220	120	1,260
1-4-2000-1350	Lakeshore Road Allowance Expenses	0	0	0	0
1-4-2000-1360	Internship Program - Wages	0	0	0	0
1-4-2000-1375	Internship Program - WSIB	0	0	0	0
1-4-2000-1380	Internship Program - EHT	0	0	0	0
1-4-2000-1460	Internship Program - EIC	0	0	0	0
<b>Total Planning &amp; Development</b>		<b>295</b>	<b>8,257</b>	<b>8,413</b>	<b>8,635</b>
<b>Education Req Public</b>					
1-4-4000-1000	English Public Requisition	44,401	0	178,196	171,935
1-4-4000-2000	French Public Requisition	1,260	0	5,094	4,371
<b>Total Education Req Public</b>		<b>45,661</b>	<b>0</b>	<b>183,290</b>	<b>176,306</b>
<b>Education Req Separate</b>					
1-4-5000-1000	French Separate Requisition	5,434	0	22,217	19,688
1-4-5000-2000	English Separate Requisition	6,366	0	25,474	23,483
<b>Total Education Req Separate</b>		<b>11,800</b>	<b>0</b>	<b>47,691</b>	<b>43,171</b>
<b>Education Share - Landfill Site</b>					
1-4-6000-1000	Education Share - Landfill Site	0	0	0	12
<b>Total Education Share - Landfi</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>Education - Commercial/Industrial</b>					
1-4-7000-1000	Education - Commercial/Industrial	0	0	0	10,356
<b>Total Education - Commercial/I</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,356</b>
<b>Total EXPENSE</b>		<b>527,331</b>	<b>2,603,780</b>	<b>2,668,289</b>	<b>2,581,263</b>
<b>Total OPERATING</b>		<b>308,290</b>	<b>72,583</b>	<b>25,020</b>	<b>0</b>



**Third Draft Budget - 2018  
Revenue**

1-3-0000-1000	Sale of Plots	\$250
1-3-0000-2000	General Revenue - Cemetery	\$500
1-3-1000-1000	General Taxation	\$1,559,938
1-3-1000-2000	Commercial & Industrial	
1-3-1000-4000	General - Supplementary Taxes	
1-3-1100-1000	English Public Levy	
1-3-1200-1000	French Public Levy	
1-3-1300-1000	English Separate Levy	
1-3-1400-1000	French Separate Levy	
1-3-1500-1000	Education - Commercial/Industrial	
1-3-4200-5120	Ontario Municipal Partnership Fund	\$525,900
1-3-5100-5720	Federal Government	
	CWWF Grant Culverts	\$27,679
	Canada 150	\$18,000
		<b>\$45,679</b>
1-3-5100-5725	Recreation Grants	\$0
1-3-5200-5200	Wolf Damage Grants	\$2,000
1-3-5200-5205	Bear Wise Grant	\$0
1-3-5200-5225	Experience Program	\$0
1-3-5200-5300	Infrastructure Grants	
	Alderdale Road	58,733
1-3-5200-5315	Recreation Grants	\$0
1-3-5200-5325	Other Provincial Grants	
	CWWF Culverts	\$13,839
	Top up Grant - River Road Bridge	\$67,500
		<b>\$81,339</b>

1-3-5200-5355	Drainage Grant/Revenue	\$1,500
1-3-5200-5356	Drainage Rec. - Owners	\$0
1-3-6100-1910	Revenue re: Mandatory Septic Inspections	\$1,470
1-3-6100-5785	Newsletter Advertising	\$600
1-3-6100-7770	Tax Certificates & Zoning Cert.	\$2,000
1-3-6100-7800	Tax Registration Revenue	\$0
1-3-6100-7900	Provincial Offences Net Revenue	\$2,000
1-3-6200-7240	Building Permits	\$13,000
1-3-6200-7300	Revenue re: Property Cleanup Costs	\$0
1-3-6300-7210	Dog Taxes Collected at Office	\$2,500
1-3-6300-7220	Dog Taxes Collected by Animal Control	\$200
1-3-6300-7400	Pound Fees & Fines	\$100
1-3-6400-7740	Roads Revenue	
	Culvert Sales, Entrance Permits	\$1,000
1-3-6400-7750	Interest on MIII Funds	\$0
1-3-6400-7760	Aggregate Resources Revenue	\$2,500
1-3-6500-5795	Fire Department Revenue	
	Rescue Van	\$750
	Pick up Truck	\$5,000
		\$5,750
1-3-6600-5730	Recreation - Registration Fees	\$0
1-3-6600-5740	Summer Program - Canteen	\$0
1-3-6600-5745	Recreation Events	\$0
1-3-6600-5785	Donations	\$0
1-3-6600-5790	Grant	\$0

<b>1-3-6700-7535</b>	<b>Recycling Revenue</b>	
	Ontario Waste Diversion	<b>\$15,203</b>
<b>1-3-6700-7540</b>	<b>Tipping Fees</b>	<b>\$2,100</b>
<b>1-3-6700-7542</b>	<b>Electronics Removal</b>	<b>\$300</b>
<b>1-3-6700-7545</b>	<b>Scrap Metal Removal</b>	<b>\$1,300</b>
<b>1-3-6800-7760</b>	<b>Economic Development Revenue</b>	<b>\$0</b>
<b>1-3-6800-7780</b>	<b>Zoning Fees</b>	<b>\$700</b>
<b>1-3-6800-7781</b>	<b>Deposit - Zoning By-law Amendment</b>	<b>\$0</b>
<b>1-3-6800-7782</b>	<b>Recoverable Planning Expenses</b>	<b>\$0</b>
<b>1-3-6800-7785</b>	<b>Severance Application Fees (6 @ 550)</b>	3,300
	<b>(6 @ 137.50)</b>	825
		<b>\$4,125</b>
<b>1-3-6800-7795</b>	<b>Minor Variance Applications (3 @ 400)</b>	1,200
	<b>(3 @ 87.50)</b>	262
		<b>\$1,462</b>
<b>1-3-6800-7800</b>	<b>Admin Fees - Road Allowances</b>	<b>\$250</b>
<b>1-3-6800-7805</b>	<b>Deposits - Lakeshore Road Allowance</b>	<b>\$0</b>
<b>1-3-6800-7810</b>	<b>Frontage Fees</b>	<b>\$1,783</b>
<b>1-3-8000-5000</b>	<b>Interest Income</b>	<b>\$2,500</b>
<b>1-3-8000-7510</b>	<b>Penalties - Current Taxes</b>	<b>\$18,000</b>
<b>1-3-8000-7520</b>	<b>Interest - Tax Arrears</b>	<b>\$30,000</b>
<b>1-3-8000-9100</b>	<b>Other Revenue</b>	
	Copies & Other	\$100
	HST Recovery - Council & Firefighter	1,565
	Reimbursement of Wages from CUPE	500
	CN Right of Way	642
	Court Security	1,144
	OPP Credit	100
		<b>\$4,051</b>
<b>1-3-8000-9900</b>	<b>Contributions from Reserves</b>	<b>\$0</b>

1-3-8000-9905	Contributions from Reserves - Working Funds	\$6,000
1-3-8000-9910	Cont. from Res. For Cap. Expense	\$0
1-3-8000-9912	Cont. From Res. Office Renovations	\$0
1-3-8000-9915	Cont. from Capital Fund Loan	\$0
1-3-8000-9920	Cont. from Res. - Road Equipment	\$130
1-3-8000-9921	Cont. from Res. - Road Expenditures	\$0
1-3-8000-9922	Cont. from Res. - Future Road Needs	\$3,426
1-3-8000-9923	Cont. from Res. - Future Land Purchases	\$0
1-3-8000-9925	Cont. from Res. - Parks	\$0
1-3-8000-9926	Cont. from Res. for Rec. Capital Exp.	\$0
1-3-8000-9930	Surplus Contribution	\$0
1-3-8000-9950	Cont. from Res. - Computer	\$0
1-3-8000-9955	Cont. from Res. - Gas Tax	
	CWWF Culverts	\$13,840
	Golf Course Road Resurfacing	\$41,267
	Bridge No. 4 - River Road	\$7,500
	Bridge/Culvert Repairs	\$40,000
		\$102,607
1-3-8000-9960	Cont. from Res. - Fire Department	\$24,300
1-3-8000-9965	Cont. from Res. - Hospital	\$0
1-3-8000-9970	Cont. from Reserves - Compactor	\$0
1-3-8000-9975	Cont. from Reserve - Salt Shed	\$0
1-3-8000-9976	Cont. from Reserves - GIS	\$0
1-3-8000-9977	Cont. from Reserves - Emergency Planning	\$6,000

**Third Draft Budget - 2018  
Council Expenditures**

<b>1-4-0100-1110</b>	<b>Council Remuneration</b>	
	Per Diem - Conferences - 25 days @ 120	3,000
	Meetings	20,400
		<b>\$23,400</b>
<b>1-4-0100-1120</b>	<b>Travel &amp; Conferences</b>	
	<b>FONOM</b> - Registrations 2 @ 400	800
	- Travel to Parry Sound	250
	- Accomodations 2 x 2 @ 150	600
		<b>\$1,650</b>
	<b>OGRA - Registration</b> 1 @ 690	690
	- Meals	255
	- Accomodations 250 x 3	757
	- Travel	160
		<b>\$1,862</b>
	<b>Northeastern Fire Conference</b>	
	Registration - 1 @ 300	\$300
	Travel	\$320
		<b>\$620</b>
	<b>Planning Conference</b>	
	Registration 3 @ 150	450
	Travel	200
	Meals 3 x 2 @ 50	300
	Hotel 3 x 2 @ 150	900
		<b>\$1,850</b>
	<b>Dist. Parry Sound Mun. Association</b>	
	Registration 4 @ 30 (Spring & Fall)	\$120
	2 @30 (Fall)	\$60
	Travel	\$250
		<b>\$430</b>
	<b>Miscellaneous</b>	
	Monthly Mileage	<b>\$2,000</b>
		<b>\$8,412</b>

<b>1-4-0100-1130</b>	<b>Other Expenses</b>	
	Day Planners	100
	Miscellaneous	250
		<b>\$350</b>
<b>1-4-0100-1141</b>	<b>CPP Premiums - Council</b>	<b>\$250</b>
<b>1-4-0100-1150</b>	<b>EHT</b>	<b>\$350</b>

**Third Draft Draft Budget - 2018**

**Elections**

**Expenditures**

<b>1-4-0200-1310</b>	<b>Remuneration Election Staff</b>	<b>\$3,000</b>
<b>1-4-0200-1320</b>	<b>Supplies and Services</b>	<b>\$1,800</b>
<b>1-4-0200-1330</b>	<b>Transfer to Reserves for Elections</b>	<b>0</b>

**Third Draft Budget - 2018**  
**Administration & General Government**  
**Expenditures**

<b>1-4-0300-1141</b>	<b>CPP Premiums - Admin.</b>	<b>\$9,030</b>
<b>1-4-0300-1410</b>	<b>Salaries - Admin.</b>	<b>\$182,370</b>
<b>1-4-0300-1430</b>	<b>Admin. Training</b>	
	Election and First Aid	1,500
	Education Assistance (Admin Assist. 2 MAP)	800
		<b>\$2,300</b>
<b>1-4-0300-1440</b>	<b>Travel Confrences &amp; Other</b>	
	<b>AMCTO Conference</b>	
	Registration - 2 @ 100	200
	Mileage and Accommodations	800
	Weekly Trips to Bank and Other Mileage	1,500
		<b>\$2,500</b>
<b>1-4-0300-1460</b>	<b>EI Premiums - Admin.</b>	<b>\$4,235</b>
<b>1-4-0300-1470</b>	<b>EHT Premiums - Admin.</b>	<b>\$3,560</b>
<b>1-4-0300-1476</b>	<b>OMERS Benefits</b>	<b>\$16,165</b>
<b>1-4-0300-1480</b>	<b>Group Insurance Benefits</b>	<b>\$13,255</b>
<b>1-4-0300-1485</b>	<b>Health &amp; Safety</b>	<b>\$100</b>
<b>1-4-0300-1490</b>	<b>Worker's Compensation</b>	<b>\$5,365</b>
<b>1-4-0300-1498</b>	<b>Office Expenses</b>	
	Hydro	2,200
	Bottled Water/Paper Products etc.	700
	Garbage Pickup	300
	Furnace Oil	3,300
	Flower Pot	50
	Building Maintenance & Repairs	1,000
	Water Heater Rental	100
	Septic	150
		<b>\$7,800</b>
<b>1-4-0300-1499</b>	<b>Cap. Office Construction</b>	<b>\$0</b>
<b>1-4-0300-1520</b>	<b>Insurance</b>	<b>\$14,553</b>



<b>1-4-0300-1530</b>	<b>Contracted Office Services -</b>	
	Copier	2,100
	Postage Meter Rental	300
	Shredding	150
		<b>\$2,550</b>
<b>1-4-0300-1540</b>	<b>Computer Expenses</b>	
	Kit Assistance	1,025
	Software Support	7,900
	Hardware Support & Repairs	1,000
		<b>\$9,925</b>
<b>1-4-0300-1610</b>	<b>Office Supplies (print cartridges, paper, envelopes, etc.)</b>	<b>\$4,800</b>
<b>1-4-0300-1620</b>	<b>Telephone &amp; Fax</b>	2,200
	Phone contract	500
		<b>\$2,700</b>
<b>1-4-0300-1630</b>	<b>Postage</b>	
	Postage	3,500
	Postage for Newsletter	1,200
		<b>\$4,700</b>
<b>1-4-0300-1660</b>	<b>Sub. &amp; Memberships</b>	
	Association of Municipalities of Ontario	1,010
	Ontario Association of Cemetery & Funeral Professionals	185
	Federation of Canadian Municipalities	400
	Association of Municipal Clerks & Treasurers of Ontario	1,005
	District of Parry Sound Municipal Association	160
	Federation of Northern Ontario Municipalities	220
	Municipal World subscription	50
	Municipal Finance Offers Association	255
	Metroland Media	180
		<b>\$3,465</b>
<b>1-4-0300-1710</b>	<b>Office Equipment</b>	<b>\$1,000</b>
<b>1-4-0300-1720</b>	<b>Computer Equipment</b>	
	Laptop	<b>\$1,500</b>
<b>1-4-0300-1735</b>	<b>Miscellaneous Expenses</b>	<b>\$0</b>
<b>1-4-0400-1670</b>	<b>Audit Fees</b>	<b>\$12,405</b>

1-4-0400-1672	Expenses Asset Management	\$0
1-4-0400-1675	Tax Registration Expenses	\$1,500
1-4-0400-1680	Legal Fees	\$1,500
1-4-0400-1690	Advertising	
	Ads re: various matters	\$600
1-4-0400-1700	Civic Addressing	\$200
1-4-0400-1720	Receptions	
	Sick /Sympathy Policy Gifts	200
	Council/Staff Luncheon	300
	Sundries	500
	Other	200
		\$1,200
1-4-0400-1740	Interest Expense (Operating Loan)	\$1,000
1-4-0400-1750	Bank Charges	300
	Credit Card Fees	225
	Scotia Connect (Payroll)	1,050
		\$1,575
1-4-0400-1800	Awards & Recognition Programs	
	Programs as needed	\$1,700
1-4-0400-1810	General Donations	
	AMO OMERS Support	50
	Powassan Ag. Society	75
	Science Fair	50
	Fire Dept. Christmas Party	200
	Santa Funds	250
	Warriors of Hope	50
	Powassan Food Bank	200
	Maple Syrup Festival	75
	PET Scanner (3rd of 5 payments)	500
	Almaguin Adult Learning Centre	200
		\$1,650
1-4-0400-1825	Transfer to Reserves - Computer Software	\$0
1-4-0400-1826	Transfer to Reserve for Office Improvements	\$0
1-4-0400-1828	Transfer to Reserve for Working Funds	\$24,000

<b>1-4-0400-2700</b>	<b>Consulting Fees</b>	
	Human Resources Consultant	<b>\$6,000</b>
<b>1-4-0400-2770</b>	<b>Property Assessment (MPAC)</b>	<b>\$25,288</b>
<b>1-4-0400-2805</b>	<b>Web Site</b>	
	Annual maintenance	1,900
	Upgrades & Other	200
		<b>\$2,100</b>

**Third Draft Budget - 2018  
Fire Department  
Expenditures**

<b>1-4-0500-1141</b>	<b>CPP Premiums - FD</b>	<b>\$750</b>
<b>1-4-0500-1460</b>	<b>EI - FD</b>	<b>\$0</b>
<b>1-4-0500-1480</b>	<b>Fire Department - EHT</b>	<b>\$300</b>
<b>1-4-0500-2125</b>	<b>Materials &amp; Supplies</b>	
	Batteries, small tools, supplies, etc.	<b>\$1,200</b>
<b>1-4-0500-2130</b>	<b>Building Maintenance</b>	
	Service Calls	325
	Septic Pumpout	100
	Water Heater Rental	100
	Building Repairs	1,475
		<b>\$2,000</b>
<b>1-4-0500-2135</b>	<b>Communications</b>	
	Radio License	250
	Answering Service	1,200
	Fire Hall Phone	500
	Fire Department Cellular	1,500
	Radio & Pager Repairs	1,000
		<b>\$4,450</b>
<b>1-4-0500-2140</b>	<b>Training</b>	
	Training as needed (CPR, DZ, Restraint Training, etc.)	<b>\$1,500</b>
<b>1-4-0500-2145</b>	<b>Insurance</b>	<b>\$13,563</b>
<b>1-4-0500-2146</b>	<b>WSIB</b>	<b>\$6,000</b>
<b>1-4-0500-2150</b>	<b>Equipment Maintenance</b>	
	Vehicle inspections, parts & labour, regular equipment maintenance	<b>\$9,000</b>
<b>1-4-0500-2155</b>	<b>Fire Agreement - Min. of Natural Resources</b>	<b>\$165</b>

<b>1-4-0500-2160</b>	<b>Health &amp; Safety</b>	
	Repairs & Inspections - Bunker suits, Cleaning	950
	Cylinder Lease & Breathing Air	2,500
	Safety Supplies - Other	750
		<b>\$4,200</b>
<b>1-4-0500-2165</b>	<b>Radio Equipment</b>	
	Replace radio batteries	400
	Radios / repair	1,500
	Headset	300
		<b>\$2,200</b>
<b>1-4-0500-2180</b>	<b>Gas &amp; Oil</b>	<b>\$1,400</b>
<b>1-4-0500-2185</b>	<b>Clothing</b>	
	Bunker Gear 2 @ 1,750	3,500
	Forestry Coveralls 5 @ 200	1,000
	Boots, Gloves, Hats (2 each)	1,600
		<b>\$6,100</b>
<b>1-4-0500-2190</b>	<b>Travel &amp; Conferences</b>	<b>\$1,500</b>
<b>1-4-0500-2192</b>	<b>Fire Dept. Per Diem</b>	<b>\$1,500</b>
<b>1-4-0500-2195</b>	<b>Salaries (Points)</b>	<b>\$8,000</b>
<b>1-4-0500-2200</b>	<b>Honourarium</b>	
	Fire Chief/CEMC	12,000
	Deputy Fire Chief	3,000
	Captains 5 @ 250	1,250
		<b>\$16,250</b>
<b>1-4-0500-2210</b>	<b>Fire Fighter Recognition (21) firefighters</b>	<b>\$2,100</b>
<b>1-4-0500-2225</b>	<b>Advertising</b>	<b>\$150</b>
<b>1-4-0500-2230</b>	<b>Memberships &amp; Subscriptions</b>	
	Fire Safety Canada	100
	Ontario Association of Fire Chiefs	260
	Fire Fighters Association	50
	Mututal Aid	100
	Municipal Fire Prevention	150
		<b>\$660</b>
<b>1-4-0500-2235</b>	<b>Heat &amp; Hydro</b>	
	Share of building heat & hydro	<b>\$5,800</b>

<b>1-4-0500-2240</b>	<b>Fire Prevention</b>	<b>\$550</b>
<b>1-4-0500-2245</b>	<b>Small Equipment</b>	
	Supplies, Hose, Rope	<b>\$3,000</b>
<b>1-4-0500-2250</b>	<b>Transfer to Reserves for FD</b>	
	Transfer to Reserves	<b>\$0</b>
<b>1-4-0500-2255</b>	<b>Capital Expenditures</b>	
	Pumper Truck	<b>\$24,300</b>
<b>1-4-0500-2263</b>	<b>Exp. Re: Dry Well</b>	<b>\$0</b>
<b>1-4-0500-2270</b>	<b>Tanker Body Work</b>	<b>\$0</b>

**Third Draft Budget - 2018**  
**Protection to Persons & Property**  
**Expenditures**

<b>1-4-0600-2110</b>	<b>Fire Permit Issuer</b>	<b>\$0</b>
<b>1-4-0700-2310</b>	<b>Conservation Authority Levy</b>	
	Operating Levy	6,160
	Capital Levy	4,987
	Fixed Asset Contribution	886
		<b>\$12,033</b>
<b>1-4-0700-2350</b>	<b>Mandatory Septic Inspection Fees (5)</b>	<b>\$1,470</b>
<b>1-4-0700-2400</b>	<b>Source Water Protection</b>	
	Source Protection Implementation	<b>\$500</b>
<b>1-4-0700-2775</b>	<b>GIS Strategic Plan</b>	
	GIS System	<b>\$7,700</b>
<b>1-4-0700-2780</b>	<b>Transfer to Reserve for GIS</b>	<b>\$0</b>
<b>1-4-0800-1141</b>	<b>CPP - By-Law Enforcement</b>	<b>\$200</b>
<b>1-4-0800-1460</b>	<b>EI - By-Law Enforcement</b>	<b>\$100</b>
<b>1-4-0800-2410</b>	<b>Building Inspector Salaries</b>	<b>\$10,000</b>
<b>1-4-0800-2420</b>	<b>Building Inspector - Other</b>	
	Mileage	1,500
	Training & Conferences	1,800
	Other - Forms, etc.	200
		<b>\$3,500</b>
<b>1-4-0800-2450</b>	<b>WSIB - By-Law Enforcement</b>	<b>\$125</b>
<b>1-4-0800-2710</b>	<b>MLEO Wages</b>	<b>\$3,978</b>
<b>1-4-0800-2720</b>	<b>MLEO - Other</b>	
	Mileage	700
	Association Membership	110
	Phone / Radio	600
	Training /Conference	500
		<b>\$1,910</b>
<b>1-4-0800-2750</b>	<b>MLEO - EHT</b>	<b>\$100</b>

1-4-0800-3000	Property Cleanup Costs	\$25,000
1-4-0900-2510	Canine Control Wages	\$1,400
1-4-0900-2520	Canine Control - Supplies & Services	\$500
	Vet. Services, Mileage, Dog Tags, Licence Books	
1-4-0901-1460	EI Benefits - Livestock Evaluator	\$50
1-4-0901-2530	Livestock Killed by Dogs/Wolves	\$2,000
1-4-0901-2535	Livestock Evaluation - Expenses	
	Mileage, WSIB	\$200
1-4-0901-2540	Livestock Evaluator	\$300
1-4-0902-2550	Vet Unit (annual contribution) 2018	\$650
1-4-0904-1460	EI - Poundkeeper	\$20
1-4-0904-2600	Poundkeeper Wages	\$100
1-4-0904-2660	Poundkeeper - Other Expenses	\$100
1-4-1000-0010	Fence Viewing	\$100
1-4-1000-0012	Fence Viewing Expenses	\$50
1-4-1000-0020	Emergency Planning	
	Compensation - Alternate CEMC	1,000
	Training & Other (2 meetings per year)	1,400
	Red Cross Mem. Of Understanding	125
	Per Diem (Courses)	700
		\$3,225
1-4-1000-0021	Transfer to Reserve Emergency Planning	\$0
1-4-1000-0025	JEPP Grant Expenses	\$0
1-4-1000-0040	Costs re: 911 Annual Contract	\$693
1-4-1000-0050	Policing Costs	\$185,036



<b>1-4-1000-0060</b>	<b>Wistiwasing Watershed Management Committee</b>	
	Project	500
	Meetings- 5 members x 4 meetings @\$10	200
		<b>\$700</b>
<b>1-4-1000-1460</b>	<b>EI - Fence Viewer</b>	<b>\$20</b>

**Third Draft Budget - 2018  
Transportation  
Expenditures**

<b>1-4-1100-1141</b>	<b>CPP Premiums - Roads</b>	<b>\$15,260</b>
<b>1-4-1100-1460</b>	<b>EI Premiums - Roads</b>	<b>\$7,155</b>
<b>1-4-1100-1476</b>	<b>Benefits - OMERS</b>	<b>\$23,345</b>
<b>1-4-1100-3110</b>	<b>Wages - Crew (See Attached) Est.</b>	<b>\$308,230</b>
<b>1-4-1100-3115</b>	<b>Gravel, Calcium, Etc.</b>	
	Gravel	140,000
	Sand & Salt	30,000
	Calcium	75,000
	Culverts	12,000
	Cold Mix	7,200
	Crushed Asphalt	2,000
		<b>\$266,200</b>
<b>1-4-1100-3120</b>	<b>Materials - Shop &amp; Supplies</b>	
	Clothing & work boot allowances	3,000
	Supplies	11,000
	Advertisements/Courier Service	1,000
	Small equipment repairs/parts	2,000
	fuel products	3,500
		<b>\$20,500</b>
<b>1-4-1100-3125</b>	<b>Memberships &amp; Sub.</b>	
	Ontario Good Roads Association	570
	Almaguin Road Superintendents Association	150
		<b>\$720</b>
<b>1-4-1100-3130</b>	<b>Equipment Rentals</b>	
	Ditching & Brushing (Excavator Rental)	39,000
	Roadside Cutting	4,500
	Sweeper Rental	4,100
	Other	2,000
		<b>\$49,600</b>

<b>1-4-1100-3140</b>	<b>Equipment - Capital Purchases</b>	
	Steamer	\$4,750
	Trailer	\$3,500
		<b>\$8,250</b>
<b>1-4-1100-3145</b>	<b>Building - Capital Purchases</b>	<b>\$0</b>
<b>1-4-1100-3150</b>	<b>Garage Furnace Fuel</b>	<b>\$9,000</b>
<b>1-4-1100-3160</b>	<b>Garage - Main Building</b>	
	Waste Oil Pickup	100
	Septic/Waste Water Pumpouts	500
	Garbage Pickup	300
	Materials	500
	Water Heater Rental	200
	Service Calls as Needed	3,400
		<b>\$5,000</b>
<b>1-4-1100-3165</b>	<b>Computer Expenses</b>	
	Repairs, Software, Supplies	<b>\$500</b>
<b>1-4-1100-3210</b>	<b>Grader Expenses</b>	
	Stingers & Blades	7,000
		<b>\$7,000</b>
<b>1-4-1100-3211</b>	<b>Grader Fuel</b>	<b>\$13,000</b>
<b>1-4-1100-3212</b>	<b>Grader Parts &amp; Repairs</b>	\$4,000
	Tires	\$6,000
		<b>\$10,000</b>
<b>1-4-1100-3230</b>	<b>International Truck</b>	
	License	1,993
	Blades & Shoes	4,000
		<b>\$5,993</b>
<b>1-4-1100-3231</b>	<b>International Truck Fuel</b>	<b>\$12,000</b>
<b>1-4-1100-3232</b>	<b>International Truck Parts &amp; Repairs</b>	<b>\$10,000</b>
<b>1-4-1100-3235</b>	<b>Mack Truck Expenses</b>	
	License	1,466
	Blades & Shoes	3,000
		<b>\$4,466</b>

1-4-1100-3236	Mack Truck Fuel	\$11,000
1-4-1100-3237	Mack Truck Parts & Repairs	\$13,500
	Tires (2)	\$1,500
		\$15,000
1-4-1100-3240	Loader Expenses	\$500
1-4-1100-3241	Loader Fuel	\$3,000
1-4-1100-3242	Loader Parts & Repairs	\$6,000
1-4-1100-3255	GMC Expenses (2007)	
	License (1@ 120)	\$120
1-4-1100-3256	GMC (2007) Fuel	\$6,000
1-4-1100-3257	GMC (2007) Parts & Repairs	\$6,000
1-4-1100-3260	GMC Pickup (2015)	
	License (1 @ 265)	\$265
1-4-1100-3261	GMC (2015) Fuel	\$6,000
1-4-1100-3262	GMC (2015) Parts & Repairs	\$6,000
1-4-1100-3270	Freightliner Expenses	
	License	2,144
	Blades & Shoes	3,500
		\$5,644
1-4-1100-3271	Freightliner Fuel	\$12,000
1-4-1100-3272	Freightliner Parts & Repairs	\$5,000
1-4-1100-3280	Excavator Expense	\$25,000
1-4-1100-3660	Benefits - Group Insurance	\$22,568
1-4-1100-3690	EHT Premiums - Roads	\$6,015
1-4-1100-3700	WSIB Premiums - Roads	\$9,065

<b>1-4-1100-3710</b>	<b>Garage Telephone</b>	
	Landline	500
	Cell Phones	1,000
		<b>\$1,500</b>
<b>1-4-1100-3720</b>	<b>Garage Hydro</b>	<b>\$4,500</b>
<b>1-4-1100-3725</b>	<b>Travel</b>	<b>\$250</b>
<b>1-4-1100-3730</b>	<b>Conferences &amp; Training</b>	
	OGRA	1,700
	Training (First Aid,CPR,Surface Miner,Chainsaw,WHMIS)	8,700
		<b>\$10,400</b>
<b>1-4-1100-3740</b>	<b>Plans &amp; Studies</b>	<b>\$5,000</b>
<b>1-4-1100-3745</b>	<b>Engineering Costs - Misc.</b>	<b>\$3,000</b>
<b>1-4-1100-3750</b>	<b>Insurance</b>	14,502
	Adjuster Fees & Other	2,000
		<b>\$16,502</b>
<b>1-4-1100-3760</b>	<b>Signage</b>	<b>\$1,500</b>
<b>1-4-1100-3765</b>	<b>Health &amp; Safety</b>	
	Radio License	270
	Air Time	3,750
	Fire Extinguisher Inspection & Service	300
	Other	1,680
		<b>\$6,000</b>
<b>1-4-1100-3810</b>	<b>Long Term - Principal</b>	<b>\$64,760</b>
<b>1-4-1100-3915</b>	<b>Long Term Loans Int.</b>	<b>\$10,529</b>
<b>1-4-1100-4400</b>	<b>Major Culvert Replacements (Maple and Wasing)</b>	<b>\$55,358</b>
<b>1-4-1100-4405</b>	<b>Bridge/Culvert Repairs</b>	
	Culvert - Golf Course Road	\$20,000
	Misc. Bridge Repairs - Pioneer Road	\$20,000
		<b>\$40,000</b>
<b>1-4-1100-4410</b>	<b>Reserve for Salt Shed</b>	<b>\$0</b>

<b>1-4-1100-4415</b>	<b>Road Patching</b>	
	Alderdale Road	
<b>1-4-1100-4430</b>	<b>Costs re: Aggregate Pits</b>	
	Class "B" License	200
	Class "A" License	2,000
		<b>\$2,200</b>
<b>1-4-1100-4435</b>	<b>Transfer to Res, Aggregate Pits</b>	<b>\$0</b>
<b>1-4-1100-4436</b>	<b>Reserve for Future Road Needs</b>	<b>\$0</b>
<b>1-4-1100-4442</b>	<b>Repairs Golf Course Road</b>	
	Guardrails	\$5,000
	3rd Coat - hardsurfacing	\$100,000
		<b>\$105,000</b>
<b>1-4-1100-4445</b>	<b>River Road Resurfacing</b>	<b>\$0</b>
<b>1-4-1100-4450</b>	<b>Bridge No. 4 - River Road</b>	<b>\$75,000</b>
<b>1-4-1100-4455</b>	<b>Building Canada Fund (Memorial Park Drive)</b>	<b>\$0</b>
<b>1-4-1100-4460</b>	<b>Beaver Control</b>	<b>\$1,500</b>
<b>1-4-1100-4466</b>	<b>Transfer to Reserves for Working Funds</b>	<b>\$0</b>

**Third Draft Budget - 2018  
Environmental Services  
Expenditures**

<b>1-4-1300-1141</b>	<b>CPP Premiums - Landfill</b>	<b>\$840</b>
<b>1-4-1300-1460</b>	<b>EI Premiums - Landfill</b>	<b>\$400</b>
<b>1-4-1300-1476</b>	<b>Benefits - OMERS</b>	<b>\$1,525</b>
<b>1-4-1300-4505</b>	<b>Site Cleanup</b>	
	Grinding	10,000
	Pushing Wood	\$1,200
		<b>\$11,200</b>
<b>1-4-1300-4510</b>	<b>Site Expenditures</b>	
	Landfill Contractor	19,000
	Taxes	1,200
	Sampling Program	7,800
	Membership - Municipal Waste Reduction	\$130
	Cell Phone	\$450
	Building	\$750
	Landfill Closure Report and Survey	\$4,600
		<b>\$33,930</b>
<b>1-4-1300-4512</b>	<b>Landfill Edu. Committee</b>	<b>\$0</b>
<b>1-4-1300-4520</b>	<b>Transfer Res. Landfill Closure</b>	<b>\$4,500</b>
<b>1-4-1300-4521</b>	<b>Transfer to Res. Monitoring Wells</b>	<b>\$1,000</b>
<b>1-4-1300-4610</b>	<b>Recycling</b>	
	Recycling	35,500
	HazMat Waste	1,262
		<b>\$36,762</b>
<b>1-4-1300-4620</b>	<b>Wages - Landfill Site</b>	<b>\$16,910</b>
<b>1-4-1300-4640</b>	<b>Employer Health Tax</b>	<b>\$335</b>
<b>1-4-1300-4650</b>	<b>WSIB</b>	<b>\$500</b>

**Third Draft Budget - 2018**  
**Health/Social Services/Recreation/Planning**  
**Expenditures**

<b>1-4-1400-5110</b>	<b>Health Unit</b>	<b>\$42,612</b>
<b>1-4-1400-5200</b>	<b>Contribution to Hospital</b>	<b>\$0</b>
<b>1-4-1400-6510</b>	<b>Cemetery Expenses</b>	<b>\$1,500</b>
<b>1-4-1400-6520</b>	<b>One Kid's Place</b>	<b>\$0</b>
<b>1-4-1500-6110</b>	<b>Social Assistance</b>	<b>\$237,172</b>
<b>1-4-1600-6210</b>	<b>Home for the Aged</b>	<b>\$48,914</b>
<b>1-4-1700-1110</b>	<b>Parks Expenses</b>	
	Hydro	400
	Garbage Collection	325
	Septic Pumpouts	1,150
	Leo Laporte Park Land Use Permit	700
	Playground Inspections & Maintenance	300
	Supplies, Misc., Repairs	625
		<b>\$3,500</b>
<b>1-4-1700-1115</b>	<b>Tennis Courts</b>	
	Hydro	550
	Septic pumpout	200
		<b>\$750</b>
<b>1-4-1700-1125</b>	<b>Beach Improvements</b>	<b>\$0</b>
<b>1-4-1700-1200</b>	<b>Parks &amp; Rec Insurance</b>	<b>\$3,286</b>
<b>1-4-1800-1310</b>	<b>Community Program &amp; Events</b>	<b>\$600</b>
<b>1-4-1800-1500</b>	<b>Recreation Advertising</b>	<b>\$300</b>
<b>1-4-1800-1600</b>	<b>Playground Equipment</b>	<b>\$0</b>
<b>1-4-1800-1930</b>	<b>Recreation Capital</b>	<b>\$0</b>
<b>1-4-1800-1915</b>	<b>Transfer to Reserve for Recreation</b>	<b>\$0</b>



<b>1-4-1900-1910</b>	<b>Powassan Library</b>	<b>\$30,891</b>
	Renovation Contribution	\$5,000
		<b>\$35,891</b>
<b>1-4-1900-1920</b>	<b>Library Board Members</b>	<b>\$150</b>
<b>1-4-2000-1120</b>	<b>Official Plan Expenses</b>	<b>\$500</b>
<b>1-4-2000-1130</b>	<b>Zoning By-Law Expenses</b>	<b>\$500</b>
<b>1-4-2000-1135</b>	<b>Committee of Adjustment</b>	
	6 Meetings @ 2 x 50	600
	Conference Per Diem 2 x 2 @ 200	800
		<b>\$1,400</b>
<b>1-4-2000-1140</b>	<b>Consent Application Expenses</b>	
	Misc. Planning Consulting Fees	<b>\$300</b>
<b>1-4-2000-1310</b>	<b>Recoverable Planning Expense</b>	
	Severances - 6 @ 137.50	825
	Minor Variance Application - 3 @ 87.50	262
		<b>\$1,087</b>
<b>1-4-2000-1320</b>	<b>Economic Development</b>	<b>\$250</b>
<b>1-4-2000-1321</b>	<b>Strategic Plan Expenses</b>	<b>\$0</b>
<b>1-4-2000-1330</b>	<b>Drainage Expenses</b>	<b>\$3,000</b>
<b>1-4-2000-1340</b>	<b>Committee of Adjustment Misc. Expenses</b>	
	Conferences/Training /Workshops	500
	Meal Allowance - 1 @ 35 x 2	70
	Car Rental	200
	Conference Accommodation - 1 @150 x 2	300
	Membership - Ont. Assoc. Committees of Adj.	150
	Other	0
		<b>\$1,220</b>