



**West Nipissing Ovest**

# **Final Budget**

## **2009**





## West Nipissing Ouest

### Summary of All Departments

	Actual 2008	Budget 2008	Variance Actual 2008 vs. Budget 2008	Proposed Budget 2009	Variance Budget 2009 vs. Budget 2008
<b>Taxation</b>					
Revenues	10,155,073	10,099,472	55,601	9,999,472	(100,000)
<b>Payments in lieu</b>	399,297	380,000	19,297	395,000	15,000
<b>Provincial Grants-OMPF</b>	7,128,400	7,128,303	97	7,859,600	731,297
<b>General Government</b>					
Revenues	984,760	943,182	41,578	1,212,996	269,814
Expenses	2,188,677	2,262,839	74,162	2,357,598	(94,759)
<b>Surplus (Deficit)</b>	(1,203,917)	(1,319,657)	115,740	(1,144,602)	175,055
<b>Mayor &amp; Council</b>					
Expenses	171,370	174,421	3,052	179,796	(5,374)
<b>Fire Department</b>					
Revenues	22,468	18,000	4,468	18,000	0
Expenses	1,507,583	1,571,558	63,975	1,646,103	(74,545)
<b>Surplus (Deficit)</b>	(1,485,115)	(1,553,558)	68,443	(1,628,103)	(74,545)
<b>Police Services</b>					
Revenues	279,932	270,484	9,448	350,484	80,000
Expenses	3,075,454	2,826,923	(248,531)	3,221,237	(394,314)
<b>Surplus (Deficit)</b>	(2,795,522)	(2,556,439)	(239,083)	(2,870,753)	(314,314)
<b>Animal Control</b>					
Revenues	0	0	0	6,000	6,000
Expenses	50,962	49,640	(1,322)	66,500	(16,860)
<b>Surplus (Deficit)</b>	(50,962)	(49,640)	(1,322)	(60,500)	(10,860)
<b>Emergency Services</b>					
Revenues	15,000	17,999	(2,999)	0	(17,999)
Expenses	41,682	43,500	1,818	50,360	(6,860)
<b>Surplus (Deficit)</b>	(26,682)	(25,501)	(1,181)	(50,360)	(24,859)
<b>Public Works</b>					
Revenues	49,070	25,000	24,070	20,000	(5,000)
Expenses	4,538,002	4,545,707	7,705	5,172,801	(627,094)
<b>Surplus (Deficit)</b>	(4,488,932)	(4,520,707)	31,775	(5,152,801)	(632,094)
<b>Community Services</b>					
Revenues	615,465	654,747	(39,282)	653,997	(750)
Expenses	2,467,811	2,460,842	(6,969)	2,635,971	(175,129)
<b>Surplus (Deficit)</b>	(1,852,346)	(1,806,095)	(46,251)	(1,981,974)	(175,879)



West Nipissing Ouest

Summary of All Departments

	Actual 2008	Budget 2008	Variance Actual 2008 vs. Budget 2008	Proposed Budget 2009	Variance Budget 2009 vs. Budget 2008
<b>Economic Development</b>					
Revenues	46,639	60,000	(13,362)	60,000	0
Expenses	138,229	250,500	112,271	256,526	(6,026)
<b>Surplus (Deficit)</b>	<b>(91,591)</b>	<b>(190,500)</b>	<b>98,909</b>	<b>(196,526)</b>	<b>(6,026)</b>
<b>Industrial Park</b>					
Revenues	670,574	0	670,574	1,617,492	1,617,492
Expenses	613,278	0	(613,278)	1,617,492	(1,617,492)
<b>Surplus (Deficit)</b>	<b>57,296</b>	<b>0</b>	<b>57,296</b>	<b>0</b>	<b>0</b>
<b>Planning &amp; Development</b>					
Revenues	163,778	95,000	68,778	105,500	10,500
Expenses	270,221	333,569	63,348	277,468	56,101
<b>Surplus (Deficit)</b>	<b>(106,444)</b>	<b>(238,569)</b>	<b>132,125</b>	<b>(171,968)</b>	<b>66,601</b>
<b>Health Services</b>					
Expenses	305,031	354,100	49,069	348,897	5,203
<b>Cemetary</b>					
Expenses	17,199	29,100	11,902	42,200	(13,100)
<b>DNSSAB</b>					
Expenses	3,486,119	3,632,190	146,071	3,481,439	150,751
<b>Home for the Aged-Au Chateau</b>					
Expenses	655,966	652,235	(3,731)	671,803	(19,568)
<b>Museum</b>					
Expenses	107,440	87,062	(20,378)	88,443	(1,381)
<b>Libraries</b>					
Expenses	338,000	338,000	0	355,000	(17,000)
<b>Municipal Drains</b>					
Expenses	82,173	80,000	(2,173)	80,000	0
<b>Grand Total</b>					
Revenues	20,530,455	19,692,187	838,268	22,298,541	2,606,354
Expenses	20,055,196	19,692,187	(363,010)	22,549,634	(2,857,447)
<b>Net Surplus (Deficit)</b>	<b>475,259</b>	<b>0</b>	<b>475,258</b>	<b>(251,093)</b>	<b>(251,093)</b>
<b>% Taxation increase</b>					<b>2.49%</b>



**West Nipissing Ovest**

# **2008 Results**



## West Nipissing Ouest

### Summary by Categories

	<b>Actual 2008</b>	<b>Budget 2008</b>	<b>Variance</b>
<b>Current Fund:</b>			
<b>Revenues</b>			
Taxation	10,155,073	10,099,472	55,601
Provincial Grants-OMPF	7,128,400	7,128,303	97
Other Revenues	1,882,180	1,795,929	86,251
Payments in lieu	399,297	380,000	19,297
<b>Total Revenues</b>	<u>19,564,949</u>	<u>19,403,704</u>	<u>161,245</u>
<b>Expenditures:</b>			
Salaries & Benefits	5,219,708	5,093,145	(126,563)
Conferences & Training	86,392	102,150	15,758
Social Programs	4,447,116	4,638,525	191,409
Material, Supplies, Services & Rents	4,418,859	4,522,495	103,636
Finance Expenses	1,391,855	1,531,086	139,231
<b>Total Expenditures Excl. Local Boards</b>	<u>15,563,930</u>	<u>15,887,401</u>	<u>323,471</u>
<b>Local Boards</b>			
Police	2,795,522	2,556,439	(239,083)
Library	338,000	338,000	0
Cemetary	17,199	29,100	11,902
Museum	107,440	87,062	(20,378)
<b>Total Local Board Expenditures</b>	<u>3,258,160</u>	<u>3,010,601</u>	<u>(247,559)</u>
<b>Total Expenditures</b>	<u>18,822,090</u>	<u>18,898,002</u>	<u>75,912</u>
<b>Surplus (Deficit)-Current Fund</b>	<u>742,859</u>	<u>505,702</u>	<u>237,157</u>
<b>Capital Fund:</b>			
Revenues	4,237,208	3,332,240	904,968
Expenditures	4,504,808	3,837,941	(666,867)
<b>Surplus (Deficit)-Capital Fund</b>	<u>(267,600)</u>	<u>(505,701)</u>	<u>238,101</u>
<b>Surplus (Deficit)</b>	<u>475,259</u>	<u>0</u>	<u>475,258</u>



**West Nipissing Ovest**

**2009**

**Key Highlights**

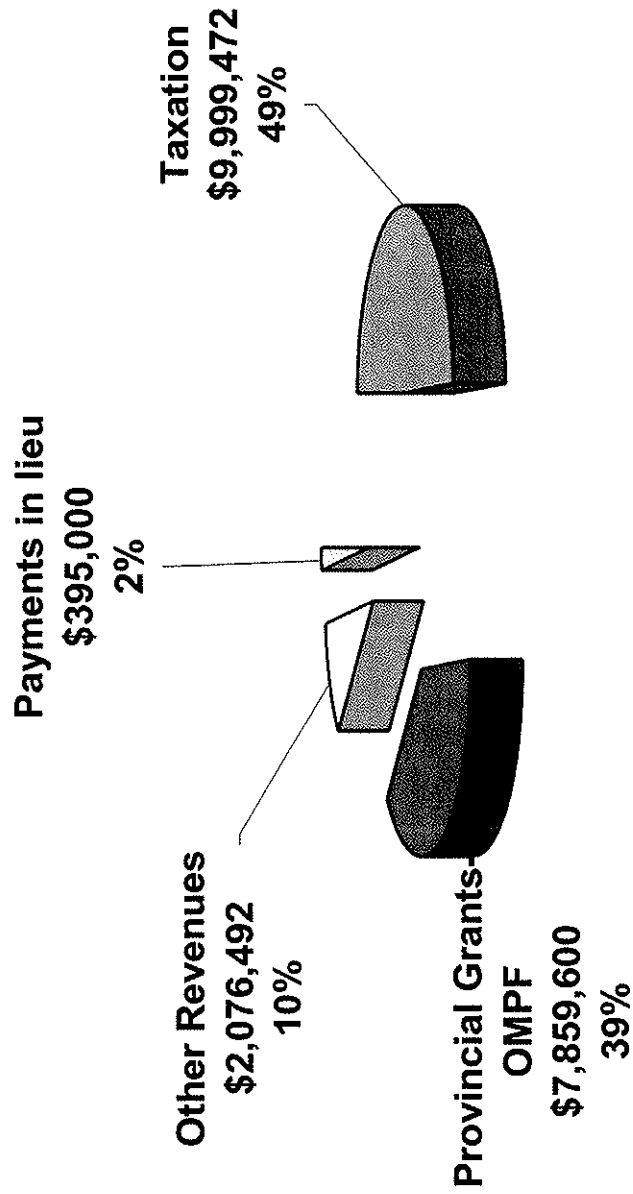


## West Nipissing Ouest

### Summary by Categories

	Budget 2009	Budget 2008	Variance
<b>Current Fund</b>			
<b>Revenues:</b>			
Taxation	9,999,472	10,099,472	(100,000)
Provincial Grants-OMPF	7,859,600	7,128,303	731,297
Other Revenues	2,076,492	1,795,929	280,563
Payments in lieu	395,000	380,000	15,000
<b>Total Revenues</b>	<b>20,330,564</b>	<b>19,403,704</b>	<b>926,860</b>
<b>Expenditures:</b>			
Salaries & Benefits	5,358,740	5,093,145	(265,595)
Conferences & Training	111,850	102,150	(9,700)
Social Programs	4,502,139	4,638,525	136,386
Material, Supplies, Services & Rents	4,676,307	4,522,495	(153,811)
Finance Expenses	1,691,226	1,531,086	(160,140)
<b>Total Expenditures prior to Local Boards</b>	<b>16,340,262</b>	<b>15,887,401</b>	<b>(452,861)</b>
<b>Local Boards</b>			
Police	2,870,753	2,556,439	(314,314)
Library	355,000	338,000	(17,000)
Cemetery	42,200	29,100	(13,100)
Museum	88,443	87,062	(1,381)
	<b>3,356,396</b>	<b>3,010,601</b>	<b>(345,795)</b>
<b>Total Expenditures including Local Boards</b>	<b>19,696,658</b>	<b>18,898,002</b>	<b>(798,655)</b>
<b>Surplus (Deficit)-Current Fund</b>	<b>633,906</b>	<b>505,702</b>	<b>128,205</b>
<b>Capital Fund</b>			
Revenues	2,804,722	3,332,240	(527,517)
Expenses	3,689,722	3,837,941	148,219
<b>Surplus(Deficit)-Capital Fund</b>	<b>(885,000)</b>	<b>(505,701)</b>	<b>(379,298)</b>
<b>Surplus (Deficit)</b>	<b>(251,093)</b>	<b>0</b>	<b>(251,093)</b>

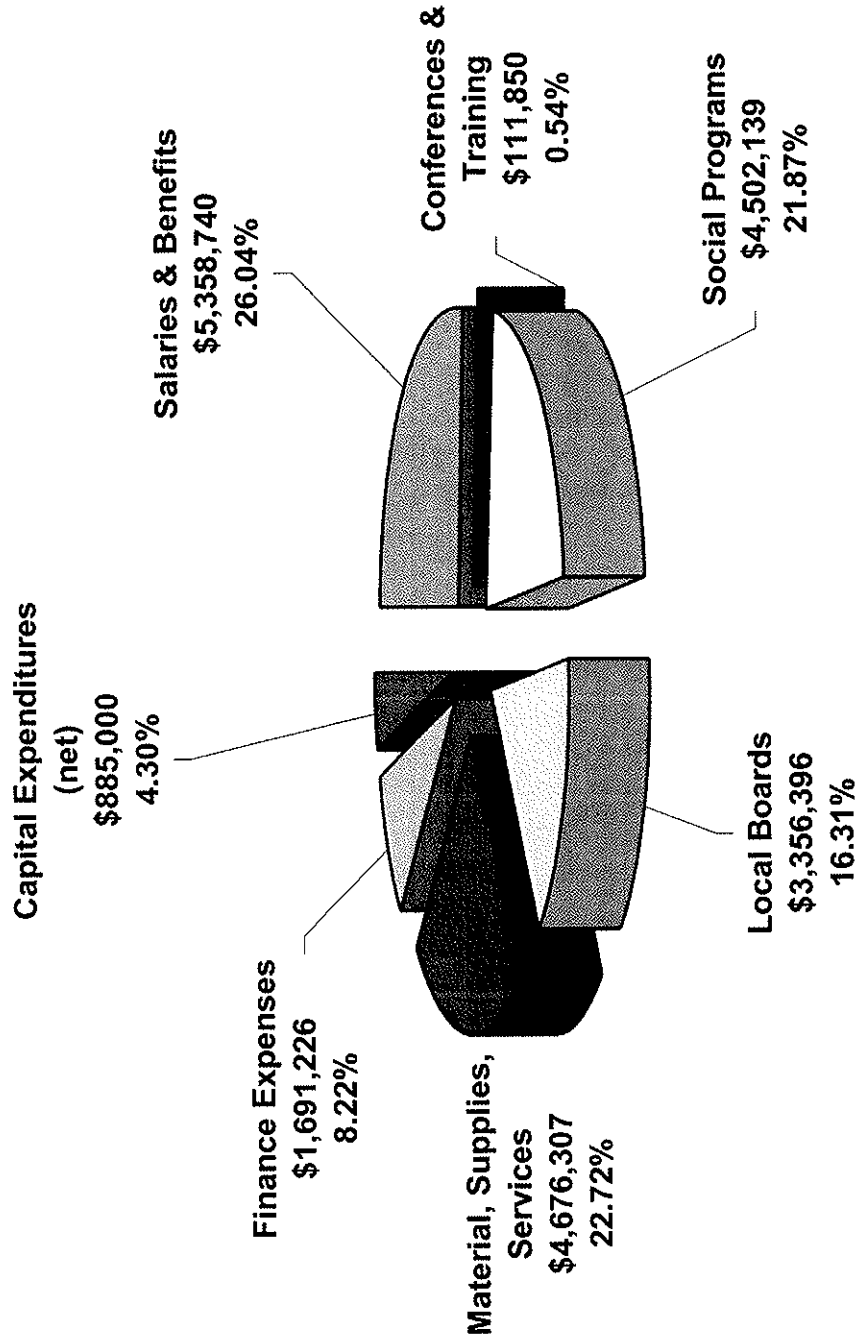
# Sources of Revenue Budget 2009



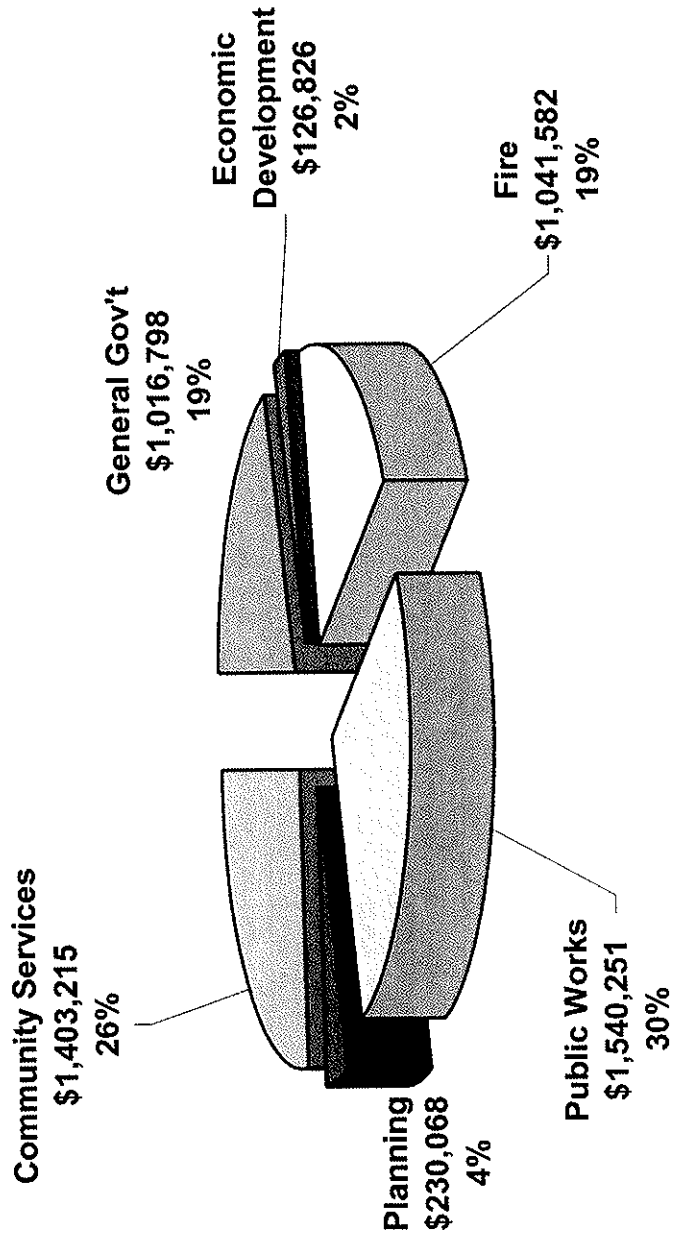
**West Nipissing Ouest  
Summary of All Expenditures by Departments-Current Fund  
2009**

<u>Department</u>	<u>Budget 2009</u>	<u>%</u>
Animal Control	66,500	0.34%
Au Chateau	671,803	3.41%
Cemetaries	42,200	0.21%
Community Services	2,635,971	13.38%
DNSSAB	3,481,439	17.68%
Economic Development	256,526	1.30%
Emergency Measures	360	0.00%
Fire	1,646,103	8.36%
General Government	2,537,394	12.88%
Health Services	348,897	1.77%
Libraries	355,000	1.80%
Municipal Drains	80,000	0.41%
Museum	88,443	0.45%
Planning & Zoning	277,468	1.41%
Police	2,870,753	14.57%
Public Works	4,337,801	22.02%
<b>Total</b>	<b>19,696,658</b>	<b>100.00%</b>

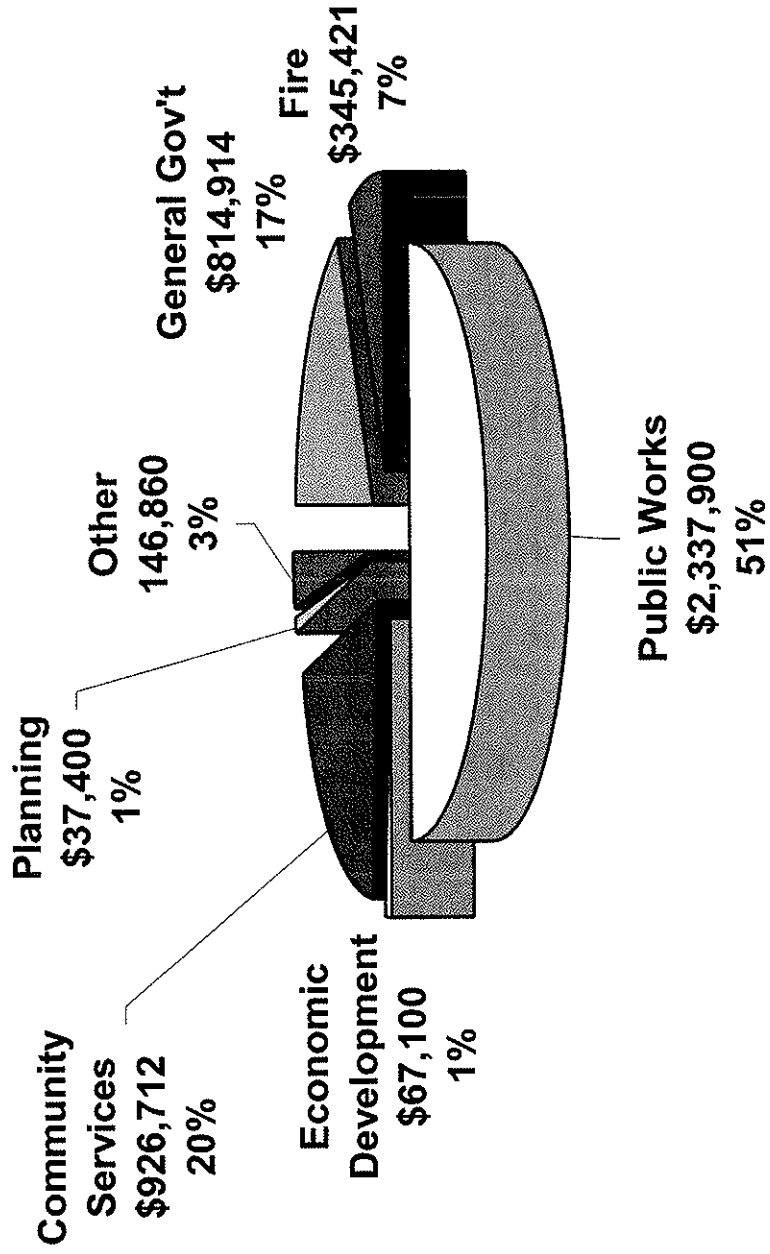
# Expenditures Budget 2009



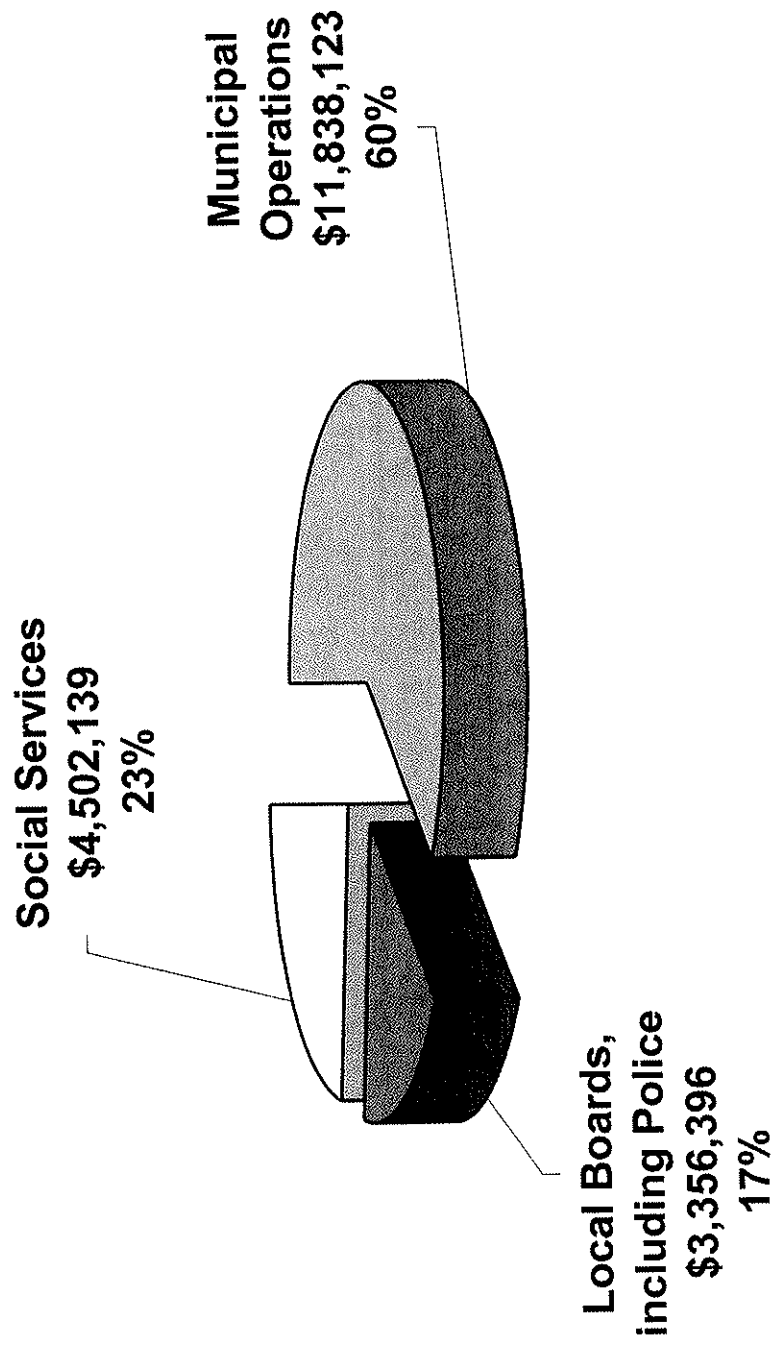
# Salaries & Benefits Budget 2009



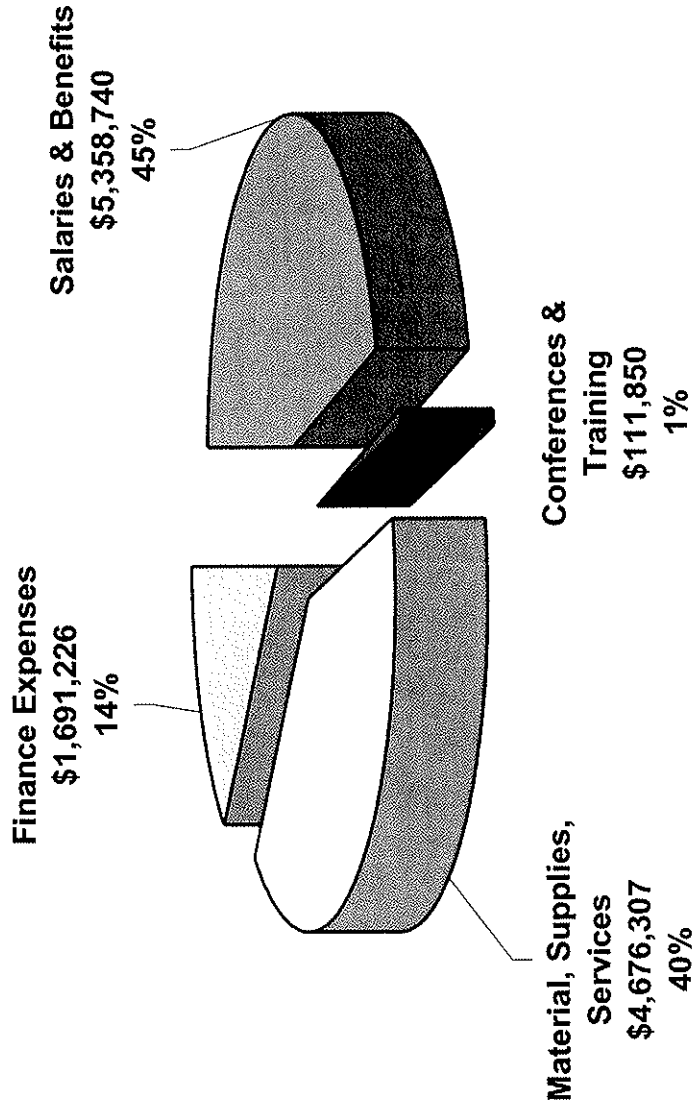
# Materials, Services & Rents Budget 2009



# Expenditures Breakdown Budget 2009



# Municipal Operations - \$11,838,123 Budget 2009





**West Nipissing Ouest**

**2009 BUDGET  
WATER & SEWER**

# West Nipissing Water & Sewer

## Summary by Categories

	Actual 2008	Budget 2008	Variance
<b>Current Fund:</b>			
<b>Revenues</b>			
Water & Sewer Revenue	3,255,700	3,225,060	30,640
Other	102,842	122,000	(19,158)
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<b>Total Revenues</b>	<b>3,358,542</b>	<b>3,347,060</b>	<b>11,482</b>
<b>Expenditures</b>			
Salaries & Benefits	828,038	893,500	65,462
Material, Supplies, Services & Rents	1,556,204	1,420,383	(135,821)
Finance Expenses	794,211	853,544	59,333
Transfer to General Reserve	25,000	25,000	-
<hr/>			
<b>Total Expenditures</b>	<b>3,203,453</b>	<b>3,192,427</b>	<b>(11,026)</b>
<hr/>			
<b>Surplus (Deficit)-Current Fund</b>	<b>155,089</b>	<b>154,633</b>	<b>456</b>
<b>Capital Fund:</b>			
<b>Revenues</b>			
	892,680	252,367	640,313
<b>Capital Expenditures</b>			
	872,430	407,000	(465,430)
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<b>Surplus (Deficit)-Capital Fund</b>	<b>20,250</b>	<b>(154,633)</b>	<b>174,883</b>
<hr/>			
<b>Surplus (Deficit)</b>	<b>175,339</b>	<b>-</b>	<b>175,339</b>

## West Nipissing Water & Sewer

### Summary by Categories

		Budget 2009	Budget 2008	Variance
<b>Current Fund:</b>				
<b>Revenues</b>				
Water & Sewer Revenue	(Note 1)	3,385,377	3,225,060	160,317
Other		90,000	122,000	(32,000)
<hr/>				
<b>Total Revenues</b>		3,475,377	3,347,060	128,317
<b>Expenditures</b>				
Salaries & Benefits		918,000	893,500	(24,500)
Material, Supplies, Services & Rents		1,518,885	1,420,383	(98,502)
Finance Expenses		988,492	853,544	(134,948)
Transfer to General Reserve		50,000	25,000	(25,000)
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<b>Total Expenditures</b>		3,475,377	3,192,427	(282,950)
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<b>Surplus (Deficit)-Current Fund</b>		-	154,633	(154,633)
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<b>Capital Fund:</b>				
<b>Revenues</b>				
		854,006	252,367	601,639
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<b>Capital Expenditures</b>		854,006	407,000	(447,006)
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<b>Surplus (Deficit)-Capital Fund</b>		-	(154,633)	154,633
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<b>Surplus (Deficit)</b>		-	-	-
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Note 1: 2009 Budget includes a tax increase of 3.0%; \$97,477



**West Nipissing Ouest**

# **2009 BUDGET SOLID WASTE**

# Environmental Department

## Summary by Categories

	<b>Actual 2008</b>	<b>Budget 2008</b>	<b>Variance</b>
<b>Revenues</b>			
Collection, recycling & landfill revenues	1,052,910	1,037,815	15,095
Other revenue	73,991	53,117	20,874
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<b>Total Revenues</b>	<b>1,126,901</b>	<b>1,090,932</b>	<b>35,969</b>
<b>Expenditures</b>			
Salaries & Benefits	52,816	53,000	184
Material, Supplies, Services & Rents	929,330	1,024,326	94,996
Finance Expenses	-	-	-
Recycling bins	15,316	9,000	(6,316)
<hr/>			
<b>Total Expenditures</b>	<b>997,462</b>	<b>1,086,326</b>	<b>88,864</b>
<b>Surplus (Deficit)</b>	<b>129,439</b>	<b>4,606</b>	<b>124,833</b>

# Environmental Department

## Summary by Categories

	Budget 2009	Budget 2008	Variance
<b>Revenues</b>			
Collection, recycling & landfill revenues	1,072,132	1,037,815	34,317
Other revenue	100,744	53,117	47,627
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<b>Total Revenues</b>	1,172,876	1,090,932	81,944
<b>Expenditures</b>			
Salaries & Benefits	55,000	53,000	(2,000)
Material, Supplies, Services & Rents	1,021,018	1,024,326	3,308
Finance Expenses	80,000	-	(80,000)
Recycling bins	15,000	9,000	(6,000)
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<b>Total Expenditures</b>	1,171,018	1,086,326	(84,692)
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<b>Surplus (Deficit)</b>	1,858	4,606	(2,748)