

<b>Township of Terrace Bay - 2025 Capital &amp; Operating Budget</b>		
<b>CAPITAL</b>		
		2025
G/L ACCOUNT	DESCRIPTION	BUDGET
1200	ADMINISTRATION	71,600
2100	FIRE DEPARTMENT	-
2300	EMERGENCY MEASURES (BY-LAW)	-
3100	ROADWAYS	-
3900	GENERAL PUBLIC WORKS	41,237
4100	SEWAGE COLL. & TREATMENT SYSTEM	-
4400	STORM SEWERS AND DITCHES	-
4500	WATER MAINS AND CONNECTIONS	-
4550	HYDRANTS	-
4650	LANDFILL SITE	-
5200	TERRACE BAY MEMORIAL CEMETERY	-
7210	RECREATION CENTRE	0
7220	POOL	-
7230	ARENA	-
7270	PLAYGROUNDS,COURTS,FITNESS TRL	13,031
7810	TERRACE BAY PUBLIC LIBRARY	-
8240	HIGHWAY COMMERCIAL AREA	-
8850	TOURISM DEVELOPMENT	383,237
** TOTAL CAPITAL REVENUE **		(2,182,789)
** TOTAL CAPITAL EXPENSES **		2,691,894
<b>** NET CAPITAL COSTS **</b>		<b>509,105</b>
		2025
<b>OPERATING</b>		<b>BUDGET</b>
1001-1004	MUNICIPAL PURPOSES TAXATION	(3,775,483)
1005	PAYMENTS IN LIEU OF TAXES	(110,107)
2000	ONTARIO UNCONDITIONAL GRANTS	(987,100)
069	OTHER UNASSIGNED REVENUES	(85,000)
1100	COUNCIL	121,183
1200	ADMINISTRATION	961,632
2100	FIRE DEPARTMENT OPERATIONS	217,718
2120	FIRE SUPPLEMENTARY REVENUE	-
2200	POLICE FORCE OPERATIONS	281,438
2290	POLICE BOARD OPERATIONS	10,125
2300	BY-LAW ENFORCEMENT OFFICER	19,186
2340	PROVINCIAL OFFENCES	(5,000)
2350	CROSSING GUARDS	28,065
2400	EMERGENCY MEASURES	7,175
3100	ROADWAYS	442,001
3200	STREET LIGHTING OPERATIONS	31,000
3300	TERRACE BAY MUNICIPAL AIRPORT	23,672
3600	GARAGE OPERATIONS	187,030
3900	GENERAL PUBLIC WORKS	163,486
4100	SEWAGE COLL. & TREATMENT SYSTEM	121,595
4500	WATER MAINS AND CONNECTIONS	(204,979)
4550	HYDRANTS	9,538
4600	GARBAGE COLLECTION	13,507
4650	LANDFILL SITE	91,583
5200	TERRACE BAY MEMORIAL CEMETERY	3,246
5220	HEALTH & SAFETY	11,542
5230	THUNDER BAY HEALTH UNIT	40,805
5235	AMBULANCE	117,884
6330	HANDI-TRANSIT ASSISTANCE	35,200
6340	SOCIAL SERVICES ADMIN. BOARD	157,467
6420	SNOW REMOVE ASSISTANCE PROGRAM	10,326
7110	RECREATION OPERATIONS	259,266
7210	RECREATION CENTRE	529,362
7220	POOL	72,993
7230	ARENA	32,764
7240	CURLING CLUB	1,890
7250	REFRIGERATION PLANT	22,908
7260	BOWLING ALLEY	(1,011)
7270	PLAYGROUNDS,COURTS,FITNESS TRAIL	36,128
7290	CULTURAL CENTRE	26,479
7320	MUNICIPAL EVENTS	35,861
7810	TERRACE BAY PUBLIC LIBRARY	231,329
8000	PLANNING & DEVELOPMENT	11,000
8100	TRANSPORTATION GRANT SERVICES	37,102
8120	COMMITTEE OF ADJUSTMENT	(825)
8140	COMMUNITY ADJUSTMENT	-
8200	BUILDING INSPECTION	(1,188)
8850	COMMUNITY DEVELOPMENT	221,209
8880	BEACH HOUSE AND BOARDWALK	36,893
** TOTAL OPERATING REVENUE **		(7,559,604)
** TOTAL OPERATING EXPENSES **		7,050,500
<b>** NET OPERATING COSTS **</b>		<b>(509,104)</b>
** TOTAL REVENUE - OPERATING AND CAPITAL **		(9,742,393)
** TOTAL EXPENSES - OPERATING AND CAPITAL **		9,742,393
<b>** GRAND TOTAL FROM TAXATION - OPERATING AND CAPITAL **</b>		<b>(0)</b>