		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest	Payment Frequency	
	INFRASTRUCTURE ONTARIO									
1	I-O--Water Treatment Plant	1-2-405-600	1-2-405-318	OSIFA	1,625,623.30	2.37%	162,562.34	38,527.27	Semi Annual	81,281.17
2	I-O--Roadways	1-2-305-600	1-2-305-318	OSIFA	278,665.00	2.31%	55,733.00	6,437.16	Semi Annual	27,866.50
76	I-O--2010 - 2011 Capital--Fifth Street	1-2-305-600	1-2-305-318	OSIFA	2,041,055.00	3.52%	105,380.44	70,925.88	Semi Annual	
77	I-O--2010 - 2011 Capital--McManus	1-2-955-600	1-2-955-318	OSIFA	650,000.00	3.52%	33,559.74	22,587.25	Semi Annual	
78	I-O--2010 - 2011 Capital--Recycling	1-2-420-600	1-2-420-318	OSIFA	1,015,680.00	3.52%	52,439.94	35,294.49	Semi Annual	
					3,706,735.00		191,380.12	128,807.62		
					5,611,023.30		409,675.46	173,772.05		
	FEDERATION OF CANADIAN MUNICIPALITIES									
90	FCM--Airport Terminal	1-2-970-600	1-2-970-318	FCM	0.00	3.52%	88,671.93	62,425.04		
					0.00		88,671.93	62,425.04		

		LONG TERM DEBT - PRINCIPAL AND INTEREST						
		Loan Number	G. L. Account	Source	Balance 12/31/2011		Principal	Interest
	C. I. B. C.							
A	2009 Consolidated Loans Facility	6026451	1-4-730-771	CIBC	1,220,625.36		443,863.80	36,618.76
B	2009 Short Term Facility	6026354	1-4-730-772	CIBC	161,160.00		64,464.00	4,834.80
C	2009 Short Term Facility	6026958	1-4-730-776	CIBC	32,200.12		12,879.76	966.00
D	2009 Medium Term Facility	6026052	1-4-730-773	CIBC	123,581.50		14,539.00	3,707.45
E	2009 Medium Term Facility	6026753	1-4-730-778	CIBC	162,870.04		19,161.20	4,886.10
F	2009 Medium Term Facility	6027059	1-4-730-779	CIBC	2,125.00		250.00	63.75
G	2009 Long Term Facility	6026257	1-4-730-774	CIBC	2,923,678.35		158,036.68	87,710.35
H	2009 Long Term Facility	6026559	1-4-730-775	CIBC	1,073,693.91		58,037.52	32,210.82
I	2009 Long Term Facility	6026656	1-4-730-777	CIBC	1,113,949.40		60,213.48	33,418.48
J	2009 Long Term Facility	6026850	1-4-730-780	CIBC	657,507.44		35,540.96	19,725.22
K	2010 Short Term Facility	6027458	1-4-730-784	CIBC	121,095.82		48,438.28	3,632.87
L	2010 Medium Term Facility	6027350	1-4-730-783	CIBC	188,496.16		22,176.00	5,654.88
M	2010 Long Term Facility	6027156	1-4-730-781	CIBC	704,935.96		38,104.64	21,148.08
N	2010 Long Term Facility	6027253	1-4-730-782	CIBC	497,232.89		26,877.44	14,916.99
O	2010 Long Term Facility	6027555	1-4-730-785	CIBC	269,253.61		14,554.24	8,077.61
P	2010 Long Term Facility	6027857	1-4-730-786	CIBC	3,831,051.47		300,603.88	114,931.54
Q	2010 Medium Term Facility	6027652	1-4-730-787	CIBC	930,603.40		95,446.52	27,918.10
					14,014,060.43		1,413,187.40	420,421.81
	TOTAL				19,625,083.73		1,822,862.86	594,193.87

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account	Account		Balance				Payment	
		Principal	Interest	Source	12/31/2011	Rate	Principal	Interest	Frequency	
A	2009 CONSOLIDATED LOANS FACILITY--5 YRS									
	6026451 *									
3	Cochenour Fire Truck/Tanker	1-2-200-600	1-2-200-318	CIBC	284,977.00	3.00%	103,628.00	8,549.31	Quarterly	25,907.00
4	Half Ton Trucks	1-2-300-600	1-2-300-318	CIBC	10,923.66	3.00%	3,972.28	327.71	Quarterly	993.07
5	Track Loader	1-2-300-600	1-2-300-318	CIBC	77,244.79	3.00%	28,089.04	2,317.34	Quarterly	7,022.26
6	Grader	1-2-300-600	1-2-300-318	CIBC	36,575.00	3.00%	13,300.00	1,097.25	Quarterly	3,325.00
7	Pick Up Trucks	1-2-300-600	1-2-300-318	CIBC	31,415.72	3.00%	11,423.88	942.47	Quarterly	2,855.97
8	Volvo Grader	1-2-300-600	1-2-300-318	CIBC	67,936.00	3.00%	24,704.00	2,038.08	Quarterly	6,176.00
9	Ferry	1-2-350-600	1-2-350-318	CIBC	101,317.12	3.00%	36,842.60	3,039.51	Quarterly	9,210.65
10	Ditching	1-2-403-600	1-2-403-318	CIBC	68,062.50	3.00%	24,750.00	2,041.88	Quarterly	6,187.50
11	Water Meters	1-2-405-600	1-2-405-318	CIBC	451,650.32	3.00%	164,236.48	13,549.51	Quarterly	41,059.12
12	Wheel Loader	1-2-415-600	1-2-415-318	CIBC	60,823.25	3.00%	22,117.52	1,824.70	Quarterly	5,529.38
13	Columbarium	1-2-786-600	1-2-786-318	CIBC	29,700.00	3.00%	10,800.00	891.00	Quarterly	2,700.00
					1,220,625.36		443,863.80	36,618.76		110,965.95
	* First Payment Due November 1, 2009									

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account	Account		Balance				Payment	
		Principal	Interest	Source	12/31/2011	Rate	Principal	Interest	Frequency	
B	2009 SHORT TERM FACILITY--4 YRS									
	6026354 *									
14	Public Works--Truck	1-2-300-600	1-2-300-318	CIBC	14,062.50	3.00%	5,625.00	421.88	Quarterly	1,406.25
15	Day Care Relocation	1-2-615-600	1-2-615-318	CIBC	133,035.00	3.00%	53,214.00	3,991.05	Quarterly	13,303.50
16	Facilities--Truck	1-2-750-600	1-2-750-318	CIBC	14,062.50	3.00%	5,625.00	421.88	Quarterly	1,406.25
					161,160.00		64,464.00	4,834.80		16,116.00
	* First Payment Due August 1, 2010									

LONG TERM DEBT - PRINCIPAL AND INTEREST

		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest	Payment Frequency	
C	2009 SHORT TERM FACILITY--4 YRS									
	6026958 *									
17	Equipment--Cochenour Hall	1-2-788-600	1-2-788-318	CIBC	7,175.52	3.00%	2,870.16	215.27	Quarterly	717.54
18	Building Repairs--Cochenour Hall	1-2-788-600	1-2-788-318	CIBC	25,024.60	3.00%	10,009.60	750.74	Quarterly	2,502.40
					32,200.12		12,879.76	966.00		3,219.94
	* First Payment Due August 1, 2010									

LONG TERM DEBT - PRINCIPAL AND INTEREST

		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest	Payment Frequency	
D	2009 MEDIUM TERM FACILITY--10 YRS									
	6026052 *									
19	Day Care Relocation	1-2-615-600	1-2-615-318	CIBC	123,581.50	3.00%	14,539.00	3,707.45	Quarterly	3,634.75
					123,581.50		14,539.00	3,707.45		3,634.75
	* First Payment Due August 1, 2010									

LONG TERM DEBT - PRINCIPAL AND INTEREST

		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest	Payment Frequency	
E	2009 MEDIUM TERM FACILITY--10 YRS									
	6026753 *									
20	Fire Hall Repairs	1-2-200-600	1-2-200-318	CIBC	14,755.62	3.00%	1,735.96	442.67	Quarterly	433.99
21	Canvas Storage Unit	1-2-300-600	1-2-300-318	CIBC	80,407.24	3.00%	9,459.68	2,412.22	Quarterly	2,364.92
22	2009 Sterling Bullet	1-2-753-600	1-2-753-318	CIBC	57,507.18	3.00%	6,765.56	1,725.22	Quarterly	1,691.39
23	Columbarium	1-2-786-600	1-2-786-318	CIBC	10,200.00	3.00%	1,200.00	306.00	Quarterly	300.00
					162,870.04		19,161.20	4,886.10		4,790.30
	* First Payment Due August 1, 2010									

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest	Payment Frequency	
F	2009 MEDIUM TERM FACILITY--10 YRS									
	6027059 *									
24	Walkable Trails	1-2-753-600	1-2-753-318	CIBC	2,125.00	3.00%	250.00	63.75	Quarterly	62.50
					2,125.00		250.00	63.75		62.50
	* First Payment Due August 1, 2010									

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest	Payment Frequency	
G	2009 LONG TERM FACILITY--20 YRS									
	6026257 *									
25	Streetscaping--2009	1-2-305-600	1-2-305-318	CIBC	774,487.72	3.00%	41,864.24	23,234.63	Quarterly	10,466.06
26	Roads	1-2-305-600	1-2-305-318	CIBC	380,942.01	3.00%	20,591.48	11,428.26	Quarterly	5,147.87
27	Sewage	1-2-400-600	1-2-400-318	CIBC	187,402.42	3.00%	10,129.84	5,622.07	Quarterly	2,532.46
28	Water	1-2-405-600	1-2-405-318	CIBC	749,165.13	3.00%	40,495.40	22,474.95	Quarterly	10,123.85
29	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	831,681.07	3.00%	44,955.72	24,950.43	Quarterly	11,238.93
					2,923,678.35		158,036.68	87,710.35		39,509.17
	* First Payment Due August 1, 2010									

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest	Payment Frequency	
H	2009 LONG TERM FACILITY--20 YRS									
	6026559 *									
30	Roads	1-2-305-600	1-2-305-318	CIBC	528,643.28	3.00%	28,575.36	15,859.30	Quarterly	7,143.84
31	Sewage	1-2-400-600	1-2-400-318	CIBC	6,112.78	3.00%	330.40	183.38	Quarterly	82.60
32	Water	1-2-405-600	1-2-405-318	CIBC	284,829.88	3.00%	15,396.20	8,544.90	Quarterly	3,849.05
33	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	254,107.97	3.00%	13,735.56	7,623.24	Quarterly	3,433.89
					1,073,693.91		58,037.52	32,210.82		14,509.38

	* First Payment Due August 1, 2010									

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account	Account		Balance				Payment	
		Principal	Interest	Source	12/31/2011	Rate	Principal	Interest	Frequency	
I	2009 LONG TERM FACILITY--20 YRS									
	6026656 *									
34	Roads	1-2-305-600	1-2-305-318	CIBC	590,807.12	3.00%	31,935.48	17,724.21	Quarterly	7,983.87
35	Sewage	1-2-400-600	1-2-400-318	CIBC	4,725.42	3.00%	255.44	141.76	Quarterly	63.86
36	Water	1-2-405-600	1-2-405-318	CIBC	96,486.18	3.00%	5,215.48	2,894.59	Quarterly	1,303.87
37	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	421,930.68	3.00%	22,807.08	12,657.92	Quarterly	5,701.77
					1,113,949.40		60,213.48	33,418.48		15,053.37
	* First Payment Due August 1, 2010									

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account	Account		Balance				Payment	
		Principal	Interest	Source	12/31/2011	Rate	Principal	Interest	Frequency	
J	2009 LONG TERM FACILITY--20 YRS									
	6026850 *									
38	Sewage	1-2-400-600	1-2-400-318	CIBC	122,288.49	3.00%	6,610.68	3,668.65	Quarterly	1,652.67
39	Water	1-2-405-600	1-2-405-318	CIBC	152,872.52	3.00%	8,263.28	4,586.18	Quarterly	2,065.82
40	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	126,380.14	3.00%	6,831.24	3,791.40	Quarterly	1,707.81
41	Nungessor Industrial	1-2-965-600	1-2-965-318	CIBC	94,893.64	3.00%	5,129.24	2,846.81	Quarterly	1,282.31
42	Airport Terminal	1-2-970-600	1-2-970-318	CIBC	161,072.65	3.00%	8,706.52	4,832.18	Quarterly	2,176.63
					657,507.44		35,540.96	19,725.22		8,885.24
	* First Payment Due August 1, 2010									

LONG TERM DEBT - PRINCIPAL AND INTEREST

		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest	Payment Frequency	
K	2010 SHORT TERM FACILITY--4 YRS									
	6027458 *									
43	Fifth Street--Water	1-2-400-600	1-2-400-318	CIBC	40,365.25	3.00%	16,146.12	1,210.96	Quarterly	4,036.53
44	Fifth Street--Sewage	1-2-405-600	1-2-405-318	CIBC	40,365.29	3.00%	16,146.08	1,210.96	Quarterly	4,036.52
45	Fifth Street--Street	1-2-305-600	1-2-305-318	CIBC	40,365.28	3.00%	16,146.08	1,210.96	Quarterly	4,036.52
					121,095.82		48,438.28	3,632.87		12,109.57
	* First Payment Due August 1, 2010									

LONG TERM DEBT - PRINCIPAL AND INTEREST

		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest	Payment Frequency	
L	2010 MEDIUM TERM FACILITY--10 YRS									
	6027350 *									
46	Fifth Street--Water	1-2-400-600	1-2-400-318	CIBC	62,832.05	3.00%	7,392.00	1,884.96	Quarterly	1,848.00
47	Fifth Street--Sewage	1-2-405-600	1-2-405-318	CIBC	62,832.06	3.00%	7,392.00	1,884.96	Quarterly	1,848.00
48	Fifth Street--Street	1-2-305-600	1-2-305-318	CIBC	62,832.05	3.00%	7,392.00	1,884.96	Quarterly	1,848.00
					188,496.16		22,176.00	5,654.88		5,544.00
	* First Payment Due August 1, 2010									

LONG TERM DEBT - PRINCIPAL AND INTEREST

		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest	Payment Frequency	
M	2010 LONG FACILITY--20 YRS									
	6027156 *									
49	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	704,935.96	3.00%	38,104.64	21,148.08	Quarterly	9,526.16
					704,935.96		38,104.64	21,148.08		9,526.16
	* First Payment Due August 1, 2010									

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account	Account		Balance				Payment	
		Principal	Interest	Source	12/31/2011	Rate	Principal	Interest	Frequency	
N	2010 LONG FACILITY--20 YRS									
	6027253 *									
50	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	497,232.89	3.00%	26,877.44	14,916.99	Quarterly	6,719.36
					497,232.89		26,877.44	14,916.99		6,719.36
	* First Payment Due August 1, 2010									

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account	Account		Balance				Payment	
		Principal	Interest	Source	12/31/2011	Rate	Principal	Interest	Frequency	
O	2010 LONG FACILITY--20 YRS									
	6027555 *									
51	Fifth Street--Water	1-2-405-600	1-2-405-318	CIBC	89,751.17	3.00%	4,851.44	2,692.54	Quarterly	1,212.86
52	Fifth Street--Sewage	1-2-400-600	1-2-400-318	CIBC	89,751.22	3.00%	4,851.40	2,692.54	Quarterly	1,212.85
53	Fifth Street--Street	1-2-305-600	1-2-305-318	CIBC	89,751.22	3.00%	4,851.40	2,692.54	Quarterly	1,212.85
					269,253.61		14,554.24	8,077.61		3,638.56
	* First Payment Due August 1, 2010									

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account	Account		Balance				Payment	
		Principal	Interest	Source	12/31/2011	Rate	Principal	Interest	Frequency	
P	2010 LONG TERM FACILITY--15 YRS									
	6027857									
54	Public Works--2010	1-2-300-600	1-2-300-318	CIBC	84,945.83	3.00%	5,759.08	2,548.37	Quarterly	1,439.77
55	Streets--2010	1-2-305-600	1-2-305-318	CIBC	386,553.37	3.00%	26,207.00	11,596.60	Quarterly	6,551.75
56	Streets--2011	1-2-305-600	1-2-305-318	CIBC	211,395.54	3.00%	14,331.92	6,341.87	Quarterly	3,582.98
57	Sewage--2010	1-2-305-600	1-2-400-318	CIBC	386,553.37	3.00%	26,207.00	11,596.60	Quarterly	6,551.75
58	Sewage--2011	1-2-400-600	1-2-400-318	CIBC	340,998.37	3.00%	23,118.52	10,229.95	Quarterly	5,779.63
59	Water--2010	1-2-405-600	1-2-405-318	CIBC	386,553.37	3.00%	26,207.00	11,596.60	Quarterly	6,551.75
60	Water--2011	1-2-405-600	1-2-405-318	CIBC	484,056.99	3.00%	32,817.44	14,521.71	Quarterly	8,204.36
61	Waste Disposal--2010	1-2-415-600	1-2-415-318	CIBC	145,769.82	3.00%	9,882.68	4,373.09	Quarterly	2,470.67
62	Waste Disposal--2011	1-2-415-600	1-2-415-318	CIBC	79,952.87	3.00%	5,420.52	2,398.59	Quarterly	1,355.13
63	Highway Commercial--2010	1-2-960-600	1-2-960-318	CIBC	77,961.84	3.00%	46,157.12	2,338.86	Quarterly	11,539.28
79	Administration--2011	1-2-100-600	1-2-100-318	CIBC	68,709.43	3.00%	4,658.28	2,061.28	Quarterly	1,164.57
80	Fire Department--2011	1-2-200-600	1-2-200-318	CIBC	39,333.33	3.00%	2,666.68	1,180.00	Quarterly	666.67
81	Public Works--2011	1-2-300-600	1-2-300-318	CIBC	318,839.93	3.00%	21,616.28	9,565.20	Quarterly	5,404.07
82	Ferry--2011	1-2-350-600	1-2-350-318	CIBC	19,799.42	3.00%	1,342.32	593.98	Quarterly	335.58
83	Parks--2011	1-2-751-318	1-2-751-318	CIBC	59,958.75	3.00%	4,065.00	1,798.76	Quarterly	1,016.25
84	Arena--2011	1-2-790-318	1-2-790-318	CIBC	4,244.07	3.00%	287.72	127.32	Quarterly	71.93
85	C. B. O.--2011	1-2-900-318	1-2-900-318	CIBC	22,247.92	3.00%	1,508.32	667.44	Quarterly	377.08
86	Property--Residential	1-2-955-318	1-2-955-318	CIBC	121,753.38	3.00%	8,254.48	3,652.60	Quarterly	2,063.62
87	Highway Commercial--2011	1-2-960-600	1-2-960-318	CIBC	7,157.68	3.00%	485.28	214.73	Quarterly	121.32
88	Property--Industrial--2011	1-2-965-318	1-2-965-318	CIBC	15,760.87	3.00%	1,068.52	472.83	Quarterly	267.13
89	Airport--2011	1-2-970-318	1-2-970-318	CIBC	568,505.32	3.00%	38,542.72	17,055.16	Quarterly	9,635.68
	* First Payment Due November 1, 2011				3,831,051.47		300,603.88	114,931.54		75,150.97

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest	Payment Frequency	
Q	2010 MEDIUM TERM FACILITY--10 YRS									
	6027652									
64	Administration	1-2-100-600	1-2-100-318	CIBC	127,256.06	3.00%	13,051.92	3,817.68	Quarterly	3,262.98
65	Fire Department	1-2-200-600	1-2-200-318	CIBC	89,301.09	3.00%	9,159.08	2,679.03	Quarterly	2,289.77
66	Flood Damage	1-2-300-600	1-2-300-318	CIBC	33,657.84	3.00%	3,452.08	1,009.74	Quarterly	863.02
67	Campbell Road	1-2-305-600	1-2-305-318	CIBC	81,319.11	3.00%	8,340.44	2,439.57	Quarterly	2,085.11
68	Sanitary Sewer	1-2-400-600	1-2-400-318	CIBC	130,906.79	3.00%	13,426.32	3,927.20	Quarterly	3,356.58
69	Parks	1-2-751-600	1-2-751-318	CIBC	4,150.50	3.00%	425.68	124.52	Quarterly	106.42
70	Centennial Park	1-2-751-600	1-2-751-318	CIBC	100,932.00	3.00%	10,352.00	3,027.96	Quarterly	2,588.00
71	Skate Board Park	1-2-751-600	1-2-751-318	CIBC	109,890.11	3.00%	11,270.80	3,296.70	Quarterly	2,817.70
72	Municipal Office	1-2-754-600	1-2-754-318	CIBC	89,856.02	3.00%	9,216.00	2,695.68	Quarterly	2,304.00
73	Arena	1-2-790-600	1-2-790-318	CIBC	28,421.25	3.00%	2,915.00	852.64	Quarterly	728.75
74	Library	1-2-850-600	1-2-850-318	CIBC	80,315.41	3.00%	8,237.48	2,409.46	Quarterly	2,059.37
75	Airport	1-2-970-600	1-2-970-318	CIBC	54,597.22	3.00%	5,599.72	1,637.92	Quarterly	1,399.93
					930,603.40		95,446.52	27,918.10		23,861.63
	* First Payment Due November 1, 2011									

		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest
		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION						
64	Community Plan	1-2-100-600	1-2-100-318	CIBC	127,256.06		13,051.92	3,817.68
79	Administration--2011	1-2-100-600	1-2-100-318	CIBC	68,709.43		4,658.28	2,061.28
					195,965.49		17,710.20	5,878.96
3	Cochenour Fire Truck/Tanker	1-2-200-600	1-2-200-318	CIBC	284,977.00		103,628.00	8,549.31
20	Fire Hall Repairs	1-2-200-600	1-2-200-318	CIBC	14,755.62		1,735.96	442.67
65	Fire Service Capital Items	1-2-200-600	1-2-200-318	CIBC	89,301.09		9,159.08	2,679.03
80	Fire--2011	1-2-200-600	1-2-200-318	CIBC	39,333.33		2,666.68	1,180.00
					428,367.04		117,189.72	12,851.01
4	Half Ton Trucks	1-2-300-600	1-2-300-318	CIBC	10,923.66		3,972.28	327.71
5	Track Loader	1-2-300-600	1-2-300-318	CIBC	77,244.79		28,089.04	2,317.34
6	Grader	1-2-300-600	1-2-300-318	CIBC	36,575.00		13,300.00	1,097.25
7	Pick Up Trucks	1-2-300-600	1-2-300-318	CIBC	31,415.72		11,423.88	942.47
8	Volvo Grader	1-2-300-600	1-2-300-318	CIBC	67,936.00		24,704.00	2,038.08
14	Public Works--Truck	1-2-300-600	1-2-300-318	CIBC	14,062.50		5,625.00	421.88
21	Canvas Storage Unit	1-2-300-600	1-2-300-318	CIBC	80,407.24		9,459.68	2,412.22
22	2009 Sterling Bullet	1-2-300-600	1-2-300-318	CIBC	57,507.18		6,765.56	1,725.22
54	Public Works	1-2-300-600	1-2-300-318	CIBC	84,945.83		5,759.08	2,548.37
66	Flood Damage	1-2-300-600	1-2-300-318	CIBC	33,657.84		3,452.08	1,009.74
81	Public Works--2011	1-2-300-600	1-2-300-318	CIBC	318,839.93		21,616.28	9,565.20
					813,515.69		134,166.88	24,405.47

LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION

		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest
2	OSIFA--Roadways	1-2-305-600	1-2-305-318	OSIFA	278,665.00		55,733.00	6,437.16
25	Streetscaping--2009	1-2-305-600	1-2-305-318	CIBC	774,487.72		41,864.24	23,234.63
26	Roads	1-2-305-600	1-2-305-318	CIBC	380,942.01		20,591.48	11,428.26
30	Roads	1-2-305-600	1-2-305-318	CIBC	528,643.28		28,575.36	15,859.30
34	Roads	1-2-305-600	1-2-305-318	CIBC	590,807.12		31,935.48	17,724.21
45	Fifth Street	1-2-305-600	1-2-305-318	CIBC	40,365.28		16,146.08	1,210.96
48	Fifth Street	1-2-305-600	1-2-305-318	CIBC	62,832.05		7,392.00	1,884.96
53	Fifth Street	1-2-305-600	1-2-305-318	CIBC	89,751.22		4,851.40	2,692.54
55	Streets--2010	1-2-305-600	1-2-305-318	CIBC	386,553.37		26,207.00	11,596.60
56	Streets--2011	1-2-305-600	1-2-305-318	CIBC	211,395.54		14,331.92	6,341.87
67	Campbell Road	1-2-305-600	1-2-305-318	CIBC	81,319.11		8,340.44	2,439.57
76	I-O--2010 - 2011 Capital--Fifth Street	1-2-305-600	1-2-305-318	OSIFA	2,041,055.00		105,380.44	70,925.88
					5,466,816.70		361,348.84	171,775.94
9	Ferry	1-2-350-600	1-2-350-318	CIBC	101,317.12		36,842.60	3,039.51
82	Ferry--2011	1-2-350-600	1-2-350-318	CIBC	19,799.42		1,342.32	593.98
					121,116.54		38,184.92	3,633.50

		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest
	LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION							
27	Sewage	1-2-400-600	1-2-400-318	CIBC	187,402.42		10,129.84	5,622.07
31	Sewage	1-2-400-600	1-2-400-318	CIBC	6,112.78		330.40	183.38
35	Sewage	1-2-400-600	1-2-400-318	CIBC	4,725.42		255.44	141.76
38	Sewage	1-2-400-600	1-2-400-318	CIBC	122,288.49		6,610.68	3,668.65
44	Fifth Street	1-2-400-600	1-2-400-318	CIBC	40,365.29		16,146.08	1,210.96
47	Fifth Street	1-2-400-600	1-2-400-318	CIBC	62,832.06		7,392.00	1,884.96
52	Fifth Street	1-2-400-600	1-2-400-318	CIBC	89,751.22		4,851.40	2,692.54
57	Sewage--2010	1-2-400-600	1-2-400-318	CIBC	386,553.37		26,207.00	11,596.60
58	Sewage--2011	1-2-400-600	1-2-400-318	CIBC	340,998.37		23,118.52	10,229.95
68	Sanitary Sewer	1-2-400-600	1-2-400-318	CIBC	130,906.79		13,426.32	3,927.20
					1,371,936.21		108,467.68	41,158.09
10	Ditching	1-2-403-600	1-2-403-318	CIBC	68,062.50		24,750.00	2,041.88
					68,062.50		24,750.00	2,041.88
1	OSIFA--Water Treatment Plant	1-2-405-600	1-2-405-318	OSIFA	1,625,623.30		162,562.34	38,527.27
11	Water Meters	1-2-405-600	1-2-405-318	CIBC	451,650.32		164,236.48	13,549.51
28	Water	1-2-405-600	1-2-405-318	CIBC	749,165.13		40,495.40	22,474.95
32	Water	1-2-405-600	1-2-405-318	CIBC	284,829.88		15,396.20	8,544.90
36	Water	1-2-405-600	1-2-405-318	CIBC	96,486.18		5,215.48	2,894.59
39	Water	1-2-405-600	1-2-405-318	CIBC	152,872.52		8,263.28	4,586.18
43	Fifth Street	1-2-405-600	1-2-405-318	CIBC	40,365.25		16,146.12	1,210.96
46	Fifth Street	1-2-405-600	1-2-405-318	CIBC	62,832.05		7,392.00	1,884.96
51	Fifth Street	1-2-405-600	1-2-405-318	CIBC	89,751.17		4,851.44	2,692.54
59	Water--2010	1-2-405-600	1-2-405-318	CIBC	386,553.37		26,207.00	11,596.60
60	Water--2011	1-2-405-600	1-2-405-318	CIBC	484,056.99		32,817.44	14,521.71
					4,424,186.16		483,583.18	122,484.16

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION						
		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest
12	Wheel Loader	1-2-415-600	1-2-415-318	CIBC	60,823.25		22,117.52	1,824.70
61	Waste Disposal--2010	1-2-415-600	1-2-415-318	CIBC	145,769.82		9,882.68	4,373.09
62	Waste Disposal--2011	1-2-415-600	1-2-415-318	CIBC	79,952.87		5,420.52	2,398.59
					286,545.94		37,420.72	8,596.38
78	I-O--2010 - 2011 Capital--Recycling	1-2-420-600	1-2-420-318	CIBC	1,015,680.00		52,439.94	35,294.49
					1,015,680.00		52,439.94	35,294.49
15	Day Care Relocation	1-2-615-600	1-2-615-318	CIBC	133,035.00		53,214.00	3,991.05
19	Day Care Relocation	1-2-615-600	1-2-615-318	CIBC	123,581.50		14,539.00	3,707.45
					256,616.50		67,753.00	7,698.50
16	Facilities--Truck	1-2-750-600	1-2-750-318	CIBC	14,062.50		5,625.00	421.88
					14,062.50		5,625.00	421.88
69	Parks	1-2-751-600	1-2-751-318	CIBC	4,150.50		425.68	124.52
70	Centennial Park	1-2-751-600	1-2-751-318	CIBC	100,932.00		10,352.00	3,027.96
71	Skate Board park	1-2-751-600	1-2-751-318	CIBC	109,890.11		11,270.80	3,296.70
83	Centennial Park--2011	1-2-751-600	1-2-751-318	CIBC	59,958.75		4,065.00	1,798.76
					274,931.36		26,113.48	8,247.94
24	Walkable Trails	1-2-753-600	1-2-753-318	CIBC	2,125.00		250.00	63.75
					2,125.00		250.00	63.75

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION						
		Account Principal	Account Interest	Source	Balance 12/31/2011	Rate	Principal	Interest
72	HVAC--Municipal Building	1-2-754-600	1-2-754-318	CIBC	89,856.02		9,216.00	2,695.68
					89,856.02		9,216.00	2,695.68
13	Columbarium	1-2-786-600	1-2-786-318	CIBC	29,700.00		10,800.00	891.00
23	Columbarium	1-2-786-600	1-2-786-318	CIBC	10,200.00		1,200.00	306.00
					39,900.00		12,000.00	1,197.00
17	Equipment--Cochenour Hall	1-2-788-600	1-2-788-318	CIBC	7,175.52		2,870.16	215.27
18	Building Repairs--Cochenour Hall	1-2-788-600	1-2-788-318	CIBC	25,024.60		10,009.60	750.74
					32,200.12		12,879.76	966.00
73	Arena	1-2-790-600	1-2-790-318	CIBC	28,421.25		2,915.00	852.64
84	Arena--2011	1-2-790-600	1-2-790-318	CIBC	4,244.07		287.72	127.32
					32,665.32		3,202.72	979.96
74	Library--HVAC	1-2-850-600	1-2-850-318	CIBC	80,315.41		8,237.48	2,409.46
					80,315.41		8,237.48	2,409.46
85		1-2-900-600	1-2-900-318	CIBC	22,247.92		1,508.32	667.44
					22,247.92		1,508.32	667.44
77	I-O--2010 - 2011 Capital--McManus	1-2-955-600	1-2-955-318	OSIFA	650,000.00		33,559.74	22,587.25
86	McManus	1-2-955-600	1-2-955-318	CIBC	121,753.38		8,254.48	3,652.60
					771,753.38		41,814.22	26,239.85

		Account	Account		Balance			
		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION						
		Principal	Interest	Source	12/31/2011	Rate	Principal	Interest
29	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	831,681.07		44,955.72	24,950.43
33	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	254,107.97		13,735.56	7,623.24
37	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	421,930.68		22,807.08	12,657.92
40	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	126,380.14		6,831.24	3,791.40
49	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	704,935.96		38,104.64	21,148.08
50	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	497,232.89		26,877.44	14,916.99
63	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	77,961.84		46,157.12	2,338.86
87	Highway Commercial--2011	1-2-960-600	1-2-960-318	CIBC	7,157.68		485.28	214.73
					2,921,388.23		199,954.08	87,641.65
41	Industrial Park	1-2-965-600	1-2-965-318	CIBC	94,893.64		5,129.24	2,846.81
88	Industrial Park--2011	1-2-965-600	1-2-965-318	CIBC	15,760.87		1,068.52	472.83
					110,654.51		6,197.76	3,319.64
42	Airport Terminal	1-2-970-600	1-2-970-318	CIBC	161,072.65		8,706.52	4,832.18
75	Airport Parking Lot/Service Road	1-2-970-600	1-2-970-318	CIBC	54,597.22		5,599.72	1,637.92
89	Airport Parking Lot/Service Road--2011	1-2-970-600	1-2-970-318	CIBC	568,505.32		38,542.72	17,055.16
					784,175.19		52,848.96	23,525.26
	TOTAL				19,625,083.73		1,822,862.86	594,193.87

		TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT								
		2012	2013	2014	2015	2016	2017	2018	2019	Beyond
1	OSIFA--Water Treatment Plant	162,562	162,562	162,562	162,562	162,562	162,562	162,562	162,562	325,125
2	OSIFA--Roadways	55,733	55,733	55,733	55,733	55,733	0	0	0	0
3	Cochenour Fire Truck/Tanker	103,628	103,628	77,721	0	0	0	0	0	0
4	Half Ton Trucks	3,972	3,972	2,979	0	0	0	0	0	0
5	Track Loader	28,089	28,089	21,067	0	0	0	0	0	0
6	Grader	13,300	13,300	9,975	0	0	0	0	0	0
7	Pick Up Trucks	11,424	11,424	8,568	0	0	0	0	0	0
8	Volvo Grader	24,704	24,704	18,528	0	0	0	0	0	0
9	Ferry	36,843	36,843	27,632	0	0	0	0	0	0
10	Ditching	24,750	24,750	18,563	0	0	0	0	0	0
11	Water Meters	164,236	164,236	123,177	0	0	0	0	0	0
12	Wheel Loader	22,118	22,118	16,588	0	0	0	0	0	0
13	Columbarium	10,800	10,800	8,100	0	0	0	0	0	0
14	Public Works--Truck	5,625	5,625	2,813	0	0	0	0	0	0
15	Day Care Relocation	53,214	53,214	26,607	0	0	0	0	0	0
16	Facilities--Truck	5,625	5,625	2,813	0	0	0	0	0	0
17	Equipment--Cochenour Hall	2,870	2,870	1,435	0	0	0	0	0	0
18	Building Repairs--Cochenour Hall	10,010	10,010	5,005	0	0	0	0	0	0
19	Day Care Relocation	14,539	14,539	14,539	14,539	14,539	14,539	14,539	14,539	7,270
20	Fire Hall Repairs	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	868
21	Canvas Storage Unit	9,460	9,460	9,460	9,460	9,460	9,460	9,460	9,460	4,730
22	2009 Sterling Bullet	6,766	6,766	6,766	6,766	6,766	6,766	6,766	6,766	3,383
23	Columbarium	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	600
24	Walkable Trails	250	250	250	250	250	250	250	250	125.00
25	Streetscaping--2009	41,864	41,864	41,864	41,864	41,864	41,864	41,864	41,864	439,574
26	Roads	20,591	20,591	20,591	20,591	20,591	20,591	20,591	20,591	216,210
27	Sewage	10,130	10,130	10,130	10,130	10,130	10,130	10,130	10,130	106,364
28	Water	40,495	40,495	40,495	40,495	40,495	40,495	40,495	40,495	425,202
29	Highway Commercial	44,956	44,956	44,956	44,956	44,956	44,956	44,956	44,956	472,035
30	Roads	28,575	28,575	28,575	28,575	28,575	28,575	28,575	28,575	300,041
31	Sewage	330	330	330	330	330	330	330	330	3,470
32	Water	15,396	15,396	15,396	15,396	15,396	15,396	15,396	15,396	161,660
33	Highway Commercial	13,736	13,736	13,736	13,736	13,736	13,736	13,736	13,736	144,223

		989,527	989,527	839,890	468,320	468,320	412,587	412,587	412,587	2,610,879

		TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT								
		2012	2013	2014	2015	2016	2017	2018	2019	Beyond
	Balance Forward	989,527	989,527	839,890	468,320	468,320	412,587	412,587	412,587	2,610,879
34	Roads	31,936	31,936	31,936	31,936	31,936	31,936	31,936	31,936	335,323
35	Sewage	255	255	255	255	255	255	255	255	2,682
36	Water	5,215	5,215	5,215	5,215	5,215	5,215	5,215	5,215	54,762
37	Highway Commercial	22,807	22,807	22,807	22,807	22,807	22,807	22,807	22,807	239,474
38	Sewage	6,611	6,611	6,611	6,611	6,611	6,611	6,611	6,611	69,403
39	Water	8,263	8,263	8,263	8,263	8,263	8,263	8,263	8,263	86,766
40	Highway Commercial	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	71,730
41	Nungessor Industrial	5,129	5,129	5,129	5,129	5,129	5,129	5,129	5,129	53,860
42	Airport Terminal	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	91,420
43	Fifth Street--Water	16,146	16,146	8,073	0	0	0	0	0	0
44	Fifth Street--Sewage	16,146	16,146	8,073	0	0	0	0	0	0
45	Fifth Street--Street	16,146	16,146	8,073	0	0	0	0	0	0
46	Fifth Street--Water	7,392	7,392	7,392	7,392	7,392	7,392	7,392	7,392	3,696
47	Fifth Street--Sewage	7,392	7,392	7,392	7,392	7,392	7,392	7,392	7,392	3,696
48	Fifth Street--Street	7,392	7,392	7,392	7,392	7,392	7,392	7,392	7,392	3,696
49	Highway Commercial	38,105	38,105	38,105	38,105	38,105	38,105	38,105	38,105	400,099
50	Highway Commercial	26,877	26,877	26,877	26,877	26,877	26,877	26,877	26,877	282,213
51	Fifth Street--Water	4,851	4,851	4,851	4,851	4,851	4,851	4,851	4,851	50,940
52	Fifth Street--Sewage	4,851	4,851	4,851	4,851	4,851	4,851	4,851	4,851	50,940
53	Fifth Street--Street	4,851	4,851	4,851	4,851	4,851	4,851	4,851	4,851	50,940
54	Public Works	5,759	5,759	5,759	5,759	5,759	5,759	5,759	5,759	38,874
55	Streets--2010	26,207	26,207	26,207	26,207	26,207	26,207	26,207	26,207	176,897
56	Streets--2011	14,332	14,332	14,332	14,332	14,332	14,332	14,332	14,332	96,740
57	Sewage--2010	26,207	26,207	26,207	26,207	26,207	26,207	26,207	26,207	176,897
58	Sewage--2011	23,119	23,119	23,119	23,119	23,119	23,119	23,119	23,119	156,050
59	Water--2010	26,207	26,207	26,207	26,207	26,207	26,207	26,207	26,207	176,897
60	Water--2011	32,817	32,817	32,817	32,817	32,817	32,817	32,817	32,817	221,517
61	Waste Disposal--2011	9,883	9,883	9,883	9,883	9,883	9,883	9,883	9,883	66,708
62	Leachate Program	5,421	5,421	5,421	5,421	5,421	5,421	5,421	5,421	36,589
63	Highway Commercial	46,157	46,157	46,157	46,157	46,157	46,157	46,157	46,157	(291,295)

		1,451,541	1,451,541	1,277,684	881,895	881,895	826,162	826,162	826,162	5,318,396

		TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT								
		2012	2013	2014	2015	2016	2017	2018	2019	Beyond
	Balance Forward	1,451,541	1,451,541	1,277,684	881,895	881,895	826,162	826,162	826,162	5,318,396
64	Administration	13,052	13,052	13,052	13,052	13,052	13,052	13,052	13,052	22,841
65	Fire Department	9,159	9,159	9,159	9,159	9,159	9,159	9,159	9,159	16,028
66	Flood Damage	3,452	3,452	3,452	3,452	3,452	3,452	3,452	3,452	6,041
67	Campbell Road	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	14,596
68	Sanitary Sewer	13,426	13,426	13,426	13,426	13,426	13,426	13,426	13,426	23,496
69	Parks	426	426	426	426	426	426	426	426	745
70	Centennial Park	10,352	10,352	10,352	10,352	10,352	10,352	10,352	10,352	18,116
71	Skate Board Park	11,271	11,271	11,271	11,271	11,271	11,271	11,271	11,271	19,724
72	Municipal Office	9,216	9,216	9,216	9,216	9,216	9,216	9,216	9,216	16,128
73	Arena	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	5,101
74	Library	8,237	8,237	8,237	8,237	8,237	8,237	8,237	8,237	14,416
75	Airport	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	9,799
76	I-O--2010 - 2011 Capital--Fifth Street	105,380	109,817	113,717	117,755	121,937	126,267	130,750	135,393	1,080,038
77	I-O--2010 - 2011 Capital--McManus	33,560	34,751	35,985	37,263	38,587	39,957	41,376	42,845	345,677
78	I-O--2010 - 2011 Capital--Recycling	52,440	54,302	56,230	58,227	60,295	62,436	64,653	66,949	540,149
79	Administration--2011	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658	31,443
80	Fire Department--2011	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	18,000
81	Public Works--2011	21,616	21,616	21,616	21,616	21,616	21,616	21,616	21,616	145,910
82	Ferry--2011	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	9,061
83	Parks--2011	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	27,439
84	Arena--2011	288	288	288	288	288	288	288	288	1,942
85	C. B. O.--2011	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	10,181
86	Property--Residential	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	55,718
87	Highway Commercial--2011	485	485	485	485	485	485	485	485	3,275
88	Property--Industrial--2011	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	7,213
89	Airport--2011	38,543	38,543	38,543	38,543	38,543	38,543	38,543	38,543	260,164
90	FCM--Airport Terminal	88,672	177,344	177,344	177,344	177,344	177,344	177,344	177,344	2,216,798
	2012 Borrowing	16,968	33,936	33,936	33,936	33,936	33,936	33,936	33,936	1,781,644
		1,928,503	2,041,634	1,874,839	1,486,362	1,493,934	1,446,043	1,454,162	1,462,570	12,020,079

1-2-100-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
CAO		52	35.0	62.57	113,873.00	2,306.70	997.04	12,321.24	2,220.52	1,789.23
Clerk		52	35.0	48.19	87,710.00	2,306.70	997.04	8,972.38	1,710.35	1,789.23
Deputy Clerk		52	35.0	30.01	54,610.00	2,306.70	997.04	4,735.58	1,064.90	1,195.96
Treasurer		52	35.0	52.14	94,893.00	2,306.70	997.04	9,891.80	1,850.41	1,789.23
Deputy Treasurer		52	35.0	30.01	54,610.00	2,306.70	997.04	4,735.58	1,064.90	1,195.96
Information Tech Coordinator		52	35.0	31.28	56,938.00	2,306.70	997.04	5,033.56	1,110.29	1,246.94
Executive Secretary		52	35.0	26.45	48,148.00	2,210.08	997.04	3,996.28	938.89	1,054.44
Accounts Receivable	12	52	35.0	22.56	41,059.20	1,859.18	891.89	3,407.91	800.65	899.20
Accounts Payable	12	52	35.0	22.56	41,059.20	1,859.18	891.89	3,407.91	800.65	899.20
Payroll	12	52	35.0	22.56	41,059.20	1,859.18	891.89	3,407.91	800.65	899.20
Executive Secretary II		52	35.0	26.45	48,148.00	2,210.08	997.04	3,996.28	938.89	1,054.44
Elections Overtime		0	0.0	40.00	0.00	0.00	0.00	0.00	0.00	0.00
20% Transfer to Health Committee					(9,629.60)	(303.42)	(209.18)	(712.59)	(187.78)	(207.04)
TOTAL SALARIES AND WAGES					672,478.00	23,534.48	10,442.82	63,193.87	13,113.32	13,605.99
1-2-100-105		PER DIEMS								
			Per Diem			Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
CAO			8	150.00	1,200.00	0.00	0.00	0.00	23.40	0.00
Clerk			2	150.00	300.00	0.00	0.00	0.00	5.85	0.00
Deputy Clerk			2	150.00	300.00	0.00	0.00	0.00	5.85	6.57
Treasurer			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Treasurer			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Tech Coordinator			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS					1,800.00	0.00	0.00	0.00	35.10	6.57
1-2-100-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.					23,534.48	0.00	23,534.48			
Employer Portion E.I.					10,442.82	0.00	10,442.82			
Employer OMERS					63,193.87	0.00	63,193.87			
Employer E.H.T.					13,113.32	35.10	13,148.42			
Employer WSIB					13,605.99	6.57	13,612.56			
Great West Life					63,958.92	0.00	63,958.92			
TOTAL OTHER PAYROLL COSTS					187,849.40	41.67	187,891.07			
1-2-100-120		TRAINING AND EDUCATION								
CAO							1,600.00	Northwest Programme		
Clerk							1,600.00	Northwest Programme		
Deputy Clerk							1,343.64	Employment Law, Parlia. Proc.		
Treasurer							1,600.00	Northwest Programme		
Deputy Treasurer										
IT Coordinator										
Executive Secretary							757.10	Mun. Administration Program		
Vadim Software--Enterprise Migration										
Non Refundable HST							121.45			
TOTAL TRAINING AND EDUCATION							7,022.19			

1-2-100-130	**LOCAL MILEAGE**				
Municipal Vehicle Available for Local Use				0.00	
TOTAL LOCAL MILEAGE COSTS				0.00	
1-2-100-150	**CLEANING ALLOWANCE**				
		Qty	Rate	Total	
Cleaning Allowance		11	220.00	2,420.00	
Boot Allowance		0	250.00	0.00	
TOTAL CLEANING ALLOWANCE				2,420.00	
1-2-100-160	**RECRUITING COSTS**				
		Qty	Rate	Total	
Hotels, Travel, Incidentals		2	1,000.00	2,000.00	
Criminal Record Check		8	25.00	200.00	
New Hires Medicals		8	136.00	1,088.00	
					Recruiting Costs to Be Allocated
TOTAL RECRUITMENT COSTS				3,288.00	To Specific Department
1-2-100-165	**OVER TIME MEALS**				
		Qty	Rate	Total	
Elections		0	17.50	0.00	
TOTAL OVER TIME MEALS				0.00	
1-2-100-200	**ELECTION SUPPLIES AND SERVICES**				
(Non Election Year = Datafix Agreement only)					
Datafix				686.88	
Advertising				0.00	
Municipal World (Election Supplies)				0.00	
Alex Wilson Coldstream (Ballots)				0.00	
Election Worker				0.00	
Election Worker				0.00	
Training				0.00	
TOTAL ELECTION SUPPLIES AND SERVICES				686.88	
1-2-100-203	**KITCHEN SUPPLIES**				
Coffee and Supplies				2,000.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES				2,000.00	
1-2-100-209	**OFFICE SUPPLIES**				
Stationery Supplies				12,500.00	2011 = $15,000
TOTAL OFFICE SUPPLIES				12,500.00	

1-2-100-210	FURNITURE AND OFFICE EQUIPMENT			
			0.00	2011 = $250
TOTAL FURNITURE AND OFFICE EQUIPMENT			0.00	
1-2-100-212	HEALTH AND SAFETY SUPPLIES			
	Qty	Rate	Total	
First Aid Kit, etc.	11	10.00	110.00	
TOTAL HEALTH AND SAFETY SUPPLIES			110.00	
1-2-100-215	SUPPLIES FOR RESALE			
Shirts, Pins, etc.			2,000.00	2011 = $0
TOTAL FURNITURE AND OFFICE EQUIPMENT			2,000.00	
1-2-100-229	COMPUTER AND TECHNICAL SUPPLIES			
ESRI ELA			15,000.00	
UPS Batteries			600.00	
IT Supplies Listed			2,400.00	
Other			3,000.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES			21,000.00	
1-2-100-318	LOAN INTEREST			
Existing Debt			5,878.96	
2012 Debt				
TOTAL LOAN INTEREST			5,878.96	
1-2-100-325	SUBSCRIPTIONS AND MEMBERSHIPS			
	Qty	Rate	Total	
AMCTO MEMBERSHIP, 5 @ 345	5	345.00	1,725.00	CAO, Clerk, D/Clerk, Treas., D/Treas.
CANADIAN PAYROLL ASSOCIATION	1	165.00	165.00	Membership
CARSWELL--EMPLOYMENT STANDARDS	0	0.00	0.00	On-Line
CARSWELL--MUNICIPAL ACT	1	475.00	475.00	Every Second Year
CARSWELL--PAYROLL	1	165.00	165.00	
HR EXECUTIVE	1	495.00	495.00	Web Access
INDUSTRIAL, COMMERCIAL AND INSTITUTIONAL ACCOUNTANTS	1	150.00	150.00	Treasurer
INTERNATIONAL ASSOC. OF AIRPORT EXECUTIVES	1	420.00	420.00	Membership
MUNICIPAL FINANCE OFFICERS OF ONTARIO	1	230.00	230.00	Membership
MUNICOM	1	140.00	140.00	Cancel 2012
NORTHERN SERVICE ALLIANCE - MTE - PROPERTY TAXES	1	1,325.00	1,325.00	
ONT. MUNICIPAL DIRECTORY	1	209.50	209.50	
MUNICIPAL WORLD	2	49.50	99.00	
PUBLIC SECTOR DIGEST	0	0.00	0.00	Cancel 2012
WINGS MAGAZINE (Airport)	1	45.00	45.00	
WSIB - OPERATIONAL POLICY MANUAL	1	78.75	78.75	
ZONE 9 MEMBERSHIP - CLERKS AND TREASURERS	1	50.00	50.00	Membership
Non Refundable Portion of HST		1.76%	101.59	

TOTAL SUBSCRIPTIONS AND MEMBERSHIPS				**5,873.84**

1-2-100-3XX WORKSHOPS AND CONFERENCES

		Staff	Travel Days	Conference Days	Times Per Year	Meals Rate	Meals Total	Hotels Rates	Hotels Cost
NOMA--Executive	Thunder Bay	1	1	1	4	75.00	600.00	120.00	960.00
OGRA	Toronto	1	1	4	1	75.00	375.00	175.00	875.00
AMO	Ottawa	1	2	4	1	75.00	450.00	175.00	1,050.00
NOMA--Conference	Kenora	1	1	3	2	50.00	400.00	140.00	1,120.00
KDMA--Conference	Sioux Lookout	1	1	2	1	50.00	150.00	150.00	450.00
N.W.O Regional Conference	Thunder Bay	1	2	2	1	75.00	300.00	140.00	560.00
		6	8	16	10		2,275.00		5,015.00

	Air Fares Rates	Air Fares (Transit)	Regist. Rate	Regist. Total	Distance	Rate	Mileage Fuel *	Taxi Rate	Taxi Total
NOMA--Executive	0.00	0.00		0.00	0	0.00	900.00	0.00	0.00
OGRA	1,375.00	1,375.00		0.00	0	0.45	0.00	50.00	50.00
AMO	1,375.00	1,375.00		0.00	0	0.45	0.00	50.00	50.00
NOMA--Conference	0.00	0.00		0.00	550	0.00	0.00	0.00	0.00
KDMA--Conference	0.00	0.00		0.00	650	0.00	0.00	0.00	0.00
N.W.O Regional Conference	0.00	0.00		0.00	1,080	0.00	0.00	0.00	0.00
		2,750.00		0.00			900.00		100.00

* Some Included In Council Budget

1-2-100-3XX WORKSHOPS AND CONFERENCES

	Meals 333	Regist. 335	Hotels 336	Mileage 337	Transit 338		
CAO	600.00	0.00	960.00	900.00	0.00	Thunder Bay	NOMA--Executive
	375.00	0.00	875.00	0.00	1,425.00	Toronto	OGRA
	450.00	0.00	1,050.00	0.00	1,425.00	Ottawa	AMO
	400.00	0.00	1,120.00	0.00	0.00	Thunder Bay	NOMA--Conference
	150.00	0.00	450.00	0.00	0.00	Sioux Lookout	KDMA--Conference
	300.00	0.00	560.00	0.00	0.00	Thunder Bay	N.W.O Regional Conference
	100.00		300.00			Sioux Lookout	Northwest Programme
CLERK	150.00	100.00	200.00			Kenora	AMCTO--Spring (in Kenora Dist.)
	225.00	100.00	300.00	486.00		Thunder Bay	AMCTO--Fall (out Kenora Dist.)
	100.00		300.00			Sioux Lookout	Northwest Programme
DEPUTY CLERK	600.00		915.30		3,185.12		Employment Law + H R Certificate
	150.00	100.00	200.00	247.50		Kenora	AMCTO--Spring (in Kenora Dist.)
	225.00	100.00	300.00			Thunder Bay	AMCTO--Fall (out Kenora Dist.)
TREASURER	75.00		150.00	150.00		Thunder Bay	N S A--Spring
	75.00		150.00			Thunder Bay	N S A--Fall
	100.00		300.00			Sioux Lookout	Northwest Programme
DEPUTY TREASURER	75.00		150.00			Thunder Bay	N S A--Spring
	75.00		150.00	150.00		Thunder Bay	N S A--Fall
OTHER STAFF							
	4,225.00	400.00	8,430.30	1,933.50	6,035.12		
TOTAL WORKSHOPS AND CONFERENCES						21,023.92	

1-2-100-339	MEETINGS MEALS						
				Mos.	Rate	Total	
Finance Meetings				12	0.00	0.00	
TOTAL MEETINGS MEALS						0.00	
1-2-100-343	LICENSES, PERMITS AND INSPECTIONS						
	Plate No.	Unit No.					
2008 Chevrolet Uplander	BCVA-648	25				74.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						74.00	
1-2-100-344	FREIGHT						
Purolator, etc.						300.00	
TOTAL FREIGHT						300.00	
1-2-100-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET						
Bell							
MTS ALLstream						19,000.00	
Shaw (Internet)							
TOTAL COMMUNICATION						19,000.00	
1-2-100-347	CELL PHONES						
				Mos.	Rate	Total	
CAO				12	850.00	10,200.00	
Clerk				12	40.00	480.00	
Treasurer				12	40.00	480.00	
IT Coordinator				12	40.00	480.00	
New Telephones						0.00	
TOTAL CELL PHONES						11,640.00	
1-2-100-348	POSTAGE AND EXPRESS						
				Qty	Rate	Total	
News Letters				24	162.50	3,900.00	
Postage Machine				4	4,000.00	16,000.00	Postage Increased to $0.61
Non Refundable Portion of HST					1.76%	350.24	
TOTAL POSTAGE AND EXPRESS						20,250.24	
1-2-100-349	ADVERTISING						
						2,750.00	2011 = $850
TOTAL ADVERTISING						2,750.00	

1-2-100-370	FUEL AND OIL--AUTOMOTIVE						
(Includes Use of other Dept. Vehicles for Out of Town Business)							
		Mos.	L/mo.	Litres	Cost	Total	
		12	100.0	1,200.0	1.359	1,630.80	2011 = $2,100
TOTAL FUEL AND OIL						1,630.80	
1-2-100-372	INSURANCE PREMIUMS						
The Standard						27,036.03	
TOTAL INSURANCE PREMIUMS						27,036.03	
1-2-100-375	REQUISITIONS						
M E P C O						308.49	
TOTAL REQUISITIONS						308.49	
1-2-100-376	OTHER FINANCIAL EXPENSES						
Bank Charges						57,000.00	2011 = $70,000
Visa and Debit Card Discounts							
TOTAL OTHER FINANCIAL EXPENSES						57,000.00	
1-2-100-379	SERVICE MAINTENANCE AND LEASE CONTRACTS						
					Rate	Total	
Service Agreement with Wilson's Sharp 620U--Clerk's Office						10,500.00	
Service Agreement with Wilson's Canon 5000--Treasurer's Office						4,200.00	
Service Agreement with Wilson's Postage Meter						750.00	
Vadim Software						15,543.11	
Vadim Software--Enterprise Migration						0.00	
Non Refundable HST					1.76%	545.48	
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS						31,538.59	2011 = $36,400
1-2-100-401	LAND SALES EXPENSES						
						4,000.00	
TOTAL LAND SALES EXPENSES						4,000.00	
1-2-100-405	NEGOTIATION AND ARBITRATION						
						0.00	
TOTAL NEGOTIATION/ARBITRATION						0.00	

1-2-100-410	AUDIT				
BDO Dunwoody				45,000.00	2011 = $45,000
TOTAL AUDIT COSTS				45,000.00	
1-2-100-411	LEGAL COSTS				
McKittrick's; Russell Smart; Fred Dean; Shewchuck, Ormiston, McDonnell; etc.				75,000.00	2011 = $60,000
TOTAL LEGAL COSTS				75,000.00	
1-2-100-420	ASSESSMENT COSTS				
MPAC Agreement				69,558.51	2011 = $67,397
(Mandated by Province)					
TOTAL CONSULTING COSTS				69,558.51	
1-2-100-430	COLLECTION COSTS				
Collection Agency Discounts				10,000.00	
TOTAL COLLECTION COSTS				10,000.00	
1-2-100-435	TAX AND ASSESSMENT MANAGEMENT				
MTE				27,000.00	2011 = $30,000
TOTAL ASSESSMENT COSTS				27,000.00	
1-2-100-463	CIVIL CEREMONIES SERVICES				
		Qty	Rate	Total	
		12	250.00	3,000.00	
TOTAL CIVIL CEREMONIES COSTS				3,000.00	
1-2-100-600	PRINCIPAL REPAYMENT				
Existing Debt				17,710.20	
2012 Debt				0.00	
TOTAL LOAN PRINCIPAL				17,710.20	
2-2-100-995	AMORTIZATION OF CAPITAL ASSETS				
Straight Line Method				0.00	Assets Amortized in "754"
TOTAL AMORTIZATION				0.00	

TOTAL BUDGET							**1,368,769.72**	

1-2-150-100	COUNCIL REMUNERATION								
		Taxable	No Tax		Employer	Employer	Employer	Employer	Employer
		Portion	Portion	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Mayor		11,333.33	5,666.67	17,000.00	668.25	0.00	0.00	331.50	372.30
Deputy Mayor		7,333.33	3,666.67	11,000.00	371.25	0.00	0.00	214.50	240.90
Councillor		5,466.67	2,733.33	8,200.00	232.65	0.00	0.00	159.90	179.58
Councillor		5,466.67	2,733.33	8,200.00	232.65	0.00	0.00	159.90	179.58
Councillor		5,466.67	2,733.33	8,200.00	232.65	0.00	0.00	159.90	179.58
Councillor		5,466.67	2,733.33	8,200.00	232.65	0.00	0.00	159.90	179.58
Councillor		5,466.67	2,733.33	8,200.00	232.65	0.00	0.00	159.90	179.58
TOTAL COUNCIL REMUNERATION		46,000.00	23,000.00	69,000.00	2,202.75	0.00	0.00	1,345.50	1,511.10
1-2-150-105	PER DIEMS								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Mayor		13	150.00	1,907.14	94.40	0.00	0.00	37.19	41.77
Deputy Mayor		13	150.00	1,907.14	94.40	0.00	0.00	37.19	41.77
Councillor		13	150.00	1,907.14	94.40	0.00	0.00	37.19	41.77
Councillor		13	150.00	1,907.14	94.40	0.00	0.00	37.19	41.77
Councillor		13	150.00	1,907.14	94.40	0.00	0.00	37.19	41.77
Councillor		13	150.00	1,907.14	94.40	0.00	0.00	37.19	41.77
Councillor		13	150.00	1,907.14	94.40	0.00	0.00	37.19	41.77
TOTAL PER DIEMS		89		13,350.00	660.83	0.00	0.00	260.33	292.37
1-2-150-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				2,202.75	660.83	2,863.58			
Employer Portion E.I.				0.00	0.00	0.00			
Employer OMERS				0.00	0.00	0.00			
Employer E.H.T.				1,345.50	260.33	1,605.83			
Employer WSIB				1,511.10	292.37	1,803.47			
Great West Life				29,053.92	0.00	29,053.92			
TOTAL OTHER PAYROLL COSTS				34,113.27	1,213.52	35,326.79			
1-2-150-130	LOCAL MILEAGE								
				Qty	Rate	Total			
Mayor				1	2,400.00	2,400.00			
Deputy Mayor				1	1,000.00	1,000.00			
Councillors				5	1,000.00	5,000.00			
TOTAL LOCAL MILEAGE COSTS						8,400.00			
1-2-150-216	SUPPLIES FOR RESALE								
Shirts, Lapel Pins, Etc.						1,500.00			
TOTAL SUPPLIES FOR RESALE						1,500.00			
1-2-150-233	SPECIAL EVENTS								
				Qty	Rate	Total			
Vouchers--Municipal				84	35.00	2,940.00			
Vouchers--Fire Department				65	35.00	2,275.00			
Christmas Party						7,785.00			

TOTAL SPECIAL EVENTS						**13,000.00**	

1-2-150-325	SUBSCRIPTIONS AND MEMBERSHIPS			
AMO			1,719.43	
CHAMBER OF COMMERCE			105.00	
FEDERATION OF CANADIAN MUNICIPALITES			469.00	E-Source
KDMA	3,537	0.10	353.70	
MUNICIPAL WORLD			55.00	
MUNICOM			132.00	
NOMA	3,537	0.36	1,273.32	
NORTHERN MINER			0.00	Pre-Paid until 2014
NORTHERN ONTARIO BUSINESS			40.00	
NORTHERN SUN			36.73	
PROSPECTORS AND MINERS ASSOC.			350.00	
Non Refundable Portion of H.S. T.			79.80	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			4,613.98	

1-2-150-3XX	WORKSHOPS AND CONFERENCES						
				Travel	Conference	Times Per	
	Location	Council	Staff	Days	Days	Year	
Specified Attendees:							
NOMA--Executive	Thunder Bay	1	1	1	1	4	
KDMA--Executive	Machin	1	0	0	1	4	
PDAC	Toronto	1	0	2	4	1	March
Pinecrest Home For Aged	Kenora	1	0	1	1	12	Monthly
KDSB--Executive	Dryden	1	0	1	1	10	No Direct Cost
		5	1	5	8	31	
Not Specified Attendees:							
OGRA	Toronto	3	2	1	4	1	February
AMO	Ottawa	3	1	2	4	1	August
NOMA--Conference	Kenora	4	1	1	3	2	April
KDMA--Conference	Sioux Lookout	3	1	1	2	1	February
FCM	Saskatoon	2	0	2	4	1	June
N.W.O Regional Conference	Thunder Bay	3	1	2	2	1	September
		18	6	9	19	7	

1-2-150-3XX	WORKSHOPS AND CONFERENCES							
	Total	Meals	Meals		Air Fares	Air Fares	Hotels	Hotels
	Days	Rate	Total *	Council	Rates	(Transit) *	Rates	Cost *
OGRA	15	75.00	1,125.00	3	1,375.00	4,125.00	175.00	2,625.00
AMO	18	75.00	1,350.00	3	1,375.00	4,125.00	175.00	3,150.00
NOMA--Conference	16	50.00	800.00	4	0.00	0.00	120.00	1,920.00
KDMA--Conference	9	50.00	450.00	3	0.00	0.00	150.00	1,350.00
FCM	12	75.00	900.00	2	1,375.00	2,750.00	150.00	1,800.00
N.W.O Regional Conference	12	75.00	900.00	3	0.00	0.00	140.00	1,680.00
Other--Not Listed--In District **	7	50.00	350.00	0	0.00	0.00	140.00	980.00
Other--Not Listed--Out District **	7	75.00	525.00	1	1,375.00	1,375.00	140.00	980.00
	96		6,400.00			12,375.00		14,485.00

		Regist.	Regist.			Mileage	Taxi	Taxi
	Council	Rate	Total *	Distance	Rate	Fuel *	Rate	Total *
OGRA	3	503.71	1,511.13	0	0.00	0.00	150.00	450.00
AMO	3	408.31	1,224.93	0	0.00	0.00	50.00	150.00
NOMA--Conference	4		0.00	1,080	0.45	225.00	0.00	0.00
KDMA--Conference	3	100.00	300.00	650	0.45	292.50	0.00	0.00
FCM	2	429.50	859.00	0	0.00	0.00	50.00	100.00
N.W.O Regional Conference	3	158.75	476.25	1,080	0.45	486.00	0.00	0.00
Other--Not Listed--In District **	7		0.00	450	0.45	202.50	0.00	0.00
Other--Not Listed--Out District **	7		0.00	1,080	0.45	486.00	0.00	0.00
			4,371.31			1,692.00		700.00

** Other Conferences, Etc.
7 Council X 2 Days

* Expenses Allocated Equally Amongst Council

1-2-150-3XX	WORKSHOPS AND CONFERENCES						
				Mileage/	Air Fares		
	Meals	Regist.	Hotels	Fuel	Taxis		
	333	335	336	337	338		
P. Vinet	914.29	624.47	2,069.29	241.71	1,867.86		
PDAC	450.00	2,296.36	1,350.00	0.00	1,525.00		Air = $1,375; Taxis $150
KDMA--Executive	200.00		0.00				
NOMA--Executive	600.00		560.00				
KDSB--Executive	0.00	0.00	0.00	0.00	0.00		No Direct Cost
K. Forsythe	914.29	624.47	2,069.29	241.71	1,867.86		
Pinecrest Home For Aged	600.00	0.00	0.00	0.00	0.00		
J. Baker	914.29	624.47	2,069.29	241.71	1,867.86		
A. Billard	914.29	624.47	2,069.29	241.71	1,867.86		
S. Middleton	914.29	624.47	2,069.29	241.71	1,867.86		
P. Parsons	914.29	624.47	2,069.29	241.71	1,867.86		
D. Shushack	914.29	624.47	2,069.29	241.71	1,867.86		
TOTAL	8,250.00	6,667.67	16,395.00	1,692.00	14,600.00		
TOTAL WORKSHOPS AND CONFERENCES						47,604.67	

1-2-150-339	MEETINGS MEALS						
			Attendees	Qty	Rate	Total	
Regular Meetings			10	12	8.95	1,074.00	Max: Council = 7, Staff = 5
Committee of the Whole			10	12	8.95	1,074.00	
Special Meetings			10	6	8.95	537.00	
Non Refundable H.S.T.						47.26	
TOTAL MEETINGS MEALS						2,732.26	
1-2-150-347	CELL PHONES						
			Mos.	Rate		Total	
Mayor			12	64.00		768.00	
Deputy Mayor			12	64.00		768.00	
Councillor			12	64.00		768.00	
Councillor			12	64.00		768.00	
Councillor			12	64.00		768.00	
Councillor			12	64.00		768.00	
Councillor			12	64.00		768.00	
Non Refundable H.S.T.						94.62	
TOTAL CELL PHONES						5,470.62	
1-2-150-349	ADVERTISING						
				Qtr	/Qtr	Total	
RLTouring Region				4	5,000.00	20,000.00	
Northern Sun						250.00	
Mayor Wilson Photo						1,250.00	Don Nord/Audrey Busch
TOTAL ADVERTISING						21,500.00	
1-2-150-351	K D M A/ N O M A EXPENSES						
(Meetings Hosted in Red Lake)				Qty	Rate	Total	
KDMA				0	100.00	0.00	Meeting in Sioux Lookout
NOMA				0	200.00	0.00	Meeting in Thunder Bay
TOTAL KDMA/NOMA EXPENSES						0.00	
1-2-150-395	DONATIONS						
PAIRO Tour						3,500.00	Doctor Recruiting
Other						10,500.00	2011 = $16,500
Scholarship						1,000.00	
TOTAL DONATIONS						15,000.00	
2-2-150-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	No Assets to Amortize
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						237,498.31	

1-2-200-100	SALARIES AND WAGES								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours/Qty	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Fire Chief	52	40.0	31.76	66,068.00	2,306.70	997.04	6,202.20	1,288.33	1,446.89
Station Captains		5	1,400.00	7,000.00	173.25	152.05	0.00	136.50	153.30
Trainer/Facilitators		5	700.00	3,500.00	0.00	76.03	0.00	68.25	76.65
Fire Prevention Officers		5	700.00	3,500.00	0.00	76.03	0.00	68.25	76.65
Wildland Fire Officers		1	700.00	700.00	0.00	15.21	0.00	0.00	15.33
Auto-Ex Officer		1	700.00	700.00	0.00	15.21	0.00	0.00	15.33
Fire Fighters **	65	26	15.00	25,350.00	1,081.58	550.66	0.00	494.33	555.17
Fire Calls ***	65	12	15.00	11,700.00	405.90	254.15	0.00	228.15	256.23
Weekend Standby	52	5	50.00	13,000.00	470.25	282.39	0.00	253.50	284.70
Health Safety Officer		5	700.00	3,500.00	0.00	76.03	0.00	0.00	76.65
Administrative Assistant	0	35.0	21.48	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES				135,018.00	4,437.68	2,494.78	6,202.20	2,537.30	2,956.89
Explanations:									
** 65 fire fighters x $15 per meeting x 26 meetings									
*** 65 fire fighters x $15 fire/mVA x 12 calls approx.									
1-2-200-105	PER DIEMS								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Fire Chief			150.00	0.00	0.00	0.00	0.00	0.00	0.00
Station Captains			150.00	0.00	0.00	0.00	0.00	0.00	0.00
Trainer/Facilitators			150.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention Officers			150.00	0.00	0.00	0.00	0.00	0.00	0.00
Wildland Fire Officers			150.00	0.00	0.00	0.00	0.00	0.00	0.00
Auto-Ex Officer			150.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Fighters		41	150.00	6,150.00	304.43	133.59	0.00	119.93	134.69
TOTAL PER DIEMS				6,150.00	304.43	133.59	0.00	119.93	134.69
1-2-200-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				4,437.68	304.43	4,742.10			
Employer Portion E.I.				2,494.78	133.59	2,628.37			
Employer OMERS				6,202.20	0.00	6,202.20			
Employer E.H.T.				2,537.30	119.93	2,657.23			
Employer WSIB				2,956.89	134.69	3,091.58			
Great West Life				6,565.08	0.00	6,565.08			
TOTAL OTHER PAYROLL COSTS				25,193.93	692.63	25,886.56			
1-2-200-120	TRAINING AND EDUCATION								
OFC--Mod "A" Course						5,000.00		Red Lake	
OFC--Mod "B" Course						0.00		Not Available This Year	
OFC--Pumper Ops						5,000.00		Red Lake	
OFC--IMS Course						5,000.00		Red Lake	
D & Z Licenses						5,000.00		Red Lake	
TOTAL TRAINING AND EDUCATION						20,000.00			
1-2-200-130	LOCAL MILEAGE								
			Mo.	Rate	Km	Total			
Fire Chief			12	0.45	0	0.00	Departmental Vehicle Supplied		
Deputy Fire Chief			12	0.45	0	0.00	Position Vacant		
TOTAL LOCAL MILEAGE COSTS						0.00			

1-2-200-150	CLEANING ALLOWANCE						
				Qty	Rate	Total	
Cleaning Allowance				1	220.00	220.00	
Boot Allowance				1	250.00	250.00	
TOTAL CLEANING ALLOWANCE COST						470.00	
1-2-200-160	MEDICALS						
				Rate	Recruits	Total	
New Recruits				136.00	6	816.00	
Criminal Reference Checks				35.00	6	210.00	
TOTAL MEDICALS COST						1,026.00	
1-2-200-165	OVERTIME MEALS						
				Rate	Qty	Total	
				17.50	0	0.00	
TOTAL OVER TIME MEALS						0.00	
1-2-200-201	SMALL TOOLS AND EQUIPMENT						
Axes, Shovels, Rope, Nozzles, Etc.						2,000.00	
Hose--10 X $300						3,000.00	
TOTAL SMALL TOOLS AND EQUIPMENT						5,000.00	
1-2-200-203	CLEANING, KITCHEN AND WASHROOM SUPPLIES						
				Rate	Halls	Total	
Cleaning Supplies				100.00	5	500.00	
TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES						500.00	
1-2-200-204	SHOP SUPPLIES						
				Rate	Halls	Total	
				100.00	5	500.00	
TOTAL SHOP SUPPLIES						500.00	
1-2-200-205	PARTS AND HEAVY EQUIPMENT SUPPLIES						
NAPA, Fort Garry Industries						3,500.00	
TOTAL PARTS AND HEAVY EQUIPMENT SUPPLIES						3,500.00	
1-2-200-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Madsen						500.00	Weatherstripping
MacKenzie Island						1,000.00	Minor Cosmetic Repairs
Balmertown						500.00	Doors, Weatherstripping
Cochenour						2,000.00	Washroom
Red Lake						1,000.00	Minor Cosmetic Repairs
TOTAL BUILDING REPAIRS						5,000.00	

1-2-200-209	OFFICE SUPPLIES					
Stationery, Toner, Paper						1,500.00
TOTAL OFFICE SUPPLIES						1,500.00
1-2-200-210	FURNITURE AND OFFICE EQUIPMENT					
Desk--Admin. Assistant						0.00
File Cabinet						700.00
TOTAL FURNITURE AND OFFICE EQUIPMENT						700.00
1-2-200-212	HEALTH AND SAFETY SUPPLIES					
				Halls	Rate	Total
First Aid Kits,				5	25.00	125.00
						0.00
TOTAL HEALTH AND SAFETY SUPPLIES						125.00
1-2-200-229	COMPUTER AND TECHNICAL SUPPLIES					
				Qty	Rate	Total
Computer--Admin. Assistant				0	2,000.00	0.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00
1-2-200-234	UNIFORMS AND SAFETY GEAR					
			Qty	Halls	Rate	Total
Turnout Gear			1	5	2,000.00	10,000.00
Gloves, Masks, Glasses, etc.			1	5	100.00	500.00
Uniforms			8	5	150.00	6,000.00
Helmets			1	5	400.00	2,000.00
Boots			1	5	200.00	1,000.00
TOTAL UNIFORM AND SAFETY GEAR						19,500.00
1-2-200-318	LOAN INTEREST					
Existing Debt						12,851.01
2012 Debt						
TOTAL INTEREST						12,851.01
1-2-200-325	SUBSCRIPTIONS AND MEMBERSHIPS					
Kenora Mutual Aid						75.00
O A F C						250.00
N F P A						250.00
C A F C						150.00
Canadian Fire Fighter						175.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						900.00

1-2-200-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Trac Zone 1	500.00	500.00	1,500.00	400.00		2 days	Kenora (5 FF)
Trac Zone 3	500.00	500.00	1,500.00	400.00		2 days	Dryden (5 FF)
Fire Con	2,250.00	1,500.00	3,500.00	700.00		5 days	Thunder Bay (6 FF)
E M O	300.00		600.00	400.00		2 days	Thunder Bay (2 Mtg)
Mutual Aid	300.00		300.00	400.00		2 days	N W O (2 Mtg)
O A F C	0.00	0.00	0.00		0.00	6 days	Toronto--Deferred One Year
TOTAL	3,850.00	2,500.00	7,400.00	2,300.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						16,050.00	
1-2-200-339	MEETINGS MEALS						
Incident Responses						500.00	
TOTAL MEETINGS MEALS						500.00	
1-2-200-343	LICENSES, PERMITS AND INSPECTIONS						
ESA Inspection						10,000.00	
Turnout Gear, Breathing Aparatus							
Radio Licenses						229.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						10,229.00	
1-2-200-344	FREIGHT						
Fire Prevention Week						500.00	
TOTAL FREIGHT						500.00	
1-2-200-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET						
				Halls	Rate	Total	
MTS Allstream							
Internet				5	3,000.00	15,000.00	
Bell							
TOTAL COMMUNICATION						15,000.00	
1-2-200-347	CELL AND MOBILE PHONES						
CRC Communications							
Kenora Mobile Costs						1,850.00	
T-Bay Tel							
TOTAL CELL AND MOBILE PHONES						1,850.00	
1-2-200-349	ADVERTISING						
Public Education Merch.							
Safe Baby Program						5,500.00	
Christmas Cheer Board							
Newspaper, Electronic							
TOTAL ADVERTISING						5,500.00	

1-2-200-354	WATER AND SEWER						
						Budget	
			Volume	Water	Sewage	Amount	
Balmertown							
Red Lake							
Cochenour						1,450.00	
Madsen							
McKenzie Island							
TOTAL WATER AND SEWER						1,450.00	
1-2-200-355	HYDRO						
				Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Red Lake			2,995.28	9.50%	284.55	3,279.83	
Madsen			1,457.91	9.50%	138.50	1,596.41	
Couchenour			4,374.63	9.50%	415.59	4,790.22	
Balmertown			7,581.59	9.50%	720.25	8,301.84	Electric Heat
Non Refundable H.S.T.				1.76%		316.24	
TOTAL HYDRO			16,409.41		1,558.89	18,284.55	
1-2-200-365	HEATING FUEL						
							Red Lake = Propane
						15,500.00	
TOTAL HEATING FUEL						15,500.00	
1-2-200-370	FUEL AND OIL--AUTOMOTIVE						
Fire Trucks						7,500.00	
Unit 6-1							
TOTAL FUEL AND OIL						7,500.00	
1-2-200-372	INSURANCE						
The Standard						19,898.19	
TOTAL INSURANCE						19,898.19	
1-2-200-378	EQUIPMENT RENTALS						
Hot Water Tanks						500.00	
TOTAL INSURANCE						500.00	
1-2-200-379	SERVICE MAINTENANCE AND LEASE CONTRACTS						
				$/Mo.	Mos.	Total	
E911 Service						2,384.38	
Kenora Mobile Comm						9,000.00	
Dryden Dispatch						9,000.00	
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS						20,384.38	

1-2-200-455	CLEANING AND HOUSEKEEPING						
			Halls	$/Mo.	Mos.	Total	
			3	75.00	12	2,700.00	
			2	50.00	12	1,200.00	
TOTAL CLEANING AND HOUSEKEEPING COSTS						3,900.00	
1-2-200-475	BUILDING REPAIRS - OUTSOURCED						
				Rate	Halls	Total	
Man Door--Balmertown						4,106.02	Lars Andersen Contracting
				1,250.00	5	6,250.00	
TOTAL BUILDING REPAIRS OUTSOURCED						10,356.02	
1-2-200-480	VEHICLES REPAIRS - OUTSOURCED						
NAPA/Nungessor						18,500.00	
OBM							
TOTAL VEHICLE REPAIRS OUTSOURCED						18,500.00	
1-2-200-490	EQUIPMENT REPAIRS - OUTSOURCED						
(CRC, Superior Safety, etc.)							
Breathing Apparatus, etc.						7,500.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED						7,500.00	
1-2-200-600	PRINCIPAL REPAYMENT						
						Principal	
						Portion	
Existing Debt						117,189.72	
2012 Debt							
TOTAL LOAN PRINCIPAL						117,189.72	
2-2-200-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
Automotive						5,600.79	
Buildings						12,492.09	
Contents						39,129.59	
Mobile Equipment						41,319.73	
TOTAL AMORTIZATION						98,542.20	
TOTAL BUDGET						627,760.63	

1-2-205-100	**HONOURARIUMS**							
			Employer	Employer	Employer	Employer	Employer	
		Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Councillor		100.00	0.00	0.00	0.00	1.95	2.19	
Municipal Appointee		100.00	0.00	0.00	0.00	1.95	2.19	
Provincial Appointee		100.00	0.00	0.00	0.00	1.95	2.19	
TOTAL HONORARIUMS		300.00	0.00	0.00	0.00	5.85	6.57	
1-2-205-105	**PER DIEMS**							
	Per Diem			Employer	Employer	Employer	Employer	Employer
	Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Councillor	11	150.00	1,650.00	0.00	0.00	0.00	32.18	36.14
Municipal Appointee	8	150.00	1,200.00	0.00	0.00	0.00	23.40	26.28
Provincial Appointee	8	150.00	1,200.00	0.00	0.00	0.00	23.40	26.28
Clerk	2	150.00	300.00	0.00	0.00	0.00	5.85	6.57
TOTAL PER DIEMS			4,350.00	0.00	0.00	0.00	84.83	95.27
1-2-205-110	**OTHER PAYROLL COSTS**							
Employer Portion C.P.P.			0.00	0.00	0.00			
Employer Portion E.I.			0.00	0.00	0.00			
Employer OMERS			0.00	0.00	0.00			
Employer E.H.T.			5.85	84.83	90.68			
Employer WSIB			6.57	95.27	101.84			
TOTAL OTHER PAYROLL COSTS			12.42	180.09	192.51			
1-2-205-120	**TRAINING AND EDUCATION**							
None Requested						0.00		
TOTAL TRAINING AND EDUCATION						0.00		
1-2-205-325	**SUBSCRIPTIONS AND MEMBERSHIPS**							
				Cost	H.S.T.			
OAPSB				935.00	121.55	1,056.55		
OAPSB--Zone 1				100.00		100.00		
Refundable Portion HST						(105.09)		
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS				1,035.00	121.55	1,051.46		
1-2-205-XXX	**WORKSHOPS AND CONFERENCES**							
					Travel	Conference	Times Per	
	Location		Council	Staff **	Days	Days	Year	
Attendees:								
O A P S B Annual Conference	Ottawa		1	3	1	4	1	
Joint O A P S B /Zone 1 Meeting	Within Kenora District		1	1	1	2	1	
Joint O A P S B /Zone 1 Meeting	Outside Kenora District		1	1	1	2	1	
			Rate	Attendees	Total	H.S.T.		
Registrations:								
O A P S B Annual Conference			419.00	4	1,676.00	217.88	1,893.88	
Joint O A P S B /Zone 1 Meeting			100.00	2	200.00		200.00	
Joint O A P S B /Zone 1 Meeting			100.00	2	200.00		200.00	
Refundable Portion HST							(188.38)	
					2,076.00	217.88	2,105.50	

** Staff is Clerk and 2 Appointees							

1-2-205-XXX	WORKSHOPS AND CONFERENCES							
				Mileage				
	Meals	Regist.	Hotels	Fuel **	Transit			
	333	335	336	337	338			
Councillor	750.00	526.37	1,196.08	353.00	1,400.00			
Clerk	525.00	526.37	896.08	353.00	1,400.00			
Municipal Appointee	300.00	526.37	598.04		1,400.00			
Provincial Appointee	300.00	526.37	598.04		1,400.00			
TOTAL	1,875.00	2,105.50	3,288.24	706.00	5,600.00			
TOTAL WORKSHOPS AND CONFERENCES						13,574.74		
** Fuel for Municipal Vehicle								
1-2-205-339	MEALS--MEETINGS							
			Meetings	Attendees	Rate			
Regular			4	5	15.00	300.00		
TOTAL MEALS - MEETINGS/OT						300.00		
1-2-205-344	FREIGHT							
						0.00	$50 Prior Years, unused	
TOTAL FREIGHT						0.00		
1-2-205-347	COMMUNICATION--TELEPHONE, FAX AND INTERNET							
Per By-Law 1341-10						1,650.00		
TOTAL COMMUNICATIONS						1,650.00		
1-2-205-349	PUBLIC RELATIONS							
						200.00		
TOTAL PUBLIC RELATIONS						200.00		
1-2-205-375	REQUISITIONS							
R.I.D.E. Program						9,080.99	Per By-Law 1502-11	
TOTAL REQUISITIONS						9,080.99		

1-2-205-395	DONATIONS							
A G M						200.00	Per Resolution 09-11	
TOTAL DONATIONS						200.00		
1-2-205-450	CONTRACT - CORE SERVICE							
				Mos.	Rate			
2012 Contract				12	199,075.33	2,388,904.00	2011 Rate = $195,270 /month	
2011 Over Payment				1	(185,906.00)	(185,906.00)		
2011 Over Payment				1	(327,251.00)	(327,251.00)		
TOTAL CONTRACT COSTS						1,875,747.00		
1-2-205-665	RESERVE TRANSFER							
						163,625.50		
TOTAL RESERVE TRANSFER						163,625.50		
2-2-205-995	AMORTIZATION OF CAPITAL ASSETS							
Straight Line Method						0.00		
TOTAL AMORTIZATION						0.00		
TOTAL BUDGET						2,070,272.19		

BYLAW OFFICER									
1-2-210-100	SALARIES AND WAGES								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
By Law Enforcement Officer	52	40.0	26.07	54,223.00	2,306.70	997.04	4,686.04	1,057.35	1,187.48
Animal Control				0.00	0.00	0.00	0.00	0.00	0.00
Call Outs				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES				54,223.00	2,306.70	997.04	4,686.04	1,057.35	1,187.48
1-2-210-105	PER DIEMS								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
By Law Enforcement Officer		0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
1-2-210-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				2,306.70	0.00	2,306.70			
Employer Portion E.I.				997.04	0.00	997.04			
Employer OMERS				4,686.04	0.00	4,686.04			
Employer E.H.T.				1,057.35	0.00	1,057.35			
Employer WSIB				1,187.48	0.00	1,187.48			
Great West Life				6,326.88	0.00	6,326.88			
TOTAL OTHER PAYROLL COSTS				16,561.50	0.00	16,561.50			
1-2-210-120	TRAINING AND EDUCATION								
				Quantity	Price	Total			
Mun. Admin. Program--Unit 3						378.55			
Mun. Admin. Program--Exam						101.70			
Mun. Law Program--Unit 1						378.55			
TOTAL TRAINING AND EDUCATION						858.80			
1-2-210-150	CLEANING ALLOWANCE								
				No.	Rate	Total			
Cleaning Allowance				1	220.00	220.00			
Boot Allowance				1	250.00	250.00			
TOTAL CLEANING ALLOWANCE						470.00			
1-2-210-205	PARTS AND VEHICLE SUPPLIES								
2004 Pontiac Montana						0.00			
TOTAL PARTS AND VEHICLE SUPPLIES						0.00			
1-2-210-209	OFFICE SUPPLIES								
Batteries, Laminating Sheets, etc.						100.00			
TOTAL OFFICE SUPPLIES						100.00			

1-2-210-211	SIGNAGE						
Municipal Parking Lot						1,000.00	
No Parking						700.00	
No Dogs Allowed						300.00	
TOTAL SIGNAGE						2,000.00	
1-2-210-229	COMPUTER AND TECHNICAL SUPPLIES						
				Quantity	Price	Total	
Printer							
Ink Cartridges						500.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						500.00	
1-2-210-232	SUPPLIES--TAGS, TICKETS, PLATES AND ENFORCEMENT						
Dog Tags						250.00	
Parking Tickets						700.00	
Taxi Plates						280.00	
License Books						100.00	
TOTAL ENFORCEMENT SUPPLIES						1,330.00	
1-2-210-318	LOAN INTEREST						
Accessibility Consultant							
TOTAL INTEREST						0.00	
1-2-210-325	SUBSCRIPTIONS AND MEMBERSHIPS						
OSAPO Membership						150.00	
MTO Program							
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						150.00	
1-2-210-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Accessibility--New Standards	225.00	300.00	420.00	160.00			Accessibility--New Standards--2012
Property Standards Certification	375.00	300.00	700.00	160.00			Property Standards Certification
TOTAL	600.00	600.00	1,120.00	320.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						2,640.00	
1-2-210-343	LICENSES, PERMITS, INSPECTIONS						
	Plate No.	Unit No.					
2004 Pontiac Montana	ATKW-849	19				74.00	

TOTAL LICENSES, PERMITS AND INSPECTIONS						74.00	

1-2-210-347	CELL PHONES						
				Months	Rate	Total	
				12	50.00	600.00	
New Cell Phone				1	0.00	0.00	
TOTAL CELL PHONES						600.00	
1-2-210-349	ADVERTISING						
Newspaper						0.00	
TOTAL ADVERTISING						0.00	
1-2-210-370	FUEL AND OIL--AUTOMOTIVE						
				Months	Rate		
2004 Pontiac Montana				12	75.00	900.00	
TOTAL FUEL AND OIL						900.00	
1-2-210-372	INSURANCE						
The Standard						0.00	Included with Admin
TOTAL INSURANCE						0.00	
1-2-210-378	HEAVY EQUIPMENT RENTALS						
Building Tear Downs						0.00	
TOTAL HEAVY EQUIPMENT RENTALS						0.00	
1-2-210-445	PROPERTY STANDARDS--OUTSOURCED						
Contracted Labour						2,500.00	
TOTAL PROPERTY STANDARDS OUTSOURCED						2,500.00	
1-2-210-465	ENFORCEMENT--OUTSOURCED						
Dogs Destroyed						200.00	
Nuisance Animal Control:							
Madsen						125.00	
Dellenor Road						250.00	
Young Street						125.00	
TOTAL ENFORCEMENT OUTSOURCED						700.00	

1-2-210-480	VEHICLE REPAIRS--OUTSOURCED						
2004 Pontiac Montana						0.00	
TOTAL VEHICLE REPAIRS OUTSOURCED						0.00	
1-2-210-600	PRINCIPAL REPAYMENT						
						0.00	
TOTAL LOAN PRINCIPAL						0.00	
1-2-210-665	TRANSFER TO RESERVE						
Accessibility Reserve						25,000.00	
TOTAL RESERVE TRANSFER						25,000.00	
2-2-210-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	(Included at Dept. 200)
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						108,607.30	

DOG POUND						
1-2-212-206	**DOG POUND SUPPLIES**					
Food						100.00
Treats						50.00
TOTAL DOG POUND SUPLIES						150.00
1-2-212-207	**BUILDING REPAIRS AND MAINTENANCE**					
Septic Service						250.00
Painting						300.00
TOTAL BUILDING REPAIRS AND MAINTENANCE						550.00
1-2-212-354	**WATER AND SEWER**					
						Budget
			Volume	Water	Sewage	Amount
Dog Pound						250.00
						250.00
1-2-212-355	**HYDRO**					
				Inflation	Projected	Budget
			Base	Rate	Increase	Amount
Dog Pound			1,961.55	9.50%	186.35	2,147.90
Non Refundable H.S.T.				1.76%		37.80
TOTAL HYDRO						2,185.70
1-2-212-372	**INSURANCE**					
The Standard						117.23
TOTAL INSURANCE						117.23
2-2-212-995	**AMORTIZATION OF CAPITAL ASSETS**					
Straight Line Method						0.00
TOTAL AMORTIZATION						0.00
TOTAL BUDGET						3,252.93
TOTAL PROTECTIVE BUDGET						111,860.23

PW--COMMON										
1-2-300-100		**SALARIES AND WAGES**								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Operations Supervisor		52	40.0	36.34	75,588.00	2,306.70	997.04	7,420.76	1,473.97	1,655.38
Equipment Operator 1	9	52	40.0	20.93	43,534.40	1,981.70	945.66	3,613.36	848.92	953.40
Equipment Operator 1	9	52	40.0	20.93	43,534.40	1,981.70	945.66	3,613.36	848.92	953.40
Equipment Operator 1	9	52	40.0	20.93	43,534.40	1,981.70	945.66	3,613.36	848.92	953.40
Equipment Operator 2	11	52	40.0	22.02	45,801.60	2,093.93	994.91	3,801.53	893.13	1,003.06
Equipment Operator 2	11	52	40.0	22.02	45,801.60	2,093.93	994.91	3,801.53	893.13	1,003.06
Equipment Operator 2	11	0	40.0	22.02	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Operator 3	12	52	40.0	22.56	46,924.80	2,149.53	997.04	3,894.76	915.03	1,027.65
Equipment Operator 3	12	52	40.0	22.56	46,924.80	2,149.53	997.04	3,894.76	915.03	1,027.65
Equipment Operator 3	12	52	40.0	22.56	46,924.80	2,149.53	997.04	3,894.76	915.03	1,027.65
Labourer	6	52	40.0	19.48	40,518.40	1,832.41	880.14	3,363.03	790.11	887.35
Casual Operator/Labourer	9	0	40.0	20.93	0.00	0.00	0.00	0.00	0.00	0.00
Mechanic **	15	52	40.0	28.86	60,688.80	2,306.70	997.04	5,513.67	1,183.43	1,329.08
Apprentice Mechanic **	9	52	40.0	20.93	44,194.40	2,014.37	960.00	3,668.14	861.79	967.86
Public Works Clerk	10	52	40.0	21.48	44,678.40	2,038.33	970.51	3,708.31	871.23	978.46
Crossing Guard	1	1	600.0	16.06	9,636.00	303.73	209.31	799.79	187.90	211.03
Crossing Guard	1	1	400.0	16.06	6,424.00	144.74	139.54	533.19	125.27	140.69
** Includes $660 Tool Allowance										
8.50% Transfer to Water					(40,722.41)	(1,842.51)	(884.58)	(3,379.96)	(794.09)	(891.82)
4.25% Transfer to Sewage					(20,361.21)	(834.63)	(442.29)	(1,689.98)	(397.04)	(445.91)
TOTAL SALARIES AND WAGES					583,625.18	24,851.39	11,644.63	50,064.35	11,380.69	12,781.39
1-2-300-105		**PER DIEMS**								
						Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Operations Supervisor			1	150.00	150.00	0.00	0.00	0.00	2.93	3.29
TOTAL PER DIEMS					150.00	0.00	0.00	0.00	2.93	3.29
1-2-300-110		**OTHER PAYROLL COSTS**								
Employer Portion C.P.P.					24,851.39	0.00	24,851.39			
Employer Portion E.I.					11,644.63	0.00	11,644.63			
Employer OMERS					50,064.35	0.00	50,064.35			
Employer E.H.T.					11,380.69	2.93	11,383.62			
Employer WSIB					12,781.39	3.29	12,784.68			
Great West Life					73,017.12	0.00	73,017.12			
TOTAL OTHER PAYROLL COSTS					183,739.57	6.21	183,745.78			
1-2-300-120		**TRAINING AND EDUCATION**								
Ground Force Training							7,500.00			
Log Book/CVOR Training							2,500.00		Kirk Doran	
TOTAL TRAINING AND EDUCATION							10,000.00			

1-2-300-150	CLEANING ALLOWANCE						
				No.	Rate	Total	
Cleaning Allowance				13	220.00	2,860.00	
Boot Allowance				13	250.00	3,250.00	
TOTAL CLEANING ALLOWANCE						6,110.00	
1-2-300-160	MEDICALS						
				No.	Rate	Total	
				5	136.00	680.00	AZ and New Hires
TOTAL MEDICALS COST						680.00	
1-2-300-165	OVER TIME MEALS						
				No.	Rate	Total	
				3	17.50	52.50	
TOTAL OVER TIME MEALS						52.50	
1-2-300-201	SMALL TOOLS AND EQUIPMENT						
Power Tools, Hand Tools, ...						2,000.00	
TOTAL SMALL TOOLS AND EQUIPMENT						2,000.00	
1-2-300-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES						
						1,250.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						1,250.00	
1-2-300-204	SHOP SUPPLIES						
Rags, Hand Cleaner, Floor Dry, ...						5,000.00	
Nuts, Bolts, Sand Paper, …							
TOTAL SHOP SUPPLIES						5,000.00	
1-2-300-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
General Upkeep						5,000.00	
TOTAL BUILDING REPAIRS						5,000.00	
1-2-300-209	OFFICE SUPPLIES						
Photocopier Supplies						1,500.00	

TOTAL OFFICE SUPPLIES							1,500.00	

1-2-300-212		HEALTH AND SAFETY SUPPLIES						
First Aid, Eye Wash, Etc.								
Specialty Boots, Gloves							4,000.00	
Helmets, Visors, Etc.								
TOTAL HEALTH AND SAFETY SUPPLIES							4,000.00	
1-2-300-229		COMPUTER AND TECHNICAL SUPPLIES						
Virus Software								
Networking							500.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES							500.00	
1-2-300-318		LOAN INTEREST						
Existing Debt							24,405.47	
2012 Debt								
TOTAL LOAN INTEREST							24,405.47	
1-2-300-325		SUBSCRIPTIONS AND MEMBERSHIPS						
Road Supervisor							0.00	Transfered to "365"
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS							0.00	
1-2-300-3XX		WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Transit		
		333	335	336	337	338		
Entry Level Drinking Water Oper.		375.00		700.00				Pat Boucha
TOTAL		375.00	0.00	700.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES							1,075.00	
1-2-300-339		MEETINGS MEALS						
					No.	Rate	Total	
					4	40.00	160.00	
TOTAL MEETINGS MEALS							160.00	
1-2-300-343		LICENSES, PERMITS AND INSPECTIONS						
CVSA Inspections							50.00	
Fire Extinguishers							500.00	
Radio Licenses							1,623.00	
Lifting Devices							1,750.00	

TOTAL LICENSES, PERMITS AND INSPECTIONS							3,923.00	

1-2-300-344	FREIGHT					
					600.00	
TOTAL FREIGHT					600.00	
1-2-300-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET					
Bell						
MTS ALLstream					8,400.00	
Shaw or other provide (Internet)						
TOTAL COMMUNICATION					8,400.00	
1-2-300-347	CELL AND MOBILE PHONES					
		No.	Rate	Mos.	Total	
Tbay Tel--Ops. Supervisor		1	100.00	12	1,200.00	
Tbay Tel--Jayson		1	100.00	12	1,200.00	
Tbay Tel--On Call Staff		1	100.00	12	1,200.00	
New Cell Phones					0.00	
TOTAL CELL AND MOBILE PHONES					3,600.00	
1-2-300-349	ADVERTISING					
					0.00	
TOTAL ADVERTISING					0.00	
1-2-300-354	WATER AND SEWER					
					2,125.00	
TOTAL WATER AND SEWER					2,125.00	
1-2-300-355	HYDRO					
			Inflation	Projected	Budget	
		Base	Rate	Increase	Amount	
Red Lake Parking Lot		744.21	9.50%	70.70	814.91	
Facilities Shop--10 Hammell		4,430.50	9.50%	420.90	4,851.40	
McKenzie Is. Plug In--P W		538.74	9.50%	51.18	589.92	
Red Lake P W Garage		12,319.57	9.50%	1,170.36	13,489.93	
Non Refundable H.S.T.			1.76%		347.53	
TOTAL HYDRO					20,093.69	
1-2-300-365	HEATING FUEL					
Public Works Garage					25,500.00	

TOTAL HEATING FUEL							25,500.00	

1-2-300-372	INSURANCE		
The Standard			43,559.49
The Standard--Additional			597.24
TOTAL INSURANCE			44,156.73
1-2-300-377	BUILDING RENTAL		
Lease Terminated at McNeely Road Site			0.00
TOTAL BUILDING RENTAL COSTS			0.00
1-2-300-378	EQUIPMENT RENTAL		
	Hours	Rate	Total
	0	80.00	0.00
Non Refiundable HST		1.76%	0.00
TOTAL EQUIPMENT RENTAL COSTS			0.00
1-2-300-475	BUILDING REPAIRS - OUTSOURCED		
			2,000.00
TOTAL BUILDING REPAIRS OUTSOURCED			2,000.00
1-2-300-485	GROUNDS MAINTENANCE--OUTSOURCED		
Dumpster Service			1,000.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED			1,000.00
1-2-300-600	PRINCIPAL REPAYMENT		
Existing Debt			134,166.88
2012 Debt			
TOTAL PRINCIPAL REPAYMENT			134,166.88

2-2-300-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Automotive							23,132.15	
Buildings							9,871.69	
Contents							31,749.27	
Hydro Development							15,132.41	
Mobile Equipment							119,218.34	
Roads--Gravel							28,508.77	
Roads--Paved							580,564.37	
Sidewalks							9,672.30	
Curbs							29.29	
Signage							2,116.10	
Street Lights							7,282.34	
TOTAL AMORTIZATION							827,277.03	
TOTAL BUDGET							1,902,096.27	

PAVED ROADS							
1-2-305-165		OVER TIME MEALS					
					No.	Rate	Total
					0	17.50	0.00
TOTAL SHOP SUPPLIES							0.00
1-2-305-204		SHOP SUPPLIES					
							0.00
TOTAL SHOP SUPPLIES							0.00
1-2-305-220		GRAVEL					
							0.00
TOTAL GRAVEL							0.00
1-2-305-221		COLD MIX					
					Tonne		
				Loads	/Load	$/Tonne	Total
				3	35	175.00	18,375.00
TOTAL COLD MIX							18,375.00
1-2-305-318		LOAN INTEREST					
Existing Debt							171,775.94
2012 Debt							
TOTAL LOAN INTEREST							171,775.94
1-2-305-344		FREIGHT					
							0.00
TOTAL FREIGHT							0.00
1-2-305-450		CORE CONTRACT					
			Breaks	Cu. M.	$/Cu. M.	Total	
Patching						0.00	0.00
TOTAL CONTRACT							0.00
1-2-305-600		PRINCIPAL REPAYMENT					
Existing Debt							361,348.84
2012 Debt							
TOTAL PRINCIPAL REPAYMENT							361,348.84

TOTAL BUDGET							**551,499.78**	

WINTER ROADS							
1-2-310-165	OVER TIME MEALS						
				No.	Rate	Total	
				60	17.50	1,050.00	
TOTAL OVER TIME MEALS						1,050.00	
1-2-310-204	SHOP SUPPLIES						
						0.00	
TOTAL SHOP SUPPLIES						0.00	
1-2-310-212	HEALTH AND SAFETY SUPPLIES						
						0.00	
TOTAL HEALTH AND SAFETY SUPPLIES						0.00	
1-2-310-218	SAND						
91% MTO Standards				Tonne			
94% Used			Loads	/Load	$/Tonne	Total	
Mixing Fee						0.00	Done In House
Sand						0.00	From Our Pit--Royalties in "330"
Transfer to Sidewalks						0.00	Internal Transfer Not Required
TOTAL SAND						0.00	
1-2-310-235	SALT						
				Tonne			
9% MTO Standards			Loads	/Load	$/Tonne	Total	
6% Used			7	35	108.00	26,460.00	
Transfer to Sidewalks						(1,000.00)	To "325-235"
TOTAL SALT						25,460.00	
1-2-310-378	EQUIPMENT RENTAL						
				Hours	Rate	Total	
Trailer/Power Unit						0.00	
Tandem						0.00	
TOTAL RENTAL COSTS						0.00	
1-2-310-450	CONTRACT - CORE SERVICE						
Purchased Vehicle to Do In House							
Madsen Contract						0.00	
TOTAL CONTRACT COSTS						0.00	
TOTAL BUDGET						26,510.00	

GRAVEL ROADS				
1-2-315-165	**OVER TIME MEALS**			
		No.	Rate	Total
		1	17.50	17.50
TOTAL OVER TIME MEALS				17.50
1-2-315-204	**SHOP SUPPLIES**			
TOTAL SHOP SUPPLIES				0.00
1-2-315-220	**GRAVEL**			
(From Our Pit--Royalties in "330")				
TOTAL GRAVEL				0.00
1-2-315-343	**LICENSES, PERMITS AND INSPECTIONS**			
TOTAL LICENSES, PERMITS AND INSPECTIONS				0.00
1-2-315-344	**FREIGHT**			
TOTAL FREIGHT				0.00
1-2-315-378	**EQUIPMENT RENTAL**			
Calcium Supply				13,000.00
TOTAL EQUIPMENT RENTAL COSTS				13,000.00
1-2-315-450	**CONTRACT - CORE SERVICE**			
TOTAL CONTRACT COSTS				0.00
TOTAL BUDGET				13,017.50

CULVERTS/BRIDGES								
1-2-320-165		OVER TIME MEALS						
					No.	Rate	Total	
					10	17.50	175.00	
TOTAL OVER TIME MEALS							175.00	
1-2-320-204		SHOP SUPPLIES						
							0.00	
TOTAL SMALL TOOLS AND EQUIPMENT							0.00	
1-2-320-213		CULVERTS AND CATCH BASINS						
					Qty.	Cost	Total	
Culverts					27	350.00	9,450.00	
Catch Basins					9	550.00	4,950.00	
TOTAL CULVERTS AND CATCH BASINS							14,400.00	
1-2-320-214		BRIDGES						
Inspections							10,000.00	Every 3 Three Years
(Howey Bay, Skookum Bay)								
TOTAL BRIDGES							10,000.00	
1-2-320-344		FREIGHT						
							0.00	
TOTAL FREIGHT							0.00	
1-2-320-378		EQUIPMENT RENTAL						
					Days	$/Day	Total	
Tamper/Packer					5	200.00	1,000.00	
Vacuum Truck--Culverts Cleaning							1,400.00	
TOTAL EQUIPMENT RENTALCOSTS							2,400.00	
1-2-320-470		INFRASTRUCTURE REPAIRS--OUTSOURCED						
							500.00	
TOTAL INFRASTRUCTURE REPAIRS							500.00	
1-2-320-485		GROUNDS MAINTENANCE--OUTSOURCED						
							500.00	

TOTAL GROUNDS MAINTENANCE						500.00	

1-2-320-490		EQUIPMENT MAINTENANCE--OUTSOURCED						
							500.00	
TOTAL GROUNDS MAINTENANCE							500.00	
TOTAL BUDGET							28,475.00	

SIDEWALKS					
1-2-325-201	SMALL TOOLS AND EQUIPMENT				
				0.00	2011 = $100
TOTAL SMALL TOOLS AND EQUIPMENT				0.00	
1-2-325-218	SAND				
				0.00	From Our Pit--Royalties in "330"
TOTAL SAND				0.00	
1-2-325-235	SALT				
				1,000.00	From "310-235"
TOTAL SALT				1,000.00	
1-2-325-236	CONCRETE				
Repairs				0.00	
(New Constuction is Capital)					
TOTAL CONCRETE				0.00	
1-2-325-344	FREIGHT				
				0.00	
TOTAL FREIGHT				0.00	
1-2-325-378	EQUIPMENT RENTAL				
		Days	$/Day	Total	
Tamper/Packer			200.00	0.00	
TOTAL EQUIPMENT RENTAL COSTS				0.00	
TOTAL BUDGET				1,000.00	

GRAVEL PITS				
1-2-330-165	**OVER TIME MEALS**			
		No.	**Rate**	**Total**
		0	17.50	0.00
TOTAL OVER TIME MEALS				0.00
1-2-330-201	**SMALL TOOLS AND EQUIPMENT**			
				0.00
TOTAL SMALL TOOLS AND EQUIPMENT				0.00
1-2-330-376	**ROYALTIES**			
		Qty.	**Cost /tonne**	**Total**
Annual Fee--2012				200.00
Landfill Pit/Highway Pit				
Royalties		8,718.96	0.50	4,359.48
Royalties--2010 (Kaveh Neglected)				1,768.76
Annual Fee--2011 (Kaveh Neglected)				200.00
Annual Fee--2010 (Kaveh Neglected)				200.00
TOTAL ROYALTIES				6,728.24
TOTAL BUDGET				6,728.24

SIGNS AND SAFETY			
1-2-335-201	SMALL TOOLS AND EQUIPMENT		
		0.00	
TOTAL SMALL TOOLS AND EQUIPMENT		0.00	
1-2-335-211	SIGNS		
Year 3 of 3		6,000.00	
(Regulatory, Street Names, etc.)			
(Includes Posts, Bolts, Barriers, etc.)			
TOTAL SIGNS		6,000.00	
1-2-335-212	HEALTH AND SAFETY SUPPLIES		
First Aid, etc.		500.00	2011 = $0
TOTAL SAFETY SUPPLIES		500.00	
1-2-335-234	UNIFORMS AND SAFETY GEAR		
		500.00	2011 = $0
TOTAL UNIFORMS AND SAFETY GEAR		500.00	
1-2-335-344	FREIGHT		
		0.00	
TOTAL FREIGHT		0.00	
1-2-335-490	EQUIPMENT REPAIRS--OUTSOURCED		
Traffic Light @105/618		0.00	2011 = $500
TOTAL EQUIPMENT REPAIRS OUTSOURCED		0.00	
TOTAL BUDGET		7,000.00	

FLEET MAINTENANCE							
1-2-340-165	OVER TIME MEALS						
				No.	Rate	Total	
				6	17.50	105.00	
TOTAL OVER TIME MEALS						105.00	
1-2-340-201	SMALL TOOLS AND EQUIPMENT						
						1,000.00	Tire Torque Wrench
TOTAL SMALL TOOLS AND EQUIPMENT						1,000.00	
1-2-340-205	HEAVY EQUIPMENT PARTS						
						65,000.00	2011 = $50,000
TOTAL HEAVY EQUIPMENT PARTS						65,000.00	
1-2-340-343	LICENSES, PERMITS, INSPECTIONS						
	Plate No.	Unit No.					
1990 Ford L9000	TK4-007	10				1,068.00	
2005 International 7600	785-4NF	11				1,200.00	
1994 International 2564	638-4MM	13				677.00	
1995 Ford L8000	445-6LY	16				549.00	
2003 Ford F150	933-0LM	17				74.00	
2008 Ford F250	510-3VL	18				139.00	
2008 Chevrolet Silverado 2500	442-2WB	20				139.00	
2001 GMC Sierra	937-0KJ	21				74.00	
2008 Ford F250	510-2VL	22				139.00	
2003 Ford F250	939-3LM	26				124.00	
2009 Sterling Bullet	586-1XV	33				294.00	
2003 Ford F250	584-9XV	39				124.00	
2011 Chevrolet Silverado 2500	AA-11480	46				139.00	
2011 Chevrolet Silverado 2500	AA-11481	47				139.00	
2012 Kenworth T-800	AA-75802					1,083.00	
2013 Arne's Trailer	J56-05S					35.00	
TOTAL LICENCES, PERMITS AND INSPECTIONS						5,997.00	
1-2-340-344	FREIGHT						
						2,500.00	
TOTAL FREIGHT						2,500.00	

1-2-340-370		FUEL AND OIL--AUTOMOTIVE						
			Mos.	L/mo.	Litres	Cost	Total	
Diesel			12	5,000.0	60,000.0	1.469	88,140.00	
Gasoline			12	2,500.0	30,000.0	1.279	38,370.00	
TOTAL FUEL AND OIL							126,510.00	
1-2-340-490		EQUIPMENT REPAIRS--OUTSOURCED						
							10,000.00	Welding, Cylinders, Rads
TOTAL EQUIPMENT REPAIRS OUTSOURCED							10,000.00	
TOTAL BUDGET							211,112.00	

PARKING							
1-2-342-204	SHOP SUPPLIES						
						0.00	
TOTAL SHOP SUPPLIES						0.00	
1-2-342-220	GRAVEL						
						0.00	
TOTAL GRAVEL						0.00	
TOTAL BUDGET						0.00	
STREET LIGHTING							
1-2-345-165	OVER TIME MEALS						
				No.	Rate	Total	
				0	17.50	0.00	
TOTAL OVER TIME MEALS						0.00	
1-2-345-222	STREET LIGHTS SUPPLIES						
						10,000.00	
(LED Light program on hold)							
TOTAL STREET LIGHT SUPPLIES						10,000.00	
1-2-345-223	CHRISTMAS LIGHT SUPPLIES						
						1,000.00	
TOTAL CHRISTMAS LIGHTS SUPPLIES						1,000.00	
1-2-345-344	FREIGHT						
						0.00	
TOTAL FREIGHT						0.00	

1-2-345-355		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Nungessor Road				1,722.74	9.50%	163.66	1,886.40	
Balmertown				14,528.65	9.50%	1,380.22	15,908.87	
Howey (X Park)				928.61	9.50%	88.22	1,016.83	
Cochenour				14,082.49	9.50%	1,337.84	15,420.33	
Harry Corner				682.22	9.50%	64.81	747.03	
McKenzie Island				4,850.16	9.50%	460.77	5,310.93	
Red Lake				33,528.97	9.50%	3,185.25	36,714.22	
Madsen				4,191.39	9.50%	398.18	4,589.57	
Non Refundable H.S.T.					1.76%		1,436.06	
TOTAL HYDRO				74,515.23		7,078.95	83,030.23	
1-2-345-470		INFRASTRUCTURE REPAIRS--OUTSOURCED						
					No.	Rate	Total	
New Poles					2	2,000.00	4,000.00	Nugget
TOTAL EQUIPMENT RENTAL							4,000.00	
1-2-345-490		EQUIPMENT REPAIRS--OUTSOURCED						
					No.	Rate	Total	
Service Visits					4	3,000.00	12,000.00	
New Poles					0	2,000.00	0.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED							12,000.00	
TOTAL BUDGET							110,030.23	

MISS MCKENZIE II										
1-2-350-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Ferry Captain	10	28	40.0	21.48	24,057.60	1,017.60	616.36	1,996.78	469.12	526.86
Ferry Captain	10	28	40.0	21.48	24,057.60	1,017.60	616.36	1,996.78	469.12	526.86
Ferry Captain	10	28	40.0	21.48	24,057.60	1,017.60	616.36	1,996.78	469.12	526.86
Monitor	3	20	15.0	17.62	5,286.00	88.41	135.43	438.74	103.08	115.76
Monitor	3	5	15.0	17.62	1,321.50	0.00	33.86	109.68	25.77	28.94
TOTAL SALARIES AND WAGES					78,780.30	3,141.21	2,018.35	6,538.76	1,536.22	1,725.29
1-2-350-105		PER DIEMS								
						Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Ferry Captain			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Ferry Captain			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Ferry Captain			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS					0.00	0.00	0.00	0.00	0.00	0.00
1-2-350-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.					3,141.21	0.00	3,141.21		3,141.21	
Employer Portion E.I.					2,018.35	0.00	2,018.35		2,018.35	
Employer OMERS					6,538.76	0.00	6,538.76		6,538.76	
Employer E.H.T.					1,536.22	0.00	1,536.22		1,536.22	
Employer W.S.I.B.					1,725.29	0.00	1,725.29		1,725.29	
Great West Life					12,937.68	0.00	12,937.68		8,625.12	
TOTAL OTHER PAYROLL COSTS					27,897.51	0.00	27,897.51		23,584.95	
1-2-350-120		TRAINING AND EDUCATION								
New Operators for 2012							500.00		First Aid	
TOTAL TRAINING AND EDUCATION							500.00			
1-2-350-150		CLEANING ALLOWANCE								
					No.	Allowance	Total			
Cleaning Allowance					3	220.00	660.00			
Boot Allowance					3	250.00	750.00			
TOTAL CLEANING ALLOWANCE							1,410.00			
1-2-350-160		MEDICALS								
					No.	Cost	Total			
					3	136.00	408.00			
TOTAL MEDICALS COST							408.00			

1-2-350-165		OVER TIME MEALS						
					No.	Rate	Total	
					8	17.50	140.00	
TOTAL OVER TIME MEALS							140.00	
1-2-350-201		SMALL TOOLS AND EQUIPMENT						
							0.00	
TOTAL SMALL TOOLS AND EQUIPMENT							0.00	
1-2-350-203		CLEANING, KITCHEN AND WASHROOM SUPPLIES						
							100.00	
TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES							100.00	
1-2-350-205		PARTS AND HEAVY EQUIPMENT SUPPLIES						
							6,000.00	
TOTAL PARTS AND HEAVY EQUIPMENT SUPPLIES							6,000.00	
1-2-350-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
							0.00	
TOTAL SUPPLIES							0.00	
1-2-350-209		OFFICE SUPPLIES						
							50.00	
TOTAL BUILDING REPAIRS							50.00	
1-2-350-212		HEALTH AND SAFETY SUPPLIES						
							1,500.00	Signage, Life Jackets
TOTAL HEALTH AND SAFETY SUPPLIES							1,500.00	
1-2-350-234		UNIFORMS AND SAFETY GEAR						
Shirts, Jackets								
Life Jackets								

TOTAL UNIFORM AND SAFETY GEAR SUPPLIES							0.00	

1-2-350-318	LOAN INTEREST						
Existing Debt						3,633.50	
2012 Debt							
TOTAL LOAN INTEREST						3,633.50	
1-2-350-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
	0.00	0.00	0.00	0.00	0.00		
TOTAL	0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						0.00	
1-2-350-343	LICENSES, PERMITS AND INSPECTIONS						
Life Raft Inspection (every two years)						4,000.00	
Radio License						41.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						4,041.00	
1-2-350-344	FREIGHT						
						500.00	
TOTAL COMMUNICATION						500.00	
1-2-350-346	TELEPHONE, FAX AND INTERNET						
Bell							
MTS ALLstream						0.00	
Internet							
TOTAL CELL AND MOBILE PHONES						0.00	
1-2-350-347	CELL AND MOBILE PHONES						
CRC Communications							
Kenora Mobile Costs						0.00	
TOTAL FREIGHT						0.00	
1-2-350-349	ADVERTISING						
						300.00	
TOTAL ADVERTISING						300.00	

1-2-350-355	HYDRO						
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Dock Lights--Hwy 125			446.77	9.50%	42.44	489.21	
Ferry Shop--MacKenzie Island			437.80	9.50%	41.59	479.39	Consider Disconnect Power
Non Refundable H.S.T.				1.76%		17.05	
TOTAL HYDRO			884.57		84.03	985.65	
1-2-350-370	FUEL AND OIL--AUTOMOTIVE						
						24,000.00	
TOTAL FUEL AND OIL						24,000.00	
1-2-350-372	INSURANCE						
The Standard						2,831.12	
AON Reed Stenhouse						6,300.00	
TOTAL INSURANCE						9,131.12	
1-2-350-378	EQUIPMENT RENTAL						
Truck						0.00	
Trailer Rent						0.00	Town Owned Equipment
Crane						0.00	
TOTAL EQUIPMENT RENTAL						0.00	
1-2-350-475	BUILDING REPAIRS - OUTSOURCED						
TOTAL BUILDING REPAIR--OUTSOURCED						0.00	
1-2-350-480	BOAT REPAIRS - OUTSOURCED						
						1,000.00	
TOTAL BOAT REPAIRS--OUTSOURCED						1,000.00	
1-2-350-600	PRINCIPAL REPAYMENT						
Existing Debt						38,184.92	
2012 Debt							
TOTAL PRINCIPAL REPAYMENT						38,184.92	

2-2-350-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							0.00	
Contents							181.25	
Mobile Equipment							13,724.79	
TOTAL AMORTIZATION							13,906.04	
TOTAL BUDGET							208,155.48	
TOTAL PUBLIC WORKS BUDGET							3,065,624.50	

1-2-355-100	HEALTH AND SAFETY MANAGER								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Health and Safety Manager	0	25.0	23.37	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES				0.00	0.00	0.00	0.00	0.00	0.00
1-2-355-105	PER DIEMS								
					Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Health and Safety Manager		0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
1-2-355-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				0.00	0.00	0.00			
Employer Portion E.I.				0.00	0.00	0.00			
Employer OMERS				0.00	0.00	0.00			
Employer E.H.T.				0.00	0.00	0.00			
Employer WSIB				0.00	0.00	0.00			
Great West Life				0.00	0.00	0.00			
TOTAL OTHER PAYROLL COSTS				0.00	0.00	0.00			
1-2-355-120	TRAINING AND EDUCATION								
First Aid						135.00			
First Aid Instructor						0.00			
Programs						0.00			
TOTAL TRAINING AND EDUCATION						135.00			
1-2-355-130	LOCAL MILEAGE								
			Days	Rate	Km	Total			
Safety Officer			0	0.45	26	0.00	12 days X 8.67 periods = 104 days		
(Each 6 weeks = 96 Hours)							RL to BT Return = 26 km		
TOTAL LOCAL MILEAGE						0.00			
1-2-355-150	CLEANING ALLOWANCE								
				No.	Rate	Total			
Cleaning Allowance				0	220.00	0.00			
Boot Allowance				0	250.00	0.00			
TOTAL CLEANING ALLOWANCE						0.00			
1-2-355-209	OFFICE SUPPLIES								
Stationery Supplies						300.00			
TOTAL OFFICE SUPPLIES						300.00			

1-2-355-229	COMPUTER AND TECHNICAL SUPPLIES						
Virus Software						100.00	
Supplies						100.00	
Computer						1,600.00	Dell Laptop
TOTAL COMPUTER AND TECHNICAL SUPPLIES						1,800.00	
1-2-355-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Instructor Course		0.00					
Conference	0.00	0.00	0.00		0.00		
TOTAL	0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						0.00	
1-2-355-325	SUBSCRIPTIONS AND MEMBERSHIPS						
Comfort Zone						450.00	
Poster						547.00	
H & S Related						0.00	
Safety Talks						199.00	
Other						90.00	
Non Refundable HST							
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						1,286.00	
1-2-355-339	MEETING MEALS						
			Div.	Months	Rate	Total	
Safety Meetings			0	12	20.00	0.00	
TOTAL MEETING MEALS						0.00	
1-2-355-347	CELL PHONES						
				Months	Rate	Total	
Monthly Cost				12	50.00	600.00	
TOTAL CELL PHONES						600.00	
1-2-355-350	SAFETY AWARDS						
Safety Awards						3,750.00	
TOTAL PUBLIC RELATIONS						3,750.00	

1-2-355-370	FUEL AND OIL--AUTOMOTIVE						
						0.00	
TOTAL FUEL AND OIL						0.00	
1-2-355-372	INSURANCE						
The Standard						0.00	(Included in "100")
TOTAL INSURANCE						0.00	
1-2-355-375	REQUISITIONS						
						0.00	
TOTAL REQUISITIONS						0.00	
1-2-355-379	SERVICE AND MAINTENANCE CONTRACTS						
						0.00	
TOTAL SERVICE CONTRACTS						0.00	
1-2-355-425	CONSULTING						
			Months	Hours	Rate	Total	
Safety Officer Contract			12	70	26.50	22,260.00	(52 / 6) = 8.67 per.
(Each 6 weeks = 96 Hours)							(8.67 X 96) /12 = 69.36 hrs/mth
TOTAL CONSULTING						22,260.00	
2-2-355-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	(No Assets to Amortize)
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						30,131.00	

1-2-365-100	OPERATIONS SUPERINTENDENT								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Operations Superintendent	52	40.0	45.62	94,893.00	2,306.70	997.04	9,891.80	1,850.41	1,789.23
7.50% Transfer to Water				(7,116.98)	(179.04)	(154.60)	(590.71)	(138.78)	(155.86)
3.75% Transfer to Sewage				(3,558.49)	(2.90)	(77.30)	(295.35)	(69.39)	(77.93)
TOTAL SALARIES AND WAGES				84,217.54	2,124.76	765.15	9,005.74	1,642.24	1,555.44
1-2-365-105	PER DIEMS								
					Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Operations Superintendent		2	150.00	300.00	0.00	0.00	0.00	5.85	0.00
TOTAL PER DIEMS				300.00	0.00	0.00	0.00	5.85	0.00
1-2-365-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				2,124.76	0.00	2,124.76			
Employer Portion E.I.				765.15	0.00	765.15			
Employer OMERS				9,005.74	0.00	9,005.74			
Employer E.H.T.				1,642.24	5.85	1,648.09			
Employer WSIB				1,555.44	0.00	1,555.44			
Great West Life				6,565.08	0.00	6,565.08			
TOTAL OTHER PAYROLL COSTS				21,658.41	5.85	21,664.26			
1-2-365-120	TRAINING AND EDUCATION								
Waste Water License							See Workshops/Conferences		
Water Quality Analyst							Section 333, 335, 336, 337, 338		
Water Distribution									
C.E.T.									
Northwest Programme						1,600.00			
TOTAL TRAINING AND EDUCATION						1,600.00			
1-2-365-130	LOCAL MILEAGE								
Municipal Vehicle Supplied						0.00			
TOTAL LOCAL MILEAGE						0.00			
1-2-365-150	CLEANING ALLOWANCE								
				No.	Rate	Total			
Cleaning Allowance				1	220.00	220.00			
Boot Allowance				1	250.00	250.00			
TOTAL CLEANING ALLOWANCE						470.00			
1-2-365-209	OFFICE SUPPLIES								
Paper, Cartridges						500.00			
TOTAL OFFICE SUPPLIES						500.00			

1-2-365-229	COMPUTER AND TECHNICAL SUPPLIES						
Virus Software							
Supplies						500.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						500.00	
1-2-365-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
OGRA	300.00	500.00	900.00		1,375.00		Toronto
Waste Water License	50.00	500.00	140.00	85.00	0.00		Kenora
NWOWWC	225.00	150.00	420.00	250.00	0.00		Thunder Bay
Water Quality Analyst	50.00	500.00	140.00	85.00	0.00		Kenora
Water Distribution	50.00	500.00	140.00	85.00	0.00		Kenora
C.E.T.	225.00	500.00	280.00	250.00	0.00		Thunder Bay
Entry Level Drinking Water Oper.	375.00	0.00	700.00	200.00	0.00		Thunder Bay
TOTAL	1,275.00	2,650.00	2,720.00	955.00	1,375.00		
TOTAL WORKSHOPS AND CONFERENCES						8,975.00	
1-2-365-325	SUBSCRIPTIONS AND MEMBERSHIPS						
SWANA						188.00	
O.A.C.E.T.T.						250.00	
C.R.S.						175.00	
M.E.O.A.						60.00	
Waste Water License						75.00	
Water Quality Analyst License						75.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						823.00	
1-2-365-339	MEETING MEALS						
				Qty	Rate		
Ministries				4	30.00	120.00	
TOTAL MEETING MEALS						120.00	
1-2-365-343	LICENSES, PERMITS AND INSPECTIONS						
		Plate No.	Unit No.				
2009 Chevrolet Silverado		132-4XL	24			74.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						74.00	
1-2-365-347	CELL PHONES						
				Months	Rate	Total	
Tbay Tel--Ops. Superintendant				12	100.00	1,200.00	
TOTAL CELL PHONES						1,200.00	

1-2-365-349	ADVERTISING						
						0.00	
TOTAL PUBLIC RELATIONS						0.00	
1-2-365-370	FUEL AND OIL--AUTOMOTIVE						
			Months	L/Mos	$/L		
			12	375.00	1.40	6,300.00	
TOTAL FUEL AND OIL						6,300.00	
1-2-365-372	INSURANCE						
The Standard						0.00	(Included in "300")
TOTAL INSURANCE						0.00	
1-2-365-375	REQUISITIONS						
						0.00	
TOTAL REQUISITIONS						0.00	
1-2-365-379	SERVICE AND MAINTENANCE CONTRACTS						
						0.00	
TOTAL SERVICE CONTRACTS						0.00	
2-2-365-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	(Included in "300")
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						126,743.80	

SEWER										
1-2-400-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Allocation from PW Common					20,361.21	834.63	442.29	1,689.98	397.04	445.91
Allocation from Operations					3,558.49	2.90	77.30	295.35	69.39	77.93
TOTAL SALARIES AND WAGES					23,919.69	837.52	519.59	1,985.33	466.43	523.84
1-2-400-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.							837.52			
Employer Portion E.I.							519.59			
Employer OMERS							1,985.33			
Employer E.H.T.							466.43			
Employer WSIB							523.84			
Great West Life										
TOTAL OTHER PAYROLL COSTS							4,332.72			
1-2-400-120		TRAINING AND EDUCATION								
							0.00			
TOTAL TRAINING AND EDUCATION							0.00			
1-2-400-165		OVER TIME MEALS								
					Meals	Rate	Total			
					35	17.50	612.50			
TOTAL OVER TIME MEALS							612.50			
1-2-400-210		FURNITURE AND OFFICE EQUIPMENT								
Included in"237"							0.00			
TOTAL FURNITURE AND OFFICE EQUIPMENT							0.00			
1-2-400-218 to 220, 226		GRAVEL, SAND, DIRT, TREES AND GREENERY								
		Sand	Dirt	Granular	Greenery					
		218	219	220	226					
		0.00	0.00	0.00	0.00					
TOTAL SUPPLIES		0.00	0.00	0.00	0.00		0.00			
1-2-400-236		CONCRETE								
					Cu. M.	$/Cu.M.	Total			
Side Walk/Curb Reinstatement							0.00			
					Pails	Cost				
Quick Plug					0	60.00	0.00			
TOTAL CONCRETE							0.00			

1-2-400-237		SEWER SUPPLIES						
					No.	Cost	Total	
Couplers, Clamps, Insulation								
Other, Hoses, Etc.							5,000.00	
TOTAL SUPPLIES							5,000.00	
1-2-400-238		GRINDER PUMPS ONLY						
					No.	Cost	Total	
Grinder Pumps--Cochenour					2	3,540.00	7,080.00	16 Units on 4 Year Replacement
TOTAL SUPPLIES							7,080.00	
1-2-400-318		LOAN INTEREST						
Existing Debt							41,158.09	
2012 Debt								
TOTAL INTEREST							41,158.09	
1-2-400-343		LICENSES, PERMITS AND INSPECTIONS						
Facility Certification							0.00	
Staff Certification								
TOTAL LICENSES, PERMITS AND INSPECTIONS							0.00	
1-2-400-344		FREIGHT						
							1,000.00	
TOTAL FREIGHT							1,000.00	
1-2-400-370		FUEL AND OIL--AUTOMOTIVE						
							0.00	
TOTAL FUEL AND OIL							0.00	
1-2-400-372		INSURANCE						
The Standard							11,832.43	
The Standard							8,949.80	
TOTAL INSURANCE							20,782.23	
1-2-400-378		EQUIPMENT RENTAL						
				Hr/Mo.	Mos.	$/Hr	Total	
Break Repairs							0.00	
TOTAL EQUIPMENT RENTAL COSTS							0.00	

1-2-400-397		INSURANCE CLAIMS						
							0.00	
TOTAL INSURANCE CLAIMS							0.00	
1-2-400-450		CORE CONTRACT						
					Rate	Mos.	Total	
N W I					43,786.08	12	525,433.00	Balmertown = $192,023
11.7% Fee					5,122.97	12	61,475.66	Cochenour =$45,619
Collection and Distribution					2,000.00	12	24,000.00	Red Lake = $263,740
0.0% Over Runs					0.00	12	0.00	Madsen = $24,051
Non Refundable Portion HST							10,751.99	Total = $525,433
TOTAL CONTRACT							621,660.65	
1-2-400-470		INFRASTRUCTURE REPAIRS--OUTSOURCED						
				Hr/Mo.	No.	Cost	Total	
Buffalo Monthly							0.00	
Unijet							2,800.00	
TOTAL INFRASTRUCTURE REPAIRS OUTSOURCED							2,800.00	
1-2-400-471		GRINDER PUMPS REPAIRS--OUTSOURCED						
					No.	Cost	Total	
Grinder Pumps--Cochenour					4	2,000.00	8,000.00	16 Units on 4 Year Replacement
TOTAL INFRASTRUCTURE REPAIRS OUTSOURCED							8,000.00	
1-2-400-485		GROUNDS MAINTENANCE--OUTSOURCED						
Recorded in "218", "219", "220", "226"							0.00	
TOTAL GROUNDS MAINTENANCE							0.00	
1-2-400-490		EQUIPMENT REPAIRS--OUTSOURCED						
Recorded in "218", "219", "220", "226"							0.00	
TOTAL GROUNDS MAINTENANCE							0.00	

1-2-400-600	PRINCIPAL REPAYMENT		
Existing Debt		108,467.68	
2012 Debt			
TOTAL PRINCIPAL REPAYMENT		108,467.68	
2-2-400-995	AMORTIZATION OF CAPITAL ASSETS		
Straight Line Method			
Buildings		52,667.78	
Contents		23,878.80	
Land Improvements		1,119.61	
Sewage Mains		157,895.78	
TOTAL AMORTIZATION		235,561.97	
TOTAL BUDGET		1,080,375.53	

DRYING BEDS						
1-2-402-201	SMALL TOOLS AND EQUIPMENT					
						0.00
TOTAL SMALL TOOLS AND EQUIPMENT						0.00
1-2-402-218 to 220, 226	GRAVEL, SAND, DIRT, TREES AND GREENERY					
	Sand	Dirt	Granular			
	218	219	220			
TOTAL SUPPLIES	0.00	0.00	0.00			0.00
1-2-402-318	INTEREST					
Existing Debt						0.00
2012 Debt						
TOTAL INTEREST						0.00
1-2-402-378	EQUIPMENT RENTAL					
TOTAL EQUIPMENT RENTAL						0.00
1-2-402-485	GROUNDS MAINTENANCE--OUTSOURCED					
						8,000.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						8,000.00
1-2-402-490	EQUIPMENT REPAIRS--OUTSOURCED					
TOTAL EQUIPMENT REPAIR OUTSOURCED						0.00
1-2-402-600	PRINCIPAL REPAYMENT					
Existing Debt						0.00
2012 Debt						
TOTAL PRINCIPAL REPAYMENT						0.00
2-2-402-995	AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method						0.00
TOTAL AMORTIZATION						0.00

TOTAL BUDGET							**8,000.00**	

STORM SEWER							
1-2-403-201		SMALL TOOLS AND EQUIPMENT					
Reflected in Account 1-2-320-210							0.00
TOTAL SMALL TOOLS AND EQUIPMENT							0.00
1-2-403-213		CULVERTS AND CATCH BASINS					
Reflected in Account 1-2-320-213							0.00
TOTAL CULVERTS AND CATCH BASINS							0.00
1-2-403-218 to 220, 226		GRAVEL, SAND, DIRT, TREES AND GREENERY					
		Sand	Dirt	Granular	Greenery		
		218	219	220	226		
TOTAL SUPPLIES		0.00	0.00	0.00	0.00		0.00
1-2-403-318		INTEREST					
Existing Debt							2,041.88
2012 Debt							
TOTAL INTEREST							2,041.88
1-2-403-355		HYDRO					
					Inflation	Projected	Total
				Base	Rate	Increase	Budget
Heat Trace--Poles				1,844.40	9.50%	175.22	2,019.62
Heat Trace--Hwy 125				714.27	9.50%	67.86	782.13
Non Refundable H.S.T.					1.76%		49.31
TOTAL HYDRO				2,558.67		243.07	2,851.05
1-2-403-378		EQUIPMENT RENTAL					
TOTAL EQUIPMENT RENTAL							0.00
1-2-403-485		GROUNDS MAINTENANCE - OUTSOURCED					
TOTAL GROUNDS MAINTENANCE OUTSOURCED							0.00

1-2-403-490	EQUIPMENT REPAIRS - OUTSOURCED		
TOTAL EQUIPMENT REPAIR OUTSOURCED		0.00	
1-2-403-600	PRINCIPAL REPAYMENT		
Existing Debt		24,750.00	
2012 Debt			
TOTAL PRINCIPAL REPAYMENT		24,750.00	
2-2-403-995	AMORTIZATION OF CAPITAL ASSETS		
Straight Line Method			
Storm Sewers		19,302.87	
TOTAL AMORTIZATION		19,302.87	
TOTAL BUDGET		48,945.80	

WATER										
1-2-405-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Allocation from PW Common					40,722.41	1,842.51	884.58	3,379.96	794.09	891.82
Allocation from Operations					7,116.98	179.04	154.60	590.71	138.78	155.86
TOTAL SALARIES AND WAGES					47,839.39	2,021.55	1,039.17	3,970.67	932.87	1,047.68
1-2-405-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.							2,021.55			
Employer Portion E.I.							1,039.17			
Employer OMERS							3,970.67			
Employer E.H.T.							932.87			
Employer W.S.I.B.							1,047.68			
Great West Life										
TOTAL OTHER PAYROLL COSTS							9,011.94			
1-2-405-120		TRAINING AND EDUCATION								
									Thunder Bay	
Entry Level Drinking Water Operator Course							1,314.75		Pat Boucha	
Entry Level Drinking Water Operator Course							1,314.75		Todd Olson	
TOTAL TRAINING AND EDUCATION							2,629.50			
1-2-405-165		OVER TIME MEALS								
					Qty.	Rate	Total			
					40	17.50	700.00			
TOTAL OVER TIME MEALS							700.00			
1-2-405-201		SMALL TOOLS AND EQUIPMENT								
Concrete Saw Chain							1,000.00			
Cut Off Blades							500.00			
TOTAL SMALL TOOLS AND EQUIPMENT							1,500.00			
1-2-405-218 to 220, 226		GRAVEL, SAND, DIRT, TREES AND GREENERY								
		Sand	Dirt	Granular	Greenery					
		218	219	220	226					
		0.00	250.00	250.00	0.00					
TOTAL SUPPLIES		0.00	250.00	250.00	0.00		500.00			
1-2-405-236		CONCRETE								
					Cu. M.	$/Cu.M.	Total			
Side Walk/Curb Reinstatement							0.00			
TOTAL CONCRETE							0.00			

1-2-405-237	WATER SUPPLIES					
						20,000.00
TOTAL WATER SUPPLIES						20,000.00
1-2-405-238	WATER METERS					
						3,000.00
TOTAL WATER SUPPLIES						3,000.00
1-2-405-318	INTEREST					
Existing Debt						122,484.16
2012 Debt						
TOTAL INTEREST						122,484.16
1-2-405-343	LICENSES, PERMITS AND INSPECTIONS					
Facility Certification						500.00
Staff Certification						
TOTAL LICENSES, PERMITS AND INSPECTIONS						500.00
1-2-405-344	FREIGHT					
						1,000.00
TOTAL FREIGHT						1,000.00
1-2-405-355	HYDRO					
				Inflation	Projected	Total
			Base	Rate	Increase	Budget
Heat Cable--Forestry Road			651.33	9.50%	61.88	713.21
Heat Cable--Forestry Road			598.77	9.50%	56.88	655.65
McKenzie Is. Pumphouse			806.84	9.50%	76.65	883.49
Heat Cable--McDougall			434.84	9.50%	41.31	476.15
Hagedorn's Pump			1,812.01	9.50%	172.14	1,984.15
Heat Cable--Howey Street			398.82	9.50%	37.89	436.71
Heat Cable--Summers Road			626.01	9.50%	59.47	685.48
McKenzie Is. Panel # 1			1,808.59	9.50%	171.82	1,980.41
McKenzie Is. Panel # 2			514.05	9.50%	48.83	562.88
McKenzie Is. Panel # 3			1,498.94	9.50%	142.40	1,641.34
McDougall Pump House			434.80	9.50%	41.31	476.11
McKenzie Is. Panel # 4			2,482.81	9.50%	235.87	2,718.68
McKenzie Is. Panel # 5			1,382.98	9.50%	131.38	1,514.36
				1.76%		259.22
TOTAL HYDRO			13,450.79		1,277.83	14,987.84

1-2-405-370	FUEL AND OIL--AUTOMOTIVE				
				0.00	
TOTAL FUEL AND OIL				0.00	
1-2-405-372	INSURANCE				
The Standard				8,354.81	
The Standard				8,949.80	
TOTAL INSURANCE				17,304.61	
1-2-405-374	PROPERTY TAXES				
Exempt Property				0.00	
TOTAL PROPERTY TAXES				0.00	
1-2-405-378	EQUIPMENT RENTAL				
		Rate	Days	Total	
Excavator		4	260.00	1,040.00	
TOTAL EQUIPMENT RENTAL COSTS				1,040.00	
1-2-405-397	INSURANCE CLAIMS				
				0.00	
TOTAL INSURANCE CLAIMS				0.00	
1-2-405-450	CONTRACT - CORE SERVICE				
		Rate	Mos.	Total	
N W I		81,379.92	12	976,559.00	Balmertown = $157,650
11.7% Fee		9,521.45	12	114,257.40	Cochenour =$294,294
Collection and Distribution		2,000.00	12	24,000.00	Red Lake = $338,851
0.0% Over Runs		0.00	12	0.00	Madsen = $185,764
Non Refundable Portion HST		1.76%		19,620.77	Total = $976,559
TOTAL CONTRACT COSTS				1,134,437.18	
1-2-405-470	INFRASTRUCTURE REPAIRS OUTSOURCED				
Equipment Rental--NWW				5,000.00	
TOTAL INFRASTRUCTURE OUTSOURCED				5,000.00	
1-2-405-470	WATER METERS REPAIRS OUTSOURCED				
Red Lake Plumbing				2,500.00	
TOTAL INFRASTRUCTURE OUTSOURCED				2,500.00	

1-2-405-485		GROUND MAINTENANCE--OUTSOURCED						
							0.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED							0.00	
1-2-405-600		PRINCIPAL REPAYMENT						
Existing Debt							483,583.18	
20121 Debt								
TOTAL PRINCIPAL REPAYMENT							483,583.18	
2-2-405-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							340,191.44	
Contents							2,732.12	
Water Mains							153,075.57	
Water Meters							45,113.79	
TOTAL AMORTIZATION							541,112.92	
TOTAL BUDGET							2,409,130.71	

WASTE COLLECTION								
1-2-410-375		REQUISITIONS						
					Mos.	Rate	Total	
					12	0.00	0.00	
TOTAL CORE CONTRACT							0.00	
1-2-410-450		CORE CONTRACT						
				Trips	Mos.	Rate	Total	
Chukuni Sanitation--Waste					10	11,916.33	119,163.30	
Chukuni Sanitation--Waste					2	12,154.67	24,309.34	
Chukuni Sanitation--Recycling				0	0	0.00	0.00	Reflected in Department "420"
Chukuni Sanitation--Recycling				0	0	0.00	0.00	Reflected in Department "420"
Chukuni Sanitation--Transfer				0	0	0.00	0.00	Reflected in Department "420"
Dryden Tipping Fees				0	0	0.00	0.00	Reflected in Department "420"
Non Refundable Portion of H.S.T.						1.76%	2,525.12	
TOTAL CORE CONTRACT							145,997.76	
TOTAL BUDGET							145,997.76	

WASTE DISPOSAL SITE										
1-2-415-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
W D S Attendant	11	52	40.0	22.02	45,801.60	2,093.93	994.91	3,801.53	893.13	1,003.06
Labourer	6	0	40.0	19.48	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES					45,801.60	2,093.93	994.91	3,801.53	893.13	1,003.06
1-2-415-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.					2,093.93					
Employer Portion E.I.					994.91					
Employer OMERS					3,801.53					
Employer E.H.T.					893.13					
Employer W.S.I.B.					1,003.06					
Great West Life					5,772.00					
TOTAL OTHER PAYROLL COSTS					14,558.56					
1-2-415-120		TRAINING AND EDUCATION								
SWANA Training							2,000.00			
TOTAL TRAINING AND EDUCATION							2,000.00			
1-2-415-150		CLEANING ALLOWANCE								
					No.	Rate	Total			
Cleaning Allowance					1	220.00	220.00			
Boot Allowance					1	250.00	250.00			
TOTAL CLEANING ALLOWANCE COST							470.00			
1-2-415-165		OVER TIME MEALS								
					No.	Rate	Total			
Hazardous Waste Day					4	17.50	70.00			
TOTAL OVER TIME MEALS							70.00			
1-2-415-201		SMALL TOOLS AND EQUIPMENT								
							100.00			
TOTAL SMALL TOOLS AND EQUIPMENT							100.00			
1-2-415-203		KITCHEN, CLEANING AND WASHROOM SUPPLIES								
							100.00			
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							100.00			

1-2-415-204	SHOP SUPPLIES						
						100.00	
TOTAL SHOP SUPPLIES						100.00	
1-2-415-205	EQUIPMENT PARTS AND SUPPLIES						
Quick Connect						0.00	
General							
TOTAL EQIPMENT PARTS AND SUPPLIES						0.00	
1-2-415-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Solar Panels Batteries						1,000.00	
Solar Panels						4,000.00	
TOTAL BUILDING REPAIRS						5,000.00	
1-2-415-209	OFFICE SUPPLIES						
						100.00	
TOTAL OFFICE SUPPLIES						100.00	
1-2-415-212	HEALTH AND SAFETY SUPPLIES						
Gloves						250.00	
Suits						250.00	
TOTAL HEALTH AND SAFETY SUPPLIES						500.00	
1-2-415-218 to 220, 226	GRAVEL, SAND, DIRT, TREES AND GREENERY						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
	0.00	0.00	0.00	0.00			
TOTAL SUPPLIES	0.00	0.00	0.00	0.00		0.00	
1-2-415-229	COMPUTER AND TECHNICAL SUPPLIES						
						0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-415-236	CONCRETE						
						0.00	
TOTAL CONCRETE						0.00	

1-2-415-318	INTEREST						
Existing Debt						8,596.38	
2012 Debt							
TOTAL INTEREST						8,596.38	
1-2-415-343	LICENSES, PERMITS AND INSPECTIONS						
	Plate No.	Unit No.					
1995 GMC	ZF5-388	23				0.00	(Old Island Truck--Not Plating)
Scale Calibration						2,000.00	
HDMI							
TOTAL LICENCES, PERMITS AND INSPECTIONS						2,000.00	
1-2-415-344	FREIGHT						
				Rate	Qty	Total	
HHW, Fridges,						20,000.00	
TOTAL FREIGHT						20,000.00	
1-2-415-355	HYDRO						
No Hydro On Site--Solar Panels						0.00	
TOTAL HYDRO						0.00	
1-2-415-365	HEATING FUEL						
						750.00	
TOTAL HEATING FUEL						750.00	
1-2-415-370	FUEL AND OIL--AUTOMOTIVE						
						15,000.00	
TOTAL FUEL AND OIL						15,000.00	
1-2-415-372	INSURANCE						
The Standard						788.59	
TOTAL INSURANCE						788.59	
1-2-415-374	PROPERTY TAXES						
Exempt Property						0.00	
TOTAL PROPERTY TAXES						0.00	

1-2-415-378	EQUIPMENT RENTALS				
TOTAL EQUIPMENT RENTALS				0.00	
1-2-415-399	POST CLOSURE				
				39,791.00	
TOTAL POST CLOSURE				39,791.00	
1-2-415-425	CONSULTING				
Water Sampling					
TOTAL CONSULTING				0.00	
1-2-415-485	GROUNDS MAINTENANCE--OUTSOURCED				
		Hrs.	Rate	Total	
Tub Grinder		0	465.00	0.00	Superior 3-R
Mobilization				0.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED				0.00	
1-2-415-490	EQUIPMENT REPAIRS--OUTSOURCED				
		No.	Rate	Total	
Freon Removal		40	50.00	2,000.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED				2,000.00	
1-2-415-599	POST CLOSURE				
				(39,791.00)	
TOTAL PRINCIPAL REPAYMENTS				(39,791.00)	
1-2-415-600	PRINCIPAL REPAYMENTS				
Existing Debt				37,420.72	
2012 Debt					
TOTAL PRINCIPAL REPAYMENTS				37,420.72	
2-2-415-995	AMORTIZATION OF CAPITAL ASSETS				
Straight Line Method					
Buildings				33,900.48	
Contents				2,803.87	
Mobile Equipment				31,538.85	
TOTAL AMORTIZATION				68,243.20	
TOTAL BUDGET				223,599.05	

RECYCLING OPERATIONS										
1-2-420-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
W D S Attendant	11	52	40.0	22.02	45,801.60	2,093.93	994.91	3,801.53	893.13	1,003.06
TOTAL SALARIES AND WAGES					45,801.60	2,093.93	994.91	3,801.53	893.13	1,003.06
1-2-420-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.							2,093.93			
Employer Portion E.I.							994.91			
Employer OMERS							3,801.53			
Employer E.H.T.							893.13			
Employer WSIB							1,003.06			
Great West Life							5,772.00			
TOTAL OTHER PAYROLL COSTS							14,558.56			
1-2-420-120		EDUCATION AND TRAINING								
					No.	Rate	Total			
Equipment Operator 2							0.00			
Public Education										
TOTAL TRAINING COST							0.00			
1-2-420-150		CLEANING ALLOWANCE								
					No.	Rate	Total			
Cleaning Allowance					1	220.00	220.00			
Boot Allowance					1	250.00	250.00			
TOTAL CLEANING ALLOWANCE COST							470.00			
1-2-420-165		OVER TIME MEALS								
					No.	Rate	Total			
Hazardous Waste Day					4	17.50	70.00			
TOTAL OVER TIME MEALS							70.00			
1-2-420-204		SHOP SUPPLIES								
Glass Crusher, Parts							0.00			
TOTAL SHOP SUPPLIES							0.00			
1-2-420-209		OFFICE SUPPLIES								
							0.00			
TOTAL OFFICE SUPPLIES							0.00			

1-2-420-210		FURNITURE AND OFFICE EQUIPMENT						
							0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT							0.00	
1-2-420-211		SIGNS AND ACCESSORIES						
Directional Signs							0.00	
TOTAL SIGNS							0.00	
1-2-420-212		HEALTH AND SAFETY SUPPLIES						
							0.00	
TOTAL HEALTH AND SAFETY SUPPLIES							0.00	
1-2-420-318		INTEREST						
Existing Debt							35,294.49	
2012 Debt								
TOTAL INTEREST							35,294.49	
1-2-420-341		FREIGHT AND DIVERSION--RESIDENTIAL						
			Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling			60.00%		10	9,103.00	54,618.00	
Chukuni Sanitation--Recycling			60.00%		2	9,285.08	11,142.10	
Chukuni Sanitation--Transfer			60.00%	8	12	650.00	37,440.00	
Dryden Tipping Fees			60.00%	8	12	504.00	29,030.40	
Non Refundable Portion of H.S.T.						1.76%	2,327.26	
								Note: Portion Recoverable
TOTAL FREIGHT							134,557.75	from WDO = %
1-2-420-342		FREIGHT AND DIVERSION--COMMERCIAL						
			Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling			40.00%		10	9,103.00	36,412.00	
Chukuni Sanitation--Recycling			40.00%		2	9,285.08	7,428.06	
Chukuni Sanitation--Transfer			40.00%	8	12	650.00	24,960.00	
Dryden Tipping Fees			40.00%	8	12	504.00	19,353.60	
Non Refundable Portion of H.S.T.						1.76%	1,551.50	
TOTAL FREIGHT							89,705.17	
1-2-420-344		FREIGHT						
HHW, Freon, etc.							10,000.00	
TOTAL FREIGHT AND DIVERSION							10,000.00	
1-2-420-425		CONSULTING						
							0.00	

TOTAL CONSULTING							0.00	

1-2-420-600	PRINCIPAL REPAYMENTS	
Existing Debt	52,439.94	
2012 Debt		
TOTAL PRINCIPAL REPAYMENTS	52,439.94	
2-2-420-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
	0.00	All in "415"
TOTAL AMORTIZATION	0.00	
TOTAL BUDGET	382,897.51	
TOTAL ENVIRONMENTAL HEALTH BUDGET	4,298,946.36	

PUBLIC HEALTH SERVICES

1-2-500-375	REQUISITIONS	2011 Base	Increase Rate	Actual Increase	Budget Amount
Northwestern Health Unit		192,165.21	0.0000%	0.00	192,165.21
TOTAL REQUISITIONS					192,165.21
TOTAL BUDGET					192,165.21

AMBULANCE

1-2-505-375	REQUISITIONS	2011 Base	Increase Rate	Actual Increase	Budget Amount
K D S B		262,613.00	12.4876%	32,794.00	295,407.00
TOTAL REQUISITIONS					295,407.00
TOTAL BUDGET					295,407.00

HOMELESS SHELTER

1-2-510-375	REQUISITIONS	2011 Base	Increase Rate	Actual Increase	Budget Amount
Red Lake Area Emergency Shelter		20,000.00	0.0000%	0.00	20,000.00
TOTAL REQUISITIONS					20,000.00
TOTAL BUDGET					20,000.00

SOCIAL HOUSING

1-2-590-375	REQUISITIONS	2011 Base	Increase Rate	Actual Increase	Budget Amount
		291,584.00	-1.1698%	(3,411.00)	288,173.00
TOTAL REQUISITIONS					288,173.00
TOTAL BUDGET					288,173.00

ONTARIO WORKS					
1-2-600-372	**INSURANCE**				
The Standard					518.62
TOTAL INSURANCE					518.62
1-2-600-375	**REQUISITIONS**				
		2011 Base	Increase Rate	Actual Increase	Budget Amount
K D S B		113,405.00	16.8529%	19,112.00	132,517.00
TOTAL REQUISITIONS					132,517.00
TOTAL BUDGET					133,035.62
ASSISTANCE TO AGED PERSONS					
1-2-605-375	**REQUISITIONS**				
		2011 Base	Increase Rate	Actual Increase	Budget Amount
District of Kenora Home for the Aged		339,642.49	9.1893%	31,210.85	370,853.34
TOTAL REQUISITIONS					370,853.34
TOTAL BUDGET					370,853.34
CHILD CARE SERVICES					
1-2-608-375	**REQUISITIONS**				
		2011 Base	Increase Rate	Actual Increase	Budget Amount
K D S B		40,536.00	3.5154%	1,425.00	41,961.00
TOTAL REQUISITIONS					41,961.00
TOTAL BUDGET					41,961.00
PIONEER CLUB					
1-2-610-375	**REQUISITIONS**				
Pioneer Club					658.00
TOTAL REQUISITIONS					658.00
TOTAL SOCIAL PROGRAMS					1,342,253.17

1-2-502-100	SALARIES AND WAGES									
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Secretary (Transfer from Admin)				9,629.60	303.42	209.18	712.59	187.78	207.04
TOTAL SALARIES AND WAGES				9,629.60	303.42	209.18	712.59	187.78	207.04
1-2-502-105	PER DIEMS								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Secretary			110.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
1-2-502-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				303.42	0.00	303.42			
Employer Portion E.I.				209.18	0.00	209.18			
Employer OMERS				712.59	0.00	712.59			
Employer E.H.T.				187.78	0.00	187.78			
Employer W.S.I.B.				207.04	0.00	207.04			
Great West Life				0.00	0.00	0.00			
TOTAL OTHER PAYROLL COSTS				1,619.99	0.00	1,619.99			
1-2-502-150	CLEANING ALLOWANCE								
				Qty.	Rate	Total			
Boot Allowance				0	220.00	0.00			
Cleaning Allowance				0	200.00	0.00			
TOTAL CLEANING ALLOWANCE						0.00			
1-2-502-209	OFFICE SUPPLIES								
						0.00			
TOTAL OFFICE SUPPLIES						0.00			
1-2-502-229	COMPUTER AND TECHNICAL SUPPLIES								
						0.00			
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00			

1-2-502-33X	WORKSHOPS AND CONFERENCES								
	Meals	Regist.	Hotels	Mileage	Transit				
	333	335	336	337	338				
	0.00	0.00	0.00	0.00	0.00				
TOTAL	0.00	0.00	0.00	0.00	0.00				
TOTAL WORKSHOPS AND CONFERENCES						0.00			
1-2-502-325	SUBSCRIPTIONS AND MEMBERSHIPS								
						0.00			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						0.00			
1-2-502-343	LICENSES, PERMITS AND INSPECTIONS								
	Plate No.	Unit No.							
2009 Dodge Caliber	BHZA-147					0.00			
TOTAL LICENSES, PERMITS AND INSPECTIONS						0.00			
1-2-502-347	CELL PHONES								
						0.00			
TOTAL CELL PHONES						0.00			
1-2-502-349	ADVERTISING								
						0.00			
TOTAL ADVERTISING						0.00			
1-2-502-372	INSURANCE								
						0.00			
TOTAL INSURANCE						0.00			
1-2-502-395	DONATIONS								
1/10 of Loan Forgiven						10,000.00			
TOTAL DONATIONS						10,000.00			
TOTAL BUDGET						21,249.59			

CHILD CARE ADMIN										
1-2-61X-100		**SALARIES AND WAGES**								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Child Care Supervisor *		52	40.0	31.79	66,125.00	2,306.70	997.04	6,209.50	1,289.44	714.15
Child Care Site Supervisor # 1 **		52	40.0	27.37	56,938.00	2,306.70	997.04	5,033.56	1,110.29	614.93
Child Care Site Supervisor # 2 **		52	40.0	27.37	56,938.00	2,306.70	997.04	5,033.56	1,110.29	614.93
* One Third Transfer to "635, 636, 637"					(22,041.67)	(917.81)	(478.79)	(1,829.46)	(429.81)	(238.05)
* One Third Transfer to "640"					(22,041.67)	(917.81)	(478.79)	(1,829.46)	(429.81)	(238.05)
** Two Thirds Transfer to "635, 636, 637"					(75,917.33)	(3,411.41)	(1,649.08)	(6,301.14)	(1,480.39)	(819.91)
					60,000.33	1,673.07	384.45	6,316.57	1,170.01	648.00
			Staffed		Red Lake	Golden	St. John's			
			Spaces		615	616	617			
(615) Red Lake			26							
(616) Golden			26		20,000.11	20,000.11	20,000.11			
(617) St. John's			16							
TOTAL SALARIES AND WAGES			68		20,000.11	20,000.11	20,000.11			
1-2-61X-105		**PER DIEMS**								
						Employer	Employer	Employer	Employer	Employer
			Events	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Child Care Supervisor			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Care Site Supervisor # 1			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Care Site Supervisor # 2			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
					Red Lake	Golden	St. John's			
					615	616	617			
					0.00	0.00	0.00			
TOTAL PER DIEMS					0.00	0.00	0.00			
1-2-61X-110		**ADMIN OTHER PAYROLL COSTS**								
							Red Lake	Golden	St. John's	
							615	616	617	
Employer Portion C.P.P.			1,673.07	0.00	1,673.07		557.69	557.69	557.69	
Employer Portion E.I.			384.45	0.00	384.45		128.15	128.15	128.15	
Employer OMERS			6,316.57	0.00	6,316.57		2,105.52	2,105.52	2,105.52	
Employer E.H.T.			1,170.01	0.00	1,170.01		390.00	390.00	390.00	
Employer W.S.I.B.			648.00	0.00	648.00		216.00	216.00	216.00	
Great West Life			6,456.36	0.00	6,456.36		2,195.88	2,130.24	2,130.24	
TOTAL OTHER PAYROLL COSTS			16,648.46	0.00	16,648.46		5,593.25	5,527.61	5,527.61	
1-2-61X-120		**TRAINING AND EDUCATION**								
					Red Lake	Golden	St. John's			
			Total		615	616	617	Type Training		
Child Care Supervisor			75.00		25.00	25.00	25.00	WHMIS		
Child Care Site Supervisor # 1			135.00		135.00	0.00	0.00	First Aid		
Child Care Site Supervisor # 2			1,095.00		365.00	365.00	365.00	Sheridan College--Supervisor Training		
TOTAL TRAINING AND EDUCATION			1,305.00		525.00	390.00	390.00			

1-2-61X-130 LOCAL MILEAGE

	Km.	Rate	Total	Red Lake 615	Golden 616	St. John's 617
Child Care Supervisor	1,650	0.45	742.50	247.50	247.50	247.50
Child Care Site Supervisor # 1	375	0.45	168.75	56.25	56.25	56.25
Child Care Site Supervisor # 2	375	0.45	168.75	56.25	56.25	56.25
TOTAL LOCAL MILEAGE COSTS	2,400		1,080.00	360.00	360.00	360.00

	Staffed Spaces
(615) Red Lake	26
(616) Golden	26
(617) St. John's	16
	68

1-2-61X-150 CLEANING ALLOWANCE

	Total	Red Lake 615	Golden 616	St. John's 617
Child Care Supervisor	220.00			220.00
Child Care Site Supervisor # 1	220.00		220.00	
Child Care Site Supervisor # 2	220.00	220.00		
TOTAL CLEANING ALLOWANCE	660.00	220.00	220.00	220.00

1-2-61X-160 MEDICALS

	Qty	Rate	Total	Red Lake 615	Golden 616	St. John's 617
New Hires	3	136.00	408.00	136.00	136.00	136.00
TOTAL MEDICALS COST			408.00	136.00	136.00	136.00

1-2-61X-201 SMALL TOOLS AND EQUIPMENT

	Total	Red Lake 615	Golden 616	St. John's 617
	0.00			
TOTAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00

1-2-61X-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES

	Total	Red Lake 615	Golden 616	St. John's 617
	3,218.00	355.00	2,555.00	308.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES	3,218.00	355.00	2,555.00	308.00

1-2-61X-207 BUILDING REPAIRS AND MAINTENANCE SUPPLIES

	Total	Red Lake 615	Golden 616	St. John's 617
	600.00	200.00	200.00	200.00
TOTAL BUILDING REPAIRS	600.00	200.00	200.00	200.00

1-2-61X-209 OFFICE SUPPLIES

	Total	Red Lake 615	Golden 616	St. John's 617
	1,200.00	400.00	400.00	400.00

TOTAL OFFICE SUPPLIES				**1,200.00**	**400.00**	**400.00**	**400.00**	

1-2-61X-210	FURNITURE AND OFFICE EQUIPMENT				
		Red Lake	Golden	St. John's	
	Total	615	616	617	
					Under Chair Mats--2 @ $50
	1,680.00	852.00	752.00	76.00	Desk--2 @ $300
					Cots for Children
TOTAL FURNITURE AND OFFICE EQUIPMENT	1,680.00	852.00	752.00	76.00	

1-2-61X-212	HEALTH AND SAFETY SUPPLIES			
		Red Lake	Golden	St. John's
	Total	615	616	617
Hand Sanitizer	375.00	125.00	125.00	125.00
First Aid	375.00	125.00	125.00	125.00
Non Latex Gloves	375.00	125.00	125.00	125.00
Sun Screen	375.00	125.00	125.00	125.00
TOTAL HEALTH AND SAFETY SUPPLIES	1,500.00	500.00	500.00	500.00

1-2-61X-229	COMPUTER AND TECHNICAL SUPPLIES				
		Red Lake	Golden	St. John's	
		615	616	617	
Computer Supplies	600.00	100.00	100.00	400.00	St. John's Higher because Printer
					Cartridges (No Photocopier)
TOTAL COMPUTER AND TECHNICAL SUPPLIES	600.00	100.00	100.00	400.00	

1-2-61X-318	LOAN INTEREST			
		Red Lake	Golden	St. John's
	Total	615	616	617
Existing Debt	7,698.50	7,698.50	0.00	0.00
2012 Debt	0.00			
TOTAL INTEREST	7,698.50	7,698.50	0.00	0.00

1-2-61X-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Air Fare		
	333	335	336	337	338		
						CTR Canada (Thunder Bay)	
Child Care Supervisor	150.00	199.50	140.00	180.00			
Child Care Site Supervisor # 1	150.00	199.50	140.00				
Child Care Site Supervisor # 2	150.00	199.50	140.00				Staffed
	450.00	598.50	420.00	180.00	0.00		Spaces
						(615) Red Lake	26
(615) Red Lake	150.00	199.50	140.00	180.00		(616) Golden	26
(616) Golden	150.00	199.50	140.00			(617) St. John's	16
(617) St. John's	150.00	199.50	140.00				
	450.00	598.50	420.00	180.00	0.00		68
TOTAL WORKSHOPS AND CONFERENCES					1,648.50		

			Total	Red Lake	Golden	St. John's	
1-2-61X-325	SUBSCRIPTIONS AND MEMBERSHIPS						
				Red Lake	Golden	St. John's	
			Total	615	616	617	
College of ECE			150.00	150.00	0.00	0.00	Supervisor Only
AECEO			180.00	60.00	60.00	60.00	Center Membership
ON Coalition for Better Child Care			112.50	37.50	37.50	37.50	Center Membership
I-Tunes Membership			240.00	240.00	0.00	0.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			682.50	487.50	97.50	97.50	
1-2-61X-343	LICENSES, PERMITS AND INSPECTIONS						
				Red Lake	Golden	St. John's	
			Total	615	616	617	
Licensing Fee			30.00	10.00	10.00	10.00	
Playground Inspection			1,350.00	450.00	450.00	450.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS			1,380.00	460.00	460.00	460.00	
1-2-61X-344	FREIGHT						
				Red Lake	Golden	St. John's	
			Total	615	616	617	
			250.00	100.00	100.00	50.00	
TOTAL FREIGHT AND POSTAGE			250.00	100.00	100.00	50.00	
1-2-61X-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET						
				Red Lake	Golden	St. John's	
			Total	615	616	617	
Bell							
MTS ALLstream			6,450.00	3,000.00	2,250.00	1,200.00	
Shaw (Internet)							
TOTAL COMMUNICATION			6,450.00	3,000.00	2,250.00	1,200.00	
1-2-61X-347	CELL PHONES						
				Red Lake	Golden	St. John's	
			Total	615	616	617	
TBay Tel			300.00	150.00	0.00	150.00	
TOTAL COMMUNICATION			300.00	150.00	0.00	150.00	
1-2-61X-354	WATER AND SEWER						
				Red Lake	Golden	St. John's	
			Total	615	616	617	
None--All Leased Property			0.00	0.00	0.00	0.00	
TOTAL WATER AND SEWER			0.00	0.00	0.00	0.00	

1-2-61X-355 HYDRO

	Base	Inflation Rate	Projected Increase	Total	Red Lake 615	Golden 616	St. John's 617
None--All Leased Property		5.00%	0.00	0.00	0.00	0.00	0.00
Old Day Care Site to Facilities "750"		1.76%		0.00	0.00		
TOTAL HYDRO	0.00		0.00	0.00	0.00	0.00	0.00

1-2-61X-365 HEATING FUEL

	Total	Red Lake 615	Golden 616	St. John's 617
None--All Leased Property	0.00	0.00	0.00	0.00
Old Day Care Site to Facilities "750"				
TOTAL HEATING FUEL	0.00	0.00	0.00	0.00

1-2-61X-372 INSURANCE

	Total	Red Lake 615	Golden 616	St. John's 617
The Standard	3,552.21	1,184.07	1,184.07	1,184.07
TOTAL INSURANCE	3,552.21	1,184.07	1,184.07	1,184.07

1-2-61X-377 BUILDING LEASES

	Mos.	Rate	Total	Red Lake 615	Golden 616	St. John's 617	
Keewatin Patricia Dist. Sch. Bd.	12	2,822.67	33,872.04	33,872.04			
Keewatin Patricia Dist. Sch. Bd.	6	422.66	2,535.96		2,535.96		New Lease: ($22,482 / 12) + 1.76%
Keewatin Patricia Dist. Sch. Bd.	6	422.66	2,535.96		2,535.96		
Catholic School Board	12	450.00	5,400.00			5,400.00	
TOTAL BUILDING LEASES			44,343.96	33,872.04	5,071.92	5,400.00	

1-2-61X-378 EQUIPMENT RENTALS

	Total	Red Lake 615	Golden 616	St. John's 617
	0.00			
TOTAL EQUIPMENT RENTALS	0.00	0.00	0.00	0.00

1-2-61X-379 SERVICE AND MAINTENANCE CONTRACTS

	Total	Red Lake 615	Golden 616	St. John's 617
Wilson's, Computer Licenses	5,000.00	2,000.00	2,000.00	1,000.00
Transfer to Hub	(300.00)	(150.00)	(150.00)	
TOTAL SERVICE CONTRACTS	4,700.00	1,850.00	1,850.00	1,000.00

1-2-61X-455 CLEANING AND HOUSEKEEPING

	Total	Red Lake 615	Golden 616	St. John's 617
	14,150.00	0.00	650.00	13,500.00

TOTAL CLEANING AND HOUSEKEEPING COSTS				14,150.00	0.00	650.00	13,500.00	

1-2-61X-475	BUILDING REPAIRS - OUTSOURCED					
				Red Lake	Golden	St. John's
			Total	615	616	617
All Leased Premises			0.00	0.00	0.00	0.00
TOTAL BUILDING REPAIRS OUTSOURCED			0.00	0.00	0.00	0.00
1-2-61X-485	GROUNDS MAINTENANCE - OUTSOURCED					
				Red Lake	Golden	St. John's
			Total	615	616	617
All Leased Premises			0.00	0.00	0.00	0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED			0.00	0.00	0.00	0.00
1-2-61X-490	EQUIPMENT REPAIRS - OUTSOURCED					
				Red Lake	Golden	St. John's
			Total	615	616	617
			0.00			
TOTAL EQUIPMENT REPAIRS OUTSOURCED			0.00	0.00	0.00	0.00
1-2-61X-600	PRINCIPAL REPAYMENT					
				Red Lake	Golden	St. John's
			Total	615	616	617
Existing Debt			67,753.00	67,753.00		
2012 Debt			0.00			
TOTAL PRINCIPAL REPAYMENT			67,753.00	67,753.00	0.00	0.00
2-2-61X-995	AMORTIZATION OF CAPITAL ASSETS					
				Red Lake	Golden	St. John's
Straight Line Method			Total	615	616	617
Buildings			3,720.85	3,633.41	87.44	
Contents			11,164.88	5,105.88	3,529.55	2,529.45
Leasehold Improvements			57,044.27	57,044.27		
TOTAL AMORTIZATION OF CAPITAL ASSETS			71,930.00	65,783.56	3,616.99	2,529.45
TOTAL BUDGET				212,249.53	46,910.70	54,578.24

PROGRAMMING										
1-2-62X-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Red Lake										
Program Teacher 1	12	52	40.0	22.56	46,924.80	2,149.53	997.04	3,894.76	915.03	506.79
Program Teacher 2	11	52	40.0	22.02	45,801.60	2,093.93	994.91	3,801.53	893.13	494.66
Program Teacher 3	12	52	40.0	22.56	46,924.80	2,149.53	997.04	3,894.76	915.03	506.79
* Teacher Aide/Housekeeper 1	7	52	40.0	19.91	41,412.80	1,876.68	899.57	3,437.26	807.55	447.26
Teacher Aide/Housekeeper 2	7	52	40.0	19.91	41,412.80	1,876.68	899.57	3,437.26	807.55	447.26
Teacher Aide/Housekeeper Cas	7	3	40.0	19.91	2,389.20	0.00	51.90	198.30	46.59	25.80
Summer Student		10	35.0	15.50	5,425.00	95.29	117.84	0.00	105.79	58.59
Casual/Floater/Sick/Vacation	7	23	40.0	19.91	18,317.20	733.45	397.89	0.00	357.19	197.83
* One Half Transfer to Best Start Hub					(20,706.40)	0.00	(447.51)	(1,718.63)	(403.77)	(223.63)
Golden										
Program Teacher 1	12	52	40.0	22.56	46,924.80	2,149.53	997.04	3,894.76	915.03	506.79
Program Teacher 2	12	52	40.0	22.56	46,924.80	2,149.53	997.04	3,894.76	915.03	506.79
Program Teacher 3	11	52	40.0	22.02	45,801.60	2,093.93	994.91	3,801.53	893.13	494.66
* Teacher Aide/Housekeeper 1	7	52	40.0	19.91	41,412.80	1,876.68	899.57	3,437.26	807.55	447.26
Teacher Aide/Housekeeper 2	7	52	40.0	19.91	41,412.80	1,876.68	899.57	3,437.26	807.55	447.26
Teacher Aide/Housekeeper 3	7	42	27.5	19.91	22,996.05	965.05	499.52	1,908.67	448.42	248.36
Teacher Aide/Housekeeper 3	7	3	40.0	19.91	2,389.20	0.00	51.90	198.30	46.59	25.80
Summer Student		10	35.0	15.50	5,425.00	95.29	117.84	0.00	105.79	58.59
Casual/Floater/Sick/Vacation	7	23	40.0	19.91	18,317.20	733.45	397.89	0.00	357.19	197.83
* One Half Transfer to Best Start Hub					(20,706.40)	0.00	(447.51)	(1,718.63)	(403.77)	(223.63)
St. John's										
Program Teacher 1	11	52	40.0	22.02	45,801.60	2,093.93	994.91	3,801.53	893.13	494.66
Program Teacher 2	10	52	40.0	21.48	44,678.40	2,038.33	970.51	3,708.31	871.23	482.53
Teacher Aide/Housekeeper 1	7	3	40.0	19.91	2,389.20	0.00	51.90	0.00	46.59	25.80
Teacher Aide/Housekeeper 2	7	0	17.75	19.91	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Aide/Housekeeper 3	7	0	10.0	19.91	0.00	0.00	0.00	0.00	0.00	0.00
Casual/Floater/Sick/Vacation	7	9	40.0	19.91	7,167.60	181.55	155.70	0.00	139.77	77.41
* One Half Transfer to Best Start Hub						0.00	0.00	0.00	0.00	0.00
Reduced from 10 for site closure					578,836.45	27,229.04	12,489.03	43,309.01	11,287.31	6,251.43
					Red Lake	Golden	St. John's			
					620	621	622			
(620) Red Lake										
(621) Golden					227,901.80	250,897.85	100,036.80			
(622) St. John's										
TOTAL SALARIES AND WAGES					227,901.80	250,897.85	100,036.80			
1-2-62X-110		OTHER PAYROLL COSTS								
					Red Lake	Golden	St. John's			
			Total		620	621	622			
Employer Portion C.P.P.			27,229.04		10,975.09	11,940.14	4,313.81			
Employer Portion E.I.			12,489.03		4,908.25	5,407.77	2,173.01			
Employer OMERS			43,309.01		16,945.25	18,853.92	7,509.84			
Employer E.H.T.			11,287.31		4,444.09	4,892.51	1,950.72			
Employer Portion W.S.I.B.			6,251.43		2,461.34	2,709.70	1,080.40			
Great West Life			64,171.08		35,601.24	22,937.64	5,632.20			
TOTAL OTHER PAYROLL COSTS			164,736.90		75,335.25	66,741.68	22,659.97			

1-2-62X-120 TRAINING AND EDUCATION

	Total	Red Lake 620	Golden 621	St. John's 622	
First Aid	675.00	405.00	135.00	135.00	RL = 3, BT = 1, SJ = 1 @ $135
WHMIS	300.00	125.00	125.00	50.00	RL = 5, BT = 5, SJ = 2 @ $25
Mother Goose	900.00	300.00	300.00	300.00	RL = 1, BT = 1, SJ = 1
Hand Writing Without Tears	0.00	0.00	0.00	0.00	RL = 1, BT = 1, SJ = 1
Accessibility Training	0.00	0.00	0.00	0.00	Do In House--Kristina Grondin
TOTAL TRAINING AND EDUCATION	1,875.00	830.00	560.00	485.00	

1-2-62X-150 CLEANING ALLOWANCE

	Qty	Rate	Total	Red Lake 620	Golden 621	St. John's 622
(620) Red Lake	5	220.00	1,100.00			
(621) Golden	5	220.00	1,100.00	1,100.00	1,100.00	440.00
(622) St. John's	2	220.00	440.00			
TOTAL CLEANING ALLOWANCE			2,640.00	1,100.00	1,100.00	440.00

1-2-62X-210 FURNITURE AND OFFICE EQUIPMENT

	Total	Red Lake 620	Golden 621	St. John's 622
Shelving	900.00	900.00		
Chairs X 6	350.00		350.00	
	0.00			
TOTAL FURNITURE AND OFFICE EQUIPMENT	1,250.00	900.00	350.00	0.00

1-2-62X-215 OTHER PROGRAM SUPPLIES

	Total	Red Lake 620	Golden 621	St. John's 622
	1,350.00	500.00	500.00	350.00
TOTAL OTHER PROGRAM SUPPLIES	1,350.00	500.00	500.00	350.00

1-2-62X-228 EDUCATIONAL TOYS, BOOKS AND GAMES

	Total	Red Lake 620	Golden 621	St. John's 622
	3,000.00	1,000.00	1,000.00	1,000.00
TOTAL EDUCATIONAL SUPPLIES	3,000.00	1,000.00	1,000.00	1,000.00

1-2-62X-325	SUBSCRIPTIONS AND MEMBERSHIPS						
				Red Lake	Golden	St. John's	
			Total	620	621	622	
College of ECE			450.00	150.00	150.00	150.00	3 Staff
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			450.00	150.00	150.00	150.00	

1-2-62X-33X	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Kenora Conference	300.00		360.00	120.00			1 From Each Center
	300.00	0.00	360.00	120.00	0.00		
(620) Red Lake	100.00	0.00	120.00	40.00	0.00		
(621) Golden	100.00	0.00	120.00	40.00	0.00		
(622) St. John's	100.00	0.00	120.00	40.00	0.00		
	300.00	0.00	360.00	120.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						780.00	

1-2-62X-349	ADVERTISING						
				Red Lake	Golden	St. John's	
			Total	620	621	622	
Family Nights			750.00	250.00	250.00	250.00	
Staff Meetings							
TOTAL PUBLIC RELATIONS			750.00	250.00	250.00	250.00	
TOTAL BUDGET				308,227.05	321,809.53	125,631.77	

DIETARY

1-2-63X-100 SALARIES AND WAGES

		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Cook	3	0	30.0	17.62	0.00	0.00	0.00	0.00	0.00	0.00
Catered Services = No Payroll										
(Subject to Change--Pending Ongoing Reviews)										
TOTAL SALARIES AND WAGES					0.00	0.00	0.00	0.00	0.00	0.00

	Red Lake 630	Golden 631	St. John's 632
(630) Red Lake	0.00		
(631) Golden		0.00	
(632) St. John's			0.00
	0.00	0.00	0.00

1-2-63X-110 OTHER PAYROLL COSTS

	Total	Red Lake 630	Golden 631	St. John's 632
Employer Portion C.P.P.	0.00	0.00	0.00	0.00
Employer Portion E.I.	0.00	0.00	0.00	0.00
Employer OMERS	0.00	0.00	0.00	0.00
Employer E.H.T.	0.00	0.00	0.00	0.00
Employer W.S.I.B.	0.00	0.00	0.00	0.00
Great West Life	0.00			
TOTAL OTHER PAYROLL COSTS	0.00	0.00	0.00	0.00

1-2-63X-201 SMALL TOOLS AND EQUIPMENT

	Total	Red Lake 630	Golden 631	St. John's 632
Toaster, Microwave, …	225.00	75.00	75.00	75.00
	0.00			
TOTAL FURNITURE AND OFFICE EQUIPMENT	225.00	75.00	75.00	75.00

1-2-63X-202 FOOD AND GROCERIES

	Total	Red Lake 630	Golden 631	St. John's 632
Milk, Condiments, Fruit, …	13,500.00	5,500.00	5,500.00	2,500.00
TOTAL FOOD AND GROCERIES	13,500.00	5,500.00	5,500.00	2,500.00

1-2-63X-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES

	Total	Red Lake 630	Golden 631	St. John's 632
Detergent, Soap, Dishwashing Liquid	1,675.00	750.00	700.00	225.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES	1,675.00	750.00	700.00	225.00

1-2-63X-210	**FURNITURE AND OFFICE EQUIPMENT**							
					Red Lake	Golden	St. John's	
				Total	630	631	632	
				0.00	0.00	0.00	0.00	
				0.00				
TOTAL FURNITURE AND OFFICE EQUIPMENT				0.00	0.00	0.00	0.00	
1-2-63X-460	**FOOD SERVICES CONTRACT**							
					Red Lake	Golden	St. John's	
	Cost	Days	Children	Total	630	631	632	
Pre-School and Toddlers *	6.91	245	18	30,473.10	30,473.10			
Pre-School and Toddlers *	6.91	245	18	30,473.10		30,473.10		
PD, March Break, Summer, ...	6.91	58	11	4,408.58		4,408.58		
Pre-School Only **	6.91	202	11	15,354.02			15,354.02	
PD, March Break, Summer, ...	6.91	58	11	4,408.58	4,408.58			
Delivery--Harmony Center	33.60	245		8,232.00	2,744.00	2,744.00	2,744.00	
TOTAL CONTRACT COSTS				93,349.38	37,625.68	37,625.68	18,098.02	
Assumptions:	Service Year--Full Days Operating						Spaces	Center
School Closes June 22, 2012	Month	Days	Month	Days			26	(635) Red Lake
School Opens August 27, 2012	January	21	July	21			26	(636) Golden
(43 Days Excluding Stat.)	February	20	August	22			16	(637) St. John's
	March	22	September	19				
* 16 Pre-School + 10 Toddlers =	April	19	October	22				
20 Meals Ordered	May	21	November	22				
	June	21	December	15				
** 16 Pre-School = 13 Meals Ordered	March Break, Summer, Christmas ***							
	Month	Days	Month	Days				
	January	4	July	21				
	February	0	August	17				
	March	5	September	0				
*** Plus 6 Professional Devel. Days	April	0	October	0				
	May	0	November	0				
	June	5	December	0				
TOTAL BUDGET					43,950.68	43,900.68	20,898.02	

RESOURCE (SPECIAL NEEDS)										
1-2-63X-100		**SALARIES AND WAGES**								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Resource Teacher 1	12	52	40.0	22.56	46,924.80	2,149.53	997.04	3,894.76	915.03	506.79
Child Care Site Supervisor # 1 **					37,958.67	1,705.70	824.54	3,150.57	740.19	409.95
Child Care Site Supervisor # 2 **					37,958.67	1,705.70	824.54	3,150.57	740.19	409.95
Child Care Supervisor *					22,041.67	917.81	478.79	1,829.46	429.81	238.05
** Two Thirds Transfer From Admin.					144,883.80	6,478.75	3,124.92	12,025.36	2,825.23	1,564.75
* One Third Transfer from Admin.										
					Red Lake	Golden	St. John's			
					635	636	637	Spaces	(635) Red Lake	
								26	(636) Golden	
					79,577.80	32,653.00	32,653.00	26	(637) St. John's	
								16		
					79,577.80	32,653.00	32,653.00	68		
TOTAL SALARIES AND WAGES								144,883.80		
1-2-63X-110		**OTHER PAYROLL COSTS**								
					Red Lake	Golden	St. John's			
				Total	635	636	637			
Employer Portion C.P.P.				6,478.75	3,592.60	1,443.07	1,443.07			
Employer Portion E.I.				3,124.92	1,706.33	709.29	709.29			
Employer OMERS				12,025.36	6,604.96	2,710.20	2,710.20			
Employer E.H.T.				2,825.23	1,551.77	636.73	636.73			
Employer W.S.I.B.				1,564.75	859.44	352.65	352.65			
Great West Life				16,623.12	9,418.56	3,602.28	3,602.28			
TOTAL OTHER PAYROLL COSTS				42,642.12	23,733.66	9,454.23	9,454.23			
1-2-63X-120		**TRAINING AND EDUCATION**								
					Red Lake	Golden	St. John's			
				Total	635	636	637			
First Aid				270.00	135.00	135.00	0.00			
WHMIS				25.00	25.00	0.00	0.00	On-Line		
Accessibility				0.00	0.00	0.00	0.00	In House--Kristina Grondin		
C P I Training				450.00	150.00	150.00	150.00	Crisis Prevention Intervention		
TOTAL TRAINING AND EDUCATION				745.00	310.00	285.00	150.00			
1-2-63X-130		**LOCAL MILEAGE**								
					Red Lake	Golden	St. John's			
		Rate	Km	Total	635	636	637			
		0.45	390	175.50	58.50	58.50	58.50			
TOTAL LOCAL MILEAGE COSTS				175.50	58.50	58.50	58.50			
1-2-63X-150		**CLEANING ALLOWANCE**								
					Red Lake	Golden	St. John's			
		No.	Rate	Total	635	636	637			
Resource Teachers		1	220.00	220.00	220.00					
TOTAL CLEANING ALLOWANCE COST				220.00	220.00	0.00	0.00			

1-2-63X-209		OFFICE SUPPLIES						
					Red Lake	Golden	St. John's	
				Total	635	636	637	
				0.00	0.00	0.00	0.00	In Admin "615, 616, 617"
Computer Cartridges				0.00				
TOTAL OFFICE SUPPLIES				0.00	0.00	0.00	0.00	
1-2-63X-210		FURNITURE AND OFFICE EQUIPMENT						
					Red Lake	Golden	St. John's	
				Total	635	636	637	
				0.00	0.00	0.00	0.00	In Admin "615, 616, 617"
TOTAL FURNITURE AND OFFICE EQUIPMENT				0.00	0.00	0.00	0.00	
1-2-63X-215		OTHER PROGRAM SUPPLIES						
					Red Lake	Golden	St. John's	
				Total	635	636	637	
Local Purchases				300.00	100.00	100.00	100.00	
TOTAL PROGRAM SUPPLIES				300.00	100.00	100.00	100.00	
1-2-63X-228		EDUCATIONAL TOYS, BOOKS AND GAMES						
					Red Lake	Golden	St. John's	
				Total	635	636	637	
				1,200.00	400.00	400.00	400.00	
TOTAL EDUCATIONAL SUPPLIES				1,200.00	400.00	400.00	400.00	
1-2-63X-325		SUBSCRIPTIONS AND MEMBERSHIPS						
					Red Lake	Golden	St. John's	
				Total	635	636	637	
College of ECE				450.00	150.00	150.00	150.00	1 Resource, 2 Site Supervisors
Resource Teacher Network of ON				225.00	75.00	75.00	75.00	1 Resource, 2 Site Supervisors
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS				675.00	225.00	225.00	225.00	
1-2-63X-33X		WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Transit		
		333	335	336	337	338	Total	
Sensory Integration		150.00	150.00	390.00	100.00		790.00	Kenora
FASD		150.00	75.00		80.00		305.00	Dryden
ASD (Autism)		150.00	75.00		80.00		305.00	Dryden
		450.00	300.00	390.00	260.00	0.00	1,400.00	
(635) Red Lake		150.00	100.00	130.00	86.67	0.00	466.67	
(636) Golden		150.00	100.00	130.00	86.67	0.00	466.67	
(637) St. John's		150.00	100.00	130.00	86.67	0.00	466.67	
TOTAL		450.00	300.00	390.00	260.00	0.00	1,400.00	
TOTAL WORKSHOPS AND CONFERENCES								

TOTAL BUDGET					**105,091.62**	**43,642.40**	**43,507.40**	

BEST STARTS HUB

1-2-640-100 SALARIES AND WAGES

		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
* One Third Supervisor Transfer from Admin.					22,041.67	917.81	478.79	1,829.46	429.81	238.05
One Half Transfer From Programming					20,706.40	851.72	449.79	1,718.63	403.77	223.63
One Half Transfer From Programming					20,706.40	851.72	449.79	1,718.63	403.77	223.63
One Half Transfer From Programming					0.00	0.00	0.00	0.00	0.00	0.00
Co-ordinator	13	52	35.00	23.10	42,042.00	1,907.83	913.24	3,489.49	819.82	454.05
Assistant Co-ordinator	12	52	25.00	22.56	29,328.00	1,278.49	637.07	2,434.22	571.90	316.74
TOTAL SALARIES AND WAGES					134,824.47	5,807.56	2,928.67	11,190.43	2,629.08	1,456.10

1-2-640-110 OTHER PAYROLL COSTS

Employer Portion C.P.P.	5,807.56
Employer Portion E.I.	2,928.67
Employer OMERS	11,190.43
Employer E.H.T.	2,629.08
Employer WSIB	1,456.10
Great West Life	13,101.36
TOTAL OTHER PAYROLL COSTS	37,113.20

1-2-640-120 TRAINING AND EDUCATION

	Qty	Rate	Total
First Aid	1	135.00	135.00
WHMIS	2	25.00	50.00
Rock and Read	0	150.00	0.00
TOTAL TRAINING AND EDUCATION			185.00

1-2-640-130 LOCAL MILEAGE

	Rate	Km	Total
	0.45	225	101.25
TOTAL LOCAL MILEAGE COSTS			101.25

1-2-640-150 CLEANING ALLOWANCE

	No.	Rate	Total
	2	220.00	440.00
TOTAL CLEANING ALLOWANCE			440.00

1-2-640-202 FOOD AND GROCERIES

	2,750.00
TOTAL FOOD AND GROCERIES	2,750.00

1-2-640-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES

	100.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES	100.00

1-2-640-209		OFFICE SUPPLIES						
					150.00			
TOTAL FURNITURE AND OFFICE EQUIPMENT					150.00			
1-2-640-210		FURNITURE AND OFFICE EQUIPMENT						
					75.00			
TOTAL FURNITURE AND OFFICE EQUIPMENT					75.00			
1-2-640-212		HEALTH AND SAFETY SUPPLIES						
Sunscreen					100.00			
TOTAL HEALTH AND SAFETY SUPPLIES					100.00			
1-2-640-215		OTHER PROGRAM SUPPLIES						
					800.00			
TOTAL PROGRAM SUPPLIES					800.00			
1-2-640-228		EDUCATIONAL TOYS, BOOKS AND GAMES						
					1,000.00			
TOTAL EDUCATIONAL SUPPLIES					1,000.00			
1-2-640-229		COMPUTER SUPPLIES						
					250.00			
TOTAL COMPUTER SUPPLIES					250.00			
1-2-640-325		SUBSCRIPTIONS AND MEMBERSHIPS						
					350.00			Cancel in Future
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS					350.00			
1-2-640-33X		WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Transit		
		333	335	336	337	338		
Rock and Read		0.00		0.00	0.00			Winnipeg or Thunder Bay
		0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						0.00		

1-2-640-344	FREIGHT				
				75.00	
TOTAL FREIGHT AND POSTAGE				75.00	
1-2-640-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET				
Bell					
MTS ALLstream				3,250.00	
Shaw (Internet)					
TOTAL COMMUNICATION				3,250.00	
1-2-640-349	ADVERTISING				
				50.00	
TOTAL ADVERTISING				50.00	
1-2-640-355	HYDRO				
		Inflation	Projected	Total	
	Base	Rate	Increase	Budget	
	-	9.50%	0.00	0.00	
		1.76%		0.00	
TOTAL HYDRO	0.00		0.00	0.00	
1-2-640-372	INSURANCE				
The Standard				103.01	
TOTAL INSURANCE				103.01	
1-2-640-377	BUILDING RENTAL				
		Mos.	Rate	Total	
Kenora-Patricia Child & Family		12	200.00	2,400.00	
TOTAL BUILDING RENTAL COSTS				2,400.00	
1-2-640-379	SERVICE AND MAINTENANCE CONTRACTS				
Wilson's Copier				300.00	
TOTAL SERVICE CONTRACTS				300.00	
2-2-640-995	AMORTIZATION OF CAPITAL ASSETS				
Straight Line Method					
Contents				3,494.01	
TOTAL AMORTIZATION				3,494.01	
TOTAL BUDGET				187,910.94	
TOTAL DAY CARE BUDGET				1,558,308.56	

RECREATION PROGRAMS										
1-2-700-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Parks & Recreation Supervisor *		52	40.0	35.21	73,244.00	2,306.70	997.04	6,669.83	1,428.26	1,604.04
* Transfer Two-Thirds to Facilities					(48,829.33)	(2,243.80)	(997.04)	(4,052.83)	(952.17)	(1,069.36)
Front Desk Attendant	1	52	40.0	16.06	33,404.80	1,480.29	725.62	2,772.60	651.39	731.57
Front Desk Attendant--Casual	1	52	20.0	16.06	16,702.40	653.52	362.81	0.00	325.70	365.78
Front Desk Attendant--Casual	1	52	20.0	16.06	16,702.40	653.52	362.81	0.00	325.70	365.78
Assistant Programmer	6	52	15.0	19.48	15,194.40	578.87	330.05	0.00	296.29	332.76
Over Time					0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES					106,418.67	3,429.10	1,781.30	5,389.60	2,075.16	2,330.57
1-2-700-105		PER DIEMS								
			Per Diem			Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Parks & Recreation Supervisor			2	150.00	300.00	0.00	0.00	0.00	5.85	6.57
TOTAL PER DIEMS					300.00	0.00	0.00	0.00	5.85	6.57
1-2-700-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.					3,429.10	0.00	3,429.10			
Employer Portion E.I.					1,781.30	0.00	1,781.30			
Employer OMERS					5,389.60	0.00	5,389.60			
Employer E.H.T.					2,075.16	5.85	2,081.01			
Employer W.S.I.B.					2,330.57	6.57	2,337.14			
Great West Life					7,543.08	0.00	7,543.08			
TOTAL OTHER PAYROLL COSTS					22,548.80	12.42	22,561.22			
1-2-700-120		TRAINING AND EDUCATION								
First Aid							150.00			
Fire Works							100.00			
Resistance Training							300.00			
Weight Training							250.00			
TOTAL TRAINING AND EDUCATION							800.00			
1-2-700-130		LOCAL MILEAGE								
					Km.	Rate				
Municipal Vehicle Supplied					0	0.45	0.00			
TOTAL LOCAL MILEAGE COST							0.00			
1-2-700-150		CLEANING ALLOWANCE								
					No.	Rate				
Cleaning Allowance					2	220.00	440.00			
Boot Allowance					1	250.00	250.00			
TOTAL CLEANING ALLOWANCE							690.00			

1-2-700-160	MEDICALS			
		No.	Rate	
		0	136.00	0.00
TOTAL MEDICALS COST				0.00
1-2-700-165	OVER TIME MEALS			
		No.	Rate	
		4	17.50	70.00
TOTAL OVER TIME MEALS				70.00
1-2-700-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES			
Cleaning Items				150.00
Coffee				150.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES				300.00
1-2-700-204	SHOP SUPPLIES			
In Division "750"				0.00
TOTAL SHOP SUPPLIES				0.00
1-2-700-209	OFFICE SUPPLIES			
				1,000.00
TOTAL OFFICE SUPPLIES				1,000.00
1-2-700-210	FURNITURE AND OFFICE EQUIPMENT			
Chair				200.00
TOTAL FURNITURE AND OFFICE EQUIPMENT				200.00
1-2-700-212	HEALTH AND SAFETY SUPPLIES			
In Division "750"				0.00
TOTAL HEALTH AND SAFETY SUPPLIES				0.00

1-2-700-215	PROGRAM SUPPLIES						
Yoga, Youth Week, etc.						3,000.00	
Santa Suit						945.00	
TOTAL PROGRAM SUPPLIES						3,945.00	
1-2-700-216	SUPPLIES FOR RESALE						
						2,800.00	
TOTAL SUPPLIES FOR RESALE						2,800.00	
1-2-700-229	COMPUTER AND TECHNICAL SUPPLIES						
						500.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						500.00	
1-2-700-233	SPECIAL EVENTS						
Arena 50th Anniversary						5,000.00	
Curling						2,000.00	
Golf						2,400.00	
TOTAL SPECIAL EVENTS						9,400.00	
1-2-700-318	LOAN INTEREST						
Existing Debt						0.00	
2012 Debt							
TOTAL INTEREST						0.00	
1-2-700-325	SUBSCRIPTIONS AND MEMBERSHIPS						
ORFA						225.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						225.00	
1-2-700-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Assistant Programmer							Dryden/Kenora
TOTAL	0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						0.00	

1-2-700-339	MEETINGS MEALS							
			No.	Rate	Total			
			4	50.00	200.00			
TOTAL MEETINGS MEALS					200.00			
1-2-700-344	FREIGHT							
					0.00			
TOTAL FREIGHT					0.00			
1-2-700-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET							
			Mos.	Rate	Total			
Bell								
MTS ALLstream						(Contract Long Distance)		
Shaw (Internet)			12	250.00	3,000.00			
TOTAL COMMUNICATION					3,000.00			
1-2-700-347	CELL PHONES							
			Mos.	Rate	Total			
Tbay Tel			12		0.00			
New Phone					0.00			
TOTAL CELL PHONES					0.00			
1-2-700-348	POSTAGE AND EXPRESS							
					0.00			
TOTAL POSTAGE AND EXPRESS					0.00			
1-2-700-349	ADVERTISING							
Northern Sun News					300.00			
C K D R					320.00			
TOTAL ADVERTISING					620.00			
1-2-700-376	OTHER FINANCIAL EXPENSES							
Merchant Fees					850.00			
TOTAL ADVERTISING					850.00			
1-2-700-425	CONSULTING							
					0.00			
TOTAL ADVERTISING					0.00			

1-2-700-464	PROGRAMS--OUTSOURCED					
Aerobics, Fitness, etc.						15,000.00
TOTAL PROGRAM ASSISTANCE LABOUR						15,000.00
1-2-700-490	EQUIPMENT REPAIRS--OUTSOURCED					
						200.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED						200.00
1-2-700-600	PRINCIPAL REPAYMENTS					
Existing Debt						
2012 Debt						
TOTAL PRINCIPAL REPAYMENTS						0.00
TOTAL BUDGET						169,079.89

ARENA PROGRAMS							
1-2-705-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET						
							2,250.00
TOTAL COMMUNICATION							2,250.00
TOTAL BUDGET							2,250.00
CANADA DAY PROGRAMS							
1-2-716-215	PROGRAM SUPPLIES--CANADA DAY						
Fireworks							8,200.00
Supplies							2,550.00
TOTAL CANADA DAY SUPPLIES							10,750.00
1-2-716-339	MEETINGS--MEALS						
					No.	Rate	Total
					6	50.00	300.00
TOTAL MEETINGS MEALS							300.00
TOTAL BUDGET							11,050.00
TRIATHALON PROGRAMS							
1-2-717-215	TRIATHLON PROGRAM SUPPLIES						
							850.00
TOTAL TRIATHLON SUPPLIES							850.00
TOTAL BUDGET							850.00
TOTAL RECREATION BUDGET							183,229.89

RECREATION FACILITIES

1-2-750-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Transfer Two-Thirds from Programming					48,829.33	2,243.80	997.04	4,052.83	952.17	1,069.36
House Keeper	2	52	40.0	16.66	34,652.80	1,542.06	752.73	2,876.18	675.73	758.90
Recreation Maintenance	11	52	40.0	22.02	45,801.60	2,093.93	994.91	3,801.53	893.13	1,003.06
Recreation Maintenance	11	52	40.0	22.02	45,801.60	2,093.93	994.91	3,801.53	893.13	1,003.06
Recreation Maintenance	11	52	40.0	22.02	45,801.60	2,093.93	994.91	3,801.53	893.13	1,003.06
Facilities Maintenance	13	52	40.0	23.10	48,048.00	2,205.13	997.04	3,987.98	936.94	1,052.25
Summer Labourer	6	17	40.0	19.48	13,246.40	482.45	339.37	0.00	258.30	290.10
Summer Labourer	6	17	40.0	19.48	13,246.40	482.45	339.37	0.00	258.30	290.10
Summer Labourer	6	17	40.0	19.48	13,246.40	482.45	339.37	0.00	258.30	290.10
Summer Labourer	6	17	40.0	19.48	13,246.40	482.45	339.37	0.00	258.30	290.10
Summer Labourer	6	17	40.0	19.48	13,246.40	482.45	339.37	0.00	258.30	290.10
Summer Labourer	6	17	40.0	19.48	13,246.40	482.45	339.37	0.00	258.30	290.10
Summer Labourer	6	17	40.0	19.48	13,246.40	482.45	339.37	0.00	258.30	290.10
Summer Labourer	6	17	40.0	19.48	13,246.40	482.45	339.37	0.00	258.30	290.10
Rink Rats			500.0	10.25	5,125.00	80.44	131.30	0.00	99.94	112.24
TOTAL SALARIES AND WAGES					380,031.13	16,212.79	8,577.82	22,321.60	7,410.61	8,322.68
1-2-750-105		PER DIEMS								
			Per Diem			Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
House Keeper			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Maintenance			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Maintenance			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Maintenance			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS					0.00	0.00	0.00	0.00	0.00	0.00
1-2-750-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.					16,212.79	0.00	16,212.79			
Employer Portion E.I.					8,577.82	0.00	8,577.82			
Employer OMERS					22,321.60	0.00	22,321.60			
Employer E.H.T.					7,410.61	0.00	7,410.61			
Employer W.S.I.B.					8,322.68	0.00	8,322.68			
Great West Life					32,538.72	0.00	32,538.72			
TOTAL OTHER PAYROLL COSTS					95,384.22	0.00	95,384.22			
1-2-750-120		TRAINING AND EDUCATION								
					No.	Rate	Total			
Man Lift					4	200.00	800.00			
TOTAL TRAINING AND EDUCATION							800.00			
1-2-750-130		LOCAL MILEAGE								
					Km.	Rate	Total			
Municipal Vehicle Provided					0	0.45	0.00			
TOTAL LOCAL MILEAGE COSTS							0.00			

1-2-750-150	CLEANING ALLOWANCE						
				Qty.	Rate	Total	
Cleaning Allowance				5	220.00	1,100.00	
Boot Allowance				5	250.00	1,250.00	
TOTAL CLEANING ALLOWANCE						2,350.00	
1-2-750-160	MEDICALS						
				Qty.	Rate	Total	
				0	136.00	0.00	
TOTAL MEDICALS COST						0.00	
1-2-750-165	OVER TIME MEALS						
				No.	Rate	Total	
				6	17.50	105.00	
TOTAL OVER TIME MEALS						105.00	
1-2-750-201	SMALL TOOLS AND EQUIPMENT						
				No.	Rate	Total	
Mowers				2	600.00	1,200.00	
Snippers				2	300.00	600.00	
Oil, Cord, Rakes, Shovels, etc.						500.00	
TOTAL SMALL TOOLS AND EQUIPMENT						2,300.00	
1-2-750-204	SHOP SUPPLIES						
Drill						300.00	
Hilti Tool (Nailer)						850.00	
Screws, Nails, etc.						600.00	
TOTAL SHOP SUPPLIES						1,750.00	
1-2-750-212	HEALTH AND SAFETY SUPPLIES						
				No.	Rate	Total	
						0.00	
Gloves, Safety Glasses, Helmets, etc.				8	50.00	400.00	
TOTAL HEALTH AND SAFETY SUPPLIES						400.00	
1-2-750-318	LOAN INTEREST						
Existing Debt						421.88	
2012 Debt							
TOTAL LOAN INTEREST						421.88	

1-2-750-3XX		WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Air Fares		
		333	335	336	337	338		
Parks & Recreation Supervisor		525.00	900.00	1,050.00	120.00	700.00		Drive to Winnipeg, Fly to Guelph
Recreation Maintenance		525.00	900.00	1,050.00		700.00		Joe & Michel
		1,050.00	1,800.00	2,100.00	120.00	1,400.00		
TOTAL WORKSHOPS AND CONFERENCES							6,470.00	
1-2-750-343		LICENSES, PERMITS AND INSPECTIONS						
		Plate No.	Unit No.					
2008 Chevrolet Silverado		442-3WB	14				74.00	
2009 Chevrolet Silverado		482-6XP	34				74.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS							148.00	
1-2-750-349		ADVERTISING						
CKDR							50.00	
TOTAL ADVERTISING							50.00	
1-2-750-355		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Hydro One--Old Day Care				6,369.32	9.50%	605.09	6,974.41	
				.	1.76%		122.75	
TOTAL HYDRO							7,097.15	
1-2-750-365		HEATING FUEL						
					Mos.	Rate		
Former Day Care Site					12	0.00	0.00	Electric Heat
(Building For Sale)								
TOTAL HEATING FUEL							0.00	
1-2-750-370		FUEL AND OIL--AUTOMOTIVE						
			Unit No.	Mos.	L/Mo.	Rate	Total	
2008 Chevrolet Silverado			14	12	350.0	1.299	5,455.80	
2009 Chevrolet Silverado			34	12	350.0	1.299	5,455.80	
2003 Ford F250			26	12	350.0	1.299	5,455.80	
TOTAL FUEL AND OIL							16,367.40	
1-2-750-379		SERVICE AND MAINTENANCE CONTRACTS						
ESA Services Agreement							11,000.00	
Non Refundable HST							193.60	
TOTAL SERVICE AND MAINTENANCE CONTRACTS							11,193.60	

1-2-750-600		PRINCIPAL REPAYMENTS						
Existing Debt							5,625.00	
2012 Debt								
TOTAL PRINCIPAL REPAYMENTS							5,625.00	
2-2-750-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Automotive							8,654.26	
Mobile Equipment							653.42	
TOTAL AMORTIZATION							9,307.68	
TOTAL BUDGET							539,801.06	

PARKS				
1-2-751-201	**SMALL TOOLS AND EQUIPMENT**			
			600.00	
TOTAL SMALL TOOLS AND EQUIPMENT			600.00	
1-2-751-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**			
	No.	Rate	Total	
Paint, Stain			600.00	
Garbage Bags			300.00	
Basketball Nets			100.00	
Swing Sets	4	100.00	400.00	
TOTAL BUILDING REPAIRS			1,400.00	
1-2-751-218	**SAND**			
Playgrounds			500.00	
TOTAL SAND			500.00	
1-2-751-219	**DIRT**			
			0.00	
TOTAL DIRT			0.00	
1-2-751-220	**GRAVEL**			
			0.00	
TOTAL GRAVEL			0.00	
1-2-751-226	**TREES, PLANTS, SHRUBS, AND GRASS**			
Centennial Park			500.00	
TOTAL GREENERY			500.00	
1-2-751-233	**LIGHTING**			
Christmas Lights			0.00	(Under Operations)
TOTAL SECIAL EVENTS			0.00	

1-2-751-318	LOAN INTEREST					
Existing Debt						8,247.94
2012 Debt						
TOTAL LOAN INTEREST						8,247.94
1-2-751-343	LICENSES, PERMITS AND INSPECTIONS					
						0.00
TOTAL LICENCES, PERMITS AND INSPECTIONS						0.00
1-2-751-344	FREIGHT					
						100.00
TOTAL FREIGHT AND POSTAGE						100.00
1-2-751-355	HYDRO					
				Inflation	Projected	Total
			Base	Rate	Increase	Budget
Centennial Park			1,340.59	9.50%	127.36	1,467.95
Waterfront Development			2,755.10	9.50%	261.73	3,016.83
Non Refunadable H.S.T.				1.76%		78.93
TOTAL HYDRO			4,095.69		389.09	4,563.71
1-2-751-372	INSURANCE					
The Standard						24,211.76
TOTAL INSURANCE						24,211.76
1-2-751-377	LEASE					
Gold Corp Lease						0.00
TOTAL EQUIPMENT RENTALS						0.00
1-2-751-378	EQUIPMENT RENTALS					
						0.00
TOTAL EQUIPMENT RENTALS						0.00

1-2-751-475		BUILDING REPAIRS--OUTSOURCED					
						0.00	
TOTAL BUILDING REPAIRS OUTSOURCED						0.00	
1-2-751-485		GROUNDS MAINTENANCE--OUTSOURCED					
				Mos.	Rate		
McKenzie Island				4	450.00	1,800.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED						1,800.00	
1-2-751-490		EQUIPMENT REPAIRS--OUTSOURCED					
						300.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED						300.00	
1-2-751-600		PRINCIPAL REPAYMENTS					
Existing Debt						26,113.48	
2012 Debt							
TOTAL PRINCIPAL REPAYMENTS						26,113.48	
2-2-751-995		AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method							
Contents						1,003.79	
Land Improvements						39,635.49	
TOTAL AMORTIZATION						40,639.28	
TOTAL BUDGET						108,976.17	

BALLFIELDS							
1-2-752-201	SMALL TOOLS AND EQUIPMENT						
						0.00	
TOTAL SMALL TOOLS AND EQUIPMENT						0.00	
1-2-752-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Stain						200.00	
Toilet and Sink						500.00	
Fencing						300.00	
TOTAL BUILDING REPAIRS						1,000.00	
1-2-752-218	SAND						
						0.00	
TOTAL SAND						0.00	
1-2-752-219	DIRT						
				Cu. Yds	Rate	Total	
Infield Fill				250	20.00	5,000.00	Dave Saskosky
TOTAL DIRT						5,000.00	
1-2-752-220	GRAVEL						
						0.00	
TOTAL GRAVEL						0.00	
1-2-752-226	TREES, PLANTS, SHRUBS, GRASS SUPPLIES						
						0.00	
TOTAL GREENERY						0.00	
1-2-752-343	LICENSES, PERMITS AND INSPECTIONS						
						0.00	
TOTAL LICENCES, PERMITS AND INSPECTIONS						0.00	

1-2-752-354	WATER				
					25.00
TOTAL WATER					25.00
1-2-752-355	HYDRO				
			Inflation	Projected	Total
		Base	Rate	Increase	Budget
Cochenour Ballfield Concession		440.83	9.50%	41.88	482.71
Red Lake Ball Diamond		2,928.84	9.50%	278.24	3,207.08
Non Refundable HST			1.76%		64.94
TOTAL HYDRO					3,754.73
1-2-752-372	INSURANCE				
The Standard					177.61
TOTAL INSURANCE					177.61
1-2-752-378	EQUIPMENT RENTALS				
					0.00
TOTAL EQUIPMENT RENTALS					0.00
1-2-752-475	BUILDING REPAIRS - OUTSOURCED				
					0.00
TOTAL BUILDING REPAIRS OUTSOURCED					0.00
1-2-752-485	GROUNDS MAINTENANCE - OUTSOURCED				
					0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED					0.00
1-2-752-490	EQUIPMENT REPAIRS - OUTSOURCED				
					0.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED					0.00

2-2-752-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Contents							464.00	
TOTAL AMORTIZATION							464.00	
TOTAL BUDGET							10,421.34	

WALKABLE TRAILS										
1-2-753-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Trails Co-ordinator		0	35.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES					0.00	0.00	0.00	0.00	0.00	0.00
1-2-753-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.					0.00					
Employer Portion E.I.					0.00					
Employer OMERS					0.00					
Employer E.H.T.					0.00					
Employer W.S.I.B.					0.00					
Great West Life					0.00					
TOTAL OTHER PAYROLL COSTS					0.00					
1-2-753-201		SMALL TOOLS AND EQUIPMENT								
							0.00			
TOTAL SMALL TOOLS AND EQUIPMENT							0.00			
1-2-753-209		OFFICE SUPPLIES								
							0.00			
TOTAL OFFICE SUPPLIES							0.00			
1-2-753-318		LOAN INTEREST								
Existing Debt							63.75			
2012 Debt							0.00			
TOTAL INTEREST							63.75			
1-2-753-325		SUBSCRIPTIONS AND MEMBERSHIPS								
							0.00			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS							0.00			
1-2-753-343		LICENSES, PERMITS AND INSPECTIONS								
							0.00			
TOTAL LICENCES, PERMITS AND INSPECTIONS							0.00			

1-2-753-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET	
TOTAL COMMUNICATION	0.00	
1-2-753-349	ADVERTISING	
TOTAL ADVERTISING	0.00	
1-2-753-377	BUILDING RENTAL	
TOTAL BUILDING RENTAL	0.00	
1-2-753-378	EQUIPMENT RENTALS	
TOTAL EQUIPMENT RENTALS	0.00	
1-2-753-425	CONSULTING	
TOTAL CONSULTING	0.00	
1-2-753-600	PRINCIPAL REPAYMENT	
Existing Debt	250.00	
2012 Debt		
TOTAL PRINCIPAL REPAYMENT	250.00	
2-2-753-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
	0.00	No Assets to Amortize
TOTAL AMORTIZATION	0.00	
TOTAL BUDGET	313.75	

MUNICIPAL OFFICE			
1-2-754-201	SMALL TOOLS AND EQUIPMENT		
		200.00	Tool Kit for Mechanical Room
TOTAL SMALL TOOLS AND EQUIPMENT		200.00	
1-2-754-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES		
		3,000.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES		3,000.00	
1-2-754-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES		
Landscaping		1,000.00	
Lights		200.00	
Other		500.00	
TOTAL BUILDING REPAIRS		1,700.00	
1-2-754-210	FURNITURE AND OFFICE EQUIPMENT		
		0.00	
TOTAL SMALL TOOLS AND EQUIPMENT		0.00	
1-2-754-226	TREES, PLANTS, SHRUBS, GRASS SUPPLIES		
		500.00	
TOTAL GREENERY		500.00	
1-2-754-318	INTEREST		
Existing Debt		2,695.68	
2012 Debt			
TOTAL INTEREST		2,695.68	
1-2-754-343	LICENSES, PERMITS AND INSPECTIONS		
		0.00	
TOTAL LICENCES, PERMITS AND INSPECTIONS		0.00	
1-2-754-344	FREIGHT		
		0.00	
TOTAL FREIGHT		0.00	

1-2-754-354	WATER AND SEWAGE					
Balmertown Office						900.00
TOTAL WATER AND SEWAGE						900.00
1-2-754-355	HYDRO					
				Inflation	Projected	Total
			Base	Rate	Increase	Budget
Balmertown Office			16,218.13	9.50%	1,540.72	17,758.85
Non Refundable H.S.T.				1.76%		312.56
TOTAL HYDRO						18,071.41
1-2-754-372	INSURANCE					
The Standard (Recorded in "100")						0.00
TOTAL INSURANCE						0.00
1-2-754-378	EQUIPMENT RENTALS					
Floor Machine						200.00
TOTAL EQUIPMENT RENTALS						200.00
1-2-754-455	CLEANING AND HOUSEKEEPING					
				No.	Rate	Total
Rugs				2	350.00	700.00
TOTAL CLEANING AND HOUSEKEEPING COSTS						700.00
1-2-754-475	BUILDING REPAIRS--OUTSOURCED					
						500.00
Hot Water Tank						1,000.00
TOTAL BUILDING REPAIRS OUTSOURCED						1,500.00
1-2-754-485	GROUNDS MAINTENANCE--OUTSOURCED					
Harmony Center						1,000.00
Dumpster						300.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						1,300.00

1-2-754-490		EQUIPMENT REPAIRS - OUTSOURCED						
Geo Thermal							500.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED							500.00	
1-2-754-600		PRINCIPAL REPAYMENTS						
Existing Debt							9,216.00	
2012 Debt								
TOTAL PRINCIPAL REPAYMENTS							9,216.00	
2-2-754-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							15,392.24	
Contents							25,845.57	
TOTAL AMORTIZATION							41,237.81	
TOTAL BUDGET							81,720.90	

BEACHES		
1-2-755-203	**KITCHEN, CLEANING AND WASHROOM SUPPLIES**	
	0.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES	0.00	
1-2-755-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**	
Rahill Shingles	1,200.00	
Toilet	600.00	
TOTAL BUILDING REPAIRS	1,800.00	
1-2-755-211	**SIGNS AND ACCESSORIES**	
	0.00	
TOTAL SIGNS AND ACCESSORIES	0.00	
1-2-755-218	**SAND**	
	0.00	High Rain Years--Beach Maintenance
TOTAL SAND	0.00	
1-2-755-219	**DIRT**	
	0.00	
TOTAL DIRT	0.00	
1-2-755-220	**GRAVEL**	
	0.00	
TOTAL GRAVEL	0.00	
1-2-755-226	**TREES, PLANTS, SHRUBS, GRASS SUPPLIES**	
	0.00	
TOTAL GREENERY	0.00	
1-2-755-343	**LICENSES, PERMITS AND INSPECTIONS**	
MNR--Kinsmen Beach	70.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS	70.00	

1-2-755-354		WATER AND SEWAGE					
						0.00	
TOTAL WATER AND SEWAGE						0.00	
1-2-755-344		FREIGHT					
						0.00	
TOTAL FREIGHT						0.00	
1-2-755-355		HYDRO					
					Inflation	Projected	Total
				Base	Rate	Increase	Budget
Rahill Washrooms				1,691.57	9.50%	160.70	1,852.27
Kinsmen Beach				435.57	9.50%	41.38	476.95
Rahill Tennis Court				467.35	9.50%	44.40	511.75
					1.76%		50.00
TOTAL HYDRO				2,594.49		246.48	2,890.97
1-2-755-372		INSURANCE					
The Standard							788.59
TOTAL INSURANCE							788.59
1-2-755-378		EQUIPMENT RENTALS					
							0.00
TOTAL EQUIPMENT RENTALS							0.00
1-2-755-475		BUILDING REPAIRS - OUTSOURCED					
					No.	Rate	Total
Septic Pumping					9	250.00	2,250.00
TOTAL BUILDING REPAIRS OUTSOURCED							2,250.00
1-2-755-485		GROUNDS MAINTENANCE - OUTSOURCED					
							0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED							0.00

1-2-755-490		EQUIPMENT REPAIRS - OUTSOURCED						
Toilet Install							500.00	
							200.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED							700.00	
2-2-755-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							741.00	
Contents							3,835.25	
Land Improvements							1,054.11	
TOTAL AMORTIZATION							5,630.36	
TOTAL BUDGET							14,129.92	

DOCKS		
MacKenzie Island, Cochenour, Town Square, St. Pauls Bay, Government Dock		
1-2-756-201	**SMALL TOOLS AND EQUIPMENT**	
		0.00
TOTAL SMALL TOOLS AND EQUIPMENT		0.00
1-2-756-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**	
Repairs to 6 Docks		2,500.00
TOTAL BUILDING REPAIRS		2,500.00
1-2-756-318	**INTEREST**	
Existing Debt		0.00
2012 Debt		
TOTAL INTEREST		0.00
1-2-756-372	**INSURANCE**	
The Standard		5,349.64
TOTAL INSURANCE		5,349.64
1-2-756-378	**EQUIPMENT RENTALS**	
		0.00
TOTAL EQUIPMENT RENTALS		0.00
1-2-756-485	**GROUNDS MAINTENANCE - OUTSOURCED**	
		0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		0.00
1-2-756-600	**PRINCIPAL REPAYMENTS**	
Existing Debt		0.00
2012 Debt		
TOTAL PRINCIPAL REPAYMENTS		0.00
2-2-756-995	**AMORTIZATION OF CAPITAL ASSETS**	
Straight Line Method		
TOTAL AMORTIZATION		0.00

TOTAL BUDGET							**7,849.64**	

COMMUNITIES IN BLOOM										
1-2-760-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Gardener	6	26	40.00	19.48	20,259.20	829.58	519.04	0.00	395.05	443.68
Assistant	6	17	40.00	19.48	13,246.40	482.45	339.37	0.00	258.30	290.10
TOTAL SALARIES AND WAGES					33,505.60	1,312.03	858.41	0.00	653.36	733.77
1-2-760-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.							1,312.03			
Employer Portion E.I.							858.41			
Employer OMERS							0.00			
Employer E.H.T.							653.36			
Employer W.S.I.B.							733.77			
Great West Life							0.00			
TOTAL OTHER PAYROLL COSTS							3,557.57			
1-2-760-201		SMALL TOOLS AND EQUIPMENT								
Loppers, pruners, etc.							1,000.00			
TOTAL SMALL TOOLS AND EQUIPMENT							1,000.00			
1-2-760-204		SHOP SUPPLIES								
Planting supplies, tarps, etc.							630.00			
Garbage Bins										
TOTAL SHOP SUPPLIES							630.00			
1-2-760-209		OFFICE SUPPLIES								
Printing, Office Supplies, etc.							200.00			
TOTAL OFFICE SUPPLIES							200.00			
1-2-760-211		SIGNS AND ACCESSORIES								
							0.00			
TOTAL SIGNS AND ACCESSORIES							0.00			
1-2-760-216		ITEMS FOR RESALE								
Adopt-A-Pots							3,944.34			
TOTAL SIGNS AND ACCESSORIES							3,944.34			

1-2-760-218	SAND						
						0.00	
TOTAL SAND						0.00	
1-2-760-219	DIRT						
Soil, Peat Moss, etc.						330.00	
TOTAL DIRT						330.00	
1-2-760-220	GRAVEL						
						0.00	
TOTAL GRAVEL						0.00	
1-2-760-226	TREES, PLANTS, SHRUBS AND GRASS						
Shrubs/Perennials						250.00	
Annuals						250.00	
TOTAL GREENERY						500.00	
1-2-760-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
	0.00	0.00	0.00	0.00	0.00		
TOTAL	0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						0.00	
1-2-760-325	MEMBERSHIPS AND SUBSCRIPTIONS						
Communities in Bloom						400.00	
TOTAL MEMBERSHIPS AND SUBSCRIPTIONS						400.00	
1-2-760-344	FREIGHT						
						0.00	
TOTAL FREIGHT						0.00	
1-2-760-349	ADVERTISING AND PROMOTION						
Advertising, Decals, Posters, …						750.00	
Yard Contests,						250.00	

TOTAL ADVERTISING AND PROMOTION							1,000.00	

1-2-760-370	AUTOMOTIVE FUEL AND OIL					
						3,300.00
TOTAL AUTOMOTIVE FUEL AND OIL						3,300.00
1-2-760-376	COMMISSIONS ON ADOPT-A-POT SALES					
				Pots	Rate	Total
$10 Per Pot Sold				102	10.00	1,020.00
TOTAL COMMISSIONS						1,020.00
1-2-760-378	EQUIPMENT RENTALS					
						0.00
TOTAL EQUIPMENT RENTALS						0.00
1-2-760-425	CONSULTING					
						0.00
TOTAL CONSULTING						0.00
1-2-760-485	GROUNDS MAINTENANCE - OUTSOURCED					
Garbage Can Lids--Student projects						0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00
1-2-760-490	EQUIPMENT REPAIRS - OUTSOURCED					
						0.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED						0.00
1-2-760-665	TRANSFER TO RESERVE					
Norseman Park Revitalization						6,650.00
TOTAL TRANSFER TO RESERVE						6,650.00
TOTAL BUDGET						56,037.51

MADSEN CURLING RINK								
1-2-780-372		INSURANCE						
The Standard							561.25	
TOTAL INSURANCE							561.25	
TOTAL BUDGET							561.25	
SKATING RINKS								
1-2-785-201		SMALL TOOLS AND EQUIPMENT						
							200.00	
TOTAL SMALL TOOLS AND EQUIPMENT							200.00	
1-2-785-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Side Boards Closest to Cent. Park Repairs							3,000.00	
Water Shed Extension							5,000.00	Park Tractor
TOTAL BUILDING REPAIRS							8,000.00	
1-2-785-285		ICE SURFACE SUPPLIES						
							0.00	
TOTAL ICE SURFACE SUPPLIES							0.00	
1-2-785-344		FREIGHT						
							0.00	
TOTAL FREIGHT							0.00	
1-2-785-354		WATER AND SEWAGE						
							275.00	
TOTAL WATER AND SEWAGE							275.00	
1-2-785-355		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Balmertown Outdoor Rink				1,581.21	9.50%	150.21	1,731.42	
Non Refundable H.S.T.					1.76%		30.47	
TOTAL HYDRO				1,581.21		150.21	1,761.90	

1-2-785-372	INSURANCE	
The Standard		682.74
TOTAL INSURANCE		682.74
1-2-785-475	BUILDING REPAIRS - OUTSOURCED	
Water Shed Plumbing		500.00
Lights		500.00
TOTAL BUILDING REPAIRS OUTSOURCED		1,000.00
1-2-785-485	GROUNDS MAINTENANCE - OUTSOURCED	
		200.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		200.00
1-2-785-490	EQUIPMENT REPAIRS - OUTSOURCED	
		200.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		200.00
2-2-785-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Buildings		145.79
Mobile Equipment		4,333.33
TOTAL AMORTIZATION		4,479.12
TOTAL BUDGET		16,798.76

CEMETERIES		
1-2-786-201	SMALL TOOLS AND EQUIPMENT	
		200.00
TOTAL SMALL TOOLS AND EQUIPMENT		200.00
1-2-786-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES	
		200.00
TOTAL BUILDING REPAIRS		200.00
1-2-786-218	SAND	
		0.00
TOTAL SAND		0.00
1-2-786-219	DIRT	
		2,000.00
TOTAL DIRT		2,000.00
1-2-786-220	GRAVEL	
		0.00
TOTAL GRAVEL		0.00
1-2-786-226	TREES, PLANTS, SHRUBS, GRASS SUPPLIES	
Columbariums		1,000.00
TOTAL GREENERY		1,000.00
1-2-786-236	CONCRETE	
Runs		2,000.00
TOTAL GRAVEL		2,000.00
1-2-786-318	LOAN INTEREST	
Existing Debt		1,197.00
2012 Debt		
TOTAL LOAN INTEREST		1,197.00

1-2-786-325	SUBSCRIPTIONS AND MEMBERSHIPS	
OACFP		130.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS		130.00
1-2-786-344	FREIGHT	
		0.00
TOTAL FREIGHT		0.00
1-2-786-372	INSURANCE	
The Standard		1,001.73
TOTAL INSURANCE		1,001.73
1-2-786-378	EQUIPMENT RENTALS	
		1,000.00
TOTAL EQUIPMENT RENTALS		1,000.00
1-2-786-425	CONSULTING	
		0.00
TOTAL CONSULTING		0.00
1-2-786-475	BUILDING REPAIRS - OUTSOURCED	
		200.00
TOTAL BUILDING REPAIRS OUTSOURCED		200.00
1-2-786-485	GROUNDS MAINTENANCE - OUTSOURCED	
		200.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		200.00
1-2-786-490	EQUIPMENT REPAIRS - OUTSOURCED	
		0.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		0.00

1-2-786-600	PRINCIPAL REPAYMENTS		
Existing Debt		12,000.00	
2012 Debt			
TOTAL PRINCIPAL REPAYMENTS		12,000.00	
2-2-786-995	AMORTIZATION OF CAPITAL ASSETS		
Straight Line Method			
Buildings		4,258.06	
Contents		1,701.88	
TOTAL AMORTIZATION		5,959.94	
TOTAL BUDGET		27,088.67	

CLINIC							
1-2-787-201	SMALL TOOLS AND EQUIPMENT						
						0.00	
TOTAL SMALL TOOLS AND EQUIPMENT						0.00	
1-2-787-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
						1,000.00	
TOTAL BUILDING REPAIRS						1,000.00	
1-2-787-211	SIGNS AND ACCESSORIES						
						0.00	
TOTAL SIGNS AND ACCESSORIES						0.00	
1-2-787-218 to 220, 226	SAND, DIRT, GRAVEL AND GREENERY						
		Sand	Dirt	Granular	Greenery		
		218	219	220	226		
		0.00	0.00	0.00	0.00		
TOTAL GREENERY		0.00	0.00	0.00	0.00	0.00	
1-2-787-318	LOAN INTEREST						
Existing Debt						0.00	
2012 Debt							
TOTAL LOAN INTEREST						0.00	
1-2-787-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET						
						0.00	
TOTAL COMMUNICATION						0.00	
1-2-787-354	WATER AND SEWAGE						
Clinic						1,675.00	
TOTAL WATER AND SEWAGE						1,675.00	
1-2-787-355	HYDRO						
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	

Clinic						0.00	0.00	
TOTAL HYDRO				0.00		0.00	0.00	

1-2-787-365	HEATING FUEL	
		0.00
TOTAL HEATING FUEL		0.00
1-2-787-372	INSURANCE	
The Standard		2,490.10
TOTAL INSURANCE		2,490.10
1-2-787-375	REQUISTIONS	
Red Lake Medical Associates		0.00
TOTAL PROPERTY TAXES		0.00
1-2-787-378	EQUIPMENT RENTALS	
		200.00
TOTAL EQUIPMENT RENTALS		200.00
1-2-787-475	BUILDING REPAIRS - OUTSOURCED	
		1,000.00
TOTAL BUILDING REPAIRS OUTSOURCED		1,000.00
1-2-787-485	GROUNDS MAINTENANCE - OUTSOURCED	
Garbage Service		700.00
Harmony Center		500.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		1,200.00
1-2-787-490	EQUIPMENT REPAIRS - OUTSOURCED	
		0.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		0.00
1-2-787-600	PRINCIPAL REPAYMENTS	
Existing Debt		0.00
2012 Debt		
TOTAL PRINCIPAL REPAYMENTS		0.00

2-2-787-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							14,555.50	
Contents							4,857.50	
TOTAL AMORTIZATION							19,413.00	
TOTAL BUDGET							26,978.10	

COCHENOUR HALL							
1-2-788-201	SMALL TOOLS AND EQUIPMENT						
						0.00	
TOTAL SMALL TOOLS AND EQUIPMENT						0.00	
1-2-788-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES						
Cleaning						1,300.00	
Kitchen						600.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						1,900.00	
1-2-788-204	SHOP SUPPLIES						
						0.00	
TOTAL SHOP SUPPLIES						0.00	
1-2-788-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
						700.00	
TOTAL BUILDING REPAIRS						700.00	
1-2-788-210	FURNITURE AND OFFICE EQUIPMENT						
						0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT						0.00	
1-2-788-212	HEALTH AND SAFETY SUPPLIES						
						200.00	
TOTAL HEALTH AND SUPPLIES						200.00	
1-2-788-218 to 220, 226	SAND, DIRT, GRAVEL AND GREENERY						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
	0.00	0.00	0.00	0.00			
TOTAL GREENERY	0.00	0.00	0.00	0.00		0.00	
1-2-788-318	LOAN INTEREST						
Existing Debt						966.00	
2012 Debt							

TOTAL INTEREST							966.00	

1-2-788-354	WATER AND SEWAGE				
Cochenour Hall					0.00
TOTAL WATER AND SEWAGE					0.00
1-2-788-355	HYDRO				
			Inflation	Projected	Total
		Base	Rate	Increase	Budget
Cochenour Hall		33,072.47	9.50%	3,141.88	36,214.35
Non Refundable H.S.T.			1.76%		637.37
TOTAL HYDRO		33,072.47		3,141.88	36,851.73
1-2-788-372	INSURANCE				
The Standard					9,487.60
TOTAL INSURANCE					9,487.60
1-2-788-378	EQUIPMENT RENTALS				
					250.00
TOTAL EQUIPMENT RENTALS					250.00
1-2-788-462	CONTRACT--MONITOR				
					2,000.00
TOTAL CONTRACT					2,000.00
1-2-788-475	BUILDING REPAIRS--OUTSOURCED				
					500.00
TOTAL BUILDING REPAIRS OUTSOURCED					500.00
1-2-788-485	GROUNDS MAINTENANCE--OUTSOURCED				
(Harmony Center)					
					200.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED					200.00
1-2-788-490	EQUIPMENT REPAIRS--OUTSOURCED				
					200.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED					200.00

1-2-788-600	PRINCIPAL REPAYMENTS	
Existing Debt		12,879.76
2012 Debt		
TOTAL PRINCIPAL REPAYMENTS		12,879.76
2-2-788-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Buildings		22,599.63
Contents		3,788.13
TOTAL AMORTIZATION		26,387.76
TOTAL BUDGET		92,522.85

COMMUNITY CENTER							
1-2-789-201		SMALL TOOLS AND EQUIPMENT					
							0.00
TOTAL SMALL TOOLS AND EQUIPMENT							0.00
1-2-789-203		KITCHEN, CLEANING AND WASHROOM SUPPLIES					
Cleaning							1,800.00
Kitchen							200.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							2,000.00
1-2-789-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
Hot Water Tank--200 gal							1,200.00
							800.00
TOTAL BUILDING REPAIRS							2,000.00
1-2-789-212		HEALTH AND SAFETY SUPPLIES					
First Aid							350.00
TOTAL HEALTH AND SUPPLIES							350.00
1-2-789-218 to 220, 226		SAND, DIRT, GRAVEL AND GREENERY					
		Sand	Dirt	Granular	Greenery		
		218	219	220	226		
			150.00		500.00		
TOTAL GREENERY		0.00	150.00	0.00	500.00		650.00
1-2-789-343		LICENSES, PERMITS AND INSPECTIONS					
Fire Alarms, Etc.							450.00
TOTAL LICENSES, PERMITS AND INSPECTIONS							450.00
1-2-789-354		WATER AND SEWAGE					
Red Lake Rec Center							3,825.00
TOTAL WATER AND SEWAGE							3,825.00

			Base	Inflation Rate	Projected Increase	Total Budget
1-2-789-355	HYDRO					
Red Lake Rec Center			16,878.87	9.50%	1,603.49	18,482.36
Non Refundable H.S.T.				1.76%		325.29
TOTAL HYDRO			16,878.87		1,603.49	18,807.65
1-2-789-365	HEATING FUEL					
						29,000.00
TOTAL HEATING FUEL						29,000.00
1-2-789-372	INSURANCE					
The Standard						3,910.99
TOTAL INSURANCE						3,910.99
1-2-789-378	EQUIPMENT RENTALS					
						0.00
TOTAL EQUIPMENT RENTALS						0.00
1-2-789-455	CLEANING AND HOUSEKEEPING					
Rugs						400.00
TOTAL CLEANING AND HOUSEKEEPING						400.00
1-2-789-475	BUILDING REPAIRS--OUTSOURCED					
						2,000.00
TOTAL BUILDING REPAIRS OUTSOURCED						2,000.00
1-2-789-485	GROUNDS MAINTENANCE--OUTSOURCED					
Harmony Center						600.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						600.00
1-2-789-490	EQUIPMENT REPAIRS--OUTSOURCED					
						0.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED						0.00

2-2-789-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							8,949.96	
Contents							2,522.60	
TOTAL AMORTIZATION							11,472.56	
TOTAL BUDGET							75,466.20	

ARENA							
1-2-790-201		SMALL TOOLS AND EQUIPMENT					
						200.00	
TOTAL SMALL TOOLS AND EQUIPMENT						200.00	
1-2-790-203		KITCHEN, CLEANING AND WASHROOM SUPPLIES					
						1,700.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						1,700.00	
1-2-790-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
						2,825.00	
Plexi Glass						2,175.00	
TOTAL BUILDING REPAIRS						5,000.00	
1-2-790-209		OFFICE SUPPLIES					
						0.00	
TOTAL OFFICE SUPPLIES						0.00	
1-2-790-212		HEALTH AND SAFETY SUPPLIES					
						300.00	
Eye Wash Station						700.00	
TOTAL HEALTH AND SAFETY SUPPLIES						1,000.00	
1-2-790-218 to 220, 226		SAND, DIRT, GRAVEL AND GREENERY					
		Sand	Dirt	Granular	Greenery		
		218	219	220	226		
		0.00	0.00	0.00	0.00		
TOTAL GREENERY		0.00	0.00	0.00	0.00	0.00	
1-2-790-285		ICE SURFACE SUPPLIES					
Lines Paint						1,400.00	
TOTAL ICE SURFACE SUPPLIES						1,400.00	

1-2-790-290		ICE PLANT SUPPLIES					
Oil Replenished						0.00	
TOTAL ICE PLANT SUPPLIES						0.00	
1-2-790-291		ZAMBONI SUPPLIES					
Tires						1,600.00	
Spreader Cloths						400.00	
TOTAL ZAMBONI SUPPLIES						2,000.00	
1-2-790-318		LOAN INTEREST					
Existing Debt						979.96	
2012 Debt							
TOTAL INTEREST						979.96	
1-2-790-343		LICENSES, PERMITS AND INSPECTIONS					
Fire Extinguishers, Alarms						300.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						300.00	
1-2-790-344		FREIGHT					
Zamboni Blades						700.00	
TOTAL FREIGHT						700.00	
1-2-790-354		WATER AND SEWAGE					
Arena						1,450.00	
TOTAL WATER AND SEWAGE						1,450.00	
1-2-790-355		HYDRO					
					Inflation	Projected	Total
				Base	Rate	Increase	Budget
Cochenour Arena				40,517.26	9.50%	3,849.14	44,366.40
Non Refundable H.S.T.					1.76%		780.85
TOTAL HYDRO				40,517.26		3,849.14	45,147.25
1-2-790-365		HEATING FUEL					
						12,000.00	
TOTAL HEATING FUEL						12,000.00	

1-2-790-370	FUEL AND OIL--AUTOMOTIVE	
Zamboni Propane		5,500.00
TOTAL FUEL AND OIL		5,500.00
1-2-790-372	INSURANCE	
The Standard		22,137.77
TOTAL INSURANCE		22,137.77
1-2-790-378	EQUIPMENT RENTALS	
		400.00
TOTAL EQUIPMENT RENTALS		400.00
1-2-790-475	BUILDING REPAIRS - OUTSOURCED	
Roof		5,000.00
		1,000.00
TOTAL BUILDING REPAIRS OUTSOURCED		6,000.00
1-2-790-485	GROUNDS MAINTENANCE - OUTSOURCED	
Dumpsters		1,000.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		1,000.00
1-2-790-490	EQUIPMENT REPAIRS - OUTSOURCED	
Plant		3,000.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		3,000.00
1-2-790-600	PRINCIPAL REPAYMENTS	
Existing Debt		3,202.72
2012 Debt		
TOTAL PRINCIPAL REPAYMENTS		3,202.72
2-2-790-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Buildings		6,256.48
Contents		1,270.94
Land Improvements		735.28
Mobile Equipment		4,484.88
TOTAL AMORTIZATION		12,747.58

TOTAL BUDGET							**125,865.28**	

HERITAGE CENTRE						
1-2-800-201	SMALL TOOLS AND EQUIPMENT					
						0.00
TOTAL SMALL TOOLS AND EQUIPMENT						0.00
1-2-800-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
						1,000.00
TOTAL BUILDING REPAIRS						1,000.00
1-2-800-210	FURNITURE AND OFFICE EQUIPMENT					
						0.00
TOTAL FURNITURE AND OFFICE EQUIPMENT						0.00
1-2-800-218 to 220, 226	SAND, DIRT, GRANULAR AND GREENERY					
	Sand	Dirt	Granular	Greenery		
	218	219	220	226		
	0.00	0.00	0.00	0.00		
TOTAL GREENERY	0.00	0.00	0.00	0.00		0.00
1-2-800-343	LICENSES, PERMITS AND INSPECTIONS					
Sprinkler, Alarm, etc.						400.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						400.00
1-2-800-354	WATER AND SEWAGE					
TOTAL WATER AND SEWAGE						0.00
1-2-800-375	BOARD REQUISITIONS					
Heritage Center						137,300.00
TOTAL REQUISITIONS						137,300.00
1-2-800-378	EQUIPMENT RENTALS					
						0.00

TOTAL EQUIPMENT RENTALS							0.00	

1-2-800-475	BUILDING REPAIRS - OUTSOURCED	
		4,000.00
TOTAL BUILDING REPAIRS OUTSOURCED		4,000.00
1-2-800-485	GROUNDS MAINTENANCE - OUTSOURCED	
Harmony Center		800.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		800.00
2-2-800-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Buildings		49,170.22
Contents		13,680.13
TOTAL AMORTIZATION		62,850.35
TOTAL BUDGET		206,350.35

LIBRARIES								
1-2-850-201		SMALL TOOLS AND EQUIPMENT						
							0.00	
TOTAL SMALL TOOLS AND EQUIPMENT							0.00	
1-2-850-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
							1,000.00	
TOTAL BUILDING REPAIRS							1,000.00	
1-2-850-210		FURNITURE AND OFFICE EQUIPMENT						
							0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT							0.00	
1-2-850-218 to 220, 226		GRAVEL/SAND/DIRT/TREES						
		Sand	Dirt	Granular	Greenery			
		218	219	220	226			
		0.00	0.00	0.00	0.00			
TOTAL GREENERY		0.00	0.00	0.00	0.00		0.00	
1-2-850-318		LOAN INTEREST						
Existing Debt							2,409.46	
2011 Debt								
TOTAL INTEREST							2,409.46	
1-2-850-343		LICENSES, PERMITS AND INSPECTIONS						
Extinguishers and Alarms							400.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS							400.00	
1-2-850-344		FREIGHT						
							0.00	
TOTAL FREIGHT							0.00	
1-2-850-354		WATER AND SEWAGE						
Balmertown							1,525.00	
Red Lake								

TOTAL WATER AND SEWAGE							1,525.00	

1-2-850-355	HYDRO						
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
RL Library--42%			6,124.45	9.50%	581.82	6,706.27	
Non Refundable H.S.T.				1.76%		118.03	
TOTAL HYDRO			6,124.45		581.82	6,824.30	
1-2-850-375	BOARD REQUISITIONS						
						215,157.00	
TOTAL REQUISITIONS						215,157.00	
1-2-850-378	EQUIPMENT RENTALS						
						0.00	
TOTAL EQUIPMENT RENTALS						0.00	
1-2-850-475	BUILDING REPAIRS - OUTSOURCED						
						1,000.00	
Heat Pumps						3,300.00	
TOTAL BUILDING REPAIRS OUTSOURCED						4,300.00	
1-2-850-485	GROUNDS MAINTENANCE - OUTSOURCED						
Harmony Center						1,100.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED						1,100.00	
1-2-850-490	EQUIPMENT REPAIRS - OUTSOURCED						
						500.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED						500.00	

1-2-850-600		PRINCIPAL REPAYMENTS						
Existing Debt							8,237.48	
2011 Debt								
TOTAL PRINCIPAL REPAYMENTS							8,237.48	
2-2-850-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							17,505.11	
Contents							20,029.50	
TOTAL AMORTIZATION							37,534.61	
TOTAL BUDGET							278,987.85	
TOTAL FACILITIES BUDGET							1,669,869.60	

1-2-900-100	SALARIES AND WAGES								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
CBO	52	40.0	31.76	66,068.00	2,306.70	997.04	6,252.30	1,288.33	1,446.89
TOTAL SALARIES AND WAGES				66,068.00	2,306.70	997.04	6,252.30	1,288.33	1,446.89
1-2-900-105	BUILDING PER DIEMS								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
CBO		10	150.00	1,500.00	0.00	0.00	0.00	29.25	32.85
TOTAL PER DIEMS				1,500.00	0.00	0.00	0.00	29.25	32.85
1-2-900-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				2,306.70	0.00	2,306.70			
Employer Portion E.I.				997.04	0.00	997.04			
Employer OMERS				6,252.30	0.00	6,252.30			
Employer E.H.T.				1,288.33	29.25	1,317.58			
Employer W.S.I.B.				1,446.89	32.85	1,479.74			
Great West Life				6,565.08	0.00	6,565.08			
TOTAL OTHER PAYROLL COSTS				18,856.34	62.10	18,918.44			
1-2-900-120	TRAINING AND EDUCATION								
				Qty.	Rate	Total			
				5	706.00	3,530.00			
TOTAL CLEANING ALLOWANCE						3,530.00			
1-2-900-150	CLEANING ALLOWANCE								
				Qty.	Rate	Total			
Boot Allowance				1	250.00	250.00			
Cleaning Allowance				1	220.00	220.00			
TOTAL CLEANING ALLOWANCE						470.00			
1-2-900-205	PARTS AND VEHICLE SUPPLIES								
				Qty.	Rate	Total			
Oil Changes				3	120.00	360.00			
TOTAL PARTS AND VEHICLE SUPPLIES						360.00			
1-2-900-209	OFFICE SUPPLIES								
Wilson's, etc.						100.00			
TOTAL OFFICE SUPPLIES						100.00			

1-2-900-229	COMPUTER AND TECHNICAL SUPPLIES						
(GIS--recorded in "920")				Qty.	Rate	Total	
Printer Cartridges				5	90.00	450.00	
Other				4	112.00	448.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						898.00	
1-2-900-318		LOAN INTEREST					
Existing Debt						667.44	
2012 Debt							
TOTAL INTEREST						667.44	
1-2-900-33X	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Building--Large	525.00		720.00		1,600.00		Air Fare = $1,400; Taxi = $200
Building--Large	525.00		720.00		1,600.00		Air Fare = $1,400; Taxi = $200
Building--Large	525.00		720.00		1,600.00		Air Fare = $1,400; Taxi = $200
Building--Large	525.00		720.00		1,600.00		Air Fare = $1,400; Taxi = $200
Plumbing	525.00		720.00		1,600.00		Air Fare = $1,400; Taxi = $200
TOTAL	2,625.00	0.00	3,600.00	0.00	8,000.00		
TOTAL WORKSHOPS AND CONFERENCES						14,225.00	
1-2-900-325	SUBSCRIPTIONS AND MEMBERSHIPS						
				Qty.	Rate	Total	
OACETT				1	320.00	320.00	
OBOA				1	310.75	310.75	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						630.75	
1-2-900-343	LICENSES, PERMITS AND INSPECTIONS						
	Plate No.	Unit No.					
2001 GMC Sierra	937-0KJ	21				0.00	Transferred to "340"
2011 Chevrolet Silverado 1500	AA-11479	44				74.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						74.00	
1-2-900-347	CELL PHONES						
				Mos.	Rate	Total	
				12	55.00	660.00	
New Cell Phone						0.00	
TOTAL CELL PHONES						660.00	

1-2-900-349	ADVERTISING						
						0.00	
TOTAL ADVERTISING						0.00	
1-2-900-370	FUEL AND OIL--AUTOMOTIVE						
		Mos.	L/mo.	Litres	Cost	Total	
		12	200.0	2,400.0	1.30	3,117.60	
TOTAL FUEL AND OIL						3,117.60	
1-2-900-372	INSURANCE						
The Standard						0.00	Included in Admin.
TOTAL INSURANCE						0.00	
1-2-900-379	SERVICE AND MAINTENANCE CONTRACTS						
						0.00	
TOTAL SERVICE CONTRACTS						0.00	
1-2-900-425	CONSULTING						
				Mos.	Rate	Total	
Dryden Building Dept.						500.00	
TOTAL CONSULTING SERVICES						500.00	
1-2-900-480	VEHICLE MAINTENANCE--OUTSOURCED						
						0.00	New Vehicle
TOTAL VEHICLE MAINTENANCE OUTSOURCED						0.00	
1-2-900-600	PRINCIPAL REPAYMENTS						
Existing Debt						1,508.32	
2012 Debt							
TOTAL PRINCIPAL REPAYMENTS						1,508.32	
2-2-900-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
Automotive						4,084.45	
TOTAL AMORTIZATION						4,084.45	
TOTAL BUDGET						117,312.00	

1-2-920-100	SALARIES AND WAGES								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Planning Administrator	52	40.0	31.76	66,068.00	2,306.70	997.04	6,252.30	1,288.33	1,446.89
TOTAL SALARIES AND WAGES				66,068.00	2,306.70	997.04	6,252.30	1,288.33	1,446.89
1-2-920-105	PER DIEMS								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
			150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
1-2-920-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				2,306.70	0.00	2,306.70			
Employer Portion E.I.				997.04	0.00	997.04			
Employer OMERS				6,252.30	0.00	6,252.30			
Employer E.H.T.				1,288.33	0.00	1,288.33			
Employer W.S.I.B.				1,446.89	0.00	1,446.89			
Great West Life				4,326.60	0.00	4,326.60			
TOTAL OTHER PAYROLL COSTS				16,617.86	0.00	16,617.86			
1-2-920-120	TRAINING AND EDUCATION								
O P P I (Exam B)						621.50			
TOTAL TRAINING						621.50			
1-2-920-130	LOCAL MILEAGE								
				Rate	Km	Total			
Red Lake				0.45	150	67.50			
TOTAL LOCAL MILEAGE						67.50			
1-2-920-150	CLEANING ALLOWANCE								
				Qty.	Rate	Total			
Cleaning Allowance				1	220.00	220.00			
Boot Allowance				1	250.00	250.00			
TOTAL CLEANING ALLOWANCE						470.00			
1-2-920-209	OFFICE SUPPLIES								
						50.00			
TOTAL OFFICE SUPPLIES						50.00			

1-2-920-212	HEALTH AND SAFETY SUPPLIES						
						0.00	
TOTAL HEALTH AND SAFETY SUPPLIES						0.00	
1-2-920-229	COMPUTER AND TECHNICAL SUPPLIES						
Printer Cartridges						400.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						400.00	
1-2-920-318		LOAN INTEREST					
Existing Debt							
2012 Debt							
TOTAL INTEREST						0.00	
1-2-920-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
MAH and OPPI	225.00	100.00	600.00		1,000.00		
	225.00	100.00	600.00	0.00	1,000.00		
TOTAL WORKSHOPS AND CONFERENCES						1,925.00	
1-2-920-325	SUBSCRIPTIONS AND MEMBERSHIPS						
OPPT						600.00	
AMCTO						500.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						1,100.00	
1-2-920-339	MEETINGS MEALS						
			Meetings	Members	Rate	Total	
Regular			12	10	8.95	1,074.00	P.A.C.
Special			0	10	8.95	0.00	
Non Refundable H.S.T.					1.76%	18.90	
TOTAL MEETINGS MEALS						1,092.90	
1-2-920-343	LICENSES, PERMITS AND INSPECTIONS						
Planning Applications Site Inspections						0.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						0.00	

1-2-920-347	CELL PHONES						
				Mos.	Rate	Total	
BlackBerry				12	85.00	1,020.00	Currently on DMTS
New Cell Phone						0.00	
TOTAL CELL PHONES						1,020.00	
1-2-920-349	ADVERTISING						
Newspaper						3,000.00	
TOTAL ADVERTISING						3,000.00	
1-2-920-370	FUEL AND OIL--AUTOMOTIVE						
		Mos.	L/mo.	Litres	Cost	Total	
Town Vehicle		12	24.0	288.0	1.299	374.11	
TOTAL FUEL AND OIL						374.11	
1-2-920-376	OTHER FINANCIAL EXPENSES						
Vandervliet						500.00	
TOTAL REQUISITIONS						500.00	
1-2-920-379	SERVICE AND MAINTENANCE CONTRACTS						
GIS Mapping						2,500.00	
TOTAL SERVICE CONTRACTS						2,500.00	
1-2-920-411	LEGAL						
Policy Development, Legal Advice, etc.						5,000.00	
TOTAL LEGAL						5,000.00	

1-2-920-425	CONSULTING						
Official Plan Review						30,000.00	
Vandervliet						2,000.00	
G I S						10,000.00	
Trow Geomatics						3,500.00	Survey at 171 Howey
TOTAL CONSULTING						45,500.00	
1-2-920-600	PRINCIPAL REPAYMENTS						
Existing Debt							
2012 Debt							
TOTAL PRINCIPAL REPAYMENTS						0.00	
1-2-920-665	TRANSFER TO RESERVE						
						0.00	
TOTAL RESERVE TRANSFER						0.00	
TOTAL BUDGET						146,306.87	

1-2-950-100	SALARIES AND WAGES								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Economic Development Officer	52	40.0	41.95	87,260.00	2,306.70	997.04	8,964.88	1,701.57	1,789.23
TOTAL SALARIES AND WAGES				87,260.00	2,306.70	997.04	8,964.88	1,701.57	1,789.23
1-2-950-105	PER DIEMS								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Economic Development Officer		4	110.00	440.00	0.00	0.00	0.00	8.58	0.00
TOTAL PER DIEMS				440.00	0.00	0.00	0.00	8.58	0.00
1-2-950-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				2,306.70	0.00	2,306.70			
Employer Portion E.I.				997.04	0.00	997.04			
Employer OMERS				8,964.88	0.00	8,964.88			
Employer E.H.T.				1,701.57	8.58	1,710.15			
Employer W.S.I.B.				1,789.23	0.00	1,789.23			
Great West Life				4,267.32	0.00	4,267.32			
TOTAL OTHER PAYROLL COSTS				20,026.74	8.58	20,035.32			
1-2-950-120	TRAINING								
University of Waterloo (Year 3)						1,500.00			
EDAC						700.00			
TOTAL TRAINING						2,200.00			
1-2-950-130	LOCAL MILEAGE								
				Rate	Km	Total			
Red Lake Area				0.45	0	0.00	Town Vehicle Provided		
TOTAL LOCAL MILEAGE						0.00			
1-2-950-150	CLEANING ALLOWANCE								
				Qty.	Rate	Total			
Cleaning Allowance				1	220.00	220.00			
TOTAL CLEANING ALLOWANCE COST						220.00			
1-2-950-209	OFFICE SUPPLIES								
Paper and brochure supplies						300.00			
TOTAL OFFICE SUPPLIES						300.00			

1-2-950-212	HEALTH AND SAFETY SUPPLIES						
						0.00	
TOTAL HEALTH AND SAFETY SUPPLIES						0.00	
1-2-950-229	COMPUTER AND TECHNICAL SUPPLIES						
Software						1,299.00	To Do In House Advertisements
Printer Cartridges						0.00	Resupply from 2011 will cover 2012
TOTAL COMPUTER AND TECHNICAL SUPPLIES						1,299.00	
1-2-950-325	SUBSCRIPTIONS AND MEMBERSHIPS						
EDAC						400.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						400.00	
1-2-950-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
EDAC	375.00		2,200.00		2,675.00		Iqaluit
U of Waterloo	375.00		1,100.00		1,600.00		Niagara
	750.00	0.00	3,300.00	0.00	4,275.00		
TOTAL WORKSHOPS AND CONFERENCES						8,325.00	
1-2-950-339	MEETINGS MEALS						
				Mos.	Rate	Total	
				12	0.00	0.00	
TOTAL MEETING MEALS						0.00	
1-2-950-347	CELL PHONES						
				Mos.	Rate	Total	
TBay Tel				12	60.00	720.00	
Replacement Telephone				0	300.00	0.00	
TOTAL CELL PHONES						720.00	
1-2-950-349	ADVERTISING						
						0.00	Will Do Ads In House
Non Refundable Portion H.S.T.						0.00	
TOTAL ADVERTISING						0.00	

1-2-950-370	FUEL AND OIL--AUTOMOTIVE						
		mos.	L/mo.	Litres	Cost	Total	
		12	0.0	0.0	1.299	0.00	
TOTAL FUEL AND OIL						0.00	
1-2-950-372	INSURANCE						
The Standard						0.00	Included in Admin.
TOTAL INSURANCE						0.00	
1-2-950-375	REQUISITIONS						
				Qtr	/Qtr	Total	
RLTouring Region				0	5,000.00	0.00	Moved to Council
PAIRO (Transferred to Council Donation)							
TOTAL REQUISITIONS						0.00	
1-2-950-379	SERVICE AND MAINTENANCE CONTRACTS						
						0.00	
TOTAL SERVICE CONTRACTS						0.00	
TOTAL BUDGET						121,199.32	

RESIDENTIAL PROPERTY DEVELOPMENT					
1-2-955-318	**LOAN INTEREST**				
Existing Debt					26,239.85
2012 Debt					
TOTAL INTEREST					26,239.85
1-2-955-343	**LICENSES, PERMITS AND INSPECTIONS**				
TOTAL LICENCES, PERMITS AND INSPECTIONS					0.00
1-2-955-349	**ADVERTISING**				
TOTAL ADVERTISING					0.00
1-2-955-355	**HYDRO**				
			Inflation	Projected	Total
		Base	Rate	Increase	Budget
Hydro One			9.50%	0.00	0.00
			1.76%		0.00
TOTAL HYDRO					0.00
1-2-955-401	**LAND SALES EXPENSES**				
TOTAL LAND SALES EXPENSES					0.00
1-2-955-425	**CONSULTING**				
TOTAL CONSULTING					0.00
1-2-955-600	**PRINCIPAL REPAYMENT**				
Existing Debt					41,814.22
2012 Debt					
TOTAL PRINCIPAL REPAYMENT					41,814.22
TOTAL BUDGET					68,054.07

COMMERCIAL PROPERTY DEVELOPMENT								
1-2-960-318	**LOAN INTEREST**							
Existing Debt							87,641.65	
2012 Debt								
TOTAL INTEREST							87,641.65	
1-2-960-343	**LICENSES, PERMITS AND INSPECTIONS**							
TOTAL LICENCES, PERMITS AND INSPECTIONS							0.00	
1-2-960-349	**ADVERTISING**							
TOTAL ADVERTISING							0.00	
1-2-960-355	**HYDRO**							
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Hydro One				500.98	9.50%	47.59	548.57	
					1.76%		9.65	
TOTAL HYDRO							558.23	
1-2-960-401	**LAND SALES EXPENSES**							
TOTAL LAND SALES EXPENSES							0.00	
1-2-960-425	**CONSULTING**							
TOTAL CONSULTING							0.00	
1-2-960-600	**PRINCIPAL REPAYMENT**							
Existing Debt							199,954.08	
2012 Debt								
TOTAL PRINCIPAL REPAYMENT							199,954.08	
TOTAL BUDGET							288,153.96	

INDUSTRIAL PROPERTY DEVELOPMENT					
1-2-965-318	LOAN INTEREST				
Existing Debt				3,319.64	
2012 Debt					
TOTAL INTEREST				3,319.64	
1-2-965-343	LICENSES, PERMITS AND INSPECTIONS				
TOTAL LICENCES, PERMITS AND INSPECTIONS				0.00	
1-2-965-349	ADVERTISING				
TOTAL ADVERTISING				0.00	
1-2-965-355	HYDRO				
			Inflation	Projected	Total
		Base	Rate	Increase	Budget
Hydro One			9.50%	0.00	0.00
			1.76%		0.00
TOTAL HYDRO					0.00
1-2-965-401	LAND SALES EXPENSES				
TOTAL LAND SALES EXPENSES					0.00
1-2-965-425	CONSULTING				
TOTAL CONSULTING					0.00
1-2-965-600	PRINCIPAL REPAYMENT				
Existing Debt					6,197.76
2012 Debt					
TOTAL PRINCIPAL REPAYMENT					6,197.76
TOTAL BUDGET					9,517.40

1-2-970-100	SALARIES AND WAGES								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Intern	36	35.0	16.79	21,155.40	873.94	459.54	1,755.90	412.53	463.30
TOTAL SALARIES AND WAGES				21,155.40	873.94	459.54	1,755.90	412.53	463.30
1-2-970-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.						873.94			
Employer Portion E.I.						459.54			
Employer OMERS						1,755.90			
Employer E.H.T.						412.53			
Employer W.S.I.B.						463.30			
Great West Life						0.00			
TOTAL OTHER PAYROLL COSTS						3,965.21			
1-2-970-150	CLEANING ALLOWANCE								
				Qty.	Rate	Total			
Cleaning Allowance				1	220.00	220.00			
TOTAL CLEANING ALLOWANCE						220.00			
1-2-970-204	SHOP SUPPLIES								
						0.00			
TOTAL SHOP SUPPLIES						0.00			
1-2-970-205	EQUIPMENT AND VEHICLE PARTS								
						0.00			
TOTAL EQUIPMENT AND VEHICLE PARTS						0.00			
1-2-970-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES								
						0.00			
TOTAL BUILDING REPAIRS						0.00			
1-2-970-218	SAND								
						0.00			
TOTAL SAND						0.00			

1-2-970-318	INTEREST					
Existing Debt						23,525.26
2012 Debt						62,425.04
TOTAL INTEREST						85,950.30
1-2-970-343	LICENSES, PERMITS AND INSPECTIONS					
	Plate No.	Unit No.				
2003 Ford F150	530-6JB	92				74.00
2010 Chevrolet Silverado	969-4YR	93				74.00
Radio Licenses						287.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						435.00
1-2-970-349	ADVERTISING					
						250.00
TOTAL ADVERTISING						250.00
1-2-970-354	WATER AND SEWAGE					
Terminal						9,100.00
Garage						
TOTAL WATER AND SEWAGE						9,100.00
1-2-970-375	MANAGEMENT FEE					
			Mos.	Rate		
TBASI Payments			12	4,166.67		50,000.04
Non Refundable H.S.T.				1.76%		880.00
TOTAL MANAGEMENT FEES						50,880.04
1-2-970-378	EQUIPMENT RENTAL					
						0.00
TOTAL COSTS						0.00
1-2-970-397	INSURANCE CLAIMS					
Not Budgeted For						0.00
TOTAL INSURANCE CLAIMS						0.00
1-2-970-410	AUDIT					
Grant Thornton						7,500.00

TOTAL AUDIT FEES						7,500.00			

1-2-970-450	CORE CONTRACT					
				Qtr.	Rate	Total
TBASI Payments				4	158,134.25	632,537.00
Non Refundable H.S.T.					1.76%	11,132.65
TOTAL CONTRACT						643,669.65
1-2-970-470	BUILDING MAINTENANCE--OUTSOURCED					
Under TBASI Contract						0.00
TOTAL BUILDING REPAIRS OUTSOURCED						0.00
1-2-970-485	GROUNDS MAINTENANCE - OUTSOURCED					
Dumpsters						275.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						275.00
1-2-970-600	PRINCIPAL REPAYMENTS					
Existing Debt						52,848.96
2012 Debt						88,671.93
TOTAL PRINCIPAL REPAYMENTS						141,520.89
1-2-970-665	TRANSFER TO RESERVERVE					
F C M Grant						
TOTAL RESERVE TRANSFER						0.00
2-2-970-995	AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method						
Automotive						4,778.94
Buildings						116,007.29
Contents						9,748.13
Land Improvements						133,345.10
Mobile Equipment						29,460.08
TOTAL AMORTIZATION						293,339.54
TOTAL BUDGET						1,258,261.04