		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 2012-12-31	Rate	Principal	Interest	Payment Frequency	Periodic Payment
	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
					1,625,623.30		162,562.34	38,527.27		81,281.17
2	I-O--Roadways	1-2-305-600	1-2-305-318	OSIFA	222,932.00	2.31%	55,733.00	5,149.73	Semi Annual	27,866.50
					222,932.00		55,733.00	5,149.73		27,866.50
3	I-O--2010 - 2011 Capital--Fifth Street	1-2-305-600	1-2-305-318	OSIFA	1,935,674.57	3.52%	109,122.47	67,183.85	Semi Annual	
4	I-O--2010 - 2011 Capital--McManus	1-2-955-600	1-2-955-318	OSIFA	616,440.25	3.52%	34,751.44	21,395.55	Semi Annual	
5	I-O--2010 - 2011 Capital--Recycling	1-2-420-600	1-2-420-318	OSIFA	963,240.06	3.52%	54,302.07	33,432.36	Semi Annual	
					3,515,354.88		198,175.98	122,011.76		
	TOTAL INFRASTRUCTURE ONTARIO				5,363,910.18		416,471.32	165,688.76		
	FEDERATION OF CANADIAN MUNICIPALITIES									
6	FCM--Airport Terminal	1-2-970-600	1-2-970-318	FCM	3,918,391.26	2.00%	166,134.96	77,519.68	Semi Annual	
	TOTAL F. C. M.				3,918,391.26		166,134.96	77,519.68		

		LONG TERM DEBT - PRINCIPAL AND INTEREST							
		Account Principal	Account Interest	Source	Balance 2012-12-31	Rate	Principal	Interest	Payment Frequency
	PACIFIC & WESTERN BANK								
7	Administration	1-2-100-600	1-2-100-318	PWB	46,104.04	3.79%	4,078.67	1,676.85	Monthly
8	Fire Service	1-2-200-600	1-2-200-318	PWB	328,017.78	3.79%	29,018.61	11,930.34	Monthly
9	Property Standards	1-2-210-600	1-2-210-318	PWB	42,497.09	3.79%	3,759.57	1,545.66	Monthly
10	Operations--Equipment	1-2-300-600	1-2-300-318	PWB	386,593.41	3.79%	34,200.60	14,060.79	Monthly
11	Operations--Paving	1-2-305-600	1-2-305-318	PWB	231,276.67	3.79%	20,460.26	8,411.77	Monthly
12	Sewage System	1-2-400-600	1-2-400-318	PWB	100,701.72	3.79%	8,908.74	3,662.62	Monthly
13	Water System	1-2-405-600	1-2-405-318	PWB	351,856.62	3.79%	31,127.55	12,797.38	Monthly
14	Landfill	1-2-415-600	1-2-415-318	PWB	48,182.64	3.79%	4,262.55	1,752.45	Monthly
15	Recycling	1-2-420-600	1-2-420-318	PWB	222,603.80	3.79%	19,693.00	8,096.33	Monthly
16	Day Care	1-2-615-600	1-2-615-318	PWB	13,009.31	3.79%	1,150.89	473.16	Monthly
17	Recreation	1-2-700-600	1-2-700-318	PWB	9,318.52	3.79%	824.38	338.92	Monthly
18	Facilities	1-2-750-600	1-2-750-318	PWB	23,371.47	3.79%	2,067.59	850.04	Monthly
19	Parks	1-2-751-600	1-2-751-318	PWB	36,426.08	3.79%	3,222.49	1,324.85	Monthly
20	Beaches	1-2-755-600	1-2-755-318	PWB	3,661.88	3.79%	323.95	133.19	Monthly
21	Cemetery	1-2-786-600	1-2-786-318	PWB	7,689.95	3.79%	680.30	279.69	Monthly
22	Library	1-2-850-600	1-2-850-318	PWB	31,366.90	3.79%	2,774.92	1,140.85	Monthly
23	Planning	1-2-900-600	1-2-900-318	PWB	1,734.58	3.79%	153.45	63.09	Monthly
24	Commercial Development	1-2-960-600	1-2-960-318	PWB	370,212.28	3.79%	32,751.41	13,465.00	Monthly
	TOTAL P. &. W. BANK				2,254,624.72		199,458.93	82,002.99	

	LONG TERM DEBT - PRINCIPAL AND INTEREST								
	Account Principal	Account Interest	Source	Balance 2012-12-31	Rate	Principal	Interest	Payment Frequency	Periodic Payment
C. I. B. C. SUMMARY									
Loan 6026451			CIBC	776,761.56		443,863.80	23,302.85	Quarterly	110,965.95
Loan 6027652			CIBC	835,156.88		95,446.52	25,054.71	Quarterly	0.00
Loan 6027857			CIBC	2,133,303.59		300,603.88	63,999.11	Quarterly	0.00
Loan 6027954			CIBC	6,848,886.60		391,364.96	205,466.60	Quarterly	3,262.98
Loan 6028055			CIBC	420,946.50		56,126.20	12,628.40	Quarterly	2,289.77
Loan 6028152			CIBC	191,673.90		125,782.24	5,750.22	Quarterly	863.02
TOTAL C. I. B. C.				11,206,729.03		1,413,187.60	336,201.87		117,381.72

	SUMMARY - LONG TERM DEBT							
	Account Principal	Account Interest	Source	Balance 2012-12-31	Rate	Principal	Interest	
Infrastructure Ontario				5,363,910.18		416,471.32	165,688.76	Semi Annual
Federation of Canadian Municipalities				3,918,391.26		166,134.96	77,519.68	Semi Annual
Pacific & Western Bank				2,254,624.72		199,458.93	82,002.99	Monthly
C. I. B. C.				11,206,729.03		1,413,187.60	336,201.87	Quarterly
				22,743,655.19		2,195,252.81	661,413.30	

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 2012-12-31	Rate	Principal	Interest	Payment Frequency	Periodic Payment
	LOAN 6026451									
25	Fire Truck/Tanker	1-2-200-600	1-2-200-318	CIBC	181,348.98	3.00%	103,628.00	5,440.47	Quarterly	25,907.00
26	Public Works Equip	1-2-300-600	1-2-300-318	CIBC	132,155.93	3.00%	75,517.72	3,964.68	Quarterly	18,879.43
27	Ferry	1-2-350-600	1-2-350-318	CIBC	64,474.54	3.00%	36,842.60	1,934.24	Quarterly	9,210.65
28	Ditching	1-2-403-600	1-2-403-318	CIBC	43,312.50	3.00%	24,750.00	1,299.38	Quarterly	6,187.50
29	Water Meters	1-2-405-600	1-2-405-318	CIBC	287,413.83	3.00%	164,236.48	8,622.41	Quarterly	41,059.12
30	Track Loader	1-2-415-600	1-2-415-318	CIBC	49,155.78	3.00%	28,089.00	1,474.67	Quarterly	7,022.25
31	Columbarium	1-2-786-600	1-2-786-318	CIBC	18,900.00	3.00%	10,800.00	567.00	Quarterly	2,700.00
					776,761.56		443,863.80	23,302.85		110,965.95
	LOAN 6027652									
32	Administration	1-2-100-600	1-2-100-318	CIBC	114,204.16	3.00%	13,051.92	3,426.12	Quarterly	3,262.98
33	Fire Department	1-2-200-600	1-2-200-318	CIBC	80,142.00	3.00%	9,159.08	2,404.26	Quarterly	2,289.77
34	Flood Damage	1-2-300-600	1-2-300-318	CIBC	30,205.75	3.00%	3,452.08	906.17	Quarterly	863.02
35	Campbell Road	1-2-305-600	1-2-305-318	CIBC	72,978.69	3.00%	8,340.44	2,189.36	Quarterly	2,085.11
36	Sanitary Sewer	1-2-400-600	1-2-400-318	CIBC	117,480.45	3.00%	13,426.32	3,524.41	Quarterly	3,356.58
37	Parks	1-2-751-600	1-2-751-318	CIBC	192,924.13	3.00%	22,048.48	5,787.72	Quarterly	5,512.12
38	Municipal Office	1-2-754-600	1-2-754-318	CIBC	80,640.02	3.00%	9,216.00	2,419.20	Quarterly	2,304.00
39	Arena	1-2-790-600	1-2-790-318	CIBC	25,506.25	3.00%	2,915.00	765.19	Quarterly	728.75
40	Library	1-2-850-600	1-2-850-318	CIBC	72,077.93	3.00%	8,237.48	2,162.34	Quarterly	2,059.37
41	Airport	1-2-970-600	1-2-970-318	CIBC	48,997.50	3.00%	5,599.72	1,469.93	Quarterly	1,399.93
					835,156.88		95,446.52	25,054.71		23,861.63

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 2012-12-31	Rate	Principal	Interest	Payment Frequency	Periodic Payment
	LOAN 6027857									
42	Administration	1-2-100-600	1-2-100-318	CIBC	33,058.45	3.00%	4,658.28	991.75	Quarterly	1,164.57
43	Fire Department	1-2-200-600	1-2-200-318	CIBC	18,924.60	3.00%	2,666.68	567.74	Quarterly	666.67
44	Public Works	1-2-300-600	1-2-300-318	CIBC	194,275.06	3.00%	27,375.32	5,828.25	Quarterly	6,843.83
45	Streets	1-2-305-600	1-2-305-318	CIBC	287,693.55	3.00%	40,538.92	8,630.81	Quarterly	10,134.73
46	Ferry	1-2-350-600	1-2-350-318	CIBC	9,526.17	3.00%	1,342.32	285.79	Quarterly	335.58
47	Sewage System	1-2-400-600	1-2-400-318	CIBC	350,049.87	3.00%	49,325.52	10,501.50	Quarterly	12,331.38
48	Water	1-2-405-600	1-2-405-318	CIBC	418,880.24	3.00%	59,024.44	12,566.41	Quarterly	14,756.11
49	Waste Disposal	1-2-415-600	1-2-415-318	CIBC	108,602.85	3.00%	15,303.24	3,258.09	Quarterly	3,825.81
50	Parks	1-2-751-600	1-2-751-318	CIBC	28,848.19	3.00%	4,065.00	865.45	Quarterly	1,016.25
51	Arena	1-2-790-600	1-2-790-318	CIBC	2,041.96	3.00%	287.72	61.26	Quarterly	71.93
52	Building Division	1-2-900-600	1-2-900-318	CIBC	10,704.23	3.00%	1,508.32	321.13	Quarterly	377.08
53	Property--Residential	1-2-955-600	1-2-955-318	CIBC	58,579.69	3.00%	8,254.48	1,757.39	Quarterly	2,063.62
54	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	331,008.41	3.00%	46,642.40	9,930.25	Quarterly	11,660.60
55	Property--Industrial	1-2-965-600	1-2-965-318	CIBC	7,583.09	3.00%	1,068.52	227.49	Quarterly	267.13
56	Property Development	1-2-960-600	1-2-960-318	CIBC	273,527.23	3.00%	38,542.72	8,205.82	Quarterly	9,635.68
					2,133,303.59		300,603.88	63,999.11		75,150.97
	LOAN 6027954									
57	Roads	1-2-305-600	1-2-305-318	CIBC	2,236,813.50	3.00%	127,817.88	67,104.41	Quarterly	31,954.47
58	Sewage Services	1-2-400-600	1-2-400-318	CIBC	388,110.52	3.00%	22,177.76	11,643.32	Quarterly	5,544.44
59	Water Services	1-2-405-600	1-2-405-318	CIBC	1,298,881.20	3.00%	74,221.80	38,966.44	Quarterly	18,555.45
60	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	2,682,954.94	3.00%	153,311.72	80,488.65	Quarterly	38,327.93
61	Nungesser Industrial	1-2-965-600	1-2-965-318	CIBC	89,762.31	3.00%	5,129.28	2,692.87	Quarterly	1,282.32
62	Airport Terminal	1-2-970-600	1-2-970-318	CIBC	152,364.13	3.00%	8,706.52	4,570.92	Quarterly	2,176.63
					6,848,886.60		391,364.96	205,466.60		97,841.24

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 2012-12-31	Rate	Principal	Interest	Payment Frequency	Periodic Payment
	LOAN 6028055									
63	Fire Hall Repairs	1-2-200-600	1-2-200-318	CIBC	13,019.67	3.00%	1,735.96	390.59	Quarterly	433.99
64	Public Works	1-2-300-600	1-2-300-318	CIBC	121,689.21	3.00%	16,225.24	3,650.68	Quarterly	4,056.31
65	Fifth Street--Street	1-2-305-600	1-2-305-318	CIBC	55,440.04	3.00%	7,392.00	1,663.20	Quarterly	1,848.00
66	Fifth Street--Sewer	1-2-400-600	1-2-400-318	CIBC	55,440.04	3.00%	7,392.00	1,663.20	Quarterly	1,848.00
67	Fifth Street--Water	1-2-405-600	1-2-405-318	CIBC	55,440.04	3.00%	7,392.00	1,663.20	Quarterly	1,848.00
68	Day Care Relocation	1-2-615-600	1-2-615-318	CIBC	109,042.50	3.00%	14,539.00	3,271.28	Quarterly	3,634.75
69	Walkable Trails	1-2-753-600	1-2-753-318	CIBC	1,875.00	3.00%	250.00	56.25	Quarterly	62.50
70	Columbarium	1-2-786-600	1-2-786-318	CIBC	9,000.00	3.00%	1,200.00	270.00	Quarterly	300.00
					420,946.50		56,126.20	12,628.40		14,031.55
	LOAN 6028152									
71	Public Works--Trucks	1-2-300-600	1-2-300-318	CIBC	8,571.68	3.00%	5,625.00	257.15	Quarterly	1,406.25
72	Fifth Street--Street	1-2-305-600	1-2-305-318	CIBC	24,604.32	3.00%	16,146.12	738.13	Quarterly	4,036.53
73	Fifth Street--Sewer	1-2-400-600	1-2-400-318	CIBC	24,604.32	3.00%	16,146.12	738.13	Quarterly	4,036.53
74	Fifth Street--Water	1-2-405-600	1-2-405-318	CIBC	24,604.32	3.00%	16,146.12	738.13	Quarterly	4,036.53
75	Day Care Facility Relocation	1-2-615-600	1-2-615-318	CIBC	81,090.42	3.00%	53,214.00	2,432.71	Quarterly	13,303.50
76	Facilities--1 Truck	1-2-750-600	1-2-750-318	CIBC	8,571.68	3.00%	5,625.00	257.15	Quarterly	1,406.25
77	Cochenour Hall	1-2-788-600	1-2-788-318	CIBC	19,627.16	3.00%	12,879.88	588.81	Quarterly	3,219.97
					191,673.90		125,782.24	5,750.22		31,445.56

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 2012-12-31	Rate	Principal	Interest		
32	Loan 6027652	1-2-100-600	1-2-100-318	CIBC	114,204.16		13,051.92	3,426.12		
42	Loan 6027857	1-2-100-600	1-2-100-318	CIBC	33,058.45		4,658.28	991.75		
7	Pacific & Western Bank	1-2-100-600	1-2-100-318	PWB	46,104.04		4,078.67	1,676.85		
					193,366.65		21,788.87	6,094.73		
25	Loan 6026451	1-2-200-600	1-2-200-318	CIBC	181,348.98		103,628.00	5,440.47		
33	Loan 6027652	1-2-200-600	1-2-200-318	CIBC	80,142.00		9,159.08	2,404.26		
43	Loan 6027857	1-2-200-600	1-2-200-318	CIBC	18,924.60		2,666.68	567.74		
63	Loan 6028055	1-2-200-600	1-2-200-318	CIBC	13,019.67		1,735.96	390.59		
8	Pacific & Western Bank	1-2-200-600	1-2-200-318	PWB	328,017.78		29,018.61	11,930.34		
					621,453.03		146,208.33	20,733.40		
9	Pacific & Western Bank	1-2-210-600	1-2-210-318	PWB	42,497.09		3,759.57	1,545.66		
					42,497.09		3,759.57	1,545.66		
26	Loan 6026451	1-2-300-600	1-2-300-318	CIBC	132,155.93		75,517.72	3,964.68		
34	Loan 6027652	1-2-300-600	1-2-300-318	CIBC	30,205.75		3,452.08	906.17		
44	Loan 6027857	1-2-300-600	1-2-300-318	CIBC	194,275.06		27,375.32	5,828.25		
64	Loan 6028055	1-2-300-600	1-2-300-318	CIBC	121,689.21		16,225.24	3,650.68		
71	Loan 6028152	1-2-300-600	1-2-300-318	CIBC	8,571.68		5,625.00	257.15		
10	Pacific & Western Bank	1-2-300-600	1-2-300-318	PWB	386,593.41		34,200.60	14,060.79		
					873,491.04		162,395.96	28,667.72		

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 2012-12-31	Rate	Principal	Interest		
35	Loan 6027652	1-2-305-600	1-2-305-318	CIBC	72,978.69		8,340.44	2,189.36		
45	Loan 6027857	1-2-305-600	1-2-305-318	CIBC	287,693.55		40,538.92	8,630.81		
57	Loan 6027954	1-2-305-600	1-2-305-318	CIBC	2,236,813.50		127,817.88	67,104.41		
65	Loan 6028055	1-2-305-600	1-2-305-318	CIBC	55,440.04		7,392.00	1,663.20		
72	Loan 6028152	1-2-305-600	1-2-305-318	CIBC	24,604.32		16,146.12	738.13		
2	Infrastructure Ontario	1-2-305-600	1-2-305-318	OSIFA	222,932.00		55,733.00	5,149.73		
3	Infrastructure Ontario	1-2-305-600	1-2-305-318	OSIFA	1,935,674.57		109,122.47	67,183.85		
11	Pacific & Western Bank	1-2-305-600	1-2-305-318	PWB	231,276.67		20,460.26	8,411.77		
					5,067,413.34		385,551.08	161,071.25		
27	Loan 6026451	1-2-350-600	1-2-350-318	CIBC	64,474.54		36,842.60	1,934.24		
46	Loan 6027857	1-2-350-600	1-2-350-318	CIBC	9,526.17		1,342.32	285.79		
					74,000.71		38,184.92	2,220.02		
36	Loan 6027652	1-2-400-600	1-2-400-318	CIBC	117,480.45		13,426.32	3,524.41		
47	Loan 6027857	1-2-400-600	1-2-400-318	CIBC	350,049.87		49,325.52	10,501.50		
58	Loan 6027954	1-2-400-600	1-2-400-318	CIBC	388,110.52		22,177.76	11,643.32		
66	Loan 6028055	1-2-400-600	1-2-400-318	CIBC	55,440.04		7,392.00	1,663.20		
73	Loan 6028152	1-2-400-600	1-2-400-318	CIBC	24,604.32		16,146.12	738.13		
12	Pacific & Western Bank	1-2-400-600	1-2-400-318	PWB	100,701.72		8,908.74	3,662.62		
					1,036,386.92		117,376.46	31,733.18		
28	Loan 6026451	1-2-403-600	1-2-403-318	CIBC	43,312.50		24,750.00	1,299.38		
					43,312.50		24,750.00	1,299.38		

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 2012-12-31	Rate	Principal	Interest		
29	Loan 6026451	1-2-405-600	1-2-405-318	CIBC	287,413.83		164,236.48	8,622.41		
48	Loan 6027857	1-2-405-600	1-2-405-318	CIBC	418,880.24		59,024.44	12,566.41		
59	Loan 6027954	1-2-405-600	1-2-405-318	CIBC	1,298,881.20		74,221.80	38,966.44		
67	Loan 6028055	1-2-405-600	1-2-405-318	CIBC	55,440.04		7,392.00	1,663.20		
74	Loan 6028152	1-2-405-600	1-2-405-318	CIBC	24,604.32		16,146.12	738.13		
1	Infrastructure Ontario	1-2-405-600	1-2-405-318	OSIFA	1,625,623.30		162,562.34	38,527.27		
13	Pacific & Western Bank	1-2-405-600	1-2-405-318	PWB	351,856.62		31,127.55	12,797.38		
					4,062,699.55		514,710.73	113,881.24		
30	Loan 6026451	1-2-415-600	1-2-415-318	CIBC	49,155.78		28,089.00	1,474.67		
49	Loan 6027857	1-2-415-600	1-2-415-318	CIBC	108,602.85		15,303.24	3,258.09		
14	Pacific & Western Bank	1-2-415-600	1-2-415-318	PWB	48,182.64		4,262.55	1,752.45		
					205,941.27		47,654.79	6,485.21		
5	Infrastructure Ontario	1-2-420-600	1-2-420-318	OSIFA	963,240.06		54,302.07	33,432.36		
15	Pacific & Western Bank	1-2-420-600	1-2-420-318	PWB	222,603.80		19,693.00	8,096.33		
					1,185,843.86		73,995.06	41,528.69		
68	Loan 6028055	1-2-615-600	1-2-615-318	CIBC	109,042.50		14,539.00	3,271.28		
75	Loan 6028152	1-2-615-600	1-2-615-318	CIBC	81,090.42		53,214.00	2,432.71		
16	Pacific & Western Bank	1-2-615-600	1-2-615-318	PWB	13,009.31		1,150.89	473.16		
					203,142.23		68,903.89	6,177.15		

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 2012-12-31	Rate	Principal	Interest		
17	Pacific & Western Bank	1-2-700-600	1-2-700-318	PWB	9,318.52		824.38	338.92		
					9,318.52		824.38	338.92		
76	Loan 6028152	1-2-750-600	1-2-750-318	CIBC	8,571.68		5,625.00	257.15		
18	Pacific & Western Bank	1-2-750-600	1-2-750-318	PWB	23,371.47		2,067.59	850.04		
					31,943.15		7,692.59	1,107.19		
37	Loan 6027652	1-2-751-600	1-2-751-318	CIBC	192,924.13		22,048.48	5,787.72		
50	Loan 6027857	1-2-751-600	1-2-751-318	CIBC	28,848.19		4,065.00	865.45		
19	Pacific & Western Bank	1-2-751-600	1-2-751-318	PWB	36,426.08		3,222.49	1,324.85		
					258,198.40		29,335.97	7,978.02		
69	Loan 6028055	1-2-753-600	1-2-753-318	CIBC	1,875.00		250.00	56.25		
					1,875.00		250.00	56.25		
38	Loan 6027652	1-2-754-600	1-2-754-318	CIBC	80,640.02		9,216.00	2,419.20		
					80,640.02		9,216.00	2,419.20		
20	Pacific & Western Bank	1-2-755-600	1-2-755-318	PWB	3,661.88		323.95	133.19		
					3,661.88		323.95	133.19		

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 2012-12-31	Rate	Principal	Interest		
31	Loan 6026451	1-2-786-600	1-2-786-318	CIBC	18,900.00		10,800.00	567.00		
70	Loan 6028055	1-2-786-600	1-2-786-318	CIBC	9,000.00		1,200.00	270.00		
21	Pacific & Western Bank	1-2-786-600	1-2-786-318	PWB	7,689.95		680.30	279.69		
					35,589.95		12,680.30	1,116.69		
77	Loan 6028152	1-2-788-600	1-2-788-318	CIBC	19,627.16		12,879.88	588.81		
					19,627.16		12,879.88	588.81		
39	Loan 6027652	1-2-790-600	1-2-790-318	CIBC	25,506.25		2,915.00	765.19		
51	Loan 6027857	1-2-790-600	1-2-790-318	CIBC	2,041.96		287.72	61.26		
					27,548.21		3,202.72	826.45		
40	Loan 6027652	1-2-850-600	1-2-850-318	CIBC	72,077.93		8,237.48	2,162.34		
22	Pacific & Western Bank	1-2-850-600	1-2-850-318	PWB	31,366.90		2,774.92	1,140.85		
					103,444.83		11,012.40	3,303.18		
52	Loan 6027857	1-2-900-600	1-2-900-318	CIBC	10,704.23		1,508.32	321.13		
23	Pacific & Western Bank	1-2-900-600	1-2-900-318	PWB	1,734.58		153.45	63.09		
					12,438.81		1,661.77	384.22		
53	Loan 6027857	1-2-955-600	1-2-955-318	CIBC	58,579.69		8,254.48	1,757.39		
4	Infrastructure Ontario	1-2-955-600	1-2-955-318	OSIFA	616,440.25		34,751.44	21,395.55		
					675,019.94		43,005.92	23,152.94		

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 2012-12-31	Rate	Principal	Interest		
54	Loan 6027857	1-2-960-600	1-2-960-318	CIBC	331,008.41		46,642.40	9,930.25		
60	Loan 6027954	1-2-960-600	1-2-960-318	CIBC	2,682,954.94		153,311.72	80,488.65		
56	Loan 6027857	1-2-960-600	1-2-960-318	CIBC	273,527.23		38,542.72	8,205.82		
24	Pacific & Western Bank	1-2-960-600	1-2-960-318	PWB	370,212.28		32,751.41	13,465.00		
					3,657,702.86		271,248.25	112,089.71		
55	Loan 6027857	1-2-965-600	1-2-965-318	CIBC	7,583.09		1,068.52	227.49		
61	Loan 6027954	1-2-965-600	1-2-965-318	CIBC	89,762.31		5,129.28	2,692.87		
					97,345.40		6,197.80	2,920.36		
41	Loan 6027652	1-2-970-600	1-2-970-318	CIBC	48,997.50		5,599.72	1,469.93		
62	Loan 6027954	1-2-970-600	1-2-970-318	CIBC	152,364.13		8,706.52	4,570.92		
6	FCM--Airport Terminal	1-2-970-600	1-2-970-318	FCM	3,918,391.26		166,134.96	77,519.68		
					4,119,752.89		180,441.20	83,560.53		
	TOTAL LONG TERM DEBT				22,743,655.19		2,195,252.81	661,413.30		

	TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT								
	2013	2014	2015	2016	2017	2018	2019	2020	Beyond
I-O--Water Treatment Plant	162,562	162,562	162,562	162,562	162,562	162,562	162,562	162,562	325,125
I-O--Roadways	55,733	55,733	55,733	55,733	0	0	0	0	0
I-O--2010 ~ 2011 Capital	198,176	205,213	212,500	220,046	227,860	235,951	244,330	253,006	1,718,273
Loan 6026451	443,864	332,898	0	0	0	0	0	0	0
Loan 6027652	95,447	95,447	95,447	95,447	95,447	95,447	95,447	95,447	71,585
Loan 6027857	300,604	300,604	300,604	300,604	300,604	300,604	300,604	29,076	0
Loan 6027954	391,365	391,365	391,365	391,365	391,365	391,365	391,365	391,365	3,717,967
Loan 6028055	56,127	56,127	56,127	56,127	56,127	56,127	56,127	28,061	0
Loan 6028152	125,782	65,892	0	0	0	0	0	0	0
Federation of Canadian Municipalities	166,135	169,456	172,862	176,317	179,896	183,496	187,185	190,931	2,492,113
Pacific & Western Bank	199,459	207,151	215,140	223,266	232,047	240,996	254,848	263,879	417,838
	2,195,253	2,042,447	1,662,339	1,681,467	1,645,907	1,666,548	1,692,467	1,414,327	8,742,901

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	64.44	117,288.00	2,356.20	1,072.02	14,262.45	2,287.12	1,863.68
Clerk		52	35.0	49.64	90,340.00	2,356.20	1,072.02	10,328.04	1,761.63	1,863.68
Deputy Clerk		52	35.0	30.91	56,251.00	2,356.20	1,072.02	5,351.05	1,096.89	1,260.02
Treasurer		52	35.0	53.70	97,739.00	2,356.20	1,072.02	11,408.29	1,905.91	1,863.68
Deputy Treasurer		52	35.0	30.91	56,251.00	2,356.20	1,072.02	5,351.05	1,096.89	1,260.02
Executive Secretary		48	35.0	27.25	45,780.00	2,092.86	1,035.38	4,120.20	892.71	1,025.47
Accounts Receivable	12	52	35.0	23.01	41,878.20	1,899.72	947.13	3,769.04	816.62	938.07
Accounts Payable	12	52	35.0	23.01	41,878.20	1,899.72	947.13	3,769.04	816.62	938.07
Executive Secretary II		52	35.0	27.25	49,593.00	2,281.60	1,072.02	4,463.37	967.06	1,110.88
Elections Overtime		0	0.0	40.00	0.00	0.00	0.00	0.00	0.00	0.00
20% Transfer to Health Committee					(9,918.60)	(317.72)	(224.32)	(892.67)	(193.41)	(222.18)
TOTAL SALARIES AND WAGES					587,079.80	19,637.18	9,137.44	61,929.85	11,448.06	11,901.41

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			4	150.00	600.00	0.00	0.00	0.00	11.70	0.00
Clerk			1	150.00	150.00	0.00	0.00	0.00	2.93	0.00
Deputy Clerk			1	150.00	150.00	0.00	0.00	0.00	2.93	3.36
Treasurer			1	150.00	150.00	0.00	0.00	0.00	2.93	0.00
Deputy Treasurer			1	150.00	150.00	0.00	0.00	0.00	2.93	3.36
TOTAL PER DIEMS					1,200.00	0.00	0.00	0.00	23.40	6.72

1-2-100-110		OTHER PAYROLL COSTS					
Employer Portion C.P.P.					19,637.18	0.00	19,637.18
Employer Portion E.I.					9,137.44	0.00	9,137.44
Employer OMERS					61,929.85	0.00	61,929.85
Employer E.H.T.					11,448.06	23.40	11,471.46
Employer WSIB					11,901.41	6.72	11,908.13
Total Guard--Green Shield					50,033.01	0.00	50,033.01
TOTAL OTHER PAYROLL COSTS					164,086.95	30.12	164,117.07

1-2-100-120		TRAINING AND EDUCATION						
CAO								
Clerk								
Deputy Clerk							290.00	Parliamentary Procedures
Deputy Clerk							275.00	Clerk's 101
Treasurer								
Deputy Treasurer							400.00	MAFP--Unit 1
Executive Secretary							400.00	MAFP--Unit 2
Executive Secretary							95.00	Comprehensive Exam
Non Refundable HST							24.02	
TOTAL TRAINING AND EDUCATION							1,484.02	

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		8	220.00	1,760.00	
Boot Allowance			250.00	0.00	
TOTAL CLEANING ALLOWANCE				1,760.00	
1-2-100-160	RECRUITING COSTS				
		Qty	Rate	Total	
CAO Recruiting				20,000.00	**
Hotels, Travel, Incidentals		3	1,800.00	5,400.00	
Criminal Record Check		6	25.00	150.00	
New Hires Medicals		6	180.00	1,080.00	
TOTAL RECRUITMENT COSTS				26,630.00	
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				1,750.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES				1,750.00	
1-2-100-209	OFFICE SUPPLIES				
Stationery Supplies				13,500.00	
TOTAL OFFICE SUPPLIES				13,500.00	

1-2-100-210	**FURNITURE AND OFFICE EQUIPMENT**		
		0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT		0.00	
1-2-100-212	**HEALTH AND SAFETY SUPPLIES**		

	Qty	Rate	Total	
First Aid Kit, etc.	16	10.00	160.00	
TOTAL HEALTH AND SAFETY SUPPLIES			160.00	

1-2-100-216	**SUPPLIES FOR RESALE**		
Shirts, Pins, etc.		3,000.00	Amalgamated 150-216 with 100-216
TOTAL SUPPLIES FOR RESALE		3,000.00	
1-2-100-229	**COMPUTER AND TECHNICAL SUPPLIES**		
ESRI ELA		0.00	Moved to 1-2-125-171
UPS Batteries			
IT Supplies Listed			
Other			
TOTAL COMPUTER AND TECHNICAL SUPPLIES		0.00	
1-2-100-318	**LOAN INTEREST**		
Existing Debt		6,094.73	
2013 Debt			
TOTAL LOAN INTEREST		6,094.73	
1-2-100-325	**SUBSCRIPTIONS AND MEMBERSHIPS**		

	Qty	Rate	Total
AMCTO MEMBERSHIP, 5 @ 370	5	370.00	1,850.00
CARSWELL--EMPLOYMENT STANDARDS			336.00
CARSWELL--MUNICIPAL ACT			0.00
CARSWELL--PAYROLL			570.00
INDUSTRIAL, COMMERCIAL AND INSTITUTIONAL ACCOUNTANTS			150.00
INTERNATIONAL ASSOC. OF AIRPORT EXECUTIVES			450.00
MUNICIPAL FINANCE OFFICERS OF ONTARIO	2	245.00	490.00
NORTHERN SERVICE ALLIANCE - MTE - PROPERTY TAXES			1,520.00
MUNICIPAL WORLD			120.00
PUBLIC SECTOR DIGEST	1	4,250.00	4,250.00
WSIB - OPERATIONAL POLICY MANUAL			80.00
Non Refundable Portion of HST		1.76%	172.76
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			9,988.76

1-2-100-3XX	WORKSHOPS AND CONFERENCES								
			Travel	Conference	Times Per	Meals	Meals	Hotels	Hotels
		Staff	Days	Days	Year	Rate	Total	Rates	Cost
NOMA--Executive	Thunder Bay	1	1	1	1	75.00	150.00	150.00	150.00
OGRA	Toronto	1	1	4	1	75.00	375.00	200.00	800.00
AMO	Ottawa	1	2	4	1	75.00	450.00	200.00	800.00
NOMA--Conference	Kenora	1	1	2	2	50.00	300.00	150.00	600.00
KDMA--Conference	Dryden	1	1	2	1	50.00	150.00	150.00	300.00
N.W.O Regional Conference	Thunder Bay	1	2	2	1	75.00	300.00	150.00	300.00
		6	8	15	7		1,725.00		2,950.00
	Air Fares	Air Fares	Regist.	Regist.	Distance		Mileage	Taxi	Taxi
	Rates	(Transit)	Rate	Total	km	Rate ***	Fuel *	Rate	Total
NOMA--Executive **	0.00	0.00	0.00	0.00	1,080	150.00	150.00	0.00	0.00
OGRA	1,200.00	1,200.00	600.00	600.00		0.45	0.00	150.00	150.00
AMO	1,400.00	1,400.00	700.00	700.00		0.45	0.00	50.00	50.00
NOMA--Conference	0.00	0.00	250.00	250.00	550	100.00	200.00	0.00	0.00
KDMA--Conference	0.00	0.00	200.00	200.00	460	75.00	75.00	0.00	0.00
N.W.O Regional Conference	0.00	0.00	200.00	200.00	1,080	150.00	150.00	0.00	0.00
		2,600.00		1,950.00			575.00		200.00
** Amounts Recoverable from Board			*** Flat Rates = Vehicle Fuel				* Some Included In Council Budget		
1-2-100-3XX	WORKSHOPS AND CONFERENCES								
	Meals	Regist.	Hotels	Mileage	Transit				
	333	335	336	337	338				
CAO	150.00	0.00	150.00	150.00	0.00	Thunder Bay	NOMA--Executive		
	375.00	600.00	800.00	0.00	1,350.00	Toronto	OGRA		
	450.00	700.00	800.00	0.00	1,450.00	Ottawa	AMO		
	300.00	250.00	600.00	200.00	0.00	Thunder Bay	NOMA--Conference		
	150.00	200.00	300.00	75.00	0.00	Dryden	KDMA--Conference		
	300.00	200.00	300.00	150.00	0.00	Thunder Bay	N.W.O Regional Conference		
CLERK	150.00	100.00	200.00	110.00	0.00		AMCTO--Spring (In Kenora District)		
	225.00	100.00	300.00	216.00	0.00		AMCTO--Fall (Out of Kenora District)		
	225.00	100.00	300.00	216.00	0.00		Clerk's 101		
DEPUTY CLERK	150.00	100.00	200.00	110.00	0.00		AMCTO--Spring (In Kenora District)		
	225.00	100.00	300.00	216.00	0.00		AMCTO--Fall (Out of Kenora District)		
	225.00	100.00	300.00	216.00	0.00		Clerk's 101		
TREASURER	150.00		350.00	150.00	0.00	Thunder Bay	NSA--Thunder Bay--Spring		
	150.00		350.00	0.00	0.00	Thunder Bay	NSA--Thunder Bay--Fall		
DEPUTY TREASURER	150.00		350.00	0.00	0.00	Thunder Bay	NSA--Thunder Bay--Spring		
	150.00		350.00	150.00	0.00	Thunder Bay	NSA--Thunder Bay--Fall		
BUDGETARY CUTS	(1,762.50)	(1,275.00)	(2,975.00)	(979.50)	(1,400.00)				
	1,762.50	1,275.00	2,975.00	979.50	1,400.00				
TOTAL WORKSHOPS AND CONFERENCES						8,392.00			

1-2-100-339	MEETINGS MEALS						
				Qty	Rate	Total	
Finance Meetings				12	0.00	0.00	
Budget Meetings				4	50.00	200.00	
TOTAL MEETINGS MEALS						200.00	
1-2-100-343	LICENSES, PERMITS AND INSPECTIONS						
	Plate No.	Unit No.					
2008 Chevrolet Uplander	BCVA-648	25				82.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						82.00	
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						17,500.00	
Shaw (Internet)							
TOTAL COMMUNICATION						17,500.00	
1-2-100-347	CELL PHONES						
				Mos.	Rate	Total	
CAO				12	825.00	9,900.00	Monthly Fee--All Phones
CAO	727-0181			12	50.00	600.00	
Clerk	727-7180			12	40.00	480.00	
Treasurer	727-7164			12	35.00	420.00	
Non Refundable HST					1.76%	200.64	
TOTAL CELL PHONES						11,600.64	
1-2-100-348	POSTAGE AND EXPRESS						
				Qty	Rate	Total	
News Letters				24	165.00	3,960.00	
Postage Machine				4	4,000.00	16,000.00	
Non Refundable Portion of HST					1.76%	351.30	
TOTAL POSTAGE AND EXPRESS						20,311.30	
1-2-100-349	ADVERTISING						
						2,750.00	
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	1.329	1,594.80	
TOTAL FUEL AND OIL						1,594.80	
1-2-100-372	INSURANCE PREMIUMS						
The Standard						28,597.08	
TOTAL INSURANCE PREMIUMS						28,597.08	
1-2-100-375	REQUISITIONS						
M E P C O						320.54	
TOTAL REQUISITIONS						320.54	
1-2-100-376	OTHER FINANCIAL EXPENSES						
				Qty	Rate	Total	
Bank Charges							
Visa and Debit Card Discounts						57,000.00	
Pay Web--One Time Fee				1	339.00	339.00	
Pay Web Fees--Staff Payroll				24	22.00	528.00	
Pay Web Fees--Council Payroll				12	22.00	264.00	
Pay Web Fees--Staff Payroll			75	24	1.90	3,420.00	
Pay Web Fees--Council Payroll			7	12	1.90	159.60	
TOTAL OTHER FINANCIAL EXPENSES						61,710.60	
1-2-100-379	SERVICE MAINTENANCE AND LEASE CONTRACTS						
				Qty	Rate	Total	
Service Agreement with Wilson's Sharp 620U--Clerk's Office				4	832.21	3,328.84	Quarterly Lease
Service Agreement with Wilson's--Copier Counts				12	1,000.00	12,000.00	Monthly
Service Agreement with Wilson's Postage Meter				12	96.79	1,161.48	
Milne Office						0.00	Moved to Capital
Vadim Software						16,009.41	
Non Refundable HST					1.76%	572.00	
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS						33,071.73	
1-2-100-401	LAND SALES EXPENSES						
Appraisals						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	
TOTAL AUDIT COSTS					45,000.00	
1-2-100-411	LEGAL COSTS					
McKittrick's; etc.					90,000.00	
TOTAL LEGAL COSTS					90,000.00	
1-2-100-420	ASSESSMENT COSTS					
			Qty	Rate	Total	
MPAC Agreement						
(Mandated by Province)			4	17,498.81	69,995.24	
TOTAL ASSESSMENT COSTS					69,995.24	
1-2-100-425	CONSULTING COSTS					
Banking Services RFP					15,000.00	
TOTAL CONSULTING COSTS					15,000.00	
1-2-100-430	COLLECTION COSTS					
Collection Agency Discounts					8,000.00	
TOTAL COLLECTION COSTS					8,000.00	
1-2-100-435	TAX AND ASSESSMENT MANAGEMENT					
MTE					32,500.00	
TOTAL ASSESSMENT COSTS					32,500.00	
1-2-100-463	CIVIL CEREMONIES SERVICES					
			Qty	Rate	Total	
			10	250.00	2,500.00	
TOTAL CIVIL CEREMONIES COSTS					2,500.00	

1-2-100-600	**PRINCIPAL REPAYMENT**	
Existing Debt		**21,788.87**
2013 Debt		
TOTAL LOAN PRINCIPAL		**21,788.87**
1-2-100-665	**TRANSFER TO RESERVE**	
General Government		**109,000.00**
TOTAL RESERVE TRANSFER		**109,000.00**
2-2-100-995	**AMORTIZATION OF CAPITAL ASSETS**	
Straight Line Method		**25.44**
TOTAL AMORTIZATION		**25.44**
TOTAL BUDGET		**1,401,691.49**

1-2-125-100	SALARIES AND WAGES								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Information Tech Manager	52	35.0	32.22	58,647.00	2,356.20	1,072.02	5,700.86	1,143.62	1,313.69
Intern *	26	35.0	16.79	15,278.90	583.06	402.14	0.00	297.94	342.25
TOTAL SALARIES AND WAGES				73,925.90	2,939.26	1,474.16	5,700.86	1,441.56	1,655.94
* Start Date = May 1									
1-2-125-105	PER DIEMS								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Information Tech Coordinator			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
1-2-125-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				2,939.26	0.00	2,939.26			
Employer Portion E.I.				1,474.16	0.00	1,474.16			
Employer OMERS				5,700.86	0.00	5,700.86			
Employer E.H.T.				1,441.56	0.00	1,441.56			
Employer WSIB				1,655.94	0.00	1,655.94			
Total Guard--Green Shield				5,931.65	0.00	5,931.65			
TOTAL OTHER PAYROLL COSTS				19,143.42	0.00	19,143.42			
1-2-125-120	TRAINING AND EDUCATION								
Information Tech Coordinator									
SQL Data Base Module						0.00	Refer to Attachment # 1		
Modules--Self Directed						4,000.00	Refer to Attachment # 1		
Modules--Instructor Led						3,000.00	Refer to Attachment # 1		
						7,000.00			
1-2-125-150	CLEANING ALLOWANCE								
				Qty	Rate	Total			
Cleaning Allowance				2	220.00	440.00			
Boot Allowance					250.00	0.00			
TOTAL CLEANING ALLOWANCE						440.00			

1-2-125-171	COMPUTER AND TECHNICAL SUPPLIES--ADMIN.			
	Qty	Rate	Total	
ESRI ELA			15,500.00	GIS
UPS Batteries			250.00	As Required
Printer Cartridges--CAO			385.00	
Software--CAO			0.00	Office 2013
Printer Toner--1525	2	280.00	560.00	
Printer Toner--2025	2	400.00	800.00	
USB Flash			200.00	As Required
Repairs--Parts			1,000.00	
Repairs--Service			500.00	
Printer Toner--8150			700.00	Treasury Dept. Main Printer
Printer--Deputy Treasurer			400.00	Color Printer
Keyboard--Clerk			100.00	Battery Issue
Keyboard--Accounts Rec.			60.00	Ergonomic
Terminal Server License			200.00	Audit Requirement
Sotware Upgrades			100.00	
Shipping			100.00	
HR Camera			150.00	
Internet Fax--Level 2			300.00	
Anti Virus			1,000.00	Kaspersky--2 Year Renewal
Web Hosting			500.00	www.blacksun.ca
Web Telecast Council Meetings			0.00	Attachement # 3
Cell Phone Parts/cases			300.00	
Domain Renewals			400.00	
Office Sortware--IT			500.00	Office 2013
Windows License--IT			200.00	
Security Certificates			500.00	
Cable			150.00	
Small Vacuum			50.00	
Bluetooth Keyboard Mouse			0.00	
Remote Control Software			700.00	
Title Searches for GIS Updates			300.00	
Hard Disk/Ram for old Laptop			100.00	
Replacement Disk for Failed Drive			80.00	
Maintenance Kit - Folding Machine			90.00	
Confrence Phone for Council Chambers			0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES			26,175.00	

1-2-125-172	COMPUTER AND TECHNICAL SUPPLIES--FIRE		
	Qty	Rate	Total
Docking Station			0.00
Car Mount			0.00
Hand Held GPS			0.00
Printer Toner--2025	2	400.00	800.00
Fire Pro Management Records			0.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES			800.00

1-2-125-173	COMPUTER AND TECHNICAL SUPPLIES--BY-LAW		
	Qty	Rate	Total
Word Upgrade			0.00
Printer Toner--2025	1	400.00	400.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES			400.00

1-2-125-174	COMPUTER AND TECHNICAL SUPPLIES--OPERATIONS		
Clerk PC		0.00	From Operations Budget "300-229"
Survey GPS		0.00	Moved to Capital
Fax Cartridge		100.00	
Online Fax Service		120.00	Delete Dedicated Fax Line
WM Handheld Batteries		350.00	Battery failing
TOTAL COMPUTER AND TECHNICAL SUPPLIES		570.00	
1-2-125-175	COMPUTER AND TECHNICAL SUPPLIES--HUMAN RESOURC		
Computer		0.00	New Position
Office Software		400.00	Office 2013
Printer Cartridge		120.00	
License for Adobe Acrobat		500.00	For PDF Documents
TOTAL COMPUTER AND TECHNICAL SUPPLIES		1,020.00	
1-2-125-176	COMPUTER AND TECHNICAL SUPPLIES--SUPERINTENDEN		
Tablet		0.00	
Cartridges		400.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES		400.00	
1-2-125-177	COMPUTER AND TECHNICAL SUPPLIES--WASTE DISPOSAL		
		0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES		0.00	
1-2-125-181	COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--RL		
		0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES		0.00	

1-2-125-182	COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--BT						
						0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-125-183	COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--SJ						
				Qty	Rate	Total	
Toner--1525				2	280.00	560.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						560.00	
1-2-125-184	COMPUTER AND TECHNICAL SUPPLIES--HUB						
						250.00	From Hub Budget "640-229"
New PC						500.00	Reconditioned Unit
TOTAL COMPUTER AND TECHNICAL SUPPLIES						750.00	
1-2-125-191	COMPUTER AND TECHNICAL SUPPLIES--RECREATION						
Printer Cartridges						300.00	From Rec Budget "700-229"
Laptop						0.00	
Router						150.00	Replace Broken Unit
TOTAL COMPUTER AND TECHNICAL SUPPLIES						450.00	
1-2-125-192	COMPUTER AND TECHNICAL SUPPLIES--FACILITIES						
Back-Up Disk						200.00	
Arena Laptop	*Could Recycle Old PC					0.00	
Router - Arena Hall				100.00	0	0.00	
Webcam - Arena						0.00	
Security PC						500.00	Rec Center
LAS Software						200.00	Energy Audit Software
TOTAL COMPUTER AND TECHNICAL SUPPLIES						900.00	
1-2-125-193	COMPUTER AND TECHNICAL SUPPLIES--BUILDING						
Other						100.00	From CBO Budget "900-229"
Inkjet Cartridges						350.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						450.00	

1-2-125-194	**COMPUTER AND TECHNICAL SUPPLIES--PLANNING**					
Toner - 2025					400.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES					400.00	
1-2-125-195	**COMPUTER AND TECHNICAL SUPPLIES--ECON. DEVEL.**					
Office Software					0.00	
Printer Cartridges					400.00	
Adobe Software					0.00	In House Ads
TOTAL COMPUTER AND TECHNICAL SUPPLIES					400.00	
1-2-125-347	**CELL PHONES**					
			Mos.	Rate	Total	
IT Manager	727-7242		12	35.00	420.00	
					420.00	
2-2-125-995	**AMORTIZATION OF CAPITAL ASSETS**					
Straight Line Method					0.00	Assets Amortized in "754"
TOTAL AMORTIZATION					0.00	
TOTAL BUDGET					134,204.32	

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		14	150.00	2,100.00	103.95	0.00	0.00	40.95	47.04
Deputy Mayor		6	150.00	900.00	44.55	0.00	0.00	17.55	20.16
Councillor		6	150.00	900.00	44.55	0.00	0.00	17.55	20.16
Councillor		6	150.00	900.00	44.55	0.00	0.00	17.55	20.16
Councillor		6	150.00	900.00	44.55	0.00	0.00	17.55	20.16
Councillor		6	150.00	900.00	44.55	0.00	0.00	17.55	20.16
Councillor		6	150.00	900.00	44.55	0.00	0.00	17.55	20.16
TOTAL PER DIEMS		50		7,500.00	371.25	0.00	0.00	146.25	168.00
1-2-150-110	**OTHER PAYROLL COSTS**								
Employer Portion C.P.P.				2,202.75	371.25	2,574.00			
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	146.25	1,491.75			
Employer WSIB				1,511.10	168.00	1,679.10			
Total Guard--Green Shield				23,975.76	0.00	23,975.76			
TOTAL OTHER PAYROLL COSTS				29,035.11	685.50	29,720.61			
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.						0.00		Moved to 100-216	
TOTAL SUPPLIES FOR RESALE						0.00			

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			4,785.00
CAO Retirement			3,240.00
TOTAL SPECIAL EVENTS			13,240.00

1-2-150-325	SUBSCRIPTIONS AND MEMBERSHIPS			
	Amount	Rate	Total	
AMO			1,785.89	
CHAMBER OF COMMERCE			135.00	
FEDERATION OF CANADIAN MUNICIPALITES				
KDMA	3,537	0.10	353.70	
MUNICIPAL WORLD			49.50	
NOMA	3,537	0.36	1,273.32	
NORTHERN MINER			0.00	Pre-Paid until 2014
NORTHERN ONTARIO TRAVEL ASSOC			1,076.87	
NORTHERN SUN			50.00	
PROSPECTORS AND MINERS ASSOC.			350.00	
Non Refundable Portion of H.S. T.			89.31	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			5,163.59	

1-2-150-3XX	WORKSHOPS AND CONFERENCES						
	Location	Council	Staff	Travel Days	Conference Days	Times Per Year	
Specified Attendees:							
NOMA--Executive	Thunder Bay	1	1	1	1	4	Recoverable
KDMA--Executive	Machin	1	0	1	1	4	Quarterly
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	6	8	31	
Not Specified Attendees:							
OGRA	Toronto	3	2	2	4	1	February
AMO	Ottawa	3	1	2	4	1	August
NOMA--Conference	Thunder Bay	4	1	1	3	2	April
KDMA--Conference	Dryden	3	1	1	2	1	February
FCM	Vancouver	2	0	2	4	1	June
N.W.O Regional Conference	Thunder Bay	3	1	2	2	1	September
		18	6	10	19	7	

1-2-150-3XX	WORKSHOPS AND CONFERENCES								
	Total Days	Meals Rate	Meals Total *	Council	Air Fares Rates	Air Fares (Transit) *	Hotels Rates	Hotels Cost *	
OGRA	18	75.00	1,350.00	3	1,275.00	3,825.00	200.00	3,600.00	Toronto
AMO	18	75.00	1,350.00	3	1,475.00	4,425.00	200.00	3,600.00	Ottawa
NOMA--Conference	16	75.00	1,200.00	4	0.00	0.00	150.00	2,400.00	Thunder Bay
KDMA--Conference	9	50.00	450.00	3	0.00	0.00	150.00	1,350.00	Dryden
FCM	12	75.00	900.00	2	1,475.00	2,950.00	200.00	2,400.00	Vancouver
N.W.O Regional Conference	12	75.00	900.00	3	0.00	0.00	150.00	1,800.00	Thunder Bay
Other--Not Listed--In District **	7	50.00	350.00	0	0.00	0.00	150.00	1,050.00	
Other--Not Listed--Out District **	7	75.00	525.00	1	1,375.00	1,375.00	150.00	1,050.00	
	99		7,025.00			12,575.00		17,250.00	
	Council	Regist. Rate	Regist. Total *	Distance	Rate	Mileage Fuel *	Taxi Rate	Taxi Total *	
OGRA	3	1,551.92	4,655.76	0	0.45	0.00	150.00	450.00	
AMO	3	588.51	1,765.53	0	0.45	0.00	50.00	150.00	
NOMA--Conference	4	311.25	1,245.00	1,080	0.45	486.00	0.00	0.00	
KDMA--Conference	4	75.00	300.00	650	0.45	292.50	0.00	0.00	
FCM	2	719.00	1,438.00	0	0.45	0.00	50.00	100.00	
N.W.O Regional Conference	3		0.00	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	
			9,404.29			1,953.00		700.00	

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

* Expenses Allocated Equally Amongst Council

1-2-150-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage/ Fuel	Air Fares Taxis		
	333	335	336	337	338		
P. Vinet	1,003.57	1,343.47	2,464.29	279.00	1,896.43		
PDAC	450.00	2,995.50	1,350.00	0.00	1,375.00		
KDMA--Executive	200.00		0.00				
NOMA--Executive	600.00		560.00				
K. Forsythe	1,003.57	1,343.47	2,464.29	279.00	1,896.43		
C. Baron	1,003.57	1,343.47	2,464.29	279.00	1,896.43		
A. Billard	1,003.57	1,343.47	2,464.29	279.00	1,896.43		
S. Middleton	1,003.57	1,343.47	2,464.29	279.00	1,896.43		
P. Parsons	1,003.57	1,343.47	2,464.29	279.00	1,896.43		
D. Shushack	1,003.57	1,343.47	2,464.29	279.00	1,896.43		
BUDGETARY CUTS	(3,806.50)	(5,703.90)	(8,813.60)	(898.38)	(6,739.00)		46% REDUCTION
TOTAL	4,468.50	6,695.89	10,346.40	1,054.62	7,911.00		
TOTAL WORKSHOPS AND CONFERENCES						30,476.41	

1-2-150-339	MEETINGS MEALS						Max: Council = 7, Staff = 5
			Attendees	Qty	Rate	Total	
Regular Meetings			10	12	9.95	1,194.00	First Monday, Noon
Regular Meetings			10	12	9.95	1,194.00	Third Monday, Evening
Special Meetings			10	6	9.95	597.00	
Non Refundable H.S.T.						52.54	
TOTAL MEETINGS MEALS						3,037.54	
1-2-150-344	FREIGHT						
						1,100.00	PDAC Freight
TOTAL FREIGHT						1,100.00	
1-2-150-347	CELL PHONES						
			Mos.	Rate		Total	
Mayor			12	55.00		660.00	
Deputy Mayor			12	55.00		660.00	
Councillor			12	55.00		660.00	
Councillor			12	55.00		660.00	
Councillor			12	55.00		660.00	
Councillor			12	55.00		660.00	
Councillor			12	55.00		660.00	
Non Refundable H.S.T.						81.31	
TOTAL CELL PHONES						4,701.31	
1-2-150-349	ADVERTISING						
				Qtr	/Qtr	Total	
Bear Country				4	2,250.00	9,000.00	
Norseman Festival						0.00	
Northern Sun						870.00	NWO Visitors Map
Dryden Phone Directory						1,600.00	
Non Refundable HST						201.87	
TOTAL ADVERTISING						11,671.87	
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	
NOMA				0	200.00	0.00	
TOTAL KDMA/NOMA EXPENSES						0.00	

1-2-150-395	DONATIONS	
PAIRO Tour	3,500.00	Doctor Recruiting
Other	5,500.00	
Student Bursary	1,000.00	
Seniors Christmas	1,000.00	
TOTAL DONATIONS	11,000.00	
2-2-150-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method	0.00	No Assets to Amortize
TOTAL AMORTIZATION	0.00	
TOTAL BUDGET	195,011.33	

1-2-175-100		HUMAN RESOURCES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Human Resources Manager		52	40.0	33.17	69,000.00	2,356.20	1,072.02	7,212.40	1,345.50	1,545.60
Payroll Clerk	12	52	25.0	23.01	29,913.00	1,307.44	676.52	2,692.17	583.30	670.05
TOTAL SALARIES AND WAGES					98,913.00	3,663.64	1,748.54	9,904.57	1,928.80	2,215.65
1-2-175-105		PER DIEMS								
						Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Health and Safety Manager			3	150.00	450.00	0.00	0.00	0.00	8.78	10.08
TOTAL PER DIEMS					450.00	0.00	0.00	0.00	8.78	10.08
1-2-175-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.				3,663.64	0.00	3,663.64				
Employer Portion E.I.				1,748.54	0.00	1,748.54				
Employer OMERS				9,904.57	0.00	9,904.57				
Employer E.H.T.				1,928.80	8.78	1,937.58				
Employer WSIB				2,215.65	10.08	2,225.73				
Total Guard--Green Shield				9,456.34	0.00	9,456.34				
TOTAL OTHER PAYROLL COSTS				28,917.55	18.86	28,936.41				
1-2-175-120	TRAINING AND EDUCATION									
NKE Exam And Study Material/transcript						610.00			CHR Designation	
HR Downloads Package						1,295.00			WHMIS, OADA,	
JHSC Certification						650.00				
TOTAL TRAINING AND EDUCATION						2,555.00				
1-2-175-130	LOCAL MILEAGE									
Municipal Vehicle Supplied						0.00				
TOTAL LOCAL MILEAGE						0.00				
1-2-175-150	CLEANING ALLOWANCE									
				No.	Rate	Total				
Cleaning Allowance				2	220.00	440.00				
Boot Allowance				1	250.00	250.00				
TOTAL CLEANING ALLOWANCE						690.00				
1-2-175-209	OFFICE SUPPLIES									
Stationery Supplies						0.00			Included in "100"	
TOTAL OFFICE SUPPLIES						0.00				

1-2-175-234	SAFETY EQUIPMENT AND UNIFORMS							
Safety Glasses, Hard Hat,								
Safety Vest, Etc.						300.00		
TOTAL SAFETY EQUIPMENT						300.00		
1-2-175-325	SUBSCRIPTIONS AND MEMBERSHIPS							
Comfort Zone						450.00		
Poster						0.00		
HRPA						331.00		
Safety Talks						199.00		
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						980.00		
1-2-175-3XX	WORKSHOPS AND CONFERENCES							
		Meals	Regist.	Hotels	Mileage	Transit		
		333	335	336	337	338		
NKE Exam		150.00		0.00	0.00			Thunder Bay
Forum North		0.00	0.00	0.00	0.00			Thunder Bay
TOTAL		150.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						150.00		
1-2-175-339	MEETING MEALS							
				Qty	Rate			
						0.00		
TOTAL MEETING MEALS						0.00		
1-2-175-343	LICENSES, PERMITS AND INSPECTIONS							
		Plate No.	Unit No.					
								in "100"
TOTAL LICENSES, PERMITS AND INSPECTIONS						0.00		
1-2-175-347	CELL PHONES							
				Months	Rate	Total		
				12	55.00	660.00		
TOTAL CELL PHONES						660.00		

1-2-175-349	SAFETY AWARDS							
						3,750.00		
TOTAL PUBLIC RELATIONS						3,750.00		
1-2-175-370	FUEL AND OIL--AUTOMOTIVE							
			Months	L/Mos	$/L			
Inspections, Around Town			12	0.00	1.329	0.00		Included in "100"
TOTAL FUEL AND OIL						0.00		
1-2-175-372	INSURANCE							
The Standard						0.00		Included in "100"
TOTAL INSURANCE						0.00		
1-2-175-379	SERVICE AND MAINTENANCE CONTRACTS							
						0.00		
TOTAL SERVICE CONTRACTS						0.00		
1-2-175-425	CONSULTING							
						0.00		
TOTAL CONSULTING						0.00		
2-2-175-995	AMORTIZATION OF CAPITAL ASSETS							
Straight Line Method						0.00		Assets Amortized in "754"
TOTAL AMORTIZATION						0.00		
TOTAL BUDGET						137,384.41		

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	32.72	68,051.00	2,356.20	1,072.02	7,073.85	1,326.99	1,524.34
Station Captains		5	1,400.00	7,000.00	173.25	184.24	0.00	136.50	156.80
Trainer/Facilitators		5	700.00	3,500.00	0.00	92.12	0.00	68.25	78.40
Fire Prevention Officers		5	700.00	3,500.00	0.00	92.12	0.00	68.25	78.40
Wildland Fire Officers		1	700.00	700.00	0.00	18.42	0.00	0.00	15.68
Auto-Ex Officer		1	700.00	700.00	0.00	18.42	0.00	0.00	15.68
Fire Fighters **	65	26	15.00	25,350.00	1,081.58	667.21	0.00	494.33	567.84
Fire Calls ***	65	12	15.00	11,700.00	405.90	307.94	0.00	228.15	262.08
Weekend Standby	52	5	50.00	13,000.00	470.25	342.16	0.00	253.50	291.20
Health Safety Officer		5	700.00	3,500.00	0.00	92.12	0.00	0.00	78.40
TOTAL SALARIES AND WAGES				137,001.00	4,487.18	2,886.78	7,073.85	2,575.97	3,068.82

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		0	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		10	150.00	1,500.00	74.25	39.48	0.00	29.25	33.60
TOTAL PER DIEMS				1,500.00	74.25	39.48	0.00	29.25	33.60

1-2-200-110	OTHER PAYROLL COSTS		
Employer Portion C.P.P.	4,487.18	74.25	4,561.43
Employer Portion E.I.	2,886.78	39.48	2,926.26
Employer OMERS	7,073.85	0.00	7,073.85
Employer E.H.T.	2,575.97	29.25	2,605.22
Employer WSIB	3,068.82	33.60	3,102.42
Total Guard--Green Shield	6,073.40	0.00	6,073.40
TOTAL OTHER PAYROLL COSTS	26,166.00	176.58	26,342.58

1-2-200-120	TRAINING AND EDUCATION
OFC--Mod "A" Course	1,500.00
OFC--Mod "B" Course	1,500.00
OFC--IMS Course	1,000.00
D & Z Licenses	750.00
TOTAL TRAINING AND EDUCATION	4,750.00

1-2-200-130	LOCAL MILEAGE				
	Mo.	Rate	Km	Total	
Fire Chief	12	0.45	0	0.00	Municipal Vehicle Suppplied
Deputy Fire Chief	12	0.45	0	0.00	Position Not Staffed
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	RECRUITING AND MEDICALS				
		Rate	Recruits	Total	
New Recruits		180.00	10	1,800.00	
Criminal Reference Checks		35.00	10	350.00	
TOTAL MEDICALS COST				2,150.00	
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				
				2,000.00	
TOTAL SMALL TOOLS AND EQUIPMENT				2,000.00	
1-2-200-203	CLEANING, KITCHEN AND WASHROOM SUPPLIES				
		Rate	Halls	Total	
Cleaning Supplies		50.00	5	250.00	
TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES				250.00	
1-2-200-204	SHOP SUPPLIES				
		Rate	Halls	Total	
		150.00	5	750.00	
TOTAL SHOP SUPPLIES				750.00	
1-2-200-205	PARTS AND HEAVY EQUIPMENT SUPPLIES				
				4,000.00	PW Doing Fleet Maint.
					$5,000 True North
TOTAL PARTS AND HEAVY EQUIPMENT SUPPLIES				4,000.00	
1-2-200-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES				
Madsen				500.00	General Maintenance
MacKenzie Island				1,000.00	General Maintenance & Concrete
Balmertown				500.00	General Maintenance
Cochenour				500.00	General Maintenance
Red Lake				500.00	General Maintenance
TOTAL BUILDING REPAIRS				3,000.00	

1-2-200-209	OFFICE SUPPLIES						
Stationery, Toner, Paper						1,250.00	
TOTAL OFFICE SUPPLIES						1,250.00	
1-2-200-210	FURNITURE AND OFFICE EQUIPMENT						
Desk--Admin. Assistant						0.00	Reduced from $500
File Cabinet							
TOTAL FURNITURE AND OFFICE EQUIPMENT						0.00	
1-2-200-212	HEALTH AND SAFETY SUPPLIES						
				Halls	Rate	Total	
First Aid Kits,				5	100.00	500.00	
Flammable Cabinets				1	1,500.00	1,500.00	
TOTAL HEALTH AND SAFETY SUPPLIES						2,000.00	
1-2-200-229	COMPUTER AND TECHNICAL SUPPLIES						
				Qty	Rate	Total	
Computer--Admin. Assistant						0.00	To Dept. 125-172
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-200-234	UNIFORMS AND SAFETY GEAR						
			Qty	Halls	Rate	Total	
Turnout Gear			1	4	2,000.00	8,000.00	
Wildfire Coveralls			1	4	150.00	600.00	
Gloves, Masks, Glasses, etc.			1	4	100.00	400.00	
Uniforms			0	5	150.00	0.00	
Helmets			1	4	400.00	1,600.00	
Boots			1	4	200.00	800.00	
TOTAL UNIFORM AND SAFETY GEAR						11,400.00	
1-2-200-318	LOAN INTEREST						
Existing Debt						20,733.40	
2013 Debt							
TOTAL INTEREST						20,733.40	
1-2-200-325	SUBSCRIPTIONS AND MEMBERSHIPS						
Kenora Mutual Aid						75.00	
O A F C						300.00	
N F P A						300.00	
C A F C						200.00	
Canadian Fire Fighter						0.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						875.00	

1-2-200-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Trac Zone 1	250.00	250.00	750.00	200.00			
Trac Zone 3	250.00	250.00	750.00	200.00			
Northwest Forum	150.00	125.00	375.00	100.00			
Fire Con	1,250.00	750.00	1,750.00	750.00			
E M O	150.00		150.00	250.00			
Mutual Aid	150.00		300.00	200.00			
O A F C	600.00	750.00	750.00	1,000.00			
BUDGETARY CUTS	(1,120.00)	(850.00)	(1,930.00)	(1,080.00)			40% REDUCTION
TOTAL	1,680.00	1,275.00	2,895.00	1,620.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						7,470.00	
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							
Turnout Gear, Breathing Aparatus						9,800.00	
Radio Licenses							
TOTAL LICENSES, PERMITS AND INSPECTIONS						9,800.00	
1-2-200-344	FREIGHT						
Fire Prevention Week						250.00	
TOTAL FREIGHT						250.00	
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							
T-Bay Tel						1,200.00	
TOTAL CELL AND MOBILE PHONES						1,200.00	
1-2-200-349	ADVERTISING						
Public Education Merch.							
Safe Baby Program							
Christmas Cheer Board						6,000.00	
Newspaper, Electronic							
TOTAL ADVERTISING						6,000.00	

1-2-200-354	WATER AND SEWER						
	Volume	m^3 Rate	m^3 Rate			Budget	
	m^3	Water	Sewage	Water	Sewage	Amount	
Balmertown	37.76	1.76	1.24	66.46	37.46	103.92	
Red Lake	64.55	1.76	1.24	113.61	64.03	177.64	
Cochenour	-	1.76	1.24	0.00	0.00	-	No Meter
Madsen	228.73	1.76	1.24	402.56	226.90	629.46	
McKenzie Island	44.88	1.76	1.24	78.99	44.52	123.51	
TOTAL WATER AND SEWER						1,034.53	
1-2-200-355	HYDRO						
				Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Red Lake			3,105.52	9.50%	295.02	3,400.54	
Madsen			3,171.57	9.50%	301.30	3,472.87	
Couchenour			4,082.11	9.50%	387.80	4,469.91	
Balmertown			7,429.51	9.50%	705.80	8,135.31	Electric Heat
Non Refundable H.S.T.				1.76%		342.82	
TOTAL HYDRO			17,788.71		1,689.93	19,821.46	
1-2-200-365	HEATING FUEL						
				2012			
Red Lake *				6,596.66		4,740.00	Red Lake = Propane
Madsen				5,029.67		5,200.00	Madsen = Fuel Oil
TOTAL HEATING FUEL				11,626.33		9,940.00	* Conversion to Nat. Gas Planned
1-2-200-370	FUEL AND OIL--AUTOMOTIVE						
Fire Trucks						7,000.00	
Unit 6-1							
TOTAL FUEL AND OIL						7,000.00	
1-2-200-372	INSURANCE						
The Standard						21,047.10	
TOTAL INSURANCE						21,047.10	
1-2-200-378	EQUIPMENT RENTALS						
Hot Water Tanks						500.00	
TOTAL INSURANCE						500.00	
1-2-200-379	SERVICE MAINTENANCE AND LEASE CONTRACTS						
			Pop.	$/Mo.	Mos.	Total	
E911 Service				250.00	12	3,000.00	
Kenora Mobile Comm				833.33	12	10,000.00	
Dryden Dispatch			4,670	0.29	12	16,251.60	By-Law 1722-12
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS						29,251.60	

1-2-200-455	CLEANING AND HOUSEKEEPING						
			Halls	$/Mo.	Mos.	Total	
			3	75.00	8	1,800.00	
			2	50.00	8	800.00	
TOTAL CLEANING AND HOUSEKEEPING COSTS						2,600.00	
1-2-200-475	BUILDING REPAIRS - OUTSOURCED						
				Rate	Halls	Total	
Plumbing, Heating, Electrical				1,100.00	5	5,500.00	
TOTAL BUILDING REPAIRS OUTSOURCED						5,500.00	
1-2-200-480	VEHICLES REPAIRS - OUTSOURCED						
True North						3,000.00	PW Doing Fleet Maint.
OBM							$25,000 True North
TOTAL VEHICLE REPAIRS OUTSOURCED						3,000.00	
1-2-200-490	EQUIPMENT REPAIRS - OUTSOURCED						
(CRC, Superior Safety, etc.)							
Breathing Apparatus, etc.						3,000.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED						3,000.00	
1-2-200-600	PRINCIPAL REPAYMENT						
						Principal Portion	
Existing Debt						146,208.33	
2013 Debt							
TOTAL LOAN PRINCIPAL						146,208.33	
2-2-200-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
Automotive						5,600.79	
Buildings						12,560.37	
Contents						35,110.67	
Mobile Equipment						41,771.33	
TOTAL AMORTIZATION						95,043.16	
TOTAL BUDGET						602,638.16	

1-2-205-100	HONOURARIUMS							
				Employer	Employer	Employer	Employer	Employer
			Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Mayor			100.00	0.00	0.00	0.00	1.95	2.24
Municipal Appointee			100.00	0.00	0.00	0.00	1.95	2.24
Provincial Appointee			100.00	0.00	0.00	0.00	1.95	2.24
TOTAL HONORARIUMS			300.00	0.00	0.00	0.00	5.85	6.72

1-2-205-105	PER DIEMS							
	Per Diem			Employer	Employer	Employer	Employer	Employer
	Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Mayor	4	150.00	600.00	0.00	0.00	0.00	11.70	13.44
Municipal Appointee	4	150.00	600.00	0.00	0.00	0.00	11.70	13.44
Provincial Appointee	4	150.00	600.00	0.00	0.00	0.00	11.70	13.44
Clerk	1	150.00	150.00	0.00	0.00	0.00	2.93	3.36
TOTAL PER DIEMS			1,950.00	0.00	0.00	0.00	38.03	43.68

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	38.03	43.88
Employer WSIB			6.72	43.68	50.40
TOTAL OTHER PAYROLL COSTS			12.57	81.71	94.28

1-2-205-120	TRAINING AND EDUCATION					
						0.00
TOTAL TRAINING AND EDUCATION						0.00

1-2-205-325	SUBSCRIPTIONS AND MEMBERSHIPS					
				Cost	H.S.T.	
OAPSB				955.00	124.55	1,079.55
OAPSB--Zone 1				100.00		100.00
Refundable Portion HST						(107.69)
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS				1,055.00	124.55	1,071.86

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	Toronto	1	2	1	4	1
Joint O A P S B /Zone 1 Meeting	Within Kenora District	0	0	0	0	1
Joint O A P S B /Zone 1 Meeting	Outside Kenora District	1	2	1	2	1
		Rate	Attendees	Total	H.S.T.	
Registrations:						
O A P S B Annual Conference	Toronto	419.00	3	1,257.00	163.41	1,420.41
Joint O A P S B /Zone 1 Meeting	Within Kenora District		0	0.00		0.00
Joint O A P S B /Zone 1 Meeting	Outside Kenora District	100.00	3	300.00		300.00
Refundable Portion HST						(141.29)
				1,557.00	163.41	1,579.12
** 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	600.00	526.37	1,063.88	243.00	1,200.00		
Clerk	600.00	526.37	1,063.88	243.00	1,200.00		
Municipal Appointee	600.00	526.37	1,063.88		1,200.00		
Provincial Appointee	0.00	0.00	0.00		0.00		
TOTAL CONFERENCES	1,800.00	1,579.12	3,191.64	486.00	3,600.00	10,656.76	
** Fuel for Municipal Vehicle							
1-2-205-339	MEALS--MEETINGS						
			Meetings	Attendees	Rate		
Regular						0.00	
TOTAL MEALS - MEETINGS/OT						0.00	
1-2-205-344	FREIGHT						
						0.00	
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	
TOTAL REQUISITIONS						9,080.99	

1-2-205-395	DONATIONS						
A G M						200.00	
TOTAL DONATIONS						200.00	
1-2-205-450	CONTRACT - CORE SERVICE						
				Mos.	Rate		
2013 Contract				12	197,070.00	2,364,840.00	
2012 Over Payment				1	(135,146.00)	(135,146.00)	
2012 Over Payment				1	(151,410.00)	(151,410.00)	
TOTAL CONTRACT COSTS						2,078,284.00	
1-2-205-665	RESERVE TRANSFER						
						0.00	
TOTAL RESERVE TRANSFER						0.00	
2-2-205-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	No Assets to Amortize
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						2,103,487.89	

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	26.85	55,850.00	2,356.20	1,072.02	5,292.50	1,089.08	1,251.04
TOTAL SALARIES AND WAGES				55,850.00	2,356.20	1,072.02	5,292.50	1,089.08	1,251.04
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		1	150.00	150.00	0.00	0.00	0.00	2.93	3.36
(Property Standards--Part 3)									
TOTAL PER DIEMS				150.00	0.00	0.00	0.00	2.93	3.36
1-2-210-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				2,356.20	0.00	2,356.20			
Employer Portion E.I.				1,072.02	0.00	1,072.02			
Employer OMERS				5,292.50	0.00	5,292.50			
Employer E.H.T.				1,089.08	2.93	1,092.00			
Employer WSIB				1,251.04	3.36	1,254.40			
Total Guard--Green Shield				5,856.56	0.00	5,856.56			
TOTAL OTHER PAYROLL COSTS				16,917.40	6.28	16,923.68			
1-2-210-120	TRAINING AND EDUCATION								
				Quantity	Price	Total			
Municipal Law--Unit 2						355.00			
Municipal Law--Unit 3						355.00			
Municipal Law--Unit 4						355.00			
Non Refundable HST						18.74			
TOTAL TRAINING AND EDUCATION						1,083.74			
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		Part of "340-205"	
TOTAL PARTS AND VEHICLE SUPPLIES						0.00			
1-2-210-209	OFFICE SUPPLIES								
						0.00		Included in "100"	
TOTAL OFFICE SUPPLIES						0.00			

1-2-210-211	SIGNAGE						
Municipal Parking Lot							
No Parking							
No Dogs Allowed						300.00	
TOTAL SIGNAGE						300.00	
1-2-210-215	OTHER SUPPLIES						
				Quantity	Price	Total	
						0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-210-232	SUPPLIES--TAGS, TICKETS, PLATES AND ENFORCEMENT						
Dog Tags						250.00	
Taxi Plates						280.00	
License Books						100.00	
Ticket Books						800.00	
TOTAL ENFORCEMENT SUPPLIES						1,430.00	
1-2-210-318	LOAN INTEREST						
Existing Debt						1,545.66	
2013 Debt							
TOTAL INTEREST						1,545.66	
1-2-210-325	SUBSCRIPTIONS AND MEMBERSHIPS						
OSAPO Membership						50.00	
MTO Program							
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						50.00	
1-2-210-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Chapter Meetings	115.00	0.00	100.00	132.50			Fort Frances
	450.00	300.00	750.00	132.50			Property Standards Certificaton
	225.00	340.00	300.00	132.50			Accessibility--Built Environment
BUDGETARY REDUCTION	(398.75)	(323.25)	(580.75)	(200.75)			50.5%
	391.25	316.75	569.25	196.75	0.00		
TOTAL WORKSHOPS AND CONFERENCES						1,474.00	
1-2-210-343	LICENSES, PERMITS, INSPECTIONS						
	Plate No.	Unit No.					
2004 Pontiac Montana	ATKW-849	19				82.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						82.00	

1-2-210-347	CELL PHONES						
				Months	Rate	Total	
				12	45.00	540.00	
TOTAL CELL PHONES						540.00	
1-2-210-349	ADVERTISING						
Newspaper						0.00	
TOTAL ADVERTISING						0.00	
1-2-210-370	FUEL AND OIL--AUTOMOTIVE						
			l/mo	Months	Rate		
2004 Pontiac Montana			85	12	1.329	1,355.58	
TOTAL FUEL AND OIL						1,355.58	
1-2-210-372	INSURANCE						
The Standard						0.00	Included with Admin "100"
TOTAL INSURANCE						0.00	
1-2-210-378	HEAVY EQUIPMENT RENTALS						
Building Tear Downs						0.00	Under Operations Dept.
TOTAL HEAVY EQUIPMENT RENTALS						0.00	
1-2-210-445	PROPERTY STANDARDS--OUTSOURCED						
Contracted Labour						500.00	
TOTAL PROPERTY STANDARDS OUTSOURCED						500.00	
1-2-210-465	ENFORCEMENT--OUTSOURCED						
Dogs Destroyed						100.00	
Nuisance Animal Control						100.00	
Temperment Training						100.00	
TOTAL ENFORCEMENT OUTSOURCED						300.00	

1-2-210-480	**VEHICLE REPAIRS--OUTSOURCED**		
2004 Pontiac Montana		0.00	Done By Municipal Mechanic
TOTAL VEHICLE REPAIRS OUTSOURCED		0.00	
1-2-210-600	**PRINCIPAL REPAYMENT**		
Existing Debt		3,759.57	
2013 Debt			
TOTAL LOAN PRINCIPAL		3,759.57	
1-2-210-665	**TRANSFER TO RESERVE**		
Accessibility Reserve		12,500.00	
TOTAL RESERVE TRANSFER		12,500.00	
2-2-210-995	**AMORTIZATION OF CAPITAL ASSETS**		
Straight Line Method		0.00	(Included at Dept. 200)
TOTAL AMORTIZATION		0.00	
TOTAL BUDGET		98,314.23	

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	
Cleaning						100.00	
TOTAL BUILDING REPAIRS AND MAINTENANCE						350.00	
1-2-212-354	WATER AND SEWER						
	Volume	m^3 Rate	m^3 Rate			Budget	
	m^3	Water	Sewage	Water	Sewage	Amount	
Dog Pound	16.00	1.76	1.24	28.16	15.87	44.03	
						44.03	
1-2-212-355	HYDRO						
				Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Dog Pound			1,994.52	9.50%	189.48	2,184.00	
Non Refundable H.S.T.				1.76%		38.44	
TOTAL HYDRO						2,222.44	
1-2-212-372	INSURANCE						
The Standard						123.99	
TOTAL INSURANCE						123.99	
2-2-212-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						2,890.46	
TOTAL PROTECTIVE BUDGET						101,204.69	

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	37.43	77,851.00	2,356.20	1,072.02	8,504.65	1,518.09	1,743.86
Equipment Operator 1	9	52	40.0	21.38	44,470.40	2,028.03	1,005.76	4,002.34	867.17	996.14
Equipment Operator 1	9	52	40.0	21.38	44,470.40	2,028.03	1,005.76	4,002.34	867.17	996.14
Equipment Operator 1	9	52	40.0	21.38	44,470.40	2,028.03	1,005.76	4,002.34	867.17	996.14
Equipment Operator 2	11	52	40.0	22.47	46,737.60	2,140.26	1,057.04	4,206.38	911.38	1,046.92
Equipment Operator 2	11	52	40.0	22.47	46,737.60	2,140.26	1,057.04	4,206.38	911.38	1,046.92
Equipment Operator 2	11	0	40.0	22.42	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Operator 3	12	52	40.0	23.01	47,860.80	2,195.86	1,072.02	4,307.47	933.29	1,072.08
Equipment Operator 3	12	52	40.0	23.01	47,860.80	2,195.86	1,072.02	4,307.47	933.29	1,072.08
Equipment Operator 3	12	52	40.0	23.01	47,860.80	2,195.86	1,072.02	4,307.47	933.29	1,072.08
Labourer	6	52	40.0	19.93	41,454.40	1,878.74	937.55	3,730.90	808.36	928.58
Casual Operator/Labourer	9	0	40.0	21.38	0.00	0.00	0.00	0.00	0.00	0.00
Mechanic **	15	44	40.0	32.45	57,772.00	2,356.20	1,072.02	5,573.11	1,126.55	1,294.09
Apprentice Mechanic **	9	44	40.0	21.38	38,288.80	1,722.05	865.95	3,445.99	746.63	857.67
Public Works Clerk	10	52	40.0	21.93	45,614.40	2,084.66	1,031.63	4,105.30	889.48	1,021.76
Crossing Guard	1	1	600.0	16.51	9,906.00	317.10	260.73	891.54	193.17	221.89
Crossing Guard	1	1	400.0	16.51	6,604.00	153.65	173.82	594.36	128.78	147.93
** Includes $660 Tool Allowance										
8.50% Transfer to Water					(41,630.81)	(1,887.47)	(941.54)	(3,746.77)	(811.80)	(932.53)
4.25% Transfer to Sewage					(20,815.40)	(857.11)	(470.77)	(1,873.39)	(405.90)	(466.27)
TOTAL SALARIES AND WAGES					585,513.19	25,076.21	12,348.83	54,567.88	11,417.51	13,115.50
1-2-300-105		PER DIEMS								
						Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Operations Supervisor			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
1-2-300-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.					25,076.21	0.00	25,076.21			
Employer Portion E.I.					12,348.83	0.00	12,348.83			
Employer OMERS					54,567.88	0.00	54,567.88			
Employer E.H.T.					11,417.51	0.00	11,417.51			
Employer WSIB					13,115.50	0.00	13,115.50			
Total Guard--Green Shield					62,990.19	0.00	62,990.19			
TOTAL OTHER PAYROLL COSTS					179,516.11	0.00	179,516.11			
1-2-300-120		TRAINING AND EDUCATION								
								Carried Forward from 2012,		
Ground Force Training							10,000.00	they were unavailable in 2012		
Apprentice Living Costs							3,200.00			
TOTAL TRAINING AND EDUCATION							13,200.00			

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	
		4	180.00	720.00	AZ/DZ and New Hires
TOTAL MEDICALS COST				720.00	
1-2-300-165	OVER TIME MEALS				
		No.	Rate	Total	
		12	17.50	210.00	
TOTAL OVER TIME MEALS				210.00	
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				
					Coffee for Landfill, Rec, PW
				2,400.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES				2,400.00	
1-2-300-204	SHOP SUPPLIES				
					Barnes, Acklands
Rags, Hand Cleaner, Floor Dry, ...				4,000.00	
Nuts, Bolts, Sand Paper, …					
TOTAL SHOP SUPPLIES				4,000.00	
1-2-300-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES				
General Upkeep				850.00	Windows, Seals, Paints
TOTAL BUILDING REPAIRS				850.00	
1-2-300-209	OFFICE SUPPLIES				
Photocopier Supplies				1,400.00	
TOTAL OFFICE SUPPLIES				1,400.00	

1-2-300-212	HEALTH AND SAFETY SUPPLIES						
First Aid, Eye Wash, Etc.						250.00	
TOTAL HEALTH AND SAFETY SUPPLIES						250.00	
1-2-300-229	COMPUTER AND TECHNICAL SUPPLIES						
Virus Software							
Networking						0.00	Moved to "125-174"
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-300-234	UNIFORMS & SAFETY GEAR						
Safety Goggles							
Specialty Boots, Gloves						500.00	
Helmets, Visors, Etc.							
TOTAL UNIFORMS AND SAFETY SUPPLIES						500.00	
1-2-300-318	LOAN INTEREST						
Existing Debt						28,667.72	
2013 Debt							
TOTAL LOAN INTEREST						28,667.72	
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		
Class 1 Drinking Water	375.00		700.00				Pat Boucha
NWOWWC	375.00	75.00	700.00				Jayson Botel
TOTAL	750.00	75.00	1,400.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						2,225.00	
1-2-300-339	MEETINGS MEALS						
				No.	Rate	Total	
				2	40.00	80.00	Reduced from 4
TOTAL MEETINGS MEALS						80.00	

1-2-300-343	LICENSES, PERMITS AND INSPECTIONS						
CVSA Inspections							
Fire Extinguishers						2,000.00	2012 = $3,923
Radio Licenses						1,664.00	
Lifting Devices							
TOTAL LICENSES, PERMITS AND INSPECTIONS						3,664.00	
1-2-300-344	FREIGHT						
						1,500.00	
TOTAL FREIGHT						1,500.00	
1-2-300-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET						
				Mos.	Rate	Total	
Bell							
MTS ALLstream				12	725.00	8,700.00	
Shaw or other provide (Internet)							
TOTAL COMMUNICATION						8,700.00	
1-2-300-347	CELL AND MOBILE PHONES						
			No.	Rate	Mos.	Total	
Tbay Tel--Ops. Supervisor			1	75.00	12	900.00	
Tbay Tel--Jayson			1	75.00	12	900.00	
Tbay Tel--On Call Staff			1	75.00	12	900.00	
New Cell Phones						0.00	
TOTAL CELL AND MOBILE PHONES						2,700.00	2012 = $3,600
1-2-300-349	ADVERTISING						
Boil Water Advisory						300.00	
TOTAL ADVERTISING						300.00	
1-2-300-354	WATER AND SEWER						
						1,800.00	
TOTAL WATER AND SEWER						1,800.00	

1-2-300-355	HYDRO						
				Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Red Lake Parking Lot			597.32	9.50%	56.75	654.07	
Facilities Shop--10 Hammell			4,522.96	9.50%	429.68	4,952.64	
McKenzie Is. Plug In--P W			535.77	9.50%	50.90	586.67	
Red Lake P W Garage			13,836.35	9.50%	1,314.45	15,150.80	
Non Refundable H.S.T.				1.76%		375.66	
TOTAL HYDRO						21,719.84	
1-2-300-365	HEATING FUEL						
Public Works Garage						18,500.00	(Converting to Natural Gas)
Natural Gas Conversion							One Time Cost
TOTAL HEATING FUEL						18,500.00	
1-2-300-372	INSURANCE						
The Standard						46,074.59	
The Standard--Additional							
TOTAL INSURANCE						46,074.59	
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						
						800.00	
TOTAL BUILDING REPAIRS OUTSOURCED						800.00	
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		162,395.96
2013 Debt		
TOTAL PRINCIPAL REPAYMENT		162,395.96
2-2-300-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Automotive		23,660.59
Buildings		10,354.41
Contents		31,278.81
Culverts		358.90
Curbs		58.57
Hydro Development		19,194.85
Mobile Equipment		131,089.36
Roads--Gravel		28,600.36
Roads--Paved		586,113.11
Sidewalks		10,879.57
Signage		443.00
Street Lights		7,969.56
TOTAL AMORTIZATION		850,001.09
TOTAL BUDGET		1,946,797.49

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**					
			Loads	Tonne /Load	$/Tonne	Total
			3	30	200.00	18,000.00
TOTAL COLD MIX						18,000.00
1-2-305-318	**LOAN INTEREST**					
Existing Debt						161,071.25
2013 Debt						
TOTAL LOAN INTEREST						161,071.25
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						385,551.08
2013 Debt						
TOTAL PRINCIPAL REPAYMENT						385,551.08
TOTAL BUDGET						564,622.33

WINTER ROADS							
1-2-310-165	OVER TIME MEALS						
				No.	Rate	Total	
				75	17.50	1,312.50	
TOTAL OVER TIME MEALS						1,312.50	
1-2-310-204	SHOP SUPPLIES						
						0.00	Included "300"
TOTAL SHOP SUPPLIES						0.00	
1-2-310-212	HEALTH AND SAFETY SUPPLIES						
						0.00	Included "300"
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			5	35	117.00	20,475.00	
Transfer to Sidewalks						0.00	To "325-235"
TOTAL SALT						20,475.00	
1-2-310-378	EQUIPMENT RENTAL						
				Hours	Rate	Total	
Trailer/Power Unit				16	125.00	2,000.00	Major Storm Clean Up
Tandem				0	85.00	0.00	
TOTAL RENTAL COSTS						2,000.00	
1-2-310-450	CONTRACT - CORE SERVICE						
Purchased Vehicle to Do In House							
Madsen Contract						0.00	
TOTAL CONTRACT COSTS						0.00	
TOTAL BUDGET						23,787.50	

GRAVEL ROADS				
1-2-315-165	**OVER TIME MEALS**			
		No.	Rate	Total
		8	17.50	140.00
TOTAL OVER TIME MEALS				140.00
1-2-315-204	**SHOP SUPPLIES**			
				0.00
TOTAL SHOP SUPPLIES				0.00
1-2-315-220	**GRAVEL**			
				0.00
(From Our Pit--Royalties in "330")				
TOTAL GRAVEL				0.00
1-2-315-343	**LICENSES, PERMITS AND INSPECTIONS**			
				0.00
TOTAL LICENSES, PERMITS AND INSPECTIONS				0.00
1-2-315-344	**FREIGHT**			
				0.00
TOTAL FREIGHT				0.00
1-2-315-378	**EQUIPMENT RENTAL**			
Calcium Supply				12,000.00
TOTAL EQUIPMENT RENTAL COSTS				12,000.00
1-2-315-450	**CONTRACT - CORE SERVICE**			
				0.00
TOTAL CORE CONTRACT COSTS				0.00
TOTAL BUDGET				12,140.00

CULVERTS/BRIDGES					
1-2-320-165	OVER TIME MEALS				
		No.	Rate	Total	
		6	17.50	105.00	
TOTAL OVER TIME MEALS				105.00	
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--6"		6	100.00	600.00	
Culverts--12"		0	300.00	0.00	
Culverts--15"		6	350.00	2,100.00	Common Size--Driveways/Roads
Culverts--18"		2	400.00	800.00	
Culverts--36"		4	1,527.00	6,108.00	
Catch Basins		4	1,750.00	7,000.00	
TOTAL CULVERTS AND CATCH BASINS				16,608.00	
1-2-320-214	BRIDGES				
Inspections				0.00	Every 3 Three Years
(Howey Bay, Skookum Bay)					(Done in 2012)
TOTAL BRIDGES				0.00	
1-2-320-344	FREIGHT				
				2,500.00	(2 Shipments)
TOTAL FREIGHT				2,500.00	
1-2-320-378	EQUIPMENT RENTAL				
		Days	$/Day	Total	
Tamper/Packer		0	200.00	0.00	Purchased Our Own
Vacuum Truck--Culverts Cleaning					
TOTAL EQUIPMENT RENTALCOSTS				0.00	
1-2-320-470	INFRASTRUCTURE REPAIRS--OUTSOURCED				
				0.00	
TOTAL INFRASTRUCTURE REPAIRS				0.00	

1-2-320-485		GROUNDS MAINTENANCE--OUTSOURCED						
							0.00	
TOTAL GROUNDS MAINTENANCE							0.00	
1-2-320-490		EQUIPMENT MAINTENANCE--OUTSOURCED						
							0.00	
TOTAL GROUNDS MAINTENANCE							0.00	
TOTAL BUDGET							19,213.00	

SIDEWALKS						
1-2-325-201	SMALL TOOLS AND EQUIPMENT					
5' Magnesium Screed Bar					0.00	Not Available
Other					300.00	
TOTAL SMALL TOOLS AND EQUIPMENT					300.00	
1-2-325-218	SAND					
					0.00	From Our Pit--Royalties in "330"
TOTAL SAND					0.00	
1-2-325-235	SALT					
					0.00	From "310-235"
TOTAL SALT					0.00	
1-2-325-236	CONCRETE					
			Qty	Price	Total	
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			0	200.00	0.00	Purchased Our Own
TOTAL EQUIPMENT RENTAL COSTS					0.00	
TOTAL BUDGET					300.00	

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						
					Qty.	Rate	Total	
Erosion Control Blankets					30	60.00	1,800.00	2.44 m Wide X 34.3 m long
Staples for E.C.B.					1	90.00	90.00	Per 1,000
TOTAL SMALL TOOLS AND EQUIPMENT							1,890.00	
1-2-330-218 to 220, 226		GRAVEL, SAND, DIRT, TREES AND GREENERY						
		Sand	Dirt	Granular	Greenery			
		218	219	220	226			
Screening		0.00	5,000.00	0.00	0.00			
TOTAL SUPPLIES		0.00	5,000.00	0.00	0.00		5,000.00	
1-2-330-376		ROYALTIES						
					Qty.	Cost /tonne	Total	
Annual Fee--2013					1		200.00	
Landfill Pit/Highway Pit								
Royalties					3,529.00	0.50	1,764.50	
Non Refundable HST						1.76%	34.58	
TOTAL ROYALTIES							1,999.08	
TOTAL BUDGET							8,889.08	

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		
		5,500.00	
(Regulatory, Street Names, etc.)			
(Includes Posts, Bolts, Barriers, etc.)			
TOTAL SIGNS		5,500.00	
1-2-335-212	HEALTH AND SAFETY SUPPLIES		
First Aid, etc.		0.00	Included in "300"
TOTAL SAFETY SUPPLIES		0.00	
1-2-335-234	UNIFORMS AND SAFETY GEAR		
		0.00	Included in "300"
TOTAL UNIFORMS AND SAFETY GEAR		0.00	
1-2-335-344	FREIGHT		
		500.00	
TOTAL FREIGHT		500.00	
1-2-335-490	EQUIPMENT REPAIRS--OUTSOURCED		
Traffic Light @105/618		0.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED		0.00	
TOTAL BUDGET		6,000.00	

FLEET MAINTENANCE							
1-2-340-165	OVER TIME MEALS						
				No.	Rate	Total	
				0	17.50	0.00	
TOTAL OVER TIME MEALS						0.00	
1-2-340-201	SMALL TOOLS AND EQUIPMENT						
Handheld Radios						400.00	
Base Station							
TOTAL SMALL TOOLS AND EQUIPMENT						400.00	
1-2-340-205	HEAVY EQUIPMENT PARTS						
						67,000.00	
TOTAL HEAVY EQUIPMENT PARTS						67,000.00	
1-2-340-343	LICENSES, PERMITS, INSPECTIONS						
				No.	Rate	Total	
CVOR Annual				1	350.00	350.00	
E-Testing				2	260.00	520.00	
Other Abstracts						100.00	
	Plate No.	Unit No.					
1990 Ford L9000	AB-27817	10				1,388.00	
2005 International 7600	AB-27818	11				1,560.00	
1994 International 2564	638-4MM	13				0.00	Not On Road
1995 Ford L8000	445-6LY	16				714.00	
2003 Ford F150	933-0LM	17				82.00	
2008 Ford F250	510-3VL	18				181.00	
2008 Chevrolet Silverado 2500	442-2WB	20				181.00	
2001 GMC Sierra	937-0KJ	21				82.00	
2008 Ford F250	510-2VL	22				181.00	
2003 Ford F250	939-3LM	26				161.00	
2009 Sterling Bullet	586-1XV	33				382.00	
2003 Ford F250	584-9XV	39				161.00	
2011 Chevrolet Silverado 2500	AA-11480	46				181.00	
2011 Chevrolet Silverado 2500	AA-11481	47				181.00	
2012 Kenworth T-800	AA-75802	50				2,254.00	
2013 Arne's Trailer	J56-05S	51				0.00	Perpetual--No Renewal
2012 Ferry Trailer	J14-06I	52				0.00	Perpetual--No Renewal
TOTAL LICENCES, PERMITS AND INSPECTIONS						8,659.00	
1-2-340-344	FREIGHT						
						1,500.00	
TOTAL FREIGHT						1,500.00	

1-2-340-370		FUEL AND OIL--AUTOMOTIVE						
			Mos.	L/mo.	Litres	Cost	Total	
Diesel			12	5,000.0	60,000.0	1.419	85,140.00	
Gasoline			12	2,500.0	30,000.0	1.329	39,870.00	
TOTAL FUEL AND OIL							125,010.00	
1-2-340-490		EQUIPMENT REPAIRS--OUTSOURCED						
							10,000.00	Welding, Cylinders, Rads
TOTAL EQUIPMENT REPAIRS OUTSOURCED							10,000.00	
TOTAL BUDGET							212,569.00	

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**					
HPS Bulbs, etc.					8,000.00	
(LED Light program on hold)						
TOTAL STREET LIGHT SUPPLIES					8,000.00	
1-2-345-223	**CHRISTMAS LIGHT SUPPLIES**					
					1,000.00	
TOTAL CHRISTMAS LIGHTS SUPPLIES					1,000.00	
1-2-345-344	**FREIGHT**					
					120.00	
TOTAL FREIGHT					120.00	
1-2-345-355	**HYDRO**					
			Inflation	Projected	Total	
		Base	Rate	Increase	Budget	
Nungessor Road		14,662.88	9.50%	1,392.97	16,055.85	
Balmertown		4,717.67	9.50%	448.18	5,165.85	
Howey (X Park)		779.30	9.50%	74.03	853.33	
Cochenour		14,269.42	9.50%	1,355.59	15,625.01	
Harry Corner		353.02	9.50%	33.54	386.56	
McKenzie Island		2,536.89	9.50%	241.00	2,777.89	
Red Lake		35,339.57	9.50%	3,357.26	38,696.83	
Madsen		4,217.58	9.50%	400.67	4,618.25	
Non Refundable H.S.T.			1.76%		1,481.56	
TOTAL HYDRO		76,876.33		7,303.25	85,661.14	
1-2-345-470	**INFRASTRUCTURE REPAIRS--OUTSOURCED**					
			No.	Rate	Total	
New Lights and Arms			2	300.00	600.00	Installation--No Pole
New Lights and Arms			3	1,400.00	4,200.00	Installation--With Pole
Service Visits			3	6,000.00	18,000.00	
Service Visits			1	3,000.00	3,000.00	
TOTAL INFRSATRUCTURE REPAIRS OUTSOURCED					25,800.00	
TOTAL BUDGET					120,581.14	

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	21.93	24,561.60	1,042.55	646.46	2,210.54	478.95	550.18
Ferry Captain	10	28	40.0	21.93	24,561.60	1,042.55	646.46	2,210.54	478.95	550.18
Ferry Captain	10	28	40.0	21.93	24,561.60	1,042.55	646.46	2,210.54	478.95	550.18
Monitor	3	20	15.0	18.07	5,421.00	95.09	142.68	487.89	105.71	121.43
Monitor	3	5	15.0	18.07	1,355.25	0.00	35.67	121.97	26.43	30.36
TOTAL SALARIES AND WAGES					80,461.05	3,222.74	2,117.73	7,241.49	1,568.99	1,802.33
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.					3,222.74	0.00	3,222.74		3,222.74	
Employer Portion E.I.					2,117.73	0.00	2,117.73		2,117.73	
Employer OMERS					7,241.49	0.00	7,241.49		7,241.49	
Employer E.H.T.					1,568.99	0.00	1,568.99		1,568.99	
Employer W.S.I.B.					1,802.33	0.00	1,802.33		1,802.33	
Total Guard--Green Shield					10,768.01	0.00	10,768.01		7,178.67	
TOTAL OTHER PAYROLL COSTS					26,721.29	0.00	26,721.29		23,131.96	
1-2-350-120		TRAINING AND EDUCATION								
New Operators for 2013							0.00			
TOTAL TRAINING AND EDUCATION							0.00			
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			
Transport Canada Medicals					4	180.00	720.00			
TOTAL MEDICALS COST							720.00			

1-2-350-165 OVER TIME MEALS				
	No.	Rate	Total	
	2	17.50	35.00	
TOTAL OVER TIME MEALS			35.00	
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				
			0.00	Centralized Supply
TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES			0.00	
1-2-350-205 PARTS AND HEAVY EQUIPMENT SUPPLIES				
Rebuild Engine			10,000.00	
TOTAL PARTS AND HEAVY EQUIPMENT SUPPLIES			10,000.00	
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				
	Qty.	Cost	Total	
Life Jacket, CSA Approved--Adult	2	200.00	400.00	Current Ones--Expired
Life Jacket, CSA Approved--Child	2	100.00	200.00	Current Ones--Expired
Flares			600.00	Current Ones--Expired
TOTAL HEALTH AND SAFETY SUPPLIES			1,200.00	
1-2-350-234 UNIFORMS AND SAFETY GEAR				
	Qty.	Cost	Total	
Shirts	14	40.00	560.00	Jackets Supplied in 2012
TOTAL UNIFORM AND SAFETY GEAR			560.00	

1-2-350-318		LOAN INTEREST						
Existing Debt							2,220.02	
2013 Debt								
TOTAL LOAN INTEREST							2,220.02	
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)								Coast Guard Bills for Inspections
Radio License							2,500.00	
Fire Suppression (Superior Safety)								2 Inspections Per Season
TOTAL LICENSES, PERMITS AND INSPECTIONS							2,500.00	
1-2-350-344		FREIGHT						
							800.00	Life Raft/Engine
TOTAL COMMUNICATION							800.00	
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	Ferry Removal/Down Time Notices
TOTAL ADVERTISING							300.00	

1-2-350-355		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Dock Lights--Hwy 125				427.17	9.50%	40.58	467.75	
Ferry Shop--MacKenzie Island				436.81	9.50%	41.50	478.31	
Non Refundable H.S.T.					1.76%		16.65	
TOTAL HYDRO				863.98		82.08	962.71	
1-2-350-370		FUEL AND OIL--AUTOMOTIVE						
							18,000.00	
TOTAL FUEL AND OIL							18,000.00	
1-2-350-372		INSURANCE						
The Standard							2,994.58	
AON Reed Stenhouse							6,833.49	
TOTAL INSURANCE							9,828.07	
1-2-350-378		EQUIPMENT RENTAL						
Truck							0.00	
Trailer Rent							0.00	Town Owned Equipment
TOTAL EQUIPMENT RENTAL							0.00	
1-2-350-475		BUILDING REPAIRS - OUTSOURCED						
							0.00	
TOTAL BUILDING REPAIR--OUTSOURCED							0.00	
1-2-350-480		BOAT REPAIRS - OUTSOURCED						
							2,000.00	
TOTAL BOAT REPAIRS--OUTSOURCED							2,000.00	
1-2-350-600		PRINCIPAL REPAYMENT						
Existing Debt							38,184.92	
2013 Debt								
TOTAL PRINCIPAL REPAYMENT							38,184.92	

2-2-350-995	AMORTIZATION OF CAPITAL ASSETS		
Straight Line Method			
Buildings		0.00	
Contents		127.19	
Mobile Equipment		15,204.15	
TOTAL AMORTIZATION		15,331.34	
TOTAL BUDGET		207,695.07	
TOTAL PUBLIC WORKS BUDGET		3,122,594.61	

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	52	25.0	0.00	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
1-2-355-105	PER DIEMS								
					Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Health and Safety Manager			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			
Total Guard--Green Shield				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									
First Aid Instructor						0.00			
Programs									
TOTAL TRAINING AND EDUCATION						0.00			
1-2-355-130	LOCAL MILEAGE								
			Days	Rate	Km	Total			
Safety Officer				0.45		0.00			
(Each 6 weeks = 96 Hours)									
TOTAL LOCAL MILEAGE						0.00			
1-2-355-150	CLEANING ALLOWANCE								
				No.	Rate	Total			
Cleaning Allowance					220.00	0.00			
Boot Allowance					250.00	0.00			
TOTAL CLEANING ALLOWANCE						0.00			
1-2-355-209	OFFICE SUPPLIES								
Stationery Supplies									
TOTAL OFFICE SUPPLIES						0.00			

1-2-355-229	COMPUTER AND TECHNICAL SUPPLIES						
Virus Software							
Supplies						0.00	Moved to 125-175
Computer							
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-355-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Instructor Course							
Conference							
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							
Poster							
H & S Related							
Safety Talks						0.00	
Other							
Non Refundable HST							
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						0.00	
1-2-355-339	MEETING MEALS						
			Div.	Months	Rate	Total	
Safety Meetings			0	12		0.00	
TOTAL MEETING MEALS						0.00	
1-2-355-347	CELL PHONES						
				Months	Rate	Total	
Monthly Cost				12		0.00	
TOTAL CELL PHONES						0.00	
1-2-355-349	SAFETY AWARDS						
Safety Awards						0.00	Moved to 175-349
TOTAL PUBLIC RELATIONS						0.00	

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						0.00	
(Each 6 weeks = 96 Hours)							
TOTAL CONSULTING						0.00	
2-2-355-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	(No Assets to Amortize)
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						0.00	

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	46.99	97,739.00	2,356.20	1,072.02	11,408.29	1,905.91	1,863.68
7.50% Transfer to Water				(7,330.43)	(189.61)	(165.79)	(659.74)	(142.94)	(164.20)
3.75% Transfer to Sewage				(3,665.21)	(8.18)	(82.89)	(329.87)	(71.47)	(82.10)
TOTAL SALARIES AND WAGES				86,743.36	2,158.42	823.34	10,418.69	1,691.50	1,617.38
1-2-365-105	PER DIEMS								
					Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Operations Superintendent		3	150.00	450.00	0.00	0.00	0.00	8.78	0.00
TOTAL PER DIEMS				450.00	0.00	0.00	0.00	8.78	0.00
1-2-365-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				2,158.42	0.00	2,158.42			
Employer Portion E.I.				823.34	0.00	823.34			
Employer OMERS				10,418.69	0.00	10,418.69			
Employer E.H.T.				1,691.50	8.78	1,700.27			
Employer WSIB				1,617.38	0.00	1,617.38			
Total Guard--Green Shield				6,073.40	0.00	6,073.40			
TOTAL OTHER PAYROLL COSTS				22,782.71	8.78	22,791.49			
1-2-365-120	TRAINING AND EDUCATION								
QMS						300.19		WCWC	
C. E. T.						1,600.00			
TOTAL TRAINING AND EDUCATION						1,900.19			
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								
						200.00		Items not in "100"	
TOTAL OFFICE SUPPLIES						200.00			

1-2-365-229	COMPUTER AND TECHNICAL SUPPLIES						
Virus Software							
Supplies						0.00	Transfer to "125-176"
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
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	
1-2-365-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
OGRA	300.00	500.00	900.00				Toronto
Waste Water License	50.00	500.00	140.00				
N.W.O.W.W.C.	225.00	150.00	420.00				
Water Quality Analyst License	50.00	500.00	140.00				
Water Distribution	50.00	500.00	140.00				
C. E. T.	225.00	500.00	280.00				
Entry Level Drinking Water	375.00	0.00	700.00				
QMS	150.00	0.00	280.00				
BUGETARY REDUCTION	(725.00)	(1,150.00)	(1,500.00)				
TOTAL	700.00	1,500.00	1,500.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						3,700.00	
1-2-365-339	MEETING MEALS						
				Qty	Rate		
Courses and Seminars				6	50.00	300.00	
TOTAL MEETING MEALS						300.00	
1-2-365-343	LICENSES, PERMITS AND INSPECTIONS						
		Plate No.	Unit No.				
2009 Chevrolet Silverado		132-4XL	24			82.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						82.00	
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	250.00	1.329	3,987.00	
TOTAL FUEL AND OIL						3,987.00	
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						122,647.04	

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					20,815.40	857.11	470.77	1,873.39	405.90	466.27
Allocation from Operations					3,665.21	8.18	82.89	329.87	71.47	82.10
TOTAL SALARIES AND WAGES					24,480.62	865.29	553.66	2,203.26	477.37	548.37
1-2-400-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.							865.29			
Employer Portion E.I.							553.66			
Employer OMERS							2,203.26			
Employer E.H.T.							477.37			
Employer WSIB							548.37			
Total Guard--Green Shield							0.00			
TOTAL OTHER PAYROLL COSTS							4,647.95			
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			
					15	17.50	262.50			
TOTAL OVER TIME MEALS							262.50			
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					
									Moved to "330"	
		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		Capital Item	
					Pails	Cost				
Quick Plug					4	60.00	240.00			
TOTAL CONCRETE							240.00			

1-2-400-237	**SEWER SUPPLIES**						
				No.	Cost	Total	
Couplers, Clamps, Insulation						4,000.00	
Connection Kit						0.00	Highway Commercial
TOTAL SUPPLIES						4,000.00	
1-2-400-238	**GRINDER PUMPS ONLY**						
				No.	Cost	Total	
Grinder Pumps--Cochenour				1	3,000.00	3,000.00	
TOTAL SUPPLIES						3,000.00	
1-2-400-318	**LOAN INTEREST**						
Existing Debt						31,733.18	
2013 Debt							
TOTAL INTEREST						31,733.18	
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**						
						500.00	
TOTAL FREIGHT						500.00	
1-2-400-370	**FUEL AND OIL--AUTOMOTIVE**						
						0.00	
TOTAL FUEL AND OIL						0.00	
1-2-400-372	**INSURANCE**						
The Standard						12,515.62	
The Standard						9,466.55	
TOTAL INSURANCE						21,982.17	
1-2-400-378	**EQUIPMENT RENTAL**						
			Hr/Bk.	Breaks	$/Hr	Total	
Vacuum Truck			6	2	160.00	1,920.00	
TOTAL EQUIPMENT RENTAL COSTS						1,920.00	

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					40,241.33	12	482,895.96	Balmertown = $154,833
11.7% Fee					4,708.24	12	56,498.83	Cochenour =$51,140
Collection and Distribution					2,000.00	12	24,000.00	Red Lake = $257,326
0.0% Over Runs					0.00	12	0.00	Madsen = $19,597
Non Refundable Portion HST							9,915.75	Total = $482,896
TOTAL CONTRACT							573,310.54	
1-2-400-470		INFRASTRUCTURE REPAIRS--OUTSOURCED						
				Hr/Mo.	No.	Cost	Total	
Buffalo Monthly								
Unijet							5,000.00	
TOTAL INFRASTRUCTURE REPAIRS OUTSOURCED							5,000.00	
1-2-400-471		GRINDER PUMPS REPAIRS--OUTSOURCED						
					No.	Cost	Total	
Grinder Pumps--Cochenour					1	2,000.00	2,000.00	
TOTAL INFRASTRUCTURE REPAIRS OUTSOURCED							2,000.00	
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						
							0.00	
TOTAL GROUNDS MAINTENANCE							0.00	

1-2-400-600	PRINCIPAL REPAYMENT	
Existing Debt		117,376.46
2013 Debt		
TOTAL PRINCIPAL REPAYMENT		117,376.46
2-2-400-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Buildings		53,685.11
Contents		22,110.00
Land Improvements		2,637.11
Sewage Mains		158,136.14
TOTAL AMORTIZATION		236,568.36
TOTAL BUDGET		1,027,021.77

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				
					5,000.00
TOTAL EQUIPMENT RENTAL					5,000.00
1-2-402-485	GROUNDS MAINTENANCE--OUTSOURCED				
					5,000.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED					5,000.00
1-2-402-490	EQUIPMENT REPAIRS--OUTSOURCED				
TOTAL EQUIPMENT REPAIR OUTSOURCED					0.00
1-2-402-600	PRINCIPAL REPAYMENT				
Existing Debt					0.00
2013 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					10,000.00

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						1,299.38
2013 Debt						
TOTAL INTEREST						1,299.38
1-2-403-355	**HYDRO**					
				Inflation	Projected	Total
			Base	Rate	Increase	Budget
Heat Trace--Poles			2,232.13	9.50%	212.05	2,444.18
Heat Trace--Hwy 125			1,281.24	9.50%	121.72	1,402.96
Non Refundable H.S.T.				1.76%		67.71
TOTAL HYDRO			3,513.37		333.77	3,914.85
1-2-403-378	**EQUIPMENT RENTAL**					
				Hours	Rate	Total
Rock Breaker				4	275.00	1,100.00
TOTAL EQUIPMENT RENTAL						1,100.00
1-2-403-485	**GROUNDS MAINTENANCE - OUTSOURCED**					
						0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00

1-2-403-490	EQUIPMENT REPAIRS - OUTSOURCED		
		0.00	
TOTAL EQUIPMENT REPAIR OUTSOURCED		0.00	
1-2-403-600	PRINCIPAL REPAYMENT		
Existing Debt		24,750.00	
2013 Debt			
TOTAL PRINCIPAL REPAYMENT		24,750.00	
2-2-403-995	AMORTIZATION OF CAPITAL ASSETS		
Straight Line Method			
Storm Sewers		19,486.57	
TOTAL AMORTIZATION		19,486.57	
TOTAL BUDGET		50,550.80	

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					41,630.81	1,887.47	941.54	3,746.77	811.80	932.53
Allocation from Operations					7,330.43	189.61	165.79	659.74	142.94	164.20
TOTAL SALARIES AND WAGES					48,961.23	2,077.08	1,107.33	4,406.51	954.74	1,096.73
1-2-405-110		**OTHER PAYROLL COSTS**								
Employer Portion C.P.P.							2,077.08			
Employer Portion E.I.							1,107.33			
Employer OMERS							4,406.51			
Employer E.H.T.							954.74			
Employer W.S.I.B.							1,096.73			
Total Guard--Green Shield							0.00			
TOTAL OTHER PAYROLL COSTS							9,642.39			
1-2-405-120		**TRAINING AND EDUCATION**								
Level 1 Drinking Water Operator Course							1,314.75			
Level 1 Drinking Water Operator Course							1,314.75			
TOTAL TRAINING AND EDUCATION							2,629.50			
1-2-405-165		**OVER TIME MEALS**								
					Qty.	Rate	Total			
					35	17.50	612.50			
TOTAL OVER TIME MEALS							612.50			
1-2-405-201		**SMALL TOOLS AND EQUIPMENT**								
Cordless Tools, Lighting							750.00			
TOTAL SMALL TOOLS AND EQUIPMENT							750.00			
1-2-405-218 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			
1-2-405-236		**CONCRETE**								
					Cu. M.	$/Cu.M.	Total			
Side Walk/Curb Reinstatement							0.00			
TOTAL CONCRETE							0.00			

1-2-405-237	**WATER SUPPLIES**					
					18,000.00	
TOTAL WATER SUPPLIES					18,000.00	
1-2-405-238	**WATER METERS**					
					7,000.00	Stock for Kelson's Farm
TOTAL WATER SUPPLIES					7,000.00	
1-2-405-318	**INTEREST**					
Existing Debt					113,881.24	
2013 Debt						
TOTAL INTEREST					113,881.24	
1-2-405-343	**LICENSES, PERMITS AND INSPECTIONS**					
Facility Certification						
Staff Certification						405-120
TOTAL LICENSES, PERMITS AND INSPECTIONS					0.00	
1-2-405-344	**FREIGHT**					
					900.00	
TOTAL FREIGHT					900.00	
1-2-405-355	**HYDRO**					
			Inflation	Projected	Total	
		Base	Rate	Increase	Budget	
Heat Cable--Forestry Road		408.58	9.50%	38.82	447.40	
Heat Cable--Forestry Road		855.17	9.50%	81.24	936.41	
McKenzie Is. Pumphouse		888.13	9.50%	84.37	972.50	
Heat Cable--McDougall		427.19	9.50%	40.58	467.77	
Hagedorn's Pump		1,723.65	9.50%	163.75	1,887.40	
Heat Cable--Howey Street		427.16	9.50%	40.58	467.74	
Heat Cable--Summers Road		585.71	9.50%	55.64	641.35	
McKenzie Is. Panel # 1		971.90	9.50%	92.33	1,064.23	
McKenzie Is. Panel # 2		497.01	9.50%	47.22	544.23	
McKenzie Is. Panel # 3		1,526.12	9.50%	144.98	1,671.10	
McDougall Pump House		427.19	9.50%	40.58	467.77	
McKenzie Is. Panel # 4		3,185.89	9.50%	302.66	3,488.55	
McKenzie Is. Panel # 5		1,241.00	9.50%	117.90	1,358.90	
			1.76%		253.71	
TOTAL HYDRO		13,164.70		1,250.65	14,669.06	

1-2-405-370	FUEL AND OIL--AUTOMOTIVE				
				0.00	
TOTAL FUEL AND OIL				0.00	
1-2-405-372	INSURANCE				
The Standard				8,837.21	
The Standard				9,466.55	
TOTAL INSURANCE				18,303.76	
1-2-405-374	PROPERTY TAXES				
Exempt Property				0.00	
TOTAL PROPERTY TAXES				0.00	
1-2-405-378	EQUIPMENT RENTAL				
		Days	Rate	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		67,797.33	12	813,567.96	Balmertown = $119,398
11.7% Fee		7,932.29	12	95,187.45	Cochenour = $280,060
Collection and Distribution		2,000.00	12	24,000.00	Red Lake = $264,619
0.0% Over Runs		0.00	12	0.00	Madsen = $149,491
Non Refundable Portion HST		1.76%		16,416.50	Total = $813,568
TOTAL CONTRACT COSTS				949,171.91	
1-2-405-470	INFRASTRUCTURE REPAIRS OUTSOURCED				
Equipment Rental--NWW				4,500.00	
TOTAL INFRASTRUCTURE OUTSOURCED				4,500.00	
1-2-405-471	WATER METERS REPAIRS OUTSOURCED				
Red Lake Plumbing				1,700.00	
TOTAL INFRASTRUCTURE OUTSOURCED				1,700.00	

1-2-405-485	**GROUND MAINTENANCE--OUTSOURCED**	
		0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		**0.00**
1-2-405-600	**PRINCIPAL REPAYMENT**	
Existing Debt		**514,710.73**
2013 Debt		
TOTAL PRINCIPAL REPAYMENT		**514,710.73**
2-2-405-995	**AMORTIZATION OF CAPITAL ASSETS**	
Straight Line Method		
Buildings		**355,708.97**
Contents		**2,263.99**
Water Mains		**156,282.77**
Water Meters		**45,113.76**
TOTAL AMORTIZATION		**559,369.49**
TOTAL BUDGET		**2,265,841.81**

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	12,154.67	121,546.70	
Chukuni Sanitation--Waste				2	12,397.75	24,795.50	
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%	2,575.62	
TOTAL CORE CONTRACT						148,917.82	
TOTAL BUDGET						148,917.82	

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	22.47	46,737.60	2,140.26	1,057.04	4,206.38	911.38	1,046.92
Labourer	6	0	40.0	19.93	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES					46,737.60	2,140.26	1,057.04	4,206.38	911.38	1,046.92
1-2-415-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.					2,140.26					
Employer Portion E.I.					1,057.04					
Employer OMERS					4,206.38					
Employer E.H.T.					911.38					
Employer W.S.I.B.					1,046.92					
Total Guard--Green Shield					3,551.98					
TOTAL OTHER PAYROLL COSTS					12,913.97					
1-2-415-120		TRAINING AND EDUCATION								
SWANA Training										
TOTAL TRAINING AND EDUCATION							0.00			
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					12	17.50	210.00			
TOTAL OVER TIME MEALS							210.00			
1-2-415-201		SMALL TOOLS AND EQUIPMENT								
							0.00			
TOTAL SMALL TOOLS AND EQUIPMENT							0.00			
1-2-415-203		KITCHEN, CLEANING AND WASHROOM SUPPLIES								
							0.00	Central Supply @ PW		
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							0.00			

1-2-415-204	SHOP SUPPLIES						
						0.00	Central Supply @ PW
TOTAL SHOP SUPPLIES						0.00	
1-2-415-205	EQUIPMENT PARTS AND SUPPLIES						
Loader						3,000.00	Equipment Down
TOTAL EQIPMENT PARTS AND SUPPLIES						3,000.00	
1-2-415-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Solar Panels Batteries						0.00	
Solar Panels							
TOTAL BUILDING REPAIRS						0.00	
1-2-415-209	OFFICE SUPPLIES						
Scale Tickets, Ribbons						500.00	
TOTAL OFFICE SUPPLIES						500.00	
1-2-415-212	HEALTH AND SAFETY SUPPLIES						
Gloves, Suits, Aprons						500.00	
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			
TOTAL SUPPLIES	0.00	0.00	0.00	0.00		0.00	
1-2-415-229	COMPUTER AND TECHNICAL SUPPLIES						
						0.00	To 125-174
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						6,485.21	
2013 Debt							
TOTAL INTEREST						6,485.21	
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						1,500.00	Toledo Inspections
HDMI							
TOTAL LICENCES, PERMITS AND INSPECTIONS						1,500.00	
1-2-415-344	FREIGHT						
				Rate	Qty	Total	
HHW, Fridges,						0.00	All in 420-344
TOTAL FREIGHT						0.00	
1-2-415-355	HYDRO						
No Hydro On Site--Solar Panels						0.00	
TOTAL HYDRO						0.00	
1-2-415-365	HEATING FUEL						
Propane						750.00	
TOTAL HEATING FUEL						750.00	
1-2-415-370	FUEL AND OIL--AUTOMOTIVE						
Packer, Loader, Trucks, Dozer						15,000.00	
TOTAL FUEL AND OIL						15,000.00	
1-2-415-372	INSURANCE						
The Standard						834.12	
TOTAL INSURANCE						834.12	
1-2-415-374	PROPERTY TAXES						
Exempt Property						0.00	
TOTAL PROPERTY TAXES						0.00	

1-2-415-378	**EQUIPMENT RENTALS**			
	Hrs.	Rate	Total	
330 Excavator	10	150.00	1,500.00	Key Trenching Per MOE Direction
D-7 Dozer	10	150.00	1,500.00	Stop Leachate to Creek
TOTAL EQUIPMENT RENTALS			3,000.00	
1-2-415-399	**POST CLOSURE**			
			40,422.00	
TOTAL POST CLOSURE			40,422.00	
1-2-415-425	**CONSULTING**			
Water Sampling			0.00	In 1-2-091-730
TOTAL CONSULTING			0.00	
1-2-415-485	**GROUNDS MAINTENANCE--OUTSOURCED**			
	Hrs.	Rate	Total	
Tub Grinder	30	750.00	22,500.00	Titan
Mobilization			0.00	Over 25 Hr = No Charge
Island Landfill Maintenance			1,050.00	Cover and Sloping
TOTAL GROUNDS MAINTENANCE OUTSOURCED			23,550.00	
1-2-415-490	**EQUIPMENT REPAIRS--OUTSOURCED**			
	No.	Rate	Total	
Freon Removal	50	50.00	2,500.00	
Cat Dozer				
TOTAL EQUIPMENT REPAIRS OUTSOURCED			2,500.00	
1-2-415-599	**POST CLOSURE**			
			(40,422.00)	
TOTAL PRINCIPAL REPAYMENTS			(40,422.00)	
1-2-415-600	**PRINCIPAL REPAYMENTS**			
Existing Debt			47,654.79	
2013 Debt				
TOTAL PRINCIPAL REPAYMENTS			47,654.79	
2-2-415-995	**AMORTIZATION OF CAPITAL ASSETS**			
Straight Line Method				
Buildings			33,900.48	
Contents			7,786.49	
Mobile Equipment			22,002.49	
TOTAL AMORTIZATION			63,689.46	
TOTAL BUDGET			229,295.15	

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	30	40.0	22.47	26,964.00	1,161.47	609.83	2,426.76	525.80	603.99
TOTAL SALARIES AND WAGES					26,964.00	1,161.47	609.83	2,426.76	525.80	603.99
1-2-420-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.							1,161.47			
Employer Portion E.I.							609.83			
Employer OMERS							2,426.76			
Employer E.H.T.							525.80			
Employer WSIB							603.99			
Total Guard--Green Shield							887.59			
TOTAL OTHER PAYROLL COSTS							6,215.44			
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					0	17.50	0.00			
TOTAL OVER TIME MEALS							0.00			
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						41,528.69	
2013 Debt							
TOTAL INTEREST						41,528.69	
1-2-420-341	FREIGHT AND DIVERSION--RESIDENTIAL						
		Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling		60.00%		10	9,285.08	55,710.48	
Chukuni Sanitation--Recycling		60.00%		2	9,470.79	11,364.95	
Chukuni Sanitation--Transfer		60.00%	9	12	650.00	42,120.00	
Dryden Tipping Fees		60.00%	9	12	568.00	36,806.40	2012--10 Mos =$30,677.20
Non Refundable Portion of H.S.T.					1.76%	2,569.63	
							Note: Portion Recoverable
TOTAL FREIGHT						148,571.46	from WDO = %
1-2-420-342	FREIGHT AND DIVERSION--COMMERCIAL						
		Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling		40.00%		10	9,285.08	37,140.32	
Chukuni Sanitation--Recycling		40.00%		2	9,470.79	7,576.63	
Chukuni Sanitation--Transfer		40.00%	9	12	650.00	28,080.00	
Dryden Tipping Fees		40.00%	9	12	568.00	24,537.60	2012--10 Mos =$20,306.46
Non Refundable Portion of H.S.T.					1.76%	1,713.09	
TOTAL FREIGHT						99,047.64	
1-2-420-344	FREIGHT						
HHW, Freon, etc.						25,000.00	Includes 415-344
TOTAL FREIGHT AND DIVERSION						25,000.00	
1-2-420-425	CONSULTING						
						0.00	
TOTAL CONSULTING						0.00	

1-2-420-600	PRINCIPAL REPAYMENTS		
Existing Debt		73,995.06	
2013 Debt			
TOTAL PRINCIPAL REPAYMENTS		73,995.06	
2-2-420-995	AMORTIZATION OF CAPITAL ASSETS		
Straight Line Method			
		0.00	All in "415"
TOTAL AMORTIZATION		0.00	
TOTAL BUDGET		421,792.29	
TOTAL ENVIRONMENTAL HEALTH BUDGET		4,153,419.64	

PUBLIC HEALTH SERVICES					
1-2-500-375	**REQUISITIONS**				
		2012 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**				
		2012 Base	Increase Rate	Actual Increase	Budget Amount
K D S B		295,407.00	9.3031%	27,482.00	322,889.00
TOTAL REQUISITIONS					322,889.00
TOTAL BUDGET					322,889.00
HOMELESS SHELTER					
1-2-510-375	**REQUISITIONS**				
		2012 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**				
		2012 Base	Increase Rate	Actual Increase	Budget Amount
		288,173.00	18.6180%	53,652.00	341,825.00
TOTAL REQUISITIONS					341,825.00
TOTAL BUDGET					341,825.00

ONTARIO WORKS							
1-2-600-372	**INSURANCE**						
The Standard						548.57	
TOTAL INSURANCE						548.57	
1-2-600-375	**REQUISITIONS**						
			2012 Base	Increase Rate	Actual Increase	Budget Amount	
K D S B			132,517.00	-10.0666%	(13,340.00)	119,177.00	
TOTAL REQUISITIONS						119,177.00	
TOTAL BUDGET						119,725.57	
ASSISTANCE TO AGED PERSONS							
1-2-605-375	**REQUISITIONS**						
			2012 Base	Increase Rate	Actual Increase	Budget Amount	
District of Kenora Home for the Aged			370,853.34	1.9998%	7,416.44	378,269.78	
TOTAL REQUISITIONS						378,269.78	
TOTAL BUDGET						378,269.78	
CHILD CARE SERVICES							
1-2-608-375	**REQUISITIONS**						
			2012 Base	Increase Rate	Actual Increase	Budget Amount	
K D S B			41,961.00	7.0208%	2,946.00	44,907.00	
TOTAL REQUISITIONS						44,907.00	
TOTAL BUDGET						44,907.00	
PIONEER CLUB							
1-2-610-375	**REQUISITIONS**						
Pioneer Club						0.00	Ceased Operating
TOTAL REQUISITIONS						0.00	
TOTAL SOCIAL PROGRAMS						1,419,781.56	

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)				9,918.60	317.72	224.32	892.67	193.41	222.18
TOTAL SALARIES AND WAGES				9,918.60	317.72	224.32	892.67	193.41	222.18
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.				317.72	0.00	317.72			
Employer Portion E.I.				224.32	0.00	224.32			
Employer OMERS				892.67	0.00	892.67			
Employer E.H.T.				193.41	0.00	193.41			
Employer W.S.I.B.				222.18	0.00	222.18			
Total Guard--Green Shield				0.00	0.00	0.00			
TOTAL OTHER PAYROLL COSTS				1,850.31	0.00	1,850.31			
1-2-502-150	CLEANING ALLOWANCE								
				Qty.	Rate	Total			
Boot Allowance				0	250.00	0.00			
Cleaning Allowance				0	220.00	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						21,768.91

CHILD CARE ADMIN

1-2-61X-100 SALARIES AND WAGES

	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Child Care Supervisor *	52	40.0	32.74	68,107.00	2,356.20	1,072.02	7,082.02	1,328.09	749.18
Child Care Site Supervisor # 1 **	52	40.0	28.20	58,647.00	2,356.20	1,072.02	5,700.86	1,143.62	645.12
Child Care Site Supervisor # 2 **	52	40.0	28.20	58,647.00	2,356.20	1,072.02	5,700.86	1,143.62	645.12
* One Third Transfer to "635, 636, 637"				(22,702.33)	(950.52)	(513.45)	(2,043.21)	(442.70)	(249.73)
* One Third Transfer to "640"				(22,702.33)	(950.52)	(513.45)	(2,043.21)	(442.70)	(249.73)
** Two Thirds Transfer to "635, 636, 637"				(78,196.00)	(3,524.20)	(1,768.51)	(7,037.64)	(1,524.82)	(860.16)
				61,800.33	1,643.37	420.66	7,359.69	1,205.11	679.80

	Staffed Spaces	Red Lake 615	Golden 616	St. John's 617
(615) Red Lake	26			
(616) Golden	26	20,600.11	20,600.11	20,600.11
(617) St. John's	16			
TOTAL SALARIES AND WAGES	68	20,600.11	20,600.11	20,600.11

1-2-61X-105 PER DIEMS

	Events	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Child Care Supervisor		150.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Care Site Supervisor # 1		150.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Care Site Supervisor # 2		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 615	Golden 616	St. John's 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 615	Golden 616	St. John's 617
Employer Portion C.P.P.	1,643.37	0.00	1,643.37	547.79	547.79	547.79
Employer Portion E.I.	420.66	0.00	420.66	140.22	140.22	140.22
Employer OMERS	7,359.69	0.00	7,359.69	2,453.23	2,453.23	2,453.23
Employer E.H.T.	1,205.11	0.00	1,205.11	401.70	401.70	401.70
Employer W.S.I.B.	679.80	0.00	679.80	226.60	226.60	226.60
Total Guard--Green Shield	23,666.98	0.00	23,666.98	6,073.40	5,931.65	5,931.65
TOTAL OTHER PAYROLL COSTS	34,975.60	0.00	34,975.60	9,842.94	9,701.19	9,701.19

1-2-61X-120 TRAINING AND EDUCATION

	Total	Red Lake 615	Golden 616	St. John's 617	Type Training
Child Care Supervisor	75.00	25.00	25.00	25.00	WHMIS
Child Care Site Supervisor # 1	1,095.00	365.00	365.00	365.00	Sheridan College--Supervisor
Child Care Site Supervisor # 2	0.00				Training
TOTAL TRAINING AND EDUCATION	1,170.00	390.00	390.00	390.00	

1-2-61X-130	LOCAL MILEAGE					
				Red Lake	Golden	St. John's
	Km.	Rate	Total	615	616	617
Child Care Supervisor	544	0.45	244.80	81.60	81.60	81.60
Child Care Site Supervisor # 1	544	0.45	244.80	81.60	81.60	81.60
Child Care Site Supervisor # 2	544	0.45	244.80	81.60	81.60	81.60
TOTAL LOCAL MILEAGE COSTS	1,632		734.40	244.80	244.80	244.80

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

1-2-61X-150	CLEANING ALLOWANCE					
				Red Lake	Golden	St. John's
			Total	615	616	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					
				Red Lake	Golden	St. John's
	Qty	Rate	Total	615	616	617
New Hires	2	180.00	360.00	120.00	120.00	120.00
TOTAL MEDICALS COST			360.00	120.00	120.00	120.00

1-2-61X-201	SMALL TOOLS AND EQUIPMENT					
				Red Lake	Golden	St. John's
			Total	615	616	617
Laminator			607.94	303.97		303.97
Calculator			50.62			50.62
TOTAL OFFICE SUPPLIES			658.56	303.97	0.00	354.59

1-2-61X-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES						
				Red Lake	Golden	St. John's	
			Total	615	616	617	
			5,688.90	2,682.75	2,682.75	323.40	Doing Own Custodial
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIE			5,688.90	2,682.75	2,682.75	323.40	

1-2-61X-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
				Red Lake	Golden	St. John's
			Total	615	616	617
			975.00	200.00	575.00	200.00
TOTAL BUILDING REPAIRS			975.00	200.00	575.00	200.00

				Red Lake	Golden	St. John's	
1-2-61X-209	OFFICE SUPPLIES						
			Total	615	616	617	
			825.00	275.00	275.00	275.00	
TOTAL OFFICE SUPPLIES			825.00	275.00	275.00	275.00	
1-2-61X-210	FURNITURE AND OFFICE EQUIPMENT						
				Red Lake	Golden	St. John's	
			Total	615	616	617	
Shelving Unit			250.00		250.00		
TOTAL FURNITURE AND OFFICE EQUIPMENT			250.00	0.00	250.00	0.00	
1-2-61X-212	HEALTH AND SAFETY SUPPLIES						
				Red Lake	Golden	St. John's	
			Total	615	616	617	
Hand Sanitizer			108.00	36.00	36.00	36.00	
Reusable Ice Packs			90.00	30.00	30.00	30.00	
First Aid			375.00	125.00	125.00	125.00	
Non Latex Gloves			480.00	180.00	180.00	120.00	
Sun Screen			400.00	150.00	150.00	100.00	
TOTAL HEALTH AND SAFETY SUPPLIES			1,453.00	521.00	521.00	411.00	
1-2-61X-229	COMPUTER AND TECHNICAL SUPPLIES						
				Red Lake	Golden	St. John's	
				615	616	617	
Computer Supplies			0.00				Moved to "125-181", "125-182" and "125-183"
TOTAL COMPUTER AND TECHNICAL SUPPLIES			0.00	0.00	0.00	0.00	
1-2-61X-318	LOAN INTEREST						
				Red Lake	Golden	St. John's	
			Total	615	616	617	
Existing Debt			6,177.15	6,177.15	0.00	0.00	
2013 Debt			0.00				
TOTAL INTEREST			6,177.15	6,177.15	0.00	0.00	

1-2-61X-3XX WORKSHOPS AND CONFERENCES

	Meals	Regist.	Hotels	Mileage	Air Fare		
	333	335	336	337	338		
Caring and Sharing	50.00	350.00		120.00		Dryden	
Kenora Conference	0.00		0.00	0.00			
							Staffed
	50.00	350.00	0.00	120.00	0.00		Spaces
						(615) Red Lake	26
(615) Red Lake	16.67	116.67	0.00	40.00		(616) Golden	26
(616) Golden	16.67	116.67	0.00	40.00		(617) St. John's	16
(617) St. John's	16.67	116.67	0.00	40.00			
	50.00	350.00	0.00	120.00	0.00		68
TOTAL WORKSHOPS AND CONFERENCES					520.00		

1-2-61X-325 SUBSCRIPTIONS AND MEMBERSHIPS

		Red Lake	Golden	St. John's	
	Total	615	616	617	
College of ECE	150.00			150.00	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			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS	682.50	337.50	97.50	247.50	

1-2-61X-343 LICENSES, PERMITS AND INSPECTIONS

		Red Lake	Golden	St. John's
	Total	615	616	617
Licensing Fee	45.00	15.00	15.00	15.00
Playground Inspection	1,500.00	500.00	500.00	500.00
TOTAL LICENSES, PERMITS AND INSPECTIONS	1,545.00	515.00	515.00	515.00

1-2-61X-344 FREIGHT

		Red Lake	Golden	St. John's
	Total	615	616	617
	0.00	0.00	0.00	0.00
TOTAL FREIGHT AND POSTAGE	0.00	0.00	0.00	0.00

1-2-61X-346 COMMUNICATION--TELEPHONE, FAX AND INTERNET

		Red Lake	Golden	St. John's
	Total	615	616	617
Bell				
MTS ALLstream	6,595.00	3,145.00	2,250.00	1,200.00
Shaw (Internet)				
TOTAL COMMUNICATION	6,595.00	3,145.00	2,250.00	1,200.00

1-2-61X-347 CELL PHONES

	Total	Red Lake 615	Golden 616	St. John's 617
728-2915	425.00			425.00
729-4061	125.00			125.00
729-4062	125.00	125.00		
728-0009	125.00		125.00	
TOTAL COMMUNICATION	800.00	125.00	125.00	550.00

1-2-61X-354 WATER AND SEWER

	Total	Red Lake 615	Golden 616	St. John's 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		9.50%	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
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	3,757.29	1,252.43	1,252.43	1,252.43
TOTAL INSURANCE	3,757.29	1,252.43	1,252.43	1,252.43

1-2-61X-377 BUILDING LEASES

	Mos.	Rate	Total	Red Lake 615	Golden 616	St. John's 617	
Keewatin Patricia Dist. Sch. Bd.	12	923.47	11,081.64	11,081.64			$907.50 + 1.76%
Keewatin Patricia Dist. Sch. Bd.	12	1,238.30	14,859.60		14,859.60		$1,216.88 + 1.76%
			(3,213.00)		(3,213.00)		Transfer to Hub
Catholic School Board	12	450.00	5,400.00			5,400.00	
TOTAL BUILDING LEASES			28,128.24	11,081.64	11,646.60	5,400.00	

1-2-61X-378	**EQUIPMENT RENTALS**			
		Red Lake	Golden	St. John's
	Total	615	616	617
	0.00			
TOTAL EQUIPMENT RENTALS	0.00	0.00	0.00	0.00
1-2-61X-379	**SERVICE AND MAINTENANCE CONTRACTS**			
		Red Lake	Golden	St. John's
	Total	615	616	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**			
		Red Lake	Golden	St. John's
	Total	615	616	617
	14,550.00		650.00	13,900.00
TOTAL CLEANING AND HOUSEKEEPING COSTS	14,550.00	0.00	650.00	13,900.00
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	68,903.89	68,903.89	0.00	0.00
2013 Debt	0.00			
TOTAL PRINCIPAL REPAYMENT	68,903.89	68,903.89	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	87.44	0.00	87.44	0.00
Contents	9,946.42	4,430.36	3,221.04	2,295.02
Leasehold Improvements	57,044.27	57,044.27	0.00	0.00
TOTAL AMORTIZATION OF CAPITAL ASSETS	67,078.13	61,474.63	3,308.48	2,295.02
TOTAL BUDGET		190,436.14	57,448.19	59,373.37

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	23.01	47,860.80	2,195.86	1,072.02	4,307.47	933.29	526.47
Program Teacher 2	11	52	40.0	22.47	46,737.60	2,140.26	1,057.04	4,206.38	911.38	514.11
Program Teacher 3	12	52	40.0	23.01	47,860.80	2,195.86	1,072.02	4,307.47	933.29	526.47
* Teacher Aide/Housekeeper 1	7	52	40.0	20.36	42,348.80	1,923.02	957.78	3,811.39	825.80	465.84
Teacher Aide/Housekeeper 2	7	52	40.0	20.36	42,348.80	1,923.02	957.78	3,811.39	825.80	465.84
Teacher Aide/Housekeeper Ca	7	38	20.0	20.36	15,473.60	592.69	407.27	1,392.62	301.74	170.21
Teacher Aide/Housekeeper Ca	7	3	40.0	20.36	2,443.20	0.00	64.31	202.79	47.64	26.88
Summer Student		10	35.0	16.00	5,600.00	103.95	147.39	0.00	109.20	61.60
Casual/Floater/Sick/Vacation	7	23	40.0	20.36	18,731.20	753.94	493.01	0.00	365.26	206.04
* One Half Transfer to Best Start Hub					(21,174.40)	(1,221.38)	(459.95)	(1,905.70)	(412.90)	(232.92)
Golden										
Program Teacher 1	12	52	40.0	23.01	47,860.80	2,195.86	1,072.02	4,307.47	933.29	526.47
Program Teacher 2	10	52	40.0	21.93	45,614.40	2,084.66	1,031.63	4,105.30	889.48	501.76
Program Teacher 3	12	52	40.0	23.01	47,860.80	2,195.86	1,072.02	4,307.47	933.29	526.47
* Teacher Aide/Housekeeper 1	7	52	40.0	20.36	42,348.80	1,923.02	957.78	3,811.39	825.80	465.84
Teacher Aide/Housekeeper 2	7	52	40.0	20.36	42,348.80	1,923.02	957.78	3,811.39	825.80	465.84
Teacher Aide/Housekeeper 3	7	38	20.0	20.36	15,473.60	592.69	407.27	1,392.62	301.74	170.21
Teacher Aide/Housekeeper 3	7	3	40.0	20.36	2,443.20	0.00	64.31	219.89	47.64	26.88
Summer Student		10	35.0	16.00	5,600.00	103.95	147.39	504.00	109.20	61.60
Casual/Floater/Sick/Vacation	7	23	40.0	20.36	18,731.20	753.94	493.01	1,685.81	365.26	206.04
* One Half Transfer to Best Start Hub					(21,174.40)	(1,221.38)	(457.63)	(1,757.48)	(412.90)	(232.92)
St. John's										
Program Teacher 1	12	52	40.0	23.01	47,860.80	2,195.86	1,072.02	4,307.47	933.29	526.47
Program Teacher 2	11	52	40.0	22.47	46,737.60	2,140.26	1,057.04	4,206.38	911.38	514.11
Teacher Aide/Housekeeper 1	7	3	40.0	20.36	2,443.20	0.00	64.31	202.79	47.64	26.88
Teacher Aide/Housekeeper 2	7	0	17.75	20.36	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Aide/Housekeeper 3	7	0	10.0	20.36	0.00	0.00	0.00	0.00	0.00	0.00
Casual/Floater/Sick/Vacation	7	9	40.0	20.36	7,329.60	189.57	192.92	608.36	142.93	80.63
* One Half Transfer to Best Start Hub						0.00	0.00	0.00	0.00	0.00
Reduced from 10 for site closure					599,708.80	25,684.52	13,900.49	51,846.69	11,694.32	6,596.80
					Red Lake	Golden	St. John's			
					620	621	622			
(620) Red Lake										
(621) Golden					248,230.40	247,107.20	104,371.20			
(622) St. John's										
TOTAL SALARIES AND WAGES					248,230.40	247,107.20	104,371.20			

1-2-62X-110		OTHER PAYROLL COSTS					
					Red Lake	Golden	St. John's
			Total		620	621	622
Employer Portion C.P.P.			25,684.52		10,607.22	10,551.62	4,525.69
Employer Portion E.I.			13,900.49		5,768.65	5,745.57	2,386.28
Employer OMERS			51,846.69		20,133.83	22,387.87	9,325.00
Employer E.H.T.			11,694.32		4,840.49	4,818.59	2,035.24
Employer Portion W.S.I.B.			6,596.80		2,730.53	2,718.18	1,148.08
Total Guard--Green Shield			51,141.61		15,988.06	24,462.60	10,690.95
TOTAL OTHER PAYROLL COSTS			160,864.43		60,068.78	70,684.42	30,111.23

1-2-62X-120 TRAINING AND EDUCATION

				Red Lake	Golden	St. John's	
			Total	620	621	622	
First Aid			285.00	95.00	95.00	95.00	
WHMIS			323.40	134.75	134.75	53.90	
Mother Goose	3 Staff		0.00				Carried Forward from '12
Hand Writing Without Tears	3 Staff		0.00				
Accessibility Training			0.00				Do In House--Kristina
TOTAL TRAINING AND EDUCATION			608.40	229.75	229.75	148.90	

1-2-62X-150 CLEANING ALLOWANCE

				Red Lake	Golden	St. John's
	Qty	Rate	Total	620	621	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

		Red Lake	Golden	St. John's	
	Total	620	621	622	
Bikes, Trikes, Scooters Toddler Structure					Funding Applied For
Storage	0.00				Moved to Rec Center
T-Tactile Reading Area	0.00				
Outdoor Storage Benches	1,050.00		600.00	450.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT	1,050.00	0.00	600.00	450.00	

1-2-62X-215 OTHER PROGRAM SUPPLIES

		Red Lake	Golden	St. John's
	Total	620	621	622
	1,375.00	550.00	550.00	275.00
TOTAL OTHER PROGRAM SUPPLIES	1,375.00	550.00	550.00	275.00

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

		Red Lake	Golden	St. John's
	Total	620	621	622
	1,500.00	500.00	500.00	500.00
Moe the Mouse Resource Pkg	1,500.00	500.00	500.00	500.00
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	
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		
Caring and Sharing		250.00						Dryden
Kenora Conference		0.00		0.00				5 People
		250.00	0.00	0.00	0.00	0.00		
(620) Red Lake		83.33	0.00	0.00	0.00	0.00		
(621) Golden		83.33	0.00	0.00	0.00	0.00		
(622) St. John's		83.33	0.00	0.00	0.00	0.00		
		250.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES							250.00	
1-2-62X-349		PUBLIC RELATIONS						
					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					311,662.26	321,754.71	137,279.67	

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	18.07	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
Total Guard--Green Shield	0.00	0.00	0.00	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, Wear and Tear Replacements	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, …	12,500.00	5,000.00	5,500.00	2,000.00
TOTAL FOOD AND GROCERIES	12,500.00	5,000.00	5,500.00	2,000.00

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

	Total	Red Lake 630	Golden 631	St. John's 632
Detergent, Soap, Dishwashing Liquid	900.00	400.00	400.00	100.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES	900.00	400.00	400.00	100.00

1-2-63X-210	FURNITURE AND OFFICE EQUIPMENT	Total	Red Lake 630	Golden 631	St. John's 632
		0.00			
		0.00			
TOTAL FURNITURE AND OFFICE EQUIPMENT		0.00	0.00	0.00	0.00

1-2-63X-460 FOOD SERVICES CONTRACT	Cost	Days	Children	Total	Red Lake 630	Golden 631	St. John's 632
Pre-School and Toddlers *	7.17	245	20	35,133.00	35,133.00		
PD, March Break, Summer, …	7.17	57	10	4,086.90	4,086.90		
Pre-School and Toddlers *	7.17	245	20	35,133.00		35,133.00	
PD, March Break, Summer, …	7.17	57	20	8,173.80		8,173.80	
Pre-School Only **	7.17	203	13	18,921.63			18,921.63
PD, March Break, Summer, …	7.17	6	10	430.20	430.20		
Delivery--Harmony Center	33.60	245		8,232.00	2,744.00	2,744.00	2,744.00
TOTAL CONTRACT COSTS				110,110.53	42,394.10	46,050.80	21,665.63
Portion Adjustment				(20,110.53)	(2,394.10)	(11,050.80)	(6,665.63)
				90,000.00	40,000.00	35,000.00	15,000.00

Assumptions:	Service Year--Full Days Operating				Spaces	Center
School Closes June 21, 2013	Month	Days	Month	Days	26	(635) Red Lake
School Opens August 26, 2013	January	22	July	22	26	(636) Golden
(42 Days Excluding Stat.)	February	19	August	21	16	(637) St. John's
	March	20	September	20		
* 16 Pre-School + 10 Toddlers =	April	21	October	22		
20 Meals Ordered	May	22	November	21		
	June	20	December	16		
** 16 Pre-School = 13 Meals Ordere	March Break, Summer, Christmas ***					
	Month	Days	Month	Days		
	January	4	July	21		
	February		August	16		
	March	5	September			
*** Plus 6 Professional Devel. Days	April		October			
	May		November			
	June	5	December			

	Red Lake	Golden	St. John's
TOTAL BUDGET	45,475.00	40,975.00	17,175.00

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	13	52	40.0	23.55	48,984.00	2,251.46	1,072.02	4,408.56	955.19	538.82
Child Care Site Supervisor # 1 **					39,098.00	1,762.10	884.26	3,518.82	762.41	430.08
Child Care Site Supervisor # 2 **					39,098.00	1,762.10	884.26	3,518.82	762.41	430.08
Child Care Supervisor *					22,702.33	950.52	513.45	2,043.21	442.70	249.73
** Two Thirds Transfer From Admin.					149,882.33	6,726.18	3,353.98	13,489.41	2,922.71	1,648.71
* One Third Transfer from Admin.										
					Red Lake	Golden	St. John's			
					635	636	637	Spaces	(635) Red Lake	
								26	(636) Golden	
					82,616.78	33,632.78	33,632.78	26	(637) St. John's	
								16		
					82,616.78	33,632.78	33,632.78	68		
TOTAL SALARIES AND WAGES								149,882.33		
1-2-63X-110		**OTHER PAYROLL COSTS**								
					Red Lake	Golden	St. John's			
				Total	635	636	637			
Employer Portion C.P.P.				6,726.18	3,743.03	1,491.57	1,491.57			
Employer Portion E.I.				3,353.98	1,832.67	760.65	760.65			
Employer OMERS				13,489.41	7,435.51	3,026.95	3,026.95			
Employer E.H.T.				2,922.71	1,611.03	655.84	655.84			
Employer W.S.I.B.				1,648.71	908.78	369.96	369.96			
Total Guard--Green Shield				5,730.28	5,730.28	0.00	0.00			
TOTAL OTHER PAYROLL COSTS				33,871.25	21,261.30	6,304.97	6,304.97			
1-2-63X-120		**TRAINING AND EDUCATION**								
					Red Lake	Golden	St. John's			
				Total	635	636	637			
First Aid				290.00	145.00		145.00			
WHMIS				80.85	26.95	26.95	26.95			
Accessibility				0.00						
PECS Training				1,100.00			1,100.00			
TOTAL TRAINING AND EDUCATION				1,470.85	171.95	26.95	1,271.95			
1-2-63X-130		**LOCAL MILEAGE**								
					Red Lake	Golden	St. John's			
		Rate	Km	Total	635	636	637			
		0.45	175	78.75	26.25	26.25	26.25	Gas For Town Vehicle		
TOTAL LOCAL MILEAGE COSTS				78.75	26.25	26.25	26.25			

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			225.00	75.00	75.00	75.00	
TOTAL PROGRAM SUPPLIES			225.00	75.00	75.00	75.00	
1-2-63X-228	EDUCATIONAL TOYS, BOOKS AND GAMES						
				Red Lake	Golden	St. John's	
			Total	635	636	637	
			600.00	200.00	200.00	200.00	
TOTAL EDUCATIONAL SUPPLIES			600.00	200.00	200.00	200.00	
1-2-63X-325	SUBSCRIPTIONS AND MEMBERSHIPS						
				Red Lake	Golden	St. John's	
			Total	635	636	637	
College of ECE			300.00	150.00	150.00		Cheryl & Kaaren
Resource Teacher Network of ON			150.00	75.00	75.00		Cheryl & Kaaren
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			450.00	225.00	225.00	0.00	

1-2-63X-33X	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338	Total	
Kenora-Rainy River Network Mtg.	450.00		520.00	170.00		1,140.00	3 Staff, 2 Nights, Kenora
						0.00	
						0.00	
	450.00	0.00	520.00	170.00	0.00	1,140.00	
(635) Red Lake	150.00	0.00	173.33	56.67	0.00	380.00	
(636) Golden	150.00	0.00	173.33	56.67	0.00	380.00	
(637) St. John's	150.00	0.00	173.33	56.67	0.00	380.00	
TOTAL	450.00	0.00	520.00	170.00	0.00	1,140.00	
TOTAL WORKSHOPS AND CONFERENCES							
TOTAL BUDGET				105,176.28	40,870.95	41,890.95	

BEST STARTS HUB										
1-2-640-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
* One Third Supervisor Transfer from Admin.					22,702.33	950.52	513.45	2,043.21	442.70	249.73
One Half Transfer From Programming					21,174.40	874.88	478.89	1,905.70	412.90	232.92
One Half Transfer From Programming					21,174.40	874.88	478.89	1,905.70	412.90	232.92
One Half Transfer From Programming					0.00	0.00	0.00	0.00	0.00	0.00
Co-ordinator	13	52	35.00	23.55	42,861.00	1,948.37	969.36	3,857.49	835.79	471.47
Assistant Co-ordinator	12	52	25.00	23.01	29,913.00	1,307.44	676.52	2,692.17	583.30	323.06
TOTAL SALARIES AND WAGES					137,825.13	5,956.09	3,117.11	12,404.26	2,687.59	1,510.09

1-2-640-110		OTHER PAYROLL COSTS			
Employer Portion C.P.P.					5,956.09
Employer Portion E.I.					3,117.11
Employer OMERS					12,404.26
Employer E.H.T.					2,687.59
Employer WSIB					1,510.09
Total Guard--Green Shield					9,924.85
TOTAL OTHER PAYROLL COSTS					35,600.00
1-2-640-120		TRAINING AND EDUCATION			
			Qty	Rate	Total
WHMIS			2	26.95	53.90
Moe the Mouse			1	231.00	231.00
					0.00
TOTAL TRAINING AND EDUCATION					284.90
1-2-640-130		LOCAL MILEAGE			
			Rate	Km	Total
			0.45	56	25.20
TOTAL LOCAL MILEAGE COSTS					25.20
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			
					2,250.00
TOTAL FOOD AND GROCERIES					2,250.00

1-2-640-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES		
		100.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES		100.00	
1-2-640-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES		
		50.00	
TOTAL BUILDING REPAIRS AND MAINTENANCE SUPPLIES		50.00	
1-2-640-209	OFFICE SUPPLIES		
		100.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT		100.00	
1-2-640-210	FURNITURE AND OFFICE EQUIPMENT		
		225.00	Snack Serving Supplies, Griddle Chair Mat
TOTAL FURNITURE AND OFFICE EQUIPMENT		225.00	
1-2-640-212	HEALTH AND SAFETY SUPPLIES		
Sunscreen		25.00	
Zee Medical		50.00	
TOTAL HEALTH AND SAFETY SUPPLIES		75.00	
1-2-640-215	OTHER PROGRAM SUPPLIES		
Local Purchases		300.00	
Moe the Mouse Resource Pkg		500.00	
TOTAL PROGRAM SUPPLIES		800.00	
1-2-640-228	EDUCATIONAL TOYS, BOOKS AND GAMES		
		550.00	
TOTAL EDUCATIONAL SUPPLIES		550.00	
1-2-640-229	COMPUTER SUPPLIES		
		0.00	Moved to "125-184
TOTAL COMPUTER SUPPLIES		0.00	

1-2-640-325	SUBSCRIPTIONS AND MEMBERSHIPS						
Family Related magazines				75.00			
Mother Goose Annual				35.00			
Infant Massage Annual				60.00			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS				170.00			
1-2-640-33X	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Kenora Conference	0.00		0.00	0.00			2 Staff
Caring & Sharing	100.00			120.00			
	100.00	0.00	0.00	120.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES					220.00		
1-2-640-344	FREIGHT						
				50.00			
TOTAL FREIGHT AND POSTAGE				50.00			
1-2-640-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET						
Bell							
MTS ALLstream				3,250.00			
Shaw (Internet)							
TOTAL COMMUNICATION				3,250.00			
1-2-640-347	CELL PHONES						
727-3576		12	50.00	600.00			
727-1430		12	50.00	600.00			
TOTAL CELL PHONES				1,200.00			
1-2-640-349	PUBLIC RELATIONS						
				50.00			
TOTAL ADVERTISING				50.00			
1-2-640-355	HYDRO						
		Inflation	Projected	Total			
	Base	Rate	Increase	Budget			
Leased Property--No Bills	-	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				108.96
TOTAL INSURANCE				108.96
1-2-640-377	BUILDING RENTAL			
		Days	Rate	Total
Kenora-Patricia Child & Family		102	31.50	3,213.00
TOTAL BUILDING RENTAL COSTS				3,213.00
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				2,895.68
TOTAL AMORTIZATION				2,895.68
TOTAL BUDGET				189,782.87
TOTAL DAY CARE BUDGET				1,559,300.41

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	37.43	77,851.00	2,356.20	1,072.02	8,504.65	1,518.09	1,743.86
* Transfer Two-Thirds to Facilities					(51,900.67)	(2,356.20)	(1,072.02)	(4,715.90)	(1,012.06)	(1,162.57)
Front Desk Attendant	1	52	40.0	16.51	34,340.80	1,526.62	776.67	3,090.67	669.65	769.23
Front Desk Attendant--Casual	1	52	20.0	16.51	17,170.40	676.68	451.92	0.00	334.82	384.62
Front Desk Attendant--Casual	1	52	20.0	16.51	17,170.40	676.68	451.92	0.00	334.82	384.62
Assistant Programmer	6	52	15.0	19.93	15,545.40	596.25	409.15	0.00	303.14	348.22
Over Time					0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES					110,177.33	3,476.24	2,089.67	6,879.42	2,148.46	2,467.97
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 *			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
(Moved to "750")										
TOTAL PER DIEMS					0.00	0.00	0.00	0.00	0.00	0.00
1-2-700-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.					3,476.24	0.00	3,476.24			
Employer Portion E.I.					2,089.67	0.00	2,089.67			
Employer OMERS					6,879.42	0.00	6,879.42			
Employer E.H.T.					2,148.46	0.00	2,148.46			
Employer W.S.I.B.					2,467.97	0.00	2,467.97			
Total Guard--Green Shield					4,883.44	0.00	4,883.44			
TOTAL OTHER PAYROLL COSTS					21,945.20	0.00	21,945.20			
1-2-700-120		TRAINING AND EDUCATION								
Urban Poling Instructor Course							1,500.00			
TOTAL TRAINING AND EDUCATION							1,500.00			
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					3	220.00	660.00			
Boot Allowance					1	250.00	250.00			
TOTAL CLEANING ALLOWANCE							910.00			

1-2-700-160	MEDICALS			
		No.	Rate	
		0	180.00	0.00
TOTAL MEDICALS COST				0.00
1-2-700-165	OVER TIME MEALS			
		No.	Rate	
		0	17.50	0.00
TOTAL OVER TIME MEALS				0.00
1-2-700-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES			
Pots, Pans, Dishes				250.00
Refrigerator				0.00	Transferred to Capital "040"
Coffee				300.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES				550.00
1-2-700-204	SHOP SUPPLIES			
In Division "750"				0.00
TOTAL SHOP SUPPLIES				0.00
1-2-700-209	OFFICE SUPPLIES			
Pens, Sticky Notes, Staples				
Tape, Paper, Correction Fluid				800.00
Envelopes				
TOTAL OFFICE SUPPLIES				800.00
1-2-700-210	FURNITURE AND OFFICE EQUIPMENT			
Chair				300.00
TOTAL FURNITURE AND OFFICE EQUIPMENT				300.00
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		
Fans		300.00	
Senior Programs	300.00	300.00	Cooking with Seniors
Youth Programs	250.00		Equipment
Youth Programs	400.00		Food/Beverages
Youth Programs	0.00	650.00	Advertising
Family Programs	1,200.00		Frisbee Disc Golf
Family Programs	1,000.00	2,200.00	Inflatable Ponies Races
Agility Ladder--2		100.00	
Hurdle Cone Set--2		100.00	
Resistance Bands--20		150.00	
Dumb Bells--30		375.00	
Jerseys (For Arena)		700.00	
Weights/Cardio Mats		1,000.00	
Santa Sleigh for Parade Float		0.00	
BUDGETARY CUTS		(1,375.00)	
TOTAL PROGRAM SUPPLIES		4,500.00	
1-2-700-216	SUPPLIES FOR RESALE		
		3,000.00	Offset by Revenue
TOTAL SUPPLIES FOR RESALE		3,000.00	
1-2-700-229	COMPUTER AND TECHNICAL SUPPLIES		
			Moved to "125-191"
TOTAL COMPUTER AND TECHNICAL SUPPLIES		0.00	
1-2-700-233	SPECIAL EVENTS		
Curling		0.00	
Golf		2,000.00	
TOTAL SPECIAL EVENTS		2,000.00	
1-2-700-318	LOAN INTEREST		
Existing Debt		338.92	
2013 Debt			
TOTAL INTEREST		338.92	
1-2-700-325	SUBSCRIPTIONS AND MEMBERSHIPS		
ORFA		130.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS		130.00	

1-2-700-3XX		WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Transit		
		333	335	336	337	338		
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	
					0	60.00	0.00	
TOTAL MEETINGS MEALS							0.00	
1-2-700-344		FREIGHT						
Jersey's							80.00	
Weights/Cardio							200.00	
TOTAL FREIGHT							280.00	
1-2-700-346		COMMUNICATION--TELEPHONE, FAX AND INTERNET						
					Mos.	Rate	Total	
Bell								
MTS ALLstream								(Contract--Long Distance)
Shaw (Internet)					12	275.00	3,300.00	
TOTAL COMMUNICATION							3,300.00	
1-2-700-348		POSTAGE AND EXPRESS						
							0.00	
TOTAL POSTAGE AND EXPRESS							0.00	
1-2-700-349		ADVERTISING						
O P A							0.00	
Northern Sun News							325.00	
C K D R							300.00	
TOTAL ADVERTISING							625.00	

1-2-700-376	OTHER FINANCIAL EXPENSES						
				Mos.	Rate	Total	
Merchant Fees				12	75.00	900.00	
TOTAL ADVERTISING						900.00	
1-2-700-425	CONSULTING						
						0.00	
TOTAL ADVERTISING						0.00	
1-2-700-464	PROGRAMS--OUTSOURCED						
Aerobics, Fitness, etc.						18,000.00	Offset by Revenue
TOTAL PROGRAM ASSISTANCE LABOUR						18,000.00	
1-2-700-490	EQUIPMENT REPAIRS--OUTSOURCED						
Cardio						2,000.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED						2,000.00	
1-2-700-600	PRINCIPAL REPAYMENTS						
Existing Debt						824.38	
2013 Debt							
TOTAL PRINCIPAL REPAYMENTS						824.38	
TOTAL BUDGET						172,080.83	

ARENA PROGRAMS						
1-2-705-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET					
				Mos.	Rate	Total
				12	200.00	2,400.00
TOTAL COMMUNICATION						2,400.00
TOTAL BUDGET						2,400.00
CANADA DAY PROGRAMS						
1-2-716-215	PROGRAM SUPPLIES--CANADA DAY					
Fireworks						8,500.00
Promotionals						300.00
Cake						500.00
Security						0.00
Supplies						1,700.00
TOTAL CANADA DAY SUPPLIES						11,000.00
1-2-716-339	MEETINGS--MEALS					
				No.	Rate	Total
				7	45.00	315.00
TOTAL MEETINGS MEALS						315.00
TOTAL BUDGET						11,315.00
TRIATHALON PROGRAMS						
1-2-717-215	TRIATHLON PROGRAM SUPPLIES					
Donation						850.00
TOTAL TRIATHLON SUPPLIES						850.00
TOTAL BUDGET						850.00
TOTAL RECREATION BUDGET						186,645.83

RECREATION FACILITIES

1-2-750-100 SALARIES AND WAGES

		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Transfer Two-Thirds from Programming					51,900.67	2,356.20	1,072.02	4,715.90	1,012.06	1,162.57
House Keeper	2	52	40.0	17.11	35,588.80	1,588.40	804.89	3,202.99	693.98	797.19
Recreation Maintenance	11	52	40.0	22.47	46,737.60	2,140.26	1,057.04	4,206.38	911.38	1,046.92
Recreation Maintenance	11	52	40.0	22.47	46,737.60	2,140.26	1,057.04	4,206.38	911.38	1,046.92
Recreation Maintenance	11	52	40.0	22.47	46,737.60	2,140.26	1,057.04	4,206.38	911.38	1,046.92
Facilities Maintenance	13	52	40.0	23.55	48,984.00	2,251.46	1,072.02	4,408.56	955.19	1,097.24
Summer Labourer	6	17	40.0	19.93	13,552.40	497.59	356.70	0.00	264.27	303.57
Summer Labourer	6	17	40.0	19.93	13,552.40	497.59	356.70	0.00	264.27	303.57
Summer Labourer	6	17	40.0	19.93	13,552.40	497.59	356.70	0.00	264.27	303.57
Summer Labourer	6	17	40.0	19.93	13,552.40	497.59	356.70	0.00	264.27	303.57
Summer Labourer	6	17	40.0	19.93	13,552.40	497.59	356.70	0.00	264.27	303.57
Summer Labourer	6	13	40.0	19.93	10,363.60	339.75	272.77	0.00	202.09	232.14
Summer Labourer	6	9	40.0	19.93	7,174.80	181.90	188.84	0.00	139.91	160.72
Summer Labourer	6	0	40.0	19.93	0.00	0.00	0.00	0.00	0.00	0.00
Rink Rats			500.0	10.25	5,125.00	80.44	134.89	0.00	99.94	112.24
TOTAL SALARIES AND WAGES					367,111.67	15,706.89	8,500.04	24,946.60	7,158.68	8,220.74

1-2-750-105 PER DIEMS

	Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Parks & Recreation Supervisor	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.	15,706.89	0.00	15,706.89
Employer Portion E.I.	8,500.04	0.00	8,500.04
Employer OMERS	24,946.60	0.00	24,946.60
Employer E.H.T.	7,158.68	0.00	7,158.68
Employer W.S.I.B.	8,220.74	0.00	8,220.74
Total Guard--Green Shield	30,494.99	0.00	30,494.99
TOTAL OTHER PAYROLL COSTS	95,027.94	0.00	95,027.94

1-2-750-120 TRAINING AND EDUCATION

	No.	Rate	Total
Aerial Lift	3	250.00	750.00
TOTAL TRAINING AND EDUCATION			750.00

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		4	250.00	1,000.00
TOTAL CLEANING ALLOWANCE				2,100.00
1-2-750-160	MEDICALS			
		Qty.	Rate	Total
		1	180.00	180.00
TOTAL MEDICALS COST				180.00
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
Record Lump Sum for all Divisions Here				
Augers				700.00
Rakes, Shovels				150.00
Screws, Nails				300.00
Weed-Eaters				350.00
Drill				300.00
Screwsdrivers. Tec.				150.00
Lawnmower				300.00
Trimmer Line				100.00
Weed-Eater Heads				150.00
				(500.00)
TOTAL SMALL TOOLS AND EQUIPMENT				2,000.00
1-2-750-204	SHOP SUPPLIES			
Hilti Nails				300.00
Floor Dry				100.00
Lights, Ballasts				300.00
Shop vac				300.00
Nuts, Bolts				200.00
Plumbing Supplies				650.00
Paint Brushes and Related Supplies				650.00
				(500.00)
TOTAL SHOP SUPPLIES				2,000.00
1-2-750-212	HEALTH AND SAFETY SUPPLIES			
		No.	Rate	Total
Sunscreen, Bug Repellant				150.00
Gloves, Safety Glasses, Helmets, etc.				400.00
TOTAL HEALTH AND SAFETY SUPPLIES				550.00

1-2-750-318		LOAN INTEREST						
Existing Debt							1,107.19	
2013 Debt								
TOTAL LOAN INTEREST							1,107.19	
1-2-750-325		SUBSCRIPTIONS AND MEMBERSHIPS						
LAS Energy Program							250.00	
TOTAL ADVERTISING							250.00	
1-2-750-3XX		WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Air Fares		
		333	335	336	337	338		
Parks & Recreation Supervisor		525.00	1,000.00	1,120.00	250.00	1,000.00		
		525.00	1,000.00	1,120.00	250.00	1,000.00		
TOTAL WORKSHOPS AND CONFERENCES							3,895.00	
1-2-750-343		LICENSES, PERMITS AND INSPECTIONS						
		Plate No.	Unit No.					
2008 Chevrolet Silverado		442-3WB	14				82.00	
2009 Chevrolet Silverado		482-6XP	34				82.00	
Man Lift							400.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS							564.00	
1-2-750-349		ADVERTISING						
CKDR							50.00	
Other							0.00	
TOTAL ADVERTISING							50.00	
1-2-750-355		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
								Allocated to the
						0.00	0.00	Individual Departments
					1.76%		0.00	Old Day Care was here
TOTAL HYDRO							0.00	
1-2-750-365		HEATING FUEL						
					Mos.	Rate		
					12	0.00	0.00	
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	300.0	1.329	4,784.40	
2009 Chevrolet Silverado		34	12	300.0	1.329	4,784.40	
2003 Ford F250		26	12	300.0	1.329	4,784.40	
TOTAL FUEL AND OIL						14,353.20	
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						7,692.59	
2013 Debt							
TOTAL PRINCIPAL REPAYMENTS						7,692.59	
2-2-750-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
Automotive						6,876.14	
Mobile Equipment						1,023.04	
TOTAL AMORTIZATION						7,899.18	
TOTAL BUDGET						516,829.36	

PARKS							
1-2-751-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
				No.	Rate	Total	
Paint						180.00	
Playrground Parts						280.00	
Flags						500.00	
Wood						500.00	
Garbage Bags						400.00	
Lights						480.00	
Concrete Pads						450.00	
Basketball Nets						60.00	
Pickers						150.00	
						(800.00)	
TOTAL BUILDING REPAIRS						2,200.00	
1-2-751-218	SAND						
Playgrounds						1,000.00	
TOTAL SAND						1,000.00	
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						0.00	
Madsen						250.00	
TOTAL GREENERY						250.00	
1-2-751-233	LIGHTING						
Christmas Lights						0.00	(Under Operations)
TOTAL SECIAL EVENTS						0.00	
1-2-751-318	LOAN INTEREST						
Existing Debt						7,978.02	
2013 Debt							
TOTAL LOAN INTEREST						7,978.02	

1-2-751-343	LICENSES, PERMITS AND INSPECTIONS					
						0.00
TOTAL LICENCES, PERMITS AND INSPECTIONS						0.00
1-2-751-344	FREIGHT					
						0.00
TOTAL FREIGHT AND POSTAGE						0.00
1-2-751-355	HYDRO					
				Inflation	Projected	Total
			Base	Rate	Increase	Budget
Centennial Park			1,107.35	9.50%	105.20	1,212.55
Waterfront Development			2,890.77	9.50%	274.62	3,165.39
Non Refunadable H.S.T.				1.76%		77.05
TOTAL HYDRO			3,998.12		379.82	4,454.99
1-2-751-372	INSURANCE					
The Standard						25,609.73
TOTAL INSURANCE						25,609.73
1-2-751-378	EQUIPMENT RENTALS					
Mini Backhoe						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				5	500.00	2,500.00
Lights						500.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						3,000.00

1-2-751-490	EQUIPMENT REPAIRS--OUTSOURCED	
Fountain		300.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		300.00
1-2-751-600	PRINCIPAL REPAYMENTS	
Existing Debt		29,335.97
2013 Debt		
TOTAL PRINCIPAL REPAYMENTS		29,335.97
2-2-751-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Contents		2,685.83
Land Improvements		41,717.37
TOTAL AMORTIZATION		44,403.20
TOTAL BUDGET		118,531.91

BALLFIELDS						
1-2-752-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**					
Dugouts						500.00
Bases, Mound						700.00
TOTAL BUILDING REPAIRS						1,200.00
1-2-752-218	**SAND**					
						0.00
TOTAL SAND						0.00
1-2-752-219	**DIRT**					
				Cu. Yds	Rate	Total
						0.00
TOTAL DIRT						0.00
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			466.88	9.50%	44.35	511.23
Red Lake Ball Diamond			2,661.23	9.50%	252.82	2,914.05
Non Refundable HST				1.76%		60.28
TOTAL HYDRO						3,485.57
1-2-752-372	INSURANCE					
The Standard						187.87
TOTAL INSURANCE						187.87
1-2-752-378	EQUIPMENT RENTALS					
						0.00
TOTAL EQUIPMENT RENTALS						0.00
1-2-752-475	BUILDING REPAIRS - OUTSOURCED					
Water Shed						400.00
TOTAL BUILDING REPAIRS OUTSOURCED						400.00
1-2-752-485	GROUNDS MAINTENANCE - OUTSOURCED					
Mini Excavator				2	260.00	520.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						520.00
1-2-752-490	EQUIPMENT REPAIRS - OUTSOURCED					
Electrical						500.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED						500.00
2-2-752-995	AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method						
Contents						325.60
TOTAL AMORTIZATION						325.60
TOTAL BUDGET						6,644.04

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					
1-2-753-209		OFFICE SUPPLIES								
							0.00			
TOTAL OFFICE SUPPLIES							0.00			
1-2-753-318		LOAN INTEREST								
Existing Debt							56.25			
2013 Debt							0.00			
TOTAL INTEREST							56.25			
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	
2013 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		306.25	

MUNICIPAL OFFICE		
1-2-754-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES	
		2,000.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES		2,000.00
1-2-754-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES	
Ice Melter		150.00
Landscaping		200.00
Lights		300.00
Paint		500.00
Plumbing		200.00
Other		150.00
Reduction		(500.00)
TOTAL BUILDING REPAIRS		1,000.00
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	
		250.00
TOTAL GREENERY		250.00
1-2-754-318	INTEREST	
Existing Debt		2,419.20
2013 Debt		
TOTAL INTEREST		2,419.20
1-2-754-343	LICENSES, PERMITS AND INSPECTIONS	
Fire Extinguishers		150.00
TOTAL LICENCES, PERMITS AND INSPECTIONS		150.00
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			17,162.29	9.50%	1,630.42	18,792.71
Non Refundable H.S.T.				1.76%		330.75
TOTAL HYDRO						19,123.46
1-2-754-372	INSURANCE					
The Standard (Recorded in "100")						0.00
TOTAL INSURANCE						0.00
1-2-754-378	EQUIPMENT RENTALS					
Hot Water Tank						150.00
TOTAL EQUIPMENT RENTALS						150.00
1-2-754-455	CLEANING AND HOUSEKEEPING					
				No.	Rate	Total
Floors				1	650.00	650.00
TOTAL CLEANING AND HOUSEKEEPING COSTS						650.00
1-2-754-475	BUILDING REPAIRS--OUTSOURCED					
Plumbing, Electrical						500.00
TOTAL BUILDING REPAIRS OUTSOURCED						500.00
1-2-754-485	GROUNDS MAINTENANCE--OUTSOURCED					
Harmony Center						500.00
Dumpster						1,000.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						1,500.00

1-2-754-490	**EQUIPMENT REPAIRS - OUTSOURCED**	
Geo Thermal		1,000.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		1,000.00
1-2-754-600	**PRINCIPAL REPAYMENTS**	
Existing Debt		9,216.00
2013 Debt		
TOTAL PRINCIPAL REPAYMENTS		9,216.00
2-2-754-995	**AMORTIZATION OF CAPITAL ASSETS**	
Straight Line Method		
Buildings		15,392.24
Contents		25,284.29
TOTAL AMORTIZATION		40,676.53
TOTAL BUDGET		79,535.19

BEACHES		
1-2-755-203	**KITCHEN, CLEANING AND WASHROOM SUPPLIES**		
Pickers		0.00	
Garbage Bags		300.00	42" X 48"
Bathroom Tissue		200.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES		500.00	
1-2-755-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**		
Buoys		0.00	Cochenour Beach
Stain		400.00	
Plumbing		250.00	
Gazebos		500.00	
TOTAL BUILDING REPAIRS		1,150.00	
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	

1-2-755-318	**LOAN INTEREST**				
Existing Debt					133.19
2013 Debt					
TOTAL INTEREST					133.19
1-2-755-343	**LICENSES, PERMITS AND INSPECTIONS**				
MNR--Kinsmen Beach					100.00
TOTAL LICENSES, PERMITS AND INSPECTIONS					100.00
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		1,571.23	9.50%	149.27	1,720.50
Kinsmen Beach		392.81	9.50%	37.32	430.13
Rahill Tennis Court		451.72	9.50%	42.91	494.63
			1.76%		46.56
TOTAL HYDRO		2,415.76		229.50	2,691.81
1-2-755-372	**INSURANCE**				
The Standard					834.12
TOTAL INSURANCE					834.12
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			7	200.00	1,400.00	
TOTAL BUILDING REPAIRS OUTSOURCED					1,400.00	
1-2-755-485	GROUNDS MAINTENANCE - OUTSOURCED					
					0.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED					0.00	
1-2-755-490	EQUIPMENT REPAIRS - OUTSOURCED					
					0.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED					0.00	
1-2-755-600	PRINCIPAL REPAYMENTS					
Existing Debt					323.95	
2013 Debt						
TOTAL PRINCIPAL REPAYMENTS					323.95	
2-2-755-995	AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method						
Buildings					812.23	
Contents					2,691.29	
Land Improvements					1,054.11	
TOTAL AMORTIZATION					4,557.63	
TOTAL BUDGET					11,690.70	

DOCKS		
MacKenzie Island, Cochenour, Town Square, St. Pauls Bay, Government Dock		
1-2-756-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES	
Lights		500.00
TOTAL BUILDING REPAIRS		500.00
1-2-756-318	INTEREST	
Existing Debt		0.00
2013 Debt		
TOTAL INTEREST		0.00
1-2-756-372	INSURANCE	
The Standard		5,658.52
TOTAL INSURANCE		5,658.52
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		
Docks		190.99
TOTAL AMORTIZATION		190.99
TOTAL BUDGET		6,349.51

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	19.93	20,727.20	852.75	545.54	0.00	404.18	464.29
Assistant	6	17	40.00	19.93	13,552.40	497.59	356.70	0.00	264.27	303.57
TOTAL SALARIES AND WAGES					34,279.60	1,350.34	902.24	0.00	668.45	767.86

1-2-760-110	OTHER PAYROLL COSTS					
Employer Portion C.P.P.						1,350.34
Employer Portion E.I.						902.24
Employer OMERS						0.00
Employer E.H.T.						668.45
Employer W.S.I.B.						767.86
Total Guard--Green Shield						0.00
TOTAL OTHER PAYROLL COSTS						3,688.89
1-2-760-201	SMALL TOOLS AND EQUIPMENT					
Loppers, pruners, etc.						500.00
TOTAL SMALL TOOLS AND EQUIPMENT						500.00
1-2-760-204	SHOP SUPPLIES					
Planting supplies, tarps, etc.						500.00
TOTAL SHOP SUPPLIES						500.00
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					
				Pots	Rate	Total
Adopt-A-Pots				90	38.67	3,480.30
TOTAL SIGNS AND ACCESSORIES						3,480.30

1-2-760-218	SAND						
TOTAL SAND						0.00	
1-2-760-219	DIRT						
Soil, Peat Moss, etc.						1,260.00	
TOTAL DIRT						1,260.00	
1-2-760-220	GRAVEL						
						0.00	
TOTAL GRAVEL						0.00	
1-2-760-226	TREES, PLANTS, SHRUBS AND GRASS						
Shrubs/Perennials						500.00	
Annuals						500.00	
TOTAL GREENERY						1,000.00	
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						225.00	
TOTAL MEMBERSHIPS AND SUBSCRIPTIONS						225.00	
1-2-760-344	FREIGHT						
						0.00	
TOTAL FREIGHT						0.00	

1-2-760-349	ADVERTISING AND PROMOTION					
Advertising, Decals, Posters, …						500.00
Yard Contests,						500.00
TOTAL ADVERTISING AND PROMOTION						1,000.00
1-2-760-370	AUTOMOTIVE FUEL AND OIL					
			Months	L/Mos	$/L	
			6	300.00	1.379	2,482.20
TOTAL AUTOMOTIVE FUEL AND OIL						2,482.20
1-2-760-376	COMMISSIONS ON ADOPT-A-POT SALES					
				Pots	Rate	Total
$10 Per Pot Sold				90	10.00	900.00
TOTAL COMMISSIONS						900.00
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						3,000.00
TOTAL TRANSFER TO RESERVE						3,000.00
TOTAL BUDGET						52,515.99

MADSEN CURLING RINK					
1-2-780-372	**INSURANCE**				
The Standard					593.65
TOTAL INSURANCE					593.65
TOTAL BUDGET					593.65
SKATING RINKS					
1-2-785-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**				
Snowblower					1,500.00
Plywood					800.00
Repairs to Boards					3,000.00
Reduction					(1,300.00)
TOTAL BUILDING REPAIRS					4,000.00
1-2-785-285	**ICE SURFACE SUPPLIES**				
Shovels					150.00
TOTAL ICE SURFACE SUPPLIES					150.00
1-2-785-344	**FREIGHT**				
					0.00
TOTAL FREIGHT					0.00
1-2-785-354	**WATER AND SEWAGE**				
					150.00
TOTAL WATER AND SEWAGE					150.00
1-2-785-355	**HYDRO**				
		Base	Inflation Rate	Projected Increase	Total Budget
Balmertown Outdoor Rink		1,466.94	9.50%	139.36	1,606.30
Non Refundable H.S.T.			1.76%		28.27
TOTAL HYDRO		1,466.94		139.36	1,634.57
1-2-785-372	**INSURANCE**				
The Standard					665.05
TOTAL INSURANCE					665.05

1-2-785-475	**BUILDING REPAIRS - OUTSOURCED**	
Lights		**500.00**
TOTAL BUILDING REPAIRS OUTSOURCED		**500.00**
1-2-785-485	**GROUNDS MAINTENANCE - OUTSOURCED**	
		0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		**0.00**
1-2-785-490	**EQUIPMENT REPAIRS - OUTSOURCED**	
		0.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		**0.00**
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		**11,578.74**

CEMETERIES		
1-2-786-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**	
Lean Too		0.00
TOTAL BUILDING REPAIRS		0.00
1-2-786-218	**SAND**	
		0.00
TOTAL SAND		0.00
1-2-786-219	**DIRT**	
		300.00
TOTAL DIRT		300.00
1-2-786-220	**GRAVEL**	
		0.00
TOTAL GRAVEL		0.00
1-2-786-226	**TREES, PLANTS, SHRUBS, GRASS SUPPLIES**	
Columbariums		550.00
Seed		250.00
TOTAL GREENERY		800.00
1-2-786-236	**CONCRETE**	
Runs		1,000.00
TOTAL GRAVEL		1,000.00
1-2-786-318	**LOAN INTEREST**	
Existing Debt		1,116.69
2012 Debt		
TOTAL LOAN INTEREST		1,116.69

1-2-786-325	**SUBSCRIPTIONS AND MEMBERSHIPS**	
OACFP		150.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS		150.00
1-2-786-344	**FREIGHT**	
		0.00
TOTAL FREIGHT		0.00
1-2-786-372	**INSURANCE**	
The Standard		1,059.56
TOTAL INSURANCE		1,059.56
1-2-786-378	**EQUIPMENT RENTALS**	
Mini Excavator		1,000.00
Sunset Granite		
TOTAL EQUIPMENT RENTALS		1,000.00
1-2-786-425	**CONSULTING**	
		0.00
TOTAL CONSULTING		0.00
1-2-786-475	**BUILDING REPAIRS - OUTSOURCED**	
		0.00
TOTAL BUILDING REPAIRS OUTSOURCED		0.00
1-2-786-485	**GROUNDS MAINTENANCE - OUTSOURCED**	
		0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		0.00
1-2-786-490	**EQUIPMENT REPAIRS - OUTSOURCED**	
		0.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		0.00

1-2-786-600	**PRINCIPAL REPAYMENTS**	
Existing Debt		**12,680.30**
2013 Debt		
TOTAL PRINCIPAL REPAYMENTS		**12,680.30**
2-2-786-995	**AMORTIZATION OF CAPITAL ASSETS**	
Straight Line Method		
Buildings		**4,258.06**
Contents		**1,676.69**
TOTAL AMORTIZATION		**5,934.75**
TOTAL BUDGET		**24,041.30**

CLINIC						
1-2-787-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
Ice Melter						150.00
Lights, Ballasts, Etc.						350.00
Plumbing						500.00
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		
TOTAL GREENERY	0.00	0.00	0.00	0.00		0.00
1-2-787-318	LOAN INTEREST					
Existing Debt						0.00
2013 Debt						
TOTAL LOAN INTEREST						0.00
1-2-787-354	WATER AND SEWAGE					
Clinic						1,000.00
TOTAL WATER AND SEWAGE						1,000.00
1-2-787-372	INSURANCE					
The Standard						2,633.88
TOTAL INSURANCE						2,633.88
1-2-787-375	REQUISTIONS					
Red Lake Medical Associates						0.00
TOTAL REQUISITIONS						0.00

1-2-787-378	EQUIPMENT RENTALS	
		0.00
TOTAL EQUIPMENT RENTALS		0.00
1-2-787-475	BUILDING REPAIRS - OUTSOURCED	
Electrical		500.00
TOTAL BUILDING REPAIRS OUTSOURCED		500.00
1-2-787-485	GROUNDS MAINTENANCE - OUTSOURCED	
Garbage Service		450.00
Harmony Center		
TOTAL GROUNDS MAINTENANCE OUTSOURCED		450.00
1-2-787-490	EQUIPMENT REPAIRS - OUTSOURCED	
Furnace		250.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		250.00
1-2-787-600	PRINCIPAL REPAYMENTS	
Existing Debt		0.00
2013 Debt		
TOTAL PRINCIPAL REPAYMENTS		0.00
2-2-787-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Buildings		14,555.50
Contents		3,408.63
TOTAL AMORTIZATION		17,964.13
TOTAL BUDGET		23,798.01

COCHENOUR HALL								
1-2-788-203		KITCHEN, CLEANING AND WASHROOM SUPPLIES						
Cleaning							2,400.00	
Kitchen							800.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							3,200.00	
1-2-788-204		SHOP SUPPLIES						
							0.00	See "750"
TOTAL SHOP SUPPLIES							0.00	
1-2-788-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Ice Melter							150.00	
Lights, Ballasts, Etc.							500.00	
Paint							700.00	
Plumbing							200.00	
Reduction							(550.00)	
TOTAL BUILDING REPAIRS							1,000.00	
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						
First Aid							100.00	
TOTAL HEALTH AND SUPPLIES							100.00	
1-2-788-218 to 220, 226		SAND, DIRT, GRAVEL AND GREENERY						
		Sand	Dirt	Granular	Greenery			
		218	219	220	226			
TOTAL GREENERY		0.00	0.00	0.00	0.00		0.00	
1-2-788-318		LOAN INTEREST						
Existing Debt							588.81	
2013 Debt								
TOTAL INTEREST							588.81	

			Base	Inflation Rate	Projected Increase	Total Budget
1-2-788-354	WATER AND SEWAGE					
Cochenour Hall						0.00
TOTAL WATER AND SEWAGE						0.00
1-2-788-355	HYDRO					
			Base	Inflation Rate	Projected Increase	Total Budget
Cochenour Hall			36,707.90	9.50%	3,487.25	40,195.15
Non Refundable H.S.T.				1.76%		707.43
TOTAL HYDRO			36,707.90		3,487.25	40,902.59
1-2-788-372	INSURANCE					
The Standard						10,035.41
TOTAL INSURANCE						10,035.41
1-2-788-378	EQUIPMENT RENTALS					
Hot Water Tank						280.00
TOTAL EQUIPMENT RENTALS						280.00
1-2-788-462	CONTRACT--MONITOR					
Based on Rentals						1,700.00
TOTAL CONTRACT						1,700.00
1-2-788-475	BUILDING REPAIRS--OUTSOURCED					
Electrical, Plumbing						0.00
TOTAL BUILDING REPAIRS OUTSOURCED						0.00
1-2-788-485	GROUNDS MAINTENANCE--OUTSOURCED					
(Harmony Center)						
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00

1-2-788-490	EQUIPMENT REPAIRS--OUTSOURCED		
Heating, A/C		200.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED		200.00	
1-2-788-600	PRINCIPAL REPAYMENTS		
Existing Debt		12,879.88	
2013 Debt			
TOTAL PRINCIPAL REPAYMENTS		12,879.88	
2-2-788-995	AMORTIZATION OF CAPITAL ASSETS		
Straight Line Method			
Buildings		22,712.72	
Contents		3,787.17	
TOTAL AMORTIZATION		26,499.89	
TOTAL BUDGET		97,386.58	

COMMUNITY CENTER							
1-2-789-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES						
Cleaning						2,000.00	
Kitchen							
Vacuum Cleaner						500.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						2,500.00	
1-2-789-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Hooks, Hoses, Etc.						200.00	
Ice Melter						150.00	
Lights, Ballasts, Etc.						600.00	
Plumbing						400.00	
TOTAL BUILDING REPAIRS						1,350.00	
1-2-789-212	HEALTH AND SAFETY SUPPLIES						
First Aid						250.00	
TOTAL HEALTH AND SUPPLIES						250.00	
1-2-789-218 to 220, 226	SAND, DIRT, GRAVEL AND GREENERY						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
		200.00		700.00			
TOTAL GREENERY	0.00	200.00	0.00	700.00		900.00	
1-2-789-343	LICENSES, PERMITS AND INSPECTIONS						
Fire Alarms, Etc.						250.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						250.00	
1-2-789-354	WATER AND SEWAGE						
Red Lake Rec Center						5,750.00	
TOTAL WATER AND SEWAGE						5,750.00	
1-2-789-355	HYDRO						
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Red Lake Rec Center			18,060.66	9.50%	1,715.76	19,776.42	
Non Refundable H.S.T.				1.76%		348.07	
TOTAL HYDRO			18,060.66		1,715.76	20,124.49	

1-2-789-365	**HEATING FUEL**		
		18,550.00	Natural Gas Conversion
TOTAL HEATING FUEL		18,550.00	
1-2-789-372	**INSURANCE**		
The Standard		4,136.82	
TOTAL INSURANCE		4,136.82	
1-2-789-455	**CLEANING AND HOUSEKEEPING**		
Rugs		500.00	
TOTAL CLEANING AND HOUSEKEEPING		500.00	
1-2-789-475	**BUILDING REPAIRS--OUTSOURCED**		
Plumbing, Electrical		1,000.00	
TOTAL BUILDING REPAIRS OUTSOURCED		1,000.00	
1-2-789-485	**GROUNDS MAINTENANCE--OUTSOURCED**		
Harmony Center		500.00	
Dumpster		700.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED		1,200.00	
1-2-789-490	**EQUIPMENT REPAIRS--OUTSOURCED**		
A/C		500.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED		500.00	
2-2-789-995	**AMORTIZATION OF CAPITAL ASSETS**		
Straight Line Method			
Buildings		9,028.37	
Contents		2,198.22	
TOTAL AMORTIZATION		11,226.59	
TOTAL BUDGET		68,237.90	

ARENA						
1-2-790-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES					
						2,700.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						2,700.00
1-2-790-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
Paint, Doors, Electrical, Plumbing						5,000.00
Ice Melter						150.00
TOTAL BUILDING REPAIRS						5,150.00
1-2-790-209	OFFICE SUPPLIES					
Bulletin Board						200.00
TOTAL OFFICE SUPPLIES						200.00
1-2-790-212	HEALTH AND SAFETY SUPPLIES					
First Aid						250.00
Ice Cleats						250.00
TOTAL HEALTH AND SAFETY SUPPLIES						500.00
1-2-790-218 to 220, 226	SAND, DIRT, GRAVEL AND GREENERY					
	Sand	Dirt	Granular	Greenery		
	218	219	220	226		
TOTAL GREENERY	0.00	0.00	0.00	0.00		0.00
1-2-790-285	ICE SURFACE SUPPLIES					
Lines/Paint						800.00
TOTAL ICE SURFACE SUPPLIES						800.00
1-2-790-290	ICE PLANT SUPPLIES					
Oil Replenished						500.00
Calcium						500.00
TOTAL ICE PLANT SUPPLIES						1,000.00

1-2-790-291	ZAMBONI SUPPLIES					
Blades Sharpening						700.00
Tires						800.00
Spreader Cloths						200.00
TOTAL ZAMBONI SUPPLIES						1,700.00
1-2-790-318	LOAN INTEREST					
Existing Debt						826.45
2013 Debt						
TOTAL INTEREST						826.45
1-2-790-343	LICENSES, PERMITS AND INSPECTIONS					
Fire Extinguishers, Alarms						350.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						350.00
1-2-790-344	FREIGHT					
Zamboni Blades						1,050.00
TOTAL FREIGHT						1,050.00
1-2-790-354	WATER AND SEWAGE					
Arena						5,250.00
TOTAL WATER AND SEWAGE						5,250.00
1-2-790-355	HYDRO					
			Base	Inflation Rate	Projected Increase	Total Budget
Cochenour Arena			36,490.58	9.50%	3,466.61	39,957.19
Non Refundable H.S.T.				1.76%		703.25
TOTAL HYDRO			36,490.58		3,466.61	40,660.43
1-2-790-365	HEATING FUEL					
Propane						4,500.00
TOTAL HEATING FUEL						4,500.00
1-2-790-370	FUEL AND OIL--AUTOMOTIVE					
Zamboni Propane						9,600.00
TOTAL FUEL AND OIL						9,600.00

1-2-790-372	INSURANCE		
The Standard		23,415.99	
TOTAL INSURANCE		23,415.99	
1-2-790-378	EQUIPMENT RENTALS		
Hot Water tank		650.00	
TOTAL EQUIPMENT RENTALS		650.00	
1-2-790-425	CONSULTING		
Boge Boge		3,000.00	Two-Year Inspection
TOTAL CONSULTING		3,000.00	
1-2-790-475	BUILDING REPAIRS - OUTSOURCED		
Plumbing, Heating, Electrical		2,000.00	
TOTAL BUILDING REPAIRS OUTSOURCED		2,000.00	
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		4,000.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED		4,000.00	

1-2-790-600		PRINCIPAL REPAYMENTS					
Existing Debt						3,202.72	
2013 Debt							
TOTAL PRINCIPAL REPAYMENTS						3,202.72	
2-2-790-995		AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method							
Buildings						6,380.60	
Contents						1,435.90	
Land Improvements						1,470.56	
Mobile Equipment						4,484.88	
TOTAL AMORTIZATION						13,771.94	
TOTAL BUDGET						125,327.53	

HERITAGE CENTRE						
1-2-800-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
Lights, Ballasts, Plumbing						500.00
Ice Melter						150.00
TOTAL BUILDING REPAIRS						650.00
1-2-800-210	FURNITURE AND OFFICE EQUIPMENT					
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		
TOTAL GREENERY	0.00	0.00	0.00	0.00		0.00
1-2-800-343	LICENSES, PERMITS AND INSPECTIONS					
Sprinkler, Alarm, etc.						600.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						600.00
1-2-800-354	WATER AND SEWAGE					
						0.00
TOTAL WATER AND SEWAGE						0.00
1-2-800-375	BOARD REQUISITIONS					
Heritage Center						117,300.00
TOTAL REQUISITIONS						117,300.00
1-2-800-378	EQUIPMENT RENTALS					
						0.00
TOTAL EQUIPMENT RENTALS						0.00

1-2-800-475	BUILDING REPAIRS - OUTSOURCED		
A/C, Boilers		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		12,532.69	
TOTAL AMORTIZATION		61,702.91	
TOTAL BUDGET		185,052.91	

LIBRARIES						
1-2-850-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
Lights, Ballasts, Plumbing						500.00
Ice Melter						150.00
TOTAL BUILDING REPAIRS						650.00
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		
TOTAL GREENERY	0.00	0.00	0.00	0.00		0.00
1-2-850-318	LOAN INTEREST					
Existing Debt						3,303.18
2011 Debt						
TOTAL INTEREST						3,303.18
1-2-850-343	LICENSES, PERMITS AND INSPECTIONS					
Extinguishers and Alarms						250.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						250.00
1-2-850-346	TELEPHONE AND INTERNET					
						500.00
TOTAL FREIGHT						500.00
1-2-850-354	WATER AND SEWAGE					
Balmertown						875.00
Red Lake						875.00
TOTAL WATER AND SEWAGE						1,750.00

			Base	Inflation Rate	Projected Increase	Total Budget
1-2-850-355	HYDRO					
RL Library--42%			6,114.22	9.50%	580.85	6,695.07
Non Refundable H.S.T.				1.76%		117.83
TOTAL HYDRO			6,114.22		580.85	6,812.90
1-2-850-375	BOARD REQUISITIONS					
Library Board						192,878.00
TOTAL REQUISITIONS						192,878.00
1-2-850-378	EQUIPMENT RENTALS					
						0.00
TOTAL EQUIPMENT RENTALS						0.00
1-2-850-475	BUILDING REPAIRS - OUTSOURCED					
Geo-Thermal						1,000.00
Rugs						1,200.00
TOTAL BUILDING REPAIRS OUTSOURCED						2,200.00
1-2-850-485	GROUNDS MAINTENANCE - OUTSOURCED					
Harmony Center						1,200.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						1,200.00
1-2-850-490	EQUIPMENT REPAIRS - OUTSOURCED					
						0.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED						0.00

1-2-850-600	**PRINCIPAL REPAYMENTS**	
Existing Debt		11,012.40
2013 Debt		
TOTAL PRINCIPAL REPAYMENTS		11,012.40
2-2-850-995	**AMORTIZATION OF CAPITAL ASSETS**	
Straight Line Method		
Buildings		17,932.51
Contents		15,814.26
TOTAL AMORTIZATION		33,746.77
TOTAL BUDGET		254,303.25
TOTAL FACILITIES BUDGET		1,582,722.83

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	32.72	68,051.00	2,356.20	1,072.02	7,073.85	1,326.99	1,524.34
TOTAL SALARIES AND WAGES				68,051.00	2,356.20	1,072.02	7,073.85	1,326.99	1,524.34

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		0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
(Gets TIL)									
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00

1-2-900-110	OTHER PAYROLL COSTS					
Employer Portion C.P.P.				2,356.20	0.00	2,356.20
Employer Portion E.I.				1,072.02	0.00	1,072.02
Employer OMERS				7,073.85	0.00	7,073.85
Employer E.H.T.				1,326.99	0.00	1,326.99
Employer W.S.I.B.				1,524.34	0.00	1,524.34
Total Guard--Green Shield				6,073.40	0.00	6,073.40
TOTAL OTHER PAYROLL COSTS				19,426.80	0.00	19,426.80

1-2-900-120	TRAINING AND EDUCATION					
				Qty.	Rate	Total
CBO Courses				4	550.00	2,200.00
TOTAL CLEANING ALLOWANCE						2,200.00

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
				3	100.00	300.00
TOTAL PARTS AND VEHICLE SUPPLIES						300.00

1-2-900-209	OFFICE SUPPLIES					
CSA Books						400.00
Other						0.00
TOTAL OFFICE SUPPLIES						400.00

1-2-900-229	COMPUTER AND TECHNICAL SUPPLIES						
(GIS--recorded in "920")				Qty.	Rate	Total	
Printer Cartridges						0.00	
Other						0.00	Moved to "125-193"
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-900-318		LOAN INTEREST					
Existing Debt						384.22	
2013 Debt							
TOTAL INTEREST						384.22	
1-2-900-33X	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
CBO Courses	1,312.50	0.00	1,870.00	200.00	4,320.00		3.5 Courses @ 5 Days
Sunset Country	62.00	0.00	100.00	0.00	0.00		2 Times
OBOA	0.00	0.00	0.00	0.00	0.00		
TOTAL	1,374.50	0.00	1,970.00	200.00	4,320.00		
TOTAL WORKSHOPS AND CONFERENCES						7,864.50	
1-2-900-325	SUBSCRIPTIONS AND MEMBERSHIPS						
				Qty.	Rate	Total	
Sunset Country				1	50.00	50.00	
OBOA				1	315.00	315.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						365.00	
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				82.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						82.00	
1-2-900-347	CELL PHONES						
				Mos.	Rate	Total	
				12	50.00	600.00	
New Cell Phone						0.00	
TOTAL CELL PHONES						600.00	

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	190.0	2,280.0	1.379	3,144.12	
TOTAL FUEL AND OIL						3,144.12	
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	
						500.00	
TOTAL CONSULTING SERVICES						500.00	
1-2-900-480	VEHICLE MAINTENANCE--OUTSOURCED						
						0.00	
TOTAL VEHICLE MAINTENANCE OUTSOURCED						0.00	
1-2-900-600	PRINCIPAL REPAYMENTS						
Existing Debt						1,661.77	
2013 Debt							
TOTAL PRINCIPAL REPAYMENTS						1,661.77	
2-2-900-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
Automotive						5,360.03	
TOTAL AMORTIZATION						5,360.03	
TOTAL BUDGET						110,809.44	

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	32.72	68,051.00	2,356.20	1,072.02	7,073.85	1,326.99	1,524.34
TOTAL SALARIES AND WAGES				68,051.00	2,356.20	1,072.02	7,073.85	1,326.99	1,524.34
1-2-920-105	PER DIEMS								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
		1	150.00	150.00	0.00	0.00	0.00	2.93	3.36
TOTAL PER DIEMS				150.00	0.00	0.00	0.00	2.93	3.36
1-2-920-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				2,356.20	0.00	2,356.20			
Employer Portion E.I.				1,072.02	0.00	1,072.02			
Employer OMERS				7,073.85	0.00	7,073.85			
Employer E.H.T.				1,326.99	2.93	1,329.92			
Employer W.S.I.B.				1,524.34	3.36	1,527.70			
Total Guard--Green Shield				4,299.84	0.00	4,299.84			
TOTAL OTHER PAYROLL COSTS				17,653.24	6.28	17,659.53			
1-2-920-120	TRAINING AND EDUCATION								
							Ontario Professional Planners		
OPPI						621.50	MCIP and RPP Accreditation		
TOTAL TRAINING						621.50			
1-2-920-130	LOCAL MILEAGE								
				Rate	Km	Total			
Red Lake				0.45	75	33.75			
TOTAL LOCAL MILEAGE						33.75			
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								
						0.00	Included at "100-209"		
TOTAL OFFICE SUPPLIES						0.00			

1-2-920-212	HEALTH AND SAFETY SUPPLIES						
						0.00	Included at "100-212"
TOTAL HEALTH AND SAFETY SUPPLIES						0.00	
1-2-920-229	COMPUTER AND TECHNICAL SUPPLIES						
Printer Cartridges						0.00	Moved to "125-194"
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-920-318		LOAN INTEREST					
Existing Debt						0.00	
2013 Debt							
TOTAL INTEREST						0.00	
1-2-920-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
MAH Planning	127.00		300.00	300.00			Thunder Bay
OPPI/OCOA Conference	0.00	0.00	0.00	0.00	0.00		Southern Ontario
	127.00	0.00	300.00	300.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						727.00	
1-2-920-325	SUBSCRIPTIONS AND MEMBERSHIPS						
OPPI						600.00	
OCOA						500.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						1,100.00	
1-2-920-339	MEETINGS MEALS						
			Meetings	Members	Rate	Total	
Regular			12	12	8.95	1,288.80	
Special			1	12	30.00	360.00	
Non Refundable H.S.T.					1.76%	29.02	
TOTAL MEETINGS MEALS						1,677.82	
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	50.00	600.00	
New Cell Phone						0.00	
TOTAL CELL PHONES						600.00	
1-2-920-349	ADVERTISING						
				Qty.	Rate	Total	
Newspaper							Planning Apps submitted by
				6	300.00	1,800.00	Public (ZBLA, OPA)
TOTAL ADVERTISING						1,800.00	
1-2-920-370	FUEL AND OIL--AUTOMOTIVE						
		Mos.	L/mo.	Litres	Cost	Total	
Town Vehicle		12	20.0	240.0	1.329	318.96	
TOTAL FUEL AND OIL						318.96	
1-2-920-376	OTHER FINANCIAL EXPENSES						
							Confirmation Ownership and
Vandervliet						700.00	Land Titles Registrations
TOTAL REQUISITIONS						700.00	
1-2-920-378	EQUIPMENT RENTALS						
				Days	Rate	Total	
Excavator				0	260.00	0.00	Investigate Development Potential
Non Refundable HST					1.76%	0.00	
TOTAL SERVICE CONTRACTS						0.00	
1-2-920-379	SERVICE AND MAINTENANCE CONTRACTS						
GIS Mapping						0.00	
TOTAL SERVICE CONTRACTS						0.00	
1-2-920-411	LEGAL						
Policy Development, Legal Advice, etc.						2,000.00	
TOTAL LEGAL						2,000.00	

1-2-920-425	CONSULTING						
Official Plan Review						45,000.00	FoTenn
Vandervliet							
G I S							
Trow Geomatics						5,000.00	Surveying
TOTAL CONSULTING						50,000.00	
1-2-920-600	PRINCIPAL REPAYMENTS						
Existing Debt						0.00	
2013 Debt							
TOTAL PRINCIPAL REPAYMENTS						0.00	
1-2-920-665	TRANSFER TO RESERVE						
						0.00	
TOTAL RESERVE TRANSFER						0.00	
TOTAL BUDGET						145,909.56	

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	43.21	89,878.00	2,356.20	1,072.02	10,260.59	1,752.62	1,863.68
TOTAL SALARIES AND WAGES				89,878.00	2,356.20	1,072.02	10,260.59	1,752.62	1,863.68
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	150.00	600.00	0.00	0.00	0.00	11.70	0.00
TOTAL PER DIEMS				600.00	0.00	0.00	0.00	11.70	0.00
1-2-950-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				2,356.20	0.00	2,356.20			
Employer Portion E.I.				1,072.02	0.00	1,072.02			
Employer OMERS				10,260.59	0.00	10,260.59			
Employer E.H.T.				1,752.62	11.70	1,764.32			
Employer W.S.I.B.				1,863.68	0.00	1,863.68			
Total Guard--Green Shield				4,299.84	0.00	4,299.84			
TOTAL OTHER PAYROLL COSTS				21,604.95	11.70	21,616.65			
1-2-950-120	TRAINING								
University of Waterloo						0.00	University Deferred 2012 to 2013		
EDAC						700.00	St. John's NL		
TOTAL TRAINING						700.00			
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						750.00	For Doing Ads "In House"		
TOTAL OFFICE SUPPLIES						750.00			

1-2-950-212	HEALTH AND SAFETY SUPPLIES						
						0.00	Included at "100-212"
TOTAL HEALTH AND SAFETY SUPPLIES						0.00	
1-2-950-229	COMPUTER AND TECHNICAL SUPPLIES						
Software						0.00	Moved to "125-195"
Printer Cartridges							
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
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		1,200.00		2,200.00		
U of Waterloo	0.00		0.00		0.00		
	375.00	0.00	1,200.00	0.00	2,200.00		
TOTAL WORKSHOPS AND CONFERENCES						3,775.00	
1-2-950-339	MEETINGS MEALS						
				Mos.	Rate	Total	
						0.00	
TOTAL MEETING MEALS						0.00	
1-2-950-347	CELL PHONES						
				Mos.	Rate	Total	
TBay Tel				12	60.00	720.00	
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	1.379	0.00	
TOTAL FUEL AND OIL						0.00	
1-2-950-372	INSURANCE						
The Standard						0.00	Included in Admin.
TOTAL INSURANCE						0.00	
TOTAL BUDGET						118,659.65	

RESIDENTIAL PROPERTY DEVELOPMENT							
1-2-955-318	**LOAN INTEREST**						
Existing Debt							23,152.94
2013 Debt							
TOTAL INTEREST							23,152.94
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**						
				Base	Inflation Rate	Projected Increase	Total 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							43,005.92
2013 Debt							
TOTAL PRINCIPAL REPAYMENT							43,005.92
TOTAL BUDGET							66,158.86

COMMERCIAL PROPERTY DEVELOPMENT								
1-2-960-318	**LOAN INTEREST**							
Existing Debt							112,089.71	
2013 Debt								
TOTAL INTEREST							112,089.71	
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**							
				Base	Inflation Rate	Projected Increase	Total Budget	
Highway Commercial				1,124.11	9.50%	106.79	1,230.90	
					1.76%		21.66	
TOTAL HYDRO							1,252.56	
1-2-960-401	**LAND SALES EXPENSES**							
TOTAL LAND SALES EXPENSES							0.00	
1-2-960-600	**PRINCIPAL REPAYMENT**							
Existing Debt							271,248.25	
2013 Debt								
TOTAL PRINCIPAL REPAYMENT							271,248.25	
2-2-960-995	**AMORTIZATION OF CAPITAL ASSETS**							
Straight Line Method								
Land Improvements							35,096.91	
TOTAL AMORTIZATION							35,096.91	
TOTAL BUDGET							419,687.43	

INDUSTRIAL PROPERTY DEVELOPMENT								
1-2-965-318	LOAN INTEREST							
Existing Debt							2,920.39	
2013 Debt								
TOTAL INTEREST							2,920.39	
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						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							6,197.80	
2013 Debt								
TOTAL PRINCIPAL REPAYMENT							6,197.80	
TOTAL BUDGET							9,118.19	

1-2-970-100	SALARIES AND WAGES								
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Intern	0	35.0	16.79	0.00	0.00	0.00	0.00	0.00	0.00
(Now TBASI Employee)									
TOTAL SALARIES AND WAGES				0.00	0.00	0.00	0.00	0.00	0.00
1-2-970-110	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			
Total Guard--Green Shield						0.00			
TOTAL OTHER PAYROLL COSTS						0.00			
1-2-970-150	CLEANING ALLOWANCE								
				Qty.	Rate	Total			
Cleaning Allowance				0	220.00	0.00			
TOTAL CLEANING ALLOWANCE						0.00			
1-2-970-204	SHOP SUPPLIES								
TOTAL SHOP SUPPLIES						0.00			
1-2-970-205	EQUIPMENT AND VEHICLE PARTS								
TOTAL EQUIPMENT AND VEHICLE PARTS						0.00			
1-2-970-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES								
TOTAL BUILDING REPAIRS						0.00			
1-2-970-218	SAND								
TOTAL SAND						0.00			

1-2-970-318	INTEREST						
Existing Debt						83,560.53	
2013 Debt							
TOTAL INTEREST						83,560.53	
1-2-970-343	LICENSES, PERMITS AND INSPECTIONS						
	Plate No.	Unit No.					
2003 Ford F150	530-6JB	92				82.00	
2010 Chevrolet Silverado	969-4YR	93				82.00	
Radio Licenses						516.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						680.00	
1-2-970-349	ADVERTISING						
RFP Ads						1,500.00	
TOTAL ADVERTISING						1,500.00	
1-2-970-354	WATER AND SEWAGE						
Terminal						2,500.00	
Garage						750.00	
TOTAL WATER AND SEWAGE						3,250.00	
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	
1-2-970-410	AUDIT						
Grant Thornton						11,250.00	
TOTAL AUDIT FEES						11,250.00	
1-2-970-450	CORE CONTRACT						
				Qtr.	Rate	Total	
TBASI Payments				4	159,775.25	639,101.00	
Non Refundable H.S.T.					1.76%	11,248.18	
TOTAL CONTRACT						650,349.18	

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		375.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		375.00
1-2-970-600	PRINCIPAL REPAYMENTS	
Existing Debt		180,441.20
2013 Debt		
TOTAL PRINCIPAL REPAYMENTS		180,441.20
1-2-970-665	TRANSFER TO RESERVE	
		0.00
TOTAL RESERVE TRANSFER		0.00
2-2-970-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Automotive		2,995.19
Buildings		149,043.08
Contents		8,379.27
Land Improvements		179,558.42
Mobile Equipment		37,824.95
TOTAL AMORTIZATION		377,800.91
TOTAL BUDGET		1,360,086.86