		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2013	Rate	Principal	Interest	Payment Frequency	Periodic Payment
	INFRASTRUCTURE ONTARIO									
1	I-O--Water Treatment Plant	1-2-405-600	1-2-405-318	OSIFA	1,463,060.96	2.37%	162,562.34	34,674.54	Semi Annual	81,281.17
	1-4-715-772									
					1,463,060.96		162,562.34	34,674.54		81,281.17
2	I-O--Roadways	1-2-305-600	1-2-305-318	OSIFA	167,199.00	2.31%	55,733.00	3,862.30	Semi Annual	27,866.50
	1-4-715-771									
					167,199.00		55,733.00	3,862.30		27,866.50
3	I-O--2010 - 2011 Capital--Fifth Street	1-2-305-600	1-2-305-318	OSIFA	1,826,552.09	3.52%	112,997.38	63,308.93	Semi Annual	
4	I-O--2010 - 2011 Capital--McManus	1-2-955-600	1-2-955-318	OSIFA	908,937.99	3.52%	56,230.32	31,504.11	Semi Annual	
5	I-O--2010 - 2011 Capital--Recycling	1-2-420-600	1-2-420-318	OSIFA	581,688.81	3.52%	35,985.46	20,161.54	Semi Annual	
	1-4-715-773									
					3,317,178.89		205,213.16	114,974.58		
	TOTAL INFRASTRUCTURE ONTARIO				4,947,438.85		423,508.50	153,511.42		
	FEDERATION OF CANADIAN MUNICIPALITIES									
6	FCM--Airport Terminal	1-2-970-600	1-2-970-318	FCM	3,752,256.30	2.00%	166,134.96	77,519.68	Semi Annual	
	1-4-720-771									
	TOTAL F. C. M.				3,752,256.30		166,134.96	77,519.68		

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2013	Rate	Principal	Interest	Payment Frequency	
	PACIFIC & WESTERN BANK									
7	Administration	1-2-100-600	1-2-100-318	PWB	42,025.37	3.79%	4,235.96	1,519.56	Monthly	
8	Fire Service	1-2-200-600	1-2-200-318	PWB	298,999.17	3.79%	30,137.72	10,811.23	Monthly	
9	Property Standards	1-2-210-600	1-2-210-318	PWB	38,737.52	3.79%	3,904.56	1,400.67	Monthly	
10	Operations--Equipment	1-2-300-600	1-2-300-318	PWB	352,392.82	3.79%	35,519.55	12,741.84	Monthly	
11	Operations--Paving	1-2-305-600	1-2-305-318	PWB	210,816.42	3.79%	21,249.31	7,622.71	Monthly	
12	Sewage System	1-2-400-600	1-2-400-318	PWB	91,792.98	3.79%	9,252.30	3,319.06	Monthly	
13	Water System	1-2-405-600	1-2-405-318	PWB	320,729.07	3.79%	32,327.99	11,596.94	Monthly	
14	Landfill	1-2-415-600	1-2-415-318	PWB	43,920.09	3.79%	4,426.94	1,588.06	Monthly	
15	Recycling	1-2-420-600	1-2-420-318	PWB	202,910.80	3.79%	20,452.46	7,336.86	Monthly	
16	Day Care	1-2-615-600	1-2-615-318	PWB	11,858.42	3.79%	1,195.27	428.78	Monthly	
17	Recreation	1-2-700-600	1-2-700-318	PWB	8,494.14	3.79%	856.17	307.13	Monthly	
18	Facilities	1-2-750-600	1-2-750-318	PWB	21,303.88	3.79%	2,147.33	770.31	Monthly	
19	Parks	1-2-751-600	1-2-751-318	PWB	33,203.59	3.79%	3,346.77	1,200.58	Monthly	
20	Beaches	1-2-755-600	1-2-755-318	PWB	3,337.93	3.79%	336.45	120.69	Monthly	
21	Cemetery	1-2-786-600	1-2-786-318	PWB	7,009.65	3.79%	706.54	253.46	Monthly	
22	Library	1-2-850-600	1-2-850-318	PWB	28,591.98	3.79%	2,881.94	1,033.83	Monthly	
23	Planning	1-2-900-600	1-2-900-318	PWB	1,581.12	3.79%	159.37	57.17	Monthly	
24	Airport	1-2-970-600	1-2-970-318	PWB	337,460.86	3.79%	34,014.48	12,201.93	Monthly	
	1-4-720-776									
	TOTAL P. &. W. BANK				2,055,165.79		207,151.12	74,310.80		

	LONG TERM DEBT - PRINCIPAL AND INTEREST								
	Account Principal	Account Interest	Source	Balance 12/31/2013	Rate	Principal	Interest	Payment Frequency	Periodic Payment
C. I. B. C. SUMMARY									
Loan 6026451			CIBC	332,897.79		332,897.85	9,986.93	Quarterly	110,965.95
Loan 6027652			CIBC	739,710.63		95,446.52	22,191.32	Quarterly	23,861.63
Loan 6027857			CIBC	1,832,699.71		300,603.88	54,980.99	Quarterly	75,150.97
Loan 6027954			CIBC	6,457,521.64		391,364.96	193,725.65	Quarterly	97,841.24
Loan 6028055			CIBC	364,820.30		56,126.20	10,944.61	Quarterly	14,031.55
Loan 6028152			CIBC	62,891.86		62,891.86	1,886.76	Quarterly	31,445.56
TOTAL C. I. B. C.				9,790,541.93		1,239,331.27	293,716.26		353,296.90

	SUMMARY - LONG TERM DEBT							
	Account Principal	Account Interest	Source	Balance 12/31/2013	Rate	Principal	Interest	
Infrastructure Ontario				4,947,438.85		423,508.50	153,511.42	Semi Annual
Federation of Canadian Municipalities				3,752,256.30		166,134.96	77,519.68	Semi Annual
Pacific & Western Bank				2,055,165.79		207,151.12	74,310.80	Monthly
C. I. B. C.				9,790,541.93		1,239,331.27	293,716.26	Quarterly
				20,545,402.87		2,036,125.85	599,058.16	

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2013	Rate	Principal	Interest	Payment Frequency	Periodic Payment
	LOAN 6026451									
25	Fire Truck/Tanker	1-2-200-600	1-2-200-318	CIBC	77,720.98	3.00%	77,721.00	2,331.63	Quarterly	25,907.00
26	Public Works Equip	1-2-300-600	1-2-300-318	CIBC	56,638.25	3.00%	56,638.29	1,699.15	Quarterly	18,879.43
27	Ferry	1-2-350-600	1-2-350-318	CIBC	27,631.94	3.00%	27,631.95	828.96	Quarterly	9,210.65
28	Ditching	1-2-403-600	1-2-403-318	CIBC	18,562.50	3.00%	18,562.50	556.87	Quarterly	6,187.50
29	Water Meters	1-2-405-600	1-2-405-318	CIBC	123,177.34	3.00%	123,177.36	3,695.32	Quarterly	41,059.12
30	Track Loader	1-2-415-600	1-2-415-318	CIBC	21,066.76	3.00%	21,066.75	632.00	Quarterly	7,022.25
31	Columbarium	1-2-786-600	1-2-786-318	CIBC	8,100.00	3.00%	8,100.00	243.00	Quarterly	2,700.00
	1-4-725-771									
					332,897.76		332,897.85	9,986.93		110,965.95
	LOAN 6027652									
32	Administration	1-2-100-600	1-2-100-318	CIBC	101,152.29	3.00%	13,051.92	3,034.57	Quarterly	3,262.98
33	Fire Department	1-2-200-600	1-2-200-318	CIBC	70,982.94	3.00%	9,159.08	2,129.49	Quarterly	2,289.77
34	Flood Damage	1-2-300-600	1-2-300-318	CIBC	26,753.67	3.00%	3,452.08	802.61	Quarterly	863.02
35	Campbell Road	1-2-305-600	1-2-305-318	CIBC	64,638.29	3.00%	8,340.44	1,939.15	Quarterly	2,085.11
36	Sanitary Sewer	1-2-400-600	1-2-400-318	CIBC	104,054.14	3.00%	13,426.32	3,121.62	Quarterly	3,356.58
37	Parks	1-2-751-600	1-2-751-318	CIBC	170,875.72	3.00%	22,048.48	5,126.27	Quarterly	5,512.12
38	Municipal Office	1-2-754-600	1-2-754-318	CIBC	71,424.04	3.00%	9,216.00	2,142.72	Quarterly	2,304.00
39	Arena	1-2-790-600	1-2-790-318	CIBC	22,591.26	3.00%	2,915.00	677.74	Quarterly	728.75
40	Library	1-2-850-600	1-2-850-318	CIBC	63,840.47	3.00%	8,237.48	1,915.21	Quarterly	2,059.37
41	Airport	1-2-970-600	1-2-970-318	CIBC	43,397.80	3.00%	5,599.72	1,301.93	Quarterly	1,399.93
	1-4-725-772									
					739,710.63		95,446.52	22,191.32		23,861.63

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2013	Rate	Principal	Interest	Payment Frequency	Periodic Payment
	LOAN 6027857									
42	Administration	1-2-100-600	1-2-100-318	CIBC	28,400.18	3.00%	4,658.28	852.01	Quarterly	1,164.57
43	Fire Department	1-2-200-600	1-2-200-318	CIBC	16,257.94	3.00%	2,666.68	487.74	Quarterly	666.67
44	Public Works	1-2-300-600	1-2-300-318	CIBC	166,899.75	3.00%	27,375.32	5,006.99	Quarterly	6,843.83
45	Streets	1-2-305-600	1-2-305-318	CIBC	247,154.64	3.00%	40,538.92	7,414.64	Quarterly	10,134.73
46	Ferry	1-2-350-600	1-2-350-318	CIBC	8,183.84	3.00%	1,342.32	245.52	Quarterly	335.58
47	Sewage System	1-2-400-600	1-2-400-318	CIBC	300,724.33	3.00%	49,325.52	9,021.73	Quarterly	12,331.38
48	Water	1-2-405-600	1-2-405-318	CIBC	359,855.81	3.00%	59,024.44	10,795.67	Quarterly	14,756.11
49	Waste Disposal	1-2-415-600	1-2-415-318	CIBC	93,299.62	3.00%	15,303.24	2,798.99	Quarterly	3,825.81
50	Parks	1-2-751-600	1-2-751-318	CIBC	24,783.19	3.00%	4,065.00	743.50	Quarterly	1,016.25
51	Arena	1-2-790-600	1-2-790-318	CIBC	1,754.23	3.00%	287.72	52.63	Quarterly	71.93
52	Building Division	1-2-900-600	1-2-900-318	CIBC	9,195.90	3.00%	1,508.32	275.88	Quarterly	377.08
53	Property--Residential	1-2-955-600	1-2-955-318	CIBC	50,325.22	3.00%	8,254.48	1,509.76	Quarterly	2,063.62
54	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	284,366.00	3.00%	46,642.40	8,530.98	Quarterly	11,660.60
55	Property--Industrial	1-2-965-600	1-2-965-318	CIBC	6,514.56	3.00%	1,068.52	195.44	Quarterly	267.13
56	Property Development	1-2-960-600	1-2-960-318	CIBC	234,984.50	3.00%	38,542.72	7,049.54	Quarterly	9,635.68
	1-4-725-773									
					1,832,699.71		300,603.88	54,980.99		75,150.97
	LOAN 6027954									
57	Roads	1-2-305-600	1-2-305-318	CIBC	2,108,995.59	3.00%	127,817.88	63,269.87	Quarterly	31,954.47
58	Sewage Services	1-2-400-600	1-2-400-318	CIBC	365,932.77	3.00%	22,177.76	10,977.98	Quarterly	5,544.44
59	Water Services	1-2-405-600	1-2-405-318	CIBC	1,224,659.41	3.00%	74,221.80	36,739.78	Quarterly	18,555.45
60	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	2,529,643.23	3.00%	153,311.72	75,889.30	Quarterly	38,327.93
61	Nungesser Industrial	1-2-965-600	1-2-965-318	CIBC	84,633.04	3.00%	5,129.28	2,538.99	Quarterly	1,282.32
62	Airport Terminal	1-2-970-600	1-2-970-318	CIBC	143,657.60	3.00%	8,706.52	4,309.73	Quarterly	2,176.63
	1-4-725-774									
					6,457,521.64		391,364.96	193,725.65		97,841.24

		Account Principal	Account Interest	Source	Balance 12/31/2013	Rate	Principal	Interest	Payment Frequency	Periodic Payment
		LONG TERM DEBT - PRINCIPAL AND INTEREST								
	LOAN 6028055									
63	Fire Hall Repairs	1-2-200-600	1-2-200-318	CIBC	11,283.71	3.00%	1,735.96	338.51	Quarterly	433.99
64	Public Works	1-2-300-600	1-2-300-318	CIBC	105,463.98	3.00%	16,225.24	3,163.92	Quarterly	4,056.31
65	Fifth Street--Street	1-2-305-600	1-2-305-318	CIBC	48,048.03	3.00%	7,392.00	1,441.44	Quarterly	1,848.00
66	Fifth Street--Sewer	1-2-400-600	1-2-400-318	CIBC	48,048.04	3.00%	7,392.00	1,441.44	Quarterly	1,848.00
67	Fifth Street--Water	1-2-405-600	1-2-405-318	CIBC	48,048.03	3.00%	7,392.00	1,441.44	Quarterly	1,848.00
68	Day Care Relocation	1-2-615-600	1-2-615-318	CIBC	94,503.50	3.00%	14,539.00	2,835.11	Quarterly	3,634.75
69	Walkable Trails	1-2-753-600	1-2-753-318	CIBC	1,625.00	3.00%	250.00	48.75	Quarterly	62.50
70	Columbarium	1-2-786-600	1-2-786-318	CIBC	7,800.00	3.00%	1,200.00	234.00	Quarterly	300.00
	1-4-725-775									
					364,820.30		56,126.20	10,944.61		14,031.55
	LOAN 6028152									
71	Public Works--Trucks	1-2-300-600	1-2-300-318	CIBC	2,812.53	3.00%	2,812.61	84.38	Quarterly	1,406.25
72	Fifth Street--Street	1-2-305-600	1-2-305-318	CIBC	8,073.15	3.00%	8,073.16	242.19	Quarterly	4,036.53
73	Fifth Street--Sewer	1-2-400-600	1-2-400-318	CIBC	8,073.15	3.00%	8,073.16	242.19	Quarterly	4,036.53
74	Fifth Street--Water	1-2-405-600	1-2-405-318	CIBC	8,073.15	3.00%	8,073.16	242.19	Quarterly	4,036.53
75	Day Care Facility Relocation	1-2-615-600	1-2-615-318	CIBC	26,607.31	3.00%	26,607.11	798.22	Quarterly	13,303.50
76	Facilities--1 Truck	1-2-750-600	1-2-750-318	CIBC	2,812.53	3.00%	2,812.61	84.38	Quarterly	1,406.25
77	Cochenour Hall	1-2-788-600	1-2-788-318	CIBC	6,440.05	3.00%	6,440.05	193.20	Quarterly	3,219.97
	1-4-725-776									
					62,891.86		62,891.86	1,886.76		31,445.56

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 2012-13-31	Rate	Principal	Interest		
32	Loan 6027652	1-2-100-600	1-2-100-318	CIBC	101,152.29		13,051.92	3,034.57		
42	Loan 6027857	1-2-100-600	1-2-100-318	CIBC	28,400.18		4,658.28	852.01		
7	Pacific & Western Bank	1-2-100-600	1-2-100-318	PWB	42,025.37		4,235.96	1,519.56		
					171,577.84		21,946.16	5,406.13		
25	Loan 6026451	1-2-200-600	1-2-200-318	CIBC	77,720.98		77,721.00	2,331.63		
33	Loan 6027652	1-2-200-600	1-2-200-318	CIBC	70,982.94		9,159.08	2,129.49		
43	Loan 6027857	1-2-200-600	1-2-200-318	CIBC	16,257.94		2,666.68	487.74		
63	Loan 6028055	1-2-200-600	1-2-200-318	CIBC	11,283.71		1,735.96	338.51		
8	Pacific & Western Bank	1-2-200-600	1-2-200-318	PWB	298,999.17		30,137.72	10,811.23		
					475,244.74		121,420.44	16,098.60		
9	Pacific & Western Bank	1-2-210-600	1-2-210-318	PWB	38,737.52		3,904.56	1,400.67		
					38,737.52		3,904.56	1,400.67		
26	Loan 6026451	1-2-300-600	1-2-300-318	CIBC	56,638.25		56,638.29	1,699.15		
34	Loan 6027652	1-2-300-600	1-2-300-318	CIBC	26,753.67		3,452.08	802.61		
44	Loan 6027857	1-2-300-600	1-2-300-318	CIBC	166,899.75		27,375.32	5,006.99		
64	Loan 6028055	1-2-300-600	1-2-300-318	CIBC	105,463.98		16,225.24	3,163.92		
71	Loan 6028152	1-2-300-600	1-2-300-318	CIBC	2,812.53		2,812.61	84.38		
10	Pacific & Western Bank	1-2-300-600	1-2-300-318	PWB	352,392.82		35,519.55	12,741.84		
					710,961.01		142,023.09	23,498.88		

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 12/31/2012	Rate	Principal	Interest		
35	Loan 6027652	1-2-305-600	1-2-305-318	CIBC	64,638.29		8,340.44	1,939.15		
45	Loan 6027857	1-2-305-600	1-2-305-318	CIBC	247,154.64		40,538.92	7,414.64		
57	Loan 6027954	1-2-305-600	1-2-305-318	CIBC	2,108,995.59		127,817.88	63,269.87		
65	Loan 6028055	1-2-305-600	1-2-305-318	CIBC	48,048.03		7,392.00	1,441.44		
72	Loan 6028152	1-2-305-600	1-2-305-318	CIBC	8,073.15		8,073.16	242.19		
2	Infrastructure Ontario	1-2-305-600	1-2-305-318	OSIFA	167,199.00		55,733.00	3,862.30		
3	Infrastructure Ontario	1-2-305-600	1-2-305-318	OSIFA	1,826,552.09		112,997.38	63,308.93		
11	Pacific & Western Bank	1-2-305-600	1-2-305-318	PWB	210,816.42		21,249.31	7,622.71		
					4,681,477.20		382,142.09	149,101.23		
27	Loan 6026451	1-2-350-600	1-2-350-318	CIBC	27,631.94		27,631.95	828.96		
46	Loan 6027857	1-2-350-600	1-2-350-318	CIBC	8,183.84		1,342.32	245.52		
					35,815.78		28,974.27	1,074.47		
36	Loan 6027652	1-2-400-600	1-2-400-318	CIBC	104,054.14		13,426.32	3,121.62		
47	Loan 6027857	1-2-400-600	1-2-400-318	CIBC	300,724.33		49,325.52	9,021.73		
58	Loan 6027954	1-2-400-600	1-2-400-318	CIBC	365,932.77		22,177.76	10,977.98		
66	Loan 6028055	1-2-400-600	1-2-400-318	CIBC	48,048.04		7,392.00	1,441.44		
73	Loan 6028152	1-2-400-600	1-2-400-318	CIBC	8,073.15		8,073.16	242.19		
12	Pacific & Western Bank	1-2-400-600	1-2-400-318	PWB	91,792.98		9,252.30	3,319.06		
					918,625.41		109,647.06	28,124.03		
28	Loan 6026451	1-2-403-600	1-2-403-318	CIBC	18,562.50		18,562.50	556.87		
					18,562.50		18,562.50	556.87		

		Account Principal	Account Interest	Source	Balance 12/31/2012	Rate	Principal	Interest
		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION						
29	Loan 6026451	1-2-405-600	1-2-405-318	CIBC	123,177.34		123,177.36	3,695.32
48	Loan 6027857	1-2-405-600	1-2-405-318	CIBC	359,855.81		59,024.44	10,795.67
59	Loan 6027954	1-2-405-600	1-2-405-318	CIBC	1,224,659.41		74,221.80	36,739.78
67	Loan 6028055	1-2-405-600	1-2-405-318	CIBC	48,048.03		7,392.00	1,441.44
74	Loan 6028152	1-2-405-600	1-2-405-318	CIBC	8,073.15		8,073.16	242.19
1	Infrastructure Ontario	1-2-405-600	1-2-405-318	OSIFA	1,463,060.96		162,562.34	34,674.54
13	Pacific & Western Bank	1-2-405-600	1-2-405-318	PWB	320,729.07		32,327.99	11,596.94
					3,547,603.77		466,779.09	99,185.90
30	Loan 6026451	1-2-415-600	1-2-415-318	CIBC	21,066.76		21,066.75	632.00
49	Loan 6027857	1-2-415-600	1-2-415-318	CIBC	93,299.62		15,303.24	2,798.99
14	Pacific & Western Bank	1-2-415-600	1-2-415-318	PWB	43,920.09		4,426.94	1,588.06
					158,286.47		40,796.93	5,019.06
5	Infrastructure Ontario	1-2-420-600	1-2-420-318	OSIFA	581,688.81		35,985.46	20,161.54
15	Pacific & Western Bank	1-2-420-600	1-2-420-318	PWB	202,910.80		20,452.46	7,336.86
					784,599.61		56,437.92	27,498.40
68	Loan 6028055	1-2-615-600	1-2-615-318	CIBC	94,503.50		14,539.00	2,835.11
75	Loan 6028152	1-2-615-600	1-2-615-318	CIBC	26,607.31		26,607.11	798.22
16	Pacific & Western Bank	1-2-615-600	1-2-615-318	PWB	11,858.42		1,195.27	428.78
					132,969.23		42,341.38	4,062.10

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 12/31/2012	Rate	Principal	Interest		
17	Pacific & Western Bank	1-2-700-600	1-2-700-318	PWB	8,494.14		856.17	307.13		
					8,494.14		856.17	307.13		
76	Loan 6028152	1-2-750-600	1-2-750-318	CIBC	2,812.53		2,812.61	84.38		
18	Pacific & Western Bank	1-2-750-600	1-2-750-318	PWB	21,303.88		2,147.33	770.31		
					24,116.41		4,959.94	854.68		
37	Loan 6027652	1-2-751-600	1-2-751-318	CIBC	170,875.72		22,048.48	5,126.27		
50	Loan 6027857	1-2-751-600	1-2-751-318	CIBC	24,783.19		4,065.00	743.50		
19	Pacific & Western Bank	1-2-751-600	1-2-751-318	PWB	33,203.59		3,346.77	1,200.58		
					228,862.50		29,460.25	7,070.34		
69	Loan 6028055	1-2-753-600	1-2-753-318	CIBC	1,625.00		250.00	48.75		
					1,625.00		250.00	48.75		
38	Loan 6027652	1-2-754-600	1-2-754-318	CIBC	71,424.04		9,216.00	2,142.72		
					71,424.04		9,216.00	2,142.72		
20	Pacific & Western Bank	1-2-755-600	1-2-755-318	PWB	3,337.93		336.45	120.69		
					3,337.93		336.45	120.69		

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 12/31/2012	Rate	Principal	Interest		
31	Loan 6026451	1-2-786-600	1-2-786-318	CIBC	8,100.00		8,100.00	243.00		
70	Loan 6028055	1-2-786-600	1-2-786-318	CIBC	7,800.00		1,200.00	234.00		
21	Pacific & Western Bank	1-2-786-600	1-2-786-318	PWB	7,009.65		706.54	253.46		
					22,909.64		10,006.54	730.46		
77	Loan 6028152	1-2-788-600	1-2-788-318	CIBC	6,440.05		6,440.05	193.20		
					6,440.05		6,440.05	193.20		
39	Loan 6027652	1-2-790-600	1-2-790-318	CIBC	22,591.26		2,915.00	677.74		
51	Loan 6027857	1-2-790-600	1-2-790-318	CIBC	1,754.23		287.72	52.63		
					24,345.49		3,202.72	730.36		
40	Loan 6027652	1-2-850-600	1-2-850-318	CIBC	63,840.47		8,237.48	1,915.21		
22	Pacific & Western Bank	1-2-850-600	1-2-850-318	PWB	28,591.98		2,881.94	1,033.83		
					92,432.45		11,119.42	2,949.04		
52	Loan 6027857	1-2-900-600	1-2-900-318	CIBC	9,195.90		1,508.32	275.88		
23	Pacific & Western Bank	1-2-900-600	1-2-900-318	PWB	1,581.12		159.37	57.17		
					10,777.02		1,667.69	333.05		
53	Loan 6027857	1-2-955-600	1-2-955-318	CIBC	50,325.22		8,254.48	1,509.76		
4	Infrastructure Ontario	1-2-955-600	1-2-955-318	OSIFA	908,937.99		56,230.32	31,504.11		
					959,263.21		64,484.80	33,013.87		

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 12/31/2012	Rate	Principal	Interest		
54	Loan 6027857	1-2-960-600	1-2-960-318	CIBC	284,366.00		46,642.40	8,530.98		
60	Loan 6027954	1-2-960-600	1-2-960-318	CIBC	2,529,643.23		153,311.72	75,889.30		
56	Loan 6027857	1-2-960-600	1-2-960-318	CIBC	234,984.50		38,542.72	7,049.54		
24	Pacific & Western Bank	1-2-960-600	1-2-960-318	PWB	337,460.86		34,014.48	12,201.93		
					3,386,454.59		272,511.32	103,671.74		
55	Loan 6027857	1-2-965-600	1-2-965-318	CIBC	6,514.56		1,068.52	195.44		
61	Loan 6027954	1-2-965-600	1-2-965-318	CIBC	84,633.04		5,129.28	2,538.99		
					91,147.59		6,197.80	2,734.43		
41	Loan 6027652	1-2-970-600	1-2-970-318	CIBC	43,397.80		5,599.72	1,301.93		
62	Loan 6027954	1-2-970-600	1-2-970-318	CIBC	143,657.60		8,706.52	4,309.73		
6	FCM--Airport Terminal	1-2-970-600	1-2-970-318	FCM	3,752,256.30		166,134.96	77,519.68		
					3,939,311.71		180,441.20	83,131.34		
	TOTAL LONG TERM DEBT				20,545,402.84		2,036,125.85	599,058.16		

	TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT								
	2014	2015	2016	2017	2018	2019	2020	2021	Beyond
I-O--Water Treatment Plant	162,562	162,562	162,562	162,562	162,562	162,562	162,562	162,562	162,562
I-O--Roadways	55,733	55,733	55,733	0	0	0	0	0	0
I-O--2010 ~ 2011 Capital	205,213	212,500	220,046	227,860	235,951	244,330	253,006	261,990	1,456,283
Loan 6026451	332,898	0	0	0	0	0	0	0	0
Loan 6027652	95,447	95,447	95,447	95,447	95,447	95,447	95,447	71,585	0
Loan 6027857	300,604	300,604	300,604	300,604	300,604	300,604	29,076	0	0
Loan 6027954	391,365	391,365	391,365	391,365	391,365	391,365	391,365	391,365	3,326,602
Loan 6028055	56,127	56,127	56,127	56,127	56,127	56,127	28,061	0	0
Loan 6028152	62,892	0	0	0	0	0	0	0	0
Federation of Canadian Municipalities	169,456	172,862	176,317	179,896	183,496	187,185	190,931	194,794	2,297,319
Pacific & Western Bank	207,151	215,140	223,266	232,047	240,996	254,848	263,879	269,747	148,091
	2,039,447	1,662,339	1,681,467	1,645,907	1,666,548	1,692,467	1,414,327	1,352,044	7,390,858

	TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT								
	Beyond	2022	2023	2024	2025	2026	2027	2028	Beyond
I-O--Water Treatment Plant	162,562	162,562		0	0	0	0	0	0
I-O--Roadways	0	0	0	0	0	0	0	0	0
I-O--2010 ~ 2011 Capital	1,456,283	271,293	280,927	290,902	301,232	311,929	0	0	0
Loan 6026451	0	0	0	0	0	0	0	0	0
Loan 6027652	0	0	0	0	0	0	0	0	0
Loan 6027857	0	0	0	0	0	0	0	0	0
Loan 6027954	3,326,602	391,365	391,365	391,365	391,365	391,365	391,365	391,365	587,047
Loan 6028055	0	0	0	0	0	0	0	0	0
Loan 6028152	0	0	0	0	0	0	0	0	0
Federation of Canadian Municipalities	2,297,319	194,794	198,700	202,694	206,756	210,932	215,164	0	1,068,279
Pacific & Western Bank	148,091	148,091	0	0	0	0	0	0	0
	7,390,858	1,168,105	870,992	884,961	899,353	914,226	606,529	391,365	1,655,327

ADMINISTRATION										
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	65.81	119,770.00	2,425.50	1,113.78	14,546.42	2,335.52	1,883.84
Clerk		52	35.0	51.13	93,050.00	2,425.50	1,113.78	10,645.30	1,814.48	1,883.84
Deputy Clerk		52	35.0	31.83	57,939.00	2,425.50	1,113.78	5,519.09	1,129.81	1,297.83
Treasurer		52	35.0	55.31	100,672.00	2,425.50	1,113.78	11,758.11	1,963.10	1,883.84
Deputy Treasurer		52	35.0	31.83	57,939.00	2,425.50	1,113.78	5,519.09	1,129.81	1,297.83
Executive Secretary I		52	35.0	28.07	51,081.00	2,355.26	1,113.78	4,597.29	996.08	1,144.21
Accounts Receivable	12	52	35.0	23.46	42,697.20	1,940.26	978.50	3,842.75	832.60	956.42
Accounts Payable	12	52	35.0	23.46	42,697.20	1,940.26	978.50	3,842.75	832.60	956.42
Payroll Clerk	12	52	35.0	23.46	42,697.20	1,940.26	978.50	3,842.75	832.60	956.42
Executive Secretary II		52	35.0	28.07	51,081.00	2,355.26	1,113.78	4,597.29	996.08	1,144.21
Elections Overtime		0	0.0	40.00	0.00	0.00	0.00	0.00	0.00	0.00
20% Transfer to Health Committee					(10,216.20)	(332.45)	(234.13)	(919.46)	(199.22)	(228.84)
TOTAL SALARIES AND WAGES					649,407.40	22,326.35	10,497.83	67,791.39	12,663.44	13,176.02
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.					22,326.35	0.00	22,326.35			
Employer Portion E.I.					10,497.83	0.00	10,497.83			
Employer OMERS					67,791.39	0.00	67,791.39			
Employer E.H.T.					12,663.44	23.40	12,686.84			
Employer WSIB					13,176.02	6.72	13,182.74			
Group Benefits Plan					59,843.95	0.00	59,843.95			
TOTAL OTHER PAYROLL COSTS					186,298.99	30.12	186,329.11			
1-2-100-115		CLEANING ALLOWANCE								
					Qty	Rate	Total			
Cleaning Allowance					10	220.00	2,200.00			
Boot Allowance						250.00	0.00			
TOTAL CLEANING ALLOWANCE							2,200.00			
1-2-100-120		OVER TIME MEALS								
					Qty	Rate	Total			
Elections					0	17.50	0.00			
TOTAL OVER TIME MEALS							0.00			

		Qty	Rate	Total	
1-2-100-125	TRAINING AND EDUCATION				
CAO				816.00	MAP--Units 1 & 2
Clerk					
Deputy Clerk				690.54	Archives//Records & Information
Treasurer					
Deputy Treasurer				1,718.14	Canadore College--CGA
IT Coordinator					
Executive Secretary					
Non Refundable HST				56.75	
TOTAL TRAINING AND EDUCATION				3,281.43	
1-2-100-130	LOCAL MILEAGE				
Municipal Vehicle Available for Local Use				0.00	
TOTAL LOCAL MILEAGE COSTS				0.00	
1-2-100-135	RECRUITING COSTS				
		Qty	Rate	Total	
Hotels, Travel, Incidentals		1	1,000.00	1,000.00	
Criminal Record Check		8	25.00	200.00	
New Hires Medicals		8	180.00	1,440.00	
					Recruiting Costs to Be Allocated
TOTAL RECRUITMENT COSTS				2,640.00	To Specific Department
1-2-100-200	ELECTION SUPPLIES AND SERVICES				
(Non Election Year = Datafix Agreement only)					
Datafix				5,210.00	
Advertising				400.00	Northern Sun
Dominion Voting				11,800.00	
Canada Post				1,500.00	
Meals				300.00	
Newsletters				1,800.00	
TOTAL ELECTION SUPPLIES AND SERVICES				21,010.00	
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				13,800.00	
TOTAL OFFICE SUPPLIES				13,800.00	

1-2-100-210	**FURNITURE AND OFFICE EQUIPMENT**				
TOTAL FURNITURE AND OFFICE EQUIPMENT			0.00	
1-2-100-212	**HEALTH AND SAFETY SUPPLIES**			
	Qty	Rate	Total	
First Aid Kit, etc.	10	10.00	100.00	
TOTAL HEALTH AND SAFETY SUPPLIES			100.00	
1-2-100-215	**SUPPLIES FOR RESALE**			
Shirts, Pins, etc.			2,000.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT			2,000.00	
1-2-100-229	**COMPUTER AND TECHNICAL SUPPLIES**			
			0.00	
ESRI ELA			0.00	
UPS Batteries			0.00	Moved to "125-171"
IT Supplies Listed			0.00	
Other			0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES			0.00	
1-2-100-318	**LOAN INTEREST**			
Existing Debt			5,406.13	
2014 Debt				
TOTAL LOAN INTEREST			5,406.13	
1-2-100-325	**SUBSCRIPTIONS AND MEMBERSHIPS**			
	Qty	Rate	Total	
AMCTO MEMBERSHIP, 5 @ 370	5	370.00	1,850.00	
CARSWELL--EMPLOYMENT STANDARDS	1	336.00	336.00	
CARSWELL--MUNICIPAL ACT			0.00	
CARSWELL--PAYROLL	1	570.00	570.00	
INDUSTRIAL, COMMERCIAL AND INSTITUTIONAL ACCOUNTANTS	1	150.00	150.00	
INTERNATIONAL ASSOC. OF AIRPORT EXECUTIVES	1	450.00	450.00	
MUNICIPAL FINANCE OFFICERS OF ONTARIO	2	245.00	490.00	
NORTHERN SERVICE ALLIANCE - MTE - PROPERTY TAXES	4	380.00	1,520.00	
MUNICIPAL WORLD	1	120.00	120.00	
PUBLIC SECTOR DIGEST	0	4,250.00	0.00	
WSIB - OPERATIONAL POLICY MANUAL	1	80.00	80.00	
ZONE 9 MEMBERSHIP - CLERKS AND TREASURERS	4	100.00	400.00	
Non Refundable Portion of HST		1.76%	105.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			6,071.00	

1-2-100-3XX	WORKSHOPS AND CONFERENCES								
			Travel	Conference	Times Per	Meals	Meals	Hotels	Hotels
		Staff	Days	Days	Year	Rate	Total	Rates	Cost
NOMA	Thunder Bay	1	1	1	1	75.00	150.00	150.00	300.00
OGRA	Toronto	1	2	4	1	75.00	450.00	200.00	1,200.00
AMO	London	1	2	4	1	75.00	450.00	180.00	1,080.00
NOMA--Conference	Fort Frances	1	1	3	2	75.00	600.00	150.00	1,200.00
KDMA--Conference	Pickle Lake	1	1	2	1	50.00	150.00	100.00	300.00
N.W.O Regional Conference	Thunder Bay	1	2	2	1	75.00	300.00	150.00	600.00
CAO District	Sioux Lookout	1	1	1	1	50.00	100.00	130.00	260.00
		7	10	17	8		2,200.00		4,940.00

	Air Fares Rates	Air Fares (Transit)	Regist. Rate	Regist. Total	Distance	Rate	Mileage Fuel *	Taxi Rate	Taxi Total
OGRA	1,400.00	1,400.00	600.00	600.00		0.45	0.00		0.00
AMO	1,400.00	1,400.00	700.00	700.00		0.45	0.00		0.00
NOMA--Conference		0.00	250.00	250.00		100.00	200.00		0.00
KDMA--Conference		0.00	200.00	200.00		80.00	80.00		0.00
N.W.O Regional Conference		0.00	200.00	200.00		150.00	150.00		0.00
CAO District		0.00		0.00		150.00	150.00		0.00
		2,800.00		1,950.00			580.00		0.00

* Some Included In Council Budget

1-2-100-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
CAO	450.00	600.00	1,200.00	0.00	1,400.00	Toronto	OGRA
	450.00	700.00	1,080.00	0.00	1,400.00	Ottawa	AMO
	600.00	250.00	1,200.00	200.00	0.00	Thunder Bay	NOMA--Conference
	150.00	200.00	300.00	80.00	0.00	Pickle Lake	KDMA--Conference
	300.00	200.00	600.00	150.00	0.00	Thunder Bay	N.W.O Regional Conference
	100.00	0.00	260.00	150.00	0.00	Sioux Lookout	
CLERK	150.00	100.00	250.00	220.00			AMCTO Spring
	0.00	0.00	0.00	0.00			AMCTO Fall
	225.00	100.00	300.00	432.00			Elections Training
DEPUTY CLERK	150.00	100.00	250.00				AMCTO Spring
	0.00	0.00	0.00				AMCTO Fall
	225.00	100.00	300.00				Elections Training
TREASURER	150.00	0.00	300.00	150.00			NSA--Zone 9--Fall
DEPUTY TREASURER	150.00	0.00	300.00	150.00			NSA--Zone 9--Spring
OTHER STAFF	100.00	0.00	0.00	100.00			Lottery Licensing
	3,200.00	2,350.00	6,340.00	1,632.00	2,800.00		
TOTAL WORKSHOPS AND CONFERENCES						16,322.00	

1-2-100-339		MEETINGS MEALS						
					Mos.	Rate	Total	
Budget Meetings					2	50.00	100.00	
TOTAL MEETINGS MEALS							100.00	
1-2-100-343		LICENSES, PERMITS AND INSPECTIONS						
		Plate No.	Unit No.					
							90.00	New Vehicle to be Purchased
TOTAL LICENSES, PERMITS AND INSPECTIONS							90.00	
1-2-100-344		FREIGHT						
Purolator, etc.							200.00	
TOTAL FREIGHT							200.00	
1-2-100-346		COMMUNICATION--TELEPHONE, FAX AND INTERNET						
Bell								
MTS ALLstream							18,250.00	
Shaw (Internet)								
TOTAL COMMUNICATION							18,250.00	
1-2-100-347		CELL PHONES						
					Mos.	Rate	Total	
System Fee					12	825.00	9,900.00	
CAO					12	45.00	540.00	
Clerk					12	45.00	540.00	
Treasurer					12	45.00	540.00	
IT Coordinator					12	45.00	540.00	
New Telephones							0.00	
TOTAL CELL PHONES							12,060.00	
1-2-100-348		POSTAGE AND EXPRESS						
					Qty	Rate	Total	
News Letters					24	175.00	4,200.00	
Postage Machine					3	4,000.00	12,000.00	
Non Refundable Portion of HST						1.76%	285.12	
TOTAL POSTAGE AND EXPRESS							16,485.12	
1-2-100-349		ADVERTISING						
							2,500.00	
TOTAL ADVERTISING							2,500.00	

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	75.0	900.0	1.399	1,259.10	
TOTAL FUEL AND OIL							1,259.10	
1-2-100-372		INSURANCE PREMIUMS						
The Standard							29,894.11	
TOTAL INSURANCE PREMIUMS							29,894.11	
1-2-100-375		REQUISITIONS						
M E P C O							336.57	
TOTAL REQUISITIONS							336.57	
1-2-100-376		OTHER FINANCIAL EXPENSES						
Bank Charges								
Visa and Debit Card Discounts							58,250.00	
TOTAL OTHER FINANCIAL EXPENSES							58,250.00	
1-2-100-379		SERVICE MAINTENANCE AND LEASE CONTRACTS						
						Rate	Total	
Service Agreement with Wilson's Sharp MX5111N--Clerk's Office					4	832.21	3,328.84	Lease
Service Agreement with Wilson's Sharp MX5111N--Clerk's Office							4,500.00	Supplies
Service Agreement with Wilson's Sharp 6201N--Treasurer's Office					0	0.00	0.00	Lease
Service Agreement with Wilson's Sharp 6201N--Treasurer's Office							4,500.00	Supplies
Service Agreement with Wilson's Sharp 620U--Treasurer's Office					0	0.00	0.00	
Service Agreement with Wilson's Postage Meter					12	96.79	1,161.48	
Vadim Software							16,489.69	
Non Refundable HST						1.76%	527.65	
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS							30,507.66	
1-2-100-401		LAND SALES EXPENSES						
							5,000.00	
TOTAL LAND SALES EXPENSES							5,000.00	
1-2-100-405		NEGOTIATION AND ARBITRATION						
							500.00	
TOTAL NEGOTIATION/ARBITRATION							500.00	

1-2-100-410		AUDIT					
BDO Dunwoody						37,500.00	
TOTAL AUDIT COSTS						37,500.00	
1-2-100-411		LEGAL COSTS					
McKittrick's etc.						90,000.00	
TOTAL LEGAL COSTS						90,000.00	
1-2-100-420		ASSESSMENT COSTS					
MPAC Agreement						71,867.33	
(Mandated by Province)							
TOTAL CONSULTING COSTS						71,867.33	
1-2-100-430		COLLECTION COSTS					
Collection Agency Discounts						6,500.00	
TOTAL COLLECTION COSTS						6,500.00	
1-2-100-435		TAX AND ASSESSMENT MANAGEMENT					
MTE						45,000.00	
TOTAL ASSESSMENT COSTS						45,000.00	
1-2-100-463		CIVIL CEREMONIES SERVICES					
				Qty	Rate	Total	
				9	250.00	2,250.00	
TOTAL CIVIL CEREMONIES COSTS						2,250.00	
1-2-100-600		PRINCIPAL REPAYMENT					
Existing Debt						21,946.16	
2014 Debt							
TOTAL LOAN PRINCIPAL						21,946.16	

1-2-100-605		CAPITAL LEASE PAYMENTS						
Existing Debt							0.00	
2014 Debt								
TOTAL CAPITAL LEASE PAYMENTS							0.00	
2-2-100-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							0.00	Assets Amortized in "754"
TOTAL AMORTIZATION							0.00	
TOTAL BUDGET							1,362,013.12	

INFORMATION TECHNOLOGY									
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 Coordinator	52	40.0	29.04	60,406.00	2,425.50	1,113.78	5,879.28	1,177.92	1,353.09
Intern	23	35.0	16.79	13,515.95	495.79	355.74	1,216.44	263.56	302.76
TOTAL SALARIES AND WAGES				73,921.95	2,921.29	1,469.52	7,095.71	1,441.48	1,655.85
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.				2,921.29	0.00	2,921.29			
Employer Portion E.I.				1,469.52	0.00	1,469.52			
Employer OMERS				7,095.71	0.00	7,095.71			
Employer E.H.T.				1,441.48	0.00	1,441.48			
Employer WSIB				1,655.85	0.00	1,655.85			
Group Benefits Plan				5,931.65	0.00	5,931.65			
TOTAL OTHER PAYROLL COSTS				20,515.50	0.00	20,515.50			
1-2-125-115	CLEANING ALLOWANCE								
				Qty	Rate	Total			
Cleaning Allowance				1	220.00	220.00			
Boot Allowance					250.00	0.00			
TOTAL CLEANING ALLOWANCE						220.00			
1-2-125-125	TRAINING AND EDUCATION								
Modules, Individually Instructor Led						3,000.00			
TOTAL TRAINING AND EDUCATION						3,000.00			
1-2-125-166	SOFTWARE LICENSES								
ESRI ELA						15,750.00			
Minor Upgrades						100.00			
LAS Software						200.00			
TOTAL SOFTWARE LICENSES						16,050.00			
1-2-125-167	WEB SERVICES								
Web Hosting						500.00			
Domain Name Renewals						400.00			
Security Certificates (Website/E-mail)						500.00			
Title Searches for GIS Updates						300.00			
TOTAL WEB SERVICES						1,700.00			

		Qty	Rate	Total	
1-2-125-168	TONER AND INK				
		Qty	Rate	Total	
Printer Cartidges--CAO				585.00	HP 88
Printer Cartidges--Deputy Treasurer		4	140.00	560.00	HP 1525
Printer Cartidges--Clerk		8	100.00	800.00	HP 2025N
Printer Cartidges--Treasury Main		2	350.00	700.00	8150
Printer Cartidges--Fire Chief		8	100.00	800.00	HP 2025
Printer Cartidges--Bylaw		4	100.00	400.00	HP 2025N
Printer Cartidges--Ops Superintendent		4	100.00	400.00	HP 2025N
Printer Cartidges--Recreation		4	75.00	300.00	CLP 315
Printer Cartidges--S J ELC		4	140.00	560.00	HP 1525
Printer Cartidges--CBO		1	350.00	350.00	HP 88
Printer Cartidges--CBO		2	140.00	280.00	HP 1525
Printer Cartidges--Planning		4	100.00	400.00	HP 2025N
Printer Cartidges--EDO		4	100.00	400.00	HP 2025N
Printer Cartidges--Treasurer		8	100.00	800.00	HP 2025N
Non Refundable HST				129.10	
TOTAL TONER AND INK				7,464.10	
1-2-125-169	COMPUTER REPAIRS				
		Qty	Rate	Total	
UPS Batteries				300.00	
Parts		1	1,000.00	1,000.00	
Technical Services		1	500.00	500.00	
Cell Phone Parts/Accessories		1	300.00	300.00	
TOTAL COMPUTER REPAIRS				2,100.00	
1-2-125-170	CONSUMABLES				
		Qty	Rate	Total	
Removable Storage				250.00	
Cable				200.00	
Hard Disks		2	100.00	200.00	
TOTAL CONSUMABLES				650.00	
1-2-125-171	COMPUTER AND TECHNICAL SUPPLIES--ADMIN.				
		Qty	Rate	Total	
Speakers				200.00	Council Chambers
Office Software Updates		2	350.00	700.00	CAO, Treasurer
Bluetooth Keyboard/Mouse		1	100.00	100.00	
AC Unit		1	500.00	500.00	
Headphones		1	100.00	100.00	
Conference Phone		0	1,600.00	0.00	Council Chambers
Shared Workspace		0	7,000.00	0.00	
Window OS Updates		5	180.00	900.00	
Desktop Workstation		2	800.00	1,600.00	Clerk/Deputy Clerk
TOTAL COMPUTER AND TECHNICAL SUPPLIES				4,100.00	
1-2-125-172	COMPUTER AND TECHNICAL SUPPLIES--FIRE				
		Qty	Rate	Total	
GPS for Wild Fire Unit		1	500.00	500.00	
Window OS Updates		2	180.00	360.00	
Desktop Workstation		1	800.00	800.00	
				0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES				1,660.00	

1-2-125-173	COMPUTER AND TECHNICAL SUPPLIES--BY-LAW			
	Qty	Rate	Total	
Office Software Updates	1	350.00	350.00	
Window OS Updates	0	180.00	0.00	(Delete if Computer is Replaced)
Desktop Workstation	1	800.00	800.00	
			0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES			1,150.00	
1-2-125-174	COMPUTER AND TECHNICAL SUPPLIES--OPERATIONS			
	Qty	Rate	Total	
Window OS Updates	2	180.00	360.00	
Desktop Workstation	1	800.00	800.00	Clerk
Survey GPS	0	30,000.00	0.00	Moved to Capital
TOTAL COMPUTER AND TECHNICAL SUPPLIES			1,160.00	
1-2-125-175	COMPUTER AND TECHNICAL SUPPLIES--SAFETY			
	Qty	Rate	Total	
TOTAL COMPUTER AND TECHNICAL SUPPLIES			0.00	
1-2-125-176	COMPUTER AND TECHNICAL SUPPLIES--SUPERINTENDENT			
	Qty	Rate	Total	
Window OS Updates	0	180.00	0.00	
Desktop Workstation	1	1,300.00	1,300.00	
Office Software Updates	1	350.00	350.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES			1,650.00	
1-2-125-177	COMPUTER AND TECHNICAL SUPPLIES--HUMAN RESOURCE			
	Qty	Rate	Total	
Speakers	1	55.00	55.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES			55.00	
1-2-125-181	COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--RL			
	Qty	Rate	Total	
Window OS Updates	1	180.00	180.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES			180.00	
1-2-125-182	COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--BT			
	Qty	Rate	Total	
Window OS Updates	1	180.00	180.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES			180.00	

1-2-125-183	**COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--SJ**		
	Qty	Rate	Total
Window OS Updates	1	180.00	180.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES			180.00
1-2-125-184	**COMPUTER AND TECHNICAL SUPPLIES--HUB**		
	Qty	Rate	Total
Window OS Updates	2	180.00	360.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES			360.00
1-2-125-191	**COMPUTER AND TECHNICAL SUPPLIES--RECREATION**		
	Qty	Rate	Total
Window OS Updates	1	180.00	180.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES			180.00
1-2-125-192	**COMPUTER AND TECHNICAL SUPPLIES--FACILITIES**		
	Qty	Rate	Total
TOTAL COMPUTER AND TECHNICAL SUPPLIES			0.00
1-2-125-193	**COMPUTER AND TECHNICAL SUPPLIES--BUILDING**		
	Qty	Rate	Total
TOTAL COMPUTER AND TECHNICAL SUPPLIES			0.00
1-2-125-194	**COMPUTER AND TECHNICAL SUPPLIES--PLANNING**		
	Qty	Rate	Total
Window OS Updates	0	180.00	0.00
Desktop Workstation	1	1,300.00	1,300.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES			1,300.00
1-2-125-195	**COMPUTER AND TECHNICAL SUPPLIES--ECON. DEVEL.**		
	Qty	Rate	Total
Office Software			0.00
Adobe Software	12	80.00	960.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES			960.00

1-2-125-195		FREIGHT						
							250.00	
TOTAL FREIGHT							250.00	
2-2-125-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							0.00	Assets Amortized in "754"
TOTAL AMORTIZATION							0.00	
TOTAL BUDGET							138,986.55	

COUNCIL

1-2-150-100	COUNCIL REMUNERATION								
		Taxable Portion	No Tax Portion	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Mayor		11,333.33	5,666.67	17,000.00	668.25	0.00	0.00	331.50	380.80
Deputy Mayor		7,333.33	3,666.67	11,000.00	371.25	0.00	0.00	214.50	246.40
Councillor		5,466.67	2,733.33	8,200.00	232.65	0.00	0.00	159.90	183.68
Councillor		5,466.67	2,733.33	8,200.00	232.65	0.00	0.00	159.90	183.68
Councillor		5,466.67	2,733.33	8,200.00	232.65	0.00	0.00	159.90	183.68
Councillor		5,466.67	2,733.33	8,200.00	232.65	0.00	0.00	159.90	183.68
Councillor		5,466.67	2,733.33	8,200.00	232.65	0.00	0.00	159.90	183.68
TOTAL COUNCIL REMUNERATION		46,000.00	23,000.00	69,000.00	2,202.75	0.00	0.00	1,345.50	1,545.60

1-2-150-105	PER DIEMS								
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Mayor		26	150.00	3,900.00	193.05	0.00	0.00	76.05	87.36
Deputy Mayor		13	150.00	1,950.00	96.53	0.00	0.00	38.03	43.68
Councillor		13	150.00	1,950.00	96.53	0.00	0.00	38.03	43.68
Councillor		13	150.00	1,950.00	96.53	0.00	0.00	38.03	43.68
Councillor		13	150.00	1,950.00	96.53	0.00	0.00	38.03	43.68
Councillor		13	150.00	1,950.00	96.53	0.00	0.00	38.03	43.68
Councillor		13	150.00	1,950.00	96.53	0.00	0.00	38.03	43.68
TOTAL PER DIEMS		104		15,600.00	772.20	0.00	0.00	304.20	349.44

1-2-150-110	OTHER PAYROLL COSTS					
Employer Portion C.P.P.				2,202.75	772.20	2,974.95
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	304.20	1,649.70
Employer WSIB				1,545.60	349.44	1,895.04
Group Benefits Plan				23,953.12	0.00	23,953.12
TOTAL OTHER PAYROLL COSTS				29,046.97	1,425.84	30,472.81

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				4,800.00	
Special Events Recognition		15	50.00	750.00	Birthday, Anniversary, Sympathy, Get Well
Service Awards--5 Years		9	50.00	450.00	
Service Awards--10 Years		2	100.00	200.00	
Service Awards--15 Years		3	150.00	450.00	
Other					
TOTAL SPECIAL EVENTS				11,865.00	

1-2-150-325	SUBSCRIPTIONS AND MEMBERSHIPS	Qty	Rate	Total	
AMO				1,877.19	
CHAMBER OF COMMERCE					
FEDERATION OF CANADIAN MUNICIPALITES					
KDMA			0.10	0.00	
MUNICIPAL WORLD					
MUNICOM					
NOMA			0.36	0.00	
NORTHERN MINER					Pre-Paid until 2014
NORTHERN ONTARIO BUSINESS					
NORTHERN SUN					
ONTARIO SUNSET COUNTRY				1,167.50	
PROSPECTORS AND MINERS ASSOC.					
Non Refundable Portion of H.S. T.				53.59	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS				3,098.28	

1-2-150-3XX	WORKSHOPS AND CONFERENCES						
	Location	Council	Staff	Travel Days	Conference Days	Times Per Year	
Specified Attendees:							
NOMA--Executive	Thunder Bay	1	0	1	1	4	
KDMA--Executive	Machin	1	0	1	1	4	
PDAC	Toronto	1	0	2	4	1	March
Pinecrest Home For Aged	Kenora	1	0	0	1	12	
KDSB--Executive	Dryden	1	0	1	1	10	No Direct Cost
		5	0	5	8	31	
Not Specified Attendees:							
OGRA	Toronto	4	0	2	4	1	
AMO	London	3	0	2	4	1	
NOMA--Conference	Fort Frances	3	0	1	3	1	
KDMA--Conference	Pickle Lake	4	0	1	2	1	
FCM	Niagara Falls	2	0	2	4	1	
N.W.O Regional Conference	Thunder Bay	3	0	2	2	1	
		19	0	10	19	6	

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	24	75.00	1,800.00	4	1,400.00	5,600.00	200.00	4,800.00
AMO	18	75.00	1,350.00	3	1,400.00	4,200.00		0.00
NOMA--Conference	12	75.00	900.00	3	0.00	0.00		0.00
KDMA--Conference	12	50.00	600.00	4	0.00	0.00		0.00
FCM	12	75.00	900.00	2	1,400.00	2,800.00		0.00
N.W.O Regional Conference	12	75.00	900.00	3	0.00	0.00		0.00
Other--Not Listed--In District **	7	50.00	350.00	0	0.00	0.00		0.00
Other--Not Listed--Out District **	7	75.00	525.00	1	0.00	0.00		0.00
	104		7,325.00			12,600.00		4,800.00

	Council	Regist. Rate	Regist. Total *	Distance	Rate	Mileage Fuel *	Taxi Rate	Taxi Total *
OGRA	4	1,551.92	6,207.68	0	0.45	0.00	150.00	600.00
AMO	3	588.51	1,765.53	0	0.45	0.00	50.00	150.00
NOMA--Conference	4	311.25	1,245.00	880	0.45	396.00	0.00	0.00
KDMA--Conference	4	75.00	300.00	2,000	0.45	900.00	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	1,130	0.45	508.50	0.00	0.00
Other--Not Listed--In District **	7		0.00		0.45	0.00	0.00	0.00
Other--Not Listed--Out District **	7		0.00		0.45	0.00	0.00	0.00
			10,956.21			1,804.50		850.00

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

* Expenses Allocated Equally Amongst Council

1-2-150-3XX WORKSHOPS AND CONFERENCES

	Meals 333	Regist. 335	Hotels 336	Mileage/ Fuel 337	Air Fares Taxis 338		
P. Vinet	1,046.43	1,565.17	685.71	257.79	1,921.43		
PDAC	450.00		1,350.00	0.00			
KDMA--Executive	200.00		0.00				
NOMA--Executive	600.00		560.00				
KDSB--Executive	0.00	0.00	0.00	0.00	0.00		No Direct Cost
K. Forsythe	1,046.43	1,565.17	685.71	257.79	1,921.43		
Pinecrest Home For Aged		0.00	0.00	0.00	0.00		
C. Baron	1,046.43	1,565.17	685.71	257.79	1,921.43		
A. Billard	1,046.43	1,565.17	685.71	257.79	1,921.43		
S. Middleton	1,046.43	1,565.17	685.71	257.79	1,921.43		
P. Parsons	1,046.43	1,565.17	685.71	257.79	1,921.43		
D. Shushack	1,046.43	1,565.17	685.71	257.79	1,921.43		
TOTAL	8,575.00	10,956.21	6,710.00	1,804.50	13,450.00		
TOTAL WORKSHOPS AND CONFERENCES						41,495.71	

1-2-150-339	MEETINGS MEALS						
			Attendees	Qty	Rate	Total	
Regular Meetings			10	12	9.95	1,194.00	Max: Council = 7, Staff = 5
Committee of the Whole			10	12	9.95	1,194.00	
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						
				Qty	/Qtr	Total	
Bear Country Magazine				2	1,750.00	3,500.00	
Dryden Regional Phone Directory				1	1,440.00	1,440.00	
Fall Classic Brochure				1	1,000.00	1,000.00	
N. O. Vistors Map				1	870.00	870.00	
Norseman Days Festival				1	0.00	0.00	
NWOSTA Snow Trail Guide				1	250.00	250.00	
Publicity Board				1	1,500.00	1,500.00	
Wawatay				1	295.00	295.00	
Woodland Caribou Park						0.00	Prepaid Until 2015
Year Book Advertising				1	300.00	300.00	
Non Refundable HST						107.45	
TOTAL ADVERTISING						9,262.45	
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						
				Qty	Rate	Total	
Norseman Days Festival				1	5,000.00	5,000.00	
PAIRO Tour				1	3,500.00	3,500.00	Doctor Recruiting
Scholarship				1	1,000.00	1,000.00	
Seniors Christmas				1	1,000.00	1,000.00	
Schools--Live Theatre Show				3	630.00	1,890.00	Roseneath Theatre
Other						5,500.00	
TOTAL DONATIONS						17,890.00	
2-2-150-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	No Assets to Amortize
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						215,923.09	

HUMAN RESOURCES										
1-2-175-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Human Resources Manager		52	40.0	34.16	71,050.00	2,425.50	1,113.78	7,433.30	1,385.48	1,591.52
TOTAL SALARIES AND WAGES					71,050.00	2,425.50	1,113.78	7,433.30	1,385.48	1,591.52
1-2-175-105		PER DIEMS								
						Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Human Resources Manager			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS					0.00	0.00	0.00	0.00	0.00	0.00
1-2-175-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.				2,425.50	0.00	2,425.50				
Employer Portion E.I.				1,113.78	0.00	1,113.78				
Employer OMERS				7,433.30	0.00	7,433.30				
Employer E.H.T.				1,385.48	0.00	1,385.48				
Employer WSIB				1,591.52	0.00	1,591.52				
Group Benefits Plan				4,299.84	0.00	4,299.84				
TOTAL OTHER PAYROLL COSTS				18,249.42	0.00	18,249.42				
1-2-175-115	CLEANING ALLOWANCE									
				No.	Rate	Total				
Cleaning Allowance				1	220.00	220.00				
Boot Allowance				1	250.00	250.00				
TOTAL CLEANING ALLOWANCE						470.00				
1-2-175-125	TRAINING AND EDUCATION									
				No.	Rate	Total				
JHSC Certification				10	33.00	330.00				
Webinars				5	69.00	345.00				
HR Downloads				1	2,490.00	2,490.00				
TOTAL TRAINING AND EDUCATION						3,165.00				
1-2-175-130	LOCAL MILEAGE									
Municipal Vehicle Supplied						0.00				
TOTAL LOCAL MILEAGE						0.00				
1-2-175-209	OFFICE SUPPLIES									
Stationery Supplies						0.00			Included in "100"	
Filing Cabinet						0.00				
TOTAL OFFICE SUPPLIES						0.00				

1-2-175-211	SIGNS AND ACCESSORIES							
						0.00		
TOTAL SIGNS AND ACCESSORIES						0.00		
1-2-175-234	SAFETY EQUIPMENT AND UNIFORMS							
						0.00		
TOTAL SAFETY EQUIPMENT						0.00		
1-2-175-325	SUBSCRIPTIONS AND MEMBERSHIPS							
Comfort Zone						450.00		
HRPA						277.00		
Safety Talks						199.00		
Poster Program						0.00		
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						926.00		
1-2-175-3XX	WORKSHOPS AND CONFERENCES							
		Meals	Regist.	Hotels	Mileage	Transit		
		333	335	336	337	338		
Forum North		315.00	369.00	240.00	150.00			Thunder Bay
HRPANO		0.00	0.00	0.00	0.00			
TOTAL		315.00	369.00	240.00	150.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						1,074.00		
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.					
								Included in "100"
TOTAL LICENSES, PERMITS AND INSPECTIONS						0.00		
1-2-175-347	CELL PHONES							
				Months	Rate	Total		
807-728-1847				12	60.00	720.00		
TOTAL CELL PHONES						720.00		

1-2-175-350	SAFETY AWARDS							
						1,500.00		
TOTAL PUBLIC RELATIONS						1,500.00		
1-2-175-370	FUEL AND OIL--AUTOMOTIVE							
			Months	L/Mos	$/L			
Inspections, Around Town			12	0.00	1.399	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						97,154.42		

FIRE AND RESCUE									
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	33.70	70,092.00	2,425.50	1,113.78	7,293.43	1,366.79	1,570.06
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				139,042.00	4,556.48	2,928.54	7,293.43	2,615.77	3,114.54
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		6	150.00	900.00	0.00	0.00	0.00	17.55	20.16
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		40	150.00	6,000.00	297.00	157.92	0.00	117.00	134.40
TOTAL PER DIEMS				6,900.00	297.00	157.92	0.00	134.55	154.56
1-2-200-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				4,556.48	297.00	4,853.48			
Employer Portion E.I.				2,928.54	157.92	3,086.46			
Employer OMERS				7,293.43	0.00	7,293.43			
Employer E.H.T.				2,615.77	134.55	2,750.32			
Employer WSIB				3,114.54	154.56	3,269.10			
Group Benefits Plan				6,073.40	0.00	6,073.40			
TOTAL OTHER PAYROLL COSTS				26,582.16	744.03	27,326.19			
1-2-200-115	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			
1-2-200-120	OVERTIME MEALS								
				Rate	Qty	Total			
				17.50	0	0.00			
TOTAL OVER TIME MEALS						0.00			

1-2-200-125	TRAINING AND EDUCATION						
OFC--Mod "A" Course						2,000.00	
OFC--Mod "B" Course						2,000.00	
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 Provided
Deputy Fire Chief			12	0.45	0	0.00	
TOTAL LOCAL MILEAGE COSTS						0.00	
1-2-200-135	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	
1-2-200-201	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						
NAPA, Fort Garry Industries						4,000.00	
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						250.00	
TOTAL OFFICE SUPPLIES						250.00	
1-2-200-210	**FURNITURE AND OFFICE EQUIPMENT**						
						0.00	
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	1,000.00	1,000.00	
TOTAL HEALTH AND SAFETY SUPPLIES						1,500.00	
1-2-200-229	**COMPUTER AND TECHNICAL SUPPLIES**						
				Qty	Rate	Total	
Laptop Computer				0	800.00	0.00	
GPS Unit				0	250.00	0.00	To 125-171
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	450.00	1,800.00	
Boots			1	4	300.00	1,200.00	
TOTAL UNIFORM AND SAFETY GEAR						12,000.00	2013 = 11,400 Approved
1-2-200-318	**LOAN INTEREST**						
Existing Debt						16,098.60	
2014 Debt							
TOTAL INTEREST						16,098.60	
1-2-200-325	**SUBSCRIPTIONS AND MEMBERSHIPS**						
Kenora Mutual Aid						100.00	
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						900.00	

1-2-200-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Trac Zone 1	500.00	400.00	1,000.00	400.00		2.5 days	4 FF Training--Kenora
Trac Zone 3	500.00	400.00	1,000.00	400.00		2.5 days	4 FF Training--Dryden
Fire Smart	125.00		375.00			2.5 days	Chief--Dryden
Fire Con	1,875.00	1,250.00	2,500.00	1,500.00		5 days	4 FF & Chief Training--Thunder Bay
E M O	450.00		300.00	500.00		3 days ea.	2 Meetings--Thunder Bay
Mutual Aid	200.00		300.00	400.00		2 days ea.	2 Meetings--Kenora District
Radio Dispatch Meeting	100.00		150.00	200.00		2 days	Annual Meeting--Chief--Kenora
O H & Safety Training	0.00	0.00	0.00		0.00	4 days	Chief--Toronto
O A F C	0.00	0.00	0.00		0.00	7 days	Annual Convention--Chief--Toronto
TOTAL	3,750.00	2,050.00	5,625.00	3,400.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						14,825.00	
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						10,500.00	
Radio Licenses							
TOTAL LICENSES, PERMITS AND INSPECTIONS						10,500.00	
1-2-200-344	FREIGHT						
Fire Prevention Week						300.00	
TOTAL FREIGHT						300.00	
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						1,500.00	
TOTAL CELL AND MOBILE PHONES						1,500.00	

1-2-200-349	ADVERTISING						
Public Education Merch.							
Safe Baby Program							
Christmas Cheer Board						6,000.00	
Fire Fighters Ball							
TOTAL ADVERTISING						6,000.00	
1-2-200-354	WATER AND SEWER						
						Budget	
			Volume	Water	Sewage	Amount	
Balmertown						450.00	
Red Lake						450.00	
Cochenour						225.00	
Madsen						225.00	
McKenzie Island						225.00	
TOTAL WATER AND SEWER						1,575.00	
1-2-200-355	HYDRO						
				Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Red Lake			3,342.51	11.00%	367.68	3,710.19	
Madsen			1,351.96	11.00%	148.72	1,500.68	
Couchenour			5,172.67	11.00%	568.99	5,741.66	Electric Heat
Balmertown			9,915.56	11.00%	1,090.71	11,006.27	Electric Heat
Non Refundable H.S.T.				1.76%		386.47	
TOTAL HYDRO			19,782.70		2,176.10	22,345.27	
1-2-200-365	HEATING FUEL						
				Months	Rate	Total	
Red Lake				12	300.00	3,600.00	Natural Gas
Madsen				12	400.00	4,800.00	Fuel Oil
McKenzie Island				12	350.00	4,200.00	Fuel Oil
TOTAL HEATING FUEL						12,600.00	
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						21,587.60	
TOTAL INSURANCE						21,587.60	
1-2-200-378	EQUIPMENT RENTALS						
Propane Tank						500.00	
Hot Water Tanks						500.00	
TOTAL INSURANCE						1,000.00	

1-2-200-379	SERVICE MAINTENANCE AND LEASE CONTRACTS						
				$/Mo.	Mos.	Total	
E911 Service						3,000.00	
Kenora Mobile Comm						10,000.00	
Dryden Dispatch						15,000.00	
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS						28,000.00	
1-2-200-455	CLEANING AND HOUSEKEEPING						
			Halls	$/Mo.	Mos.	Total	
			3	75.00	10	2,250.00	
			2	50.00	10	1,000.00	
TOTAL CLEANING AND HOUSEKEEPING COSTS						3,250.00	
1-2-200-475	BUILDING REPAIRS - OUTSOURCED						
				Rate	Halls	Total	
				1,000.00	5	5,000.00	
TOTAL BUILDING REPAIRS OUTSOURCED						5,000.00	
1-2-200-480	VEHICLES REPAIRS - OUTSOURCED						
Tru-North						5,000.00	
Fort Gary Fire Trucks							
TOTAL VEHICLE REPAIRS OUTSOURCED						5,000.00	
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						121,420.44	
2014 Debt							
TOTAL LOAN PRINCIPAL						121,420.44	
2-2-200-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
Automotive						5,600.79	
Buildings						12,826.72	
Contents						32,538.61	
Mobile Equipment						42,234.79	
TOTAL AMORTIZATION						93,200.91	
TOTAL BUDGET						594,991.01	

POLICE SERVICES

1-2-205-100 HONOURARIUMS

		Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Councillor		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 Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Councillor	8	150.00	1,200.00	0.00	0.00	0.00	23.40	26.88
Municipal Appointee	8	150.00	1,200.00	0.00	0.00	0.00	23.40	26.88
Provincial Appointee	3	150.00	450.00	0.00	0.00	0.00	8.78	10.08
Clerk	0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS			2,850.00	0.00	0.00	0.00	55.58	63.84

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	55.58	61.43
Employer WSIB	6.72	63.84	70.56
TOTAL OTHER PAYROLL COSTS	12.57	119.42	131.99

1-2-205-125 TRAINING AND EDUCATION

	0.00
TOTAL TRAINING AND EDUCATION	0.00

1-2-205-325 SUBSCRIPTIONS AND MEMBERSHIPS

	Cost	H.S.T.	
OAPSB	979.00	127.27	1,106.27
OAPSB--Zone 1	100.00		100.00
Refundable Portion HST			(110.04)
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS	1,079.00	127.27	1,096.23

1-2-205-XXX WORKSHOPS AND CONFERENCES

	Location	Council	Staff **	Travel Days	Conference Days	Times Per Year
Attendees:						
O A P S B Annual Conference	Toronto	1	1	1	4	1
Joint O A P S B /Zone 1 Meeting	Within Kenora District	0	0	0	0	0
Joint O A P S B /Zone 1 Meeting	Outside Kenora District	1	3	1	2	1
		Rate	Attendees	Total	H.S.T.	
Registrations:						
O A P S B Annual Conference	Toronto	550.00	2	1,100.00	143.00	1,243.00
Joint O A P S B /Zone 1 Meeting	Within Kenora District	100.00	0	0.00		0.00
Joint O A P S B /Zone 1 Meeting	Outside Kenora District	100.00	4	400.00		400.00
Refundable Portion HST						(123.64)
				1,500.00	143.00	1,519.36

** 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	379.84	1,084.20	486.00	1,285.50		
Clerk	225.00	379.84	300.00		0.00		
Municipal Appointee	600.00	379.84	300.00		1,285.50		
Provincial Appointee	0.00	379.84	1,084.20		0.00		
TOTAL	1,425.00	1,519.36	2,768.40	486.00	2,571.00		
TOTAL WORKSHOPS AND CONFERENCES						8,769.76	
** Fuel for Municipal Vehicle							
1-2-205-339	MEALS--MEETINGS						
			Meetings	Attendees	Rate		
Regular			12	5	0.00	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						0.00	Council did not approve new computer system
TOTAL COMMUNICATIONS						0.00	
1-2-205-349	PUBLIC RELATIONS						
						100.00	
TOTAL PUBLIC RELATIONS						100.00	
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		
2014 Contract				12	199,364.42	2,392,373.04	
2013 Over Payment				1		(211,437.00)	
2013 Over Payment				1		(314,136.00)	
TOTAL CONTRACT COSTS						1,866,800.04	
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						1,889,329.01	

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	27.66	57,526.00	2,425.50	1,113.78	5,458.80	1,121.76	1,288.58
TOTAL SALARIES AND WAGES				57,526.00	2,425.50	1,113.78	5,458.80	1,121.76	1,288.58
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
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.				2,425.50	0.00	2,425.50			
Employer Portion E.I.				1,113.78	0.00	1,113.78			
Employer OMERS				5,458.80	0.00	5,458.80			
Employer E.H.T.				1,121.76	2.93	1,124.68			
Employer WSIB				1,288.58	3.36	1,291.94			
Group Benefits Plan				5,856.56	0.00	5,856.56			
TOTAL OTHER PAYROLL COSTS				17,264.98	6.28	17,271.26			
1-2-210-115	**CLEANING ALLOWANCE**								
				No.	Rate	Total			
Cleaning Allowance				1	220.00	220.00			
Boot Allowance				1	250.00	250.00			
TOTAL CLEANING ALLOWANCE						470.00			
1-2-210-125	**TRAINING AND EDUCATION**								
				Quantity	Price	Total			
By-Law Enforcement						350.00			
Animal Control						240.00			
TOTAL TRAINING AND EDUCATION						590.00			
1-2-210-205	**PARTS AND VEHICLE SUPPLIES**								
2004 Pontiac Montana						50.00			
TOTAL PARTS AND VEHICLE SUPPLIES						50.00			
1-2-210-209	**OFFICE SUPPLIES**								
Batteries, Laminating Sheets, etc.									
TOTAL OFFICE SUPPLIES						0.00			

1-2-210-211	SIGNAGE					
No Parking					500.00	
No Dogs Allowed						
TOTAL SIGNAGE					500.00	
1-2-210-212	HEALTH AND SAFETY SUPPLIES					
					100.00	
TOTAL HEALTH AND SAFETY SUPPLIES					100.00	
1-2-210-229	COMPUTER AND TECHNICAL SUPPLIES					
			Quantity	Price	Total	
Printer						
Ink Cartridges						
TOTAL COMPUTER AND TECHNICAL SUPPLIES					0.00	
1-2-210-232	SUPPLIES--TAGS, TICKETS, PLATES AND ENFORCEMEN					
Dog Tags					250.00	
Parking Tickets					500.00	
Taxi Plates					280.00	
TOTAL ENFORCEMENT SUPPLIES					1,030.00	
1-2-210-318	LOAN INTEREST					
Existing Debt					1,400.67	
2014 Debt						
TOTAL INTEREST					1,400.67	
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	
Property Standards	450.00	380.00	795.50	120.00		Thunder Bay--6 days
By-Law Enforcement	225.00		318.20	120.00		Thunder Bay--3 days
Animal Control	75.00			50.00	220.00	Thunder Bay
TOTAL	750.00	380.00	1,113.70	290.00	220.00	
TOTAL WORKSHOPS AND CONFERENCES					2,753.70	

1-2-210-343	LICENSES, PERMITS, INSPECTIONS						
	Plate No.	Unit No.					
2004 Pontiac Montana	ATKW-849	19				90.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						90.00	
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							
TOTAL ADVERTISING						0.00	
1-2-210-370	FUEL AND OIL--AUTOMOTIVE						
			L	Months	Rate		
2004 Pontiac Montana			100	12	1.399	1,678.80	
TOTAL FUEL AND OIL						1,678.80	
1-2-210-372	INSURANCE						
The Standard						0.00	Included with Admin
TOTAL INSURANCE						0.00	
1-2-210-378	HEAVY EQUIPMENT RENTALS						
Building Tear Downs							
TOTAL HEAVY EQUIPMENT RENTALS						0.00	
1-2-210-445	PROPERTY STANDARDS--OUTSOURCED						
Contracted Labour						2,000.00	
2 Ore Zone, McK. Is.						7,000.00	
TOTAL PROPERTY STANDARDS OUTSOURCED						9,000.00	
1-2-210-465	ENFORCEMENT--OUTSOURCED						
Dogs Destroyed						100.00	
Temperment Testing						500.00	
Madsen							
Dellenor Road							
Young Street							
TOTAL ENFORCEMENT OUTSOURCED						600.00	

1-2-210-480	VEHICLE REPAIRS--OUTSOURCED						
2004 Pontiac Montana							
TOTAL VEHICLE REPAIRS OUTSOURCED						0.00	
1-2-210-600	PRINCIPAL REPAYMENT						
Existing Debt						3,904.56	
2014 Debt							
TOTAL LOAN PRINCIPAL						3,904.56	
1-2-210-665	TRANSFER TO RESERVE						
Accessibility						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						110,204.99	

DOG POUND							
1-2-212-206	DOG POUND SUPPLIES						
Food						250.00	
Treats						100.00	
TOTAL DOG POUND SUPLIES						350.00	
1-2-212-207	BUILDING REPAIRS AND MAINTENANCE						
Septic Service						120.00	
Painting						50.00	
TOTAL BUILDING REPAIRS AND MAINTENANCE						170.00	
1-2-212-354	WATER AND SEWER						
						Budget	
			Volume	Water	Sewage	Amount	
Dog Pound						250.00	
						250.00	
1-2-212-355	HYDRO						
				Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Dog Pound			2,198.47	11.00%	241.83	2,440.30	
Non Refundable H.S.T.				1.76%		42.95	
TOTAL HYDRO						2,483.25	
1-2-212-372	INSURANCE						
The Standard						127.18	
TOTAL INSURANCE						127.18	
2-2-212-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	(Included at Dept. 200)
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						3,380.43	
TOTAL PROTECTIVE BUDGET						113,585.42	

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	38.55	80,186.00	2,425.50	1,113.78	8,641.16	1,563.63	1,796.17
Equipment Operator 1	9	52	40.0	21.83	45,406.40	2,074.37	1,040.59	4,086.58	885.42	1,017.10
Equipment Operator 1	9	52	40.0	21.83	45,406.40	2,074.37	1,040.59	4,086.58	885.42	1,017.10
Equipment Operator 1	9	52	40.0	21.83	45,406.40	2,074.37	1,040.59	4,086.58	885.42	1,017.10
Equipment Operator 2	11	52	40.0	22.92	47,673.60	2,186.59	1,092.55	4,290.62	929.64	1,067.89
Equipment Operator 2	11	52	40.0	22.92	47,673.60	2,186.59	1,092.55	4,290.62	929.64	1,067.89
Equipment Operator 2	11	52	0.0	22.92	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Operator 3	12	52	40.0	23.46	48,796.80	2,242.19	1,113.78	4,391.71	951.54	1,093.05
Equipment Operator 3	12	52	40.0	23.46	48,796.80	2,242.19	1,113.78	4,391.71	951.54	1,093.05
Equipment Operator 3	12	52	40.0	23.46	48,796.80	2,242.19	1,113.78	4,391.71	951.54	1,093.05
Labourer	6	52	40.0	20.38	42,390.40	1,925.07	971.47	3,815.14	826.61	949.54
Casual Operator/Labourer	9	0	40.0	21.83	0.00	0.00	0.00	0.00	0.00	0.00
Mechanic **	15	52	40.0	25.08	52,826.40	2,425.50	1,113.78	4,646.65	1,030.11	1,183.31
Apprentice Mechanic **	9	48	40.0	21.83	42,573.60	1,934.14	975.67	3,831.62	830.19	953.65
Public Works Clerk	10	52	40.0	22.38	46,550.40	2,130.99	1,066.80	4,189.54	907.73	1,042.73
Crossing Guard	1	1	600.0	16.96	10,176.00	330.46	267.83	915.84	198.43	227.94
** Includes $660 Tool Allowance										
8.50% Transfer to Water					(42,545.32)	(1,932.74)	(975.02)	(3,829.08)	(829.63)	(953.02)
4.25% Transfer to Sewage					(21,272.66)	(879.75)	(487.51)	(1,914.54)	(414.82)	(476.51)
TOTAL SALARIES AND WAGES					588,841.62	25,682.05	12,695.00	54,312.44	11,482.41	13,190.05
1-2-300-105		PER DIEMS								
						Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Operations Supervisor				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.					25,682.05	0.00	25,682.05			
Employer Portion E.I.					12,695.00	0.00	12,695.00			
Employer OMERS					54,312.44	0.00	54,312.44			
Employer E.H.T.					11,482.41	0.00	11,482.41			
Employer WSIB					13,190.05	0.00	13,190.05			
Group Benefits Plan					66,868.56	0.00	66,868.56			
TOTAL OTHER PAYROLL COSTS					184,230.51	0.00	184,230.51			
1-2-300-115		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			
1-2-300-120		OVER TIME MEALS								
					No.	Rate	Total			
					12	17.50	210.00			
TOTAL OVER TIME MEALS							210.00			

1-2-300-125		TRAINING AND EDUCATION						
Ground Force Training							15,000.00	
TOTAL TRAINING AND EDUCATION							15,000.00	
1-2-300-135		MEDICALS						
					No.	Rate	Total	
					3	180.00	540.00	AZ and New Hires
Twin-Rex Vaccine					8	70.00	560.00	
TOTAL MEDICALS COST							1,100.00	
1-2-300-201		SMALL TOOLS AND EQUIPMENT						
Power Tools, Hand Tools, ...							1,500.00	
TOTAL SMALL TOOLS AND EQUIPMENT							1,500.00	
1-2-300-203		KITCHEN, CLEANING AND WASHROOM SUPPLIES						
							2,400.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							2,400.00	
1-2-300-204		SHOP SUPPLIES						
Rags, Hand Cleaner, Floor Dry, ...							4,250.00	
Nuts, Bolts, Sand Paper, …								
TOTAL SHOP SUPPLIES							4,250.00	
1-2-300-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
							5,000.00	
General Upkeep								
TOTAL BUILDING REPAIRS							5,000.00	
1-2-300-209		OFFICE SUPPLIES						
Photocopier Supplies							1,000.00	
TOTAL OFFICE SUPPLIES							1,000.00	

1-2-300-212	HEALTH AND SAFETY SUPPLIES						
First Aid, Eye Wash, Etc.							
Specialty Boots, Gloves						1,250.00	
Helmets, Visors, Etc.							
TOTAL HEALTH AND SAFETY SUPPLIES						1,250.00	
1-2-300-229	COMPUTER AND TECHNICAL SUPPLIES						
Virus Software							
Networking						0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-300-318	LOAN INTEREST						
Existing Debt						23,498.88	
2014 Debt							
TOTAL LOAN INTEREST						23,498.88	
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		
	375.00	75.00	700.00				
TOTAL	375.00	75.00	700.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						1,150.00	
1-2-300-339	MEETINGS MEALS						
				No.	Rate	Total	
Late Night Digs, Union Gas, Hydro One				4	20.00	80.00	
TOTAL MEETINGS MEALS						80.00	

1-2-300-343	**LICENSES, PERMITS AND INSPECTIONS**						
CVSA Inspections							
Fire Extinguishers						475.00	
Radio Licenses						1,664.00	
Lifting Devices							
TOTAL LICENSES, PERMITS AND INSPECTIONS						2,139.00	
1-2-300-344	**FREIGHT**						
Building Repairs Supplies						1,500.00	From "300-475"
TOTAL FREIGHT						1,500.00	
1-2-300-346	**COMMUNICATION--TELEPHONE, FAX AND INTERNET**						
Bell							
MTS ALLstream							
Shaw or other provide (Internet)						6,000.00	
TOTAL COMMUNICATION						6,000.00	
1-2-300-347	**CELL AND MOBILE PHONES**						
			No.	Rate	Mos.	Total	
Tbay Tel--Ops. Supervisor			1	55.00	12	660.00	
Tbay Tel--Jayson			1	55.00	12	660.00	
Tbay Tel--On Call Staff			1	55.00	12	660.00	
New Cell Phones						0.00	
TOTAL CELL AND MOBILE PHONES						1,980.00	
1-2-300-349	**ADVERTISING**						
						300.00	
TOTAL ADVERTISING						300.00	
1-2-300-354	**WATER AND SEWER**						
						1,500.00	
TOTAL WATER AND SEWER						1,500.00	

1-2-300-355	HYDRO						
				Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Red Lake Parking Lot			963.69	11.00%	106.01	1,069.70	
Facilities Shop--10 Hammell			5,785.11	11.00%	636.36	6,421.47	
McKenzie Is. Plug In--P W			589.24	11.00%	64.82	654.06	
Red Lake P W Garage			15,399.64	11.00%	1,693.96	17,093.60	
Non Refundable H.S.T.				1.76%		444.20	
TOTAL HYDRO						25,683.03	
1-2-300-365	HEATING FUEL						
Public Works Garage						16,500.00	Switched to Natural Gas
TOTAL HEATING FUEL						16,500.00	
1-2-300-372	INSURANCE						
The Standard						47,257.79	
TOTAL INSURANCE						47,257.79	
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						
				Qty.	Cost	Total	
C-Cans				1	5,100.00	5,100.00	Reduced from 2
Shelving						1,000.00	
Cribbing						1,000.00	
Lighting						2,000.00	
Insulated Door						2,500.00	
TOTAL BUILDING REPAIRS OUTSOURCED						11,600.00	
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						142,023.09	
2014 Debt							
TOTAL PRINCIPAL REPAYMENT						142,023.09	
1-2-300-605		CAPITAL LEASE PAYMENTS					
				Mos.	Rate	Total	
Volvo Finance				11	1,033.28	11,366.08	
Non Refundable HST						200.04	
TOTAL capital lease payments						11,566.12	
2-2-300-995		AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method							
Automotive						23,660.59	
Buildings						10,567.78	
Contents						30,916.39	
Culverts						717.81	
Curbs						58.57	
Hydro Development						19,194.85	
Mobile Equipment						120,950.78	
Roads--Gravel						28,600.36	
Roads--Paved						563,241.64	
Sidewalks						11,763.10	
Signage						0.00	
Street Lights						5,201.11	
TOTAL AMORTIZATION						814,872.98	
TOTAL BUDGET						1,919,543.02	

PAVED ROADS							
1-2-305-120		OVER TIME MEALS					
					No.	Rate	Total
					0	17.50	0.00
TOTAL SHOP SUPPLIES							0.00
1-2-305-204		SHOP SUPPLIES					
Blades, Asphalt Rakes, Tack Coat							250.00
TOTAL SHOP SUPPLIES							250.00
1-2-305-220		GRAVEL					
							0.00
TOTAL GRAVEL							0.00
1-2-305-221		COLD MIX					
					Tonne		
				Loads	/Load	$/Tonne	Total
				3	30	210.00	18,900.00
TOTAL COLD MIX							18,900.00
1-2-305-318		LOAN INTEREST					
Existing Debt							149,101.23
2014 Debt							
TOTAL LOAN INTEREST							149,101.23
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							382,142.09	
2014 Debt								
TOTAL PRINCIPAL REPAYMENT							382,142.09	
TOTAL BUDGET							550,393.32	

WINTER ROADS								
1-2-310-120		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	
TOTAL SHOP SUPPLIES							0.00	
1-2-310-212		HEALTH AND SAFETY SUPPLIES						
							0.00	
TOTAL HEALTH AND SAFETY SUPPLIES							0.00	
1-2-310-218		SAND						
91% MTO Standards					Tonne			
94% Used				Loads	/Load	$/Tonne	Total	
Mixing Fee							0.00	Done In House
Sand							0.00	From Our Pit--Royalties in "330"
Transfer to Sidewalks							0.00	Internal Transfer Not Required
TOTAL SAND							0.00	
1-2-310-235		SALT						
					Tonne			
9% MTO Standards				Loads	/Load	$/Tonne	Total	
6% Used				5	35	117.00	20,475.00	
TOTAL SALT							20,475.00	
1-2-310-378		EQUIPMENT RENTAL						
					Hours	Rate	Total	
Trailer/Power Unit							0.00	
Tandem							0.00	
TOTAL RENTAL COSTS							0.00	
1-2-310-450		CONTRACT - CORE SERVICE						
Purchased Vehicle to Do In House								
Madsen Contract							0.00	
TOTAL CONTRACT COSTS							0.00	
TOTAL BUDGET							21,787.50	

GRAVEL ROADS								
1-2-315-120		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 CONTRACT COSTS							0.00	
TOTAL BUDGET							12,140.00	

CULVERTS/BRIDGES							
1-2-320-120	OVER TIME MEALS						
				No.	Rate	Total	
				3	17.50	52.50	Steaming Culverts
TOTAL OVER TIME MEALS						52.50	
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"				3	102.00	306.00	
Culverts--12"				0	240.00	0.00	
Culverts--15"				6	360.00	2,160.00	
Culverts--18"				1	520.00	520.00	
Culverts--36"				4	1,360.00	5,440.00	
Catch Basins				1	950.00	950.00	
Manhole Covers				1	304.00	304.00	
TOTAL CULVERTS AND CATCH BASINS						9,680.00	
1-2-320-214	BRIDGES						
Inspections						0.00	Every 3 Three Years
(Howey Bay, Skookum Bay)							
TOTAL BRIDGES						0.00	
1-2-320-344	FREIGHT						
						1,250.00	
TOTAL FREIGHT						1,250.00	
1-2-320-378	EQUIPMENT RENTAL						
				Days	$/Day	Total	
Tamper/Packer						0.00	
Vacuum Truck--Culverts Cleaning				2	1,280.00	2,560.00	
TOTAL EQUIPMENT RENTALCOSTS						2,560.00	
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							13,542.50	

SIDEWALKS								
1-2-325-201		SMALL TOOLS AND EQUIPMENT						
							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	
TOTAL SALT							0.00	
1-2-325-236		CONCRETE						
Repairs							0.00	
TOTAL CONCRETE							0.00	
1-2-325-344		FREIGHT						
							0.00	
TOTAL FREIGHT							0.00	
1-2-325-378		EQUIPMENT RENTAL						
					Days	$/Day	Total	
							0.00	
TOTAL EQUIPMENT RENTAL COSTS							0.00	
TOTAL BUDGET							300.00	

GRAVEL PITS						
1-2-330-120	OVER TIME MEALS					
		No.	Rate	Total		
		0	17.50	0.00		
TOTAL OVER TIME MEALS				0.00		
1-2-330-201	SMALL TOOLS AND EQUIPMENT					
				0.00		
TOTAL SMALL TOOLS AND EQUIPMENT				0.00		
1-2-330-219	DIRT					
		Qty.	Cost	Total		
Black Dirt		200	20.00	4,000.00	From Dryden	
TOTAL DIRT				4,000.00		
1-2-330-376	ROYALTIES					
		Qty.	Cost	Total		
Annual Fee--2014				200.00		
Landfill Pit/Highway Pit						
Royalties		3,500	0.50	1,750.00	Per Tonne	
TOTAL ROYALTIES				1,950.00		
TOTAL BUDGET				5,950.00		

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.		
TOTAL SAFETY SUPPLIES		0.00
1-2-335-234	**UNIFORMS AND SAFETY GEAR**	
		0.00
TOTAL UNIFORMS AND SAFETY GEAR		0.00
1-2-335-344	**FREIGHT**	
		0.00
TOTAL FREIGHT		0.00
1-2-335-490	**EQUIPMENT REPAIRS--OUTSOURCED**	
Traffic Light @105/618		0.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		0.00
TOTAL BUDGET		5,500.00

FLEET MAINTENANCE						
1-2-340-120	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					
					400.00	
TOTAL SMALL TOOLS AND EQUIPMENT					400.00	
1-2-340-205	HEAVY EQUIPMENT PARTS					
Grader Tires					10,036.00	
24" Ditching Bucket					0.00	To Capital
Hydraulic Thumb					0.00	To Capital
Loader Tires					10,194.87	
Plow Replacement					0.00	To Capital
Other					67,000.00	
TOTAL HEAVY EQUIPMENT PARTS					87,230.87	
1-2-340-343	LICENSES, PERMITS, INSPECTIONS					
	Plate No.	Unit No.				
1990 Ford L9000	TK4-007	10			1,698.00	
2005 International 7600	785-4NF	11			1,909.00	
1994 International 2564	638-4MM	13			0.00	Old Sand Truck--Not Plating
1995 Ford L8000	445-6LY	16			874.00	
2003 Ford F150	933-0LM	17			90.00	
2008 Ford F250	510-3VL	18			221.00	
2008 Chevrolet Silverado 2500	442-2WB	20			221.00	
2001 GMC Sierra	937-0KJ	21			90.00	
2008 Ford F250	510-2VL	22			221.00	
2003 Ford F250	939-3LM	26			197.00	
2009 Sterling Bullet	586-1XV	33			467.00	
2003 Ford F250	584-9XV	39			197.00	
2011 Chevrolet Silverado 2500	AA-11480	46			221.00	
2011 Chevrolet Silverado 2500	AA-11481	47			221.00	
2012 Kenworth T-800	AA-75802	50			2,758.00	
2013 Arne's Trailer	J56-05S	51			0.00	Permanent Plate
2012 Ferry Trailer	J14-06I	52			0.00	Permanent Plate
TOTAL LICENCES, PERMITS AND INSPECTIONS					9,385.00	
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	5,250.0	63,000.0	1.499	94,437.00	
Gasoline			12	2,750.0	33,000.0	1.399	46,167.00	
TOTAL FUEL AND OIL							140,604.00	
1-2-340-490		EQUIPMENT REPAIRS--OUTSOURCED						
							8,000.00	Welding, Cylinders, Rads
Trash Compactor							10,000.00	2 Cylinder Rebuild
TOTAL EQUIPMENT REPAIRS OUTSOURCED							18,000.00	
TOTAL BUDGET							257,119.87	

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								
1-2-345-120		OVER TIME MEALS						
					No.	Rate	Total	
					0	17.50	0.00	
TOTAL OVER TIME MEALS							0.00	
1-2-345-222		STREET LIGHTS SUPPLIES						
							8,500.00	
(LED Light program on hold)								
TOTAL STREET LIGHT SUPPLIES							8,500.00	
1-2-345-222		CHRISTMAS LIGHT SUPPLIES						
							500.00	
TOTAL CHRISTMAS LIGHTS SUPPLIES							500.00	
1-2-345-344		FREIGHT						
							0.00	
TOTAL FREIGHT							0.00	

			Base	Inflation Rate	Projected Increase	Total Budget
1-2-345-355		HYDRO				
Nungessor Road Street Lights			18,350.56	11.00%	2,018.56	20,369.12
McKenzie Island Street Lights			3,481.76	11.00%	382.99	3,864.75
McKenzie Island Road			2,252.62	11.00%	247.79	2,500.41
Park Lights (Across from OPP)			827.70	11.00%	91.05	918.75
Cochenour Street Lights			17,841.18	11.00%	1,962.53	19,803.71
Harry's Corner Flood Lights			572.16	11.00%	62.94	635.10
McKenzie Island Street Lights			4,099.29	11.00%	450.92	4,550.21
Red Lake Street Lights			41,368.35	11.00%	4,550.52	45,918.87
Madsen Street Lights			5,102.21	11.00%	561.24	5,663.45
Non Refundable H.S.T.				1.76%		1,834.35
TOTAL HYDRO			93,895.83		10,328.54	106,058.72

				No.	Rate	Total
1-2-345-470		INFRASTRUCTURE REPAIRS--OUTSOURCED				
New Poles				1	3,000.00	3,000.00
TOTAL EQUIPMENT RENTAL						3,000.00

				No.	Rate	Total
1-2-345-490		EQUIPMENT REPAIRS--OUTSOURCED				
Service Visits				3	6,000.00	18,000.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED						18,000.00
TOTAL BUDGET						136,058.72

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	22.38	25,065.60	1,067.50	659.73	2,255.90	488.78	561.47
Ferry Captain	10	28	40.0	22.38	25,065.60	1,067.50	659.73	2,255.90	488.78	561.47
Ferry Captain	10	28	40.0	22.38	25,065.60	1,067.50	659.73	2,255.90	488.78	561.47
Monitor	3	20	15.0	18.52	5,556.00	101.77	146.23	0.00	108.34	124.45
Monitor	3	5	15.0	18.52	1,389.00	0.00	36.56	0.00	27.09	31.11
TOTAL SALARIES AND WAGES					82,141.80	3,304.26	2,161.97	6,767.71	1,601.77	1,839.98
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.					3,304.26	0.00	3,304.26		3,304.26	
Employer Portion E.I.					2,161.97	0.00	2,161.97		2,161.97	
Employer OMERS					6,767.71	0.00	6,767.71		6,767.71	
Employer E.H.T.					1,601.77	0.00	1,601.77		1,601.77	
Employer W.S.I.B.					1,839.98	0.00	1,839.98		1,839.98	
Group Benefits Plan					10,768.01	0.00	10,768.01		7,178.67	
TOTAL OTHER PAYROLL COSTS					26,443.70	0.00	26,443.70		22,854.36	
1-2-350-115		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			
1-2-350-120		OVER TIME MEALS								
					No.	Rate	Total			
					3	17.50	52.50			
TOTAL OVER TIME MEALS							52.50			
1-2-350-125		TRAINING AND EDUCATION								
New Operators for 2014										
TOTAL TRAINING AND EDUCATION							0.00			
1-2-350-135		MEDICALS								
					No.	Cost	Total			
					3	180.00	540.00			
TOTAL MEDICALS COST							540.00			

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	
TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES							0.00	
1-2-350-205		PARTS AND HEAVY EQUIPMENT SUPPLIES						
							3,500.00	
TOTAL PARTS AND HEAVY EQUIPMENT SUPPLIES							3,500.00	
1-2-350-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
							0.00	
TOTAL SUPPLIES							0.00	
1-2-350-209		OFFICE SUPPLIES						
							0.00	
TOTAL BUILDING REPAIRS							0.00	
1-2-350-212		HEALTH AND SAFETY SUPPLIES						
					Qty.	Cost	Total	
					14	40.00	560.00	Signage, Life Jackets
TOTAL HEALTH AND SAFETY SUPPLIES							560.00	
1-2-350-234		UNIFORMS AND SAFETY GEAR						
Shirts, Jackets							600.00	
Life Jackets								
TOTAL UNIFORM AND SAFETY GEAR SUPPLIES							600.00	

1-2-350-318	LOAN INTEREST					
Existing Debt						1,074.47
2014 Debt						
TOTAL LOAN INTEREST						1,074.47
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)						3,664.00
Radio License						2,700.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						6,364.00
1-2-350-344	FREIGHT					
						0.00
TOTAL COMMUNICATION						0.00
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					
				Mos.	Cost	Total
T-Bay Tel				12	35.00	420.00
TOTAL FREIGHT						420.00
1-2-350-349	ADVERTISING					
						200.00
TOTAL ADVERTISING						200.00

1-2-350-355		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Dock Lights--Hwy 125				474.48	11.00%	52.19	526.67	
Ferry Shop--MacKenzie Island				483.04	11.00%	53.13	536.17	Consider Disconnect Power
Non Refundable H.S.T.					1.76%		18.71	
TOTAL HYDRO				957.52		105.33	1,081.55	
1-2-350-370		FUEL AND OIL--AUTOMOTIVE						
			Mos.	L/mo.	Litres	Cost	Total	
			7	1,950.00	13,650.00	1.499	20,461.35	
TOTAL FUEL AND OIL							20,461.35	
1-2-350-372		INSURANCE						
The Standard							3,071.48	
AON Reed Stenhouse							7,300.00	To be Verified
TOTAL INSURANCE							10,371.48	
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						
Rebuild Engine							10,000.00	
TOTAL BOAT REPAIRS--OUTSOURCED							10,000.00	
1-2-350-600		PRINCIPAL REPAYMENT						
Existing Debt							28,974.27	
2014 Debt								
TOTAL PRINCIPAL REPAYMENT							28,974.27	

2-2-350-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings								
Contents							101.56	
Mobile Equipment							15,264.47	
TOTAL AMORTIZATION							15,366.03	
TOTAL BUDGET							205,971.82	
TOTAL PUBLIC WORKS BUDGET							3,128,306.74	

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	48.40	100,672.00	2,425.50	1,113.78	11,632.11	1,963.10	1,883.84
7.50% Transfer to Water					(7,550.40)	(200.49)	(173.03)	(679.54)	(147.23)	(169.13)
3.75% Transfer to Sewage					(3,775.20)	(13.62)	(86.52)	(339.77)	(73.62)	(84.56)
TOTAL SALARIES AND WAGES					89,346.40	2,211.38	854.23	10,612.81	1,742.25	1,630.15
1-2-365-105		**PER DIEMS**								
						Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Operations Superintendent				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
1-2-365-110		**OTHER PAYROLL COSTS**								
Employer Portion C.P.P.					2,211.38	0.00	2,211.38			
Employer Portion E.I.					854.23	0.00	854.23			
Employer OMERS					10,612.81	0.00	10,612.81			
Employer E.H.T.					1,742.25	0.00	1,742.25			
Employer WSIB					1,630.15	0.00	1,630.15			
Group Benefits Plan					6,073.40	0.00	6,073.40			
TOTAL OTHER PAYROLL COSTS					23,124.22	0.00	23,124.22			
1-2-365-115		**CLEANING ALLOWANCE**								
					No.	Rate	Total			
Cleaning Allowance					1	220.00	220.00			
Boot Allowance					1	250.00	250.00			
TOTAL CLEANING ALLOWANCE							470.00			
1-2-365-125		**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			
1-2-365-209		**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		1,400.00		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				
QMS		150.00	0.00	280.00				
TOTAL		825.00	2,150.00	2,020.00	0.00	1,400.00		
TOTAL WORKSHOPS AND CONFERENCES							6,395.00	
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			90.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS							90.00	
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	150.00	1.399	2,518.20	
TOTAL FUEL AND OIL						2,518.20	
1-2-365-372		INSURANCE					
The Standard						0.00	(Included in "300")
TOTAL INSURANCE						0.00	
1-2-365-375		REQUISITIONS					
						0.00	
TOTAL REQUISITIONS						0.00	
1-2-365-379		SERVICE AND MAINTENANCE CONTRACTS					
						0.00	
TOTAL SERVICE CONTRACTS						0.00	
2-2-365-995		AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method						0.00	(Included in "300")
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						126,367.01	

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					21,272.66	879.75	487.51	1,914.54	414.82	476.51
Allocation from Operations					3,775.20	13.62	86.52	339.77	73.62	84.56
TOTAL SALARIES AND WAGES					25,047.86	893.37	574.03	2,254.31	488.43	561.07
1-2-400-110		**OTHER PAYROLL COSTS**								
Employer Portion C.P.P.							893.37			
Employer Portion E.I.							574.03			
Employer OMERS							2,254.31			
Employer E.H.T.							488.43			
Employer WSIB							561.07			
Group Benefits Plan							0.00			
TOTAL OTHER PAYROLL COSTS							4,771.21			
1-2-400-120		**OVER TIME MEALS**								
					Meals	Rate	Total			
					15	17.50	262.50			
TOTAL OVER TIME MEALS							262.50			
1-2-400-125		**TRAINING AND EDUCATION**								
							0.00			
TOTAL TRAINING AND EDUCATION							0.00			
1-2-400-210		**FURNITURE AND OFFICE EQUIPMENT**								
Included in"237"							0.00			
TOTAL FURNITURE AND OFFICE EQUIPMENT							0.00			
1-2-400-218 to 220, 226		**GRAVEL, SAND, DIRT, TREES AND GREENERY**								
		Sand	Dirt	Granular	Greenery					
		218	219	220	226					
		0.00	0.00	0.00	0.00					
TOTAL SUPPLIES		0.00	0.00	0.00	0.00		0.00			
1-2-400-236		**CONCRETE**								
					Cu. M.	$/Cu.M.	Total			
Side Walk/Curb Reinstatement							0.00			
					Pails	Cost				
Quick Plug					4	60.00	240.00			
TOTAL CONCRETE							240.00			

1-2-400-237		**SEWER SUPPLIES**						
					No.	Cost	Total	
Couplers, Clamps, Insulation								
Other, Hoses, Etc.							4,000.00	
TOTAL SUPPLIES							4,000.00	
1-2-400-238		**GRINDER PUMPS ONLY**						
					No.	Cost	Total	
Grinder Pumps--Cochenour					1	3,500.00	3,500.00	16 Units on 4 Year Replacement
						.		
TOTAL SUPPLIES							3,500.00	
1-2-400-318		**LOAN INTEREST**						
Existing Debt							28,124.03	
2013 Debt								
TOTAL INTEREST							28,124.03	
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**						
							450.00	
TOTAL FREIGHT							450.00	
1-2-400-370		**FUEL AND OIL--AUTOMOTIVE**						
							0.00	
TOTAL FUEL AND OIL							0.00	
1-2-400-372		**INSURANCE**						
The Standard							12,837.03	
The Standard							9,709.66	
TOTAL INSURANCE							22,546.69	
1-2-400-378		**EQUIPMENT RENTAL**						
				Hr/Mo.	Mos.	$/Hr	Total	
Break Repairs				8	2	160.00	2,560.00	
TOTAL EQUIPMENT RENTAL COSTS							2,560.00	

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					40,819.91	12	489,838.92	Balmertown = $157,080
11.7% Fee					4,775.93	12	57,311.15	Cochenour =$51,832
Collection and Distribution					2,000.00	12	24,000.00	Red Lake = $261,111
0.0% Over Runs					0.00	12	0.00	Madsen = $19,816
Non Refundable Portion HST							10,052.24	Total = $489,839
TOTAL CONTRACT							581,202.31	
1-2-400-470		INFRASTRUCTURE REPAIRS--OUTSOURCED						
				Hr/Mo.	No.	Cost	Total	
Buffalo Monthly								
Unijet							8,000.00	
TOTAL INFRASTRUCTURE REPAIRS OUTSOURCED							8,000.00	
1-2-400-471		GRINDER PUMPS REPAIRS--OUTSOURCED						
					No.	Cost	Total	
Grinder Pumps--Cochenour					1	1,000.00	1,000.00	16 Units on 4 Year Replacement
TOTAL INFRASTRUCTURE REPAIRS OUTSOURCED							1,000.00	
1-2-400-485		GROUNDS MAINTENANCE--OUTSOURCED						
Recorded in "218", "219", "220", "226"							0.00	
TOTAL GROUNDS MAINTENANCE							0.00	
1-2-400-490		EQUIPMENT REPAIRS--OUTSOURCED						
Recorded in "218", "219", "220", "226"							0.00	
TOTAL GROUNDS MAINTENANCE							0.00	

1-2-400-600		PRINCIPAL REPAYMENT						
Existing Debt							109,647.06	
2014 Debt								
TOTAL PRINCIPAL REPAYMENT							109,647.06	
2-2-400-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							55,437.79	
Contents							21,027.60	
Land Improvements							3,035.00	
Sewage Mains							158,215.69	
TOTAL AMORTIZATION							237,716.08	
TOTAL BUDGET							1,029,067.74	

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						
							10,000.00	
TOTAL EQUIPMENT RENTAL							10,000.00	
1-2-402-485		GROUNDS MAINTENANCE--OUTSOURCED						
							10,000.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED							10,000.00	
1-2-402-490		EQUIPMENT REPAIRS--OUTSOURCED						
TOTAL EQUIPMENT REPAIR OUTSOURCED							0.00	
1-2-402-600		PRINCIPAL REPAYMENT						
Existing Debt							0.00	
2012 Debt								
TOTAL PRINCIPAL REPAYMENT							0.00	
2-2-402-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							0.00	
TOTAL AMORTIZATION							0.00	
TOTAL BUDGET							20,000.00	

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						556.87
2014 Debt						
TOTAL INTEREST						556.87
1-2-403-355	HYDRO					
				Inflation	Projected	Total
			Base	Rate	Increase	Budget
Heat Trace--Poles			822.36	11.00%	90.46	912.82
Heat Trace--Hwy 125			643.42	11.00%	70.78	714.20
Non Refundable H.S.T.				1.76%		28.64
TOTAL HYDRO			1,465.78		161.24	1,655.65
1-2-403-378	EQUIPMENT RENTAL					
Rock Breaker				8	295.00	2,360.00
TOTAL EQUIPMENT RENTAL						2,360.00
1-2-403-485	GROUNDS MAINTENANCE - OUTSOURCED					
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00

1-2-403-490	EQUIPMENT REPAIRS - OUTSOURCED		
TOTAL EQUIPMENT REPAIR OUTSOURCED		0.00	
1-2-403-600	PRINCIPAL REPAYMENT		
Existing Debt		18,562.50	
2014 Debt			
TOTAL PRINCIPAL REPAYMENT		18,562.50	
2-2-403-995	AMORTIZATION OF CAPITAL ASSETS		
Straight Line Method			
Storm Sewers		19,615.17	
TOTAL AMORTIZATION		19,615.17	
TOTAL BUDGET		42,750.19	

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					42,545.32	1,932.74	975.02	3,829.08	829.63	953.02
Allocation from Operations					7,550.40	200.49	173.03	679.54	147.23	169.13
TOTAL SALARIES AND WAGES					50,095.72	2,133.24	1,148.05	4,508.61	976.87	1,122.14
1-2-405-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.							2,133.24			
Employer Portion E.I.							1,148.05			
Employer OMERS							4,508.61			
Employer E.H.T.							976.87			
Employer W.S.I.B.							1,122.14			
Group Benefits Plan										
TOTAL OTHER PAYROLL COSTS							9,888.92			
1-2-405-120		OVER TIME MEALS								
					Qty.	Rate	Total			
					15	17.50	262.50			
TOTAL OVER TIME MEALS							262.50			
1-2-405-125		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			
1-2-405-201		SMALL TOOLS AND EQUIPMENT								
Geo Textile										
TOTAL SMALL TOOLS AND EQUIPMENT							0.00			
1-2-405-218 to 220, 226		GRAVEL, SAND, DIRT, TREES AND GREENERY								
		Sand	Dirt	Granular	Greenery					
		218	219	220	226					
Geo Textile					600.00					
Grass Seed					500.00					
TOTAL SUPPLIES		0.00	0.00	0.00	1,100.00		1,100.00			
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					
						15,000.00	
TOTAL WATER SUPPLIES						15,000.00	
1-2-405-238		WATER METERS					
						5,000.00	
TOTAL WATER SUPPLIES						5,000.00	
1-2-405-318		INTEREST					
Existing Debt						99,185.90	
2014 Debt							
TOTAL INTEREST						99,185.90	
1-2-405-343		LICENSES, PERMITS AND INSPECTIONS					
Facility Certification							
Staff Certification							
TOTAL LICENSES, PERMITS AND INSPECTIONS						0.00	
1-2-405-344		FREIGHT					
						1,000.00	
TOTAL FREIGHT						1,000.00	
1-2-405-355		HYDRO					
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Heat Cable--Forestry Road				473.03	11.00%	52.03	525.06	
Heat Cable--Forestry Road				1,045.93	11.00%	115.05	1,160.98	
McKenzie Is. Pumphouse				1,056.67	11.00%	116.23	1,172.90	
Heat Cable--McDougall				475.68	11.00%	52.32	528.00	
Hagedorn's Pump				2,338.95	11.00%	257.28	2,596.23	
Heat Cable--Howey Street				475.38	11.00%	52.29	527.67	
Heat Cable--Summers Road				643.36	11.00%	70.77	714.13	
McKenzie Is. Panel # 1				522.34	11.00%	57.46	579.80	
McKenzie Is. Panel # 2				564.97	11.00%	62.15	627.12	
McKenzie Is. Panel # 3				1,607.64	11.00%	176.84	1,784.48	
McDougall Pump House				475.68	11.00%	52.32	528.00	
McKenzie Is. Panel # 4				3,221.96	11.00%	354.42	3,576.38	
McKenzie Is. Panel # 5				1,390.91	11.00%	153.00	1,543.91	
					1.76%		279.22	
TOTAL HYDRO				14,292.50		1,572.18	16,143.89	

1-2-405-370		FUEL AND OIL--AUTOMOTIVE					
						0.00	
TOTAL FUEL AND OIL						0.00	
1-2-405-372		INSURANCE					
The Standard						9,064.15	
The Standard						9,709.66	
TOTAL INSURANCE						18,773.81	
1-2-405-374		PROPERTY TAXES					
Exempt Property						0.00	
TOTAL PROPERTY TAXES						0.00	
1-2-405-378		EQUIPMENT RENTAL					
				Rate	Days	Total	
Excavator						0.00	
TOTAL EQUIPMENT RENTAL COSTS						0.00	
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				68,789.25	12	825,471.00	Balmertown = $ 121,114
11.7% Fee				8,048.34	12	96,580.11	Cochenour =$ 284,186
Collection and Distribution				2,000.00	12	24,000.00	Red Lake = $ 268,513
0.0% Over Runs				0.00	12	0.00	Madsen = $ 151,658
Non Refundable Portion HST				1.76%		16,650.50	Total = $ 825,471
TOTAL CONTRACT COSTS						962,701.61	
1-2-405-470		INFRASTRUCTURE REPAIRS OUTSOURCED					
Equipment Rental--NWW						4,000.00	
TOTAL INFRASTRUCTURE OUTSOURCED						4,000.00	
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		466,779.09	
2014 Debt			
TOTAL PRINCIPAL REPAYMENT		466,779.09	
2-2-405-995	AMORTIZATION OF CAPITAL ASSETS		
Straight Line Method			
Buildings		357,682.05	
Contents		1,915.49	
Land Improvement		50.88	
Water Mains		157,065.74	
Water Meters		45,113.76	
TOTAL AMORTIZATION		561,827.92	
TOTAL BUDGET		2,216,088.86	

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	12,397.75	123,977.50	
Chukuni Sanitation--Waste					2	12,645.75	25,291.50	
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%	2,627.13	
TOTAL CORE CONTRACT							151,896.13	
TOTAL BUDGET							151,896.13	

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	22.92	47,673.60	2,186.59	1,092.55	4,290.62	929.64	1,067.89
Labourer	6	0	40.0	20.38	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES					47,673.60	2,186.59	1,092.55	4,290.62	929.64	1,067.89
1-2-415-110		**OTHER PAYROLL COSTS**								
Employer Portion C.P.P.					2,186.59					
Employer Portion E.I.					1,092.55					
Employer OMERS					4,290.62					
Employer E.H.T.					929.64					
Employer W.S.I.B.					1,067.89					
Group Benefits Plan					5,278.00					
TOTAL OTHER PAYROLL COSTS					14,845.29					
1-2-415-115		**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			
1-2-415-120		**OVER TIME MEALS**								
					No.	Rate	Total			
Hazardous Waste Day					6	17.50	105.00			
TOTAL OVER TIME MEALS							105.00			
1-2-415-125		**TRAINING AND EDUCATION**								
SWANA Training										
TOTAL TRAINING AND EDUCATION							0.00			
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			
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							0.00			

1-2-415-204	SHOP SUPPLIES						
						0.00	
TOTAL SHOP SUPPLIES						0.00	
1-2-415-205	EQUIPMENT PARTS AND SUPPLIES						
						2,500.00	
TOTAL EQIPMENT PARTS AND SUPPLIES						2,500.00	
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						
						700.00	
TOTAL OFFICE SUPPLIES						700.00	
1-2-415-212	HEALTH AND SAFETY SUPPLIES						
Gloves						250.00	
Suits							
TOTAL HEALTH AND SAFETY SUPPLIES						250.00	
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	
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							5,019.06	
2014 Debt								
TOTAL INTEREST							5,019.06	
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	
HDMI								
TOTAL LICENCES, PERMITS AND INSPECTIONS							1,500.00	
1-2-415-344		FREIGHT						
					Rate	Qty	Total	
HHW, Fridges,								
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						
							1,250.00	
TOTAL HEATING FUEL							1,250.00	
1-2-415-370		FUEL AND OIL--AUTOMOTIVE						
							15,000.00	
TOTAL FUEL AND OIL							15,000.00	
1-2-415-372		INSURANCE						
The Standard							855.54	
TOTAL INSURANCE							855.54	
1-2-415-374		PROPERTY TAXES						
Exempt Property							0.00	
TOTAL PROPERTY TAXES							0.00	

1-2-415-378	EQUIPMENT RENTALS				
				0.00	
TOTAL EQUIPMENT RENTALS				0.00	
1-2-415-399	POST CLOSURE				
				40,422.00	
TOTAL POST CLOSURE				40,422.00	
1-2-415-425	CONSULTING				
Water Sampling					
TOTAL CONSULTING				0.00	
1-2-415-485	GROUNDS MAINTENANCE--OUTSOURCED				
		Hrs.	Rate	Total	
Tub Grinder				30,000.00	Superior 3-R
Mobilization				0.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED				30,000.00	
1-2-415-490	EQUIPMENT REPAIRS--OUTSOURCED				
		No.	Rate	Total	
Freon Removal		50	50.00	2,500.00	
Dozer/Terex Repairs				2,500.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED				5,000.00	
1-2-415-599	POST CLOSURE				
				(40,422.00)	
TOTAL PRINCIPAL REPAYMENTS				(40,422.00)	
1-2-415-600	PRINCIPAL REPAYMENTS				
Existing Debt				40,796.93	
2014 Debt					
TOTAL PRINCIPAL REPAYMENTS				40,796.93	
2-2-415-995	AMORTIZATION OF CAPITAL ASSETS				
Straight Line Method					
Buildings				33,900.48	
Contents				9,965.26	
Mobile Equipment				22,002.49	
TOTAL AMORTIZATION				65,868.23	
TOTAL BUDGET				231,833.65	

RECYCLING OPERATIONS										
1-2-420-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
W D S Attendant	11	52	40.0	22.92	47,673.60	2,186.59	1,092.55	4,290.62	929.64	1,067.89
TOTAL SALARIES AND WAGES					47,673.60	2,186.59	1,092.55	4,290.62	929.64	1,067.89
1-2-420-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.							2,186.59			
Employer Portion E.I.							1,092.55			
Employer OMERS							4,290.62			
Employer E.H.T.							929.64			
Employer WSIB							1,067.89			
Group Benefits Plan							3,585.18			
TOTAL OTHER PAYROLL COSTS							13,152.47			
1-2-420-115		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			
1-2-420-120		OVER TIME MEALS								
					No.	Rate	Total			
Hazardous Waste Day						17.50	0.00			
TOTAL OVER TIME MEALS							0.00			
1-2-420-125		EDUCATION AND TRAINING								
					No.	Rate	Total			
Equipment Operator 2							0.00			
Public Education										
TOTAL TRAINING COST							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						27,498.40	
2014 Debt							
TOTAL INTEREST						27,498.40	
1-2-420-341		FREIGHT AND DIVERSION--RESIDENTIAL					
		Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling		60.00%		10	9,470.79	56,824.74	
Chukuni Sanitation--Recycling		60.00%		2	9,660.17	11,592.20	
Chukuni Sanitation--Transfer		60.00%	8	12	675.00	38,880.00	
Dryden Tipping Fees		60.00%	8	12	568.00	32,716.80	
Non Refundable Portion of H.S.T.					1.76%	2,464.24	
							Note: Portion Recoverable
TOTAL FREIGHT						142,477.99	from WDO = %
1-2-420-342		FREIGHT AND DIVERSION--COMMERCIAL					
		Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling		40.00%		10	9,470.79	37,883.16	
Chukuni Sanitation--Recycling		40.00%		2	9,660.17	7,728.14	
Chukuni Sanitation--Transfer		40.00%	8	12	675.00	25,920.00	
Dryden Tipping Fees		40.00%	8	12	568.00	21,811.20	
Non Refundable Portion of H.S.T.					1.76%	1,642.83	
TOTAL FREIGHT						94,985.32	
1-2-420-344		FREIGHT					
HHW, Freon, etc.						25,000.00	
TOTAL FREIGHT AND DIVERSION						25,000.00	
1-2-420-425		CONSULTING					
TOTAL CONSULTING						0.00	

1-2-420-600		PRINCIPAL REPAYMENTS						
Existing Debt							56,437.92	
2014 Debt								
TOTAL PRINCIPAL REPAYMENTS							56,437.92	
2-2-420-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
							0.00	All in "415"
TOTAL AMORTIZATION							0.00	
TOTAL BUDGET							407,695.70	
TOTAL ENVIRONMENTAL HEALTH BUDGET							4,099,332.27	

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)				10,216.20	332.45	234.13	919.46	199.22	228.84
TOTAL SALARIES AND WAGES				10,216.20	332.45	234.13	919.46	199.22	228.84
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		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
1-2-502-110	**OTHER PAYROLL COSTS**								
Employer Portion C.P.P.				332.45	0.00	332.45			
Employer Portion E.I.				234.13	0.00	234.13			
Employer OMERS				919.46	0.00	919.46			
Employer E.H.T.				199.22	0.00	199.22			
Employer W.S.I.B.				228.84	0.00	228.84			
Group Benefits				0.00	0.00	0.00			
TOTAL OTHER PAYROLL COSTS				1,914.10	0.00	1,914.10			
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						22,130.30

PUBLIC HEALTH SERVICES

1-2-500-375	REQUISITIONS						
			2013	Increase	Actual	Budget	
			Base	Rate	Increase	Amount	
							3,537 Population
Northwestern Health Unit			192,165.21	0.0000%	0.00	192,165.21	X $54.33 Per Person
TOTAL REQUISITIONS						192,165.21	
TOTAL BUDGET						192,165.21	

AMBULANCE

1-2-505-375	REQUISITIONS						
			2013	Increase	Actual	Budget	
			Base	Rate	Increase	Amount	
K D S B			322,889.00	7.7017%	24,868.00	347,757.00	
TOTAL REQUISITIONS						347,757.00	
TOTAL BUDGET						347,757.00	

HOMELESS SHELTER

1-2-510-375	REQUISITIONS						
			2013	Increase	Actual	Budget	
			Base	Rate	Increase	Amount	
Red Lake Area Emergency Shelter			20,000.00	-100.0000%	(20,000.00)	0.00	
TOTAL REQUISITIONS						0.00	
TOTAL BUDGET						0.00	

SOCIAL HOUSING

1-2-590-375	REQUISITIONS						
			2013	Increase	Actual	Budget	
			Base	Rate	Increase	Amount	
			341,825.00	9.4929%	32,449.00	374,274.00	
TOTAL REQUISITIONS						374,274.00	
TOTAL BUDGET						374,274.00	

ONTARIO WORKS

1-2-600-375	REQUISITIONS	2013 Base	Increase Rate	Actual Increase	Budget Amount
K D S B		119,177.00	5.7150%	6,811.00	125,988.00
TOTAL REQUISITIONS					125,988.00
TOTAL BUDGET					125,988.00

ASSISTANCE TO AGED PERSONS

1-2-605-375	REQUISITIONS	2013 Base	Increase Rate	Actual Increase	Budget Amount
District of Kenora Home for the Aged		378,269.78	5.0176%	18,980.22	397,250.00
TOTAL REQUISITIONS					397,250.00
TOTAL BUDGET					397,250.00

CHILD CARE SERVICES

1-2-608-375	REQUISITIONS	2013 Base	Increase Rate	Actual Increase	Budget Amount
K D S B		44,907.00	11.7331%	5,269.00	50,176.00
TOTAL REQUISITIONS					50,176.00
TOTAL BUDGET					50,176.00

PIONEER CLUB

1-2-610-375	REQUISITIONS				
Pioneer Club					0.00
TOTAL REQUISITIONS					0.00
TOTAL SOCIAL PROGRAMS					1,487,610.21

CHILD CARE ADMINISTRATION										
1-2-61X-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Child Care Supervisor *		52	40.0	33.73	70,150.00	2,425.50	1,113.78	7,301.90	1,367.93	771.65
Child Care Site Supervisor # 1 **		52	40.0	29.04	60,406.00	2,425.50	1,113.78	5,879.28	1,177.92	664.47
Child Care Site Supervisor # 2 **		52	40.0	29.04	60,406.00	2,425.50	1,113.78	5,879.28	1,177.92	664.47
* One Third Transfer to "635, 636, 637"					(23,383.33)	(984.23)	(682.14)	(2,104.50)	(455.98)	(257.22)
* One Third Transfer to "640"					(23,383.33)	(984.23)	(535.88)	(2,104.50)	(455.98)	(257.22)
** Two Thirds Transfer to "635, 636, 637"					(80,541.33)	(3,640.30)	(1,845.78)	(7,248.72)	(1,570.56)	(885.95)
					63,654.00	1,667.75	277.54	7,602.73	1,241.25	700.19
			Licensed		Red Lake	Golden	St. John's			
			Spaces		615	616	617			
(615) Red Lake			26							
(616) Golden			26		21,218.00	21,218.00	21,218.00			
(617) St. John's			16							
TOTAL SALARIES AND WAGES			68		21,218.00	21,218.00	21,218.00			
1-2-61X-105		PER DIEMS								
						Employer	Employer	Employer	Employer	Employer
			Events	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Child Care Supervisor				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	Golden	St. John's			
					615	616	617			
					0.00	0.00	0.00			
TOTAL PER DIEMS					0.00	0.00	0.00			
1-2-61X-110		ADMIN OTHER PAYROLL COSTS								
							Red Lake	Golden	St. John's	
							615	616	617	
Employer Portion C.P.P.			1,667.75	0.00	1,667.75		555.92	555.92	555.92	
Employer Portion E.I.			277.54	0.00	277.54		92.51	92.51	92.51	
Employer OMERS			7,602.73	0.00	7,602.73		2,534.24	2,534.24	2,534.24	
Employer E.H.T.			1,241.25	0.00	1,241.25		413.75	413.75	413.75	
Employer W.S.I.B.			700.19	0.00	700.19		233.40	233.40	233.40	
Group Benefits Plan			18,078.45	0.00	18,078.45		6,073.40	6,073.40	5,931.65	
TOTAL OTHER PAYROLL COSTS			29,567.92	0.00	29,567.92		9,903.22	9,903.22	9,761.47	
1-2-61X-115		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					
* Transfer to Resource				(220.00)	(220.00)					
* Transfer to Resource				(220.00)		(220.00)				
TOTAL CLEANING ALLOWANCE				220.00	0.00	0.00	220.00			

1-2-61X-125	TRAINING AND EDUCATION							
				Red Lake	Golden	St. John's		
		Total		615	616	617	Type Training	
Child Care Supervisor		730.00				730.00	Sheridan College	
Child Care Site Supervisor # 1		730.00			730.00		(ECE Supervision)	
Child Care Site Supervisor # 2		0.00						
TOTAL TRAINING AND EDUCATION		1,460.00		0.00	730.00	730.00		
1-2-61X-130	LOCAL MILEAGE							
				Red Lake	Golden	St. John's		
	Km.	Rate	Total	615	616	617		
Child Care Supervisor	936	0.45	421.20	140.40	140.40	140.40	1/4 Year--Assigned Municipal	
Child Care Site Supervisor # 1	180	0.45	81.00	27.00	27.00	27.00	Vehicle	
Child Care Site Supervisor # 2	36	0.45	16.20	5.40	5.40	5.40		
TOTAL LOCAL MILEAGE COSTS	1,152		518.40	172.80	172.80	172.80		Licensed
								Spaces
1-2-61X-135	MEDICALS						(615) Red Lake	26
				Red Lake	Golden	St. John's	(616) Golden	26
	Qty	Rate	Total	615	616	617	(617) St. John's	16
New Hires	2	180.00	360.00	120.00	120.00	120.00		68
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		
			365.00	120.00	120.00	125.00		
TOTAL OFFICE SUPPLIES			365.00	120.00	120.00	125.00		
1-2-61X-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES							
				Red Lake	Golden	St. John's		
			Total	615	616	617		
			5,843.00	2,765.00	2,765.00	313.00		
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES			5,843.00	2,765.00	2,765.00	313.00		
1-2-61X-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES							
				Red Lake	Golden	St. John's		
			Total	615	616	617		
Playgrounds			600.00	250.00	200.00	150.00		
TOTAL BUILDING REPAIRS			600.00	250.00	200.00	150.00		

1-2-61X-209	OFFICE SUPPLIES						
				Red Lake	Golden	St. John's	
			Total	615	616	617	
			750.00	250.00	250.00	250.00	
TOTAL OFFICE SUPPLIES			750.00	250.00	250.00	250.00	
1-2-61X-210	FURNITURE AND OFFICE EQUIPMENT						
				Red Lake	Golden	St. John's	
			Total	615	616	617	
Seating For Staff Rooms			630.00	315.00	315.00		
TOTAL FURNITURE AND OFFICE EQUIPMENT			630.00	315.00	315.00	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	
First Aid			450.00	150.00	150.00	150.00	
Non Latex Gloves			520.00	180.00	180.00	160.00	
Sun Screen			470.00	175.00	175.00	120.00	
Adjustment			(51.00)	(17.00)	(17.00)	(17.00)	Fees were 3% increase
TOTAL HEALTH AND SAFETY SUPPLIES			1,497.00	524.00	524.00	449.00	
1-2-61X-229	COMPUTER AND TECHNICAL SUPPLIES						
				Red Lake	Golden	St. John's	
				615	616	617	
Computer Supplies			0.00				Recorded in "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			4,062.10	4,062.10	0.00	0.00	
2014 Debt			0.00				
TOTAL INTEREST			4,062.10	4,062.10	0.00	0.00	

1-2-61X-3XX		WORKSHOPS AND CONFERENCES							
			Meals	Regist.	Hotels	Mileage	Air Fare		
			333	335	336	337	338		
Child Care Supervisor			42.67		93.33	60.00		Kenora Conference	
Child Care Site Supervisor # 1			42.67		93.33				
Child Care Site Supervisor # 2			42.67		93.33				Licensed
			128.01	0.00	279.99	60.00	0.00		Spaces
								(615) Red Lake	26
(615) Red Lake			42.67	0.00	93.33	60.00		(616) Golden	26
(616) Golden			42.67	0.00	93.33			(617) St. John's	16
(617) St. John's			42.67	0.00	93.33				
			128.01	0.00	279.99	60.00	0.00		68
TOTAL WORKSHOPS AND CONFERENCES							468.00		

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	80.00	80.00	80.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			682.50	177.50	177.50	327.50	

1-2-61X-343		LICENSES, PERMITS AND INSPECTIONS				
				Red Lake	Golden	St. John's
			Total	615	616	617
	Plate No.	Unit No.				
Licensing Fee			45.00	15.00	15.00	15.00
Playground Inspection			1,575.00	525.00	525.00	525.00
2008 Chevrolet Uplander	BCVA-648	25	90.00	90.00		
TOTAL LICENSES, PERMITS AND INSPECTIONS			1,710.00	630.00	540.00	540.00

1-2-61X-344		FREIGHT				
				Red Lake	Golden	St. John's
			Total	615	616	617
			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			6,800.00	3,240.00	2,320.00	1,240.00
Shaw (Internet)						
TOTAL COMMUNICATION			6,800.00	3,240.00	2,320.00	1,240.00

1-2-61X-347	CELL PHONES			
		Red Lake	Golden	St. John's
	Total	615	616	617
728-2915	550.00			550.00
729-4061	130.00			130.00
729-4062	130.00	130.00		
728-0009	130.00		130.00	
TOTAL COMMUNICATION	940.00	130.00	130.00	680.00

1-2-61X-354	WATER AND SEWER			
		Red Lake	Golden	St. John's
	Total	615	616	617
None--All Leased Property	0.00	0.00	0.00	0.00
TOTAL WATER AND SEWER	0.00	0.00	0.00	0.00

1-2-61X-355	HYDRO						
		Inflation	Projected		Red Lake	Golden	St. John's
	Base	Rate	Increase	Total	615	616	617
None--All Leased Property		11.00%	0.00	0.00	0.00	0.00	0.00
Old Day Care Site to Facilities "750"		1.76%		0.00	0.00		
TOTAL HYDRO	0.00		0.00	0.00	0.00	0.00	0.00

1-2-61X-365	HEATING FUEL			
		Red Lake	Golden	St. John's
	Total	615	616	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-370	FUEL AND OIL--AUTOMOTIVE			
	Months	L/Mos	$/L	
	12	75.00	1.399	1,259.10
				1,259.10
		Red Lake	Golden	St. John's
	Total	615	616	617
	1,259.10	419.70	419.70	419.70
TOTAL FUEL AND OIL	1,259.10	419.70	419.70	419.70

1-2-61X-372	INSURANCE			
		Red Lake	Golden	St. John's
	Total	615	616	617
The Standard	3,853.80	1,284.60	1,284.60	1,284.60
TOTAL INSURANCE	3,853.80	1,284.60	1,284.60	1,284.60

1-2-61X-377	BUILDING LEASES					
				Red Lake	Golden	St. John's
	Mos.	Rate	Total	615	616	617
Keewatin Patricia Dist. Sch. Bd.	12	1,042.08	12,504.96	12,504.96		
Keewatin Patricia Dist. Sch. Bd.	12	1,397.09	16,765.08		16,765.08	
Catholic School Board	12	464.58	5,574.96			5,574.96
TOTAL BUILDING LEASES			34,845.00	12,504.96	16,765.08	5,574.96
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			3,000.00	1,500.00	1,500.00	0.00
Transfer to Hub			(300.00)	(150.00)	(150.00)	
TOTAL SERVICE CONTRACTS			2,700.00	1,350.00	1,350.00	0.00
1-2-61X-455	CLEANING AND HOUSEKEEPING					
				Red Lake	Golden	St. John's
			Total	615	616	617
			10,921.57	750.00	750.00	9,421.57
TOTAL CLEANING AND HOUSEKEEPING COSTS			10,921.57	750.00	750.00	9,421.57
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				42,341.38	42,341.38	0.00	0.00
2014 Debt				0.00			
TOTAL PRINCIPAL REPAYMENT				42,341.38	42,341.38	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		87.44	
Contents				8,910.48	4,000.97	2,848.93	2,060.58
Leasehold Improvements				57,044.27	57,044.27		
TOTAL AMORTIZATION OF CAPITAL ASSETS				66,042.19	61,045.24	2,936.37	2,060.58
TOTAL BUDGET					163,769.50	63,127.27	55,194.18

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	23.46	48,796.80	2,242.19	1,113.78	4,391.71	951.54	536.76
Program Teacher 2	11	52	40.0	22.92	47,673.60	2,186.59	1,092.55	4,290.62	929.64	524.41
Program Teacher 3	12	52	40.0	23.46	48,796.80	2,242.19	1,113.78	4,391.71	951.54	536.76
* Teacher Aide/Housekeeper	7	52	40.0	20.81	43,284.80	1,969.35	991.97	3,895.63	844.05	476.13
Teacher Aide/Housekeeper	7	52	40.0	20.81	43,284.80	1,969.35	991.97	3,895.63	844.05	476.13
Teacher Aide/Housekeeper Cas	7	52	15.0	20.81	16,231.80	630.22	371.99	1,460.86	316.52	178.55
Teacher Aide/Housekeeper	7	0	15.0	20.81	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Aide/Housekeeper	7	0	22.5	20.81	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Aide/Housekeeper	7	3	40.0	20.81	2,497.20	0.00	57.23	224.75	48.70	27.47
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	24	40.0	20.81	19,977.60	815.64	525.81	0.00	389.56	219.75
Casual--TIL	7	0	40.0	20.81	0.00	0.00	0.00	0.00	0.00	0.00
Casual--Orientation, H & S	7	0	40.0	20.81	0.00	0.00	0.00	0.00	0.00	0.00
* One Half Transfer to Best Start Hub					(21,642.40)	(1,244.55)	(470.12)	(1,947.82)	(422.03)	(238.07)
					254,501.00	10,914.94	5,936.34	20,603.11	4,962.77	2,799.51
Balmertown										
Program Teacher 1	12	52	40.0	23.46	48,796.80	2,242.19	1,113.78	4,391.71	951.54	536.76
Program Teacher 2	12	52	40.0	23.46	48,796.80	2,242.19	1,113.78	4,391.71	951.54	536.76
Program Teacher 3	11	52	40.0	22.92	47,673.60	2,186.59	1,092.55	4,290.62	929.64	524.41
* Teacher Aide/Housekeeper 1	7	52	40.0	20.81	43,284.80	1,969.35	991.97	3,895.63	844.05	476.13
Teacher Aide/Housekeeper 2	7	52	40.0	20.81	43,284.80	1,969.35	991.97	3,895.63	844.05	476.13
Teacher Aide/Housekeeper	7	0	15.0	20.81	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Aide/Housekeeper	7	0	15.0	20.81	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Aide/Housekeeper 3	7	42	22.5	20.81	19,665.45	800.19	450.68	1,769.89	383.48	216.32
Teacher Aide/Housekeeper 3	7	3	40.0	20.81	2,497.20	0.00	57.23	224.75	48.70	27.47
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	30	40.0	20.81	24,972.00	1,062.86	657.26	0.00	486.95	274.69
Casual--TIL	7	0	40.0	20.81	0.00	0.00	0.00	0.00	0.00	0.00
Casual--Orientation, H & S	7	0	40.0	20.81	0.00	0.00	0.00	0.00	0.00	0.00
* One Half Transfer to Best Start Hub					(21,642.40)	(1,244.55)	(470.12)	(1,947.82)	(422.03)	(238.07)
					262,929.05	11,332.13	6,146.48	20,912.13	5,127.12	2,892.22
St. John's										
Program Teacher 1	11	52	40.0	22.92	47,673.60	2,186.59	1,092.55	4,290.62	929.64	524.41
Program Teacher 2	10	52	40.0	22.38	46,550.40	2,130.99	1,066.80	4,189.54	907.73	512.05
Teacher Aide/Housekeeper	7	0	15.0	20.81	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Aide/Housekeeper	7	0	22.5	20.81	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Aide/Housekeeper	7	3	40.0	20.81	2,497.20	0.00	57.23	224.75	48.70	27.47
Casual/Floater/Sick/Vacation	7	14	40.0	20.81	11,653.60	403.60	306.72	0.00	227.25	128.19
Teacher Aide/Housekeeper	7	1.35	40.0	20.81	1,123.74	0.00	25.75	101.14	21.91	12.36
Casual/Floater/Sick/Vacation	7	0	40.0	20.81	0.00	0.00	0.00	0.00	0.00	0.00
* One Half Transfer to Best Start Hub						0.00	0.00	0.00	0.00	0.00
					109,498.54	4,721.19	2,549.05	8,806.04	2,135.22	1,204.48
(620) Red Lake					626,928.59	26,968.26	14,631.87	50,321.29	12,225.11	6,896.21
(621) Golden										
(622) St. John's					Red Lake	Golden	St. John's			
					620	621	622			
					254,501.00	262,929.05	109,498.54			
TOTAL SALARIES AND WAGES					254,501.00	262,929.05	109,498.54			

1-2-62X-110		OTHER PAYROLL COSTS						
					Red Lake	Golden	St. John's	
			Total		620	621	622	
Employer Portion C.P.P.			26,968.26		10,914.94	11,332.13	4,721.19	
Employer Portion E.I.			14,631.87		5,936.34	6,146.48	2,549.05	
Employer OMERS			50,321.29		20,603.11	20,912.13	8,806.04	
Employer E.H.T.			12,225.11		4,962.77	5,127.12	2,135.22	
Employer Portion W.S.I.B.			6,896.21		2,799.51	2,892.22	1,204.48	
Group Benefits Plan			61,904.00		21,197.89	24,746.60	15,959.51	
TOTAL OTHER PAYROLL COSTS			172,946.74		66,414.55	71,156.68	35,375.51	
1-2-62X-125		TRAINING AND EDUCATION						
					Red Lake	Golden	St. John's	
				Total	620	621	622	
First Aid				250.00	125.00		125.00	
Crisis Prevention Intervention				250.00	125.00	125.00		SA Program
Mother Goose				900.00	300.00	300.00	300.00	Toddler Staff Each Center
Resiliency Training--RIRO				4,747.12	1,692.40	1,692.40	1,362.32	All Staff
WHMIS				0.00				Done In House
TOTAL TRAINING AND EDUCATION				6,147.12	2,242.40	2,117.40	1,787.32	
1-2-62X-115		CLEANING ALLOWANCE						
					Red Lake	Golden	St. John's	
		Qty	Rate	Total	620	621	622	
(620) Red Lake		5	220.00	1,100.00	1,100.00			
(621) Golden		5	220.00	1,100.00		1,100.00		
(622) St. John's		2	220.00	440.00			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	
Sheets for Cots				225.00	150.00		75.00	
Elastics for Cot Sheets				150.00	50.00	50.00	50.00	
				0.00				
TOTAL FURNITURE AND OFFICE EQUIPMENT				375.00	200.00	50.00	125.00	
1-2-62X-215		OTHER PROGRAM SUPPLIES						
					Red Lake	Golden	St. John's	
				Total	620	621	622	
				1,425.00	550.00	550.00	325.00	
TOTAL OTHER PROGRAM SUPPLIES				1,425.00	550.00	550.00	325.00	

1-2-62X-228		EDUCATIONAL TOYS, BOOKS AND GAMES						
					Red Lake	Golden	St. John's	
				Total	620	621	622	
				2,850.00	1,100.00	1,100.00	650.00	
TOTAL EDUCATIONAL SUPPLIES				2,850.00	1,100.00	1,100.00	650.00	
1-2-62X-325		SUBSCRIPTIONS AND MEMBERSHIPS						
					Red Lake	Golden	St. John's	
				Total	620	621	622	
College of ECE				600.00	150.00	300.00	150.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS				600.00	150.00	300.00	150.00	
1-2-62X-33X		WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Transit		
		333	335	336	337	338		
Kenora Conference		384.00		420.00	180.00			1 Staff per Center
								April 8-9, 2014
		384.00	0.00	420.00	180.00	0.00		
(620) Red Lake		128.00	0.00	140.00	60.00	0.00		
(621) Golden		128.00	0.00	140.00	60.00	0.00		
(622) St. John's		128.00	0.00	140.00	60.00	0.00		
		384.00	0.00	420.00	180.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES							984.00	
1-2-62X-349		ADVERTISING						
					Red Lake	Golden	St. John's	
				Total	620	621	622	
Family Nights				750.00	250.00	250.00	250.00	
Staff Meetings								
TOTAL PUBLIC RELATIONS				750.00	250.00	250.00	250.00	
TOTAL BUDGET					326,835.95	339,881.13	148,929.37	

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	18.52	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
Group Benefit Plan	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, Blender Replacement	225.00	75.00	75.00	75.00
Cups, Bowls, etc.	250.00	100.00	100.00	50.00
TOTAL FURNITURE AND OFFICE EQUIPMENT	475.00	175.00	175.00	125.00

1-2-63X-202 FOOD AND GROCERIES

	Total	Red Lake 630	Golden 631	St. John's 632
Milk, Condiments, Fruit, …	12,850.00	5,150.00	5,650.00	2,050.00
TOTAL FOOD AND GROCERIES	12,850.00	5,150.00	5,650.00	2,050.00

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							
					Red Lake	Golden	St. John's	
				Total	630	631	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							
					Red Lake	Golden	St. John's	
	Cost	Days	Children	Total	630	631	632	
Pre-School and Toddlers *	7.31	247	20	36,111.40	36,111.40			
Pre-School and Toddlers *	7.31	247	20	36,111.40		36,111.40		
PD, March Break, Summer, …	7.31	60	10	4,386.00		4,386.00		
Pre-School Only **	7.31	212	13	20,146.36			20,146.36	
PD School Age	7.31	6	10	438.60			438.60	
PD, March Break, Summer, …	7.31	60	10	4,386.00	4,386.00			
Delivery--Harmony Center	35.28	247		8,714.16	2,904.72	2,904.72	2,904.72	
TOTAL CONTRACT COSTS				110,293.92	43,402.12	43,402.12	23,489.68	
Portion Adjustment				(17,593.92)	(6,727.09)	(6,727.09)	(4,139.75)	
				92,700.00	36,675.03	36,675.03	19,349.93	

							Licensed	
Assumptions:	Service Year--Full Days Operating						Spaces	Center
School Closes June 22, 2012	Month	Days	Month	Days			26	(635) Red Lake
School Opens August 27, 2012	January	22	July	22			26	(636) Golden
(43 Days Excluding Stat.)	February	19	August	20			16	(637) St. John's
	March	21	September	21				
* 16 Pre-School + 10 Toddlers =	April	20	October	22				
20 Meals Ordered	May	21	November	20				
	June	21	December	18				
** 16 Pre-School = 13 Meals Ordere	March Break, Summer, Christmas ***							
	Month	Days	Month	Days				
	January	2	July	22				
	February		August	16				
	March	5	September					
*** Plus 6 Professional Devel. Days	April		October					
	May		November					
	June	6	December	3				
TOTAL BUDGET					42,400.03	42,900.03	21,624.93	

RESOURCE (SPECIAL NEEDS)

1-2-63X-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Resource Teacher 1	12	52	40.0	23.46	48,796.80	2,242.19	1,113.78	4,391.71	951.54	536.76
Child Care Site Supervisor # 1 **					40,270.67	1,820.15	922.89	3,624.36	785.28	442.98
Child Care Site Supervisor # 2 **					40,270.67	1,820.15	922.89	3,624.36	785.28	442.98
Child Care Supervisor *					23,383.33	984.23	535.88	2,104.50	455.98	257.22
** Two Thirds Transfer From Admin.					152,721.47	6,866.71	3,495.44	13,744.93	2,978.07	1,679.94
* One Third Transfer from Admin.										
					Red Lake	Golden	St. John's	Licensed		
					635	636	637	Spaces	(635) Red Lake	
								26	(636) Golden	
					83,438.36	34,641.56	34,641.56	26	(637) St. John's	
								16		
					83,438.36	34,641.56	34,641.56	68		
TOTAL SALARIES AND WAGES								152,721.47		

1-2-63X-110		OTHER PAYROLL COSTS					
					Red Lake	Golden	St. John's
				Total	635	636	637
Employer Portion C.P.P.				6,866.71	3,783.70	1,541.51	1,541.51
Employer Portion E.I.				3,495.44	1,907.67	793.89	793.89
Employer OMERS				13,744.93	7,509.45	3,117.74	3,117.74
Employer E.H.T.				2,978.07	1,627.05	675.51	675.51
Employer W.S.I.B.				1,679.94	917.82	381.06	381.06
Group Benefits Plan				5,730.28	5,730.28	0.00	0.00
TOTAL OTHER PAYROLL COSTS				34,495.37	21,475.97	6,509.70	6,509.70

1-2-63X-115		CLEANING ALLOWANCE					
					Red Lake	Golden	St. John's
		No.	Rate	Total	635	636	637
Resource Teachers		1	220.00	220.00	220.00		
* Transfer From Administration				0.00	220.00		
* Transfer From Administration				0.00		220.00	
TOTAL CLEANING ALLOWANCE COST				660.00	440.00	220.00	0.00

1-2-63X-125		TRAINING AND EDUCATION					
					Red Lake	Golden	St. John's
				Total	635	636	637
First Aid				250.00	125.00	125.00	
Non Violent Crisis Intervention				125.00		125.00	
PECS Training				450.00			450.00
				0.00			
TOTAL TRAINING AND EDUCATION				825.00	125.00	250.00	450.00

1-2-63X-130	LOCAL MILEAGE						
				Red Lake	Golden	St. John's	
	Rate	Km	Total	635	636	637	
	0.45	624	280.80	93.60	93.60	93.60	See 63X-370
TOTAL LOCAL MILEAGE COSTS			280.80	93.60	93.60	93.60	
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		
Resource Teacher Network of ON			75.00		75.00		
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			375.00	150.00	225.00	0.00	

1-2-63X-33X	WORKSHOPS AND CONFERENCES					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	Total
Kenora Conference	256.00		280.00	120.00		656.00
PECS Training	256.00		420.00	240.00		916.00
						0.00
	512.00	0.00	700.00	360.00	0.00	1,572.00
(635) Red Lake	170.67	0.00	233.33	120.00	0.00	524.00
(636) Golden	170.67	0.00	233.33	120.00	0.00	524.00
(637) St. John's	170.67	0.00	233.33	120.00	0.00	524.00
TOTAL	512.00	0.00	700.00	360.00	0.00	1,572.00
TOTAL WORKSHOPS AND CONFERENCES						
1-2-63X-370	FUEL AND OIL--AUTOMOTIVE					
			Months	L/Mos	$/L	
Gas for Van			9	30	1.399	377.73
						377.73
				Red Lake	Golden	St. John's
			Total	615	616	617
			377.73	125.91	125.91	125.91
TOTAL FUEL AND OIL			377.73	125.91	125.91	125.91
TOTAL BUDGET				106,647.83	42,864.77	42,619.77

BEST STARTS HUB

1-2-640-100 SALARIES AND WAGES

		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
* One Third Supervisor Transfer from Admin.					23,383.33	984.23	682.14	2,104.50	455.98	257.22
One Half Transfer From Programming					21,642.40	898.05	631.35	1,947.82	422.03	238.07
One Half Transfer From Programming					21,642.40	898.05	631.35	1,947.82	422.03	238.07
One Half Transfer From Programming					0.00	0.00	0.00	0.00	0.00	0.00
Co-ordinator	13	52	35.00	24.00	43,680.00	1,988.91	1,113.78	3,931.20	851.76	480.48
Assistant Co-ordinator	12	52	25.00	23.46	30,498.00	1,336.40	889.69	2,744.82	594.71	335.48
TOTAL SALARIES AND WAGES					140,846.13	6,105.63	3,948.31	12,676.15	2,746.50	1,549.31

1-2-640-110 OTHER PAYROLL COSTS

Employer Portion C.P.P.	6,105.63
Employer Portion E.I.	3,948.31
Employer OMERS	12,676.15
Employer E.H.T.	2,746.50
Employer WSIB	1,549.31
Group Benefits Plan	9,979.56
TOTAL OTHER PAYROLL COSTS	37,005.46

1-2-640-115 CLEANING ALLOWANCE

	No.	Rate	Total
	2	220.00	440.00
TOTAL CLEANING ALLOWANCE			440.00

1-2-640-125 TRAINING AND EDUCATION

	Qty	Rate	Total
First Aid			125.00
Bookmates Training			300.00
Mother Goose			300.00
TOTAL TRAINING AND EDUCATION			725.00

1-2-640-130 LOCAL MILEAGE

	Rate	Km	Total
	0.45	0	0.00
TOTAL LOCAL MILEAGE COSTS			0.00

1-2-640-202 FOOD AND GROCERIES

	1,775.00
TOTAL FOOD AND GROCERIES	1,775.00

1-2-640-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES		
Kleenex, etc.		75.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES		75.00	
1-2-640-209	OFFICE SUPPLIES		
		0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT		0.00	
1-2-640-210	FURNITURE AND OFFICE EQUIPMENT		
Replacements for Snack Service		75.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT		75.00	
1-2-640-212	HEALTH AND SAFETY SUPPLIES		
Sunscreen		35.00	
TOTAL HEALTH AND SAFETY SUPPLIES		35.00	
1-2-640-215	OTHER PROGRAM SUPPLIES		
		300.00	
TOTAL PROGRAM SUPPLIES		300.00	
1-2-640-228	EDUCATIONAL TOYS, BOOKS AND GAMES		
		550.00	
TOTAL EDUCATIONAL SUPPLIES		550.00	
1-2-640-229	COMPUTER SUPPLIES		
		0.00	Recorded in "125-184"
TOTAL COMPUTER SUPPLIES		0.00	
1-2-640-325	SUBSCRIPTIONS AND MEMBERSHIPS		
Family Related Magazines		75.00	
Mother Goose		35.00	
Infant Massage		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			256.00		280.00	120.00	
Bookmates and Mother Goose			256.00		480.00	360.00	
			512.00	0.00	760.00	480.00	0.00
TOTAL WORKSHOPS AND CONFERENCES							1,752.00
1-2-640-344		FREIGHT					
						25.00	
TOTAL FREIGHT AND POSTAGE						25.00	
1-2-640-346		COMMUNICATION--TELEPHONE, FAX AND INTERNET					
Bell							
MTS ALLstream						1,750.00	
Shaw (Internet)							
TOTAL COMMUNICATION						1,750.00	
1-2-640-347		CELL PHONES					
						1,200.00	
TOTAL CELL PHONES						1,200.00	
1-2-640-349		ADVERTISING					
						25.00	
TOTAL ADVERTISING						25.00	
1-2-640-355		HYDRO					
				Inflation	Projected		
			Base	Rate	Increase	Total	
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						111.76	
TOTAL INSURANCE						111.76	

1-2-640-377		BUILDING RENTAL						
				Mos.	Rate	Total		
Now In Municipal Facility				12	0.00	0.00		
TOTAL BUILDING RENTAL COSTS						0.00		
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						2,297.36		
TOTAL AMORTIZATION						2,297.36		
TOTAL BUDGET						189,457.72		
TOTAL DAY CARE BUDGET						1,586,252.49		

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
Front Desk Attendant	1	52	40.0	16.96	35,276.80	1,572.95	808.45	3,174.91	687.90	790.20
Front Desk Attendant--Casual	1	52	20.0	16.96	17,638.40	699.85	464.24	0.00	343.95	395.10
Front Desk Attendant--Casual	1	52	20.0	16.96	17,638.40	699.85	464.24	0.00	343.95	395.10
Assistant Programmer	6	52	15.0	20.38	15,896.40	613.62	418.39	0.00	309.98	356.08
Assistant Programmer	6	35	5.0	20.38	3,566.50	3.29	93.87	0.00	69.55	79.89
* Transfer One-Third From Facilities					26,728.67	808.50	371.26	2,922.39	521.21	598.72
TOTAL SALARIES AND WAGES					116,745.17	4,398.07	2,620.45	6,097.30	2,276.53	2,615.09
1-2-700-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.					4,398.07	0.00	4,398.07			
Employer Portion E.I.					2,620.45	0.00	2,620.45			
Employer OMERS					6,097.30	0.00	6,097.30			
Employer E.H.T.					2,276.53	0.00	2,276.53			
Employer W.S.I.B.					2,615.09	0.00	2,615.09			
Group Benefits Plan					4,916.77	0.00	4,916.77			
TOTAL OTHER PAYROLL COSTS					22,924.21	0.00	22,924.21			
1-2-700-115		CLEANING ALLOWANCE								
					No.	Rate				
Cleaning Allowance					2	220.00	440.00			
Boot Allowance					1	250.00	250.00			
TOTAL CLEANING ALLOWANCE							690.00			
1-2-700-120		OVER TIME MEALS								
					No.	Rate				
					2	17.50	35.00			
TOTAL OVER TIME MEALS							35.00			
1-2-700-125		TRAINING AND EDUCATION								
CanFit Development							125.00			
TOTAL TRAINING AND EDUCATION							125.00			
1-2-700-130		LOCAL MILEAGE								
					Km.	Rate				
Municipal Vehicle Supplied					0	0.45	0.00			
TOTAL LOCAL MILEAGE COST							0.00			
1-2-700-135		MEDICALS								
					No.	Rate				
						180.00	0.00			
TOTAL MEDICALS COST							0.00			

1-2-700-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES		
Cleaning Items			
Coffee		500.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES		500.00	
1-2-700-204	SHOP SUPPLIES		
In Division "750"		0.00	
TOTAL SHOP SUPPLIES		0.00	
1-2-700-209	OFFICE SUPPLIES		
TOTAL OFFICE SUPPLIES		0.00	
1-2-700-210	FURNITURE AND OFFICE EQUIPMENT		
		690.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT		690.00	
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		
Food/Beverages		300.00	Family/Youth Programs
Goodie Bags		0.00	Skate With Santa
Chocolate Eggs		40.00	Easter Egg Hunt
Bunny Costumes		200.00	Easter Egg Hunt
Baskets		30.00	Easter Egg Hunt
Prizes/Give-aways		150.00	Easter Egg Hunt
Prizes/Give-aways		150.00	March Break Madness
Jumbo Fake Trophy		20.00	March Break Madness
Pucks		10.00	March Break Madness
Supplies--Fear factor		45.00	March Break Madness
Food/Beverages		80.00	March Break Madness
Food/Beverages		100.00	Christmas Movie Night
Kanga Pouches		350.00	Christmas Movie Night
Nail Polish, Face Mask, Spa Supplies		250.00	Girls Night
Other Programs		1,000.00	
Weights/Cardio Parts		2,000.00	
Jersey for Arena		600.00	
TOTAL PROGRAM SUPPLIES		5,325.00	
1-2-700-216	SUPPLIES FOR RESALE		
		2,700.00	
TOTAL SUPPLIES FOR RESALE		2,700.00	
1-2-700-229	COMPUTER AND TECHNICAL SUPPLIES		
Ink		300.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES		300.00	
1-2-700-233	SPECIAL EVENTS		
Curling		1,500.00	
Golf		1,500.00	
TOTAL SPECIAL EVENTS		3,000.00	
1-2-700-318	LOAN INTEREST		
Existing Debt		307.13	
2014 Debt			
TOTAL INTEREST		307.13	
1-2-700-325	SUBSCRIPTIONS AND MEMBERSHIPS		
CSEP		200.00	
ORFA		130.00	
CANFIT		90.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS		420.00	

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	
					2	30.00	60.00	
TOTAL MEETINGS MEALS							60.00	
1-2-700-344		FREIGHT						
Weights/Cardio Parts							200.00	
Jersey							40.00	
TOTAL FREIGHT							240.00	
1-2-700-346		COMMUNICATION--TELEPHONE, FAX AND INTERNET						
					Mos.	Rate	Total	
Bell								
MTS ALLstream								(Contract Long Distance)
Shaw (Internet)					12		3,000.00	
TOTAL COMMUNICATION							3,000.00	
1-2-700-347		CELL PHONES						
					Mos.	Rate	Total	
Tbay Tel					12		0.00	
							0.00	
TOTAL CELL PHONES							0.00	
1-2-700-348		POSTAGE AND EXPRESS						
							100.00	
TOTAL POSTAGE AND EXPRESS							100.00	
1-2-700-349		ADVERTISING						
Northern Sun News							400.00	
C K D R							350.00	
TOTAL ADVERTISING							750.00	
1-2-700-376		OTHER FINANCIAL EXPENSES						
Merchant Fees							1,275.00	
TOTAL ADVERTISING							1,275.00	

1-2-700-425		CONSULTING						
							0.00	
TOTAL ADVERTISING							0.00	
1-2-700-464		PROGRAMS--OUTSOURCED						
Aerobics, Fitness, etc.							12,000.00	
TOTAL PROGRAM ASSISTANCE LABOUR							12,000.00	
1-2-700-490		EQUIPMENT REPAIRS--OUTSOURCED						
							2,000.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED							2,000.00	
1-2-700-600		PRINCIPAL REPAYMENTS						
Existing Debt							856.17	
2014 Debt								
TOTAL PRINCIPAL REPAYMENTS							856.17	
TOTAL BUDGET							174,042.68	

ARENA PROGRAMS								
1-2-705-346		COMMUNICATION--TELEPHONE, FAX AND INTERNET						
							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							8,000.00	
Supplies							700.00	
Cake							350.00	
Bouncer							2,500.00	
Give-aways							300.00	
TOTAL CANADA DAY SUPPLIES							11,850.00	
1-2-716-339		MEETINGS--MEALS						
					No.	Rate	Total	
					7	60.00	420.00	
TOTAL MEETINGS MEALS							420.00	
TOTAL BUDGET							12,270.00	
TRIATHALON PROGRAMS								
1-2-717-215		TRIATHLON PROGRAM SUPPLIES						
							850.00	
TOTAL TRIATHLON SUPPLIES							850.00	
TOTAL BUDGET							850.00	
TOTAL RECREATION BUDGET							189,562.68	

RECREATION FACILITIES

1-2-750-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Parks & Recreation Supervisor *		52	40.0	38.55	80,186.00	2,425.50	1,113.78	8,767.16	1,563.63	1,796.17
* Transfer One-Third to Programming					(26,728.67)	(808.50)	(371.26)	(2,922.39)	(521.21)	(598.72)
House Keeper	2	52	40.0	17.56	36,524.80	1,634.73	837.05	3,287.23	712.23	818.16
Recreation Maintenance	11	52	40.0	22.92	47,673.60	2,186.59	1,092.55	4,290.62	929.64	1,067.89
Recreation Maintenance	11	52	40.0	22.92	47,673.60	2,186.59	1,092.55	4,290.62	929.64	1,067.89
Recreation Maintenance	11	52	40.0	22.92	47,673.60	2,186.59	1,092.55	4,290.62	929.64	1,067.89
Facilities Maintenance	13	52	40.0	24.00	49,920.00	2,297.79	1,113.78	4,492.80	973.44	1,118.21
Summer Labourer	6	17	40.0	20.38	13,858.40	512.74	364.75	0.00	270.24	310.43
Summer Labourer	6	17	40.0	20.38	13,858.40	512.74	364.75	0.00	270.24	310.43
Summer Labourer	6	17	40.0	20.38	13,858.40	512.74	364.75	0.00	270.24	310.43
Summer Labourer	6	17	40.0	20.38	13,858.40	512.74	364.75	0.00	270.24	310.43
Summer Labourer	6	17	40.0	20.38	13,858.40	512.74	364.75	0.00	270.24	310.43
Summer Labourer	6	17	40.0	20.38	13,858.40	512.74	364.75	0.00	270.24	310.43
Summer Labourer	6	17	40.0	20.38	13,858.40	512.74	364.75	0.00	270.24	310.43
Summer Labourer	6	17	40.0	20.38	13,858.40	512.74	364.75	0.00	270.24	310.43
Rink Rats			500.0	10.25	5,125.00	80.44	134.89	0.00	99.94	114.80
TOTAL SALARIES AND WAGES					398,915.13	16,291.66	9,023.90	26,496.67	7,778.85	8,935.70

1-2-750-105		PER DIEMS								
			Per Diem			Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Parks & Recreation Supervisor				150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS					0.00	0.00	0.00	0.00	0.00	0.00

1-2-750-110	OTHER PAYROLL COSTS			
Employer Portion C.P.P.		16,291.66	0.00	16,291.66
Employer Portion E.I.		9,023.90	0.00	9,023.90
Employer OMERS		26,496.67	0.00	26,496.67
Employer E.H.T.		7,778.85	0.00	7,778.85
Employer W.S.I.B.		8,935.70	0.00	8,935.70
Group Benefits Plan		30,568.82	0.00	30,568.82
TOTAL OTHER PAYROLL COSTS		99,095.60	0.00	99,095.60

1-2-750-115	CLEANING ALLOWANCE			
		Qty.	Rate	Total
Cleaning Allowance		6	220.00	1,320.00
Boot Allowance		5	250.00	1,250.00
TOTAL CLEANING ALLOWANCE				2,570.00

1-2-750-120	OVER TIME MEALS			
		No.	Rate	Total
		0	17.50	0.00
TOTAL OVER TIME MEALS				0.00

1-2-750-125	TRAINING AND EDUCATION			
		No.	Rate	Total
Aerial Lift		1	700.00	700.00
Weed Control		3	165.00	495.00
TOTAL TRAINING AND EDUCATION				1,195.00

1-2-750-130		LOCAL MILEAGE					
				Km.	Rate	Total	
Municipal Vehicle Provided				0	0.45	0.00	
TOTAL LOCAL MILEAGE COSTS						0.00	
1-2-750-135		MEDICALS					
				Qty.	Rate	Total	
				0	180.00	0.00	
TOTAL MEDICALS COST						0.00	
1-2-750-201		SMALL TOOLS AND EQUIPMENT					
Record Lump Sum for all Divisions Here				No.	Rate	Total	
Shovels, Rakes, Keys, Oil, Filters, Blades, Batteries							
Trimmer Line, Spark Plugs, Brooms, Drill Bits, Tape						2,400.00	
Scrapers, Mower, Trimmer							
TOTAL SMALL TOOLS AND EQUIPMENT						2,400.00	
1-2-750-204		SHOP SUPPLIES					
Marrettes, Screws, Nails, Sand Paper, Bulbs,Belts							
Nuts, Bolts, Floor Dry, Ballasts, Pait Supplies						2,000.00	
TOTAL SHOP SUPPLIES						2,000.00	
1-2-750-212		HEALTH AND SAFETY SUPPLIES					
				No.	Rate	Total	
Bug Spray, Sun Screen						150.00	
Gloves, Safety Glasses, Helmets, etc.						400.00	
TOTAL HEALTH AND SAFETY SUPPLIES						550.00	
1-2-750-318		LOAN INTEREST					
Existing Debt						854.68	
2014 Debt							
TOTAL LOAN INTEREST						854.68	

1-2-750-3XX		WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Air Fares		
		333	335	336	337	338		
Parks & Recreation Supervisor		0.00	0.00	0.00	0.00	0.00		Cemeteries--Level I & II
Recreation Maintenance								(Deferred)
		0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES							0.00	
1-2-750-343		LICENSES, PERMITS AND INSPECTIONS						
		Plate No.	Unit No.					
2008 Chevrolet Silverado		442-3WB	14				90.00	
2009 Chevrolet Silverado		482-6XP	34				90.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS							180.00	
1-2-750-349		ADVERTISING						
RL Golf Course							1,000.00	Sign and 4 Year Hole Sponsor
TOTAL ADVERTISING							1,000.00	
1-2-750-355		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Hydro One--Old Day Care				-	11.00%	0.00	0.00	Building Sold
					1.76%		0.00	
TOTAL HYDRO							0.00	
1-2-750-365		HEATING FUEL						
					Mos.	Rate		
Former Day Care Site					12	0.00	0.00	Electric Heat
(Building Sold)								
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	250.0	1.399	4,197.00	
2009 Chevrolet Silverado			34	12	250.0	1.399	4,197.00	
2003 Ford F250			26	12	250.0	1.399	4,197.00	
TOTAL FUEL AND OIL							12,591.00	

1-2-750-372	**INSURANCE**	
The Standard		26,876.29
TOTAL INSURANCE		26,876.29
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		4,959.94
2014 Debt		
TOTAL PRINCIPAL REPAYMENTS		4,959.94
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		572,280.42

PARKS					No.	Rate	Total	
1-2-751-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
					No.	Rate	Total	
Paint							200.00	
Playground Parts							300.00	
Flags							1,000.00	
Wood							1,000.00	
Garbage Bags							400.00	
Lights							500.00	
Sign							150.00	
Concrete Pads							500.00	
Basketball Nets							60.00	
Pickers							150.00	
							(1,260.00)	
TOTAL BUILDING REPAIRS							3,000.00	
1-2-751-218		SAND						
For Playgrounds							600.00	
TOTAL SAND							600.00	
1-2-751-219		DIRT						
							0.00	
TOTAL DIRT							0.00	
1-2-751-220		GRAVEL						
TOTAL GRAVEL							0.00	
1-2-751-226		TREES, PLANTS, SHRUBS, AND GRASS						
Madsen							200.00	
Harry's Corner							200.00	
TOTAL GREENERY							400.00	
1-2-751-233		LIGHTING						
Christmas Lights							0.00	(Under Operations)
TOTAL SECIAL EVENTS							0.00	

1-2-751-318	**LOAN INTEREST**						
Existing Debt						7,070.34	
2014 Debt							
TOTAL LOAN INTEREST						7,070.34	
1-2-751-343	**LICENSES, PERMITS AND INSPECTIONS**						
Forestry Point						70.00	
TOTAL LICENCES, PERMITS AND INSPECTIONS						70.00	
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			1,335.93	11.00%	146.95	1,482.88	
Waterfront Development			2,521.61	11.00%	277.38	2,798.99	
Non Refunadable H.S.T.				1.76%		75.36	
TOTAL HYDRO			3,857.54		424.33	4,357.23	
1-2-751-372	**INSURANCE**						
The Standard						0.00	
TOTAL INSURANCE						0.00	
1-2-751-378	**EQUIPMENT RENTALS**						
Skid Steer/Mini Backhoe						0.00	Town Owned Unit
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	
TOTAL GROUNDS MAINTENANCE OUTSOURCED						2,500.00	
1-2-751-490	EQUIPMENT REPAIRS--OUTSOURCED						
TOTAL EQUIPMENT REPAIRS OUTSOURCED						0.00	
1-2-751-600	PRINCIPAL REPAYMENTS						
Existing Debt						29,460.25	
2014 Debt							
TOTAL PRINCIPAL REPAYMENTS						29,460.25	
2-2-751-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
Contents						4,454.32	
Land Improvements						42,101.39	
TOTAL AMORTIZATION						46,555.71	
TOTAL BUDGET						94,013.53	

BALLFIELDS							
1-2-752-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
Shingles--Cochenour Dugout						700.00	
TOTAL BUILDING REPAIRS						700.00	
1-2-752-218		SAND					
Counchenour						1,500.00	
TOTAL SAND						1,500.00	
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					
						0.00	
TOTAL WATER						0.00	

			Base	Inflation Rate	Projected Increase	Total Budget
1-2-752-355	HYDRO					
Cochenour Ballfield Concession			519.87	11.00%	57.19	577.06
Red Lake Ball Diamond			3,490.97	11.00%	384.01	3,874.98
Non Refundable HST				1.76%		78.36
TOTAL HYDRO						4,530.39
1-2-752-372	INSURANCE					
The Standard						192.69
TOTAL INSURANCE						192.69
1-2-752-378	EQUIPMENT RENTALS					
						0.00
TOTAL EQUIPMENT RENTALS						0.00
1-2-752-475	BUILDING REPAIRS - OUTSOURCED					
Water Shed						200.00
TOTAL BUILDING REPAIRS OUTSOURCED						200.00
1-2-752-485	GROUNDS MAINTENANCE - OUTSOURCED					
						0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00
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						260.00
TOTAL AMORTIZATION						260.00
TOTAL BUDGET						7,883.08

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					
Group Benefits Plan					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							48.75			
2014 Debt										
TOTAL INTEREST							48.75			
1-2-753-325		SUBSCRIPTIONS AND MEMBERSHIPS								
							0.00			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS							0.00			
1-2-753-343		LICENSES, PERMITS AND INSPECTIONS								
							0.00			
TOTAL LICENCES, PERMITS AND INSPECTIONS							0.00			
1-2-753-346		COMMUNICATION--TELEPHONE, FAX AND INTERNET								
TOTAL COMMUNICATION							0.00			

1-2-753-349		ADVERTISING					
TOTAL ADVERTISING						0.00	
1-2-753-377		BUILDING RENTAL					
TOTAL BUILDING RENTAL						0.00	
1-2-753-378		EQUIPMENT RENTALS					
TOTAL EQUIPMENT RENTALS						0.00	
1-2-753-425		CONSULTING					
TOTAL CONSULTING						0.00	
1-2-753-600		PRINCIPAL REPAYMENT					
Existing Debt						250.00	
2014 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						298.75	

MUNICIPAL OFFICE			
1-2-754-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES		
		2,750.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES		2,750.00	
1-2-754-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES		
Landscaping		200.00	
Lights		350.00	
Plumbing		200.00	
Flags		500.00	
Paint		500.00	
		(300.00)	
TOTAL BUILDING REPAIRS		1,450.00	
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		
		0.00	Moved to 754-207
TOTAL GREENERY		0.00	
1-2-754-318	INTEREST		
Existing Debt		2,142.72	
2014 Debt			
TOTAL INTEREST		2,142.72	
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		19,044.04	11.00%	2,094.84	21,138.88
Non Refundable H.S.T.			1.76%		372.04
TOTAL HYDRO					21,510.93
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					1,000.00
TOTAL BUILDING REPAIRS OUTSOURCED					1,000.00
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		**2,000.00**
TOTAL EQUIPMENT REPAIRS OUTSOURCED		**2,000.00**
1-2-754-600	**PRINCIPAL REPAYMENTS**	
Existing Debt		**9,216.00**
2014 Debt		
TOTAL PRINCIPAL REPAYMENTS		**9,216.00**
2-2-754-995	**AMORTIZATION OF CAPITAL ASSETS**	
Straight Line Method		
Buildings		**15,876.40**
Contents		**22,794.00**
TOTAL AMORTIZATION		**38,670.40**
TOTAL BUDGET		**82,090.05**

BEACHES								
1-2-755-203		KITCHEN, CLEANING AND WASHROOM SUPPLIES						
Garbage Bags							300.00	
Paper Towel, Bathroom Tissue							200.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							500.00	
1-2-755-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Plumbing Parts							200.00	
Buoys--Kinsmen Beach							350.00	
Gazebos							500.00	
Flag--Rahill Beach							100.00	
TOTAL BUILDING REPAIRS							1,150.00	
1-2-755-211		SIGNS AND ACCESSORIES						
Speed Limit							300.00	
No Dogs							300.00	
TOTAL SIGNS AND ACCESSORIES							600.00	
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		INTEREST						
Existing Debt							120.69	
2014 Debt								
TOTAL INTEREST							120.69	
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				1,810.39	11.00%	199.14	2,009.53	
Kinsmen Beach				474.89	11.00%	52.24	527.13	
Rahill Tennis Court				512.89	11.00%	56.42	569.31	
					1.76%		54.67	
TOTAL HYDRO				2,798.17		307.80	3,160.63	
1-2-755-372		INSURANCE						
The Standard							855.54	
TOTAL INSURANCE							855.54	
1-2-755-378		EQUIPMENT RENTALS						
							0.00	
TOTAL EQUIPMENT RENTALS							0.00	

					No.	Rate	Total	
1-2-755-475		BUILDING REPAIRS - OUTSOURCED						
					No.	Rate	Total	
Septic Pumping							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						
Toilet Install							0.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED							0.00	
1-2-755-600		PRINCIPAL REPAYMENTS						
Existing Debt							336.45	
2014 Debt								
TOTAL PRINCIPAL REPAYMENTS							336.45	
2-2-755-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							1,147.04	
Contents							2,149.05	
Land Improvements							1,054.11	
TOTAL AMORTIZATION							4,350.20	
TOTAL BUDGET							12,573.51	

DOCKS		
MacKenzie Island, Cochenour, Town Square, St. Pauls Bay, Government Dock		
1-2-756-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES	
Lights		500.00
Repairs		2,000.00
TOTAL BUILDING REPAIRS		2,500.00
1-2-756-318	INTEREST	
Existing Debt		0.00
2014 Debt		
TOTAL INTEREST		0.00
1-2-756-372	INSURANCE	
The Standard		5,803.83
TOTAL INSURANCE		5,803.83
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
2014 Debt		
TOTAL PRINCIPAL REPAYMENTS		0.00
2-2-756-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		381.98
TOTAL AMORTIZATION		381.98
TOTAL BUDGET		8,685.81

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	20.38	21,195.20	875.91	557.86	0.00	413.31	474.77
Assistant	6	17	40.00	20.38	13,858.40	512.74	364.75	0.00	270.24	310.43
TOTAL SALARIES AND WAGES					35,053.60	1,388.65	922.61	0.00	683.55	785.20
1-2-760-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.							1,388.65			
Employer Portion E.I.							922.61			
Employer OMERS							0.00			
Employer E.H.T.							683.55			
Employer W.S.I.B.							785.20			
Group Benefits Plan							0.00			
TOTAL OTHER PAYROLL COSTS							3,780.01			
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.							750.00			
Garbage Bins										
TOTAL SHOP SUPPLIES							750.00			
1-2-760-209		OFFICE SUPPLIES								
Printing, Office Supplies, etc.							0.00			
TOTAL OFFICE SUPPLIES							0.00			
1-2-760-211		SIGNS AND ACCESSORIES								
TOTAL SIGNS AND ACCESSORIES							0.00			
1-2-760-216		ITEMS FOR RESALE								
					Pots	Rate	Total			
Adopt-A-Pots					100	60.00	6,000.00			
TOTAL SIGNS AND ACCESSORIES							6,000.00			

1-2-760-218	SAND						
						0.00	
TOTAL SAND						0.00	
1-2-760-219	DIRT						
Soil, Peat Moss, etc.						600.00	
TOTAL DIRT						600.00	
1-2-760-220	GRAVEL						
						0.00	
TOTAL GRAVEL						0.00	
1-2-760-226	TREES, PLANTS, SHRUBS AND GRASS						
Shrubs/Perennials						350.00	
Annuals						350.00	
TOTAL GREENERY						700.00	
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, …							1,000.00
Yard Contests,							
TOTAL ADVERTISING AND PROMOTION							1,000.00
1-2-760-370		AUTOMOTIVE FUEL AND OIL					
				Months	L/Mos	$/L	Total
				6	200.0	1.399	1,678.80
TOTAL AUTOMOTIVE FUEL AND OIL							1,678.80
1-2-760-376		COMMISSIONS ON ADOPT-A-POT SALES					
					Pots	Rate	Total
$10 Per Pot Sold					100	10.00	1,000.00
TOTAL COMMISSIONS							1,000.00
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							3,800.00
TOTAL TRANSFER TO RESERVE							3,800.00
TOTAL BUDGET							55,087.41

MADSEN CURLING RINK								
1-2-780-372		INSURANCE						
The Standard							0.00	Building has been demolished
TOTAL INSURANCE							0.00	
TOTAL BUDGET							0.00	

SKATING RINKS							
1-2-785-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
Plywood, Etc.						1,200.00	
TOTAL BUILDING REPAIRS						1,200.00	
1-2-785-285		ICE SURFACE SUPPLIES					
Shovels						100.00	
TOTAL ICE SURFACE SUPPLIES						100.00	
1-2-785-344		FREIGHT					
Tractor Blades						200.00	
TOTAL FREIGHT						200.00	
1-2-785-354		WATER AND SEWAGE					
						600.00	
TOTAL WATER AND SEWAGE						600.00	
1-2-785-355		HYDRO					
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Balmertown Outdoor Rink			1,770.32	11.00%	194.74	1,965.06	
Non Refundable H.S.T.				1.76%		34.58	
TOTAL HYDRO			1,770.32		194.74	1,999.64	
1-2-785-372		INSURANCE					
The Standard						682.13	
TOTAL INSURANCE						682.13	

1-2-785-475		BUILDING REPAIRS - OUTSOURCED					
Water Shed Plumbing							
Lights						500.00	
TOTAL BUILDING REPAIRS OUTSOURCED						500.00	
1-2-785-485		GROUNDS MAINTENANCE - OUTSOURCED					
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00	
1-2-785-490		EQUIPMENT REPAIRS - OUTSOURCED					
TOTAL EQUIPMENT REPAIRS OUTSOURCED						0.00	
2-2-785-995		AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method							
Buildings						145.79	
Mobile Equipment						2,166.67	
TOTAL AMORTIZATION						2,312.46	
TOTAL BUDGET						7,594.23	

CEMETERIES								
1-2-786-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Lean To							2,000.00	
TOTAL BUILDING REPAIRS							2,000.00	
1-2-786-218		SAND						
							0.00	
TOTAL SAND							0.00	
1-2-786-219		DIRT						
							700.00	
TOTAL DIRT							700.00	
1-2-786-220		GRAVEL						
							0.00	
TOTAL GRAVEL							0.00	
1-2-786-226		TREES, PLANTS, SHRUBS, GRASS SUPPLIES						
Columbariums							700.00	
Seed							400.00	
TOTAL GREENERY							1,100.00	
1-2-786-236		CONCRETE						
Runs							2,000.00	
TOTAL GRAVEL							2,000.00	
1-2-786-318		LOAN INTEREST						
Existing Debt							730.48	
2014 Debt								
TOTAL LOAN INTEREST							730.48	

1-2-786-325	SUBSCRIPTIONS AND MEMBERSHIPS	
OACFP		160.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS		160.00
1-2-786-344	FREIGHT	
		0.00
TOTAL FREIGHT		0.00
1-2-786-372	INSURANCE	
The Standard		1,086.77
TOTAL INSURANCE		1,086.77
1-2-786-378	EQUIPMENT RENTALS	
		1,000.00
TOTAL EQUIPMENT RENTALS		1,000.00
1-2-786-425	CONSULTING	
		0.00
TOTAL CONSULTING		0.00
1-2-786-475	BUILDING REPAIRS - OUTSOURCED	
		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							10,006.64	
2014 Debt								
TOTAL PRINCIPAL REPAYMENTS							10,006.64	
2-2-786-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							4,258.06	
Contents							2,311.25	
TOTAL AMORTIZATION							6,569.31	
TOTAL BUDGET							25,353.20	

CLINIC							
1-2-787-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Lights, Ballasts							500.00
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		
		0.00	0.00	0.00	0.00		
TOTAL GREENERY		0.00	0.00	0.00	0.00		0.00
1-2-787-318	LOAN INTEREST						
Existing Debt							0.00
2014 Debt							
TOTAL LOAN INTEREST							0.00
1-2-787-354	WATER AND SEWAGE						
Clinic							1,600.00
TOTAL WATER AND SEWAGE							1,600.00
1-2-787-372	INSURANCE						
The Standard							2,701.52
TOTAL INSURANCE							2,701.52
1-2-787-375	REQUISITIONS						
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		475.00
TOTAL BUILDING REPAIRS OUTSOURCED		475.00
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		500.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		500.00
1-2-787-600	PRINCIPAL REPAYMENTS	
Existing Debt		0.00
2014 Debt		
TOTAL PRINCIPAL REPAYMENTS		0.00
2-2-787-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Automotive		1,100.60
Buildings		18,455.26
Contents		2,721.87
TOTAL AMORTIZATION		22,277.73
TOTAL BUDGET		29,004.25

COCHENOUR HALL							
1-2-788-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES						
Cleaning						2,000.00	
Kitchen						500.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						2,500.00	
1-2-788-204	SHOP SUPPLIES						
						0.00	
TOTAL SHOP SUPPLIES						0.00	
1-2-788-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Paint						300.00	
Lights, Ballasts						500.00	
Plumbing						300.00	
TOTAL BUILDING REPAIRS						1,100.00	
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						150.00	
TOTAL HEALTH AND SUPPLIES						150.00	
1-2-788-218 to 220, 226	SAND, DIRT, GRAVEL AND GREENERY						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
	0.00	0.00	0.00	0.00			
TOTAL GREENERY	0.00	0.00	0.00	0.00		0.00	
1-2-788-318	LOAN INTEREST						
Existing Debt						193.20	
2014 Debt							
TOTAL INTEREST						193.20	

1-2-788-354		WATER AND SEWAGE					
Cochenour Hall						0.00	
TOTAL WATER AND SEWAGE						0.00	
1-2-788-355		HYDRO					
					Inflation	Projected	Total
				Base	Rate	Increase	Budget
Cochenour Hall				35,847.48	11.00%	3,943.22	39,790.70
Non Refundable H.S.T.					1.76%		700.32
TOTAL HYDRO				35,847.48		3,943.22	40,491.02
1-2-788-372		INSURANCE					
The Standard							10,293.12
TOTAL INSURANCE							10,293.12
1-2-788-378		EQUIPMENT RENTALS					
Hot Water Tank							280.00
TOTAL EQUIPMENT RENTALS							280.00
1-2-788-462		CONTRACT--MONITOR					
							2,500.00
TOTAL CONTRACT							2,500.00
1-2-788-475		BUILDING REPAIRS--OUTSOURCED					
Electrical and Plumbing							500.00
TOTAL BUILDING REPAIRS OUTSOURCED							500.00
1-2-788-485		GROUNDS MAINTENANCE--OUTSOURCED					
(Harmony Center)							
							0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED							0.00

1-2-788-490		EQUIPMENT REPAIRS--OUTSOURCED						
HVAC							250.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED							250.00	
1-2-788-600		PRINCIPAL REPAYMENTS						
Existing Debt							6,440.05	
2014 Debt								
TOTAL PRINCIPAL REPAYMENTS							6,440.05	
2-2-788-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							23,360.78	
Contents							5,851.62	
TOTAL AMORTIZATION							29,212.40	
TOTAL BUDGET							93,909.79	

COMMUNITY CENTER							
1-2-789-203		KITCHEN, CLEANING AND WASHROOM SUPPLIES					
Cleaning							3,000.00
Kitchen							
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							3,000.00
1-2-789-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
Lights, Ballasts							700.00
Plumbing							500.00
Hooks, Hoses, Etc.							300.00
Cardio Room Floor Expansion							3,000.00
TOTAL BUILDING REPAIRS							4,500.00
1-2-789-212		HEALTH AND SAFETY SUPPLIES					
First Aid							200.00
TOTAL HEALTH AND SUPPLIES							200.00
1-2-789-218 to 220, 226		SAND, DIRT, GRAVEL AND GREENERY					
		Sand	Dirt	Granular	Greenery		
		218	219	220	226		
			150.00		350.00		
TOTAL GREENERY		0.00	150.00	0.00	350.00		500.00
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							3,900.00
TOTAL WATER AND SEWAGE							3,900.00
1-2-789-355		HYDRO					
					Inflation	Projected	Total
				Base	Rate	Increase	Budget
Red Lake Rec Center				24,662.29	11.00%	2,712.85	27,375.14
Non Refundable H.S.T.					1.76%		481.80
TOTAL HYDRO				24,662.29		2,712.85	27,856.94

1-2-789-365	HEATING FUEL		
		12,000.00	Natural Gas Conversion
TOTAL HEATING FUEL		12,000.00	
1-2-789-372	INSURANCE		
The Standard		4,243.05	
TOTAL INSURANCE		4,243.05	
1-2-789-455	CLEANING AND HOUSEKEEPING		
Rugs		600.00	
TOTAL CLEANING AND HOUSEKEEPING		600.00	
1-2-789-475	BUILDING REPAIRS--OUTSOURCED		
Plumbing and Electrical		1,000.00	
TOTAL BUILDING REPAIRS OUTSOURCED		1,000.00	
1-2-789-485	GROUNDS MAINTENANCE--OUTSOURCED		
Harmony Center		600.00	
Dumpster		900.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED		1,500.00	
1-2-789-490	EQUIPMENT REPAIRS--OUTSOURCED		
HVAC		250.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED		250.00	
2-2-789-995	AMORTIZATION OF CAPITAL ASSETS		
Straight Line Method			
Buildings		9,256.77	
Contents		2,156.97	
TOTAL AMORTIZATION		11,413.74	
TOTAL BUDGET		71,213.73	

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						
							5,300.00	
TOTAL BUILDING REPAIRS							5,300.00	
1-2-790-209		OFFICE SUPPLIES						
							0.00	
TOTAL OFFICE SUPPLIES							0.00	
1-2-790-212		HEALTH AND SAFETY SUPPLIES						
First Aid, Ice cleats							500.00	
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			
		0.00	0.00	0.00	0.00			
TOTAL GREENERY		0.00	0.00	0.00	0.00		0.00	
1-2-790-285		ICE SURFACE SUPPLIES						
Lines, Paint, Spreader Cloths							1,500.00	
TOTAL ICE SURFACE SUPPLIES							1,500.00	
1-2-790-290		ICE PLANT SUPPLIES						
Oil Replenished							500.00	
TOTAL ICE PLANT SUPPLIES							500.00	

1-2-790-291	ZAMBONI SUPPLIES				
Tires					
Blade Sharpening					700.00
TOTAL ZAMBONI SUPPLIES					700.00
1-2-790-318	LOAN INTEREST				
Existing Debt					730.36
2014 Debt					
TOTAL INTEREST					730.36
1-2-790-343	LICENSES, PERMITS AND INSPECTIONS				
Fire Extinguishers, Alarms					350.00
SOCAN					150.00
TOTAL LICENSES, PERMITS AND INSPECTIONS					500.00
1-2-790-344	FREIGHT				
Zamboni Blades					1,000.00
TOTAL FREIGHT					1,000.00
1-2-790-354	WATER AND SEWAGE				
Arena					6,600.00
TOTAL WATER AND SEWAGE					6,600.00
1-2-790-355	HYDRO				
			Inflation	Projected	Total
		Base	Rate	Increase	Budget
Cochenour Arena		43,853.56	11.00%	4,823.89	48,677.45
Non Refundable H.S.T.			1.76%		856.72
TOTAL HYDRO		43,853.56		4,823.89	49,534.17
1-2-790-365	HEATING FUEL				
Propane					8,300.00
TOTAL HEATING FUEL					8,300.00

1-2-790-370	FUEL AND OIL--AUTOMOTIVE		
Zamboni Propane		3,800.00	
Edger		200.00	
TOTAL FUEL AND OIL		4,000.00	
1-2-790-372	INSURANCE		
The Standard		24,017.31	
TOTAL INSURANCE		24,017.31	
1-2-790-378	EQUIPMENT RENTALS		
Hot Water tank		550.00	
TOTAL EQUIPMENT RENTALS		550.00	
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		1,250.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED		1,250.00	
1-2-790-490	EQUIPMENT REPAIRS - OUTSOURCED		
Plant		3,500.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED		3,500.00	
1-2-790-600	PRINCIPAL REPAYMENTS		
Existing Debt		3,202.72	
2014 Debt			
TOTAL PRINCIPAL REPAYMENTS		3,202.72	

2-2-790-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							6,504.71	
Contents							1,315.46	
Land Improvements							1,470.56	
Mobile Equipment							4,484.88	
TOTAL AMORTIZATION							13,775.61	
TOTAL BUDGET							130,160.17	

HERITAGE CENTRE							
1-2-800-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
Lights, Ballasts, Plumbing							650.00
TOTAL BUILDING REPAIRS							650.00
1-2-800-210		FURNITURE AND OFFICE EQUIPMENT					
							0.00
TOTAL FURNITURE AND OFFICE EQUIPMENT							0.00
1-2-800-218 to 220, 226		SAND, DIRT, GRANULAR AND GREENERY					
		Sand	Dirt	Granular	Greenery		
		218	219	220	226		
		0.00	0.00	0.00	0.00		
TOTAL GREENERY		0.00	0.00	0.00	0.00		0.00
1-2-800-343		LICENSES, PERMITS AND INSPECTIONS					
Sprinkler, Alarm, etc.							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							119,250.00
TOTAL REQUISITIONS							119,250.00
1-2-800-378		EQUIPMENT RENTALS					
							0.00
TOTAL EQUIPMENT RENTALS							0.00

1-2-800-475 BUILDING REPAIRS - OUTSOURCED	
HVAC	3,250.00
TOTAL BUILDING REPAIRS OUTSOURCED	3,250.00
1-2-800-485 GROUNDS MAINTENANCE - OUTSOURCED	
Harmony Center	900.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED	900.00
2-2-800-995 AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method	
Buildings	49,680.70
Contents	8,976.31
TOTAL AMORTIZATION	58,657.01
TOTAL BUDGET	183,307.01

LIBRARIES							
1-2-850-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
Lights, Ballasts, Plumbing						700.00	
TOTAL BUILDING REPAIRS						700.00	
1-2-850-210		FURNITURE AND OFFICE EQUIPMENT					
						0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT						0.00	
1-2-850-218 to 220, 226		GRAVEL/SAND/DIRT/TREES					
		Sand	Dirt	Granular	Greenery		
		218	219	220	226		
		0.00	0.00	0.00	0.00		
TOTAL GREENERY		0.00	0.00	0.00	0.00	0.00	
1-2-850-318		LOAN INTEREST					
Existing Debt						2,949.04	
2014 Debt							
TOTAL INTEREST						2,949.04	
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	

1-2-850-355		HYDRO					
					Inflation	Projected	Total
				Base	Rate	Increase	Budget
RL Library--42%				7,089.64	11.00%	779.86	7,869.50
Non Refundable H.S.T.					1.76%		138.50
TOTAL HYDRO				7,089.64		779.86	8,008.00
1-2-850-375		BOARD REQUISITIONS					
Library Board							196,078.00
TOTAL REQUISITIONS							196,078.00
1-2-850-378		EQUIPMENT RENTALS					
							0.00
TOTAL EQUIPMENT RENTALS							0.00
1-2-850-475		BUILDING REPAIRS - OUTSOURCED					
Rugs							1,200.00
HVAC							600.00
TOTAL BUILDING REPAIRS OUTSOURCED							1,800.00
1-2-850-485		GROUNDS MAINTENANCE - OUTSOURCED					
Harmony Center							1,100.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED							1,100.00
1-2-850-490		EQUIPMENT REPAIRS - OUTSOURCED					
Geo-Thermal							1,000.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED							1,000.00

1-2-850-600		PRINCIPAL REPAYMENTS						
Existing Debt							11,119.42	
2014 Debt								
TOTAL PRINCIPAL REPAYMENTS							11,119.42	
2-2-850-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							18,848.37	
Contents							11,017.63	
TOTAL AMORTIZATION							29,866.00	
TOTAL BUDGET							255,120.46	
TOTAL FACILITIES BUDGET							###########	

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	33.70	70,092.00	2,425.50	1,113.78	7,293.43	1,366.79	1,570.06
TOTAL SALARIES AND WAGES				70,092.00	2,425.50	1,113.78	7,293.43	1,366.79	1,570.06
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		2	150.00	300.00	0.00	0.00	0.00	5.85	6.72
TOTAL PER DIEMS				300.00	0.00	0.00	0.00	5.85	6.72
1-2-900-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				2,425.50	0.00	2,425.50			
Employer Portion E.I.				1,113.78	0.00	1,113.78			
Employer OMERS				7,293.43	0.00	7,293.43			
Employer E.H.T.				1,366.79	5.85	1,372.64			
Employer W.S.I.B.				1,570.06	6.72	1,576.78			
Group Benefit Plan				6,073.40	0.00	6,073.40			
TOTAL OTHER PAYROLL COSTS				19,842.97	12.57	19,855.54			
1-2-900-115	CLEANING ALLOWANCE								
				Qty.	Rate	Total			
Boot Allowance				1	250.00	250.00			
Cleaning Allowance				1	220.00	220.00			
TOTAL CLEANING ALLOWANCE						470.00			
1-2-900-125	TRAINING AND EDUCATION								
				Qty.	Rate	Total			
						0.00			
TOTAL CLEANING ALLOWANCE						0.00			
1-2-900-205	PARTS AND VEHICLE SUPPLIES								
				Qty.	Rate	Total			
						0.00			
TOTAL PARTS AND VEHICLE SUPPLIES						0.00			
1-2-900-209	OFFICE SUPPLIES								
Wilson's, etc.						0.00	Included in "100"		
TOTAL OFFICE SUPPLIES						0.00			

1-2-900-229	COMPUTER AND TECHNICAL SUPPLIES						
(GIS--recorded in "920")				Qty.	Rate	Total	
Printer Cartridges						0.00	
Other						0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-900-318		LOAN INTEREST					
Existing Debt						333.05	
2014 Debt							
TOTAL INTEREST						333.05	
1-2-900-325	SUBSCRIPTIONS AND MEMBERSHIPS						
				Qty.	Rate	Total	
OBC 5 Year Update				1	200.00	200.00	
Sunset Country Chapter				1	50.00	50.00	
OBOA				1	325.00	325.00	
CSA Subscription				1	300.00	300.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						875.00	
1-2-900-33X	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	
1-2-900-343	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	48				90.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						90.00	
1-2-900-347	CELL PHONES						
				Mos.	Rate	Total	
				12	50.00	600.00	
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	200.0	2,400.0	1.40	3,357.60	
TOTAL FUEL AND OIL						3,357.60	
1-2-900-372	INSURANCE						
The Standard						0.00	Included in Admin.
TOTAL INSURANCE						0.00	
1-2-900-379	SERVICE AND MAINTENANCE CONTRACTS						
						0.00	
TOTAL SERVICE CONTRACTS						0.00	
1-2-900-425	CONSULTING						
				Mos.	Rate	Total	
TOTAL CONSULTING SERVICES						0.00	
1-2-900-480	VEHICLE MAINTENANCE--OUTSOURCED						
						0.00	
TOTAL VEHICLE MAINTENANCE OUTSOURCED						0.00	
1-2-900-600	PRINCIPAL REPAYMENTS						
Existing Debt						1,667.69	
2014 Debt							
TOTAL PRINCIPAL REPAYMENTS						1,667.69	
2-2-900-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
Automotive						5,360.03	
TOTAL AMORTIZATION						5,360.03	
TOTAL BUDGET						103,000.91	

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	33.70	70,092.00	2,425.50	1,113.78	7,293.43	1,366.79	1,570.06
TOTAL SALARIES AND WAGES				70,092.00	2,425.50	1,113.78	7,293.43	1,366.79	1,570.06
1-2-920-105	PER DIEMS								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
			150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
1-2-920-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				2,425.50	0.00	2,425.50			
Employer Portion E.I.				1,113.78	0.00	1,113.78			
Employer OMERS				7,293.43	0.00	7,293.43			
Employer E.H.T.				1,366.79	0.00	1,366.79			
Employer W.S.I.B.				1,570.06	0.00	1,570.06			
Group Benefit Plan				4,299.84	0.00	4,299.84			
TOTAL OTHER PAYROLL COSTS				18,069.41	0.00	18,069.41			
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			
1-2-920-125	TRAINING AND EDUCATION								
Registered Professional Planner						595.00			
Ontario Professional Planner						500.00			
Non Refundable HST						19.27			
TOTAL TRAINING						1,114.27			
1-2-920-130	LOCAL MILEAGE								
				Rate	Km	Total			
Red Lake				0.45	50	22.50		When Van Unavailable	
TOTAL LOCAL MILEAGE						22.50			
1-2-920-209	OFFICE SUPPLIES								
						0.00		Included in "100"	
TOTAL OFFICE SUPPLIES						0.00			

1-2-920-212	**HEALTH AND SAFETY SUPPLIES**						
						0.00	
TOTAL HEALTH AND SAFETY SUPPLIES						0.00	
1-2-920-229	**COMPUTER AND TECHNICAL SUPPLIES**						
Printer Cartridges						0.00	Recoded at "125-194"
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-920-318		**LOAN INTEREST**					
Existing Debt						0.00	
2014 Debt							
TOTAL INTEREST						0.00	
1-2-920-325	**SUBSCRIPTIONS AND MEMBERSHIPS**						
Ontario Professional Planners Institute						600.00	
Ontario Association of Committees of Adjustment						500.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						1,100.00	
1-2-920-3XX	**WORKSHOPS AND CONFERENCES**						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
MAH Workshop	135.00		300.00	120.00			Thunder Bay
OACA Conference	0.00	0.00	0.00		0.00		Southern Ontario
Peer Guidance	20.00			70.00			Kenora
2014 PPS Training	60.00			120.00			Thunder Bay
	155.00	0.00	300.00	190.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						645.00	
1-2-920-339	**MEETINGS MEALS**						
			Meetings	Members	Rate	Total	
Regular			12	11	8.95	1,181.40	
Special			1	11	40.00	440.00	
Non Refundable H.S.T.					1.76%	28.54	
TOTAL MEETINGS MEALS						1,649.94	
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	
I -Phone				12	50.00	600.00	
TOTAL CELL PHONES						600.00	
1-2-920-349	ADVERTISING						
				Qty.	Rate	Total	
Newspaper				6	300.00	1,800.00	
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	1.399	335.76	
TOTAL FUEL AND OIL						335.76	
1-2-920-376	OTHER FINANCIAL EXPENSES						
Vandervliet						350.00	
TOTAL REQUISITIONS						350.00	
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						30,000.00	Started in 2013
Vandervliet						300.00	
EXP Geomatics						5,000.00	
TOTAL CONSULTING						35,300.00	

1-2-920-600	PRINCIPAL REPAYMENTS						
Existing Debt						0.00	
2014 Debt							
TOTAL PRINCIPAL REPAYMENTS						0.00	
1-2-920-665	TRANSFER TO RESERVE						
						0.00	
TOTAL RESERVE TRANSFER						0.00	
TOTAL BUDGET						133,548.88	

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	44.51	92,575.00	2,425.50	1,113.78	10,575.95	1,805.21	1,883.84
TOTAL SALARIES AND WAGES				92,575.00	2,425.50	1,113.78	10,575.95	1,805.21	1,883.84
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		2	150.00	300.00	0.00	0.00	0.00	5.85	0.00
TOTAL PER DIEMS				300.00	0.00	0.00	0.00	5.85	0.00
1-2-950-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				2,425.50	0.00	2,425.50			
Employer Portion E.I.				1,113.78	0.00	1,113.78			
Employer OMERS				10,575.95	0.00	10,575.95			
Employer E.H.T.				1,805.21	5.85	1,811.06			
Employer W.S.I.B.				1,883.84	0.00	1,883.84			
Great West Life				4,299.84	0.00	4,299.84			
TOTAL OTHER PAYROLL COSTS				22,104.12	5.85	22,109.97			
1-2-950-115	CLEANING ALLOWANCE								
				Qty.	Rate	Total			
Cleaning Allowance				1	220.00	220.00			
TOTAL CLEANING ALLOWANCE COST						220.00			
1-2-950-125	TRAINING								
EDAC--Calgary						0.00	Travel Every Second Year		
Year 3--University of Waterloo						1,780.80			
TOTAL TRAINING						1,780.80			
1-2-950-209	OFFICE SUPPLIES								
Paper and brochure supplies						800.00			
TOTAL OFFICE SUPPLIES						800.00			
1-2-950-325	SUBSCRIPTIONS AND MEMBERSHIPS								
EDAC						500.00			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						500.00			

1-2-950-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
EDAC--Calgary	0.00		0.00		0.00		Travel Every Second Year
University of Waterloo	375.00		605.47		1,799.00		
	375.00	0.00	605.47	0.00	1,799.00		
TOTAL WORKSHOPS AND CONFERENCES						2,779.47	
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	53.00	636.00	
TOTAL CELL PHONES						636.00	
1-2-950-349	ADVERTISING						
							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		0.00	Municipal Vehicle Available
TOTAL FUEL AND OIL						0.00	
TOTAL BUDGET						121,701.24	

RESIDENTIAL PROPERTY DEVELOPMENT								
1-2-955-318	LOAN INTEREST							
Existing Debt							33,013.87	
2014 Debt								
TOTAL INTEREST							33,013.87	
1-2-955-343	LICENSES, PERMITS AND INSPECTIONS							
TOTAL LICENCES, PERMITS AND INSPECTIONS							0.00	
1-2-955-349	ADVERTISING							
TOTAL ADVERTISING							0.00	
1-2-955-355	HYDRO							
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Hydro One				-	11.00%	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							64,484.80	
2014 Debt								
TOTAL PRINCIPAL REPAYMENT							64,484.80	
TOTAL BUDGET							97,498.67	

COMMERCIAL PROPERTY DEVELOPMENT							
1-2-960-318	**LOAN INTEREST**						
Existing Debt							103,671.74
2014 Debt							
TOTAL INTEREST							103,671.74
1-2-960-349	**ADVERTISING**						
TOTAL ADVERTISING							0.00
1-2-960-355	**HYDRO**						
					Inflation	Projected	Total
				Base	Rate	Increase	Budget
Highway Commercial				1,359.91	11.00%	149.59	1,509.50
Highway Commercial				475.48	11.00%	52.30	527.78
					1.76%		35.86
TOTAL HYDRO							2,073.14
1-2-960-401	**LAND SALES EXPENSES**						
TOTAL LAND SALES EXPENSES							0.00
1-2-960-425	**CONSULTING**						
TOTAL CONSULTING							0.00
1-2-960-600	**PRINCIPAL REPAYMENT**						
Existing Debt							272,511.32
2014 Debt							
TOTAL PRINCIPAL REPAYMENT							272,511.32
2-2-960-995	**AMORTIZATION OF CAPITAL ASSETS**						
Straight Line Method							
Land Improvements							35,198.91
TOTAL AMORTIZATION							35,198.91
TOTAL BUDGET							413,455.11

INDUSTRIAL PROPERTY DEVELOPMENT								
1-2-965-318	**LOAN INTEREST**							
Existing Debt							2,734.43	
2014 Debt								
TOTAL INTEREST							2,734.43	
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	
2014 Debt								
TOTAL PRINCIPAL REPAYMENT							6,197.80	
TOTAL BUDGET							8,932.23	

1-2-970-100	SALARIES AND WAGES								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Intern	0	35.0	16.79	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
1-2-970-110	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			
Group Benefit Plan						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						83,131.34	
2014 Debt							
TOTAL INTEREST						83,131.34	
1-2-970-343	LICENSES, PERMITS AND INSPECTIONS						
	Plate No.	Unit No.					
2003 Ford F150	530-6JB	92				0.00	
2010 Chevrolet Silverado	969-4YR	93				90.00	
2013 Chevrolet Silverado	AE-13330	94				90.00	
Radio Licenses						565.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						745.00	
1-2-970-349	ADVERTISING						
TOTAL ADVERTISING						0.00	
1-2-970-354	WATER AND SEWAGE						
Terminal						1,750.00	
Garage							
TOTAL WATER AND SEWAGE						1,750.00	
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						
TOTAL COSTS						0.00	
1-2-970-410	AUDIT						
Grant Thornton						8,000.00	
TOTAL AUDIT FEES						8,000.00	
1-2-970-450	CORE CONTRACT						
				Qtr.	Rate	Total	
TBASI Payments				4	190,246.00	760,984.00	
Non Refundable H.S.T.					1.76%	13,393.32	
TOTAL CONTRACT						774,377.32	

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		500.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		500.00
1-2-970-600	**PRINCIPAL REPAYMENTS**	
Existing Debt		180,441.20
2014 Debt		
TOTAL PRINCIPAL REPAYMENTS		180,441.20
1-2-970-665	**TRANSFER TO RESERVE**	
TOTAL RESERVE TRANSFER		0.00
2-2-970-995	**AMORTIZATION OF CAPITAL ASSETS**	
Straight Line Method		
Automotive		4,492.60
Buildings		150,062.41
Contents		10,268.00
Land Improvements		186,801.54
Mobile Equipment		44,269.75
TOTAL AMORTIZATION		395,894.30
TOTAL BUDGET		1,495,719.20