

| ADMINISTRATION | | | | | | | | | | |
|---|----|-------|------------------|--------|-------------|--------------------|------------------|-------------------|-----------------|------------------|
| 1-2-100-100 SALARIES AND WAGES | | | | | | | | | | |
| | | Weeks | Hours | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB |
| CAO | | 52 | 35.0 | 67.98 | 123,728.00 | 2,479.95 | 1,139.05 | 15,062.69 | 2,412.70 | 2,453.76 |
| Clerk | | 35 | 35.0 | 52.82 | 64,700.00 | 2,479.95 | 1,139.05 | 6,444.60 | 1,261.65 | 1,863.36 |
| Clerk | | 17 | 35.0 | 45.51 | 27,081.00 | 1,167.26 | 623.16 | 2,437.29 | 528.08 | 779.93 |
| Deputy Clerk | | 35 | 35.0 | 32.89 | 40,286.35 | 1,820.92 | 927.03 | 3,625.77 | 785.58 | 1,160.25 |
| Deputy Clerk | | 17 | 35.0 | 30.94 | 18,410.00 | 738.05 | 423.63 | 1,656.90 | 359.00 | 530.21 |
| Treasurer | | 52 | 35.0 | 57.14 | 103,999.00 | 2,479.95 | 1,139.05 | 12,182.25 | 2,027.98 | 2,453.76 |
| Deputy Treasurer | | 52 | 35.0 | 32.89 | 59,854.00 | 2,479.95 | 1,139.05 | 5,737.08 | 1,167.15 | 1,723.80 |
| Executive Secretary I | | 52 | 35.0 | 28.99 | 52,769.00 | 2,438.82 | 1,139.05 | 4,749.21 | 1,029.00 | 1,519.75 |
| Accounts Receivable | 12 | 52 | 35.0 | 23.96 | 43,607.20 | 1,985.31 | 1,003.45 | 3,924.65 | 850.34 | 1,255.89 |
| Accounts Payable | 12 | 52 | 35.0 | 23.96 | 43,607.20 | 1,985.31 | 1,003.45 | 3,924.65 | 850.34 | 1,255.89 |
| Payroll Clerk | 12 | 52 | 35.0 | 23.96 | 43,607.20 | 1,985.31 | 1,003.45 | 3,924.65 | 850.34 | 1,255.89 |
| Executive Secretary II | | 35 | 35.0 | 28.99 | 35,517.60 | 1,584.87 | 817.30 | 3,196.58 | 692.59 | 1,022.91 |
| Elections Overtime | | 0 | 0.0 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20% Transfer to Health Committee | | | | | (10,553.80) | (349.16) | (242.85) | (949.84) | (205.80) | (303.95) |
| TOTAL SALARIES AND WAGES | | | | | 646,612.75 | 23,276.47 | 11,253.85 | 65,916.48 | 12,608.95 | 16,971.43 |
| 1-2-100-105 PER DIEMS | | | | | | | | | | |
| | | | Per Diem Days | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB |
| CAO | | | 6 | 150.00 | 900.00 | 0.00 | 0.00 | 0.00 | 17.55 | 0.00 |
| Clerk | | | 1 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 2.93 | 4.32 |
| Deputy Clerk | | | 1 | 150.00 | 150.00 | 7.42 | 3.45 | 0.00 | 2.93 | 4.32 |
| Treasurer | | | 0 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deputy Treasurer | | | 0 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PER DIEMS | | | | | 1,200.00 | 7.42 | 3.45 | 0.00 | 23.40 | 8.64 |
| 1-2-100-106 POST RETIREMENT BENEFITS | | | | | | | | | | |
| | | | | | | | Total | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL OTHER PAYROLL COSTS | | | | | 0.00 | 0.00 | 0.00 | | | |
| 1-2-100-1XX OTHER PAYROLL COSTS | | | | | | | | | | |
| Employer Portion C.P.P. | | | | | 23,276.47 | 7.42 | 23,283.90 | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | | 11,253.85 | 3.45 | 11,257.30 | | | 1-2-XXX-111 |
| Employer OMERS | | | | | 65,916.48 | 0.00 | 65,916.48 | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | | 12,608.95 | 23.40 | 12,632.35 | | | 1-2-XXX-112 |
| Employer WSIB | | | | | 16,971.43 | 8.64 | 16,980.07 | | | 1-2-XXX-113 |
| Group Benefits Plan | | | | | 54,307.66 | 0.00 | 54,307.66 | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | | 184,334.84 | 42.92 | 184,377.76 | | | |
| 1-2-100-115 CLEANING ALLOWANCE | | | | | | | | | | |
| | | | | | Qty | Rate | Total | | | |
| Cleaning Allowance | | | | | 9 | 230.00 | 2,070.00 | | | |
| Boot Allowance | | | | | 0 | 250.00 | 0.00 | | | |
| TOTAL CLEANING ALLOWANCE | | | | | | | 2,070.00 | | | |

| <u>1-2-100-120</u> | | <u>OVER TIME MEALS</u> | | | | | |
|--|--|---------------------------------------|--|--|--------|----------|--|
| | | | | | Qty | Rate | Total |
| Elections | | | | | 0 | 17.50 | 0.00 |
| TOTAL OVER TIME MEALS | | | | | | | 0.00 |
| <u>1-2-100-125</u> | | <u>TRAINING AND EDUCATION</u> | | | | | |
| | | | | | Rate | H. S. T. | Total |
| CAO | | | | | | 0.00 | 0.00 |
| Clerk | | | | | | | 0.00 |
| Deputy Clerk | | | | | 288.00 | | 288.00 |
| | | | | | 176.16 | | 176.16 |
| Treasurer | | | | | | | 0.00 |
| Deputy Treasurer | | | | | 545.04 | 70.86 | 615.90 |
| | | | | | 390.45 | 50.76 | 441.21 |
| IT Coordinator | | | | | | | 0.00 |
| Executive Secretary | | | | | | | 0.00 |
| Refundable HST | | | | | | | (61.26) |
| TOTAL TRAINING AND EDUCATION | | | | | | | 1,460.00 |
| <u>1-2-100-130</u> | | <u>LOCAL MILEAGE</u> | | | | | |
| Municipal Vehicle Available for Local Use | | | | | | | 0.00 |
| TOTAL LOCAL MILEAGE COSTS | | | | | | | 0.00 |
| <u>1-2-100-135</u> | | <u>RECRUITING COSTS</u> | | | | | |
| | | | | | Qty | Rate | Total |
| Hotels, Travel, Incidentals | | | | | | | 0.00 |
| Criminal Record Check | | | | | 1 | 150.00 | 150.00 |
| New Hires Medicals | | | | | 1 | 180.00 | 180.00 |
| TOTAL RECRUITMENT COSTS | | | | | | | 330.00 |
| | | | | | | | Recruiting Costs to Be Allocated To Specific Department |
| <u>1-2-100-200</u> | | <u>ELECTION SUPPLIES AND SERVICES</u> | | | | | |
| | | | | | Rate | H. S. T. | Total |
| Datafix | | | | | 675.00 | 87.75 | 762.75 |
| Advertising | | | | | 400.00 | | 400.00 |
| Dominion Voting | | | | | | | 0.00 |
| Canada Post | | | | | | | 0.00 |
| Meals | | | | | | | 0.00 |
| Newsletters | | | | | | | 0.00 |
| TOTAL ELECTION SUPPLIES AND SERVICES | | | | | | | 1,162.75 |
| | | | | | | | Non Election Year Northern Sun |
| <u>1-2-100-203</u> | | <u>KITCHEN SUPPLIES</u> | | | | | |
| Coffee and Supplies | | | | | | | 1,750.00 |
| TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES | | | | | | | 1,750.00 |

| | | | | | | |
|--|--|--|--|------------|-------------|------------------|
| <u>1-2-100-209</u> | <u>OFFICE SUPPLIES</u> | | | | | |
| Stationery Supplies | | | | | | 13,800.00 |
| TOTAL OFFICE SUPPLIES | | | | | | 13,800.00 |
| <u>1-2-100-210</u> | <u>FURNITURE AND OFFICE EQUIPMENT</u> | | | | | |
| | | | | | | 0.00 |
| TOTAL FURNITURE AND OFFICE EQUIPMENT | | | | | | 0.00 |
| <u>1-2-100-212</u> | <u>HEALTH AND SAFETY SUPPLIES</u> | | | | | |
| | | | | Qty | Rate | Total |
| First Aid Kit, etc. | | | | 12 | 10.00 | 120.00 |
| TOTAL HEALTH AND SAFETY SUPPLIES | | | | | | 120.00 |
| <u>1-2-100-215</u> | <u>SUPPLIES FOR RESALE</u> | | | | | |
| Shirts, Pins, etc. | | | | | | 2,500.00 |
| TOTAL FURNITURE AND OFFICE EQUIPMENT | | | | | | 2,500.00 |
| <u>1-2-100-229</u> | <u>COMPUTER AND TECHNICAL SUPPLIES</u> | | | | | |
| ESRI ELA | | | | | | 0.00 |
| UPS Batteries | | | | | | 0.00 |
| IT Supplies Listed | | | | | | 0.00 |
| Other | | | | | | 0.00 |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | 0.00 |
| <u>1-2-100-318</u> | <u>LOAN INTEREST</u> | | | | | |
| Existing Debt | | | | | | 4,650.12 |
| 2015 Debt | | | | | | |
| TOTAL LOAN INTEREST | | | | | | 4,650.12 |

Moved to "125-171"

| <u>1-2-100-325</u> | | <u>SUBSCRIPTIONS AND MEMBERSHIPS</u> | | | | | | | | |
|--|---------------|--------------------------------------|---------------------|-----------------|----------------|------------|-----------------|-------------------|-------------|--|
| | | | | | Qty | Rate | Total | | | |
| AMCTO MEMBERSHIP, 5 @ 385 | | | | | 5 | 385.00 | 1,925.00 | | | |
| CARSWELL--EMPLOYMENT STANDARDS | | | | | 1 | 0.00 | 0.00 | Cancelled | | |
| CARSWELL--MUNICIPAL ACT | | | | | 2 | 0.00 | 0.00 | Cancelled | | |
| CARSWELL--PAYROLL | | | | | 1 | 0.00 | 0.00 | Cancelled | | |
| INDUSTRIAL, COMMERCIAL AND INSTITUTIONAL ACCOUNTANTS | | | | | 1 | 150.00 | 150.00 | | | |
| INTERNATIONAL ASSOC. OF AIRPORT EXECUTIVES | | | | | 0 | 0.00 | 0.00 | Not to be Renewed | | |
| MUNICIPAL FINANCE OFFICERS OF ONTARIO | | | | | 2 | 255.00 | 510.00 | | | |
| NORTHERN SERVICE ALLIANCE - MTE - PROPERTY TAXES | | | | | 4 | 356.25 | 1,425.00 | | | |
| MUNICIPAL WORLD | | | | | 1 | 100.00 | 100.00 | | | |
| PUBLIC SECTOR DIGEST | | | | | 1 | 3,869.78 | 3,869.78 | Final Year | | |
| WSIB - OPERATIONAL POLICY MANUAL | | | | | 1 | 383.00 | 383.00 | Cancelled | | |
| Non Refundable Portion of HST | | | | | | 1.76% | 147.18 | | | |
| TOTAL SUBSCRIPTIONS AND MEMBERSHIPS | | | | | | | 8,509.96 | | | |
| <u>1-2-100-3XX</u> | | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | | | |
| | | Staff | Travel Days | Conference Days | Times Per Year | Meals Rate | Meals Total | Hotels Rates | Hotels 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 | Mileage Fuel * | Taxi Rate | Taxi Total | |
| NOMA | | 0.00 | 0.00 | | 0.00 | 1,174.00 | 0.45 | 528.30 | 0.00 | |
| 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 | | | | | | | | | | |

| <u>1-2-100-3XX</u> | | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | |
|--|--|---|-----------------|---------------|----------------|----------------|----------------------------------|--|
| | | Meals | Regist. | Hotels | Mileage | Transit | | |
| | | 333 | 335 | 336 | 337 | 338 | | |
| CAO | | 150.00 | 0.00 | 300.00 | 528.30 | 0.00 | NOMA | |
| | | 450.00 | 600.00 | 1,200.00 | 0.00 | 1,400.00 | Toronto | |
| | | 450.00 | 700.00 | 1,080.00 | 0.00 | 1,400.00 | Niagara Falls | |
| | | 600.00 | 250.00 | 1,200.00 | 200.00 | 0.00 | Thunder Bay | |
| | | 150.00 | 200.00 | 300.00 | 80.00 | 0.00 | Ignace | |
| | | 300.00 | 200.00 | 600.00 | 150.00 | 0.00 | Thunder Bay | |
| | | 100.00 | 0.00 | 260.00 | 150.00 | 0.00 | Sioux Lookout | |
| CLERK | | 300.00 | 710.00 | 600.00 | 140.00 | | AMCTO Annual--Thunder Bay | |
| | | | | | | | AMCTO Fall | |
| DEPUTY CLERK | | 300.00 | 710.00 | 600.00 | | | AMCTO Annual--Thunder Bay | |
| | | 150.00 | 100.00 | 300.00 | 140.00 | | AMCTO Fall | |
| TREASURER | | 150.00 | 0.00 | 150.00 | 140.00 | | NSA--Zone 9--Fall | |
| DEPUTY TREASURER | | 150.00 | 0.00 | 150.00 | 140.00 | | NSA--Zone 9--Spring | |
| OTHER STAFF | | | | | | | | |
| | | 3,250.00 | 3,470.00 | 6,740.00 | 1,668.30 | 2,800.00 | | |
| TOTAL WORKSHOPS AND CONFERENCES | | | | | | | 17,928.30 | |
| <u>1-2-100-339</u> | | <u>MEETINGS MEALS</u> | | | | | | |
| | | | | | Mos. | Rate | Total | |
| Budget Meetings | | | | | 0 | 50.00 | 0.00 | |
| TOTAL MEETINGS MEALS | | | | | | | 0.00 | |
| <u>1-2-100-343</u> | | <u>LICENSES, PERMITS AND INSPECTIONS</u> | | | | | | |
| | | Plate No. | Unit No. | | | | | |
| 2014 Toyota Highlander | | BTNN-155 | 31 | | | | 98.00 | |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | | | | 98.00 | |
| <u>1-2-100-344</u> | | <u>FREIGHT</u> | | | | | | |
| Purolator, etc. | | | | | | | 100.00 | |
| TOTAL FREIGHT | | | | | | | 100.00 | |
| <u>1-2-100-346</u> | | <u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u> | | | | | | |
| Bell | | | | | | | | |
| MTS ALLstream | | | | | | | 19,500.00 | |
| Shaw (Internet) | | | | | | | | |
| TOTAL COMMUNICATION | | | | | | | 19,500.00 | |

| <u>1-2-100-347</u> | | <u>CELL PHONES</u> | | | | | |
|--|--|---------------------------------|--|--|-------------|--------------|------------------|
| | | | | | | | |
| | | | | | Mos. | Rate | Total |
| System Fee | | | | | 12 | 500.00 | 6,000.00 |
| CAO | | | | | 12 | 65.00 | 780.00 |
| Clerk | | | | | 12 | 65.00 | 780.00 |
| Treasurer | | | | | 12 | 65.00 | 780.00 |
| IT Coordinator | | | | | 0 | 65.00 | 0.00 |
| New Telephones | | | | | | | 0.00 |
| TOTAL CELL PHONES | | | | | | | 8,340.00 |
| | | | | | | | |
| <u>1-2-100-348</u> | | <u>POSTAGE AND EXPRESS</u> | | | | | |
| | | | | | | | |
| | | | | | Qty | Rate | Total |
| News Letters | | | | | 24 | 300.00 | 7,200.00 |
| Postage Machine | | | | | 4 | 4,000.00 | 16,000.00 |
| Non Refundable Portion of HST | | | | | | 1.76% | 408.32 |
| TOTAL POSTAGE AND EXPRESS | | | | | | | 23,608.32 |
| | | | | | | | |
| <u>1-2-100-349</u> | | <u>ADVERTISING</u> | | | | | |
| | | | | | | | |
| | | | | | | | 2,000.00 |
| TOTAL ADVERTISING | | | | | | | 2,000.00 |
| | | | | | | | |
| <u>1-2-100-370</u> | | <u>FUEL AND OIL--AUTOMOTIVE</u> | | | | | |
| <i>(Includes Use of other Dept. Vehicles for Out of Town Business)</i> | | | | | | | |
| | | | | | | | |
| | | | | | Mos. | L/mo. | Litres |
| | | | | | 12 | 100.0 | 1,200.0 |
| | | | | | | | Cost |
| | | | | | | | 1.299 |
| | | | | | | | Total |
| | | | | | | | 1,558.80 |
| TOTAL FUEL AND OIL | | | | | | | 1,558.80 |
| | | | | | | | |
| <u>1-2-100-372</u> | | <u>INSURANCE PREMIUMS</u> | | | | | |
| | | | | | | | |
| The Standard--Liability | | | | | | | 25,752.31 |
| The Standard--Automobile | | | | | | | 1,046.00 |
| TOTAL INSURANCE PREMIUMS | | | | | | | 26,798.31 |
| | | | | | | | |
| <u>1-2-100-375</u> | | <u>REQUISITIONS</u> | | | | | |
| | | | | | | | |
| M E P C O | | | | | | | 336.57 |
| TOTAL REQUISITIONS | | | | | | | 336.57 |
| | | | | | | | |
| <u>1-2-100-376</u> | | <u>OTHER FINANCIAL EXPENSES</u> | | | | | |
| | | | | | | | |
| Bank Charges | | | | | | | |
| Visa and Debit Card Discounts | | | | | | | 58,250.00 |
| TOTAL OTHER FINANCIAL EXPENSES | | | | | | | 58,250.00 |

| <u>1-2-100-379</u> | | <u>SERVICE MAINTENANCE AND LEASE CONTRACTS</u> | | | | |
|---|----|--|--|--------|-------------------|-----------|
| | | | | 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 | | | | | 5,250.00 | 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 | | | | | 5,250.00 | Supplies |
| Service Agreement with Wilson's Sharp 620U--Treasurer's Office | 0 | | | 0.00 | 0.00 | Surplused |
| Service Agreement with Wilson's Postage Meter | 12 | | | 96.79 | 1,161.48 | |
| Vadim Software | | | | | 16,984.38 | |
| Non Refundable HST | | | | 1.76% | 562.75 | |
| TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS | | | | | 32,537.45 | |
| <u>1-2-100-401</u> | | <u>LAND SALES EXPENSES</u> | | | | |
| | | | | | 2,500.00 | |
| TOTAL LAND SALES EXPENSES | | | | | 2,500.00 | |
| <u>1-2-100-405</u> | | <u>NEGOTIATION AND ARBITRATION</u> | | | | |
| | | | | | 0.00 | |
| TOTAL NEGOTIATION/ARBITRATION | | | | | 0.00 | |
| <u>1-2-100-410</u> | | <u>AUDIT</u> | | | | |
| BDO Dunwoody | | | | | 45,000.00 | |
| TOTAL AUDIT COSTS | | | | | 45,000.00 | |
| <u>1-2-100-411</u> | | <u>LEGAL COSTS</u> | | | | |
| McKittrick's etc. | | | | | 110,000.00 | |
| TOTAL LEGAL COSTS | | | | | 110,000.00 | |
| <u>1-2-100-420</u> | | <u>ASSESSMENT COSTS</u> | | | | |
| MPAC Agreement (Mandated by Province) | | | | | 72,646.14 | |
| TOTAL CONSULTING COSTS | | | | | 72,646.14 | |
| <u>1-2-100-430</u> | | <u>COLLECTION COSTS</u> | | | | |
| Collection Agency Discounts | | | | | 6,500.00 | |
| TOTAL COLLECTION COSTS | | | | | 6,500.00 | |

| | | | | | | |
|-------------------------------------|---------------------------------------|--|--|-----|--------|--------------|
| <u>1-2-100-435</u> | <u>TAX AND ASSESSMENT MANAGEMENT</u> | | | | | |
| MTE | | | | | | 50,000.00 |
| TOTAL ASSESSMENT COSTS | | | | | | 50,000.00 |
| <u>1-2-100-463</u> | <u>CIVIL CEREMONIES SERVICES</u> | | | | | |
| | | | | Qty | Rate | Total |
| | | | | 16 | 250.00 | 4,000.00 |
| TOTAL CIVIL CEREMONIES COSTS | | | | | | 4,000.00 |
| <u>1-2-100-600</u> | <u>PRINCIPAL REPAYMENT</u> | | | | | |
| Existing Debt | | | | | | 22,109.52 |
| 2015 Debt | | | | | | |
| TOTAL LOAN PRINCIPAL | | | | | | 22,109.52 |
| <u>1-2-100-605</u> | <u>CAPITAL LEASE PAYMENTS</u> | | | | | |
| Existing Debt | | | | | | 0.00 |
| 2015 Debt | | | | | | |
| TOTAL CAPITAL LEASE PAYMENTS | | | | | | 0.00 |
| <u>1-2-100-665</u> | <u>TRANSFER TO RESERVES</u> | | | | | |
| Elections Reserve | | | | | | 7,500.00 |
| TOTAL RESERVES TRANSFERS | | | | | | 7,500.00 |
| <u>2-2-100-995</u> | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | |
| Straight Line Method | | | | | | |
| Automotive | | | | | | 4,590.82 |
| TOTAL AMORTIZATION | | | | | | 4,590.82 |
| TOTAL BUDGET | | | | | | 1,384,445.58 |

| INFORMATION TECHNOLOGY | | | | | | | | | | |
|---|--|-------------------------------|--------------------------|-------------|------------------|----------------------------|--------------------------|---------------------------|-------------------------|--------------------------|
| 1-2-125-100 | | SALARIES AND WAGES | | | | | | | | |
| | | Weeks | Hours | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB |
| Information Tech Coordinator | | 52 | 40.0 | 34.81 | 72,409.00 | 2,479.95 | 1,139.05 | 7,570.11 | 1,411.98 | 2,085.38 |
| TOTAL SALARIES AND WAGES | | | | | 72,409.00 | 2,479.95 | 1,139.05 | 7,570.11 | 1,411.98 | 2,085.38 |
| 1-2-125-105 | | PER DIEMS | | | | | | | | |
| | | | Per Diem Days | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer 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 |
| 1-2-125-1XX | | OTHER PAYROLL COSTS | | | | | | | | |
| Employer Portion C.P.P. | | | | | 2,479.95 | 0.00 | 2,479.95 | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | | 1,139.05 | 0.00 | 1,139.05 | | | 1-2-XXX-111 |
| Employer OMERS | | | | | 7,570.11 | 0.00 | 7,570.11 | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | | 1,411.98 | 0.00 | 1,411.98 | | | 1-2-XXX-112 |
| Employer WSIB | | | | | 2,085.38 | 0.00 | 2,085.38 | | | 1-2-XXX-113 |
| Total Guard - Green Shield | | | | | 5,562.01 | 0.00 | 5,562.01 | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | | 20,248.48 | 0.00 | 20,248.48 | | | |
| 1-2-125-115 | | CLEANING ALLOWANCE | | | | | | | | |
| | | | | | Qty | Rate | Total | | | |
| Cleaning Allowance | | | | | 1 | 230.00 | 230.00 | | | |
| Boot Allowance | | | | | 0 | 250.00 | 0.00 | | | |
| TOTAL CLEANING ALLOWANCE | | | | | | | 230.00 | | | |
| 1-2-125-125 | | TRAINING AND EDUCATION | | | | | | | | |
| IT Training Modules and Reference Materials | | | | | | | | 3,000.00 | | |
| TOTAL TRAINING AND EDUCATION | | | | | | | 3,000.00 | | | |
| 1-2-125-166 | | SOFTWARE LICENSES | | | | | | | | |
| ESRI ELA | | | | | | | | 15,500.00 | | |
| Anti-Virus Renewal | | | | | | | | 850.00 | | |
| Minor Software Upgrades | | | | | | | | 100.00 | | |
| LAS Software | | | | | | | | 200.00 | | |
| TOTAL SOFTWARE LICENSES | | | | | | | 16,650.00 | | | |
| 1-2-125-167 | | WEB SERVICES | | | | | | | | |
| Web Hosting | | | | | | | | 500.00 | | |
| Domain Name Renewals | | | | | | | | 400.00 | | |
| Security Certificates (Website/E-mail) | | | | | | | | 250.00 | | |
| Title Searches for GIS Updates | | | | | | | | 150.00 | | |
| TOTAL WEB SERVICES | | | | | | | 1,300.00 | | | |

| <u>1-2-125-168</u> | | <u>TONER AND INK</u> | | | | |
|--|--|--|--|-----|----------|-----------------|
| | | | | Qty | Rate | Total |
| Printer Cartidges--CAO | | | | 4 | 100.00 | 400.00 |
| Printer Cartidges--Deputy Treasurer | | | | 4 | 140.00 | 560.00 |
| Printer Cartidges--Clerk | | | | 6 | 100.00 | 600.00 |
| Printer Cartidges--Treasury Main | | | | 2 | 350.00 | 700.00 |
| Printer Cartidges--Fire Chief | | | | 4 | 100.00 | 400.00 |
| Printer Cartidges--Bylaw | | | | 4 | 100.00 | 400.00 |
| Printer Cartidges--Ops Superintendent | | | | 4 | 100.00 | 400.00 |
| Printer Cartidges--Recreation | | | | 4 | 75.00 | 300.00 |
| Printer Cartidges--S J ELC | | | | 4 | 140.00 | 560.00 |
| Printer Cartidges--CBO | | | | 2 | 140.00 | 280.00 |
| Printer Cartidges--Planning | | | | 2 | 100.00 | 200.00 |
| Printer Cartidges--EDO | | | | 2 | 100.00 | 200.00 |
| Printer Cartidges--Treasurer | | | | 6 | 100.00 | 600.00 |
| Non Refundable HST | | | | | | 98.56 |
| TOTAL TONER AND INK | | | | | | 5,698.56 |
| <u>1-2-125-169</u> | | <u>COMPUTER REPAIRS</u> | | | | |
| | | | | Qty | Rate | Total |
| UPS Batteries | | | | | | 400.00 |
| Parts | | | | 1 | 1,000.00 | 1,000.00 |
| Technical Services | | | | 1 | 500.00 | 500.00 |
| Cell Phone Parts/Accessories | | | | | | 300.00 |
| Laptop Batteries | | | | | | 150.00 |
| TOTAL COMPUTER REPAIRS | | | | | | 2,350.00 |
| <u>1-2-125-170</u> | | <u>CONSUMABLES</u> | | | | |
| | | | | Qty | Rate | Total |
| Removable Storage | | | | | | 250.00 |
| Cable Crimping Tools | | | | | | 100.00 |
| Cable | | | | | | 250.00 |
| Fiber Optic Cable | | | | | | 300.00 |
| Hard Disks | | | | 3 | 100.00 | 300.00 |
| TOTAL CONSUMABLES | | | | | | 1,200.00 |
| <u>1-2-125-171</u> | | <u>COMPUTER AND TECHNICAL SUPPLIES--ADMIN.</u> | | | | |
| | | | | Qty | Rate | Total |
| Additional Microphone Council Chambers | | | | | | 150.00 |
| Wireless Access Points | | | | | | 225.00 |
| Bluetooth Keyboard Mouse | | | | | | 100.00 |
| Headphones | | | | | | 100.00 |
| PC - Kristina | | | | | | 0.00 |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | 575.00 |
| <u>1-2-125-172</u> | | <u>COMPUTER AND TECHNICAL SUPPLIES--FIRE</u> | | | | |
| | | | | Qty | Rate | Total |
| Office Software | | | | 3 | 350.00 | 1,050.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | 1,050.00 |

BT Fire Hall

| <u>1-2-125-183</u> | | <u>COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--SJ</u> | | | | | |
|--|--|--|----|------------|-------------|--------------|-----------------------------|
| | | | | Qty | Rate | Total | |
| PC - RT | | | | | | 900.00 | May not be Necessary |
| Printer Cartridges--S J ELC | | | 4 | 140.00 | | 560.00 | |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | 1,460.00 | |
| <u>1-2-125-184</u> | | <u>COMPUTER AND TECHNICAL SUPPLIES--HUB</u> | | | | | |
| | | | | Qty | Rate | Total | |
| PC - Coordinator | | | | | | 900.00 | Balmertown |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | 900.00 | |
| <u>1-2-125-191</u> | | <u>COMPUTER AND TECHNICAL SUPPLIES--RECREATION</u> | | | | | |
| | | | | Qty | Rate | Total | |
| PC - Rec Programmer | | | | | | 900.00 | |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | 900.00 | |
| <u>1-2-125-192</u> | | <u>COMPUTER AND TECHNICAL SUPPLIES--FACILITIES</u> | | | | | |
| | | | | Qty | Rate | Total | |
| Video Camera Extnesion Cables - Rec Centre | | | | | | 400.00 | |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | 400.00 | |
| <u>1-2-125-193</u> | | <u>COMPUTER AND TECHNICAL SUPPLIES--BUILDING</u> | | | | | |
| | | | | Qty | Rate | Total | |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | 0.00 | |
| <u>1-2-125-194</u> | | <u>COMPUTER AND TECHNICAL SUPPLIES--PLANNING</u> | | | | | |
| | | | | Qty | Rate | Total | |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | 0.00 | |
| <u>1-2-125-195</u> | | <u>COMPUTER AND TECHNICAL SUPPLIES--ECON. DEVEL.</u> | | | | | |
| | | | | Qty | Rate | Total | |
| Adobe Software | | | 12 | 80.00 | | 960.00 | |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | 960.00 | |

| 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 | | 14,866.67 | 7,433.33 | 22,300.00 | 930.60 | 0.00 | 0.00 | 434.85 | 642.24 |
| Deputy Mayor | | 9,633.33 | 4,816.67 | 14,450.00 | 542.03 | 0.00 | 0.00 | 281.78 | 416.16 |
| Councillor | | 7,166.67 | 3,583.33 | 10,750.00 | 358.88 | 0.00 | 0.00 | 209.63 | 309.60 |
| Councillor | | 7,166.67 | 3,583.33 | 10,750.00 | 358.88 | 0.00 | 0.00 | 209.63 | 309.60 |
| Councillor | | 7,166.67 | 3,583.33 | 10,750.00 | 358.88 | 0.00 | 0.00 | 209.63 | 309.60 |
| TOTAL COUNCIL REMUNERATION | | 46,000.00 | 23,000.00 | 69,000.00 | 2,549.25 | 0.00 | 0.00 | 1,345.50 | 1,987.20 |
| 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 | | 35 | 150.00 | 5,250.00 | 259.88 | 0.00 | 0.00 | 102.38 | 151.20 |
| Deputy Mayor | | 17 | 150.00 | 2,550.00 | 126.23 | 0.00 | 0.00 | 49.73 | 73.44 |
| Councillor | | 17 | 150.00 | 2,550.00 | 126.23 | 0.00 | 0.00 | 49.73 | 73.44 |
| Councillor | | 17 | 150.00 | 2,550.00 | 126.23 | 0.00 | 0.00 | 49.73 | 73.44 |
| Councillor | | 17 | 150.00 | 2,550.00 | 126.23 | 0.00 | 0.00 | 49.73 | 73.44 |
| TOTAL PER DIEMS | | 103 | | 15,450.00 | 764.78 | 0.00 | 0.00 | 301.28 | 444.96 |
| 1-2-150-1XX OTHER PAYROLL COSTS | | | | | | | | | |
| Employer Portion C.P.P. | | | | 2,549.25 | 764.78 | 3,314.03 | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | 0.00 | 0.00 | 0.00 | | | 1-2-XXX-111 |
| Employer OMERS | | | | 0.00 | 0.00 | 0.00 | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | 1,345.50 | 301.28 | 1,646.78 | | | 1-2-XXX-112 |
| Employer WSIB | | | | 1,987.20 | 444.96 | 2,432.16 | | | 1-2-XXX-113 |
| Group Benefits Plan | | | | 15,806.79 | 0.00 | 15,806.79 | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | 21,688.74 | 1,511.01 | 23,199.75 | | | |
| 1-2-150-130 CAR ALLOWANCE | | | | | | | | | |
| | | | | Qty | Rate | Total | | | |
| Mayor | | | | 1 | 4,512.50 | 4,512.50 | | | |
| Deputy Mayor | | | | 1 | 2,675.00 | 2,675.00 | | | |
| Councillors | | | | 3 | 2,675.00 | 8,025.00 | | | |
| TOTAL LOCAL MILEAGE COSTS | | | | | | 15,212.50 | | | |
| 1-2-150-216 SUPPLIES FOR RESALE | | | | | | | | | |
| Shirts, Lapel Pins, Etc. | | | | | | 0.00 | | | Moved to 100-216 |
| TOTAL SUPPLIES FOR RESALE | | | | | | 0.00 | | | |

| <u>1-2-150-233</u> | | <u>SPECIAL EVENTS</u> | | | | | | |
|--|---------------|--------------------------------------|-------|--|-------------|-----------------|------------------|--|
| | | | | | 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 | B'day, Anniversary, Sympathy, Get Well |
| Service Awards--5 Years | | | | | 3 | 50.00 | 150.00 | |
| Service Awards--10 Years | | | | | 0 | 100.00 | 0.00 | |
| Service Awards--15 Years | | | | | 1 | 150.00 | 150.00 | |
| Service Awards--20 Years | | | | | 1 | 200.00 | 200.00 | |
| Other | | | | | | | 3,500.00 | |
| TOTAL SPECIAL EVENTS | | | | | | | 14,765.00 | |
| <u>1-2-150-325</u> | | <u>SUBSCRIPTIONS AND MEMBERSHIPS</u> | | | | | | |
| | | | | | Qty | Rate | Total | |
| AMO | | | | | | | 1,910.23 | |
| CHAMBER OF COMMERCE | | | | | | | 105.00 | |
| FEDERATION OF CANADIAN MUNICIPALITIES | | | | | | | 2,414.06 | |
| KDMA | | | | | 3,179 | 0.10 | 317.90 | |
| MUNICIPAL WORLD | | | | | | | 50.37 | |
| MUNICOM | | | | | | | 0.00 | |
| NOMA | | | | | 3,179 | 0.36 | 1,144.44 | |
| NORTHERN MINER | | | | | | | 0.00 | Cancelled |
| NORTHERN ONTARIO BUSINESS | | | | | | | 28.30 | |
| NORTHERN SUN | | | | | | | 37.38 | |
| ONTARIO SUNSET COUNTRY | | | | | 1 | 1,167.50 | 1,167.50 | |
| ONTARIO GOOD ROADS ASSOC. | | | | | | | 670.12 | |
| PROSPECTORS AND MINERS ASSOC. | | | | | | | 356.13 | |
| Non Refundable Portion of H.S. T. | | | | | | | 144.35 | |
| TOTAL SUBSCRIPTIONS AND MEMBERSHIPS | | | | | | | 8,345.78 | |
| <u>1-2-150-3XX</u> | | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | |
| | | | | | | | | |
| | Location | Council | Staff | | Travel Days | Conference Days | Times Per Year | |
| Specified Attendees: | | | | | | | | |
| NOMA--Executive | Thunder Bay | 1 | 0 | | 1 | 1 | 4 | Quarterly |
| KDMA--Executive | Machin | 1 | 0 | | 1 | 1 | 4 | Quarterly |
| PDAC | Toronto | 1 | 0 | | 2 | 4 | 1 | March |
| Pinecrest Home For Aged | Kenora | 1 | 0 | | 0 | 1 | 12 | Monthly |
| KDSB--Executive | Dryden | 1 | 0 | | 1 | 1 | 10 | No Direct Cost |
| | | 5 | 0 | | 5 | 8 | 31 | |
| Not Specified Attendees: | | | | | | | | |
| OGRA | Toronto | 3 | 0 | | 2 | 4 | 1 | February |
| AMO | Niagara Falls | 3 | 0 | | 2 | 4 | 1 | August |
| NOMA--Conference | Thunder Bay | 3 | 0 | | 1 | 3 | 1 | September |
| KDMA--Conference | Ignace | 5 | 0 | | 1 | 2 | 1 | February |
| FCM | Edmonton | 2 | 0 | | 2 | 4 | 1 | June |
| N.W.O Regional Conference | Thunder Bay | 3 | 0 | | 2 | 2 | 1 | September |
| | | 19 | 0 | | 10 | 19 | 6 | |

| <u>1-2-150-3XX</u> | | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | | |
|--|-----------------|----------------------------------|------------------|-----------------|---|------------------|--------|-----------------------|--|
| | Total | Meals | Meals | | Air Fares | Air Fares | Hotels | Hotels | |
| | Days | Rate | Total * | Council | Rates | (Transit) * | Rates | Cost * | |
| OGRA | 18 | 75.00 | 1,350.00 | 3 | 1,165.79 | 3,497.37 | 214.15 | 2,569.80 | |
| AMO | 18 | 75.00 | 1,350.00 | 3 | 1,250.00 | 3,750.00 | 219.00 | 2,628.00 | |
| NOMA--Conference | 12 | 75.00 | 900.00 | 3 | 0.00 | 0.00 | 150.00 | 1,350.00 | |
| KDMA--Conference | 15 | 50.00 | 750.00 | 5 | 0.00 | 0.00 | 150.00 | 1,500.00 | |
| FCM | 12 | 75.00 | 900.00 | 2 | 725.00 | 1,450.00 | 240.00 | 1,920.00 | |
| N.W.O Regional Conference | 12 | 75.00 | 900.00 | 3 | 0.00 | 0.00 | 150.00 | 900.00 | |
| PDAC | 6 | 75.00 | 450.00 | 1 | 1,165.79 | 1,165.79 | 214.15 | 856.60 | |
| Other--Not Listed--In District ** | 5 | 50.00 | 250.00 | 0 | 0.00 | 0.00 | 150.00 | 750.00 | |
| Other--Not Listed--Out District ** | 5 | 75.00 | 375.00 | 1 | 0.00 | 0.00 | 150.00 | 750.00 | |
| | 103 | | 7,225.00 | | | 9,863.16 | | 13,224.40 | |
| | | Regist. | Regist. | | | Mileage | Taxi | Taxi | |
| | Council | Rate | Total * | Distance | Rate | Fuel * | Rate | Total * | |
| OGRA | 3 | 564.77 | 1,694.31 | 1,000 | 0.45 | 1,350.00 | 150.00 | 900.00 | |
| AMO | 3 | 706.25 | 2,118.75 | 1,000 | 0.45 | 1,350.00 | 50.00 | 300.00 | |
| NOMA--Conference | 3 | 225.00 | 675.00 | 1,130 | 0.45 | 1,525.50 | 0.00 | 0.00 | |
| KDMA--Conference | 5 | 100.00 | 500.00 | 2,000 | 0.45 | 4,500.00 | 0.00 | 0.00 | |
| FCM | 2 | 799.00 | 1,598.00 | 1,000 | 0.45 | 900.00 | 75.00 | 300.00 | |
| N.W.O Regional Conference | 3 | 200.00 | 600.00 | 1,130 | 0.45 | 1,525.50 | 0.00 | 0.00 | |
| Other--Not Listed--In District ** | 5 | | 0.00 | 550 | 0.45 | 1,237.50 | 0.00 | 0.00 | |
| Other--Not Listed--Out District ** | 5 | | 0.00 | 1,130 | 0.45 | 2,542.50 | 0.00 | 0.00 | |
| | | | 7,186.06 | | | 14,931.00 | | 1,500.00 | |
| ** Other Conferences, Etc. | | | | | | | | | |
| 5 Council X 2 Days | | | | | * Expenses Allocated Equally Amongst Council | | | | |
| <u>1-2-150-3XX</u> | | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | | |
| | | Meals | Regist. | Hotels | Mileage/ | Air Fares | | | |
| | | 333 | 335 | 336 | Fuel | Taxis | | | |
| | | | | | 337 | 338 | | | |
| Mayor | 1,445.00 | 1,437.21 | 2,644.88 | 2,986.20 | 2,272.63 | | | | |
| 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 | |
| Deputy Mayor | 1,445.00 | 1,437.21 | 2,644.88 | 2,986.20 | 2,272.63 | | | | |
| Councillor | 1,445.00 | 1,437.21 | 2,644.88 | 2,986.20 | 2,272.63 | | | | |
| Councillor | 1,445.00 | 1,437.21 | 2,644.88 | 2,986.20 | 2,272.63 | | | | |
| Councillor | 1,445.00 | 1,437.21 | 2,644.88 | 2,986.20 | 2,272.63 | | | | |
| | 8,475.00 | 7,186.06 | 15,134.40 | 14,931.00 | 11,363.16 | | | | |
| TOTAL | 8,475.00 | 9,750.00 | 11,100.00 | 2,675.00 | 9,500.00 | | | | |
| TOTAL WORKSHOPS AND CONFERENCES | | | | | | 41,500.00 | | | |

| <u>1-2-150-339</u> | <u>MEETINGS MEALS</u> | | | | | | |
|---------------------------------|-----------------------------------|--|-----------|-------|----------|------------------|------------------------------------|
| | | | Attendees | Qty | Rate | Total | |
| Regular Meetings | | | 10 | 12 | 9.95 | 1,194.00 | Max: Council = 5, Staff = 5 |
| Committee of the Whole | | | 10 | 12 | 9.95 | 1,194.00 | |
| Special Meetings | | | 10 | 8 | 9.95 | 796.00 | |
| Non Refundable H.S.T. | | | | | | 56.04 | |
| TOTAL MEETINGS MEALS | | | | | | 3,240.04 | |
| <u>1-2-150-344</u> | <u>FREIGHT</u> | | | | | | |
| | | | | | | 1,100.00 | PDAC Freight |
| TOTAL FREIGHT | | | | | | 1,100.00 | |
| <u>1-2-150-347</u> | <u>CELL PHONES</u> | | | | | | |
| | | | Mos. | Rate | | Total | |
| Mayor | | | 12 | 85.00 | | 1,020.00 | |
| Deputy Mayor | | | 12 | 60.00 | | 720.00 | |
| Councillor | | | 12 | 60.00 | | 720.00 | |
| Councillor | | | 12 | 60.00 | | 720.00 | |
| Councillor | | | 12 | 60.00 | | 720.00 | |
| Non Refundable H.S.T. | | | | | | 68.64 | |
| TOTAL CELL PHONES | | | | | | 3,968.64 | |
| <u>1-2-150-349</u> | <u>ADVERTISING</u> | | | | | | |
| | | | | Qty | Rate | Total | |
| Bear Country Magazine | | | | 2 | 1,750.00 | 3,500.00 | Summer/Winter |
| 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 | 2,500.00 | 2,500.00 | 0% Donation/50% Advert. |
| NWOSTA Snow Trail Guide | | | | 1 | 250.00 | 250.00 | |
| Publicity Board | | | | 1 | 1,500.00 | 1,500.00 | |
| Wawatay | | | | 0 | 295.00 | 0.00 | Publishing Ceased |
| Woodland Caribou Park | | | | 1 | 220.00 | 220.00 | |
| Year Book Advertising | | | | 1 | 300.00 | 300.00 | |
| Non Refundable HST | | | | | | 106.13 | |
| TOTAL ADVERTISING | | | | | | 11,686.13 | |
| <u>1-2-150-351</u> | <u>K D M A / N O M A EXPENSES</u> | | | | | | |
| (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 | |

| <u>1-2-150-395</u> | | <u>DONATIONS</u> | | | | | |
|--------------------------------------|--|---------------------------------------|--|------------|-------------|--------------|-------------------------|
| | | | | Qty | Rate | Total | |
| Norseman Days Festival | | | | 1 | 2,500.00 | 2,500.00 | 50% Donation/0% Advert. |
| Norseman Days Festival--Supplemental | | | | 1 | 2,000.00 | 2,000.00 | One Time Request |
| PAIRO Tour | | | | 1 | 3,500.00 | 3,500.00 | Doctor Recruiting |
| Scholarship | | | | 1 | 1,500.00 | 1,500.00 | |
| Seniors Christmas | | | | 1 | 1,000.00 | 1,000.00 | |
| Schools--Live Theatre Show | | | | 2 | 630.00 | 1,260.00 | Roseneath Theatre |
| Other | | | | | | 8,630.00 | |
| | | | | | | | |
| TOTAL DONATIONS | | | | | | 20,390.00 | |
| <u>2-2-150-995</u> | | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | |
| Straight Line Method | | | | | | 0.00 | No Assets to Amortize |
| | | | | | | | |
| TOTAL AMORTIZATION | | | | | | 0.00 | |
| | | | | | | | |
| TOTAL BUDGET | | | | | | 227,857.83 | |
| | | | | | | | |
| | | | | | | | |

| HUMAN RESOURCES | | | | | | | | | | |
|---|--|-------|-------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-------------------|
| 1-2-175-100 SALARIES AND WAGES | | | | | | | | | | |
| | | | | | Employer | Employer | Employer | Employer | Employer | Employer |
| | | Weeks | Hours | Rate | Total | C.P.P. | E.I. | OMERS | EHT | WSIB |
| Human Resources Manager | | 52 | 40.0 | 34.81 | 72,409.00 | 2,479.95 | 1,139.05 | 7,570.11 | 1,411.98 | 2,085.38 |
| TOTAL SALARIES AND WAGES | | | | | 72,409.00 | 2,479.95 | 1,139.05 | 7,570.11 | 1,411.98 | 2,085.38 |
| 1-2-175-105 PER DIEMS | | | | | | | | | | |
| | | | Days | Rate | Total | Employer | Employer | Employer | Employer | Employer |
| | | | | | | 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 |
| 1-2-175-1XX OTHER PAYROLL COSTS | | | | | | | | | | |
| Employer Portion C.P.P. | | | | 2,479.95 | 0.00 | 2,479.95 | | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | 1,139.05 | 0.00 | 1,139.05 | | | | 1-2-XXX-111 |
| Employer OMERS | | | | 7,570.11 | 0.00 | 7,570.11 | | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | 1,411.98 | 0.00 | 1,411.98 | | | | 1-2-XXX-112 |
| Employer WSIB | | | | 2,085.38 | 0.00 | 2,085.38 | | | | 1-2-XXX-113 |
| Group Benefits Plan | | | | 3,938.65 | 0.00 | 3,938.65 | | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | 18,625.12 | 0.00 | 18,625.12 | | | | |
| 1-2-175-115 CLEANING ALLOWANCE | | | | | | | | | | |
| | | | | No. | Rate | Total | | | | |
| Cleaning Allowance | | | | 1 | 230.00 | 230.00 | | | | |
| Boot Allowance | | | | 1 | 250.00 | 250.00 | | | | |
| TOTAL CLEANING ALLOWANCE | | | | | | 480.00 | | | | |
| 1-2-175-125 TRAINING AND EDUCATION | | | | | | | | | | |
| | | | | No. | Rate | Total | | | | |
| JHSC Training | | | | | | 300.00 | | | | |
| Webinars | | | | 3 | 69.00 | 207.00 | | | | |
| First Aid | | | | 1 | 180.00 | 180.00 | | | | |
| TOTAL TRAINING AND EDUCATION | | | | | | 687.00 | | | | |
| 1-2-175-130 LOCAL MILEAGE | | | | | | | | | | |
| Municipal Vehicle Supplied | | | | | | 0.00 | | | | |
| TOTAL LOCAL MILEAGE | | | | | | 0.00 | | | | |
| 1-2-175-209 OFFICE SUPPLIES | | | | | | | | | | |
| | | | | No. | Rate | Total | | | | |
| Space Heater | | | | 0 | 100.00 | 0.00 | | | | Included in "100" |
| Document Holder | | | | 0 | 25.00 | 0.00 | | | | |
| TOTAL OFFICE SUPPLIES | | | | | | 0.00 | | | | |

| | | | | | | |
|--------------------------------|--|---------------|--------------|-------------|------------|---------------------------|
| <u>1-2-175-350</u> | <u>SAFETY AWARDS</u> | | | | | |
| Employee Safety Awards | | | | | 1,500.00 | |
| TOTAL PUBLIC RELATIONS | | | | | 1,500.00 | |
| <u>1-2-175-370</u> | <u>FUEL AND OIL--AUTOMOTIVE</u> | | | | | |
| | | Months | L/Mos | \$/L | | |
| Inspections, Around Town | | 12 | 0.00 | 1.299 | 0.00 | Included in "100" |
| TOTAL FUEL AND OIL | | | | | 0.00 | |
| <u>1-2-175-372</u> | <u>INSURANCE</u> | | | | | |
| The Standard | | | | | 0.00 | Included in "100" |
| TOTAL INSURANCE | | | | | 0.00 | |
| <u>1-2-175-379</u> | <u>SERVICE AND MAINTENANCE CONTRACTS</u> | | | | | |
| | | | | | 0.00 | |
| TOTAL SERVICE CONTRACTS | | | | | 0.00 | |
| <u>1-2-175-425</u> | <u>CONSULTING</u> | | | | | |
| | | | | | 0.00 | |
| TOTAL CONSULTING | | | | | 0.00 | |
| <u>2-2-175-995</u> | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | |
| Straight Line Method | | | | | 0.00 | Assets Amortized in "754" |
| TOTAL AMORTIZATION | | | | | 0.00 | |
| TOTAL BUDGET | | | | | 100,162.56 | |

| FIRE AND RESCUE | | | | | | | | | |
|---|-------|---------------|----------|-------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 1-2-200-100 SALARIES AND WAGES | | | | | | | | | |
| | Weeks | Hours/Qty | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB |
| Fire Chief | 52 | 40.0 | 34.81 | 72,409.00 | 2,479.95 | 1,139.05 | 7,570.11 | 1,411.98 | 2,085.38 |
| Station Captains | | 5 | 1,400.00 | 7,000.00 | 173.25 | 184.24 | 0.00 | 136.50 | 201.60 |
| Trainer/Facilitators | | 5 | 700.00 | 3,500.00 | 0.00 | 92.12 | 0.00 | 68.25 | 100.80 |
| Fire Prevention Officers | | 5 | 700.00 | 3,500.00 | 0.00 | 92.12 | 0.00 | 68.25 | 100.80 |
| Wildland Fire Officers | | 1 | 700.00 | 700.00 | 0.00 | 18.42 | 0.00 | 13.65 | 20.16 |
| Auto-Ex Officer | | 1 | 700.00 | 700.00 | 0.00 | 18.42 | 0.00 | 13.65 | 20.16 |
| Fire Fighters ** | 65 | 26 | 15.00 | 25,350.00 | 1,081.58 | 667.21 | 0.00 | 494.33 | 730.08 |
| Fire Calls *** | 65 | 12 | 15.00 | 11,700.00 | 405.90 | 307.94 | 0.00 | 228.15 | 336.96 |
| Weekend Standby | 52 | 5 | 50.00 | 13,000.00 | 470.25 | 342.16 | 0.00 | 253.50 | 374.40 |
| Health Safety Officer | | 5 | 700.00 | 3,500.00 | 0.00 | 92.12 | 0.00 | 68.25 | 100.80 |
| TOTAL SALARIES AND WAGES | | | | 141,359.00 | 4,610.93 | 2,953.81 | 7,570.11 | 2,756.50 | 4,071.14 |
| 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 Days | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB |
| Fire Chief | | 6 | 150.00 | 900.00 | 0.00 | 0.00 | 0.00 | 17.55 | 25.92 |
| 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 | 172.80 |
| TOTAL PER DIEMS | | | | 6,900.00 | 297.00 | 157.92 | 0.00 | 134.55 | 198.72 |
| 1-2-200-1XX OTHER PAYROLL COSTS | | | | | | | | | |
| Employer Portion C.P.P. | | | | 4,610.93 | 297.00 | 4,907.93 | | 1-2-XXX-110 | |
| Employer Portion E.I. | | | | 2,953.81 | 157.92 | 3,111.73 | | 1-2-XXX-111 | |
| Employer OMERS | | | | 7,570.11 | 0.00 | 7,570.11 | | 1-2-XXX-109 | |
| Employer E.H.T. | | | | 2,756.50 | 134.55 | 2,891.05 | | 1-2-XXX-112 | |
| Employer WSIB | | | | 4,071.14 | 198.72 | 4,269.86 | | 1-2-XXX-113 | |
| Group Benefits Plan | | | | 5,562.01 | 0.00 | 5,562.01 | | 1-2-XXX-114 | |
| TOTAL OTHER PAYROLL COSTS | | | | 27,524.50 | 788.19 | 28,312.69 | | | |
| 1-2-200-115 CLEANING ALLOWANCE | | | | | | | | | |
| | | | | Qty | Rate | Total | | | |
| Cleaning Allowance | | | | 1 | 230.00 | 230.00 | | | |
| Boot Allowance | | | | 1 | 250.00 | 250.00 | | | |
| TOTAL CLEANING ALLOWANCE COST | | | | | | 480.00 | | | |
| 1-2-200-120 OVERTIME MEALS | | | | | | | | | |
| | | | | Rate | Qty | Total | | | |
| | | | | 17.50 | 0 | 0.00 | | | |
| TOTAL OVER TIME MEALS | | | | | | 0.00 | | | |

| | | | | | | | |
|--|--|--|------------|-------------|-----------------|-----------------|-----------------------------------|
| <u>1-2-200-125</u> | <u>TRAINING AND EDUCATION</u> | | | | | | |
| OFC - Mod "A" course | | | | | | 2,000.00 | |
| OFC - Mod "B" course | | | | | | 2,000.00 | |
| DZ Training | | | | | | 750.00 | |
| TOTAL TRAINING AND EDUCATION | | | | | | 4,750.00 | |
| <u>1-2-200-130</u> | <u>LOCAL MILEAGE</u> | | | | | | |
| | | | 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 | |
| <u>1-2-200-135</u> | <u>MEDICALS</u> | | | | | | |
| | | | | Rate | Recruits | Total | |
| New Recruits | | | | 180.00 | 8 | 1,440.00 | |
| Criminal Reference Checks | | | | 35.00 | 8 | 280.00 | |
| TOTAL MEDICALS COST | | | | | | 1,720.00 | |
| <u>1-2-200-201</u> | <u>SMALL TOOLS AND EQUIPMENT</u> | | | | | | |
| FF Tools, Batteries, etc. | | | | | | 2,000.00 | |
| TOTAL SMALL TOOLS AND EQUIPMENT | | | | | | 2,000.00 | |
| <u>1-2-200-203</u> | <u>CLEANING, KITCHEN AND WASHROOM SUPPLIES</u> | | | | | | |
| | | | | Rate | Halls | Total | |
| Cleaning Supplies | | | | 50.00 | 5 | 250.00 | |
| TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES | | | | | | 250.00 | |
| <u>1-2-200-204</u> | <u>SHOP SUPPLIES</u> | | | | | | |
| | | | | Rate | Halls | Total | |
| | | | | 200.00 | 5 | 1,000.00 | |
| TOTAL SHOP SUPPLIES | | | | | | 1,000.00 | |
| <u>1-2-200-205</u> | <u>PARTS AND HEAVY EQUIPMENT SUPPLIES</u> | | | | | | |
| NAPA, Fort Garry Fire Trucks | | | | | | 2,500.00 | |
| TOTAL PARTS AND HEAVY EQUIPMENT SUPPLIES | | | | | | 2,500.00 | |
| <u>1-2-200-207</u> | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | | | | |
| Madsen | | | | | | 1,000.00 | General Maintenance |
| MacKenzie Island | | | | | | 500.00 | General Maintenance |
| Balmertown | | | | | | 500.00 | General Maintenance |
| Cochenour | | | | | | 500.00 | General Maintenance |
| Red Lake | | | | | | 2,000.00 | GM & 2 New Main Doors |
| TOTAL BUILDING REPAIRS | | | | | | 4,500.00 | |

| | | | | | | | |
|--|--|--|------------|--------------|-------------|--------------|------------------------------|
| 1-2-200-209 | OFFICE SUPPLIES | | | | | | |
| Stationery, Toner, Paper | | | | | | 250.00 | Supply from Municipal Office |
| TOTAL OFFICE SUPPLIES | | | | | | 250.00 | |
| 1-2-200-210 | FURNITURE AND OFFICE EQUIPMENT | | | | | | |
| 5 Tables & 20 Chairs - Red Lake | | | | | | 0.00 | Deferred |
| 5 Tables & 20 Chairs - Balmertown | | | | | | 0.00 | Deferred |
| TOTAL FURNITURE AND OFFICE EQUIPMENT | | | | | | 0.00 | |
| 1-2-200-212 | HEALTH AND SAFETY SUPPLIES | | | | | | |
| | | | | Halls | Rate | Total | |
| First Aid Supplies | | | | 5 | 100.00 | 500.00 | |
| AED | | | | | | 1,000.00 | |
| TOTAL HEALTH AND SAFETY SUPPLIES | | | | | | 1,500.00 | |
| 1-2-200-229 | COMPUTER AND TECHNICAL SUPPLIES | | | | | | |
| | | | | Qty | Rate | Total | |
| Fire Admin Program | | | | | | 0.00 | Fire Pro |
| | | | | | | 0.00 | To 125-172 |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | 0.00 | |
| 1-2-200-234 | UNIFORMS AND SAFETY GEAR | | | | | | |
| | | | Qty | Halls | Rate | Total | |
| Turnout Gear | | | 1 | 4 | 1,500.00 | 6,000.00 | |
| Gloves, Masks, Glasses, etc. | | | 1 | 4 | 125.00 | 500.00 | |
| Uniforms | | | 2 | 1 | 100.00 | 200.00 | |
| Helmets | | | 1 | 4 | 500.00 | 2,000.00 | |
| Boots | | | 1 | 5 | 400.00 | 2,000.00 | |
| TOTAL UNIFORM AND SAFETY GEAR | | | | | | 10,700.00 | |
| 1-2-200-318 | LOAN INTEREST | | | | | | |
| Existing Debt | | | | | | 11,761.38 | |
| 2015 Debt | | | | | | | |
| TOTAL INTEREST | | | | | | 11,761.38 | |
| 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 | |

| <u>1-2-200-3XX</u> | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | |
|--|---|-----------------|-----------------|-----------------|-------------|------------|--|
| | Meals | Regist. | Hotels | Mileage | Transit | | |
| | 333 | 335 | 336 | 337 | 338 | | |
| Trac Zone 1 | 500.00 | 500.00 | 700.00 | 400.00 | | 2.5 days | 4 FF to Kenora |
| Trac Zone 3 | 500.00 | 500.00 | 700.00 | 400.00 | | 2.5 days | 4 FF to Dryden |
| Fire Con | 1,500.00 | 2,000.00 | 2,240.00 | 1,000.00 | | 2.5 days | Chief & 4 FF to TBay |
| E M O | 375.00 | 0.00 | 420.00 | 500.00 | | 5 days | Chief - 2 meetings/yr in Tbay |
| Mutual Aid | 200.00 | 0.00 | 300.00 | 200.00 | | 3 days ea. | Chief - 2 meetings/yr in Kenora District |
| CACC | 25.00 | 0.00 | 0.00 | 200.00 | | 2 days ea. | Chief - 2 meetings/yr Kenora |
| Northwest Forum | 150.00 | 250.00 | 450.00 | 150.00 | | 2 days | Chief to Dryden |
| TOTAL | 3,250.00 | 3,250.00 | 4,810.00 | 2,850.00 | 0.00 | | |
| TOTAL WORKSHOPS AND CONFERENCES | | | | | | | 14,160.00 |
| <u>1-2-200-339</u> | <u>MEETINGS MEALS</u> | | | | | | |
| Incident Responses | | | | | | | 500.00 |
| TOTAL MEETINGS MEALS | | | | | | | 500.00 |
| <u>1-2-200-343</u> | <u>LICENSES, PERMITS AND INSPECTIONS</u> | | | | | | |
| Hose Testing | | | | | | | 6 trucks x \$500 |
| Pumper Testing | | | | | | | 6 trucks x \$500 |
| Fit Testing | | | | | | | 65FF x \$40 |
| Ladder Testing | | | | | | | 16 Ladders x \$30 |
| Turnout Gear, Breathing Aparatus | | | | | | 7,900.00 | |
| Radio Licenses | | | | | | 2,600.00 | |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | | | | 10,500.00 |
| <u>1-2-200-344</u> | <u>FREIGHT</u> | | | | | | |
| Fire Prevention Week | | | | | | | 125.00 |
| TOTAL FREIGHT | | | | | | | 125.00 |
| <u>1-2-200-346</u> | <u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u> | | | | | | |
| | | | | Halls | Rate | Total | |
| MTS Allstream | | | | | | | |
| Internet | | | | 5 | 3,000.00 | 15,000.00 | |
| Bell | | | | | | | |
| TOTAL COMMUNICATION | | | | | | | 15,000.00 |
| <u>1-2-200-347</u> | <u>CELL AND MOBILE PHONES</u> | | | | | | |
| Sat Phone | | | | | | | 750.00 |
| T-Bay Tel | | | | | | | 750.00 |
| TOTAL CELL AND MOBILE PHONES | | | | | | | 1,500.00 |

| | | | | | | | |
|------------------------------|---------------------------------|--|------------------|------------------|------------------|------------------|---------------|
| 1-2-200-349 | ADVERTISING | | | | | | |
| Public Education Merch. | | | | | | 1,000.00 | |
| FF Awards Banquet | | | | | | 1,000.00 | |
| Fire Prevention Supplies | | | | | | 1,000.00 | |
| Newspaper, Electronic | | | | | | 500.00 | |
| TOTAL ADVERTISING | | | | | | 3,500.00 | |
| 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 | | | | | | |
| | | | | | | Budget | |
| | | | Base | Inflation | Projected | Amount | |
| | | | | Rate | Increase | | |
| Red Lake | | | 5,164.43 | 11.70% | 604.24 | 5,768.67 | |
| Madsen | | | 2,404.71 | 11.70% | 281.35 | 2,686.06 | |
| Cochenour | | | 7,389.74 | 11.70% | 864.60 | 8,254.34 | Electric Heat |
| Balmertown | | | 13,586.49 | 11.70% | 1,589.62 | 15,176.11 | Electric Heat |
| Non Refundable H.S.T. | | | | 1.76% | | 561.18 | |
| TOTAL HYDRO | | | 28,545.37 | | 3,339.81 | 32,446.36 | |
| 1-2-200-365 | HEATING FUEL | | | | | | |
| | | | | Months | Rate | Total | |
| Red Lake - Gas | | | | 12 | 175.00 | 2,100.00 | Natural Gas |
| Tower Site | | | | 12 | 100.00 | 1,200.00 | Propane |
| Madsen | | | | 12 | 425.00 | 5,100.00 | Fuel Oil |
| McKenzie Island | | | | 12 | 550.00 | 6,600.00 | Fuel Oil |
| TOTAL HEATING FUEL | | | | | | 15,000.00 | |
| 1-2-200-370 | FUEL AND OIL--AUTOMOTIVE | | | | | | |
| Fire Trucks | | | | | | 6,000.00 | |
| TOTAL FUEL AND OIL | | | | | | 6,000.00 | |
| 1-2-200-372 | INSURANCE | | | | | | |
| The Standard--Liability | | | | | | 18,596.66 | |
| The Standard--Automobile | | | | | | 12,428.00 | |
| TOTAL INSURANCE | | | | | | 31,024.66 | |
| 1-2-200-378 | EQUIPMENT RENTALS | | | | | | |
| Propane Tank (Tower Site) | | | | | | 400.00 | |
| Hot Water Tanks | | | | | | 400.00 | |
| TOTAL INSURANCE | | | | | | 800.00 | |

| <u>1-2-200-379</u> | | <u>SERVICE MAINTENANCE AND LEASE CONTRACTS</u> | | | | |
|--|--|--|---------------|---------------|-------------|------------------------------|
| | | | | <u>\$/Mo.</u> | <u>Mos.</u> | <u>Total</u> |
| E911 Service | | | | | | 3,000.00 |
| Bell Mobility | | | | | | 5,000.00 |
| CACC | | | | | | 3,600.00 |
| | | | | | | \$40.00/call x 90 calls/year |
| TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS | | | | | | 11,600.00 |
| <u>1-2-200-455</u> | | <u>CLEANING AND HOUSEKEEPING</u> | | | | |
| | | <u>Halls</u> | <u>\$/Mo.</u> | <u>Mos.</u> | | <u>Total</u> |
| | | 3 | 75.00 | 10 | | 2,250.00 |
| | | 2 | 50.00 | 10 | | 1,000.00 |
| TOTAL CLEANING AND HOUSEKEEPING COSTS | | | | | | 3,250.00 |
| <u>1-2-200-475</u> | | <u>BUILDING REPAIRS - OUTSOURCED</u> | | | | |
| | | | <u>Rate</u> | <u>Halls</u> | | <u>Total</u> |
| Plumbing, Heating & Electrical | | | 1,000.00 | 5 | | 5,000.00 |
| TOTAL BUILDING REPAIRS OUTSOURCED | | | | | | 5,000.00 |
| <u>1-2-200-480</u> | | <u>VEHICLES REPAIRS - OUTSOURCED</u> | | | | |
| Fort Garry Fire Trucks | | | | | | 1,000.00 |
| Tru-North | | | | | | 2,000.00 |
| Ontario Fire Truck | | | | | | 6,000.00 |
| OBM | | | | | | 1,000.00 |
| TOTAL VEHICLE REPAIRS OUTSOURCED | | | | | | 10,000.00 |
| <u>1-2-200-490</u> | | <u>EQUIPMENT REPAIRS - OUTSOURCED</u> | | | | |
| (CRC, Superior Safety, etc.) | | | | | | 2,000.00 |
| Small Engine Repairs | | | | | | 1,000.00 |
| TOTAL EQUIPMENT REPAIRS OUTSOURCED | | | | | | 3,000.00 |
| <u>1-2-200-600</u> | | <u>PRINCIPAL REPAYMENT</u> | | | | |
| | | | | | | <u>Principal Portion</u> |
| Existing Debt | | | | | | 44,861.71 |
| 2015 Debt | | | | | | |
| TOTAL LOAN PRINCIPAL | | | | | | 44,861.71 |
| <u>2-2-200-995</u> | | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | |
| Straight Line Method | | | | | | |
| Automotive | | | | | | 5,600.79 |
| Buildings | | | | | | 13,024.81 |
| Contents | | | | | | 31,031.98 |
| Mobile Equipment | | | | | | 42,459.84 |
| TOTAL AMORTIZATION | | | | | | 92,117.42 |
| TOTAL BUDGET | | | | | | 520,843.22 |

| 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 | 2.88 | |
| Municipal Appointee | | 100.00 | 0.00 | 0.00 | 0.00 | 1.95 | 2.88 | |
| Provincial Appointee | | 100.00 | 0.00 | 0.00 | 0.00 | 1.95 | 2.88 | |
| TOTAL HONORARIUMS | | 300.00 | 0.00 | 0.00 | 0.00 | 5.85 | 8.64 | |
| 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 | 11.5 | 150.00 | 1,725.00 | 0.00 | 0.00 | 0.00 | 33.64 | 49.68 |
| Municipal Appointee | 8.5 | 150.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 24.86 | 36.72 |
| Provincial Appointee | 8.5 | 150.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 24.86 | 36.72 |
| Clerk | 2.0 | 150.00 | 300.00 | 0.00 | 0.00 | 0.00 | 5.85 | 8.64 |
| TOTAL PER DIEMS | | | 4,575.00 | 0.00 | 0.00 | 0.00 | 89.21 | 131.76 |
| 1-2-205-1XX OTHER PAYROLL COSTS | | | | | | | | |
| Employer Portion C.P.P. | | | 0.00 | 0.00 | 0.00 | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | 0.00 | 0.00 | 0.00 | | | 1-2-XXX-111 |
| Employer OMERS | | | 0.00 | 0.00 | 0.00 | | | 1-2-XXX-109 |
| Employer E.H.T. | | | 5.85 | 89.21 | 95.06 | | | 1-2-XXX-112 |
| Employer WSIB | | | 8.64 | 131.76 | 140.40 | | | 1-2-XXX-113 |
| TOTAL OTHER PAYROLL COSTS | | | 14.49 | 220.97 | 235.46 | | | |
| 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 | | | 1,003.00 | 130.39 | 1,133.39 | | | |
| OAPSB--Zone 1 | | | 100.00 | | 100.00 | | | |
| Refundable Portion HST | | | | | (112.74) | | | |
| TOTAL SUBSCRIPTIONS AND MEMBERSHIPS | | | 1,103.00 | 130.39 | 1,120.65 | | | |
| 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 | 3 | 1 | 4 | 1 | | |
| O A P S B Labour Seminar | Toronto | 1 | 0 | 1 | 2 | 1 | | |
| 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 | 555.00 | 4 | 2,220.00 | 288.60 | 2,508.60 | | |
| O A P S B Labour Seminar | Toronto | 621.50 | 1 | 621.50 | | 621.50 | | |
| Joint O A P S B /Zone 1 Meeting | Outside Kenora District | 100.00 | 4 | 400.00 | | 400.00 | | |
| Refundable Portion HST | | | | | | (249.53) | | |
| ** Staff is Clerk and 2 Appointees | | | | 3,241.50 | 288.60 | 3,280.57 | | |

| <u>1-2-205-XXX</u> | <u>WORKSHOPS AND CONFERENCES</u> | | | | |
|--|---|-----------------|-----------------|--------------------|------------------|
| | Meals | Regist. | Hotels | Mileage Fuel ** | Transit |
| | 333 | 335 | 336 | 337 | 338 |
| Mayor | 555.00 | 1,286.27 | 1,771.50 | 506.70 | 2,816.54 |
| Clerk | 435.00 | 664.77 | 1,489.00 | | 1,389.47 |
| Municipal Appointee | 435.00 | 664.77 | 1,489.00 | | 1,389.47 |
| Provincial Appointee | 435.00 | 664.77 | 1,489.00 | | 1,389.47 |
| TOTAL | 1,860.00 | 3,280.58 | 6,238.50 | 506.70 | 6,984.95 |
| TOTAL WORKSHOPS AND CONFERENCES | | | | | 18,870.73 |
| ** Fuel for Municipal Vehicle | | | | | |
| | | | | | |
| <u>1-2-205-339</u> | <u>MEALS--MEETINGS</u> | | | | |
| | | Meetings | Attendees | Rate | |
| Regular | | 12 | 5 | 0.00 | 0.00 |
| TOTAL MEALS - MEETINGS/OT | | | | | 0.00 |
| <u>1-2-205-344</u> | <u>FREIGHT</u> | | | | |
| | | | | | 0.00 |
| TOTAL FREIGHT | | | | | 0.00 |
| <u>1-2-205-347</u> | <u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u> | | | | |
| | | | | | 0.00 |
| TOTAL COMMUNICATIONS | | | | | 0.00 |
| <u>1-2-205-349</u> | <u>PUBLIC RELATIONS</u> | | | | |
| | | | | | 100.00 |
| TOTAL PUBLIC RELATIONS | | | | | 100.00 |
| <u>1-2-205-375</u> | <u>REQUISITIONS</u> | | | | |
| R.I.D.E. Program | | | | | 9,378.72 |
| TOTAL REQUISITIONS | | | | | 9,378.72 |

| | | | | | | |
|-------------------------------|---------------------------------------|--|-------------|-------------|--------------|------------------------------|
| <u>1-2-205-395</u> | <u>DONATIONS</u> | | | | | |
| | | | | | | |
| A G M | | | | | 200.00 | |
| | | | | | | |
| TOTAL DONATIONS | | | | | 200.00 | |
| <u>1-2-205-450</u> | <u>CONTRACT - CORE SERVICE</u> | | | | | |
| | | | Mos. | Rate | | |
| | | | | | | |
| 2015 Conract | | | 12 | 170,536.17 | 2,046,434.04 | |
| 2014 Over Payment | | | 1 | | | |
| 2014 Over Payment | | | 1 | | | |
| | | | | | | |
| TOTAL CONTRACT COSTS | | | | | 2,046,434.04 | |
| <u>1-2-205-665</u> | <u>RESERVE TRANSFER</u> | | | | | |
| | | | | | | |
| | | | | | 0.00 | |
| | | | | | | |
| TOTAL RESERVE TRANSFER | | | | | 0.00 | |
| <u>2-2-205-995</u> | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | |
| | | | | | | |
| Straight Line Method | | | | | 0.00 | No Assets to Amortize |
| | | | | | | |
| TOTAL AMORTIZATION | | | | | 0.00 | |
| | | | | | | |
| TOTAL BUDGET | | | | | 2,081,214.61 | |

| BYLAW OFFICER | | | | | | | | | |
|--|---------------|--------|----------|-----------------|-----------------|----------------|----------------|---------------|---------------|
| 1-2-210-100 SALARIES AND WAGES | | | | | | | | | |
| | Weeks | Hours | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB |
| By Law Enforcement Officer | 52 | 40.0 | 28.78 | 59,854.00 | 2,479.95 | 1,139.05 | 5,737.08 | 1,167.15 | 1,723.80 |
| TOTAL SALARIES AND WAGES | | | | 59,854.00 | 2,479.95 | 1,139.05 | 5,737.08 | 1,167.15 | 1,723.80 |
| 1-2-210-105 PER DIEMS | | | | | | | | | |
| | Per Diem Days | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB | |
| By Law Enforcement Officer | | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PER DIEMS | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-210-1XX OTHER PAYROLL COSTS | | | | | | | | | |
| Employer Portion C.P.P. | | | 2,479.95 | 0.00 | 2,479.95 | | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | 1,139.05 | 0.00 | 1,139.05 | | | | 1-2-XXX-111 |
| Employer OMERS | | | 5,737.08 | 0.00 | 5,737.08 | | | | 1-2-XXX-109 |
| Employer E.H.T. | | | 1,167.15 | 0.00 | 1,167.15 | | | | 1-2-XXX-112 |
| Employer WSIB | | | 1,723.80 | 0.00 | 1,723.80 | | | | 1-2-XXX-113 |
| Group Benefits Plan | | | 5,108.46 | 0.00 | 5,108.46 | | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | 17,355.49 | 0.00 | 17,355.49 | | | |
| 1-2-210-115 CLEANING ALLOWANCE | | | | | | | | | |
| | No. | Rate | Total | | | | | | |
| Cleaning Allowance | 1 | 230.00 | 230.00 | | | | | | |
| Boot Allowance | 1 | 250.00 | 250.00 | | | | | | |
| TOTAL CLEANING ALLOWANCE | | | | | | 480.00 | | | |
| 1-2-210-125 TRAINING AND EDUCATION | | | | | | | | | |
| | Quantity | Price | Total | | | | | | |
| By-Law Enforcement Course - Course No. LAW0027 | | | 288.38 | | | | | | |
| First Aid Course | | | 0.00 | | | | | | Done in 2014 |
| TOTAL TRAINING AND EDUCATION | | | | | | 288.38 | | | |
| 1-2-210-205 PARTS AND VEHICLE SUPPLIES | | | | | | | | | |
| 2004 Pontiac Montana | | | | | | | | | |
| TOTAL PARTS AND VEHICLE SUPPLIES | | | | | | 0.00 | | | |
| 1-2-210-209 OFFICE SUPPLIES | | | | | | | | | |
| Batteries, Laminating Sheets, etc. | | | | | | | | | |
| TOTAL OFFICE SUPPLIES | | | | | | 0.00 | | | |

| | | | | | | |
|--|--|--|--|-----------------|---------------|--------------|
| 1-2-210-211 | SIGNAGE | | | | | |
| Municipal Parking Lot | | | | | 125.00 | |
| No Parking | | | | | 125.00 | |
| No Dogs Allowed | | | | | 125.00 | |
| Disabled Parking | | | | | 125.00 | |
| TOTAL SIGNAGE | | | | | 500.00 | |
| 1-2-210-212 | HEALTH AND SAFETY SUPPLIES | | | | | |
| Vest | | | | | | |
| Booties | | | | | | |
| Gloves | | | | | | |
| Safety Glasses | | | | | | |
| Other PPE | | | | | 150.00 | |
| TOTAL HEALTH AND SAFETY SUPPLIES | | | | | 150.00 | |
| 1-2-210-215 | OTHER SUPPLIES | | | | | |
| Muzzles | | | | | | |
| Leashes | | | | | | |
| Snappy Snares/Poles | | | | | | |
| Gloves | | | | | 200.00 | |
| TOTAL OTHER SUPPLIES | | | | | 200.00 | |
| 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 ENFORCEMENT | | | | | |
| Dog Tags | | | | | 280.00 | |
| Parking Tickets | | | | | 500.00 | |
| Taxi Plates | | | | | 150.00 | |
| TOTAL ENFORCEMENT SUPPLIES | | | | | 930.00 | |
| 1-2-210-234 | UNIFORM | | | | | |
| Cargo Pants | | | | | 50.00 | |
| Short Sleeve Shirt | | | | | 30.00 | |
| By-Law Embroidery | | | | | 20.00 | |
| TOTAL ENFORCEMENT SUPPLIES | | | | | 100.00 | |

To 125-173

| | | | | | | | | |
|--|--|---------------------------------------|-----------------|---------------|----------------|-----------------|--|--------------------|
| <u>1-2-210-318</u> | | <u>LOAN INTEREST</u> | | | | | | |
| Existing Debt | | | | | | | | 1,193.55 |
| 2015 Debt | | | | | | | | |
| TOTAL INTEREST | | | | | | | | 1,193.55 |
| <u>1-2-210-325</u> | | <u>SUBSCRIPTIONS AND MEMBERSHIPS</u> | | | | | | |
| OAPSO Membership | | | | | | | | 70.00 |
| MLEOA Membership | | | | | | | | 153.00 |
| TOTAL SUBSCRIPTIONS AND MEMBERSHIPS | | | | | | | | 223.00 |
| <u>1-2-210-3XX</u> | | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | |
| | | Meals | Regist. | Hotels | Mileage | Transit | | |
| | | 333 | 335 | 336 | 337 | 338 | | |
| OAPSO Part 1 | | 280.00 | 380.00 | 540.00 | | 1,678.75 | | Kingston Dryden |
| By-Law Northern Chapter | | 100.00 | 100.00 | 140.00 | 60.00 | | | |
| TOTAL | | 380.00 | 480.00 | 680.00 | 60.00 | 1,678.75 | | |
| TOTAL WORKSHOPS AND CONFERENCES | | | | | | | | 3,278.75 |
| <u>1-2-210-343</u> | | <u>LICENSES, PERMITS, INSPECTIONS</u> | | | | | | |
| | | Plate No. | Unit No. | | | | | |
| 2004 Pontiac Montana | | ATKW-849 | 19 | | | | | 98.00 |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | | | | | 98.00 |
| <u>1-2-210-347</u> | | <u>CELL PHONES</u> | | | | | | |
| | | | | Months | Rate | Total | | |
| | | | | 12 | 65.80 | 789.60 | | |
| TOTAL CELL PHONES | | | | | | 789.60 | | |
| <u>1-2-210-349</u> | | <u>ADVERTISING</u> | | | | | | |
| Newspaper | | | | | | | | |
| TOTAL ADVERTISING | | | | | | | | 0.00 |
| <u>1-2-210-370</u> | | <u>FUEL AND OIL--AUTOMOTIVE</u> | | | | | | |
| | | | | L | Months | Rate | | |
| 2004 Pontiac Montana | | | | 75 | 12 | 1.299 | | 1,169.10 |
| TOTAL FUEL AND OIL | | | | | | | | 1,169.10 |
| <u>1-2-210-372</u> | | <u>INSURANCE</u> | | | | | | |
| The Standard--Liability | | | | | | | | 0.00 |
| The Standard--Automobile | | | | | | | | 1,046.00 |
| TOTAL INSURANCE | | | | | | | | 1,046.00 |

| | | | | | | |
|--|---------------------------------------|--|--|--|------------|-------------------------|
| <u>1-2-210-378</u> | <u>HEAVY EQUIPMENT RENTALS</u> | | | | | |
| Building Tear Downs | 2 Ore Zone | | | | 7,500.00 | |
| | 8 Little Long Lac | | | | 7,500.00 | |
| | 12 Beverage St | | | | 7,500.00 | |
| | | | | | | |
| TOTAL HEAVY EQUIPMENT RENTALS | | | | | 22,500.00 | |
| <u>1-2-210-445</u> | <u>PROPERTY STANDARDS--OUTSOURCED</u> | | | | | |
| Contracted Labour DSS x 3 | 2 Ore Zone Take Down | | | | 0.00 | Done in 2014 |
| | 8 Little Long Lac Take Down | | | | 0.00 | Done in 2014 |
| | 12 Beverage St Take Down | | | | 0.00 | Done in 2014 |
| | | | | | | |
| TOTAL PROPERTY STANDARDS OUTSOURCED | | | | | 0.00 | |
| <u>1-2-210-465</u> | <u>ENFORCEMENT--OUTSOURCED</u> | | | | | |
| Dogs Destroyed | | | | | 100.00 | |
| Nuisance Animal Control | | | | | 0.00 | |
| Temperament Testing | | | | | 300.00 | |
| | | | | | | |
| TOTAL ENFORCEMENT OUTSOURCED | | | | | 400.00 | |
| <u>1-2-210-480</u> | <u>VEHICLE REPAIRS--OUTSOURCED</u> | | | | | |
| 2004 Pontiac Montana | | | | | | |
| | | | | | | |
| TOTAL VEHICLE REPAIRS OUTSOURCED | | | | | 0.00 | |
| <u>1-2-210-600</u> | <u>PRINCIPAL REPAYMENT</u> | | | | | |
| Existing Debt | | | | | 4,055.14 | |
| 2015 Debt | | | | | | |
| TOTAL LOAN PRINCIPAL | | | | | 4,055.14 | |
| <u>1-2-210-665</u> | <u>TRANSFER TO RESERVE</u> | | | | | |
| Accessibility | | | | | 12,500.00 | |
| | | | | | | |
| TOTAL RESERVE TRANSFER | | | | | 12,500.00 | |
| <u>2-2-210-995</u> | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | |
| Straight Line Method | | | | | 0.00 | (Included at Dept. 200) |
| | | | | | | |
| TOTAL AMORTIZATION | | | | | 0.00 | |
| TOTAL BUDGET | | | | | 127,111.01 | |

| | | | | | | | |
|---|---|--|---------------|-----------------------|---------------------------|----------------------|-------------------------|
| DOG POUND | | | | | | | |
| 1-2-212-206 | DOG POUND SUPPLIES | | | | | | |
| Food | | | | | | 100.00 | |
| Cleaning Supplies, Other | | | | | | 150.00 | |
| TOTAL DOG POUND SUPPLIES | | | | | | 250.00 | |
| 1-2-212-207 | BUILDING REPAIRS AND MAINTENANCE | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL BUILDING REPAIRS AND MAINTENANCE | | | | | | 0.00 | |
| 1-2-212-354 | WATER AND SEWER | | | | | | |
| | | | | | | Budget Amount | |
| | | | Volume | Water | Sewage | | |
| Dog Pound | | | | | | | |
| NWW - Holding Tank | | | | | | 0.00 | Moved to 212-475 |
| | | | | | | 0.00 | |
| 1-2-212-355 | HYDRO | | | | | | |
| | | | | | | Budget Amount | |
| | | | Base | Inflation Rate | Projected Increase | | |
| Dog Pound | | | 2,782.38 | 11.70% | 325.54 | 3,107.92 | |
| Non Refundable H.S.T. | | | | 1.76% | | 54.70 | |
| TOTAL HYDRO | | | | | | 3,162.62 | |
| 1-2-212-372 | INSURANCE | | | | | | |
| The Standard--Liability | | | | | | 109.56 | |
| The Standard--Automobile | | | | | | 0.00 | (Included in Dept. 210) |
| TOTAL INSURANCE | | | | | | 109.56 | |
| 1-2-212-475 | BUILDING REPAIRS--OUTSOURCED | | | | | | |
| NWW Holding Tank | | | | | | 480.00 | |
| TOTAL VEHICLE REPAIRS OUTSOURCED | | | | | | 480.00 | |
| 2-2-212-995 | AMORTIZATION OF CAPITAL ASSETS | | | | | | |
| Straight Line Method | | | | | | 0.00 | (Included in Dept. 200) |
| TOTAL AMORTIZATION | | | | | | 0.00 | |
| TOTAL BUDGET | | | | | | 4,002.18 | |
| TOTAL PROTECTIVE BUDGET | | | | | | 131,113.19 | |

| PW--COMMON | | | | | | | | | | |
|---|----|-------|--------|-----------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| 1-2-300-100 SALARIES AND WAGES | | | | | | | | | | |
| | | Weeks | Hours | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB |
| Operations Supervisor | | 52 | 40.0 | 39.83 | 82,836.00 | 2,479.95 | 1,139.05 | 9,092.46 | 1,615.30 | 2,385.68 |
| Equipment Operator 1 | 9 | 52 | 40.0 | 22.33 | 46,446.40 | 2,125.85 | 1,068.78 | 4,180.18 | 905.70 | 1,337.66 |
| Equipment Operator 1 | 9 | 52 | 40.0 | 22.33 | 46,446.40 | 2,125.85 | 1,068.78 | 4,180.18 | 905.70 | 1,337.66 |
| Equipment Operator 1 | 9 | 52 | 40.0 | 22.33 | 46,446.40 | 2,125.85 | 1,068.78 | 4,180.18 | 905.70 | 1,337.66 |
| Equipment Operator 1 | 9 | 52 | 40.0 | 22.33 | 46,446.40 | 2,125.85 | 1,068.78 | 4,180.18 | 905.70 | 1,337.66 |
| Equipment Operator 2 | 11 | 52 | 40.0 | 23.42 | 48,713.60 | 2,238.07 | 1,120.95 | 4,384.22 | 949.92 | 1,402.95 |
| Equipment Operator 2 | 11 | 0 | 40.0 | 23.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment Operator 3 | 12 | 52 | 40.0 | 23.96 | 49,836.80 | 2,293.67 | 1,139.05 | 4,485.31 | 971.82 | 1,435.30 |
| Equipment Operator 3 | 12 | 52 | 40.0 | 23.96 | 49,836.80 | 2,293.67 | 1,139.05 | 4,485.31 | 971.82 | 1,435.30 |
| Equipment Operator 3 | 12 | 0 | 40.0 | 23.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Labourer | 6 | 46 | 40.0 | 20.88 | 38,419.20 | 1,728.50 | 884.06 | 3,457.73 | 749.17 | 1,106.47 |
| Labourer | 6 | 52 | 40.0 | 20.88 | 43,430.40 | 1,976.55 | 999.38 | 3,908.74 | 846.89 | 1,250.80 |
| Mechanic ** | 15 | 52 | 40.0 | 33.40 | 70,172.00 | 2,479.95 | 1,139.05 | 7,243.51 | 1,368.35 | 2,020.95 |
| Mechanic ** | 15 | 39 | 40.0 | 33.40 | 52,804.00 | 2,440.55 | 1,139.05 | 4,752.36 | 1,029.68 | 1,520.76 |
| Public Works Clerk | 10 | 52 | 40.0 | 22.88 | 47,590.40 | 2,182.47 | 1,095.10 | 4,283.14 | 928.01 | 1,370.60 |
| Crossing Guard | 1 | 1 | 600.0 | 17.46 | 10,476.00 | 345.31 | 241.06 | 942.84 | 204.28 | 301.71 |
| ** Includes \$700 Tool Allowance | | | | | | | | | | |
| 8.50% Transfer to Water | | | | | (42,402.96) | (1,925.70) | (975.73) | (3,816.27) | (826.86) | (1,221.21) |
| 4.25% Transfer to Sewage | | | | | (21,201.48) | (876.22) | (487.87) | (1,908.13) | (413.43) | (610.60) |
| TOTAL SALARIES AND WAGES | | | | | 616,296.35 | 26,160.17 | 12,847.32 | 58,031.92 | 12,017.78 | 17,749.33 |
| 1-2-300-105 PER DIEMS | | | | | | | | | | |
| | | Days | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB | |
| Operations Supervisor | | 0 | 150.00 | 0.00 | 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 |
| 1-2-300-1XX OTHER PAYROLL COSTS | | | | | | | | | | |
| Employer Portion C.P.P. | | | | 26,160.17 | 0.00 | 26,160.17 | | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | 12,847.32 | 0.00 | 12,847.32 | | | | 1-2-XXX-111 |
| Employer OMERS | | | | 58,031.92 | 0.00 | 58,031.92 | | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | 12,017.78 | 0.00 | 12,017.78 | | | | 1-2-XXX-112 |
| Employer WSIB | | | | 17,749.33 | 0.00 | 17,749.33 | | | | 1-2-XXX-113 |
| Group Benefits Plan | | | | 53,515.95 | 0.00 | 53,515.95 | | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | | 180,322.47 | 0.00 | 180,322.47 | | | |
| 1-2-300-115 CLEANING ALLOWANCE | | | | | | | | | | |
| | | No. | Rate | Total | | | | | | |
| Cleaning Allowance | | 13 | 230.00 | 2,990.00 | | | | | | |
| Boot Allowance | | 13 | 250.00 | 3,250.00 | | | | | | |
| TOTAL CLEANING ALLOWANCE | | | | 6,240.00 | | | | | | |
| 1-2-300-120 OVER TIME MEALS | | | | | | | | | | |
| | | No. | Rate | Total | | | | | | |
| | | 16 | 17.50 | 280.00 | | | | | | |
| TOTAL OVER TIME MEALS | | | | 280.00 | | | | | | |

| | | | | | | | |
|--|--|--|--|------------|-------------|-----------------|--|
| 1-2-300-125 | TRAINING AND EDUCATION | | | | | | |
| Ground Force Training | | | | | | 7,500.00 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL TRAINING AND EDUCATION | | | | | | 7,500.00 | |
| 1-2-300-135 | MEDICALS | | | | | | |
| | | | | No. | Rate | Total | |
| | | | | 2 | 180.00 | 360.00 | |
| | | | | | | 0.00 | |
| TOTAL MEDICALS COST | | | | | | 360.00 | |
| 1-2-300-201 | SMALL TOOLS AND EQUIPMENT | | | | | | |
| Power Tools, Hand Tools, ... shovels, rakes | | | | | | 1,500.00 | |
| | | | | | | | |
| TOTAL SMALL TOOLS AND EQUIPMENT | | | | | | 1,500.00 | |
| 1-2-300-203 | KITCHEN, CLEANING AND WASHROOM SUPPLIES | | | | | | |
| coffee | | | | | | 2,400.00 | |
| | | | | | | | |
| TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES | | | | | | 2,400.00 | |
| 1-2-300-204 | SHOP SUPPLIES | | | | | | |
| Rags, Hand Cleaner, Floor Dry, ... | | | | | | 4,500.00 | |
| Nuts, Bolts, Sand Paper, ... | | | | | | | |
| Praxair | | | | | | | |
| TOTAL SHOP SUPPLIES | | | | | | 4,500.00 | |
| 1-2-300-207 | BUILDING REPAIRS AND MAINTENANCE SUPPLIES | | | | | | |
| General Upkeep | | | | | | 2,500.00 | |
| Peppi to build office and renovate Lynne's office/move copier | | | | | | | |
| TOTAL BUILDING REPAIRS | | | | | | 2,500.00 | |
| 1-2-300-209 | OFFICE SUPPLIES | | | | | | |
| Photocopier Supplies paper/ink | | | | | | 2,000.00 | |
| | | | | | | | |
| TOTAL OFFICE SUPPLIES | | | | | | 2,000.00 | |
| | | | | | | | |

AZ and New Hires

Locates for UG significantly increased usage of copier

| | | | | | | | |
|--|--|----------------|---------------|----------------|----------------|------------------|--------------------------|
| <u>1-2-300-212</u> | <u>HEALTH AND SAFETY SUPPLIES</u> | | | | | | |
| | | | | No. | Rate | Total | |
| Hard hat liners | | | | 0 | 16.00 | 0.00 | Per Alex |
| Helmets, Visors, Etc. | | | | | | | |
| Specialty Boots, Gloves | | | | | | 1,500.00 | |
| Helmets, Visors, Etc. | | | | | | | |
| TOTAL HEALTH AND SAFETY SUPPLIES | | | | | | 1,500.00 | |
| <u>1-2-300-229</u> | <u>COMPUTER AND TECHNICAL SUPPLIES</u> | | | | | | |
| Virus Software | | | | | | | |
| Networking | | | | | | 0.00 | Transferred to "125-174" |
| | | | | | | | |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | 0.00 | |
| <u>1-2-300-234</u> | <u>UNIFORMS</u> | | | | | | |
| | | | | | | 0.00 | |
| | | | | | | | |
| TOTAL UNIFORMS | | | | | | 0.00 | |
| <u>1-2-300-318</u> | <u>LOAN INTEREST</u> | | | | | | |
| | | | | | | 18,419.56 | |
| | | | | | | | |
| TOTAL LOAN INTEREST | | | | | | 18,419.56 | |
| <u>1-2-300-319</u> | <u>CAPITAL LEASE INTEREST</u> | | | | | | |
| | | | | | | 371.97 | |
| | | | | | | | |
| TOTAL CAPITAL LEASEINTEREST | | | | | | 371.97 | |
| <u>1-2-300-325</u> | <u>SUBSCRIPTIONS AND MEMBERSHIPS</u> | | | | | | |
| Road Supervisor | | | | | | 0.00 | Transferred to "365" |
| | | | | | | | |
| TOTAL SUBSCRIPTIONS AND MEMBERSHIPS | | | | | | 0.00 | |
| <u>1-2-300-3XX</u> | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | |
| | 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 | |

| | | | | | | |
|--|---|---|------------|-------------|-----------------|--------------|
| 1-2-300-339 | 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 | | | | | | |
| Radio Licenses | | | | | | |
| Lifting Devices | | | | | 2,300.00 | |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | | 2,300.00 | |
| 1-2-300-344 | FREIGHT | | | | | |
| Building Repairs Supplies | | | | | 1,000.00 | |
| TOTAL FREIGHT | | | | | 1,000.00 | |
| 1-2-300-346 | COMMUNICATION--TELEPHONE, FAX AND INTERNET | | | | | |
| Bell | | | | | | |
| MTS ALLstream | | | | | 4,500.00 | |
| Shaw or other provide (Internet) | | | | | | |
| TOTAL COMMUNICATION | | | | | 4,500.00 | |
| 1-2-300-347 | CELL AND MOBILE PHONES | | | | | |
| | | | No. | Rate | Mos. | Total |
| Tbay Tel--Ops. Supervisor | | 1 | 65.80 | 12 | 789.60 | |
| Tbay Tel--Jayson | | 1 | 65.80 | 12 | 789.60 | |
| Tbay Tel--On Call Staff | | 1 | 65.80 | 12 | 789.60 | |
| New Cell Phones | | | | | 0.00 | |
| TOTAL CELL AND MOBILE PHONES | | | | | 2,368.80 | |
| 1-2-300-349 | ADVERTISING | | | | | |
| Water/Sewer/Ferry | | | | | 0.00 | |
| TOTAL ADVERTISING | | | | | 0.00 | |
| 1-2-300-354 | WATER AND SEWER | | | | | |
| | | | | | 1,000.00 | |
| TOTAL WATER AND SEWER | | | | | 1,000.00 | |

| | | | | | | | | |
|---|--|--|--|-------------|-------------|--------------|--------------|--|
| 1-2-300-485 | GROUNDS MAINTENANCE--OUTSOURCED | | | | | | | |
| Dumpster Service | | | | | | | 1,000.00 | |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED | | | | | | | 1,000.00 | |
| 1-2-300-600 | PRINCIPAL REPAYMENT | | | | | | | |
| Existing Debt | | | | | | | 83,942.01 | |
| 2015 Debt | | | | | | | | |
| TOTAL PRINCIPAL REPAYMENT | | | | | | | 83,942.01 | |
| 1-2-300-605 | CAPITAL LEASE PAYMENTS | | | | | | | |
| | | | | Mos. | Rate | Total | | |
| Volvo Finance | | | | 12 | 1,033.28 | 12,399.36 | | |
| Non Refundable HST | | | | | | 218.23 | | |
| TOTAL CAPITAL LEASE PAYMENTS | | | | | | | 12,617.59 | |
| 2-2-300-995 | AMORTIZATION OF CAPITAL ASSETS | | | | | | | |
| Straight Line Method | | | | | | | | |
| Automotive | | | | | | | 26,813.34 | |
| Buildings | | | | | | | 11,439.64 | |
| Contents | | | | | | | 36,640.94 | |
| Culverts | | | | | | | 717.81 | |
| Curbs | | | | | | | 58.57 | |
| Hydro Development | | | | | | | 19,194.85 | |
| Mobile Equipment | | | | | | | 101,755.48 | |
| Roads--Gravel | | | | | | | 28,600.36 | |
| Roads--Paved | | | | | | | 520,021.79 | |
| Sidewalks | | | | | | | 11,757.30 | |
| Signage | | | | | | | 0.00 | |
| Street Lights | | | | | | | 2,432.66 | |
| TOTAL AMORTIZATION | | | | | | | 759,432.74 | |
| TOTAL BUDGET | | | | | | | 1,829,730.81 | |

Fully Amortized

| | | | | | | |
|----------------------------|------------------------|---------------|---------------|--------------------|-------------------|--------------|
| 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 | | | | | |
| Rakes/shovels | | | | | 250.00 | |
| TOTAL SHOP SUPPLIES | | | | | 250.00 | |
| 1-2-305-220 | GRAVEL | | | | | |
| | | | | | 0.00 | |
| TOTAL GRAVEL | | | | | 0.00 | |
| 1-2-305-221 | COLD MIX | | | | | |
| | | | Loads | Tonne /Load | \$/Tonne | Total |
| | | | 3 | 30 | 220.00 | 19,800.00 |
| TOTAL COLD MIX | | | | | 19,800.00 | |
| 1-2-305-318 | LOAN INTEREST | | | | | |
| Existing Debt | | | | | 136,909.49 | |
| 2015 Debt | | | | | | |
| TOTAL LOAN INTEREST | | | | | 136,909.49 | |
| 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 | | | | | | | 378,900.93 | |
| 2015 Debt | | | | | | | | |
| TOTAL PRINCIPAL REPAYMENT | | | | | | | 378,900.93 | |
| TOTAL BUDGET | | | | | | | 535,860.42 | |
| | | | | | | | | |

| WINTER ROADS | | | | | | |
|---|-----------------------------------|--|--------------|--------------|-----------------|------------------|
| 1-2-310-120 | OVER TIME MEALS | | | | | |
| | | | | No. | Rate | Total |
| | | | | 50 | 17.50 | 875.00 |
| TOTAL OVER TIME MEALS | | | | | | 875.00 |
| 1-2-310-204 | SHOP SUPPLIES | | | | | |
| | | | | | | 0.00 |
| TOTAL SHOP SUPPLIES | | | | | | 0.00 |
| 1-2-310-212 | HEALTH AND SAFETY SUPPLIES | | | | | |
| | | | | | | |
| 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 |
| Sand | | | | | | 0.00 |
| Transfer to Sidewalks | | | | | | 0.00 |
| TOTAL SAND | | | | | | 0.00 |
| 1-2-310-235 | SALT | | | | | |
| 8% MTO Standards | | | | Tonne | | |
| 5% Used | | | Loads | /Load | \$/Tonne | Total |
| | | | 6 | 35 | 119.95 | 25,189.50 |
| TOTAL SALT | | | | | | 25,189.50 |
| 1-2-310-378 | EQUIPMENT RENTAL | | | | | |
| | | | | Hours | Rate | Total |
| Trailer/Power Unit | | | | | | 0.00 |
| Tandem | | | | | | 0.00 |
| TOTAL RENTAL COSTS | | | | | | 0.00 |
| 1-2-310-450 | CONTRACT - CORE SERVICE | | | | | |
| Purchased Vehicle to Do In House | | | | | | |
| Madsen Contract | | | | | | 0.00 |
| TOTAL CONTRACT COSTS | | | | | | 0.00 |
| TOTAL BUDGET | | | | | | 26,064.50 |

4 Year Stockpile

| CULVERTS/BRIDGES | | | | | | |
|---|---|--|-------------|---------------|------------------|---------|
| 1-2-320-120 | OVER TIME MEALS | | | | | |
| | | | No. | Rate | Total | |
| | | | 0 | 17.50 | 0.00 | |
| TOTAL OVER TIME MEALS | | | | | 0.00 | |
| 1-2-320-204 | SHOP SUPPLIES | | | | | |
| | | | | | 0.00 | |
| TOTAL SMALL TOOLS AND EQUIPMENT | | | | | 0.00 | |
| 1-2-320-213 | CULVERTS AND CATCH BASINS | | | | | |
| | | | Qty. | Cost | Total | |
| 24" Culverts | | | 5 | 750.00 | 3,750.00 | |
| Culverts x 36" | | | 5 | 1,400.00 | 7,000.00 | |
| Couplers | | | 5 | 182.00 | 910.00 | |
| Catch Basins | | | 2 | 1,250.00 | 2,500.00 | |
| | | | | | 0.00 | |
| | | | | | 0.00 | |
| | | | | | 0.00 | |
| TOTAL CULVERTS AND CATCH BASINS | | | | | 14,160.00 | |
| 1-2-320-343 | BRIDGES | | | | | |
| Inspections (Howey Bay, Skookum Bay) | | | | | 5,600.00 | Genivar |
| TOTAL BRIDGES | | | | | 5,600.00 | |
| 1-2-320-344 | FREIGHT | | | | | |
| | | | | | 0.00 | |
| TOTAL FREIGHT | | | | | 0.00 | |
| 1-2-320-378 | EQUIPMENT RENTAL | | | | | |
| | | | Days | \$/Day | Total | |
| | | | | | 0.00 | |
| Vacuum Truck--Culverts Cleaning | | | | | 0.00 | Unijet |
| TOTAL EQUIPMENT RENTALCOSTS | | | | | 0.00 | |
| 1-2-320-470 | INFRASTRUCTURE REPAIRS--OUTSOURCED | | | | | |
| | | | | | 0.00 | |
| TOTAL INFRASTRUCTURE REPAIRS | | | | | 0.00 | |

| | | | | | | | | |
|----------------------------------|--|--|--|--|--|--|------------------|--|
| <u>1-2-320-485</u> | <u>GROUNDS MAINTENANCE--OUTSOURCED</u> | | | | | | | |
| Beavers in culverts | | | | | | | 240.00 | |
| Bridges | | | | | | | | |
| TOTAL GROUNDS MAINTENANCE | | | | | | | 240.00 | |
| <u>1-2-320-490</u> | <u>EQUIPMENT MAINTENANCE--OUTSOURCED</u> | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL GROUNDS MAINTENANCE | | | | | | | 0.00 | |
| TOTAL BUDGET | | | | | | | 20,000.00 | |

| | | | | | | |
|--|----------------------------------|--|--|------|--------|---------------|
| SIDEWALKS | | | | | | |
| <u>1-2-325-201</u> | <u>SMALL TOOLS AND EQUIPMENT</u> | | | | | |
| | | | | | | 100.00 |
| TOTAL SMALL TOOLS AND EQUIPMENT | | | | | | 100.00 |
| <u>1-2-325-218</u> | <u>SAND</u> | | | | | |
| | | | | | | 0.00 |
| TOTAL SAND | | | | | | 0.00 |
| <u>1-2-325-235</u> | <u>SALT</u> | | | | | |
| | | | | | | 0.00 |
| TOTAL SALT | | | | | | 0.00 |
| <u>1-2-325-236</u> | <u>CONCRETE</u> | | | | | |
| Repairs | | | | | | 0.00 |
| TOTAL CONCRETE | | | | | | 0.00 |
| <u>1-2-325-344</u> | <u>FREIGHT</u> | | | | | |
| TOTAL FREIGHT | | | | | | 0.00 |
| <u>1-2-325-378</u> | <u>EQUIPMENT RENTAL</u> | | | | | |
| | | | | Days | \$/Day | Total |
| | | | | 0 | | 0.00 |
| TOTAL EQUIPMENT RENTAL COSTS | | | | | | 0.00 |
| TOTAL BUDGET | | | | | | 100.00 |

From Our Pit--Royalties in "330"

See 210-235

| 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 | | | | | |
| TOTAL SMALL TOOLS AND EQUIPMENT | | | | | 0.00 | |
| 1-2-330-219 | DIRT | | | | | |
| | | | Qty. | Cost | Total | |
| Black Dirt | | | 1 | 3,000.00 | 3,000.00 | From Dryden |
| Clear Stone | | | 1 | 1,000.00 | 1,000.00 | |
| TOTAL DIRT | | | | | 4,000.00 | |
| 1-2-330-376 | ROYALTIES | | | | | |
| | | | Qty. | Cost | Total | |
| Annual Fee--2015 | | | | | 200.00 | |
| Landfill Pit/Highway Pit | | | | | | |
| Royalties | | | 39,877.92 | 0.50 | 19,938.96 | |
| Non Refundable HST | | | | 1.76% | 350.93 | |
| TOTAL ROYALTIES | | | | | 20,489.89 | |
| TOTAL BUDGET | | | | | 24,489.89 | |

| 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 | | | | | 300.00 |
| TOTAL SMALL TOOLS AND EQUIPMENT | | | | | | | 300.00 |
| 1-2-340-205 | | HEAVY EQUIPMENT PARTS | | | | | |
| Grader Tires | | | | | | | 10,036.00 |
| Loader Tires | | | | | | | 10,194.87 |
| Other | | | | | | | 75,000.00 |
| TOTAL HEAVY EQUIPMENT PARTS | | | | | | | 95,230.87 |
| 1-2-340-343 | | LICENSES, PERMITS, INSPECTIONS | | | | | |
| | | Plate No. | Unit No. | | | | |
| 1990 Ford L9000 | | AB-27817 | 10 | | | | 1,804.00 |
| 2005 International 7600 | | 785-4NF | 11 | | | | 2,028.00 |
| 1994 International 2564 | | 638-4MM | 13 | | | | 0.00 |
| 1995 Ford L8000 | | 445-6LY | 16 | | | | 928.00 |
| 2003 Ford F150 | | 933-0LM | 17 | | | | 98.00 |
| 2008 Ford F250 | | 510-3VL | 18 | | | | 235.00 |
| 2008 Chevrolet Silverado 2500 | | 442-2WB | 20 | | | | 235.00 |
| 2001 GMC Sierra | | 937-0KJ | 21 | | | | 98.00 |
| 2008 Ford F250 | | 510-2VL | 22 | | | | 235.00 |
| 2009 Sterling Bullet | | 586-1XV | 33 | | | | 855.00 |
| 2014 Chevrolet Silverado | | AJ-13540 | 36 | | | | 98.00 |
| 2003 Ford F250 | | 584-9XV | 39 | | | | 209.00 |
| 2011 Chevrolet Silverado 2500 | | AA-11480 | 46 | | | | 235.00 |
| 2011 Chevrolet Silverado 2500 | | AA-11481 | 47 | | | | 235.00 |
| 2012 Kenworth T-800 | | AA-75802 | 50 | | | | 2,930.00 |
| 2013 Arne's Trailer | | J56-05S | 51 | | | | 0.00 |
| 2012 Ferry Trailer | | J14-06I | 52 | | | | 0.00 |
| 2003 Ford F-250 | | 530-6JB | 92 | | | | 98.00 |
| TOTAL LICENCES, PERMITS AND INSPECTIONS | | | | | | | 10,321.00 |
| 1-2-340-344 | | FREIGHT | | | | | 3,200.00 |
| TOTAL FREIGHT | | | | | | | 3,200.00 |

| <u>1-2-340-370</u> | | <u>FUEL AND OIL--AUTOMOTIVE</u> | | | | | | |
|---|--|--------------------------------------|-------------|--------------|---------------|-------------|-------------------|---------------------------------|
| | | | Mos. | L/mo. | Litres | Cost | Total | |
| Diesel | | | 12 | 5,500.0 | 66,000.0 | 1.399 | 92,334.00 | |
| Gasoline | | | 12 | 3,000.0 | 36,000.0 | 1.299 | 46,764.00 | |
| | | | | | | | | |
| TOTAL FUEL AND OIL | | | | | | | 139,098.00 | |
| <hr/> | | | | | | | | |
| <u>1-2-340-490</u> | | <u>EQUIPMENT REPAIRS--OUTSOURCED</u> | | | | | | |
| | | | | | | | | |
| | | | | | | | 18,000.00 | Welding, Cylinders, Rads |
| | | | | | | | | |
| TOTAL EQUIPMENT REPAIRS OUTSOURCED | | | | | | | 18,000.00 | |
| <hr/> | | | | | | | | |
| TOTAL BUDGET | | | | | | | 266,149.87 | |
| <hr/> | | | | | | | | |

| | | | | | | | |
|----------------------------|----------------------|--|--|--|--|-------------|--|
| PARKING | | | | | | | |
| <u>1-2-342-204</u> | <u>SHOP SUPPLIES</u> | | | | | | |
| | | | | | | 0.00 | |
| | | | | | | | |
| TOTAL SHOP SUPPLIES | | | | | | 0.00 | |
| <u>1-2-342-220</u> | <u>GRAVEL</u> | | | | | | |
| | | | | | | 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 | | | | | | |
| (LED Light program on hold) | | | | | | 9,000.00 |
| TOTAL STREET LIGHT SUPPLIES | | | | | | 9,000.00 |
| 1-2-345-344 | | | | | | |
| FREIGHT | | | | | | |
| | | | | | | 0.00 |
| TOTAL FREIGHT | | | | | | 0.00 |
| 1-2-345-355 | | | | | | |
| HYDRO | | | | | | |
| | | | | Inflation | Projected | Total |
| | | Base | Rate | Increase | Budget | |
| Nungessor Road | | 29,857.72 | 11.70% | 3,493.35 | 33,351.07 | |
| McKenzie Island Street Lights | | 312.15 | 11.70% | 36.52 | 348.67 | |
| McKenzie Island Road | | 11,264.19 | 11.70% | 1,317.91 | 12,582.11 | |
| Park Lights (Across From OPP) | | 1,306.24 | 11.70% | 152.83 | 1,459.07 | |
| Cochenour Street Lights | | 29,022.12 | 11.70% | 3,395.59 | 32,417.71 | |
| Harry's Corner Flood Lights | | 832.74 | 11.70% | 97.43 | 930.17 | |
| McKenzie Island Street Lights | | 6,701.12 | 11.70% | 784.03 | 7,485.16 | |
| Red Lake Street Lights | | 71,768.19 | 11.70% | 8,396.88 | 80,165.07 | |
| Madsen Street Lights | | 8,602.44 | 11.70% | 1,006.49 | 9,608.93 | |
| Non Refundable H.S.T. | | | 1.76% | | 3,138.92 | |
| TOTAL HYDRO | | 159,666.93 | | 18,681.03 | 181,486.88 | |
| 1-2-345-470 | | | | | | |
| INFRASTRUCTURE REPAIRS--OUTSOURCED | | | | | | |
| | | | | No. | Rate | Total |
| New Poles | | | | 2 | 3,000.00 | 6,000.00 |
| TOTAL EQUIPMENT RENTAL | | | | | | 6,000.00 |
| 1-2-345-490 | | | | | | |
| EQUIPMENT REPAIRS--OUTSOURCED | | | | | | |
| | | | | No. | Rate | Total |
| Service Visits | | | | 3 | 6,400.00 | 19,200.00 |
| Deduct Christmas Light Program | | | | 2 | (2,750.00) | (5,500.00) |
| TOTAL EQUIPMENT REPAIRS OUTSOURCED | | | | | | 13,700.00 |
| TOTAL BUDGET | | | | | | 210,186.88 |

| MISS MCKENZIE II | | | | | | | | | | |
|---|----|--------------|------------------|-------------|------------------|------------------------|----------------------|-----------------------|---------------------|----------------------|
| 1-2-350-100 SALARIES AND WAGES | | | | | | | | | | |
| | | Weeks | Hours | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB |
| Ferry Captain | 10 | 28 | 40.0 | 22.88 | 25,625.60 | 1,095.22 | 674.47 | 2,306.30 | 499.70 | 738.02 |
| Ferry Captain | 10 | 28 | 40.0 | 22.88 | 25,625.60 | 1,095.22 | 674.47 | 2,306.30 | 499.70 | 738.02 |
| Ferry Captain | 10 | 28 | 40.0 | 22.88 | 25,625.60 | 1,095.22 | 674.47 | 2,306.30 | 499.70 | 738.02 |
| Monitor | 3 | 20 | 15.0 | 19.02 | 5,706.00 | 109.20 | 150.18 | 513.54 | 111.27 | 164.33 |
| Monitor | 3 | 5 | 15.0 | 19.02 | 1,426.50 | 0.00 | 37.55 | 128.39 | 27.82 | 41.08 |
| TOTAL SALARIES AND WAGES | | | | | 84,009.30 | 3,394.85 | 2,211.12 | 7,560.84 | 1,638.18 | 2,419.47 |
| 1-2-350-1XX OTHER PAYROLL COSTS | | | | | | | | | | |
| Employer Portion C.P.P. | | | 3,394.85 | | 3,394.85 | | 3,394.85 | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | 2,211.12 | | 2,211.12 | | 2,211.12 | | | 1-2-XXX-111 |
| Employer OMERS | | | 7,560.84 | | 7,560.84 | | 7,560.84 | | | 1-2-XXX-109 |
| Employer E.H.T. | | | 1,638.18 | | 1,638.18 | | 1,638.18 | | | 1-2-XXX-112 |
| Employer W.S.I.B. | | | 2,419.47 | | 2,419.47 | | 2,419.47 | | | 1-2-XXX-113 |
| Group Benefits Plan | | | 9,066.57 | | 9,066.57 | | 6,044.38 | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | 26,291.03 | 0.00 | 26,291.03 | | 23,268.84 | | | |
| 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 | | | |
| | | | | | 0 | 17.50 | 0.00 | | | |
| TOTAL OVER TIME MEALS | | | | | | | 0.00 | | | |
| 1-2-350-125 TRAINING AND EDUCATION | | | | | | | | | | |
| New Operators for 2015 | | | | | | | | | | |
| TOTAL TRAINING AND EDUCATION | | | | | | | 0.00 | | | |
| 1-2-350-135 MEDICALS | | | | | | | | | | |
| | | | | | No. | Cost | Total | | | |
| | | | | | 3 | 180.00 | 540.00 | | | |
| TOTAL MEDICALS COST | | | | | | | 540.00 | | | |

| | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-----------------|
| 1-2-350-318 | LOAN INTEREST | | | | | |
| Existing Debt | | | | | | 205.25 |
| 2015 Debt | | | | | | |
| TOTAL LOAN INTEREST | | | | | | 205.25 |
| 1-2-350-3XX | 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 |
| 1-2-350-343 | LICENSES, PERMITS AND INSPECTIONS | | | | | |
| Transport ReCert. | | | | | | 300.00 |
| Life Raft Inspection (every year) | | | | | | 3,700.00 |
| Radio License | | | | | | 2,700.00 |
| Fire Supression Recert | | | | | | 600.00 |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | | | 7,300.00 |
| 1-2-350-344 | FREIGHT | | | | | |
| | | | | | | 0.00 |
| TOTAL COMMUNICATION | | | | | | 0.00 |
| 1-2-350-346 | TELEPHONE, FAX AND INTERNET | | | | | |
| Bell | | | | | | |
| MTS ALLstream | | | | | | |
| Internet | | | | | | |
| TOTAL CELL AND MOBILE PHONES | | | | | | 0.00 |
| 1-2-350-347 | CELL AND MOBILE PHONES | | | | | |
| | | | | Mos. | Cost | Total |
| CRC Communications | | | | 12 | | 0.00 |
| Kenora Mobile Costs | | | | | | 420.00 |
| TOTAL FREIGHT | | | | | | 420.00 |
| 1-2-350-349 | ADVERTISING | | | | | |
| | | | | | | 100.00 |
| TOTAL ADVERTISING | | | | | | 100.00 |

| | | | | | | | | |
|----------------------------------|---------------------------------------|--|--|--|--|--------------|------------------------|--|
| 2-2-350-995 | AMORTIZATION OF CAPITAL ASSETS | | | | | | | |
| Straight Line Method | | | | | | | | |
| Buildings | | | | | | 0.00 | Fully Amortized | |
| Contents | | | | | | 59.69 | | |
| Mobile Equipment | | | | | | 15,264.47 | | |
| | | | | | | | | |
| TOTAL AMORTIZATION | | | | | | 15,324.16 | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL BUDGET | | | | | | 178,046.80 | | |
| | | | | | | | | |
| TOTAL PUBLIC WORKS BUDGET | | | | | | 3,109,779.17 | | |
| | | | | | | | | |

| <u>1-2-365-100</u> | | <u>OPERATIONS SUPERINTENDENT</u> | | | | | | | | |
|---|--------------|----------------------------------|-------------|--------------|------------------------|----------------------|-----------------------|---------------------|----------------------|--|
| | <u>Weeks</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> | <u>Employer C.P.P.</u> | <u>Employer E.I.</u> | <u>Employer OMERS</u> | <u>Employer EHT</u> | <u>Employer WSIB</u> | |
| Operations Superintendent | 52 | 40.0 | 50.00 | 103,998.00 | 2,479.95 | 1,139.05 | 12,182.11 | 2,027.96 | 2,453.76 | |
| 8.50% Transfer to Water | | | | (8,839.83) | (264.32) | (203.41) | (795.58) | (172.38) | (254.59) | |
| 4.25% Transfer to Sewage | | | | (4,419.92) | (45.54) | (101.71) | (397.79) | (86.19) | (127.29) | |
| TOTAL SALARIES AND WAGES | | | | 90,738.26 | 2,170.09 | 833.93 | 10,988.73 | 1,769.40 | 2,071.88 | |
| 1-2-365-105 PER DIEMS | | | | | | | | | | |
| | | <u>Days</u> | <u>Rate</u> | <u>Total</u> | <u>Employer C.P.P.</u> | <u>Employer E.I.</u> | <u>Employer OMERS</u> | <u>Employer EHT</u> | <u>Employer WSIB</u> | |
| Operations Superintendent | | 1 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 2.93 | 0.00 | |
| TOTAL PER DIEMS | | | | 150.00 | 0.00 | 0.00 | 0.00 | 2.93 | 0.00 | |
| 1-2-365-1XX OTHER PAYROLL COSTS | | | | | | | | | | |
| Employer Portion C.P.P. | | | | 2,170.09 | 0.00 | 2,170.09 | | | 1-2-XXX-110 | |
| Employer Portion E.I. | | | | 833.93 | 0.00 | 833.93 | | | 1-2-XXX-111 | |
| Employer OMERS | | | | 10,988.73 | 0.00 | 10,988.73 | | | 1-2-XXX-109 | |
| Employer E.H.T. | | | | 1,769.40 | 2.93 | 1,772.32 | | | 1-2-XXX-112 | |
| Employer WSIB | | | | 2,071.88 | 0.00 | 2,071.88 | | | 1-2-XXX-113 | |
| Group Benefits Plan | | | | 6,301.36 | 0.00 | 6,301.36 | | | 1-2-XXX-114 | |
| TOTAL OTHER PAYROLL COSTS | | | | 24,135.39 | 2.93 | 24,138.31 | | | | |
| 1-2-365-115 CLEANING ALLOWANCE | | | | | | | | | | |
| | | | | <u>No.</u> | <u>Rate</u> | <u>Total</u> | | | | |
| Cleaning Allowance | | | | 1 | 230.00 | 230.00 | | | | |
| Boot Allowance | | | | 1 | 250.00 | 250.00 | | | | |
| TOTAL CLEANING ALLOWANCE | | | | | | 480.00 | | | | |
| 1-2-365-125 TRAINING AND EDUCATION | | | | | | | | | | |
| QMS | | | | | | | | | | |
| C. E. T. | | | | | | | | | | |
| TOTAL TRAINING AND EDUCATION | | | | | | 0.00 | | | | |
| 1-2-365-130 LOCAL MILEAGE | | | | | | | | | | |
| Municipal Vehicle Supplied | | | | | | | 0.00 | | | |
| TOTAL LOCAL MILEAGE | | | | | | | 0.00 | | | |
| 1-2-365-209 OFFICE SUPPLIES | | | | | | | | | | |
| | | | | | | | 0.00 | | Items not in "100" | |
| TOTAL OFFICE SUPPLIES | | | | | | | 0.00 | | | |

| | | | | | | | |
|--|---|------------------|-----------------|----------------|----------------|-----------------|-----------------------|
| <u>1-2-365-229</u> | <u>COMPUTER AND TECHNICAL SUPPLIES</u> | | | | | | |
| Virus Software Supplies | | | | | | 0.00 | Transfer to "125-176" |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | 0.00 | |
| <u>1-2-365-325</u> | <u>SUBSCRIPTIONS AND MEMBERSHIPS</u> | | | | | | |
| SWANA | | | | | | | |
| O.A.C.E.T.T. | | | | | | | |
| C.R.S. | | | | | | 450.00 | |
| M.E.O.A. | | | | | | | |
| Waste Water License | | | | | | | |
| Water Quality Analyst License | | | | | | | |
| TOTAL SUBSCRIPTIONS AND MEMBERSHIPS | | | | | | 450.00 | |
| <u>1-2-365-3XX</u> | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | |
| | <u>Meals</u> | <u>Regist.</u> | <u>Hotels</u> | <u>Mileage</u> | <u>Transit</u> | | |
| | 333 | 335 | 336 | 337 | 338 | | |
| OGRA | 375.00 | 650.00 | 1,200.00 | | 1,400.00 | | Toronto |
| TOTAL | | | | | | 3,625.00 | |
| TOTAL WORKSHOPS AND CONFERENCES | | | | | | 3,625.00 | |
| <u>1-2-365-339</u> | <u>MEETING MEALS</u> | | | | | | |
| | | | | <u>Qty</u> | <u>Rate</u> | | |
| Courses and Seminars | | | | 0 | 50.00 | 0.00 | |
| TOTAL MEETING MEALS | | | | | | 0.00 | |
| <u>1-2-365-343</u> | <u>LICENSES, PERMITS AND INSPECTIONS</u> | | | | | | |
| | | <u>Plate No.</u> | <u>Unit No.</u> | | | | |
| 2009 Chevrolet Silverado | | 132-4XL | 24 | | | 98.00 | |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | | | 98.00 | |
| <u>1-2-365-346</u> | <u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u> | | | | | | |
| | | | | | | 4,800.00 | |
| TOTAL COMMUNICATION | | | | | | 4,800.00 | |

| | | | | | | | |
|--------------------------------|--|--|--|---------------|--------------|-------------------|---------------------|
| <u>1-2-365-347</u> | <u>CELL PHONES</u> | | | | | | |
| | | | | Months | Rate | Total | |
| Tbay Tel--Ops. Superintendant | | | | 12 | 65.80 | 789.60 | |
| TOTAL CELL PHONES | | | | | | 789.60 | |
| <u>1-2-365-349</u> | <u>ADVERTISING</u> | | | | | | |
| | | | | | | | |
| TOTAL PUBLIC RELATIONS | | | | | | 0.00 | |
| <u>1-2-365-370</u> | <u>FUEL AND OIL--AUTOMOTIVE</u> | | | | | | |
| | | | | Months | L/Mos | \$/L | |
| | | | | 12 | 150.00 | 1.299 | 2,338.20 |
| TOTAL FUEL AND OIL | | | | | | | 2,338.20 |
| <u>1-2-365-372</u> | <u>INSURANCE</u> | | | | | | |
| The Standard | | | | | | 0.00 | (Included in "300") |
| TOTAL INSURANCE | | | | | | 0.00 | |
| <u>1-2-365-375</u> | <u>REQUISITIONS</u> | | | | | | |
| | | | | | | 0.00 | |
| TOTAL REQUISITIONS | | | | | | 0.00 | |
| <u>1-2-365-379</u> | <u>SERVICE AND MAINTENANCE CONTRACTS</u> | | | | | | |
| | | | | | | 0.00 | |
| TOTAL SERVICE CONTRACTS | | | | | | 0.00 | |
| <u>2-2-365-995</u> | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | | |
| Straight Line Method | | | | | | 0.00 | (Included in "300") |
| TOTAL AMORTIZATION | | | | | | 0.00 | |
| TOTAL BUDGET | | | | | | 127,607.37 | |

| SEWER | | | | | | | | | |
|---|-------------|-------------|-------------|------------------|-----------------|-----------------|-----------------|---------------|---------------|
| 1-2-400-100 SALARIES AND WAGES | | | | | | | | | |
| | Weeks | Hours | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB |
| Allocation from PW Common | | | | 21,201.48 | 876.22 | 487.87 | 1,908.13 | 413.43 | 610.60 |
| Allocation from Operations | | | | 4,419.92 | 45.54 | 101.71 | 397.79 | 86.19 | 127.29 |
| TOTAL SALARIES AND WAGES | | | | 25,621.40 | 921.76 | 589.57 | 2,305.93 | 499.62 | 737.90 |
| 1-2-400-1XX OTHER PAYROLL COSTS | | | | | | | | | |
| Employer Portion C.P.P. | | | | | | 921.76 | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | | | 589.57 | | | 1-2-XXX-111 |
| Employer OMERS | | | | | | 2,305.93 | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | | | 499.62 | | | 1-2-XXX-112 |
| Employer WSIB | | | | | | 737.90 | | | 1-2-XXX-113 |
| Group Benefits Plan | | | | | | 0.00 | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | | | 5,054.77 | | | |
| 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/Ready Mix | | | | | 4 | 60.00 | 240.00 | | |
| TOTAL CONCRETE | | | | | | | 240.00 | | |

| <u>1-2-400-237</u> | | <u>SEWER SUPPLIES</u> | | | | | |
|--|--|--|--|---------------|-------------|--------------|--------------------------------|
| | | | | No. | Cost | Total | |
| Couplers, Clamps, Insulation | | | | | | | |
| Other, Hoses, Etc. | | | | | | 3,750.00 | |
| TOTAL SUPPLIES | | | | | | 3,750.00 | |
| <u>1-2-400-238</u> | | <u>GRINDER PUMPS ONLY</u> | | | | | |
| | | | | No. | Cost | Total | |
| Grinder Pumps--Cochenour | | | | | | 3,000.00 | 16 Units on 4 Year Replacement |
| TOTAL SUPPLIES | | | | | | 3,000.00 | |
| <u>1-2-400-318</u> | | <u>LOAN INTEREST</u> | | | | | |
| Existing Debt | | | | | | 24,621.37 | |
| 2015 Debt | | | | | | 3,636.14 | |
| TOTAL INTEREST | | | | | | 28,257.51 | |
| <u>1-2-400-343</u> | | <u>LICENSES, PERMITS AND INSPECTIONS</u> | | | | | |
| Facility Certification | | | | | | 0.00 | |
| Staff Certification | | | | | | | |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | | | 0.00 | |
| <u>1-2-400-344</u> | | <u>FREIGHT</u> | | | | | |
| | | | | | | 250.00 | |
| TOTAL FREIGHT | | | | | | 250.00 | |
| <u>1-2-400-370</u> | | <u>FUEL AND OIL--AUTOMOTIVE</u> | | | | | |
| | | | | | | 0.00 | |
| TOTAL FUEL AND OIL | | | | | | 0.00 | |
| <u>1-2-400-372</u> | | <u>INSURANCE</u> | | | | | |
| The Standard | | | | | | 11,058.47 | |
| The Standard | | | | | | 8,364.40 | |
| TOTAL INSURANCE | | | | | | 19,422.87 | |
| <u>1-2-400-378</u> | | <u>EQUIPMENT RENTAL</u> | | | | | |
| | | | | Hr/Mo. | Mos. | \$/Hr | Total |
| Break Repairs | | | | | | | 1,000.00 |
| Excavator/Vac Truck | | | | | | | |
| TOTAL EQUIPMENT RENTAL COSTS | | | | | | | 1,000.00 |
| | | | | | | | |

| | | | | | | | |
|--|---|--|---------------|-------------|-------------|-------------------|--|
| <u>1-2-400-397</u> | <u>INSURANCE CLAIMS</u> | | | | | | |
| | | | | | | 0.00 | |
| | | | | | | | |
| | | | | | | 0.00 | |
| TOTAL INSURANCE CLAIMS | | | | | | 0.00 | |
| <u>1-2-400-450</u> | <u>CORE CONTRACT</u> | | | | | | |
| | | | | Rate | Mos. | Total | |
| N W I | | | | 41,464.17 | 12 | 497,570.04 | Balmertown = \$162,242 |
| 11.7% Fee | | | | 4,851.31 | 12 | 58,215.69 | Cochenour = \$45,555 |
| Collection and Distribution | | | | 2,000.00 | 12 | 24,000.00 | Red Lake = \$268,654 |
| 0.0% Over Runs | | | | 0.00 | 12 | 0.00 | Madsen = \$21,119 |
| Non Refundable Portion HST | | | | | | 10,204.23 | Total = \$497,570 |
| | | | | | | | |
| TOTAL CONTRACT | | | | | | 589,989.96 | |
| <u>1-2-400-470</u> | <u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u> | | | | | | |
| | | | Hr/Mo. | No. | Cost | Total | |
| Buffalo Monthly Unijet | | | | | | 0.00 | Unijet-Mob/Demob \$5,000 rooms and equipment x 5 Days camera - waiting for quote |
| | | | | | | | |
| TOTAL INFRASTRUCTURE REPAIRS OUTSOURCED | | | | | | 0.00 | |
| <u>1-2-400-471</u> | <u>GRINDER PUMPS REPAIRS--OUTSOURCED</u> | | | | | | |
| | | | | No. | Cost | Total | |
| Grinder Pumps--Cochenour | | | | | | 750.00 | 16 units on 4 year replacement |
| | | | | | | | |
| TOTAL INFRASTRUCTURE REPAIRS OUTSOURCED | | | | | | 750.00 | |
| <u>1-2-400-485</u> | <u>GROUNDS MAINTENANCE--OUTSOURCED</u> | | | | | | |
| Recorded in "218", "219", "220", "226" | | | | | | 0.00 | |
| | | | | | | | |
| TOTAL GROUNDS MAINTENANCE | | | | | | 0.00 | |
| <u>1-2-400-490</u> | <u>EQUIPMENT REPAIRS--OUTSOURCED</u> | | | | | | |
| Recorded in "218", "219", "220", "226" | | | | | | 0.00 | |
| | | | | | | | |
| TOTAL GROUNDS MAINTENANCE | | | | | | 0.00 | |

| | | | | | | | |
|----------------------------------|---------------------------------------|--|--|--|--|---------------------|--|
| 1-2-400-600 | PRINCIPAL REPAYMENT | | | | | | |
| Existing Debt | | | | | | 101,930.72 | |
| 2015 Debt | | | | | | 11,960.51 | |
| TOTAL PRINCIPAL REPAYMENT | | | | | | 113,891.23 | |
| 2-2-400-995 | AMORTIZATION OF CAPITAL ASSETS | | | | | | |
| Straight Line Method | | | | | | | |
| Buildings | | | | | | 57,184.80 | |
| Contents | | | | | | 18,744.00 | |
| Land Improvements | | | | | | 3,035.00 | |
| Sewage Mains | | | | | | 158,295.24 | |
| TOTAL AMORTIZATION | | | | | | 237,259.04 | |
| TOTAL BUDGET | | | | | | 1,028,749.28 | |

| | | | | | | |
|---|---|-------------|-----------------|--|--|------------------|
| DRYING BEDS | | | | | | |
| <u>1-2-402-201</u> | <u>SMALL TOOLS AND EQUIPMENT</u> | | | | | |
| | | | | | | 0.00 |
| TOTAL SMALL TOOLS AND EQUIPMENT | | | | | | 0.00 |
| <u>1-2-402-218 to 220, 226</u> | <u>GRAVEL, SAND, DIRT, TREES AND GREENERY</u> | | | | | |
| | Sand 218 | Dirt 219 | Granular 220 | | | |
| | 0.00 | 0.00 | 0.00 | | | |
| TOTAL SUPPLIES | | | | | | 0.00 |
| <u>1-2-402-318</u> | <u>INTEREST</u> | | | | | |
| Existing Debt | | | | | | 0.00 |
| 2015 Debt | | | | | | |
| TOTAL INTEREST | | | | | | 0.00 |
| <u>1-2-402-378</u> | <u>EQUIPMENT RENTAL</u> | | | | | |
| Sully Lake Drying Beds | | | | | | 10,000.00 |
| TOTAL EQUIPMENT RENTAL | | | | | | 10,000.00 |
| <u>1-2-402-485</u> | <u>GROUNDS MAINTENANCE--OUTSOURCED</u> | | | | | |
| Sully Lake Drying Beds | | | | | | 10,000.00 |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED | | | | | | 10,000.00 |
| <u>1-2-402-490</u> | <u>EQUIPMENT REPAIRS--OUTSOURCED</u> | | | | | |
| | | | | | | 0.00 |
| TOTAL EQUIPMENT REPAIR OUTSOURCED | | | | | | 0.00 |
| <u>1-2-402-600</u> | <u>PRINCIPAL REPAYMENT</u> | | | | | |
| Existing Debt | | | | | | 0.00 |
| 2015 Debt | | | | | | |
| TOTAL PRINCIPAL REPAYMENT | | | | | | 0.00 |
| <u>2-2-402-995</u> | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | |
| 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 | | | | | | 0.00 | |
| 2015 Debt | | | | | | Loan Paid in Full 2014 | |
| TOTAL INTEREST | | | | | | 0.00 | |
| 1-2-403-355 | | HYDRO | | | | | |
| | | | | Base | Inflation Rate | Projected Increase | |
| | | | | | | Total Budget | |
| Heat Trace--Poles | | | | 739.17 | 11.70% | 86.48 | 825.65 |
| Heat Trace--Hwy 125 | | | | 893.04 | 11.70% | 104.49 | 997.53 |
| Non Refundable H.S.T. | | | | | 1.76% | | 32.09 |
| TOTAL HYDRO | | | | 1,632.21 | | 190.97 | 1,855.27 |
| 1-2-403-378 | | EQUIPMENT RENTAL | | | | | |
| Rock Breaker | | | | | 8 | 295.00 | 2,360.00 |
| Drilling | | | | | 12 | 270.00 | 3,240.00 |
| Low Bed | | | | | | | 800.00 |
| Non Refundable H.S.T. | | | | | | 1.76% | 112.64 |
| TOTAL EQUIPMENT RENTAL | | | | | | | 6,512.64 |
| 1-2-403-485 | | GROUNDS MAINTENANCE - OUTSOURCED | | | | | |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED | | | | | | | 0.00 |

| WATER | | | | | | | | | |
|---|-------------|-------------|-------------|------------------|-----------------|------------------|-----------------|---------------|-----------------|
| 1-2-405-100 SALARIES AND WAGES | | | | | | | | | |
| | Weeks | Hours | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB |
| Allocation from PW Common | | | | 42,402.96 | 1,925.70 | 975.73 | 3,816.27 | 826.86 | 1,221.21 |
| Allocation from Operations | | | | 8,839.83 | 264.32 | 203.41 | 795.58 | 172.38 | 254.59 |
| TOTAL SALARIES AND WAGES | | | | 51,242.79 | 2,190.02 | 1,179.15 | 4,611.85 | 999.23 | 1,475.79 |
| 1-2-405-1XX OTHER PAYROLL COSTS | | | | | | | | | |
| Employer Portion C.P.P. | | | | | | 2,190.02 | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | | | 1,179.15 | | | 1-2-XXX-111 |
| Employer OMERS | | | | | | 4,611.85 | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | | | 999.23 | | | 1-2-XXX-112 |
| Employer W.S.I.B. | | | | | | 1,475.79 | | | 1-2-XXX-113 |
| Group Benefits Plan | | | | | | 0.00 | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | | | 10,456.04 | | | |
| 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 | | | | | | | | | |
| | | | | | | 2,500.00 | | | |
| TOTAL TRAINING AND EDUCATION | | | | | | 2,500.00 | | | |
| 1-2-405-201 SMALL TOOLS AND EQUIPMENT | | | | | | | | | |
| Spreader | | | | | | 800.00 | | | |
| TOTAL SMALL TOOLS AND EQUIPMENT | | | | | | 800.00 | | | |
| 1-2-405-218 to 220, 226 GRAVEL, SAND, DIRT, TREES AND GREENERY | | | | | | | | | |
| | Sand | Dirt | Granular | Greenery | | | | | |
| | 218 | 219 | 220 | 226 | | | | | |
| Geo Textile | | | | | | 400.00 | | | |
| Grass Seed | | | | | | 375.00 | | | |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 775.00 | 775.00 | | | |
| 1-2-405-236 CONCRETE | | | | | | | | | |
| | | | | Cu. M. | \$/Cu.M. | Total | | | |
| Side Walk/Curb Reinstatement | | | | | | 0.00 | | | |
| TOTAL CONCRETE | | | | | | 0.00 | | | |

| | | | | | | | |
|--|--|--|------------------|-----------------------|---------------------------|--|---------------------|
| <u>1-2-405-237</u> | <u>WATER SUPPLIES</u> | | | | | | |
| | | | | | | | 15,000.00 |
| | | | | | | | |
| TOTAL WATER SUPPLIES | | | | | | | 15,000.00 |
| <u>1-2-405-238</u> | <u>WATER METERS</u> | | | | | | |
| | | | | | | | 4,000.00 |
| | | | | | | | |
| TOTAL WATER SUPPLIES | | | | | | | 4,000.00 |
| <u>1-2-405-318</u> | <u>INTEREST</u> | | | | | | |
| Existing Debt | | | | | | | 81,608.86 |
| 2015 Debt | | | | | | | |
| TOTAL INTEREST | | | | | | | 81,608.86 |
| <u>1-2-405-343</u> | <u>LICENSES, PERMITS AND INSPECTIONS</u> | | | | | | |
| Facility Certification | | | | | | | |
| Staff Certification | | | | | | | |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | | | | 0.00 |
| <u>1-2-405-344</u> | <u>FREIGHT</u> | | | | | | |
| | | | | | | | 1,000.00 |
| | | | | | | | |
| TOTAL FREIGHT | | | | | | | 1,000.00 |
| <u>1-2-405-355</u> | <u>HYDRO</u> | | | | | | |
| | | | | | | | |
| | | | Base | Inflation Rate | Projected Increase | | Total Budget |
| Heat Cable--Forestry Road | | | 660.34 | 11.70% | 77.26 | | 737.60 |
| Heat Cable--Forestry Road | | | 769.30 | 11.70% | 90.01 | | 859.31 |
| McKenzie Is. Pumphouse | | | 1,572.60 | 11.70% | 183.99 | | 1,756.60 |
| Heat Cable--McDougall | | | 565.48 | 11.70% | 66.16 | | 631.64 |
| Hagedorn's Pump | | | 3,631.51 | 11.70% | 424.89 | | 4,056.40 |
| Heat Cable--Howey Street | | | 698.30 | 11.70% | 81.70 | | 780.00 |
| Heat Cable--Summers Road | | | 957.83 | 11.70% | 112.07 | | 1,069.90 |
| McKenzie Is. Panel # 1 | | | 1,117.94 | 11.70% | 130.80 | | 1,248.74 |
| McKenzie Is. Panel # 2 | | | 825.65 | 11.70% | 96.60 | | 922.25 |
| McKenzie Is. Panel # 3 | | | 3,510.91 | 11.70% | 410.78 | | 3,921.69 |
| McDougall Pump House | | | 733.88 | 11.70% | 85.86 | | 819.75 |
| McKenzie Is. Panel # 4 | | | 3,800.04 | 11.70% | 444.61 | | 4,244.65 |
| McKenzie Is. Panel # 5 | | | 2,490.10 | 11.70% | 291.34 | | 2,781.44 |
| | | | | 1.76% | | | 419.41 |
| TOTAL HYDRO | | | 21,333.88 | | 2,496.06 | | 24,249.36 |

| | | | | | | | |
|--|--|--|--|-----------|------|-------------------|--|
| <u>1-2-405-370</u> | <u>FUEL AND OIL--AUTOMOTIVE</u> | | | | | | |
| | | | | | | 0.00 | |
| | | | | | | | |
| TOTAL FUEL AND OIL | | | | | | 0.00 | |
| <u>1-2-405-372</u> | <u>INSURANCE</u> | | | | | | |
| The Standard | | | | | | 7,808.33 | |
| The Standard | | | | | | 8,364.40 | |
| | | | | | | | |
| TOTAL INSURANCE | | | | | | 16,172.73 | |
| <u>1-2-405-374</u> | <u>PROPERTY TAXES</u> | | | | | | |
| Exempt Property | | | | | | 0.00 | |
| | | | | | | | |
| TOTAL PROPERTY TAXES | | | | | | 0.00 | |
| <u>1-2-405-378</u> | <u>EQUIPMENT RENTAL</u> | | | | | | |
| | | | | Rate | Days | Total | |
| Excavator | | | | | | 5,000.00 | |
| | | | | | | | |
| TOTAL EQUIPMENT RENTAL COSTS | | | | | | 5,000.00 | |
| <u>1-2-405-397</u> | <u>INSURANCE CLAIMS</u> | | | | | | |
| | | | | | | 0.00 | |
| | | | | | | | |
| TOTAL INSURANCE CLAIMS | | | | | | 0.00 | |
| <u>1-2-405-450</u> | <u>CONTRACT - CORE SERVICE</u> | | | | | | |
| | | | | Rate | Mos. | Total | |
| N W I | | | | 67,506.33 | 12 | 810,075.96 | |
| 11.7% Fee | | | | 7,898.24 | 12 | 94,778.89 | |
| Collection and Distribution | | | | 2,000.00 | 12 | 24,000.00 | |
| 0.0% Over Runs | | | | 0.00 | 12 | 0.00 | |
| Non Refundable Portion HST | | | | 1.76% | | 16,347.85 | |
| | | | | | | | |
| TOTAL CONTRACT COSTS | | | | | | 945,202.69 | |
| <u>1-2-405-470</u> | <u>INFRASTRUCTURE REPAIRS OUTSOURCED</u> | | | | | | |
| Equipment Rental--NWW | | | | | | 4,000.00 | |
| | | | | | | | |
| TOTAL INFRASTRUCTURE OUTSOURCED | | | | | | 4,000.00 | |
| <u>1-2-405-471</u> | <u>WATER METERS REPAIRS OUTSOURCED</u> | | | | | | |
| Red Lake Plumbing Electric Company | | | | | | 1,250.00 | |
| | | | | | | | |
| TOTAL INFRASTRUCTURE OUTSOURCED | | | | | | 1,250.00 | |
| | | | | | | | |
| | | | | | | #NAME? | |

| WASTE COLLECTION | | | | | | |
|---|--|----------------------|--------------|-------------|-------------|-------------------|
| 1-2-410-375 | | REQUISITIONS | | | | |
| | | | | Mos. | Rate | Total |
| | | | | 12 | 0.00 | 0.00 |
| TOTAL CORE CONTRACT | | | | | | 0.00 |
| <hr/> | | | | | | |
| 1-2-410-450 | | CORE CONTRACT | | | | |
| | | | Trips | Mos. | Rate | Total |
| Chukuni Sanitation--Waste | | | | 10 | 12,645.75 | 126,457.50 |
| Chukuni Sanitation--Waste | | | | 2 | 12,898.75 | 25,797.50 |
| Chukuni Sanitation--Recycling | | | 0 | 0 | 0.00 | 0.00 |
| Chukuni Sanitation--Recycling | | | 0 | 0 | 0.00 | 0.00 |
| Chukuni Sanitation--Transfer | | | 0 | 0 | 0.00 | 0.00 |
| Dryden Tipping Fees | | | 0 | 0 | 0.00 | 0.00 |
| Non Refundable Portion of H.S.T. | | | | | 1.76% | 2,679.69 |
| TOTAL CORE CONTRACT | | | | | | 154,934.69 |
| <hr/> | | | | | | |
| TOTAL BUDGET | | | | | | 154,934.69 |

| WASTE DISPOSAL SITE | | | | | | | | | | |
|--|----|--|--------------|-------------|------------------|------------------------|----------------------|-----------------------|---------------------|--|
| 1-2-415-100 | | SALARIES AND WAGES | | | | | | | | |
| | | Weeks | Hours | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB |
| W D S Attendant | 11 | 52 | 40.0 | 23.42 | 48,713.60 | 2,238.07 | 1,120.95 | 4,384.22 | 949.92 | 1,402.95 |
| Labourer | 6 | 0 | 40.0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES AND WAGES | | | | | 48,713.60 | 2,238.07 | 1,120.95 | 4,384.22 | 949.92 | 1,402.95 |
| 1-2-415-1XX | | OTHER PAYROLL COSTS | | | | | | | | |
| Employer Portion C.P.P. | | | | | 2,238.07 | | | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | | 1,120.95 | | | | | 1-2-XXX-111 |
| Employer OMERS | | | | | 4,384.22 | | | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | | 949.92 | | | | | 1-2-XXX-112 |
| Employer W.S.I.B. | | | | | 1,402.95 | | | | | 1-2-XXX-113 |
| Group Benefits Plan | | | | | 4,616.86 | | | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | | 14,712.97 | | | | | |
| 1-2-415-115 | | CLEANING ALLOWANCE | | | | | | | | |
| | | | | | No. | Rate | Total | | | |
| Cleaning Allowance | | | | | 1 | 230.00 | 230.00 | | | |
| Boot Allowance | | | | | 1 | 250.00 | 250.00 | | | |
| TOTAL CLEANING ALLOWANCE COST | | | | | | | 480.00 | | | |
| 1-2-415-120 | | OVER TIME MEALS | | | | | | | | |
| | | | | | No. | Rate | Total | | | |
| Hazardous Waste Day | | | | | 3 | 17.50 | 52.50 | | | |
| TOTAL OVER TIME MEALS | | | | | | | 52.50 | | | |
| 1-2-415-125 | | TRAINING AND EDUCATION | | | | | | | | |
| SWANA Training | | | | | | | | | | |
| TOTAL TRAINING AND EDUCATION | | | | | | | 0.00 | | | |
| 1-2-415-201 | | SMALL TOOLS AND EQUIPMENT | | | | | | | | |
| | | | | | | | 100.00 | | | |
| TOTAL SMALL TOOLS AND EQUIPMENT | | | | | | | 100.00 | | | |
| 1-2-415-203 | | KITCHEN, CLEANING AND WASHROOM SUPPLIES | | | | | | | | |
| | | | | | | | | | | need money for cleaning shack hand sanitizer, toilet paper bottles of water *taking from Public Works** |
| TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES | | | | | | | 0.00 | | | |

| | | | | | | | | | |
|--|--|-------------|-------------|-------------|--|--|--|--|---------------------|
| <u>1-2-415-204</u> | <u>SHOP SUPPLIES</u> | | | | | | | | |
| | | | | | | | | | 0.00 |
| | | | | | | | | | |
| | | | | | | | | | 0.00 |
| TOTAL SHOP SUPPLIES | | | | | | | | | 0.00 |
| <u>1-2-415-205</u> | <u>EQUIPMENT PARTS AND SUPPLIES</u> | | | | | | | | |
| | | | | | | | | | 2,500.00 |
| | | | | | | | | | |
| | | | | | | | | | 2,500.00 |
| TOTAL EQUIPMENT PARTS AND SUPPLIES | | | | | | | | | 2,500.00 |
| <u>1-2-415-207</u> | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | | | | | | |
| Solar Panels Batteries | | | | | | | | | 100.00 |
| Solar Panels | | | | | | | | | |
| TOTAL BUILDING REPAIRS | | | | | | | | | 100.00 |
| <u>1-2-415-209</u> | <u>OFFICE SUPPLIES</u> | | | | | | | | |
| | | | | | | | | | 750.00 |
| | | | | | | | | | Scale tickets, etc. |
| TOTAL OFFICE SUPPLIES | | | | | | | | | 750.00 |
| <u>1-2-415-212</u> | <u>HEALTH AND SAFETY SUPPLIES</u> | | | | | | | | |
| Gloves | | | | | | | | | 100.00 |
| Suits | | | | | | | | | |
| TOTAL HEALTH AND SAFETY SUPPLIES | | | | | | | | | 100.00 |
| <u>1-2-415-218 to 220, 226</u> | <u>GRAVEL, SAND, DIRT, TREES AND GREENERY</u> | | | | | | | | |
| | Sand | Dirt | Granular | Greenery | | | | | |
| | 218 | 219 | 220 | 226 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| <u>1-2-415-229</u> | <u>COMPUTER AND TECHNICAL SUPPLIES</u> | | | | | | | | |
| | | | | | | | | | 0.00 |
| | | | | | | | | | To 125-178 |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | | | | 0.00 |
| <u>1-2-415-236</u> | <u>CONCRETE</u> | | | | | | | | |
| | | | | | | | | | 0.00 |
| TOTAL CONCRETE | | | | | | | | | 0.00 |

| | | | | | | | |
|--|--|-----------------|--|-------------|------------|------------------|---------------------------------|
| <u>1-2-415-318</u> | <u>INTEREST</u> | | | | | | |
| Existing Debt | | | | | | 3,693.12 | |
| 2015 Debt | | | | | | | |
| TOTAL INTEREST | | | | | | 3,693.12 | |
| <u>1-2-415-343</u> | <u>LICENSES, PERMITS AND INSPECTIONS</u> | | | | | | |
| | <u>Plate No.</u> | <u>Unit No.</u> | | | | | |
| 1995 GMC | ZF5-388 | 23 | | | | 0.00 | (Old Island Truck--Not Plating) |
| Scale Calibration | | | | | | 2,000.00 | |
| HDMI | | | | | | | |
| TOTAL LICENCES, PERMITS AND INSPECTIONS | | | | | | 2,000.00 | |
| <u>1-2-415-344</u> | <u>FREIGHT</u> | | | | | | |
| | | | | <u>Rate</u> | <u>Qty</u> | <u>Total</u> | |
| HHW, Fridges, | | | | | | 50.00 | Scale tickets, etc. |
| TOTAL FREIGHT | | | | | | 50.00 | |
| <u>1-2-415-355</u> | <u>HYDRO</u> | | | | | | |
| No Hydro On Site--Solar Panels | | | | | | | |
| TOTAL HYDRO | | | | | | 0.00 | |
| <u>1-2-415-365</u> | <u>HEATING FUEL</u> | | | | | | |
| | | | | | | 1,500.00 | |
| TOTAL HEATING FUEL | | | | | | 1,500.00 | |
| <u>1-2-415-370</u> | <u>FUEL AND OIL--AUTOMOTIVE</u> | | | | | | |
| | | | | | | 15,000.00 | |
| TOTAL FUEL AND OIL | | | | | | 15,000.00 | |
| <u>1-2-415-372</u> | <u>INSURANCE</u> | | | | | | |
| The Standard | | | | | | 737.01 | |
| TOTAL INSURANCE | | | | | | 737.01 | |
| <u>1-2-415-374</u> | <u>PROPERTY TAXES</u> | | | | | | |
| Exempt Property | | | | | | 0.00 | |
| TOTAL PROPERTY TAXES | | | | | | 0.00 | |

| | | | | | | | | |
|-----------------------------|---------------------------------------|--|--|--|--|-------------------|--|--|
| 2-2-415-995 | AMORTIZATION OF CAPITAL ASSETS | | | | | | | |
| Straight Line Method | | | | | | | | |
| Buildings | | | | | | 33,900.48 | | |
| Contents | | | | | | 9,965.26 | | |
| Mobile Equipment | | | | | | 23,902.01 | | |
| | | | | | | | | |
| TOTAL AMORTIZATION | | | | | | 67,767.75 | | |
| | | | | | | | | |
| TOTAL BUDGET | | | | | | 282,207.86 | | |
| | | | | | | | | |

| RECYCLING OPERATIONS | | | | | | | | | | |
|--------------------------------------|-----------|-------------------------------|--------------|--------------|------------------|------------------------|----------------------|-----------------------|---------------------|----------------------|
| 1-2-420-100 | | SALARIES AND WAGES | | | | | | | | |
| | | Weeks | Hours | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB |
| W D S Attendant | 11 | 52 | 40.0 | 23.42 | 48,713.60 | 2,238.07 | 1,120.95 | 4,384.22 | 949.92 | 1,402.95 |
| TOTAL SALARIES AND WAGES | | | | | 48,713.60 | 2,238.07 | 1,120.95 | 4,384.22 | 949.92 | 1,402.95 |
| 1-2-420-1XX | | OTHER PAYROLL COSTS | | | | | | | | |
| Employer Portion C.P.P. | | | | | | | 2,238.07 | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | | | | 1,120.95 | | | 1-2-XXX-111 |
| Employer OMERS | | | | | | | 4,384.22 | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | | | | 949.92 | | | 1-2-XXX-112 |
| Employer WSIB | | | | | | | 1,402.95 | | | 1-2-XXX-113 |
| Group Benefits Plan | | | | | | | 2,993.50 | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | | | | 13,089.61 | | | |
| 1-2-420-115 | | CLEANING ALLOWANCE | | | | | | | | |
| | | | | | | No. | Rate | Total | | |
| Cleaning Allowance | | | | | | 1 | 230.00 | 230.00 | | |
| Boot Allowance | | | | | | 1 | 250.00 | 250.00 | | |
| TOTAL CLEANING ALLOWANCE COST | | | | | | | | 480.00 | | |
| 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 | | | | | | | | | | |
| Brooms | | | | | | | | | | |
| TOTAL SHOP SUPPLIES | | | | | | | | 0.00 | | |
| 1-2-420-209 | | OFFICE SUPPLIES | | | | | | | | |
| paper, envelopes etc, pens | | | | | | | | | | |
| TOTAL OFFICE SUPPLIES | | | | | | | | 0.00 | | |

| | | | | | | | |
|--|---------------------------------------|--|--|--|--|---------------------|--------------|
| <u>1-2-420-600</u> | <u>PRINCIPAL REPAYMENTS</u> | | | | | | |
| Existing Debt | | | | | | 58,504.51 | |
| 2015 Debt | | | | | | | |
| TOTAL PRINCIPAL REPAYMENTS | | | | | | 58,504.51 | |
| <u>2-2-420-995</u> | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | | |
| <u>Straight Line Method</u> | | | | | | 0.00 | All in "415" |
| TOTAL AMORTIZATION | | | | | | 0.00 | |
| TOTAL BUDGET | | | | | | 400,572.98 | |
| TOTAL ENVIRONMENTAL HEALTH BUDGET | | | | | | 3,976,813.28 | |

| <u>1-2-502-100</u> | | <u>SALARIES AND WAGES</u> | | | | | | | |
|--|--------------|--|-------------|--------------|------------------------|----------------------|-----------------------|---------------------|----------------------|
| | <u>Weeks</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> | <u>Employer C.P.P.</u> | <u>Employer E.I.</u> | <u>Employer OMERS</u> | <u>Employer EHT</u> | <u>Employer WSIB</u> |
| Secretary (Transfer from Admin) | | | | 10,553.80 | 349.16 | 242.85 | 949.84 | 205.80 | 303.95 |
| TOTAL SALARIES AND WAGES | | | | 10,553.80 | 349.16 | 242.85 | 949.84 | 205.80 | 303.95 |
| <u>1-2-502-105</u> | | <u>PER DIEMS</u> | | | | | | | |
| | | <u>Per Diem Days</u> | <u>Rate</u> | <u>Total</u> | <u>Employer C.P.P.</u> | <u>Employer E.I.</u> | <u>Employer OMERS</u> | <u>Employer EHT</u> | <u>Employer WSIB</u> |
| 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 |
| <u>1-2-502-1XX</u> | | <u>OTHER PAYROLL COSTS</u> | | | | | | | |
| Employer Portion C.P.P. | | | | 349.16 | 0.00 | 349.16 | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | 242.85 | 0.00 | 242.85 | | | 1-2-XXX-111 |
| Employer OMERS | | | | 949.84 | 0.00 | 949.84 | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | 205.80 | 0.00 | 205.80 | | | 1-2-XXX-112 |
| Employer W.S.I.B. | | | | 303.95 | 0.00 | 303.95 | | | 1-2-XXX-113 |
| Group Benefits | | | | 0.00 | 0.00 | 0.00 | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | 2,051.61 | 0.00 | 2,051.61 | | | |
| <u>1-2-502-150</u> | | <u>CLEANING ALLOWANCE</u> | | | | | | | |
| | | | | <u>Qty.</u> | <u>Rate</u> | <u>Total</u> | | | |
| Boot Allowance | | | | 0 | 250.00 | 0.00 | | | |
| Cleaning Allowance | | | | 0 | 230.00 | 0.00 | | | |
| TOTAL CLEANING ALLOWANCE | | | | | | 0.00 | | | |
| <u>1-2-502-209</u> | | <u>OFFICE SUPPLIES</u> | | | | | | | |
| | | | | | | | 0.00 | | |
| TOTAL OFFICE SUPPLIES | | | | | | 0.00 | | | |
| <u>1-2-502-229</u> | | <u>COMPUTER AND TECHNICAL SUPPLIES</u> | | | | | | | |
| | | | | | | | 0.00 | | |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | 0.00 | | | |

| | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|------------------|-------------------|
| <u>1-2-502-33X</u> | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | |
| | 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 | |
| <u>1-2-502-325</u> | <u>SUBSCRIPTIONS AND MEMBERSHIPS</u> | | | | | | |
| | | | | | | 0.00 | |
| TOTAL SUBSCRIPTIONS AND MEMBERSHIPS | | | | | | 0.00 | |
| <u>1-2-502-343</u> | <u>LICENSES, PERMITS AND INSPECTIONS</u> | | | | | | |
| | Plate No. | Unit No. | | | | | |
| 2009 Dodge Caliber | BHZA-147 | | | | | 0.00 | |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | | | 0.00 | |
| <u>1-2-502-347</u> | <u>CELL PHONES</u> | | | | | | |
| | | | | | | 0.00 | |
| TOTAL CELL PHONES | | | | | | 0.00 | |
| <u>1-2-502-349</u> | <u>ADVERTISING</u> | | | | | | |
| | | | | | | 0.00 | |
| TOTAL ADVERTISING | | | | | | 0.00 | |
| <u>1-2-502-372</u> | <u>INSURANCE</u> | | | | | | |
| The Standard--Liability | | | | | | 0.00 | Included in "100" |
| The Standard--Automobile | | | | | | 1,785.00 | |
| TOTAL INSURANCE | | | | | | 0.00 | |
| <u>1-2-502-395</u> | <u>DONATIONS</u> | | | | | | |
| 1/10 of Loan Forgiven | | | | | | 10,000.00 | |
| TOTAL DONATIONS | | | | | | 10,000.00 | |
| TOTAL BUDGET | | | | | | 22,605.41 | |

| PUBLIC HEALTH SERVICES | | | | | | |
|---------------------------------|---------------------|------------------|----------------------|------------------------|----------------------|--|
| 1-2-500-375 | REQUISITIONS | | | | | |
| | | 2014 Base | Increase Rate | Actual Increase | Budget Amount | |
| Northwestern Health Unit | | 192,165.21 | 0.0000% | 0.00 | 192,165.21 | 3,537 Population X \$54.33 Per Person |
| TOTAL REQUISITIONS | | | | | 192,165.21 | |
| TOTAL BUDGET | | | | | 192,165.21 | |
| AMBULANCE | | | | | | |
| 1-2-505-375 | REQUISITIONS | | | | | |
| | | 2014 Base | Increase Rate | Actual Increase | Budget Amount | |
| K D S B | | 347,757.00 | -10.1096% | (35,157.00) | 312,600.00 | |
| TOTAL REQUISITIONS | | | | | 312,600.00 | |
| TOTAL BUDGET | | | | | 312,600.00 | |
| HOMELESS SHELTER | | | | | | |
| 1-2-510-375 | REQUISITIONS | | | | | |
| | | 2014 Base | Increase Rate | Actual Increase | Budget Amount | |
| Red Lake Area Emergency Shelter | | 0.00 | #DIV/0! | 5,000.00 | 5,000.00 | |
| TOTAL REQUISITIONS | | | | | 5,000.00 | |
| TOTAL BUDGET | | | | | 5,000.00 | |
| SOCIAL HOUSING | | | | | | |
| 1-2-590-375 | REQUISITIONS | | | | | |
| | | 2014 Base | Increase Rate | Actual Increase | Budget Amount | |
| | | 374,274.00 | 9.8855% | 36,999.00 | 411,273.00 | |
| TOTAL REQUISITIONS | | | | | 411,273.00 | |
| TOTAL BUDGET | | | | | 411,273.00 | |

| ONTARIO WORKS | | | | | | |
|---|---------------------|-------------|------------------|----------------------|------------------------|----------------------|
| 1-2-600-375 | REQUISITIONS | | | | | |
| | | | 2014 Base | Increase Rate | Actual Increase | Budget Amount |
| K D S B | | | 125,988.00 | 2.8622% | 3,606.00 | 129,594.00 |
| TOTAL REQUISITIONS | | | | | | 129,594.00 |
| TOTAL BUDGET | | | | | | 129,594.00 |
| ASSISTANCE TO AGED PERSONS | | | | | | |
| 1-2-605-375 | REQUISITIONS | | | | | |
| | | | 2014 Base | Increase Rate | Actual Increase | Budget Amount |
| District of Kenora Home for the Aged | | | 397,250.00 | 8.2643% | 32,829.89 | 430,079.89 |
| TOTAL REQUISITIONS | | | | | | 430,079.89 |
| TOTAL BUDGET | | | | | | 430,079.89 |
| | | 2008 | 266,831 | 2012 | 370,853 | |
| | | 2009 | 285,430 | 2013 | 378,270 | |
| | | 2010 | 297,778 | 2014 | 397,250 | |
| | | 2011 | 339,642 | 2015 | 430,080 | |
| CHILD CARE SERVICES | | | | | | |
| 1-2-608-375 | REQUISITIONS | | | | | |
| | | | 2014 Base | Increase Rate | Actual Increase | Budget Amount |
| K D S B | | | 50,176.00 | -4.3945% | (2,205.00) | 47,971.00 |
| TOTAL REQUISITIONS | | | | | | 47,971.00 |
| TOTAL BUDGET | | | | | | 47,971.00 |
| TOTAL SOCIAL PROGRAMS | | | | | | 1,528,683.10 |

| CHILD CARE ADMINISTRATION | | | | | | | | | | |
|---|-----------|-----------------|-----------|-----------------|-----------------|----------------|----------------|---------------|---------------|-------------|
| 1-2-61X-100 SALARIES AND WAGES | | | | | | | | | | |
| | Weeks | Hours | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB | |
| Child Care Supervisor * | 52 | 40.0 | 34.84 | 72,468.00 | 2,479.95 | 1,139.05 | 7,578.73 | 1,413.13 | 797.15 | |
| Child Care Site Supervisor # 1 ** | 52 | 40.0 | 30.00 | 62,401.00 | 2,479.95 | 1,139.05 | 6,108.95 | 1,216.82 | 686.41 | |
| Child Care Site Supervisor # 2 ** | 52 | 40.0 | 30.00 | 62,401.00 | 2,479.95 | 1,139.05 | 6,108.95 | 1,216.82 | 686.41 | |
| * One Third Transfer to "635, 636, 637" | | | | (24,156.00) | (1,022.47) | (555.85) | (2,174.04) | (471.04) | (265.72) | |
| * One Third Transfer to "640" | | | | (24,156.00) | (1,022.47) | (555.85) | (2,174.04) | (471.04) | (265.72) | |
| ** Two Thirds Transfer to "635, 636, 637" | | | | (83,201.33) | (3,771.97) | (1,914.55) | (7,488.12) | (1,622.43) | (915.21) | |
| | | | | 65,756.67 | 1,622.94 | 390.90 | 7,960.42 | 1,282.26 | 723.32 | |
| | | Licensed Spaces | | Red Lake 615 | Golden 616 | St. John's 617 | | | | |
| (615) Red Lake | | 26 | | | | | | | | |
| (616) Golden | | 26 | | 21,918.89 | 21,918.89 | 21,918.89 | | | | |
| (617) St. John's | | 16 | | | | | | | | |
| TOTAL SALARIES AND WAGES | | 68 | | 21,918.89 | 21,918.89 | 21,918.89 | | | | |
| 1-2-61X-105 PER DIEMS | | | | | | | | | | |
| | Events | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB | | |
| Child Care Supervisor | | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Child Care Site Supervisor # 1 | | 150.00 | 0.00 | 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 | 0.00 | 0.00 | |
| | | | | Red Lake 615 | Golden 616 | St. John's 617 | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| TOTAL PER DIEMS | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 1-2-61X-1XX ADMIN OTHER PAYROLL COSTS | | | | | | | | | | |
| | | | | Red Lake 615 | Golden 616 | St. John's 617 | | | | |
| Employer Portion C.P.P. | 1,622.94 | 0.00 | 1,622.94 | 540.98 | 540.98 | 540.98 | | | | 1-2-XXX-110 |
| Employer Portion E.I. | 390.90 | 0.00 | 390.90 | 130.30 | 130.30 | 130.30 | | | | 1-2-XXX-111 |
| Employer OMERS | 7,960.42 | 0.00 | 7,960.42 | 2,653.47 | 2,653.47 | 2,653.47 | | | | 1-2-XXX-109 |
| Employer E.H.T. | 1,282.26 | 0.00 | 1,282.26 | 427.42 | 427.42 | 427.42 | | | | 1-2-XXX-112 |
| Employer W.S.I.B. | 723.32 | 0.00 | 723.32 | 241.11 | 241.11 | 241.11 | | | | 1-2-XXX-113 |
| Group Benefits Plan | 15,989.36 | 0.00 | 15,989.36 | 5,212.78 | 5,212.78 | 5,563.80 | | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | 27,969.20 | 0.00 | 27,969.20 | 9,206.06 | 9,206.06 | 9,557.08 | | | | |
| 1-2-61X-115 CLEANING ALLOWANCE | | | | | | | | | | |
| | | | | Red Lake 615 | Golden 616 | St. John's 617 | | | | |
| | | | Total | 615 | 616 | 617 | | | | |
| Child Care Supervisor | | | 230.00 | | | 230.00 | | | | |
| Child Care Site Supervisor # 1 | | | 230.00 | | 230.00 | | | | | |
| Child Care Site Supervisor # 2 | | | 230.00 | 230.00 | | | | | | |
| * Transfer to Resource | | | (230.00) | (230.00) | | | | | | |
| * Transfer to Resource | | | (230.00) | | (230.00) | | | | | |
| TOTAL CLEANING ALLOWANCE | | | 230.00 | 0.00 | 0.00 | 230.00 | | | | |

| <u>1-2-61X-125</u> | | <u>TRAINING AND EDUCATION</u> | | | Red Lake | Golden | St. John's | |
|--|--|--|-------------|-----------------|-----------------|-----------------|---------------|-------------------------------------|
| | | | | | 615 | 616 | 617 | |
| | | Total | | | | | | Type Training |
| Child Care Supervisor | | 1,975.00 | | | | | 1,975.00 | Sheridan College (ECE Admin) |
| Child Care Site Supervisor # 1 | | 1,000.00 | | | | 1,000.00 | | Supervisor - First Aid |
| Child Care Site Supervisor # 2 | | 1,000.00 | | 1,000.00 | | | | Supervisor - SOE PD - meals only |
| | | | | | | | | Managerial Conference - Thunder Bay |
| TOTAL TRAINING AND EDUCATION | | 3,975.00 | | 1,000.00 | 1,000.00 | 1,975.00 | | |
| <hr/> | | | | | | | | |
| <u>1-2-61X-130</u> | | <u>LOCAL MILEAGE</u> | | | Red Lake | Golden | St. John's | |
| | | | | | 615 | 616 | 617 | |
| | | Km. | Rate | Total | | | | |
| Child Care Supervisor | | 0 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | to cover when van is in for |
| Child Care Site Supervisor # 1 | | 0 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | service |
| Child Care Site Supervisor # 2 | | 0 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL LOCAL MILEAGE COSTS | | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | Licensed Spaces |
| <u>1-2-61X-135</u> | | <u>MEDICALS</u> | | | | | | (615) Red Lake |
| | | | | | 615 | 616 | 617 | 26 |
| | | Qty | Rate | Total | | | | (616) Golden |
| New Hires | | 4 | 180.00 | 720.00 | 240.00 | 240.00 | 240.00 | 16 |
| | | | | | | | | 68 |
| TOTAL MEDICALS COST | | | | 720.00 | 240.00 | 240.00 | 240.00 | |
| <hr/> | | | | | | | | |
| <u>1-2-61X-201</u> | | <u>SMALL TOOLS AND EQUIPMENT</u> | | | Red Lake | Golden | St. John's | |
| | | | | | 615 | 616 | 617 | |
| | | | | Total | | | | |
| | | | | 0.00 | | | | |
| TOTAL OFFICE SUPPLIES | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| <u>1-2-61X-203</u> | | <u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u> | | | Red Lake | Golden | St. John's | |
| | | | | | 615 | 616 | 617 | |
| | | | | Total | | | | |
| | | | | 5,850.00 | 2,775.00 | 2,775.00 | 300.00 | |
| TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES | | | | 5,850.00 | 2,775.00 | 2,775.00 | 300.00 | |
| <hr/> | | | | | | | | |
| <u>1-2-61X-207</u> | | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | Red Lake | Golden | St. John's | #VALUE! |
| | | | | | 615 | 616 | 617 | |
| | | | | Total | | | | |
| Playgrounds | | | | 400.00 | 150.00 | 150.00 | 100.00 | |
| TOTAL BUILDING REPAIRS | | | | 400.00 | 150.00 | 150.00 | 100.00 | |

| <u>1-2-61X-209</u> | | | | <u>OFFICE SUPPLIES</u> | | | |
|--|--|--|----------|--|-----------------|---------------|---|
| | | | | 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 |
| <u>1-2-61X-210</u> | | | | <u>FURNITURE AND OFFICE EQUIPMENT</u> | | | |
| | | | | Red Lake | Golden | St. John's | |
| Total | | | | 615 | 616 | 617 | |
| | | | 1,050.00 | 350.00 | 350.00 | 350.00 | Document Holders 3 @ 15.00 Desk Chair x 3 @ 300 Wrist rest x 3 @ 35.00 as per recommendations of ergonomist |
| TOTAL FURNITURE AND OFFICE EQUIPMENT | | | | 1,050.00 | 350.00 | 350.00 | 350.00 |
| <u>1-2-61X-212</u> | | | | <u>HEALTH AND SAFETY SUPPLIES</u> | | | |
| | | | | Red Lake | Golden | St. John's | |
| Total | | | | 615 | 616 | 617 | |
| Hand Sanitizer | | | 108.00 | 36.00 | 36.00 | 36.00 | |
| First Aid | | | 425.00 | 150.00 | 150.00 | 125.00 | |
| Non Latex Gloves | | | 520.00 | 180.00 | 180.00 | 160.00 | |
| Sun Screen | | | 470.00 | 175.00 | 175.00 | 120.00 | |
| | | | 0.00 | | | | |
| TOTAL HEALTH AND SAFETY SUPPLIES | | | | 1,523.00 | 541.00 | 541.00 | 441.00 |
| <u>1-2-61X-229</u> | | | | <u>COMPUTER AND TECHNICAL SUPPLIES</u> | | | |
| | | | | Red Lake | Golden | St. John's | |
| Total | | | | 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 |
| <u>1-2-61X-318</u> | | | | <u>LOAN INTEREST</u> | | | |
| | | | | Red Lake | Golden | St. John's | |
| Total | | | | 615 | 616 | 617 | |
| Existing Debt | | | 2,764.31 | 2,764.31 | | | |
| 2015 Debt | | | 0.00 | | | | |
| TOTAL INTEREST | | | | 2,764.31 | 2,764.31 | 0.00 | 0.00 |
| <u>1-2-61X-325</u> | | | | <u>SUBSCRIPTIONS AND MEMBERSHIPS</u> | | | |
| | | | | Red Lake | Golden | St. John's | |
| Total | | | | 615 | 616 | 617 | |
| College of ECE | | | 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 | 177.50 |

| <u>1-2-61X-3XX</u> | | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | |
|--|----------|---|-----------------|---------------|-----------------|-----------------|------------------------------------|--|
| | | Meals | Regist. | Hotels | Mileage | Air Fare | | |
| | | 333 | 335 | 336 | 337 | 338 | | |
| Child Care Supervisor | | 128.00 | 50.00 | 300.00 | 100.00 | | CTR Canada (Thunder Bay) | |
| Child Care Site Supervisor # 1 | | | | | | | Ministry of Education | |
| Child Care Site Supervisor # 2 | | | | | | | Kenora District Learning Institute | |
| | | 128.00 | 50.00 | 300.00 | 100.00 | 0.00 | Licensed Spaces | |
| | | | | | | | (615) Red Lake 26 | |
| (615) Red Lake | | 42.67 | 16.67 | 100.00 | 100.00 | | (616) Golden 26 | |
| (616) Golden | | 42.67 | 16.67 | 100.00 | | | (617) St. John's 16 | |
| (617) St. John's | | 42.67 | 16.67 | 100.00 | | | | |
| | | 128.00 | 50.00 | 300.00 | 100.00 | 0.00 | 68 | |
| TOTAL WORKSHOPS AND CONFERENCES | | | | | | 578.00 | | |
| <u>1-2-61X-343</u> | | <u>LICENSES, PERMITS AND INSPECTIONS</u> | | | | | | |
| | | Plate No. | Unit No. | Total | Red Lake | Golden | St. John's | |
| | | | | | 615 | 616 | 617 | |
| Licensing Fee | | | | 45.00 | 15.00 | 15.00 | 15.00 | |
| Playground Inspection | | | | 1,695.00 | 565.00 | 565.00 | 565.00 | |
| 2008 Chevrolet Uplander | BCVA-648 | 25 | | 98.00 | 98.00 | | | |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | 1,838.00 | 678.00 | 580.00 | 580.00 | |
| <u>1-2-61X-344</u> | | <u>FREIGHT</u> | | | | | | |
| | | | | Total | Red Lake | Golden | St. John's | |
| | | | | | 615 | 616 | 617 | |
| | | | | 0.00 | | | | |
| TOTAL FREIGHT AND POSTAGE | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>1-2-61X-346</u> | | <u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u> | | | | | | |
| | | | | Total | Red Lake | Golden | St. John's | |
| | | | | | 615 | 616 | 617 | |
| Bell | | | | | | | | |
| MTS ALLstream | | | | 4,920.00 | 2,160.00 | 1,440.00 | 1,320.00 | |
| Shaw (Internet) | | | | | 180/month | 120/month | 110/month | |
| | | | | | | | based on average use at period 7 | |
| TOTAL COMMUNICATION | | | | 4,920.00 | 2,160.00 | 1,440.00 | 1,320.00 | |

| <u>1-2-61X-347</u> | | <u>CELL PHONES</u> | | | | | | |
|------------------------------|--|---------------------------------|----------------|--------------------|----------|--------------|------------|----------------------------|
| | | | | | Red Lake | Golden | St. John's | |
| | | | | Total | 615 | 616 | 617 | |
| 728-2915 | | | | 789.60 | | | 789.60 | 3 centre numbers |
| 729-4061 | | | | 360.00 | | | 360.00 | 1 supervisor number + data |
| 729-4062 | | | | 360.00 | 360.00 | | | |
| 728-0009 | | | | 360.00 | | 360.00 | | |
| TOTAL COMMUNICATION | | | | 1,869.60 | 360.00 | 360.00 | 1,149.60 | |
| <hr/> | | | | | | | | |
| <u>1-2-61X-354</u> | | <u>WATER AND SEWER</u> | | | | | | |
| | | | | | 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 | |
| <hr/> | | | | | | | | |
| <u>1-2-61X-355</u> | | <u>HYDRO</u> | | | | | | |
| | | Base | Inflation Rate | Projected Increase | Total | Red Lake 615 | Golden 616 | St. John's 617 |
| None--All Leased Property | | 0.00 | 11.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non Refundable HST | | 0.00 | 1.76% | | 0.00 | 0.00 | | |
| TOTAL HYDRO | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | |
| <u>1-2-61X-365</u> | | <u>HEATING FUEL</u> | | | | | | |
| | | | | | 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 | |
| <hr/> | | | | | | | | |
| <u>1-2-61X-370</u> | | <u>FUEL AND OIL--AUTOMOTIVE</u> | | | | | | |
| | | | Months | L/Mos | | \$/L | | |
| | | | 12 | 75.00 | | 1.299 | 1,169.10 | |
| | | | | | | | 1,169.10 | |
| | | | | | | | | |
| | | | | | Red Lake | Golden | St. John's | |
| | | | | Total | 615 | 616 | 617 | |
| | | | | 1,169.10 | 389.70 | 389.70 | 389.70 | |
| TOTAL FUEL AND OIL | | | | 1,169.10 | 389.70 | 389.70 | 389.70 | |
| <hr/> | | | | | | | | |
| <u>1-2-61X-372</u> | | <u>INSURANCE</u> | | | | | | |
| | | | | | Red Lake | Golden | St. John's | |
| | | | | Total | 615 | 616 | 617 | |
| The Standard--Liability | | | | 3,319.86 | 1,106.62 | 1,106.62 | 1,106.62 | |
| The Standard--Automobile | | | | 1,046.00 | 348.67 | 348.67 | 348.66 | |
| TOTAL INSURANCE | | | | 4,365.86 | 1,455.29 | 1,455.29 | 1,455.28 | |

| <u>1-2-61X-377</u> | | <u>BUILDING LEASES</u> | | | | | |
|--|------|--|-----------|-----------|-----------|------------|--|
| | | | | Red Lake | Golden | St. John's | |
| | Mos. | Rate | Total | 615 | 616 | 617 | |
| Keewatin Patricia Dist. Sch. Bd. | 12 | 1,062.69 | 12,752.28 | 12,752.28 | | | |
| Keewatin Patricia Dist. Sch. Bd. | 12 | 1,424.96 | 17,099.52 | | 17,099.52 | | |
| Catholic School Board | 12 | 485.00 | 5,820.00 | | | 5,820.00 | |
| TOTAL BUILDING LEASES | | | 35,671.80 | 12,752.28 | 17,099.52 | 5,820.00 | |
| <u>1-2-61X-378</u> | | <u>EQUIPMENT RENTALS</u> | | | | | |
| | | | | Red Lake | Golden | St. John's | |
| | | | Total | 615 | 616 | 617 | |
| | | | 0.00 | | | | |
| TOTAL EQUIPMENT RENTALS | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>1-2-61X-379</u> | | <u>SERVICE AND MAINTENANCE CONTRACTS</u> | | | | | |
| | | | | Red Lake | Golden | St. John's | |
| | | | Total | 615 | 616 | 617 | |
| Wilson's, Computer Licenses | | | 1,600.00 | 800.00 | 800.00 | | |
| Transfer to Hub | | | (300.00) | | (300.00) | | |
| TOTAL SERVICE CONTRACTS | | | 1,300.00 | 800.00 | 500.00 | 0.00 | |
| <u>1-2-61X-455</u> | | <u>CLEANING AND HOUSEKEEPING</u> | | | | | |
| | | | | Red Lake | Golden | St. John's | |
| | | | Total | 615 | 616 | 617 | |
| | | | 10,970.00 | 800.00 | 800.00 | 9,370.00 | |
| TOTAL CLEANING AND HOUSEKEEPING COSTS | | | 10,970.00 | 800.00 | 800.00 | 9,370.00 | |
| <u>1-2-61X-475</u> | | <u>BUILDING REPAIRS - OUTSOURCED</u> | | | | | |
| | | | | 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 | |
| <u>1-2-61X-485</u> | | <u>GROUNDS MAINTENANCE - OUTSOURCED</u> | | | | | |
| | | | | 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 | |

| <u>1-2-61X-490</u> | | <u>EQUIPMENT REPAIRS - OUTSOURCED</u> | | | | | |
|---|--|---------------------------------------|--------------|-----------------|---------------|-------------------|--|
| | | | | Red Lake | Golden | St. John's | |
| | | | Total | 615 | 616 | 617 | |
| | | | 0.00 | | | | |
| TOTAL EQUIPMENT REPAIRS OUTSOURCED | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>1-2-61X-600</u> | | <u>PRINCIPAL REPAYMENT</u> | | | | | |
| | | | | Red Lake | Golden | St. John's | |
| | | | Total | 615 | 616 | 617 | |
| Existing Debt | | | 15,780.37 | 15,780.37 | 0.00 | 0.00 | |
| 2015 Debt | | | 0.00 | | | | |
| TOTAL PRINCIPAL REPAYMENT | | | 15,780.37 | 15,780.37 | 0.00 | 0.00 | |
| <u>2-2-61X-995</u> | | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | |
| | | | | Red Lake | Golden | St. John's | |
| Straight Line Method | | | Total | 615 | 616 | 617 | |
| Automotive | | | 2,808.88 | 2,808.88 | 0.00 | 0.00 | |
| Buildings | | | 87.44 | 0.00 | 87.44 | 0.00 | |
| Contents | | | 6,575.02 | 2,847.54 | 2,210.66 | 1,516.82 | |
| Leasehold Improvements | | | 57,044.27 | 57,044.27 | 0.00 | 0.00 | |
| TOTAL AMORTIZATION OF CAPITAL ASSETS | | | 66,515.61 | 62,700.69 | 2,298.10 | 1,516.82 | |
| TOTAL BUDGET | | | | 137,508.42 | 61,690.39 | 57,300.20 | |

| 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 | 12 | 52 | 40.0 | 23.96 | 49,836.80 | 2,293.67 | 1,139.05 | 4,485.31 | 971.82 | 548.20 |
| Program Teacher | 10 | 52 | 40.0 | 22.88 | 47,590.40 | 2,182.47 | 1,095.10 | 4,283.14 | 928.01 | 523.49 |
| Program Teacher | 12 | 52 | 40.0 | 23.96 | 49,836.80 | 2,293.67 | 1,139.05 | 4,485.31 | 971.82 | 548.20 |
| * Teacher Aide/Housekeeper | 7 | 52 | 40.0 | 21.31 | 44,324.80 | 2,020.83 | 1,019.96 | 3,989.23 | 864.33 | 487.57 |
| Teacher Aide/Housekeeper | 7 | 52 | 40.0 | 21.31 | 44,324.80 | 2,020.83 | 1,019.96 | 3,989.23 | 864.33 | 487.57 |
| Teacher Aide/Housekeeper Cas | 7 | 42 | 27.5 | 21.31 | 24,613.05 | 1,045.10 | 647.82 | 2,215.17 | 479.95 | 270.74 |
| Teacher Aide/Housekeeper | 7 | 3 | 40.0 | 21.31 | 2,557.20 | 0.00 | 67.31 | 230.15 | 49.87 | 28.13 |
| Summer Student | | 10 | 35.0 | 16.50 | 5,775.00 | 112.61 | 152.00 | 0.00 | 112.61 | 63.53 |
| Casual/Floater/Sick/Vacation | 7 | 23 | 40.0 | 21.31 | 19,605.20 | 797.21 | 516.01 | 0.00 | 382.30 | 215.66 |
| * One Half Transfer to Best Start Hub | | | | | (22,162.40) | (1,270.29) | (509.98) | (1,994.62) | (432.17) | (243.79) |
| | | | | | 266,301.65 | 11,496.10 | 6,286.27 | 21,682.93 | 5,192.88 | 2,929.32 |
| Balmertown | | | | | | | | | | |
| Program Teacher | 12 | 52 | 40.0 | 23.96 | 49,836.80 | 2,293.67 | 1,139.05 | 4,485.31 | 971.82 | 548.20 |
| Program Teacher | 12 | 52 | 40.0 | 23.96 | 49,836.80 | 2,293.67 | 1,139.05 | 4,485.31 | 971.82 | 548.20 |
| Program Teacher | 10 | 52 | 40.0 | 22.88 | 47,590.40 | 2,182.47 | 1,095.10 | 4,283.14 | 928.01 | 523.49 |
| * Teacher Aide/Housekeeper 1 | 7 | 52 | 40.0 | 21.31 | 44,324.80 | 2,020.83 | 1,019.96 | 3,989.23 | 864.33 | 487.57 |
| Teacher Aide/Housekeeper 2 | 7 | 52 | 40.0 | 21.31 | 44,324.80 | 2,020.83 | 1,019.96 | 3,989.23 | 864.33 | 487.57 |
| Teacher Aide/Housekeeper 3 | 7 | 42 | 27.5 | 21.31 | 24,613.05 | 1,045.10 | 647.82 | 2,215.17 | 479.95 | 270.74 |
| Teacher Aide/Housekeeper 3 | 7 | 3 | 40.0 | 21.31 | 2,557.20 | 0.00 | 67.31 | 230.15 | 49.87 | 28.13 |
| Summer Student | | 10 | 35.0 | 16.50 | 5,775.00 | 112.61 | 152.00 | 0.00 | 112.61 | 63.53 |
| Casual/Floater/Sick/Vacation | 7 | 24 | 40.0 | 21.31 | 20,457.60 | 839.40 | 538.44 | 0.00 | 398.92 | 225.03 |
| * One Half Transfer to Best Start Hub | | | | | (22,162.40) | (1,270.29) | (509.98) | (1,994.62) | (432.17) | (243.79) |
| | | | | | 267,154.05 | 11,538.29 | 6,308.70 | 21,682.93 | 5,209.50 | 2,938.69 |
| St. John's | | | | | | | | | | |
| Program Teacher | 12 | 52 | 40.0 | 23.96 | 49,836.80 | 2,293.67 | 1,139.05 | 4,485.31 | 971.82 | 548.20 |
| Program Teacher | 11 | 52 | 40.0 | 23.42 | 48,713.60 | 2,238.07 | 1,120.95 | 4,384.22 | 949.92 | 535.85 |
| Teacher Aide/Housekeeper | 7 | 42 | 30.0 | 21.31 | 26,850.60 | 1,155.85 | 706.71 | 2,416.55 | 523.59 | 295.36 |
| Teacher Aide/Housekeeper | 7 | 3 | 40.0 | 21.31 | 2,557.20 | 0.00 | 67.31 | 230.15 | 49.87 | 28.13 |
| Teacher Aide/Housekeeper | 7 | 42 | 0.0 | 21.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Teacher Aide/Housekeeper | 7 | 3 | 0.0 | 21.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Casual/Floater/Sick/Vacation | 7 | 9 | 40.0 | 21.31 | 7,671.60 | 206.49 | 201.92 | 0.00 | 149.60 | 84.39 |
| * One Half Transfer to Best Start Hub | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 135,629.80 | 5,894.09 | 3,235.93 | 11,516.24 | 2,644.78 | 1,491.93 |
| (620) Red Lake | | | | | 669,085.50 | 28,928.49 | 15,830.90 | 54,882.10 | 13,047.17 | 7,359.94 |
| (621) Golden | | | | | | | | | | |
| (622) St. John's | | | | | | | | | | |
| | | | | | Red Lake | Golden | St. John's | | | |
| | | | | | 620 | 621 | 622 | | | |
| | | | | | 266,301.65 | 267,154.05 | 135,629.80 | | | |
| TOTAL SALARIES AND WAGES | | | | | 266,301.65 | 267,154.05 | 135,629.80 | | | |

| <u>1-2-62X-1XX</u> | | <u>OTHER PAYROLL COSTS</u> | | | Red Lake | Golden | St. John's | |
|---|--|---------------------------------------|-------------|------------------|------------------|------------------|---------------|--------------------------------|
| | | Total | | 620 | 621 | 622 | | |
| Employer Portion C.P.P. | | 28,928.49 | | 11,496.10 | 11,538.29 | 5,894.09 | | 1-2-XXX-110 |
| Employer Portion E.I. | | 15,830.90 | | 6,286.27 | 6,308.70 | 3,235.93 | | 1-2-XXX-111 |
| Employer OMERS | | 54,882.10 | | 21,682.93 | 21,682.93 | 11,516.24 | | 1-2-XXX-109 |
| Employer E.H.T. | | 13,047.17 | | 5,192.88 | 5,209.50 | 2,644.78 | | 1-2-XXX-112 |
| Employer Portion W.S.I.B. | | 7,359.94 | | 2,929.32 | 2,938.69 | 1,491.93 | | 1-2-XXX-113 |
| Group Benefits Plan | | 57,966.41 | | 13,503.88 | 25,906.29 | 18,556.24 | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | 178,015.00 | | 61,091.38 | 73,584.42 | 43,339.21 | | |
| <u>1-2-62X-115</u> | | <u>CLEANING ALLOWANCE</u> | | | Red Lake | Golden | St. John's | |
| | | Qty | Rate | Total | 620 | 621 | 622 | |
| (620) Red Lake | | 5 | 230.00 | 1,150.00 | 1,150.00 | | | |
| (621) Golden | | 5 | 230.00 | 1,150.00 | | 1,150.00 | | |
| (622) St. John's | | 2 | 230.00 | 460.00 | | | 460.00 | |
| TOTAL CLEANING ALLOWANCE | | | | 2,760.00 | 1,150.00 | 1,150.00 | 460.00 | |
| <u>1-2-62X-125</u> | | <u>TRAINING AND EDUCATION</u> | | | Red Lake | Golden | St. John's | |
| | | Total | | 620 | 621 | 622 | | |
| First Aid | | 720.00 | | 180.00 | 540.00 | | | |
| WHMIS | | 0.00 | | | | | | |
| Resiliency Training--RIRO | | 4,755.00 | | 1,695.00 | 1,695.00 | 1,365.00 | | |
| SOE PD - 2 per cent RL&BT /1 StJ | | 475.00 | | 190.00 | 190.00 | 95.00 | | |
| | | 0.00 | | | | | | |
| TOTAL TRAINING AND EDUCATION | | 5,950.00 | | 2,065.00 | 2,425.00 | 1,460.00 | | |
| <u>1-2-62X-210</u> | | <u>FURNITURE AND OFFICE EQUIPMENT</u> | | | Red Lake | Golden | St. John's | |
| | | Total | | 620 | 621 | 622 | | |
| Bibs and Aprons | | 225.00 | | 50.00 | 125.00 | 50.00 | | |
| | | 100.00 | | | | 100.00 | | St J - Wheeling Frame for Cots |
| | | 650.00 | | | | 650.00 | | - 8 Children's Chairs |
| TOTAL FURNITURE AND OFFICE EQUIPMENT | | 975.00 | | 50.00 | 125.00 | 800.00 | | |
| <u>1-2-62X-215</u> | | <u>OTHER PROGRAM SUPPLIES</u> | | | Red Lake | Golden | St. John's | |
| | | Total | | 620 | 621 | 622 | | |
| | | 1,500.00 | | 575.00 | 575.00 | 350.00 | | |
| TOTAL OTHER PROGRAM SUPPLIES | | 1,500.00 | | 575.00 | 575.00 | 350.00 | | |

| <u>1-2-62X-228</u> | | <u>EDUCATIONAL TOYS, BOOKS AND GAMES</u> | | | | | |
|--|--|--|----------------|-----------------|----------------|-------------------|---|
| | | | | Red Lake | Golden | St. John's | |
| | | | Total | 620 | 621 | 622 | |
| | | | 2,850.00 | 1,100.00 | 1,100.00 | 650.00 | RL 450 T/450 PS/200 SA BT 450 T/450 PS/200 SA StJ 225 T/225 PS/200 SA |
| TOTAL EDUCATIONAL SUPPLIES | | | 2,850.00 | 1,100.00 | 1,100.00 | 650.00 | |
| <u>1-2-62X-325</u> | | <u>SUBSCRIPTIONS AND MEMBERSHIPS</u> | | | | | |
| | | | | Red Lake | Golden | St. John's | |
| | | | Total | 620 | 621 | 622 | |
| College of ECE | | | 450.00 | 300.00 | 150.00 | | |
| TOTAL SUBSCRIPTIONS AND MEMBERSHIPS | | | 450.00 | 300.00 | 150.00 | 0.00 | |
| <u>1-2-62X-33X</u> | | <u>WORKSHOPS AND CONFERENCES</u> | | | | | |
| | | Meals | Regist. | Hotels | Mileage | Transit | |
| | | 333 | 335 | 336 | 337 | 338 | |
| Ministry of Education | | 768.00 | 300.00 | 900.00 | 100.00 | | Sending all Staff = 6 Program Staff |
| Training Symposium Spring 2015 | | 768.00 | 300.00 | 900.00 | 100.00 | 0.00 | |
| (620) Red Lake | | 256.00 | 100.00 | 300.00 | 33.33 | 0.00 | |
| (621) Golden | | 256.00 | 100.00 | 300.00 | 33.33 | 0.00 | |
| (622) St. John's | | 256.00 | 100.00 | 300.00 | 33.33 | 0.00 | |
| | | 768.00 | 300.00 | 900.00 | 100.00 | 0.00 | |
| TOTAL WORKSHOPS AND CONFERENCES | | | | | | | 2,068.00 |
| <u>1-2-62X-349</u> | | <u>PUBLIC RELATIONS</u> | | | | | |
| | | | | Red Lake | Golden | St. John's | |
| | | | Total | 620 | 621 | 622 | |
| ECE Appreciation | | | - | 0.00 | 0.00 | 0.00 | Transfer to "150" |
| Family Nights | | | 750.00 | 250.00 | 250.00 | 250.00 | \$62.50 @ 4/year/Centre = \$250/Centre |
| Staff Meetings | | | - | 0.00 | 0.00 | 0.00 | \$0/meeting @ 2/Centre |
| TOTAL PUBLIC RELATIONS | | | 750.00 | 250.00 | 250.00 | 250.00 | |
| TOTAL BUDGET | | | | 333,572.36 | 347,202.80 | 183,628.34 | |

| DIETARY | | | | | | | | | | |
|---|---|-------|-------|-------|-----------|-----------|------------|----------|-------------|----------|
| 1-2-63X-100 SALARIES AND WAGES | | | | | | | | | | |
| | | | | | | Employer | Employer | Employer | Employer | Employer |
| | | Weeks | Hours | Rate | Total | C.P.P. | E.I. | OMERS | EHT | WSIB |
| Cook | 3 | 0 | 30.0 | 19.02 | 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 | Golden | St. John's | | | |
| | | | | | 630 | 631 | 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 | | | | | | | | | | |
| | | | | | Red Lake | Golden | St. John's | | | |
| | | | | | 630 | 631 | 632 | | | |
| | | | | | Total | | | | | |
| Employer Portion C.P.P. | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1-2-XXX-110 | |
| Employer Portion E.I. | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1-2-XXX-111 | |
| Employer OMERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1-2-XXX-109 | |
| Employer E.H.T. | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1-2-XXX-112 | |
| Employer W.S.I.B. | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1-2-XXX-113 | |
| Group Benefit Plan | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1-2-XXX-114 | |
| TOTAL OTHER PAYROLL COSTS | | | | | 0.00 | 0.00 | 0.00 | | | |
| 1-2-63X-201 SMALL TOOLS AND EQUIPMENT | | | | | | | | | | |
| | | | | | Red Lake | Golden | St. John's | | | |
| | | | | | 630 | 631 | 632 | | | |
| | | | | | Total | | | | | |
| Toaster Blender Knife | | | | | 425.00 | 150.00 | 150.00 | 125.00 | | |
| Cups Bowls Serving Dishes | | | | | 0.00 | | | | | |
| TOTAL FURNITURE AND OFFICE EQUIPMENT | | | | | 425.00 | 150.00 | 150.00 | 125.00 | | |
| 1-2-63X-202 FOOD AND GROCERIES | | | | | | | | | | |
| | | | | | Red Lake | Golden | St. John's | | | |
| | | | | | 630 | 631 | 632 | | | |
| | | | | | Total | | | | | |
| | | | | | \$425/mo. | \$425/mo. | \$225/mo. | | | |
| Milk, Condiments, Fruit, ... | | | | | 12,450.00 | 5,100.00 | 5,100.00 | 2,250.00 | | |
| TOTAL FOOD AND GROCERIES | | | | | 12,450.00 | 5,100.00 | 5,100.00 | 2,250.00 | | |
| 1-2-63X-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES | | | | | | | | | | |
| | | | | | Red Lake | Golden | St. John's | | | |
| | | | | | 630 | 631 | 632 | | | |
| | | | | | Total | | | | | |
| Detergent, Soap, Dishwashing Liquid | | | | | 700.00 | 300.00 | 300.00 | 100.00 | | |
| TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES | | | | | 700.00 | 300.00 | 300.00 | 100.00 | | |

| <u>1-2-63X-210</u> | | <u>FURNITURE AND OFFICE EQUIPMENT</u> | | | | | | | |
|--|------------------------------------|--|-----------|----------|-------------|-------------|-------------|------------------------|------------------|
| | | | | | 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 | | |
| <u>1-2-63X-460</u> | | <u>FOOD SERVICES CONTRACT</u> | | | | | | | |
| | | | | | Red Lake | Golden | St. John's | | |
| | | Cost | Days | Children | Total | 630 | 631 | 632 | |
| Pre-School and Toddlers * | | 7.46 | 246 | 20 | 36,703.20 | 36,703.20 | | | |
| Pre-School and Toddlers * | | 7.46 | 246 | 20 | 36,703.20 | | 36,703.20 | | |
| PD, March Break, Summer, ... | | 7.46 | 58 | 16 | 6,922.88 | | 6,922.88 | | |
| Pre-School & Toddlers ** | | 7.46 | 246 | 10 | 18,351.60 | | | 18,351.60 | |
| PD March Break, Pre-Post school... | | 7.46 | 21 | 16 | 2,506.56 | | | 2,506.56 | |
| PD, March Break, Summer, ... | | 7.46 | 58 | 16 | 6,922.88 | 6,922.88 | | | |
| Delivery--Harmony Center | | 40.75 | 246 | | 10,024.50 | 3,341.50 | 3,341.50 | 3,341.50 | |
| TOTAL CONTRACT COSTS | | | | | 118,134.82 | 46,967.58 | 46,967.58 | 24,199.66 | |
| Portion Adjustment | | | | | (32,134.82) | (12,286.84) | (12,286.84) | (7,561.13) | |
| | | | | | 86,000.00 | 34,680.74 | 34,680.74 | 16,638.53 | |
| Assumptions: | | Service Year--Full Days Operating | | | | | | Licensed Spaces | Center |
| School Closes June 26, 2015 | Month | Days | Month | Days | | | | 26 | (635) Red Lake |
| School Opens August 31, 2015 | January | 21 | July | 22 | | | | 26 | (636) Golden |
| | February | 19 | August | 20 | | | | 16 | (637) St. John's |
| | March | 22 | September | 21 | | | | | |
| * 16 Pre-School + 10 Toddlers = 20 Meals Ordered | April | 20 | October | 21 | | | | | |
| | May | 20 | November | 21 | | | | | |
| | June | 22 | December | 17 | | | | | |
| ** 8 Pre-School + 5 Toddlers 10 Meals Ordered | March Break, Summer, Christmas *** | | | | | | | | |
| | Month | Days | Month | Days | | | | | |
| | January | 1 | July | 22 | | | | | |
| | February | | August | 19 | | | | | |
| | March | 5 | September | | | | | | |
| *** Plus 6 Professional Devel. Days | April | | October | | | | | | |
| | May | | November | | | | | | |
| | June | 2 | December | 3 | | | | | |
| TOTAL BUDGET | | | | | | 40,230.74 | 40,230.74 | 19,113.53 | |

2014 Food Contract = \$75,006 for 11 Months
 \$75,006/11 = \$6,819 X 12 Months = \$81,828
 \$81,828 X 1.05 = \$85,919

| RESOURCE (SPECIAL NEEDS) | | | | | | | | | | |
|---|----|------------|-------------|--------|-------------------|------------------|-------------------|-------------------|-------------------------|---|
| 1-2-63X-100 SALARIES AND WAGES | | | | | | | | | | |
| | | | | | | Employer | Employer | Employer | Employer | Employer |
| | | Weeks | Hours | Rate | Total | C.P.P. | E.I. | OMERS | EHT | WSIB |
| Resource Teacher 1 | 13 | 52 | 40.0 | 24.50 | 50,960.00 | 2,349.27 | 1,139.05 | 4,586.40 | 993.72 | 560.56 |
| Child Care Site Supervisor # 1 ** | | | | | 41,600.67 | 1,885.98 | 957.27 | 3,744.06 | 811.21 | 457.61 |
| Child Care Site Supervisor # 2 ** | | | | | 41,600.67 | 1,885.98 | 957.27 | 3,744.06 | 811.21 | 457.61 |
| Child Care Supervisor * | | | | | 24,156.00 | 1,022.47 | 555.85 | 2,174.04 | 471.04 | 265.72 |
| ** Two Thirds Transfer From Admin. | | | | | 158,317.33 | 7,143.71 | 3,609.45 | 14,248.56 | 3,087.19 | 1,741.49 |
| * One Third Transfer from Admin. | | | | | | | | | | |
| | | | | | Red Lake | Golden | St. John's | Licensed | | |
| | | | | | 635 | 636 | 637 | Spaces | (635) Red Lake | |
| | | | | | | | | 26 | (636) Golden | |
| | | | | | 86,745.78 | 35,785.78 | 35,785.78 | 26 | (637) St. John's | |
| | | | | | | | | 16 | | |
| | | | | | 86,745.78 | 35,785.78 | 35,785.78 | 68 | | |
| TOTAL SALARIES AND WAGES | | | | | | | | 158,317.33 | | |
| 1-2-63X-1XX OTHER PAYROLL COSTS | | | | | | | | | | |
| | | | | | Total | Red Lake | Golden | St. John's | | |
| | | | | | | 635 | 636 | 637 | | |
| Employer Portion C.P.P. | | | | | 7,143.71 | 3,947.42 | 1,598.15 | 1,598.15 | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | | 3,609.45 | 1,962.52 | 823.47 | 823.47 | | 1-2-XXX-111 |
| Employer OMERS | | | | | 14,248.56 | 7,807.12 | 3,220.72 | 3,220.72 | | 1-2-XXX-109 |
| Employer E.H.T. | | | | | 3,087.19 | 1,691.54 | 697.82 | 697.82 | | 1-2-XXX-112 |
| Employer W.S.I.B. | | | | | 1,741.49 | 954.20 | 393.64 | 393.64 | | 1-2-XXX-113 |
| Group Benefits Plan | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | | 29,830.40 | 16,362.80 | 6,733.80 | 6,733.80 | | |
| 1-2-63X-115 CLEANING ALLOWANCE | | | | | | | | | | |
| | | | | | Total | Red Lake | Golden | St. John's | | |
| | | No. | Rate | | | 635 | 636 | 637 | | |
| Resource Teachers | | 3 | 230.00 | 690.00 | 230.00 | 230.00 | 230.00 | 230.00 | | include Site Supervisor/Resource for funding purposes |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| TOTAL CLEANING ALLOWANCE COST | | | | | 690.00 | 230.00 | 230.00 | 230.00 | | |
| 1-2-63X-125 TRAINING AND EDUCATION | | | | | | | | | | |
| | | | | | Total | Red Lake | Golden | St. John's | | |
| | | | | | | 635 | 636 | 637 | | |
| First Aid | | | | 180.00 | | | | 180.00 | | RT new Hire |
| Non Violent Crisis Intervention | | | | 130.00 | | | | 130.00 | | RT new Hire |
| PECS Training | | | | 450.00 | | | | 450.00 | | Not offered in area in 2014 |
| SOE - 1 PD & StJ - training | | | | 195.00 | | | 95.00 | 100.00 | | Meals only as SOE covers all costs |
| TOTAL TRAINING AND EDUCATION | | | | | 955.00 | 0.00 | 95.00 | 860.00 | | |

| | | | | | | | |
|---|--|----|--------|----------|--------|------------|--------------------------|
| <u>1-2-63X-130</u> | <u>LOCAL MILEAGE</u> | | | | | | |
| | | | | Red Lake | Golden | St. John's | |
| | Rate | Km | Total | 635 | 636 | 637 | |
| | 0.45 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | See 63X-370 |
| TOTAL LOCAL MILEAGE COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>1-2-63X-209</u> | <u>OFFICE SUPPLIES</u> | | | | | | |
| | | | | Red Lake | Golden | St. John's | |
| | | | Total | 635 | 636 | 637 | |
| Computer Cartridges | | | 0.00 | 0.00 | 0.00 | 0.00 | In Admin "615, 616, 617" |
| | | | 0.00 | | | | |
| TOTAL OFFICE SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>1-2-63X-210</u> | <u>FURNITURE AND OFFICE EQUIPMENT</u> | | | | | | |
| | | | | 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 | |
| <u>1-2-63X-215</u> | <u>OTHER PROGRAM SUPPLIES</u> | | | | | | |
| | | | | 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 | |
| <u>1-2-63X-228</u> | <u>EDUCATIONAL TOYS, BOOKS AND GAMES</u> | | | | | | |
| | | | | Red Lake | Golden | St. John's | |
| | | | Total | 635 | 636 | 637 | |
| | | | 750.00 | 250.00 | 250.00 | 250.00 | |
| TOTAL EDUCATIONAL SUPPLIES | | | 750.00 | 250.00 | 250.00 | 250.00 | |
| <u>1-2-63X-325</u> | <u>SUBSCRIPTIONS AND MEMBERSHIPS</u> | | | | | | |
| | | | | Red Lake | Golden | St. John's | |
| | | | Total | 635 | 636 | 637 | |
| College of ECE | | | 300.00 | 150.00 | 150.00 | | |
| Resource Teacher Network of ON | | | 0.00 | | | | |
| TOTAL SUBSCRIPTIONS AND MEMBERSHIPS | | | 300.00 | 150.00 | 150.00 | 0.00 | |

| <u>1-2-63X-33X</u> | | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | |
|--|--|----------------------------------|---------------|---------------|-------------------|------------------|------------------|-----------------------|
| | | Meals | Regist. | Hotels | Mileage | Transit | Total | |
| | | 333 | 335 | 336 | 337 | 338 | | |
| Ministry of Education | | 384.00 | 150.00 | 300.00 | 100.00 | | 934.00 | 3 Resource Staff |
| Training Symposium | | | | | | | 0.00 | |
| | | | | | | | 0.00 | |
| | | 384.00 | 150.00 | 300.00 | 100.00 | 0.00 | 934.00 | |
| (635) Red Lake | | 128.00 | 50.00 | 100.00 | 33.33 | 0.00 | 311.33 | |
| (636) Golden | | 128.00 | 50.00 | 100.00 | 33.33 | 0.00 | 311.33 | |
| (637) St. John's | | 128.00 | 50.00 | 100.00 | 33.33 | 0.00 | 311.33 | |
| TOTAL | | 384.00 | 150.00 | 300.00 | 100.00 | 0.00 | 934.00 | |
| TOTAL WORKSHOPS AND CONFERENCES | | | | | | | | |
| <u>1-2-63X-370</u> | | <u>FUEL AND OIL--AUTOMOTIVE</u> | | | | | | |
| | | | | Months | L/Mos | \$/L | | |
| Gas for Van | | | | 12 | 0 | 1.299 | 0.00 | In Division "615/6/7" |
| | | | | | | | 0.00 | |
| | | | | | | | | |
| | | | | | Red Lake | Golden | St. John's | |
| | | | | Total | 615 | 616 | 617 | |
| | | | | - | 0.00 | 0.00 | 0.00 | |
| TOTAL FUEL AND OIL | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |
| TOTAL BUDGET | | | | | 104,124.91 | 43,630.91 | 44,245.91 | |

| BEST STARTS HUB | | | | | | | | | | |
|--|----|-------|-------|-------|------------|----------|-----------|--------------------|----------|----------|
| 1-2-640-100 SALARIES AND WAGES | | | | | | | | | | |
| | | | | | | Employer | Employer | Employer | Employer | Employer |
| | | Weeks | Hours | Rate | Total | C.P.P. | E.I. | OMERS | EHT | WSIB |
| * One Third Supervisor Transfer from Admin. | | | | | 24,156.00 | 1,022.47 | 555.85 | 2,174.04 | 471.04 | 265.72 |
| One Half Transfer From Programming | | | | | 22,162.40 | 923.79 | 509.98 | 1,994.62 | 432.17 | 243.79 |
| One Half Transfer From Programming | | | | | 22,162.40 | 923.79 | 509.98 | 1,994.62 | 432.17 | 243.79 |
| One Half Transfer From Programming | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Co-ordinator | 13 | 52 | 35.00 | 24.50 | 44,590.00 | 2,033.96 | 1,026.06 | 4,013.10 | 869.51 | 490.49 |
| Assistant Co-ordinator | 12 | 48 | 25.00 | 23.96 | 28,752.00 | 1,249.97 | 661.61 | 2,587.68 | 560.66 | 316.27 |
| TOTAL SALARIES AND WAGES | | | | | 141,822.80 | 6,153.98 | 3,263.48 | 12,764.05 | 2,765.54 | 1,560.05 |
| 1-2-640-1XX OTHER PAYROLL COSTS | | | | | | | | | | |
| Employer Portion C.P.P. | | | | | | | 6,153.98 | 1-2-XXX-110 | | |
| Employer Portion E.I. | | | | | | | 3,263.48 | 1-2-XXX-111 | | |
| Employer OMERS | | | | | | | 12,764.05 | 1-2-XXX-109 | | |
| Employer E.H.T. | | | | | | | 2,765.54 | 1-2-XXX-112 | | |
| Employer WSIB | | | | | | | 1,560.05 | 1-2-XXX-113 | | |
| Group Benefits Plan | | | | | | | 9,352.46 | 1-2-XXX-114 | | |
| TOTAL OTHER PAYROLL COSTS | | | | | | | 35,859.57 | | | |
| 1-2-640-115 CLEANING ALLOWANCE | | | | | | | | | | |
| | | | | | No. | Rate | Total | | | |
| | | | | | 2 | 230.00 | 460.00 | | | |
| TOTAL CLEANING ALLOWANCE | | | | | | | 460.00 | | | |
| 1-2-640-125 TRAINING AND EDUCATION | | | | | | | | | | |
| | | | | | Qty | Rate | Total | | | |
| First Aid | | | | | | | 0.00 | | | |
| Bookmates Training | | | | | | | 300.00 | | | |
| Mother Goose | | | | | | | 300.00 | | | |
| TOTAL TRAINING AND EDUCATION | | | | | | | 600.00 | | | |
| 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 | | | | | | | | | | |
| | | | | | Mos. | Rate | Total | | | |
| | | | | | 12 | 150.00 | 1,800.00 | | | |
| TOTAL FOOD AND GROCERIES | | | | | | | 1,800.00 | | | |

| | | | | | | |
|--------------------|--|--|--|--|--|---------------|
| <u>1-2-640-203</u> | <u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u> | | | | | |
| | | | | | | |
| | Kleenex, dish soap etc. | | | | | 50.00 |
| | | | | | | |
| | TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES | | | | | 50.00 |
| <u>1-2-640-209</u> | <u>OFFICE SUPPLIES</u> | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL FURNITURE AND OFFICE EQUIPMENT | | | | | 0.00 |
| <u>1-2-640-210</u> | <u>FURNITURE AND OFFICE EQUIPMENT</u> | | | | | |
| | | | | | | |
| | Office Chairs x 1 | | | | | 300.00 |
| | Keyboard Wrist Rests x 0 | | | | | 0.00 |
| | TOTAL FURNITURE AND OFFICE EQUIPMENT | | | | | 300.00 |
| <u>1-2-640-212</u> | <u>HEALTH AND SAFETY SUPPLIES</u> | | | | | |
| | | | | | | |
| | Sunscreen/hand sanitizer | | | | | 35.00 |
| | | | | | | |
| | TOTAL HEALTH AND SAFETY SUPPLIES | | | | | 35.00 |
| <u>1-2-640-215</u> | <u>OTHER PROGRAM SUPPLIES</u> | | | | | |
| | | | | | | |
| | | | | | | 300.00 |
| | | | | | | |
| | TOTAL PROGRAM SUPPLIES | | | | | 300.00 |
| <u>1-2-640-228</u> | <u>EDUCATIONAL TOYS, BOOKS AND GAMES</u> | | | | | |
| | | | | | | |
| | | | | | | 550.00 |
| | | | | | | |
| | TOTAL EDUCATIONAL SUPPLIES | | | | | 550.00 |
| <u>1-2-640-229</u> | <u>COMPUTER SUPPLIES</u> | | | | | |
| | | | | | | |
| | | | | | | 0.00 |
| | | | | | | |
| | TOTAL COMPUTER SUPPLIES | | | | | 0.00 |
| <u>1-2-640-325</u> | <u>SUBSCRIPTIONS AND MEMBERSHIPS</u> | | | | | |
| | | | | | | |
| | Family Related Magazines | | | | | 75.00 |
| | Mother Goose | | | | | 35.00 |
| | Infant Massage | | | | | |
| | TOTAL SUBSCRIPTIONS AND MEMBERSHIPS | | | | | 110.00 |

| <u>1-2-640-33X</u> | <u>WORKSHOPS AND CONFERENCES</u> | | | | | |
|--|---|--------------|----------------|-----------------------|---------------------------|-----------------|
| | | Meals | Regist. | Hotels | Mileage | Transit |
| | | 333 | 335 | 336 | 337 | 338 |
| MEDU Training Symposium | | 256.00 | 100.00 | 300.00 | 100.00 | |
| Bookmates | | 256.00 | | 300.00 | 180.00 | |
| Mother Goose | | 256.00 | | 300.00 | 180.00 | |
| | | | | | | |
| | | 768.00 | 100.00 | 900.00 | 460.00 | 0.00 |
| TOTAL WORKSHOPS AND CONFERENCES | | | | | | 2,228.00 |
| <u>1-2-640-344</u> | <u>FREIGHT</u> | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL FREIGHT AND POSTAGE | | | | | | 0.00 |
| <u>1-2-640-346</u> | <u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u> | | | | | |
| Bell | | | | | | |
| MTS ALLstream | | | | | | 1,200.00 |
| Shaw (Internet) | | | | | | |
| TOTAL COMMUNICATION | | | | | | 1,200.00 |
| <u>1-2-640-347</u> | <u>CELL PHONES</u> | | | | | |
| | | | Mos | | Rate | Total |
| 727-3576 | | | 12 | | 65.80 | 789.60 |
| 728-1430 | | | 12 | | 65.80 | 789.60 |
| TOTAL CELL PHONES | | | | | | 1,579.20 |
| <u>1-2-640-349</u> | <u>ADVERTISING</u> | | | | | |
| | | | | | | |
| TOTAL ADVERTISING | | | | | | 0.00 |
| <u>1-2-640-355</u> | <u>HYDRO</u> | | | | | |
| | | | Base | Inflation Rate | Projected Increase | Total |
| Leased Property--No Bills | | | - | 11.00% | 0.00 | 0.00 |
| | | | | 1.76% | | 0.00 |
| TOTAL HYDRO | | | 0.00 | | 0.00 | 0.00 |
| <u>1-2-640-372</u> | <u>INSURANCE</u> | | | | | |
| The Standard | | | | | | 96.27 |
| TOTAL INSURANCE | | | | | | 96.27 |

| <u>1-2-640-377</u> | <u>BUILDING RENTAL</u> | | | | | |
|------------------------------------|--|--|--|-------------|-------------|---------------------|
| | | | | Mos. | Rate | Total |
| Shared Space | | | | 12 | 0.00 | 0.00 |
| | | | | | | |
| | | | | | | |
| TOTAL BUILDING RENTAL COSTS | | | | | | 0.00 |
| | | | | | | |
| <u>1-2-640-379</u> | <u>SERVICE AND MAINTENANCE CONTRACTS</u> | | | | | |
| Wilson's Copier | | | | | | 300.00 |
| | | | | | | |
| | | | | | | |
| TOTAL SERVICE CONTRACTS | | | | | | 300.00 |
| | | | | | | |
| <u>1-2-640-455</u> | <u>CLEANING AND HOUSEKEEPING</u> | | | | | |
| Floors at the BSH Balmertown | | | | | | 400.00 |
| | | | | | | |
| | | | | | | |
| TOTAL SERVICE CONTRACTS | | | | | | 400.00 |
| | | | | | | |
| <u>2-2-640-995</u> | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | |
| Straight Line Method Contents | | | | | | 1,275.75 |
| | | | | | | |
| | | | | | | |
| TOTAL AMORTIZATION | | | | | | 1,275.75 |
| | | | | | | |
| | | | | | | |
| TOTAL BUDGET | | | | | | 188,966.59 |
| | | | | | | |
| TOTAL CHILD CARE BUDGET | | | | | | 1,601,445.84 |
| | | | | | | |

| RECREATION PROGRAMS | | | | | | | | | | |
|--|-------------------------------|-------|------|-------|-------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 1-2-700-100 | SALARIES AND WAGES | | | | | | | | | |
| | Weeks | Hours | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB | |
| Front Desk Attendant | 2 | 52 | 40.0 | 18.06 | 37,564.80 | 1,686.21 | 864.40 | 3,380.83 | 732.51 | 1,081.87 |
| Front Desk Attendant--Casual | 2 | 52 | 20.0 | 18.06 | 18,782.40 | 756.48 | 494.35 | 0.00 | 366.26 | 540.93 |
| Front Desk Attendant--Casual | 2 | 52 | 20.0 | 18.06 | 18,782.40 | 756.48 | 494.35 | 0.00 | 366.26 | 540.93 |
| Assistant Programmer | 6 | 52 | 20.0 | 20.88 | 21,715.20 | 901.65 | 571.54 | 0.00 | 423.45 | 625.40 |
| * Transfer One-Third From Facilities | | | | | 27,612.00 | 826.65 | 379.68 | 3,030.82 | 538.43 | 795.23 |
| TOTAL SALARIES AND WAGES | | | | | 124,456.80 | 4,927.47 | 2,804.34 | 6,411.65 | 2,426.91 | 3,584.36 |
| 1-2-700-1XX | OTHER PAYROLL COSTS | | | | | | | | | |
| Employer Portion C.P.P. | | | | | 4,927.47 | 0.00 | 4,927.47 | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | | 2,804.34 | 0.00 | 2,804.34 | | | 1-2-XXX-111 |
| Employer OMERS | | | | | 6,411.65 | 0.00 | 6,411.65 | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | | 2,426.91 | 0.00 | 2,426.91 | | | 1-2-XXX-112 |
| Employer W.S.I.B. | | | | | 3,584.36 | 0.00 | 3,584.36 | | | 1-2-XXX-113 |
| Group Benefits Plan | | | | | 4,323.05 | 0.00 | 4,323.05 | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | | 24,477.77 | 0.00 | 24,477.77 | | | |
| 1-2-700-115 | CLEANING ALLOWANCE | | | | | | | | | |
| | | | | | No. | Rate | | | | |
| Cleaning Allowance | | | | | 2 | 230.00 | 460.00 | | | |
| Boot Allowance | | | | | 0 | 250.00 | 0.00 | | | |
| TOTAL CLEANING ALLOWANCE | | | | | | | 460.00 | | | |
| 1-2-700-120 | OVER TIME MEALS | | | | | | | | | |
| | | | | | No. | Rate | | | | |
| | | | | | | 17.50 | 0.00 | | | |
| TOTAL OVER TIME MEALS | | | | | | | 0.00 | | | |
| 1-2-700-125 | TRAINING AND EDUCATION | | | | | | | | | |
| Continuing Education Course - Online (Developing Leadership Capacity - Confederation College) | | | | | | | 450.00 | | | |
| TOTAL TRAINING AND EDUCATION | | | | | | | 450.00 | | | |
| 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 | | | | | | |
| Pots/Pans | | | | | | 200.00 | |
| Coffee | | | | | | 350.00 | |
| TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES | | | | | | 550.00 | |
| 1-2-700-204 | SHOP SUPPLIES | | | | | | |
| In Division "750" | | | | | | 0.00 | |
| TOTAL SHOP SUPPLIES | | | | | | 0.00 | |
| 1-2-700-209 | OFFICE SUPPLIES | | | | | | |
| Writing Utensils | | | | | | 60.00 | |
| Staples | | | | | | 40.00 | |
| Sticky Notes | | | | | | 30.00 | |
| Paper | | | | | | 0.00 | |
| Tape | | | | | | 30.00 | |
| Envelopes | | | | | | 40.00 | |
| Paper Clips | | | | | | 15.00 | |
| White Out | | | | | | 20.00 | |
| TOTAL OFFICE SUPPLIES | | | | | | 235.00 | |
| 1-2-700-210 | FURNITURE AND OFFICE EQUIPMENT | | | | | | |
| TOTAL FURNITURE AND OFFICE EQUIPMENT | | | | | | 0.00 | |
| 1-2-700-212 | HEALTH AND SAFETY SUPPLIES | | | | | | |
| In Division "750" | | | | | | | |
| TOTAL HEALTH AND SAFETY SUPPLIES | | | | | | 0.00 | |

| | | | | | | | |
|--|--|--|--|--|--|-----------------|----------------|
| 1-2-700-215 | PROGRAM SUPPLIES | | | | | | |
| Food/Beverages for all Programs | | | | | | 800.00 | |
| Easter Hunt | | | | | | 220.00 | |
| Easter Bunny Costume | | | | | | 250.00 | |
| March Break Activities | | | | | | 300.00 | |
| Girls Youth Nights | | | | | | 500.00 | |
| Halloween Pumpkin Carving | | | | | | 250.00 | |
| Skate with Santa | | | | | | 50.00 | |
| Pedometer Challenge | | | | | | 250.00 | |
| Weights/Cardio Parts | | | | | | 2,000.00 | |
| Other Programs | | | | | | 1,500.00 | |
| TOTAL PROGRAM SUPPLIES | | | | | | 6,120.00 | |
| 1-2-700-216 | SUPPLIES FOR RESALE | | | | | | |
| | | | | | | 1,600.00 | |
| TOTAL SUPPLIES FOR RESALE | | | | | | 1,600.00 | |
| 1-2-700-229 | COMPUTER AND TECHNICAL SUPPLIES | | | | | | |
| Ink | | | | | | | Moved to "125" |
| TOTAL COMPUTER AND TECHNICAL SUPPLIES | | | | | | 0.00 | |
| 1-2-700-233 | SPECIAL EVENTS | | | | | | |
| Winter Carnival | | | | | | 5,000.00 | |
| To Be Determined | | | | | | 2,000.00 | |
| TOTAL SPECIAL EVENTS | | | | | | 7,000.00 | |
| 1-2-700-318 | LOAN INTEREST | | | | | | |
| Existing Debt | | | | | | 261.71 | |
| 2015 Debt | | | | | | | |
| TOTAL INTEREST | | | | | | 261.71 | |
| 1-2-700-325 | SUBSCRIPTIONS AND MEMBERSHIPS | | | | | | |
| CSEP | | | | | | 200.00 | |
| ORFA | | | | | | 130.00 | |
| TOTAL SUBSCRIPTIONS AND MEMBERSHIPS | | | | | | 330.00 | |

| <u>1-2-700-3XX</u> | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | |
|--|---|-----------------|---------------|---------------|-------------|-----------------|--------------------------|
| | Meals | Regist. | Hotels | Mileage | Transit | | |
| | 333 | 335 | 336 | 337 | 338 | | |
| Convention--Council Appointee | 225.00 | 1,250.00 | 290.00 | 235.00 | | | Thunder Bay |
| TOTAL | 225.00 | 1,250.00 | 290.00 | 235.00 | 0.00 | | |
| TOTAL WORKSHOPS AND CONFERENCES | | | | | | | 2,000.00 |
| <u>1-2-700-339</u> | <u>MEETINGS MEALS</u> | | | | | | |
| | | | | No. | Rate | Total | |
| | | | | 2 | 30.00 | 60.00 | |
| TOTAL MEETINGS MEALS | | | | | | 60.00 | |
| <u>1-2-700-344</u> | <u>FREIGHT</u> | | | | | | |
| | | | | | | | |
| TOTAL FREIGHT | | | | | | 0.00 | |
| <u>1-2-700-346</u> | <u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u> | | | | | | |
| | | | | Mos. | Rate | Total | |
| Bell | | | | | | | |
| MTS ALLstream | | | | | | | (Contract Long Distance) |
| Shaw (Internet) | | | | 12 | 250.00 | 3,000.00 | |
| TOTAL COMMUNICATION | | | | | | 3,000.00 | |
| <u>1-2-700-347</u> | <u>CELL PHONES</u> | | | | | | |
| | | | | Mos. | Rate | Total | |
| Tbay Tel | | | | 12 | | 0.00 | In Division "750" |
| | | | | | | 0.00 | |
| TOTAL CELL PHONES | | | | | | 0.00 | |
| <u>1-2-700-348</u> | <u>POSTAGE AND EXPRESS</u> | | | | | | |
| | | | | | | | 0.00 |
| TOTAL POSTAGE AND EXPRESS | | | | | | 0.00 | |
| <u>1-2-700-349</u> | <u>ADVERTISING</u> | | | | | | |
| Northern Sun News | | | | | | 450.00 | |
| C K D R | | | | | | 300.00 | |
| TOTAL ADVERTISING | | | | | | 750.00 | |
| <u>1-2-700-376</u> | <u>OTHER FINANCIAL EXPENSES</u> | | | | | | |
| Merchant Fees | | | | | | 1,000.00 | |
| TOTAL ADVERTISING | | | | | | 1,000.00 | |

| | | | | | | |
|----------------------------------|---|--|--|------------|-------------|--------------|
| ARENA PROGRAMS | | | | | | |
| <u>1-2-705-346</u> | <u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u> | | | | | |
| | | | | | | 2,500.00 |
| | | | | | | |
| | | | | | | 2,500.00 |
| TOTAL COMMUNICATION | | | | | | |
| | | | | | | 2,500.00 |
| TOTAL BUDGET | | | | | | |
| | | | | | | 2,500.00 |
| CANADA DAY PROGRAMS | | | | | | |
| <u>1-2-716-215</u> | <u>PROGRAM SUPPLIES--CANADA DAY</u> | | | | | |
| | | | | | | |
| Fireworks | | | | | | 8,000.00 |
| Cake | | | | | | 400.00 |
| Water Toys | | | | | | 1,800.00 |
| Supplies | | | | | | 800.00 |
| Performers | | | | | | 500.00 |
| Giveaways | | | | | | 300.00 |
| | | | | | | |
| TOTAL CANADA DAY SUPPLIES | | | | | | |
| | | | | | | 11,800.00 |
| <u>1-2-716-339</u> | <u>MEETINGS--MEALS</u> | | | | | |
| | | | | No. | Rate | Total |
| | | | | 6 | 40.00 | 240.00 |
| | | | | | | |
| TOTAL MEETINGS MEALS | | | | | | |
| | | | | | | 240.00 |
| TOTAL BUDGET | | | | | | |
| | | | | | | 12,040.00 |
| TRIATHLON PROGRAMS | | | | | | |
| <u>1-2-717-215</u> | <u>TRIATHLON PROGRAM SUPPLIES</u> | | | | | |
| | | | | | | 875.00 |
| | | | | | | |
| TOTAL TRIATHLON SUPPLIES | | | | | | |
| | | | | | | 875.00 |
| TOTAL BUDGET | | | | | | |
| | | | | | | 875.00 |
| TOTAL RECREATION BUDGET | | | | | | |
| | | | | | | 203,055.38 |

| RECREATION FACILITIES | | | | | | | | | | |
|--|----|---------------|--------|-----------|--------------------|------------------|------------------|-------------------|-----------------|------------------|
| 1-2-750-100 SALARIES AND WAGES | | | | | | | | | | |
| | | Weeks | Hours | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB |
| Parks & Recreation Supervisor * | 2 | 52 | 40.0 | 39.83 | 82,836.00 | 2,479.95 | 1,139.05 | 9,092.46 | 1,615.30 | 2,385.68 |
| * Transfer One-Third to Programming | | | | | (27,612.00) | (826.65) | (379.68) | (3,030.82) | (538.43) | (795.23) |
| House Keeper | 2 | 52 | 40.0 | 18.06 | 37,564.80 | 1,686.21 | 864.40 | 3,380.83 | 732.51 | 1,081.87 |
| Recreation Maintenance | 11 | 52 | 40.0 | 23.42 | 48,713.60 | 2,238.07 | 1,120.95 | 4,384.22 | 949.92 | 1,402.95 |
| Recreation Maintenance | 11 | 52 | 40.0 | 23.42 | 48,713.60 | 2,238.07 | 1,120.95 | 4,384.22 | 949.92 | 1,402.95 |
| Recreation Maintenance | 11 | 52 | 40.0 | 23.42 | 48,713.60 | 2,238.07 | 1,120.95 | 4,384.22 | 949.92 | 1,402.95 |
| Facilities Maintenance | 13 | 52 | 40.0 | 24.50 | 50,960.00 | 2,349.27 | 1,139.05 | 4,586.40 | 993.72 | 1,467.65 |
| Summer Labourer | 1 | 17 | 40.0 | 17.46 | 11,872.80 | 414.45 | 312.49 | 0.00 | 231.52 | 341.94 |
| Summer Labourer | 1 | 17 | 40.0 | 17.46 | 11,872.80 | 414.45 | 312.49 | 0.00 | 231.52 | 341.94 |
| Summer Labourer | 1 | 17 | 40.0 | 17.46 | 11,872.80 | 414.45 | 312.49 | 0.00 | 231.52 | 341.94 |
| Summer Labourer | 1 | 17 | 40.0 | 17.46 | 11,872.80 | 414.45 | 312.49 | 0.00 | 231.52 | 341.94 |
| Summer Labourer | 1 | 17 | 40.0 | 17.46 | 11,872.80 | 414.45 | 312.49 | 0.00 | 231.52 | 341.94 |
| Summer Labourer | 1 | 17 | 40.0 | 17.46 | 11,872.80 | 414.45 | 312.49 | 0.00 | 231.52 | 341.94 |
| Summer Labourer | 1 | 17 | 40.0 | 17.46 | 11,872.80 | 414.45 | 312.49 | 0.00 | 231.52 | 341.94 |
| Summer Labourer | 1 | 17 | 40.0 | 17.46 | 11,872.80 | 414.45 | 312.49 | 0.00 | 231.52 | 341.94 |
| Summer Labourer | 1 | 17 | 40.0 | 17.46 | 11,872.80 | 414.45 | 312.49 | 0.00 | 231.52 | 341.94 |
| Rink Rats | | | 500.0 | 11.00 | 5,500.00 | 99.00 | 144.76 | 0.00 | 107.25 | 158.40 |
| TOTAL SALARIES AND WAGES | | | | | 390,372.00 | 15,817.63 | 8,770.36 | 27,181.54 | 7,612.25 | 11,242.71 |
| 1-2-750-105 PER DIEMS | | | | | | | | | | |
| | | Per Diem Days | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB | |
| Parks & Recreation Supervisor | | | 150.00 | 0.00 | 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 |
| 1-2-750-1XX OTHER PAYROLL COSTS | | | | | | | | | | |
| Employer Portion C.P.P. | | | | 15,817.63 | 0.00 | 15,817.63 | | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | 8,770.36 | 0.00 | 8,770.36 | | | | 1-2-XXX-111 |
| Employer OMERS | | | | 27,181.54 | 0.00 | 27,181.54 | | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | 7,612.25 | 0.00 | 7,612.25 | | | | 1-2-XXX-112 |
| Employer W.S.I.B. | | | | 11,242.71 | 0.00 | 11,242.71 | | | | 1-2-XXX-113 |
| Group Benefits Plan | | | | 26,040.78 | 0.00 | 26,040.78 | | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | | 96,665.28 | 0.00 | 96,665.28 | | | |
| 1-2-750-115 CLEANING ALLOWANCE | | | | | | | | | | |
| | | | | Qty. | Rate | Total | | | | |
| Cleaning Allowance | | | | 6 | 230.00 | 1,380.00 | | | | |
| Boot Allowance | | | | 5 | 250.00 | 1,250.00 | | | | |
| TOTAL CLEANING ALLOWANCE | | | | | | 2,630.00 | | | | |
| 1-2-750-120 OVER TIME MEALS | | | | | | | | | | |
| | | | | No. | Rate | Total | | | | |
| Arena | | | | 20 | 17.50 | 350.00 | | | | |
| TOTAL OVER TIME MEALS | | | | | | 350.00 | | | | |
| 1-2-750-125 TRAINING AND EDUCATION | | | | | | | | | | |
| | | | | No. | Rate | Total | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| TOTAL TRAINING AND EDUCATION | | | | | | 0.00 | | | | |

| <u>1-2-750-3XX</u> | | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | |
|--|--|--|-----------------|---------------|-----------------------|---------------------------|---|--|
| | | <u>Meals</u> | <u>Regist.</u> | <u>Hotels</u> | <u>Mileage</u> | <u>Air Fares</u> | | |
| | | 333 | 335 | 336 | 337 | 338 | | |
| Parks & Recreation Supervisor | | 525.00 | 1,200.00 | 1,200.00 | 250.00 | 1,000.00 | Cemeteries--Level I & II Guelph ORFA | |
| Recreation Maintenance | | | | | | | | |
| | | 525.00 | 1,200.00 | 1,200.00 | 250.00 | 1,000.00 | | |
| TOTAL WORKSHOPS AND CONFERENCES | | | | | | | 4,175.00 | |
| <u>1-2-750-343</u> | | <u>LICENSES, PERMITS AND INSPECTIONS</u> | | | | | | |
| | | <u>Plate No.</u> | <u>Unit No.</u> | | | | | |
| 2008 Chevrolet Silverado | | 442-3WB | 14 | | | | 98.00 | |
| 2009 Chevrolet Silverado | | 482-6XP | 34 | | | | 98.00 | |
| 2003 Ford F250 | | | 26 | | | | 209.00 | |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | | | | 405.00 | |
| <u>1-2-750-349</u> | | <u>ADVERTISING</u> | | | | | | |
| English River Miners | | | | | | | | |
| Wall Banner | | | | | | | 500.00 | |
| TOTAL ADVERTISING | | | | | | | 500.00 | |
| <u>1-2-750-355</u> | | <u>HYDRO</u> | | | | | | |
| | | | | <u>Base</u> | <u>Inflation Rate</u> | <u>Projected Increase</u> | <u>Total Budget</u> | |
| Hydro One--Old Day Care | | | | - | | 0.00 | 0.00 | |
| | | | | | 1.76% | | 0.00 | |
| TOTAL HYDRO | | | | | | | 0.00 | |
| <u>1-2-750-365</u> | | <u>HEATING FUEL</u> | | | | | | |
| | | | | | <u>Mos.</u> | <u>Rate</u> | | |
| Former Day Care Site (Building Sold) | | | | | 12 | 0.00 | 0.00 | |
| TOTAL HEATING FUEL | | | | | | | 0.00 | |
| <u>1-2-750-370</u> | | <u>FUEL AND OIL--AUTOMOTIVE</u> | | | | | | |
| | | | <u>Unit No.</u> | <u>Mos.</u> | <u>L/Mo.</u> | <u>Rate</u> | <u>Total</u> | |
| 2008 Chevrolet Silverado | | | 14 | 12 | 250.0 | 1.299 | 3,897.00 | |
| 2009 Chevrolet Silverado | | | 34 | 12 | 250.0 | 1.299 | 3,897.00 | |
| 2003 Ford F250 | | | 26 | 12 | 250.0 | 1.299 | 3,897.00 | |
| TOTAL FUEL AND OIL | | | | | | | 11,691.00 | |

| | | | | | | |
|--|--|--|--|--|--|-------------------|
| <u>1-2-750-372</u> | <u>INSURANCE</u> | | | | | |
| The Standard--Liability | | | | | | 23,152.61 |
| The Standard--Automobile | | | | | | 3,138.00 |
| TOTAL INSURANCE | | | | | | 26,290.61 |
| <u>1-2-750-379</u> | <u>SERVICE AND MAINTENANCE CONTRACTS</u> | | | | | |
| ESA Services Agreement | | | | | | 12,000.00 |
| Non Refundable HST | | | | | | |
| TOTAL SERVICE AND MAINTENANCE CONTRACTS | | | | | | 12,000.00 |
| <u>1-2-750-600</u> | <u>PRINCIPAL REPAYMENTS</u> | | | | | |
| Existing Debt | | | | | | 2,230.14 |
| 2015 Debt | | | | | | |
| TOTAL PRINCIPAL REPAYMENTS | | | | | | 2,230.14 |
| <u>2-2-750-995</u> | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | |
| Straight Line Method | | | | | | |
| Automotive | | | | | | 6,876.14 |
| Mobile Equipment | | | | | | 1,023.04 |
| TOTAL AMORTIZATION | | | | | | 7,899.18 |
| TOTAL BUDGET | | | | | | 561,264.61 |

| PARKS | | | | | | |
|----------------------------------|--|--|--|------------|-------------|-----------------|
| 1-2-751-207 | BUILDING REPAIRS AND MAINTENANCE SUPPLIES | | | | | |
| | | | | No. | Rate | Total |
| Paint | | | | | | 200.00 |
| Playground Parts | | | | | | 300.00 |
| Flags | | | | | | 600.00 |
| Wood | | | | | | 800.00 |
| Lights | | | | | | 500.00 |
| Sign for Skatepark | | | | | | 500.00 |
| Basketball Nets | | | | | | 60.00 |
| Gate for Lavery Park | | | | | | 0.00 |
| Pickers | | | | | | 150.00 |
| Signs | | | | | | 300.00 |
| Garbage Bags | | | | | | 500.00 |
| TOTAL BUILDING REPAIRS | | | | | | 3,910.00 |
| 1-2-751-218 | SAND | | | | | |
| For Playgrounds | | | | | | |
| TOTAL SAND | | | | | | 0.00 |
| 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 | | | | | | 300.00 |
| Centennial Park Tree Replacement | | | | | | 1,000.00 |
| TOTAL GREENERY | | | | | | 1,300.00 |
| 1-2-751-233 | LIGHTING | | | | | |
| Christmas Lights | | | | | | 8,500.00 |
| | | | | | | |
| TOTAL SOCIAL EVENTS | | | | | | 8,500.00 |

Deferred

Centennial Park
(Christmas Display)

| | | | | | | |
|--|--|--|--|---------|------|-----------------|
| BALLFIELDS | | | | | | |
| <u>1-2-752-207</u> | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | | | |
| Replace broken pickets | | | | | | 1,000.00 |
| | | | | | | |
| TOTAL BUILDING REPAIRS | | | | | | 1,000.00 |
| <u>1-2-752-218</u> | <u>SAND</u> | | | | | |
| Cochenour | | | | | | |
| | | | | | | |
| TOTAL SAND | | | | | | 0.00 |
| <u>1-2-752-219</u> | <u>DIRT</u> | | | | | |
| | | | | Cu. Yds | Rate | Total |
| | | | | | | 0.00 |
| | | | | | | |
| TOTAL DIRT | | | | | | 0.00 |
| <u>1-2-752-220</u> | <u>GRAVEL</u> | | | | | |
| | | | | | | 0.00 |
| | | | | | | |
| TOTAL GRAVEL | | | | | | 0.00 |
| <u>1-2-752-226</u> | <u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u> | | | | | |
| | | | | | | 0.00 |
| | | | | | | |
| TOTAL GREENERY | | | | | | 0.00 |
| <u>1-2-752-343</u> | <u>LICENSES, PERMITS AND INSPECTIONS</u> | | | | | |
| | | | | | | 0.00 |
| | | | | | | |
| TOTAL LICENCES, PERMITS AND INSPECTIONS | | | | | | 0.00 |
| <u>1-2-752-354</u> | <u>WATER</u> | | | | | |
| | | | | | | 0.00 |
| | | | | | | |
| TOTAL WATER | | | | | | 0.00 |

| WALKABLE TRAILS | | | | | | | | | | |
|--|---|-------|------|-------|-----------------|---------------|----------------|--------------|---------------|-------------|
| 1-2-753-100 | SALARIES AND WAGES | | | | | | | | | |
| | Weeks | Hours | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB | |
| Trails Co-ordinator | 0 | 35.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES AND WAGES | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-753-1XX | OTHER PAYROLL COSTS | | | | | | | | | |
| Employer Portion C.P.P. | | | | 0.00 | | | | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | 0.00 | | | | | | 1-2-XXX-111 |
| Employer OMERS | | | | 0.00 | | | | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | 0.00 | | | | | | 1-2-XXX-112 |
| Employer W.S.I.B. | | | | 0.00 | | | | | | 1-2-XXX-113 |
| Group Benefits Plan | | | | 0.00 | | | | | | 1-2-XXX-114 |
| 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 | | | | | | | | 41.25 | | |
| 2015 Debt | | | | | | | | | | |
| TOTAL INTEREST | | | | | | | | 41.25 | | |
| 1-2-753-325 | SUBSCRIPTIONS AND MEMBERSHIPS | | | | | | | | | |
| | | | | | | | | 105.00 | | |
| TOTAL SUBSCRIPTIONS AND MEMBERSHIPS | | | | | | | | 105.00 | | |
| 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 | | |

| | | | | | | | |
|--|--|--|--|--|--|-----------------|------------------|
| MUNICIPAL OFFICE | | | | | | | |
| <u>1-2-754-203</u> | <u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u> | | | | | | |
| | | | | | | 1,250.00 | |
| | | | | | | | |
| TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES | | | | | | 1,250.00 | |
| <u>1-2-754-207</u> | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | | | | |
| Plumbing | | | | | | 300.00 | |
| Lights | | | | | | 300.00 | |
| Corner Guards | | | | | | 1,600.00 | |
| Flags | | | | | | 400.00 | |
| | | | | | | | |
| TOTAL BUILDING REPAIRS | | | | | | 2,600.00 | |
| <u>1-2-754-210</u> | <u>FURNITURE AND OFFICE EQUIPMENT</u> | | | | | | |
| | | | | | | 0.00 | |
| | | | | | | | |
| TOTAL SMALL TOOLS AND EQUIPMENT | | | | | | 0.00 | |
| <u>1-2-754-226</u> | <u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u> | | | | | | |
| | | | | | | 300.00 | Moved to 754-207 |
| | | | | | | | |
| TOTAL GREENERY | | | | | | 300.00 | |
| <u>1-2-754-318</u> | <u>INTEREST</u> | | | | | | |
| Existing Debt | | | | | | 1,866.24 | |
| 2014 Debt | | | | | | | |
| TOTAL INTEREST | | | | | | 1,866.24 | |
| <u>1-2-754-343</u> | <u>LICENSES, PERMITS AND INSPECTIONS</u> | | | | | | |
| Fire Extinguishers | | | | | | 150.00 | |
| | | | | | | | |
| TOTAL LICENCES, PERMITS AND INSPECTIONS | | | | | | 150.00 | |
| <u>1-2-754-344</u> | <u>FREIGHT</u> | | | | | | |
| | | | | | | 0.00 | |
| | | | | | | | |
| TOTAL FREIGHT | | | | | | 0.00 | |

| | | | | | | | |
|--|--|--|-------------|-----------------------|---------------------------|---------------------|--|
| <u>1-2-754-354</u> | <u>WATER AND SEWAGE</u> | | | | | | |
| Balmertown Office | | | | | | 500.00 | |
| TOTAL WATER AND SEWAGE | | | | | | 500.00 | |
| <u>1-2-754-355</u> | <u>HYDRO</u> | | | | | | |
| | | | Base | Inflation Rate | Projected Increase | Total Budget | |
| Balmertown Office | | | 33,856.16 | 11.70% | 3,961.17 | 37,817.33 | |
| Non Refundable H.S.T. | | | | 1.76% | | 665.59 | |
| TOTAL HYDRO | | | | | | 38,482.92 | |
| <u>1-2-754-372</u> | <u>INSURANCE</u> | | | | | | |
| The Standard (Recorded in "100") | | | | | | 0.00 | |
| TOTAL INSURANCE | | | | | | 0.00 | |
| <u>1-2-754-378</u> | <u>EQUIPMENT RENTALS</u> | | | | | | |
| Hot Water Tank | | | | | | | |
| TOTAL EQUIPMENT RENTALS | | | | | | 0.00 | |
| <u>1-2-754-455</u> | <u>CLEANING AND HOUSEKEEPING</u> | | | | | | |
| | | | | No. | Rate | Total | |
| Rugs | | | | 1 | 650.00 | 1,300.00 | |
| Floors Waxed | | | | | | 0.00 | |
| TOTAL CLEANING AND HOUSEKEEPING COSTS | | | | | | 1,300.00 | |
| <u>1-2-754-475</u> | <u>BUILDING REPAIRS--OUTSOURCED</u> | | | | | | |
| Electrical | | | | | | 600.00 | |
| TOTAL BUILDING REPAIRS OUTSOURCED | | | | | | 600.00 | |
| <u>1-2-754-485</u> | <u>GROUNDS MAINTENANCE--OUTSOURCED</u> | | | | | | |
| Harmony Center | | | | | | 1,000.00 | |
| Dumpster | | | | | | 1,000.00 | |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED | | | | | | 2,000.00 | |

| | | | | | | | |
|---|---------------------------------------|--|--|--|--|------------------|--|
| <u>1-2-754-490</u> | <u>EQUIPMENT REPAIRS - OUTSOURCED</u> | | | | | | |
| Geo Thermal | | | | | | 1,000.00 | |
| TOTAL EQUIPMENT REPAIRS OUTSOURCED | | | | | | 1,000.00 | |
| <u>1-2-754-600</u> | <u>PRINCIPAL REPAYMENTS</u> | | | | | | |
| Existing Debt | | | | | | 9,216.00 | |
| 2015 Debt | | | | | | | |
| TOTAL PRINCIPAL REPAYMENTS | | | | | | 9,216.00 | |
| <u>2-2-754-995</u> | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | | |
| Straight Line Method | | | | | | | |
| Buildings | | | | | | 16,718.29 | |
| Contents | | | | | | 20,432.57 | |
| TOTAL AMORTIZATION | | | | | | 37,150.86 | |
| TOTAL BUDGET | | | | | | 96,416.02 | |

| | | | | | | | |
|--|--|--|--|--|--|-----------------|------------------------------------|
| BEACHES | | | | | | | |
| <u>1-2-755-203</u> | <u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u> | | | | | | |
| Garbage Bags | | | | | | 300.00 | |
| Toilet Paper | | | | | | 120.00 | |
| TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES | | | | | | 420.00 | |
| <u>1-2-755-207</u> | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | | | | |
| Plumbing | | | | | | 200.00 | |
| Wood | | | | | | 400.00 | |
| Flags | | | | | | 100.00 | |
| Stain | | | | | | 400.00 | |
| TOTAL BUILDING REPAIRS | | | | | | 1,100.00 | |
| <u>1-2-755-211</u> | <u>SIGNS AND ACCESSORIES</u> | | | | | | |
| | | | | | | | |
| TOTAL SIGNS AND ACCESSORIES | | | | | | 0.00 | |
| <u>1-2-755-218</u> | <u>SAND</u> | | | | | | |
| | | | | | | 0.00 | High Rain Years--Beach Maintenance |
| TOTAL SAND | | | | | | 0.00 | |
| <u>1-2-755-219</u> | <u>DIRT</u> | | | | | | |
| Black Dirt | | | | | | 400.00 | |
| TOTAL DIRT | | | | | | 400.00 | |
| <u>1-2-755-220</u> | <u>GRAVEL</u> | | | | | | |
| | | | | | | 0.00 | |
| TOTAL GRAVEL | | | | | | 0.00 | |
| <u>1-2-755-226</u> | <u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u> | | | | | | |
| Rahill Beach Trees | | | | | | 1,300.00 | |
| TOTAL GREENERY | | | | | | 1,300.00 | |

| <u>1-2-755-475</u> | | <u>BUILDING REPAIRS - OUTSOURCED</u> | | | | | |
|---|--|---|--|--|-----|------|------------------|
| | | | | | No. | Rate | Total |
| Septic Pumping | | | | | | | 750.00 |
| TOTAL BUILDING REPAIRS OUTSOURCED | | | | | | | 750.00 |
| <u>1-2-755-485</u> | | <u>GROUNDS MAINTENANCE - OUTSOURCED</u> | | | | | |
| | | | | | | | 0.00 |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED | | | | | | | 0.00 |
| <u>1-2-755-490</u> | | <u>EQUIPMENT REPAIRS - OUTSOURCED</u> | | | | | |
| Toilet Install | | | | | | | 0.00 |
| TOTAL EQUIPMENT REPAIRS OUTSOURCED | | | | | | | 0.00 |
| <u>1-2-755-600</u> | | <u>PRINCIPAL REPAYMENTS</u> | | | | | |
| Existing Debt | | | | | | | 349.42 |
| 2015 Debt | | | | | | | |
| TOTAL PRINCIPAL REPAYMENTS | | | | | | | 349.42 |
| <u>2-2-755-995</u> | | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | |
| Straight Line Method | | | | | | | |
| Buildings | | | | | | | 2,434.63 |
| Contents | | | | | | | 1,262.99 |
| Land Improvements | | | | | | | 1,199.30 |
| TOTAL AMORTIZATION | | | | | | | 4,896.92 |
| TOTAL BUDGET | | | | | | | 14,776.50 |

| | | | | | | | |
|---|--|--|--|--|--|--|-----------------|
| DOCKS | | | | | | | |
| MacKenzie Island, Cochenour, Town Square, St. Pauls Bay, Government Dock | | | | | | | |
| <u>1-2-756-207</u> | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | | | | |
| Repairs | | | | | | | 2,000.00 |
| Lights | | | | | | | 500.00 |
| TOTAL BUILDING REPAIRS | | | | | | | 2,500.00 |
| <u>1-2-756-318</u> | <u>INTEREST</u> | | | | | | |
| Existing Debt | | | | | | | 0.00 |
| 2015 Debt | | | | | | | |
| TOTAL INTEREST | | | | | | | 0.00 |
| <u>1-2-756-372</u> | <u>INSURANCE</u> | | | | | | |
| The Standard--Liability | | | | | | | 4,999.72 |
| TOTAL INSURANCE | | | | | | | 4,999.72 |
| <u>1-2-756-378</u> | <u>EQUIPMENT RENTALS</u> | | | | | | |
| | | | | | | | 0.00 |
| TOTAL EQUIPMENT RENTALS | | | | | | | 0.00 |
| <u>1-2-756-485</u> | <u>GROUNDS MAINTENANCE - OUTSOURCED</u> | | | | | | |
| | | | | | | | 0.00 |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED | | | | | | | 0.00 |
| <u>1-2-756-600</u> | <u>PRINCIPAL REPAYMENTS</u> | | | | | | |
| Existing Debt | | | | | | | 0.00 |
| 2014 Debt | | | | | | | |
| TOTAL PRINCIPAL REPAYMENTS | | | | | | | 0.00 |
| <u>2-2-756-995</u> | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | | |
| Straight Line Method | | | | | | | |
| Docks | | | | | | | 381.98 |
| TOTAL AMORTIZATION | | | | | | | 381.98 |
| TOTAL BUDGET | | | | | | | 7,881.70 |

| 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 | 20.88 | 21,715.20 | 901.65 | 571.54 | 1,954.37 | 423.45 | 625.40 |
| Assistant | 1 | 17 | 40.00 | 17.46 | 11,872.80 | 414.45 | 312.49 | 0.00 | 231.52 | 265.95 |
| TOTAL SALARIES AND WAGES | | | | | 33,588.00 | 1,316.11 | 884.04 | 1,954.37 | 654.97 | 891.35 |
| 1-2-760-1XX | OTHER PAYROLL COSTS | | | | | | | | | |
| Employer Portion C.P.P. | | | | | | | 1,316.11 | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | | | | 884.04 | | | 1-2-XXX-111 |
| Employer OMERS | | | | | | | 1,954.37 | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | | | | 654.97 | | | 1-2-XXX-112 |
| Employer W.S.I.B. | | | | | | | 891.35 | | | 1-2-XXX-113 |
| Group Benefits Plan | | | | | | | 0.00 | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | | | | 5,700.82 | | | |
| 1-2-760-201 | SMALL TOOLS AND EQUIPMENT | | | | | | | | | |
| Loppers, pruners, etc. | | | | | | | 1,000.00 | | | |
| TOTAL SMALL TOOLS AND EQUIPMENT | | | | | | | 1,000.00 | | | |
| 1-2-760-204 | SHOP SUPPLIES | | | | | | | | | |
| Planting supplies, tarps, etc. | | | | | | | 2,000.00 | | | |
| Garbage Bins | | | | | | | | | | |
| TOTAL SHOP SUPPLIES | | | | | | | 2,000.00 | | | |
| 1-2-760-209 | OFFICE SUPPLIES | | | | | | | | | |
| Printing, Office Supplies, etc. | | | | | | | 200.00 | | | |
| TOTAL OFFICE SUPPLIES | | | | | | | 200.00 | | | |
| 1-2-760-211 | SIGNS AND ACCESSORIES | | | | | | | | | |
| | | | | | | | | | | |
| 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 | | | |

| | | | | | | | | |
|--|--|----------------|---------------|----------------|----------------|--|--|-----------------|
| <u>1-2-760-218</u> | <u>SAND</u> | | | | | | | |
| | | | | | | | | 0.00 |
| TOTAL SAND | | | | | | | | 0.00 |
| <u>1-2-760-219</u> | <u>DIRT</u> | | | | | | | |
| Soil, Peat Moss, etc. | | | | | | | | 750.00 |
| TOTAL DIRT | | | | | | | | 750.00 |
| <u>1-2-760-220</u> | <u>GRAVEL</u> | | | | | | | |
| | | | | | | | | 0.00 |
| TOTAL GRAVEL | | | | | | | | 0.00 |
| <u>1-2-760-226</u> | <u>TREES, PLANTS, SHRUBS AND GRASS</u> | | | | | | | |
| Shrubs/Perennials | | | | | | | | 1,000.00 |
| Annuals | | | | | | | | |
| TOTAL GREENERY | | | | | | | | 1,000.00 |
| <u>1-2-760-325</u> | <u>MEMBERSHIPS AND SUBSCRIPTIONS</u> | | | | | | | |
| Communities in Bloom | | | | | | | | 225.00 |
| TOTAL MEMBERSHIPS AND SUBSCRIPTIONS | | | | | | | | 225.00 |
| <u>1-2-760-3XX</u> | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | | |
| | <u>Meals</u> | <u>Regist.</u> | <u>Hotels</u> | <u>Mileage</u> | <u>Transit</u> | | | |
| | 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 |
| <u>1-2-760-344</u> | <u>FREIGHT</u> | | | | | | | |
| | | | | | | | | 0.00 |
| TOTAL FREIGHT | | | | | | | | 0.00 |

| | | | | | | | |
|---|---|--|--------|-------|-------|------------------|--|
| <u>1-2-760-349</u> | <u>ADVERTISING AND PROMOTION</u> | | | | | | |
| Advertising, Decals, Posters, ... Yard Contests, | | | | | | 1,000.00 | |
| TOTAL ADVERTISING AND PROMOTION | | | | | | 1,000.00 | |
| <u>1-2-760-370</u> | <u>AUTOMOTIVE FUEL AND OIL</u> | | | | | | |
| | | | Months | L/Mos | \$/L | Total | |
| | | | 6 | 250.0 | 1.299 | 1,948.50 | |
| TOTAL AUTOMOTIVE FUEL AND OIL | | | | | | 1,948.50 | |
| <u>1-2-760-376</u> | <u>COMMISSIONS ON ADOPT-A-POT SALES</u> | | | | | | |
| | | | | Pots | Rate | Total | |
| \$10 Per Pot Sold | | | | 100 | 10.00 | 1,000.00 | |
| TOTAL COMMISSIONS | | | | | | 1,000.00 | |
| <u>1-2-760-378</u> | <u>EQUIPMENT RENTALS</u> | | | | | | |
| | | | | | | 0.00 | |
| TOTAL EQUIPMENT RENTALS | | | | | | 0.00 | |
| <u>1-2-760-425</u> | <u>CONSULTING</u> | | | | | | |
| | | | | | | 0.00 | |
| TOTAL CONSULTING | | | | | | 0.00 | |
| <u>1-2-760-485</u> | <u>GROUNDS MAINTENANCE - OUTSOURCED</u> | | | | | | |
| Garbage Can Lids--Student projects | | | | | | 0.00 | |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED | | | | | | 0.00 | |
| <u>1-2-760-490</u> | <u>EQUIPMENT REPAIRS - OUTSOURCED</u> | | | | | | |
| | | | | | | 0.00 | |
| TOTAL EQUIPMENT REPAIRS OUTSOURCED | | | | | | 0.00 | |
| <u>1-2-760-665</u> | <u>TRANSFER TO RESERVE</u> | | | | | | |
| Norseman Park Revitalization | | | | | | 3,800.00 | |
| TOTAL TRANSFER TO RESERVE | | | | | | 3,800.00 | |
| TOTAL BUDGET | | | | | | 58,212.32 | |

| | | | | | | | |
|--------------------------|--|-------------------|--|--|--|------------------|--|
| EVENTS CENTER | | | | | | | |
| <u>1-2-784-425</u> | | <u>CONSULTING</u> | | | | | |
| | | | | | | | |
| Feasibility Study | | | | | | 15,000.00 | |
| | | | | | | 15,000.00 | |
| | | | | | | | |
| TOTAL BUDGET | | | | | | 15,000.00 | |
| | | | | | | | |

| SKATING RINKS | | | | | | | |
|-----------------------------------|--|--|-------------|-----------------------|---------------------------|--|---------------------|
| 1-2-785-207 | | BUILDING REPAIRS AND MAINTENANCE SUPPLIES | | | | | |
| Repairs | | | | | | | 1,000.00 |
| TOTAL BUILDING REPAIRS | | | | | | | 1,000.00 |
| 1-2-785-285 | | ICE SURFACE SUPPLIES | | | | | |
| Shovels | | | | | | | 0.00 |
| TOTAL ICE SURFACE SUPPLIES | | | | | | | 0.00 |
| 1-2-785-344 | | FREIGHT | | | | | |
| Tractor Blades | | | | | | | 0.00 |
| TOTAL FREIGHT | | | | | | | 0.00 |
| 1-2-785-354 | | WATER AND SEWAGE | | | | | |
| | | | | | | | 200.00 |
| TOTAL WATER AND SEWAGE | | | | | | | 200.00 |
| 1-2-785-355 | | HYDRO | | | | | |
| | | | | | | | |
| | | | Base | Inflation Rate | Projected Increase | | Total Budget |
| Balmertown Outdoor Rink | | | 2,217.41 | 11.70% | 259.44 | | 2,476.85 |
| Non Refundable H.S.T. | | | | 1.76% | | | 43.59 |
| TOTAL HYDRO | | | | | | | 2,520.44 |
| 1-2-785-372 | | INSURANCE | | | | | |
| The Standard--Liability | | | | | | | 587.62 |
| The Standard--Automobile | | | | | | | 0.00 |
| TOTAL INSURANCE | | | | | | | 587.62 |

| | | | | | | | |
|---|---|--|--|--|--|-----------------|-----------------|
| <u>1-2-785-475</u> | <u>BUILDING REPAIRS - OUTSOURCED</u> | | | | | | |
| Water Shed Plumbing | | | | | | 400.00 | |
| Lights | | | | | | 500.00 | |
| TOTAL BUILDING REPAIRS OUTSOURCED | | | | | | 900.00 | |
| <u>1-2-785-485</u> | <u>GROUNDS MAINTENANCE - OUTSOURCED</u> | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED | | | | | | 0.00 | |
| <u>1-2-785-490</u> | <u>EQUIPMENT REPAIRS - OUTSOURCED</u> | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL EQUIPMENT REPAIRS OUTSOURCED | | | | | | 0.00 | |
| <u>2-2-785-995</u> | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | | |
| Straight Line Method | | | | | | | |
| Buildings | | | | | | 1,445.79 | |
| Mobile Equipment | | | | | | 0.00 | Fully Amortized |
| TOTAL AMORTIZATION | | | | | | 1,445.79 | |
| TOTAL BUDGET | | | | | | 6,653.85 | |

| | | | | | | | |
|-------------------------------|--|--|--|--|--|-----------------|--|
| CEMETERIES | | | | | | | |
| <u>1-2-786-207</u> | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | | | | |
| Water Line Repairs | | | | | | 1,500.00 | |
| TOTAL BUILDING REPAIRS | | | | | | 1,500.00 | |
| <u>1-2-786-218</u> | <u>SAND</u> | | | | | | |
| | | | | | | 0.00 | |
| TOTAL SAND | | | | | | 0.00 | |
| <u>1-2-786-219</u> | <u>DIRT</u> | | | | | | |
| | | | | | | 1,400.00 | |
| TOTAL DIRT | | | | | | 1,400.00 | |
| <u>1-2-786-220</u> | <u>GRAVEL</u> | | | | | | |
| | | | | | | 0.00 | |
| TOTAL GRAVEL | | | | | | 0.00 | |
| <u>1-2-786-226</u> | <u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u> | | | | | | |
| Columbariums/Trees | | | | | | 1,000.00 | |
| Seed | | | | | | 400.00 | |
| TOTAL GREENERY | | | | | | 1,400.00 | |
| <u>1-2-786-236</u> | <u>CONCRETE</u> | | | | | | |
| Floor for old garage | | | | | | 2,000.00 | |
| TOTAL GRAVEL | | | | | | 2,000.00 | |
| <u>1-2-786-318</u> | <u>LOAN INTEREST</u> | | | | | | |
| Existing Debt | | | | | | 413.98 | |
| 2015 Debt | | | | | | | |
| TOTAL LOAN INTEREST | | | | | | 413.98 | |

| | | | | | | |
|---|---|--|--|--|--|-----------------|
| <u>1-2-786-325</u> | <u>SUBSCRIPTIONS AND MEMBERSHIPS</u> | | | | | |
| OACFP | | | | | | 350.00 |
| | | | | | | |
| TOTAL SUBSCRIPTIONS AND MEMBERSHIPS | | | | | | 350.00 |
| <u>1-2-786-344</u> | <u>FREIGHT</u> | | | | | |
| | | | | | | 0.00 |
| | | | | | | |
| TOTAL FREIGHT | | | | | | 0.00 |
| <u>1-2-786-372</u> | <u>INSURANCE</u> | | | | | |
| The Standard--Liability | | | | | | 936.20 |
| The Standard--Automobile | | | | | | 0.00 |
| | | | | | | |
| TOTAL INSURANCE | | | | | | 936.20 |
| <u>1-2-786-378</u> | <u>EQUIPMENT RENTALS</u> | | | | | |
| Mini Hoe | | | | | | 1,000.00 |
| | | | | | | |
| TOTAL EQUIPMENT RENTALS | | | | | | 1,000.00 |
| <u>1-2-786-425</u> | <u>CONSULTING</u> | | | | | |
| | | | | | | 0.00 |
| | | | | | | |
| TOTAL CONSULTING | | | | | | 0.00 |
| <u>1-2-786-475</u> | <u>BUILDING REPAIRS - OUTSOURCED</u> | | | | | |
| | | | | | | 0.00 |
| | | | | | | |
| TOTAL BUILDING REPAIRS OUTSOURCED | | | | | | 0.00 |
| <u>1-2-786-485</u> | <u>GROUNDS MAINTENANCE - OUTSOURCED</u> | | | | | |
| | | | | | | 0.00 |
| | | | | | | |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED | | | | | | 0.00 |
| <u>1-2-786-490</u> | <u>EQUIPMENT REPAIRS - OUTSOURCED</u> | | | | | |
| | | | | | | 0.00 |
| | | | | | | |
| TOTAL EQUIPMENT REPAIRS OUTSOURCED | | | | | | 0.00 |

| | | | | | | | |
|-----------------------------------|--|--|--|--|--|------------------|--|
| <u>1-2-786-600</u> | <u>PRINCIPAL REPAYMENTS</u> | | | | | | |
| Existing Debt | | | | | | 1,933.79 | |
| 2015 Debt | | | | | | | |
| TOTAL PRINCIPAL REPAYMENTS | | | | | | 1,933.79 | |
| <u>2-2-786-995</u> | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | | |
| Straight Line Method | | | | | | | |
| Buildings | | | | | | 4,258.06 | |
| Contents | | | | | | 2,093.51 | |
| TOTAL AMORTIZATION | | | | | | 6,351.57 | |
| TOTAL BUDGET | | | | | | 17,285.54 | |

| | | | | | | |
|------------------------------------|--|-------------|-----------------|-----------------|--|-----------------|
| PHARMACY | | | | | | |
| <u>1-2-787-207</u> | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | | | |
| Plumbing | | | | | | 500.00 |
| Electrical | | | | | | 500.00 |
| TOTAL BUILDING REPAIRS | | | | | | 1,000.00 |
| <u>1-2-787-211</u> | <u>SIGNS AND ACCESSORIES</u> | | | | | |
| | | | | | | 0.00 |
| TOTAL SIGNS AND ACCESSORIES | | | | | | 0.00 |
| <u>1-2-787-218 to 220, 226</u> | <u>SAND, DIRT, GRAVEL AND GREENERY</u> | | | | | |
| | <u>Sand</u> | <u>Dirt</u> | <u>Granular</u> | <u>Greenery</u> | | |
| | <u>218</u> | <u>219</u> | <u>220</u> | <u>226</u> | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL GREENERY | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| <u>1-2-787-318</u> | <u>LOAN INTEREST</u> | | | | | |
| Existing Debt | | | | | | 0.00 |
| 2015 Debt | | | | | | |
| TOTAL LOAN INTEREST | | | | | | 0.00 |
| <u>1-2-787-354</u> | <u>WATER AND SEWAGE</u> | | | | | |
| Clinic | | | | | | |
| TOTAL WATER AND SEWAGE | | | | | | 0.00 |
| <u>1-2-787-372</u> | <u>INSURANCE</u> | | | | | |
| The Standard--Liability | | | | | | 2,327.23 |
| The Standard--Automobile | | | | | | 0.00 |
| TOTAL INSURANCE | | | | | | 2,327.23 |
| <u>1-2-787-375</u> | <u>REQUISITIONS</u> | | | | | |
| Red Lake Medical Associates | | | | | | 0.00 |
| TOTAL REQUISITIONS | | | | | | 0.00 |

| | | | | | | |
|--|--|--|-------------|-----------------|-----------------|-----------------|
| COCHENOUR HALL | | | | | | |
| <u>1-2-788-203</u> | | <u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u> | | | | |
| Cleaning | | | | | | 1,200.00 |
| Kitchen | | | | | | 200.00 |
| TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES | | | | | | 1,400.00 |
| <u>1-2-788-204</u> | | <u>SHOP SUPPLIES</u> | | | | |
| | | | | | | 0.00 |
| TOTAL SHOP SUPPLIES | | | | | | 0.00 |
| <u>1-2-788-207</u> | | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | | |
| Lights, Plumbing etc. | | | | | | 1,000.00 |
| FRP Board | | | | | | 3,600.00 |
| TOTAL BUILDING REPAIRS | | | | | | 4,600.00 |
| <u>1-2-788-210</u> | | <u>FURNITURE AND OFFICE EQUIPMENT</u> | | | | |
| | | | | | | 0.00 |
| TOTAL FURNITURE AND OFFICE EQUIPMENT | | | | | | 0.00 |
| <u>1-2-788-212</u> | | <u>HEALTH AND SAFETY SUPPLIES</u> | | | | |
| First Aid | | | | | | 150.00 |
| TOTAL HEALTH AND SUPPLIES | | | | | | 150.00 |
| <u>1-2-788-218 to 220, 226</u> | | <u>SAND, DIRT, GRAVEL AND GREENERY</u> | | | | |
| | | <u>Sand</u> | <u>Dirt</u> | <u>Granular</u> | <u>Greenery</u> | |
| | | 218 | 219 | 220 | 226 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL GREENERY | | | | | | 0.00 |
| <u>1-2-788-318</u> | | <u>LOAN INTEREST</u> | | | | |
| Existing Debt | | | | | | 0.00 |
| 2015 Debt | | | | | | |
| TOTAL INTEREST | | | | | | 0.00 |

Loan Paid in Full in 2014

| | | | | | | |
|---|--|--|------------------|-----------------------|---------------------------|---------------------|
| <u>1-2-788-354</u> | <u>WATER AND SEWAGE</u> | | | | | |
| Cochenour Hall | | | | | | 0.00 |
| TOTAL WATER AND SEWAGE | | | | | | 0.00 |
| <u>1-2-788-355</u> | <u>HYDRO</u> | | | | | |
| | | | Base | Inflation Rate | Projected Increase | Total Budget |
| Cochenour Hall | | | 17,266.73 | 11.70% | 2,020.21 | 19,286.94 |
| Non Refundable H.S.T. | | | | 1.76% | | 339.45 |
| TOTAL HYDRO | | | 17,266.73 | | 2,020.21 | 19,626.39 |
| <u>1-2-788-372</u> | <u>INSURANCE</u> | | | | | |
| The Standard--Liability | | | | | | 3,655.18 |
| The Standard--Automobile | | | | | | 0.00 |
| TOTAL INSURANCE | | | | | | 3,655.18 |
| <u>1-2-788-378</u> | <u>EQUIPMENT RENTALS</u> | | | | | |
| Hot Water Tank | | | | | | 280.00 |
| TOTAL EQUIPMENT RENTALS | | | | | | 280.00 |
| <u>1-2-788-462</u> | <u>CONTRACT--MONITOR</u> | | | | | |
| | | | | | | 2,500.00 |
| TOTAL CONTRACT | | | | | | 2,500.00 |
| <u>1-2-788-475</u> | <u>BUILDING REPAIRS--OUTSOURCED</u> | | | | | |
| HVAC | | | | | | 1,000.00 |
| TOTAL BUILDING REPAIRS OUTSOURCED | | | | | | 1,000.00 |
| <u>1-2-788-485</u> | <u>GROUNDS MAINTENANCE--OUTSOURCED</u> | | | | | |
| (Harmony Center) | | | | | | 0.00 |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED | | | | | | 0.00 |

| | | | | | | |
|---|---------------------------------------|--|--|--|------------------|----------------------------------|
| 1-2-788-490 | EQUIPMENT REPAIRS--OUTSOURCED | | | | | |
| HVAC | | | | | | |
| | | | | | | |
| TOTAL EQUIPMENT REPAIRS OUTSOURCED | | | | | 0.00 | |
| 1-2-788-600 | PRINCIPAL REPAYMENTS | | | | | |
| Existing Debt | | | | | 0.00 | Loan Paid in Full in 2014 |
| 2014 Debt | | | | | | |
| TOTAL PRINCIPAL REPAYMENTS | | | | | 0.00 | |
| 2-2-788-995 | AMORTIZATION OF CAPITAL ASSETS | | | | | |
| Straight Line Method | | | | | | |
| Buildings | | | | | 24,298.51 | |
| Contents | | | | | 6,817.34 | |
| TOTAL AMORTIZATION | | | | | 31,115.85 | |
| TOTAL BUDGET | | | | | 64,327.42 | |

| | | | | | | | |
|--|--|--|-------------|-----------------|-----------------------|---------------------------|---------------------|
| COMMUNITY CENTER | | | | | | | |
| <u>1-2-789-203</u> | | <u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u> | | | | | |
| Cleaning | | | | | | | 2,000.00 |
| Kitchen | | | | | | | 200.00 |
| TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES | | | | | | | 2,200.00 |
| <u>1-2-789-207</u> | | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | | | |
| Lights, Plumbing, etc. | | | | | | | 2,000.00 |
| Flooring | | | | | | | 3,000.00 |
| TOTAL BUILDING REPAIRS | | | | | | | 5,000.00 |
| <u>1-2-789-212</u> | | <u>HEALTH AND SAFETY SUPPLIES</u> | | | | | |
| First Aid | | | | | | | 200.00 |
| TOTAL HEALTH AND SUPPLIES | | | | | | | 200.00 |
| <u>1-2-789-218 to 220, 226</u> | | <u>SAND, DIRT, GRAVEL AND GREENERY</u> | | | | | |
| | | Sand | Dirt | Granular | Greenery | | |
| | | 218 | 219 | 220 | 226 | | |
| | | | | | 500.00 | | |
| TOTAL GREENERY | | | | | | | 500.00 |
| <u>1-2-789-343</u> | | <u>LICENSES, PERMITS AND INSPECTIONS</u> | | | | | |
| Fire Alarms, Etc. | | | | | | | 300.00 |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | | | | 300.00 |
| <u>1-2-789-354</u> | | <u>WATER AND SEWAGE</u> | | | | | |
| Red Lake Rec Center | | | | | | | 3,900.00 |
| TOTAL WATER AND SEWAGE | | | | | | | 3,900.00 |
| <u>1-2-789-355</u> | | <u>HYDRO</u> | | | | | |
| | | | | Base | Inflation Rate | Projected Increase | Total Budget |
| Red Lake Rec Center | | | | 20,799.59 | 11.70% | 2,433.55 | 23,233.14 |
| Non Refundable H.S.T. | | | | | 1.76% | | 408.90 |
| TOTAL HYDRO | | | | | | | 23,642.05 |

| | | | | | | |
|--|--|------|----------|----------|--|-----------------|
| ARENA | | | | | | |
| <u>1-2-790-203</u> | <u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u> | | | | | |
| | | | | | | 1,300.00 |
| TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES | | | | | | 1,300.00 |
| <u>1-2-790-207</u> | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | | | |
| Paint | | | | | | 5,700.00 |
| Lights, Plumbing | | | | | | 1,000.00 |
| TOTAL BUILDING REPAIRS | | | | | | 6,700.00 |
| <u>1-2-790-209</u> | <u>OFFICE SUPPLIES</u> | | | | | |
| | | | | | | 0.00 |
| TOTAL OFFICE SUPPLIES | | | | | | 0.00 |
| <u>1-2-790-212</u> | <u>HEALTH AND SAFETY SUPPLIES</u> | | | | | |
| | | | | | | 300.00 |
| TOTAL HEALTH AND SAFETY SUPPLIES | | | | | | 300.00 |
| <u>1-2-790-218 to 220, 226</u> | <u>SAND, DIRT, GRAVEL AND GREENERY</u> | | | | | |
| | Sand | Dirt | Granular | Greenery | | |
| | 218 | 219 | 220 | 226 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL GREENERY | | | | | | 0.00 |
| <u>1-2-790-285</u> | <u>ICE SURFACE SUPPLIES</u> | | | | | |
| Lines, Paint | | | | | | 2,000.00 |
| TOTAL ICE SURFACE SUPPLIES | | | | | | 2,000.00 |
| <u>1-2-790-290</u> | <u>ICE PLANT SUPPLIES</u> | | | | | |
| Oil Replenished | | | | | | 200.00 |
| TOTAL ICE PLANT SUPPLIES | | | | | | 200.00 |

| | | | | | | |
|---|---|--|--|--|--|------------------|
| <u>1-2-790-370</u> | <u>FUEL AND OIL--AUTOMOTIVE</u> | | | | | |
| Zamboni Propane | | | | | | 4,000.00 |
| | | | | | | |
| TOTAL FUEL AND OIL | | | | | | 4,000.00 |
| <u>1-2-790-372</u> | <u>INSURANCE</u> | | | | | |
| The Standard--Liability | | | | | | 20,689.74 |
| The Standard--Automobile | | | | | | 0.00 |
| | | | | | | |
| TOTAL INSURANCE | | | | | | 20,689.74 |
| <u>1-2-790-378</u> | <u>EQUIPMENT RENTALS</u> | | | | | |
| Lift | | | | | | 5,000.00 |
| | | | | | | |
| TOTAL EQUIPMENT RENTALS | | | | | | 5,000.00 |
| <u>1-2-790-425</u> | <u>CONSULTING</u> | | | | | |
| Arena Structural Evaluation | | | | | | 30,000.00 |
| | | | | | | |
| TOTAL BUILDING REPAIRS OUTSOURCED | | | | | | 30,000.00 |
| <u>1-2-790-475</u> | <u>BUILDING REPAIRS - OUTSOURCED</u> | | | | | |
| | | | | | | 2,000.00 |
| | | | | | | |
| TOTAL BUILDING REPAIRS OUTSOURCED | | | | | | 2,000.00 |
| <u>1-2-790-485</u> | <u>GROUNDS MAINTENANCE - OUTSOURCED</u> | | | | | |
| Dumpsters | | | | | | 1,200.00 |
| | | | | | | |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED | | | | | | 1,200.00 |
| <u>1-2-790-490</u> | <u>EQUIPMENT REPAIRS - OUTSOURCED</u> | | | | | |
| Plant | | | | | | 1,500.00 |
| | | | | | | |
| TOTAL EQUIPMENT REPAIRS OUTSOURCED | | | | | | 1,500.00 |
| <u>1-2-790-600</u> | <u>PRINCIPAL REPAYMENTS</u> | | | | | |
| Existing Debt | | | | | | 3,202.72 |
| 2015 Debt | | | | | | |
| | | | | | | |
| TOTAL PRINCIPAL REPAYMENTS | | | | | | 3,202.72 |
| | | | | | | |

| | | | | | | | |
|----------------------------------|---------------------------------------|--|--|--|--|-------------------|--|
| 1-2-790-730 | STUDIES AND REPORTS | | | | | | |
| Boge Boge | | | | | | 0.00 | |
| TOTAL STUDIES AND REPORTS | | | | | | 0.00 | |
| 2-2-790-995 | AMORTIZATION OF CAPITAL ASSETS | | | | | | |
| Straight Line Method | | | | | | | |
| Buildings | | | | | | 6,687.87 | |
| Contents | | | | | | 1,118.66 | |
| Land Improvements | | | | | | 1,470.56 | |
| Mobile Equipment | | | | | | 4,484.88 | |
| TOTAL AMORTIZATION | | | | | | 13,761.97 | |
| TOTAL BUDGET | | | | | | 156,546.61 | |

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|--|--|-------------|-----------------|-----------------|--|--|-----------------|
| HEALTH CENTER | | | | | | | |
| <u>1-2-791-207</u> | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | | | | |
| Plumbing | | | | | | | 0.00 |
| Electrical | | | | | | | |
| TOTAL BUILDING REPAIRS | | | | | | | 0.00 |
| <u>1-2-791-211</u> | <u>SIGNS AND ACCESSORIES</u> | | | | | | |
| | | | | | | | 0.00 |
| TOTAL SIGNS AND ACCESSORIES | | | | | | | 0.00 |
| <u>1-2-791-218 to 220, 226</u> | <u>SAND, DIRT, GRAVEL AND GREENERY</u> | | | | | | |
| | <u>Sand</u> | <u>Dirt</u> | <u>Granular</u> | <u>Greenery</u> | | | |
| | <u>218</u> | <u>219</u> | <u>220</u> | <u>226</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TOTAL GREENERY | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| <u>1-2-791-318</u> | <u>LOAN INTEREST</u> | | | | | | |
| Existing Debt | | | | | | | 0.00 |
| 2015 Debt | | | | | | | |
| TOTAL LOAN INTEREST | | | | | | | 0.00 |
| <u>1-2-791-354</u> | <u>WATER AND SEWAGE</u> | | | | | | |
| Health Center | | | | | | | 1,600.00 |
| TOTAL WATER AND SEWAGE | | | | | | | 1,600.00 |
| <u>1-2-791-372</u> | <u>INSURANCE</u> | | | | | | |
| The Standard--Liability | | | | | | | 2,327.23 |
| The Standard--Automobile | | | | | | | 0.00 |
| TOTAL INSURANCE | | | | | | | 2,327.23 |
| <u>1-2-791-378</u> | <u>EQUIPMENT RENTALS</u> | | | | | | |
| | | | | | | | 0.00 |
| TOTAL EQUIPMENT RENTALS | | | | | | | 0.00 |
| <u>1-2-791-475</u> | <u>BUILDING REPAIRS - OUTSOURCED</u> | | | | | | |
| Electrical | | | | | | | 0.00 |
| TOTAL BUILDING REPAIRS OUTSOURCED | | | | | | | 0.00 |

| | | | | | | | |
|---|---|--|--|--|--|-------------------|--|
| 1-2-791-485 | GROUNDS MAINTENANCE - OUTSOURCED | | | | | | |
| Garbage Service | | | | | | 400.00 | |
| Harmony Center | | | | | | 500.00 | |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED | | | | | | 900.00 | |
| 1-2-791-490 | EQUIPMENT REPAIRS - OUTSOURCED | | | | | | |
| | | | | | | 0.00 | |
| TOTAL EQUIPMENT REPAIRS OUTSOURCED | | | | | | 0.00 | |
| 1-2-791-600 | PRINCIPAL REPAYMENTS | | | | | | |
| Existing Debt | | | | | | 0.00 | |
| 2015 Debt | | | | | | | |
| TOTAL PRINCIPAL REPAYMENTS | | | | | | 0.00 | |
| 2-2-791-995 | AMORTIZATION OF CAPITAL ASSETS | | | | | | |
| Straight Line Method | | | | | | | |
| Automotive | | | | | | 2,201.20 | |
| Buildings | | | | | | 93,902.18 | |
| Contents | | | | | | 1,642.02 | |
| TOTAL AMORTIZATION | | | | | | 97,745.40 | |
| TOTAL BUDGET | | | | | | 102,572.63 | |

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|--|--|-------------|-----------------|-----------------|--|-------------------|
| HERITAGE CENTRE | | | | | | |
| <u>1-2-800-207</u> | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | | | |
| Lights, Plumbing, etc. | | | | | | 500.00 |
| TOTAL BUILDING REPAIRS | | | | | | 500.00 |
| <u>1-2-800-210</u> | <u>FURNITURE AND OFFICE EQUIPMENT</u> | | | | | |
| | | | | | | 0.00 |
| TOTAL FURNITURE AND OFFICE EQUIPMENT | | | | | | 0.00 |
| <u>1-2-800-218 to 220, 226</u> | <u>SAND, DIRT, GRANULAR AND GREENERY</u> | | | | | |
| | <u>Sand</u> | <u>Dirt</u> | <u>Granular</u> | <u>Greenery</u> | | |
| | <u>218</u> | <u>219</u> | <u>220</u> | <u>226</u> | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL GREENERY | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| <u>1-2-800-343</u> | <u>LICENSES, PERMITS AND INSPECTIONS</u> | | | | | |
| Sprinkler, Alarm, etc. | | | | | | 600.00 |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | | | 600.00 |
| <u>1-2-800-354</u> | <u>WATER AND SEWAGE</u> | | | | | |
| | | | | | | 0.00 |
| TOTAL WATER AND SEWAGE | | | | | | 0.00 |
| <u>1-2-800-375</u> | <u>BOARD REQUISITIONS</u> | | | | | |
| Heritage Center | | | | | | 144,400.00 |
| TOTAL REQUISITIONS | | | | | | 144,400.00 |
| <u>1-2-800-378</u> | <u>EQUIPMENT RENTALS</u> | | | | | |
| | | | | | | 0.00 |
| TOTAL EQUIPMENT RENTALS | | | | | | 0.00 |

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|---|---|--|--|--|--|-------------------|--|
| <u>1-2-800-475</u> | <u>BUILDING REPAIRS - OUTSOURCED</u> | | | | | | |
| HVAC | | | | | | 2,500.00 | |
| TOTAL BUILDING REPAIRS OUTSOURCED | | | | | | 2,500.00 | |
| <u>1-2-800-485</u> | <u>GROUNDS MAINTENANCE - OUTSOURCED</u> | | | | | | |
| Harmony Center | | | | | | 900.00 | |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED | | | | | | 900.00 | |
| <u>2-2-800-995</u> | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | | |
| Straight Line Method | | | | | | | |
| Buildings | | | | | | 50,191.18 | |
| Contents | | | | | | 6,083.32 | |
| TOTAL AMORTIZATION | | | | | | 56,274.50 | |
| TOTAL BUDGET | | | | | | 205,174.50 | |

| | | | | | | |
|--|--|-------------|-----------------|-----------------|--|----------|
| LIBRARIES | | | | | | |
| <u>1-2-850-207</u> | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | | | |
| Lights, Plumbing, etc. | | | | | | 1,000.00 |
| TOTAL BUILDING REPAIRS | | | | | | 1,000.00 |
| <u>1-2-850-210</u> | <u>FURNITURE AND OFFICE EQUIPMENT</u> | | | | | |
| | | | | | | 0.00 |
| TOTAL FURNITURE AND OFFICE EQUIPMENT | | | | | | 0.00 |
| <u>1-2-850-218 to 220, 226</u> | <u>GRAVEL/SAND/DIRT/TREES</u> | | | | | |
| | 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 |
| <u>1-2-850-318</u> | <u>LOAN INTEREST</u> | | | | | |
| Existing Debt | | | | | | 2,549.04 |
| 2015 Debt | | | | | | |
| TOTAL INTEREST | | | | | | 2,549.04 |
| <u>1-2-850-343</u> | <u>LICENSES, PERMITS AND INSPECTIONS</u> | | | | | |
| Extinguishers and Alarms | | | | | | 300.00 |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | | | 300.00 |
| <u>1-2-850-346</u> | <u>TELEPHONE AND INTERNET</u> | | | | | |
| | | | | | | 500.00 |
| TOTAL FREIGHT | | | | | | 500.00 |
| <u>1-2-850-354</u> | <u>WATER AND SEWAGE</u> | | | | | |
| Balmertown | | | | | | 875.00 |
| Red Lake | | | | | | 875.00 |
| TOTAL WATER AND SEWAGE | | | | | | 1,750.00 |

| | | | | | | | |
|-----------------------------------|---------------------------------------|--|--|--|--|---------------------|--|
| 1-2-850-600 | PRINCIPAL REPAYMENTS | | | | | | |
| Existing Debt | | | | | | 11,230.56 | |
| 2015 Debt | | | | | | | |
| TOTAL PRINCIPAL REPAYMENTS | | | | | | 11,230.56 | |
| 2-2-850-995 | AMORTIZATION OF CAPITAL ASSETS | | | | | | |
| Straight Line Method | | | | | | | |
| Buildings | | | | | | 19,893.98 | |
| Contents | | | | | | 7,218.06 | |
| TOTAL AMORTIZATION | | | | | | 27,112.04 | |
| TOTAL BUDGET | | | | | | 265,617.32 | |
| TOTAL FACILITIES BUDGET | | | | | | 1,778,645.82 | |

| <u>1-2-900-100</u> | | <u>SALARIES AND WAGES</u> | | | | | | | |
|---|--------------|-----------------------------------|-------------|--------------|------------------------|----------------------|-----------------------|---------------------|----------------------|
| | <u>Weeks</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> | <u>Employer C.P.P.</u> | <u>Employer E.I.</u> | <u>Employer OMERS</u> | <u>Employer EHT</u> | <u>Employer WSIB</u> |
| CBO | 52 | 40.0 | 34.81 | 72,409.00 | 2,479.95 | 1,139.05 | 7,570.11 | 1,411.98 | 2,085.38 |
| TOTAL SALARIES AND WAGES | | | | 72,409.00 | 2,479.95 | 1,139.05 | 7,570.11 | 1,411.98 | 2,085.38 |
| <u>1-2-900-105</u> | | <u>BUILDING PER DIEMS</u> | | | | | | | |
| | | <u>Per Diem Days</u> | <u>Rate</u> | <u>Total</u> | <u>Employer C.P.P.</u> | <u>Employer E.I.</u> | <u>Employer OMERS</u> | <u>Employer EHT</u> | <u>Employer WSIB</u> |
| CBO | | | 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 |
| <u>1-2-900-1XX</u> | | <u>OTHER PAYROLL COSTS</u> | | | | | | | |
| Employer Portion C.P.P. | | | | 2,479.95 | 0.00 | 2,479.95 | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | 1,139.05 | 0.00 | 1,139.05 | | | 1-2-XXX-111 |
| Employer OMERS | | | | 7,570.11 | 0.00 | 7,570.11 | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | 1,411.98 | 0.00 | 1,411.98 | | | 1-2-XXX-112 |
| Employer W.S.I.B. | | | | 2,085.38 | 0.00 | 2,085.38 | | | 1-2-XXX-113 |
| Group Benefit Plan | | | | 5,562.01 | 0.00 | 5,562.01 | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | 20,248.48 | 0.00 | 20,248.48 | | | |
| <u>1-2-900-115</u> | | <u>CLEANING ALLOWANCE</u> | | | | | | | |
| | | | | <u>Qty.</u> | <u>Rate</u> | <u>Total</u> | | | |
| Boot Allowance | | | | 1 | 250.00 | 250.00 | | | |
| Cleaning Allowance | | | | 1 | 230.00 | 230.00 | | | |
| TOTAL CLEANING ALLOWANCE | | | | | | 480.00 | | | |
| <u>1-2-900-125</u> | | <u>TRAINING AND EDUCATION</u> | | | | | | | |
| | | | | <u>Qty.</u> | <u>Rate</u> | <u>Total</u> | | | |
| | | | | | | 0.00 | | | |
| TOTAL CLEANING ALLOWANCE | | | | | | 0.00 | | | |
| <u>1-2-900-205</u> | | <u>PARTS AND VEHICLE SUPPLIES</u> | | | | | | | |
| | | | | <u>Qty.</u> | <u>Rate</u> | <u>Total</u> | | | |
| | | | | | | 0.00 | | | |
| TOTAL PARTS AND VEHICLE SUPPLIES | | | | | | 0.00 | | | |
| <u>1-2-900-209</u> | | <u>OFFICE SUPPLIES</u> | | | | | | | |
| 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 | | | | | | 279.34 | |
| 2015 Debt | | | | | | | |
| TOTAL INTEREST | | | | | | 279.34 | |
| 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 | |
| CBCO | | | | 1 | 105.00 | 105.00 | |
| TOTAL SUBSCRIPTIONS AND MEMBERSHIPS | | | | | | 980.00 | |
| 1-2-900-33X | WORKSHOPS AND CONFERENCES | | | | | | |
| | Meals | Regist. | Hotels | Mileage | Transit | | |
| | 333 | 335 | 336 | 337 | 338 | | |
| OBOA Conference | 300.00 | 300.00 | 700.00 | | 1,600.00 | | 4 Days |
| | | | | | | | |
| TOTAL | | | | | | 300.00 | 300.00 |
| TOTAL WORKSHOPS AND CONFERENCES | | | | | | 2,900.00 | |
| 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 | | | | 98.00 | |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | | | 98.00 | |
| 1-2-900-347 | CELL PHONES | | | | | | |
| | | | | Mos. | Rate | Total | |
| | | | | 12 | 50.00 | 600.00 | |
| TOTAL CELL PHONES | | | | | | 600.00 | |

| | | | | | | | |
|---|--|-------------|--------------|---------------|-------------|-------------------|--------------------|
| <u>1-2-900-349</u> | <u>ADVERTISING</u> | | | | | | |
| | | | | | | 0.00 | |
| | | | | | | | |
| | | | | | | 0.00 | |
| TOTAL ADVERTISING | | | | | | 0.00 | |
| <u>1-2-900-370</u> | <u>FUEL AND OIL--AUTOMOTIVE</u> | | | | | | |
| | | Mos. | L/mo. | Litres | Cost | Total | |
| | | 12 | 175.0 | 2,100.0 | 1,299 | 2,727.90 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL FUEL AND OIL | | | | | | 2,727.90 | |
| <u>1-2-900-372</u> | <u>INSURANCE</u> | | | | | | |
| The Standard--Liability | | | | | | 0.00 | Included in Admin. |
| The Standard--Automobile | | | | | | 1,046.00 | |
| | | | | | | | |
| TOTAL INSURANCE | | | | | | 0.00 | |
| <u>1-2-900-379</u> | <u>SERVICE AND MAINTENANCE CONTRACTS</u> | | | | | | |
| | | | | | | 0.00 | |
| | | | | | | | |
| TOTAL SERVICE CONTRACTS | | | | | | 0.00 | |
| <u>1-2-900-425</u> | <u>CONSULTING</u> | | | | | | |
| | | | | Mos. | Rate | Total | |
| | | | | | | | |
| | | | | | | | |
| TOTAL CONSULTING SERVICES | | | | | | 0.00 | |
| <u>1-2-900-480</u> | <u>VEHICLE MAINTENANCE--OUTSOURCED</u> | | | | | | |
| | | | | | | 0.00 | |
| | | | | | | | |
| TOTAL VEHICLE MAINTENANCE OUTSOURCED | | | | | | 0.00 | |
| <u>1-2-900-600</u> | <u>PRINCIPAL REPAYMENTS</u> | | | | | | |
| Existing Debt | | | | | | 1,673.84 | |
| 2015 Debt | | | | | | | |
| TOTAL PRINCIPAL REPAYMENTS | | | | | | 1,673.84 | |
| <u>2-2-900-995</u> | <u>AMORTIZATION OF CAPITAL ASSETS</u> | | | | | | |
| Straight Line Method | | | | | | | |
| Automotive | | | | | | 2,551.15 | |
| TOTAL AMORTIZATION | | | | | | 2,551.15 | |
| TOTAL BUDGET | | | | | | 104,947.71 | |

| <u>1-2-920-100</u> | | <u>SALARIES AND WAGES</u> | | | | | | | |
|--|--------------|-------------------------------|-------------|--------------|------------------------|----------------------|-----------------------|---------------------|--|
| | <u>Weeks</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> | <u>Employer C.P.P.</u> | <u>Employer E.I.</u> | <u>Employer OMERS</u> | <u>Employer EHT</u> | <u>Employer WSIB</u> |
| Planning Administrator | 52 | 40.0 | 34.81 | 72,409.00 | 2,479.95 | 1,139.05 | 7,570.11 | 1,411.98 | 2,085.38 |
| TOTAL SALARIES AND WAGES | | | | 72,409.00 | 2,479.95 | 1,139.05 | 7,570.11 | 1,411.98 | 2,085.38 |
| <u>1-2-920-105</u> | | <u>PER DIEMS</u> | | | | | | | |
| | | <u>Per Diem Days</u> | <u>Rate</u> | <u>Total</u> | <u>Employer C.P.P.</u> | <u>Employer E.I.</u> | <u>Employer OMERS</u> | <u>Employer EHT</u> | <u>Employer WSIB</u> |
| Planning Administrator | | | 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 |
| <u>1-2-920-1XX</u> | | <u>OTHER PAYROLL COSTS</u> | | | | | | | |
| Employer Portion C.P.P. | | | | 2,479.95 | 0.00 | 2,479.95 | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | 1,139.05 | 0.00 | 1,139.05 | | | 1-2-XXX-111 |
| Employer OMERS | | | | 7,570.11 | 0.00 | 7,570.11 | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | 1,411.98 | 0.00 | 1,411.98 | | | 1-2-XXX-112 |
| Employer W.S.I.B. | | | | 2,085.38 | 0.00 | 2,085.38 | | | 1-2-XXX-113 |
| Group Benefit Plan | | | | 5,562.01 | 0.00 | 5,562.01 | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | 20,248.48 | 0.00 | 20,248.48 | | | |
| <u>1-2-920-150</u> | | <u>CLEANING ALLOWANCE</u> | | | | | | | |
| | | | | <u>Qty.</u> | <u>Rate</u> | <u>Total</u> | | | |
| Cleaning Allowance | | | | 1 | 230.00 | 230.00 | | | |
| Boot Allowance | | | | 1 | 250.00 | 250.00 | | | |
| TOTAL CLEANING ALLOWANCE | | | | | | 480.00 | | | |
| <u>1-2-920-125</u> | | <u>TRAINING AND EDUCATION</u> | | | | | | | |
| Professional Standards Board Exam and Preparation Course | | | | | | 1,237.35 | | | Last steps towards receiving RPP (Registered Professional Planner) & OPPI (Ontario Professional Planner) designation |
| Non Refundable HST | | | | | | 21.78 | | | |
| TOTAL TRAINING | | | | | | 1,259.13 | | | |
| <u>1-2-920-130</u> | | <u>LOCAL MILEAGE</u> | | | | | | | |
| | | | | <u>Rate</u> | <u>Km</u> | <u>Total</u> | | | |
| Within Red Lake | | | | 0.45 | 50 | 22.50 | | | When Van Unavailable |
| TOTAL LOCAL MILEAGE | | | | | | 22.50 | | | |
| <u>1-2-920-209</u> | | <u>OFFICE SUPPLIES</u> | | | | | | | |
| | | | | | | 0.00 | | | Included in "100" |
| TOTAL OFFICE SUPPLIES | | | | | | 0.00 | | | |

| | | | | | | | |
|--|--|-------------|--------------|---------------|-------------|--------------|----------|
| <u>1-2-920-347</u> | <u>CELL PHONES</u> | | | | | | |
| | | | | Mos. | Rate | Total | |
| | | | | | | | |
| I-Phone | | | | 12 | 66.14 | 793.68 | |
| | | | | | | | |
| TOTAL CELL PHONES | | | | | | 793.68 | |
| <u>1-2-920-349</u> | <u>ADVERTISING</u> | | | | | | |
| | | | | Qty. | Rate | Total | |
| Newspaper Notices of Planning Applications | | | | 6 | 200.00 | 1,200.00 | |
| | | | | | | | |
| TOTAL ADVERTISING | | | | | | 1,200.00 | |
| <u>1-2-920-370</u> | <u>FUEL AND OIL--AUTOMOTIVE</u> | | | | | | |
| | | Mos. | L/mo. | Litres | Cost | Total | |
| Town Vehicle | | 12 | 13.0 | 156.0 | 1.299 | 202.64 | |
| | | | | | | | |
| TOTAL FUEL AND OIL | | | | | | 202.64 | |
| <u>1-2-920-376</u> | <u>OTHER FINANCIAL EXPENSES</u> | | | | | | |
| Vandervliet | | | | | | 250.00 | |
| | | | | | | | |
| TOTAL REQUISITIONS | | | | | | 250.00 | |
| <u>1-2-920-379</u> | <u>SERVICE AND MAINTENANCE CONTRACTS</u> | | | | | | |
| Geowarehouse | | | | | | 900.00 | |
| Geowarehouse Order (Parcel Register, Easement, Legal Documents, Plans) | | | | | | 1,000.00 | |
| | | | | | | | |
| TOTAL SERVICE CONTRACTS | | | | | | 1,900.00 | |
| <u>1-2-920-411</u> | <u>LEGAL</u> | | | | | | |
| Policy Development, Legal Advice, etc. | | | | | | 2,000.00 | |
| Resolving Road and Property Ownership | | | | | | 2,000.00 | |
| | | | | | | | |
| TOTAL LEGAL | | | | | | 4,000.00 | |
| <u>1-2-920-425</u> | <u>CONSULTING</u> | | | | | | |
| Downtown Visioning/Community Improvement Plan | | | | | | 0.00 | Deferred |
| Exp Geomatics (Surveying and Locates) | | | | | | 10,000.00 | |
| | | | | | | | |
| TOTAL CONSULTING | | | | | | 10,000.00 | |

| | | | | | | | |
|-----------------------------------|-----------------------------|--|--|--|--|-------------------|--|
| <u>1-2-920-600</u> | <u>PRINCIPAL REPAYMENTS</u> | | | | | | |
| Existing Debt | | | | | | 0.00 | |
| 2015 Debt | | | | | | | |
| TOTAL PRINCIPAL REPAYMENTS | | | | | | 0.00 | |
| <u>1-2-920-665</u> | <u>TRANSFER TO RESERVE</u> | | | | | | |
| | | | | | | 0.00 | |
| TOTAL RESERVE TRANSFER | | | | | | 0.00 | |
| TOTAL BUDGET | | | | | | 117,243.79 | |

| <u>1-2-950-100</u> | | <u>SALARIES AND WAGES</u> | | | | | | | |
|--|----------------------|--------------------------------------|--------------|------------------------|------------------------|-----------------------|-----------------------|----------------------|----------------------|
| | <u>Weeks</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> | <u>Employer C.P.P.</u> | <u>Employer E.I.</u> | <u>Employer OMERS</u> | <u>Employer EHT</u> | <u>Employer WSIB</u> |
| Economic Development Officer | 52 | 40.0 | 45.98 | 95,634.00 | 2,479.95 | 1,139.05 | 10,960.96 | 1,864.86 | 2,453.76 |
| TOTAL SALARIES AND WAGES | | | | 95,634.00 | 2,479.95 | 1,139.05 | 10,960.96 | 1,864.86 | 2,453.76 |
| <u>1-2-950-105</u> | | <u>PER DIEMS</u> | | | | | | | |
| | <u>Per Diem Days</u> | <u>Rate</u> | <u>Total</u> | <u>Employer C.P.P.</u> | <u>Employer E.I.</u> | <u>Employer OMERS</u> | <u>Employer EHT</u> | <u>Employer WSIB</u> | |
| Economic Development Officer | | 150.00 | 0.00 | 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 |
| <u>1-2-950-1XX</u> | | <u>OTHER PAYROLL COSTS</u> | | | | | | | |
| Employer Portion C.P.P. | | | | 2,479.95 | 0.00 | 2,479.95 | | | 1-2-XXX-110 |
| Employer Portion E.I. | | | | 1,139.05 | 0.00 | 1,139.05 | | | 1-2-XXX-111 |
| Employer OMERS | | | | 10,960.96 | 0.00 | 10,960.96 | | | 1-2-XXX-109 |
| Employer E.H.T. | | | | 1,864.86 | 0.00 | 1,864.86 | | | 1-2-XXX-112 |
| Employer W.S.I.B. | | | | 2,453.76 | 0.00 | 2,453.76 | | | 1-2-XXX-113 |
| Group Benefit Plan | | | | 4,357.46 | 0.00 | 4,357.46 | | | 1-2-XXX-114 |
| TOTAL OTHER PAYROLL COSTS | | | | 23,256.05 | 0.00 | 23,256.05 | | | |
| <u>1-2-950-115</u> | | <u>CLEANING ALLOWANCE</u> | | | | | | | |
| | | | | <u>Qty.</u> | <u>Rate</u> | <u>Total</u> | | | |
| Cleaning Allowance | | | | 1 | 230.00 | 230.00 | | | |
| TOTAL CLEANING ALLOWANCE COST | | | | | | 230.00 | | | |
| <u>1-2-950-125</u> | | <u>TRAINING</u> | | | | | | | |
| | | | | | | 0.00 | | | |
| TOTAL TRAINING | | | | | | 0.00 | | | |
| <u>1-2-950-209</u> | | <u>OFFICE SUPPLIES</u> | | | | | | | |
| Paper and brochure supplies | | | | | | 800.00 | | | |
| TOTAL OFFICE SUPPLIES | | | | | | 800.00 | | | |
| <u>1-2-950-325</u> | | <u>SUBSCRIPTIONS AND MEMBERSHIPS</u> | | | | | | | |
| EDAC | | | | | | 600.00 | | | |
| TOTAL SUBSCRIPTIONS AND MEMBERSHIPS | | | | | | 600.00 | | | |

| <u>1-2-950-3XX</u> | <u>WORKSHOPS AND CONFERENCES</u> | | | | | | |
|--|----------------------------------|---------|--------|---------|---------|--------|-----------------------------|
| | Meals | Regist. | Hotels | Mileage | Transit | | |
| | 333 | 335 | 336 | 337 | 338 | | |
| Energy Task Force | 225.00 | | 280.00 | 160.00 | | | |
| General Economic Development | 225.00 | | 280.00 | 160.00 | | | |
| General Economic Development | 225.00 | | 280.00 | 160.00 | | | |
| | 675.00 | 0.00 | 840.00 | 480.00 | 0.00 | | |
| TOTAL WORKSHOPS AND CONFERENCES | | | | | | | 1,995.00 |
| <u>1-2-950-339</u> | <u>MEETINGS MEALS</u> | | | | | | |
| | | | | Mos. | Rate | Total | |
| | | | | 0 | | 0.00 | |
| TOTAL MEETING MEALS | | | | | | 0.00 | |
| <u>1-2-950-347</u> | <u>CELL PHONES</u> | | | | | | |
| | | | | Mos. | Rate | Total | |
| TBay Tel | | | | 12 | 65.00 | 780.00 | |
| TOTAL CELL PHONES | | | | | | 780.00 | |
| <u>1-2-950-349</u> | <u>ADVERTISING</u> | | | | | | |
| | | | | | | | Will Do Ads In House |
| Non Refundable Portion H.S.T. | | | | | | 0.00 | |
| TOTAL ADVERTISING | | | | | | 0.00 | |
| <u>1-2-950-370</u> | <u>FUEL AND OIL--AUTOMOTIVE</u> | | | | | | |
| | | mos. | L/mo. | Litres | Cost | Total | |
| | | 12 | | 0.0 | | 0.00 | Municipal Vehicle Available |
| TOTAL FUEL AND OIL | | | | | | 0.00 | |
| TOTAL BUDGET | | | | | | | 123,295.05 |

| INDUSTRIAL PROPERTY DEVELOPMENT | | | | | | | |
|--|--|--|--|-------------|-----------------------|---------------------------|---------------------|
| <u>1-2-965-318</u> | <u>LOAN INTEREST</u> | | | | | | |
| Existing Debt | | | | | | | 2,548.49 |
| 2015 Debt | | | | | | | |
| TOTAL INTEREST | | | | | | | 2,548.49 |
| <u>1-2-965-343</u> | <u>LICENSES, PERMITS AND INSPECTIONS</u> | | | | | | |
| | | | | | | | 0.00 |
| TOTAL LICENCES, PERMITS AND INSPECTIONS | | | | | | | 0.00 |
| <u>1-2-965-349</u> | <u>ADVERTISING</u> | | | | | | |
| | | | | | | | 0.00 |
| TOTAL ADVERTISING | | | | | | | 0.00 |
| <u>1-2-965-355</u> | <u>HYDRO</u> | | | | | | |
| | | | | Base | Inflation Rate | Projected Increase | Total Budget |
| Hydro One | | | | | | 0.00 | 0.00 |
| | | | | | 1.76% | | 0.00 |
| TOTAL HYDRO | | | | | | | 0.00 |
| <u>1-2-965-401</u> | <u>LAND SALES EXPENSES</u> | | | | | | |
| | | | | | | | 0.00 |
| TOTAL LAND SALES EXPENSES | | | | | | | 0.00 |
| <u>1-2-965-425</u> | <u>CONSULTING</u> | | | | | | |
| | | | | | | | 0.00 |
| TOTAL CONSULTING | | | | | | | 0.00 |
| <u>1-2-965-600</u> | <u>PRINCIPAL REPAYMENT</u> | | | | | | |
| Existing Debt | | | | | | | 6,197.80 |
| 2015 Debt | | | | | | | |
| TOTAL PRINCIPAL REPAYMENT | | | | | | | 6,197.80 |
| TOTAL BUDGET | | | | | | | 8,746.29 |

| <u>1-2-970-100</u> | | <u>SALARIES AND WAGES</u> | | | | | | | |
|--|-------|--|-------|-------|--------------------|------------------|-------------------|-----------------|------------------|
| | Weeks | Hours | Rate | Total | Employer C.P.P. | Employer E.I. | Employer OMERS | Employer EHT | Employer WSIB |
| Intern | 0 | 35.0 | 16.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES AND WAGES | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>1-2-970-110</u> | | <u>OTHER PAYROLL COSTS</u> | | | | | | | |
| Employer Portion C.P.P. | | | | | | 0.00 | | 1-2-XXX-110 | |
| Employer Portion E.I. | | | | | | 0.00 | | 1-2-XXX-111 | |
| Employer OMERS | | | | | | 0.00 | | 1-2-XXX-109 | |
| Employer E.H.T. | | | | | | 0.00 | | 1-2-XXX-112 | |
| Employer W.S.I.B. | | | | | | 0.00 | | 1-2-XXX-113 | |
| Group Benefit Plan | | | | | | 0.00 | | 1-2-XXX-114 | |
| TOTAL OTHER PAYROLL COSTS | | | | | | 0.00 | | | |
| <u>1-2-970-150</u> | | <u>CLEANING ALLOWANCE</u> | | | | | | | |
| | | | | Qty. | Rate | Total | | | |
| Cleaning Allowance | | | | 0 | 230.00 | 0.00 | | | |
| TOTAL CLEANING ALLOWANCE | | | | | | 0.00 | | | |
| <u>1-2-970-204</u> | | <u>SHOP SUPPLIES</u> | | | | | | | |
| TOTAL SHOP SUPPLIES | | | | | | 0.00 | | | |
| <u>1-2-970-205</u> | | <u>EQUIPMENT AND VEHICLE PARTS</u> | | | | | | | |
| TOTAL EQUIPMENT AND VEHICLE PARTS | | | | | | 0.00 | | | |
| <u>1-2-970-207</u> | | <u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u> | | | | | | | |
| TOTAL BUILDING REPAIRS | | | | | | 0.00 | | | |
| <u>1-2-970-218</u> | | <u>SAND</u> | | | | | | | |
| TOTAL SAND | | | | | | 0.00 | | | |

| | | | | | | |
|--|--|-----------------|-------------|-------------|-------------|-------------------|
| 1-2-970-318 | INTEREST | | | | | |
| Existing Debt | | | | | | 75,975.15 |
| 2015 Debt | | | | | | |
| TOTAL INTEREST | | | | | | 75,975.15 |
| 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 | | | | 98.00 |
| 2013 Chevrolet Silverado | AE-13330 | 94 | | | | 98.00 |
| Radio Licenses | | | | | | 516.00 |
| TOTAL LICENSES, PERMITS AND INSPECTIONS | | | | | | 712.00 |
| 1-2-970-349 | ADVERTISING | | | | | |
| | | | | | | 0.00 |
| TOTAL ADVERTISING | | | | | | 0.00 |
| 1-2-970-354 | WATER AND SEWAGE | | | | | |
| Terminal | | | | | | 1,250.00 |
| Garage | | | | | | 250.00 |
| TOTAL WATER AND SEWAGE | | | | | | 1,500.00 |
| 1-2-970-375 | MANAGEMENT FEE | | | | | |
| | | | Mos. | Rate | | |
| TBASI Payments | | | 12 | 4,166.67 | | 50,000.04 |
| Non Refundable H.S.T. | | | | 1.76% | | 880.00 |
| TOTAL MANAGEMENT FEES | | | | | | 50,880.04 |
| 1-2-970-378 | EQUIPMENT RENTAL | | | | | |
| | | | | | | 0.00 |
| TOTAL COSTS | | | | | | 0.00 |
| 1-2-970-410 | AUDIT | | | | | |
| Grant Thornton | | | | | | 8,750.00 |
| TOTAL AUDIT FEES | | | | | | 8,750.00 |
| 1-2-970-450 | CORE CONTRACT | | | | | |
| | | | | Qtr. | Rate | Total |
| TBASI Payments | | | | 4 | 190,118.50 | 760,474.00 |
| TOTAL CONTRACT | | | | | | 760,474.00 |

| | | | | | | |
|---|---|--|--|--|--|---------------------------------------|
| 1-2-970-470 | BUILDING MAINTENANCE--OUTSOURCED | | | | | |
| Under TBASI Contract | | | | | | 0.00 |
| Barcol Controls (Power Bump Destroyed) | | | | | | 7,765.31 |
| | | | | | | Hydro One Insurer Denied Claim |
| TOTAL BUILDING REPAIRS OUTSOURCED | | | | | | 7,765.31 |
| 1-2-970-485 | GROUNDS MAINTENANCE - OUTSOURCED | | | | | |
| Ditch Maintenance | | | | | | 10,000.00 |
| Friction Survey | | | | | | 2,500.00 |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED | | | | | | 12,500.00 |
| 1-2-970-600 | PRINCIPAL REPAYMENTS | | | | | |
| Existing Debt | | | | | | 187,168.20 |
| 2015 Debt | | | | | | |
| TOTAL PRINCIPAL REPAYMENTS | | | | | | 187,168.20 |
| 1-2-970-665 | TRANSFER TO RESERVE | | | | | |
| | | | | | | - |
| TOTAL RESERVE TRANSFER | | | | | | 0.00 |
| 2-2-970-995 | AMORTIZATION OF CAPITAL ASSETS | | | | | |
| Straight Line Method | | | | | | |
| Automotive | | | | | | 5,990.01 |
| Buildings | | | | | | 143,083.69 |
| Contents | | | | | | 10,849.62 |
| Land Improvements | | | | | | 198,216.47 |
| Mobile Equipment | | | | | | 44,312.15 |
| TOTAL AMORTIZATION | | | | | | 402,451.94 |
| TOTAL BUDGET | | | | | | 1,508,176.64 |