

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2015	Rate	Principal	Interest	Payment Frequency	Periodic Payment
	INFRASTRUCTURE ONTARIO									
1	I-O--Water Treatment Plant	1-2-1405-600	1-2-1405-318	OSIFA	975,373.94	2.37%	162,562.34	23,116.36	Semi Annual	81,281.17
	1-4-1715-772									
					975,373.94		162,562.34	23,116.36		81,281.17
2	I-O--Roadways	1-2-1305-600	1-2-1305-318	OSIFA	55,733.00	2.31%	55,733.00	1,287.43	Semi Annual	27,866.50
	1-4-1715-771									
					55,733.00		55,733.00	1,287.43		27,866.50
3	I-O--2010 - 2011 Capital--Fifth Street	1-2-1305-600	1-2-1305-318	OSIFA	1,596,544.82	3.52%	121,164.89	55,141.43	Semi Annual	
4	I-O--2010 - 2011 Capital--McManus	1-2-1955-600	1-2-1955-318	OSIFA	794,480.62	3.52%	60,294.68	27,439.75	Semi Annual	
5	I-O--2010 - 2011 Capital--Recycling	1-2-1420-600	1-2-1420-318	OSIFA	508,440.07	3.52%	38,586.50	17,560.49	Semi Annual	
	1-4-1715-773									
					2,899,465.51		220,046.07	100,141.67		
	TOTAL INFRASTRUCTURE ONTARIO				3,930,572.45		438,341.41	124,545.46		
	FEDERATION OF CANADIAN MUNICIPALITIES									
6	FCM--Airport Terminal	1-2-1970-600	1-2-1970-318	FCM	3,409,938.44	2.00%	176,317.17	67,337.47	Semi Annual	
	1-4-1720-771									
	TOTAL F. C. M.				3,409,938.44		176,317.17	67,337.47		

		LONG TERM DEBT - PRINCIPAL AND INTEREST							
		Account Principal	Account Interest	Source	Balance 12/31/2015	Rate	Principal	Interest	Payment Frequency
	PACIFIC & WESTERN BANK								
7	Administration	1-2-1100-600	1-2-1100-318	PWB	33,390.09	3.79%	4,565.50	1,190.02	Monthly
8	Fire Service	1-2-1200-600	1-2-1200-318	PWB	237,561.46	3.79%	32,482.27	8,466.68	Monthly
9	Property Standards	1-2-1210-600	1-2-1210-318	PWB	30,777.81	3.79%	4,208.31	1,096.92	Monthly
10	Operations--Equipment	1-2-1300-600	1-2-1300-318	PWB	279,983.89	3.79%	38,282.77	9,978.62	Monthly
11	Operations--Paving	1-2-1305-600	1-2-1305-318	PWB	167,498.31	3.79%	22,902.39	5,969.63	Monthly
12	Sewage System	1-2-1400-600	1-2-1400-318	PWB	72,931.56	3.79%	9,972.08	2,599.28	Monthly
13	Water System	1-2-1405-600	1-2-1405-318	PWB	254,826.34	3.79%	34,842.93	9,082.00	Monthly
14	Landfill	1-2-1415-600	1-2-1415-318	PWB	34,895.48	3.79%	4,771.33	1,243.67	Monthly
15	Recycling	1-2-1420-600	1-2-1420-318	PWB	161,217.12	3.79%	22,043.55	5,745.77	Monthly
16	Day Care	1-2-1615-600	1-2-1615-318	PWB	9,421.78	3.79%	1,288.26	335.79	Monthly
17	Recreation	1-2-1700-600	1-2-1700-318	PWB	6,748.79	3.79%	922.78	240.53	Monthly
18	Facilities	1-2-1750-600	1-2-1750-318	PWB	16,926.40	3.79%	2,314.38	603.26	Monthly
19	Parks	1-2-1751-600	1-2-1751-318	PWB	26,380.98	3.79%	3,607.13	940.22	Monthly
20	Beaches	1-2-1755-600	1-2-1755-318	PWB	2,652.06	3.79%	362.62	94.52	Monthly
21	Cemetery	1-2-1786-600	1-2-1786-318	PWB	5,569.32	3.79%	761.50	198.49	Monthly
22	Library	1-2-1850-600	1-2-1850-318	PWB	22,716.96	3.79%	3,106.14	809.63	Monthly
23	Planning	1-2-1900-600	1-2-1900-318	PWB	1,256.24	3.79%	171.77	44.77	Monthly
24	Airport	1-2-1970-600	1-2-1970-318	PWB	268,120.13	3.79%	36,660.62	9,555.79	Monthly
	1-4-1720-776								
	TOTAL P. & W. BANK				1,632,874.72		223,266.32	58,195.60	

LONG TERM DEBT - PRINCIPAL AND INTEREST									
	Account Principal	Account Interest	Source	Balance 12/31/2015	Rate	Principal	Interest	Payment Frequency	Periodic Payment
C. I. B. C. SUMMARY									
Loan 6027652			CIBC	548,817.32		95,446.52	16,464.52	Quarterly	23,861.63
Loan 6027857			CIBC	1,231,491.95		300,603.88	36,944.76	Quarterly	75,150.97
Loan 6027954			CIBC	5,674,791.72		391,364.96	170,243.75	Quarterly	97,841.24
Loan 6028055			CIBC	252,567.90		56,126.20	7,577.04	Quarterly	14,031.55
Loan 6028357			CIBC	1,973,872.83		199,046.04	59,216.18	Monthly	16,587.17
Loan 6028454			CIBC	386,279.00		38,952.00	11,588.37	Monthly	3,246.00
TOTAL C. I. B. C.				10,067,820.72		1,081,539.60	302,034.62		230,718.56
SUMMARY - LONG TERM DEBT									
	Account Principal	Account Interest	Source	Balance 12/31/2015	Rate	Principal	Interest		
Infrastructure Ontario				3,930,572.45		438,341.41	124,545.46	Semi Annual	
Federation of Canadian Municipalities				3,409,938.44		176,317.17	67,337.47	Semi Annual	
Pacific & Western Bank				1,632,874.72		223,266.32	58,195.60	Monthly	
C. I. B. C.				10,067,820.72		1,081,539.60	302,034.62	Quarterly/Monthly	
				19,041,206.33		1,919,464.50	552,113.16		

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2015	Rate	Principal	Interest	Payment Frequency	Periodic Payment
LOAN 6027652										
32	Administration	1-2-1100-600	1-2-1100-318	CIBC	75,048.42	3.00%	13,051.92	2,251.45	Quarterly	3,262.98
33	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	52,664.75	3.00%	9,159.08	1,579.94	Quarterly	2,289.77
34	Flood Damage	1-2-1300-600	1-2-1300-318	CIBC	19,849.50	3.00%	3,452.08	595.49	Quarterly	863.02
35	Campbell Road	1-2-1305-600	1-2-1305-318	CIBC	47,957.40	3.00%	8,340.44	1,438.72	Quarterly	2,085.11
36	Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	77,201.45	3.00%	13,426.32	2,316.04	Quarterly	3,356.58
37	Parks	1-2-1751-600	1-2-1751-318	CIBC	126,778.70	3.00%	22,048.48	3,803.36	Quarterly	5,512.12
38	Municipal Office	1-2-1754-600	1-2-1754-318	CIBC	52,992.01	3.00%	9,216.00	1,589.76	Quarterly	2,304.00
39	Arena	1-2-1790-600	1-2-1790-318	CIBC	16,761.25	3.00%	2,915.00	502.84	Quarterly	728.75
40	Library	1-2-1850-600	1-2-1850-318	CIBC	47,365.49	3.00%	8,237.48	1,420.96	Quarterly	2,059.37
41	Airport	1-2-1970-600	1-2-1970-318	CIBC	32,198.35	3.00%	5,599.72	965.95	Quarterly	1,399.93
1-4-1725-772										
					548,817.32		95,446.52	16,464.52		23,861.63

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2015	Rate	Principal	Interest	Payment Frequency	Periodic Payment
	LOAN 6027857									
42	Administration	1-2-1100-600	1-2-1100-318	CIBC	19,083.64	3.00%	4,658.28	572.51	Quarterly	1,164.57
43	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	10,924.60	3.00%	2,666.68	327.74	Quarterly	666.67
44	Public Works	1-2-1300-600	1-2-1300-318	CIBC	112,149.14	3.00%	27,375.32	3,364.47	Quarterly	6,843.83
45	Streets	1-2-1305-600	1-2-1305-318	CIBC	166,076.82	3.00%	40,538.92	4,982.30	Quarterly	10,134.73
46	Ferry	1-2-1350-600	1-2-1350-318	CIBC	5,499.17	3.00%	1,342.32	164.98	Quarterly	335.58
47	Sewage System	1-2-1400-600	1-2-1400-318	CIBC	202,073.25	3.00%	49,325.52	6,062.20	Quarterly	12,331.38
48	Water	1-2-1405-600	1-2-1405-318	CIBC	241,806.95	3.00%	59,024.44	7,254.21	Quarterly	14,756.11
49	Waste Disposal	1-2-1415-600	1-2-1415-318	CIBC	62,693.16	3.00%	15,303.24	1,880.79	Quarterly	3,825.81
50	Parks	1-2-1751-600	1-2-1751-318	CIBC	16,653.19	3.00%	4,065.00	499.60	Quarterly	1,016.25
51	Arena	1-2-1790-600	1-2-1790-318	CIBC	1,178.76	3.00%	287.72	35.36	Quarterly	71.93
52	Building Division	1-2-1900-600	1-2-1900-318	CIBC	6,179.23	3.00%	1,508.32	185.38	Quarterly	377.08
53	Property--Residential	1-2-1955-600	1-2-1955-318	CIBC	33,816.29	3.00%	8,254.48	1,014.49	Quarterly	2,063.62
54	Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	191,081.19	3.00%	46,642.40	5,732.44	Quarterly	11,660.60
55	Property Development	1-2-1960-600	1-2-1960-318	CIBC	157,899.04	3.00%	38,542.72	4,736.97	Quarterly	9,635.68
56	Property--Industrial	1-2-1965-600	1-2-1965-318	CIBC	4,377.49	3.00%	1,068.52	131.32	Quarterly	267.13
	1-4-1725-773									
					1,231,491.95		300,603.88	36,944.76		75,150.97
	LOAN 6027954									
57	Roads	1-2-1305-600	1-2-1305-318	CIBC	1,853,359.75	3.00%	127,817.88	55,600.79	Quarterly	31,954.47
58	Sewage Services	1-2-1400-600	1-2-1400-318	CIBC	321,577.28	3.00%	22,177.76	9,647.32	Quarterly	5,544.44
59	Water Services	1-2-1405-600	1-2-1405-318	CIBC	1,076,215.84	3.00%	74,221.80	32,286.48	Quarterly	18,555.45
60	Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	2,223,019.80	3.00%	153,311.72	66,690.59	Quarterly	38,327.93
61	Nungesser Industrial	1-2-1965-600	1-2-1965-318	CIBC	74,374.49	3.00%	5,129.28	2,231.23	Quarterly	1,282.32
62	Airport Terminal	1-2-1970-600	1-2-1970-318	CIBC	126,244.56	3.00%	8,706.52	3,787.34	Quarterly	2,176.63
	1-4-1725-774									
					5,674,791.72		391,364.96	170,243.75		97,841.24

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		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2015	Rate	Principal	Interest	Payment Frequency	Periodic Payment
	LOAN 6028055									
63	Fire Hall Repairs	1-2-1200-600	1-2-1200-318	CIBC	7,811.80	3.00%	1,735.96	234.35	Quarterly	433.99
64	Public Works	1-2-1300-600	1-2-1300-318	CIBC	73,013.53	3.00%	16,225.24	2,190.41	Quarterly	4,056.31
65	Fifth Street--Street	1-2-1305-600	1-2-1305-318	CIBC	33,264.02	3.00%	7,392.00	997.92	Quarterly	1,848.00
66	Fifth Street--Sewer	1-2-1400-600	1-2-1400-318	CIBC	33,264.03	3.00%	7,392.00	997.92	Quarterly	1,848.00
67	Fifth Street--Water	1-2-1405-600	1-2-1405-318	CIBC	33,264.02	3.00%	7,392.00	997.92	Quarterly	1,848.00
68	Day Care Relocation	1-2-1615-600	1-2-1615-318	CIBC	65,425.50	3.00%	14,539.00	1,962.77	Quarterly	3,634.75
69	Walkable Trails	1-2-1753-600	1-2-1753-318	CIBC	1,125.00	3.00%	250.00	33.75	Quarterly	62.50
70	Columbarium	1-2-1786-600	1-2-1786-318	CIBC	5,400.00	3.00%	1,200.00	162.00	Quarterly	300.00
	1-4-1725-775									
					252,567.90		56,126.20	7,577.04		14,031.55
	LOAN 6028357									
71	Administration	1-2-1100-600	1-2-1100-318	CIBC	80,966.61	3.00%	8,164.70	2,429.00	Monthly	680.39
72	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	59,736.02	3.00%	6,023.80	1,792.08	Monthly	501.98
73	Public Works	1-2-1300-600	1-2-1300-318	CIBC	629,316.62	3.00%	63,460.51	18,879.50	Monthly	5,288.38
74	Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	91,332.50	3.00%	9,210.00	2,739.97	Monthly	767.50
75	Water	1-2-1405-600	1-2-1405-318	CIBC	335,063.34	3.00%	33,787.91	10,051.90	Monthly	2,815.66
76	Recycling	1-2-1415-600	1-2-1415-318	CIBC	206,332.12	3.00%	20,806.60	6,189.96	Monthly	1,733.88
77	Parks	1-2-1751-600	1-2-1751-318	CIBC	10,908.33	3.00%	1,100.00	327.25	Monthly	91.67
78	Rinks	1-2-1785-600	1-2-1785-318	CIBC	21,816.67	3.00%	2,200.00	654.50	Monthly	183.33
79	Pharmacy	1-2-1787-600	1-2-1787-318	CIBC	57,273.71	3.00%	5,775.50	1,718.21	Monthly	481.29
80	Communnity Center	1-2-1788-600	1-2-1788-318	CIBC	11,106.67	3.00%	1,120.00	333.20	Monthly	93.33
81	Arena	1-2-1790-600	1-2-1790-318	CIBC	5,751.67	3.00%	580.00	172.55	Monthly	48.33
82	Residential Dev. (Block G)	1-2-1955-600	1-2-1955-318	CIBC	24,791.67	3.00%	2,500.00	743.75	Monthly	208.33
83	Commercial Development	1-2-1960-600	1-2-1960-318	CIBC	401,793.58	3.00%	40,517.01	12,053.81	Monthly	3,376.42
84	Airport	1-2-1970-600	1-2-1970-318	CIBC	37,683.33	3.00%	3,800.00	1,130.50	Monthly	316.67
	1-4-1725-777									
					1,973,872.83		199,046.04	59,216.18		16,587.17

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		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2015	Rate	Principal	Interest	Payment Frequency	Periodic Payment
	LOAN 6028454									
85	Administration	1-2-1100-600	1-2-1100-318	CIBC	36,420.95	3.00%	3,672.65	1,092.63	Monthly	306.05
86	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	40,019.70	3.00%	4,035.55	1,200.59	Monthly	336.30
87	Public Works	1-2-1300-600	1-2-1300-318	CIBC	207,948.56	3.00%	20,969.33	6,238.46	Monthly	1,747.44
88	Recycling	1-2-1415-600	1-2-1415-318	CIBC	2,177.70	3.00%	219.60	65.33	Monthly	18.30
89	Facilities	1-2-1750-600	1-2-1750-318	CIBC	4,958.33	3.00%	499.99	148.75	Monthly	41.67
90	Beaches	1-2-1755-600	1-2-1755-318	CIBC	7,437.50	3.00%	749.99	223.13	Monthly	62.50
91	Community Center	1-2-1788-600	1-2-1788-318	CIBC	6,693.75	3.00%	674.99	200.81	Monthly	56.25
92	Community Hall	1-2-1789-600	1-2-1789-318	CIBC	2,975.00	3.00%	300.00	89.25	Monthly	25.00
93	Arena	1-2-1790-600	1-2-1790-318	CIBC	56,029.17	3.00%	5,649.93	1,680.88	Monthly	470.83
94	Airport	1-2-1970-600	1-2-1970-318	CIBC	21,618.34	3.00%	2,179.97	648.55	Monthly	181.66
	1-4-1725-778									
					386,279.00		38,952.00	11,588.37		3,246.00

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 12/31/2015	Rate	Principal	Interest		
32	Loan 6027652	1-2-1100-600	1-2-1100-318	CIBC	75,048.42		13,051.92	2,251.45		
42	Loan 6027857	1-2-1100-600	1-2-1100-318	CIBC	19,083.64		4,658.28	572.51		
7	Pacific & Western Bank	1-2-1100-600	1-2-1100-318	PWB	33,390.09		4,565.50	1,190.02		
71	Loan 6028357	1-2-1100-600	1-2-1100-318	CIBC	80,966.61		8,164.70	2,429.00		
85	Loan 6028454	1-2-1100-600	1-2-1100-318	CIBC	36,420.95		3,672.65	1,092.63		
					244,909.71		34,113.05	7,535.61		
33	Loan 6027652	1-2-1200-600	1-2-1200-318	CIBC	52,664.75		9,159.08	1,579.94		
43	Loan 6027857	1-2-1200-600	1-2-1200-318	CIBC	10,924.60		2,666.68	327.74		
63	Loan 6028055	1-2-1200-600	1-2-1200-318	CIBC	7,811.80		1,735.96	234.35		
8	Pacific & Western Bank	1-2-1200-600	1-2-1200-318	PWB	237,561.46		32,482.27	8,466.68		
72	Loan 6028357	1-2-1200-600	1-2-1200-318	CIBC	59,736.02		6,023.80	1,792.08		
86	Loan 6028454	1-2-1200-600	1-2-1200-318	CIBC	40,019.70		4,035.55	1,200.59		
					408,718.34		56,103.34	13,601.39		
9	Pacific & Western Bank	1-2-1210-600	1-2-1210-318	PWB	30,777.81		4,208.31	1,096.92		
					30,777.81		4,208.31	1,096.92		
34	Loan 6027652	1-2-1300-600	1-2-1300-318	CIBC	19,849.50		3,452.08	595.49		
44	Loan 6027857	1-2-1300-600	1-2-1300-318	CIBC	112,149.14		27,375.32	3,364.47		
64	Loan 6028055	1-2-1300-600	1-2-1300-318	CIBC	73,013.53		16,225.24	2,190.41		
10	Pacific & Western Bank	1-2-1300-600	1-2-1300-318	PWB	279,983.89		38,282.77	9,978.62		
73	Loan 6028357	1-2-1300-600	1-2-1300-318	CIBC	629,316.62		63,460.51	18,879.50		
87	Loan 6028454	1-2-1300-600	1-2-1300-318	CIBC	207,948.56		20,969.33	6,238.46		
					1,322,261.24		169,765.26	41,246.94		

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		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 12/31/2015	Rate	Principal	Interest		
35	Loan 6027652	1-2-1305-600	1-2-1305-318	CIBC	47,957.40		8,340.44	1,438.72		
45	Loan 6027857	1-2-1305-600	1-2-1305-318	CIBC	166,076.82		40,538.92	4,982.30		
57	Loan 6027954	1-2-1305-600	1-2-1305-318	CIBC	1,853,359.75		127,817.88	55,600.79		
65	Loan 6028055	1-2-1305-600	1-2-1305-318	CIBC	33,264.02		7,392.00	997.92		
2	Infrastructure Ontario	1-2-1305-600	1-2-1305-318	OSIFA	55,733.00		55,733.00	1,287.43		
3	Infrastructure Ontario	1-2-1305-600	1-2-1305-318	OSIFA	1,596,544.82		121,164.89	55,141.43		
11	Pacific & Western Bank	1-2-1305-600	1-2-1305-318	PWB	167,498.31		22,902.39	5,969.63		
					3,920,434.13		383,889.52	125,418.24		
46	Loan 6027857	1-2-1350-600	1-2-1350-318	CIBC	5,499.17		1,342.32	164.98		
					5,499.17		1,342.32	164.98		
36	Loan 6027652	1-2-1400-600	1-2-1400-318	CIBC	77,201.45		13,426.32	2,316.04		
47	Loan 6027857	1-2-1400-600	1-2-1400-318	CIBC	202,073.25		49,325.52	6,062.20		
58	Loan 6027954	1-2-1400-600	1-2-1400-318	CIBC	321,577.28		22,177.76	9,647.32		
66	Loan 6028055	1-2-1400-600	1-2-1400-318	CIBC	33,264.03		7,392.00	997.92		
12	Pacific & Western Bank	1-2-1400-600	1-2-1400-318	PWB	72,931.56		9,972.08	2,599.28		
74	Loan 6028357	1-2-1400-600	1-2-1400-318	CIBC	91,332.50		9,210.00	2,739.97		
					798,380.07		111,503.68	24,362.73		

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 12/31/2015	Rate	Principal	Interest		
48	Loan 6027857	1-2-1405-600	1-2-1405-318	CIBC	241,806.95		59,024.44	7,254.21		
59	Loan 6027954	1-2-1405-600	1-2-1405-318	CIBC	1,076,215.84		74,221.80	32,286.48		
67	Loan 6028055	1-2-1405-600	1-2-1405-318	CIBC	33,264.02		7,392.00	997.92		
1	Infrastructure Ontario	1-2-1405-600	1-2-1405-318	OSIFA	975,373.94		162,562.34	23,116.36		
13	Pacific & Western Bank	1-2-1405-600	1-2-1405-318	PWB	254,826.34		34,842.93	9,082.00		
75	Loan 6028357	1-2-1405-600	1-2-1405-318	CIBC	335,063.34		33,787.91	10,051.90		
					2,916,550.44		371,831.42	82,788.87		
49	Loan 6027857	1-2-1415-600	1-2-1415-318	CIBC	62,693.16		15,303.24	1,880.79		
14	Pacific & Western Bank	1-2-1415-600	1-2-1415-318	PWB	34,895.48		4,771.33	1,243.67		
76	Loan 6028357	1-2-1415-600	1-2-1415-318	CIBC	206,332.12		20,806.60	6,189.96		
88	Loan 6028454	1-2-1415-600	1-2-1415-318	CIBC	2,177.70		219.60	65.33		
					306,098.46		41,100.77	9,379.76		
5	Infrastructure Ontario	1-2-1420-600	1-2-1420-318	OSIFA	508,440.07		38,586.50	17,560.49		
15	Pacific & Western Bank	1-2-1420-600	1-2-1420-318	PWB	161,217.12		22,043.55	5,745.77		
					669,657.19		60,630.05	23,306.26		
68	Loan 6028055	1-2-1615-600	1-2-1615-318	CIBC	65,425.50		14,539.00	1,962.77		
16	Pacific & Western Bank	1-2-1615-600	1-2-1615-318	PWB	9,421.78		1,288.26	335.79		
					74,847.28		15,827.26	2,298.56		

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 12/31/2015	Rate	Principal	Interest		
17	Pacific & Western Bank	1-2-1700-600	1-2-1700-318	PWB	6,748.79		922.78	240.53		
					6,748.79		922.78	240.53		
18	Pacific & Western Bank	1-2-1750-600	1-2-1750-318	PWB	16,926.40		2,314.38	603.26		
89	Loan 6028454	1-2-1750-600	1-2-1750-318	CIBC	4,958.33		499.99	148.75		
					21,884.73		2,814.38	752.01		
37	Loan 6027652	1-2-1751-600	1-2-1751-318	CIBC	126,778.70		22,048.48	3,803.36		
50	Loan 6027857	1-2-1751-600	1-2-1751-318	CIBC	16,653.19		4,065.00	499.60		
19	Pacific & Western Bank	1-2-1751-600	1-2-1751-318	PWB	26,380.98		3,607.13	940.22		
77	Loan 6028357	1-2-1751-600	1-2-1751-318	CIBC	10,908.33		1,100.00	327.25		
					180,721.21		30,820.61	5,570.42		
69	Loan 6028055	1-2-1753-600	1-2-1753-318	CIBC	1,125.00		250.00	33.75		
					1,125.00		250.00	33.75		
38	Loan 6027652	1-2-1754-600	1-2-1754-318	CIBC	52,992.01		9,216.00	1,589.76		
					52,992.01		9,216.00	1,589.76		
20	Pacific & Western Bank	1-2-1755-600	1-2-1755-318	PWB	2,652.06		362.62	94.52		
90	Loan 6028454	1-2-1755-600	1-2-1755-318	CIBC	7,437.50		749.99	223.13		
					10,089.56		1,112.61	317.64		

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 2015-13-31	Rate	Principal	Interest		
78	Loan 6028357	1-2-1785-600	1-2-1785-318	CIBC	21,816.67		2,200.00	654.50		
					21,816.67		2,200.00	654.50		
70	Loan 6028055	1-2-1786-600	1-2-1786-318	CIBC	5,400.00		1,200.00	162.00		
21	Pacific & Western Bank	1-2-1786-600	1-2-1786-318	PWB	5,569.32		761.50	198.49		
					10,969.32		1,961.50	360.49		
79	Loan 6028357	1-2-1787-600	1-2-1787-318	CIBC	57,273.71		5,775.50	1,718.21		
					57,273.71		5,775.50	1,718.21		
80	Loan 6028357	1-2-1788-600	1-2-1788-318	CIBC	11,106.67		1,120.00	333.20		
91	Loan 6028454	1-2-1788-600	1-2-1788-318	CIBC	6,693.75		674.99	200.81		
					17,800.42		1,794.99	534.01		
92	Loan 6028454	1-2-1789-600	1-2-1789-318		2,975.00		300.00	89.25		
					2,975.00		300.00	89.25		

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 2015-13-31	Rate	Principal	Interest		
39	Loan 6027652	1-2-1790-600	1-2-1790-318	CIBC	16,761.25		2,915.00	502.84		
51	Loan 6027857	1-2-1790-600	1-2-1790-318	CIBC	1,178.76		287.72	35.36		
81	Loan 6028357	1-2-1790-600	1-2-1790-318	CIBC	5,751.67		580.00	172.55		
93	Loan 6028454	1-2-1790-600	1-2-1790-318	CIBC	56,029.17		5,649.93	1,680.88		
					79,720.85		9,432.65	2,391.63		
40	Loan 6027652	1-2-1850-600	1-2-1850-318	CIBC	47,365.49		8,237.48	1,420.96		
22	Pacific & Western Bank	1-2-1850-600	1-2-1850-318	PWB	22,716.96		3,106.14	809.63		
					70,082.45		11,343.62	2,230.60		
52	Loan 6027857	1-2-1900-600	1-2-1900-318	CIBC	6,179.23		1,508.32	185.38		
23	Pacific & Western Bank	1-2-1900-600	1-2-1900-318	PWB	1,256.24		171.77	44.77		
					7,435.47		1,680.09	230.15		
53	Loan 6027857	1-2-1955-600	1-2-1955-318	CIBC	33,816.29		8,254.48	1,014.49		
4	Infrastructure Ontario	1-2-1955-600	1-2-1955-318	OSIFA	794,480.62		60,294.68	27,439.75		
82	Loan 6028357	1-2-1955-600	1-2-1955-318	CIBC	24,791.67		2,500.00	743.75		
					853,088.58		71,049.16	29,197.99		

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 12/31/2015	Rate	Principal	Interest		
54	Loan 6027857	1-2-960-600	1-2-960-318	CIBC	191,081.19		46,642.40	5,732.44		
60	Loan 6027954	1-2-960-600	1-2-960-318	CIBC	2,223,019.80		153,311.72	66,690.59		
55	Loan 6027857	1-2-960-600	1-2-960-318	CIBC	4,377.49		1,068.52	131.32		
24	Pacific & Western Bank	1-2-960-600	1-2-960-318	PWB	268,120.13		36,660.62	9,555.79		
83	Loan 6028357	1-2-960-600	1-2-960-318	CIBC	401,793.58		40,517.01	12,053.81		
					3,088,392.19		278,200.26	94,163.95		
56	Loan 6027857	1-2-965-600	1-2-965-318	CIBC	157,899.04		38,542.72	4,736.97		
61	Loan 6027954	1-2-965-600	1-2-965-318	CIBC	74,374.49		5,129.28	2,231.23		
					232,273.52		43,672.00	6,968.21		
41	Loan 6027652	1-2-1970-600	1-2-1970-318	CIBC	32,198.35		5,599.72	965.95		
62	Loan 6027954	1-2-1970-600	1-2-1970-318	CIBC	126,244.56		8,706.52	3,787.34		
6	FCM--Airport Terminal	1-2-1970-600	1-2-1970-318	FCM	3,409,938.44		176,317.17	67,337.47		
84	Loan 6028357	1-2-1970-600	1-2-1970-318	CIBC	37,683.33		3,800.00	1,130.50		
94	Loan 6028454	1-2-1970-600	1-2-1970-318	CIBC	21,618.34		2,179.97	648.55		
					3,627,683.02		196,603.38	73,869.81		
	TOTAL LONG TERM DEBT				19,041,206.33		1,919,464.50	552,113.16		

		TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT								
		2016	2017	2018	2019	2020	2021	2022	2023	Beyond
	I-O--Water Treatment Plant	162,562	162,562	162,562	162,562	162,562	162,562	0	0	0
	I-O--Roadways	55,733	0	0	0	0	0	0	0	0
	I-O--2010 ~ 2011 Capital	220,046	227,860	235,951	244,330	253,006	261,990	271,293	280,927	904,063
	Loan 6027652	95,447	95,447	95,447	95,447	95,447	71,585	0	0	0
	Loan 6027857	300,604	300,604	300,604	300,604	29,076	0	0	0	0
	Loan 6027954	391,365	391,365	391,365	391,365	391,365	391,365	391,365	391,365	2,543,872
	Loan 6028055	56,127	56,127	56,127	56,127	28,062	0	0	0	0
	Loan 6028357	199,046	199,046	199,046	199,046	199,046	199,046	199,046	199,046	381,505
	Loan 6028454	38,952	38,952	38,952	38,952	38,952	38,952	38,952	38,952	74,663
	Federation of Canadian Municipalities	176,317	179,896	183,496	187,185	190,931	194,794	198,700	202,694	1,895,925
	Pacific & Western Bank	223,266	232,047	240,996	254,848	263,879	269,747	148,091	0	0
		1,919,465	1,883,905	1,904,546	1,930,465	1,652,326	1,590,042	1,247,447	1,112,984	5,800,028
		TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT								
		Beyond	2024	2025	2026	2027	2028	2029	2030	Beyond
	I-O--Water Treatment Plant	0	0	0	0	0	0	0	0	0
	I-O--Roadways	0	0	0	0	0	0	0	0	0
	I-O--2010 ~ 2011 Capital	904,063	290,902	301,232	311,929	0	0	0	0	0
	Loan 6027652	0	0	0	0	0	0	0	0	0
	Loan 6027857	0	0	0	0	0	0	0	0	0
	Loan 6027954	2,543,872	391,365	391,365	391,365	391,365	391,365	391,365	195,682	0
	Loan 6028055	0	0	0	0	0	0	0	0	0
	Loan 6028357	381,505	199,046	182,458	0	0	0	0	0	0
	Loan 6028454	74,663	38,952	35,711	0	0	0	0	0	0
	Federation of Canadian Municipalities	1,895,925	206,756	210,932	215,164	219,489	223,892	228,404	228,404	362,884
	Pacific & Western Bank	0	0	0	0	0	0	0	0	0
		5,800,028	1,127,021	1,121,699	918,457	610,853	615,257	619,769	424,087	362,884

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ADMINISTRATION										
1-2-1100-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
CAO	52	35.0	69.00	125,584.00	2,544.30	1,164.19	15,260.86	2,448.89	2,534.40	
Clerk	52	35.0	48.24	87,800.00	2,544.30	1,164.19	9,744.40	1,712.10	2,528.64	
Deputy Clerk	52	35.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Treasurer	52	35.0	58.00	105,559.00	2,544.30	1,164.19	12,337.21	2,058.40	2,534.40	
Deputy Treasurer	52	35.0	33.38	60,752.00	2,544.30	1,164.19	5,795.39	1,184.66	1,749.66	
Executive Secretary I	52	35.0	31.38	57,113.00	2,544.30	1,164.19	5,264.10	1,113.70	1,644.85	
Accounts Receivable	12	52	35.0	44,153.20	2,012.33	1,011.87	3,973.79	860.99	1,271.61	
Accounts Payable	12	52	35.0	44,153.20	2,012.33	1,011.87	3,973.79	860.99	1,271.61	
Payroll Clerk	12	52	35.0	44,153.20	2,012.33	1,011.87	3,973.79	860.99	1,271.61	
Executive Secretary II		52	35.0	57,113.00	2,544.30	1,164.19	5,264.10	1,113.70	1,644.85	
Elections Overtime		0	0.0	40.00	0.00	0.00	0.00	0.00	0.00	
20% Transfer to Health Committee				(11,422.60)	(392.17)	(262.85)	(1,028.03)	(222.74)	(328.97)	
TOTAL SALARIES AND WAGES				614,958.00	20,910.63	9,757.90	64,559.40	11,991.68	16,122.67	
1-2-1100-105	PER DIEMS									
		Per Diem			Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
		Days	Rate	Total						
CAO		5	150.00	750.00	0.00	0.00	0.00	14.63	0.00	
Clerk		1	150.00	150.00	0.00	0.00	0.00	2.93	4.32	
Deputy Clerk		0	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
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				900.00	0.00	0.00	0.00	17.55	4.32	
1-2-1100-106	POST RETIREMENT BENEFITS									
						Total				
						0.00				
TOTAL OTHER PAYROLL COSTS				0.00	0.00	0.00				
1-2-1100-1XX	OTHER PAYROLL COSTS									
Employer OMERS				64,559.40	0.00	64,559.40			1-2-1100-109	
Employer Portion C.P.P.				20,910.63	0.00	20,910.63			1-2-1100-110	
Employer Portion E.I.				9,757.90	0.00	9,757.90			1-2-1100-111	
Employer E.H.T.				11,991.68	17.55	12,009.23			1-2-1100-112	
Employer WSIB				16,122.67	4.32	16,126.99			1-2-1100-113	
Group Benefits Plan				65,169.19	0.00	65,169.19			1-2-1100-114	
TOTAL OTHER PAYROLL COSTS				188,511.47	21.87	188,533.34				
1-2-1100-115	CLEANING ALLOWANCE									
				Qty	Rate	Total				
Cleaning Allowance				9	240.00	2,160.00				
Boot Allowance				0	250.00	0.00				
TOTAL CLEANING ALLOWANCE						2,160.00				

<u>1-2-1100-120</u>	<u>OVER TIME MEALS</u>					
				Qty	Rate	Total
Elections				0	17.50	0.00
TOTAL OVER TIME MEALS						0.00
<u>1-2-1100-125</u>	<u>TRAINING AND EDUCATION</u>					
				Rate	H. S. T.	Total
CAO				0.00	0.00	0.00
Clerk				176.16	22.90	199.06
Deputy Clerk				0.00	0.00	0.00
Treasurer				0.00	0.00	0.00
Deputy Treasurer				0.00	0.00	0.00
IT Coordinator					0.00	0.00
Executive Secretary x 2				33.02	4.29	37.31
Executive Secretary x 2				768.40	99.89	868.29
Professional Development x 9				4,500.00	585.00	5,085.00
Refundable HST						(611.97)
TOTAL TRAINING AND EDUCATION						5,577.70
<u>1-2-1100-130</u>	<u>LOCAL MILEAGE</u>					
Municipal Vehicle Available for Local Use						0.00
TOTAL LOCAL MILEAGE COSTS						0.00
<u>1-2-1100-135</u>	<u>RECRUITING COSTS</u>					
				Qty	Rate	Total
Hotels, Travel, Incidentals						0.00
Criminal Record Check					150.00	0.00
New Hires Medicals					180.00	0.00
TOTAL RECRUITMENT COSTS						0.00
<u>1-2-1100-200</u>	<u>ELECTION SUPPLIES AND SERVICES</u>					
				Rate	H. S. T.	Total
Datafix				675.00	87.75	762.75
Advertising						0.00
Dominion Voting						0.00
Canada Post						0.00
Meals						0.00
Newsletters						0.00
TOTAL ELECTION SUPPLIES AND SERVICES						762.75
<u>1-2-1100-203</u>	<u>KITCHEN SUPPLIES</u>					
Coffee and Supplies						1,500.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						1,500.00

<u>1-2-1100-209</u>	<u>OFFICE SUPPLIES</u>						
Stationery Supplies						13,800.00	
TOTAL OFFICE SUPPLIES						13,800.00	
<u>1-2-1100-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>						
						0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT						0.00	
<u>1-2-1100-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
					Staff	Rate	Total
First Aid Kit, etc.					14	5.50	77.00
TOTAL HEALTH AND SAFETY SUPPLIES							77.00
<u>1-2-1100-215</u>	<u>SUPPLIES FOR RESALE</u>						
Shirts, Pins, etc.							4,000.00
TOTAL SUPPLIES FOR RESALE							4,000.00
<u>1-2-1100-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>						
						0.00	Moved to "1125-171"
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
<u>1-2-1100-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						7,535.61	
2016 Debt							
TOTAL LOAN INTEREST						7,535.61	

<u>1-2-1100-325</u>		<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>								
					Qty	Rate	Total			
AMCTO MEMBERSHIP					4	385.00	1,540.00	CAO, Clerk, Treas., D. Treas.		
FEDERATION OF CANADIAN MUNICIPALITIES					1	800.00	800.00			
INDUSTRIAL, COMMERCIAL AND INSTITUTIONAL ACCOUNTANTS					1	150.00	150.00			
MUNICIPAL FINANCE OFFICERS OF ONTARIO					2	255.00	510.00			
MUNICIPAL INFORMATION NETWORK					0	495.00	0.00	Do Not Renew		
NORTHERN SERVICE ALLIANCE - MTE - PROPERTY TAXES					4	356.25	1,425.00			
MUNICIPAL WORLD					1	100.00	100.00			
NORTHERN SUN					1	400.00	400.00			
ONTARIO MUNICIPAL ADMINISTRATORS ASSOC. (OMAA)					1	375.00	375.00			
PUBLIC SECTOR DIGEST					1	3,935.95	3,935.95			
WSIB - OPERATIONAL POLICY MANUAL					0	383.00	0.00	Cancelled		
Non Refundable Portion of HST						1.76%	162.55			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS							9,398.50			
<u>1-2-1100-3XX</u>		<u>WORKSHOPS AND CONFERENCES</u>								
			Travel	Conference	Times Per	Meals	Meals	Hotels	Hotels	
		Staff	Days	Days	Year	Rate	Total	Rates	Cost	
NOMA	Thunder Bay	1	1	1	1	75.00	150.00	150.00	300.00	
OGRA	Toronto	1	2	4	1	75.00	450.00	200.00	1,200.00	
AMO	Windsor	1	2	4	1	75.00	450.00	180.00	1,080.00	
KDMA--Conference	Kenora	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	
FCM Workshop	Winnipeg	1	2	1	1	75.00	225.00	175.00	525.00	
CAO District	Dryden	1	1	1	1	50.00	100.00	130.00	260.00	
OMAA Conference	Toronto	1	2	3	1	75.00	375.00	200.00	1,000.00	
		8	13	18	8		2,200.00		5,265.00	
		Air Fares	Regist.	Regist.			Mileage	Taxi	Taxi	
		Rates	(Transit)	Rate	Total	Distance	Rate	Fuel *	Rate	Total
NOMA		0.00		0.00			0.45	0.00		0.00
OGRA	600.00	600.00	600.00	600.00	1,174		0.45	528.30		0.00
AMO	1,500.00	1,500.00		0.00			150.00	150.00		0.00
KDMA--Conference		0.00		0.00			0.00	0.00		0.00
N.W.O Regional Conference		0.00		0.00			150.00	150.00		0.00
FCM Workshop	0.00	0.00	0.00	0.00			100.00	100.00		0.00
CAO District		0.00		0.00			100.00	100.00		0.00
OMAA Conference	1,400.00	1,400.00		0.00			150.00	150.00	120.00	120.00
		3,500.00		600.00				1,178.30		120.00
							* Some Included In Council Budget			

1-2-1100-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
CAO	150.00	0.00	300.00	0.00	0.00	Thunder Bay	NOMA
	450.00	600.00	1,200.00	528.30	600.00	Toronto	OGRA
	450.00	0.00	1,080.00	150.00	1,500.00	Windsor	AMO
	150.00	0.00	300.00	0.00	0.00	Kenora	KDMA--Conference
	300.00	0.00	600.00	150.00	0.00	Thunder Bay	N.W.O Regional Conference
	225.00	0.00	525.00	100.00	0.00	Winnipeg	FCM--Conference
	100.00	0.00	260.00	100.00	0.00	Dryden	CAO District
	375.00	0.00	1,000.00	150.00	1,520.00	Toronto	OMAA--Conference
CLERK	50.00	0.00	0.00	100.00			Clerk District
	225.00	100.00	300.00	160.00			AMCTO Spring
	225.00	100.00	300.00	160.00			AMCTO Fall
ENHANCED EXECUTIVE SEC	0.00	0.00	0.00	0.00			AMCTO Annual--Thunder Bay
	225.00	100.00	300.00				AMCTO Spring
	225.00	100.00	300.00				AMCTO Fall
TREASURER	150.00	0.00	150.00	160.00			NSA--Zone 9--Fall
DEPUTY TREASURER	150.00	0.00	150.00	160.00			NSA--Zone 9--Spring
OTHER STAFF							
	3,450.00	1,000.00	6,765.00	1,918.30	3,620.00		
TOTAL WORKSHOPS AND CONFERENCES						16,753.30	
1-2-1100-339	MEETINGS MEALS						
				Mos.	Rate	Total	
Budget Meetings				0	50.00	0.00	
TOTAL MEETINGS MEALS						0.00	
1-2-1100-343	LICENSES, PERMITS AND INSPECTIONS						
	Plate No.	Unit No.					
2014 Toyota Highlander	BTNN-155	31				108.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						108.00	
1-2-1100-344	FREIGHT						
Purolator, etc.						100.00	
TOTAL FREIGHT						100.00	
1-2-1100-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET						
Bell							
MTS ALLstream						19,500.00	
Shaw (Internet)							
TOTAL COMMUNICATION						19,500.00	

<u>1-2-1100-347</u>	<u>CELL PHONES</u>						
					Mos.	Rate	Total
System Fee					12		0.00
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							2,340.00
<u>1-2-1100-348</u>	<u>POSTAGE AND EXPRESS</u>						
					Qty	Rate	Total
News Letters					24	300.00	7,200.00
Postage Machine					5	4,000.00	20,000.00
Non Refundable Portion of HST						1.76%	478.72
TOTAL POSTAGE AND EXPRESS							27,678.72
<u>1-2-1100-349</u>	<u>ADVERTISING</u>						
							1,500.00
TOTAL ADVERTISING							1,500.00
<u>1-2-1100-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
(Includes Use of other Dept. Vehicles for Out of Town Business)							
			Mos.	L/mo.	Litres	Cost	Total
			12	72.0	864.0	1.299	1,122.34
TOTAL FUEL AND OIL							1,122.34
<u>1-2-1100-372</u>	<u>INSURANCE PREMIUMS</u>						
The Standard--Liability							0.00
The Standard--Automobile							1,000.67
TOTAL INSURANCE PREMIUMS							1,000.67
<u>1-2-1100-375</u>	<u>REQUISITIONS</u>						
M E P C O							336.57
TOTAL REQUISITIONS							336.57
<u>1-2-1100-376</u>	<u>OTHER FINANCIAL EXPENSES</u>						
Bank Charges							
Visa and Debit Card Discounts							58,250.00
TOTAL OTHER FINANCIAL EXPENSES							58,250.00

<u>1-2-1100-379</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
Service Agreement with Wilson's Sharp MX5111N--Clerk's Office						5,250.00
Service Agreement with Wilson's Sharp 6201N--Treasurer's Office		0			0.00	0.00
Service Agreement with Wilson's Sharp 6201N--Treasurer's Office						5,250.00
Service Agreement with Wilson's Postage Meter		12			96.79	1,161.48
Vadim Software		0.5			17,451.45	8,725.73
Town Suite Software		0.5			10,000.00	5,000.00
Non Refundable HST					1.76%	417.40
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS						29,133.45
<u>1-2-1100-401</u>	<u>LAND SALES EXPENSES</u>					
						1,850.00
TOTAL LAND SALES EXPENSES						1,850.00
<u>1-2-1100-405</u>	<u>NEGOTIATION AND ARBITRATION</u>					
						0.00
TOTAL NEGOTIATION/ARBITRATION						0.00
<u>1-2-1100-410</u>	<u>AUDIT</u>					
BDO Dunwoody						40,000.00
TOTAL AUDIT COSTS						40,000.00
<u>1-2-1100-411</u>	<u>LEGAL COSTS</u>					
McKittrick's etc.						89,000.00
TOTAL LEGAL COSTS						89,000.00
<u>1-2-1100-420</u>	<u>ASSESSMENT COSTS</u>					
MPAC Agreement (Mandated by Province)						73,226.03
TOTAL CONSULTING COSTS						73,226.03
<u>1-2-1100-430</u>	<u>COLLECTION COSTS</u>					
Collection Agency Discounts						4,000.00
TOTAL COLLECTION COSTS						4,000.00

<u>1-2-1100-435</u>	<u>TAX AND ASSESSMENT MANAGEMENT</u>					
MTE						55,000.00
TOTAL ASSESSMENT COSTS						55,000.00
<u>1-2-1100-463</u>	<u>CIVIL CEREMONIES SERVICES</u>					
				Qty	Rate	Total
				14	250.00	3,500.00
TOTAL CIVIL CEREMONIES COSTS						3,500.00
<u>1-2-1100-600</u>	<u>PRINCIPAL REPAYMENT</u>					
Existing Debt						34,113.05
2016 Debt						
TOTAL LOAN PRINCIPAL						34,113.05
<u>1-2-1100-605</u>	<u>CAPITAL LEASE PAYMENTS</u>					
Existing Debt						0.00
2016 Debt						
TOTAL CAPITAL LEASE PAYMENTS						0.00
<u>1-2-1100-665</u>	<u>TRANSFER TO RESERVES</u>					
Elections Reserve						7,500.00
TOTAL RESERVES TRANSFERS						7,500.00
<u>1-2-1100-730</u>	<u>STUDIES AND REPORTS</u>					
Strategic Plan						19,000.00
TOTAL RESERVES TRANSFERS						19,000.00
<u>1-2-2100-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Automotive						4,590.82
TOTAL AMORTIZATION						4,590.82
TOTAL BUDGET						1,338,805.84

INFORMATION TECHNOLOGY										
1-2-1125-100	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	35.34	73,495.00	2,544.30	1,164.19	7,655.87	1,433.15	2,116.66
Intern	1	0	35.0	17.76	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES					73,495.00	2,544.30	1,164.19	7,655.87	1,433.15	2,116.66
1-2-1125-105	PER DIEMS									
			Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Information Tech Coordinator (Not Senior Management > No Per Diem)			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
1-2-1125-1XX	OTHER PAYROLL COSTS									
Employer OMERS					7,655.87	0.00	7,655.87		1-2-1125-109	
Employer Portion C.P.P.					2,544.30	0.00	2,544.30		1-2-1125-110	
Employer Portion E.I.					1,164.19	0.00	1,164.19		1-2-1125-111	
Employer E.H.T.					1,433.15	0.00	1,433.15		1-2-1125-112	
Employer WSIB					2,116.66	0.00	2,116.66		1-2-1125-113	
Group Benefits Plan					6,674.41	0.00	6,674.41		1-2-1125-114	
TOTAL OTHER PAYROLL COSTS					21,588.58	0.00	21,588.58			
1-2-1125-115	CLEANING ALLOWANCE									
					Qty	Rate	Total			
Cleaning Allowance					1	240.00	240.00			
Boot Allowance					0	250.00	250.00			
TOTAL CLEANING ALLOWANCE							490.00			
1-2-1125-125	TRAINING AND EDUCATION									
IT Training Modules and Reference Materials							3,000.00			
Professional Development					1	500.00	500.00			
TOTAL TRAINING AND EDUCATION							3,500.00			
1-2-1125-166	SOFTWARE LICENSES									
					Qty	Rate	Total			
ESRI ELA							15,500.00			
Anti-Virus Renewal									Not Till 2017	
Landfill POS							240.00			
GPS Tracking					1	7,200.00	7,200.00		Vehicles	
Project Management Software					1	5,000.00	5,000.00		ASANA	
Minor Software Upgrades							100.00			
LAS Software							200.00			
TOTAL SOFTWARE LICENSES							28,240.00			
1-2-1125-167	WEB SERVICES									
Web Hosting							500.00			
Domain Name Renewals							400.00			
Security Certificates (Website/E-mail)							250.00			
Title Searches for GIS Updates										
TOTAL WEB SERVICES							1,150.00			

<u>1-2-1125-168</u>	<u>TONER AND INK</u>						
				Qty	Rate	Total	
Printer Cartridges--CAO				4	100.00	400.00	
Printer Cartridges--Deputy Treasurer				4	140.00	560.00	
Printer Cartridges--Clerk				6	100.00	600.00	
Printer Cartridges--Treasury Main				2	350.00	700.00	
Printer Cartridges--Fire Chief				4	100.00	400.00	
Printer Cartridges--Bylaw				4	100.00	400.00	
Printer Cartridges--Landfill				4	150.00	600.00	
Printer Cartridges--Infra. Dev. Co-Ordinator				4	100.00	400.00	
Printer Cartridges--Recreation				4	75.00	300.00	
Printer Cartridges--S J ELC				4	140.00	560.00	
Printer Cartridges--CBO				2	140.00	280.00	
Printer Cartridges--Planning				2	100.00	200.00	
Printer Cartridges--EDO				2	100.00	200.00	
Printer Cartridges--Treasurer				6	100.00	600.00	
Non Refundable HST						109.12	
TOTAL TONER AND INK						6,309.12	
<u>1-2-1125-169</u>	<u>COMPUTER REPAIRS</u>						
				Qty	Rate	Total	
UPS Batteries						400.00	
Parts				1	1,500.00	1,500.00	
Technical Services				1	500.00	500.00	
Cell Phone Parts/Accessories						600.00	300 + To Maintain Current Fleet
Laptop Batteries						150.00	
TOTAL COMPUTER REPAIRS						3,150.00	
<u>1-2-1125-170</u>	<u>CONSUMABLES</u>						
				Qty	Rate	Total	
Removable Storage						250.00	USB, DVD
Cable						300.00	Network Wiring Restock if Nec
Small Routers				3	120.00	360.00	
Hard Disks				5	100.00	500.00	Failures, Performance Issues
TOTAL CONSUMABLES						1,410.00	
<u>1-2-1125-171</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--ADMIN.</u>						
				Qty	Rate	Total	
Larger Disks for Backup Server				5	200.00	1,000.00	
Teamviewer 11				1	800.00	800.00	Remote Support Software
Headphones						50.00	
Small Air Compressor						100.00	
RAM Upgrades				1	400.00	400.00	Back Up Server
TOTAL COMPUTER AND TECHNICAL SUPPLIES						2,350.00	
<u>1-2-1125-172</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--FIRE</u>						
				Qty	Rate	Total	
Fire Department Management Software				0	20,000.00	0.00	
						0.00	
						0.00	
						0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	

<u>1-2-1125-173</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--BY-LAW</u>					
				Qty	Rate	Total
Secure Timestamp Service				1	100.00	100.00
						0.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES						100.00
<u>1-2-1125-174</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--OPERATIONS</u>					
				Qty	Rate	Total
Ipads				0	700.00	0.00
Desk Scanner				1	300.00	300.00
Desktop				1	700.00	700.00
Ferry Counter				1	300.00	300.00
MS Office				1	500.00	500.00
Building Maintenance Software				1	600.00	600.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES						2,400.00
<u>1-2-1125-175</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--SAFETY</u>					
				Qty	Rate	Total
						0.00
						0.00
						0.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00
<u>1-2-1125-176</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--SUPERINTENDENT</u>					
				Qty	Rate	Total
						0.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00
<u>1-2-1125-177</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--HUMAN RESOURC</u>					
				Qty	Rate	Total
						0.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00
<u>1-2-1125-181</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--RL</u>					
				Qty	Rate	Total
Ipads				0	700.00	0.00
Printer				1	600.00	600.00
Microsoft Office Licence				3	400.00	1,200.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES						1,800.00
<u>1-2-1125-182</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--BT</u>					
				Qty	Rate	Total
Printer				1	600.00	600.00
Microsoft Office Licence				2	400.00	800.00
Ipads				0	700.00	0.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES						1,400.00

<u>1-2-1125-183</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--SJ</u>						
				Qty	Rate	Total	
Microsoft Office Licence				1	400.00	400.00	May Not be Necessary
						0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						400.00	
<u>1-2-1125-184</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--HUB</u>						
				Qty	Rate	Total	
						0.00	Balmertown
						0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
<u>1-2-1125-191</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--RECREATION</u>						
				Qty	Rate	Total	
Network Switch				1	500.00	500.00	Increase Capacity (currently-1)
						0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						500.00	
<u>1-2-1125-192</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--FACILITIES</u>						
				Qty	Rate	Total	
Replacement Lip Cameras				1	800.00	800.00	Chambers
New Desktop - Michel				1	1,400.00	1,400.00	
Display Adapters				1	300.00	300.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						2,500.00	
<u>1-2-1125-193</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--BUILDING</u>						
				Qty	Rate	Total	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
<u>1-2-1125-194</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--PLANNING</u>						
				Qty	Rate	Total	
						0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
<u>1-2-1125-195</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--ECON. DEVEL.</u>						
				Qty	Rate	Total	
Adobe Software				12	80.00	960.00	
VMPlayer Update				1	100.00	100.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						1,060.00	

<u>1-2-1125-344</u>		<u>FREIGHT</u>						
					Qty	Rate	Total	
					1	250.00	250.00	
TOTAL FREIGHT							250.00	
<u>1-2-1125-347</u>		<u>CELL PHONES</u>						
					Mos.	Rate	Total	
					12	65.80	789.60	
TOTAL CELL PHONES							789.60	
<u>1-2-2125-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							0.00	Amortized in "1754"
TOTAL AMORTIZATION							0.00	
TOTAL BUDGET							152,882.30	

COUNCIL									
1-2-1150-100	COUNCIL REMUNERATION								
		Taxable Portion	No Tax Portion	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Mayor		15,100.00	7,550.00	22,650.00	947.93	0.00	0.00	441.68	652.32
Deputy Mayor		9,783.33	4,891.67	14,675.00	553.16	0.00	0.00	286.16	422.64
Councillor		7,283.33	3,641.67	10,925.00	367.54	0.00	0.00	213.04	314.64
Councillor		7,283.33	3,641.67	10,925.00	367.54	0.00	0.00	213.04	314.64
Councillor		7,283.33	3,641.67	10,925.00	367.54	0.00	0.00	213.04	314.64
TOTAL COUNCIL REMUNERATION		46,733.33	23,366.67	70,100.00	2,603.70	0.00	0.00	1,366.95	2,018.88
1-2-1150-105	PER DIEMS								
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Mayor		62	150.00	9,300.00	460.35	0.00	0.00	181.35	267.84
Deputy Mayor		27	150.00	4,050.00	200.48	0.00	0.00	78.98	116.64
Councillor		15	150.00	2,250.00	111.38	0.00	0.00	43.88	64.80
Councillor		13	150.00	1,950.00	96.53	0.00	0.00	38.03	56.16
Councillor		14	150.00	2,100.00	103.95	0.00	0.00	40.95	60.48
TOTAL PER DIEMS		131		19,650.00	972.68	0.00	0.00	383.18	565.92
1-2-1150-1XX	OTHER PAYROLL COSTS								
Employer OMERS				0.00	0.00	0.00		1-2-1150-109	
Employer Portion C.P.P.				2,603.70	972.68	3,576.38		1-2-1150-110	
Employer Portion E.I.				0.00	0.00	0.00		1-2-1150-111	
Employer E.H.T.				1,366.95	383.18	1,750.13		1-2-1150-112	
Employer WSIB				2,018.88	565.92	2,584.80		1-2-1150-113	
Group Benefits Plan				18,968.15	0.00	18,968.15		1-2-1150-114	
TOTAL OTHER PAYROLL COSTS				24,957.68	1,921.77	26,879.45			
1-2-1150-130	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			
1-2-1150-229	SUPPLIES FOR RESALE								
				Qty	Rate	Total			
				0	700.00	0.00		Moved to "1100"	
TOTAL SUPPLIES FOR RESALE						0.00			

1-2-1150-233	SPECIAL EVENTS						
				Qty	Rate	Total	
Vouchers--Municipal				83	35.00	2,905.00	
Vouchers--Fire Department				65	35.00	2,275.00	
Christmas Party				1	5,000.00	5,000.00	
Special Events Recognition				15	50.00	750.00	B'day, Anniversary, Sympathy, Get Well
Service Awards--5 Years				6	50.00	300.00	
Service Awards--10 Years				1	100.00	100.00	
Service Awards--15 Years				2	150.00	300.00	
Service Awards--20 Years				1	200.00	200.00	
Other							
TOTAL SPECIAL EVENTS						11,830.00	
1-2-1150-325	SUBSCRIPTIONS AND MEMBERSHIPS						
				Qty	Rate	Total	
AMO				1	1,910.23	1,910.23	
CHAMBER OF COMMERCE				1	105.00	105.00	
FEDERATION OF CANADIAN MUNICIPALITIES				1	2,414.06	2,414.06	
KDMA				1	1,462.34	1,462.34	
MUNICIPAL WORLD				1	50.37	50.37	
MUNICOM						0.00	
NOMA				1	0.36	0.36	
NORTHERN MINER						0.00	
NORTHERN ONTARIO BUSINESS				1	25.00	25.00	
NORTHERN SUN						0.00	
ONTARIO SUNSET COUNTRY						0.00	
ONTARIO GOOD ROADS ASSOC.				1	689.22	689.22	
PROSPECTORS AND MINERS ASSOC.						0.00	
Non Refundable Portion of H.S. T.						117.16	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						6,773.74	
1-2-1150-3XX	WORKSHOPS AND CONFERENCES						
	Location	Council	Staff	Travel Days	Conference Days	Times Per Year	
Specified Attendees:							
NOMA--Executive	Thunder Bay	1	0	1	1	4	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
** Former Councillor Forsythe		5	0	5	8	31	
Not Specified Attendees:							
OGRA	Toronto	3	0	2	4	1	February
AMO	Windsor	3	0	2	4	1	August
NOMA--Conference	Thunder Bay	3	0	1	3	1	September
KDMA--Conference	Kenora	5	0	1	2	1	February
FCM	Winnipeg	2	0	2	4	1	June
N.W.O Regional Conference	Thunder Bay	3	0	2	2	1	September
FCM Workshop	Winnipeg	1	0	2	1	1	February
		20	0	12	20	7	

1-2-1150-3XX	WORKSHOPS AND CONFERENCES								
	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		0.00	
AMO	18	75.00	1,350.00	3	1,250.00	3,750.00		0.00	
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	0.00	0.00	150.00	1,200.00	
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		0.00	
Other--Not Listed--In District **	5	50.00	250.00	5	0.00	0.00	150.00	750.00	
Other--Not Listed--Out District **	5	75.00	375.00	5	0.00	0.00	150.00	750.00	
	103		7,225.00			8,413.16		6,450.00	
		Regist.	Regist.			Mileage	Taxi	Taxi	
	Council	Rate	Total *	Distance	Rate	Fuel *	Rate	Total *	
OGRA	3	600.00	1,800.00	0	0.45	0.00	150.00	900.00	
AMO	3	706.25	2,118.75	0	0.45	0.00	50.00	300.00	
NOMA--Conference	3	225.00	675.00	1,178	0.45	1,590.30	0.00	0.00	
KDMA--Conference	5	100.00	500.00	540	0.45	486.00	0.00	0.00	
FCM	2	799.00	1,598.00	1,100	0.45	495.00	0.00	0.00	
N.W.O Regional Conference	3	200.00	600.00		0.45	0.00	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	
FCM Workshop	1	0.00	0.00	1,100	0.45	495.00	0.00	0.00	
			7,291.75			6,846.30		1,200.00	
** Other Conferences, Etc.									
5 Council X 2 Days						* Expenses Allocated Equally Amongst Council			
1-2-1150-3XX	WORKSHOPS AND CONFERENCES								
	Meals	Regist.	Hotels	Mileage/	Air Fares				
	333	335	336	Fuel	Taxis				
	333	335	336	337	338				
Mayor	1,445.00	1,458.35	1,290.00	1,369.26	1,922.63				
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	1,458.35	1,290.00	1,369.26	1,922.63				
Councillor	1,445.00	1,458.35	1,290.00	1,369.26	1,922.63				
Councillor	1,445.00	1,458.35	1,290.00	1,369.26	1,922.63				
Councillor	1,445.00	1,458.35	1,290.00	1,369.26	1,922.63				
	8,475.00	7,291.75	8,360.00	6,846.30	9,613.16				
TOTAL	8,475.00	7,291.75	8,360.00	6,846.30	9,613.16				
TOTAL WORKSHOPS AND CONFERENCES						40,586.21			

<u>1-2-1150-339</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>1-2-1150-344</u>	<u>FREIGHT</u>					
					1,100.00	PDAC Freight
TOTAL FREIGHT					1,100.00	
<u>1-2-1150-347</u>	<u>CELL PHONES</u>					
		Mos.	Rate		Total	
Mayor		12	85.00		1,020.00	
Deputy Mayor		12	65.00		780.00	
Councillor		12	65.00		780.00	
Councillor		12	65.00		780.00	
Councillor		12	65.00		780.00	
Non Refundable H.S.T.					72.86	
TOTAL CELL PHONES					4,212.86	
<u>1-2-1150-349</u>	<u>ADVERTISING</u>					
			Qty	Rate	Total	
Bear Country Magazine			2	1,785.00	3,570.00	Summer/Winter Cancelled
Dryden Regional Phone Directory			1	0.00	0.00	
Fall Classic Brochure			1	1,000.00	1,000.00	
N. O. Vistors Map			1	0.00	0.00	0% Donation/50% Advert.
Norseman Days Festival			1	2,500.00	2,500.00	
NWOSTA Snow Trail Guide			1	250.00	250.00	
Publicity Board			1	1,500.00	1,500.00	
Woodland Caribou Park			1	0.00	0.00	
Year Book Advertising			1	0.00	0.00	
Non Refundable HST					62.83	
TOTAL ADVERTISING					8,882.83	
<u>1-2-1150-351</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	

1-2-1150-395	DONATIONS						
				Qty	Rate	Total	
Norseman Days Festival				1	2,500.00	2,500.00	50% Donation/0% Advert.
Norseman Days Festival--Supplemental				0	2,000.00	0.00	2015 One Time Request
Fall Classic Gift Bags				1	300.00	300.00	
Medical Recruiting				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
Winter Carnival				1	5,000.00	5,000.00	
Pow-Wow Festival				1	5,000.00	5,000.00	
Other						8,740.00	
TOTAL DONATIONS						28,800.00	
1-2-1150-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	No Assets to Amortize
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						237,267.63	

HUMAN RESOURCES										
1-2-1175-100	SALARIES AND WAGES									
					Employer	Employer	Employer	Employer	Employer	
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Human Resources Manager	52	40.0	35.34	73,495.00	2,544.30	1,164.19	7,655.87	1,433.15	2,116.66	
TOTAL SALARIES AND WAGES				73,495.00	2,544.30	1,164.19	7,655.87	1,433.15	2,116.66	
1-2-1175-105	PER DIEMS									
					Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Human Resources Manager		0	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
(Not Senior Management > No Per Diem)										
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00	
1-2-1175-1XX	OTHER PAYROLL COSTS									
Employer OMERS				7,655.87	0.00	7,655.87				1-2-1175-109
Employer Portion C.P.P.				2,544.30	0.00	2,544.30				1-2-1175-110
Employer Portion E.I.				1,164.19	0.00	1,164.19				1-2-1175-111
Employer E.H.T.				1,433.15	0.00	1,433.15				1-2-1175-112
Employer WSIB				2,116.66	0.00	2,116.66				1-2-1175-113
Group Benefits Plan				4,726.38	0.00	4,726.38				1-2-1175-114
TOTAL OTHER PAYROLL COSTS				19,640.55	0.00	19,640.55				
1-2-1175-115	CLEANING ALLOWANCE									
				No.	Rate	Total				
Cleaning Allowance				1	240.00	240.00				
Boot Allowance				1	250.00	250.00				
TOTAL CLEANING ALLOWANCE						490.00				
1-2-1175-125	TRAINING AND EDUCATION									
				No.	Rate	Total				
JHSC Training				0	300.00	0.00				HRM to Sign Training Agreement
Webinars				3	69.00	207.00				
First Aid Instruction				1	1,000.00	1,000.00				Partnership Certification
Accessibility Training				1	300.00	300.00				
Risk Management Course				1	645.00	645.00				
Professional Development				1	500.00	500.00				
TOTAL TRAINING AND EDUCATION						2,652.00				
1-2-1175-130	LOCAL MILEAGE									
Municipal Vehicle Supplied						0.00				Included in "1100" Individual Dept.'s
TOTAL LOCAL MILEAGE						0.00				
1-2-1175-209	OFFICE SUPPLIES									
				No.	Rate	Total				
Varidesk Sit Stand Desk				0	550.00	0.00				
Full Sit Stand Desk				0	1,800.00	0.00				
TOTAL OFFICE SUPPLIES						0.00				

<u>1-2-1175-211</u>		<u>SIGNS AND ACCESSORIES</u>						
TOTAL SIGNS AND ACCESSORIES							0.00	
<u>1-2-1175-234</u>		<u>SAFETY EQUIPMENT AND UNIFORMS</u>						
						No.	Rate	Total
Materials Labeling and GHS Transition								550.00
								0.00
TOTAL SAFETY EQUIPMENT								550.00
<u>1-2-1175-325</u>		<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>						
Comfort Zone								0.00
HRPA								370.00
Lauditor-Digital Auditing Software								0.00
Safety Talks								0.00
HRDownloads								3,655.10
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS								4,025.10
<u>1-2-1175-3XX</u>		<u>WORKSHOPS AND CONFERENCES</u>						
		Meals	Regist.	Hotels	Mileage	Transit		
		333	335	336	337	338		
Forum North		285.00	400.00	400.00	250.00			
Safety Services Manitoba Conf								
TOTAL		285.00	400.00	400.00	250.00	1,335.00		
TOTAL WORKSHOPS AND CONFERENCES							1,335.00	
<u>1-2-1175-339</u>		<u>MEETING MEALS</u>						
						Qty	Rate	Total
								0.00
TOTAL MEETING MEALS								0.00
<u>1-2-1175-343</u>		<u>LICENSES, PERMITS AND INSPECTIONS</u>						
				Plate No.	Unit No.			
								0.00
TOTAL LICENSES, PERMITS AND INSPECTIONS								0.00
<u>1-2-1175-347</u>		<u>CELL PHONES</u>						
						Months	Rate	Total
807-728-1847						12	55.97	671.64
TOTAL CELL PHONES								671.64

<u>1-2-1175-350</u>	<u>SAFETY AWARDS</u>						
Employee Safety Awards						2,000.00	Scratch Tickets
TOTAL PUBLIC RELATIONS						2,000.00	
<u>1-2-1175-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
			Months	L/Mos	\$/L		
Inspections, Around Town			12	0.00	1.299	0.00	Included in "1100"
TOTAL FUEL AND OIL						0.00	
<u>1-2-1175-372</u>	<u>INSURANCE</u>						
The Standard						0.00	Included in "1100"
TOTAL INSURANCE						0.00	
<u>1-2-1175-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>						
						0.00	
TOTAL SERVICE CONTRACTS						0.00	
<u>1-2-1175-425</u>	<u>CONSULTING</u>						
						0.00	
TOTAL CONSULTING						0.00	
<u>1-2-1210-665</u>	<u>TRANSFER TO RESERVE</u>						
Accessibility						12,500.00	Formerly 1210-665
TOTAL RESERVE TRANSFER						12,500.00	
<u>1-2-2175-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						0.00	Assets Amortized in "1754"
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						117,359.29	

FIRE AND RESCUE									
1-2-1200-100	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	35.34	73,495.00	2,544.30	1,164.19	7,655.87	1,433.15	2,116.66
Station Captains		4	1,400.00	5,600.00	103.95	147.39	0.00	109.20	161.28
Trainer/Facilitators		4	700.00	2,800.00	0.00	73.70	0.00	54.60	80.64
Fire Prevention Officers		4	700.00	2,800.00	0.00	73.70	0.00	54.60	80.64
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 **	52	34	15.00	26,520.00	1,139.49	698.01	0.00	517.14	763.78
Fire Calls ***	52	15	15.00	11,700.00	405.90	307.94	0.00	228.15	336.96
Weekend Standby	0	5	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Safety Officer		4	700.00	2,800.00	0.00	73.70	0.00	54.60	80.64
TOTAL SALARIES AND WAGES				127,115.00	4,193.64	2,575.47	7,655.87	2,478.74	3,660.91
Explanations:									
** 65 fire fighters x \$15 per meeting x 26 meetings									
*** 65 fire fighters x \$15 fire/mVA x 12 calls approx.									
1-2-1200-105	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		25	150.00	3,750.00	185.63	98.70	0.00	73.13	108.00
TOTAL PER DIEMS				4,650.00	185.63	98.70	0.00	90.68	133.92
1-2-1200-1XX	OTHER PAYROLL COSTS								
Employer OMERS				7,655.87	0.00	7,655.87		1-2-1200-109	
Employer Portion C.P.P.				4,193.64	185.63	4,379.27		1-2-1200-110	
Employer Portion E.I.				2,575.47	98.70	2,674.17		1-2-1200-111	
Employer E.H.T.				2,478.74	90.68	2,569.42		1-2-1200-112	
Employer WSIB				3,660.91	133.92	3,794.83		1-2-1200-113	
Group Benefits Plan				6,674.41	0.00	6,674.41		1-2-1200-114	
TOTAL OTHER PAYROLL COSTS				27,239.04	508.92	27,747.96			
1-2-1200-115	CLEANING ALLOWANCE								
				Qty	Rate	Total			
Cleaning Allowance				1	240.00	240.00			
Boot Allowance				1	250.00	250.00			
TOTAL CLEANING ALLOWANCE COST						490.00			
1-2-1200-120	OVERTIME MEALS								
				Rate	Qty	Total			
				17.50	0	0.00			
TOTAL OVER TIME MEALS						0.00			

<u>1-2-1200-125</u>	<u>TRAINING AND EDUCATION</u>						
Mod A FF Course						3,000.00	
Mod B FF Course						3,000.00	
Auto - X Course						1,200.00	
TOTAL TRAINING AND EDUCATION						7,200.00	
<u>1-2-1200-130</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>1-2-1200-135</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>1-2-1200-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>						
FF Tools, Batteries, etc.						3,000.00	
TOTAL SMALL TOOLS AND EQUIPMENT						3,000.00	
<u>1-2-1200-203</u>	<u>CLEANING, KITCHEN AND WASHROOM SUPPLIES</u>						
				Rate	Halls	Total	
Cleaning Supplies				100.00	5	500.00	
TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES						500.00	
<u>1-2-1200-204</u>	<u>SHOP SUPPLIES</u>						
				Rate	Halls	Total	
				300.00	5	1,500.00	
TOTAL SHOP SUPPLIES						1,500.00	
<u>1-2-1200-205</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>1-2-1200-207</u>	<u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u>						
Madsen						500.00	
MacKenzie Island						1,000.00	
Balmertown						1,500.00	
Cochonour						500.00	
Red Lake						500.00	
TOTAL BUILDING REPAIRS						4,000.00	

<u>1-2-1200-209</u>	<u>OFFICE SUPPLIES</u>					
Stationery, Toner, Paper					250.00	Supply from Municipal Office
TOTAL OFFICE SUPPLIES					250.00	
<u>1-2-1200-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
					0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT					0.00	
<u>1-2-1200-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
			Halls	Rate	Total	
First Aid Supplies			4	100.00	400.00	
AED					1,000.00	
TOTAL HEALTH AND SAFETY SUPPLIES					1,400.00	
<u>1-2-1200-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>					
			Qty	Rate	Total	
					0.00	
					0.00	Moved To 1125-172
TOTAL COMPUTER AND TECHNICAL SUPPLIES					0.00	
<u>1-2-1200-234</u>	<u>UNIFORMS AND SAFETY GEAR</u>					
			Qty	Halls	Rate	Total
Turnout Gear			1	4	1,500.00	6,000.00
Gloves, Masks, Glasses, etc.			2	4	125.00	1,000.00
Uniforms			2	1	125.00	250.00
Helmets			1	4	500.00	2,000.00
Boots			1	4	500.00	2,000.00
TOTAL UNIFORM AND SAFETY GEAR						11,250.00
<u>1-2-1200-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						13,601.39
2016 Debt						
TOTAL INTEREST						13,601.39
<u>1-2-1200-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
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						200.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						1,100.00

<u>1-2-1200-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Zone 1 Trac Training	500.00	400.00	560.00	243.00		2.5 Days	4 FF to Kenora
Zone 3 Trac Training	500.00	400.00	700.00	200.70		2.5 Days	4 FF to Dryden
FireCon	1,500.00	1,250.00	2,250.00	530.10		FF 4 & C 1	Chief & 4 FF to Tbay
EMO Meetings	300.00		300.00	300.00		Overnight	Chief - 2 Meetings in Tbay/yr
Mutual Aid Meetings	150.00		300.00	150.00		Overnight	Chief - 2 Meetings in Kenora Dist.
CACC Meetings	25.00			150.00		1 Day	Chief - 2 Meetings in Kenora
OACF	450.00	400.00	1,200.00		1,500.00	6 Days	Chief to Toronto
TOTAL	3,425.00	2,450.00	5,310.00	1,573.80	1,500.00		
TOTAL WORKSHOPS AND CONFERENCES						14,258.80	
<u>1-2-1200-339</u>	<u>MEETINGS MEALS</u>						
Incident Responses						500.00	
TOTAL MEETINGS MEALS						500.00	
<u>1-2-1200-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
Hose Testing							Inhouse testing Lavour hours
Pumper Testing						3,600.00	6 trucks x \$600
Fit Testing						1,600.00	40 FF x \$40
Ladder Testing						480.00	16 Ladders x \$30
Turnout Gear, Breathing Aparatus						6,000.00	
Radio Licenses						2,600.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						14,280.00	
<u>1-2-1200-344</u>	<u>FREIGHT</u>						
						500.00	
TOTAL FREIGHT						500.00	
<u>1-2-1200-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>						
				Halls	Rate	Total	
MTS Allstream							
Internet				4.5	2,750.00	12,375.00	
Bell							
TOTAL COMMUNICATION						12,375.00	
<u>1-2-1200-347</u>	<u>CELL AND MOBILE PHONES</u>						
Fire Q						750.00	
Sat Phone						750.00	
T-Bay Tel						750.00	
TOTAL CELL AND MOBILE PHONES						2,250.00	

<u>1-2-1200-349</u>	<u>ADVERTISING</u>					
FF Awards Banquet						2,000.00
Fire Prevention Supplies						3,000.00
Fire Prevention Food						1,500.00
TOTAL ADVERTISING						6,500.00
<u>1-2-1200-354</u>	<u>WATER AND SEWER</u>					
						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
<u>1-2-1200-355</u>	<u>HYDRO</u>					
			Inflation	Projected		Budget
		Base	Rate	Increase		Amount
Red Lake		3,305.93	11.70%	386.79		3,692.72
Madsen		1,379.88	11.70%	161.45		1,541.33
Cochenour		11,119.39	11.70%	1,300.97		12,420.36
Balmertown		5,508.66	11.70%	644.51		6,153.18
Non Refundable H.S.T.			1.76%			419.01
TOTAL HYDRO		21,313.87		2,493.72		24,226.60
<u>1-2-1200-365</u>	<u>HEATING FUEL</u>					
			Months	Rate		Total
Red Lake - Gas			12	175.00		2,100.00
Balmertown			12	175.00		2,100.00
Tower Site			12	100.00		1,200.00
Madsen			12	425.00		5,100.00
McKenzie Island			12	550.00		6,600.00
TOTAL HEATING FUEL						17,100.00
<u>1-2-1200-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
		Months	Litres/Mo.	Rate		Total
Fire Trucks		12	400.00	1.299		6,235.20
TOTAL FUEL AND OIL						6,235.20
<u>1-2-1200-372</u>	<u>INSURANCE</u>					
VFIS						-
The Standard--Liability						3,060.34
The Standard--Automobile						11,889.44
TOTAL INSURANCE						14,949.78
<u>1-2-1200-378</u>	<u>EQUIPMENT RENTALS</u>					
Propane Tank (Tower Site)						400.00
Hot Water Tanks						400.00
TOTAL INSURANCE						800.00

<u>1-2-1200-379</u>	<u>SERVICE MAINTENANCE AND LEASE CONTRACTS</u>					
				\$/Mo.	Mos.	Total
Tower Fee				250.00	12	3,000.00
E911 Service				250.00	12	3,000.00
Bell Mobility				375.00	12	4,500.00
CACC				40.00	90	3,600.00
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS						14,100.00
<u>1-2-1200-455</u>	<u>CLEANING AND HOUSEKEEPING</u>					
			Halls	\$/Mo.	Mos.	Total
Stations 2, 3 & 5			2	55.00	12	1,320.00
Stations 1 & 4			2	80.00	12	1,920.00
TOTAL CLEANING AND HOUSEKEEPING COSTS						3,240.00
<u>1-2-1200-475</u>	<u>BUILDING REPAIRS - OUTSOURCED</u>					
				Rate	Halls	Total
Plumbing, Heating & Electrical				900.00	4.5	4,050.00
TOTAL BUILDING REPAIRS OUTSOURCED						4,050.00
<u>1-2-1200-480</u>	<u>VEHICLES REPAIRS - OUTSOURCED</u>					
OBM						1,000.00
Fort Gary Fire Trucks						2,500.00
Tru-North						12,500.00
Ontario Fire Truck						7,500.00
TOTAL VEHICLE REPAIRS OUTSOURCED						23,500.00
<u>1-2-1200-490</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>1-2-1200-600</u>	<u>PRINCIPLE REPAYMENT</u>					
						Principal Portion
Existing Debt						56,103.34
2016 Debt						
TOTAL LOAN PRINCIPAL						56,103.34
<u>1-2-2200-995</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						519,685.50

POLICE SERVICES								
1-2-1205-100	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	
1-2-1205-105	PER DIEMS							
	Per Diem			Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
	Days	Rate	Total					
Councillor	12.5	150.00	1,875.00	0.00	0.00	0.00	36.56	54.00
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			4,725.00	0.00	0.00	0.00	92.14	136.08
1-2-1205-1XX	OTHER PAYROLL COSTS							
Employer OMERS			0.00	0.00	0.00			1-2-1205-109
Employer Portion C.P.P.			0.00	0.00	0.00			1-2-1205-110
Employer Portion E.I.			0.00	0.00	0.00			1-2-1205-111
Employer E.H.T.			5.85	92.14	97.99			1-2-1205-112
Employer WSIB			8.64	136.08	144.72			1-2-1205-113
TOTAL OTHER PAYROLL COSTS			14.49	228.22	242.71			
1-2-1205-125	TRAINING AND EDUCATION							
					0.00			
TOTAL TRAINING AND EDUCATION					0.00			
1-2-1205-325	SUBSCRIPTIONS AND MEMBERSHIPS							
			Cost	H.S.T.				
OAPSB			1,310.00	170.30	1,480.30			
OAPSB--Zone 1			100.00		100.00			
Refundable Portion HST					(147.24)			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			1,410.00	170.30	1,433.06			

<u>1-2-1205-XXX</u>	<u>WORKSHOPS AND CONFERENCES</u>						
	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	Non-Ref. H.S.T.	Budget Total	
Registrations:							
O A P S B Annual Conference	Toronto	555.00	4	2,220.00	39.07	2,259.07	
O A P S B Labour Seminar	Toronto	535.00	1	535.00	9.42	544.42	
Joint O A P S B /Zone 1 Meeting	Outside Kenora District	100.00	4	400.00		400.00	
				3,155.00	48.49	3,203.49	
		Rate	Attendees	Nights	Total	Non-Ref. H.S.T.	Budget Total
Accommodations:							
O A P S B Annual Conference	Toronto	134.46	4	5	2,689.20	47.33	2,736.53
O A P S B Labour Seminar	Toronto	169.00	1	3	507.00	8.92	515.92
Joint O A P S B /Zone 1 Meeting	Outside Kenora District	150.00	4	3	1,800.00	31.68	1,831.68
					4,996.20	87.93	5,084.13
** Staff is Clerk and 2 Appointees							
<u>1-2-1205-XXX</u>	<u>WORKSHOPS AND CONFERENCES</u>						
	Meals	Regist.	Hotels	Mileage Fuel **	Transit		
	333	335	336	337	338		
Mayor	590.00	1,209.18	1,657.98	506.70	2,698.62		
Clerk	455.00	664.77	1,142.05		1,234.05		
Municipal Appointee	455.00	664.77	1,142.05		1,234.05		
Provincial Appointee	455.00	664.77	1,142.05		1,234.05		
TOTAL	1,955.00	3,203.49	5,084.13	506.70	6,400.77		
TOTAL WORKSHOPS AND CONFERENCES					17,150.09		
** Fuel for Municipal Vehicle							
<u>1-2-1205-339</u>	<u>MEALS--MEETINGS</u>						
	Meetings	Attendees	Rate				
Regular	1	5	11.00		55.00		
TOTAL MEALS - MEETINGS/OT					55.00		
<u>1-2-1205-344</u>	<u>FREIGHT</u>						
					0.00		
TOTAL FREIGHT					0.00		

<u>1-2-1205-347</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>				
					0.00
TOTAL COMMUNICATIONS					0.00
<u>1-2-1205-349</u>	<u>PUBLIC RELATIONS</u>				
					100.00
TOTAL PUBLIC RELATIONS					100.00
<u>1-2-1205-376</u>	<u>OTHER FINANCIAL EXPENSES</u>				
R.I.D.E. Program					9,378.72
TOTAL REQUISITIONS					9,378.72
<u>1-2-1205-395</u>	<u>DONATIONS</u>				
A G M					200.00
TOTAL DONATIONS					200.00
<u>1-2-1205-450</u>	<u>CONTRACT - CORE SERVICE</u>				
			Mos.	Rate	
2016 Conract			12	149,044.75	1,788,537.00
TOTAL CONTRACT COSTS					1,788,537.00
<u>1-2-1205-665</u>	<u>RESERVE TRANSFER</u>				
					0.00
TOTAL RESERVE TRANSFER					0.00
<u>1-2-2205-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>				
Straight Line Method					0.00
TOTAL AMORTIZATION					0.00
TOTAL BUDGET					1,822,121.57

BYLAW OFFICER									
1-2-1210-100	SALARIES AND WAGES								
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
By Law Enforcement Officer	48	40.0	29.00	55,680.00	2,544.30	1,164.19	5,054.88	1,085.76	1,603.58
TOTAL SALARIES AND WAGES				55,680.00	2,544.30	1,164.19	5,054.88	1,085.76	1,603.58
1-2-1210-105	PER DIEMS								
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
By Law Enforcement Officer		0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
(Not Senior Management > No Per Diem)									
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
1-2-1210-1XX	OTHER PAYROLL COSTS								
Employer OMERS				5,054.88	0.00	5,054.88			1-2-1210-109
Employer Portion C.P.P.				2,544.30	0.00	2,544.30			1-2-1210-110
Employer Portion E.I.				1,164.19	0.00	1,164.19			1-2-1210-111
Employer E.H.T.				1,085.76	0.00	1,085.76			1-2-1210-112
Employer WSIB				1,603.58	0.00	1,603.58			1-2-1210-113
Group Benefits Plan				6,130.15	0.00	6,130.15			1-2-1210-114
TOTAL OTHER PAYROLL COSTS				17,582.86	0.00	17,582.86			
1-2-1210-115	CLEANING ALLOWANCE								
				No.	Rate	Total			
Cleaning Allowance				1	240.00	240.00			
Boot Allowance				1	250.00	250.00			
TOTAL CLEANING ALLOWANCE						490.00			
1-2-1210-125	TRAINING AND EDUCATION								
				Quantity	Price	Total			
Professional Development				1	500.00	500.00			
						0.00			
						0.00			
TOTAL TRAINING AND EDUCATION						500.00			
1-2-1210-205	PARTS AND VEHICLE SUPPLIES								
2004 Pontiac Montana						1,000.00			
TOTAL PARTS AND VEHICLE SUPPLIES						1,000.00			
1-2-1210-209	OFFICE SUPPLIES								
Batteries, Laminating Sheets, etc.						0.00			Included in "1100"
TOTAL OFFICE SUPPLIES						0.00			

<u>1-2-1210-211</u>	<u>SIGNAGE</u>					
				Quantity	Price	Total
Municipal Parking Lot						200.00
No Parking, Winter Parking						0.00
No Dogs Allowed						50.00
						0.00
TOTAL SIGNAGE						250.00
<u>1-2-1210-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
Vest						
Booties/Hazmat Suit, etc.						50.00
Gloves (Latex)						30.00
Safety Glasses						
Other PPE						100.00
TOTAL HEALTH AND SAFETY SUPPLIES						180.00
<u>1-2-1210-215</u>	<u>OTHER SUPPLIES</u>					
Muzzles						50.00
Leashes						35.00
Snappy Snares/Poles						
Other						70.00
TOTAL OTHER SUPPLIES						155.00
<u>1-2-1210-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>					
				Quantity	Price	Total
Printer						
Ink Cartridges						
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00
<u>1-2-1210-232</u>	<u>SUPPLIES--TAGS, TICKETS, PLATES AND ENFORCEMENT</u>					
Dog Tags						220.00
Parking Tickets						800.00
Taxi Plates						260.00
Other						50.00
TOTAL ENFORCEMENT SUPPLIES						1,330.00
<u>1-2-1210-234</u>	<u>UNIFORMS</u>					
Cargo Pants						48.00
Short Sleeve Shirt						30.00
By-Law Embroidery						40.00
By-Law Heat Press x 2						20.00
TOTAL ENFORCEMENT SUPPLIES						138.00

To 1125-173

<u>1-2-1210-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						1,096.92
2016 Debt						
TOTAL INTEREST						1,096.92
<u>1-2-1210-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
OAPSO Membership						70.00
MLEOA Membership						100.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						170.00
<u>1-2-1210-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
OAPSO Part 2	135.00	1,035.00	100.00	0.00	1,345.90	North Bay - May 2016
MLEOA Part 1	0.00	0.00	0.00	0.00	0.00	Thunder Bay - June 20-23 2016 (Deferred)
TOTAL	135.00	1,035.00	100.00	0.00	1,345.90	
TOTAL WORKSHOPS AND CONFERENCES						2,615.90
<u>1-2-1210-343</u>	<u>LICENSES, PERMITS, INSPECTIONS</u>					
	Plate No.	Unit No.				
2004 Pontiac Montana	ATKW-849	19				108.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						108.00
<u>1-2-1210-347</u>	<u>CELL PHONES</u>					
				Months	Rate	Total
				12	65.00	780.00
TOTAL CELL PHONES						780.00
<u>1-2-1210-349</u>	<u>ADVERTISING</u>					
Newspaper						
TOTAL ADVERTISING						0.00
<u>1-2-1210-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
			L/Mo.	Months	Rate	
2004 Pontiac Montana			100	12	1.299	1,558.80
TOTAL FUEL AND OIL						1,558.80
<u>1-2-1210-372</u>	<u>INSURANCE</u>					
The Standard--Liability						0.00
The Standard--Automobile						1,000.67

TOTAL INSURANCE						1,000.67	
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<u>1-2-1210-378</u>	<u>HEAVY EQUIPMENT RENTALS</u>					
Building Tear Downs						
TOTAL HEAVY EQUIPMENT RENTALS					0.00	
<u>1-2-1210-445</u>	<u>PROPERTY STANDARDS--OUTSOURCED</u>					
<u>Municipal Building Tear Downs</u>						
2 Ore Zone					4,800.00	
8 Little Long Lac					3,800.00	
3 Ore Zone(foundation Removal)					600.00	
12 Beveridge St. Madsen					3,500.00	
<u>Non-Municipal Building Tear Downs</u>						
By-Law Off.-Specified Prop.					12,000.00	
Designated Substance Surveys x 3					10,500.00	
General Yard Clean Up & Debris Removal etc.					2,500.00	
TOTAL PROPERTY STANDARDS OUTSOURCED					37,700.00	
<u>1-2-1210-465</u>	<u>ENFORCEMENT--OUTSOURCED</u>					
Dogs Destroyed (x2)					100.00	
Nuisance Animal Control					1,000.00	
Temperament Testing (x1)					300.00	
TOTAL ENFORCEMENT OUTSOURCED					1,400.00	
<u>1-2-1210-480</u>	<u>VEHICLE REPAIRS--OUTSOURCED</u>					
2004 Pontiac Montana					0.00	
TOTAL VEHICLE REPAIRS OUTSOURCED					0.00	
<u>1-2-1210-600</u>	<u>PRINCIPLE REPAYMENT</u>					
Existing Debt					4,208.31	
2016 Debt						
TOTAL LOAN PRINCIPAL					4,208.31	
<u>1-2-1210-665</u>	<u>TRANSFER TO RESERVE</u>					
Accessibility					0.00	Moved to HR "1175"
TOTAL RESERVE TRANSFER					0.00	

<u>1-2-2210-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						0.00	
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						127,944.46	

DOG POUND							
1-2-1212-206	DOG POUND SUPPLIES						
Food						100.00	
Cleaning Supplies, Other						100.00	
TOTAL DOG POUND SUPPLIES						200.00	
1-2-1212-207	BUILDING REPAIRS AND MAINTENANCE						
TOTAL BUILDING REPAIRS AND MAINTENANCE						0.00	
1-2-1212-354	WATER AND SEWER						
			Volume	Water	Sewage	Budget Amount	
Dog Pound							
NWW - Holding Tank						0.00	Moved to 1212-475
						0.00	
1-2-1212-355	HYDRO						
			Base	Inflation Rate	Projected Increase	Budget Amount	
Dog Pound			1,813.03	11.70%	212.12	2,025.15	
Non Refundable H.S.T.				1.76%		35.64	
TOTAL HYDRO						2,060.80	
1-2-1212-372	INSURANCE						
The Standard--Liability						92.53	
The Standard--Automobile						0.00	
TOTAL INSURANCE						92.53	
1-2-1212-475	BUILDING REPAIRS--OUTSOURCED						
NWW Holding Tank							
TOTAL VEHICLE REPAIRS OUTSOURCED						0.00	
1-2-2212-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	(Included in Dept. 2200)
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						2,353.33	
TOTAL PROTECTIVE BUDGET						130,297.79	

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PW--COMMON										
1-2-1300-100										
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	40.43	84,079.00	2,544.30	1,164.19	9,201.13	1,639.54	2,421.48
Equipment Operator 1	9	52	40.0	22.63	47,070.40	2,156.73	1,078.72	4,236.34	917.87	1,355.63
Equipment Operator 1	9	52	40.0	22.63	47,070.40	2,156.73	1,078.72	4,236.34	917.87	1,355.63
Equipment Operator 1	9	52	40.0	22.63	47,070.40	2,156.73	1,078.72	4,236.34	917.87	1,355.63
Equipment Operator 2	11	52	40.0	23.72	49,337.60	2,268.96	1,130.68	4,440.38	962.08	1,420.92
Equipment Operator 2	11	52	40.0	23.72	49,337.60	2,268.96	1,130.68	4,440.38	962.08	1,420.92
Equipment Operator 2	11	39	40.0	23.72	37,003.20	1,658.41	848.01	3,330.29	721.56	1,065.69
Equipment Operator 3	12	52	40.0	24.26	50,460.80	2,324.56	1,156.42	4,541.47	983.99	1,453.27
Equipment Operator 3	12	52	40.0	24.26	50,460.80	2,324.56	1,156.42	4,541.47	983.99	1,453.27
Equipment Operator 3	12	52	40.0	24.26	50,460.80	2,324.56	1,156.42	4,541.47	983.99	1,453.27
Labourer	6	52	40.0	21.18	44,054.40	2,007.44	1,009.60	3,964.90	859.06	1,268.77
Labourer	6	52	40.0	21.18	44,054.40	2,007.44	1,009.60	3,964.90	859.06	1,268.77
Mechanic **	15	52	40.0	33.70	70,796.00	2,544.30	1,164.19	7,261.82	1,380.52	2,038.92
Apprentice Mechanic **	15	39	40.0	21.18	33,740.80	1,496.92	773.24	3,036.67	657.95	971.74
Public Works Clerk	12	52	40.0	24.26	50,460.80	2,324.56	1,156.42	4,541.47	983.99	1,453.27
Crossing Guard	1	1	600.0	17.76	10,656.00	354.22	244.21	959.04	207.79	306.89
** Includes \$700 Tool Allowance										
8.50% Transfer to Water					(51,039.08)	(2,353.18)	(1,139.05)	(4,593.52)	(995.26)	(1,469.93)
4.25% Transfer to Sewage					(25,519.54)	(1,089.97)	(587.23)	(2,296.76)	(497.63)	(734.96)
TOTAL SALARIES AND WAGES					689,554.78	29,476.25	14,609.97	64,584.13	13,446.32	19,859.18
1-2-1300-105										
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
(Not Senior Management > No Per Diem)										
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-2-1300-1XX										
OTHER PAYROLL COSTS										
Employer OMERS				64,584.13	0.00	64,584.13				1-2-1300-109
Employer Portion C.P.P.				29,476.25	0.00	29,476.25				1-2-1300-110
Employer Portion E.I.				14,609.97	0.00	14,609.97				1-2-1300-111
Employer E.H.T.				13,446.32	0.00	13,446.32				1-2-1300-112
Employer WSIB				19,859.18	0.00	19,859.18				1-2-1300-113
Group Benefits Plan				64,219.14	0.00	64,219.14				1-2-1300-114
TOTAL OTHER PAYROLL COSTS				206,194.99	0.00	206,194.99				
1-2-1300-115										
CLEANING ALLOWANCE										
				No.	Rate	Total				
Cleaning Allowance				14	240.00	3,360.00				
Boot Allowance				14	250.00	3,500.00				
TOTAL CLEANING ALLOWANCE						6,860.00				
1-2-1300-120										
OVER TIME MEALS										
				No.	Rate	Total				
				16	17.50	280.00				
TOTAL OVER TIME MEALS						280.00				

<u>1-2-1300-125</u>	<u>TRAINING AND EDUCATION</u>						
				No.	Rate	Total	
Ground Force Training						7,500.00	
Professional velopment				14	500.00	7,000.00	
TOTAL TRAINING AND EDUCATION						14,500.00	
<u>1-2-1300-135</u>	<u>MEDICALS</u>						
				No.	Rate	Total	
				3	180.00	540.00	AZ and New Hires
						0.00	
TOTAL MEDICALS COST						540.00	
<u>1-2-1300-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>						
Power Tools, Hand Tools, ...							
Shovels, Rakes						1,500.00	
Ashphalt/concrete blades							
TOTAL SMALL TOOLS AND EQUIPMENT						1,500.00	
<u>1-2-1300-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>						
Coffee						2,400.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						2,400.00	
<u>1-2-1300-204</u>	<u>SHOP SUPPLIES</u>						
Rags, Hand Cleaner, Floor Dry, ...							
Nuts, Bolts, Sand Paper, ...						4,500.00	
Praxair							
TOTAL SHOP SUPPLIES						4,500.00	
<u>1-2-1300-207</u>	<u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u>						
General Maintenance						2,500.00	
Office Repairs							
TOTAL BUILDING REPAIRS						2,500.00	
<u>1-2-1300-209</u>	<u>OFFICE SUPPLIES</u>						
Photocopier Supplies						2,500.00	
Paper, Toner, etc.							
TOTAL OFFICE SUPPLIES						2,500.00	

<u>1-2-1300-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
				<u>No.</u>	<u>Rate</u>	<u>Total</u>
Hard Hat Liners						0.00
Helmets, Visors, Etc.						0.00
Specialty Boots, Gloves						1,200.00
						0.00
TOTAL HEALTH AND SAFETY SUPPLIES						1,200.00
<u>1-2-1300-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>					
Virus Software						
Networking						0.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00
<u>1-2-1300-234</u>	<u>UNIFORMS</u>					
						0.00
TOTAL UNIFORMS						0.00
<u>1-2-1300-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						41,246.94
2016 Debt						
TOTAL LOAN INTEREST						41,246.94
<u>1-2-1300-319</u>	<u>CAPITAL LEASE INTEREST</u>					
TOTAL CAPITAL LEASE INTEREST						0.00
<u>1-2-1300-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
Road Supervisor						0.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						0.00
<u>1-2-1300-3XX</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	
TOTAL						0.00
TOTAL WORKSHOPS AND CONFERENCES						0.00

<u>1-2-1300-339</u>	<u>MEETINGS MEALS</u>					
			No.	Rate	Total	
Late Night Digs, Union Gas, Hydro One			0	20.00	0.00	
TOTAL MEETINGS MEALS					0.00	
<u>1-2-1300-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
CVSA Inspections						
Fire Extinguishers						
Radio Licenses						
Lifting Devices					2,300.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS					2,300.00	
<u>1-2-1300-344</u>	<u>FREIGHT</u>					
Building Repairs Supplies					1,000.00	
TOTAL FREIGHT					1,000.00	
<u>1-2-1300-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>					
Bell						
MTS ALLstream					6,400.00	
Shaw or other provide (Internet)						
TOTAL COMMUNICATION					6,400.00	
<u>1-2-1300-347</u>	<u>CELL AND MOBILE PHONES</u>					
			No.	Rate	Mos.	Total
Tbay Tel--Ops. Supervisor			1	92.00	12	1,104.00
Tbay Tel--Lead Hand			1	62.50	12	750.00
Tbay Tel--On Call Staff			1	62.50	12	750.00
New Cell Phones			0	92.00	12	0.00
TOTAL CELL AND MOBILE PHONES						2,604.00
<u>1-2-1300-349</u>	<u>ADVERTISING</u>					
Water/Sewer/Ferry						0.00
TOTAL ADVERTISING						0.00
<u>1-2-1300-354</u>	<u>WATER AND SEWER</u>					
						1,000.00
TOTAL WATER AND SEWER						1,000.00

<u>1-2-1300-355</u>		<u>HYDRO</u>					
				Base	Inflation Rate	Projected Increase	Budget Amount
Red Lake Parking Lot				985.67	11.70%	115.32	1,100.99
Facilities Shop--10 Hammell				7,305.65	11.70%	854.76	8,160.41
McKenzie Is. Plug In--P W				351.97	11.70%	41.18	393.15
Red Lake P W Garage				11,612.57	11.70%	1,358.67	12,971.24
Non Refundable H.S.T.					1.76%		398.21
TOTAL HYDRO							23,024.01
<u>1-2-1300-365</u>		<u>HEATING FUEL</u>					
Public Works Garage							10,500.00
TOTAL HEATING FUEL							10,500.00
<u>1-2-1300-372</u>		<u>INSURANCE</u>					
The Standard--Liability							7,342.90
The Standard--Automobile							14,302.15
TOTAL INSURANCE							21,645.05
<u>1-2-1300-377</u>		<u>BUILDING RENTAL</u>					
Lease Terminated at McNeely Road Site							0.00
TOTAL BUILDING RENTAL COSTS							0.00
<u>1-2-1300-378</u>		<u>EQUIPMENT RENTAL</u>					
					Hours	Rate	Total
							0.00
Non Refundable HST						1.76%	0.00
TOTAL EQUIPMENT RENTAL COSTS							0.00
<u>1-2-1300-425</u>		<u>CONSULTING</u>					
					Hours	Rate	Total
TOTAL CONSULTING COSTS							0.00
<u>1-2-1300-475</u>		<u>BUILDING REPAIRS - OUTSOURCED</u>					
					Qty.	Cost	Total
Hanover Doors							2,500.00
Anderson Electric							
RL Plumbing							
Second Sea Can Delivered							
Toilet and Urinal							
TOTAL BUILDING REPAIRS OUTSOURCED							2,500.00

1-2-1300-485	GROUNDS MAINTENANCE--OUTSOURCED						
Dumpster Service							1,000.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED							1,000.00
1-2-1300-600	PRINCIPLE REPAYMENT						
Existing Debt							169,765.26
2016 Debt							
TOTAL PRINCIPAL REPAYMENT							169,765.26
1-2-1300-605	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	
1-2-2300-995	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	Fully Amortized
Street Lights						2,432.66	
TOTAL AMORTIZATION						759,432.74	
TOTAL BUDGET						1,987,565.35	

PAVED ROADS							
<u>1-2-1305-120</u>	<u>OVER TIME MEALS</u>						
				No.	Rate	Total	
				0	17.50	0.00	
TOTAL SHOP SUPPLIES						0.00	
<u>1-2-1305-204</u>	<u>SHOP SUPPLIES</u>						
Rakes/Shovels/Brooms						250.00	
TOTAL SHOP SUPPLIES						250.00	
<u>1-2-1305-220</u>	<u>GRAVEL</u>						
						0.00	
TOTAL GRAVEL						0.00	
<u>1-2-1305-221</u>	<u>COLD MIX</u>						
			Loads	Tonne /Load	\$/Tonne	Total	
			3	30	220.00	19,800.00	
TOTAL COLD MIX						19,800.00	
<u>1-2-1305-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						125,418.24	
2016 Debt							
TOTAL LOAN INTEREST						125,418.24	
<u>1-2-1305-344</u>	<u>FREIGHT</u>						
TOTAL FREIGHT						0.00	
<u>1-2-1305-450</u>	<u>CORE CONTRACT</u>						
		Breaks	Cu. M.	\$/Cu. M.	Total		
Patching					0.00	0.00	
TOTAL CONTRACT						0.00	
<u>1-2-1305-600</u>	<u>PRINCIPLE REPAYMENT</u>						
Existing Debt						383,889.52	
2016 Debt							
TOTAL PRINCIPAL REPAYMENT						383,889.52	
TOTAL BUDGET						529,357.76	

WINTER MAINTENANCE						
<u>1-2-1310-120</u>	<u>OVER TIME MEALS</u>					
				No.	Rate	Total
				50	17.50	875.00
TOTAL OVER TIME MEALS						875.00
<u>1-2-1310-204</u>	<u>SHOP SUPPLIES</u>					
						0.00
TOTAL SHOP SUPPLIES						0.00
<u>1-2-1310-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
TOTAL HEALTH AND SAFETY SUPPLIES						0.00
<u>1-2-1310-218</u>	<u>SAND</u>					
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
<u>1-2-1310-235</u>	<u>SALT</u>					
8% MTO Standards			Loads	Tonne	\$/Tonne	Total
				/Load		
5% Used			6	30	119.95	21,591.00
TOTAL SALT						21,591.00
<u>1-2-1310-378</u>	<u>EQUIPMENT RENTAL</u>					
				Hours	Rate	Total
Trailer/Power Unit						0.00
Tandem						0.00
TOTAL RENTAL COSTS						0.00
<u>1-2-1310-450</u>	<u>CONTRACT - CORE SERVICE</u>					
Purchased Vehicle to Do In House						
Madsen Contract						0.00
TOTAL CONTRACT COSTS						0.00
TOTAL BUDGET						22,466.00

GRAVEL ROADS							
<u>1-2-1315-120</u>	<u>OVER TIME MEALS</u>						
				No.	Rate	Total	
					17.50	0.00	
TOTAL OVER TIME MEALS						0.00	
<u>1-2-1315-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>						
Water Tank						3,500.00	
TOTAL SHOP SUPPLIES						3,500.00	
<u>1-2-1315-220</u>	<u>GRAVEL</u>						
Fix Coch Beach Road						5,000.00	
TOTAL GRAVEL						5,000.00	
<u>1-2-1315-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
TOTAL LICENSES, PERMITS AND INSPECTIONS						0.00	
<u>1-2-1315-344</u>	<u>FREIGHT</u>						
TOTAL FREIGHT						0.00	
<u>1-2-1315-378</u>	<u>EQUIPMENT RENTAL</u>						
Calcium Supply						10,500.00	
TOTAL EQUIPMENT RENTAL COSTS						10,500.00	
<u>1-2-1315-450</u>	<u>CONTRACT - CORE SERVICE</u>						
TOTAL CONTRACT COSTS						0.00	
TOTAL BUDGET						19,000.00	

CULVERTS/BRIDGES						
<u>1-2-1320-120</u>	<u>OVER TIME MEALS</u>					
				No.	Rate	Total
				0	17.50	0.00
TOTAL OVER TIME MEALS						0.00
<u>1-2-1320-204</u>	<u>SHOP SUPPLIES</u>					
						0.00
TOTAL SMALL TOOLS AND EQUIPMENT						0.00
<u>1-2-1320-213</u>	<u>CULVERTS AND CATCH BASINS</u>					
				Qty.	Cost	Total
24" Culverts				3	750.00	2,250.00
Culverts x 36"				3	1,400.00	4,200.00
Couplers				3	200.00	600.00
Catch Basins				2	1,500.00	3,000.00
						0.00
						0.00
						0.00
TOTAL CULVERTS AND CATCH BASINS						10,050.00
<u>1-2-1320-343</u>	<u>BRIDGES</u>					
Inspections (Howey Bay, Skookum Bay)						5,600.00
TOTAL BRIDGES						5,600.00
<u>1-2-1320-344</u>	<u>FREIGHT</u>					
						0.00
TOTAL FREIGHT						0.00
<u>1-2-1320-378</u>	<u>EQUIPMENT RENTAL</u>					
				Days	\$/Day	Total
						0.00
Vacuum Truck--Culverts Cleaning						0.00
TOTAL EQUIPMENT RENTALCOSTS						0.00
<u>1-2-1320-470</u>	<u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u>					
						0.00
TOTAL INFRASTRUCTURE REPAIRS						0.00

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<u>1-2-1320-485</u>		<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Beavers in culverts							240.00	
Bridges								
TOTAL GROUNDS MAINTENANCE							240.00	
<u>1-2-1320-490</u>		<u>EQUIPMENT MAINTENANCE--OUTSOURCED</u>						
TOTAL GROUNDS MAINTENANCE							0.00	
TOTAL BUDGET							15,890.00	

SIDEWALKS								
<u>1-2-1325-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>							
							0.00	
TOTAL SMALL TOOLS AND EQUIPMENT							0.00	
<u>1-2-1325-218</u>	<u>SAND</u>							
							0.00	From Our Pit--Royalties in "330"
TOTAL SAND							0.00	
<u>1-2-1325-235</u>	<u>SALT</u>							
							0.00	See 1210-235
TOTAL SALT							0.00	
<u>1-2-1325-236</u>	<u>CONCRETE</u>							
Repairs							0.00	
TOTAL CONCRETE							0.00	
<u>1-2-1325-344</u>	<u>FREIGHT</u>							
TOTAL FREIGHT							0.00	
<u>1-2-1325-378</u>	<u>EQUIPMENT RENTAL</u>							
					Days	\$/Day	Total	
					0		0.00	
TOTAL EQUIPMENT RENTAL COSTS							0.00	
TOTAL BUDGET							0.00	

GRAVEL PITS							
1-2-1330-120	OVER TIME MEALS						
				No.	Rate	Total	
				0	17.50	0.00	
TOTAL OVER TIME MEALS						0.00	
1-2-1330-201	SMALL TOOLS AND EQUIPMENT						
TOTAL SMALL TOOLS AND EQUIPMENT						0.00	
1-2-1330-219	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	
1-2-1330-376	ROYALTIES						
				Qty.	Cost	Total	
Annual Fee--2016						200.00	
Landfill Pit/Highway Pit							
Royalties				20,279.00	0.50	10,139.50	
Non Refundable HST					1.76%	178.46	
TOTAL ROYALTIES						10,517.96	
TOTAL BUDGET						14,517.96	

SIGNS AND SAFETY								
<u>1-2-1335-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>							
TOTAL SMALL TOOLS AND EQUIPMENT							0.00	
<u>1-2-1335-211</u>	<u>SIGNS</u>							
(Regulatory, Street Names, etc.)							5,000.00	
(Includes Posts, Bolts, Barriers, etc.)							2,500.00	
TOTAL SIGNS							7,500.00	
<u>1-2-1335-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>							
First Aid, etc.							0.00	
TOTAL SAFETY SUPPLIES							0.00	
<u>1-2-1335-234</u>	<u>UNIFORMS AND SAFETY GEAR</u>							
							0.00	
TOTAL UNIFORMS AND SAFETY GEAR							0.00	
<u>1-2-1335-344</u>	<u>FREIGHT</u>							
							150.00	
TOTAL FREIGHT							150.00	
<u>1-2-1335-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>							
Traffic Light @105/618							0.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED							0.00	
TOTAL BUDGET							7,650.00	

FLEET MAINTENANCE						
1-2-1340-120	OVER TIME MEALS					
				No.	Rate	Total
				4	17.50	70.00
TOTAL OVER TIME MEALS						70.00
1-2-1340-201	SMALL TOOLS AND EQUIPMENT					
Specialty Tools						500.00
TOTAL SMALL TOOLS AND EQUIPMENT						500.00
1-2-1340-205	HEAVY EQUIPMENT PARTS					
Other						75,000.00
TOTAL HEAVY EQUIPMENT PARTS						75,000.00
1-2-1340-343	LICENSES, PERMITS, INSPECTIONS					
	Plate No.	Unit No.				
1990 Ford L9000	AB-27817	10			0.00	At Landfill--Not Plating
2005 International 7600	AB-27818	11			2,028.00	
1994 International 2564	638-4MM	13			0.00	Old Sand Truck--Not Plating
1995 Ford L8000	445-6LY	16			928.00	
2003 Ford F150	933-0LM	17			108.00	
2008 Ford F250	510-3VL	18			235.00	
2008 Chevrolet Silverado 2500	442-2WB	20			235.00	
2001 GMC Sierra	937-0KJ	21			0.00	Taken out of Service
2003 Ford F250	938-3LY	26			209.00	
2009 Sterling Bullet	586-1XV	33			855.00	
2014 Chevrolet Silverado	AJ-13540	36			108.00	
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	Permanent Plate
2012 Ferry Trailer	J14-06I	52			0.00	Permanent Plate
2016 Western Star	AM-52784	56			1,658.00	
TOTAL LICENCES, PERMITS AND INSPECTIONS					9,973.00	
1-2-1340-344	FREIGHT					
					2,500.00	
TOTAL FREIGHT					2,500.00	

<u>1-2-1340-370</u>		<u>FUEL AND OIL--AUTOMOTIVE</u>						
			Mos.	L/mo.	Litres	Cost	Total	
Diesel			12	5,000.0	60,000.0	1.399	83,940.00	
Gasoline			12	2,700.0	32,400.0	1.299	42,087.60	
TOTAL FUEL AND OIL							126,027.60	
<u>1-2-1340-490</u>		<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Rad Repair							750.00	
Reline Unit 11 Box							3,000.00	Welding, Cylinders, Rads
TOTAL EQUIPMENT REPAIRS OUTSOURCED							3,750.00	
TOTAL BUDGET							217,820.60	

PARKING								
<u>1-2-1342-204</u>		<u>SHOP SUPPLIES</u>						
							0.00	
TOTAL SHOP SUPPLIES							0.00	
<u>1-2-1342-220</u>		<u>GRAVEL</u>						
							0.00	
TOTAL GRAVEL							0.00	
TOTAL BUDGET							0.00	

STREET LIGHTING						
<u>1-2-1345-120</u>	<u>OVER TIME MEALS</u>					
				No.	Rate	Total
				0	17.50	0.00
TOTAL OVER TIME MEALS						0.00
<u>1-2-1345-222</u>	<u>STREET LIGHTS SUPPLIES</u>					
						4,500.00
TOTAL STREET LIGHT SUPPLIES						4,500.00
<u>1-2-1345-344</u>	<u>FREIGHT</u>					
TOTAL FREIGHT						0.00
<u>1-2-1345-355</u>	<u>HYDRO</u>					
				Inflation	Projected	Total
			Base	Rate	Increase	Budget
000Howey (Park Lights)			801.25	11.70%	93.75	895.00
McKenzie Island Street Lights			200.83	11.70%	23.50	224.33
McKenzie Island Road			9,379.81	11.70%	1,097.44	10,477.25
Balmertown Street Lights			19,781.14	11.70%	2,314.39	22,095.53
Cochenour Street Lights			19,204.61	11.70%	2,246.94	21,451.55
Harry's Corner Flood Lights			472.09	11.70%	55.23	527.32
McKenzie Island Street Lights			10,363.96	11.70%	1,212.58	11,576.54
Red Lake Street Lights			47,472.11	11.70%	5,554.24	53,026.35
Madsen Street Lights			5,699.35	11.70%	666.82	6,366.17
LED Conversion Discount						(6,332.00)
Non Refundable H.S.T.				1.76%		2,228.86
TOTAL HYDRO			113,375.15		13,264.89	122,536.91
<u>1-2-1345-470</u>	<u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u>					
				No.	Rate	Total
New Poles						0.00
TOTAL EQUIPMENT RENTAL						0.00
<u>1-2-1345-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
				No.	Rate	Total
Service Visits				2	5,250.00	10,500.00
Christmas Lights				0	2,750.00	0.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED						10,500.00
TOTAL BUDGET						137,536.91

MISS MCKENZIE II										
1-2-1350-100	SALARIES AND WAGES									
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Ferry Captain	10	28	40.0	23.18	25,961.60	1,111.85	683.31	2,336.54	506.25	747.69
Ferry Captain	10	28	40.0	23.18	25,961.60	1,111.85	683.31	2,336.54	506.25	747.69
Ferry Captain	10	28	40.0	23.18	25,961.60	1,111.85	683.31	2,336.54	506.25	747.69
Monitor	3	28	40.0	19.32	21,638.40	897.85	569.52	1,947.46	421.95	623.19
Monitor	3	28	40.0	19.32	21,638.40	897.85	569.52	1,947.46	421.95	623.19
Monitor	3	20	40.0	19.32	15,456.00	591.82	406.80	1,391.04	301.39	445.13
TOTAL SALARIES AND WAGES					136,617.60	5,723.07	3,595.78	12,295.58	2,664.04	3,934.59
1-2-1350-1XX	OTHER PAYROLL COSTS									
Employer OMERS			12,295.58		12,295.58		12,295.58			1-2-1350-109
Employer Portion C.P.P.			5,723.07		5,723.07		5,723.07			1-2-1350-110
Employer Portion E.I.			3,595.78		3,595.78		3,595.78			1-2-1350-111
Employer E.H.T.			2,664.04		2,664.04		2,664.04			1-2-1350-112
Employer W.S.I.B.			3,934.59		3,934.59		3,934.59			1-2-1350-113
Group Benefits Plan			10,879.88		10,879.88		7,253.25			1-2-1350-114
TOTAL OTHER PAYROLL COSTS			39,092.94	0.00	39,092.94		35,466.31			
1-2-1350-115	CLEANING ALLOWANCE									
					No.	Allowance	Total			
Cleaning Allowance					3	240.00	720.00			
Boot Allowance					3	250.00	750.00			
TOTAL CLEANING ALLOWANCE							1,470.00			
1-2-1350-120	OVER TIME MEALS									
					No.	Rate	Total			
					2	17.50	35.00			
TOTAL OVER TIME MEALS							35.00			
1-2-1350-125	TRAINING AND EDUCATION									
New Operators for 2016							1,000.00			
TOTAL TRAINING AND EDUCATION							1,000.00			
1-2-1350-135	MEDICALS									
					No.	Cost	Total			
					3	180.00	540.00			
TOTAL MEDICALS COST							540.00			

<u>1-2-1350-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>						
TOTAL SMALL TOOLS AND EQUIPMENT						0.00	
<u>1-2-1350-203</u>	<u>CLEANING, KITCHEN AND WASHROOM SUPPLIES</u>						
						50.00	
TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES						50.00	
<u>1-2-1350-205</u>	<u>PARTS AND HEAVY EQUIPMENT SUPPLIES</u>						
Alternators, Starters, Lights						4,000.00	
TOTAL PARTS AND HEAVY EQUIPMENT SUPPLIES						4,000.00	
<u>1-2-1350-207</u>	<u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u>						
						0.00	
TOTAL SUPPLIES						0.00	
<u>1-2-1350-209</u>	<u>OFFICE SUPPLIES</u>						
Paper/Pens						50.00	
TOTAL BUILDING REPAIRS						50.00	
<u>1-2-1350-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
					Qty.	Cost	Total
							1,000.00
TOTAL HEALTH AND SAFETY SUPPLIES							1,000.00
<u>1-2-1350-234</u>	<u>UNIFORMS AND SAFETY GEAR</u>						
Shirts, Jackets							
Life Jackets							600.00
TOTAL UNIFORM AND SAFETY GEAR SUPPLIES							600.00

Signage, Life Jackets
flares

<u>1-2-1350-318</u>	<u>LOAN INTEREST</u>						
Existing Debt							164.98
2016 Debt							
TOTAL LOAN INTEREST							164.98
<u>1-2-1350-3XX</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
<u>1-2-1350-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
Transport ReCert.							500.00
Life Raft Inspection (every year)							3,700.00
Radio License							2,700.00
Fire Supression Recert							1,000.00
TOTAL LICENSES, PERMITS AND INSPECTIONS							7,900.00
<u>1-2-1350-344</u>	<u>FREIGHT</u>						
							0.00
TOTAL COMMUNICATION							0.00
<u>1-2-1350-346</u>	<u>TELEPHONE, FAX AND INTERNET</u>						
Bell							
MTS ALLstream							
Internet							
TOTAL CELL AND MOBILE PHONES							0.00
<u>1-2-1350-347</u>	<u>CELL AND MOBILE PHONES</u>						
				Mos.	Cost	Total	
CRC Communications				12		0.00	
Kenora Mobile Costs						420.00	
TOTAL FREIGHT						420.00	
<u>1-2-1350-349</u>	<u>ADVERTISING</u>						
Ferry Coming Out							
Ferry Down						100.00	
TOTAL ADVERTISING						100.00	

<u>1-2-1350-355</u>	<u>HYDRO</u>					
Ferry Shop--MacKenzie Island						
Ferry Bldg.--Hwy 125						
Non Refundable H.S.T.						
TOTAL HYDRO						
<u>1-2-1350-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
		Mos.	L/mo.	Litres	Cost	Total
		7	1,950.0	13,650.00	1.399	19,096.35
TOTAL FUEL AND OIL						19,096.35
<u>1-2-1350-372</u>	<u>INSURANCE</u>					
The Standard--Liability						1,063.17
AON Reed Stenhouse						7,500.00
TOTAL INSURANCE						8,563.17
<u>1-2-1350-378</u>	<u>EQUIPMENT RENTAL</u>					
Truck						500.00
Trailer Rent						0.00
TOTAL EQUIPMENT RENTAL						500.00
<u>1-2-1350-475</u>	<u>BUILDING REPAIRS - OUTSOURCED</u>					
						0.00
TOTAL BUILDING REPAIR--OUTSOURCED						0.00
<u>1-2-1350-480</u>	<u>BOAT REPAIRS - OUTSOURCED</u>					
Engine Rebuild						
TOTAL BOAT REPAIRS--OUTSOURCED						0.00
<u>1-2-1350-600</u>	<u>PRINCIPAL REPAYMENT</u>					
Existing Debt						1,342.32
2016 Debt						
TOTAL PRINCIPAL REPAYMENT						1,342.32

1-2-2350-995		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						235,037.14	
TOTAL PUBLIC WORKS BUDGET						3,186,841.71	

1-2-1365-100	INFRASTRUCTURE DEVELOPMENT CO-ORDINATOR									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Infrastructure Dev. Co-ordinator	52	40.0	50.00	103,998.00	2,544.30	1,164.19	12,109.31	2,027.96	2,534.40	
25.00% Transfer to Water				(25,999.50)	(1,113.73)	(598.27)	(2,339.96)	(506.99)	(748.79)	
25.00% Transfer to Sewage				(25,999.50)	(1,113.73)	(598.27)	(2,339.96)	(506.99)	(748.79)	
TOTAL SALARIES AND WAGES				51,999.00	316.85	(32.36)	7,429.40	1,013.98	1,036.83	
1-2-1365-105	PER DIEMS									
	Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB		
Infrastructure Dev. Co-ordinator	1	150.00	150.00	7.43	3.44	0.00	2.93	4.32		
TOTAL PER DIEMS			150.00	7.43	3.44	0.00	2.93	4.32		
1-2-1365-1XX	OTHER PAYROLL COSTS									
Employer OMERS				7,429.40	0.00	7,429.40			1-2-1365-109	
Employer Portion C.P.P.				316.85	7.43	324.27			1-2-1365-110	
Employer Portion E.I.				(32.36)	3.44	(28.92)			1-2-1365-111	
Employer E.H.T.				1,013.98	2.93	1,016.91			1-2-1365-112	
Employer WSIB				1,036.83	4.32	1,041.15			1-2-1365-113	
Group Benefits Plan				7,561.63	0.00	7,561.63			1-2-1365-114	
TOTAL OTHER PAYROLL COSTS				17,326.33	18.11	17,344.44				
1-2-1365-115	CLEANING ALLOWANCE									
				No.	Rate	Total				
Cleaning Allowance				1	240.00	240.00				
Boot Allowance				1	250.00	250.00				
TOTAL CLEANING ALLOWANCE						490.00				
1-2-1365-125	TRAINING AND EDUCATION									
Professional Development						500.00				
TOTAL TRAINING AND EDUCATION						500.00				
1-2-1365-130	LOCAL MILEAGE									
Municipal Vehicle Supplied						0.00				
TOTAL LOCAL MILEAGE						0.00				
1-2-1365-209	OFFICE SUPPLIES									
									Items not in "1100"	
TOTAL OFFICE SUPPLIES						0.00				

<u>1-2-1365-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>						
Virus Software Supplies						0.00	Transfer to "1125-176"
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
<u>1-2-1365-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>						
SWANA						0.00	
O.A.C.E.T.T.						300.00	
C.R.S.						0.00	
M.E.O.A.						0.00	
Waste Water License						75.00	
Water Quality Analyst License						75.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						450.00	
<u>1-2-1365-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
OGRA	550.00	500.00	1,300.00		1,400.00		
Water/Wastewater Licence	50.00	500.00	140.00				
NWOWWC	225.00	150.00	420.00				
TOTAL	825.00	1,150.00	1,860.00	0.00	1,400.00		
TOTAL WORKSHOPS AND CONFERENCES						5,235.00	
<u>1-2-1365-339</u>	<u>MEETING MEALS</u>						
				Qty	Rate		
Courses and Seminars				0	50.00	0.00	
TOTAL MEETING MEALS						0.00	
<u>1-2-1365-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
		Plate No.	Unit No.				
2009 Chevrolet Silverado		132-4XL	24			108.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						108.00	
<u>1-2-1365-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>						
						4,250.00	
TOTAL COMMUNICATION						4,250.00	

<u>1-2-1365-347</u>	<u>CELL PHONES</u>					
				Months	Rate	Total
Tbay Tel--Infr. Dev. Co-ordinator				12	69.20	830.40
TOTAL CELL PHONES						830.40
<u>1-2-1365-349</u>	<u>ADVERTISING</u>					
TOTAL PUBLIC RELATIONS						0.00
<u>1-2-1365-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
				Months	L/Mos	\$/L
				12	100.00	1,558.80
TOTAL FUEL AND OIL						1,558.80
<u>1-2-1365-372</u>	<u>INSURANCE</u>					
The Standard						0.00
TOTAL INSURANCE						0.00
<u>1-2-1365-375</u>	<u>REQUISITIONS</u>					
						0.00
TOTAL REQUISITIONS						0.00
<u>1-2-1365-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>					
						0.00
TOTAL SERVICE CONTRACTS						0.00
<u>1-2-1365-425</u>	<u>CONSULTING</u>					
Public Sector Digest						21,000.00
TOTAL SERVICE CONTRACTS						21,000.00
<u>1-2-2365-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						0.00
TOTAL AMORTIZATION						0.00
TOTAL BUDGET						103,915.64

SEWER										
1-2-1400-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Allocation from PW Common				25,519.54	1,089.97	587.23	2,296.76	497.63	734.96	
Allocation from Inf. Dev. Co-ord.				25,999.50	1,113.73	598.27	2,339.96	506.99	748.79	
TOTAL SALARIES AND WAGES				51,519.04	2,203.69	1,185.50	4,636.71	1,004.62	1,483.75	
1-2-1400-1XX	OTHER PAYROLL COSTS									
Employer OMERS						4,636.71				1-2-1400-109
Employer Portion C.P.P.						2,203.69				1-2-1400-110
Employer Portion E.I.						1,185.50				1-2-1400-111
Employer E.H.T.						1,004.62				1-2-1400-112
Employer WSIB						1,483.75				1-2-1400-113
Group Benefits Plan						0.00				1-2-1400-114
TOTAL OTHER PAYROLL COSTS						10,514.28				
1-2-1400-120	OVER TIME MEALS									
				Meals	Rate	Total				
				10	17.50	175.00				
TOTAL OVER TIME MEALS						175.00				
1-2-1400-125	TRAINING AND EDUCATION									
						0.00				
TOTAL TRAINING AND EDUCATION						0.00				
1-2-1400-210	FURNITURE AND OFFICE EQUIPMENT									
						0.00				
TOTAL FURNITURE AND OFFICE EQUIPMENT						0.00				
1-2-1400-218 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						
1-2-1400-236	CONCRETE									
				Cu. M.	\$/Cu.M.	Total				
Side Walk/Curb Reinstatement						0.00				
Quick Plug/Ready Mix				Pails	Cost					
				2	60.00	120.00				
TOTAL CONCRETE						120.00				

<u>1-2-1400-237</u>	<u>SEWER SUPPLIES</u>					
				No.	Cost	Total
Couplers, Clamps, Insulation						
Other, Hoses, Etc.						4,000.00
TOTAL SUPPLIES						4,000.00
<u>1-2-1400-238</u>	<u>GRINDER PUMPS ONLY</u>					
				No.	Cost	Total
Grinder Pumps--Cochenour						3,000.00
						New Supplier
TOTAL SUPPLIES						3,000.00
<u>1-2-1400-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						24,362.73
2016 Debt						
TOTAL INTEREST						24,362.73
<u>1-2-1400-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Facility Certification						0.00
Staff Certification						
TOTAL LICENSES, PERMITS AND INSPECTIONS						0.00
<u>1-2-1400-344</u>	<u>FREIGHT</u>					
						250.00
TOTAL FREIGHT						250.00
<u>1-2-1400-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
						0.00
TOTAL FUEL AND OIL						0.00
<u>1-2-1400-372</u>	<u>INSURANCE</u>					
The Standard						38,299.84
The Standard						
TOTAL INSURANCE						38,299.84
<u>1-2-1400-378</u>	<u>EQUIPMENT RENTAL</u>					
			Hr/Mo.	Mos.	\$/Hr	Total
Excavator/Vac Truck						
Break Repairs						800.00
TOTAL EQUIPMENT RENTAL COSTS						800.00

<u>1-2-1400-397</u>	<u>INSURANCE CLAIMS</u>						
						0.00	
TOTAL INSURANCE CLAIMS						0.00	
<u>1-2-1400-450</u>	<u>CORE CONTRACT</u>						
				Rate	Mos.	Total	
N W I				45,293.09	12	543,517.08	Balmertown = \$179,033
11.7% Fee				5,299.29	12	63,591.50	Cochenour = \$36,355
Collection and Distribution				2,000.00	12	24,000.00	Red Lake = \$312,173
0.0% Over Runs				0.00	12	0.00	Madsen = \$15,956
Non Refundable Portion HST						11,107.51	Total = \$543,517
TOTAL CONTRACT						642,216.09	
<u>1-2-1400-470</u>	<u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u>						
			Hr/Mo.	No.	Cost	Total	
Buffalo Monthly Unijet						0.00	Jetter Trailer Purchase
TOTAL INFRASTRUCTURE REPAIRS OUTSOURCED						0.00	
<u>1-2-1400-471</u>	<u>GRINDER PUMPS REPAIRS--OUTSOURCED</u>						
				No.	Cost	Total	
Grinder Pumps--Cochenour						750.00	16 Units of 4 Year Replacement
TOTAL INFRASTRUCTURE REPAIRS OUTSOURCED						750.00	
<u>1-2-1400-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
						1,000.00	
TOTAL GROUNDS MAINTENANCE						1,000.00	
<u>1-2-1400-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
						0.00	
TOTAL GROUNDS MAINTENANCE						0.00	

<u>1-2-1400-600</u>		<u>PRINCIPLE REPAYMENT</u>					
Existing Debt						111,503.68	
2016 Debt							
TOTAL PRINCIPAL REPAYMENT						111,503.68	
<u>1-2-2400-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>					
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						1,125,769.70	

DRYING BEDS								
1-2-1402-201		SMALL TOOLS AND EQUIPMENT						
							0.00	
TOTAL SMALL TOOLS AND EQUIPMENT							0.00	
1-2-1402-218 to 220, 226		GRAVEL, SAND, DIRT, TREES AND GREENERY						
		Sand	Dirt	Granular				
		218	219	220				
		0.00	0.00	0.00				
TOTAL SUPPLIES		0.00	0.00	0.00			0.00	
1-2-1402-318		INTEREST						
Existing Debt							0.00	
2016 Debt								
TOTAL INTEREST							0.00	
1-2-1402-378		EQUIPMENT RENTAL						
Sully Lake Drying Beds							10,000.00	Reconstruction as per approved ECA cells 1-5
TOTAL EQUIPMENT RENTAL							10,000.00	
1-2-1402-485		GROUNDS MAINTENANCE--OUTSOURCED						
Sully Lake Drying Beds							10,000.00	Reconstruction as per approved ECA cells 1-5
TOTAL GROUNDS MAINTENANCE OUTSOURCED							10,000.00	
1-2-1402-490		EQUIPMENT REPAIRS--OUTSOURCED						
							0.00	
TOTAL EQUIPMENT REPAIR OUTSOURCED							0.00	
1-2-1402-600		PRINCIPLE REPAYMENT						
Existing Debt							0.00	
2016 Debt								
TOTAL PRINCIPAL REPAYMENT							0.00	
1-2-2402-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							0.00	No Assets to Amortize
TOTAL AMORTIZATION							0.00	
TOTAL BUDGET							20,000.00	

STORM SEWER						
<u>1-2-1403-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>					
Reflected in Account 1-2-1320-210						0.00
TOTAL SMALL TOOLS AND EQUIPMENT						0.00
<u>1-2-1403-213</u>	<u>CULVERTS AND CATCH BASINS</u>					
Reflected in Account 1-2-1320-213						0.00
TOTAL CULVERTS AND CATCH BASINS						0.00
<u>1-2-1403-218 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>1-2-1403-318</u>	<u>INTEREST</u>					
Existing Debt						0.00
2016 Debt						Loan Paid in Full 2014
TOTAL INTEREST						0.00
<u>1-2-1403-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Heat Trace--Poles			1,931.39	11.70%	225.97	2,157.36
Heat Trace--Hwy 125			1,163.58	11.70%	136.14	1,299.72
Non Refundable H.S.T.				1.76%		60.84
TOTAL HYDRO			3,094.97		362.11	3,517.93
<u>1-2-1403-378</u>	<u>EQUIPMENT RENTAL</u>					
			No.	Cost		Total
Rock Breaker			0	295.00		0.00
Drilling			0	270.00		0.00
Low Bed						0.00
Non Refundable H.S.T.				1.76%		0.00
TOTAL EQUIPMENT RENTAL						0.00
<u>1-2-1403-485</u>	<u>GROUNDS MAINTENANCE - OUTSOURCED</u>					
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00

<u>1-2-1403-490</u>		<u>EQUIPMENT REPAIRS - OUTSOURCED</u>					
TOTAL EQUIPMENT REPAIR OUTSOURCED						0.00	
<u>1-2-1403-600</u>		<u>PRINCIPAL REPAYMENT</u>					
Existing Debt							
2016 Debt							
TOTAL PRINCIPAL REPAYMENT						0.00	
<u>1-2-2403-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method							
Storm Sewers						19,515.17	
TOTAL AMORTIZATION						19,515.17	
TOTAL BUDGET						23,033.10	

WATER										
1-2-1405-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Allocation from PW Common				51,039.08	2,353.18	1,139.05	4,593.52	995.26	1,469.93	
Allocation from Inf. Dev. Co-ord.				25,999.50	1,113.73	598.27	2,339.96	506.99	748.79	
TOTAL SALARIES AND WAGES				77,038.58	3,466.91	1,737.32	6,933.47	1,502.25	2,218.71	
1-2-1405-1XX	OTHER PAYROLL COSTS									
Employer OMERS						4,593.52				1-2-1405-109
Employer Portion C.P.P.						3,466.91				1-2-1405-110
Employer Portion E.I.						1,737.32				1-2-1405-111
Employer E.H.T.						1,502.25				1-2-1405-112
Employer W.S.I.B.						2,218.71				1-2-1405-113
Group Benefits Plan						0.00				1-2-1405-114
TOTAL OTHER PAYROLL COSTS						13,518.72				
1-2-1405-120	OVER TIME MEALS									
				Qty.	Rate	Total				
				12	17.50	210.00				
TOTAL OVER TIME MEALS						210.00				
1-2-1405-125	TRAINING AND EDUCATION									
Level 1 DWOC						1,350.00				
NWOWWC						800.00				
TOTAL TRAINING AND EDUCATION						2,150.00				
1-2-1405-201	SMALL TOOLS AND EQUIPMENT									
TOTAL SMALL TOOLS AND EQUIPMENT						0.00				
1-2-1405-218 to 220, 226	GRAVEL, SAND, DIRT, TREES AND GREENERY									
	Sand	Dirt	Granular	Greenery						
	218	219	220	226						
Geo Textile					600.00		600.00			
Grass Seed					500.00		500.00			
TOTAL SUPPLIES	0.00	0.00	0.00	1,100.00			1,100.00			
1-2-1405-236	CONCRETE									
				Cu. M.	\$/Cu.M.	Total				
Side Walk/Curb Reinstatement						0.00				
TOTAL CONCRETE						0.00				

<u>1-2-1405-237</u>		<u>WATER SUPPLIES</u>					
						13,500.00	
TOTAL WATER SUPPLIES						13,500.00	
<u>1-2-1405-238</u>		<u>WATER METERS</u>					
						3,000.00	
TOTAL WATER SUPPLIES						3,000.00	
<u>1-2-1405-318</u>		<u>INTEREST</u>					
Existing Debt						82,788.87	
2016 Debt							
TOTAL INTEREST						82,788.87	
<u>1-2-1405-343</u>		<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Facility Certification							
Staff Certification							
TOTAL LICENSES, PERMITS AND INSPECTIONS						0.00	
<u>1-2-1405-344</u>		<u>FREIGHT</u>					
						1,000.00	
TOTAL FREIGHT						1,000.00	
<u>1-2-1405-355</u>		<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget	
Heat Cable--Forestry Road			344.85	11.70%	40.35	385.20	
Heat Cable--Forestry Road			377.70	11.70%	44.19	421.89	
McKenzie Is. Pumphouse			759.53	11.70%	88.87	848.40	
Heat Cable--McDougall			0.00	11.70%	0.00	0.00	
Hagedorn's Pump			2,685.58	11.70%	314.21	2,999.79	
Heat Cable--Howey Street			350.12	11.70%	40.96	391.08	
Heat Cable--Summers Road			580.90	11.70%	67.97	648.87	
McKenzie Is. Panel # 1			1,978.27	11.70%	231.46	2,209.73	
McKenzie Is. Panel # 2			648.73	11.70%	75.90	724.63	
McKenzie Is. Panel # 3			2,618.08	11.70%	306.32	2,924.40	
McDougall Pump House			416.81	11.70%	48.77	465.58	
McKenzie Is. Panel # 4			2,625.58	11.70%	307.19	2,932.77	
McKenzie Is. Panel # 5			1,365.92	11.70%	159.81	1,525.73	
				1.76%		290.01	
TOTAL HYDRO			14,752.07		1,725.99	16,768.08	

<u>1-2-1405-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
						0.00	
TOTAL FUEL AND OIL						0.00	
<u>1-2-1405-372</u>	<u>INSURANCE</u>						
The Standard						76,382.33	
The Standard							
TOTAL INSURANCE						76,382.33	
<u>1-2-1405-374</u>	<u>PROPERTY TAXES</u>						
Exempt Property						0.00	
TOTAL PROPERTY TAXES						0.00	
<u>1-2-1405-378</u>	<u>EQUIPMENT RENTAL</u>						
				Rate	Days	Total	
Excavator						5,000.00	Proper Machine Rental for Deeper Digs
TOTAL EQUIPMENT RENTAL COSTS						5,000.00	
<u>1-2-1405-397</u>	<u>INSURANCE CLAIMS</u>						
						10,000.00	
TOTAL INSURANCE CLAIMS						10,000.00	
<u>1-2-1405-450</u>	<u>CONTRACT - CORE SERVICE</u>						
				Rate	Mos.	Total	
N W I				68,603.58	12	823,242.96	Balmertown = \$ 133,449
11.7% Fee				8,026.62	12	96,319.43	Cochenour = \$ 275,020
Collection and Distribution				2,000.00	12	24,000.00	Red Lake = \$ 265,219
0.0% Over Runs				0.00	12	0.00	Madsen = \$ 149,555
Non Refundable Portion HST				1.76%		16,606.70	Total = \$ 823,243
TOTAL CONTRACT COSTS						960,169.08	
<u>1-2-1405-470</u>	<u>INFRASTRUCTURE REPAIRS OUTSOURCED</u>						
Equipment Rental--NWW						0.00	Vacuum Truck (Have our own Vac Trailer)
TOTAL INFRASTRUCTURE OUTSOURCED						0.00	
<u>1-2-1405-471</u>	<u>WATER METERS REPAIRS OUTSOURCED</u>						
Red Lake Plumbing Electrician						2,000.00	
TOTAL INFRASTRUCTURE OUTSOURCED						2,000.00	

<u>1-2-1405-485</u>		<u>GROUND MAINTENANCE--OUTSOURCED</u>						
							0.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED							0.00	
<u>1-2-1405-600</u>		<u>PRINCIPLE REPAYMENT</u>						
Existing Debt							371,831.42	
2016 Debt								
TOTAL PRINCIPAL REPAYMENT							371,831.42	
<u>1-2-2405-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method								
Buildings							358,490.69	
Contents							1,345.98	
Land Improvement							50.88	
Water Mains							157,068.79	
Water Meters							45,113.76	
TOTAL AMORTIZATION							562,070.10	
TOTAL BUDGET							2,198,527.18	

WASTE COLLECTION								
1-2-1410-375		REQUISITIONS						
					Mos.	Rate	Total	
					12	0.00	0.00	
TOTAL CORE CONTRACT							0.00	
1-2-1410-450		CORE CONTRACT						
				Trips	Mos.	Rate	Total	
Chukuni Sanitation--Waste				10		12,898.75	128,987.50	
Chukuni Sanitation--Waste				2		12,898.75	25,797.50	
Ear Falls Transfers				12		1,825.00	21,900.00	
Chukuni Sanitation--Recycling			0	0		0.00	0.00	Reflected in Department "420"
Chukuni Sanitation--Recycling			0	0		0.00	0.00	Reflected in Department "420"
Chukuni Sanitation--Transfer			0	0		0.00	0.00	Reflected in Department "420"
Dryden Tipping Fees			0	0		0.00	0.00	Reflected in Department "420"
Non Refundable Portion of H.S.T.						1.76%	3,109.66	
TOTAL CORE CONTRACT							179,794.66	
TOTAL BUDGET							179,794.66	

WASTE DISPOSAL SITE										
1-2-1415-100		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	23.72	49,337.60	2,268.96	1,130.68	4,440.38	962.08	1,420.92
* Transfer 25% from Facilities					21,019.75	636.08	291.05	2,300.28	409.89	605.37
TOTAL SALARIES AND WAGES					70,357.35	2,905.04	1,421.73	6,740.67	1,371.97	2,026.29
1-2-1415-1XX		OTHER PAYROLL COSTS								
Employer Portion C.P.P.					2,905.04					1-2-1415-110
Employer Portion E.I.					1,421.73					1-2-1415-111
Employer OMERS					6,740.67					1-2-1415-109
Employer E.H.T.					1,371.97					1-2-1415-112
Employer W.S.I.B.					2,026.29					1-2-1415-113
Group Benefits Plan					3,500.00					1-2-1415-114
TOTAL OTHER PAYROLL COSTS					17,965.69					
1-2-1415-115		CLEANING ALLOWANCE								
					No.	Rate	Total			
Cleaning Allowance					1	240.00	240.00			
Boot Allowance					1	250.00	250.00			
TOTAL CLEANING ALLOWANCE COST							490.00			
1-2-1415-120		OVER TIME MEALS								
					No.	Rate	Total			
Hazardous Waste Day					3	17.50	52.50			
TOTAL OVER TIME MEALS							52.50			
1-2-1415-125		TRAINING AND EDUCATION								
SWANA Training										
TOTAL TRAINING AND EDUCATION							0.00			
1-2-1415-201		SMALL TOOLS AND EQUIPMENT								
							300.00			
TOTAL SMALL TOOLS AND EQUIPMENT							300.00			
1-2-1415-203		KITCHEN, CLEANING AND WASHROOM SUPPLIES								
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							0.00			

<u>1-2-1415-204</u>	<u>SHOP SUPPLIES</u>						
						0.00	
TOTAL SHOP SUPPLIES						0.00	
<u>1-2-1415-205</u>	<u>EQUIPMENT PARTS AND SUPPLIES</u>						
						2,000.00	
TOTAL EQUIPMENT PARTS AND SUPPLIES						2,000.00	
<u>1-2-1415-207</u>	<u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u>						
Solar Panels Batteries						100.00	
Solar Panels							
TOTAL BUILDING REPAIRS						100.00	
<u>1-2-1415-209</u>	<u>OFFICE SUPPLIES</u>						
						500.00	Scale tickets, etc.
TOTAL OFFICE SUPPLIES						500.00	
<u>1-2-1415-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
Gloves						250.00	
Suits							
TOTAL HEALTH AND SAFETY SUPPLIES						250.00	
<u>1-2-1415-218 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>1-2-1415-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>						
						0.00	To 1125-178
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
<u>1-2-1415-236</u>	<u>CONCRETE</u>						
						0.00	
TOTAL CONCRETE						0.00	

<u>1-2-1415-318</u>	<u>INTEREST</u>						
Existing Debt						9,379.76	
2016 Debt							
TOTAL INTEREST						9,379.76	
<u>1-2-1415-343</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						1,800.00	
HDMI							
TOTAL LICENCES, PERMITS AND INSPECTIONS						1,800.00	
<u>1-2-1415-344</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>1-2-1415-355</u>	<u>HYDRO</u>						
No Hydro On Site--Solar Panels							
TOTAL HYDRO						0.00	
<u>1-2-1415-365</u>	<u>HEATING FUEL</u>						
						1,000.00	
TOTAL HEATING FUEL						1,000.00	
<u>1-2-1415-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
						15,000.00	
TOTAL FUEL AND OIL						15,000.00	
<u>1-2-1415-372</u>	<u>INSURANCE</u>						
The Standard						2,703.22	
TOTAL INSURANCE						2,703.22	
<u>1-2-1415-374</u>	<u>PROPERTY TAXES</u>						
Exempt Property						0.00	
TOTAL PROPERTY TAXES						0.00	

<u>1-2-1415-378</u>	<u>EQUIPMENT RENTALS</u>						
Placement of Final Closure Material						0.00	
TOTAL EQUIPMENT RENTALS						0.00	
<u>1-2-1415-399</u>	<u>POST CLOSURE</u>						
						40,422.00	
TOTAL POST CLOSURE						40,422.00	
<u>1-2-1415-425</u>	<u>CONSULTING</u>						
Water Sampling						0.00	To 1415-730
TOTAL CONSULTING						0.00	
<u>1-2-1415-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
				Hrs.	Rate	Total	
Tub Grinder						25,000.00	Titan Construction
Mobilization							
TOTAL GROUNDS MAINTENANCE OUTSOURCED						25,000.00	
<u>1-2-1415-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
				No.	Rate	Total	
Freon Removal						2,500.00	
Dozer Repair						2,000.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED						4,500.00	
<u>1-2-1415-599</u>	<u>POST CLOSURE</u>						
						(40,422.00)	
TOTAL PRINCIPAL REPAYMENTS						(40,422.00)	
<u>1-2-1415-600</u>	<u>PRINCIPLE REPAYMENTS</u>						
Existing Debt						41,100.77	
2016 Debt							
TOTAL PRINCIPAL REPAYMENTS						41,100.77	
<u>1-2-1415-730</u>	<u>STUDIES AND REPORTS</u>						
Water Quality Monitoring						8,800.00	
Water Quality Sampling						33,800.00	
Landfill Capacity						13,400.00	
TOTAL STUDIES AND REPORTS						56,000.00	

1-2-2415-995		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							316,317.04	

RECYCLING OPERATIONS										
1-2-1420-100	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	1,116.38	4,384.22	949.92	1,402.95
TOTAL SALARIES AND WAGES					48,713.60	2,238.07	1,116.38	4,384.22	949.92	1,402.95
1-2-1420-1XX	OTHER PAYROLL COSTS									
Employer Portion C.P.P.						2,238.07				1-2-1420-110
Employer Portion E.I.						1,116.38				1-2-1420-111
Employer OMERS						4,384.22				1-2-1420-109
Employer E.H.T.						949.92				1-2-1420-112
Employer WSIB						1,402.95				1-2-1420-113
Group Benefits Plan						3,500.00				1-2-1420-114
TOTAL OTHER PAYROLL COSTS						13,591.54				
1-2-1420-115	CLEANING ALLOWANCE									
					No.	Rate	Total			
Cleaning Allowance					1	240.00	240.00			
Boot Allowance					1	250.00	250.00			
TOTAL CLEANING ALLOWANCE COST							490.00			
1-2-1420-120	OVER TIME MEALS									
					No.	Rate	Total			
Hazardous Waste Day						17.50	0.00			
TOTAL OVER TIME MEALS							0.00			
1-2-1420-125	EDUCATION AND TRAINING									
					No.	Rate	Total			
Equipment Operator 2							0.00			
Public Education										
TOTAL TRAINING COST							0.00			
1-2-1420-204	SHOP SUPPLIES									
Glass Crusher, Parts										
Brooms										
TOTAL SHOP SUPPLIES							0.00			
1-2-1420-209	OFFICE SUPPLIES									
paper, envelopes etc, pens										
TOTAL OFFICE SUPPLIES							0.00			

<u>1-2-1420-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>						
TOTAL FURNITURE AND OFFICE EQUIPMENT						0.00	
<u>1-2-1420-211</u>	<u>SIGNS AND ACCESSORIES</u>						
Directional Signs							
TOTAL SIGNS						0.00	
<u>1-2-1420-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
TOTAL HEALTH AND SAFETY SUPPLIES						0.00	
<u>1-2-1420-318</u>	<u>INTEREST</u>						
Existing Debt						23,306.26	
2016 Debt							
TOTAL INTEREST						23,306.26	
<u>1-2-1420-341</u>	<u>FREIGHT AND DIVERSION--RESIDENTIAL</u>						
		Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling		60.00%		10	9,853.38	59,120.28	
Chukuni Sanitation--Recycling		60.00%		2	9,853.38	11,824.06	
Chukuni Sanitation--Transfer		60.00%	0	0	675.00	0.00	Hauling Ourselves to Winnipeg
Winnipeg Trip Costs		60.00%	2	12	1,500.00	21,600.00	
Winnipeg Tipping Fees		60.00%	1	12	0.00	0.00	
Non Refundable Portion of H.S.T.					1.76%	1,628.78	
TOTAL FREIGHT						94,173.12	Note: Portion Recoverable from WDO = %
<u>1-2-1420-342</u>	<u>FREIGHT AND DIVERSION--COMMERCIAL</u>						
		Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling		40.00%		10	9,660.17	38,640.68	
Chukuni Sanitation--Recycling		40.00%		2	9,853.38	7,882.70	
Chukuni Sanitation--Transfer		40.00%	0	0	675.00	0.00	Hauling Ourselves to Winnipeg
Winnipeg Trip Costs		40.00%	2	12	1,500.00	14,400.00	
Winnipeg Tipping Fees		40.00%	1	12	0.00	0.00	
Non Refundable Portion of H.S.T.					1.76%	1,072.25	
TOTAL FREIGHT						61,995.64	
<u>1-2-1420-344</u>	<u>FREIGHT</u>						
HHW, Freon, etc.						15,000.00	
TOTAL FREIGHT AND DIVERSION						15,000.00	

<u>1-2-1420-425</u>		<u>CONSULTING</u>					
TOTAL CONSULTING						0.00	
<u>1-2-1420-600</u>		<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						60,630.05	
2016 Debt							
TOTAL PRINCIPAL REPAYMENTS						60,630.05	
<u>2-2-1420-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>					
<u>Straight Line Method</u>							
						0.00	All in "1415"
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						317,900.21	
TOTAL ENVIRONMENTAL HEALTH BUDGET						4,181,341.88	

1-2-1502-100	<u>SALARIES AND WAGES</u>								
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Secretary (Transfer from Admin)				11,422.60	392.17	262.85	1,028.03	222.74	328.97
TOTAL SALARIES AND WAGES				11,422.60	392.17	262.85	1,028.03	222.74	328.97
1-2-1502-105	<u>PER DIEMS</u>								
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Secretary		0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
1-2-1502-1XX	<u>OTHER PAYROLL COSTS</u>								
Employer Portion C.P.P.				392.17	0.00	392.17		1-2-XXX-110	
Employer Portion E.I.				262.85	0.00	262.85		1-2-XXX-111	
Employer OMERS				1,028.03	0.00	1,028.03		1-2-XXX-109	
Employer E.H.T.				222.74	0.00	222.74		1-2-XXX-112	
Employer W.S.I.B.				328.97	0.00	328.97		1-2-XXX-113	
Group Benefits				0.00	0.00	0.00		1-2-XXX-114	
TOTAL OTHER PAYROLL COSTS				2,234.76	0.00	2,234.76			
1-2-1502-150	<u>CLEANING ALLOWANCE</u>								
				Qty.	Rate	Total			
Boot Allowance				0	250.00	0.00			
Cleaning Allowance				0	240.00	0.00			
TOTAL CLEANING ALLOWANCE						0.00			
1-2-1502-209	<u>OFFICE SUPPLIES</u>								
						0.00			
TOTAL OFFICE SUPPLIES						0.00			
1-2-1502-229	<u>COMPUTER AND TECHNICAL SUPPLIES</u>								
						0.00			
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00			

<u>1-2-1502-33X</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>1-2-1502-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>						
						0.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						0.00	
<u>1-2-1502-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
	Plate No.	Unit No.					
2009 Dodge Caliber	BHZA-147					108.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						108.00	
<u>1-2-1502-347</u>	<u>CELL PHONES</u>						
						0.00	
TOTAL CELL PHONES						0.00	
<u>1-2-1502-349</u>	<u>ADVERTISING</u>						
						0.00	
TOTAL ADVERTISING						0.00	
<u>1-2-1502-372</u>	<u>INSURANCE</u>						
The Standard--Liability						0.00	Included in "1100"
The Standard--Automobile						1,707.65	
TOTAL INSURANCE						0.00	
<u>1-2-1502-395</u>	<u>DONATIONS</u>						
1/10 of Loan Forgiven						10,000.00	
TOTAL DONATIONS						10,000.00	
TOTAL BUDGET						23,765.36	

PUBLIC HEALTH SERVICES						
1-2-1500-375	REQUISITIONS					
			2015 Base	Increase Rate	Actual Increase	Budget Amount
Northwestern Health Unit			192,165.21	-3.9014%	(7,497.10)	184,668.11
TOTAL REQUISITIONS						184,668.11
TOTAL BUDGET						184,668.11
	2008	202,542	2013	182,145		
	2009	202,542	2014	172,712		
	2010	202,542	2015	192,165		
	2011	188,524	2016	184,668		
	2012	179,237				
AMBULANCE						
1-2-1505-375	REQUISITIONS					
			2015 Base	Increase Rate	Actual Increase	Budget Amount
K D S B			312,600.00	14.2418%	44,520.00	357,120.00
TOTAL REQUISITIONS						357,120.00
TOTAL BUDGET						357,120.00
	2008	205,908	2013	322,889		
	2009	182,982	2014	347,757		
	2010	212,931	2015	312,600		
	2011	262,613	2016	357,120		
	2012	295,407				
HOMELESS SHELTER						
1-2-1510-375	REQUISITIONS					
			2015 Base	Increase Rate	Actual Increase	Budget Amount
Red Lake Area Emergency Shelter			5,000.00	0.0000%	0.00	5,000.00
TOTAL REQUISITIONS						5,000.00
TOTAL BUDGET						5,000.00
	2008	0	2013	20,000		
	2009	0	2014	0		
	2010	15,000	2015	5,000		
	2011	20,000	2016	5,000		
	2012	20,000				

SOCIAL HOUSING						
1-2-1590-375	REQUISITIONS					
			2015 Base	Increase Rate	Actual Increase	Budget Amount
			411,273.00	8.2125%	33,776.00	445,049.00
TOTAL REQUISITIONS						445,049.00
TOTAL BUDGET						445,049.00
	2008	279,059	2013	341,825		
	2009	217,768	2014	374,274		
	2010	244,417	2015	411,273		
	2011	291,584	2016	445,049		
	2012	288,173				
ONTARIO WORKS						
1-2-1600-375	REQUISITIONS					
			2015 Base	Increase Rate	Actual Increase	Budget Amount
K D S B			129,594.00	-20.3042%	(26,313.00)	103,281.00
TOTAL REQUISITIONS						103,281.00
TOTAL BUDGET						103,281.00
	2008	209,890	2013	119,177		
	2009	166,272	2014	125,988		
	2010	142,531	2015	129,594		
	2011	113,405	2016	103,281		
	2012	132,517				
ASSISTANCE TO AGED PERSONS						
1-2-1605-375	REQUISITIONS					
			2015 Base	Increase Rate	Actual Increase	Budget Amount
District of Kenora Home for the Aged			430,079.89	11.4822%	49,382.57	479,462.46
TOTAL REQUISITIONS						479,462.46
TOTAL BUDGET						479,462.46
	2008	266,831	2013	378,270		
	2009	285,430	2014	398,298		
	2010	297,778	2015	430,080		
	2011	339,642	2016	479,462		
	2012	370,853				

CHILD CARE SERVICES						
1-2-1608-375	REQUISITIONS					
			2015 Base	Increase Rate	Actual Increase	Budget Amount
K D S B			47,971.00	1.9970%	958.00	48,929.00
TOTAL REQUISITIONS						48,929.00
TOTAL BUDGET						48,929.00
	2008	44,605	2013	44,907		
	2009	38,086	2014	50,176		
	2010	38,257	2015	47,971		
	2011	40,536	2016	48,929		
	2012	41,961				
TOTAL SOCIAL PROGRAMS						1,623,509.57
	2008	1,208,835	2013	1,409,213		
	2009	1,093,080	2014	1,469,205		
	2010	1,153,456	2015	1,528,683		
	2011	1,256,304	2016	1,623,510		
	2012	1,328,148				

CHILD CARE ADMINISTRATION										
1-2-161X-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	35.37	73,555.00	2,544.30	1,164.19	7,664.63	1,434.32	809.11
Child Care Site Supervisor # 1 **		52	40.0	30.45	63,337.00	2,544.30	1,164.19	6,172.80	1,235.07	696.71
Child Care Site Supervisor # 2 **		52	40.0	30.45	63,337.00	2,544.30	1,164.19	6,172.80	1,235.07	696.71
* One Third Transfer to "635, 636, 637"					(24,518.33)	(1,040.41)	(561.89)	(2,206.65)	(478.11)	(269.70)
* One Third Transfer to "640"					(24,518.33)	(1,040.41)	(561.89)	(2,206.65)	(478.11)	(269.70)
** Two Thirds Transfer to "635, 636, 637"					(84,449.33)	(3,833.74)	(1,935.34)	(7,600.44)	(1,646.76)	(928.94)
					66,743.00	1,718.34	433.44	7,996.49	1,301.49	734.17
			Licensed Spaces		Red Lake 1615	Golden 1616	St. John's 1617			
(1615) Red Lake			26							
(1616) Golden			26		22,247.67	22,247.67	22,247.67			
(1617) St. John's			16							
TOTAL SALARIES AND WAGES		68			22,247.67	22,247.67	22,247.67			
1-2-161X-105		PER DIEMS								
			Events	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Child Care Supervisor				150.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Care Site Supervisor # 1				150.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Care Site Supervisor # 2				150.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
					Red Lake 1615	Golden 1616	St. John's 1617			
					0.00	0.00	0.00			
TOTAL PER DIEMS					0.00	0.00	0.00			
1-2-161X-1XX		ADMIN OTHER PAYROLL COSTS								
					Red Lake 1615	Golden 1616	St. John's 1617			
Employer OMERS	7,996.49	0.00	7,996.49	2,665.50	2,665.50	2,665.50				1-2-161X-109
Employer Portion C.P.P.	1,718.34	0.00	1,718.34	572.78	572.78	572.78				1-2-161X-110
Employer Portion E.I.	433.44	0.00	433.44	144.48	144.48	144.48				1-2-161X-111
Employer E.H.T.	1,301.49	0.00	1,301.49	433.83	433.83	433.83				1-2-161X-112
Employer W.S.I.B.	734.17	0.00	734.17	244.72	244.72	244.72				1-2-161X-113
Group Benefits Plan	19,187.23	0.00	19,187.23	6,255.34	6,255.34	6,676.56				1-2-161X-114
TOTAL OTHER PAYROLL COSTS	31,371.17	0.00	31,371.17	10,316.65	10,316.65	10,737.87				
1-2-161X-115		CLEANING ALLOWANCE								
					Red Lake 1615	Golden 1616	St. John's 1617			
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			

1-2-161X-125	TRAINING AND EDUCATION						
				Red Lake	Golden	St. John's	
		Total		1615	1616	1617	Type Training
Child Care Supervisor		800.00				800.00	Sheridan College (ECE Admin)
Child Care Site Supervisor # 1		0.00					
Child Care Site Supervisor # 2		0.00					
TOTAL TRAINING AND EDUCATION		800.00		0.00	0.00	800.00	
1-2-161X-130	LOCAL MILEAGE						
				Red Lake	Golden	St. John's	
	Km.	Rate	Total	1615	1616	1617	
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
1-2-161X-135	MEDICALS						
				Red Lake	Golden	St. John's	(1615) Red Lake
	Qty	Rate	Total	1615	1616	1617	(1616) Golden
							(1617) St. John's
New Hires	1	180.00	180.00	60.00	60.00	60.00	Recruitment
							4 Mat Leaves coming in 2016
TOTAL MEDICALS COST			180.00	60.00	60.00	60.00	
1-2-161X-201	SMALL TOOLS AND EQUIPMENT						
				Red Lake	Golden	St. John's	
			Total	1615	1616	1617	
Printers			0.00				Moved to 1125
TOTAL OFFICE SUPPLIES			0.00	0.00	0.00	0.00	
1-2-161X-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES						
				Red Lake	Golden	St. John's	
			Total	1615	1616	1617	
			3,825.00	1,750.00	1,750.00	325.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES			3,825.00	1,750.00	1,750.00	325.00	
1-2-161X-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
				Red Lake	Golden	St. John's	
			Total	1615	1616	1617	
Playgrounds & Misc Room Needs, etc.			400.00	150.00	150.00	100.00	
TOTAL BUILDING REPAIRS			400.00	150.00	150.00	100.00	

<u>1-2-161X-209</u>		<u>OFFICE SUPPLIES</u>					
				Total	Red Lake 1615	Golden 1616	St. John's 1617
				750.00	250.00	250.00	250.00
TOTAL OFFICE SUPPLIES				750.00	250.00	250.00	250.00
<u>1-2-161X-210</u>		<u>FURNITURE AND OFFICE EQUIPMENT</u>					
				Total	Red Lake 1615	Golden 1616	St. John's 1617
				0.00	0.00	0.00	0.00
TOTAL FURNITURE AND OFFICE EQUIPMENT				0.00	0.00	0.00	0.00
<u>1-2-161X-212</u>		<u>HEALTH AND SAFETY SUPPLIES</u>					
				Total	Red Lake 1615	Golden 1616	St. John's 1617
Hand Sanitizer				120.00	40.00	40.00	40.00
First Aid				500.00	175.00	175.00	150.00
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				1,610.00	570.00	570.00	470.00
<u>1-2-161X-229</u>		<u>COMPUTER AND TECHNICAL SUPPLIES</u>					
					Red Lake 1615	Golden 1616	St. John's 1617
Computer Supplies				0.00			
TOTAL COMPUTER AND TECHNICAL SUPPLIES				0.00	0.00	0.00	0.00
<u>1-2-161X-318</u>		<u>LOAN INTEREST</u>					
				Total	Red Lake 1615	Golden 1616	St. John's 1617
Existing Debt				2,298.56	2,298.56		
2016 Debt				0.00			
TOTAL INTEREST				2,298.56	2,298.56	0.00	0.00
<u>1-2-161X-325</u>		<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
				Total	Red Lake 1615	Golden 1616	St. John's 1617
College of ECE				150.00	150.00		
AECEO				180.00	60.00	60.00	60.00
ON Coalition for Better Child Care				112.50	37.50	37.50	37.50
I-Tunes Membership				240.00	80.00	80.00	80.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS				682.50	327.50	177.50	177.50

<u>1-2-161X-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	
Child Care Site Supervisor # 1							
Child Care Site Supervisor # 2							
			128.00	50.00	300.00	100.00	0.00
(615) Red Lake			42.67	16.67	100.00	100.00	
(616) Golden			42.67	16.67	100.00		
(617) St. John's			42.67	16.67	100.00		
			128.00	50.00	300.00	100.00	0.00
TOTAL WORKSHOPS AND CONFERENCES							578.00
<u>1-2-161X-343</u>		<u>LICENSES, PERMITS AND INSPECTIONS</u>					
					Red Lake	Golden	St. John's
		Plate No.	Unit No.	Total	1615	1616	1617
Licensing Fee				45.00	15.00	15.00	15.00
Playground Inspection				1,785.00	595.00	595.00	595.00
2008 Chevrolet Uplander		BCVA-648	25	108.00	108.00		
TOTAL LICENSES, PERMITS AND INSPECTIONS				1,938.00	718.00	610.00	610.00
<u>1-2-161X-344</u>		<u>FREIGHT</u>					
					Red Lake	Golden	St. John's
				Total	1615	1616	1617
				0.00			
TOTAL FREIGHT AND POSTAGE				0.00	0.00	0.00	0.00
<u>1-2-161X-346</u>		<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>					
				Total	Red Lake	Golden	St. John's
					1615	1616	1617
Bell							
MTS ALLstream				4,920.00	2,160.00	1,440.00	1,320.00
Shaw (Internet)							
TOTAL COMMUNICATION				4,920.00	2,160.00	1,440.00	1,320.00

<u>1-2-161X-347</u>	<u>CELL PHONES</u>						
				Red Lake	Golden	St. John's	
			Total	1615	1616	1617	
728-2915			789.60			789.60	3 centre numbers 1 supervisor number + data
729-4061			360.00			360.00	
729-4062			360.00	360.00			
728-0009			360.00		360.00		
TOTAL COMMUNICATION			1,869.60	360.00	360.00	1,149.60	
<u>1-2-161X-354</u>	<u>WATER AND SEWER</u>						
				Red Lake	Golden	St. John's	
			Total	1615	1616	1617	
None--All Leased Property			0.00	0.00	0.00	0.00	
TOTAL WATER AND SEWER			0.00	0.00	0.00	0.00	
<u>1-2-161X-355</u>	<u>HYDRO</u>						
	Base	Inflation Rate	Projected Increase	Total	Red Lake 1615	Golden 1616	St. John's 1617
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
<u>1-2-161X-365</u>	<u>HEATING FUEL</u>						
				Red Lake	Golden	St. John's	
			Total	1615	1616	1617	
None--All Leased Property			0.00	0.00	0.00	0.00	
TOTAL HEATING FUEL			0.00	0.00	0.00	0.00	
<u>1-2-161X-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
			Months	L/Mos	\$/L		
			12	65.00	1.299	1,013.22	
						1,013.22	
				Red Lake	Golden	St. John's	
			Total	615	616	617	
			1,013.22	337.74	337.74	337.74	
TOTAL FUEL AND OIL			1,013.22	337.74	337.74	337.74	
<u>1-2-161X-372</u>	<u>INSURANCE</u>						
				Red Lake	Golden	St. John's	
			Total	1615	1616	1617	
The Standard--Liability			382.59	127.53	127.53	127.53	
The Standard--Automobile			1,000.67	348.67	348.67	348.66	
TOTAL INSURANCE			1,383.26	476.20	476.20	476.19	

<u>1-2-161X-377</u>		<u>BUILDING LEASES</u>					
					Red Lake	Golden	St. John's
		Mos.	Rate	Total	1615	1616	1617
Keewatin Patricia Dist. Sch. Bd.		12	1,073.32	12,879.84	12,879.84		
Keewatin Patricia Dist. Sch. Bd.		12	1,439.21	17,270.52		17,270.52	
Catholic School Board		12	437.50	5,250.00			5,250.00
TOTAL BUILDING LEASES				35,400.36	12,879.84	17,270.52	5,250.00
<u>1-2-161X-378</u>		<u>EQUIPMENT RENTALS</u>					
					Red Lake	Golden	St. John's
				Total	1615	1616	1617
				0.00			
TOTAL EQUIPMENT RENTALS				0.00	0.00	0.00	0.00
<u>1-2-161X-379</u>		<u>SERVICE AND MAINTENANCE CONTRACTS</u>					
					Red Lake	Golden	St. John's
				Total	1615	1616	1617
Wilson's, Computer Licenses							
Transfer to Hub							
TOTAL SERVICE CONTRACTS				0.00	0.00	0.00	0.00
<u>1-2-161X-455</u>		<u>CLEANING AND HOUSEKEEPING</u>					
					Red Lake	Golden	St. John's
				Total	1615	1616	1617
				11,455.00	900.00	900.00	9,655.00
TOTAL CLEANING AND HOUSEKEEPING COSTS				11,455.00	900.00	900.00	9,655.00
<u>1-2-161X-475</u>		<u>BUILDING REPAIRS - OUTSOURCED</u>					
					Red Lake	Golden	St. John's
				Total	1615	1616	1617
All Leased Premises				0.00	0.00	0.00	0.00
TOTAL BUILDING REPAIRS OUTSOURCED				0.00	0.00	0.00	0.00
<u>1-2-161X-485</u>		<u>GROUNDS MAINTENANCE - OUTSOURCED</u>					
					Red Lake	Golden	St. John's
				Total	1615	1616	1617
All Leased Premises				0.00	0.00	0.00	0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED				0.00	0.00	0.00	0.00

1-2-161X-490		EQUIPMENT REPAIRS - OUTSOURCED					
				Total	Red Lake 1615	Golden 1616	St. John's 1617
				0.00			
TOTAL EQUIPMENT REPAIRS OUTSOURCED				0.00	0.00	0.00	0.00
1-2-161X-600		PRINCIPAL REPAYMENT					
				Total	Red Lake 1615	Golden 1616	St. John's 1617
				Existing Debt	15,827.26	0.00	0.00
				2016 Debt	0.00		
TOTAL PRINCIPAL REPAYMENT				15,827.26	15,827.26	0.00	0.00
1-2-261X-995		AMORTIZATION OF CAPITAL ASSETS					
				Total	Red Lake 2615	Golden 2616	St. John's 2617
Straight Line Method							
				Automotive	2,808.88	0.00	0.00
				Buildings	87.44	0.00	0.00
				Contents	6,575.02	2,210.66	1,516.82
				Leasehold Improvements	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					134,589.44	59,373.71	55,872.72

PROGRAMMING										
1-2-162X-100										
SALARIES AND WAGES										
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Red Lake										
Program Teacher	12	52	40.0	24.26	50,460.80	2,324.56	1,156.42	4,541.47	983.99	555.07
Program Teacher	11	52	40.0	23.72	49,337.60	2,268.96	1,130.68	4,440.38	962.08	542.71
Program Teacher	12	52	40.0	24.26	50,460.80	2,324.56	1,156.42	4,541.47	983.99	555.07
* Teacher Aide/Housekeeper	7	52	40.0	21.61	44,948.80	2,051.72	1,030.10	4,045.39	876.50	494.44
Teacher Aide/Housekeeper	7	52	40.0	21.61	44,948.80	2,051.72	1,030.10	4,045.39	876.50	494.44
Teacher Aide/Housekeeper Cas	7	42	25.0	21.61	22,690.50	949.93	520.00	2,042.15	442.46	249.60
Teacher Aide/Housekeeper	7	3	40.0	21.61	2,593.20	0.00	59.43	233.39	50.57	28.53
Summer Student	1	10	35.0	17.76	6,216.00	134.44	163.61	0.00	121.21	68.38
Casual/Floater/Sick/Vacation	7	24	40.0	21.61	20,745.60	853.66	546.02	0.00	404.54	228.20
** Budgetary Reduction					(4,838.07)					
* One Half Transfer to Best Start Hub					(22,474.40)	(1,285.73)	(517.16)	(2,022.70)	(438.25)	(247.22)
					265,089.63	11,673.81	6,275.62	21,866.95	5,263.59	2,969.20
Balmertown										
Program Teacher	12	52	40.0	24.26	50,460.80	2,324.56	1,139.05	4,541.47	983.99	555.07
Program Teacher	12	52	40.0	24.26	50,460.80	2,324.56	1,139.05	4,541.47	983.99	555.07
Program Teacher	10	52	40.0	23.18	48,214.40	2,213.36	1,109.46	4,339.30	940.18	530.36
* Teacher Aide/Housekeeper 1	7	52	40.0	21.61	44,948.80	2,051.72	1,034.32	4,045.39	876.50	494.44
Teacher Aide/Housekeeper 2	7	52	40.0	21.61	44,948.80	2,051.72	1,034.32	4,045.39	876.50	494.44
Teacher Aide/Housekeeper 3	7	42	27.5	21.61	24,959.55	1,062.25	656.94	2,246.36	486.71	274.56
Teacher Aide/Housekeeper 3	7	3	40.0	21.61	2,593.20	0.00	68.25	233.39	50.57	28.53
Summer Student	1	10	35.0	17.76	6,216.00	134.44	163.61	0.00	121.21	68.38
Casual/Floater/Sick/Vacation	7	24	40.0	21.61	20,745.60	853.66	546.02	0.00	404.54	228.20
** Budgetary Reduction					(4,838.07)					
* One Half Transfer to Best Start Hub					(22,474.40)	(1,285.73)	(517.16)	(2,022.70)	(438.25)	(247.22)
					266,235.48	11,730.53	6,373.85	21,970.08	5,285.93	2,981.81
St. John's										
Program Teacher	12	52	40.0	24.26	50,460.80	2,324.56	1,139.05	4,541.47	983.99	555.07
Program Teacher	11	52	40.0	23.72	49,337.60	2,268.96	1,135.31	4,440.38	962.08	542.71
Program Teacher (SA)	12	42	15.0	24.26	15,283.80	583.30	402.27	1,375.54	298.03	168.12
Program Teacher (SA)	12	3	40.0	24.26	2,911.20	0.00	76.62	262.01	56.77	32.02
Teacher Aide/Housekeeper	7	3	35.0	21.61	2,269.05	0.00	59.72	204.21	44.25	24.96
Child Care Clerk	10	52	20.0	23.18	24,107.20	1,020.06	634.50	2,169.65	470.09	265.18
Casual/Floater/Sick/Vacation	7	10	40.0	21.61	8,644.00	254.63	227.51	0.00	168.56	95.08
** Budgetary Reduction					(2,015.86)					
* One Half Transfer to Best Start Hub						0.00	0.00	0.00	0.00	0.00
					150,997.79	6,451.50	3,674.98	12,993.27	2,983.77	1,683.15
(1620) Red Lake					682,322.90	29,855.84	16,324.46	56,830.29	13,533.29	7,634.16
(1621) Golden										
(1622) St. John's										
					265,089.63	266,235.48	150,997.79			
TOTAL SALARIES AND WAGES					265,089.63	266,235.48	150,997.79			

1-2-162X-1XX			OTHER PAYROLL COSTS				
				Red Lake	Golden	St. John's	
			Total	1620	1621	1622	
Employer Portion C.P.P.		29,855.84		11,673.81	11,730.53	6,451.50	1-2-XXX-110
Employer Portion E.I.		16,324.46		6,275.62	6,373.85	3,674.98	1-2-XXX-111
Employer OMERS		56,830.29		21,866.95	21,970.08	12,993.27	1-2-XXX-109
Employer E.H.T.		13,533.29		5,263.59	5,285.93	2,983.77	1-2-XXX-112
Employer Portion W.S.I.B.		7,634.16		2,969.20	2,981.81	1,683.15	1-2-XXX-113
Group Benefits Plan		69,559.69		16,204.66	47,292.21	22,267.49	1-2-XXX-114
TOTAL OTHER PAYROLL COSTS		193,737.74		64,253.84	95,634.41	50,054.16	
1-2-162X-115			CLEANING ALLOWANCE				
				Red Lake	Golden	St. John's	
			Qty Rate Total	1620	1621	1622	
(620) Red Lake	5	240.00	1,200.00	1,200.00			
(621) Golden	5	240.00	1,200.00		1,200.00		
(622) St. John's	2	240.00	480.00			480.00	
TOTAL CLEANING ALLOWANCE			2,880.00	1,200.00	1,200.00	480.00	
1-2-162X-125			TRAINING AND EDUCATION				
				Red Lake	Golden	St. John's	
			Total	1620	1621	1622	
First Aid		0.00	0.00	0.00	0.00	0.00	All Staff - CCEY Act 2015
WHMIS		0.00	0.00				
Hanen Speech - Teacher Talk		4,755.00	1,695.00	1,695.00	1,365.00		TIL Wages for After Hours Training
SOE PD - 2 per cent RL&BT /1 StJ		475.00	190.00	190.00	95.00		
		0.00					
TOTAL TRAINING AND EDUCATION		5,230.00	1,885.00	1,885.00	1,460.00		
1-2-162X-210			FURNITURE AND OFFICE EQUIPMENT				
				Red Lake	Golden	St. John's	
			Total	1620	1621	1622	
Bibs and Aprons		150.00	50.00	50.00	50.00		
Area Rugs - BELC		0.00					Carpet Removed - Need For Play Area
Chairs - BELC		325.00		325.00			- 4 Children's Chairs - Replace
TOTAL FURNITURE AND OFFICE EQUIPMENT		475.00	50.00	375.00	50.00		
1-2-162X-215			OTHER PROGRAM SUPPLIES				
				Red Lake	Golden	St. John's	
			Total	1620	1621	1622	
		1,500.00	575.00	575.00	350.00		
TOTAL OTHER PROGRAM SUPPLIES		1,500.00	575.00	575.00	350.00		

<u>1-2-162X-228</u>	<u>EDUCATIONAL TOYS, BOOKS AND GAMES</u>						
				Red Lake	Golden	St. John's	
			Total	1620	1621	1622	
			3,300.00	1,250.00	1,250.00	800.00	RL 450 T/450 PS/200 SA BT 450 T/450 PS/200 SA StJ 225 T/225 PS/200 SA
TOTAL EDUCATIONAL SUPPLIES			3,300.00	1,250.00	1,250.00	800.00	
<u>1-2-162X-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>						
				Red Lake	Golden	St. John's	
			Total	1620	1621	1622	
College of ECE			750.00	300.00	150.00		
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			750.00	300.00	150.00	0.00	
<u>1-2-162X-33X</u>	<u>WORKSHOPS AND CONFERENCES</u>						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Ministry of Education	0.00	900.00	0.00	0.00			Sending Two Staff From Each Centre 6 Staff Total
	0.00	900.00	0.00	0.00	0.00		
(1620) Red Lake	0.00	300.00	0.00	0.00	0.00		
(1621) Golden	0.00	300.00	0.00	0.00	0.00		
(1622) St. John's	0.00	300.00	0.00	0.00	0.00		
	0.00	900.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						900.00	
<u>1-2-162X-349</u>	<u>PUBLIC RELATIONS</u>						
				Red Lake	Golden	St. John's	
			Total	1620	1621	1622	
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				335,153.47	367,854.89	204,741.95	

DIETARY										
1-2-163X-100		SALARIES AND WAGES								
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Cook	3	0	30.0	19.32	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			
					1630	1631	1632			
(1630) Red Lake					0.00					
(1631) Golden						0.00				
(1632) St. John's							0.00			
					0.00	0.00	0.00			
1-2-163X-110		OTHER PAYROLL COSTS								
			Total		Red Lake	Golden	St. John's			
					1630	1631	1632			
Employer Portion C.P.P.			0.00		0.00	0.00	0.00		1-2-163X-110	
Employer Portion E.I.			0.00		0.00	0.00	0.00		1-2-163X-111	
Employer OMERS			0.00		0.00	0.00	0.00		1-2-163X-109	
Employer E.H.T.			0.00		0.00	0.00	0.00		1-2-163X-112	
Employer W.S.I.B.			0.00		0.00	0.00	0.00		1-2-163X-113	
Group Benefit Plan			0.00		0.00	0.00	0.00		1-2-163X-114	
TOTAL OTHER PAYROLL COSTS			0.00		0.00	0.00	0.00			
1-2-163X-201		SMALL TOOLS AND EQUIPMENT								
			Total		Red Lake	Golden	St. John's			
					1630	1631	1632			
Toaster Blender Knife			375.00		125.00	125.00	125.00			
Cups Bowls Serving Dishes			0.00							
TOTAL FURNITURE AND OFFICE EQUIPMENT			375.00		125.00	125.00	125.00			
1-2-163X-202		FOOD AND GROCERIES								
			Total		Red Lake	Golden	St. John's			
					1630	1631	1632			
					\$425/mo.	\$425/mo.	\$225/mo.			
Milk, Condiments, Fruit, ...			13,800.00		5,400.00	5,400.00	3,000.00			
TOTAL FOOD AND GROCERIES			13,800.00		5,400.00	5,400.00	3,000.00			
1-2-163X-203		KITCHEN, CLEANING AND WASHROOM SUPPLIES								
			Total		Red Lake	Golden	St. John's			
					1630	1631	1632			
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			

1-2-163X-210	FURNITURE AND OFFICE EQUIPMENT							
				Total	Red Lake	Golden	St. John's	
					1630	1631	1632	
				0.00				
				0.00				
TOTAL FURNITURE AND OFFICE EQUIPMENT				0.00	0.00	0.00	0.00	
1-2-163X-460	FOOD SERVICES CONTRACT							
	Cost	Days	Children	Total	Red Lake	Golden	St. John's	
					1630	1631	1632	
Pre-School and Toddlers *	7.45	247	20	36,803.00	36,803.00			
Pre-School and Toddlers *	7.45	247	20	36,803.00		36,803.00		
PD, March Break, Summer, ...	7.45	58	16	6,913.60		6,913.60		
Pre-School & Toddlers **	7.45	247	10	18,401.50			18,401.50	
PD March Break, Pre-Post school..	7.45	21	16	2,503.20			2,503.20	
PD, March Break, Summer, ...	7.45	58	16	6,913.60	6,913.60			
Delivery--Harmony Center	40.75	247		10,065.25	3,355.08	3,355.08	3,355.08	
TOTAL CONTRACT COSTS				118,403.15	47,071.68	47,071.68	24,259.78	
Portion Adjustment				(28,416.76)	(10,865.23)	(10,865.23)	(6,686.30)	
				89,986.39	36,206.45	36,206.45	17,573.49	
Assumptions:				Service Year--Full Days Operating			Licensed Spaces	Center
School Closes June 26, 2015	Month	Days	Month	Days			26	(1635) Red Lake
School Opens August 31, 2015	January	21	July	22			26	(1636) Golden
	February	19	August	20			16	(1637) St. John's
	March	22	September	21				
* 16 Pre-School + 10 Toddlers =	April	20	October	21				
20 Meals Ordered	May	20	November	21				
	June	22	December	17				
** 8 Pre-School + 5 Toddlers	March Break, Summer, Christmas ***							
10 Meals Ordered	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					42,031.45	42,031.45	20,798.49	

RESOURCE (SPECIAL NEEDS)										
1-2-163X-100		SALARIES AND WAGES								
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Resource Teacher 1	13	52	40.0	24.80	51,584.00	2,380.16	1,164.19	4,642.56	1,005.89	567.42
Child Care Site Supervisor # 1 **					42,224.67	1,916.87	967.67	3,800.22	823.38	464.47
Child Care Site Supervisor # 2 **					42,224.67	1,916.87	967.67	3,800.22	823.38	464.47
Child Care Supervisor *					24,518.33	1,040.41	561.89	2,206.65	478.11	269.70
** Two Thirds Transfer From Admin.					160,551.67	7,254.31	3,661.42	14,449.65	3,130.76	1,766.07
* One Third Transfer from Admin.										
					Red Lake	Golden	St. John's	Licensed		
					1635	1636	1637	Spaces	(1635) Red Lake	
								26	(1636) Golden	
					87,906.56	36,322.56	36,322.56	26	(1637) St. John's	
								16		
					87,906.56	36,322.56	36,322.56	68		
TOTAL SALARIES AND WAGES								160,551.67		
1-2-163X-1XX		OTHER PAYROLL COSTS								
					Red Lake	Golden	St. John's			
				Total	1635	1636	1637			
Employer Portion C.P.P.				7,254.31	4,004.87	1,624.72	1,624.72		1-2-163X-110	
Employer Portion E.I.				3,661.42	1,996.60	832.41	832.41		1-2-163X-111	
Employer OMERS				14,449.65	7,911.59	3,269.03	3,269.03		1-2-163X-109	
Employer E.H.T.				3,130.76	1,714.18	708.29	708.29		1-2-163X-112	
Employer W.S.I.B.				1,766.07	966.97	399.55	399.55		1-2-163X-113	
Group Benefits Plan				0.00					1-2-163X-114	
TOTAL OTHER PAYROLL COSTS					30,262.21	16,594.22	6,834.00	6,834.00		
1-2-163X-115		CLEANING ALLOWANCE								
		No.	Rate	Total	Red Lake	Golden	St. John's			
					1635	1636	1637			
Resource Teachers	3	240.00	720.00	240.00	240.00	240.00	240.00		include Site Supervisor/Resource	
			0.00						for funding purposes	
			0.00							
TOTAL CLEANING ALLOWANCE COST					720.00	240.00	240.00	240.00		
1-2-163X-125		TRAINING AND EDUCATION								
				Total	Red Lake	Golden	St. John's			
					1635	1636	1637			
First Aid			0.00				0.00			
Non Violent Crisis Intervention			0.00							
PECS Training			450.00			450.00			Unable to Attend - PD Conflict	
SOE - 3 PD			100.00	100.00					Meals only as SOE covers all costs	
TOTAL TRAINING AND EDUCATION					550.00	100.00	450.00	0.00		

<u>1-2-163X-130</u>	<u>LOCAL MILEAGE</u>						
				Red Lake	Golden	St. John's	
	Rate	Km	Total	1635	1636	1637	
	0.45	0	0.00	0.00	0.00	0.00	See 163X-370
TOTAL LOCAL MILEAGE COSTS			0.00	0.00	0.00	0.00	
<u>1-2-163X-209</u>	<u>OFFICE SUPPLIES</u>						
				Red Lake	Golden	St. John's	
			Total	1635	1636	1637	
			0.00	0.00	0.00	0.00	In Admin "1615, 1616, 1617"
Computer Cartridges			0.00				
TOTAL OFFICE SUPPLIES			0.00	0.00	0.00	0.00	
<u>1-2-163X-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>						
				Red Lake	Golden	St. John's	
			Total	1635	1636	1637	
			0.00	0.00	0.00	0.00	In Admin "1615, 1616, 1617"
TOTAL FURNITURE AND OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	
<u>1-2-163X-215</u>	<u>OTHER PROGRAM SUPPLIES</u>						
				Red Lake	Golden	St. John's	
			Total	1635	1636	1637	
Local Purchases			150.00	50.00	50.00	50.00	
TOTAL PROGRAM SUPPLIES			150.00	50.00	50.00	50.00	
<u>1-2-163X-228</u>	<u>EDUCATIONAL TOYS, BOOKS AND GAMES</u>						
				Red Lake	Golden	St. John's	
			Total	1635	1636	1637	
			825.00	275.00	275.00	275.00	
TOTAL EDUCATIONAL SUPPLIES			825.00	275.00	275.00	275.00	
<u>1-2-163X-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>						
				Red Lake	Golden	St. John's	
			Total	1635	1636	1637	
College of ECE			300.00	150.00		150.00	
Resource Teacher Network of ON			0.00				
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			300.00	150.00	0.00	150.00	

1-2-163X-33X	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit	Total	
	333	335	336	337	338		
Ministry of Education		150.00				150.00	3 Resource Staff
Training Symposium						0.00	
						0.00	
	0.00	150.00	0.00	0.00	0.00	150.00	
(1635) Red Lake	0.00	50.00	0.00	0.00	0.00	50.00	
(1636) Golden	0.00	50.00	0.00	0.00	0.00	50.00	
(1637) St. John's	0.00	50.00	0.00	0.00	0.00	50.00	
TOTAL	0.00	150.00	0.00	0.00	0.00	150.00	
TOTAL WORKSHOPS AND CONFERENCES							
1-2-163X-370	FUEL AND OIL--AUTOMOTIVE						
			Months	L/Mos	\$/L		
Gas for Van			12	0	1.299	0.00	In Division "615/6/7"
						0.00	
			Total	Red Lake	Golden	St. John's	
				1635	1636	1637	
			-	0.00	0.00	0.00	
TOTAL FUEL AND OIL			0.00	0.00	0.00	0.00	
TOTAL BUDGET				105,365.77	44,221.55	43,921.55	

BEST STARTS HUB										
1-2-1640-100	SALARIES AND WAGES									
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
* One Third Supervisor Transfer from Admin.					24,518.33	1,040.41	561.89	2,206.65	478.11	269.70
One Half Transfer From Programming					22,474.40	939.23	515.05	2,022.70	438.25	247.22
One Half Transfer From Programming					22,474.40	939.23	515.05	2,022.70	438.25	247.22
One Half Transfer From Programming					0.00	0.00	0.00	0.00	0.00	0.00
Co-ordinator	13	52	35.00	24.80	45,136.00	2,060.98	1,034.39	4,062.24	880.15	496.50
Assistant Co-ordinator	12	48	25.00	24.26	29,112.00	1,267.79	667.17	2,620.08	567.68	320.23
TOTAL SALARIES AND WAGES					143,715.13	6,247.65	3,293.55	12,934.36	2,802.45	1,580.87
1-2-1640-1XX	OTHER PAYROLL COSTS									
Employer Portion C.P.P.							6,247.65			1-2-XXX-110
Employer Portion E.I.							3,293.55			1-2-XXX-111
Employer OMERS							12,934.36			1-2-XXX-109
Employer E.H.T.							2,802.45			1-2-XXX-112
Employer WSIB							1,580.87			1-2-XXX-113
Group Benefits Plan							11,222.95			1-2-XXX-114
TOTAL OTHER PAYROLL COSTS							38,081.82			
1-2-1640-115	CLEANING ALLOWANCE									
					No.	Rate	Total			
					2	240.00	480.00			
TOTAL CLEANING ALLOWANCE							480.00			
1-2-1640-125	TRAINING AND EDUCATION									
					Qty	Rate	Total			
First Aid					0	180.00	0.00			
Infant Massage					0		0.00			
Mother Goose					1	300.00	300.00			
TOTAL TRAINING AND EDUCATION							300.00			
1-2-1640-130	LOCAL MILEAGE									
					Rate	Km	Total			
					0.45	0	0.00			
TOTAL LOCAL MILEAGE COSTS							0.00			
1-2-1640-202	FOOD AND GROCERIES									
					Mos.	Rate	Total			
					12	170.00	2,040.00			
TOTAL FOOD AND GROCERIES							2,040.00			

<u>1-2-1640-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>						
Kleenex, Dish Soap etc.						100.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						100.00	
<u>1-2-1640-209</u>	<u>OFFICE SUPPLIES</u>						
						50.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT						50.00	
<u>1-2-1640-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>						
Coch & Btown Hub						0.00	
Office Chairs x 1						450.00	
						0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT						450.00	
<u>1-2-1640-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
Sunscreen/Hand Sanitizer						35.00	
TOTAL HEALTH AND SAFETY SUPPLIES						35.00	
<u>1-2-1640-215</u>	<u>OTHER PROGRAM SUPPLIES</u>						
						350.00	
TOTAL PROGRAM SUPPLIES						350.00	
<u>1-2-1640-228</u>	<u>EDUCATIONAL TOYS, BOOKS AND GAMES</u>						
						500.00	
TOTAL EDUCATIONAL SUPPLIES						500.00	
<u>1-2-1640-229</u>	<u>COMPUTER SUPPLIES</u>						
						0.00	
TOTAL COMPUTER SUPPLIES						0.00	
<u>1-2-1640-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>						
Family Related Magazines						75.00	
Mother Goose						35.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						110.00	

<u>1-2-1640-33X</u>	<u>WORKSHOPS AND CONFERENCES</u>						
		Meals	Regist.	Hotels	Mileage	Transit	
		333	335	336	337	338	
Kenora Conference		0.00	150.00				Sending both staff
Infant Massage		0.00		0.00	0.00		
Mother Goose		256.00		300.00	180.00		
		256.00	150.00	300.00	180.00	0.00	
TOTAL WORKSHOPS AND CONFERENCES						886.00	
<u>1-2-1640-344</u>	<u>FREIGHT</u>						
TOTAL FREIGHT AND POSTAGE						0.00	
<u>1-2-1640-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>						
Bell							
MTS ALLstream						1,200.00	
Shaw (Internet)							
TOTAL COMMUNICATION						1,200.00	
<u>1-2-1640-347</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>1-2-1640-349</u>	<u>ADVERTISING</u>						
TOTAL ADVERTISING						0.00	
<u>1-2-1640-355</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>1-2-1640-372</u>	<u>INSURANCE</u>						
The Standard						127.53	
TOTAL INSURANCE						127.53	

<u>1-2-1640-377</u>	<u>BUILDING RENTAL</u>					
					Mos.	Rate
Shared Space					12	0.00
						0.00
TOTAL BUILDING RENTAL COSTS						0.00
<u>1-2-1640-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>					
Wilson's Copier						0.00
TOTAL SERVICE CONTRACTS						0.00
<u>1-2-1640-455</u>	<u>CLEANING AND HOUSEKEEPING</u>					
Floors at the BSH Balmertown						400.00
Floors - Red Lake Rec Centre	Contribute 30% as program is there 30%/wk					250.00
TOTAL SERVICE CONTRACTS						650.00
<u>1-2-2640-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Contents						1,275.75
TOTAL AMORTIZATION						1,275.75
TOTAL BUDGET						191,930.43
TOTAL CHILD CARE BUDGET						1,647,886.89

RECREATION PROGRAMS										
<u>1-2-1700-100</u>	<u>SALARIES AND WAGES</u>									
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Front Desk Attendant	2	52	40.0	18.36	38,188.80	1,717.10	875.18	3,436.99	744.68	1,099.84
Front Desk Attendant--Casual	2	52	20.0	18.36	19,094.40	771.92	502.56	0.00	372.34	549.92
Front Desk Attendant--Casual	2	52	20.0	18.36	19,094.40	771.92	502.56	0.00	372.34	549.92
Recreation Co-ordinator		26	40.0	26.50	27,560.00	1,190.97	725.38	0.00	537.42	793.73
* Transfer 26 Weeks From Facilities					14,013.17	424.05	194.03	1,533.52	273.26	403.58
TOTAL SALARIES AND WAGES					117,950.77	4,875.96	2,799.72	4,970.51	2,300.04	3,396.98
<u>1-2-1700-1XX</u>	<u>OTHER PAYROLL COSTS</u>									
Employer Portion C.P.P.					4,875.96	0.00	4,875.96		1-2-1700-110	
Employer Portion E.I.					2,799.72	0.00	2,799.72		1-2-1700-111	
Employer OMERS					4,970.51	0.00	4,970.51		1-2-1700-109	
Employer E.H.T.					2,300.04	0.00	2,300.04		1-2-1700-112	
Employer W.S.I.B.					3,396.98	0.00	3,396.98		1-2-1700-113	
Group Benefits Plan					5,187.66	0.00	5,187.66		1-2-1700-114	
TOTAL OTHER PAYROLL COSTS					23,530.88	0.00	23,530.88			
<u>1-2-1700-115</u>	<u>CLEANING ALLOWANCE</u>									
					No.	Rate	Total			
Cleaning Allowance					2	240.00	480.00			
Boot Allowance					0	250.00	0.00			
TOTAL CLEANING ALLOWANCE							480.00			
<u>1-2-1700-120</u>	<u>OVER TIME MEALS</u>									
					No.	Rate				
						17.50	0.00			
TOTAL OVER TIME MEALS							0.00			
<u>1-2-1700-125</u>	<u>TRAINING AND EDUCATION</u>									
Professional Development							500.00			
TOTAL TRAINING AND EDUCATION							500.00			
<u>1-2-1700-130</u>	<u>LOCAL MILEAGE</u>									
					Km.	Rate				
					0	0.45	0.00			
TOTAL LOCAL MILEAGE COST							0.00			
<u>1-2-1700-135</u>	<u>MEDICALS</u>									
					No.	Rate				
						180.00	0.00			
TOTAL MEDICALS COST							0.00			

<u>1-2-1700-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>						
Pots/Pans						100.00	
Coffee						200.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						300.00	
<u>1-2-1700-204</u>	<u>SHOP SUPPLIES</u>						
In Division "750"						0.00	
TOTAL SHOP SUPPLIES						0.00	
<u>1-2-1700-209</u>	<u>OFFICE SUPPLIES</u>						
Writing Utensils						60.00	
Staples						40.00	
Sticky Notes						30.00	
Paper						0.00	Get from Admin Office
Tape						30.00	
Envelopes						40.00	
Paper Clips						15.00	
White Out						20.00	
Fax/Printer Ink						300.00	
TOTAL OFFICE SUPPLIES						535.00	
<u>1-2-1700-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>						
Tables							
TOTAL FURNITURE AND OFFICE EQUIPMENT						0.00	
<u>1-2-1700-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
						0.00	
TOTAL HEALTH AND SAFETY SUPPLIES						0.00	
<u>1-2-1700-215</u>	<u>PROGRAM SUPPLIES</u>						
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						3,000.00	
TOTAL PROGRAM SUPPLIES						7,620.00	

<u>1-2-1700-216</u>	<u>SUPPLIES FOR RESALE</u>					
						1,600.00
TOTAL SUPPLIES FOR RESALE						1,600.00
<u>1-2-1700-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>					
Ink						Moved to "125"
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00
<u>1-2-1700-233</u>	<u>SPECIAL EVENTS</u>					
Winter Carnival						5,000.00
Other Events						1,000.00
TOTAL SPECIAL EVENTS						6,000.00
<u>1-2-1700-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						240.53
2016 Debt						
TOTAL INTEREST						240.53
<u>1-2-1700-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
CSEP						200.00
ORFA						130.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						330.00
<u>1-2-1700-3XX</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
<u>1-2-1700-339</u>	<u>MEETINGS MEALS</u>					
				No.	Rate	Total
				0	30.00	0.00
TOTAL MEETINGS MEALS						0.00
<u>1-2-1700-344</u>	<u>FREIGHT</u>					
TOTAL FREIGHT						0.00

<u>1-2-1700-346</u>		<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>				
				Mos.	Rate	Total
Bell						
MTS ALLstream						
Shaw (Internet)				12	250.00	3,000.00
TOTAL COMMUNICATION						3,000.00
<u>1-2-1700-347</u>		<u>CELL PHONES</u>				
				Mos.	Rate	Total
Tbay Tel				12		0.00
						0.00
TOTAL CELL PHONES						0.00
<u>1-2-1700-348</u>		<u>POSTAGE AND EXPRESS</u>				
						0.00
TOTAL POSTAGE AND EXPRESS						0.00
<u>1-2-1700-349</u>		<u>ADVERTISING</u>				
Northern Sun News						300.00
CKDR						250.00
TOTAL ADVERTISING						550.00
<u>1-2-1700-376</u>		<u>OTHER FINANCIAL EXPENSES</u>				
Merchant Fees						1,000.00
TOTAL ADVERTISING						1,000.00
<u>1-2-1700-425</u>		<u>CONSULTING</u>				
						0.00
TOTAL ADVERTISING						0.00
<u>1-2-1700-464</u>		<u>PROGRAMS--OUTSOURCED</u>				
Aerobics, Fitness, etc.						6,500.00
TOTAL PROGRAM ASSISTANCE LABOUR						6,500.00

<u>1-2-1700-490</u>		<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Treadmill							2,000.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED							2,000.00	
<u>1-2-1700-600</u>		<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt							922.78	
2016 Debt								
TOTAL PRINCIPAL REPAYMENTS							922.78	
TOTAL BUDGET							173,059.95	

ARENA PROGRAMS							
1-2-1705-346		COMMUNICATION--TELEPHONE, FAX AND INTERNET					
						2,500.00	
TOTAL COMMUNICATION						2,500.00	
TOTAL BUDGET						2,500.00	

CANADA DAY PROGRAMS							
1-2-1716-215		PROGRAM SUPPLIES--CANADA DAY					
Fireworks						8,500.00	
Cake						400.00	
Water Toys						1,500.00	
Supplies						600.00	
Performers						500.00	
Giveaways						300.00	
TOTAL CANADA DAY SUPPLIES						11,800.00	
1-2-1716-339		MEETINGS--MEALS					
					No.	Rate	Total
					6	40.00	240.00
TOTAL MEETINGS MEALS							240.00
TOTAL BUDGET							12,040.00

TRIATHLON PROGRAMS							
<u>1-2-1717-215</u>		<u>TRIATHLON PROGRAM SUPPLIES</u>					
						875.00	
TOTAL TRIATHLON SUPPLIES						875.00	
TOTAL BUDGET						875.00	
TOTAL RECREATION BUDGET						188,474.95	

RECREATION FACILITIES										
<u>1-2-1750-100</u>		<u>SALARIES AND WAGES</u>								
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Rec Supervisor/Facility Manager	2	52	40.0	40.43	84,079.00	2,544.30	1,164.19	9,201.13	1,639.54	2,421.48
* Transfer 26 Weeks to Programming @ One Third					(14,013.17)	(424.05)	(194.03)	(1,533.52)	(273.26)	(403.58)
* Transfer 25% to Landfill					(21,019.75)	(636.08)	(291.05)	(2,300.28)	(409.89)	(605.37)
House Keeper	2	52	40.0	18.36	38,188.80	1,717.10	875.18	3,436.99	744.68	1,099.84
Recreation Maintenance	11	52	40.0	23.72	49,337.60	2,268.96	1,130.68	4,440.38	962.08	1,420.92
Recreation Maintenance	11	52	40.0	23.72	49,337.60	2,268.96	1,130.68	4,440.38	962.08	1,420.92
Recreation Maintenance	11	52	40.0	23.72	49,337.60	2,268.96	1,130.68	4,440.38	962.08	1,420.92
Facilities Maintenance	13	52	40.0	24.80	51,584.00	2,380.16	1,164.19	4,642.56	1,005.89	1,485.62
Summer Labourer	1	17	40.0	17.76	12,076.80	424.55	317.86	0.00	235.50	347.81
Summer Labourer	1	17	40.0	17.76	12,076.80	424.55	317.86	0.00	235.50	347.81
Summer Labourer	1	17	40.0	17.76	12,076.80	424.55	317.86	0.00	235.50	347.81
Summer Labourer	1	17	40.0	17.76	12,076.80	424.55	317.86	0.00	235.50	347.81
Summer Labourer	1	17	40.0	17.76	12,076.80	424.55	317.86	0.00	235.50	347.81
Summer Labourer	1	17	40.0	17.76	12,076.80	424.55	317.86	0.00	235.50	347.81
Summer Labourer	1	17	40.0	17.76	12,076.80	424.55	317.86	0.00	235.50	347.81
Summer Labourer	1	17	40.0	17.76	12,076.80	424.55	317.86	0.00	235.50	347.81
Summer Labourer	1	17	40.0	17.76	12,076.80	424.55	317.86	0.00	235.50	347.81
Rink Rats			500.0	11.00	5,500.00	99.00	144.76	0.00	107.25	158.40
TOTAL SALARIES AND WAGES					401,022.88	16,308.28	9,116.03	26,768.03	7,819.95	11,549.46
<u>1-2-1750-105</u>		<u>PER DIEMS</u>								
		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
<u>1-2-1750-1XX</u>		<u>OTHER PAYROLL COSTS</u>								
Employer Portion C.P.P.				16,308.28	0.00	16,308.28				1-2-1750-110
Employer Portion E.I.				9,116.03	0.00	9,116.03				1-2-1750-111
Employer OMERS				26,768.03	0.00	26,768.03				1-2-1750-109
Employer E.H.T.				7,819.95	0.00	7,819.95				1-2-1750-112
Employer W.S.I.B.				11,549.46	0.00	11,549.46				1-2-1750-113
Group Benefits Plan				31,248.92	0.00	31,248.92				1-2-1750-114
TOTAL OTHER PAYROLL COSTS					102,810.67	0.00	102,810.67			
<u>1-2-1750-115</u>		<u>CLEANING ALLOWANCE</u>								
				Qty.	Rate	Total				
Cleaning Allowance				6	240.00	1,440.00				
Boot Allowance				5	250.00	1,250.00				
TOTAL CLEANING ALLOWANCE						2,690.00				
<u>1-2-1750-120</u>		<u>OVER TIME MEALS</u>								
				No.	Rate	Total				
Arena				0	17.50	0.00				
TOTAL OVER TIME MEALS						0.00				

<u>1-2-1750-125</u>	<u>TRAINING AND EDUCATION</u>					
			No.	Rate	Total	
					0.00	
					0.00	
TOTAL TRAINING AND EDUCATION					0.00	
<u>1-2-1750-130</u>	<u>LOCAL MILEAGE</u>					
			Km.	Rate	Total	
Municipal Vehicle Provided			0	0.45	0.00	
TOTAL LOCAL MILEAGE COSTS					0.00	
<u>1-2-1750-135</u>	<u>MEDICALS</u>					
			Qty.	Rate	Total	
			0	180.00	0.00	
TOTAL MEDICALS COST					0.00	
<u>1-2-1750-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>					
Record Lump Sum for all Divisions Here			No.	Rate	Total	
Shovels, Rakes, Keys, Oil, Filters, Blades, Batteries						
Trimmer Line, Spark Plugs, Brooms, Drill Bits, Tape					2,500.00	
Scrapers, Mower, Trimmer						
TOTAL SMALL TOOLS AND EQUIPMENT					2,500.00	
<u>1-2-1750-204</u>	<u>SHOP SUPPLIES</u>					
Marrettes, Screws, Nails, Sand Paper, Bulbs,Belts						
Nuts, Bolts, Floor Dry, Ballasts, Pait Supplies					2,400.00	
TOTAL SHOP SUPPLIES					2,400.00	
<u>1-2-1750-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
			No.	Rate	Total	
Bug Spray, Sun Screen					200.00	
Gloves, Safety Glasses, Helmets, etc.					400.00	
TOTAL HEALTH AND SAFETY SUPPLIES					600.00	
<u>1-2-1750-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					752.01	
2016 Debt						
TOTAL LOAN INTEREST					752.01	

<u>1-2-1750-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>						
	Meals	Regist.	Hotels	Mileage	Air Fares		
	333	335	336	337	338		
Parks & Recreation Supervisor							
Recreation Maintenance							
	0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						0.00	
<u>1-2-1750-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
	Plate No.	Unit No.					
2008 Chevrolet Silverado	442-3WB	14				108.00	
2008 Ford F250	510-2VL	22				235.00	
2009 Chevrolet Silverado	482-6XP	34				108.00	
2003 Ford F250	938-3LY	26				209.00	
2003 Ford F-250	530-6JB	80				108.00	Old Airport Unit--Formerly 92
TOTAL LICENSES, PERMITS AND INSPECTIONS						768.00	
<u>1-2-1750-349</u>	<u>ADVERTISING</u>						
Wall Banner						500.00	
TOTAL ADVERTISING						500.00	
<u>1-2-1750-355</u>	<u>HYDRO</u>						
			Base	Inflation Rate	Projected Increase	Total Budget	
Hydro One--Old Day Care			-		0.00	0.00	
				1.76%		0.00	
TOTAL HYDRO						0.00	
<u>1-2-1750-365</u>	<u>HEATING FUEL</u>						
Former Day Care Site (Building Sold)				Mos. 12	Rate 0.00	0.00	Electric Heat
TOTAL HEATING FUEL						0.00	
<u>1-2-1750-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
		Unit No.	Mos.	L/Mo.	Rate	Total	
2008 Chevrolet Silverado		14	12	187.5	1.299	2,922.75	
2003 Ford F-250		80	12	187.5	1.299	2,922.75	
2009 Chevrolet Silverado		34	12	187.5	1.299	2,922.75	
2003 Ford F250		26	12	187.5	1.299	2,922.75	
TOTAL FUEL AND OIL						11,691.00	
<u>1-2-1750-372</u>	<u>INSURANCE</u>						
The Standard--Liability						2,469.96	
The Standard--Automobile						3,002.02	
TOTAL INSURANCE						5,471.98	

<u>1-2-1750-379</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>1-2-1750-600</u>		<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						2,814.38	
2016 Debt							
TOTAL PRINCIPAL REPAYMENTS						2,814.38	
<u>2-2-1750-995</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						553,920.10	

PARKS								
1-2-1751-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES							
				No.	Rate	Total		
Paint						200.00		
Playground Parts						300.00		
Flags						600.00		
Wood						800.00		
Lights						500.00		
Basketball Nets						60.00		
Gate for Lavery Park						1,700.00		
Pickers						150.00		
Signs (3 New Logo) 1 on Hwy 105, 2 on Trans Canada								Capital
Garbage Bags						500.00		
TOTAL BUILDING REPAIRS						4,810.00		
1-2-1751-218	SAND							
For Playgrounds								
TOTAL SAND						0.00		
1-2-1751-219	DIRT							
Fertilizer						600.00		
TOTAL DIRT						600.00		
1-2-1751-220	GRAVEL							
TOTAL GRAVEL						0.00		
1-2-1751-226	TREES, PLANTS, SHRUBS, AND GRASS							
Norseman Park						500.00		
Madsen						250.00		
Centennial Park Tree Replacement						300.00		
TOTAL GREENERY						1,050.00		
1-2-1751-233	LIGHTING							
Christmas Lights						8,500.00		Centennial Park (Christmas Display)
TOTAL SECIAL EVENTS						8,500.00		
1-2-1751-318	LOAN INTEREST							
Existing Debt						5,570.42		
2016 Debt								
TOTAL LOAN INTEREST						5,570.42		

1-2-1751-343		<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Forestry Point							0.00
TOTAL LICENCES, PERMITS AND INSPECTIONS							0.00
1-2-1751-344		<u>FREIGHT</u>					
							0.00
TOTAL FREIGHT AND POSTAGE							0.00
1-2-1751-355		<u>HYDRO</u>					
				Base	Inflation Rate	Projected Increase	Total Budget
Centennial Park				1,292.88	11.70%	151.27	1,444.15
Waterfront Development				3,325.74	11.70%	389.11	3,714.85
Non Refunadable H.S.T.					1.76%		90.80
TOTAL HYDRO							
				4,618.62		540.38	5,249.80
1-2-1751-372		<u>INSURANCE</u>					
The Standard							0.00
TOTAL INSURANCE							0.00
1-2-1751-378		<u>EQUIPMENT RENTALS</u>					
Skid Steer/Mini Backhoe							0.00
TOTAL EQUIPMENT RENTALS							0.00
1-2-1751-475		<u>BUILDING REPAIRS--OUTSOURCED</u>					
							0.00
TOTAL BUILDING REPAIRS OUTSOURCED							0.00
1-2-1751-485		<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
					Mos.	Rate	
McKenzie Island					5	500.00	2,500.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED							2,500.00
1-2-1751-490		<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
TOTAL EQUIPMENT REPAIRS OUTSOURCED							0.00

<u>1-2-1751-600</u>		<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						30,820.61	
2016 Debt							
TOTAL PRINCIPAL REPAYMENTS						30,820.61	
<u>1-2-2751-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method							
Contents						4,643.37	
Land Improvements						42,210.79	
TOTAL AMORTIZATION						46,854.16	
TOTAL BUDGET						105,954.99	

BALLFIELDS							
1-2-1752-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Replace broken pickets						1,000.00	
Coch Storage (Old Concession)						0.00	
RL Dugouts						5,000.00	
TOTAL BUILDING REPAIRS						6,000.00	
1-2-1752-218	SAND						
Cochenour							
TOTAL SAND						0.00	
1-2-1752-219	DIRT						
				Cu. Yds	Rate	Total	
						0.00	
TOTAL DIRT						0.00	
1-2-1752-220	GRAVEL						
						0.00	
TOTAL GRAVEL						0.00	
1-2-1752-226	TREES, PLANTS, SHRUBS, GRASS SUPPLIES						
						0.00	
TOTAL GREENERY						0.00	
1-2-1752-343	LICENSES, PERMITS AND INSPECTIONS						
						0.00	
TOTAL LICENCES, PERMITS AND INSPECTIONS						0.00	
1-2-1752-354	WATER						
						0.00	
TOTAL WATER						0.00	
1-2-1752-355	HYDRO						
				Base	Inflation Rate	Projected Increase	Total Budget
Cochenour Ballfield Concession				351.93	11.70%	41.18	393.11
Red Lake Ball Diamond				3,313.89	11.70%	387.73	3,701.62
Non Refundable HST					1.76%		72.07
TOTAL HYDRO							4,166.79

<u>1-2-1752-372</u>		<u>INSURANCE</u>					
The Standard--Liability						185.55	
TOTAL INSURANCE						185.55	
<u>1-2-1752-378</u>		<u>EQUIPMENT RENTALS</u>					
						0.00	
TOTAL EQUIPMENT RENTALS						0.00	
<u>1-2-1752-475</u>		<u>BUILDING REPAIRS - OUTSOURCED</u>					
TOTAL BUILDING REPAIRS OUTSOURCED						0.00	
<u>1-2-1752-485</u>		<u>GROUNDS MAINTENANCE - OUTSOURCED</u>					
Relamp RL Field							Deferred
Raise Netting RL Field						1,500.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED						1,500.00	
<u>1-2-1752-490</u>		<u>EQUIPMENT REPAIRS - OUTSOURCED</u>					
TOTAL EQUIPMENT REPAIRS OUTSOURCED						0.00	
<u>1-2-2752-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method							
Contents						152.79	
TOTAL AMORTIZATION						152.79	
TOTAL BUDGET						12,005.13	

WALKABLE TRAILS										
1-2-1753-100	SALARIES AND WAGES									
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Trails Co-ordinator		0	35.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES					0.00	0.00	0.00	0.00	0.00	0.00
1-2-1753-1XX	OTHER PAYROLL COSTS									
Employer Portion C.P.P.					0.00					1-2-1753-110
Employer Portion E.I.					0.00					1-2-1753-111
Employer OMERS					0.00					1-2-1753-109
Employer E.H.T.					0.00					1-2-1753-112
Employer W.S.I.B.					0.00					1-2-1753-113
Group Benefits Plan					0.00					1-2-1753-114
TOTAL OTHER PAYROLL COSTS					0.00					
1-2-1753-209	OFFICE SUPPLIES									
							0.00			
TOTAL OFFICE SUPPLIES							0.00			
1-2-1753-318	LOAN INTEREST									
Existing Debt							33.75			
2016 Debt										
TOTAL INTEREST							33.75			
1-2-1753-325	SUBSCRIPTIONS AND MEMBERSHIPS									
							0.00			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS							0.00			
1-2-1753-343	LICENSES, PERMITS AND INSPECTIONS									
							0.00			
TOTAL LICENCES, PERMITS AND INSPECTIONS							0.00			
1-2-1753-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET									
TOTAL COMMUNICATION							0.00			
1-2-1753-349	ADVERTISING									
TOTAL ADVERTISING							0.00			

1-2-1753-377	BUILDING RENTAL						
TOTAL BUILDING RENTAL						0.00	
1-2-1753-378	EQUIPMENT RENTALS						
TOTAL EQUIPMENT RENTALS						0.00	
1-2-1753-425	CONSULTING						
TOTAL CONSULTING						0.00	
1-2-1753-600	PRINCIPAL REPAYMENT						
Existing Debt						250.00	
2016 Debt							
TOTAL PRINCIPAL REPAYMENT						250.00	
1-2-2753-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	No Assets to Amortize
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						283.75	

MUNICIPAL OFFICE							
<u>1-2-1754-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>						
						2,000.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						2,000.00	
<u>1-2-1754-207</u>	<u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u>						
Plumbing						300.00	
Lights						300.00	
Patch and Paint						3,000.00	
Flags						400.00	
TOTAL BUILDING REPAIRS						4,000.00	
<u>1-2-1754-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>						
						0.00	
TOTAL SMALL TOOLS AND EQUIPMENT						0.00	
<u>1-2-1754-226</u>	<u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u>						
						300.00	
TOTAL GREENERY						300.00	
<u>1-2-1754-318</u>	<u>INTEREST</u>						
Existing Debt						1,589.76	
2016 Debt							
TOTAL INTEREST						1,589.76	
<u>1-2-1754-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
Fire Extinguishers						150.00	
TOTAL LICENCES, PERMITS AND INSPECTIONS						150.00	
<u>1-2-1754-344</u>	<u>FREIGHT</u>						
						0.00	
TOTAL FREIGHT						0.00	
<u>1-2-1754-354</u>	<u>WATER AND SEWAGE</u>						
Balmertown Office						500.00	
TOTAL WATER AND SEWAGE						500.00	

<u>1-2-1754-355</u>		<u>HYDRO</u>					
				Base	Inflation Rate	Projected Increase	Total Budget
Balmertown Office				22,026.39	11.70%	2,577.09	24,603.48
Non Refundable H.S.T.					1.76%		433.02
TOTAL HYDRO							25,036.50
<u>1-2-1754-372</u>		<u>INSURANCE</u>					
The Standard							6,956.62
TOTAL INSURANCE							6,956.62
<u>1-2-1754-378</u>		<u>EQUIPMENT RENTALS</u>					
Hot Water Tank							
TOTAL EQUIPMENT RENTALS							0.00
<u>1-2-1754-455</u>		<u>CLEANING AND HOUSEKEEPING</u>					
				No.	Rate	Total	
Rugs				2	650.00	1,300.00	
Floors Waxed						0.00	
TOTAL CLEANING AND HOUSEKEEPING COSTS						1,300.00	
<u>1-2-1754-475</u>		<u>BUILDING REPAIRS--OUTSOURCED</u>					
Electrical						600.00	
TOTAL BUILDING REPAIRS OUTSOURCED						600.00	
<u>1-2-1754-485</u>		<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Harmony Center						1,000.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED						1,000.00	
<u>1-2-1754-490</u>		<u>EQUIPMENT REPAIRS - OUTSOURCED</u>					
Geo Thermal						1,000.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED						1,000.00	

<u>1-2-1754-600</u>		<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						9,216.00	
2016 Debt							
TOTAL PRINCIPAL REPAYMENTS						9,216.00	
<u>2-2-1754-995</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						90,799.74	

BEACHES								
1-2-1755-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES							
Garbage Bags						100.00		
Toilet Paper						60.00		
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						160.00		
1-2-1755-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES							
Gravity Feed Kinsman 2nd Side						0.00		
Wood, Stain						1,200.00		
Flags						100.00		
Fix Coch Beach Road						0.00		Moved to "1315"
TOTAL BUILDING REPAIRS						1,300.00		
1-2-1755-211	SIGNS AND ACCESSORIES							
TOTAL SIGNS AND ACCESSORIES						0.00		
1-2-1755-218	SAND							
Coch Beach Washout								High Rain Years--Beach Maintenance
TOTAL SAND						0.00		
1-2-1755-219	DIRT							
Black Dirt						400.00		
TOTAL DIRT						400.00		
1-2-1755-220	GRAVEL							
						0.00		
TOTAL GRAVEL						0.00		
1-2-1755-226	TREES, PLANTS, SHRUBS, GRASS SUPPLIES							
Rahill Beach Trees						800.00		
TOTAL GREENERY						800.00		
1-2-1755-318	INTEREST							
Existing Debt						317.64		
2016 Debt								
TOTAL INTEREST						317.64		
1-2-1755-343	LICENSES, PERMITS AND INSPECTIONS							
MNR--Kinsmen Beach						200.00		
TOTAL LICENSES, PERMITS AND INSPECTIONS						200.00		

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<u>1-2-1755-344</u>		<u>FREIGHT</u>					
						0.00	
TOTAL WATER AND SEWAGE						0.00	
<u>1-2-1755-354</u>		<u>WATER AND SEWAGE</u>					
						0.00	
TOTAL FREIGHT						0.00	
<u>1-2-1755-355</u>		<u>HYDRO</u>					
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Rahill Washrooms			1,795.39	11.70%	210.06	2,005.45	
Kinsmen Beach			394.24	11.70%	46.13	440.37	
Rahill Tennis Court			360.65	11.70%	42.20	402.85	
				1.76%		50.14	
TOTAL HYDRO			2,550.28		298.38	2,898.80	
<u>1-2-1755-372</u>		<u>INSURANCE</u>					
The Standard--Liability						808.22	
TOTAL INSURANCE						808.22	
<u>1-2-1755-378</u>		<u>EQUIPMENT RENTALS</u>					
						0.00	
TOTAL EQUIPMENT RENTALS						0.00	
<u>1-2-1755-475</u>		<u>BUILDING REPAIRS - OUTSOURCED</u>					
				No.	Rate	Total	
Septic Pumping						0.00	In House with Jetter Trailer
TOTAL BUILDING REPAIRS OUTSOURCED						0.00	
<u>1-2-1755-485</u>		<u>GROUNDS MAINTENANCE - OUTSOURCED</u>					
						0.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00	
<u>1-2-1755-490</u>		<u>EQUIPMENT REPAIRS - OUTSOURCED</u>					
Toilet Install						0.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED						0.00	

<u>1-2-1755-600</u>		<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						1,112.61	
2016 Debt							
TOTAL PRINCIPAL REPAYMENTS						1,112.61	
<u>1-2-2755-995</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						12,894.19	

DOCKS								
MacKenzie Island, Cochenour, Town Square, St. Pauls Bay, Government Dock								
<u>1-2-1756-207</u>		<u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u>						
Repairs								1,000.00
TOTAL BUILDING REPAIRS								1,000.00
<u>1-2-1756-318</u>		<u>INTEREST</u>						
Existing Debt								0.00
2015 Debt								
TOTAL INTEREST								0.00
<u>1-2-1756-372</u>		<u>INSURANCE</u>						
The Standard--Liability								983.41
TOTAL INSURANCE								983.41
<u>1-2-1756-378</u>		<u>EQUIPMENT RENTALS</u>						
								0.00
TOTAL EQUIPMENT RENTALS								0.00
<u>1-2-1756-485</u>		<u>GROUNDS MAINTENANCE - OUTSOURCED</u>						
								0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED								0.00
<u>1-2-1756-600</u>		<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt								0.00
2016 Debt								
TOTAL PRINCIPAL REPAYMENTS								0.00
<u>1-2-2756-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method								
Docks								381.98
TOTAL AMORTIZATION								381.98
TOTAL BUDGET								2,365.39

COMMUNITIES IN BLOOM										
1-2-1760-100	SALARIES AND WAGES									
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Gardener	6	26	40.00	21.18	22,027.20	917.10	579.76	1,982.45	429.53	634.38
Assistant	1	17	40.00	17.76	12,076.80	424.55	317.86	0.00	235.50	270.52
TOTAL SALARIES AND WAGES					34,104.00	1,341.65	897.62	1,982.45	665.03	904.90
1-2-1760-1XX	OTHER PAYROLL COSTS									
Employer Portion C.P.P.							1,341.65			1-2-1760-110
Employer Portion E.I.							897.62			1-2-1760-111
Employer OMERS							1,982.45			1-2-1760-109
Employer E.H.T.							665.03			1-2-1760-112
Employer W.S.I.B.							904.90			1-2-1760-113
Group Benefits Plan							0.00			1-2-1760-114
TOTAL OTHER PAYROLL COSTS							5,791.64			
1-2-1760-201	SMALL TOOLS AND EQUIPMENT									
Loppers, pruners, etc.							1,000.00			
TOTAL SMALL TOOLS AND EQUIPMENT							1,000.00			
1-2-1760-204	SHOP SUPPLIES									
Planting supplies, tarps, etc.							2,500.00			
Garbage Bins										
TOTAL SHOP SUPPLIES							2,500.00			
1-2-1760-209	OFFICE SUPPLIES									
Printing, Office Supplies, etc.							200.00			
TOTAL OFFICE SUPPLIES							200.00			
1-2-1760-211	SIGNS AND ACCESSORIES									
TOTAL SIGNS AND ACCESSORIES							0.00			
1-2-1760-216	ITEMS FOR RESALE									
					Pots	Rate	Total			
Adopt-A-Pots					100	60.00	6,000.00			
TOTAL SIGNS AND ACCESSORIES							6,000.00			
1-2-1760-218	SAND									
TOTAL SAND							0.00			

1-2-1760-219	DIRT						
Soil, Peat Moss, etc.						750.00	
TOTAL DIRT						750.00	
1-2-1760-220	GRAVEL						
						0.00	
TOTAL GRAVEL						0.00	
1-2-1760-226	TREES, PLANTS, SHRUBS AND GRASS						
Shrubs/Perennials						2,500.00	
Annuals							
TOTAL GREENERY						2,500.00	
1-2-1760-325	MEMBERSHIPS AND SUBSCRIPTIONS						
Communities in Bloom						225.00	
TOTAL MEMBERSHIPS AND SUBSCRIPTIONS						225.00	
1-2-1760-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
	0.00	0.00	0.00	0.00	0.00		
TOTAL	0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						0.00	
1-2-1760-344	FREIGHT						
						0.00	
TOTAL FREIGHT						0.00	
1-2-1760-349	ADVERTISING AND PROMOTION						
Advertising, Decals, Posters, ...						600.00	
Yard Contests,							
TOTAL ADVERTISING AND PROMOTION						600.00	
1-2-1760-370	AUTOMOTIVE FUEL AND OIL						
			Months	L/Mos	\$/L	Total	
			6	250.0	1.299	1,948.50	
TOTAL AUTOMOTIVE FUEL AND OIL						1,948.50	

<u>1-2-1760-376</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>1-2-1760-378</u>	<u>EQUIPMENT RENTALS</u>					
						0.00
TOTAL EQUIPMENT RENTALS						0.00
<u>1-2-1760-425</u>	<u>CONSULTING</u>					
						0.00
TOTAL CONSULTING						0.00
<u>1-2-1760-485</u>	<u>GROUNDS MAINTENANCE - OUTSOURCED</u>					
Garbage Can Lids--Student projects						0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00
<u>1-2-1760-490</u>	<u>EQUIPMENT REPAIRS - OUTSOURCED</u>					
						0.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED						0.00
<u>1-2-1760-665</u>	<u>TRANSFER TO RESERVE</u>					
Norseman Park Revitalization						3,800.00
TOTAL TRANSFER TO RESERVE						3,800.00
TOTAL BUDGET						60,419.14

EVENTS CENTER								
1-2-1784-425		CONSULTING						
Feasibility Study							0.00	Moved to "2784"
							0.00	
TOTAL BUDGET							0.00	

SKATING RINKS							
1-2-1785-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Repairs						1,000.00	
TOTAL BUILDING REPAIRS						1,000.00	
1-2-1785-285	ICE SURFACE SUPPLIES						
Shovels						0.00	
TOTAL ICE SURFACE SUPPLIES						0.00	
1-2-1785-318	LOAN INTEREST						
Existing Debt						654.50	
2016 Debt							
TOTAL LOAN INTEREST						654.50	
1-2-1785-344	FREIGHT						
Tractor Blades						0.00	
TOTAL FREIGHT						0.00	
1-2-1785-354	WATER AND SEWAGE						
						200.00	
TOTAL WATER AND SEWAGE						200.00	
1-2-1785-355	HYDRO						
				Base	Inflation Rate	Projected Increase	Total Budget
Balmertown Outdoor Rink				1,464.84	11.70%	171.39	1,636.23
Non Refundable H.S.T.					1.76%		28.80
TOTAL HYDRO				1,464.84		171.39	1,665.02
1-2-1785-372	INSURANCE						
The Standard--Liability						489.66	
The Standard--Automobile						0.00	
TOTAL INSURANCE						489.66	
1-2-1785-475	BUILDING REPAIRS - OUTSOURCED						
						500.00	
TOTAL BUILDING REPAIRS OUTSOURCED						500.00	

<u>1-2-1785-485</u>		<u>GROUNDS MAINTENANCE - OUTSOURCED</u>					
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00	
<u>1-2-1785-490</u>		<u>EQUIPMENT REPAIRS - OUTSOURCED</u>					
						0.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED						0.00	
<u>1-2-1785-600</u>		<u>LOAN PAYMENT</u>					
Existing Debt						2,200.00	
2016 Debt							
TOTAL LOAN PAYMENT						2,200.00	
<u>1-2-2785-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method							
Buildings						1,445.79	
Mobile Equipment						0.00	
TOTAL AMORTIZATION						1,445.79	
TOTAL BUDGET						8,154.97	

CEMETERIES								
1-2-1786-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES							
Water Line Repairs (PW to Complete)							1,500.00	
TOTAL BUILDING REPAIRS							1,500.00	
1-2-1786-218	SAND							
							0.00	
TOTAL SAND							0.00	
1-2-1786-219	DIRT							
							1,400.00	
TOTAL DIRT							1,400.00	
1-2-1786-220	GRAVEL							
							0.00	
TOTAL GRAVEL							0.00	
1-2-1786-226	TREES, PLANTS, SHRUBS, GRASS SUPPLIES							
Columbariums/Trees							1,000.00	
Fix Up Woodland Entrance Garden							2,000.00	
TOTAL GREENERY							3,000.00	
1-2-1786-236	CONCRETE							
Floor for old garage							2,000.00	
TOTAL GRAVEL							2,000.00	
1-2-1786-318	LOAN INTEREST							
Existing Debt							360.49	
2016 Debt								
TOTAL LOAN INTEREST							360.49	
1-2-1786-325	SUBSCRIPTIONS AND MEMBERSHIPS							
OACFP							350.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS							350.00	
1-2-1786-344	FREIGHT							
							0.00	
TOTAL FREIGHT							0.00	

1-2-1786-372	INSURANCE						
The Standard--Liability						315.19	
The Standard--Automobile						0.00	
TOTAL INSURANCE						315.19	
1-2-1786-378	EQUIPMENT RENTALS						
Mini Hoe						1,000.00	
TOTAL EQUIPMENT RENTALS						1,000.00	
1-2-1786-425	CONSULTING						
						0.00	
TOTAL CONSULTING						0.00	
1-2-1786-475	BUILDING REPAIRS - OUTSOURCED						
						0.00	
TOTAL BUILDING REPAIRS OUTSOURCED						0.00	
1-2-1786-485	GROUNDS MAINTENANCE - OUTSOURCED						
						0.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00	
1-2-1786-490	EQUIPMENT REPAIRS - OUTSOURCED						
Boiler Maintenance						500.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED						500.00	
1-2-1786-600	PRINCIPAL REPAYMENTS						
Existing Debt						1,961.50	
2016 Debt							
TOTAL PRINCIPAL REPAYMENTS						1,961.50	
1-2-2786-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
Buildings						4,258.06	
Contents						2,093.51	
TOTAL AMORTIZATION						6,351.57	
TOTAL BUDGET						18,738.75	

PHARMACY							
1-2-1787-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Plumbing						400.00	
Electrical						400.00	
TOTAL BUILDING REPAIRS						800.00	
1-2-1787-211	SIGNS AND ACCESSORIES						
						0.00	
TOTAL SIGNS AND ACCESSORIES						0.00	
1-2-1787-218 to 220, 226	SAND, DIRT, GRAVEL AND GREENERY						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
	0.00	0.00	0.00	0.00			
TOTAL GREENERY	0.00	0.00	0.00	0.00		0.00	
1-2-1787-318	LOAN INTEREST						
Existing Debt						1,718.21	
2016 Debt							
TOTAL LOAN INTEREST						1,718.21	
1-2-1787-354	WATER AND SEWAGE						
Clinic							
TOTAL WATER AND SEWAGE						0.00	
1-2-1787-355	HYDRO						
			Base	Inflation Rate	Projected Increase	Total Budget	
51G Hwy 105 - Pharmacy Basement			3,417.43	11.70%	399.84	3,817.27	
				1.76%		67.18	
TOTAL HYDRO			3,417.43		399.84	3,884.45	
1-2-1787-372	INSURANCE						
The Standard--Liability						3,768.14	
The Standard--Automobile						0.00	
TOTAL INSURANCE						3,768.14	
1-2-1787-375	REQUISITIONS						
						0.00	
TOTAL REQUISITIONS						0.00	

<u>1-2-1787-378</u>	<u>EQUIPMENT RENTALS</u>						
						0.00	
TOTAL EQUIPMENT RENTALS						0.00	
<u>1-2-1787-475</u>	<u>BUILDING REPAIRS - OUTSOURCED</u>						
Electrical						500.00	
TOTAL BUILDING REPAIRS OUTSOURCED						500.00	
<u>1-2-1787-485</u>	<u>GROUNDS MAINTENANCE - OUTSOURCED</u>						
Harmony Center						500.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED						500.00	
<u>1-2-1787-490</u>	<u>EQUIPMENT REPAIRS - OUTSOURCED</u>						
						500.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED						500.00	
<u>1-2-1787-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						5,775.50	
2016 Debt							
TOTAL PRINCIPAL REPAYMENTS						5,775.50	
<u>1-2-2787-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Automotive						0.00	
Buildings						14,637.60	
Contents						0.00	
TOTAL AMORTIZATION						14,637.60	
TOTAL BUDGET						32,083.90	

COCHENOUR HALL								
1-2-1788-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES							
Cleaning							1,000.00	
Kitchen							200.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							1,200.00	
1-2-1788-204	SHOP SUPPLIES							
							0.00	
TOTAL SHOP SUPPLIES							0.00	
1-2-1788-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES							
Lights, Plumbing etc.							1,000.00	
TOTAL BUILDING REPAIRS							1,000.00	
1-2-1788-210	FURNITURE AND OFFICE EQUIPMENT							
							0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT							0.00	
1-2-1788-212	HEALTH AND SAFETY SUPPLIES							
First Aid							150.00	
TOTAL HEALTH AND SUPPLIES							150.00	
1-2-1788-218 to 220, 226	SAND, DIRT, GRAVEL AND GREENERY							
	Sand	Dirt	Granular	Greenery				
	218	219	220	226				
	0.00	0.00	0.00	0.00				
TOTAL GREENERY	0.00	0.00	0.00	0.00			0.00	
1-2-1788-318	LOAN INTEREST							
Existing Debt							534.01	
2016 Debt								
TOTAL INTEREST							534.01	
1-2-1788-354	WATER AND SEWAGE							
Cochenour Hall							0.00	
TOTAL WATER AND SEWAGE							0.00	

<u>1-2-1788-355</u>		<u>HYDRO</u>				
				Base	Inflation Rate	Projected Increase
						Total Budget
Cochenour Hall & Arena			44,321.24	11.70%	5,185.59	49,506.83
Non Refundable H.S.T.				1.76%		871.32
TOTAL HYDRO			44,321.24		5,185.59	50,378.15
<u>1-2-1788-372</u>		<u>INSURANCE</u>				
The Standard--Liability						5,137.04
The Standard--Automobile						0.00
TOTAL INSURANCE						5,137.04
<u>1-2-1788-378</u>		<u>EQUIPMENT RENTALS</u>				
Hot Water Tank						280.00
TOTAL EQUIPMENT RENTALS						280.00
<u>1-2-1788-462</u>		<u>CONTRACT--MONITOR</u>				
						2,500.00
TOTAL CONTRACT						2,500.00
<u>1-2-1788-475</u>		<u>BUILDING REPAIRS--OUTSOURCED</u>				
HVAC						1,000.00
TOTAL BUILDING REPAIRS OUTSOURCED						1,000.00
<u>1-2-1788-485</u>		<u>GROUNDS MAINTENANCE--OUTSOURCED</u>				
(Harmony Center)						0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00
<u>1-2-1788-490</u>		<u>EQUIPMENT REPAIRS--OUTSOURCED</u>				
HVAC						1,000.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED						1,000.00

<u>1-2-1788-600</u>		<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						1,794.99	
2016 Debt							
TOTAL PRINCIPAL REPAYMENTS						1,794.99	
<u>2-2-1788-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method							
Buildings						24,298.51	
Contents						6,817.34	
TOTAL AMORTIZATION						31,115.85	
TOTAL BUDGET						96,090.04	

COMMUNITY CENTER							
1-2-1789-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES						
Cleaning						2,600.00	
Kitchen						200.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						2,800.00	
1-2-1789-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Lights, Plumbing, etc.						1,500.00	
Flooring						3,000.00	
TOTAL BUILDING REPAIRS						4,500.00	
1-2-1789-212	HEALTH AND SAFETY SUPPLIES						
First Aid						200.00	
TOTAL HEALTH AND SUPPLIES						200.00	
1-2-1789-218 to 220, 226	SAND, DIRT, GRAVEL AND GREENERY						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
				500.00			
TOTAL GREENERY	0.00	0.00	0.00	500.00		500.00	
1-2-1789-318	INTEREST						
Existing Debt						89.25	
2016 Debt							
TOTAL LOAN INTEREST						89.25	Natural Gas Conversion
1-2-1789-343	LICENSES, PERMITS AND INSPECTIONS						
Fire Alarms, Etc.						300.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						300.00	
1-2-1789-354	WATER AND SEWAGE						
Red Lake Rec Center						3,900.00	
TOTAL WATER AND SEWAGE						3,900.00	
1-2-1789-355	HYDRO						
			Base	Inflation Rate	Projected Increase	Total Budget	
Red Lake Rec Center			24,286.19	11.70%	2,841.48	27,127.67	
Non Refundable H.S.T.				1.76%		477.45	
TOTAL HYDRO			24,286.19		2,841.48	27,605.12	

1-2-1789-365	HEATING FUEL						
						7,000.00	
TOTAL HEATING FUEL						7,000.00	
1-2-1789-372	INSURANCE						
The Standard--Liability						4,738.71	
The Standard--Automobile						0.00	
TOTAL INSURANCE						4,738.71	
1-2-1789-455	CLEANING AND HOUSEKEEPING						
Floors Waxed						1,000.00	
Rugs							
TOTAL CLEANING AND HOUSEKEEPING						1,000.00	
1-2-1789-475	BUILDING REPAIRS--OUTSOURCED						
Electrical/Plumbing						1,000.00	
TOTAL BUILDING REPAIRS OUTSOURCED						1,000.00	
1-2-1789-485	GROUNDS MAINTENANCE--OUTSOURCED						
Harmony Center						500.00	
Dumpster						700.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED						1,200.00	
1-2-1789-490	EQUIPMENT REPAIRS--OUTSOURCED						
HVAC						1,000.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED						1,000.00	
1-2-1789-600	PRINCIPAL REPAYMENTS						
Existing Debt						300.00	
2016 Debt							
TOTAL PRINCIPAL REPAYMENTS						300.00	
1-2-2789-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
Buildings						9,406.77	
Contents						2,184.15	
TOTAL AMORTIZATION						11,590.92	
TOTAL BUDGET						67,724.00	

ARENA								
1-2-1790-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES							
							1,400.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							1,400.00	
1-2-1790-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES							
Zamboni Door Motor							1,000.00	
Lights, Plumbing, etc.							4,000.00	
TOTAL BUILDING REPAIRS							5,000.00	
1-2-1790-209	OFFICE SUPPLIES							
							0.00	
TOTAL OFFICE SUPPLIES							0.00	
1-2-1790-212	HEALTH AND SAFETY SUPPLIES							
							300.00	
TOTAL HEALTH AND SAFETY SUPPLIES							300.00	
1-2-1790-218 to 220, 226	SAND, DIRT, GRAVEL AND GREENERY							
	Sand	Dirt	Granular	Greenery				
	218	219	220	226				
	0.00	0.00	0.00	0.00				
TOTAL GREENERY	0.00	0.00	0.00	0.00			0.00	
1-2-1790-285	ICE SURFACE SUPPLIES							
Lines, Paint							2,000.00	
TOTAL ICE SURFACE SUPPLIES							2,000.00	
1-2-1790-290	ICE PLANT SUPPLIES							
Oil Replenished							600.00	
TOTAL ICE PLANT SUPPLIES							600.00	
1-2-1790-291	ZAMBONI SUPPLIES							
Parts							3,000.00	
Blade Sharpening							700.00	
Spreader Cloths							300.00	
TOTAL ZAMBONI SUPPLIES							4,000.00	

<u>1-2-1790-318</u>		<u>LOAN INTEREST</u>					
Existing Debt						2,391.63	
2016 Debt							
TOTAL INTEREST						2,391.63	
<u>1-2-1790-343</u>		<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Fire Extinguishers, Alarms						1,000.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						1,000.00	
<u>1-2-1790-344</u>		<u>FREIGHT</u>					
Zamboni Blades						1,000.00	
TOTAL FREIGHT						1,000.00	
<u>1-2-1790-354</u>		<u>WATER AND SEWAGE</u>					
Arena						3,300.00	
TOTAL WATER AND SEWAGE						3,300.00	
<u>1-2-1790-355</u>		<u>HYDRO</u>					
				Base	Inflation Rate	Projected Increase	Total Budget
Cochenour Hall & Arena			55,020.43	11.70%	6,437.39	61,457.82	
Non Refundable H.S.T.				1.76%		1,081.66	
TOTAL HYDRO			55,020.43		6,437.39	62,539.48	
<u>1-2-1790-365</u>		<u>HEATING FUEL</u>					
Propane						10,000.00	
TOTAL HEATING FUEL						10,000.00	
<u>1-2-1790-370</u>		<u>FUEL AND OIL--AUTOMOTIVE</u>					
Zamboni Propane						4,000.00	
TOTAL FUEL AND OIL						4,000.00	
<u>1-2-1790-372</u>		<u>INSURANCE</u>					
The Standard--Liability						10,274.08	
The Standard--Automobile						0.00	
TOTAL INSURANCE						10,274.08	

1-2-1790-378	EQUIPMENT RENTALS					
Lift					5,000.00	
TOTAL EQUIPMENT RENTALS					5,000.00	
1-2-1790-425	CONSULTING					
Arena Structural Evaluation						Capital \$55,000
TOTAL BUILDING REPAIRS OUTSOURCED					0.00	
1-2-1790-475	BUILDING REPAIRS - OUTSOURCED					
					1,000.00	
TOTAL BUILDING REPAIRS OUTSOURCED					1,000.00	
1-2-1790-485	GROUNDS MAINTENANCE - OUTSOURCED					
Dumpsters					1,200.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED					1,200.00	
1-2-1790-490	EQUIPMENT REPAIRS - OUTSOURCED					
Plant					3,000.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED					3,000.00	
1-2-1790-600	PRINCIPAL REPAYMENTS					
Existing Debt					9,432.65	
2016 Debt						
TOTAL PRINCIPAL REPAYMENTS					9,432.65	
1-2-1790-730	STUDIES AND REPORTS					
Boge Boge					0.00	
TOTAL STUDIES AND REPORTS					0.00	
1-2-2790-995	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					141,199.81	

HEALTH CENTER								
1-2-1791-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES							
Plumbing							500.00	
Electrical								
TOTAL BUILDING REPAIRS							500.00	
1-2-1791-211	SIGNS AND ACCESSORIES							
							0.00	
TOTAL SIGNS AND ACCESSORIES							0.00	
1-2-1791-218 to 220, 226	SAND, DIRT, GRAVEL AND GREENERY							
	Sand	Dirt	Granular	Greenery				
	218	219	220	226				
	0.00	0.00	0.00	100.00				
TOTAL GREENERY	0.00	0.00	0.00	100.00			100.00	
1-2-1791-318	LOAN INTEREST							
Existing Debt							0.00	
2016 Debt								
TOTAL LOAN INTEREST							0.00	
1-2-1791-354	WATER AND SEWAGE							
Health Center							1,600.00	
TOTAL WATER AND SEWAGE							1,600.00	
1-2-1791-372	INSURANCE							
The Standard--Liability							14,446.57	
The Standard--Automobile							0.00	
TOTAL INSURANCE							14,446.57	
1-2-1791-378	EQUIPMENT RENTALS							
							0.00	
TOTAL EQUIPMENT RENTALS							0.00	
1-2-1791-475	BUILDING REPAIRS - OUTSOURCED							
Electrical							500.00	
TOTAL BUILDING REPAIRS OUTSOURCED							500.00	

<u>1-2-1791-485</u>		<u>GROUNDS MAINTENANCE - OUTSOURCED</u>					
Harmony Center						700.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED						700.00	
<u>1-2-1791-490</u>		<u>EQUIPMENT REPAIRS - OUTSOURCED</u>					
						500.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED						500.00	
<u>1-2-1791-600</u>		<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						0.00	
2016 Debt							
TOTAL PRINCIPAL REPAYMENTS						0.00	
<u>1-2-2791-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method							
Automotive						2,201.20	
Buildings						93,902.18	
Contents						1,642.02	
TOTAL AMORTIZATION						97,745.40	
TOTAL BUDGET						116,091.97	

HERITAGE CENTRE								
<u>1-2-1800-207</u>	<u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u>							
Lights, Plumbing, etc.							500.00	
TOTAL BUILDING REPAIRS							500.00	
<u>1-2-1800-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>							
							0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT							0.00	
<u>1-2-1800-218 to 220, 226</u>	<u>SAND, DIRT, GRANULAR AND GREENERY</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>1-2-1800-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>							
Sprinkler, Alarm, etc.							600.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS							600.00	
<u>1-2-1800-354</u>	<u>WATER AND SEWAGE</u>							
							0.00	
TOTAL WATER AND SEWAGE							0.00	
<u>1-2-1800-375</u>	<u>BOARD REQUISITIONS</u>							
Heritage Center							144,400.00	
TOTAL REQUISITIONS							144,400.00	
<u>1-2-1800-378</u>	<u>EQUIPMENT RENTALS</u>							
							0.00	
TOTAL EQUIPMENT RENTALS							0.00	
<u>1-2-1800-475</u>	<u>BUILDING REPAIRS - OUTSOURCED</u>							
HVAC							4,000.00	
TOTAL BUILDING REPAIRS OUTSOURCED							4,000.00	

<u>1-2-1800-485</u>		<u>GROUNDS MAINTENANCE - OUTSOURCED</u>					
Harmony Center						700.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED						700.00	
<u>1-2-2800-995</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						206,474.50	

LIBRARIES							
1-2-1850-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Lights, Plumbing, etc.						600.00	
TOTAL BUILDING REPAIRS						600.00	
1-2-1850-210	FURNITURE AND OFFICE EQUIPMENT						
						0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT						0.00	
1-2-1850-218 to 220, 226	GRAVEL/SAND/DIRT/TREES						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
	0.00	0.00	0.00	0.00			
TOTAL GREENERY	0.00	0.00	0.00	0.00		0.00	
1-2-1850-318	LOAN INTEREST						
Existing Debt						2,230.60	
2016 Debt							
TOTAL INTEREST						2,230.60	
1-2-1850-343	LICENSES, PERMITS AND INSPECTIONS						
Extinguishers and Alarms						300.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						300.00	
1-2-1850-346	TELEPHONE AND INTERNET						
						500.00	
TOTAL FREIGHT						500.00	
1-2-1850-354	WATER AND SEWAGE						
Balmertown						875.00	
Red Lake						875.00	
TOTAL WATER AND SEWAGE						1,750.00	
1-2-1850-355	HYDRO						
			Base	Inflation Rate	Projected Increase	Total Budget	
RL Library--42%			8,435.42	11.70%	986.94	9,422.36	
Non Refundable H.S.T.				1.76%		165.83	
TOTAL HYDRO			8,435.42		986.94	9,588.20	

<u>1-2-1850-375</u>	<u>BOARD REQUISITIONS</u>							
Library Board						203,878.00		
TOTAL REQUISITIONS						203,878.00		
<u>1-2-1850-378</u>	<u>EQUIPMENT RENTALS</u>							
						0.00		
TOTAL EQUIPMENT RENTALS						0.00		
<u>1-2-1850-475</u>	<u>BUILDING REPAIRS - OUTSOURCED</u>							
HVAC						700.00		
Rugs						1,200.00		
TOTAL BUILDING REPAIRS OUTSOURCED						1,900.00		
<u>1-2-1850-485</u>	<u>GROUNDS MAINTENANCE - OUTSOURCED</u>							
Harmony Center						1,000.00		
TOTAL GROUNDS MAINTENANCE OUTSOURCED						1,000.00		
<u>1-2-1850-490</u>	<u>EQUIPMENT REPAIRS - OUTSOURCED</u>							
						500.00		
TOTAL EQUIPMENT REPAIRS OUTSOURCED						500.00		
<u>1-2-1850-600</u>	<u>PRINCIPAL REPAYMENTS</u>							
Existing Debt						11,343.62		
2016 Debt								
TOTAL PRINCIPAL REPAYMENTS						11,343.62		
<u>1-2-2850-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>							
Straight Line Method								
Buildings						19,893.98		
Contents						7,218.06		
TOTAL AMORTIZATION						27,112.04		
TOTAL BUDGET						260,702.46		
TOTAL FACILITIES BUDGET						1,785,902.83		

1-2-1900-100	<u>SALARIES AND WAGES</u>								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
CBO	17	40.0	35.33	24,024.40	1,015.96	550.57	2,162.20	468.48	691.90
	35	40.0	42.07	58,898.00	2,544.30	1,164.19	5,524.71	1,148.51	1,696.26
TOTAL SALARIES AND WAGES				82,922.40	3,560.26	1,714.76	7,686.90	1,616.99	2,388.17
1-2-1900-105	<u>BUILDING PER DIEMS</u>								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
CBO		0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
1-2-1900-1XX	<u>OTHER PAYROLL COSTS</u>								
Employer Portion C.P.P.				3,560.26	0.00	3,560.26			1-2-XXX-110
Employer Portion E.I.				1,714.76	0.00	1,714.76			1-2-XXX-111
Employer OMERS				7,686.90	0.00	7,686.90			1-2-XXX-109
Employer E.H.T.				1,616.99	0.00	1,616.99			1-2-XXX-112
Employer W.S.I.B.				2,388.17	0.00	2,388.17			1-2-XXX-113
Group Benefit Plan				6,674.41	0.00	6,674.41			1-2-XXX-114
TOTAL OTHER PAYROLL COSTS				23,641.49	0.00	23,641.49			
1-2-1900-115	<u>CLEANING ALLOWANCE</u>								
				Qty.	Rate	Total			
Boot Allowance				1	250.00	250.00			
Cleaning Allowance				1	240.00	240.00			
TOTAL CLEANING ALLOWANCE						490.00			
1-2-1900-125	<u>TRAINING AND EDUCATION</u>								
				Qty.	Rate	Total			
						0.00			
TOTAL CLEANING ALLOWANCE						0.00			
1-2-1900-205	<u>PARTS AND VEHICLE SUPPLIES</u>								
				Qty.	Rate	Total			
						0.00			
TOTAL PARTS AND VEHICLE SUPPLIES						0.00			
1-2-1900-209	<u>OFFICE SUPPLIES</u>								
Wilson's, etc.						0.00			Included in "1100"
TOTAL OFFICE SUPPLIES						0.00			

<u>1-2-1900-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>					
(GIS--recorded in "1920")				Qty.	Rate	Total
Printer Cartridges						0.00
Other						0.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00
<u>1-2-1900-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						230.15
2016 Debt						
TOTAL INTEREST						230.15
<u>1-2-1900-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
				Qty.	Rate	Total
OBC 5 Year Update						0.00
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						780.00
<u>1-2-1900-33X</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
OBOA Conference						
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL WORKSHOPS AND CONFERENCES						0.00
<u>1-2-1900-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
	Plate No.	Unit No.				
2001 GMC Sierra	937-0KJ	21				0.00
2011 Chevrolet Silverado 1500	AA-11479	48				108.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						108.00
<u>1-2-1900-347</u>	<u>CELL PHONES</u>					
				Mos.	Rate	Total
				12	62.50	750.00
TOTAL CELL PHONES						750.00

<u>1-2-1900-349</u>	<u>ADVERTISING</u>						
						0.00	
TOTAL ADVERTISING						0.00	
<u>1-2-1900-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
		Mos.	L/mo.	Litres	Cost	Total	
		12	87.5	1,050.0	1.299	1,363.95	
TOTAL FUEL AND OIL						1,363.95	
<u>1-2-1900-372</u>	<u>INSURANCE</u>						
The Standard--Liability						0.00	Included in Admin.
The Standard--Automobile						1,000.67	
TOTAL INSURANCE						0.00	
<u>1-2-1900-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>						
						0.00	
TOTAL SERVICE CONTRACTS						0.00	
<u>1-2-1900-425</u>	<u>CONSULTING</u>						
				Mos.	Rate	Total	
TOTAL CONSULTING SERVICES						0.00	
<u>1-2-1900-480</u>	<u>VEHICLE MAINTENANCE--OUTSOURCED</u>						
						0.00	
TOTAL VEHICLE MAINTENANCE OUTSOURCED						0.00	
<u>1-2-1900-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						1,680.09	
2016 Debt							
TOTAL PRINCIPAL REPAYMENTS						1,680.09	
<u>1-2-2900-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Automotive						2,551.15	
TOTAL AMORTIZATION						2,551.15	
TOTAL BUDGET						114,517.23	

<u>1-2-1920-100</u>	<u>SALARIES AND WAGES</u>								
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Planning Administrator	52	40.0	35.33	73,495.00	2,544.30	1,164.19	7,655.87	1,433.15	2,116.66
TOTAL SALARIES AND WAGES				73,495.00	2,544.30	1,164.19	7,655.87	1,433.15	2,116.66
<u>1-2-1920-105</u>	<u>PER DIEMS</u>								
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Planning Administrator		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>1-2-1920-1XX</u>	<u>OTHER PAYROLL COSTS</u>								
Employer Portion C.P.P.				2,544.30	0.00	2,544.30			1-2-XXX-110
Employer Portion E.I.				1,164.19	0.00	1,164.19			1-2-XXX-111
Employer OMERS				7,655.87	0.00	7,655.87			1-2-XXX-109
Employer E.H.T.				1,433.15	0.00	1,433.15			1-2-XXX-112
Employer W.S.I.B.				2,116.66	0.00	2,116.66			1-2-XXX-113
Group Benefit Plan				6,674.41	0.00	6,674.41			1-2-XXX-114
TOTAL OTHER PAYROLL COSTS				21,588.58	0.00	21,588.58			
<u>1-2-1920-150</u>	<u>CLEANING ALLOWANCE</u>								
				Qty.	Rate	Total			
Cleaning Allowance				1	240.00	240.00			
Boot Allowance				1	250.00	250.00			
TOTAL CLEANING ALLOWANCE						490.00			
<u>1-2-1920-125</u>	<u>TRAINING AND EDUCATION</u>								
Professional Standards Board Exam and Preparation Course						1,237.35			Last steps towards receiving RPP (Registered Professional Planner)
Non Refundable HST						21.78			& OPPI (Ontario Professional Planner) designation
TOTAL TRAINING						1,259.13			
<u>1-2-1920-130</u>	<u>LOCAL MILEAGE</u>								
				Rate	Km	Total			
Within Red Lake				0.45	0	0.00			When Van Unavailable
TOTAL LOCAL MILEAGE						0.00			
<u>1-2-1920-209</u>	<u>OFFICE SUPPLIES</u>								
						0.00			Included in "1100"
TOTAL OFFICE SUPPLIES						0.00			

<u>1-2-1920-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
						0.00	Included in "1100"
TOTAL HEALTH AND SAFETY SUPPLIES						0.00	
<u>1-2-1920-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>						
Printer Cartridges						0.00	Recorded at "1125-194"
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
<u>1-2-1920-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						0.00	
2016 Debt							
TOTAL INTEREST						0.00	
<u>1-2-1920-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>						
Ontario Association of Committees of Adjustment						500.00	
Planning Legislation						100.00	
Ontario Professional Planners Institute						540.00	
Canadian Institute of Professional Planners						190.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						1,330.00	
<u>1-2-1920-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
MAH Workshop Chair(Tbay)	135.00	100.00	350.00	100.00			
MAH Workshop Planner(Tbay)	135.00	100.00	350.00	100.00			
OACA Conference (S. Ontario)	195.00	200.00	550.00		600.00		Ontario Association of Committees of Adjustment
Peer Guidance (Kenora)	20.00			70.00			
OPA Delegation Training	60.00		125.00	100.00			
	545.00	400.00	1,375.00	370.00	600.00		
TOTAL WORKSHOPS AND CONFERENCES						3,290.00	
<u>1-2-1920-339</u>	<u>MEETINGS MEALS</u>						
			Meetings	Members	Rate	Total	
Regular PAC/COA			12	10	10.00	1,200.00	
Special PAC/COA			1	10	35.00	350.00	
Non Refundable H.S.T.					1.76%	27.28	
TOTAL MEETINGS MEALS						1,577.28	
<u>1-2-1920-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
Planning Applications Site Inspections						0.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						0.00	

<u>1-2-1920-347</u>	<u>CELL PHONES</u>					
				Mos.	Rate	Total
I-Phone				12	66.14	793.68
TOTAL CELL PHONES						793.68
<u>1-2-1920-349</u>	<u>ADVERTISING</u>					
				Qty.	Rate	Total
Newspaper Notices of Planning Applications				4	300.00	1,200.00
TOTAL ADVERTISING						1,200.00
<u>1-2-1920-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
		Mos.	L/mo.	Litres	Cost	Total
Town Vehicle		12	0.0	0.0	1.299	0.00
TOTAL FUEL AND OIL						0.00
<u>1-2-1920-376</u>	<u>OTHER FINANCIAL EXPENSES</u>					
Vandervliet						250.00
TOTAL REQUISITIONS						250.00
<u>1-2-1920-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>					
Teranet/Geowarehouse Annual Subscription Fee						900.00
Geowarehouse Order (Parcel Register, Easement, Legal Documents, Plans)						1,000.00
TOTAL SERVICE CONTRACTS						1,900.00
<u>1-2-1920-411</u>	<u>LEGAL</u>					
Policy Development, Legal Advice, etc.						2,000.00
Resolving Road and Property Ownership						3,000.00
TOTAL LEGAL						5,000.00
<u>1-2-1920-425</u>	<u>CONSULTING</u>					
Downtown Visioning/Community Improvement Plan						45,000.00
Exp Geomatics (Surveying and Locates)						10,000.00
TOTAL CONSULTING						55,000.00

<u>1-2-1920-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt					0.00	
2016 Debt						
TOTAL PRINCIPAL REPAYMENTS					0.00	
<u>1-2-1920-665</u>	<u>TRANSFER TO RESERVE</u>					
					0.00	
TOTAL RESERVE TRANSFER					0.00	
TOTAL BUDGET					167,173.67	

<u>1-2-1950-100</u>	<u>SALARIES AND WAGES</u>								
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Economic Development Officer	52	40.0	45.98	95,634.00	2,544.30	1,164.19	10,888.16	1,864.86	2,534.40
TOTAL SALARIES AND WAGES				95,634.00	2,544.30	1,164.19	10,888.16	1,864.86	2,534.40
<u>1-2-1950-105</u>	<u>PER DIEMS</u>								
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Economic Development Officer		0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
<u>1-2-1950-1XX</u>	<u>OTHER PAYROLL COSTS</u>								
Employer Portion C.P.P.				2,544.30	0.00	2,544.30			1-2-XXX-110
Employer Portion E.I.				1,164.19	0.00	1,164.19			1-2-XXX-111
Employer OMERS				10,888.16	0.00	10,888.16			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.				2,534.40	0.00	2,534.40			1-2-XXX-113
Group Benefit Plan				5,228.95	0.00	5,228.95			1-2-XXX-114
TOTAL OTHER PAYROLL COSTS				24,224.87	0.00	24,224.87			
<u>1-2-1950-115</u>	<u>CLEANING ALLOWANCE</u>								
				Qty.	Rate	Total			
Cleaning Allowance				1	240.00	240.00			
TOTAL CLEANING ALLOWANCE COST						240.00			
<u>1-2-1950-125</u>	<u>TRAINING</u>								
						0.00			
TOTAL TRAINING						0.00			
<u>1-2-1950-209</u>	<u>OFFICE SUPPLIES</u>								
Paper and brochure supplies						800.00			
Sit-Stand Desk						450.00			
TOTAL OFFICE SUPPLIES						1,250.00			
<u>1-2-1950-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>								
EDAC						600.00			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						600.00			

<u>1-2-1950-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>						
	<u>Meals</u>	<u>Regist.</u>	<u>Hotels</u>	<u>Mileage</u>	<u>Transit</u>		
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		
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>1-2-1950-339</u>	<u>MEETINGS MEALS</u>						
				<u>Mos.</u>	<u>Rate</u>	<u>Total</u>	
				0		0.00	
TOTAL MEETING MEALS						0.00	
<u>1-2-1950-347</u>	<u>CELL PHONES</u>						
				<u>Mos.</u>	<u>Rate</u>	<u>Total</u>	
TBay Tel				12	62.50	750.00	
TOTAL CELL PHONES						750.00	
<u>1-2-1950-349</u>	<u>ADVERTISING</u>						
							Will Do Ads In House
Non Refundable Portion H.S.T.						0.00	
TOTAL ADVERTISING						0.00	
<u>1-2-1950-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
		<u>mos.</u>	<u>L/mo.</u>	<u>Litres</u>	<u>Cost</u>	<u>Total</u>	
		12		0.0		0.00	Municipal Vehicle Available
TOTAL FUEL AND OIL						0.00	
TOTAL BUDGET						124,693.87	

RESIDENTIAL PROPERTY DEVELOPMENT							
1-2-1955-318	LOAN INTEREST						
Existing Debt							29,197.99
2016 Debt							
TOTAL INTEREST							29,197.99
1-2-1955-343	LICENSES, PERMITS AND INSPECTIONS						
TOTAL LICENCES, PERMITS AND INSPECTIONS							0.00
1-2-1955-349	ADVERTISING						
TOTAL ADVERTISING							0.00
1-2-1955-355	HYDRO						
				Base	Inflation Rate	Projected Increase	Total Budget
Hydro One					11.70%	0.00	0.00
					1.76%		0.00
TOTAL HYDRO							0.00
1-2-1955-401	LAND SALES EXPENSES						
TOTAL LAND SALES EXPENSES							0.00
1-2-1955-425	CONSULTING						
Block G Development							
TOTAL CONSULTING							0.00
1-2-1955-600	PRINCIPAL REPAYMENT						
Existing Debt							71,049.16
2016 Debt							
TOTAL PRINCIPAL REPAYMENT							71,049.16
TOTAL BUDGET							100,247.15

COMMERCIAL PROPERTY DEVELOPMENT							
1-2-1960-318	LOAN INTEREST						
Existing Debt						94,163.95	
2016 Debt							
TOTAL INTEREST						94,163.95	
1-2-1960-349	ADVERTISING						
Loopnet.com						450.00	\$350 US
TOTAL ADVERTISING						450.00	
1-2-1960-355	HYDRO						
				Base	Inflation Rate	Projected Increase	Total Budget
Highway Commercial				390.65	11.70%	45.71	436.36
Highway Commercial				1,300.08	11.70%	152.11	1,452.19
					1.76%		33.24
TOTAL HYDRO							1,921.78
1-2-1960-401	LAND SALES EXPENSES						
TOTAL LAND SALES EXPENSES							0.00
1-2-1960-472	SPECIAL INFRASTRUCTURE COSTS						
Union Gas						187,500.00	Formerly 071-
TOTAL CONSULTING						187,500.00	
1-2-1960-600	PRINCIPAL REPAYMENT						
Existing Debt						278,200.26	
2016 Debt							
TOTAL PRINCIPAL REPAYMENT						278,200.26	
1-2-1960-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
Land Improvements						35,198.91	
TOTAL AMORTIZATION						35,198.91	
TOTAL BUDGET						597,434.90	

INDUSTRIAL PROPERTY DEVELOPMENT							
<u>1-2-1965-318</u>	<u>LOAN INTEREST</u>						
Existing Debt							6,968.21
2015 Debt							
TOTAL INTEREST							6,968.21
<u>1-2-1965-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
							0.00
TOTAL LICENCES, PERMITS AND INSPECTIONS							0.00
<u>1-2-1965-349</u>	<u>ADVERTISING</u>						
							0.00
TOTAL ADVERTISING							0.00
<u>1-2-1965-355</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>1-2-1965-401</u>	<u>LAND SALES EXPENSES</u>						
							0.00
TOTAL LAND SALES EXPENSES							0.00
<u>1-2-1965-425</u>	<u>CONSULTING</u>						
							0.00
TOTAL CONSULTING							0.00
<u>1-2-1965-600</u>	<u>PRINCIPAL REPAYMENT</u>						
Existing Debt							43,672.00
2015 Debt							
TOTAL PRINCIPAL REPAYMENT							43,672.00
TOTAL BUDGET							50,640.21

1-2-1970-100	<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	17.76	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES				0.00	0.00	0.00	0.00	0.00	0.00
1-2-1970-110	<u>OTHER PAYROLL COSTS</u>								
Employer OMERS						0.00			1-2-XXX-109
Employer Portion C.P.P.						0.00			1-2-XXX-110
Employer Portion E.I.						0.00			1-2-XXX-111
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			
1-2-1970-150	<u>CLEANING ALLOWANCE</u>								
				Qty.	Rate	Total			
Cleaning Allowance				0	240.00	0.00			
TOTAL CLEANING ALLOWANCE						0.00			
1-2-1970-204	<u>SHOP SUPPLIES</u>								
TOTAL SHOP SUPPLIES						0.00			
1-2-1970-205	<u>EQUIPMENT AND VEHICLE PARTS</u>								
TOTAL EQUIPMENT AND VEHICLE PARTS						0.00			
1-2-1970-207	<u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u>								
TOTAL BUILDING REPAIRS						0.00			
1-2-1970-218	<u>SAND</u>								
TOTAL SAND						0.00			

<u>1-2-1970-318</u>	<u>INTEREST</u>					
Existing Debt						73,869.81
2016 Debt						
TOTAL INTEREST						73,869.81
<u>1-2-1970-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
	Plate No.	Unit No.				
2003 Ford F150	530-6JB	92				0.00
2010 Chevrolet Silverado	969-4YR	93				108.00
2014 Chevrolet Silverado	AJ-13540					108.00
Radio Licenses						516.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						732.00
<u>1-2-1970-349</u>	<u>ADVERTISING</u>					
						0.00
TOTAL ADVERTISING						0.00
<u>1-2-1970-354</u>	<u>WATER AND SEWAGE</u>					
Terminal						1,250.00
Garage						250.00
TOTAL WATER AND SEWAGE						1,500.00
<u>1-2-1970-375</u>	<u>MANAGEMENT FEE</u>					
			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
<u>1-2-1970-378</u>	<u>EQUIPMENT RENTAL</u>					
						0.00
TOTAL COSTS						0.00
<u>1-2-1970-410</u>	<u>AUDIT</u>					
Grant Thornton						8,750.00
TOTAL AUDIT FEES						8,750.00
<u>1-2-1970-450</u>	<u>CORE CONTRACT</u>					
			Qtr.	Rate	Total	
TBASI Payments			4	206,670.50	826,682.00	
TOTAL CONTRACT					826,682.00	

<u>1-2-1970-470</u>	<u>BUILDING MAINTENANCE--OUTSOURCED</u>					
Under TBASI Contract						0.00
TOTAL BUILDING REPAIRS OUTSOURCED						0.00
<u>1-2-1970-485</u>	<u>GROUNDS MAINTENANCE - OUTSOURCED</u>					
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00
<u>1-2-1970-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						196,603.38
2016 Debt						
TOTAL PRINCIPAL REPAYMENTS						196,603.38
<u>1-2-1970-665</u>	<u>TRANSFER TO RESERVE</u>					
						-
TOTAL RESERVE TRANSFER						0.00
<u>1-2-2970-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
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						1,561,469.17