|   |                                    |              | LON          | IG TERM D | EBT - PRINCIPA | L AND INTE | REST       |            |             |           |
|---|------------------------------------|--------------|--------------|-----------|----------------|------------|------------|------------|-------------|-----------|
|   |                                    | Account      | Account      |           | Balance        |            |            |            | Payment     | Periodic  |
|   |                                    | Principal    | Interest     | Source    | 12/31/2015     | Rate       | Principal  | Interest   | Frequency   | Payment   |
|   | INFRASTRUCTURE ONTARIO             |              |              |           |                |            |            |            |             |           |
| 1 | I-OWater 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-ORoadways                        | 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-O2010 - 2011 CapitalFifth 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-O2010 - 2011 CapitalMcManus      |              | 1-2-1955-318 | OSIFA     | 794,480.62     | 3.52%      | 60,294.68  | 27,439.75  | Semi Annual |           |
| 5 | I-O2010 - 2011 CapitalRecycling    |              | 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 MUNIC       | CIPALITIES   |              |           |                |            |            |            |             |           |
| 6 | FCMAirport 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  |             |           |
|   |                                    |              |              |           |                |            |            |            |             |           |
|   |                                    |              |              |           |                |            |            |            |             |           |

|    |                        |              | LOI          | NG TERM DI | EBT - PRINCIPA | AL AND INTE | REST       |           |           |  |
|----|------------------------|--------------|--------------|------------|----------------|-------------|------------|-----------|-----------|--|
|    |                        | Account      | Account      |            | Balance        |             |            |           | Payment   |  |
|    |                        | Principal    | Interest     | Source     | 12/31/2015     | Rate        | Principal  | Interest  | 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 | OperationsEquipment    | 1-2-1300-600 | 1-2-1300-318 | PWB        | 279,983.89     | 3.79%       | 38,282.77  | 9,978.62  | Monthly   |  |
| 11 | OperationsPaving       | 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 |           |  |
|    |                        |              |              |            |                |             |            |           |           |  |
|    |                        |              |              |            |                |             |            |           |           |  |

|                                       |           | LO       | NG TERM D | EBT - PRINCIPA | AL AND INTE | REST         |            |                 |            |
|---------------------------------------|-----------|----------|-----------|----------------|-------------|--------------|------------|-----------------|------------|
|                                       | Account   | Account  |           | Balance        |             |              |            | Payment         | Periodic   |
|                                       | Principal | Interest | Source    | 12/31/2015     | Rate        | Principal    | Interest   | Frequency       | 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 |
|                                       |           |          |           |                |             |              |            |                 |            |
|                                       |           |          |           |                |             |              |            |                 |            |
|                                       |           |          | SUMM      | ARY - LONG TE  | RM DEBT     |              |            |                 |            |
|                                       | Account   | Account  |           | Balance        |             |              |            |                 |            |
|                                       | Principal | Interest | Source    | 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/Month | ly         |
|                                       |           |          |           |                |             |              | •          |                 | -          |
|                                       |           |          |           | 19,041,206.33  |             | 1,919,464.50 | 552,113.16 |                 |            |
|                                       |           |          |           |                |             |              |            |                 |            |
|                                       |           |          |           |                |             |              |            |                 |            |

|    |                  |                      | LOI                 | NG TERM D | EBT - PRINCIPA        | AL AND INTE | REST      |           |                      |                     |
|----|------------------|----------------------|---------------------|-----------|-----------------------|-------------|-----------|-----------|----------------------|---------------------|
|    |                  | Account<br>Principal | Account<br>Interest | Source    | Balance<br>12/31/2015 | Rate        | Principal | Interest  | Payment<br>Frequency | Periodic<br>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           |
|    |                  |                      |                     |           |                       |             |           |           |                      |                     |
|    |                  |                      |                     |           |                       |             |           |           |                      |                     |

|    |                          |              | LOI          | NG TERM DI | EBT - PRINCIPA | AL AND INTE | REST       |            |           |           |
|----|--------------------------|--------------|--------------|------------|----------------|-------------|------------|------------|-----------|-----------|
|    |                          | Account      | Account      |            | Balance        |             |            |            | Payment   | Periodic  |
|    |                          | Principal    | Interest     | Source     | 12/31/2015     | Rate        | Principal  | Interest   | Frequency | 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 | <b>Building Division</b> | 1-2-1900-600 | 1-2-1900-318 | CIBC       | 6,179.23       | 3.00%       | 1,508.32   | 185.38     | Quarterly | 377.08    |
| 53 | PropertyResidential      | 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 | PropertyIndustrial       | 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 |              | CIBC       | 1,853,359.75   | 3.00%       | 127,817.88 | 55,600.79  | Quarterly | 31,954.47 |
| 58 | Sewage Services          | 1-2-1400-600 |              | CIBC       | 321,577.28     | 3.00%       | 22,177.76  | 9,647.32   | Quarterly | 5,544.44  |
| 59 | Water Services           | 1-2-1405-600 |              | CIBC       | 1,076,215.84   | 3.00%       | 74,221.80  | 32,286.48  | Quarterly | 18,555.45 |
| 60 | Highway Commercial       | 1-2-1960-600 |              | CIBC       | 2,223,019.80   | 3.00%       | 153,311.72 | 66,690.59  | Quarterly | 38,327.93 |
| 61 | Nungesser Industrial     | 1-2-1965-600 |              | 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 |
|    |                          |              |              |            |                |             |            |            |           |           |

|    |                            |              | LOI          | NG TERM DE | BT - PRINCIPA | AL AND INTE | REST       |           |           |           |
|----|----------------------------|--------------|--------------|------------|---------------|-------------|------------|-----------|-----------|-----------|
|    |                            | Account      | Account      |            | Balance       |             |            |           | Payment   | Periodic  |
|    |                            | Principal    | Interest     | Source     | 12/31/2015    | Rate        | Principal  | Interest  | Frequency | 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 StreetStreet         | 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 StreetSewer          | 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 StreetWater          | 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 |

|    |                  |                      | LOI                 | NG TERM D | EBT - PRINCIPA        | AL AND INTE | REST      |           |                      |                     |
|----|------------------|----------------------|---------------------|-----------|-----------------------|-------------|-----------|-----------|----------------------|---------------------|
|    |                  | Account<br>Principal | Account<br>Interest | Source    | Balance<br>12/31/2015 | Rate        | Principal | Interest  | Payment<br>Frequency | Periodic<br>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 TER     | RM DEBT - P | RINCIPAL AND | INTEREST A | ALLOCATION |           |  |
|----|------------------------|--------------|--------------|-------------|--------------|------------|------------|-----------|--|
|    |                        | Account      | Account      |             | Balance      |            |            |           |  |
|    |                        | Principal    | Interest     | Source      | 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 |  |

|           |                        |              | LONG TER     | M DEBT - P | RINCIPAL AND | INTEREST A | ALLOCATION |            |  |
|-----------|------------------------|--------------|--------------|------------|--------------|------------|------------|------------|--|
|           |                        | Account      | Account      |            | Balance      |            |            |            |  |
|           |                        | Principal    | Interest     | Source     | 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   |  |
| <b>57</b> | 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 TER     | RM DEBT - P | RINCIPAL AND | INTEREST A | ALLOCATION |           |  |
|-----------|------------------------|--------------|--------------|-------------|--------------|------------|------------|-----------|--|
|           |                        | Account      | Account      |             | Balance      |            |            |           |  |
|           |                        | Principal    | Interest     | Source      | 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  |  |
| <b>76</b> | 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 TER     | M DEBT - P | RINCIPAL AND | INTEREST A | ALLOCATION |          |  |
|----|------------------------|--------------|--------------|------------|--------------|------------|------------|----------|--|
|    |                        | Account      | Account      |            | Balance      |            |            |          |  |
|    |                        | Principal    | Interest     | Source     | 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 TER     | M DEBT - P | RINCIPAL AND | INTEREST A | ALLOCATION |          |  |
|----|------------------------|--------------|--------------|------------|--------------|------------|------------|----------|--|
|    |                        | Account      | Account      |            | Balance      |            |            |          |  |
|    |                        | Principal    | Interest     | Source     | 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 | L con 6020055          | 4 2 4796 600 | 1-2-1786-318 | CIBC       | F 400 00     |            | 4 200 00   | 162.00   |  |
|    | Loan 6028055           |              |              |            | 5,400.00     |            | 1,200.00   |          |  |
| 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 TER     | M DEBT - P | RINCIPAL AND | INTEREST A | ALLOCATION |           |      |
|----|------------------------|--------------|--------------|------------|--------------|------------|------------|-----------|------|
|    |                        | Account      | Account      |            | Balance      |            |            |           |      |
|    |                        | Principal    | Interest     | Source     | 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 | <br> |
|    |                        |              |              |            |              | _          |            | _         |      |

|    |                        |                      | LONG TER            | M DEBT - P | RINCIPAL AND          | INTEREST A | ALLOCATION   |            |  |
|----|------------------------|----------------------|---------------------|------------|-----------------------|------------|--------------|------------|--|
|    |                        | Account<br>Principal | Account<br>Interest | Source     | Balance<br>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  | FCMAirport 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 |  |
|    |                        |                      |                     |            |                       |            |              |            |  |

|                                       |           |           | TO        | TAL LONG TER | M DEBT - PF | TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT |           |           |           |  |  |  |  |  |
|---------------------------------------|-----------|-----------|-----------|--------------|-------------|--|-----------|-----------|-----------|--|--|--|--|--|
|                                       | 2016      | 2017      | 2018      | 2019         | 2020        | 2021                                       | 2022      | 2023      | Beyond    |  |  |  |  |  |
| I-OWater Treatment Plant              | 162,562   | 162,562   | 162,562   | 162,562      | 162,562     | 162,562                                    | 0         | 0         | 0         |  |  |  |  |  |
| I-ORoadways                           | 55,733    | 0         | 0         | 0            | 0           | 0  | 0         | 0         | 0         |  |  |  |  |  |
| I-O2010 ~ 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 |  |  |  |  |  |
|                                       |           |           |           |              |             |  |           |           |           |  |  |  |  |  |
|                                       |           |           | TOT       | TAL LONG TER | M DEBT - PF | RINCIPAL REF                               | PAYMENT   |           |           |  |  |  |  |  |
|                                       | Beyond    | 2024      | 2025      | 2026         | 2027        | 2028                                       | 2029      | 2030      | Beyond    |  |  |  |  |  |
| I-OWater Treatment Plant              | 0         | 0         | 0         | 0            | 0           | 0  | 0         | 0         | 0         |  |  |  |  |  |
| I-ORoadways                           | 0         | 0         | 0         | 0            | 0           | 0  | 0         | 0         | 0         |  |  |  |  |  |
| I-O2010 ~ 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         |  |  |  |  |  |
|                                       |           |           |           |              |             |  |           |           |           |  |  |  |  |  |

| ADMINISTRATION               | 1    |                |          |                 |             |                    |                  |                |                 |                  |
|------------------------------|------|----------------|----------|-----------------|-------------|--------------------|------------------|----------------|-----------------|------------------|
| 1-2-1100-100                 |      | SALARIES       | S AND WA | GES             |             |                    |                  |                |                 |                  |
| 12 1100 100                  |      | Weeks          | Hours    | Rate            | Total       | Employer<br>C.P.P. | Employer<br>E.I. | Employer OMERS | Employer<br>EHT | Employer<br>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           |             | 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     | 24.26           | 44,153.20   | 2,012.33           | 1,011.87         | 3,973.79       | 860.99          | 1,271.61         |
| Accounts Payable             | 12   | 52             | 35.0     | 24.26           | 44,153.20   | 2,012.33           | 1,011.87         | 3,973.79       | 860.99          | 1,271.61         |
| Payroll Clerk                | 12   | 52             | 35.0     | 24.26           | 44,153.20   | 2,012.33           | 1,011.87         | 3,973.79       | 860.99          | 1,271.61         |
| Executive Secretary II       |      | 52             | 35.0     | 31.38           | 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            | 0.00             |
| 20% Transfer to Health Commi | ttee |                |          |                 | (11,422.60) | (392.17)           | (262.85)         | (1,028.03)     | (222.74)        | (328.97)         |
| TOTAL SALARIES AND WAGE      | S    |                |          |                 | 614,958.00  | 20,910.63          | 9,757.90         | 64,559.40      | 11,991.68       | 16,122.67        |
|                              |      |                |          |                 | ,           | 20,010.00          | 0,707100         | 0 1,000110     | 11,001100       | 10,122101        |
| <u>1-2-1100-105</u>          |      | PER DIEN       |          |                 |             |                    |                  |                |                 |                  |
|                              |      |                | Per Diem |                 |             | Employer           | Employer         | Employer       | Employer        | Employer         |
|                              |      |                | Days     | Rate            | Total       | C.P.P.             | E.I.             | OMERS          | EHT             | WSIB             |
| 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             |
|                              |      |                |          |                 |             |                    |                  |                |                 |                  |
| <u>1-2-1100-106</u>          |      | <b>POST RE</b> | <u> </u> | <b>F</b> BENFIT | <u>S</u>    |                    |                  |                |                 |                  |
|                              |      |                |          |                 |             |                    | Total            |                |                 |                  |
|                              |      |                |          |                 |             |                    | 0.00             |                |                 |                  |
|                              |      |                |          |                 |             |                    |                  |                |                 |                  |
| TOTAL OTHER PAYROLL COS      | TS   | ı              |          |                 | 0.00        | 0.00               | 0.00             |                |                 |                  |
| 1-2-1100-1XX                 |      | OTHER P        | AYROLL ( | 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    |                  |
|                              | TC   |                |          |                 |             |                    | ·                |                |                 |                  |
| TOTAL OTHER PAYROLL COS      | 13   |                |          |                 | 188,511.47  | 21.87              | 188,533.34       |                |                 |                  |
| <u>1-2-1100-115</u>          |      | CLEANING       | G ALLOW  | ANCE            |             |                    |                  |                |                 |                  |
|                              |      |                |          |                 | Qty         | Rate               | Total            |                |                 |                  |
| Cleaning Allowance           |      |                |          |                 | 9           | 240.00             | 2,160.00         |                |                 |                  |
| Boot Allowance               |      |                |          |                 | 0           | 250.00             | 0.00             |                |                 |                  |
| TOTAL CLEANING ALLOWANG      | CE   |                |          |                 |             |                    | 2,160.00         |                |                 |                  |
|                              |      |                |          |                 |             |                    |                  |                |                 |                  |

| 1-2-1100-120                           |     | OVER TIM       | IE MEALS  | 3                |                |               |                |                                     |
|--|-----|----------------|-----------|------------------|----------------|---------------|----------------|-------------------------------------|
|  |     |                |           |                  | Qty            | Rate          | Total          |                                     |
| Elections                              |     |                |           |                  | 0              | 17.50         | 0.00           |                                     |
|  |     |                |           |                  |                |               |                |                                     |
| TOTAL OVER TIME MEALS                  |     |                |           |                  |                |               | 0.00           |                                     |
| 1-2-1100-125                           |     | TRAINING       | AND EDI   | ICATION          |                |               |                |                                     |
| 1-2-1100-125                           |     | IRAINING       | AND ED    | JCATION          | <b>5</b> /     |               |                |                                     |
| CAO                                    |     |                |           |                  | Rate           | H. S. T.      | Total          |                                     |
| Clerk                                  |     |                |           |                  | 0.00<br>176.16 | 0.00<br>22.90 | 0.00<br>199.06 | CMO Certification                   |
| Deputy Clerk                           |     |                |           |                  | 0.00           | 0.00          | 0.00           | CMO Certification                   |
| Treasurer                              |     |                |           |                  | 0.00           | 0.00          | 0.00           |                                     |
| Deputy Treasurer                       |     |                |           |                  | 0.00           | 0.00          | 0.00           |                                     |
| IT Coordinator                         |     |                |           |                  | 0.00           | 0.00          | 0.00           | In Dept "1125"                      |
| Executive Secretary x 2                |     |                |           |                  | 33.02          | 4.29          | 37.31          | 11th Edition Roberts Rules of Order |
| Executive Secretary x 2                |     |                |           |                  | 768.40         | 99.89         | 868.29         | AMCTO Parliamentary Procedure       |
| Professional Development x 9           |     |                |           |                  | 4,500.00       | 585.00        | 5,085.00       | Amoro i amamentary i roccatio       |
| Refundable HST                         |     |                |           |                  | -,000.00       | 555.00        | (611.97)       |                                     |
| TOTALINADIO ITO I                      |     |                |           |                  |                |               | (011.01)       |                                     |
| TOTAL TRAINING AND EDUCA               | TIO | N              |           |                  |                |               | 5,577.70       |                                     |
|  |     |                |           |                  |                |               |                |                                     |
| <u>1-2-1100-130</u>                    |     | LOCAL M        | LEAGE     |                  |                |               |                |                                     |
|  |     |                |           |                  |                |               |                |                                     |
| <b>Municipal Vehicle Available for</b> | Loc | al Use         |           |                  |                |               | 0.00           |                                     |
|  |     |                |           |                  |                |               |                |                                     |
| TOTAL LOCAL MU FACE COST               |     |                |           |                  |                |               | 0.00           |                                     |
| TOTAL LOCAL MILEAGE COST               | 15  |                |           |                  |                |               | 0.00           |                                     |
|  |     |                |           |                  |                |               |                |                                     |
| <u>1-2-1100-135</u>                    |     | RECRUITI       | NG COST   | <u>s</u>         |                |               |                |                                     |
|  |     |                |           |                  | Qty            | Rate          | Total          |                                     |
| Hotels, Travel, Incidentals            |     |                |           |                  |                |               | 0.00           |                                     |
| Criminal Record Check                  |     |                |           |                  |                | 150.00        | 0.00           |                                     |
| New Hires Medicals                     |     |                |           |                  |                | 180.00        | 0.00           |                                     |
| TOTAL DECOLUTIVENT COOTS               |     |                |           |                  |                |               | 2.22           | Recruiting Costs to Be Allocated    |
| TOTAL RECRUITMENT COSTS                |     |                |           |                  |                |               | 0.00           | To Specific Department              |
|  |     |                |           |                  |                |               |                |                                     |
| <u>1-2-1100-200</u>                    |     | ELECTION       | SUPPLI    | <u>-S AND SE</u> |                |               |                |                                     |
|  |     |                |           |                  | Rate           | H. S. T.      | Total          |                                     |
| Datafix                                |     |                |           |                  | 675.00         | 87.75         | 762.75         | Non Election Year                   |
| Advertising                            |     |                |           |                  |                |               | 0.00           |                                     |
| Dominion Voting                        |     |                |           |                  |                |               | 0.00           |                                     |
| Canada Post                            |     |                |           |                  |                |               | 0.00           |                                     |
| Meals<br>Newslotters                   |     |                |           |                  |                |               | 0.00           |                                     |
| Newsletters                            |     |                |           |                  |                |               | 0.00           |                                     |
|  |     |                |           |                  |                |               |                |                                     |
| TOTAL ELECTION SUPPLIES A              | ND  | SERVICES       |           |                  |                |               | 762.75         |                                     |
|  |     |                |           |                  |                |               |                |                                     |
| <u>1-2-1100-203</u>                    |     | <b>KITCHEN</b> | SUPPLIES  | <u>S</u>         |                |               |                |                                     |
|  |     |                |           |                  |                |               | 4 =            |                                     |
| Coffee and Supplies                    |     |                |           |                  |                |               | 1,500.00       |                                     |
|  |     |                |           |                  |                |               |                |                                     |
| TOTAL KITCHEN, CLEANING A              | ND  | WASHROOM       | SUPPLIES  |                  |                |               | 1,500.00       |                                     |
| TO THE INTOTICE, OCCAMING A            |     | I ACIMOON      | . 55 LILO |                  |                |               | 1,000.00       |                                     |
|  |     |                |           |                  |                |               |                |                                     |

| <u>1-2-1100-209</u>        | OFFICE S      | JPPLIES      |          |             |          |           |                     |
|----------------------------|---------------|--------------|----------|-------------|----------|-----------|---------------------|
| Stationery Supplies        |               |              |          |             |          | 13,800.00 |                     |
| TOTAL OFFICE SUPPLIES      |               |              |          |             |          | 13,800.00 |                     |
| <u>1-2-1100-210</u>        | FURNITUE      | RE AND O     | FFICE EC | UIPMENT     |          |           |                     |
|                            |               |              |          |             |          | 0.00      |                     |
| TOTAL FURNITURE AND OFFICE | EQUIPMENT     |              |          |             |          | 0.00      |                     |
| <u>1-2-1100-212</u>        | HEALTH A      | ND SAFE      | TY SUPP  |             | Rate     | Total     |                     |
| First Aid Kit, etc.        |               |              |          | Staff<br>14 | 5.50     | 77.00     |                     |
| TOTAL HEALTH AND SAFETY SU | JPPLIES       |              |          |             |          | 77.00     |                     |
| <u>1-2-1100-215</u>        | SUPPLIES      | FOR RES      | SALE     |             |          |           |                     |
| Shirts, Pins, etc.         |               |              |          |             |          | 4,000.00  |                     |
| TOTAL SUPPLIES FOR RESALE  |               |              |          |             |          | 4,000.00  |                     |
| <u>1-2-1100-229</u>        | COMPUTE       | R AND T      | ECHNICA  | L SUPPLIE   | <u>s</u> |           |                     |
|                            |               |              |          |             |          | 0.00      | Moved to "1125-171" |
| TOTAL COMPUTER AND TECHN   | ICAL SUPPLIES | 3            |          |             |          | 0.00      |                     |
| <u>1-2-1100-318</u>        | LOAN INT      | <u>EREST</u> |          |             |          |           |                     |
| Existing Debt<br>2016 Debt |               |              |          |             |          | 7,535.61  |                     |
| TOTAL LOAN INTEREST        |               |              |          |             |          | 7,535.61  |                     |
|                            |               |              |          |             |          |           |                     |

| 1-2-1100-325                   | CHRCCH             | A SMOITC  | ND MEM  | BERSHIPS   |           |          |               |                  |             |  |
|--------------------------------|--------------------|-----------|---------|------------|-----------|----------|---------------|------------------|-------------|--|
| <u>1-2-1100-323</u>            | SUBSCRIP           | TIONS A   | ND WEWI |            | Rate      | Total    |               |                  |             |  |
| AMCTO MEMBERSHIP               |                    |           |         | Qty<br>4   | 385.00    | 1,540.00 | CAO C         | lerk, Treas., D. | Troco       |  |
| FEDERATION OF CANADIAN         | MIINICIDAI ITIES   |           |         | 1          | 800.00    | 800.00   | CAU, C        | ierk, Treas., D. | rreas.      |  |
| INDUSTRIAL, COMMERCIAL A       |                    | AL ACCOU  | NTANTS  | 1          | 150.00    | 150.00   |               |                  |             |  |
| MUNICIPAL FINANCE OFFICE       |                    | AL ACCOU  | MIANIS  | 2          | 255.00    | 510.00   |               |                  |             |  |
| MUNICIPAL INFORMATION NE       |                    |           |         | 0          | 495.00    | 0.00     |               | Do Not Renew     |             |  |
| NORTHERN SERVICE ALLIAN        |                    | EDTV TAYE | 9       | 4          | 356.25    | 1,425.00 | DO NOT Kellew |                  |             |  |
| MUNICIPAL WORLD                | OL - WITE - I ROIT |           |         | 1          | 100.00    | 100.00   |               |                  |             |  |
| NORTHERN SUN                   |                    |           |         | 1          | 400.00    | 400.00   |               |                  |             |  |
| ONTARIO MUNICIPAL ADMINI       | STRATORS ASSO      | C (OMAA)  |         | 1          | 375.00    | 375.00   |               |                  |             |  |
| PUBLIC SECTOR DIGEST           | OTRATORO ACCC      | Ю. (ОМАА) |         | 1          | 3,935.95  | 3,935.95 |               |                  |             |  |
| WSIB - OPERATIONAL POLIC       | Υ ΜΔΝΙΙΔΙ          |           |         | 0          | 383.00    | 0.00     |               | Cancelled        |             |  |
| Non Refundable Portion of HS   |                    |           |         |            | 1.76%     | 162.55   |               | Cancened         |             |  |
| Non Kerandable i Ortion of the | •                  |           |         |            | 1.7070    | 102.55   |               |                  |             |  |
| TOTAL SUBSCRIPTIONS AND        | MEMBERSHIPS        |           |         |            |           | 9,398.50 |               |                  |             |  |
|                                |                    |           |         |            |           | ,        |               |                  |             |  |
| 1-2-1100-3XX                   | WORKSHOPS          | AND CO    | NFEREN  | CES        |           |          |               |                  |             |  |
|                                |                    |           | 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    |  |
| KDMAConference                 | 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           | <u>.</u>  | 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    |  |
| OMAA COMCICIOS                 | Toronto            |           | _       |            | •         | 70.00    | 010.00        | 200.00           | 1,000.00    |  |
|                                |                    | 8         | 13      | 18         | 8         |          | 2.200.00      |                  | 5,265.00    |  |
|                                |                    |           |         |            | -         |          | _,            | •                | -,          |  |
|                                | Air Fares          | Air Fares | Regist. | Regist.    |           |          | Mileage       | Taxi             | Taxi        |  |
|                                | Rates              | (Transit) | Rate    | Total      | Distance  | Rate     | Fuel *        | Rate             | Total       |  |
| NOMA                           | rtates             | 0.00      | Ruto    | 0.00       | Distance  | 0.45     | 0.00          | ruto             | 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  | 230.00  | 0.00       | .,        | 150.00   | 150.00        |                  | 0.00        |  |
| KDMAConference                 | 1,555.56           | 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 Incl   | uded In Cour     | ncil Budget |  |

| 1-2-1100-3XX                            | WORKSH         | OPS AND  | CONFERI  | ENCES        |              |             |                           |
|---|----------------|----------|----------|--------------|--------------|-------------|---------------------------|
|   | 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      | KDMAConference            |
|   | 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    | FCMConference             |
|   | 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     | OMAAConference            |
|   | 0.0.00         | 0.00     | 1,000.00 | 100.00       | 1,020.00     |             |                           |
| CLERK                                   | 50.00          | 0.00     | 0.00     | 100.00       |              |             | Clerk District            |
| <u></u>                                 | 225.00         | 100.00   | 300.00   | 160.00       |              |             | AMCTO Spring              |
|   | 225.00         | 100.00   | 300.00   | 160.00       |              |             | AMCTO Fall                |
|   | 220.00         | 100.00   | 000.00   | 100.00       |              |             | 7                         |
| ENHANCED EXECUTIVE SEC                  | 0.00           | 0.00     | 0.00     | 0.00         |              |             | AMCTO AnnualThunder Bay   |
| ENTANCED EXECUTIVE CEC                  | 225.00         | 100.00   | 300.00   | 0.00         |              |             | AMCTO Spring              |
|   | 225.00         | 100.00   | 300.00   |              |              |             | AMCTO Spring  AMCTO Fall  |
|   | 223.00         | 100.00   | 300.00   |              |              |             | AIVIC I O Fall            |
| TREASURER                               | 150.00         | 0.00     | 150.00   | 160.00       |              |             | NSAZone 9Fall             |
| INLAGUNER                               | 130.00         | 0.00     | 130.00   | 100.00       |              |             | NGAZUITE 3Fall            |
|   |                |          |          |              |              |             |                           |
| DEDUTY TREACURED                        | 150.00         | 0.00     | 450.00   | 160.00       |              |             | NCA Zana O Carrina        |
| DEPUTY TREASURER                        | 150.00         | 0.00     | 150.00   | 100.00       |              |             | NSAZone 9Spring           |
|   |                |          |          |              |              |             |                           |
| OTHER STAFF                             |                |          |          |              |              |             |                           |
| OTHER STAFF                             |                |          |          |              |              |             |                           |
|   | 0.450.00       | 4 000 00 | 0.705.00 | 4 040 00     | 0 000 00     |             |                           |
|   | 3,450.00       | 1,000.00 | 6,765.00 | 1,918.30     | 3,620.00     |             |                           |
|   |                |          |          |              |              |             |                           |
| TOTAL WORKSHOPS AND CONF                | ERENCES        |          |          |              |              | 16,753.30   |                           |
|   |                |          |          |              |              |             |                           |
| 1-2-1100-339                            | MEETING        | S MEALS  |          |              |              |             |                           |
|   |                |          |          | Mos.         | Rate         | Total       |                           |
|   |                |          |          |              |              |             |                           |
| Budget Meetings                         |                |          |          | 0            | 50.00        | 0.00        |                           |
| Jan |                |          |          | -            |              |             |                           |
| TOTAL MEETINGS MEALS                    |                |          |          |              |              | 0.00        |                           |
|   |                |          |          |              |              |             |                           |
| 1-2-1100-343                            | LICENSES       | DEDMIT   | C AND IN | SPECTION     | <u>e</u>     |             |                           |
| 1-2-1100-343                            |                |          | 3 AND IN | SPECTION     | <u> </u>     |             |                           |
| 00447                                   | Plate No.      | Unit No. |          |              |              | 400.00      |                           |
| 2014 Toyota Highlander                  | BTNN-155       | 31       |          |              |              | 108.00      |                           |
|   |                |          |          |              |              |             |                           |
| TOTAL LICENSES SESSAITS AND             | LINCOFOTION    |          |          |              |              | 400.00      |                           |
| TOTAL LICENSES, PERMITS AND             | INSPECTION     | 5        |          |              |              | 108.00      |                           |
|   |                |          |          |              |              |             |                           |
| <u>1-2-1100-344</u>                     | <b>FREIGHT</b> |          |          |              |              |             |                           |
|   |                |          |          |              |              |             |                           |
| Purolator, etc.                         |                |          |          |              |              | 100.00      |                           |
|   |                |          |          |              |              |             |                           |
|   |                |          |          |              |              |             |                           |
| TOTAL FREIGHT                           |                |          |          |              |              | 100.00      |                           |
|   |                |          |          |              |              |             |                           |
| 1-2-1100-346                            | COMMUN         | ICATION- | TEL EPHO | NE, FAX A    | ND INTER     | NET         |                           |
| 1 2 1100-040                            | COMMON         | SATION-  |          | 214L, 1 AA F | 714D 1141 EI | 1111        |                           |
| Poll                                    | -              |          |          |              |              |             |                           |
| Bell<br>MTS ALL streem                  |                |          |          |              |              | 40 E00 00   |                           |
| MTS ALLstream                           |                |          |          |              |              | 19,500.00   |                           |
| Shaw (Internet)                         |                |          |          |              |              |             |                           |
|   |                |          | 1        | 1            |              | Į į         |                           |
| , , ,                                   |                |          |          |              |              | 40 500 00   |                           |
| TOTAL COMMUNICATION                     |                |          |          |              |              | 19,500.00   |                           |

| 1-2-1100-347  | CELL PH          | ONES        |           |            |          |                               |                 |
|---|------------------|-------------|-----------|------------|----------|-------------------------------|-----------------|
| <u>1-2-1100-347</u>   | CELL FII         | <u>UNES</u> |           | Mos.       | Rate     | Total                         |                 |
| System Fee  |                  | +           |           | 12         | Nate     | 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                      |                 |
|   |                  |             |           |            |          |                               |                 |
|   |                  |             |           |            |          |                               |                 |
| 1-2-1100-348  | POSTAG           | E AND EX    | PRESS     |            |          |                               |                 |
|   |                  |             |           | 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 EXPRES  | iS               |             |           |            |          | 27,678.72                     |                 |
|   |                  |             |           |            |          |                               |                 |
| 1-2-1100-349  | ADVERT           | SING        |           |            |          |                               |                 |
|   |                  |             |           |            |          |                               |                 |
|   |                  |             |           |            |          | 1,500.00                      |                 |
|   |                  |             |           |            |          | ·                             |                 |
|   |                  |             |           |            |          |                               |                 |
| TOTAL ADVERTISING   |                  |             |           |            |          | 1,500.00                      |                 |
|   |                  |             |           |            |          |                               |                 |
| 1-2-1100-370  | <b>FUEL AN</b>   | D OILAU     | ITOMOTIVE |            |          |                               |                 |
| (Includes Use of other Dept. Vel  | nicles for Out o | f Town Bus  | iness)    | _          |          |                               |                 |
|   |                  | Mos.        | L/mo.     | Litres     | Cost     | Total                         |                 |
|   |                  | 12          | 72.0      | 864.0      | 1.299    | 1,122.34                      |                 |
|   |                  |             |           |            |          | , -                           | _               |
|   |                  |             |           |            |          |                               |                 |
| TOTAL FUEL AND OIL  |                  |             |           |            |          | 1,122.34                      |                 |
|   |                  |             |           |            |          |                               |                 |
| 1-2-1100-372  | INSURAN          | ICE PREM    | IIUMS     |            |          |                               |                 |
|   |                  |             |           |            |          |                               |                 |
| The StandardLiability   |                  |             |           |            |          | 0.00                          | Moved to "1754" |
| The StandardAutomobile  |                  |             |           |            |          | 1,000.67                      |                 |
|   |                  |             |           |            |          |                               |                 |
| TOTAL INSURANCE PREMIUMS  |                  |             |           |            |          |                               |                 |
|   |                  |             |           |            |          | 1,000.67                      |                 |
|   |                  |             |           |            |          | 1,000.67                      |                 |
|   |                  |             |           |            |          | 1,000.67                      |                 |
| 1-2-1100-375  | REQUISI          | TIONS       |           |            |          | 1,000.67                      |                 |
|   |                  | TIONS       |           |            |          |                               |                 |
| 1-2-1100-375<br>MEPCO   |                  | TIONS       |           |            |          | 1,000.67<br>336.57            |                 |
|   |                  | TIONS       |           |            |          |                               |                 |
| MEPCO   |                  | TIONS       |           |            |          | 336.57                        |                 |
|   |                  | TIONS       |           |            |          |                               |                 |
| M E P C O  TOTAL REQUISITIONS   | REQUISI          |             |           |            |          | 336.57                        |                 |
| MEPCO   | REQUISI          |             | EXPENSE   | <u>ss</u>  |          | 336.57                        |                 |
| MEPCO  TOTAL REQUISITIONS  1-2-1100-376   | REQUISI          |             | - EXPENSE | <u>ss</u>  |          | 336.57                        |                 |
| MEPCO  TOTAL REQUISITIONS  1-2-1100-376  Bank Charges                                   | REQUISI          |             | EXPENSE   | is.        |          | 336.57                        |                 |
| MEPCO  TOTAL REQUISITIONS  1-2-1100-376   | REQUISI          |             | EXPENSE   | is.        |          | 336.57                        |                 |
| MEPCO  TOTAL REQUISITIONS  1-2-1100-376  Bank Charges                                   | REQUISI          |             | EXPENSE   | : <u>S</u> |          | 336.57                        |                 |
| M E P C O  TOTAL REQUISITIONS  1-2-1100-376  Bank Charges Visa and Debit Card Discounts | REQUISI'         |             | EXPENSE   | <u>S</u>   |          | 336.57<br>336.57<br>58,250.00 |                 |
| MEPCO  TOTAL REQUISITIONS  1-2-1100-376  Bank Charges                                   | REQUISI'         |             | - EXPENSE | SS.        |          | 336.57                        |                 |

| 1-2-1100-379   | SEDVICE        | MAINITEN        | ANCE AN     | DIEASE  | CONTRACT  | 'e                                      |          |
|--|----------------|-----------------|-------------|---------|-----------|---|----------|
| <u>1-2-1100-379</u>  | SERVICE        | IVIAIN I EN     | ANCE AN     | D LEASE | Rate      | <u>S</u><br>Total                       |          |
| Service Agreement with Wilson's  | Sharp MY511    | <br> NClark's ( | Office      | 4       | 832.21    | 3,328.84                                | Lease    |
| Service Agreement with Wilson's  |                |                 |             | 4       | 032.21    | 5,250.00                                | Supplies |
| Service Agreement with Wilson's  |                |                 |             | 0       | 0.00      | 0.00                                    | Lease    |
| Service Agreement with Wilson's  | Sharp 6201N-   | Treasurer's     | Office      | U       | 0.00      | 5,250.00                                | Supplies |
| Service Agreement with Wilson's  |                |                 | Office      | 12      | 96.79     | 1,161.48                                | Supplies |
| Vadim Software   | s Postage wete |                 |             | 0.5     | 17,451.45 | 8,725.73                                |          |
| Town Suite Software  |                |                 |             | 0.5     | 10,000.00 | 5,000.00                                |          |
| Non Refundable HST   |                |                 |             | 0.5     | 1.76%     |   |          |
| Non Retundable HS1   |                |                 |             |         | 1.70%     | 417.40                                  |          |
| TOTAL SERVICE MAINTENANCE  | E AND LEASE O  | ONTRACTS        | <u> </u>    |         |           | 29,133.45                               |          |
|  |                |                 |             |         |           | -,                                      |          |
| 1-2-1100-401   | LAND SAI       | LES EXPE        | <b>NSES</b> |         |           |   |          |
|  |                |                 |             |         |           |   |          |
|  |                |                 |             |         |           | 1,850.00                                |          |
|  |                |                 |             |         |           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          |
|  |                | 1               |             |         | +         |   |          |
| TOTAL LAND SALES EXPENSES  | 3              |                 |             |         | +         | 1,850.00                                |          |
| TO THE DESIGNATION OF THE PERSON OF THE PERS | -              |                 |             |         |           | .,555.55                                |          |
| 4 2 4400 405   | NECOTIA        | TION AND        | ADDITO      | ATION   |           |   |          |
| <u>1-2-1100-405</u>  | NEGOTIA        | I ION AND       | ARDIIK      | TIUN    |           |   |          |
|  |                | 1               |             |         |           | 2.22                                    |          |
|  |                |                 |             |         |           | 0.00                                    |          |
|  |                |                 |             |         |           |   |          |
|  |                |                 |             |         |           |   |          |
| TOTAL NEGOTIATION/ARBITRA  | ATION          |                 |             |         |           | 0.00                                    |          |
|  |                |                 |             |         |           |   |          |
| 1-2-1100-410   | AUDIT          |                 |             |         |           |   |          |
|  |                |                 |             |         |           |   |          |
| BDO Dunwoody   |                |                 |             |         |           | 40,000.00                               |          |
| , and the second |                |                 |             |         |           | •                                       |          |
|  |                |                 |             |         |           |   |          |
| TOTAL AUDIT COSTS  |                |                 |             |         |           | 40,000.00                               |          |
|  |                |                 |             |         |           | ,                                       |          |
| 1-2-1100-411   | LEGAL CO       | )<br>OSTS       |             |         |           |   |          |
| <u>1-2-1100-411</u>  | LLGAL C        | <del>5515</del> |             |         | +         |   |          |
| McKittrick's etc.  |                |                 |             |         |           | 00 000 00                               |          |
| WCKITTICK'S etc.   |                |                 |             |         |           | 89,000.00                               |          |
|  |                | -               |             |         | -         |   |          |
| TOTAL LEGAL COSTS  |                | <del> </del>    |             |         |           | 90 000 00                               |          |
| TOTAL LEGAL COSTS  |                | <u> </u>        |             |         |           | 89,000.00                               |          |
|  |                | <u> </u>        |             |         |           |   |          |
| <u>1-2-1100-420</u>  | ASSESSI        | IENT COS        | STS         |         |           |   |          |
|  |                |                 |             |         |           |   |          |
| MPAC Agreement   |                |                 |             |         |           | 73,226.03                               |          |
| (Mandated by Province)   |                |                 |             |         |           |   |          |
|  |                |                 |             |         |           |   |          |
| TOTAL CONSULTING COSTS   |                |                 |             |         |           | 73,226.03                               |          |
|  |                |                 |             |         |           |   |          |
| 1-2-1100-430   | COLLECT        | ION COS         | rs          |         |           |   |          |
| 1100 400   | 3322231        | .5 555          | <u>. J</u>  |         |           |   |          |
| Collection Agency Discounts  |                | +               |             |         |           | 4,000.00                                |          |
| Conscion Agency Discounts  |                | <del> </del>    |             |         |           | →,500.00                                |          |
|  |                | +               |             |         | +         |   |          |
| TOTAL COLLECTION COSTS   |                | 1               |             |         |           | 4,000.00                                |          |
| TOTAL COLLECTION COSTS   |                | <u> </u>        |             |         |           | 4,000.00                                |          |
|  |                | L               |             |         |           |   |          |

| 1-2-1100-435                         | TAX AND     | ASSESSME    | NT MANAGE  | MENT       |        |              |  |
|--------------------------------------|-------------|-------------|------------|------------|--------|--------------|--|
|                                      |             |             |            |            |        |              |  |
| MTE                                  |             |             |            |            |        | 55,000.00    |  |
|                                      | +           |             |            |            |        |              |  |
| TOTAL ASSESSMENT COSTS               |             |             |            |            |        | 55,000.00    |  |
|                                      |             |             |            |            |        |              |  |
| <u>1-2-1100-463</u>                  | CIVIL CER   | REMONIES S  |            |            |        |              |  |
|                                      |             |             | Qt         | ty         | Rate   | Total        |  |
|                                      |             |             | 14         | 4          | 250.00 | 3,500.00     |  |
|                                      |             |             |            | -          |        | ĺ            |  |
| TOTAL CIVIL CEREMONIES COST          | rs .        |             |            |            |        | 3,500.00     |  |
| 4.0.4400.000                         | DDINIOID4   | l DEDAY/ME  |            |            |        |              |  |
| <u>1-2-1100-600</u>                  | PRINCIPA    | L REPAYME   | <u>-NI</u> |            |        |              |  |
| Existing Debt                        | _           |             |            |            |        | 34,113.05    |  |
| 2016 Debt                            |             |             |            |            |        | . ,          |  |
|                                      |             |             |            |            |        |              |  |
| TOTAL LOAN PRINCIPAL                 | +           |             |            |            |        | 34,113.05    |  |
|                                      |             |             |            |            |        |              |  |
| 1-2-1100-605                         | CAPITAL     | LEASE PAY   | MENTS      |            |        |              |  |
|                                      |             |             |            |            |        |              |  |
| Existing Debt                        |             |             |            |            |        | 0.00         |  |
| 2016 Debt                            |             |             |            |            |        |              |  |
| TOTAL CAPITAL LEASE PAYMEN           | ITS         |             |            |            |        | 0.00         |  |
|                                      | <del></del> |             |            |            |        | 0.00         |  |
| 1-2-1100-665                         | TRANSFE     | R TO RESE   | RVES       |            |        |              |  |
|                                      |             |             |            |            |        |              |  |
| Elections Reserve                    |             |             |            |            |        | 7,500.00     |  |
|                                      |             |             |            |            |        |              |  |
| TOTAL RESERVES TRANSFERS             |             |             |            |            |        | 7,500.00     |  |
|                                      |             |             |            |            |        |              |  |
| <u>1-2-1100-730</u>                  | STUDIES     | AND REPOR   | RTS        |            |        |              |  |
| Otrata via Plan                      |             |             |            |            |        | 40 000 00    |  |
| Strategic Plan                       |             |             |            |            |        | 19,000.00    |  |
|                                      |             |             |            |            |        |              |  |
| TOTAL RESERVES TRANSFERS             |             |             |            |            |        | 19,000.00    |  |
| 1.0.0400.005                         | 1110000     | 1           | ADITAL     | ===        |        |              |  |
| 1-2-2100-995<br>Straight Line Method | AMORTIZ     | A FION OF C | APITAL ASS | <u>EIS</u> |        |              |  |
| Automotive                           |             |             |            |            |        | 4,590.82     |  |
|                                      |             |             |            |            |        | .,500101     |  |
|                                      |             |             |            |            |        |              |  |
| TOTAL AMORTIZATION                   |             |             |            |            |        | 4,590.82     |  |
|                                      |             |             |            |            |        |              |  |
| TOTAL BUDGET                         | +           |             |            |            |        | 1,338,805.84 |  |
|                                      |             |             |            |            |        | · · ·        |  |

| INFORMATION TECHNOLO             | OGY            | <u></u>  |                |           |          |           |          |                      |          |
|----------------------------------|----------------|----------|----------------|-----------|----------|-----------|----------|----------------------|----------|
| 1-2-1125-100                     | SALARIES       | S AND WA | GES            |           |          |           |          |                      |          |
|                                  |                |          |                |           | Employer | Employer  | Employer | Employer             | Employe  |
|                                  | Weeks          | Hours    | Rate           | Total     | C.P.P.   | E.I.      | OMERS    | EHT                  | 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         | 5              |          |                | 73,495.00 | 2,544.30 | 1,164.19  | 7,655.87 | 1,433.15             | 2,116.66 |
| 1-2-1125-105                     | PER DIEN       | le       |                |           |          |           |          |                      |          |
| 1-2-1123-103                     | FER DILIV      | Per Diem |                |           | Employer | Employer  | Employer | Employer             | Employer |
|                                  |                | Days     | Rate           | Total     | C.P.P.   | E.I.      | OMERS    | EHT                  | WSIB     |
| Information Tech Coordinator     |                | 0        | 150.00         | 0.00      | 0.00     | 0.00      | 0.00     | 0.00                 | 0.00     |
| (Not Senior Management > No I    | Per Diem)      |          | 130.00         | 0.00      | 0.00     | 0.00      | 0.00     | 0.00                 | 0.00     |
| (Not Come: management > No       |                |          |                |           |          |           |          |                      |          |
| TOTAL PER DIEMS                  |                |          |                | 0.00      | 0.00     | 0.00      | 0.00     | 0.00                 | 0.00     |
|                                  |                |          |                |           |          |           |          |                      |          |
| <u>1-2-1125-1XX</u>              | OTHER P        | AYROLL ( | 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  |          | <b>1-2-1125-11</b> 4 |          |
| TOTAL OTHER PAYROLL COST         | Te             |          |                | 24 E00 E0 | 0.00     | 21,588.58 |          |                      |          |
| TOTAL OTHER PATROLL COST         | 13             |          |                | 21,588.58 | 0.00     | 21,566.56 |          |                      |          |
| 1-2-1125-115                     | CLEANING       | G ALLOW  | ANCE           |           |          |           |          |                      |          |
| 1-2-1120-110                     | OLLANII        | ALLOW    | AITOL          | Qty       | Rate     | Total     |          |                      |          |
| Cleaning Allowance               |                |          |                | 1         | 240.00   | 240.00    |          |                      |          |
| Boot Allowance                   |                |          |                | 0         | 250.00   | 250.00    |          |                      |          |
|                                  |                |          |                |           |          |           |          |                      |          |
| TOTAL CLEANING ALLOWANC          | E              |          |                |           |          | 490.00    |          |                      |          |
|                                  |                |          |                |           |          |           |          |                      |          |
| <u>1-2-1125-125</u>              | TRAINING       | AND ED   | <u>JCATION</u> |           |          |           |          |                      |          |
| IT Training Modules and Refere   | nco Matoriale  |          |                |           |          | 3,000.00  |          |                      |          |
| Professional Development         | ence materials |          |                | 1         | 500.00   | 500.00    |          |                      |          |
| Professional Development         |                |          |                |           | 300.00   | 300.00    |          |                      |          |
| TOTAL TRAINING AND EDUCAT        | TION           |          |                |           |          | 3,500.00  |          |                      |          |
|                                  |                |          |                |           |          |           |          |                      |          |
| <u>1-2-1125-166</u>              | SOFTWAR        | RE LICEN | <u>SES</u>     |           |          |           |          |                      |          |
|                                  |                |          |                | 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 |          |                      |          |
|                                  |                |          |                |           |          |           |          | <u> </u>             |          |
| <u>1-2-1125-167</u>              | WEB SER        | VICES    |                |           |          |           |          |                      |          |
| Web Hosting                      |                |          |                |           |          | 500.00    |          |                      |          |
| Domain Name Renewals             |                |          |                |           |          | 400.00    |          |                      |          |
| Security Certificates (Website/E | E-mail)        |          |                |           |          | 250.00    |          |                      |          |
| Title Searches for GIS Updates   |                |          |                |           |          | 200.00    |          |                      |          |
| ·                                |                |          |                |           |          |           |          |                      |          |
| TOTAL WEB SERVICES               |                |          |                |           |          | 1,150.00  |          |                      |          |
|                                  |                |          |                |           |          |           |          |                      |          |

| 4.0.4405.400  | TONED AND IN      | 17           |            | T I              | 1                |                                      |
|---|-------------------|--------------|------------|------------------|------------------|--------------------------------------|
| <u>1-2-1125-168</u>                                       | TONER AND IN      | <u>K</u>     |            | 5.1              |                  |                                      |
| Drinton Contiduos CAO                                     |                   |              | Qty        | Rate             | Total            |                                      |
| Printer CartidgesCAO                                      |                   |              | 4          | 100.00           | 400.00           |                                      |
| Printer CartidgesDeputy Treas Printer CartidgesClerk      | urer              |              | 6          | 140.00<br>100.00 | 560.00<br>600.00 |                                      |
| Printer CartidgesClerk  Printer CartidgesTreasury Mair    | n                 |              | 2          | 350.00           | 700.00           |                                      |
| Printer CartidgesFire Chief                               | II                |              | 4          | 100.00           | 400.00           |                                      |
| Printer CartidgesFire Chief Printer CartidgesBylaw        |                   |              | 4          | 100.00           | 400.00           |                                      |
| Printer CartridgesLandfill                                |                   |              | 4          | 150.00           | 600.00           |                                      |
| Printer CartridgesLandini Printer CartridgesInfra. Dev. C | o-Ordinator       |              | 4          | 100.00           | 400.00           |                                      |
| Printer CartidgesRecreation                               | 0-Ordinator       |              | 4          | 75.00            | 300.00           |                                      |
| Printer CartidgesS J ELC                                  |                   |              | 4          | 140.00           | 560.00           |                                      |
| Printer CartidgesCBO                                      |                   |              | 2          | 140.00           | 280.00           |                                      |
| Printer CartidgesPlanning                                 |                   |              | 2          | 100.00           | 200.00           |                                      |
| Printer CartidgesEDO                                      |                   |              | 2          | 100.00           | 200.00           |                                      |
| Printer CartidgesTreasurer                                |                   |              | 6          | 100.00           | 600.00           |                                      |
| Non Refundable HST  |                   |              |            | 100100           | 109.12           |                                      |
|   |                   |              |            |                  |                  |                                      |
| TOTAL TONER AND INK                                       |                   |              |            |                  | 6,309.12         |                                      |
| 1-2-1125-169  | COMPUTER RE       | DAIDS        |            |                  |                  |                                      |
| 1-2-1120-109  | CONFUIER RE       | <u>FAIR3</u> | 04         | Pots             | Total            |                                      |
| UPS Batteries   |                   |              | Qty        | Rate             | Total<br>400.00  |                                      |
| Parts   |                   |              | 1          | 1,500.00         | 1,500.00         |                                      |
| Technical Services  |                   |              | 1 1        | 500.00           | 500.00           |                                      |
| Cell Phone Parts/Accessories                              |                   |              | •          | 300.00           | 600.00           | 300 + To Maintain Current Fleet      |
| Laptop Batteries  |                   |              |            |                  | 150.00           | 300 + 10 Maintain Current Fleet      |
| Euptop Batteries  |                   |              |            |                  | 100.00           |                                      |
| TOTAL COMPUTER REPAIRS                                    |                   |              |            |                  | 3,150.00         |                                      |
|   |                   |              |            |                  |                  |                                      |
| <u>1-2-1125-170</u>                                       | <b>CONSUMABLE</b> | <u>S</u>     |            |                  |                  |                                      |
|   |                   |              | Qty        | Rate             | Total            |                                      |
| Removable Storage   |                   |              |            |                  | 250.00           | USB, DVD                             |
|   |                   |              |            |                  |                  |                                      |
| Cable   |                   |              |            |                  | 300.00           | <b>Network Wiring Restock if Nec</b> |
| Small Routers   |                   |              | 3          | 120.00           | 360.00           |                                      |
| Hard Disks  |                   |              | 5          | 100.00           | 500.00           | Failures, Performance Issues         |
|   |                   |              |            |                  |                  |                                      |
| TOTAL CONSUMABLES   |                   |              |            |                  | 1,410.00         |                                      |
| 1-2-1125-171  | COMPUTER AN       | ID TECHNIC   | AL SUPPLIE | SADMIN.          |                  |                                      |
|   |                   |              | 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 TECHN                                  | NICAL SUPPLIES    |              |            |                  | 2,350.00         |                                      |
|   |                   |              |            |                  |                  |                                      |
| 1-2-1125-172  | COMPUTER AN       | ID TECHNIC   | AL SUPPLIE | SFIRE            |                  |                                      |
|   |                   |              | Qty        | Rate             | Total            |                                      |
| Fire Department Management S                              | oftware           |              | 0          | 20,000.00        | 0.00             |                                      |
|   |                   |              | 1 -        |                  | 0.00             |                                      |
|   |                   |              | 1          |                  | 0.00             |                                      |
|   |                   |              |            |                  | 0.00             |                                      |
|   |                   |              |            |                  |                  |                                      |
| TOTAL COMPUTER AND TECHN                                  | NICAL SUPPLIES    |              |            |                  | 0.00             |                                      |
|   |                   |              |            |                  |                  |                                      |

| 1-2-1125-173                         | COMPUTER         | AND T    | ECHNICAI        | SUPPLIE   | S-BY-LAW       | 1        |                         |
|--------------------------------------|------------------|----------|-----------------|-----------|----------------|----------|-------------------------|
| 1-2-1125-175                         | OOMI OTEN        | AND      | LOTINIOA        | Qty       | Rate           | Total    |                         |
| Secure Timestamp Service             |                  |          |                 | 1         | 100.00         | 100.00   |                         |
| Secure Timestamp Service             |                  |          |                 | <u> </u>  | 100.00         | 0.00     |                         |
|                                      |                  |          |                 |           |                | 0.00     |                         |
| TOTAL COMPUTER AND TECHN             | IICAL SUPPLIES   |          |                 |           |                | 100.00   |                         |
|                                      | 110/12/00/1/2/20 |          |                 |           |                | 100.00   |                         |
| 1-2-1125-174                         | COMPUTER         | ANDT     | ECHNICAL        | CLIDDI IE | S OPERAT       | TIONS    |                         |
| 1-2-1125-174                         | COMPUTER         | AND I    | ECHNICAL        |           |                |          |                         |
| loode                                |                  |          |                 | Qty       | Rate           | Total    | Machaniaa Cam, Tanakina |
| Ipads                                |                  |          |                 | 0         | 700.00         | 0.00     | Mechanics Serv Tracking |
| 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   | Landfill                |
| <b>Building Maintenance Software</b> |                  |          |                 | 1         | 600.00         | 600.00   |                         |
| TOTAL COMPLIED AND TOWN              | HOAL OURSELES    |          |                 |           |                | 0.400.00 |                         |
| TOTAL COMPUTER AND TECHN             | IICAL SUPPLIES   |          |                 |           |                | 2,400.00 |                         |
|                                      |                  |          |                 |           |                |          |                         |
| <u>1-2-1125-175</u>                  | COMPUTER         | AND T    | <u>ECHNICAL</u> | _ SUPPLIE | SSAFETY        |          |                         |
|                                      |                  |          |                 | Qty       | Rate           | Total    |                         |
|                                      |                  |          |                 |           |                | 0.00     |                         |
|                                      |                  |          |                 |           |                | 0.00     |                         |
|                                      |                  |          |                 |           |                | 0.00     |                         |
|                                      |                  |          |                 |           |                |          |                         |
| TOTAL COMPUTER AND TECHN             | IICAL SUPPLIES   |          |                 |           |                | 0.00     |                         |
|                                      |                  |          |                 |           |                |          |                         |
| 1-2-1125-176                         | COMPUTER         | AND T    | FCHNICAL        | SUPPLIE   | SSUPERI        | NTENDENT |                         |
| 121120110                            | JOIN GILIN       | 71110 11 |                 | Qty       | Rate           | Total    |                         |
|                                      |                  |          |                 | Qty       | Nate           | 0.00     |                         |
|                                      |                  |          |                 |           |                | 0.00     |                         |
|                                      |                  |          |                 |           |                |          |                         |
| TOTAL COMPUTER AND TECHN             | IICAL SUPPLIES   |          |                 |           |                | 0.00     |                         |
| TOTAL COMIT OTER AND TEORIN          | HOAL GOIT LILG   |          |                 |           |                | 0.00     |                         |
| 4 0 4405 477                         | COMPUTED         | AND      | EQUALICA I      | CURRUE    | 0 111111111111 | DECOUDO  |                         |
| <u>1-2-1125-177</u>                  | COMPUTER         | AND I    | ECHNICAL        |           |                |          |                         |
|                                      |                  |          |                 | Qty       | Rate           | Total    |                         |
|                                      |                  |          |                 |           |                | 0.00     |                         |
|                                      |                  |          |                 |           |                |          |                         |
|                                      |                  |          |                 |           |                |          |                         |
| TOTAL COMPUTER AND TECHN             | IICAL SUPPLIES   |          |                 |           |                | 0.00     |                         |
|                                      |                  |          |                 |           |                |          |                         |
| 1-2-1125-181                         | COMPUTER         | AND T    | <b>ECHNICAL</b> | SUPPLIE   | SCHILD C       | ARERL    |                         |
|                                      |                  |          |                 | 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 TECHN             | IICAL SUPPLIES   |          |                 |           |                | 1,800.00 |                         |
|                                      |                  |          |                 |           |                | ,        |                         |
| 1_2_1125_192                         | COMPUTER         | ANDT     | ECHNICA         | STIDDI IE | S CHILD C      | ADE DT   |                         |
| <u>1-2-1125-182</u>                  | COMPUTER         | AND I    | ECHINICAL       |           |                |          |                         |
| - · ·                                |                  |          |                 | 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 TECHN             | IICAL SUPPLIES   |          |                 |           |                | 1,400.00 |                         |

| 1-2-1125-183             | COMPUTE            | R AND T  | ECHNICAL         | SUPPLIE  | SCHILD ( | CARESJ         |                                     |
|--------------------------|--------------------|----------|------------------|----------|----------|----------------|-------------------------------------|
|                          |                    |          |                  | Qty      | Rate     | Total          |                                     |
| Microsoft Office Licence |                    |          |                  | 1        | 400.00   | 400.00         | May Not be Necessary                |
|                          |                    |          |                  |          |          | 0.00           |                                     |
| TOTAL COMPUTER AND TECH  | INICAL SUPPLIES    | S        |                  |          |          | 400.00         |                                     |
| 1-2-1125-184             | COMPUTE            | D AND T  | ECHNICAL         | CLIDDLIE | C LILID  |                |                                     |
| 1-2-1123-164             | COMPUTE            | R AND I  | ECHNICAL         | Qty      | Rate     | Total          |                                     |
|                          |                    |          |                  | Qty      | Rate     | 0.00           | Balmertown                          |
|                          |                    |          |                  |          |          | 0.00           | Baillertown                         |
|                          |                    |          |                  |          |          | 0.00           |                                     |
| TOTAL COMPUTER AND TECH  | NICAL SUPPLIES     | S        |                  |          |          | 0.00           |                                     |
|                          |                    |          |                  |          |          |                |                                     |
| <u>1-2-1125-191</u>      | COMPUTE            | R AND T  | <u> ECHNICAL</u> |          | SRECRE   |                |                                     |
| Notwork Cuital           |                    |          |                  | Qty      | Rate     | Total          | Increase Conscitute (accompative 4) |
| Network Switch           |                    |          |                  | 1        | 500.00   | 500.00<br>0.00 | Increase Capacity (currently-1)     |
|                          |                    |          |                  |          |          | 0.00           |                                     |
| TOTAL COMPUTER AND TECH  | INICAL SUPPLIES    | S        |                  |          |          | 500.00         |                                     |
|                          |                    |          |                  |          |          |                |                                     |
| 1-2-1125-192             | COMPUTE            | R AND T  | ECHNICAL         | SUPPLIE  | SFACILIT | TES            |                                     |
|                          |                    |          |                  | Qty      | Rate     | Total          |                                     |
| Replacement Lip Cameras  |                    |          |                  | 1        | 800.00   | 800.00         |                                     |
| New Desktop - Michel     |                    |          |                  | 1        | 1,400.00 | 1,400.00       |                                     |
| Display Adapters         |                    |          |                  | 1        | 300.00   | 300.00         | Chambers                            |
| TOTAL COMPUTER AND TECH  | <br>INICAL SUPPLIE | S        |                  |          |          | 2,500.00       |                                     |
|                          |                    |          |                  |          |          |                |                                     |
| <u>1-2-1125-193</u>      | COMPUTE            | R AND T  | <u>ECHNICAL</u>  |          | SBUILDII |                |                                     |
|                          |                    |          |                  | Qty      | Rate     | Total          |                                     |
|                          |                    |          |                  |          |          |                |                                     |
|                          |                    |          |                  |          |          |                |                                     |
| TOTAL COMPUTER AND TECH  | INICAL SUPPLIES    | S        |                  |          |          | 0.00           |                                     |
| 4.0.4405.404             | COMPLITE           | D AND T  | ECUNICAI         | CHIDDLIE | SPLANNI  | NC             |                                     |
| <u>1-2-1125-194</u>      | COMPUTE            | K AND I  | ECHNICAL         |          | Rate     | Total          |                                     |
|                          |                    |          |                  | Qty      | Rate     | 0.00           |                                     |
|                          |                    |          |                  |          |          | 0.00           |                                     |
| TOTAL COMPLETE AND THE   |                    |          |                  |          |          | 2.25           |                                     |
| TOTAL COMPUTER AND TECH  | INICAL SUPPLIES    | >        |                  |          |          | 0.00           |                                     |
| 1-2-1125-195             | COMPUTE            | R AND T  | ECHNICAL         | SUPPLIF  | SECON.   | DEVEL          |                                     |
|                          | <u> </u>           |          |                  | Qty      | Rate     | Total          |                                     |
| Adobe Software           |                    |          |                  | 12       | 80.00    | 960.00         |                                     |
| VMPlayer Update          |                    |          |                  | 1        | 100.00   | 100.00         |                                     |
|                          |                    |          |                  |          |          |                |                                     |
| TOTAL COMPUTER AND TECH  | <br> NICAL SUPPLIE | <u> </u> |                  |          |          | 1,060.00       |                                     |
|                          |                    | _        |                  |          |          | .,             |                                     |

| 1-2-1125-344         | FREIGHT | •       |          |          |        |            |                     |
|----------------------|---------|---------|----------|----------|--------|------------|---------------------|
|                      |         |         |          | Qty      | Rate   | Total      |                     |
|                      |         |         |          | 1        | 250.00 | 250.00     |                     |
|                      |         |         |          |          |        |            |                     |
| TOTAL FREIGHT        |         |         |          |          |        | 250.00     |                     |
| 1-2-1125-347         | CELL PH | ONES    |          |          |        |            |                     |
|                      |         |         |          | Mos.     | Rate   | Total      |                     |
|                      |         |         |          | 12       | 65.80  | 789.60     |                     |
| TOTAL CELL PHONES    |         |         |          |          |        | 700.00     |                     |
| TOTAL CELL PHONES    |         |         |          |          |        | 789.60     |                     |
| <u>1-2-2125-995</u>  | AMORTIZ | ATION O | F CAPITA | L ASSETS |        |            |                     |
| Straight Line Method |         |         |          |          |        | 0.00       | Amortized in "1754" |
|                      |         |         |          |          |        |            |                     |
| TOTAL AMORTIZATION   |         |         |          |          |        | 0.00       |                     |
|                      |         |         |          |          |        |            |                     |
| TOTAL BUDGET         |         |         |          |          |        | 152,882.30 |                     |
|                      |         |         |          |          |        |            |                     |

| COUNCIL                    |          |           |           |           |          |           |          |              |          |
|----------------------------|----------|-----------|-----------|-----------|----------|-----------|----------|--------------|----------|
|                            | COLINCII | . REMUNI  | EDATION   |           |          |           |          |              |          |
| <u>1-2-1150-100</u>        | COUNCIL  | ı         |           |           |          |           |          |              |          |
|                            |          | Taxable   | No Tax    |           | Employer | Employer  | Employer | Employer     | Employer |
|                            |          | Portion   | Portion   | Total     | C.P.P.   | E.I.      | OMERS    | EHT          | 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 | ON       | 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 DIEI | MS        |           |           |          |           |          |              |          |
|                            |          | Per Diem  |           |           | Employer | Employer  | Employer | Employer     | Employer |
|                            |          | Days      | Rate      | Total     | C.P.P.   | E.I.      | OMERS    | EHT          | 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        |           |           | 10,000100 | 0.2.00   | 0.00      | 0.00     |              | 000.02   |
| 1-2-1150-1XX               | OTHER F  | AYROLL    | COSTS     |           |          |           |          |              |          |
| Employer OMERS             | <u> </u> |           |           | 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 |          |
| •                          |          |           |           | -         | 4 004 77 | ·         |          |              |          |
| TOTAL OTHER PAYROLL COSTS  | 5        |           |           | 24,957.68 | 1,921.77 | 26,879.45 |          |              |          |
| 1-2-1150-130               | CAR ALL  | OWANCE    |           |           |          |           |          |              |          |
|                            |          |           |           | 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  | 3        |           |           |           |          | 15,212.50 |          |              |          |
| 4.0.4450.000               | CHEST    | 0.500.55  | CALE      |           |          |           |          |              |          |
| <u>1-2-1150-229</u>        | SUPPLIE  | S FOR RE  | SALE      | 04.       | Rate     | Total     |          |              |          |
|                            |          |           |           | Qty<br>0  | 700.00   | 0.00      | M        | oved to "110 | O"       |
|                            |          |           |           | U         | 700.00   | 0.00      | IVI      | Oved to 110  | •        |
| TOTAL SUPPLIES FOR RESALE  |          |           |           |           |          | 0.00      |          |              |          |
| TOTAL SUFFLIES FUR RESALE  |          |           |           |           |          | 0.00      |          |              |          |

| 4 0 4450 000                     | ODEOLAL           | EVENTO   | J         |          |          |            |              |                            |
|----------------------------------|-------------------|----------|-----------|----------|----------|------------|--------------|----------------------------|
| <u>1-2-1150-233</u>              | SPECIAL           | EVEN15   |           |          |          |            |              |                            |
|                                  |                   |          |           | Qty      | Rate     | Total      |              |                            |
| VouchersMunicipal                |                   |          |           | 83       | 35.00    | 2,905.00   |              |                            |
| VouchersFire 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, Anniv | ersary, Sympathy, Get Well |
| Service Awards5 Years            |                   |          |           | 6        | 50.00    | 300.00     |              |                            |
| Service Awards10 Years           |                   |          |           | 1        | 100.00   | 100.00     |              |                            |
| Service Awards15 Years           |                   |          |           | 2        | 150.00   | 300.00     |              |                            |
| Service Awards20 Years           |                   |          |           | 1        | 200.00   | 200.00     |              |                            |
| Other                            |                   |          |           |          |          |            |              |                            |
|                                  |                   |          |           |          |          |            |              |                            |
| TOTAL SPECIAL EVENTS             |                   |          |           |          |          | 11,830.00  |              |                            |
|                                  |                   |          |           |          |          |            |              |                            |
| 1-2-1150-325                     | SUBSCRI           | PTIONS   | AND MEM   | BERSHIPS |          |            |              |                            |
|                                  |                   |          |           | Qty      | Rate     | Total      |              |                            |
| AMO                              |                   |          |           | 1        | 1,910.23 | 1,910.23   |              |                            |
| CHAMBER OF COMMERCE              | +                 |          |           | 1        | 105.00   | 105.00     |              |                            |
| FEDERATION OF CANADIAN MU        | NICIDAL ITE       | 2        |           | 1        | 2,414.06 | 2,414.06   |              |                            |
| KDMA                             | NICIPALITE        | •        |           | 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 BUSINES:        | 8                 |          |           | 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 AS        | SSOC.             |          |           |          |          | 0.00       |              |                            |
| Non Refundable Portion of H.S. 7 | Г.                |          |           |          |          | 117.16     |              |                            |
|                                  |                   |          |           |          |          |            |              |                            |
| TOTAL SUBSCRIPTIONS AND M        | <b>IEMBERSHIF</b> | PS       |           |          |          | 6,773.74   |              |                            |
|                                  |                   |          |           |          |          |            |              |                            |
| 1-2-1150-3XX                     | WORKSH            | OPS ANI  | CONFER    | RENCES   |          |            |              |                            |
| <u>1 2 1100 0AA</u>              | WORKO             | OI O AIT | J JOIN EI | LITOLO   | Travel   | Conference | Times Per    |                            |
|                                  | Loca              | tion     | Council   | Staff    | Days     |            | Year         |                            |
| Specified Attendees:             | LUCA              | lion     | Council   | Stati    | Days     | Days       | i eai        |                            |
| NOMAExecutive                    | Thunde            | or Dov   | 1         | 0        | 1        | 1          | 4            | Quarterly                  |
| KDMAExecutive                    | Mac               |          | +         |          |          | 1          |              |                            |
| PDAC                             |                   |          | 1         | 0        | 1        | 4          | 1            | Quarterly                  |
|                                  | Toro              |          | 1         | 0        | 2        |            |              | March                      |
| Pinecrest Home For Aged **       | Ken               |          | 1         | 0        | 0        | 1          | 12           | Monthly                    |
| KDSBExecutive                    | Dryc              | uen      | 1         | 0        | 1        | 1          | 10           | No Direct Cost             |
| ** Former Counciller Foreiths    | -                 |          | _         | _        | _        |            |              |                            |
| ** Former Councillor Forsythe    |                   |          | 5         | 0        | 5        | 8          | 31           |                            |
| Not Specified Attendees:         |                   |          |           |          |          |            |              |                            |
| OGRA                             | Toro              |          | 3         | 0        | 2        | 4          | 1            | February                   |
| AMO                              | Wind              |          | 3         | 0        | 2        | 4          | 1            | August                     |
| NOMAConference                   | Thund             |          | 3         | 0        | 1        | 3          | 1            | September                  |
| KDMAConference                   | Ken               |          | 5         | 0        | 1        | 2          | 1            | February                   |
| FCM                              | Winn              |          | 2         | 0        | 2        | 4          | 1            | June                       |
| N.W.O Regional Conference        | Thunde            |          | 3         | 0        | 2        | 2          | 1            | September                  |
| FCM Workshop                     | Winn              | ipeg     | 1         | 0        | 2        | 1          | 1            | February                   |
|                                  |                   |          |           |          |          |            |              |                            |
|                                  |                   |          | 20        | 0        | 12       | 20         | 7            |                            |
|                                  |                   |          |           |          |          |            |              |                            |

| 1-2-1150-3XX  | WORKSH  | IOPS AND  | CONFER   | PENCES  |   |              |              |             |            |
|---|---|---|--|---|---|--------------|--------------|-------------|------------|
| 1-2-1130-3XX  | Total   | Meals   | Meals  | CLITOLO   | 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     | Haios        | 0.00        |            |
| AMO   | 18  | 75.00   | 1,350.00   | 3   | 1,250.00  | 3,750.00     |              | 0.00        |            |
| NOMAConference  | 12  | 75.00   | 900.00   | 3   | 0.00  | 0.00         | 150.00       | 1,350.00    |            |
| KDMAConference  | 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     | 100.00       | 0.00        |            |
| OtherNot ListedIn District **   | 5   | 50.00   | 250.00   | 5   | 0.00  | 0.00         | 150.00       | 750.00      |            |
| OtherNot ListedOut District **  | 5   | 75.00   | 375.00   | 5   | 0.00  | 0.00         | 150.00       | 750.00      |            |
| Cinci Not Eleted Cat Pictiot  | _   | . 0.00  | 0.0.00   |   | 0.00  | 0.00         | 100.00       | 100.00      |            |
|   | 103   |   | 7,225.00   |   |   | 8,413.16     |              | 6,450.00    |            |
|   |   |   | 1,220.00   |   |   | 5,110110     |              | 0,100100    |            |
|   |   | Regist.   | Regist.  |   |   | Mileage      | Taxi         | Taxi        |            |
|   | Council   | Rate  | Total *  | Distance  | Rate  | Fuel *       | Rate         | Total *     |            |
| OGRA  | 3   | 600.00  | 1,800.00   | Distance<br>0   | 0.45  | 0.00         | 150.00       | 900.00      |            |
| AMO   |   | 706.25  | 2,118.75   | 0   | 0.45  | 0.00         | 50.00        | 300.00      |            |
| NOMAConference  | 3   | 225.00  | 2,118.75<br>675.00   | 1,178   | 0.45  | 1,590.30     | 0.00         | 0.00        |            |
|   |   |   |  |   |   |              |              |             |            |
| KDMAConference  | 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        |            |
| OtherNot ListedIn District **   | 5   |   | 0.00   | 550   | 0.45  | 1,237.50     | 0.00         | 0.00        |            |
| OtherNot ListedOut 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 Eq | ually Among | st Council |
| 5 Council X 2 Days  |   |   |  |   |   | * Expenses   | Allocated Eq | ually Among | st Council |
|   | WORKSH  | IOPS AND  | CONFER   | RENCES  |   | * Expenses   | Allocated Eq | ually Among | st Council |
| 5 Council X 2 Days  | WORKSH  | IOPS AND  | CONFER   | RENCES<br>Mileage/  | Air Fares   | * Expenses   | Allocated Eq | ually Among | st Council |
| 5 Council X 2 Days  | WORKSH<br>Meals   | IOPS AND  | O CONFER   |   | Air Fares Taxis   | * Expenses   | Allocated Eq | ually Among | st Council |
| 5 Council X 2 Days  |   | Regist.   |  | Mileage/  |   | * Expenses   | Allocated Eq | ually Among | st Council |
| 5 Council X 2 Days  | Meals   |   | Hotels   | Mileage/<br>Fuel  | Taxis   | * Expenses   | Allocated Eq | ually Among | st Council |
| 5 Council X 2 Days  1-2-1150-3XX  | Meals<br>333  | Regist.   | Hotels<br>336  | Mileage/<br>Fuel<br>337   | Taxis<br>338  | * Expenses   | Allocated Eq | ually Among | st Council |
| 5 Council X 2 Days  | Meals   | Regist.   | Hotels   | Mileage/<br>Fuel  | Taxis   | * Expenses   | Allocated Eq | ually Among | st Council |
| 5 Council X 2 Days  1-2-1150-3XX  Mayor   | Meals<br>333<br>1,445.00  | Regist.   | Hotels<br>336<br>1,290.00  | Mileage/<br>Fuel<br>337<br>1,369.26   | Taxis<br>338  | * Expenses   | Allocated Eq | ually Among | st Council |
| 5 Council X 2 Days  1-2-1150-3XX  Mayor  PDAC   | Meals<br>333<br>1,445.00<br>450.00  | Regist.   | Hotels<br>336<br>1,290.00<br>1,350.00                                      | Mileage/<br>Fuel<br>337<br>1,369.26   | Taxis<br>338  | * Expenses   | Allocated Eq | ually Among | st Council |
| 5 Council X 2 Days  1-2-1150-3XX  Mayor PDAC KDMAExecutive NOMAExecutive  | Meals<br>333<br>1,445.00<br>450.00<br>200.00<br>600.00                                | Regist.<br>335<br>1,458.35                                    | Hotels<br>336<br>1,290.00<br>1,350.00<br>0.00<br>560.00                    | Mileage/<br>Fuel<br>337<br>1,369.26<br>0.00   | Taxis<br>338<br>1,922.63  | * Expenses   |              |             |            |
| 5 Council X 2 Days  1-2-1150-3XX  Mayor PDAC KDMAExecutive  | Meals<br>333<br>1,445.00<br>450.00<br>200.00  | Regist.   | 1,290.00<br>1,350.00<br>0.00   | Mileage/<br>Fuel<br>337<br>1,369.26   | Taxis<br>338  | * Expenses   |              | ually Among |            |
| 5 Council X 2 Days  1-2-1150-3XX  Mayor PDAC KDMAExecutive NOMAExecutive KDSBExecutive                          | Meals 333 1,445.00 450.00 200.00 600.00 0.00  | Regist.<br>335<br>1,458.35                                    | 1,290.00<br>1,350.00<br>0.00<br>560.00                                     | Mileage/<br>Fuel<br>337<br>1,369.26<br>0.00   | Taxis 338 1,922.63 0.00   | * Expenses   |              |             |            |
| 5 Council X 2 Days  1-2-1150-3XX  Mayor PDAC KDMAExecutive NOMAExecutive  | Meals<br>333<br>1,445.00<br>450.00<br>200.00<br>600.00                                | Regist.<br>335<br>1,458.35                                    | Hotels<br>336<br>1,290.00<br>1,350.00<br>0.00<br>560.00                    | Mileage/<br>Fuel<br>337<br>1,369.26<br>0.00   | Taxis<br>338<br>1,922.63  | * Expenses   |              |             |            |
| 5 Council X 2 Days  1-2-1150-3XX  Mayor PDAC KDMAExecutive NOMAExecutive KDSBExecutive                          | Meals 333 1,445.00 450.00 200.00 600.00 0.00 1,445.00                                 | Regist.<br>335<br>1,458.35<br>0.00                            | 1,290.00<br>1,350.00<br>0.00<br>560.00<br>1,290.00                         | Mileage/<br>Fuel<br>337<br>1,369.26<br>0.00<br>0.00   | Taxis 338 1,922.63 0.00 1,922.63                                  | * Expenses   |              |             |            |
| 5 Council X 2 Days  1-2-1150-3XX  Mayor PDAC KDMAExecutive NOMAExecutive KDSBExecutive                          | Meals 333 1,445.00 450.00 200.00 600.00 0.00  | Regist.<br>335<br>1,458.35                                    | 1,290.00<br>1,350.00<br>0.00<br>560.00                                     | Mileage/<br>Fuel<br>337<br>1,369.26<br>0.00   | Taxis 338 1,922.63 0.00   | * Expenses   |              |             |            |
| 5 Council X 2 Days  1-2-1150-3XX  Mayor PDAC KDMAExecutive NOMAExecutive KDSBExecutive Deputy Mayor  Councillor | Meals 333 1,445.00 450.00 200.00 600.00 0.00 1,445.00                                 | Regist.<br>335<br>1,458.35<br>0.00<br>1,458.35                | 1,290.00<br>1,350.00<br>0.00<br>560.00<br>0.00<br>1,290.00                 | Mileage/<br>Fuel<br>337<br>1,369.26<br>0.00<br>0.00<br>1,369.26                                     | Taxis 338 1,922.63 0.00 1,922.63 1,922.63                         | * Expenses   |              |             |            |
| 5 Council X 2 Days  1-2-1150-3XX  Mayor PDAC KDMAExecutive NOMAExecutive KDSBExecutive                          | Meals 333 1,445.00 450.00 200.00 600.00 0.00 1,445.00                                 | Regist.<br>335<br>1,458.35<br>0.00<br>1,458.35                | 1,290.00<br>1,350.00<br>0.00<br>560.00<br>1,290.00                         | Mileage/<br>Fuel<br>337<br>1,369.26<br>0.00<br>0.00   | Taxis 338 1,922.63 0.00 1,922.63                                  | * Expenses   |              |             |            |
| Mayor PDAC KDMAExecutive NOMAExecutive KDSBExecutive Deputy Mayor  Councillor  Councillor                       | Meals 333 1,445.00 450.00 200.00 600.00 0.00 1,445.00 1,445.00                        | Regist. 335 1,458.35 0.00 1,458.35 1,458.35                   | 1,290.00 1,350.00 0.00 560.00 0.00 1,290.00 1,290.00                       | Mileage/<br>Fuel<br>337<br>1,369.26<br>0.00<br>0.00<br>1,369.26<br>1,369.26                         | Taxis 338 1,922.63 0.00 1,922.63 1,922.63                         | * Expenses   |              |             |            |
| 5 Council X 2 Days  1-2-1150-3XX  Mayor PDAC KDMAExecutive NOMAExecutive KDSBExecutive Deputy Mayor  Councillor | Meals 333 1,445.00 450.00 200.00 600.00 0.00 1,445.00                                 | Regist.<br>335<br>1,458.35<br>0.00<br>1,458.35                | 1,290.00<br>1,350.00<br>0.00<br>560.00<br>0.00<br>1,290.00                 | Mileage/<br>Fuel<br>337<br>1,369.26<br>0.00<br>0.00<br>1,369.26                                     | Taxis 338 1,922.63 0.00 1,922.63 1,922.63                         | * Expenses   |              |             |            |
| Mayor PDAC KDMAExecutive NOMAExecutive KDSBExecutive Deputy Mayor  Councillor  Councillor                       | Meals 333 1,445.00 450.00 200.00 600.00 0.00 1,445.00 1,445.00                        | Regist. 335 1,458.35 0.00 1,458.35 1,458.35 1,458.35          | 1,290.00 1,350.00 0.00 560.00 1,290.00 1,290.00 1,290.00                   | Mileage/<br>Fuel<br>337<br>1,369.26<br>0.00<br>0.00<br>1,369.26<br>1,369.26<br>1,369.26             | Taxis 338  1,922.63  0.00  1,922.63  1,922.63  1,922.63           | * Expenses   |              |             |            |
| Mayor PDAC KDMAExecutive NOMAExecutive KDSBExecutive Deputy Mayor  Councillor  Councillor                       | Meals 333 1,445.00 450.00 200.00 600.00 0.00 1,445.00 1,445.00                        | Regist. 335 1,458.35 0.00 1,458.35 1,458.35                   | 1,290.00 1,350.00 0.00 560.00 0.00 1,290.00 1,290.00                       | Mileage/<br>Fuel<br>337<br>1,369.26<br>0.00<br>0.00<br>1,369.26<br>1,369.26                         | Taxis 338 1,922.63 0.00 1,922.63 1,922.63                         | * Expenses   |              |             |            |
| Mayor PDAC KDMAExecutive NOMAExecutive KDSBExecutive Deputy Mayor  Councillor  Councillor                       | Meals 333  1,445.00 450.00 200.00 600.00 0.00 1,445.00  1,445.00  1,445.00  8,475.00  | Regist. 335 1,458.35 0.00 1,458.35 1,458.35 1,458.35 7,291.75 | 1,290.00 1,350.00 0.00 560.00 1,290.00 1,290.00 1,290.00 1,290.00 8,360.00 | Mileage/<br>Fuel<br>337<br>1,369.26<br>0.00<br>0.00<br>1,369.26<br>1,369.26<br>1,369.26<br>6,846.30 | Taxis 338  1,922.63  0.00  1,922.63  1,922.63  1,922.63  9,613.16 | * Expenses   |              |             |            |
| Mayor PDAC KDMAExecutive NOMAExecutive KDSBExecutive Deputy Mayor  Councillor  Councillor                       | Meals 333 1,445.00 450.00 200.00 600.00 0.00 1,445.00 1,445.00                        | Regist. 335 1,458.35 0.00 1,458.35 1,458.35 1,458.35          | 1,290.00 1,350.00 0.00 560.00 1,290.00 1,290.00 1,290.00                   | Mileage/<br>Fuel<br>337<br>1,369.26<br>0.00<br>0.00<br>1,369.26<br>1,369.26<br>1,369.26             | Taxis 338  1,922.63  0.00  1,922.63  1,922.63  1,922.63           | * Expenses   |              |             |            |
| Mayor PDAC KDMAExecutive NOMAExecutive KDSBExecutive Councillor Councillor TOTAL                                | Meals 333  1,445.00 450.00 200.00 600.00 0.00  1,445.00  1,445.00  1,445.00  8,475.00 | Regist. 335 1,458.35 0.00 1,458.35 1,458.35 1,458.35 7,291.75 | 1,290.00 1,350.00 0.00 560.00 1,290.00 1,290.00 1,290.00 1,290.00 8,360.00 | Mileage/<br>Fuel<br>337<br>1,369.26<br>0.00<br>0.00<br>1,369.26<br>1,369.26<br>1,369.26<br>6,846.30 | Taxis 338  1,922.63  0.00  1,922.63  1,922.63  1,922.63  9,613.16 |              |              |             |            |
| Mayor PDAC KDMAExecutive NOMAExecutive KDSBExecutive Deputy Mayor  Councillor  Councillor                       | Meals 333  1,445.00 450.00 200.00 600.00 0.00  1,445.00  1,445.00  1,445.00  8,475.00 | Regist. 335 1,458.35 0.00 1,458.35 1,458.35 1,458.35 7,291.75 | 1,290.00 1,350.00 0.00 560.00 1,290.00 1,290.00 1,290.00 1,290.00 8,360.00 | Mileage/<br>Fuel<br>337<br>1,369.26<br>0.00<br>0.00<br>1,369.26<br>1,369.26<br>1,369.26<br>6,846.30 | Taxis 338  1,922.63  0.00  1,922.63  1,922.63  1,922.63  9,613.16 | * Expenses / |              |             |            |

| 1-2-1150-339                    | <b>MEETINGS MEAL</b> | S            |       |          |          |                             |
|---------------------------------|----------------------|--------------|-------|----------|----------|-----------------------------|
|                                 |                      | 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.           |                      |              |       | 0.00     | 56.04    |                             |
|                                 |                      |              |       |          | 00.01    |                             |
| TOTAL MEETINGS MEALS            |                      |              |       |          | 3,240.04 |                             |
| 1-2-1150-344                    | FREIGHT              |              |       |          |          |                             |
|                                 |                      |              |       |          |          |                             |
|                                 |                      |              |       |          | 1,100.00 | PDAC Freight                |
|                                 |                      |              |       |          |          |                             |
| TOTAL FREIGHT                   |                      |              |       |          | 1,100.00 |                             |
| <u>1-2-1150-347</u>             | CELL PHONES          |              |       |          |          |                             |
|                                 |                      | 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>             | <b>ADVERTISING</b>   |              |       |          |          |                             |
|                                 |                      |              | Qty   | Rate     | Total    |                             |
| Bear Country Magazine           |                      |              | 2     | 1,785.00 | 3,570.00 | Summer/Winter               |
| Dryden Regional Phone Directory | 1                    |              | 1     | 0.00     | 0.00     | Cancelled                   |
| Fall Classic Brochure           |                      |              | 1     | 1,000.00 | 1,000.00 |                             |
| N. O. Vistors Map               |                      |              | 1     | 0.00     | 0.00     |                             |
| Norseman Days Festival          |                      |              | 1     | 2,500.00 | 2,500.00 | 0% Donation/50% Advert.     |
| NWOSTA Snow Trail Guide         |                      |              | 1     | 250.00   | 250.00   |                             |
| Publicity Board                 |                      |              | 1     | 1,500.00 | 1,500.00 |                             |
| Woodland Caribou Park           |                      | +            | 1     | 0.00     | 0.00     |                             |
| Year Book Advertising           |                      | +            | 1     | 0.00     | 0.00     |                             |
| Non Refundable HST              |                      |              |       | 0.00     | 62.83    |                             |
| TOTAL ADVERTISING               |                      |              |       |          | 8,882.83 |                             |
| 1-2-1150-351                    | KDMA/NOMA            | A EXPENSES   |       |          |          |                             |
| (Meetings Hosted in Red Lake)   |                      |              | Qty   | Rate     | Total    |                             |
| KDMA                            |                      | <del> </del> | 0     | 100.00   | 0.00     |                             |
| NOMA                            |                      |              | 0     | 200.00   | 0.00     |                             |
| TOTAL KDMA/NOMA EXPENSES        |                      |              |       |          | 0.00     |                             |
| . O . AL ROMANIONIA EXI ENOLO   |                      |              |       |          | 0.00     |                             |

| 1-2-1150-395               | DONATIONS      |                   |          |            |                         |
|----------------------------|----------------|-------------------|----------|------------|-------------------------|
| 1-2-1130-333               | DONATIONS      | Qty               | Rate     | Total      |                         |
| Norseman Days Festival     |                | 1                 | 2,500.00 | 2,500.00   | 50% Donation/0% Advert. |
| Norseman Days FestivalSupp | lemental       | 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   |                         |
| SchoolsLive 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 C | F CAPITAL ASSETS  |          |            |                         |
| 12 1100 330                | AMORTIZATION   | T GALITAL ACCE TO |          |            |                         |
| Straight Line Method       |                |                   |          | 0.00       | No Assets to Amortize   |
|                            |                |                   |          |            |                         |
| TOTAL AMORTIZATION         |                |                   |          | 0.00       |                         |
|                            |                |                   |          |            |                         |
| TOTAL BUDGET               |                |                   |          | 237,267.63 |                         |
|                            |                |                   |          | ,          |                         |
|                            |                |                   |          |            |                         |

| HUMAN RESOURCES                                 |               |                |         |           |                  |                  |           |                      |           |
|---|---------------|----------------|---------|-----------|------------------|------------------|-----------|----------------------|-----------|
| 1-2-1175-100                                    | SAI ARIE      | S AND W        | AGES    |           |                  |                  |           |                      |           |
| 1 2 1110 100                                    | <u> </u>      |                |         |           | 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 DIE       | MS             |         |           |                  |                  |           |                      |           |
| 1-2-1173-103                                    | FERDIL        | IVIO           |         |           | 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)         |                | 130.00  | 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      |
| 1-2-1175-1XX                                    | OTHER F       | PAYROLL        | COSTS   |           |                  |                  |           |                      |           |
| Employer OMERS                                  | <u>J.HERT</u> | , , , , OLL    | 33313   | 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         |           | 1-2-1175-109         |           |
| 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                       | <u> </u>      |                |         | 19,640.55 | 0.00             | 19,640.55        |           |                      |           |
| 1-2-1175-115                                    | CLEANIN       | IG ALLOV       | VANCE   |           |                  |                  |           |                      |           |
| 1-2-11/3-113                                    | CLLAINII      | ALLOV          | TAITCL  | No.       | Rate             | Total            |           |                      |           |
| Cleaning Allowance                              |               |                |         | 1         | 240.00           | 240.00           |           |                      |           |
| Boot Allowance                                  |               |                |         | 1         | 250.00           | 250.00           |           |                      |           |
| TOTAL CLEANING ALLOWANCE                        |               |                |         |           |                  | 490.00           |           |                      |           |
|   |               |                |         |           |                  |                  |           |                      |           |
| <u>1-2-1175-125</u>                             | TRAININ       | G AND ED       | UCATION |           | _                |                  |           |                      |           |
|   |               |                |         | No.       | Rate             | Total            |           |                      |           |
| JHSC Training                                   |               |                |         | 0         | 300.00           | 0.00             | HRM to Si | gn Training <i>I</i> | Agreement |
| Webinars  |               |                |         | 3         | 69.00            | 207.00           |           |                      |           |
| First Aid Instruction                           |               |                |         | 1         | 1,000.00         | 1,000.00         | Partne    | ership Certifi       | cation    |
| Accessibility Training                          |               |                |         | 1         | 300.00           | 300.00           |           |                      |           |
| Risk Management Course Professional Development |               |                |         | 1         | 645.00<br>500.00 | 645.00<br>500.00 |           |                      |           |
| Professional Development                        |               |                |         |           | 300.00           | 300.00           |           |                      |           |
| TOTAL TRAINING AND EDUCATIO                     | N             |                |         |           |                  | 2,652.00         |           |                      |           |
| 1 2 1175 120                                    | LOCALA        | ALL EACE       |         |           |                  |                  |           |                      |           |
| <u>1-2-1175-130</u>                             | LUCAL         | <u>IILEAGE</u> |         |           |                  |                  |           |                      |           |
| Municipal Vehicle Supplied                      |               |                |         |           |                  | 0.00             |           | luded in "11         |           |
|   |               |                |         |           |                  |                  | In        | dividual Dept        | 's        |
| TOTAL LOCAL MILEAGE                             |               |                |         |           |                  | 0.00             |           |                      |           |
| 1-2-1175-209                                    | OFFICE S      | <br>SUPPLIES   |         |           |                  |                  |           |                      |           |
|   | <u> </u>      |                |         | No.       | Rate             | Total            |           |                      |           |
| Varidesk Sit Stand Desk                         |               |                |         | 0         | 550.00           | 0.00             |           |                      |           |
| Full Sit Stand Desk                             |               |                |         | 0         | 1,800.00         | 0.00             |           |                      |           |
| TOTAL OFFICE OURDS IFO                          |               |                |         |           |                  | 0.00             |           |                      |           |
| TOTAL OFFICE SUPPLIES                           |               |                |         |           |                  | 0.00             |           |                      |           |

| 1-2-1175-211                            | SIGNS A          | ND ACCE        | SSORIES       |                |          |                |                        |
|---|------------------|----------------|---------------|----------------|----------|----------------|------------------------|
| 121110211                               | <u>GIGITO 71</u> | TO MOOL        | l l           |                |          |                |                        |
|   |                  |                |               |                |          |                |                        |
|   |                  |                |               |                |          |                |                        |
|   |                  |                |               |                |          |                |                        |
| TOTAL SIGNS AND ACCESSORIES             |                  |                |               |                |          | 0.00           |                        |
|   |                  |                |               |                |          |                |                        |
|   |                  |                |               |                |          |                |                        |
| <u>1-2-1175-234</u>                     | SAFETY           | <u>EQUIPME</u> | NT AND U      | <u>NIFORMS</u> |          |                |                        |
|   |                  |                |               |                | _        |                |                        |
| M · · · · · · · · · · · · · · · · · · · |                  |                |               | No.            | Rate     | Total          | N. MOLD                |
| Materials Labeling and GHS Transit      | ion              |                |               |                |          | 550.00<br>0.00 | New MOL Requirements   |
|   |                  |                |               |                |          | 0.00           |                        |
| TOTAL SAFETY EQUIPMENT                  |                  |                |               |                |          | 550.00         |                        |
|   |                  |                |               |                |          | 000.00         |                        |
| 1-2-1175-325                            | SUBSCR           | IPTIONS        | AND MEM       | BERSHIPS       |          |                |                        |
| Comfort Zone                            | 33230K           |                | 112 111       |                |          | 0.00           |                        |
| HRPA                                    |                  |                |               |                |          | 370.00         |                        |
| Lauditor-Digital Auditing Software      |                  |                |               |                |          | 0.00           |                        |
| Safety Talks                            |                  |                |               |                |          | 0.00           |                        |
| HRDownloads                             |                  |                |               |                |          | 3,655.10       |                        |
|   |                  |                |               |                |          |                |                        |
| TOTAL SUBSCRIPTIONS AND MEM             | IBERSHIPS        |                |               |                |          | 4,025.10       |                        |
|   |                  |                |               |                |          |                |                        |
|   |                  |                |               |                |          |                |                        |
| 4.0.4475.000                            | WORKO            | 1000 411       |               | ENOFO          |          |                |                        |
| <u>1-2-1175-3XX</u>                     |                  |                | CONFER        |                |          |                |                        |
|   | Meals            | Regist.        | Hotels<br>336 | Mileage<br>337 | Transit  |                |                        |
| Forum North                             | 333<br>285.00    | 400.00         | 400.00        | 250.00         | 338      |                |                        |
| Safety Services Manitoba Conf           | 265.00           | 400.00         | 400.00        | 250.00         |          |                | First Aid Instruction  |
| Carety Cervices Manitoba Com            |                  |                |               |                |          |                | Tilst Ald Illstraction |
| TOTAL                                   | 285.00           | 400.00         | 400.00        | 250.00         | 1,335.00 |                |                        |
|   |                  |                |               |                | ,        |                |                        |
| TOTAL WORKSHOPS AND CONFE               | RENCES           |                |               |                |          | 1,335.00       |                        |
|   |                  |                |               |                |          |                |                        |
| 1-2-1175-339                            | MEETING          | MEALS          |               |                |          |                |                        |
|   |                  |                |               | Qty            | Rate     | Total          |                        |
|   |                  |                |               |                |          | 0.00           |                        |
|   |                  |                |               |                |          |                |                        |
|   |                  |                |               |                |          |                |                        |
| TOTAL MEETING MEALS                     |                  |                |               |                |          | 0.00           |                        |
|   | <u> </u>         |                |               |                |          |                |                        |
| <u>1-2-1175-343</u>                     | LICENSE          | S, PERM        | TS AND IN     |                | NS       |                |                        |
|   |                  |                | Plate No.     | Unit No.       |          |                |                        |
|   |                  |                |               |                |          | 0.00           | Included in "1100"     |
|   |                  |                |               |                |          |                |                        |
| TOTAL LICENSES, PERMITS AND I           | NSPECTION        | 9              |               |                |          | 0.00           |                        |
| I O I AL LIGHNOLO, FERIVITTO AND II     | INDI EUTIUN      | <u> </u>       |               |                |          | 0.00           |                        |
| 1-2-1175-347                            | CELL PH          | ONES           |               |                |          |                |                        |
| <u>1-2-11/0-34/</u>                     | CELL PH          | ONES           |               | Months         | Poto     | Total          |                        |
|   |                  |                | -             | Months         | Rate     | Total          |                        |
| 807-728-1847                            |                  |                |               | 12             | 55.97    | 671.64         |                        |
| 007 720-10 <del>1</del> 7               |                  |                |               | 14             | 33.31    | 07 1.04        |                        |
| TOTAL CELL PHONES                       |                  |                |               |                |          | 671.64         |                        |
|   |                  |                |               |                |          |                |                        |
|   | 1                |                | 1             |                |          |                |                        |

| 1-2-1175-350             |     | SAFETY         | AWARDS     |               |          |       |            |                            |
|--------------------------|-----|----------------|------------|---------------|----------|-------|------------|----------------------------|
|                          |     |                |            |               |          |       |            |                            |
| Employee Safety Awards   |     |                |            |               |          |       | 2,000.00   | Scratch Tickets            |
|                          |     |                |            |               |          |       |            |                            |
| TOTAL PUBLIC RELATIONS   |     |                |            |               |          |       | 2,000.00   |                            |
| 1-2-1175-370             |     | <b>FUEL AN</b> | D OILAL    | I<br>JTOMOTIV | /E       |       |            |                            |
|                          |     |                |            | 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>      |     | INSURAN        | <u>ICE</u> |               |          |       |            |                            |
| The Standard             |     |                |            |               |          |       | 0.00       | Included in "1100"         |
| TOTAL INSURANCE          |     |                |            |               |          |       | 0.00       |                            |
| TOTAL INSURANCE          |     |                |            |               |          |       | 0.00       |                            |
| <u>1-2-1175-379</u>      |     | SERVICE        | AND MA     | INTENAN       | CE CONTR | ACTS  |            |                            |
|                          |     |                |            |               |          |       | 0.00       |                            |
|                          |     |                |            |               |          |       |            |                            |
| TOTAL SERVICE CONTRACTS  |     |                |            |               |          |       | 0.00       |                            |
| 4.0.4475.405             |     | 00110111       | -1110      |               |          |       |            |                            |
| <u>1-2-1175-425</u>      |     | CONSUL         | IING       |               |          |       |            |                            |
|                          |     |                |            |               |          |       | 0.00       |                            |
|                          |     |                |            |               |          |       |            |                            |
| TOTAL CONSULTING         |     |                |            |               |          |       | 0.00       |                            |
| 4.0.4040.005             | TD  | ANCEED         | O DECE     | )/F           |          |       |            |                            |
| <u>1-2-1210-665</u>      | IRA | ANSFER 1       | U RESER    | KVE           |          |       |            |                            |
| Accessibility            |     |                |            |               |          |       | 12,500.00  | Formerly 1210-665          |
|                          |     |                |            |               |          |       |            |                            |
| TOTAL RESERVE TRANSFER   |     |                |            |               |          |       | 12,500.00  |                            |
| <u>1-2-2175-995</u>      |     | AMORTIZ        | ATION O    | F CAPITA      | L ASSETS |       |            |                            |
| Straight Line Method     | L   |                |            |               |          |       | 0.00       | Assets Amortized in "1754" |
|                          |     |                |            |               |          |       |            |                            |
| TOTAL AMORTIZATION       |     |                |            |               |          |       | 0.00       |                            |
|                          |     |                |            |               |          |       |            |                            |
| TOTAL BUDGET             |     |                |            |               |          |       | 117,359.29 |                            |
|                          |     |                |            |               |          |       |            |                            |

| FIRE AND RESCUE                    |              |           |              |            |          |           |          |              |          |
|------------------------------------|--------------|-----------|--------------|------------|----------|-----------|----------|--------------|----------|
|                                    | CALABIE      | C AND W   | AOEC         |            |          |           |          |              |          |
| <u>1-2-1200-100</u>                | SALARIE      | S AND W   | AGES         |            |          |           |          |              |          |
|                                    |              |           |              |            | Employer | Employer  | Employer | Employer     | Employer |
|                                    | Weeks        | Hours/Qty | Rate         | Total      | C.P.P.   | E.I.      | OMERS    | EHT          | 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 WAGE            | S            |           |              | 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 me  |              |           |              |            |          |           |          |              |          |
| *** 65 fire fighters x \$15 fire/m | VA x 12 call | s approx. |              |            |          |           |          |              |          |
|                                    |              |           |              |            |          |           |          |              |          |
|                                    |              |           |              |            |          |           |          |              |          |
| 1-2-1200-105                       | PER DIE      | MS        |              |            |          |           |          |              |          |
| <u> </u>                           |              | Per Diem  |              |            | Employer | Employer  | Employer | Employer     | Employer |
|                                    |              | Days      | Rate         | Total      | C.P.P.   | E.I.      | OMERS    | EHT          | WSIB     |
| Fire Chief                         |              | 6         | 150.00       | 900.00     | 0.00     | 0.00      | 0.00     | 17.55        | 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   |
| Fire Fighters                      |              | 25        | 150.00       | 3,730.00   | 100.00   | 90.70     | 0.00     | 73.13        | 100.00   |
| TOTAL PER DIEMS                    |              |           |              | 4,650.00   | 185.63   | 98.70     | 0.00     | 90.68        | 133.92   |
| TOTAL LEN DILING                   |              |           |              | 4,000.00   | 100.00   | 30.70     | 0.00     | 30.00        | 100.02   |
| 1-2-1200-1XX                       | OTHER I      | PAYROLL   | COSTS        |            |          |           |          |              |          |
|                                    | OTHER P      | ATRULL    | <u>CU313</u> |            |          |           |          | 1 0 1000 100 |          |
| 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 | t .      |
| TOTAL OTHER PAYROLL COS            | STS          |           |              | 27,239.04  | 508.92   | 27,747.96 |          |              |          |
|                                    |              | 1         | 1            |            |          | ,         |          |              |          |
| 1-2-1200-115                       | CLEANIN      | IG ALLOV  | VANCE        |            |          |           |          |              |          |
| 1-2-1200-113                       | OLLAMI       | ALLUV     | MITOL        | Qty        | Rate     | Total     |          |              |          |
| Cleaning Allowance                 |              |           |              | 1          | 240.00   | 240.00    |          |              |          |
| Boot Allowance                     |              |           |              | 1          | 250.00   | 250.00    |          |              |          |
| DOC ANOTHER DE                     |              | 1         |              | •          | 200.00   | 200.00    |          |              |          |
| TOTAL CLEANING ALLOWANG            | CE COST      |           |              |            |          | 490.00    |          |              |          |
|                                    |              | 1         |              |            |          | 100.00    |          |              |          |
| 1-2-1200-120                       | OVEDTIN      | IE MEALS  | <u> </u>     |            |          |           |          |              |          |
| 1-2-1200-120                       | OVERIII      | I WEALS   | _            | Deta       | 04       | Tetal     |          |              |          |
|                                    |              | 1         |              | Rate       | Qty      | Total     |          |              |          |
|                                    |              | 1         |              | 17.50      | 0        | 0.00      |          |              |          |
|                                    |              |           |              |            |          |           |          |              |          |
| TOTAL OVER TIME MEALS              |              |           |              |            |          | 0.00      |          |              |          |
| TOTAL OVER TIME MEALS              |              | 1         |              |            |          | 0.00      |          |              |          |
|                                    |              |           |              |            |          |           |          |              |          |

| 1-2-1200-125                 | TRAINING       | G AND ED       | LICATION        |                |               |                   |                            |
|------------------------------|----------------|----------------|-----------------|----------------|---------------|-------------------|----------------------------|
| 1-2-1200-125                 | IIVAIIVIIV     | ANDED          | OCATION         |                |               |                   |                            |
| Mod A FF Course              |                |                |                 |                |               | 3,000.00          |                            |
| Mod B FF Course              |                |                |                 |                |               | 3,000.00          |                            |
| Auto - X Course              |                |                |                 |                |               | 1,200.00          |                            |
|                              |                |                |                 |                |               |                   |                            |
| TOTAL TRAINING AND EDUCA     | ATION          |                |                 |                |               | 7,200.00          |                            |
| 1-2-1200-130                 | LOCAL N        | MI EAGE        |                 |                |               |                   |                            |
| 1-2-1200-130                 | LUCAL          | IILLAGE        | Mo.             | Rate           | Km            | Total             |                            |
| Fire Chief                   |                |                | 12              | 0.45           | 0             | 0.00              | Municipal Vehicle Provided |
| Deputy Fire Chief            |                |                | 12              | 0.45           | 0             | 0.00              | manorpar vernole i revided |
|                              |                |                |                 |                |               |                   |                            |
| TOTAL LOCAL MILEAGE COS      | TS             |                |                 |                |               | 0.00              |                            |
| 1 0 1000 105                 | MEDIONI        |                |                 |                |               |                   |                            |
| <u>1-2-1200-135</u>          | MEDICAL        | <u>-S</u>      |                 | Doto           | Daamita       | Total             |                            |
| New Recruits                 |                |                |                 | Rate<br>180.00 | Recruits<br>8 | Total<br>1,440.00 |                            |
| Criminal Reference Checks    |                |                |                 | 35.00          | 8             | 280.00            |                            |
| Criminal Reference Checks    |                |                |                 | 33.00          | 0             | 200.00            |                            |
| TOTAL MEDICALS COST          |                |                |                 |                |               | 1,720.00          |                            |
|                              |                |                |                 |                |               |                   |                            |
| <u>1-2-1200-201</u>          | <b>SMALL</b> T | OOLS AN        | <b>ID EQUIP</b> | MENT_          |               |                   |                            |
|                              |                |                |                 |                |               |                   |                            |
| FF Tools, Batteries, etc.    |                |                |                 |                |               | 3,000.00          |                            |
|                              |                |                |                 |                |               |                   |                            |
| TOTAL SMALL TOOLS AND E      | QUIPMENT       |                |                 |                |               | 3,000.00          |                            |
|                              |                |                |                 |                |               | -,                |                            |
| 1-2-1200-203                 | CLEANIN        | IG, KITCH      | EN AND V        | <b>NASHROO</b> | M SUPPLII     | ES                |                            |
|                              |                |                |                 | Rate           | Halls         | Total             |                            |
|                              |                |                |                 |                | _             |                   |                            |
| Cleaning Supplies            |                |                |                 | 100.00         | 5             | 500.00            |                            |
|                              |                |                |                 |                |               |                   |                            |
| TOTAL CLEANING, KITCHEN      | AND WASH       | ROOM SUP       | PLIES           |                |               | 500.00            |                            |
| ,                            |                |                |                 |                |               |                   |                            |
| 1-2-1200-204                 | SHOP SU        | <b>JPPLIES</b> |                 |                |               |                   |                            |
|                              |                |                |                 | Rate           | Halls         | Total             |                            |
|                              |                |                |                 |                |               |                   |                            |
|                              |                |                |                 | 300.00         | 5             | 1,500.00          |                            |
| TOTAL SHOP SUPPLIES          |                |                |                 |                |               | 1,500.00          |                            |
| 1017/12 01101 0011 12120     |                |                |                 |                |               | 1,000.00          |                            |
| 1-2-1200-205                 | PARTS A        | ND HEAV        | Y EQUIP         | MENT SUPI      | PLIES         |                   |                            |
|                              |                |                |                 |                |               |                   |                            |
| NAPA, Fort Garry Fire Trucks |                |                |                 |                |               | 2,500.00          |                            |
|                              |                |                |                 |                |               |                   |                            |
| TOTAL PARTS AND HEAVY E      | UIPMFNT 9      | SUPPLIES       |                 |                |               | 2,500.00          |                            |
|                              |                | <u> </u>       |                 |                |               | _,555.55          |                            |
| 1-2-1200-207                 | BUILDIN        | G REPAIR       | S AND M         | AINTENAN       | CE SUPPL      | IES               |                            |
| Madsen                       |                |                |                 |                |               | 500.00            |                            |
| MacKenzie Island             |                |                |                 |                |               | 1,000.00          |                            |
| Balmertown                   |                |                |                 |                |               | 1,500.00          |                            |
| Cochenour                    |                |                |                 |                |               | 500.00            |                            |
| Red Lake                     |                |                |                 |                |               | 500.00            |                            |
| TOTAL BUILDING REPAIRS       |                |                |                 |                |               | 4,000.00          |                            |
| TOTAL DOLLDING IVEL AING     |                |                |                 |                |               | ,000.00           |                            |
|                              |                |                | i .             |                |               | i .               |                            |

| <u>1-2-1200-209</u>                   | OFFICE :   | SUPPLIES | 3         |                      |                    |                    |                              |
|---------------------------------------|------------|----------|-----------|----------------------|--------------------|--------------------|------------------------------|
| Stationery Toney Doney                |            |          |           |                      |                    | 250.00             | Summly from Municipal Office |
| Stationery, Toner, Paper              |            |          |           |                      |                    | 250.00             | Supply from Municipal Office |
| TOTAL OFFICE SUPPLIES                 |            |          |           |                      |                    | 250.00             |                              |
| TOTAL OFFICE SOFFEES                  |            |          |           |                      |                    | 250.00             |                              |
| 1-2-1200-210                          | FURNITI    | IRF AND  | OFFICE F  | QUIPMEN <sup>-</sup> | r                  |                    |                              |
| 1 1 1 1 2 0 0 2 1 0                   | ·          | 1112     |           | On MERC              |                    |                    |                              |
|                                       |            |          |           |                      |                    | 0.00               |                              |
|                                       |            |          |           |                      |                    |                    |                              |
|                                       |            |          |           |                      |                    |                    |                              |
| TOTAL FURNITURE AND OFF               | ICE EQUIPN | IENT     |           |                      |                    | 0.00               |                              |
| 1-2-1200-212                          | HEALTH     | AND SAF  | ETY SUP   | PLIES                |                    |                    |                              |
|                                       |            |          |           | Halls                | Rate               | Total              |                              |
| First Aid Supplies                    |            |          |           | 4                    | 100.00             | 400.00             |                              |
| AED                                   |            |          |           |                      |                    | 1,000.00           |                              |
| TOTAL LIE AL TIL AND GAFETY           | CURRUES    |          |           |                      |                    | 4 400 00           |                              |
| TOTAL HEALTH AND SAFETY               | SUPPLIES   |          |           |                      |                    | 1,400.00           |                              |
| 4.2.4200.220                          | COMPLIA    | ED AND   | TECHNIC   | NI CURRU             | EC                 |                    |                              |
| <u>1-2-1200-229</u>                   | COMPU      | ER AND   | I ECHNICA | AL SUPPLI            |                    | Total              |                              |
|                                       |            |          |           | Qty                  | Rate               | Total<br>0.00      |                              |
|                                       |            |          |           |                      |                    | 0.00               | Moved To 1125-172            |
|                                       |            |          |           |                      |                    | 0.00               | MOVCA 10 1125-112            |
| TOTAL COMPUTER AND TEC                | HNICAL SU  | PPLIES   |           |                      |                    | 0.00               |                              |
|                                       |            |          |           |                      |                    |                    |                              |
| <u>1-2-1200-234</u>                   | UNIFORI    | MS AND S | AFETY G   |                      |                    |                    |                              |
|                                       |            |          | Qty       | Halls                | Rate               | Total              |                              |
| Turnout Gear                          |            |          | 1         | 4                    | 1,500.00<br>125.00 | 6,000.00           |                              |
| Gloves, Masks, Glasses, etc. Uniforms |            |          | 2         | 1                    | 125.00             | 1,000.00<br>250.00 |                              |
| Helmets                               |            |          | 1         | 4                    | 500.00             | 2,000.00           |                              |
| Boots                                 |            |          | 1         | 4                    | 500.00             | 2,000.00           |                              |
|                                       |            |          |           |                      |                    | ,                  |                              |
| TOTAL UNIFORM AND SAFET               | Y GEAR     |          |           |                      |                    | 11,250.00          |                              |
| 4 2 4200 240                          | LOAN IN    | TEDECT   |           |                      |                    |                    |                              |
| <u>1-2-1200-318</u>                   | LUAN IN    | IERESI   |           |                      |                    |                    |                              |
| Existing Debt                         |            |          |           |                      |                    | 13,601.39          |                              |
| 2016 Debt                             |            |          |           |                      |                    | 10,001.00          |                              |
|                                       | 1          |          |           |                      |                    |                    |                              |
| TOTAL INTEREST                        |            |          |           |                      |                    | 13,601.39          |                              |
| 1-2-1200-325                          | SUBSCR     | IPTIONS  | AND MFM   | <br> BERSHIP         | 3                  |                    |                              |
| Kenora Mutual Aid                     | 303001     |          |           |                      |                    | 100.00             |                              |
| OAFC                                  |            |          |           |                      |                    | 300.00             |                              |
| NFPA                                  |            |          |           |                      |                    | 300.00             |                              |
| CAFC                                  |            |          |           |                      |                    | 200.00             |                              |
| Canadian Fire Fighter                 |            |          |           |                      |                    | 200.00             |                              |
| TOTAL CURCORIPTIONS AND               |            |          | 1         |                      |                    |                    |                              |
|                                       | MENADERS   | LUDC     |           |                      |                    | 4 400 00           |                              |
| TOTAL SUBSCRIPTIONS AND               | MEMBERS    | HIPS     |           |                      |                    | 1,100.00           |                              |

| 1-2-1200-3XX                 | WORKSH        | IOPS AND     | CONFE     | RENCES   |                    |            |                                    |
|------------------------------|---------------|--------------|-----------|----------|--------------------|------------|------------------------------------|
| . 1 1200 OAA                 | Meals         | Regist.      | Hotels    | Mileage  | Transit            |            |                                    |
|                              | 333           | 335          | 336       | 337      | 338                |            |                                    |
| Zone 1 Trac Training         | 500.00        | 400.00       | 560.00    | 243.00   | 330                | 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        | 1,250.00     | 300.00    | 300.00   |                    | Overnight  | Chief - 2 Meetings in Tbay/yr      |
|                              |               |              |           |          |                    |            |                                    |
| Mutial Aid Meetings          | 150.00        |              | 300.00    | 150.00   |                    | Overnight  | Chief - 2 Meetings in Kenora Dist. |
| CACC Meetings OACF           | 25.00         | 400.00       | 4 000 00  | 150.00   | 4 500 00           | 1 Day      | Chief - 2 Meetings in Kenora       |
| UACF                         | 450.00        | 400.00       | 1,200.00  |          | 1,500.00           | 6 Days     | Chief to Toronto                   |
| TOTAL                        | 2.425.00      | 2.450.00     | E 240.00  | 4 E72 00 | 4 500 00           |            |                                    |
| TOTAL                        | 3,425.00      | 2,450.00     | 5,310.00  | 1,573.80 | 1,500.00           |            |                                    |
| TOTAL WORKSHOPS AND O        |               |              |           |          |                    | 44.050.00  |                                    |
| TOTAL WORKSHOPS AND CO       | ONFERENCE     | S            |           |          |                    | 14,258.80  |                                    |
|                              |               |              |           |          |                    |            |                                    |
| <u>1-2-1200-339</u>          | MEETING       | S MEALS      |           |          |                    |            |                                    |
|                              |               |              |           |          |                    |            |                                    |
| Incident Responses           |               |              |           |          |                    | 500.00     |                                    |
|                              |               |              |           |          |                    |            |                                    |
|                              |               |              |           |          |                    |            |                                    |
| TOTAL MEETINGS MEALS         |               |              |           |          |                    | 500.00     |                                    |
|                              |               |              |           |          |                    |            |                                    |
| 1-2-1200-343                 | LICENSE       | S PERMI      | TS AND I  | NSPECTIO | NS                 |            |                                    |
| 1-2-1200-343                 | LIOLINOL      | O, I LIXIVII | TO AND II | toi Lono | 110                |            |                                    |
| Hose Testing                 |               |              |           |          |                    |            | Inhouse testing Lavour hours       |
|                              |               |              |           |          |                    | 2 600 00   |                                    |
| Pumper Testing               |               |              |           |          |                    | 3,600.00   | 6 trucks x \$600<br>40 FF x \$40   |
| Fit Testing                  |               |              |           |          |                    | 1,600.00   |                                    |
| Ladder Testing               |               |              |           |          |                    | 480.00     | 16 Ladders x \$30                  |
| Turnout Gear, Breathing Apar | atus          |              |           |          |                    | 6,000.00   |                                    |
| Radio Licenses               |               |              |           |          |                    | 2,600.00   |                                    |
| TOTAL LIGENOSS DEDMITS       | AND INCORP    | TIONS        |           |          |                    | 44.000.00  |                                    |
| TOTAL LICENSES, PERMITS      | AND INSPEC    | TIONS        |           |          |                    | 14,280.00  |                                    |
|                              |               |              |           |          |                    |            |                                    |
| <u>1-2-1200-344</u>          | FREIGHT       | -            |           |          |                    |            |                                    |
|                              |               |              |           |          |                    |            |                                    |
|                              |               |              |           |          |                    | 500.00     |                                    |
|                              |               |              |           |          |                    |            |                                    |
|                              |               |              |           |          |                    |            |                                    |
| TOTAL FREIGHT                |               |              |           |          |                    | 500.00     |                                    |
|                              |               |              |           |          |                    |            |                                    |
| 1-2-1200-346                 | COMMUN        | VICATION     | TFI FPH   | ONE, FAX | AND INTE           | RNFT       |                                    |
| - 2 1200 040                 | 231111131     |              | 11        | Halls    | Rate               | Total      |                                    |
| MTS Allstream                |               |              |           | Halls    | Nate               | iolai      |                                    |
| Internet                     |               |              |           | 4.5      | 2.750.00           | 12,375.00  |                                    |
| Bell                         |               |              |           | 4.3      | ۷, <i>1</i> عن .00 | 12,373.00  |                                    |
| Dell                         |               |              |           |          |                    |            |                                    |
| TOTAL COMMUNICATION          |               |              |           |          |                    | 12 275 00  |                                    |
| TOTAL COMMUNICATION          |               |              |           |          |                    | 12,375.00  |                                    |
|                              | <del>  </del> |              |           |          |                    |            |                                    |
| <u>1-2-1200-347</u>          | CELL AN       | D MOBILI     | E PHONES  | <u>S</u> |                    |            |                                    |
| Fire Q                       |               |              |           |          |                    | 750.00     |                                    |
| Sat Phone                    |               |              |           |          |                    | 750.00     |                                    |
| T-Bay Tel                    |               |              |           |          |                    | 750.00     |                                    |
|                              |               |              |           |          |                    |            |                                    |
|                              |               |              |           |          |                    |            |                                    |
| TOTAL CELL AND MOBILE PI     | HONES         |              |           |          |                    | 2,250.00   |                                    |
| TO THE OTHER MODILE I        | 1             |              |           |          |                    | _,         |                                    |
|                              | 1             | ĺ            |           |          |                    | 1          |                                    |

| 1-2-1200-349              | ADVERT         | ISING           |           |            |           |                      |                 |
|---------------------------|----------------|-----------------|-----------|------------|-----------|----------------------|-----------------|
| 1-2-1200-349              | ADVERT         | ISING           |           |            |           |                      |                 |
| FF Awards Banquet         |                |                 |           |            |           | 2 000 00             |                 |
| Fire Prevention Supplies  |                |                 |           |            |           | 2,000.00<br>3,000.00 |                 |
| Fire Prevention Supplies  |                |                 |           |            |           |                      |                 |
| Fire Prevention Food      |                |                 |           |            |           | 1,500.00             |                 |
| TOTAL ADVERTISING         |                |                 |           |            |           | 6,500.00             |                 |
| TOTAL ADVENTIGING         |                |                 |           |            |           | 0,300.00             |                 |
| 1-2-1200-354              | WATER          | AND SEW         | ED        |            |           |                      |                 |
| 1-2-1200-354              | WATER          | AND SEV         | EK        |            |           | Dudget               |                 |
|                           |                |                 | Valuma    | Water      | Courage   | Budget               |                 |
| Dalmantavin               |                |                 | Volume    | Water      | Sewage    | Amount<br>450.00     |                 |
| Balmertown<br>Red Lake    |                |                 |           |            |           |                      |                 |
| Cochenour                 |                |                 |           |            |           | 450.00<br>225.00     |                 |
| Madsen                    |                |                 |           |            |           | 225.00               |                 |
| McKenzie Island           |                |                 |           |            |           | 225.00               |                 |
| Wickerizie Islanu         |                |                 |           |            |           | 223.00               |                 |
| TOTAL WATER AND SEWER     |                |                 |           |            |           | 1,575.00             |                 |
|                           |                |                 |           |            |           |                      |                 |
| <u>1-2-1200-355</u>       | <b>HYDRO</b>   |                 |           |            |           |                      |                 |
|                           |                |                 |           | 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            | Electric Heat   |
| Balmertown                |                |                 | 5,508.66  | 11.70%     | 644.51    | 6,153.18             | Switched to Gas |
| 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>       | HEATING        | FUEL            |           |            |           |                      |                 |
|                           |                |                 |           | Months     | Rate      | Total                |                 |
| Red Lake - Gas            |                |                 |           | 12         | 175.00    | 2,100.00             | Natural Gas     |
| Balmertown                |                |                 |           | 12         | 175.00    | 2,100.00             | Natural Gas     |
| Tower Site                |                |                 |           | 12         | 100.00    | 1,200.00             | Propane         |
| Madsen                    |                |                 |           | 12         | 425.00    | 5,100.00             | Fuel Oil        |
| McKenzie Island           |                |                 |           | 12         | 550.00    | 6,600.00             | Fuel Oil        |
|                           |                |                 |           |            |           |                      |                 |
| TOTAL HEATING FUEL        |                |                 |           |            |           | 17,100.00            |                 |
|                           |                |                 |           |            |           |                      |                 |
| <u>1-2-1200-370</u>       | <b>FUEL AN</b> | <u>ID OILAl</u> | JTOMOTI   | <u>/E</u>  |           |                      |                 |
|                           |                |                 | Months    | Litres/Mo. | Rate      | Total                |                 |
| Fire Trucks               |                |                 | 12        | 400.00     | 1.299     | 6,235.20             |                 |
|                           |                |                 |           |            |           |                      |                 |
|                           |                |                 |           |            |           |                      |                 |
| TOTAL FUEL AND OIL        |                |                 |           |            |           | 6,235.20             |                 |
| 4 2 4200 272              | INCLIDA        | ICE             |           |            |           |                      |                 |
| 1-2-1200-372<br>VFIS      | INSURA         | <u>VCE</u>      |           |            |           |                      |                 |
|                           |                |                 |           |            |           | 2 000 04             |                 |
| The Standard Liability    |                |                 |           |            |           | 3,060.34             |                 |
| The StandardAutomobile    |                |                 |           |            |           | 11,889.44            |                 |
| TOTAL INSURANCE           |                |                 |           |            |           | 14,949.78            |                 |
| TOTAL INSURANCE           |                |                 |           |            |           | 14,949./8            |                 |
| 1-2-1200-378              | EQUIPM         | ENT RENT        | TALS      |            |           |                      |                 |
| Propane Tank (Tower Site) |                |                 |           |            |           | 400.00               |                 |
| Hot Water Tanks           |                |                 |           |            |           | 400.00               |                 |
| THE TRUE PAINS            |                |                 |           |            |           | -100.00              |                 |
| TOTAL INSURANCE           |                |                 |           |            |           | 800.00               |                 |
|                           |                |                 |           |            |           | 300.00               |                 |
|                           |                |                 |           |            |           |                      |                 |
| L                         |                | 1               | L         |            |           |                      |                 |

| 1-2-1200-379                     | SERVICE        | MAINTE        | NANCE A    | ND LEASE | CONTRAC  | CTS                     |                              |
|----------------------------------|----------------|---------------|------------|----------|----------|-------------------------|------------------------------|
|                                  |                |               |            | \$/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                | \$40.00/call x 90 calls/year |
| CAGG                             |                |               |            | 40.00    | 30       | 3,000.00                | ψ+0.00/can x 30 cans/year    |
| TOTAL SERVICE MAINTENANC         | E AND LEA      | SE CONTR      | RACTS      |          |          | 14,100.00               |                              |
|                                  |                |               |            |          |          |                         |                              |
| <u>1-2-1200-455</u>              | CLEANIN        | IG AND H      | OUSEKEE    |          |          |                         |                              |
|                                  |                |               | 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 HOUSE         | KEEPING        | COSTS         |            |          |          | 3,240.00                |                              |
| 1-2-1200-475                     | BUIL DIN       | L<br>G REPAIR | RS - OUTS  | OURCED   |          |                         |                              |
|                                  |                |               |            | Rate     | Halls    | Total                   |                              |
|                                  |                |               |            |          |          |                         |                              |
| Plumbing, Heating & Electrical   |                |               |            | 900.00   | 4.5      | 4,050.00                |                              |
| TOTAL BUILDING REPAIRS OU        | TSOURCE        | D             |            |          |          | 4,050.00                |                              |
|                                  |                |               |            |          |          | ,                       |                              |
| 1-2-1200-480                     | <b>VEHICLE</b> | S REPAI       | RS - OUTS  | OURCED   |          |                         |                              |
|                                  |                |               |            |          |          |                         |                              |
| OBM                              |                |               |            |          |          | 1,000.00                | 3-1 Must be done in Feb      |
| Fort Gary Fire Trucks            |                |               |            |          |          | 2,500.00                |                              |
| Tru-North                        |                |               |            |          |          | 12,500.00               |                              |
| Ontario Fire Truck               |                |               |            |          |          | 7,500.00                | Rebuild pump on 3-1 & 5-2    |
| TOTAL VEHICLE REPAIRS OUT        | COURCER        |               |            |          |          | 00 500 00               |                              |
| TOTAL VEHICLE REPAIRS OUT        | SOURCED        |               |            |          |          | 23,500.00               |                              |
| 1-2-1200-490                     | FOLIIDME       | I<br>ENT DED  | VIDS - OII | TSOURCED | <u> </u> |                         |                              |
| (CRC, Superior Safety, etc.)     | LQUIFIVIL      | LIVI IXLEA    | AIKS - OU  | ISOURCED | <u></u>  | 2,000.00                |                              |
|                                  |                |               |            |          |          |                         |                              |
| Small Engine Repairs             |                |               |            |          |          | 1,000.00                |                              |
| TOTAL EQUIPMENT REPAIRS (        | OUTSOUR        | CED           |            |          |          | 3,000.00                |                              |
|                                  |                |               |            |          |          |                         |                              |
| <u>1-2-1200-600</u>              | PRINCIP        | LE REPA       | YMENT      |          |          |                         |                              |
|                                  |                |               |            |          |          | Principal               |                              |
|                                  |                |               |            |          |          | Portion                 |                              |
|                                  |                |               |            |          |          |                         |                              |
| Existing Debt                    |                |               |            |          |          | 56,103.34               |                              |
| 2016 Debt                        |                |               |            |          |          |                         |                              |
| TOTAL LOAN PRINCIPAL             |                |               |            |          |          | 56,103.34               |                              |
|                                  |                |               |            |          |          | ,                       |                              |
| 1-2-2200-995                     | AMORTIZ        | ZATION O      | F CAPITA   | L ASSETS |          |                         |                              |
| 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 AMORTIZATION  TOTAL BUDGET |                |               |            |          |          | 92,117.42<br>519,685.50 |                              |

| POLICE SERVICES              |          |            |          |           |            |           |              |          |
|------------------------------|----------|------------|----------|-----------|------------|-----------|--------------|----------|
|                              | HONOUR   | ADILIMO    |          |           |            |           |              |          |
| <u>1-2-1205-100</u>          | HONOUR   | ARIUMS     |          |           |            |           |              |          |
|                              |          |            | Employer | Employer  | Employer   | Employer  | Employer     |          |
|                              |          | Total      | C.P.P.   | E.I.      | OMERS      | EHT       | WSIB         |          |
| Councillor                   |          | 100.00     | 0.00     | 0.00      | 0.00       | 1.95      | 2.88         |          |
| 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         |          |
| TOTAL HONORARIUMS            | 1        | 300.00     | 0.00     | 0.00      | 0.00       | 5.65      | 8.04         |          |
| 1 2 1205 105                 | DED DIE  | MC.        |          |           |            |           |              |          |
| <u>1-2-1205-105</u>          | PER DIEM | <u>VIS</u> |          | F         | Elavan     | Formieron | FI           | Fl       |
|                              |          |            |          | Employer  | Employer - | Employer  | Employer     | Employer |
| 0                            | Days     | Rate       | Total    | C.P.P.    | E.I.       | OMERS     | EHT          | WSIB     |
| 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   |
| TOTAL FER DIEWIS             |          |            | 4,723.00 | 0.00      | 0.00       | 0.00      | 92.14        | 130.00   |
| 1-2-1205-1XX                 | OTHER P  | AYROLL     | COSTS    |           |            |           |              |          |
| Employer OMERS               | OTTILICT | ATROLL     | 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       |           | 1-2-1205-110 |          |
| 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 |          |
|                              |          |            | 0.0 .    | 100.00    |            |           | . 2 .2000    |          |
| TOTAL OTHER PAYROLL COSTS    |          |            | 14.49    | 228.22    | 242.71     |           |              |          |
|                              |          |            |          |           |            |           |              |          |
| <u>1-2-1205-125</u>          | TRAINING | G AND ED   | UCATION  |           |            |           |              |          |
|                              |          |            |          |           | 0.00       |           |              |          |
|                              |          |            |          |           | 0.00       |           |              |          |
|                              |          |            |          |           |            |           |              |          |
| TOTAL TRAINING AND EDUCATION | N        |            |          |           | 0.00       |           |              |          |
|                              |          |            |          |           | 3.00       |           |              |          |
| 1-2-1205-325                 | SUBSCR   | IPTIONS A  | AND MEM  | BERSHIPS  |            |           |              |          |
|                              | 302001   |            | Cost     | H.S.T.    |            |           |              |          |
| OAPSB                        |          |            | 1,310.00 | 170.30    | 1,480.30   |           |              |          |
| OAPSBZone 1                  |          |            | 100.00   | .70.00    | 100.00     |           |              |          |
| Refundable Portion HST       |          |            | 100.00   |           | (147.24)   |           |              |          |
| Transaction of the first     |          |            |          |           | (171.27)   |           |              |          |
| TOTAL SUBSCRIPTIONS AND MEN  | BERSHIPS |            | 1,410.00 | 170.30    | 1,433.06   |           |              |          |
|                              |          |            | ,        | 1 2 1 2 2 | ,10010     |           |              |          |
|                              |          |            |          |           |            |           |              |          |

| 1-2-1205-XXX                       | WORKSH      | IOPS AND      | CONFER    | RENCES    |           |            |           |          |
|------------------------------------|-------------|---------------|-----------|-----------|-----------|------------|-----------|----------|
|                                    |             |               |           |           | Travel    | Conference | Times Per |          |
|                                    | Loca        | ation         | Council   | Staff **  | Days      | Days       | Year      |          |
| Attendees:                         |             |               |           |           | •         | •          |           |          |
| O A P S B Annual Conference        | Tore        | onto          | 1         | 3         | 1         | 4          | 1         |          |
| O A P S B Labour Seminar           | _           | onto          | 1         | 0         | 1         | 2          | 1         |          |
| Joint O A P S B /Zone 1 Meeting    | Outside Kei | nora District | 1         | 3         | 1         | 2          | 1         |          |
|                                    |             |               |           |           |           |            |           |          |
|                                    |             |               |           |           |           | Non-Ref.   | Budget    |          |
|                                    |             |               | Rate      | Attendees | Total     | H.S.T.     | Total     |          |
| Registrations:                     |             |               |           | _         |           |            |           |          |
| O A P S B Annual Conference        |             | onto          | 555.00    | 4         | 2,220.00  | 39.07      | 2,259.07  |          |
| O A P S B Labour Seminar           |             | onto          | 535.00    | 1         | 535.00    | 9.42       | 544.42    |          |
| Joint O A P S B /Zone 1 Meeting    | Outside Kei | nora District | 100.00    | 4         | 400.00    |            | 400.00    |          |
|                                    |             |               |           |           | 0.455.00  | 10.10      | 0.000.40  |          |
|                                    |             | Γ             |           |           | 3,155.00  | 48.49      | 3,203.49  |          |
|                                    |             |               |           |           |           |            |           |          |
|                                    |             |               |           | -         |           |            | Non-Ref.  | Budget   |
|                                    |             |               | Rate      | Attendees | Nights    | Total      | H.S.T.    | Total    |
| Accommodations:                    |             |               |           | _         |           |            |           |          |
| O A P S B Annual Conference        |             | onto          | 134.46    | 4         | 5         | 2,689.20   | 47.33     | 2,736.53 |
| O A P S B Labour Seminar           |             | onto          | 169.00    | 1         | 3         | 507.00     | 8.92      | 515.92   |
| Joint O A P S B /Zone 1 Meeting    | Outside Kei | nora 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 |             |               |           |           |           |            |           |          |
|                                    |             |               |           |           |           |            |           |          |
| 1-2-1205-XXX                       | WORKSH      | HOPS AND      | CONFER    | RENCES    |           |            |           |          |
|                                    |             |               |           | Mileage   |           |            |           |          |
|                                    | Meals       | Regist.       | Hotels    | 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 CONFE          | RENCES      |               |           |           | 17,150.09 |            |           |          |
|                                    |             |               |           |           |           |            |           |          |
| ** Fuel for Municipal Vehicle      |             |               |           |           |           |            |           |          |
| ·                                  |             |               |           |           |           |            |           |          |
| 1-2-1205-339                       | MEALS       | MEETING       | S         |           |           |            |           |          |
|                                    |             |               | Attendees | Rate      |           |            |           |          |
| Regular                            |             | 1             | 5         | 11.00     | 55.00     |            |           |          |
|                                    |             | -             |           |           | 22.20     |            |           |          |
|                                    |             |               |           |           |           |            |           |          |
| TOTAL MEALS - MEETINGS/OT          |             |               |           |           | 55.00     |            |           |          |
|                                    | 1           |               |           |           | 30.00     |            |           |          |
| 1-2-1205-344                       | FREIGHT     | <u> </u>      |           |           |           |            |           |          |
| 1-2-1203-344                       | INEIGHT     |               |           |           |           |            |           |          |
|                                    |             |               |           |           | 0.00      |            |           |          |
|                                    |             |               |           |           | 0.00      |            |           |          |
|                                    | -           |               |           |           |           |            |           |          |
| TOTAL EDEIGUT                      |             |               |           |           | 0.00      |            |           |          |
| TOTAL FREIGHT                      |             |               |           |           | 0.00      |            |           |          |
| 1                                  |             |               |           |           |           |            |           |          |

| <u>1-2-1205-347</u>    | COMMU   | NICATION     | TELEPH   | ONE, FAX   | AND INTERN   | <u>ET</u> |                      |
|------------------------|---------|--------------|----------|------------|--------------|-----------|----------------------|
|                        |         |              |          |            | 0.00         |           |                      |
|                        |         |              |          |            |              |           |                      |
| TOTAL COMMUNICATIONS   |         |              |          |            | 0.00         |           |                      |
| <u>1-2-1205-349</u>    | PUBLIC  | <br>RELATION | IS       |            |              |           |                      |
|                        |         |              | <u>-</u> |            | 400.00       |           |                      |
|                        |         |              |          |            | 100.00       |           |                      |
| TOTAL PUBLIC RELATIONS |         |              |          |            | 100.00       |           |                      |
| <u>1-2-1205-376</u>    | OTHER I | FINANCIAL    | EXPENS   | SES .      |              |           |                      |
| R.I.D.E. Program       |         |              |          |            | 9,378.72     |           |                      |
| TOTAL REQUISITIONS     |         |              |          |            | 9,378.72     |           |                      |
| <u>1-2-1205-395</u>    | DONATIO | ONS          |          |            |              |           |                      |
| AGM                    |         |              |          |            | 200.00       |           |                      |
| TOTAL DONATIONS        |         |              |          |            | 200.00       |           |                      |
| 1-2-1205-450           | CONTRA  | ACT - COR    | E SERVIC | E          |              |           |                      |
|                        |         |              | Mos.     | Rate       |              |           |                      |
| 2016 Conract           |         |              | 12       | 149,044.75 | 1,788,537.00 |           |                      |
| TOTAL CONTRACT COSTS   |         |              |          |            | 1,788,537.00 |           |                      |
| 1-2-1205-665           | DESEDV  | E TRANSF     | ED       |            | 1,766,337.00 |           |                      |
| 1-2-1203-003           | KLOLKY  | LIKANSI      | LIX      |            | 0.00         |           |                      |
|                        |         |              |          |            |              |           |                      |
| TOTAL RESERVE TRANSFER |         |              |          |            | 0.00         |           |                      |
| <u>1-2-2205-995</u>    | AMORTI  | ZATION O     | F CAPITA | L ASSETS   |              |           |                      |
| Straight Line Method   |         |              |          |            | 0.00         | No        | o Assets to Amortize |
| TOTAL AMORTIZATION     |         |              |          |            | 0.00         |           |                      |
|                        |         |              |          |            |              |           |                      |
| TOTAL BUDGET           |         |              |          |            | 1,822,121.57 |           |                      |
| <u> </u>               |         |              |          |            | l .          | l         |                      |

|                                 |               | <u> </u>  |              | I             |                 | I            | I        | I            |          |
|---------------------------------|---------------|-----------|--------------|---------------|-----------------|--------------|----------|--------------|----------|
| BYLAW OFFICER                   |               |           |              |               |                 |              |          |              |          |
| 1-2-1210-100                    | SALARIE       | S AND W   | AGES         |               |                 |              |          |              |          |
|                                 |               |           |              |               | Employer        | Employer     | Employer | Employer     | Employer |
|                                 | Weeks         | Hours     | Rate         | Total         | C.P.P.          | E.I.         | OMERS    | EHT          | 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 |
| z, zaw zmoroomone omoo.         |               | 10.0      | 20.00        | 00,000.00     | 2,011100        | 1,101110     | 0,001100 | 1,000110     | 1,000100 |
| TOTAL SALARIES AND WAGES        | S             |           |              | 55,680.00     | 2,544.30        | 1,164.19     | 5,054.88 | 1,085.76     | 1,603.58 |
|                                 |               |           |              |               | -               | -            | -        |              |          |
| 1-2-1210-105                    | PER DIE       | MS        |              |               |                 |              |          |              |          |
|                                 |               | Per Diem  |              |               | Employer        | Employer     | Employer | Employer     | Employer |
|                                 |               | Days      | Rate         | Total         | C.P.P.          | Ė.I.         | OMERS    | ĖHŤ          | 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)     |           |              |               |                 |              | 0.00     | 0100         |          |
|                                 |               |           |              |               |                 |              |          |              |          |
| TOTAL PER DIEMS                 |               |           |              | 0.00          | 0.00            | 0.00         | 0.00     | 0.00         | 0.00     |
| 1-2-1210-1XX                    | OTHER F       | PAYROLL   | COSTS        |               |                 |              |          |              |          |
| Employer OMERS                  | <u>J.HERT</u> | 7 COLL    | <u> </u>     | 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     |          | 1-2-1210-108 |          |
| Employer Portion C.F.F.         |               |           |              | 1,164.19      | 0.00            | 1,164.19     |          | 1-2-1210-111 |          |
|                                 |               |           |              | ,             |                 |              |          | 1-2-1210-111 |          |
| Employer E.H.T.                 |               |           |              | 1,085.76      | 0.00            | 1,085.76     |          |              |          |
| 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 COS         | TS            |           |              | 17,582.86     | 0.00            | 17,582.86    |          |              |          |
|                                 |               |           |              |               |                 |              |          |              |          |
| <u>1-2-1210-115</u>             | CLEANIN       | IG ALLOV  | <u>VANCE</u> |               |                 |              |          |              |          |
|                                 |               |           |              | No.           | Rate            | Total        |          |              |          |
| Cleaning Allowance              |               |           |              | 1             | 240.00          | 240.00       |          |              |          |
| Boot Allowance                  |               |           |              | 1             | 250.00          | 250.00       |          |              |          |
|                                 |               |           |              |               |                 |              |          |              |          |
| TOTAL CLEANING ALLOWAND         | E             |           |              |               |                 | 490.00       |          |              |          |
| 4 0 4040 405                    | TD AINUNI     | 0.4410.50 | LICATION     |               |                 |              |          |              |          |
| <u>1-2-1210-125</u>             | IRAININ       | G AND ED  | UCATION      | <del>-</del>  | Drice           | Total        |          |              |          |
| Professional Development        |               |           |              | Quantity<br>1 | Price<br>500.00 | Total 500.00 |          |              |          |
| Professional Development        |               |           |              | <u>!</u>      | 300.00          | 0.00         |          |              |          |
|                                 |               |           |              |               |                 | 0.00         |          |              |          |
|                                 |               |           |              |               |                 |              |          |              |          |
| TOTAL TRAINING AND EDUCA        | TION          |           |              |               |                 | 500.00       |          |              |          |
| 1-2-1210-205                    | PARTS A       | ND VEHIC  | T F SHIPP    | I IFS         |                 |              |          |              |          |
| 1-2-12 IV-2UJ                   | IANIOF        | AFIIIC    | LL JUPP      | LILU          |                 |              |          |              |          |
| 2004 Pontiac Montana            |               |           |              |               |                 | 1,000.00     |          |              |          |
|                                 |               |           |              |               |                 |              |          |              |          |
| TOTAL PARTS AND VEHICLE S       | SUPPLIES      |           |              |               |                 | 1,000.00     |          |              |          |
|                                 |               |           |              |               |                 | 1,200.00     |          |              |          |
| <u>1-2-1210-209</u>             | <b>OFFICE</b> | SUPPLIES  |              |               |                 |              |          |              |          |
| Batteries, Laminating Sheets, 6 | etc.          |           |              |               |                 | 0.00         | Inc      | luded in "11 | 00"      |
| Dationios, Laminating Onects, C |               |           |              |               |                 | 0.00         | 1110     | adda III TT  | ··       |
|                                 |               |           |              |               |                 |              |          |              |          |
| TOTAL OFFICE SUPPLIES           |               |           |              |               |                 | 0.00         |          |              |          |
|                                 |               |           |              |               |                 |              |          |              |          |

**2016 BUDGET** 

| 1-2-1210-211   | SIGNAGI        | =              |          |           |          |   |             |
|--|----------------|----------------|----------|-----------|----------|---|-------------|
| <u>1-2-1210-211</u>  | SICITACI       | <del>-</del>   |          | Quantity  | Price    | Total   |             |
| Municipal Parking Lot  |                |                |          | Qualitity | FIICE    | 200.00  |             |
| No Parking, Winter Parking   | +              | +              |          |           |          | 0.00  |             |
| No Dogs Allowed  |                |                |          |           |          | 50.00   |             |
| No Dogs Allowed  |                |                |          |           |          | 0.00  |             |
|  |                |                |          |           |          | 0.00  |             |
| TOTAL SIGNAGE  |                |                |          |           |          | 250.00  |             |
| TOTAL GIGNAGE  |                |                |          |           |          | 230.00  |             |
| 1-2-1210-212   | HEALTH         | AND CAE        | ETY SUPI |           |          |   |             |
| <u>1-2-1210-212</u>  | HEALIH         | HIND SAF       | ETT SUPI | LIES      |          |   |             |
| Voot   | -              | -              |          |           |          |   |             |
| Vest   |                |                |          |           |          | E0.00   |             |
| Booties/Hazmat Suit, etc.  |                |                |          |           |          | 50.00<br>30.00  |             |
| Gloves (Latex)<br>Safety Glasses   |                |                |          |           |          | 30.00   |             |
| Other PPE  |                |                |          |           |          | 100.00  |             |
| Other PPE  |                |                |          |           |          | 100.00  |             |
| TOTAL HEALTH AND SAFETY S  | SUDDI IES      | +              |          |           |          | 180.00  |             |
| TOTAL HEALTH AND SALETTS   | OFFLILS        | [              | 1        |           |          | 100.00  |             |
| 4 0 4040 045   | OTUED 6        | LIDDI IEC      |          |           |          |   |             |
| <u>1-2-1210-215</u>  | OTHER S        | SUPPLIES       |          |           |          |   |             |
|  |                |                |          |           |          | 50.00   |             |
| Muzzles  |                |                |          |           |          | 50.00   |             |
| Leashes (Dalas   |                |                |          |           |          | 35.00   |             |
| Snappy Snares/Poles  |                |                |          |           |          | 70.00   |             |
| Other  |                |                |          |           |          | 70.00   |             |
|  |                |                |          |           |          |   |             |
| TOTAL OTHER SURDILIES  |                |                |          |           |          | 155.00  |             |
| TOTAL OTHER SUPPLIES   |                |                |          |           |          | 155.00  |             |
|  |                |                |          |           |          |   |             |
| 4 0 4040 000   | COMPLIT        | ED AND         |          | N. OUDDLI | F-0      |   |             |
| <u>1-2-1210-229</u>  | COMPUT         | ER AND         | ECHNICA  | AL SUPPLI |          |   |             |
|  |                |                |          | Quantity  | Price    | Total   |             |
| Printer  |                |                |          |           |          |   |             |
| Ink Cartridges   |                |                |          |           |          |   | To 1125-173 |
|  |                |                |          |           |          |   |             |
| TOTAL COMPUTER AND TECHI   | NICAL CLID     | DLIES          |          |           |          | 0.00  |             |
| TOTAL COMPOTER AND TECH  | VICAL 30F      | PLIES          |          | <u> </u>  |          | 0.00  |             |
| 4 0 4040 000   | OLIDBI IE      |                | TIOKETO  | DI ATEO   | AND ENEO | DOEMENT   |             |
| <u>1-2-1210-232</u>  | SUPPLIE        | <u>:51AGS,</u> | HCKETS   | , PLATES  | AND ENFO | RCEMENT   |             |
| D T  |                |                |          |           |          |   |             |
|  |                |                |          |           |          | 222   |             |
| Dog Tags   |                |                |          |           |          | 220.00  |             |
| Parking Tickets  |                |                |          |           |          | 800.00  |             |
| Parking Tickets Taxi Plates  |                |                |          |           |          | 800.00<br>260.00  |             |
| Parking Tickets  |                |                |          |           |          | 800.00  |             |
| Parking Tickets Taxi Plates Other  | IFS            |                |          |           |          | 800.00<br>260.00<br>50.00   |             |
| Parking Tickets Taxi Plates  | IES            |                |          |           |          | 800.00<br>260.00  |             |
| Parking Tickets Taxi Plates Other  TOTAL ENFORCEMENT SUPPL   |                | AC.            |          |           |          | 800.00<br>260.00<br>50.00   |             |
| Parking Tickets Taxi Plates Other  | IES<br>UNIFORI | MS_            |          |           |          | 800.00<br>260.00<br>50.00   |             |
| Parking Tickets Taxi Plates Other  TOTAL ENFORCEMENT SUPPL  1-2-1210-234   |                | MS             |          |           |          | 800.00<br>260.00<br>50.00<br>1,330.00   |             |
| Parking Tickets Taxi Plates Other  TOTAL ENFORCEMENT SUPPL  1-2-1210-234  Cargo Pants  |                | MS             |          |           |          | 800.00<br>260.00<br>50.00<br>1,330.00   |             |
| Parking Tickets Taxi Plates Other  TOTAL ENFORCEMENT SUPPL  1-2-1210-234  Cargo Pants Short Sleeve Shirt   |                | MS             |          |           |          | 800.00<br>260.00<br>50.00<br>1,330.00<br>48.00<br>30.00                           |             |
| Parking Tickets Taxi Plates Other  TOTAL ENFORCEMENT SUPPL  1-2-1210-234  Cargo Pants Short Sleeve Shirt By-Law Embroidery                       |                | WS             |          |           |          | 48.00<br>30.00<br>40.00   |             |
| Parking Tickets Taxi Plates Other  TOTAL ENFORCEMENT SUPPL  1-2-1210-234  Cargo Pants Short Sleeve Shirt   |                | MS             |          |           |          | 800.00<br>260.00<br>50.00<br>1,330.00<br>48.00<br>30.00                           |             |
| Parking Tickets Taxi Plates Other  TOTAL ENFORCEMENT SUPPL  1-2-1210-234  Cargo Pants Short Sleeve Shirt By-Law Embroidery By-Law Heat Press x 2 | UNIFOR         | MS             |          |           |          | 48.00<br>30.00<br>40.00<br>260.00<br>1,330.00<br>48.00<br>30.00<br>40.00<br>20.00 |             |
| Parking Tickets Taxi Plates Other  TOTAL ENFORCEMENT SUPPL  1-2-1210-234  Cargo Pants Short Sleeve Shirt By-Law Embroidery                       | UNIFOR         | MS             |          |           |          | 48.00<br>30.00<br>40.00   |             |

| 1-2-1210-318                                 | LOAN IN       | TEREST         |           |               |          |                  |   |
|--|---------------|----------------|-----------|---------------|----------|------------------|---|
| 12 12 10 0 10                                | 20711111      | LIXEOT         |           |               |          |                  |   |
| Existing Debt                                |               |                |           |               |          | 1,096.92         |   |
| 2016 Debt                                    |               |                |           |               |          |                  |   |
| TOTAL INTEREST                               |               |                |           |               |          | 1,096.92         |   |
| TOTAL INTEREST                               |               |                |           |               |          | 1,090.92         |   |
| 1-2-1210-325                                 | SUBSCR        | <b>IPTIONS</b> | AND MEM   | BERSHIPS      |          |                  |   |
|  | 30200         |                |           |               |          |                  |   |
| OAPSO Membership                             |               |                |           |               |          | 70.00            |   |
| MLEOA Membership                             |               |                |           |               |          | 100.00           |   |
| TOTAL SUBSCRIPTIONS AND N                    | /<br>MEMBEDSH | IDS            |           |               |          | 170.00           |   |
| TOTAL GODGERII TICHG AND II                  | ILMBERSH      |                |           |               |          | 170.00           |   |
| 1-2-1210-3XX                                 | WORKSH        | IOPS AND       | CONFER    | RENCES        |          |                  |   |
|  | 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 | 1                | North Bay - May 2016                        |
| MLEOA Part 1                                 | 0.00          | 0.00           | 0.00      | 0.00          | 0.00     |                  | Thunder Bay - June 20-23 2016<br>(Deferred) |
|  |               |                |           |               |          |                  | (Deletted)                                  |
| TOTAL  | 135.00        | 1,035.00       | 100.00    | 0.00          | 1,345.90 |                  |   |
|  |               |                |           |               |          |                  |   |
| TOTAL WORKSHOPS AND COM                      | IFERENCES     |                |           |               |          | 2,615.90         |   |
|  |               | 0 0000         |           |               |          |                  |   |
| <u>1-2-1210-343</u>                          |               |                | TS, INSPE | <u>:CHONS</u> |          |                  |   |
| 2004 Pontiac Montana                         | Plate No.     | Unit No.       |           |               |          | 108.00           |   |
| 2004 i Ontiac Montana                        | ATION-043     | 19             |           |               |          | 100.00           |   |
|  |               |                |           |               |          |                  |   |
| TOTAL LICENSES, PERMITS AN                   | ND INSPECT    | TONS           |           |               |          | 108.00           |   |
| 1 0 1010 017                                 | OFIL BU       | ONEO           |           |               |          |                  |   |
| <u>1-2-1210-347</u>                          | CELL PH       | ONES           |           | Months        | Doto     | Total            |   |
|  |               |                |           | Wonths        | Rate     | Total            |   |
|  |               |                |           | 12            | 65.00    | 780.00           |   |
|  |               |                |           |               |          |                  |   |
| TOTAL CELL PHONES                            |               |                |           |               |          | 780.00           |   |
| 1 0 1010 010                                 | ADVEDT        | 01110          |           |               |          |                  |   |
| <u>1-2-1210-349</u>                          | ADVERT        | SING           |           |               |          |                  |   |
| Newspaper                                    |               |                |           |               |          |                  |   |
|  |               |                |           |               |          |                  |   |
| TOTAL ADVERTISING                            |               |                |           |               |          | 0.00             |   |
|  |               |                |           |               |          |                  |   |
| <u>1-2-1210-370</u>                          | FUEL AN       | D OILAL        | JTOMOTI\  |               |          |                  |   |
| 2004 Pontiac Montana                         |               |                | L/Mo.     | Months<br>12  | Rate     | 1 EEO 00         |   |
| 2004 Pontiac Wontana                         |               |                | 100       | 12            | 1.299    | 1,558.80         |   |
|  |               |                |           |               |          |                  |   |
| TOTAL FUEL AND OIL                           |               |                |           |               |          | 1,558.80         |   |
|  |               |                |           |               |          |                  |   |
| <u>1-2-1210-372</u>                          | INSURAN       | <u>ICE</u>     |           |               |          |                  |   |
| The Otendard 12-129                          |               |                |           |               |          | 2.22             | Included in December 194751                 |
| The StandardLiability The StandardAutomobile |               |                |           |               |          | 0.00<br>1,000.67 | Included in Department "1754"               |
| The Standard-Automobile                      |               |                |           |               |          | 1,000.07         |   |
| <u> </u>                                     | I .           |                |           |               |          |                  |   |

**2016 BUDGET** 

| 1-2-1210-378                                | HEAVV E      | OHIDME    | │<br><mark>NT RENT</mark> | 1.6      |      |           |                    |
|---|--------------|-----------|---------------------------|----------|------|-----------|--------------------|
| 1-2-1210-376                                | HEAVI E      | QUIPIVIE  | NI KENIA                  | LS       |      |           |                    |
| Duilding Took Downs                         |              |           |                           |          |      |           |                    |
| Building Tear Downs                         |              |           |                           |          |      |           |                    |
|   |              |           |                           |          |      |           |                    |
|   |              | 1         | 1                         |          |      |           |                    |
| TOTAL HEAVY EQUIPMENT RE                    | NTALS        |           |                           |          |      | 0.00      |                    |
| TOTAL HEAVY EQUIPMENT RE                    | INTALS       |           | 1                         |          |      | 0.00      |                    |
| 4 2 4240 445                                | DDODED       | TV CTAN   | DARDC (                   | NITCOUR  | · ED |           |                    |
| <u>1-2-1210-445</u>                         | PROPER       | ITSTAIN   | DARDSC                    | OUTSOURO | ED   |           |                    |
| Municipal Building Tear Downs               |              |           |                           |          |      |           |                    |
| 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  |                    |
| Non-Municipal Building Tear Down            | <u>15</u>    |           |                           |          |      |           |                    |
| By-Law OffSpecified Prop.                   |              |           |                           |          |      | 12,000.00 |                    |
| Designated Substance Surveys                | x 3          |           |                           |          |      | 10,500.00 |                    |
| General Yard Clean Up & Debri               |              | etc.      | +                         |          |      | 2,500.00  |                    |
| Constant and Stourt op a Debit              | - Admioral ( |           |                           |          |      | 2,000.00  |                    |
|   |              |           |                           |          |      |           |                    |
|   |              |           |                           |          |      |           |                    |
| TOTAL PROPERTY STANDARD                     | S OUTSOU     | RCED      |                           |          |      | 37,700.00 |                    |
|   |              |           |                           |          |      | 01,100.00 |                    |
| 1-2-1210-465                                | ENEODO       | EMENT     | OUTSOUF                   | CED      |      |           |                    |
| 1-2-1210-405                                | ENFORC       | EIVIEIV I | <u> </u>                  | CED      |      |           |                    |
| Daga Dagtwayed (v2)                         |              |           | -                         |          |      | 100.00    |                    |
| Dogs Destroyed (x2) Nuisance Animal Control |              |           | -                         |          |      | 100.00    |                    |
|   |              |           | -                         |          |      | 1,000.00  |                    |
| Temperament Testing (x1)                    |              |           |                           |          |      | 300.00    |                    |
|   |              |           |                           |          |      |           |                    |
| TOTAL ENFORCEMENT OUTSO                     | NIBCED       |           |                           |          |      | 1,400.00  |                    |
| TOTAL ENFORCEMENT COTSC                     | JORCED       |           |                           |          |      | 1,400.00  |                    |
| 4 0 4040 400                                | VELUCIE      |           | 0 011700                  | LIDOED   |      |           |                    |
| <u>1-2-1210-480</u>                         | VEHICLE      | REPAIR    | SOUTSC                    | URCED    |      |           |                    |
|   |              |           |                           |          |      |           |                    |
| 2004 Pontiac Montana                        |              |           |                           |          |      | 0.00      |                    |
|   |              |           |                           |          |      |           |                    |
| TOTAL VELICUE DEDAIDS OUT                   | TOOLIDOED.   |           |                           |          |      | 0.00      |                    |
| TOTAL VEHICLE REPAIRS OUT                   | SOURCED      |           |                           |          |      | 0.00      |                    |
|   |              |           | <u> </u>                  |          |      |           |                    |
| <u>1-2-1210-600</u>                         | PRINCIP      | LE REPA   | <u>YMENT</u>              |          |      |           |                    |
|   |              |           |                           |          |      |           |                    |
| Existing Debt                               |              |           |                           |          |      | 4,208.31  |                    |
| 2016 Debt                                   |              |           |                           |          |      |           |                    |
|   |              |           |                           |          |      |           |                    |
| TOTAL LOAN PRINCIPAL                        |              |           |                           |          |      | 4,208.31  |                    |
|   |              |           |                           |          |      |           |                    |
| 1-2-1210-665                                | TRANSF       | ER TO RE  | SERVE                     |          |      |           |                    |
|   |              |           |                           |          |      |           |                    |
| Accessibility                               |              |           |                           |          |      | 0.00      | Moved to HR "1175" |
| . is soon will y                            |              |           |                           |          |      | 3.00      |                    |
|   |              |           |                           |          |      |           |                    |
| TOTAL RESERVE TRANSFER                      |              |           |                           |          |      | 0.00      |                    |
|   |              |           |                           |          |      |           |                    |
|   |              |           | 1                         | 1        |      | 1         |                    |

| <u>1-2-2210-995</u>  | <b>AMORTIZA</b> | TION OF CA | PITAL ASSETS |            |  |
|----------------------|-----------------|------------|--------------|------------|--|
| Straight Line Method |                 |            |              | 0.00       |  |
| Straight Line Method |                 |            |              | 0.00       |  |
|                      |                 |            |              |            |  |
| TOTAL AMORTIZATION   |                 |            |              | 0.00       |  |
|                      |                 |            |              |            |  |
| TOTAL BUDGET         |                 |            |              | 127,944.46 |  |
|                      |                 |            |              |            |  |

| DOG POUND                        |  |  |           |               |                    |                  |                          |
|----------------------------------|--|--|-----------|---------------|--------------------|------------------|--------------------------|
| <u>1-2-1212-206</u>              | <b>DOG PO</b>                                    | <b>UND SUP</b>                                   | PLIES     |               |                    |                  |                          |
|                                  |  |  |           |               |                    |                  |                          |
| Food                             |  |  |           |               |                    | 100.00           |                          |
| Cleaning Supplies, Other         | <u> </u>   | <u> </u>   |           |               |                    | 100.00           |                          |
| TOTAL DOG POUND SUPPLIES         |  | <del> </del>                                     | -         |               |                    | 200.00           |                          |
| TOTAL DOG FOUND SUFFLILS         | 1  | <del></del>                                      |           |               |                    | 200.00           |                          |
| 1-2-1212-207                     | DINI DINI  | C DEDAIG   | L AND M   | AINTENAN      | ^E                 |                  |                          |
| <u>1-2-1212-201</u>              | DUILDIN  | KEFAIR   | AIND INIT | Ally I CIVAIN | <u>CE</u>          |                  |                          |
|                                  | <del>                                     </del> | -  |           |               |                    |                  |                          |
|                                  | <del>                                     </del> |  |           |               |                    |                  |                          |
|                                  |  |  |           |               |                    |                  |                          |
| TOTAL BUILDING REPAIRS ANI       | D MAINTEN  | ANCE   |           |               |                    | 0.00             |                          |
|                                  |  |  |           |               |                    |                  |                          |
| 1-2-1212-354                     | WATER /  | AND SEW  | ER        |               |                    |                  |                          |
|                                  |  |  |           |               |                    | Budget           |                          |
|                                  |  |  | Volume    | Water         | Sewage             | Amount           |                          |
|                                  |  |  |           |               |                    |                  |                          |
| Dog Pound                        |  |  |           |               |                    |                  |                          |
| NWW - Holding Tank               |  | <u> </u>   |           |               |                    | 0.00             | Moved to 1212-475        |
|                                  | <del>                                     </del> | <del>                                     </del> |           |               |                    | 0.00             |                          |
|                                  | <del> </del>                                     | <del> </del>                                     | -         |               |                    | 0.00             |                          |
| 4 0 4040 255                     | LIVDBO   | +  | +         |               |                    |                  |                          |
| <u>1-2-1212-355</u>              | <u>HYDRO</u>                                     | <del> </del>                                     |           | Inflation     | Drainated          | Pudget           |                          |
|                                  | <del>                                     </del> | <del> </del>                                     | Base      | Rate          | Projected Increase | Budget<br>Amount |                          |
|                                  | <del>                                     </del> | <del>                                     </del> | Dase      | Nate          | IIICICasc          | Amount           |                          |
| Dog Pound                        |  |  | 1,813.03  | 11.70%        | 212.12             | 2,025.15         |                          |
| Non Refundable H.S.T.            |  |  | 1 -,      | 1.76%         |                    | 35.64            |                          |
|                                  |  |  |           |               |                    |                  |                          |
| TOTAL HYDRO                      |  |  |           |               |                    | 2,060.80         |                          |
|                                  |  |  |           |               |                    |                  |                          |
| <u>1-2-1212-372</u>              | <b>INSURAN</b>                                   | 1CE  |           |               |                    |                  |                          |
|                                  |  |  |           |               |                    |                  |                          |
| The StandardLiability            |  |  |           |               |                    | 92.53            |                          |
| The StandardAutomobile           |  | <u> </u>   |           |               |                    | 0.00             |                          |
| TOTAL INSURANCE                  | <del>                                     </del> | <del> </del>                                     | -         |               |                    | 92.53            |                          |
| TOTAL INSURANCE                  | <del>                                     </del> | <del>                                     </del> |           | <del> </del>  |                    | 32.33            |                          |
| 1-2-1212-475                     | BIIII DIN  | C DEDAIR   | RSOUTSO   | NIBCED        |                    |                  |                          |
| <u>1-2-1212-413</u>              | BUILDIN  |  |           | JUNCED        |                    |                  |                          |
| NWW Holding Tank                 |  | <del>                                     </del> |           |               |                    |                  |                          |
|                                  | <del>                                     </del> | <del>                                     </del> |           |               |                    |                  |                          |
|                                  |  |  |           |               |                    |                  |                          |
| <b>TOTAL VEHICLE REPAIRS OUT</b> | SOURCED  |  |           |               |                    | 0.00             |                          |
|                                  |  |  |           |               |                    |                  |                          |
| <u>1-2-2212-995</u>              | <b>AMORTIZ</b>                                   | ZATION O   | F CAPITA  | L ASSETS      |                    |                  |                          |
|                                  |  |  |           |               |                    |                  |                          |
| Straight Line Method             |  | <u> </u>   |           |               |                    | 0.00             | (Included in Dept. 2200) |
|                                  |  |  |           |               |                    |                  |                          |
| TOTAL AMORTIZATION               | <u> </u>   | <del>                                     </del> | -         | <b>—</b>      |                    | 0.00             |                          |
| TOTAL AMORTIZATION               | <del>                                     </del> | <u> </u>   |           |               |                    | 0.00             |                          |
| TOTAL BUDGET                     |  | <u> </u>   |           |               |                    | 2,353.33         |                          |
| TOTAL BODGET                     | <del> </del>                                     |  | +         |               |                    | 2,333.33         |                          |
| TOTAL PROTECTIVE BUDGET          |  |  |           |               |                    | 130,297.79       |                          |
| TO THE THOUSE DODGET             | 4  |  |           |               |                    | 100,201110       |                          |

**2016 BUDGET** 

| PWCOMMON                        |     |                |             |  |             |             |            |             |              |            |
|---------------------------------|-----|----------------|-------------|--|-------------|-------------|------------|-------------|--------------|------------|
| 1-2-1300-100                    |     | SALARIE        | S AND W     | AGES   |             |             |            |             |              |            |
| <br>                            |     |                |             |  |             | Employer    | Employer   | Employer    | Employer     | Employer   |
|                                 |     | Weeks          | Hours       | Rate   | Total       | C.P.P.      | Ē.I.       | OMERS       | ĖHŤ          | 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 Allowand | ce  |                |             |  | (74 000 00) | (0.000.10)  | (4.400.00) | (4 === ===  | (00 = 00)    | (1 100 00) |
| 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 WAGE         | S   |                |             |  | 689,554.78  | 29,476.25   | 14,609.97  | 64,584.13   | 13,446.32    | 19,859.18  |
|                                 | Ť   |                |             |  |             | 20, 11 0120 | 1 1,000101 | 0 1,00 1110 | 10,110.02    | 10,000110  |
| 1-2-1300-105                    |     | PER DIE        | MS          |  |             |             |            |             |              |            |
| 1 2 1000 100                    |     |                | <u>c</u>    |  |             | Employer    | Employer   | Employer    | Employer     | Employer   |
|                                 |     |                | Days        | Rate   | Total       | C.P.P.      | E.I.       | OMERS       | EHT          | WSIB       |
| Operations Supervisor           |     |                | 0           | 150.00                                       | 0.00        | 0.00        | 0.00       | 0.00        | 0.00         | 0.00       |
| (Not Senior Management > No     | Per | Diem)          |             | 100100                                       |             | 0.00        |            | 0.00        | 0.00         |            |
|                                 |     |                |             |  |             |             |            |             |              |            |
| TOTAL PER DIEMS                 |     |                |             |  | 0.00        | 0.00        | 0.00       | 0.00        | 0.00         | 0.00       |
|                                 |     |                |             |  |             |             |            |             |              |            |
| 1-2-1300-1XX                    |     | <b>OTHER</b>   | PAYROLL     | COSTS  |             |             |            |             |              |            |
| Employer OMERS                  |     |                |             |  | 64,584.13   | 0.00        | 64,584.13  |             | 1-2-1300-109 | <br>       |
| 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 COS         | TS  |                |             |  | 206,194.99  | 0.00        | 206,194.99 |             |              |            |
|                                 |     |                |             |  |             |             |            |             |              |            |
| <u>1-2-1300-115</u>             |     | <b>CLEANIN</b> | IG ALLOV    | <u>VANCE</u>                                 |             |             |            |             |              |            |
|                                 |     |                |             |  | No.         | Rate        | Total      |             |              |            |
| Cleaning Allowance              |     |                |             |  | 14          | 240.00      | 3,360.00   |             |              |            |
| Boot Allowance                  |     |                |             |  | 14          | 250.00      | 3,500.00   |             |              |            |
| TOTAL CLEANING ALLOWAN          | CE. |                |             |  |             |             | 6 960 00   |             |              |            |
| TOTAL CLEANING ALLOWANG         | JE. | 1              |             |  |             |             | 6,860.00   |             |              |            |
| 1-2-1300-120                    |     | OVED TI        | ME MEAL     | <u> </u>                                     |             |             |            |             |              |            |
| 1-2-1300-120                    |     | OVERTI         | IVIL IVILAL | <u>.                                    </u> | No.         | Rate        | Total      |             |              |            |
|                                 |     |                |             |  | IVO.        | Ndle        | iotai      |             |              |            |
|                                 |     |                |             |  | 16          | 17.50       | 280.00     |             |              |            |
|                                 |     |                |             |  |             |             |            |             |              |            |
| TOTAL OVER TIME MEALS           |     |                |             |  |             |             | 280.00     |             |              |            |
|                                 |     |                |             |  |             |             |            |             |              |            |
|                                 |     |                |             |  |             |             |            |             |              |            |

| Ground Force Training Professional velopment  TOTAL TRAINING AND EDUCATION |          | AND EDUC   |          | No.<br>14 | 500.00   | Total<br>7,500.00<br>7,000.00 |                  |
|--|----------|------------|----------|-----------|--|-------------------------------|------------------|
| Professional velopment  TOTAL TRAINING AND EDUCATION                       |          |            |          | 14        | 500.00   |                               |                  |
| Professional velopment  TOTAL TRAINING AND EDUCATION                       |          |            |          | 14        | 500.00   |                               |                  |
|  |          |            |          |           | <del>                                     </del> |                               |                  |
|  |          |            |          |           | 1  | 11.500.00                     |                  |
| <u>1-2-1300-135</u>  | MEDICAL  |            |          |           |  | 14,500.00                     |                  |
| l I  | 1        | <u>S</u>   |          |           |  |                               |                  |
|  |          |            |          | No.       | Rate   | Total                         |                  |
|  |          |            |          | 3         | 180.00   | 540.00                        | AZ and New Hires |
|  |          |            |          |           |  | 0.00                          |                  |
| TOTAL MEDICALS COST  |          |            |          |           |  | 540.00                        |                  |
| 1-2-1300-201   | SMALL TO | OOLS AND I | EQUIPME  | NT        |  |                               |                  |
| Power Tools, Hand Tools,   |          |            |          |           |  |                               |                  |
| Shovels, Rakes   |          |            |          |           |  | 1,500.00                      |                  |
| Ashphalt/concrete blades   |          |            |          |           |  |                               |                  |
| TOTAL SMALL TOOLS AND EQUIPM   | MENT     |            |          |           |  | 1,500.00                      |                  |
| <u>1-2-1300-203</u>  | KITCHEN, | CLEANING   | AND WA   | SHROO     | W SUPPLIES                                       | 3                             |                  |
| Coffee   |          |            |          |           |  | 2,400.00                      |                  |
| TOTAL KITCHEN, CLEANING AND V  | VASHROOM | SUPPLIES   |          |           |  | 2,400.00                      |                  |
| 1-2-1300-204   | SHOP SU  | DDI IEC    |          |           |  |                               |                  |
| Rags, Hand Cleaner, Floor Dry,   | 3HOP 30  | PPLIES     |          |           |  |                               |                  |
| Nuts, Bolts, Sand Paper,   | +        |            |          |           |  | 4,500.00                      |                  |
| Praxair  |          |            |          |           |  | 4,500.00                      |                  |
| TOTAL SHOP SUPPLIES  |          |            |          |           |  | 4,500.00                      |                  |
| <u>1-2-1300-207</u>  | BUILDING | REPAIRS    | AND MAII | NTENANO   | CE SUPPLIE                                       | S                             |                  |
| General Maintenance Office Repairs   |          |            |          |           |  | 2,500.00                      |                  |
| TOTAL BUILDING REPAIRS   |          |            |          |           |  | 2,500.00                      |                  |
| 1-2-1300-209   | OFFICE S | SUPPLIES   |          |           |  |                               |                  |
| Photocopier Supplies   |          |            |          |           |  | 2,500.00                      |                  |
| Paper, Toner, etc.   |          |            |          |           |  |                               |                  |
| TOTAL OFFICE SUPPLIES  |          |            |          |           |  | 2,500.00                      |                  |

| 1-2-1300-212<br>Hard Hat Liners |             |                | ETY SUPP |           |          |           |                           |
|---------------------------------|-------------|----------------|----------|-----------|----------|-----------|---------------------------|
|                                 |             |                |          | No.       | Rate     | Total     |                           |
|                                 |             |                |          |           |          | 0.00      |                           |
| Helmets, Visors, Etc.           |             |                |          |           |          | 0.00      |                           |
| Specialty Boots, Gloves         |             |                |          |           |          | 1,200.00  |                           |
|                                 |             |                |          |           |          | 0.00      |                           |
| TOTAL HEALTH AND SAFETY SU      | PPLIES      |                |          |           |          | 1,200.00  |                           |
| 4.0.4000.000                    | OOMBUT      |                |          | OUDDIJE   |          |           |                           |
| <u>1-2-1300-229</u>             | COMPUT      | ER AND I       | ECHNICAL | L SUPPLIE | <u>s</u> |           |                           |
| Virus Software                  |             |                |          |           |          |           |                           |
| Networking                      |             |                |          |           |          | 0.00      | Transferred to "1125-174" |
|                                 |             |                |          |           |          |           |                           |
| TOTAL COMPUTER AND TECHNIC      | CAL SUPPLIE | S              |          |           |          | 0.00      |                           |
| 1-2-1300-234                    | UNIFORM     | /IS            |          |           |          |           |                           |
|                                 |             |                |          |           |          |           |                           |
|                                 |             |                |          |           |          | 0.00      |                           |
|                                 |             |                |          |           |          |           |                           |
| TOTAL UNIFORMS                  |             |                |          |           |          | 0.00      |                           |
|                                 |             |                |          |           |          |           |                           |
| <u>1-2-1300-318</u>             | LOAN IN     | <u> TEREST</u> |          |           |          |           |                           |
| Existing Debt                   |             |                |          |           |          | 41,246.94 |                           |
| 2016 Debt                       |             |                |          |           |          |           |                           |
|                                 |             |                |          |           |          |           |                           |
| TOTAL LOAN INTEREST             |             |                |          |           |          | 41,246.94 |                           |
| <u>1-2-1300-319</u>             | CAPITAL     | LEASE IN       | NTEREST  |           |          |           |                           |
|                                 | <u> </u>    |                |          |           |          |           |                           |
|                                 |             |                |          |           |          |           |                           |
|                                 |             |                |          |           |          |           |                           |
| TOTAL CAPITAL LEASEINTERES      | Т           |                |          |           |          | 0.00      |                           |
| 1-2-1300-325                    | SUBSCR      | IPTIONS /      | AND MEME | BERSHIPS  |          |           |                           |
|                                 |             |                |          |           |          |           |                           |
| Road Supervisor                 |             |                |          |           |          | 0.00      | Transferred to "1365"     |
| TOTAL SUBSCRIPTIONS AND ME      | MBERSHIPS   |                |          |           |          | 0.00      |                           |
| 1-2-1300-3XX                    | WORKSL      | IOPS AND       | CONFER   | FNCES     |          |           |                           |
| 1 <u>2-1000-07/7</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 CONF        | EDENCES     |                | _        | _         |          | 0.00      |                           |
| TOTAL WORKSHOPS AND CONF        | LIVEINCES   |                |          |           |          | 0.00      |                           |

| 1-2-1300-339                               | MEETINGS MEA         | LS                 |                |           |                  |  |
|--|----------------------|--------------------|----------------|-----------|------------------|--|
|  |                      |                    | No.            | Rate      | Total            |  |
| Lata Nijakt Biga, Hajan Gaa, Hada          | 0                    |                    |                | 00.00     | 0.00             |  |
| Late Night Digs, Union Gas, Hydro          | One                  |                    | 0              | 20.00     | 0.00             |  |
| TOTAL MEETINGS MEALS                       |                      |                    |                |           | 0.00             |  |
|  |                      |                    |                |           |                  |  |
| <u>1-2-1300-343</u>                        | LICENSES, PERI       | <u>MITS AND IN</u> | ISPECTION      | <u>IS</u> |                  |  |
| CVSA Inspections                           |                      |                    |                |           |                  |  |
| Fire Extinguishers                         |                      |                    |                |           |                  |  |
| Radio Licenses                             |                      |                    |                |           |                  |  |
| Lifting Devices                            |                      |                    |                |           | 2,300.00         |  |
|  |                      |                    |                |           |                  |  |
| TOTAL LICENSES, PERMITS AND                | INSPECTIONS          |                    |                |           | 2,300.00         |  |
| 1-2-1300-344                               | FREIGHT              |                    |                |           |                  |  |
|  |                      |                    |                |           |                  |  |
| Building Repairs Supplies                  |                      |                    |                |           | 1,000.00         |  |
|  |                      |                    |                |           |                  |  |
| TOTAL FREIGHT                              |                      |                    |                |           | 1,000.00         |  |
| 1-2-1300-346                               | COMMUNICATIO         | N TELEBU           | ONE EAV A      | ND INTED  | NET              |  |
| 1-2-1300-340                               | COMMUNICATIO         | N-TELEPHO          | JNE, FAX F     | AND INTER | <u>NET</u>       |  |
| Bell                                       |                      |                    |                |           |                  |  |
| MTS ALLstream                              |                      |                    |                |           | 6,400.00         |  |
| Shaw or other provide (Internet)           |                      |                    |                |           |                  |  |
|  |                      |                    |                |           |                  |  |
| TOTAL COMMUNICATION                        |                      |                    |                |           | 6,400.00         |  |
|  |                      |                    |                |           | ·                |  |
| 1-2-1300-347                               | <b>CELL AND MOBI</b> | LE PHONES          |                |           |                  |  |
|  |                      | No.                | Rate           | Mos.      | Total            |  |
| T. T. O. O.                                |                      |                    | 22.22          | 40        | 4 404 00         |  |
| They Tel. Lead Hand                        |                      | 1 1                | 92.00<br>62.50 | 12<br>12  | 1,104.00         |  |
| Tbay TelLead Hand<br>Tbay TelOn Call Staff |                      | 1                  | 62.50          | 12        | 750.00<br>750.00 |  |
| New Cell Phones                            |                      | 0                  | 92.00          | 12        | 0.00             |  |
|  |                      |                    | 0.000          |           |                  |  |
| TOTAL CELL AND MOBILE PHONI                | ES                   |                    |                |           | 2,604.00         |  |
|  |                      |                    |                |           |                  |  |
| <u>1-2-1300-349</u>                        | ADVERTISING          |                    |                |           |                  |  |
| Water/Sewer/Ferry                          |                      |                    |                |           | 0.00             |  |
|  |                      |                    |                |           | 0.00             |  |
|  |                      |                    |                |           |                  |  |
| TOTAL ADVERTISING                          |                      |                    |                |           | 0.00             |  |
| 1-2-1300-354                               | WATER AND SE         | NED                |                |           |                  |  |
| 1-2-1300-334                               | WATER AND SE         | VER                |                |           |                  |  |
|  |                      |                    |                |           | 1,000.00         |  |
|  |                      |                    |                |           | •                |  |
| TOTAL WATER AND SEWER                      |                      |                    |                |           | 4 000 00         |  |
| TOTAL WATER AND SEWER                      |                      |                    |                |           | 1,000.00         |  |
|  |                      |                    |                |           |                  |  |

| 1-2-1300-355                    | HYDRO           |               |                  |           |  |           |             |
|---------------------------------|-----------------|---------------|------------------|-----------|--|-----------|-------------|
| 1 1 1000 000                    | <u> </u>        |               |                  | Inflation | Projected  | Budget    |             |
|                                 |                 |               | Base             | Rate      | Increase   | Amount    |             |
| Red Lake Parking Lot            |                 |               | 985.67           | 11.70%    | 115.32   | 1,100.99  |             |
| Facilities Shop10 Hammell       |                 |               | 7,305.65         | 11.70%    | 854.76   | 8,160.41  |             |
| McKenzie Is. Plug InP 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 |             |
|                                 |                 |               |                  |           |  | ·         |             |
| 1-2-1300-365                    | HEATING         | FUEL          |                  |           |  |           |             |
| 12 1000 000                     | IILAIIIG        | <u> </u>      |                  |           |  |           |             |
| Public Works Garage             |                 |               |                  |           |  | 10,500.00 | Natural Gas |
| T ublic Works Garage            |                 |               |                  |           |  | 10,500.00 | Natural Gas |
|                                 |                 |               |                  |           | -  |           |             |
| TOTAL HEATING FUEL              | +               |               |                  |           |  | 10,500.00 |             |
| TOTAL TILATINO TOLL             |                 |               |                  |           |  | 10,300.00 |             |
| 4 2 4200 272                    | INCLIDANG       | `E            |                  |           | +  |           |             |
| <u>1-2-1300-372</u>             | INSURANC        | <u>,E</u>     |                  |           |  |           |             |
| The Oten dead 1111111           |                 |               |                  |           |  | 704000    |             |
| The StandardLiability           |                 |               |                  |           |  | 7,342.90  |             |
| The StandardAutomobile          |                 |               |                  |           |  | 14,302.15 |             |
|                                 |                 |               |                  |           |  |           |             |
| TOTAL INSURANCE                 |                 |               |                  |           |  | 21,645.05 |             |
|                                 |                 |               |                  |           |  |           |             |
| 1-2-1300-377                    | <b>BUILDING</b> | <b>RENTAL</b> |                  |           |  |           |             |
|                                 |                 |               |                  |           |  |           |             |
| Lease Terminated at McNeely Roa | d Site          |               |                  |           |  | 0.00      |             |
|                                 |                 |               |                  |           |  |           |             |
|                                 |                 |               |                  |           |  |           |             |
| TOTAL BUILDING RENTAL COSTS     | 6               |               |                  |           |  | 0.00      |             |
|                                 |                 |               |                  |           |  |           |             |
| 1-2-1300-378                    | <b>EQUIPME</b>  | NT RENT       | AL               |           |  |           |             |
|                                 |                 |               |                  | Hours     | Rate   | Total     |             |
|                                 |                 |               |                  | Hours     | rtuto  | 0.00      |             |
| Non Refundable HST              |                 |               |                  |           | 1.76%  | 0.00      |             |
| Non Kerundable 1131             |                 |               |                  |           | 1.7076   | 0.00      |             |
| TOTAL EQUIPMENT RENTAL COS      | TS              |               |                  |           |  | 0.00      |             |
| TOTAL EQUI MENT KENTAL GOO      | 10              |               |                  |           |  | 0.00      |             |
| 4 0 4000 405                    | CONCLUT         | INIC          |                  |           |  |           |             |
| <u>1-2-1300-425</u>             | CONSULT         | ING           |                  |           |  |           |             |
|                                 | 1               |               |                  | Hours     | Rate   | Total     |             |
|                                 | 1               |               |                  |           |  |           |             |
|                                 | 1               |               |                  |           | <del>                                     </del> |           |             |
| TOTAL CONOUNTING COSTS          | 1               |               |                  |           |  | 2.25      |             |
| TOTAL CONSULTING COSTS          |                 |               |                  |           |  | 0.00      |             |
|                                 |                 |               |                  |           |  |           |             |
| <u>1-2-1300-475</u>             | <b>BUILDING</b> | REPAIR        | <u>S - OUTSC</u> | URCED     |  |           |             |
|                                 |                 |               |                  | Qty.      | Cost   | Total     |             |
| Hanover Doors                   |                 |               |                  |           |  | 2,500.00  |             |
| Anderson Electric               |                 |               |                  |           |  |           |             |
| RL Plumbing                     |                 |               |                  |           |  |           |             |
| Second Sea Can Delivered        |                 |               |                  |           |  |           |             |
| Toilet and Urinal               |                 |               |                  |           |  |           |             |
|                                 |                 |               |                  |           |  |           |             |
|                                 | †               |               |                  |           |  |           |             |
| TOTAL BUILDING REPAIRS OUTS     | OURCED          |               |                  |           |  | 2,500.00  |             |
|                                 |                 |               |                  |           | †  | ,         |             |
|                                 | 1               |               |                  |           | 1  |           |             |

|                                   | <del></del>    |                  |           |         |            |              |                 |
|-----------------------------------|----------------|------------------|-----------|---------|------------|--------------|-----------------|
| <u>1-2-1300-485</u>               | GROUND         | <u>OS MAINTI</u> | ENANCE    | OUTSOUR | <u>CED</u> |              |                 |
|                                   |                |                  |           |         |            |              |                 |
| Dumpster Service                  |                |                  |           |         |            | 1,000.00     |                 |
|                                   |                |                  |           |         |            |              |                 |
|                                   |                |                  |           |         |            |              |                 |
| <b>TOTAL GROUNDS MAINTENANCE</b>  | OUTSOUR        | CED              |           |         |            | 1,000.00     |                 |
|                                   |                |                  |           |         |            |              |                 |
| 1-2-1300-600                      | PRINCIP        | LE REPAY         | MENT      |         |            |              |                 |
| 1 2 1000 000                      | - I IXIII CIII | LE KEI A         |           |         |            |              |                 |
| Existing Debt                     |                |                  |           |         |            | 169,765.26   |                 |
| 2016 Debt                         |                |                  |           |         |            | 103,703.20   |                 |
| 2010 Debt                         |                |                  |           |         |            |              |                 |
| TOTAL PRINCIPAL REPAYMENT         |                |                  |           |         |            | 169,765.26   |                 |
| TOTAL PRINCIPAL REPAINIENT        | +              |                  |           |         |            | 109,703.20   |                 |
| 1 0 1000 005                      |                | <u> </u>         |           | 1       |            |              |                 |
| <u>1-2-1300-605</u>               | CAPITAL        | LEASE P          | AYMENTS   |         |            |              |                 |
|                                   |                |                  |           | Mos.    | Rate       | Total        |                 |
| Volvo Finance                     |                |                  |           | 12      | 1,033.28   | 12,399.36    |                 |
| Non Refundable HST                |                |                  |           |         |            | 218.23       |                 |
|                                   |                |                  |           |         |            |              |                 |
| <b>TOTAL CAPITAL LEASE PAYMEN</b> | TS             |                  |           |         |            | 12,617.59    |                 |
|                                   |                |                  |           |         |            |              |                 |
| 1-2-2300-995                      | AMORTI         | ZATION O         | F 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   |                 |
| RoadsGravel                       |                |                  |           |         |            | 28,600.36    |                 |
| RoadsPaved                        |                |                  |           | 1       |            | 520,021.79   |                 |
| Sidewalks                         |                |                  |           |         |            | 11,757.30    |                 |
| Signage                           | +              |                  |           | 1       |            | 0.00         | Fully Amortized |
| Street Lights                     | +              |                  |           | 1       |            | 2,432.66     | Fully Amortized |
| oneet Lights                      |                |                  |           |         |            | 2,432.00     |                 |
| TOTAL AMORTIZATION                |                |                  |           | 1       |            | 759,432.74   |                 |
| TOTAL AWORTIZATION                | +              |                  |           | 1       |            | 109,432.74   |                 |
| TOTAL DUDOFT                      |                |                  |           |         |            | 4 00= =====  |                 |
| TOTAL BUDGET                      |                |                  |           |         |            | 1,987,565.35 |                 |
|                                   |                |                  |           |         |            |              |                 |

| PAVED ROADS                |          |                |              |           |          |            |  |
|----------------------------|----------|----------------|--------------|-----------|----------|------------|--|
|                            |          |                |              |           |          |            |  |
| <u>1-2-1305-120</u>        | OVER TII | ME MEAL        | <u>S</u>     |           |          |            |  |
|                            |          |                |              | No.       | Rate     | Total      |  |
|                            |          |                |              | 0         | 17.50    | 0.00       |  |
|                            |          |                |              |           | 11100    |            |  |
| TOTAL SHOP SUPPLIES        |          |                |              |           |          | 0.00       |  |
|                            |          |                |              |           |          |            |  |
| <u>1-2-1305-204</u>        | SHOP SU  | <u>JPPLIES</u> |              |           |          |            |  |
| Rakes/Shovels/Brooms       |          |                |              |           |          | 250.00     |  |
| Rakes/Snoveis/Brooms       |          |                |              |           |          | 250.00     |  |
| TOTAL SHOP SUPPLIES        |          |                |              |           |          | 250.00     |  |
|                            |          |                |              |           |          |            |  |
| <u>1-2-1305-220</u>        | GRAVEL   |                |              |           |          |            |  |
|                            |          |                |              |           |          | 0.00       |  |
|                            |          |                |              |           |          |            |  |
| TOTAL GRAVEL               |          |                |              |           |          | 0.00       |  |
| TOTAL ORAVLE               |          |                |              |           |          | 0.00       |  |
| 1-2-1305-221               | COLD MI  | X              |              |           |          |            |  |
|                            | <u> </u> |                |              | Tonne     |          |            |  |
|                            |          |                | Loads        | /Load     | \$/Tonne | Total      |  |
|                            |          |                |              |           |          |            |  |
|                            |          |                | 3            | 30        | 220.00   | 19,800.00  |  |
| TOTAL COLD MIX             |          |                |              |           |          | 19,800.00  |  |
| TOTAL COLD WIX             |          |                |              |           |          | 19,000.00  |  |
| 1-2-1305-318               | LOAN IN  | TEREST         |              |           |          |            |  |
| 1 1 1000 0.10              |          |                |              |           |          |            |  |
| Existing Debt              |          |                |              |           |          | 125,418.24 |  |
| 2016 Debt                  |          |                |              |           |          |            |  |
| TOTAL LOAN INTEREST        |          |                |              |           |          | 125,418.24 |  |
| TOTAL LOAN INTEREST        |          |                |              |           |          | 120,410.24 |  |
| 1-2-1305-344               | FREIGHT  | •              |              |           |          |            |  |
| 1-2-1303-344               | IKLIOIII |                |              |           |          |            |  |
|                            |          |                |              |           |          |            |  |
|                            |          |                |              |           |          |            |  |
| TOTAL FREIGHT              |          |                |              |           |          | 0.00       |  |
|                            |          |                |              |           |          |            |  |
| <u>1-2-1305-450</u>        | CORE CO  | ONTRACT        |              | 6/O NA    | T-(-1    |            |  |
|                            |          | Breaks         | Cu. M.       | \$/Cu. M. | Total    |            |  |
| Patching                   |          |                |              |           | 0.00     | 0.00       |  |
|                            |          |                |              |           | 0.00     |            |  |
| TOTAL CONTRACT             |          |                |              |           |          | 0.00       |  |
|                            |          |                |              |           |          |            |  |
| <u>1-2-1305-600</u>        | PRINCIP  | LE REPAY       | <u>(MENT</u> |           |          |            |  |
| Eviating Daht              |          |                |              |           |          | 202 000 50 |  |
| Existing Debt<br>2016 Debt |          |                |              |           |          | 383,889.52 |  |
| 2010 Debt                  |          |                |              |           |          |            |  |
| TOTAL PRINCIPAL REPAYMEN   | Т        |                |              |           |          | 383,889.52 |  |
|                            |          |                |              |           |          |            |  |
| TOTAL BUDGET               |          |                |              |           |          | 529,357.76 |  |
|                            |          |                |              |           |          |            |  |

| WINTER MAINTENANCE             |         |           |           |                |           |               |                  |
|--------------------------------|---------|-----------|-----------|----------------|-----------|---------------|------------------|
| 1-2-1310-120                   | OVER T  | IME MEAL  | S         |                |           |               |                  |
| 1 2 1010 120                   | OVERT   |           | _         | No.            | Rate      | Total         |                  |
|                                |         |           |           |                | 110.00    |               |                  |
|                                |         |           |           | 50             | 17.50     | 875.00        |                  |
| TOTAL OVER TIME MEALS          |         |           |           |                |           | 875.00        |                  |
| 4.0.4040.004                   | OLIOP O | IDDI IEO  |           |                |           |               |                  |
| <u>1-2-1310-204</u>            | SHOP SI | JPPLIES   |           |                |           |               |                  |
|                                |         |           |           |                |           | 0.00          |                  |
|                                |         |           |           |                |           | 0.00          |                  |
|                                |         |           |           |                |           |               |                  |
| TOTAL SHOP SUPPLIES            |         |           |           |                |           | 0.00          |                  |
|                                |         |           |           |                |           |               |                  |
| <u>1-2-1310-212</u>            | HEALTH  | AND SAFE  | ETY SUPP  | <u>LIES</u>    |           |               |                  |
|                                |         |           |           |                |           |               |                  |
|                                |         |           |           |                |           |               |                  |
|                                |         |           |           |                |           |               |                  |
| TOTAL HEALTH AND SAFETY S      | JPPLIES |           |           |                |           | 0.00          |                  |
|                                |         |           |           |                |           |               |                  |
| <u>1-2-1310-218</u>            | SAND    |           |           |                |           |               |                  |
| 91% MTO Standards              |         |           |           | Tonne          |           |               |                  |
| 94% Used                       |         |           | Loads     | /Load          | \$/Tonne  | Total         |                  |
| Mixing Fee                     |         |           |           |                |           | 0.00          | 4 Year Stockpile |
| Sand                           |         |           |           |                |           | 0.00          |                  |
| Transfer to Sidewalks          |         |           |           |                |           | 0.00          |                  |
| TOTAL SAND                     |         |           |           |                |           | 0.00          |                  |
|                                |         |           |           |                |           |               |                  |
| <u>1-2-1310-235</u>            | SALT    |           |           |                |           |               |                  |
| 8% MTO Standards               |         |           | Loodo     | Tonne<br>/Load | \$/Tonne  | Total         |                  |
| 8% WTO Standards               |         |           | Loads     | /L0au          | \$/TOTTIE | Total         |                  |
| 5% Used                        |         |           | 6         | 30             | 119.95    | 21,591.00     |                  |
|                                |         |           | -         |                |           | ,             |                  |
|                                |         |           |           |                |           |               |                  |
| TOTAL SALT                     |         |           |           |                |           | 21,591.00     |                  |
| 4.0.4040.070                   | FOLUDIA | ENT DENT  |           |                |           |               |                  |
| <u>1-2-1310-378</u>            | EQUIPM  | ENT RENT  | <u>AL</u> | Harris         | Deta      | Total         |                  |
| Trailer/Power Unit             |         |           |           | Hours          | Rate      | Total<br>0.00 |                  |
| Tandem                         |         |           |           |                |           | 0.00          |                  |
|                                |         |           |           |                |           |               |                  |
| TOTAL RENTAL COSTS             |         |           |           |                |           | 0.00          |                  |
| 1-2-1310-450                   | CONTRA  | CT - CORE | SERVICE   | •              |           |               |                  |
| Purchased Vehicle to Do In Hou |         | OI - CON  | _ OLIVIOL | <u> </u>       |           |               |                  |
| Madsen Contract                |         |           |           |                |           | 0.00          |                  |
|                                |         |           |           |                |           |               |                  |
| TOTAL CONTRACT COSTS           |         |           |           |                |           | 0.00          |                  |
|                                |         |           |           |                |           |               |                  |
| TOTAL BUDGET                   |         |           |           |                |           | 22,466.00     |                  |
|                                |         |           |           |                |           |               |                  |

| GRAVEL ROADS               |               |                |              |           |           |  |
|----------------------------|---------------|----------------|--------------|-----------|-----------|--|
| 1-2-1315-120               | OVER TI       | ME MEALS       |              |           |           |  |
|                            |               |                | No.          | Rate      | Total     |  |
|                            |               |                |              | 17.50     | 0.00      |  |
| TOTAL OVER TIME MEALS      |               |                |              |           | 0.00      |  |
| TOTAL OVER TIME MEALS      |               |                |              |           | 0.00      |  |
| <u>1-2-1315-201</u>        | SMALL T       | OOLS AND EQUI  | <u>PMENT</u> |           |           |  |
| Water Tank                 |               |                |              |           | 3,500.00  |  |
| Water rank                 |               |                |              |           | 3,300.00  |  |
| TOTAL SHOP SUPPLIES        |               |                |              |           | 3,500.00  |  |
| TOTAL SHOT SOTT LILS       |               |                |              |           | 3,300.00  |  |
| <u>1-2-1315-220</u>        | GRAVEL        |                |              |           |           |  |
| Fix Coch Beach Road        |               |                |              |           | 5,000.00  |  |
| I IX Joon Deaon Noau       |               |                |              |           | 3,000.00  |  |
|                            |               |                |              |           |           |  |
| TOTAL GRAVEL               |               |                |              |           | 5,000.00  |  |
|                            |               |                |              |           |           |  |
| <u>1-2-1315-343</u>        | LICENSE       | S, PERMITS AND | INSPECTION   | <u>IS</u> |           |  |
|                            |               |                |              |           |           |  |
|                            |               |                |              |           |           |  |
| TOTAL LICENSES, PERMITS AN | ND INSPECTION | S              |              |           | 0.00      |  |
|                            |               |                |              |           |           |  |
| <u>1-2-1315-344</u>        | FREIGHT       |                |              |           |           |  |
|                            |               |                |              |           |           |  |
|                            |               |                |              |           |           |  |
| TOTAL FREIGHT              |               |                |              |           | 0.00      |  |
|                            |               |                |              |           |           |  |
| <u>1-2-1315-378</u>        | EQUIPME       | NT RENTAL      |              |           |           |  |
| Calcium Supply             |               |                |              |           | 10,500.00 |  |
|                            |               |                |              |           |           |  |
| TOTAL EQUIPMENT RENTAL CO  | OSTS          |                |              |           | 10,500.00 |  |
|                            |               |                |              |           |           |  |
| <u>1-2-1315-450</u>        | CONTRAC       | CT - CORE SERV | <u>ICE</u>   |           |           |  |
|                            |               |                |              |           |           |  |
|                            |               |                |              |           |           |  |
| TOTAL CONTRACT COSTS       |               |                |              |           | 0.00      |  |
| TOTAL BURGET               |               |                |              |           | 10.000.00 |  |
| TOTAL BUDGET               |               |                |              | _         | 19,000.00 |  |
|                            |               |                |              |           |           |  |

| CULVERTS/BRIDGES             |                |             |             |          |                  |         |
|------------------------------|----------------|-------------|-------------|----------|------------------|---------|
|                              | OVER T         | MEMEALS     |             |          |                  |         |
| <u>1-2-1320-120</u>          | OVER II        | ME MEALS    | No.         | Rate     | Total            |         |
|                              |                |             | NO.         | Rate     | TOtal            |         |
|                              |                |             | 0           | 17.50    | 0.00             |         |
|                              |                |             |             |          |                  |         |
| TOTAL OVER TIME MEALS        |                |             |             |          | 0.00             |         |
|                              |                |             |             |          |                  |         |
| <u>1-2-1320-204</u>          | SHOP SU        | JPPLIES     |             |          |                  |         |
|                              |                |             |             |          | 2.22             |         |
|                              |                |             |             |          | 0.00             |         |
|                              |                |             |             |          |                  |         |
| TOTAL SMALL TOOLS AND EQU    | IPMENT         |             |             |          | 0.00             |         |
|                              |                |             |             |          |                  |         |
| 1-2-1320-213                 | CULVER         | TS AND CATC | H BASINS    |          |                  |         |
|                              |                |             | 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<br>0.00 |         |
|                              |                |             |             |          | 0.00             |         |
|                              |                |             |             |          | 0.00             |         |
|                              |                |             |             |          |                  |         |
| TOTAL CULVERTS AND CATCH I   | BASINS         |             |             |          | 10,050.00        |         |
|                              |                |             |             |          |                  |         |
| <u>1-2-1320-343</u>          | BRIDGES        | 3           |             |          |                  |         |
|                              |                |             |             |          |                  |         |
| Inspections                  |                |             |             |          | 5,600.00         | Genivar |
| (Howey Bay, Skookum Bay)     |                |             |             |          |                  |         |
| TOTAL BRIDGES                |                |             |             |          | 5,600.00         |         |
| TO THE BILLD GLO             |                |             |             |          | 0,000.00         |         |
| 1-2-1320-344                 | FREIGHT        |             |             |          |                  |         |
| <u></u>                      | - K-IOIII      |             |             |          |                  |         |
|                              |                |             |             |          | 0.00             |         |
|                              |                |             |             |          |                  |         |
| TOTAL FREIGHT                |                |             |             |          | 0.00             |         |
|                              |                |             |             |          |                  |         |
| <u>1-2-1320-378</u>          | EQUIPMI        | NT RENTAL   |             | A 5-     |                  |         |
|                              |                |             | Days        | \$/Day   | Total            |         |
|                              |                |             |             |          | 0.00             |         |
| Vacuum TruckCulverts Cleanin | a              |             |             |          | 0.00             | Unijet  |
|                              |                |             |             |          | 5.50             | 2,2     |
| TOTAL EQUIPMENT RENTALCOS    | STS            |             |             |          | 0.00             |         |
|                              |                |             |             |          |                  |         |
| <u>1-2-1320-470</u>          | <b>INFRAST</b> | RUCTURE REI | PAIRSOUTSOL | JRCED .  |                  |         |
|                              |                |             |             |          |                  |         |
|                              |                |             |             |          | 0.00             |         |
|                              |                |             |             |          |                  |         |
| TOTAL INFRASTRUCTURE REPA    | IDS            |             |             |          | 0.00             |         |
| TOTAL INFRASTRUCTURE REPA    | uivo           |             |             |          | 0.00             |         |
|                              |                |             |             |          |                  |         |

| <u>1-2-1320-485</u>     |    | GROUND         | S MAINT  | ENANCE   |        |      |           |  |
|-------------------------|----|----------------|----------|----------|--------|------|-----------|--|
| Beavers in culverts     |    |                |          |          |        |      | 240.00    |  |
| Bridges                 |    |                |          |          |        |      |           |  |
| TOTAL GROUNDS MAINTENAN | CE |                |          |          |        |      | 240.00    |  |
|                         |    |                |          |          |        |      |           |  |
| <u>1-2-1320-490</u>     |    | <u>EQUIPME</u> | ENT MAIN | TENANCE: | OUTSOU | RCED |           |  |
|                         |    |                |          |          |        |      |           |  |
|                         |    |                |          |          |        |      |           |  |
|                         |    |                |          |          |        |      |           |  |
| TOTAL GROUNDS MAINTENAN | CE |                |          |          |        |      | 0.00      |  |
|                         |    |                |          |          |        |      |           |  |
|                         |    |                |          |          |        |      |           |  |
| TOTAL BUDGET            |    |                |          |          |        |      | 15,890.00 |  |
|                         |    |                |          |          |        |      |           |  |

| SIDEWALKS                |           |              |         |             |       |                                |
|--------------------------|-----------|--------------|---------|-------------|-------|--------------------------------|
| <u>1-2-1325-201</u>      | SMALL TOO | LS AND EQUIP | PMENT   |             |       |                                |
|                          |           |              |         |             | 0.00  |                                |
|                          |           |              |         |             | 0.00  |                                |
| TOTAL SMALL TOOLS AND EQ | QUIPMENT  |              |         |             | 0.00  |                                |
| <u>1-2-1325-218</u>      | SAND      |              |         |             |       |                                |
|                          |           |              |         |             | 0.00  | From Our PitRoyalties in "330" |
| TOTAL SAND               |           |              |         |             | 0.00  |                                |
| <u>1-2-1325-235</u>      | SALT      |              |         |             |       |                                |
|                          |           |              |         |             | 0.00  | See 1210-235                   |
| TOTAL SALT               |           |              |         |             | 0.00  |                                |
| <u>1-2-1325-236</u>      | CONCRETE  |              |         |             |       |                                |
| Repairs                  |           |              |         |             | 0.00  |                                |
| TOTAL CONCRETE           |           |              |         |             | 0.00  |                                |
| 1-2-1325-344             | FREIGHT   |              |         |             |       |                                |
|                          |           |              |         |             |       |                                |
| TOTAL FREIGHT            |           |              |         |             | 0.00  |                                |
| <u>1-2-1325-378</u>      | EQUIPMENT | RENTAL       | - Davis | <b>A</b> /D | Tatal |                                |
|                          |           |              | Days    | \$/Day      | Total |                                |
|                          |           |              | 0       |             | 0.00  |                                |
| TOTAL EQUIPMENT RENTAL C | OSTS      |              |         |             | 0.00  |                                |
| TOTAL BUDGET             |           |              |         |             | 0.00  |                                |
|                          |           |              |         |             |       |                                |

| GRAVEL PITS              |          |            |                  |          |           |             |
|--------------------------|----------|------------|------------------|----------|-----------|-------------|
|                          | I        |            |                  |          |           |             |
| <u>1-2-1330-120</u>      | OVER     | TIME MEALS |                  |          |           |             |
|                          |          |            | No.              | Rate     | Total     |             |
|                          |          |            |                  |          |           |             |
|                          |          |            | 0                | 17.50    | 0.00      |             |
|                          |          |            |                  |          |           |             |
| TOTAL OVER TIME MEALS    |          |            |                  |          | 0.00      |             |
|                          |          |            |                  |          |           |             |
| <u>1-2-1330-201</u>      | SMALL    | TOOLS AND  | <b>EQUIPMENT</b> |          |           |             |
|                          |          |            |                  |          |           |             |
|                          |          |            |                  |          |           |             |
|                          |          |            |                  |          |           |             |
|                          |          |            |                  |          |           |             |
| TOTAL SMALL TOOLS AND EC | QUIPMENT |            |                  |          | 0.00      |             |
|                          |          |            |                  |          |           |             |
| 1-2-1330-219             | DIRT     |            |                  |          |           |             |
|                          |          |            | Qty.             | Cost     | Total     |             |
|                          |          |            | Qty.             | 0031     | Total     |             |
| Black Dirt               |          |            | 1                | 3,000.00 | 3,000.00  | From Dryden |
| Clear Stone              |          |            | 1                | 1,000.00 | 1,000.00  | Trom Bryden |
| Oldar Gloric             |          |            |                  | 1,000.00 | 1,000.00  |             |
| TOTAL DIRT               |          |            |                  |          | 4,000.00  |             |
|                          |          |            |                  |          | 1,000100  |             |
| 1-2-1330-376             | ROYAL    | TIES       |                  |          |           |             |
| <u>1-2-1330-370</u>      | KOTAL    | IIES       |                  | 0        |           |             |
|                          |          |            | Qty.             | Cost     | Total     |             |
| Annual Fee2016           |          |            |                  |          | 200.00    |             |
| Landfill Pit/Highway Pit |          |            |                  |          | 10 100 50 |             |
| Royalties                |          |            | 20,279.          | 00 0.50  | 10,139.50 |             |
| Non Defendable UCT       |          |            |                  | 4.700′   | 470.40    |             |
| Non Refundable HST       |          |            |                  | 1.76%    | 178.46    |             |
| TOTAL ROYALTIES          |          |            |                  |          | 40 E47 00 |             |
| TOTAL RUTALTIES          |          |            |                  |          | 10,517.96 |             |
| TOTAL BURGET             |          |            |                  |          | 44.547.00 |             |
| TOTAL BUDGET             |          |            |                  |          | 14,517.96 |             |
|                          |          |            |                  |          |           |             |

| SIGNS AND SAFETY                 |                   |                 |   |  |
|----------------------------------|-------------------|-----------------|---|--|
| 1-2-1335-201                     | SMALL TOOLS       | AND EQUIPMENT   |   |  |
|                                  |                   |                 |   |  |
|                                  |                   |                 |   |  |
|                                  |                   |                 |   |  |
| TOTAL SMALL TOOLS AND EG         | QUIPMENT          |                 | 0.00                                    |  |
| 1-2-1335-211                     | SIGNS             |                 |   |  |
| 1-2-1333-211                     | 310113            |                 |   |  |
| (Regulatory, Street Names, etc.  | :.)               |                 | 5,000.00                                |  |
| (Includes Posts, Bolts, Barriers | s, etc.)          |                 | 2,500.00                                |  |
| TOTAL SIGNS                      |                   |                 | 7,500.00                                |  |
|                                  |                   |                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |
| <u>1-2-1335-212</u>              | HEALTH AND SA     | AFETY SUPPLIES  |   |  |
| First Aid, etc.                  |                   |                 | 0.00                                    |  |
| riist Alu, etc.                  |                   |                 | 0.00                                    |  |
|                                  |                   |                 |   |  |
| TOTAL SAFETY SUPPLIES            |                   |                 | 0.00                                    |  |
| 1-2-1335-234                     | UNIFORMS AND      | SAFFTY GEAR     |   |  |
| 1 2 1000 204                     | ONIII ORNIIO AIRD | - GALLIT GLAN   |   |  |
|                                  |                   |                 | 0.00                                    |  |
|                                  |                   |                 |   |  |
| TOTAL UNIFORMS AND SAFET         | TY GEAR           |                 | 0.00                                    |  |
|                                  |                   |                 |   |  |
| <u>1-2-1335-344</u>              | FREIGHT           |                 |   |  |
|                                  |                   |                 | 150.00                                  |  |
|                                  |                   |                 | 100.00                                  |  |
| TOTAL EDGLOUT                    |                   |                 | 450.00                                  |  |
| TOTAL FREIGHT                    |                   |                 | 150.00                                  |  |
| 1-2-1335-490                     | EQUIPMENT RE      | PAIRSOUTSOURCED |   |  |
|                                  |                   |                 |   |  |
| Traffic Light @105/618           |                   |                 | 0.00                                    |  |
|                                  |                   |                 |   |  |
| TOTAL EQUIPMENT REPAIRS          | OUTSOURCED        |                 | 0.00                                    |  |
| TOTAL BUDGET                     |                   |                 | 7.050.00                                |  |
| TOTAL BUDGET                     |                   |                 | 7,650.00                                |  |
|                                  |                   |                 |   |  |

| EL EET MAINTENANCE                |                    | I               |                |       |                  |                           |
|-----------------------------------|--------------------|-----------------|----------------|-------|------------------|---------------------------|
| FLEET MAINTENANCE                 |                    |                 |                |       |                  |                           |
| <u>1-2-1340-120</u>               | OVER T             | <b>ME MEALS</b> |                |       |                  |                           |
|                                   |                    |                 | No.            | Rate  | Total            |                           |
|                                   |                    |                 |                |       |                  |                           |
|                                   |                    |                 | 4              | 17.50 | 70.00            |                           |
| TOTAL OVER TIME MEALS             |                    |                 |                |       | 70.00            |                           |
|                                   |                    |                 |                |       |                  |                           |
| <u>1-2-1340-201</u>               | SMALL T            | <b>OOLS AND</b> | EQUIPMENT      |       |                  |                           |
|                                   |                    |                 |                |       |                  |                           |
| Specialty Tools                   |                    |                 |                |       | 500.00           |                           |
|                                   |                    |                 |                |       |                  |                           |
| TOTAL SMALL TOOLS AND EQ          | LIIPMENT           |                 |                |       | 500.00           |                           |
| TOTAL SMALL TOOLS AND LA          | OII INCIVI         |                 |                |       | 300.00           |                           |
| 1-2-1340-205                      | HEAVY E            | QUIPMENT        | PARTS          |       |                  |                           |
|                                   |                    |                 |                |       |                  |                           |
|                                   |                    |                 |                |       |                  |                           |
|                                   |                    |                 |                |       |                  |                           |
| Other                             |                    |                 |                |       | 75,000.00        |                           |
|                                   |                    |                 |                |       |                  |                           |
|                                   |                    |                 |                |       |                  |                           |
|                                   |                    |                 |                |       |                  |                           |
|                                   |                    |                 |                |       |                  |                           |
| TOTAL HEAVY EQUIPMENT PA          | RTS                |                 |                |       | 75,000.00        |                           |
|                                   | <u> </u>           |                 |                |       |                  |                           |
| <u>1-2-1340-343</u>               |                    |                 | S, INSPECTIONS |       |                  |                           |
|                                   | Plate No.          | Unit No.        |                |       |                  |                           |
| 1990 Ford L9000                   | AB-27817           | 10              |                |       | 0.00             | At LandfillNot Plating    |
| 2005 International 7600           | AB-27818           | 11              |                |       | 2,028.00         |                           |
| 1994 International 2564           | 638-4MM            | 13              |                |       | 0.00             | Old Sand TruckNot Plating |
| 1995 Ford L8000<br>2003 Ford F150 | 445-6LY            | 16<br>17        |                |       | 928.00<br>108.00 |                           |
| 2003 Ford F150<br>2008 Ford F250  | 933-0LM<br>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           | rancii out oi oei vice    |
| 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 AN        | ID INSPECTION      | IS              |                |       | 9,973.00         |                           |
| . C. AL LIGHTOLO, I LININIO AI    | 12 1101 201101     |                 |                |       | 3,373.00         |                           |
| 1-2-1340-344                      | FREIGHT            | -               |                |       |                  |                           |
| 1-2-1370-377                      | INCIGNI            |                 |                |       | 2,500.00         |                           |
|                                   |                    |                 |                | +     | 2,500.00         |                           |
|                                   |                    |                 |                |       |                  |                           |
| TOTAL FREIGHT                     |                    |                 |                |       | 2,500.00         |                           |
|                                   |                    |                 |                |       | _,               |                           |
|                                   |                    | ı               |                | 1     |                  |                           |

| 1-2-1340-370              |     | <b>FUEL AN</b> | D OILAL | JTOMOTIV | E        |       |            |                          |
|---------------------------|-----|----------------|---------|----------|----------|-------|------------|--------------------------|
|                           |     |                | 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 |                          |
|                           |     |                |         |          |          |       |            |                          |
| 1-2-1340-490              |     | <b>EQUIPME</b> | NT REPA | AIRSOUTS | SOURCED  |       |            |                          |
|                           |     |                |         |          |          |       |            |                          |
| Rad Repair                |     |                |         |          |          |       | 750.00     |                          |
| Reline Unit 11 Box        |     |                |         |          |          |       | 3,000.00   | Welding, Cylinders, Rads |
|                           |     |                |         |          |          |       |            |                          |
| TOTAL EQUIPMENT REPAIRS ( | TUC | SOURCED        |         |          |          |       | 3,750.00   |                          |
|                           |     |                |         |          |          |       |            |                          |
| TOTAL BUDGET              |     |                |         |          |          |       | 217,820.60 |                          |
|                           |     |                |         |          |          |       |            |                          |

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

| STREET LIGHTING               |              |            |            |           |           |               |  |  |
|-------------------------------|--------------|------------|------------|-----------|-----------|---------------|--|--|
| 1-2-1345-120                  | OVER TI      | ME MEAL    | S          |           |           |               |  |  |
| 1-2-13-120                    | OVERTI       | IVIL WILAL | <u></u>    | No.       | Rate      | Total         |  |  |
|                               |              |            |            | NO.       | Nate      | Total         |  |  |
|                               |              |            |            | 0         | 17.50     | 0.00          |  |  |
|                               |              |            |            |           | 17.00     | 0.00          |  |  |
| TOTAL OVER TIME MEALS         |              |            |            |           |           | 0.00          |  |  |
|                               |              |            |            |           |           |               |  |  |
| 1-2-1345-222                  | STDEET       | I ICHTS S  | UPPLIES    |           |           |               |  |  |
| <u>1-2-13-3-222</u>           | STILLET      | LIGITIO    | OI I LILO  |           |           |               |  |  |
|                               |              |            |            |           |           | 4,500.00      |  |  |
|                               |              |            |            |           |           | 4,500.00      |  |  |
|                               |              |            |            |           |           |               |  |  |
| TOTAL STREET LIGHT SUPPLIES   |              |            |            |           |           | 4,500.00      |  |  |
| 1017(2011(2212)0111001120     |              |            |            |           |           | 1,000.00      |  |  |
| 1-2-1345-344                  | FREIGHT      | •          |            |           |           |               |  |  |
| 1-2-1343-344                  | IKLIGITI     |            |            |           |           |               |  |  |
|                               |              |            |            |           |           |               |  |  |
|                               |              |            |            |           |           |               |  |  |
| TOTAL FREIGHT                 |              |            |            |           |           | 0.00          |  |  |
| TOTALTREIGHT                  |              |            |            |           |           | 0.00          |  |  |
| 1-2-1345-355                  | HVDDC        |            |            |           |           |               |  |  |
| 1-2-1345-355                  | <u>HYDRO</u> |            |            | 1.61.41   |           |               |  |  |
|                               |              |            |            | 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       |              |            |            | 4.700/    |           | (6,332.00)    |  |  |
| Non Refundable H.S.T.         |              |            |            | 1.76%     |           | 2,228.86      |  |  |
| TOTAL HYDRO                   |              |            | 113,375.15 |           | 12 264 90 | 422 E26 04    |  |  |
| TOTAL HYDRO                   |              |            | 113,375.15 |           | 13,264.89 | 122,536.91    |  |  |
| 1-2-1345-470                  | INEDACT      |            | E DEDAIDS  | SOUTSOU   | DCED      |               |  |  |
| 1-2-1343-470                  | INFRASI      | RUCTURI    | KEPAIKS    | 1         |           | T-4-1         |  |  |
| New Poles                     |              |            |            | No.       | Rate      | Total<br>0.00 |  |  |
| INCM LOIG2                    |              |            |            |           |           | 0.00          |  |  |
|                               |              |            |            |           |           |               |  |  |
| TOTAL EQUIPMENT RENTAL        |              |            |            |           |           | 0.00          |  |  |
| TOTAL EQUI MENT NENTAL        | 1            |            |            |           |           | 0.00          |  |  |
| 4 2 4245 400                  | FOLUBRA      | NT DED     | UDC OUT    | COLIBORE  |           |               |  |  |
| <u>1-2-1345-490</u>           | EQUIPME      | INI KEPA   | AIRSOUTS   |           |           |               |  |  |
| Ormain a Winite               |              |            |            | No.       | Rate      | Total         |  |  |
| Service Visits                |              |            |            | 2         | 5,250.00  | 10,500.00     |  |  |
| Christmas Lights              |              |            |            | 0         | 2,750.00  | 0.00          |  |  |
| TOTAL EQUIPMENT REPAIRS OU    | TSOURCER     |            |            |           |           | 10,500.00     |  |  |
| TOTAL EQUIFINENT REPAIRS OU   | TOURCED      |            |            |           |           | 10,300.00     |  |  |
| TOTAL BUDGET                  |              |            |            |           |           | 427 F20 04    |  |  |
| TOTAL BUDGET                  |              |            |            |           |           | 137,536.91    |  |  |
|                               |              |            |            |           |           |               |  |  |

| MISS MCKENZIE II         |      |                |           |           |            |           |                                       |           |              |          |
|--------------------------|------|----------------|-----------|-----------|------------|-----------|---------------------------------------|-----------|--------------|----------|
| 1-2-1350-100             |      | SAL ARIE       | S AND W   | AGES      |            |           |                                       |           |              |          |
| 1-2-1330-100             |      | OALAITIE       | O AIVD W  | AOLO      |            | 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     |            | 897.85    | 569.52                                | 1,947.46  | 421.95       | 623.19   |
| Monitor                  | 3    | 28             | 40.0      | 19.32     |            | 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 WAGE  | S    |                |           |           | 136,617.60 | 5,723.07  | 3,595.78                              | 12,295.58 | 2,664.04     | 3,934.59 |
| 4.0.4050.4307            |      |                |           | 00070     |            |           |                                       |           |              |          |
| 1-2-1350-1XX             |      | OTHER          | PAYROLL   | . 00818   | 10.00-     |           | 10.55-7-                              |           | 1010-        |          |
| 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 COS  | TS   |                | 39,092.94 | 0.00      | 39,092.94  |           | 35,466.31                             |           |              |          |
|                          |      |                |           |           |            |           | · · · · · · · · · · · · · · · · · · · |           |              |          |
| <u>1-2-1350-115</u>      |      | <b>CLEANIN</b> | IG ALLOV  | VANCE     |            |           |                                       |           |              |          |
|                          |      |                |           |           | No.        | Allowance | Total                                 |           |              |          |
| Cleaning Allowance       |      |                |           |           | 3          | 240.00    | 720.00                                |           |              |          |
| Boot Allowance           |      |                |           |           | 3          | 250.00    | 750.00                                |           |              |          |
| TOTAL CLEANING ALLOWANG  | CE.  |                |           |           |            |           | 1,470.00                              |           |              |          |
|                          |      |                |           |           |            |           | ·                                     |           |              |          |
| <u>1-2-1350-120</u>      |      | OVER T         | IME MEAL  | <u>.S</u> |            |           |                                       |           |              |          |
|                          |      |                |           |           | No.        | Rate      | Total                                 |           |              |          |
|                          |      |                |           |           | 2          | 17.50     | 35.00                                 |           |              |          |
|                          |      |                |           |           |            | 17.30     | 33.00                                 |           |              |          |
| TOTAL OVER TIME MEALS    |      |                |           |           |            |           | 35.00                                 |           |              |          |
|                          |      |                |           |           |            |           |                                       |           |              |          |
| <u>1-2-1350-125</u>      |      | TRAININ        | G AND ED  | UCATION   |            |           |                                       |           |              |          |
| New Operators for 2016   |      |                |           |           |            |           | 1,000.00                              |           |              |          |
|                          |      |                |           |           |            |           |                                       |           |              |          |
| TOTAL TRAINING AND EDUCA | TION | l l            |           |           |            |           | 1,000.00                              |           |              |          |
| 4 2 4250 425             |      | MEDICAL        |           |           |            |           |                                       |           |              |          |
| <u>1-2-1350-135</u>      |      | MEDICAL        | <u>L3</u> |           | No.        | Cost      | Total                                 |           |              |          |
|                          |      |                |           |           | 140.       | 0031      | Total                                 |           |              |          |
|                          |      |                |           |           | 3          | 180.00    | 540.00                                |           |              |          |
| TOTAL MEDICALS COST      |      |                |           |           |            |           | 540.00                                |           |              |          |
|                          | 1    |                |           |           |            |           |                                       |           |              |          |

| <u>1-2-1350-201</u>           | SMALL '     | TOOLS AN                                | ID EQUIPN | <u>IENT</u> |           |   |                              |
|-------------------------------|-------------|---|-----------|-------------|-----------|---|------------------------------|
|                               |             |   |           |             |           |   |                              |
|                               |             |   |           |             |           |   |                              |
| TOTAL SMALL TOOLS AND EQ      | UIPMENT     |   |           |             |           | 0.00                                    |                              |
| 4.0.4050.000                  | 01 5 4 1 1  | I C I C I C I C I C I C I C I C I C I C | I AND W   | 44011000    |           |   |                              |
| <u>1-2-1350-203</u>           | CLEANI      | NG, KIICH                               | IEN AND W | ASHROO      | M SUPPLIE | <u>.S</u>                               |                              |
|                               |             |   |           |             |           | 50.00                                   |                              |
|                               |             |   |           |             |           |   |                              |
| TOTAL CLEANING, KITCHEN A     | ND WASHROO  | M SUPPLIES                              | <u>S</u>  |             |           | 50.00                                   |                              |
| <u>1-2-1350-205</u>           | PARTS A     | AND HEAV                                | Y EQUIPM  | ENT SUP     | PLIES     |   |                              |
| Alternators, Starters, Lights |             |   |           |             |           | 4,000.00                                |                              |
|                               |             |   |           |             |           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                              |
| TOTAL PARTS AND HEAVY EQ      | UIPMENT SUP | PLIES                                   |           |             |           | 4,000.00                                |                              |
| 1-2-1350-207                  | DIII DIN    | IC DEDAID                               | OC AND MA | INTENIAN    | CE SUPPLI | EC .                                    |                              |
| <u>1-2-1330-207</u>           | BUILDIN     | KEPAIN                                  | AND WIA   | INTENAN     | SE SUPPLI | <u>E3</u>                               |                              |
|                               |             |   |           |             |           | 0.00                                    |                              |
|                               |             |   |           |             |           |   |                              |
| TOTAL SUPPLIES                |             |   |           |             |           | 0.00                                    |                              |
| <u>1-2-1350-209</u>           | OFFICE      | SUPPLIE                                 | <u>s</u>  |             |           |   |                              |
| Paper/Pens                    |             |   |           |             |           | 50.00                                   |                              |
|                               |             |   |           |             |           |   |                              |
| TOTAL BUILDING REPAIRS        |             |   |           |             |           | 50.00                                   |                              |
| 1-2-1350-212                  | LIE AL TU   | I AND SAE                               | ETY SUPP  | LIES        |           |   |                              |
| <u>1-2-1330-212</u>           | HEALIN      | AND SAF                                 | ETT SUPP  | Qty.        | Cost      | Total                                   |                              |
|                               |             |   |           |             |           | 1,000.00                                | Signage, Life Jackets flares |
| TOTAL HEALTH AND 0:           |             |   |           |             |           | 4 000 00                                | 114.00                       |
| TOTAL HEALTH AND SAFETY       | SUPPLIES    | 1                                       |           |             |           | 1,000.00                                |                              |
| <u>1-2-1350-234</u>           | UNIFOR      | MS AND S                                | AFETY GE  | AR          |           |   |                              |
| Shirts, Jackets               |             |   |           |             |           |   |                              |
| Life Jackets                  |             |   |           |             |           | 600.00                                  |                              |
| TOTAL UNIFORM AND SAFETY      | GEAR SUPPL  | IES                                     |           |             |           | 600.00                                  |                              |
|                               |             |   |           |             |           |   |                              |

| <u>1-2-1350-318</u>               | LOAN IN    | <b>TEREST</b>   |                    |          |          |          |  |
|-----------------------------------|------------|-----------------|--------------------|----------|----------|----------|--|
|                                   |            |                 |                    |          |          |          |  |
| Existing Debt                     |            |                 |                    |          |          | 164.98   |  |
| 2016 Debt                         |            |                 |                    |          |          | 104.00   |  |
| 2010 Debt                         |            |                 |                    |          | _        |          |  |
| TOTAL LOAN INTEREST               |            |                 |                    |          |          | 404.00   |  |
| TOTAL LOAN INTEREST               |            |                 |                    |          |          | 164.98   |  |
|                                   |            |                 |                    |          |          |          |  |
| 1-2-1350-3XX                      | WORKSH     | <b>IOPS AND</b> | CONFERI            | ENCES    |          |          |  |
|                                   | Meals      | Regist.         | Hotels             | Mileage  | Transit  |          |  |
|                                   | 333        | 335             | 336                | 337      | 338      |          |  |
|                                   | 333        | 333             | 330                | 331      | 330      |          |  |
|                                   |            |                 |                    |          |          |          |  |
|                                   |            |                 |                    |          |          |          |  |
|                                   |            |                 |                    |          |          |          |  |
|                                   |            |                 |                    |          |          |          |  |
| TOTAL                             | 0.00       | 0.00            | 0.00               | 0.00     | 0.00     |          |  |
|                                   |            |                 |                    |          |          |          |  |
| TOTAL WORKSHOPS AND CONF          | ERENCES    |                 |                    |          |          | 0.00     |  |
| TOTAL MONITOR OF AND COM          |            |                 |                    |          | -        | 0.00     |  |
| 4 0 40 50 0 40                    | 1.10=:::=  | 0 0====         | <b>TO ANIE :::</b> | 0000000  |          |          |  |
| <u>1-2-1350-343</u>               | LICENSE    | <u>S, PERMI</u> | <u>IS AND IN</u>   | SPECTION | <u>s</u> |          |  |
|                                   |            |                 |                    |          |          |          |  |
| Transport ReCert.                 |            |                 |                    |          |          | 500.00   |  |
| Life Raft Inspection (every year) |            |                 |                    |          |          | 3,700.00 |  |
| Radio License                     |            |                 |                    |          |          | 2,700.00 |  |
| Fire Supression Recert            |            |                 |                    |          |          | 1,000.00 |  |
| Fire Supression Recent            |            |                 |                    |          |          | 1,000.00 |  |
| TOTAL LIGENIOSO DEDMITO AND       | INCREATION |                 |                    |          |          | 7 000 00 |  |
| TOTAL LICENSES, PERMITS AND       | INSPECTION | 5               |                    |          |          | 7,900.00 |  |
|                                   |            |                 |                    |          |          |          |  |
| 1-2-1350-344                      | FREIGHT    | '               |                    |          |          |          |  |
| <u> </u>                          |            |                 |                    |          |          |          |  |
|                                   |            |                 |                    |          |          | 0.00     |  |
|                                   |            |                 |                    |          |          | 0.00     |  |
|                                   |            |                 |                    |          |          |          |  |
|                                   |            |                 |                    |          |          |          |  |
| TOTAL COMMUNICATION               |            |                 |                    |          |          | 0.00     |  |
|                                   |            |                 |                    |          |          |          |  |
| 1-2-1350-346                      | TEL EPHO   | NF FAX          | <b>AND INTE</b>    | RNFT     |          |          |  |
| Bell                              |            | 110             |                    |          |          |          |  |
| MTS ALLstream                     |            |                 |                    |          |          |          |  |
|                                   |            |                 |                    |          |          |          |  |
| Internet                          |            |                 |                    |          |          |          |  |
|                                   |            |                 |                    |          |          |          |  |
| TOTAL CELL AND MOBILE PHON        | IES        |                 |                    |          |          | 0.00     |  |
|                                   |            |                 |                    |          |          |          |  |
| 1-2-1350-347                      | CELL AN    | D MOBIL F       | <b>PHONES</b>      |          |          |          |  |
|                                   |            | J D.L           | 7 5.1120           | Mos.     | Cost     | Total    |  |
| CPC Communications                |            |                 |                    | 1005.    | CUSI     |          |  |
| CRC Communications                |            |                 |                    | 12       |          | 0.00     |  |
| Kenora Mobile Costs               |            |                 |                    |          |          | 420.00   |  |
|                                   |            |                 |                    |          |          |          |  |
| TOTAL FREIGHT                     |            |                 |                    |          |          | 420.00   |  |
|                                   |            |                 |                    |          |          |          |  |
| 1-2-1350-349                      | ADVERTI    | SING            |                    |          |          |          |  |
| 1 2 1000-040                      | AP # LIXII | <u> </u>        |                    |          |          |          |  |
|                                   |            |                 |                    |          |          |          |  |
| Ferry Coming Out                  |            |                 |                    |          |          |          |  |
| Ferry Down                        |            |                 |                    |          |          | 100.00   |  |
|                                   |            |                 |                    |          |          |          |  |
| TOTAL ADVERTISING                 |            |                 |                    |          |          | 100.00   |  |
|                                   |            |                 |                    | <u> </u> |          | -        |  |
|                                   |            |                 |                    |          |          |          |  |

| 1-2-1350-355   | HYDRO      |          |            |            |           |           |                            |
|--|------------|----------|------------|------------|-----------|-----------|----------------------------|
| 1 2 1000 000   | - III DIKO |          |            | Inflation  | Projected | Total     |                            |
|  |            |          | Base       | Rate       | Increase  | Budget    |                            |
| Ferry ShopMacKenzie Island   |            |          | 350.34     | 11.70%     | 40.99     | 391.33    |                            |
| Ferry BldgHwy 125  |            |          | 351.05     | 11.70%     | 41.07     | 392.12    |                            |
| Non Refundable H.S.T.  |            |          |            | 1.76%      |           | 13.79     |                            |
|  |            |          |            |            |           |           |                            |
| TOTAL HYDRO  |            |          | 701.39     |            | 82.06     | 797.24    |                            |
| 1-2-1350-370   | FUEL AN    | D OILA   | UTOMOTIV   | <br>E      |           |           |                            |
|  |            | 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 |                            |
| 4 0 4050 070   | INCLIDAD   | ICE      |            |            |           |           |                            |
| <u>1-2-1350-372</u>  | INSURAN    | ICE      |            |            |           |           |                            |
| The StandardLiability  |            |          |            |            |           | 1,063.17  |                            |
| AON Reed Stenhouse   |            |          |            |            |           | 7,500.00  |                            |
| A COLUMN COLOR COL |            |          |            |            |           | 7,000.00  |                            |
| TOTAL INSURANCE  |            |          |            |            |           | 8,563.17  |                            |
| 1-2-1350-378   | EQUIPMI    | NT REN   | TAL        |            |           |           |                            |
| Truck  |            |          | T          |            |           | 500.00    | If Tractor is Away or Down |
| Trailer Rent   |            |          |            |            |           | 0.00      | Town Owned Equipment       |
|  |            |          |            |            |           |           |                            |
| TOTAL EQUIPMENT RENTAL   |            |          |            |            |           | 500.00    |                            |
|  |            |          |            |            |           |           |                            |
| <u>1-2-1350-475</u>  | BUILDIN    | G REPAII | RS - OUTSC | URCED      |           |           |                            |
|  |            |          |            |            |           | 0.00      |                            |
|  |            |          |            |            |           | 0.00      |                            |
| TOTAL BUILDING REPAIROUTS  | SOURCED    |          |            |            |           | 0.00      |                            |
|  |            |          |            |            |           |           |                            |
| <u>1-2-1350-480</u>  | BOAT RE    | PAIRS -  | OUTSOUR    | <u>CED</u> |           |           |                            |
| Engine Rebuild   |            |          |            |            |           |           |                            |
| TOTAL BOAT REPAIRSOUTSO  | URCED      |          |            |            |           | 0.00      |                            |
|  |            |          |            |            |           |           |                            |
| <u>1-2-1350-600</u>  | PRINCIP    | AL REPA  | YMENT      |            |           |           |                            |
| Existing Debt  |            |          |            |            |           | 1,342.32  |                            |
| 2016 Debt  |            |          |            |            |           |           |                            |
| TOTAL PRINCIPAL REPAYMENT  | •          |          |            |            |           | 1,342.32  |                            |
|  |            |          |            |            |           |           |                            |

| 1-2-2350-995             | <b>AMORTIZATIO</b> | N OF CAPITAL | <b>ASSETS</b> |   |              |                 |
|--------------------------|--------------------|--------------|---------------|---|--------------|-----------------|
| 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 BUDGE | T                  |              |               |   | 0 400 044 74 |                 |
| TOTAL FUBLIC WORKS BUDGE |                    |              |               |   | 3,186,841.71 |                 |

| 1-2-1365-100                     | INFRAST    | RUCTUR      | E DEVELO | OPMENT C    | O-ORDINA   | TOR       |            |               |          |
|----------------------------------|------------|-------------|----------|-------------|------------|-----------|------------|---------------|----------|
|                                  |            |             |          |             | Employer   | Employer  | Employer   | Employer      | Employer |
|                                  | Weeks      | Hours       | Rate     | Total       | C.P.P.     | E.I.      | OMERS      | EHT           | 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) |            | (598.27)  | (2,339.96) | (506.99)      | (748.79) |
| TOTAL SALARIES AND WAGES         |            |             |          | E4 000 00   | 240.05     | (20.20)   | 7 400 40   | 4 042 00      | 4 000 00 |
| 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 DIE    | MS          |          |             |            |           |            |               |          |
|                                  |            |             |          |             | Employer   | Employer  | Employer   | Employer      | Employer |
|                                  |            | Days        | Rate     | Total       | C.P.P.     | E.I.      | OMERS      | EHT           | 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      | <br>PAYROLL | COSTS    |             |            |           |            |               |          |
| Employer OMERS                   | JIIILK     | AINOLL      |          | 7,429.40    | 0.00       | 7,429.40  |            | 1-2-1365-109  |          |
| Employer Portion C.P.P.          |            |             |          | 316.85      | 7.43       | 324.27    |            | 1-2-1365-109  |          |
| Employer Portion E.I.            |            |             |          | (32.36)     | 3.44       | (28.92)   |            | 1-2-1365-110  |          |
| Employer E.H.T.                  |            |             |          | 1,013.98    | 2.93       | 1,016.91  |            | 1-2-1365-111  |          |
| Employer WSIB                    |            |             |          | 1,013.98    | 4.32       | 1,010.91  |            | 1-2-1365-112  |          |
| Group Benefits Plan              |            |             |          | 7,561.63    | 0.00       | 7,561.63  |            | 1-2-1365-113  |          |
| Group Bellents Flan              |            |             |          | 7,301.03    | 0.00       | 7,501.05  |            | 1-2-1303-114  |          |
| TOTAL OTHER PAYROLL COSTS        |            |             |          | 17,326.33   | 18.11      | 17,344.44 |            |               |          |
| 4.2.4205.445                     | CLEANIN    | IG ALLOV    | VANCE    |             |            |           |            |               |          |
| <u>1-2-1365-115</u>              | CLEANIN    | IG ALLUV    | VANCE    | No.         | Rate       | Total     |            |               |          |
| Cleaning Allowance               |            |             |          | 1           | 240.00     | 240.00    |            |               |          |
| Boot Allowance                   |            |             |          | 1           | 250.00     | 250.00    |            |               |          |
|                                  |            |             |          | •           | 230.00     | 230.00    |            |               |          |
| TOTAL CLEANING ALLOWANCE         |            |             |          |             |            | 490.00    |            |               |          |
| 1-2-1365-125                     | TRAINING   | G AND FO    | UCATION  |             |            |           |            |               |          |
| 1-2-1303-123                     | IIVAIIVIIV | ANDEL       | OOATION  |             |            |           |            |               |          |
| Professional Development         |            |             |          |             |            | 500.00    |            |               |          |
|                                  |            |             |          |             |            |           |            |               |          |
|                                  |            |             |          |             |            |           |            |               |          |
| TOTAL TRAINING AND EDUCATION     | N          |             |          |             |            | 500.00    |            |               |          |
| 1-2-1365-130                     | LOCAL N    | ILEAGE      |          |             |            |           |            |               |          |
|                                  |            |             |          |             |            |           |            |               |          |
| Municipal Vehicle Supplied       |            |             |          |             |            | 0.00      |            |               |          |
|                                  |            |             |          |             |            |           |            |               |          |
| TOTAL LOCAL MILEAGE              |            |             |          |             |            | 0.00      |            |               |          |
| 1-2-1365-209                     | OFFICE     | <br>SUPPLIE | <br>S    |             |            |           |            |               |          |
|                                  | 3          |             | _        |             |            |           |            |               |          |
|                                  |            |             |          |             |            |           | Iter       | ns not in "11 | 00"      |
|                                  |            |             |          |             |            |           |            |               |          |
| TOTAL OFFICE SUPPLIES            |            |             |          |             |            | 0.00      |            |               |          |
|                                  |            |             |          |             |            |           |            |               |          |

| 1-2-1365-229                  | COMPUT         | FR AND          | TECHNIC/   | L SUPPLI   | FS       |          |                        |
|-------------------------------|----------------|-----------------|------------|------------|----------|----------|------------------------|
| <u> </u>                      | <u> </u>       | EIX AIND        |            | L COI I LI |          |          |                        |
| Virus Software                |                |                 |            |            |          |          |                        |
| Supplies                      |                |                 |            |            |          | 0.00     | Transfer to "1125-176" |
|                               |                |                 |            |            |          |          |                        |
| TOTAL COMPUTER AND TECHN      | IICAL CURRUES  |                 |            |            |          | 0.00     |                        |
| TOTAL COMPOTER AND TECHN      | IICAL SUPPLIES |                 |            |            |          | 0.00     |                        |
| 1-2-1365-325                  | SUBSCD         | IDTIONS         | AND MEM    | BERSHIPS   |          |          |                        |
| <u>1-2-1303-323</u>           | SUBSCIN        | IF HONS         | AND WILLIN | BERSHIFE   |          |          |                        |
| 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 M     | EMBERSHIPS     |                 |            |            |          | 450.00   |                        |
|                               |                |                 |            |            |          |          |                        |
| 1-2-1365-3XX                  | WORKS          | HOPS AN         | D CONFE    | RENCES     |          |          |                        |
|                               | 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 CON       | IFERENCES      |                 |            |            |          | 5,235.00 |                        |
|                               |                |                 |            |            |          |          |                        |
| <u>1-2-1365-339</u>           | MEETING        | <b>MEALS</b>    |            |            |          |          |                        |
|                               |                |                 |            | Qty        | Rate     |          |                        |
| Courses and Seminars          |                |                 |            | 0          | 50.00    | 0.00     |                        |
|                               |                |                 |            |            |          |          |                        |
| TOTAL MEETING MEALS           |                |                 |            |            |          | 0.00     |                        |
| TOTAL MILLTING MEALS          |                |                 |            |            |          | 0.00     |                        |
| 1-2-1365-343                  | LICENSE        | S DERMI         | ITS AND II | NSPECTIO   | NS       |          |                        |
| 1-2-1303-343                  | LICENSE        | Plate No.       |            | NOI LOTTO  | 143      |          |                        |
| 2009 Chevrolet Silverado      |                | 132-4XL         | 24         |            |          | 108.00   |                        |
|                               |                |                 |            |            |          |          |                        |
|                               |                |                 |            |            |          |          |                        |
| TOTAL LICENSES, PERMITS AN    | D INSPECTIONS  | 3               |            |            |          | 108.00   |                        |
|                               |                |                 | <u> </u>   |            |          |          |                        |
| <u>1-2-1365-346</u>           | COMMUN         | <u>NICATION</u> | TELEPH     | ONE, FAX   | AND INTE | RNET     |                        |
|                               |                |                 |            |            |          | 4.050.00 |                        |
|                               |                |                 |            |            |          | 4,250.00 |                        |
|                               |                |                 |            |            |          |          |                        |
|                               |                |                 |            |            |          |          |                        |
| TOTAL COMMUNICATION           |                |                 |            |            |          | 4,250.00 |                        |

|                                 | T .                 |                  | 1 1         |       |            |                         |
|---------------------------------|---------------------|------------------|-------------|-------|------------|-------------------------|
| <u>1-2-1365-347</u>             | CELL PHONES         |                  |             |       |            |                         |
|                                 |                     |                  | Months      | Rate  | Total      |                         |
| Tbay TelInfr. Dev. Co-ordinator |                     |                  | 12          | 69.20 | 830.40     |                         |
| TOTAL OF LA BUONES              |                     |                  |             |       | 222.42     |                         |
| TOTAL CELL PHONES               |                     |                  |             |       | 830.40     |                         |
| 1-2-1365-349                    | ADVERTISING         |                  |             |       |            |                         |
|                                 |                     |                  |             |       |            |                         |
|                                 |                     |                  |             |       |            |                         |
|                                 |                     |                  |             |       |            |                         |
| TOTAL PUBLIC RELATIONS          |                     |                  |             |       | 0.00       |                         |
|                                 |                     |                  |             |       |            |                         |
| <u>1-2-1365-370</u>             | FUEL AND OIL        |                  | /E<br>L/Mos | \$/L  |            |                         |
|                                 |                     | Months           | L/WOS       | \$/∟  |            |                         |
|                                 |                     | 12               | 100.00      | 1.299 | 1,558.80   |                         |
| TOTAL FUEL AND OIL              |                     |                  |             |       | 1,558.80   |                         |
| TOTAL FUEL AND UIL              |                     |                  |             |       | 1,336.60   |                         |
| 1-2-1365-372                    | INSURANCE           |                  |             |       |            |                         |
|                                 |                     |                  |             |       |            |                         |
| The Standard                    |                     |                  |             |       | 0.00       | (Included in "1300")    |
|                                 |                     |                  |             |       |            |                         |
| TOTAL INSURANCE                 |                     |                  |             |       | 0.00       |                         |
|                                 |                     |                  |             |       |            |                         |
| <u>1-2-1365-375</u>             | REQUISITIONS        |                  |             |       |            |                         |
|                                 |                     |                  |             |       | 0.00       |                         |
|                                 |                     |                  |             |       |            |                         |
| TOTAL REQUISITIONS              |                     |                  |             |       | 0.00       |                         |
| TOTAL REGUISITIONS              |                     |                  |             |       | 0.00       |                         |
| 1-2-1365-379                    | SERVICE AND M       | IAINTENAN        | CE CONTR    | ACTS  |            |                         |
|                                 |                     |                  |             |       |            |                         |
|                                 |                     |                  |             |       | 0.00       |                         |
|                                 |                     |                  |             |       |            |                         |
| TOTAL SERVICE CONTRACTS         |                     |                  |             |       | 0.00       |                         |
|                                 | 0011011171110       |                  |             |       |            |                         |
| <u>1-2-1365-425</u>             | CONSULTING          |                  |             |       |            |                         |
| Public Sector Digest            |                     |                  |             |       | 21,000.00  | Asset Management Plan   |
|                                 |                     |                  |             |       |            |                         |
| TOTAL SERVICE CONTRACTS         |                     |                  |             |       | 21,000.00  |                         |
| The service solutions           |                     |                  |             |       | ,000.00    |                         |
| <u>1-2-2365-995</u>             | <b>AMORTIZATION</b> | <b>OF CAPITA</b> | L ASSETS    |       |            |                         |
| Observation Made                |                     |                  |             |       | 2.25       | (Inches of the Manager) |
| Straight Line Method            |                     |                  |             |       | 0.00       | (Included in "1300")    |
|                                 |                     |                  |             |       |            |                         |
| TOTAL AMORTIZATION              |                     |                  |             |       | 0.00       |                         |
|                                 |                     |                  |             |       |            |                         |
| TOTAL BUDGET                    |                     |                  |             |       | 103,915.64 |                         |
|                                 |                     |                  |             |       |            |                         |

| SEWER                          |        |                |           |  |                 |                    |                  |                |               |                  |
|--------------------------------|--------|----------------|-----------|--|-----------------|--------------------|------------------|----------------|---------------|------------------|
|                                |        | CALADIE        | C AND W   | ACEC   |                 |                    |                  |                |               |                  |
| <u>1-2-1400-100</u>            |        | SALARIE        | S AND W   | AGES   |                 |                    |                  |                |               |                  |
|                                |        | Weeks          | Harring   | Doto   | Total           | Employer<br>C.P.P. | Employer<br>E.I. | Employer OMERS | Employer      | Employer<br>WSIB |
| Allocation from PW Common      |        | weeks          | Hours     | Rate   | Total 25,519.54 | 1,089.97           | 587.23           | 2,296.76       | EHT<br>497.63 | 734.96           |
| Allocation from PW Common      | . al   |                |           |  | 25,519.54       | 1,089.97           | 587.23           | 2,296.76       | 506.99        | 734.96           |
| Allocation from Inf. Dev. Co-o | ra.    |                |           |  | 25,999.50       | 1,113.73           | 598.27           | 2,339.96       | 506.99        | 748.79           |
| TOTAL SALARIES AND WAGE        | S      |                |           |  | 51,519.04       | 2,203.69           | 1,185.50         | 4,636.71       | 1,004.62      | 1,483.75         |
|                                |        |                |           |  |                 |                    |                  |                |               |                  |
| 1-2-1400-1XX                   |        | <b>OTHER</b> I | 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 COS        | STS    |                |           |  |                 |                    | 10,514.28        |                |               |                  |
| 4 2 4400 420                   |        | OVED T         | NAC NACA! |  |                 |                    |                  |                |               |                  |
| <u>1-2-1400-120</u>            |        | OVER II        | ME MEAL   | <u>.                                    </u> | B.C             |                    | <b>-</b>         |                |               |                  |
|                                |        |                |           |  | Meals           | Rate               | Total            |                |               |                  |
|                                |        |                |           |  | 40              | 47.50              | 475.00           |                |               |                  |
|                                |        |                |           |  | 10              | 17.50              | 175.00           |                |               |                  |
| TOTAL OVER TIME MEALS          |        |                |           |  |                 |                    | 475.00           |                |               |                  |
| TOTAL OVER TIME MEALS          |        |                |           |  |                 |                    | 175.00           |                |               |                  |
|                                |        |                |           |  |                 |                    |                  |                |               |                  |
| <u>1-2-1400-125</u>            |        | TRAINING       | 3 AND ED  | UCATION                                      |                 |                    |                  |                |               |                  |
|                                |        |                |           |  |                 |                    |                  |                |               |                  |
|                                |        |                |           |  |                 |                    | 0.00             |                |               |                  |
|                                |        |                |           |  |                 |                    |                  |                |               |                  |
| TOTAL TRAINING AND EDUC        | . TI 6 |                |           |  |                 |                    |                  |                |               |                  |
| TOTAL TRAINING AND EDUCA       | ATIC   | N              |           |  |                 |                    | 0.00             |                |               |                  |
|                                |        |                |           |  |                 |                    |                  |                |               |                  |
| <u>1-2-1400-210</u>            |        | <u>FURNITU</u> | RE AND    | OFFICE E                                     | <b>QUIPMENT</b> |                    |                  |                |               |                  |
|                                |        |                |           |  |                 |                    |                  |                |               |                  |
|                                |        |                |           |  |                 |                    | 0.00             |                |               |                  |
|                                |        |                |           |  |                 |                    |                  |                |               |                  |
|                                |        |                |           |  |                 |                    |                  |                |               |                  |
| TOTAL FURNITURE AND OFF        | CE     | EQUIPMEN       | T         |  |                 |                    | 0.00             |                |               |                  |
|                                |        |                |           |  |                 |                    |                  |                |               |                  |
| 1-2-1400-218 to 220, 226       |        |                |           |  | S AND GF        | REENERY            |                  |                |               |                  |
|                                |        | Sand           | Dirt      |  | Greenery        |                    |                  |                |               |                  |
|                                |        | 218            | 219       | 220  | 226             |                    |                  |                |               |                  |
|                                |        |                |           |  |                 |                    |                  |                |               |                  |
|                                |        | 0.00           | 0.00      | 0.00   | 0.00            |                    |                  |                |               |                  |
|                                |        |                |           |  |                 |                    |                  |                |               |                  |
| TOTAL SUPPLIES                 |        | 0.00           | 0.00      | 0.00   | 0.00            |                    | 0.00             |                |               |                  |
| TOTAL SUPPLIES                 |        | 0.00           | 0.00      | 0.00   | 0.00            |                    | 0.00             |                |               |                  |
| 4 2 4 400 222                  |        | CONCE          | T-        |  |                 |                    |                  |                |               |                  |
| <u>1-2-1400-236</u>            |        | CONCRE         | <u>IE</u> |  | _               |                    | _                |                |               |                  |
|                                |        |                |           |  | Cu. M.          | \$/Cu.M.           | Total            |                |               |                  |
| Side Walk/Curb Reinstatemen    | t      |                |           |  |                 |                    | 0.00             |                |               |                  |
|                                |        |                |           |  | Pails           | Cost               |                  |                |               |                  |
| Quick Plug/Ready Mix           |        |                |           |  | 2               | 60.00              | 120.00           |                |               |                  |
| TOTAL CONCESTS                 |        |                |           |  |                 |                    | 400.00           |                |               |                  |
| TOTAL CONCRETE                 |        |                |           |  |                 |                    | 120.00           |                |               |                  |
|                                |        |                |           |  |                 |                    |                  |                |               |                  |

| 1-2-1400-237                 | SEWER SUP        | DI IES       |          |              |           |              |
|------------------------------|------------------|--------------|----------|--------------|-----------|--------------|
| <u>1-2-1400-237</u>          | SEWER SUP        | FLIES        | No.      | Cost         | Total     |              |
| Couplers, Clamps, Insulation |                  |              |          | 3331         | rotar     |              |
| Other, Hoses, Etc.           |                  |              |          |              | 4,000.00  |              |
| TOTAL SUPPLIES               |                  |              |          |              | 4,000.00  |              |
| 1 0 1 100 000                | ODINDED BU       | MDO ONII V   |          |              |           |              |
| 1-2-1400-238                 | GRINDER PU       | MPS ONLY     | No.      | Cost         | Total     |              |
|                              |                  |              | 110.     | 0001         | Total     |              |
| Grinder PumpsCochenour       |                  |              |          |              | 3,000.00  | New Supplier |
| TOTAL SUPPLIES               |                  |              |          |              | 3,000.00  |              |
| <u>1-2-1400-318</u>          | LOAN INTER       | <u>EST</u>   |          |              |           |              |
| Existing Dobt                |                  |              |          |              | 24 262 72 |              |
| Existing Debt<br>2016 Debt   |                  |              |          |              | 24,362.73 |              |
|                              |                  |              |          |              |           |              |
| TOTAL INTEREST               |                  |              |          |              | 24,362.73 |              |
|                              |                  |              |          |              |           |              |
| <u>1-2-1400-343</u>          | LICENSES, P      | ERMITS AND I | NSPECTIC | NS<br>       |           |              |
| Facility Certification       |                  |              |          |              | 0.00      |              |
| Staff Certification          |                  |              |          |              |           |              |
| TOTAL LICENSES, PERMITS A    | ND INSPECTIONS   |              |          |              | 0.00      |              |
| TOTAL LIGHTOLOGY LIGHTOR     | IND INC. LOTIONS |              |          |              | 0.00      |              |
| 1-2-1400-344                 | FREIGHT          |              |          |              |           |              |
|                              |                  |              |          |              |           |              |
|                              |                  |              |          |              | 250.00    |              |
|                              |                  |              |          |              |           |              |
| TOTAL FREIGHT                |                  |              |          |              | 250.00    |              |
| 1-2-1400-370                 | FUEL AND O       | ILAUTOMOTI   | VE       |              |           |              |
|                              |                  |              |          |              |           |              |
|                              |                  |              |          |              | 0.00      |              |
|                              |                  |              |          |              |           |              |
| TOTAL FUEL AND OIL           |                  |              |          |              | 0.00      |              |
| 1-2-1400-372                 | INSURANCE        |              |          |              |           |              |
| The Ctenderd                 |                  |              |          |              | 20 000 04 | -            |
| The Standard The Standard    |                  |              |          |              | 38,299.84 |              |
|                              |                  |              |          |              |           |              |
| TOTAL INSURANCE              |                  |              |          |              | 38,299.84 |              |
| <u>1-2-1400-378</u>          | EQUIPMENT        |              |          | <b>A</b> = - |           |              |
| Excavator/Vac Truck          |                  | Hr/Mo.       | Mos.     | \$/Hr        | Total     |              |
| Break Repairs                |                  |              |          |              | 800.00    |              |
|                              | 0.070            |              |          |              |           |              |
| TOTAL EQUIPMENT RENTAL C     | OSTS             |              | 1        |              | 800.00    |              |
|                              |                  |              |          | 1            |           |              |

| 4 0 4400 207                |          | NCUDAN   | ICE CL AII | 40         |           |       |            |                                |
|-----------------------------|----------|----------|------------|------------|-----------|-------|------------|--------------------------------|
| <u>1-2-1400-397</u>         | <u>_</u> | NSURAN   | ICE CLAII  | <u>VIS</u> |           |       |            |                                |
|                             |          |          |            |            |           |       | 0.00       |                                |
|                             |          |          |            |            |           |       | 0.00       |                                |
|                             |          |          |            |            |           |       |            |                                |
| TOTAL INSURANCE CLAIMS      |          |          |            |            |           |       | 0.00       |                                |
|                             |          |          |            |            |           |       |            |                                |
| 1-2-1400-450                |          | CORE CO  | ONTRACT    |            |           |       |            |                                |
|                             |          |          |            |            | Rate      | Mos.  | Total      |                                |
| NWI                         |          |          |            |            | 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 |                                |
| 4.0.4.400.476               |          | NED 4 6= | DUOTUE     |            | 0.01.706  | IDOED |            |                                |
| <u>1-2-1400-470</u>         | <u> </u> | NFKAST   | KUCTURI    |            | SOUTSOL   |       |            |                                |
| B (( ) 11 ( ) 1             |          |          |            | Hr/Mo.     | No.       | Cost  | Total      |                                |
| Buffalo Monthly             |          |          |            |            |           |       | 0.00       | Letter Treller Drook and       |
| Unijet                      |          |          |            |            |           |       | 0.00       | Jetter Trailer Purchase        |
|                             |          |          |            |            |           |       |            |                                |
|                             |          |          |            |            |           |       |            |                                |
| TOTAL INFRASTRUCTURE R      | FPAIR    | S OUTSO  | URCED      |            |           |       | 0.00       |                                |
|                             |          |          | 0.10_0     |            |           |       | 0.00       |                                |
| 1-2-1400-471                | (        | GRINDER  | PIIMPS     | REPAIRS    | OUTSOUF   | CED   |            |                                |
| 1-2-1400-471                |          | GININDLI | CT OWN 3   | INEI AINO  | No.       | Cost  | Total      |                                |
|                             |          |          |            |            | 140.      | COSt  | Total      |                                |
| Grinder PumpsCochenour      |          |          |            |            |           |       | 750.00     | 16 Units of 4 Year Replacement |
|                             |          |          |            |            |           |       | 100.00     |                                |
| TOTAL INFRASTRUCTURE R      | EPAIR    | RS OUTSO | URCED      |            |           |       | 750.00     |                                |
|                             |          |          |            |            |           |       |            |                                |
| 1-2-1400-485                |          | GROUND   | S MAINT    | ENANCE-    | -OUTSOUR  | CED   |            |                                |
|                             |          |          |            |            |           |       |            |                                |
|                             |          |          |            |            |           |       | 1,000.00   |                                |
|                             |          |          |            |            |           |       |            |                                |
|                             | NOT      |          |            |            |           |       | 4.000.00   |                                |
| TOTAL GROUNDS MAINTENA      | INCE     |          |            |            |           |       | 1,000.00   |                                |
| 4 0 4400 400                | _        | - CUIDAT | NT DEC     | IDC CIT    | TOOLIDOES |       |            |                                |
| <u>1-2-1400-490</u>         | <u> </u> | EQUIPME  | INI KEPA   | 1K5UU      | SOURCED   |       |            |                                |
|                             |          |          |            |            |           |       | 0.00       |                                |
|                             |          |          |            |            | 1         |       | 0.00       |                                |
|                             |          |          |            |            |           |       |            |                                |
| TOTAL GROUNDS MAINTENA      | NCE      |          |            |            |           |       | 0.00       |                                |
| TOTAL GROUNDS MAINTENA      | MACE     |          |            |            |           |       | 0.00       |                                |

| <u>1-2-1400-600</u>      |    | PRINCIPLE REPAYMENT            |              |  |
|--------------------------|----|--------------------------------|--------------|--|
| Existing Debt            |    |                                | 111,503.68   |  |
| 2016 Debt                |    |                                |              |  |
| TOTAL PRINCIPAL REPAYMEN | IT |                                | 111,503.68   |  |
| <u>1-2-2400-995</u>      |    | AMORTIZATION OF CAPITAL ASSETS |              |  |
| Straight Line Method     |    |                                |              |  |
| Buildings                |    |                                | 57,184.80    |  |
| Contents                 |    |                                | 18,744.00    |  |
| Land Improvements        |    |                                | 3,035.00     |  |
| Sewage Mains             |    |                                | 158,295.24   |  |
| TOTAL AMORTIZATION       |    |                                | 237,259.04   |  |
| TOTAL BUDGET             |    |                                | 1,125,769.70 |  |
|                          |    |                                |              |  |

| 1-2-1402-201   SMALL TOOLS AND EQUIPMENT   0.00    -2-1402-218 to 220, 226   GRAVEL, SAND, DIRT, TREES AND GREENERY   0.00    -2-1402-218 to 220, 226   GRAVEL, SAND, DIRT, TREES AND GREENERY   0.00   0.00   0.00   0.00    -2-1402-218 to 220, 226   GRAVEL, SAND, DIRT, TREES AND GREENERY   0.00   0.00   0.00   0.00   0.00    -2-1402-318   INTEREST   0.00   0.00   0.00   0.00   0.00    -2-1402-318   INTEREST   0.00   0.00   0.00   0.00   0.00    -2-1402-318   EQUIPMENT RENTAL   0.00   0.00   0.00   0.00    -2-1402-318   EQUIPMENT RENTAL   0.00   |                          | ı              |          | 1                 |             |       | ı         |                                |
|--|--------------------------|----------------|----------|-------------------|-------------|-------|-----------|--------------------------------|
| 1-2-1402-218 to 220, 226   GRAVEL, SAND, DIRT, TREES AND GREENERY  | DRYING BEDS              |                |          |                   |             |       |           |                                |
| COTAL SMALL TOOLS AND EQUIPMENT   0.00    -2-1402-218 to 220, 226   GRAVEL, SAND, DIRT, TREES AND GREENERY   218   219   220    -2-1402-218 to 220, 226   0.00   0.00   0.00   0.00    -2-1402-318   INTEREST   0.00   0.00   0.00    -2-1402-318   INTEREST   0.00   0.00   0.00    -2-1402-318   INTEREST   0.00   0.00    -2-1402-318   INTEREST   0.00   0.00    -2-1402-378   EQUIPMENT RENTAL   10,000.00   Reconstruction as per approved   ECA cells 1-5    -2-1402-378   GROUNDS MAINTENANCE OUTSOURCED   10,000.00    -2-1402-485   GROUNDS MAINTENANCE OUTSOURCED   10,000.00    -2-1402-490   EQUIPMENT REPAIRS—OUTSOURCED   0.00    -2-1402-490   EQUIPMENT REPAIRS—OUTSOURCED   0.00    -2-1402-600   PRINCIPLE REPAYMENT   0.00    -2-1402-600   PRINCIPLE REPAYMENT   0.00    -2-1402-995   AMORTIZATION OF CAPITAL ASSETS   | <u>1-2-1402-201</u>      | SMALL T        | OOLS AN  | ID EQUIP          | <u>IENT</u> |       |           |                                |
| COTAL SMALL TOOLS AND EQUIPMENT   0.00    -2-1402-218 to 220, 226   GRAVEL, SAND, DIRT, TREES AND GREENERY   218   219   220    -2-1402-218 to 220, 226   0.00   0.00   0.00   0.00    -2-1402-318   INTEREST   0.00   0.00   0.00    -2-1402-318   INTEREST   0.00   0.00   0.00    -2-1402-318   INTEREST   0.00   0.00    -2-1402-318   INTEREST   0.00   0.00    -2-1402-378   EQUIPMENT RENTAL   10,000.00   Reconstruction as per approved   ECA cells 1-5    -2-1402-378   GROUNDS MAINTENANCE OUTSOURCED   10,000.00    -2-1402-485   GROUNDS MAINTENANCE OUTSOURCED   10,000.00    -2-1402-490   EQUIPMENT REPAIRS—OUTSOURCED   0.00    -2-1402-490   EQUIPMENT REPAIRS—OUTSOURCED   0.00    -2-1402-600   PRINCIPLE REPAYMENT   0.00    -2-1402-600   PRINCIPLE REPAYMENT   0.00    -2-1402-995   AMORTIZATION OF CAPITAL ASSETS   |                          |                |          |                   |             |       |           |                                |
| 1-2-1402-218 to 220, 228   |                          |                |          |                   |             |       | 0.00      |                                |
| 1-2-1402-218 to 220, 228   |                          |                |          |                   |             |       |           |                                |
| 1-2-1402-218 to 220, 228   | TOTAL SMALL TOOLS AND EC | HIDMENT        |          |                   |             |       | 0.00      |                                |
| Sand   Dirt   Granular   220   220   | TOTAL SWALL TOOLS AND EC | KOIFIMENT      |          |                   |             |       | 0.00      |                                |
| Sand   Dirt   Granular   220   220   | 1 2 1402 248 +- 220 226  | CD AVE         | CAND D   | IDT TOES          | C AND CDE   | NEDV  |           |                                |
| 218   219   220  | 1-2-1402-218 to 220, 226 |                |          |                   | S AND GREE  | INERT |           |                                |
| 0.00   |                          |                |          |                   |             |       |           |                                |
| TOTAL SUPPLIES   |                          | 210            | 219      | 220               |             |       |           |                                |
| TOTAL SUPPLIES   |                          | 0.00           | 0.00     | 0.00              |             |       |           |                                |
| 1-2-1402-318   |                          | 0.00           | 0.00     | 0.00              |             |       |           |                                |
| 1-2-1402-318   |                          |                |          |                   |             |       |           |                                |
| Existing Debt 2016 Debt 0.00  ITOTAL INTEREST 0.00  ITOTAL EQUIPMENT RENTAL 10,000.00  ITOTAL EQUIPMENT RENTAL 10,000.00  ITOTAL EQUIPMENT RENTAL 10,000.00  ITOTAL EQUIPMENT RENTAL 10,000.00  ITOTAL GROUNDS MAINTENANCE OUTSOURCED 10,000.00  ITOTAL EQUIPMENT REPAIR OUTSOURCED 10,000.00  ITOTAL EQUIPMENT REPAIR OUTSOURCED 10,000.00  ITOTAL EQUIPMENT REPAIR OUTSOURCED 0.00  ITOTAL EQUIPMENT REPAIR 0.00  ITOTAL E | TOTAL SUPPLIES           | 0.00           | 0.00     | 0.00              |             |       | 0.00      |                                |
| Existing Debt 2016 Debt 0.00  ITOTAL INTEREST 0.00  ITOTAL EQUIPMENT RENTAL 10,000.00  ITOTAL EQUIPMENT RENTAL 10,000.00  ITOTAL EQUIPMENT RENTAL 10,000.00  ITOTAL EQUIPMENT RENTAL 10,000.00  ITOTAL GROUNDS MAINTENANCE OUTSOURCED 10,000.00  ITOTAL EQUIPMENT REPAIR OUTSOURCED 10,000.00  ITOTAL EQUIPMENT REPAIR OUTSOURCED 10,000.00  ITOTAL EQUIPMENT REPAIR OUTSOURCED 0.00  ITOTAL EQUIPMENT REPAIR 0.00  ITOTAL E |                          |                |          |                   |             |       |           |                                |
| Existing Debt 2016 Debt 0.00  ITOTAL INTEREST 0.00  ITOTAL EQUIPMENT RENTAL 10,000.00  ITOTAL EQUIPMENT RENTAL 10,000.00  ITOTAL EQUIPMENT RENTAL 10,000.00  ITOTAL EQUIPMENT RENTAL 10,000.00  ITOTAL GROUNDS MAINTENANCE OUTSOURCED 10,000.00  ITOTAL EQUIPMENT REPAIR OUTSOURCED 10,000.00  ITOTAL EQUIPMENT REPAIR OUTSOURCED 10,000.00  ITOTAL EQUIPMENT REPAIR OUTSOURCED 0.00  ITOTAL EQUIPMENT REPAIR 0.00  ITOTAL E | 1-2-1402-318             | INTERES        | T        |                   |             |       |           |                                |
| ### TOTAL INTEREST   0.00    -2-1402-378   |                          |                |          |                   |             |       |           |                                |
| ### TOTAL INTEREST   0.00    -2-1402-378   | Existing Debt            |                |          |                   |             |       | 0.00      |                                |
| 1-2-1402-378   EQUIPMENT RENTAL   10,000.00   Reconstruction as per approved   ECA cells 1-5   | 2016 Debt                |                |          |                   |             |       |           |                                |
| 1-2-1402-378   EQUIPMENT RENTAL   10,000.00   Reconstruction as per approved   ECA cells 1-5   |                          |                |          |                   |             |       |           |                                |
| 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  10,000.00  TOTAL EQUIPMENT REPAIR OUTSOURCED  10-2-1402-600  PRINCIPLE REPAYMENT  Existing Debt 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 INTEREST           |                |          |                   |             |       | 0.00      |                                |
| 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  10,000.00  TOTAL EQUIPMENT REPAIR OUTSOURCED  10-2-1402-600  PRINCIPLE REPAYMENT  Existing Debt 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 EQUIPMENT RENTAL  10,000.00  1-2-1402-485  GROUNDS MAINTENANCE—OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED  10,000.00  1-2-1402-490  EQUIPMENT REPAIRS—OUTSOURCED  10,000.00  1-2-1402-600  PRINCIPLE REPAYMENT  Existing Debt  10,000  1-2-2402-995  AMORTIZATION OF CAPITAL ASSETS  Straight Line Method  10,000.00  No Assets to Amortize  | <u>1-2-1402-378</u>      | <b>EQUIPME</b> | NT RENT  | Γ <mark>AL</mark> |             |       |           |                                |
| TOTAL EQUIPMENT RENTAL  10,000.00  1-2-1402-485  GROUNDS MAINTENANCE—OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED  10,000.00  1-2-1402-490  EQUIPMENT REPAIRS—OUTSOURCED  10,000.00  1-2-1402-600  PRINCIPLE REPAYMENT  Existing Debt  10,000  1-2-2402-995  AMORTIZATION OF CAPITAL ASSETS  Straight Line Method  10,000.00  No Assets to Amortize  |                          |                |          |                   |             |       |           |                                |
| TOTAL EQUIPMENT RENTAL  1-2-1402-485  GROUNDS MAINTENANCE—OUTSOURCED  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  1-2-1402-600  PRINCIPLE REPAYMENT  Existing Debt  2016 Debt  TOTAL PRINCIPAL REPAYMENT  0.00  1-2-2402-995  AMORTIZATION OF CAPITAL ASSETS  Straight Line Method  0.00  No Assets to Amortize   | Sully Lake Drying Beds   |                |          |                   |             |       | 10,000.00 | Reconstruction as per approved |
| 1-2-1402-485   GROUNDS MAINTENANCEOUTSOURCED   10,000.00   Reconstruction as per approved   ECA cells 1-5  |                          |                |          |                   |             |       |           | ECA cells 1-5                  |
| 1-2-1402-485   GROUNDS MAINTENANCEOUTSOURCED   10,000.00   Reconstruction as per approved   ECA cells 1-5  |                          |                |          |                   |             |       |           |                                |
| 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  1-2-1402-600  PRINCIPLE REPAYMENT  Existing Debt  1-2-1402-600  TOTAL PRINCIPAL REPAYMENT  0.00  1-2-2402-995  AMORTIZATION OF CAPITAL ASSETS  Straight Line Method  0.00  No Assets to Amortize  | TOTAL EQUIPMENT RENTAL   |                |          |                   |             |       | 10,000.00 |                                |
| 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  1-2-1402-600  PRINCIPLE REPAYMENT  Existing Debt  1-2-1402-600  TOTAL PRINCIPAL REPAYMENT  0.00  1-2-2402-995  AMORTIZATION OF CAPITAL ASSETS  Straight Line Method  0.00  No Assets to Amortize  |                          |                |          | <u> </u>          |             |       |           |                                |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED  1-2-1402-490  EQUIPMENT REPAIRS—OUTSOURCED  0.00  TOTAL EQUIPMENT REPAIR OUTSOURCED  1-2-1402-600  PRINCIPLE REPAYMENT  Existing Debt 2016 Debt  TOTAL PRINCIPAL REPAYMENT  0.00  1-2-2402-995  AMORTIZATION OF CAPITAL ASSETS  Straight Line Method  0.00  No Assets to Amortize  | <u>1-2-1402-485</u>      | GROUNL         | S MAINT  | ENANCE            | OUTSOURCE   | :D    |           |                                |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED  1-2-1402-490  EQUIPMENT REPAIRS—OUTSOURCED  0.00  TOTAL EQUIPMENT REPAIR OUTSOURCED  1-2-1402-600  PRINCIPLE REPAYMENT  Existing Debt 2016 Debt  TOTAL PRINCIPAL REPAYMENT  0.00  1-2-2402-995  AMORTIZATION OF CAPITAL ASSETS  Straight Line Method  0.00  No Assets to Amortize  |                          |                |          |                   |             |       |           |                                |
| 1-2-1402-490   | Sully Lake Drying Beds   |                |          |                   |             |       | 10,000.00 |                                |
| 1-2-1402-490   EQUIPMENT REPAIRSOUTSOURCED   0.00  |                          |                |          |                   |             |       |           | ECA cells 1-5                  |
| 1-2-1402-490   EQUIPMENT REPAIRSOUTSOURCED   0.00  | TOTAL CROUNDS MAINTENAN  | ICE OUTSOUE    | CED      |                   |             |       | 10 000 00 |                                |
| TOTAL EQUIPMENT REPAIR OUTSOURCED 0.00  1-2-1402-600 PRINCIPLE REPAYMENT  Existing Debt 0.00  TOTAL PRINCIPAL REPAYMENT 0.00  1-2-2402-995 AMORTIZATION OF CAPITAL ASSETS  Straight Line Method 0.00 No Assets to Amortize   | TOTAL GROUNDS MAINTENAN  | VCE OUTSOUR    | CED      |                   |             |       | 10,000.00 |                                |
| TOTAL EQUIPMENT REPAIR OUTSOURCED 0.00  1-2-1402-600 PRINCIPLE REPAYMENT  Existing Debt 0.00  TOTAL PRINCIPAL REPAYMENT 0.00  1-2-2402-995 AMORTIZATION OF CAPITAL ASSETS  Straight Line Method 0.00 No Assets to Amortize   | 4 2 4402 400             | FOLUDME        | NT DED   | VIDE OUT          | COURCED     |       |           |                                |
| TOTAL EQUIPMENT REPAIR OUTSOURCED 0.00  1-2-1402-600 PRINCIPLE REPAYMENT  Existing Debt 0.00  TOTAL PRINCIPAL REPAYMENT 0.00  1-2-2402-995 AMORTIZATION OF CAPITAL ASSETS  Straight Line Method 0.00 No Assets to Amortize   | <u>1-2-1402-490</u>      | EQUIPINE       | INI KEP  | 4IK3001           | SOURCED     |       |           |                                |
| TOTAL EQUIPMENT REPAIR OUTSOURCED 0.00  1-2-1402-600 PRINCIPLE REPAYMENT  Existing Debt 0.00  TOTAL PRINCIPAL REPAYMENT 0.00  1-2-2402-995 AMORTIZATION OF CAPITAL ASSETS  Straight Line Method 0.00 No Assets to Amortize   |                          |                |          |                   |             |       | 0.00      |                                |
| 1-2-1402-600 PRINCIPLE REPAYMENT  Existing Debt  CO16 Debt  TOTAL PRINCIPAL REPAYMENT  O.00  1-2-2402-995 AMORTIZATION OF CAPITAL ASSETS  Straight Line Method  O.00 No Assets to Amortize   |                          |                |          |                   |             |       | 0.00      |                                |
| 1-2-1402-600 PRINCIPLE REPAYMENT  Existing Debt  CO16 Debt  TOTAL PRINCIPAL REPAYMENT  O.00  1-2-2402-995 AMORTIZATION OF CAPITAL ASSETS  Straight Line Method  O.00 No Assets to Amortize   |                          |                |          |                   |             |       |           |                                |
| 1-2-1402-600 PRINCIPLE REPAYMENT  Existing Debt  CO16 Debt  TOTAL PRINCIPAL REPAYMENT  O.00  1-2-2402-995 AMORTIZATION OF CAPITAL ASSETS  Straight Line Method  O.00 No Assets to Amortize   | TOTAL EQUIPMENT REPAIR O | UTSOURCED      |          |                   |             |       | 0.00      |                                |
| Existing Debt 2016 Debt  TOTAL PRINCIPAL REPAYMENT  1-2-2402-995  Straight Line Method  TOTAL AMORTIZATION  O.00  No Assets to Amortize  |                          |                |          |                   |             |       |           |                                |
| Existing Debt 2016 Debt  TOTAL PRINCIPAL REPAYMENT  1-2-2402-995  Straight Line Method  TOTAL AMORTIZATION  O.00  No Assets to Amortize  | 1-2-1402-600             | PRINCIP        | LE REPAY | MENT              |             |       |           |                                |
| 2016 Debt  TOTAL PRINCIPAL REPAYMENT  1-2-2402-995  Straight Line Method  TOTAL AMORTIZATION  0.00  No Assets to Amortize  |                          |                |          |                   |             |       |           |                                |
| 2016 Debt  TOTAL PRINCIPAL REPAYMENT  1-2-2402-995  Straight Line Method  TOTAL AMORTIZATION  0.00  No Assets to Amortize  | Existing Debt            |                |          |                   |             |       | 0.00      |                                |
| 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  | 2016 Debt                |                |          |                   |             |       |           |                                |
| 1-2-2402-995  AMORTIZATION OF CAPITAL ASSETS  Straight Line Method  O.00  No Assets to Amortize  TOTAL AMORTIZATION  O.00  |                          |                |          |                   |             |       |           |                                |
| Straight Line Method 0.00 No Assets to Amortize  TOTAL AMORTIZATION 0.00   | TOTAL PRINCIPAL REPAYMEN | NT T           |          |                   |             |       | 0.00      |                                |
| Straight Line Method 0.00 No Assets to Amortize  TOTAL AMORTIZATION 0.00   |                          |                |          |                   |             |       |           |                                |
| Straight Line Method 0.00 No Assets to Amortize  TOTAL AMORTIZATION 0.00   | <u>1-2-2402-995</u>      | <b>AMORTIZ</b> | ZATION O | F CAPITA          | L ASSETS    | T     |           |                                |
| TOTAL AMORTIZATION 0.00  |                          |                |          |                   |             |       |           |                                |
|  | Straight Line Method     |                |          |                   |             |       | 0.00      | No Assets to Amortize          |
|  |                          |                |          |                   |             |       |           |                                |
|  |                          |                |          |                   |             |       |           |                                |
| TOTAL BUDGET 20,000.00   | TOTAL AMORTIZATION       |                |          |                   |             |       | 0.00      |                                |
| TOTAL BUDGET 20,000.00   |                          |                |          |                   |             |       |           |                                |
|  | TOTAL BUDGET             |                |          |                   |             |       | 20,000.00 |                                |
|  |                          |                |          |                   |             |       |           |                                |

| $\overline{}$ | 1   |   |              |                           |                           |                                  |
|---------------|---|---|--------------|---------------------------|---------------------------|----------------------------------|
| SMALL TO      | OLS AN  | D FOLIEN  | /FNT         |                           |                           |                                  |
| SWALL TO      | OLS AN  | LQUIFI  | <u>ILINI</u> |                           |                           |                                  |
| 210           |   |   |              |                           | 0.00                      |                                  |
|               |   |   |              |                           |                           |                                  |
|               |   |   |              |                           |                           |                                  |
| UIPMENT       |   |   |              |                           | 0.00                      |                                  |
|               |   |   |              |                           |                           |                                  |
| CULVERTS      | 3 AND C   | ATCH BA   | <u>SINS</u>  |                           |                           |                                  |
|               |   |   |              |                           |                           |                                  |
| 213           |   |   |              |                           | 0.00                      |                                  |
|               |   |   |              |                           |                           |                                  |
| BASINS        |   |   |              |                           | 0.00                      |                                  |
| <u> </u>      |   |   |              |                           | 0.00                      |                                  |
| GRAVEL 5      | SAND. D   | IRT. TREE   | S AND GE     | REENERY                   |                           |                                  |
|               |   |   |              |                           |                           |                                  |
| 218           | 219   | 220   | 226          |                           |                           |                                  |
|               |   |   |              |                           |                           |                                  |
|               |   |   |              |                           |                           |                                  |
|               |   |   |              |                           |                           |                                  |
| 0.00          | 0.00  | 0.00  | 0.00         |                           | 0.00                      |                                  |
| 0.00          | 0.00  | 0.00  | 0.00         |                           | 0.00                      |                                  |
| INTEREST      |   |   |              |                           |                           |                                  |
| INTEREST      |   |   |              |                           |                           |                                  |
|               |   |   |              |                           | 0.00                      | Loan Paid in Full 2014           |
|               |   |   |              |                           | 0.00                      | Loan I ald III I dii 2014        |
|               |   |   |              |                           |                           |                                  |
|               |   |   |              |                           | 0.00                      |                                  |
|               |   |   |              |                           |                           |                                  |
| <b>HYDRO</b>  |   |   |              |                           |                           |                                  |
|               |   |   | Inflation    | Projected                 | Total                     |                                  |
|               |   | Base  |              |                           |                           |                                  |
|               |   |   |              |                           |                           |                                  |
|               |   | 1,163.58  |              | 136.14                    | •                         |                                  |
|               |   |   | 1.76%        |                           | 60.84                     |                                  |
|               |   | 3 094 97  |              | 362 11                    | 3 517 93                  |                                  |
|               |   | 0,001.01  |              | 002:11                    | 0,017100                  |                                  |
| FOUIPMEN      | JT RENT   | AL  |              |                           |                           |                                  |
|               |   |   | No.          | Cost                      | Total                     |                                  |
|               |   |   | 0            |                           | 0.00                      |                                  |
|               |   |   | 0            | 270.00                    | 0.00                      |                                  |
|               |   |   |              |                           | 0.00                      |                                  |
|               |   |   |              | 1.76%                     | 0.00                      |                                  |
|               |   |   |              |                           | 0.00                      |                                  |
| +             |   |   |              |                           | 0.00                      |                                  |
| CPOLINIDS     | MAINT   | ENANCE  | OUTSOU       | CED                       |                           |                                  |
| GROUNDS       | IVIALINI  | LIVANUE -   | 0013001      | VOED                      |                           |                                  |
| +             |   |   |              |                           |                           |                                  |
| +             |   |   |              |                           |                           |                                  |
| +             |   |   |              |                           |                           |                                  |
|               |   |   |              |                           |                           |                                  |
| CE OUTSOURC   | ED  |   |              |                           | 0.00                      |                                  |
|               | UIPMENT  CULVERTS  213  I BASINS  GRAVEL, S Sand 218  0.00  INTEREST  HYDRO  EQUIPMEN | UIPMENT  CULVERTS AND C  213  I BASINS  GRAVEL, SAND, D  Sand Dirt  218 219  0.00 0.00  INTEREST  HYDRO  EQUIPMENT RENT | UIPMENT      | CULVERTS AND CATCH BASINS | CULVERTS AND CATCH BASINS | CULVERTS AND CATCH BASINS   0.00 |

| 1-2-1403-490           |          | <b>EQUIPMI</b> | ENT REP  | AIRS - OU | ITSOURCED | ) |           |  |
|------------------------|----------|----------------|----------|-----------|-----------|---|-----------|--|
|                        |          |                |          |           |           | • |           |  |
|                        |          |                |          |           |           |   |           |  |
|                        |          |                |          |           |           |   |           |  |
|                        | <u> </u> |                |          |           |           |   |           |  |
| TOTAL EQUIPMENT REPAIR | R OUT    | SOURCED        |          |           |           |   | 0.00      |  |
| 1-2-1403-600           |          | PRINCIP        | ΔI RFPΔ  | YMENT     |           |   |           |  |
|                        |          | - 1111011      | - IVELA  |           |           |   |           |  |
| Existing Debt          |          |                |          |           |           |   |           |  |
| 2016 Debt              |          |                |          |           |           |   |           |  |
|                        | Ц        |                |          |           |           |   |           |  |
| TOTAL PRINCIPAL REPAYN | IENT     |                |          |           |           |   | 0.00      |  |
| 1-2-2403- <u>995</u>   |          | AMORTI         | ZATION C | F CAPITA  | AL ASSETS |   |           |  |
| Straight Line Method   |          | AMORTIZ        | LATION   | / CALITY  | AL AUGETO |   |           |  |
| Storm Sewers           |          |                |          |           |           |   | 19,515.17 |  |
|                        |          |                |          |           |           |   |           |  |
| TOTAL AMORTIZATION     |          |                |          |           |           |   | 10 515 17 |  |
| TOTAL AMORTIZATION     | +        |                |          |           |           |   | 19,515.17 |  |
| TOTAL BUDGET           |          |                |          |           |           |   | 23,033.10 |  |
|                        |          |                |          |           |           |   |           |  |

| WATER                            |           |          |                |           |          |                 |          |              |          |
|----------------------------------|-----------|----------|----------------|-----------|----------|-----------------|----------|--------------|----------|
|                                  |           |          |                |           |          |                 |          |              |          |
| <u>1-2-1405-100</u>              | SALARIE   | S AND W  | <u>AGES</u>    |           |          |                 |          |              |          |
|                                  |           |          |                |           | Employer | <b>Employer</b> | Employer | Employer     | Employer |
|                                  | Weeks     | Hours    | Rate           | Total     | C.P.P.   | E.I.            | OMERS    | EHT          | 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 |
|                                  |           |          |                |           |          |                 |          |              |          |
| <u>1-2-1405-1XX</u>              | OTHER     | PAYROLL  | <u>. COSTS</u> |           |          |                 |          |              |          |
| 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 COST         | 'S        |          |                |           |          | 13,518.72       |          |              |          |
|                                  | <u> </u>  |          |                |           |          | 10,010112       |          |              |          |
| 1-2-1405-120                     | OVER TI   | ME MEAL  | .s             |           |          |                 |          |              |          |
|                                  |           |          |                | Qty.      | Rate     | Total           |          |              |          |
|                                  |           |          |                | 12        | 17.50    | 210.00          |          |              |          |
|                                  |           |          |                | 12        | 17.50    | 210.00          |          |              |          |
| TOTAL OVER TIME MEALS            |           |          |                |           |          | 210.00          |          |              |          |
| 1-2-1405-125                     | TD AINING | 2 AND ED | UCATION        |           |          |                 |          |              |          |
| 1-2-1403-123                     | INAININ   | 3 AND LL | OCATION        |           |          |                 |          |              |          |
| Level 1 DWOC                     |           |          |                |           |          | 1,350.00        |          |              |          |
| NWOWWC                           |           |          |                |           |          | 800.00          |          |              |          |
| TOTAL TRAINING AND EDUCAT        | TON       |          |                |           |          | 2,150.00        |          |              |          |
|                                  |           |          |                |           |          |                 |          |              |          |
| <u>1-2-1405-201</u>              | SMALL T   | OOLS AN  | D EQUIPI       | MENT      |          |                 |          |              |          |
|                                  |           |          |                |           |          |                 |          |              |          |
|                                  |           |          |                |           |          |                 |          |              |          |
| TOTAL SMALL TOOLS AND EQI        | JIPMENT   |          |                |           |          | 0.00            |          |              |          |
|                                  |           |          |                |           |          |                 |          |              |          |
| 1-2-1405-218 to 220, 226         |           |          |                | ES AND GF | REENERY  |                 |          |              |          |
|                                  | Sand      | Dirt     |                | 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        |          |              |          |
|                                  |           |          | 5.50           | .,        |          | -,              |          |              |          |
| <u>1-2-1405-236</u>              | CONCRE    | TE       |                |           |          | ·               |          | ·            | · ·      |
|                                  |           |          |                | Cu. M.    | \$/Cu.M. | Total           |          |              |          |
| Side Walk/Curb Reinstatement     |           |          |                |           |          | 0.00            |          |              |          |
|                                  |           |          |                |           |          |                 |          |              |          |
| TOTAL CONCRETE                   |           |          |                |           |          | 0.00            |          | <u> </u>     |          |
|                                  |           |          |                |           |          |                 |          |              |          |

|                         |     | T.            |             |           |           |            |   |
|-------------------------|-----|---------------|-------------|-----------|-----------|------------|---|
| <u>1-2-1405-237</u>     |     | WATER SUPPLI  | <u>ES</u>   |           |           |            |   |
|                         |     |               |             |           |           |            |   |
|                         |     |               |             |           |           | 13,500.00  |   |
|                         |     |               |             |           |           |            |   |
|                         |     |               |             |           |           |            |   |
| TOTAL WATER SUPPLIES    |     |               |             |           |           | 13,500.00  |   |
|                         |     |               |             |           |           |            |   |
| 1-2-1405-238            |     | WATER METERS  | S           |           |           |            |   |
|                         |     |               | _           |           |           |            |   |
|                         |     |               |             |           |           | 3,000.00   |   |
|                         |     |               |             |           |           | •          |   |
|                         |     |               |             |           |           |            |   |
| TOTAL WATER SUPPLIES    |     |               |             |           |           | 3,000.00   |   |
|                         |     |               |             |           |           |            |   |
| 1-2-1405-318            |     | INTEREST      |             |           |           |            |   |
| 1 2 1400 010            |     | INTERCEOT     |             |           |           |            |   |
| Existing Debt           |     |               |             |           |           | 82,788.87  |   |
| 2016 Debt               | 1   |               |             |           |           | 02,700.07  |   |
| 2010 DODE               |     |               |             |           |           |            |   |
| TOTAL INTEREST          |     |               |             |           |           | 82,788.87  |   |
|                         |     |               |             |           |           | 02,. 00.01 |   |
| 1-2-1405-343            |     | LICENSES DED  | MITC AND IN | ISPECTIO  | NC        |            |   |
| 1-2-1405-343            |     | LICENSES, PER | MITS AND IT | NSPECTIO  | NS        |            |   |
| 5 111 6 115 11          |     |               |             |           |           |            |   |
| Facility Certification  |     |               |             |           |           |            |   |
| Staff Certification     |     |               |             |           |           |            |   |
| TOTAL LICENSES, PERMITS | AND | INCRECTIONS   |             |           |           | 0.00       |   |
| TOTAL LICENSES, PERMITS | AND | INSPECTIONS   |             |           |           | 0.00       |   |
|                         |     |               |             |           |           |            |   |
| <u>1-2-1405-344</u>     |     | FREIGHT       |             |           |           |            |   |
|                         |     |               |             |           |           |            |   |
|                         |     |               |             |           |           | 1,000.00   |   |
|                         |     |               |             |           |           |            |   |
|                         |     |               |             |           |           |            |   |
| TOTAL FREIGHT           |     |               |             |           |           | 1,000.00   |   |
|                         |     |               |             |           |           |            |   |
| <u>1-2-1405-355</u>     |     | <b>HYDRO</b>  |             |           |           |            |   |
|                         |     |               |             | Inflation | Projected | Total      |   |
|                         |     |               | Base        | Rate      | Increase  | Budget     |   |
| Heat CableForestry Road |     |               | 344.85      | 11.70%    | 40.35     | 385.20     |   |
| Heat CableForestry Road |     |               | 377.70      | 11.70%    | 44.19     | 421.89     |   |
| McKenzie Is. Pumphouse  |     |               | 759.53      | 11.70%    | 88.87     | 848.40     |   |
| Heat CableMcDougall     |     |               | 0.00        | 11.70%    | 0.00      | 0.00       |   |
| Hagedorn's Pump         |     |               | 2,685.58    | 11.70%    | 314.21    | 2,999.79   |   |
| Heat CableHowey Street  |     |               | 350.12      | 11.70%    | 40.96     | 391.08     |   |
| Heat CableSummers 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     |   |
|                         |     |               |             |           |           |            | 1 |
|                         |     |               |             |           |           |            |   |
| TOTAL HYDRO             |     |               | 14,752.07   |           | 1,725.99  | 16,768.08  |   |

| 1-2-1405-370                | FUEL AND OILA  | LITOMOTIVE       |      |             |                            |
|-----------------------------|----------------|------------------|------|-------------|----------------------------|
| 1-2-1405-370                | FUEL AND OILA  | OTOWOTIVE        |      |             |                            |
|                             |                |                  |      | 0.00        |                            |
|                             |                |                  |      |             |                            |
| TOTAL FUEL AND OIL          |                |                  |      | 0.00        |                            |
| TOTAL TOLL AND OIL          |                |                  |      | 0.00        |                            |
| 1-2-1405-372                | INSURANCE      |                  |      |             |                            |
| The Ctendend                |                |                  |      | 70 200 22   |                            |
| The Standard The Standard   |                |                  |      | 76,382.33   |                            |
|                             |                |                  |      |             |                            |
| TOTAL INSURANCE             |                |                  |      | 76,382.33   |                            |
| <u>1-2-1405-374</u>         | PROPERTY TAXE  | <u>S</u>         |      |             |                            |
|                             |                |                  |      |             |                            |
| Exempt Property             |                |                  |      | 0.00        |                            |
| TOTAL PROPERTY TAXES        |                |                  |      | 0.00        |                            |
| IOTAL PROPERTY TAXES        |                |                  |      | 0.00        |                            |
| 1-2-1405-378                | EQUIPMENT REN  | TAL              |      |             |                            |
|                             |                | Rate             | Days | Total       |                            |
| Excavator                   |                |                  |      | 5,000.00    | Proper Machine Rental for  |
|                             |                |                  |      |             | Deeper Digs                |
| TOTAL EQUIPMENT RENTAL C    | 2720           |                  |      | F 000 00    |                            |
| TOTAL EQUIPMENT RENTAL C    | .0313          |                  |      | 5,000.00    |                            |
| 1-2-1405-397                | INSURANCE CLAI | IMS              |      |             |                            |
| 1-2-1403-337                | INSURANCE CEA  |                  |      |             |                            |
|                             |                |                  |      | 10,000.00   |                            |
|                             |                |                  |      | ·           |                            |
|                             |                |                  |      |             |                            |
| TOTAL INSURANCE CLAIMS      |                |                  |      | 10,000.00   |                            |
| 1-2-1405-450                | CONTRACT - COR | DE SEDVICE       |      |             |                            |
| <u>1-2-1403-450</u>         | CONTRACT - CON | Rate             | Mos. | Total       |                            |
| NWI                         |                | 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>         | INFRASTRUCTUR  | E REPAIRS OUTSOU | RCED |             |                            |
| Equipment RentalNWW         |                |                  |      | 0.00        | Vacuum Truck               |
|                             |                |                  |      |             | (Have our own Vac Trailer) |
| TOTAL INFRASTRUCTURE OU     | TSOURCED       |                  |      | 0.00        |                            |
|                             |                |                  |      |             |                            |
| <u>1-2-1405-471</u>         | WATER METERS   | REPAIRS OUTSOURO | CED  |             |                            |
| Red Lake Plumbing           |                |                  |      | 2,000.00    |                            |
| Electrician                 |                |                  |      | _,,,,,,,,,, |                            |
| TOTAL INED ACTOR STORY      | TOOLIDOED      |                  |      |             |                            |
| TOTAL INFRASTRUCTURE OU     | ISOURCED       |                  |      | 2,000.00    |                            |
|                             |                |                  |      |             |                            |

| 1-2-1405-485              | <b>GROUND MAINTENAN</b>   | CEOUTSOURCED  |              |  |
|---------------------------|---------------------------|---------------|--------------|--|
|                           |                           |               |              |  |
|                           |                           |               | 0.00         |  |
|                           |                           |               |              |  |
|                           |                           |               |              |  |
| TOTAL GROUNDS MAINTENANG  | E OUTSOURCED              |               | 0.00         |  |
|                           |                           |               |              |  |
| <u>1-2-1405-600</u>       | PRINCIPLE REPAYMEN        | <u>VT</u>     |              |  |
|                           |                           |               |              |  |
| Existing Debt             |                           |               | 371,831.42   |  |
| 2016 Debt                 |                           |               |              |  |
| TOTAL PRINCIPAL REPAYMENT | f                         |               | 371,831.42   |  |
|                           |                           |               |              |  |
| <u>1-2-2405-995</u>       | <b>AMORTIZATION OF CA</b> | APITAL ASSETS |              |  |
| 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 SanitationWaste       |      |               |       | 10   | 12,898.75 | 128,987.50 |                               |
| Chukuni SanitationWaste       |      |               |       | 2    | 12,898.75 | 25,797.50  |                               |
| Ear Falls Transfers           |      |               |       | 12   | 1,825.00  | 21,900.00  |                               |
| Chukuni SanitationRecycling   |      |               | 0     | 0    | 0.00      | 0.00       | Reflected in Department "420" |
| Chukuni SanitationRecycling   |      |               | 0     | 0    | 0.00      | 0.00       | Reflected in Department "420" |
| Chukuni SanitationTransfer    |      |               | 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 | 3.T. |               |       |      | 1.76%     | 3,109.66   | -                             |
| TOTAL CORE CONTRACT           |      |               |       |      |           | 179,794.66 |                               |
| TOTAL BUDGET                  |      |               |       |      |           | 179,794.66 |                               |
|                               |      |               |       |      |           |            |                               |

| WASTE DISPOSAL SITE            |       |          |             |          |                |           |          |          |              |          |
|--------------------------------|-------|----------|-------------|----------|----------------|-----------|----------|----------|--------------|----------|
| 1-2-1415-100                   |       | SAL ARIE | S AND W     | AGES     |                |           |          |          |              |          |
| 12 1410 100                    |       | OALARIE  | l AITE III  | TOLO     |                | Employer  | Employer | Employer | Employer     | Employer |
|                                |       | Weeks    | Hours       | Rate     | Total          | C.P.P.    | E.I.     | OMERS    | EHT          | WSIB     |
| W D S Attendant                | 11    | 52       | 40.0        | 23.72    | 49,337.60      | 2,268.96  | 1,130.68 | 4,440.38 | 962.08       | 1,420.92 |
| * Transfer 25% from Facilities | 5     |          |             |          | 21,019.75      | 636.08    | 291.05   | 2,300.28 | 409.89       | 605.37   |
|                                |       |          |             |          | ,              |           |          | ,        |              |          |
| TOTAL SALARIES AND WAG         | ES    |          |             |          | 70,357.35      | 2,905.04  | 1,421.73 | 6,740.67 | 1,371.97     | 2,026.29 |
| 4 2 444E 4VV                   |       | OTHER    | DAVDOLL     | COSTS    |                |           |          |          |              |          |
| 1-2-1415-1XX                   |       | OTHER    | PAYROLL     | . 0515   |                |           |          |          |              |          |
| 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 CO         | STS   | 1        |             |          | 17,965.69      |           |          |          |              |          |
| 1-2-1415-11 <u>5</u>           |       | CLEANIN  | IG ALLOV    | VANCE    |                |           |          |          |              |          |
| 1-2-1415-115                   |       | OLLANII  | O ALLUV     | MITOL    | No.            | Rate      | Total    |          |              |          |
| Cleaning Allowance             |       |          |             |          | 1              | 240.00    | 240.00   |          |              |          |
| Boot Allowance                 |       |          |             |          | 1              | 250.00    | 250.00   |          |              |          |
| BOOT Allowance                 |       |          |             |          |                | 230.00    | 250.00   |          |              |          |
| TOTAL CLEANING ALLOWAN         | ICE   | COST     |             |          |                |           | 490.00   |          |              |          |
| <u>1-2-1415-120</u>            |       | OVED T   | ME MEAL     | 2        |                |           |          |          |              |          |
| <u>1-2-1413-120</u>            |       | OVER II  | IVIE WEAL   | <u></u>  | No             | Rate      | Total    |          |              |          |
| Hazardous Waste Day            |       |          |             |          | No.            | 17.50     | 52.50    |          |              |          |
| Hazardous Waste Day            |       |          |             |          | 3              | 17.50     | 52.50    |          |              |          |
|                                |       |          |             |          |                |           |          |          |              |          |
| TOTAL OVER TIME MEALS          |       |          |             |          |                |           | 52.50    |          |              |          |
| <u>1-2-1415-125</u>            |       | TRAININ  | G AND ED    | UCATION  |                |           |          |          |              |          |
| SWANA Training                 |       |          |             |          |                |           |          |          |              |          |
| SWANA Training                 |       |          |             |          |                |           |          |          |              |          |
| TOTAL TRAINING AND EDUC        | A T14 |          |             |          |                |           | 0.00     |          |              |          |
| TOTAL TRAINING AND EDUC        | AIIC  | N<br>    |             |          |                |           | 0.00     | ]        |              |          |
| 1-2-1415-201                   |       | SMALL T  | OOLS AN     | D EQUIP  | MENT           |           |          |          |              |          |
|                                |       |          |             |          |                |           |          |          |              |          |
|                                |       |          |             |          |                |           | 300.00   |          |              |          |
|                                |       |          |             |          |                |           |          |          |              |          |
| TOTAL SMALL TOOLS AND E        | QUI   | PMENT    |             |          |                |           | 300.00   |          |              |          |
|                                |       |          |             |          |                |           |          |          |              |          |
| <u>1-2-1415-203</u>            |       | KITCHEN  | I, CLEANI   | NG AND V | <b>VASHROO</b> | M SUPPLIE | <u>s</u> |          |              |          |
|                                |       |          |             |          |                |           |          |          |              |          |
|                                |       |          |             |          |                |           |          |          |              |          |
| TOTAL KITCHEN, CLEANING        | ANIF  | WASHBO   | OM SLIDDI I | ES       |                |           | 0.00     |          |              |          |
| TOTAL KITCHEN, CLEANING        | ANL   | WASHKU   | JIVI SUPPLI | ES       |                |           | 0.00     |          |              |          |
|                                | 1     | 1        | 1           | 1        | 1              | 1         |          | 1        |              |          |

| <u>1-2-1415-204</u>       | SHOP SUI         | PPLIES         |           |           |           |          |                     |
|---------------------------|------------------|----------------|-----------|-----------|-----------|----------|---------------------|
|                           |                  |                |           |           |           | 0.00     |                     |
|                           |                  |                |           |           |           |          |                     |
| TOTAL SHOP SUPPLIES       |                  |                |           |           |           | 0.00     |                     |
| 1-2-1415-205              | EQUIPME          | NT DADT        | S AND SI  | IDDI IES  |           |          |                     |
| 1-2-1413-203              | <u>LQOII WIL</u> | NI I ANI       | S AND SC  | JI I LILO |           |          |                     |
|                           |                  |                |           |           |           | 2,000.00 |                     |
| TOTAL EQUIPMENT PARTS A   | ND SUPPLIES      |                |           |           |           | 2,000.00 |                     |
| 1-2-1415-207              | BUILDING         | REPAIR         | S AND MA  | AINTENAN  | CE SUPPL  | IES      |                     |
| Solar Panels Batteries    |                  |                |           |           |           | 100.00   |                     |
| Solar Panels Solar Panels |                  |                |           |           |           | 100.00   |                     |
| TOTAL BUILDING REPAIRS    |                  |                |           |           |           | 100.00   |                     |
|                           |                  |                |           |           |           |          |                     |
| <u>1-2-1415-209</u>       | OFFICE S         | <u>UPPLIES</u> |           |           |           |          |                     |
|                           |                  |                |           |           |           | 500.00   | Scale tickets, etc. |
|                           |                  |                |           |           |           |          |                     |
| TOTAL OFFICE SUPPLIES     |                  |                |           |           |           | 500.00   |                     |
| 1-2-1415-212              | HEALTH A         | AND SAF        | ETY SUPF  | PLIES     |           |          |                     |
| Gloves                    |                  |                |           |           |           | 250.00   |                     |
| Suits                     |                  |                |           |           |           |          |                     |
| TOTAL HEALTH AND SAFETY   | SUPPLIES         |                |           |           |           | 250.00   |                     |
| 1-2-1415-218 to 220, 226  | GRAVEL,          | SAND, D        | IRT, TREE | S AND GF  | REENERY   |          |                     |
|                           | Sand             | Dirt           | Granular  | Greenery  |           |          |                     |
|                           | 218              | 219            | 220       | 226       |           |          |                     |
|                           |                  |                |           |           |           |          |                     |
| TOTAL SUPPLIES            | 0.00             | 0.00           | 0.00      | 0.00      |           | 0.00     |                     |
|                           |                  |                |           |           |           | 0.00     |                     |
| <u>1-2-1415-229</u>       | COMPUTE          | R AND T        | ECHNICA   | L SUPPLI  | <u>ES</u> |          |                     |
|                           |                  |                |           |           |           | 0.00     | To 1125-178         |
| TOTAL COMPLITED AND TOO   | INICAL CURRY     |                |           |           |           | 0.00     |                     |
| TOTAL COMPUTER AND TECH   | INICAL SUPPLII   | <u> </u>       |           |           |           | 0.00     |                     |
| <u>1-2-1415-236</u>       | CONCRET          | E              |           |           |           |          |                     |
|                           |                  |                |           |           |           | 0.00     |                     |
|                           |                  |                |           |           |           |          |                     |
| TOTAL CONCRETE            |                  |                |           |           |           | 0.00     |                     |
|                           |                  |                |           |           |           |          |                     |

| <u>1-2-1415-318</u>       | INTEREST        |                      |          |                                    |
|---------------------------|-----------------|----------------------|----------|------------------------------------|
| Existing Debt             |                 |                      | 9.37     | 9.76                               |
| 2016 Debt                 |                 |                      | 0,01     |                                    |
| TOTAL INITEDENT           |                 |                      | 0.07     | 0.70                               |
| TOTAL INTEREST            |                 |                      | 9,37     | 9.76                               |
| 1-2-1415-343              | LICENSES, PI    | ERMITS AND INSPECTIO | NS       |                                    |
|                           | Plate No. Uni   | t No.                |          |                                    |
| 1995 GMC                  | ZF5-388 2       | 23                   |          | 0.00 (Old Island TruckNot Plating) |
| Scale Calibration<br>HDMI |                 |                      | 1,80     | 0.00                               |
| HUIVII                    |                 |                      |          |                                    |
| TOTAL LICENCES, PERMITS   | AND INSPECTIONS |                      | 1,80     | 0.00                               |
| 4.0.4445.044              | FREIGHT         |                      |          |                                    |
| <u>1-2-1415-344</u>       | FREIGHT         | Poto                 | Qty Tota | 1                                  |
|                           |                 | Rate                 | Qty Tota | 1                                  |
| HHW, Fridges,             |                 |                      | 5        | 0.00 Scale tickets, etc.           |
| TOTAL EDELOUIT            |                 |                      |          |                                    |
| TOTAL FREIGHT             |                 |                      | 5        | 0.00                               |
| <u>1-2-1415-355</u>       | <u>HYDRO</u>    |                      |          |                                    |
| No Hydro On SiteSolar Par | nels            |                      |          |                                    |
| TOTAL HYDRO               |                 |                      |          | 0.00                               |
| TOTAL HTDRO               |                 |                      |          | 0.00                               |
| 1-2-1415-365              | HEATING FUE     | L                    |          |                                    |
|                           |                 |                      |          |                                    |
|                           |                 |                      | 1,00     | 0.00                               |
|                           |                 |                      |          |                                    |
| TOTAL HEATING FUEL        |                 |                      | 1,00     | 0.00                               |
|                           |                 |                      |          |                                    |
| <u>1-2-1415-370</u>       | FUEL AND OI     | LAUTOMOTIVE          |          |                                    |
|                           |                 |                      | 15,00    | 0.00                               |
|                           |                 |                      | 10,00    | 0.00                               |
| TOTAL FUEL AND OU         |                 |                      | 45.00    |                                    |
| TOTAL FUEL AND OIL        |                 |                      | 15,00    | 0.00                               |
| <u>1-2-1415-372</u>       | INSURANCE       |                      |          |                                    |
|                           |                 |                      |          |                                    |
| The Standard              |                 |                      | 2,70     | 3.22                               |
| TOTAL INSURANCE           |                 |                      | 2,70     | 3.22                               |
| 1-2-1415-374              | PROPERTY T      | AXES                 |          |                                    |
|                           |                 |                      |          |                                    |
| Exempt Property           |                 |                      |          | 0.00                               |
|                           |                 |                      |          |                                    |
| TOTAL PROPERTY TAXES      |                 |                      |          | 0.00                               |
|                           |                 |                      |          |                                    |

| 4 2 4 4 4 5 2 7 0             | FOLUDIA    | ENT DENTAL C    |                 |              |             |                    |
|-------------------------------|------------|-----------------|-----------------|--------------|-------------|--------------------|
| <u>1-2-1415-378</u>           | EQUIPIN    | ENT RENTALS     |                 |              |             |                    |
| Placement of Final Closure Ma | aterial    |                 |                 |              | 0.00        |                    |
|                               |            |                 |                 |              |             |                    |
| TOTAL EQUIPMENT RENTALS       | <u> </u>   |                 |                 |              | 0.00        |                    |
| TOTAL EQUIPMENT RENTALS       | <u> </u>   |                 |                 |              | 0.00        |                    |
| 1-2-1415-399                  | POST C     | LOSURE          |                 |              |             |                    |
|                               |            |                 |                 |              |             |                    |
|                               |            |                 |                 |              | 40,422.00   |                    |
|                               |            |                 |                 |              |             |                    |
| TOTAL POST CLOSURE            |            |                 |                 |              | 40,422.00   |                    |
|                               |            |                 |                 |              |             |                    |
| <u>1-2-1415-425</u>           | CONSU      | <u>TING</u>     |                 |              |             |                    |
| Water Campling                |            |                 |                 |              | 0.00        | To 4445 700        |
| Water Sampling                |            |                 |                 |              | 0.00        | To 1415-730        |
|                               |            |                 |                 |              |             |                    |
| TOTAL CONSULTING              |            |                 |                 |              | 0.00        |                    |
| 4.0.4445.405                  | ODOUN      | DO MAINITENANCE | OUTCOL          |              |             |                    |
| <u>1-2-1415-485</u>           | GROUN      | DS MAINTENANCE  | OUTSOUF<br>Hrs. | RCED<br>Rate | Total       |                    |
| Tub Grinder                   |            |                 | nrs.            | Kate         | 25,000.00   | Titan Construction |
| Mobilization                  |            |                 |                 |              | 20,000.00   | 00                 |
|                               |            |                 |                 |              |             |                    |
| TOTAL GROUNDS MAINTENA        | NCE OUTSOU | RCED            |                 | 1            | 25,000.00   |                    |
| 1-2-1415-490                  | EOLIIDM    | ENT REPAIRSOU   | TSOUDCE         |              |             |                    |
| 1-2-1413-490                  | LQUIFIV    | LNI KLFAIKSOU   | No.             | Rate         | Total       |                    |
| Freon Removal                 |            |                 | 1101            | rate         | 2,500.00    |                    |
| Dozer Repair                  |            |                 |                 |              | 2,000.00    |                    |
| TOTAL EQUIPMENT REPAIRS       | OUTSOURCE  | D               |                 |              | 4,500.00    |                    |
| TOTAL EQUIFMENT REPAIRS       | OUTSOURCE  |                 |                 |              | 4,300.00    |                    |
| 1-2-1415-599                  | POST C     | LOSURE          |                 |              |             |                    |
|                               |            |                 |                 |              |             |                    |
|                               |            |                 |                 |              | (40,422.00) |                    |
|                               |            |                 |                 |              |             |                    |
| TOTAL PRINCIPAL REPAYME       | NTS        |                 | +               |              | (40,422.00) |                    |
|                               |            |                 |                 |              |             |                    |
| <u>1-2-1415-600</u>           | PRINCIP    | LE REPAYMENTS   |                 |              |             |                    |
| Eviating Daht                 |            |                 |                 |              | 44 400 77   |                    |
| Existing Debt<br>2016 Debt    |            |                 |                 |              | 41,100.77   |                    |
|                               |            |                 |                 |              |             |                    |
| TOTAL PRINCIPAL REPAYME       | NTS        |                 |                 |              | 41,100.77   |                    |
| 4.0.4445.700                  | OTUDIT     | AND DEDOCTE     |                 |              |             |                    |
| <u>1-2-1415-730</u>           | STUDIE     | S AND REPORTS   |                 |              |             |                    |
| Water Quality Monitoring      |            |                 |                 |              | 8,800.00    |                    |
| Water Quality Sampling        |            |                 |                 |              | 33,800.00   |                    |
| Landfill Capacity             |            |                 |                 |              | 13,400.00   |                    |
|                               |            |                 |                 |              |             |                    |
| TOTAL STUDIES AND REPOR       | TS         |                 |                 |              | 56,000.00   |                    |
| TO THE GOOD IN THE RELIGION   |            |                 |                 | <u> </u>     | 25,500.00   |                    |
|                               |            |                 |                 |              |             |                    |

| <u>1-2-2415-995</u>  | <b>AMORTIZATION OF CAPITAL ASSETS</b> |            |  |
|----------------------|---------------------------------------|------------|--|
| 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 |  |
|                      |                                       |            |  |

| Weeks         Hours         Rate         Total         C.P.P.         E.I.         OMERS         EHT         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         1,402.9   | <b>RECYCLING OPERATIO</b>  | NS       |          |          |              |           |          |           |          |              |          |
|--|----------------------------|----------|----------|----------|--------------|-----------|----------|-----------|----------|--------------|----------|
| Weeks   Hours   Rate   Total   C.P.P.   Employer   Em   | 1-2-1420-100               |          | SALARIE  | S AND W  | AGES         |           |          |           |          |              |          |
| Weeks   Hours   Rate   Total   C.P.P.   E.I.   OMERS   EHT   WSIB  |                            |          |          |          |              |           | Employer | Employer  | Employer | Employer     | Employer |
| W D S Attendant  |                            |          | Weeks    | Hours    | Rate         | Total     |          |           |          |              | WSIB     |
| 1-2-1420-1XX   OTHER PAYROLL COSTS   | W D S Attendant            | 11       |          | 40.0     |              |           |          | 1,116.38  |          | 949.92       | 1,402.95 |
| 1-2-1420-1XX   |                            |          |          |          |              |           |          |           |          |              |          |
| Employer Portion C.P.P. Employer Portion E.I. 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 Group Benefits Plan 3,500.00 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 1-2-1420-125 EDUCATION AND TRAINING No. Rate Total Equipment Operator 2 Public Education TOTAL TRAINING COST 0.00 1-2-1420-204 SHOP SUPPLIES 0.00 1-2-1420-209 OFFICE SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.   | TOTAL SALARIES AND WAG     | ES       |          |          |              | 48,713.60 | 2,238.07 | 1,116.38  | 4,384.22 | 949.92       | 1,402.95 |
| Employer Portion E.I.  | 1-2-1420-1XX               |          | OTHER    | PAYROLI  | COSTS        |           |          |           |          |              |          |
| Employer Portion E.I.  | Employer Portion C.P.P.    |          |          |          |              |           |          | 2,238.07  |          | 1-2-1420-110 | )        |
| Employer OMERS   |                            |          |          |          |              |           |          | 1,116.38  |          | 1-2-1420-111 |          |
| Employer E.H.T.   949.92   1-2-1420-113   1,402.95   1,2-1420-113   1,402.95   1,2-1420-113   1,402.95   1,2-1420-114   1,2-1420-114   1,2-142 |                            |          |          |          |              |           |          |           |          | 1-2-1420-109 | )        |
| 3,500.00   1-2-1420-114  |                            |          |          |          |              |           |          | 949.92    |          |              |          |
| 1-2-1420-115   | Employer WSIB              |          |          |          |              |           |          | 1,402.95  |          | 1-2-1420-113 | }        |
| 1-2-1420-115   | Group Benefits Plan        |          |          |          |              |           |          | 3,500.00  |          | 1-2-1420-114 | ,        |
| No.   Rate   Total   | TOTAL OTHER PAYROLL CO     | STS      |          |          |              |           |          | 13,591.54 |          |              |          |
| No.   Rate   Total   |                            |          |          |          |              |           |          |           |          |              |          |
| 1  | <u>1-2-1420-115</u>        |          | CLEANIN  | IG ALLO  | <u>VANCE</u> |           |          |           |          |              |          |
| 1  |                            |          |          |          |              | No.       | Rate     | Total     |          |              |          |
| 1  | Cleaning Allowance         |          |          |          |              | 1         | 240.00   | 240.00    |          |              |          |
| TOTAL CLEANING ALLOWANCE COST   490.00    -2-1420-120  |                            |          |          |          |              |           |          |           |          |              |          |
| 1-2-1420-120   |                            |          |          |          |              |           |          |           |          |              |          |
| No. Rate Total Hazardous Waste Day  TOTAL OVER TIME MEALS  D.00  1-2-1420-125  EDUCATION AND TRAINING  Equipment Operator 2 Public Education  TOTAL TRAINING COST  O.00  1-2-1420-204  SHOP SUPPLIES  Glass Crusher, Parts Brooms  TOTAL SHOP SUPPLIES  O.00  1-2-1420-209  OFFICE SUPPLIES  Daper, envelopes etc, pens  | TOTAL CLEANING ALLOWA      | NCE      | COST     |          |              |           |          | 490.00    |          |              |          |
| No. Rate Total Hazardous Waste Day  TOTAL OVER TIME MEALS  D.00  1-2-1420-125  EDUCATION AND TRAINING  Equipment Operator 2 Public Education  TOTAL TRAINING COST  O.00  1-2-1420-204  SHOP SUPPLIES  Glass Crusher, Parts Brooms  TOTAL SHOP SUPPLIES  O.00  1-2-1420-209  OFFICE SUPPLIES  Daper, envelopes etc, pens  | 1-2-1420-120               |          | OVER TI  | ME MEAI  | LS           |           |          |           |          |              |          |
| TOTAL OVER TIME MEALS  |                            | 1        |          |          |              | No.       | Rate     | Total     |          |              |          |
| 1-2-1420-125  EQUIPMENT Operator 2 Public Education  TOTAL TRAINING COST  Glass Crusher, Parts Brooms  TOTAL SHOP SUPPLIES  1-2-1420-209 OFFICE SUPPLIES  DATE: Total  No. Rate  Total  0.00  0.00  1-2-1420-204  SHOP SUPPLIES  0.00  1-2-1420-209 OFFICE SUPPLIES  | Hazardous Waste Day        |          |          |          |              |           | 17.50    | 0.00      |          |              |          |
| 1-2-1420-125  EQUIPMENT Operator 2 Public Education  TOTAL TRAINING COST  Glass Crusher, Parts Brooms  TOTAL SHOP SUPPLIES  1-2-1420-209 OFFICE SUPPLIES  DATE: Total  No. Rate  Total  0.00  0.00  1-2-1420-204  SHOP SUPPLIES  0.00  1-2-1420-209 OFFICE SUPPLIES  |                            |          |          |          |              |           |          |           |          |              |          |
| Equipment Operator 2 Public Education  TOTAL TRAINING COST  Glass Crusher, Parts Brooms  TOTAL SHOP SUPPLIES  O.00  1-2-1420-204  OFFICE SUPPLIES  Daper, envelopes etc, pens  | TOTAL OVER TIME MEALS      |          |          |          |              |           |          | 0.00      |          |              |          |
| Requipment Operator 2 Public Education  TOTAL TRAINING COST  Glass Crusher, Parts Brooms  TOTAL SHOP SUPPLIES  O.00  1-2-1420-204  OFFICE SUPPLIES  Daper, envelopes etc, pens   | 1-2-1420-125               |          | EDUCAT   | ION AND  | TRAINING     |           |          |           |          |              |          |
| 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  | 121120120                  |          |          |          |              |           | Rate     | Total     |          |              |          |
| 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  | <b>.</b>                   |          |          |          |              |           |          |           |          |              |          |
| TOTAL TRAINING COST  1-2-1420-204 SHOP SUPPLIES  Glass Crusher, Parts Brooms  TOTAL SHOP SUPPLIES  1-2-1420-209 OFFICE SUPPLIES  paper, envelopes etc, pens  |                            |          |          |          |              |           |          | 0.00      |          |              |          |
| 1-2-1420-204   |                            |          |          |          |              |           |          |           |          |              |          |
| Glass Crusher, Parts Brooms  TOTAL SHOP SUPPLIES  0.00  1-2-1420-209  OFFICE SUPPLIES  paper, envelopes etc, pens  | TOTAL TRAINING COST        |          |          |          |              |           |          | 0.00      |          |              |          |
| Brooms  TOTAL SHOP SUPPLIES  0.00  1-2-1420-209  OFFICE SUPPLIES  paper, envelopes etc, pens   | 1-2-1420-204               |          | SHOP SU  | JPPLIES  |              |           |          |           |          |              |          |
| Brooms  TOTAL SHOP SUPPLIES  0.00  1-2-1420-209  OFFICE SUPPLIES  paper, envelopes etc, pens   | Glace Crucher Parte        |          |          |          |              |           |          |           |          |              |          |
| TOTAL SHOP SUPPLIES 0.00  1-2-1420-209 OFFICE SUPPLIES  paper, envelopes etc, pens   |                            |          |          |          |              |           |          |           |          |              |          |
| 1-2-1420-209 OFFICE SUPPLIES  paper, envelopes etc, pens   |                            |          |          |          |              |           |          |           |          |              |          |
| paper, envelopes etc, pens   | TOTAL SHOP SUPPLIES        | <u> </u> |          |          |              |           |          | 0.00      |          |              |          |
| paper, envelopes etc, pens   |                            |          |          |          |              |           |          |           |          |              |          |
|  | 1-2-1420-209               |          | OFFICE S | SUPPLIES | <u> </u>     |           |          |           |          |              |          |
| TOTAL OFFICE SUPPLIES 0.00   | paper, envelopes etc, pens |          |          |          |              |           |          |           |          |              |          |
| TOTAL OFFICE SUPPLIES 0.00   |                            |          |          |          |              |           |          |           |          |              |          |
|  | TOTAL OFFICE SUPPLIES      |          |          |          |              |           |          | 0.00      |          |              |          |

| <u>1-2-1420-210</u>                                      | <b>FURNIT</b> | URE AND          | OFFICE E       | QUIPMEN | T                  |                  |  |
|--|---------------|------------------|----------------|---------|--------------------|------------------|--|
|  |               |                  |                |         |                    |                  |  |
|  |               |                  |                |         |                    |                  |  |
|  |               |                  |                |         |                    |                  |  |
|  |               |                  |                |         |                    |                  |  |
| TOTAL FURNITURE AND OFF                                  | ICE EQUIPME   | NT               |                |         |                    | 0.00             |  |
|  |               |                  |                |         |                    |                  |  |
| <u>1-2-1420-211</u>                                      | SIGNS A       | AND ACCE         | <u>SSORIES</u> |         |                    |                  |  |
|  |               |                  |                |         |                    |                  |  |
| Directional Signs  |               |                  |                |         |                    |                  |  |
|  |               |                  |                |         | -                  |                  |  |
| TOTAL SIGNS  |               |                  |                |         |                    | 0.00             |  |
| TOTAL SIGNS  |               |                  |                |         |                    | 0.00             |  |
| 1-2-1420-212   | UEALTI        | H AND SAF        | ETV SUDE       |         |                    |                  |  |
| 1-2-1420-212   | HEALIF        | 1 AND SAF        | ETT SUPP       | LIES    |                    |                  |  |
|  |               |                  |                |         |                    |                  |  |
|  |               |                  |                |         | +                  |                  |  |
|  |               |                  |                |         | +                  |                  |  |
| TOTAL HEALTH AND SAFETY                                  | SUPPLIES      | 1                |                |         | +                  | 0.00             |  |
|  |               | 1                |                |         |                    |                  |  |
| 1-2-1420-318   | INTERE        | ST               |                |         | 1                  |                  |  |
| 1 2 1420 010   | III III       | <u></u>          |                |         |                    |                  |  |
| Existing Debt  |               |                  |                |         |                    | 23,306.26        |  |
| 2016 Debt  |               |                  |                |         |                    |                  |  |
|  |               |                  |                |         |                    |                  |  |
| TOTAL INTEREST   |               |                  |                |         |                    | 23,306.26        |  |
|  |               |                  |                |         |                    |                  |  |
| 1-2-1420-341   | FREIGH        | IT AND DIV       | ERSION         | RESIDEN | TIAL               |                  |  |
|  |               | Ratio            | Trips          | Mos.    | Rate               | Total            |  |
| Chukuni SanitationRecyclin                               | g             | 60.00%           |                | 10      | 9,853.38           | 59,120.28        |  |
| Chukuni SanitationRecyclin                               |               | 60.00%           |                | 2       | 9,853.38           | 11,824.06        |  |
| Chukuni SanitationTransfer                               |               | 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 EDELOUT  |               |                  |                |         |                    | 04 470 40        | Note: Portion Recoverable from WDO = % |
| TOTAL FREIGHT  |               |                  |                |         |                    | 94,173.12        | from WDO = %                           |
|  |               |                  |                |         |                    |                  |  |
| <u>1-2-1420-342</u>                                      | FREIGH        | IT AND DIV       |                |         |                    |                  |  |
| 0. 1 . 0   |               | Ratio            | Trips          | Mos.    | Rate               | Total            |  |
| Chukuni SanitationRecyclin                               |               | 40.00%           |                | 10      | 9,660.17           | 38,640.68        |  |
| Chukuni SanitationRecyclin<br>Chukuni SanitationTransfer |               | 40.00%<br>40.00% | 0              | 0       | 9,853.38<br>675.00 | 7,882.70<br>0.00 | Hauling Ourselves to Winnipeg          |
| Winnipeg Trip Costs                                      |               | 40.00%           | 2              | 12      | 1,500.00           | 14,400.00        | nauling Ourselves to Willingeg         |
| Winnipeg Tipping Fees                                    |               | 40.00%           | 1              | 12      | 0.00               | 0.00             |  |
| Non Refundable Portion of H                              | S.T.          | 40.0070          | •              | 12      | 1.76%              | 1,072.25         |  |
|  |               | 1                |                |         |                    | .,               |  |
| TOTAL FREIGHT  |               |                  |                |         |                    | 61,995.64        |  |
|  |               | İ                |                |         | <u> </u>           |                  |  |
| 1-2-1420-344   | FREIGH        | IT               |                |         |                    |                  |  |
| <u> </u>   |               |                  |                |         |                    |                  |  |
| HHW, Freon, etc.   |               |                  |                |         |                    | 15,000.00        |  |
| ,  |               |                  |                |         |                    | ,                |  |
|  |               |                  |                |         |                    |                  |  |
| TOTAL FREIGHT AND DIVERS                                 | SION          |                  |                |         |                    | 15,000.00        |  |
|  |               |                  |                |         |                    |                  |  |

| 4 0 4400 405             |        | CONCLUTING                                       |                     |             |              |               |
|--------------------------|--------|--|---------------------|-------------|--------------|---------------|
| <u>1-2-1420-425</u>      |        | CONSULTING                                       |                     |             |              |               |
|                          |        |  |                     |             |              |               |
|                          |        |  |                     |             |              |               |
|                          |        |  |                     |             |              |               |
|                          |        |  |                     |             |              |               |
| TOTAL CONSULTING         |        |  |                     |             | 0.00         |               |
| TOTAL CONCOLLING         | +      |  |                     |             | 0.00         |               |
|                          |        |  |                     |             |              |               |
| <u>1-2-1420-600</u>      |        | <b>PRINCIPAL REPA</b>                            | <u>YMENTS</u>       |             |              |               |
|                          |        |  |                     |             |              |               |
| Existing Debt            |        |  |                     |             | 60,630.05    |               |
| 2016 Debt                |        |  |                     |             | ,            |               |
|                          |        |  |                     |             |              |               |
| TOTAL PRINCIPAL REPAYN   | /FNTS  | 2  |                     |             | 60,630.05    |               |
| TOTAL TRINGILAL RELATION | 121410 |  |                     |             | 00,030.03    |               |
|                          |        | <del>                                     </del> |                     |             |              |               |
| <u>2-2-1420-995</u>      |        | <b>AMORTIZATION O</b>                            | <u>F CAPITAL AS</u> | <u>SETS</u> |              |               |
| Straight Line Method     |        |  |                     |             |              |               |
|                          |        |  |                     |             | 0.00         | All in "1415" |
|                          |        |  |                     |             |              |               |
|                          |        |  |                     |             |              |               |
| TOTAL AMORTIZATION       |        |  |                     |             | 0.00         |               |
| TOTAL AMORTIZATION       | +      |  |                     |             | 0.00         |               |
| TOTAL BUDGET             |        |  |                     |             | 047.000.04   |               |
| TOTAL BUDGET             |        |  |                     |             | 317,900.21   |               |
|                          |        |  |                     |             |              |               |
| TOTAL ENVIRONMENTAL H    | IEALT  | H BUDGET   |                     |             | 4,181,341.88 |               |
|                          |        |  |                     |             |              |               |
|                          |        |  | 1                   |             | 1            |               |

| 1-2-1502-100                   | SALARIE    | S AND W        | AGES     |           |          |          |          |             |          |
|--------------------------------|------------|----------------|----------|-----------|----------|----------|----------|-------------|----------|
|                                |            |                |          |           | Employer | Employer | Employer | Employer    | Employer |
|                                | Weeks      | Hours          | Rate     | Total     | C.P.P.   | E.I.     | OMERS    | EHT         | WSIB     |
| Secretary (Transfer from Admin |            | 110410         | rtato    | 11,422.60 | 392.17   | 262.85   | 1,028.03 | 222.74      | 328.97   |
|                                |            |                |          | ,         |          |          | -,       |             | 0_00     |
| TOTAL SALARIES AND WAGES       | <u> </u>   |                |          | 11,422.60 | 392.17   | 262.85   | 1,028.03 | 222.74      | 328.97   |
| 1-2-1502-105                   | PER DIE    | MS             |          |           |          |          |          |             |          |
|                                |            | Per Diem       |          |           | Employer | Employer | Employer | Employer    | Employer |
|                                |            | Days           | Rate     | Total     | C.P.P.   | E.I.     | OMERS    | EHT         | WSIB     |
| Secretary                      |            | 0              | 150.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00        | 0.00     |
| TOTAL PER DIEMS                |            |                |          | 0.00      | 0.00     | 0.00     | 0.00     | 0.00        | 0.00     |
| 4.0.4500.4994                  |            |                |          |           |          |          |          | •           |          |
| <u>1-2-1502-1XX</u>            | OTHER F    | PAYROLL        | COSTS    |           |          |          |          |             |          |
| 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 COS        | TS         |                |          | 2,234.76  | 0.00     | 2,234.76 |          |             |          |
| 1-2-1502-150                   | CLEANIN    | │<br>NG ALLOW  | VANCE    |           |          |          |          |             |          |
| 1 2 1002 100                   | <u> </u>   |                | AITOL    | Qty.      | Rate     | Total    |          |             |          |
| Boot Allowance                 |            |                |          | 0         | 250.00   | 0.00     |          |             |          |
| Cleaning Allowance             |            |                |          | 0         | 240.00   | 0.00     |          |             |          |
| Cleaning Allowands             |            |                |          |           | 240.00   | 0.00     |          |             |          |
| TOTAL CLEANING ALLOWANCE       | E          |                |          |           |          | 0.00     |          |             |          |
| 4.0.4500.000                   | OFFICE.    | OLIDBI IE      |          |           |          |          |          |             |          |
| <u>1-2-1502-209</u>            | OFFICE     | SUPPLIES       | <u> </u> |           |          |          |          |             |          |
|                                |            |                |          |           |          | 0.00     |          |             |          |
|                                |            |                |          |           |          |          |          |             |          |
| TOTAL OFFICE SUPPLIES          |            | <u> </u>       |          |           |          | 0.00     |          |             |          |
| 1-2-1502-229                   | COMPUT     | L<br>FER AND 1 | ECHNICA  | AL SUPPLI | ES       |          |          |             |          |
|                                |            |                |          |           |          |          |          |             |          |
|                                |            |                |          |           |          | 0.00     |          |             |          |
| TOTAL COMPUTED AND TEXT        |            |                |          |           |          | 0.00     |          |             |          |
| TOTAL COMPUTER AND TECHI       | NICAL SUPI | PLIES          |          |           |          | 0.00     |          |             |          |
|                                |            |                |          |           |          |          |          |             |          |

| 1-2-1502-33X              | WORKS          | HOPS AN      | D CONFEI   | RENCES          |          |           |                    |
|---------------------------|----------------|--------------|------------|-----------------|----------|-----------|--------------------|
|                           | 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                     | 0.00           | 0.00         | 0.00       | 0.00            | 0.00     |           |                    |
| TOTAL WORKSHOPS AND CO    | NFERENCE       | 5            |            |                 |          | 0.00      |                    |
|                           |                |              |            |                 |          |           |                    |
| 1-2-1502-325              | SUBSCR         | IPTIONS A    | AND MEM    | <b>BERSHIPS</b> |          |           |                    |
|                           |                |              |            |                 |          |           |                    |
|                           |                |              |            |                 |          | 0.00      |                    |
|                           |                |              |            |                 |          |           |                    |
| TOTAL CURCORIPTIONS AND I | MEMBERGH       | IDC          |            |                 |          | 0.00      |                    |
| TOTAL SUBSCRIPTIONS AND I | MEMBERSH       | 125          |            |                 |          | 0.00      |                    |
| 1-2-1502-343              | LICENSE        | S DEDMI      | TS AND IN  | NSPECTIO        | NS       |           |                    |
| 1-2-1302-343              | Plate No.      | Unit No.     | I S AND II | NOFECTION       | <u> </u> |           |                    |
| 2009 Dodge Caliber        | BHZA-147       | Offic NO.    |            |                 |          | 108.00    |                    |
| 2000 Dougo Cambo.         | 21127(111      |              |            |                 |          | 100100    |                    |
|                           |                |              |            |                 |          |           |                    |
| TOTAL LICENSES, PERMITS A | ND INSPECT     | IONS         |            |                 |          | 108.00    |                    |
|                           |                |              |            |                 |          |           |                    |
| <u>1-2-1502-347</u>       | <b>CELL PH</b> | <u>IONES</u> |            |                 |          |           |                    |
|                           |                |              |            |                 |          | 0.00      |                    |
|                           |                |              |            |                 |          |           |                    |
| TOTAL OF L BUONES         |                |              |            |                 |          | 2.22      |                    |
| TOTAL CELL PHONES         |                |              |            |                 |          | 0.00      |                    |
| 4.0.4500.040              | ADVEDI         | ICINIC       |            |                 |          |           |                    |
| <u>1-2-1502-349</u>       | ADVERT         | ISING        |            |                 |          | 0.00      |                    |
|                           |                |              |            |                 |          | 0.00      |                    |
|                           |                |              |            |                 |          |           |                    |
| TOTAL ADVERTISING         |                |              |            |                 |          | 0.00      |                    |
|                           |                |              |            |                 |          |           |                    |
| 1-2-1502-372              | INSURA         | NCE          |            |                 |          |           |                    |
|                           |                |              |            |                 |          |           |                    |
| The StandardLiability     |                |              |            |                 |          | 0.00      | Included in "1100" |
| The StandardAutomobile    |                |              |            |                 |          | 1,707.65  |                    |
| TOTAL INSURANCE           |                |              |            |                 |          | 0.00      |                    |
| TOTAL INSURANCE           |                |              |            |                 |          | 0.00      |                    |
| 1-2-1502-395              | DONATIO        | NIC          |            |                 |          |           |                    |
| 1-2-1302-333              | DUNATIO        | <u>UNO</u>   |            |                 |          |           |                    |
| 1/10 of Loan Forgiven     |                |              |            |                 |          | 10,000.00 |                    |
| or Loan i orgiven         |                |              |            |                 |          | 10,000.00 |                    |
|                           |                |              |            |                 |          |           |                    |
| TOTAL DONATIONS           |                |              |            |                 |          | 10,000.00 |                    |
|                           |                |              |            |                 |          |           |                    |
|                           |                |              |            |                 |          |           |                    |
| TOTAL BUDGET              |                |              |            |                 |          | 23,765.36 |                    |
|                           |                |              |            |                 |          |           |                    |

| PUBLIC HEALTH SERVICE      | CES          |                    |              |                    |                 |                  |                      |
|----------------------------|--------------|--------------------|--------------|--------------------|-----------------|------------------|----------------------|
| 1-2-1500-375               | REQUISI      | TIONS              |              |                    |                 |                  |                      |
|                            |              |                    | 2015         | Increase           | Actual          | Budget           |                      |
|                            |              |                    | Base         | Rate               | Increase        | Amount           |                      |
|                            |              |                    |              |                    |                 |                  | 3,537 Population     |
| Northwestern Health Unit   |              |                    | 192,165.21   | -3.9014%           | (7,497.10)      | 184,668.11       | X \$54.33 Per Person |
| 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               | REQUISI      | TIONS              |              |                    |                 |                  |                      |
|                            |              | _                  | 2015         | Increase           | Actual          | Budget           |                      |
|                            |              |                    | Base         | Rate               | Increase        | Amount           |                      |
| KDSB                       |              |                    | 312,600.00   | 14.2418%           | 44,520.00       | 357,120.00       |                      |
| TOTAL REGULATIONS          |              |                    |              |                    |                 | 055 400 00       |                      |
| TOTAL REQUISITIONS         |              |                    |              |                    |                 | 357,120.00       |                      |
| TOTAL BUDGET               |              |                    |              |                    |                 | 357,120.00       |                      |
|                            | 0000         | 205 200            | 0040         | 200 200            |                 |                  |                      |
|                            | 2008<br>2009 | 205,908<br>182,982 | 2013<br>2014 | 322,889<br>347,757 |                 |                  |                      |
|                            | 2010         | 212,931            | 2014         | 347,757            |                 |                  |                      |
|                            | 2011         | 262,613            | 2016         | 357,120            |                 |                  |                      |
|                            | 2012         | 295,407            | 2010         | 337,120            |                 |                  |                      |
|                            |              |                    |              |                    |                 |                  |                      |
| HOMELESS SHELTER           |              |                    |              |                    |                 |                  |                      |
| <u>1-2-1510-375</u>        | REQUISI      | <u> </u>           |              |                    |                 |                  |                      |
|                            |              |                    | 2015<br>Base | Increase<br>Rate   | Actual Increase | Budget<br>Amount |                      |
|                            |              |                    | Dase         | Rate               | IIICIease       | Amount           |                      |
| Red Lake Area Emergency Sh | elter        |                    | 5,000.00     | 0.0000%            | 0.00            | 5,000.00         |                      |
|                            |              |                    |              |                    |                 |                  |                      |
| TOTAL REQUISITIONS         |              |                    |              |                    |                 | 5,000.00         |                      |
| TOTAL BUDGET               |              |                    |              |                    |                 | 5,000.00         |                      |
| TO THE DODGET              |              |                    |              |                    |                 | 3,300.00         |                      |
|                            | 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                  | REQUISI              | TIONS              |              |                    |             |            |  |
| <u> </u>                      |                      |                    |              |                    |             |            |  |
|                               |                      |                    | 2015         | Increase           | Actual      | Budget     |  |
|                               |                      |                    | Base         | Rate               | Increase    | Amount     |  |
|                               |                      |                    |              |                    |             |            |  |
|                               |                      |                    | 411,273.00   | 8.2125%            | 33,776.00   | 445,049.00 |  |
| TOTAL REQUISITIONS            |                      |                    |              |                    |             | 445,049.00 |  |
|                               |                      |                    |              |                    |             |            |  |
| TOTAL BUDGET                  |                      |                    |              |                    |             | 445,049.00 |  |
|                               | 2000                 | 270.050            | 2042         | 244 025            |             |            |  |
|                               | 2008<br>2009         | 279,059            | 2013<br>2014 | 341,825<br>374,274 |             |            |  |
|                               | 2010                 | 217,768<br>244,417 | 2014         | 411,273            |             |            |  |
|                               | 2010                 | 291,584            | 2016         | 445,049            |             |            |  |
|                               | 2012                 | 288,173            | 2010         | 743,043            |             |            |  |
|                               |                      |                    |              |                    |             |            |  |
| ONTARIO WORKS                 |                      |                    |              |                    |             |            |  |
| <u>1-2-1600-375</u>           | REQUIS               | TIONS              |              |                    |             |            |  |
|                               |                      |                    |              |                    |             |            |  |
|                               |                      |                    | 2015         | Increase           | Actual      | Budget     |  |
|                               |                      |                    | Base         | Rate               | Increase    | Amount     |  |
| KDSB                          |                      |                    | 129,594.00   | -20.3042%          | (26,313.00) | 103,281.00 |  |
| מטטח                          |                      |                    | 129,394.00   | -20.3042 /0        | (20,313.00) | 103,201.00 |  |
| TOTAL REQUISITIONS            |                      |                    |              |                    |             | 103,281.00 |  |
| TOTAL DUDOFT                  |                      |                    |              |                    |             | 402 004 00 |  |
| TOTAL BUDGET                  |                      |                    |              |                    |             | 103,281.00 |  |
|                               | 2008                 | 209,890            | 2013         | 119,177            |             |            |  |
|                               | 2009                 | 166,272            | 2013         | 125,988            |             |            |  |
|                               | 2010                 | 142,531            | 2014         | 129,594            |             |            |  |
|                               | 2010                 | 113,405            | 2016         | 103,281            |             |            |  |
|                               | 2012                 | 132,517            | 2010         | 100,201            |             |            |  |
|                               |                      |                    |              |                    |             |            |  |
| ASSISTANCE TO AGED            |                      |                    |              |                    |             |            |  |
| <u>1-2-1605-375</u>           | REQUIS               | <u>TIONS</u>       |              |                    |             |            |  |
|                               |                      |                    | 2015         | Increase           | Actual      | Budget     |  |
|                               |                      |                    | Base         | Rate               | Increase    | Amount     |  |
| District of Kenora Home for t | he Aged              |                    | 430,079.89   | 11.4822%           | 49,382.57   | 479,462.46 |  |
|                               |                      |                    | ,5, 0,00     | 522,0              | ,           | , 102110   |  |
| TOTAL REQUISITIONS            |                      |                    |              |                    |             | 479,462.46 |  |
|                               |                      |                    |              |                    |             | ,          |  |
| TOTAL BUDGET                  |                      |                    |              |                    |             | 479,462.46 |  |
|                               |                      |                    |              |                    |             |            |  |
|                               | 2008                 | 266,831            | 2013         | 378,270            |             |            |  |
|                               | 2009                 | 285,430            | 2014         | 398,298<br>430,080 |             |            |  |
|                               |                      |                    |              | 430 080            |             |            |  |
|                               | 2010                 | 297,778            | 2015         |                    |             |            |  |
|                               | 2010<br>2011<br>2012 | 339,642<br>370,853 | 2016         | 479,462            |             |            |  |

| CHILD CARE SERVICES   |              |                  |              |                  |          |              |  |
|-----------------------|--------------|------------------|--------------|------------------|----------|--------------|--|
| <u>1-2-1608-375</u>   | REQUIS       | TIONS            |              |                  |          |              |  |
|                       |              |                  | 2015         | Increase         | Actual   | Budget       |  |
|                       |              |                  | Base         | Rate             | Increase | Amount       |  |
| KDSB                  |              |                  | 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<br>2010 | 38,086           | 2014<br>2015 | 50,176           |          |              |  |
|                       | 2010         | 38,257<br>40,536 | 2016         | 47,971<br>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 ADMINISTR  | ΔΤΙ  | ON           |              |                |                        |                      |                  |            |              |                  |
|---|--|--------------|--------------|----------------|------------------------|----------------------|------------------|------------|--------------|------------------|
|   |  |              | S AND WA     | CEC            |                        |                      |                  |            |              |                  |
| <u>1-2-161X-100</u>   |  | SALARIE      | S AND WA     | IGES           |                        | E1                   | E                | F1         | E            | E                |
|   | ₩  | Weeks        | Центо        | Doto           | Total                  | Employer             | Employer<br>E.I. | Employer   | Employer     | Employer         |
| Child Care Supervisor *                                       | <u> </u>   | Weeks        | Hours        | Rate           | Total                  | C.P.P.               |                  | OMERS      | EHT          | WSIB             |
| Child Care Supervisor *                                       | <u></u>  | 52<br>52     | 40.0<br>40.0 | 35.37<br>30.45 | 73,555.00<br>63,337.00 | 2,544.30<br>2,544.30 | 1,164.19         | 7,664.63   | 1,434.32     | 809.11<br>696.71 |
| Child Care Site Supervisor # 1 Child Care Site Supervisor # 2 |  |              |              |                | ,                      |                      | 1,164.19         | 6,172.80   | 1,235.07     |                  |
|   |  | 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, 6                               | <u>პხ, ხ</u>                                     | 37"          |              |                | (24,518.33)            | (1,040.41)           | (561.89)         | (2,206.65) | (478.11)     | (269.70)         |
| * One Third Transfer to "640"                                 |  | 007"         |              |                | (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)         |
|   | ₩  |              |              |                |                        |                      |                  |            |              |                  |
|   | Ь  |              |              |                | 66,743.00              | 1,718.34             | 433.44           | 7,996.49   | 1,301.49     | 734.17           |
|   | <u> </u>   |              |              |                |                        |                      |                  |            |              |                  |
|   |  |              | Licensed     |                | Red Lake               | Golden               | St. John's       |            |              |                  |
|   |  |              | Spaces       |                | 1615                   | 1616                 | 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                                      | <u>s</u>   |              | 68           |                | 22,247.67              | 22,247.67            | 22,247.67        |            |              |                  |
|   |  |              |              |                |                        |                      |                  |            |              |                  |
| 1-2-161X-105  |  | PER DIE      | MS           |                |                        |                      |                  |            |              |                  |
|   |  |              |              |                |                        | Employer             | Employer         | Employer   | Employer     | Employer         |
|   |  |              | Events       | Rate           | Total                  | C.P.P.               | E.I.             | OMERS      | EHT          | WSIB             |
| Child Care Supervisor   |  |              |              | 150.00         | 0.00                   | 0.00                 | 0.00             | 0.00       | 0.00         | 0.00             |
| Child Care Site Supervisor # 1                                |  |              |              | 150.00         | 0.00                   | 0.00                 | 0.00             | 0.00       | 0.00         | 0.00             |
| Child Care Site Supervisor # 2                                |  |              |              | 150.00         | 0.00                   | 0.00                 | 0.00             | 0.00       | 0.00         | 0.00             |
| oma care one capervicer # 2                                   | $\vdash$   |              |              | 100.00         | 0.00                   | 0.00                 | 0.00             | 0.00       | 0.00         | 0.00             |
|   | $\vdash$   |              |              |                | 0.00                   | 0.00                 | 0.00             | 0.00       | 0.00         | 0.00             |
|   |  |              |              |                | 0.00                   | 0.00                 | 0.00             | 0.00       | 0.00         | 0.00             |
|   |  |              |              |                | Red Lake               | Golden               | St. John's       |            |              |                  |
|   | $\vdash$   |              |              |                | 1615                   | 1616                 | 1617             |            |              |                  |
|   | ₩  |              |              |                | 1013                   | 1010                 | 1017             |            |              |                  |
|   | ₩  |              |              |                | 0.00                   | 0.00                 | 0.00             |            |              |                  |
|   | -  |              |              |                | 0.00                   | 0.00                 | 0.00             |            |              |                  |
|   | -  |              |              |                |                        |                      |                  |            |              |                  |
| TOTAL PER DIEMS   | ₩  |              |              |                | 0.00                   | 0.00                 | 0.00             |            |              |                  |
| TOTAL PER DIEMS   | ₩  |              |              |                | 0.00                   | 0.00                 | 0.00             |            |              |                  |
| 4.0.404.V.4.V.V.  | ₩  | A DAMINI O   | THER DAY     | DOLL OF        | OTO                    |                      |                  |            |              |                  |
| <u>1-2-161X-1XX</u>   | Ь—   | ADMIN O      | THER PAY     | ROLL CO        |                        |                      |                  |            |              |                  |
|   | <u> </u>   |              |              |                | Red Lake               | Golden               | St. John's       |            |              |                  |
|   |  |              |              |                | 1615                   | 1616                 | 1617             |            |              |                  |
| Employer OMERS  |  | 7,996.49     | 0.00         | ,              |                        | 2,665.50             | 2,665.50         |            | 1-2-161X-109 |                  |
| Employer Portion C.P.P.                                       |  | 1,718.34     | 0.00         | •              |                        | 572.78               | 572.78           |            | 1-2-161X-110 |                  |
| Employer Portion E.I.   |  | 433.44       | 0.00         |                |                        | 144.48               | 144.48           |            | 1-2-161X-111 |                  |
| Employer E.H.T.   |  | 1,301.49     | 0.00         |                |                        | 433.83               | 433.83           |            | 1-2-161X-112 |                  |
| Employer W.S.I.B.   |  | 734.17       |              |                |                        | 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 COS                                       | <u>TS</u>  | 31,371.17    | 0.00         | 31,371.17      | 10,316.65              | 10,316.65            | 10,737.87        |            |              |                  |
|   |  |              |              |                |                        |                      |                  |            |              |                  |
| 1-2-161X-115  |  | CLEANIN      | G ALLOW      | ANCE           |                        |                      |                  |            |              |                  |
|   |  |              |              |                | Red Lake               | Golden               | St. John's       |            |              |                  |
|   | <u> </u>   | 1            |              | Total          | 1615                   | 1616                 | 1617             |            |              |                  |
| Child Care Supervisor   | <del>                                     </del> |              |              | 230.00         |                        |                      | 230.00           |            |              |                  |
| Child Care Site Supervisor # 1                                | <del>                                     </del> | 1            |              | 230.00         |                        | 230.00               |                  | <u> </u>   |              |                  |
| Child Care Site Supervisor # 2                                | <del>                                     </del> | <del> </del> |              | 230.00         | 230.00                 | 200.00               |                  |            |              |                  |
| * Transfer to Resource  | $\vdash$   | 1            |              | (230.00)       | (230.00)               |                      |                  |            |              |                  |
| * Transfer to Resource  | $\vdash$   | <del> </del> |              | (230.00)       | (200.00)               | (230.00)             |                  |            |              |                  |
| Transier to Nesource  | $\vdash$   | +            |              | (230.00)       |                        | (230.00)             |                  |            |              |                  |
| TOTAL CLEANING ALLOWAND                                       | F  | +            |              | 230.00         | 0.00                   | 0.00                 | 230.00           |            |              |                  |
| TOTAL CLLAIMING ALLOWANC                                      | <del></del>                                      | <u> </u>     |              | 230.00         | 0.00                   | 0.00                 | 230.00           |            |              |                  |
|   | Ц  |              |              |                |                        |                      |                  |            |              |                  |

| TOTAL BUILDING REPAIRS                               |       |                |               | 400.00        | 150.00           | 150.00         | 100.00             |                           |             |
|--|-------|----------------|---------------|---------------|------------------|----------------|--------------------|---------------------------|-------------|
|  |       |                |               |               |                  |                |                    |                           |             |
| Playgrounds & Misc Room Nee                          | ds, e | etc.           |               | 400.00        | 150.00           | 150.00         | 100.00             |                           |             |
|  |       |                |               | · otai        | .0.0             | .010           |                    |                           |             |
|  |       |                |               | Total         | Red Lake<br>1615 | Golden<br>1616 | 5t. John's<br>1617 |                           |             |
| <u>1-2-161X-207</u>                                  |       | BUILDING       | KEPAIRS       | AND MA        |                  | E SUPPLIE      | St. John's         |                           |             |
| 4 0 4C4V 007   |       | DIIII DIVIS    | DEDAIR        | AND MA        | INITENIANIO      | E CURRI IE     |                    |                           |             |
| TOTAL KITCHEN, CLEANING A                            | ND V  | WASHROOM       | SUPPLIES      | 3,825.00      | 1,750.00         | 1,750.00       | 325.00             |                           |             |
|  |       |                |               |               |                  |                |                    |                           |             |
|  |       |                |               | 3,023.00      | 1,730.00         | 1,730.00       | 323.00             |                           |             |
|  |       |                |               | 3,825.00      | 1,750.00         | 1,750.00       | 325.00             |                           |             |
|  |       |                |               | Total         | 1615             | 1616           | 1617               |                           |             |
|  |       |                |               |               | Red Lake         | Golden         | St. John's         |                           |             |
| <u>1-2-161X-203</u>                                  |       | <b>KITCHEN</b> | , CLEANIN     | G AND W       |                  | SUPPLIES       |                    |                           |             |
|  |       |                |               | -             |                  |                |                    |                           |             |
| TOTAL OFFICE SUPPLIES                                |       |                |               | 0.00          | 0.00             | 0.00           | 0.00               |                           |             |
|  |       |                |               |               |                  |                |                    |                           |             |
| Printers   |       |                |               | 0.00          |                  |                |                    | Moved to 11               | <b>2</b> 3  |
| Drintoro   |       |                |               | 0.00          |                  |                |                    | Mariant to 44             | 25          |
|  |       |                |               | Total         | 1615             | 1616           | 1617               |                           |             |
| ·  |       |                |               |               | Red Lake         | Golden         | St. John's         |                           |             |
| <u>1-2-161X-201</u>                                  |       | SMALL TO       | OOLS AND      | <b>EQUIPM</b> |                  |                |                    |                           |             |
|  |       |                |               |               |                  |                |                    |                           |             |
| TOTAL MEDICALS COST                                  |       |                |               | 180.00        | 60.00            | 60.00          | 60.00              |                           |             |
|  |       |                |               |               |                  |                |                    | + mai Leaves Collin       | 9 111 2010  |
| INEW TITES   |       | I              | 160.00        | 100.00        | 00.00            | 00.00          | 00.00              | 4 Mat Leaves comin        | _           |
| New Hires  |       | 1              | 180.00        | 180.00        | 60.00            | 60.00          | 60.00              | Recruitment               | 68          |
|  |       | Qty            | Rate          | Total         | 1615             | 1616           | 1617               | (1617) St. John's         | 16          |
| ·  |       |                |               |               | Red Lake         | Golden         | St. John's         | (1616) Golden             | 26          |
| <u>1-2-161X-135</u>                                  |       | <b>MEDICAL</b> | <u>S</u>      |               |                  |                |                    | (1615) Red Lake           | 26          |
|  |       |                |               |               |                  |                |                    |                           | Spaces      |
| TOTAL LOCAL MILEAGE COST                             | S     | 0              |               | 0.00          | 0.00             | 0.00           | 0.00               |                           | Licensed    |
| oma care one capervice: " 2                          |       |                | 0.10          | 0.00          | 0.00             | 0.00           | 0.00               |                           |             |
| Child Care Site Supervisor # 2                       |       | 0              | 0.45          | 0.00          | 0.00             | 0.00           | 0.00               | Service                   |             |
| Child Care Supervisor Child Care Site Supervisor # 1 |       | 0              | 0.45<br>0.45  | 0.00          | 0.00             | 0.00           | 0.00               | to cover when van service | is in for   |
| Child Cone Course and                                |       | Km.            | Rate          | Total         | 1615             | 1616           | 1617               | 44 4                      | la la fe    |
|  |       |                | _             |               | Red Lake         | Golden         | St. John's         |                           |             |
| <u>1-2-161X-130</u>                                  |       | <b>LOCAL M</b> | <u>ILEAGE</u> |               |                  |                |                    |                           |             |
|  |       |                |               |               |                  |                |                    |                           |             |
| TOTAL TRAINING AND EDUCA                             | TION  |                | 800.00        |               | 0.00             | 0.00           | 800.00             |                           |             |
|  |       |                | 0.00          |               |                  |                |                    |                           |             |
| Child Care Site Supervisor # 2                       |       |                | 0.00          |               |                  |                |                    |                           |             |
| Child Care Site Supervisor # 1                       |       |                | 0.00          |               |                  |                | 000.00             | Sheriuan College (Et      | JE AUIIIII) |
| Child Care Supervisor                                |       |                | 800.00        |               | 1615             | 1616           | 800.00             | Sheridan College (Ed      |             |
|  |       |                | Total         |               | Red Lake<br>1615 | Golden<br>1616 | St. John's<br>1617 | Type Trainin              | .a          |
|  |       |                |               |               |                  | Calden         |                    |                           |             |

| 4 2 4C4V 200                            | 0.        | TICE CURRINE         |                  |                  |                  |                  |  |
|---|-----------|----------------------|------------------|------------------|------------------|------------------|--|
| <u>1-2-161X-209</u>                     | <u> </u>  | FICE SUPPLIES        |                  | Red Lake         | Golden           | St. John's       |  |
|   |           |                      | Total            | 1615             | 1616             | 1617             |  |
|   |           |                      | Total            | 1013             | 1010             | 1017             |  |
|   |           |                      | 750.00           | 250.00           | 250.00           | 250.00           |  |
|   |           |                      |                  |                  |                  |                  |  |
| TOTAL OFFICE SUPPLIES                   |           |                      | 750.00           | 250.00           | 250.00           | 250.00           |  |
|   |           |                      |                  |                  |                  |                  |  |
| 1-2-161X-210                            | <u>FU</u> | <b>RNITURE AND O</b> | FFICE EQ         | <u>UIPMENT</u>   |                  |                  |  |
|   |           |                      |                  | Red Lake         | Golden           | St. John's       |  |
|   |           |                      | Total            | 1615             | 1616             | 1617             |  |
|   |           |                      |                  | 2.22             | 2.22             | 2.22             | Matched to 2015 Actual                           |
|   |           |                      | 0.00             | 0.00             | 0.00             | 0.00             | Desk Chair x 3 @ 300 To Replace Remaining Chairs |
|   |           |                      |                  |                  |                  |                  | As Per Recommendations of                        |
| TOTAL FURNITURE AND OFFICE              | E EQUI    | PMENT                | 0.00             | 0.00             | 0.00             | 0.00             | Ergonomist                                       |
|   |           |                      |                  |                  |                  |                  |  |
| 1-2-161X-212                            | HE        | ALTH AND SAFE        | TY SUPP          | LIES             |                  |                  |  |
|   |           |                      |                  | Red Lake         | Golden           | St. John's       |  |
|   |           |                      | Total            | 1615             | 1616             | 1617             |  |
|   |           |                      |                  |                  |                  |                  |  |
| Hand Sanitizer                          |           |                      | 120.00           | 40.00            | 40.00            | 40.00            |  |
| First Aid                               |           |                      | 500.00           | 175.00           | 175.00           | 150.00           |  |
| Non Latex Gloves Sun Screen             |           |                      | 520.00<br>470.00 | 180.00<br>175.00 | 180.00<br>175.00 | 160.00<br>120.00 |  |
| Sun Screen                              |           |                      | 0.00             | 173.00           | 173.00           | 120.00           |  |
|   |           |                      |                  |                  |                  |                  |  |
| TOTAL HEALTH AND SAFETY S               | UPPLIE    | S                    | 1,610.00         | 570.00           | 570.00           | 470.00           |  |
| 1-2-161X-229                            | CC        | MPUTER AND T         | ECHNICAL         | CUDDITE          | c                |                  |  |
| 1-2-101A-229                            | <u> </u>  | WIFUTER AND I        | ECHNICA          | Red Lake         | Golden           | St. John's       |  |
|   |           |                      |                  | 1615             | 1616             | 1617             |  |
|   |           |                      |                  | 1010             | 1010             | 1011             | Recorded in "125-181", "125-182"                 |
| Computer Supplies                       |           |                      | 0.00             |                  |                  |                  | and "125-183"                                    |
|   |           |                      |                  |                  |                  |                  |  |
| TOTAL COMPUTER AND TECH                 | NICAL S   | SUPPLIES             | 0.00             | 0.00             | 0.00             | 0.00             |  |
|   |           |                      | 0.00             | 0.00             | 0.00             | 0.00             |  |
| 1-2-161X-318                            | LO        | AN INTEREST          |                  |                  |                  |                  |  |
|   |           |                      |                  | Red Lake         | Golden           | St. John's       |  |
|   |           |                      | Total            | 1615             | 1616             | 1617             |  |
| - · · · · · · · · · · · · · · · · · · · |           |                      | 0.000.50         | 0.000.50         |                  |                  |  |
| Existing Debt<br>2016 Debt              |           |                      | 2,298.56         | 2,298.56         |                  |                  |  |
| ZOTO DEDI                               |           |                      | 0.00             |                  |                  |                  |  |
| TOTAL INTEREST                          |           |                      | 2,298.56         | 2,298.56         | 0.00             | 0.00             |  |
|   |           |                      |                  |                  |                  |                  |  |
| <u>1-2-161X-325</u>                     | SU        | BSCRIPTIONS A        | ND MEME          |                  |                  | _                |  |
|   |           |                      |                  | Red Lake         | Golden           | St. John's       |  |
|   |           |                      | Total            | 1615             | 1616             | 1617             |  |
| College of ECE                          |           |                      | 150.00           | 150.00           |                  |                  | Supervisor Only                                  |
| AECEO                                   |           |                      | 180.00           | 60.00            | 60.00            | 60.00            | Center Membership                                |
| ON Coalition for Better Child C         | are       |                      | 112.50           | 37.50            | 37.50            | 37.50            | Center Membership                                |
| I-Tunes Membership                      |           |                      | 240.00           | 80.00            | 80.00            | 80.00            |  |
|   |           |                      | A65 ==           |                  | 4                | 4                |  |
| TOTAL SUBSCRIPTIONS AND I               | /IEMBEI   | RSHIPS               | 682.50           | 327.50           | 177.50           | 177.50           |  |
|   |           |                      |                  |                  |                  |                  |  |

| 1-2-161X-3XX                   | WORKSH         | <b>IOPS AND</b>  | CONFER           | ENCES           |           |            |                               |          |
|--------------------------------|----------------|------------------|------------------|-----------------|-----------|------------|-------------------------------|----------|
|                                |                | Meals            | Regist.          | Hotels          | Mileage   | Air Fare   |                               |          |
|                                |                | 333              | 335              | 336             | 337       | 338        |                               |          |
|                                |                |                  |                  |                 |           |            | CTR Canada (Thun              | der Bay) |
| Child Care Supervisor          |                | 128.00           | 50.00            | 300.00          | 100.00    |            | Ministry of Educ              |          |
| Child Care Site Supervisor # 1 |                |                  |                  |                 |           |            | Kenora District Learning Inst |          |
| Child Care Site Supervisor # 2 |                |                  |                  |                 |           |            |                               | Licensed |
| ·                              |                | 128.00           | 50.00            | 300.00          | 100.00    | 0.00       |                               | Spaces   |
|                                |                |                  |                  |                 |           |            | (1615) Red Lake               | 26       |
| (615) Red Lake                 |                | 42.67            | 16.67            | 100.00          | 100.00    |            | (1616) Golden                 | 26       |
| (616) Golden                   |                | 42.67            | 16.67            | 100.00          |           |            | (1617) St. John's             | 16       |
| (617) St. John's               |                | 42.67            | 16.67            | 100.00          |           |            |                               |          |
|                                |                | 128.00           | 50.00            | 300.00          | 100.00    | 0.00       |                               | 68       |
| TOTAL WORKSHOPS AND SOME       |                |                  |                  |                 |           | 570.00     |                               |          |
| TOTAL WORKSHOPS AND CONFI      | ERENCES        |                  |                  |                 |           | 578.00     |                               |          |
|                                |                |                  |                  |                 |           |            |                               |          |
| <u>1-2-161X-343</u>            | <u>LICENSE</u> | <u>S, PERMIT</u> | <u>'S AND IN</u> | <b>SPECTION</b> |           |            |                               |          |
|                                |                |                  |                  | 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    | INSPECTION     | S                | 1,938.00         | 718.00          | 610.00    | 610.00     |                               |          |
|                                |                |                  |                  |                 |           |            |                               |          |
| 1-2-161X-344                   | FREIGHT        | <u>[</u>         |                  |                 |           |            |                               |          |
|                                |                |                  |                  | Red Lake        | Golden    | St. John's |                               |          |
|                                |                |                  | Total            | 1615            | 1616      | 1617       |                               |          |
|                                |                |                  | 0.00             |                 |           |            |                               |          |
|                                |                |                  | 0.00             |                 |           |            |                               |          |
|                                |                |                  |                  |                 |           |            |                               |          |
| TOTAL FREIGHT AND POSTAGE      |                |                  | 0.00             | 0.00            | 0.00      | 0.00       |                               |          |
|                                |                |                  |                  |                 |           |            |                               |          |
| <u>1-2-161X-346</u>            | COMMUN         | <u>IICATION-</u> | <u>-TELEPHO</u>  |                 | ND INTERN |            |                               |          |
|                                |                |                  |                  | Red Lake        | Golden    | St. John's |                               |          |
|                                |                |                  | Total            | 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   |                               |          |
|                                |                |                  |                  |                 |           |            |                               |          |

| 1-2-161X-347                       | CELL PH      | ONES      |                                      |   |  |   |            |                     |
|------------------------------------|--------------|-----------|--------------------------------------|---|--|---|------------|---------------------|
| 1-2-101X-3-7                       | <u> </u>     | DIVLO     |                                      | Red Lake  | Golden   | St. John's  |            |                     |
|                                    |              |           | Total                                | 1615  | 1616   | 1617  |            |                     |
| 728-2915                           |              |           | 789.60                               | 1010  | 1010   | 789.60  | 3.0        | entre numbers       |
| 729-4061                           |              |           | 360.00                               |   |  | 360.00  |            | visor number + data |
| 729-4062                           |              |           | 360.00                               | 360.00  |  | 000.00  | , cape.    | vicer named i data  |
| 728-0009                           |              |           | 360.00                               | 000.00  | 360.00   |   |            |                     |
| 120 0000                           |              |           | 000.00                               |   | 000.00   |   |            |                     |
| TOTAL COMMUNICATION                |              |           | 1,869.60                             | 360.00  | 360.00   | 1,149.60  |            |                     |
|                                    |              |           | 1,000.00                             | 000.00  | 555.55   | 1,1.10100   |            |                     |
| 1-2-161X-354                       | WATED A      | ND SEWE   | D                                    |   |  |   |            |                     |
| 1-2-161A-354                       | WATER A      | MD SEWE   | K                                    |   |  | 0   |            |                     |
|                                    |              |           |                                      | Red Lake  | Golden   | St. John's  |            |                     |
|                                    |              |           | Total                                | 1615  | 1616   | 1617  |            |                     |
| N 4111 15 1                        |              |           | 0.00                                 | 2.22  |  |   |            |                     |
| NoneAll Leased Property            |              |           | 0.00                                 | 0.00  | 0.00   | 0.00  |            |                     |
|                                    |              |           |                                      |   |  |   |            |                     |
| TOTAL WATER AND SEWER              |              |           | 0.00                                 |   |  | 2.22  |            |                     |
| TOTAL WATER AND SEWER              |              |           | 0.00                                 | 0.00  | 0.00   | 0.00  |            |                     |
|                                    |              |           |                                      |   |  |   |            |                     |
| <u>1-2-161X-355</u>                | <b>HYDRO</b> |           |                                      |   |  |   |            |                     |
|                                    |              | Inflation | Projected                            |   | Red Lake   | Golden  | St. John's |                     |
|                                    | Base         | Rate      | Increase                             | Total   | 1615   | 1616  | 1617       |                     |
|                                    |              |           |                                      |   |  |   |            |                     |
| NoneAll 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       |                     |
|                                    |              |           |                                      |   |  |   |            |                     |
| 1-2-161X-365                       | HEATING      | FUEL      |                                      |   |  |   |            |                     |
| 1-2-101X-303                       | IILATINO     | TOLL      |                                      | Red Lake  | Golden   | St. John's  |            |                     |
|                                    |              |           | Total                                | 1615  | 1616   | 1617  |            |                     |
|                                    |              |           | Total                                | 1015  | 1010   | 1017  |            |                     |
| None All Logged Drenerty           |              |           | 0.00                                 | 0.00  | 0.00   | 0.00  |            |                     |
| NoneAll Leased Property            |              |           | 0.00                                 | 0.00  | 0.00   | 0.00  |            |                     |
|                                    |              |           |                                      |   |  |   |            |                     |
| TOTAL HEATING FUEL                 |              |           | 0.00                                 | 0.00  | 0.00   | 0.00  |            |                     |
| TOTAL TILATING FOLL                |              |           | 0.00                                 | 0.00  | 0.00   | 0.00  |            |                     |
| 4 0 404 % 070                      | ELIEL AND    | D 011 A11 | TOMOTIV                              |   |  |   |            |                     |
| <u>1-2-161X-370</u>                | FUEL AN      | D OILAII  |                                      |   |  |   |            |                     |
|                                    |              |           | TOMOTIV                              |   |  |   |            |                     |
|                                    |              |           | Months                               | L/Mos   | \$/L   |   |            |                     |
|                                    |              | ZIE AU    | Months                               | L/Mos   |  |   |            |                     |
|                                    |              | _ CIL AU  |                                      |   | \$/L<br>1.299  | 1,013.22  |            |                     |
|                                    |              | _ CIL AU  | Months                               | L/Mos   |  |   |            |                     |
|                                    |              | ZIE AU    | Months                               | L/Mos   |  | 1,013.22  |            |                     |
|                                    |              |           | Months                               | L/Mos<br>65.00  | 1.299  | 1,013.22  |            |                     |
|                                    |              |           | Months 12                            | L/Mos<br>65.00<br>Red Lake                              | 1.299<br>Golden  | 1,013.22<br>St. John's  |            |                     |
|                                    |              |           | Months                               | L/Mos<br>65.00  | 1.299  | 1,013.22  |            |                     |
|                                    |              |           | Months 12                            | L/Mos<br>65.00<br>Red Lake                              | 1.299<br>Golden<br>616                                 | 1,013.22<br>St. John's  |            |                     |
|                                    |              |           | Months 12                            | L/Mos<br>65.00<br>Red Lake                              | 1.299<br>Golden  | 1,013.22<br>St. John's  |            |                     |
|                                    |              |           | Months 12 Total                      | L/Mos<br>65.00<br>Red Lake<br>615                       | 1.299<br>Golden<br>616<br>337.74                       | 1,013.22<br>St. John's<br>617                                   |            |                     |
| TOTAL FUEL AND OIL                 |              |           | Months 12 Total                      | 65.00<br>Red Lake<br>615                                | 1.299<br>Golden<br>616                                 | 1,013.22<br>St. John's<br>617                                   |            |                     |
| TOTAL FUEL AND OIL                 |              |           | Total 1,013.22                       | L/Mos<br>65.00<br>Red Lake<br>615                       | 1.299<br>Golden<br>616<br>337.74                       | 1,013.22<br>St. John's<br>617<br>337.74                         |            |                     |
|                                    |              |           | Total 1,013.22                       | L/Mos<br>65.00<br>Red Lake<br>615                       | 1.299<br>Golden<br>616<br>337.74                       | 1,013.22<br>St. John's<br>617<br>337.74                         |            |                     |
| TOTAL FUEL AND OIL  1-2-161X-372   | INSURAN      |           | Total 1,013.22                       | E/Mos<br>65.00<br>Red Lake<br>615<br>337.74             | 1.299  Golden 616  337.74                              | 1,013.22<br>St. John's<br>617<br>337.74                         |            |                     |
|                                    |              |           | Total 1,013.22 1,013.22              | E/Mos<br>65.00<br>Red Lake<br>615<br>337.74             | 1.299  Golden 616  337.74  337.74                      | 1,013.22<br>St. John's<br>617<br>337.74<br>337.74<br>St. John's |            |                     |
|                                    |              |           | Total 1,013.22                       | E/Mos<br>65.00<br>Red Lake<br>615<br>337.74             | 1.299  Golden 616  337.74                              | 1,013.22<br>St. John's<br>617<br>337.74                         |            |                     |
| <u>1-2-161X-372</u>                |              |           | Total 1,013.22 Total Total           | E/Mos 65.00  Red Lake 615 337.74  337.74  Red Lake 1615 | 1.299  Golden 616  337.74  337.74  Golden 1616         | 1,013.22 St. John's 617 337.74 337.74 St. John's 1617           |            |                     |
| 1-2-161X-372 The StandardLiability |              |           | Total 1,013.22 1,013.22 Total 382.59 | L/Mos 65.00  Red Lake 615 337.74 337.74  Red Lake 1615  | 1.299  Golden 616  337.74  337.74  Golden 1616  127.53 | 1,013.22 St. John's 617 337.74 337.74 St. John's 1617           |            |                     |
| 1-2-161X-372                       |              |           | Total 1,013.22 Total Total           | E/Mos 65.00  Red Lake 615 337.74  337.74  Red Lake 1615 | 1.299  Golden 616  337.74  337.74  Golden 1616         | 1,013.22 St. John's 617 337.74 337.74 St. John's 1617           |            |                     |
| 1-2-161X-372 The StandardLiability |              |           | Total 1,013.22 1,013.22 Total 382.59 | L/Mos 65.00  Red Lake 615 337.74 337.74  Red Lake 1615  | 1.299  Golden 616  337.74  337.74  Golden 1616  127.53 | 1,013.22 St. John's 617 337.74 337.74 St. John's 1617           |            |                     |

| 1-2-161X-377                    |  | BUILDING   | G LEASES   |           |           |                |                    |                                 |
|---------------------------------|--|------------|------------|-----------|-----------|----------------|--------------------|---------------------------------|
|                                 |  |            |            |           | Red Lake  | Golden         | St. John's         |                                 |
|                                 |  | Mos.       | Rate       | Total     | 1615      | 1616           | 1617               |                                 |
| Keewatin Patricia Dist. Sch. Bo | l.   | 12         | 1,073.32   |           | 12,879.84 |                |                    |                                 |
| Keewatin Patricia Dist. Sch. Bo | l.   | 12         | 1,439.21   |           |           | 17,270.52      |                    |                                 |
| Catholic School Board           | <u> </u>   | 12         | 437.50     | 5,250.00  |           |                | 5,250.00           |                                 |
| TOTAL BUILDING   54050          | <u> </u>   |            |            | 05 400 00 | 40.070.04 | 47.070.50      | 5 050 00           |                                 |
| TOTAL BUILDING LEASES           | <b>—</b>   |            |            | 35,400.36 | 12,879.84 | 17,270.52      | 5,250.00           |                                 |
| 1-2-161X-378                    | $\vdash$   | EOLIDME    | NT DENT    | A I C     |           |                |                    |                                 |
| 1-2-101A-376                    | <del></del>                                      | EQUIPME    | NT RENT    | ALS       | Red Lake  | Coldon         | Ct John's          |                                 |
|                                 | $\vdash$   |            |            | Total     | 1615      | Golden<br>1616 | St. John's<br>1617 |                                 |
|                                 |  |            |            | Total     | 1013      | 1010           | 1017               |                                 |
|                                 |  |            |            | 0.00      |           |                |                    |                                 |
|                                 |  |            |            |           |           |                |                    |                                 |
|                                 |  |            |            |           |           |                |                    |                                 |
| TOTAL EQUIPMENT RENTALS         |  |            |            | 0.00      | 0.00      | 0.00           | 0.00               |                                 |
|                                 |  |            |            |           |           |                |                    |                                 |
| <u>1-2-161X-379</u>             | <u> </u>   | SERVICE    | AND MAI    | NTENANC   | E CONTRA  |                |                    |                                 |
|                                 | <u> </u>   |            |            |           | Red Lake  | Golden         | St. John's         |                                 |
|                                 | <del>                                     </del> |            |            | Total     | 1615      | 1616           | 1617               |                                 |
| Wilson's, Computer Licenses     | $\vdash$   |            |            |           |           |                |                    | Pontogo with Different Printers |
| Transfer to Hub                 | $\vdash$   |            |            |           |           |                |                    | Replace with Different Printers |
| Transfer to Trub                | <u> </u>   |            |            |           |           |                |                    |                                 |
| TOTAL SERVICE CONTRACTS         |  |            |            | 0.00      | 0.00      | 0.00           | 0.00               |                                 |
|                                 |  |            |            |           |           |                |                    |                                 |
| 1-2-161X-455                    |  | CLEANIN    | G AND HO   | USEKEE    | PING      |                |                    |                                 |
|                                 |  |            |            |           | Red Lake  | Golden         | St. John's         |                                 |
|                                 |  |            |            | Total     | 1615      | 1616           | 1617               |                                 |
|                                 |  |            |            |           |           |                |                    |                                 |
|                                 | <u> </u>   |            |            | 11,455.00 | 900.00    | 900.00         | 9,655.00           |                                 |
|                                 | <del> </del>                                     |            |            |           |           |                |                    |                                 |
| TOTAL CLEANING AND HOUSE        | EKEI   | EDING COS  | re         | 11,455.00 | 900.00    | 900.00         | 9,655.00           |                                 |
| TOTAL CLEANING AND HOUSE        | -KLI   | LFING COS  | 13         | 11,400.00 | 900.00    | 900.00         | 9,033.00           |                                 |
| 1-2-161X-475                    |  | BIIII DINA | G REPAIRS  | S - OUTSC | URCED     |                |                    |                                 |
| 1-2-101A-413                    | $\vdash$   | DOILDIN    | NEPAIR     | - 0013C   | Red Lake  | Golden         | St. John's         |                                 |
|                                 |  |            |            | Total     | 1615      | 1616           | 1617               |                                 |
|                                 |  |            |            | · Jtai    | .010      | .010           | .011               |                                 |
| All Leased Premises             |  |            |            | 0.00      | 0.00      | 0.00           | 0.00               |                                 |
|                                 |  |            |            |           |           |                |                    |                                 |
|                                 |  |            |            |           |           |                |                    |                                 |
| TOTAL BUILDING REPAIRS OU       | TSC  | OURCED     |            | 0.00      | 0.00      | 0.00           | 0.00               |                                 |
| 1 0 101V 105                    | <u> </u>   | 0000       | 0.14413177 | NAMOT     | OUTCOUT   | 055            |                    |                                 |
| <u>1-2-161X-485</u>             | <u> </u>   | GROUND     | S MAINTE   | NANCE -   | OUTSOUR   |                | 0                  |                                 |
|                                 | <del>                                     </del> |            |            | Total     | Red Lake  | Golden         | St. John's         |                                 |
|                                 | <del></del>                                      |            |            | Total     | 1615      | 1616           | 1617               |                                 |
| All Leased Premises             | $\vdash$   |            |            | 0.00      | 0.00      | 0.00           | 0.00               |                                 |
| All Edusca i Tollises           |  |            |            | 0.00      | 0.00      | 0.00           | 0.00               |                                 |
|                                 |  |            |            |           |           |                |                    |                                 |
| TOTAL GROUNDS MAINTENAN         | ICE (  | OUTSOURC   | ED         | 0.00      | 0.00      | 0.00           | 0.00               |                                 |
|                                 |  |            |            |           |           |                |                    |                                 |
|                                 |  |            |            |           |           |                |                    |                                 |

| 4.0.4043/.400            | FOLUETE      | ENT DEDAIDO OUT   | COOLIDOES  |           |            |   |
|--------------------------|--------------|-------------------|------------|-----------|------------|---|
| <u>1-2-161X-490</u>      | EQUIPM       | ENT REPAIRS - OUT |            |           |            |   |
|                          |              |                   | Red Lake   | Golden    | St. John's |   |
|                          |              | Total             | 1615       | 1616      | 1617       |   |
|                          |              | 0.00              |            |           |            |   |
|                          |              | 0.00              |            |           |            |   |
|                          |              |                   |            |           |            |   |
| TOTAL EQUIPMENT REPAIRS  | OUTSOURCED   | 0.00              | 0.00       | 0.00      | 0.00       |   |
| TOTAL EQUI MENT KET AINO | I I          | 0.00              | 0.00       | 0.00      | 0.00       |   |
| 1-2-161X-600             | PRINCIP      | AL REPAYMENT      |            |           |            |   |
|                          |              |                   | Red Lake   | Golden    | St. John's |   |
|                          |              | Total             | 1615       | 1616      | 1617       |   |
|                          |              |                   |            | _         |            |   |
| Existing Debt            |              | 15,827.26         | 15,827.26  | 0.00      | 0.00       |   |
| 2016 Debt                |              | 0.00              |            |           |            |   |
|                          |              |                   |            |           |            |   |
| TOTAL PRINCIPAL REPAYMEN | NT           | 15,827.26         | 15,827.26  | 0.00      | 0.00       |   |
|                          |              |                   |            |           |            |   |
| 1-2-261X-995             | AMORTI       | ZATION OF CAPITAL | L ASSETS   |           |            |   |
|                          |              |                   | Red Lake   | Golden    | St. John's |   |
| Straight Line Method     |              | Total             | 2615       | 2616      | 2617       |   |
|                          |              |                   |            |           |            |   |
| Automotive               |              | 2,808.88          | 2,808.88   | 0.00      | 0.00       |   |
| Buildings                |              | 87.44             | 0.00       | 87.44     | 0.00       |   |
| Contents                 |              | 6,575.02          | ,          | 2,210.66  | 1,516.82   |   |
| Leasehold Improvements   |              | 57,044.27         | 57,044.27  | 0.00      | 0.00       |   |
|                          |              |                   |            |           |            |   |
| TOTAL AMORTIZATION OF CA | PITAL ASSETS | 66,515.61         | 62,700.69  | 2,298.10  | 1,516.82   |   |
|                          |              |                   |            |           |            |   |
| TOTAL BUDGET             |              |                   | 134,589.44 | 59,373.71 | 55,872.72  |   |
|                          | Ī            |                   |            |           |            | · |

| PROGRAMMING                     |      |          |          |       |               |            |            |            |           |            |
|---------------------------------|------|----------|----------|-------|---------------|------------|------------|------------|-----------|------------|
| 1-2-162X-100                    |      | SALARIE  | S AND WA | AGES  |               |            |            |            |           |            |
|                                 |      | <u></u>  |          |       |               | Employer   | Employer   | Employer   | Employer  | Employer   |
|                                 |      | Weeks    | Hours    | Rate  | Total         | C.P.P.     | E.I.       | OMERS      | EHT       | WSIB       |
| Red Lake                        |      | Hooks    | 110410   | Hato  | . Otal        | O          |            | O.I.I.Z.KO |           |            |
| 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 Ca     |      | 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          |      | ·        | 10.0     | 2     | (4,838.07)    | 000.00     | 0.0.02     | 0.00       | 10 110 1  | 220.20     |
| * One Half Transfer to Best Sta | rt H | ub       |          |       | (22,474.40)   | (1,285.73) | (517.16)   | (2,022.70) | (438.25)  | (247.22)   |
|                                 |      | Ī        |          |       | (22, 11 1110) | (1)200110) | (011110)   | (2,0220)   | (100120)  | (2 11 122) |
|                                 |      | <u> </u> |          |       | 265,089.63    | 11,673.81  | 6,275.62   | 21,866.95  | 5,263.59  | 2,969.20   |
| Balmertown                      |      | <u> </u> |          |       |               | ,5, 0.01   | 5,210.02   | ,,555.56   | 5,255.55  | _,         |
| 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 Sta | rt H | ub       |          |       | (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                      |      |          |          |       | ,             | ŕ          | ,          | ,          | ,         | ,          |
| 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   |          | 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   |          | 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 Sta | rt H | ub       |          |       |               | 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               |      |          |          |       | Red Lake      | Golden     | St. John's |            |           |            |
| ,                               |      |          |          |       | 1620          | 1621       | 1622       |            |           |            |
|                                 |      |          |          |       |               |            |            |            |           |            |
|                                 |      |          |          |       | 265,089.63    | 266,235.48 | 150,997.79 |            |           |            |
|                                 |      |          |          |       |               | •          |            |            |           |            |
| TOTAL SALARIES AND WAGE         | S    |          |          |       | 265,089.63    | 266,235.48 | 150,997.79 |            |           |            |
|                                 |      | Ì        |          |       |               | ,          |            |            |           |            |

| 1-2-162X-1XX                  |      | OTHER    | PAYROLL    | COSTS    |           |   |            |   |
|-------------------------------|------|----------|------------|----------|-----------|---|------------|---|
| 1-2-102X-1XX                  |      | OTTIER   | AIROLL     | 00010    | 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 COS       | TS   | ļ        | 193,737.74 |          | 64,253.84 | 95,634.41                               | 50,054.16  |   |
| 4.0.4007.445                  |      |          | 10.411.614 | ANOF     |           |   |            |   |
| <u>1-2-162X-115</u>           |      | CLEANIN  | IG ALLOW   | ANCE     |           |   |            |   |
|                               |      |          |            |          | Red Lake  | Golden                                  | St. John's |   |
|                               |      | Qty      | Rate       | Total    | 1620      | 1621                                    | 1622       |   |
| (620) Rod Loke                |      | F        | 240.00     | 4 200 00 | 4 200 00  |   |            |   |
| (620) Red Lake                |      | 5        | 240.00     | 1,200.00 | 1,200.00  | 4 200 00                                |            |   |
| (621) Golden                  |      | 5        | 240.00     | 1,200.00 |           | 1,200.00                                | 400.00     |   |
| (622) St. John's              |      | 2        | 240.00     | 480.00   |           |   | 480.00     |   |
|                               |      |          |            |          |           |   |            |   |
| TOTAL CLEANING ALLOWAND       | E    |          |            | 2,880.00 | 1,200.00  | 1,200.00                                | 480.00     |   |
| 1-2-162X-125                  |      | TRAININ  | G AND EDI  | JCATION  |           |   |            |   |
|                               |      |          |            |          | Red Lake  | Golden                                  | St. John's |   |
|                               |      |          |            | Total    | 1620      | 1621                                    | 1622       |   |
| First Aid                     |      |          |            | 0.00     | 0.00      | 0.00                                    | 0.00       | All Staff - CCEY Act 2015   |
| WHMIS                         |      |          |            | 0.00     | 0.00      | 0.00                                    | 0.00       | 7.11 - C.C. 1 - C.C. 2 |
| 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 cente RL&BT /1 | StJ  |          |            | 475.00   | 190.00    | 190.00                                  | 95.00      | g   |
| p                             |      |          |            | 0.00     |           |   |            |   |
|                               | L    |          |            |          |           |   |            |   |
| TOTAL TRAINING AND EDUCA      | HON  | 1        |            | 5,230.00 | 1,885.00  | 1,885.00                                | 1,460.00   |   |
| 1-2-162X-210                  |      | ELIDNITI | JRE AND O  | EEICE EO | LUDMENT   |   |            |   |
| 1-2-162A-21U                  |      | FURNIT   | RE AND U   | FFICE EG |           | 0-14                                    | 04         |   |
|                               |      |          |            | T-1-1    | 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     | 30.00     | 30.00                                   | 30.00      | Carpet Removed - Need For Play Area   |
| Chairs - BELC                 |      |          |            | 325.00   |           | 325.00                                  |            | - 4 Children's Chairs - Replace   |
| Chang BEEG                    |      |          |            | 020.00   |           | 525.00                                  |            | 7 Ciliaron o Cilaro - Nepiace   |
| TOTAL FURNITURE AND OFFIC     | CE E | QUIPMENT | ļ          | 475.00   | 50.00     | 375.00                                  | 50.00      |   |
|                               |      |          |            |          |           |   |            |   |
| <u>1-2-162X-215</u>           |      | OTHER F  | ROGRAM     | SUPPLIE  |           |   |            |   |
|                               |      |          |            |          | Red Lake  | Golden                                  | St. John's |   |
|                               |      |          |            | Total    | 1620      | 1621                                    | 1622       |   |
|                               |      |          |            | 4 500 00 | E7E 00    | E7E 00                                  | 350.00     |   |
|                               |      |          |            | 1,500.00 | 575.00    | 575.00                                  | 350.00     |   |
|                               |      |          |            |          |           |   |            |   |
| TOTAL OTHER PROGRAM SUF       | PLIE | ES       |            | 1,500.00 | 575.00    | 575.00                                  | 350.00     |   |
|                               |      |          |            |          |           |   |            |   |

| 1-2-162X-228              |     | <b>EDUCAT</b> | ONAL TO          | S. BOOK                                 | S AND GA   | MES        |            |  |
|---------------------------|-----|---------------|------------------|---|------------|------------|------------|--|
|                           |     |               |                  | ,                                       | Red Lake   | Golden     | St. John's |  |
|                           |     |               |                  | Total                                   | 1620       | 1621       | 1622       |  |
|                           |     |               |                  |   |            |            |            | RL 450 T/450 PS/200 SA                 |
|                           |     |               |                  | 3,300.00                                | 1,250.00   | 1,250.00   | 800.00     | BT 450 T/450 PS/200 SA                 |
|                           |     |               |                  | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,         | 1,20100    |            | StJ 225 T/225 PS/200 SA                |
|                           |     |               |                  |   |            |            |            |  |
| TOTAL EDUCATIONAL SUPPLI  | ES  |               |                  | 3,300.00                                | 1,250.00   | 1,250.00   | 800.00     |  |
|                           |     |               |                  |   |            |            |            |  |
| 1-2-162X-325              |     | SUBSCR        | <b>IPTIONS A</b> | ND MEME                                 | BERSHIPS   |            |            |  |
|                           |     |               |                  |   | Red Lake   | Golden     | St. John's |  |
|                           |     |               |                  | Total                                   | 1620       | 1621       | 1622       |  |
|                           |     |               |                  |   |            |            |            |  |
| College of ECE            |     |               |                  | 750.00                                  | 300.00     | 150.00     |            |  |
|                           |     |               |                  |   |            |            |            |  |
|                           |     |               |                  |   |            |            |            |  |
| TOTAL SUBSCRIPTIONS AND I | MEM | IBERSHIPS     |                  | 750.00                                  | 300.00     | 150.00     | 0.00       |  |
|                           |     |               |                  |   |            |            |            |  |
| <u>1-2-162X-33X</u>       |     | WORKS         | HOPS AND         | CONFER                                  | ENCES      |            |            |  |
|                           |     | 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 COL   | NFE | RENCES        |                  |   |            |            | 900.00     |  |
|                           |     |               |                  |   |            |            |            |  |
| 1-2-162X-349              |     | PUBLIC F      | RELATION         | <u>S</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 BUILDING BELATIONS  |     |               |                  | 750.00                                  | 250.00     | 250.00     | 250.00     |  |
| TOTAL PUBLIC RELATIONS    |     |               |                  | 750.00                                  | 250.00     | 250.00     | 250.00     |  |
| TOTAL BUDGET              |     |               |                  |   | 225 452 47 | 267.054.00 | 204 744 05 |  |
| TOTAL BUDGET              |     |               |                  |   | 335,153.47 | 367,854.89 | 204,741.95 |  |
|                           |     |               |                  |   |            |            |            |  |

| DIETARY                        |      |                |            |               |              |            |            |          |              |          |
|--------------------------------|------|----------------|------------|---------------|--------------|------------|------------|----------|--------------|----------|
| 1-2-163X-100                   |      | SALARIE        | S AND WA   | GES           |              |            |            |          |              |          |
|                                |      |                |            |               |              | Employer   | Employer   | Employer | Employer     | Employer |
|                                |      | Weeks          | Hours      | Rate          | Total        | C.P.P.     | E.I.       | OMERS    | EHT          | WSIB     |
| Cook                           | 3    | 0              | 30.0       | 19.32         | 0.00         | 0.00       | 0.00       | 0.00     | 0.00         | 0.00     |
|                                | ,    | •              | 30.0       | 13.32         | 0.00         | 0.00       | 0.00       | 0.00     | 0.00         | 0.00     |
| Catered Services = No Payroll  |      |                |            |               |              |            |            |          |              |          |
| (Subject to ChangePending O    | ngo  | ing Review     | s)         |               |              |            |            |          |              |          |
| TOTAL SALARIES AND WAGES       |      |                |            |               | 0.00         | 0.00       | 0.00       | 0.00     | 0.00         | 0.00     |
|                                |      |                |            |               |              |            |            |          |              |          |
|                                |      |                |            |               | Red Lake     | Golden     | St. John's |          |              |          |
| (1630) Red Lake                |      |                |            |               | 1630<br>0.00 | 1631       | 1632       |          |              |          |
| (1631) Golden                  |      |                |            |               | 0.00         | 0.00       |            |          |              |          |
| (1632) St. John's              |      |                |            |               |              | 0.00       | 0.00       |          |              |          |
| (1002) 611 6611116             |      |                |            |               |              |            | 0.00       |          |              |          |
|                                |      |                |            |               | 0.00         | 0.00       | 0.00       |          |              |          |
| 10.4007.440                    |      | OTHER          | AVDOLL     | 00070         |              |            |            |          |              |          |
| <u>1-2-163X-110</u>            |      | OTHER          | PAYROLL    | <u> </u>      | Red Lake     | Golden     | St. John's |          |              |          |
|                                |      |                | Total      |               | 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 | i        |
| Group Benefit Plan             |      |                | 0.00       |               | 0.00         | 0.00       | 0.00       |          | 1-2-163X-114 |          |
| TOTAL OTHER PAYROLL COST       | S    |                | 0.00       |               | 0.00         | 0.00       | 0.00       |          |              |          |
|                                |      |                |            |               |              |            |            |          |              |          |
| <u>1-2-163X-201</u>            |      | SMALL I        | OOLS AND   | <u>EQUIPM</u> |              |            |            |          |              |          |
|                                |      |                |            |               | Red Lake     | Golden     | St. John's |          |              |          |
|                                |      |                |            | Total         | 1630         | 1631       | 1632       |          |              |          |
| Toaster Blender Knife          |      |                |            | 375.00        | 125.00       | 125.00     | 125.00     |          |              |          |
| Cups Bowls Serving Dishes      |      |                |            | 0.00          | 123.00       | 123.00     | 123.00     |          |              |          |
|                                |      |                |            |               |              |            |            |          |              |          |
| TOTAL FURNITURE AND OFFIC      | EE   | QUIPMENT       |            | 375.00        | 125.00       | 125.00     | 125.00     |          |              |          |
| 1-2-163X-202                   |      | FOOD AN        | ID GROCE   | RIFS          |              |            |            |          |              |          |
| 1 2 100X 202                   |      | 10057          | ID CHOOL   | 11120         | Red Lake     | Golden     | St. John's |          |              |          |
|                                |      |                |            | Total         | 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   |          |              |          |
|                                |      |                | •          |               | _            |            |            |          |              |          |
| <u>1-2-163X-203</u>            |      | <b>KITCHEN</b> | , CLEANIN  | IG AND W      |              | 1 SUPPLIES |            |          |              |          |
|                                |      |                |            | Total         | Red Lake     | Golden     | St. John's |          |              |          |
|                                |      |                |            | Total         | 1630         | 1631       | 1632       |          |              |          |
| Detergent, Soap, Dishwashing I | Liqu | ıid            |            | 700.00        | 300.00       | 300.00     | 100.00     |          |              |          |
|                                |      |                |            |               |              |            |            |          |              |          |
| TOTAL KITCHEN, CLEANING AN     | ND N | <br>Washroon   | / SUPPLIES | 700.00        | 300.00       | 300.00     | 100.00     |          |              |          |
| ,                              |      |                |            |               |              |            |            |          |              |          |

| 1-2-163X-210                           | FURNITU   | JRE AND C    | FFICE EQ     | UIPMENT      |             |             |             |                    |
|--|-----------|--------------|--------------|--------------|-------------|-------------|-------------|--------------------|
|  |           |              |              | Red Lake     | Golden      | St. John's  |             |                    |
|  |           |              | Total        | 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 SI   | ERVICES C    | CONTRAC      | Г            |             |             |             |                    |
| 12 100% 100                            |           |              |              | _            | Red Lake    | Golden      | St. John's  |                    |
|  | Cost      | Days         | Children     | Total        | 1630        | 1631        | 1632        |                    |
|  | COST      | Days         | Ciliaren     | Total        | 1030        | 1031        | 1032        |                    |
| 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    | 00,000.00   | 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    |             | 0,010.00    | 18,401.50   |                    |
| PD March Break, Pre-Post school        |           | 21           | 16           | 2,503.20     |             |             | 2.503.20    |                    |
| PD, March Break, Summer,               | 7.45      | 58           | 16           | 6,913.60     | 6,913.60    |             | 2,000.20    |                    |
| DeliveryHarmony Center                 | 40.75     | 247          | 10           | 10,065.25    | 3,355.08    | 3,355.08    | 3,355.08    |                    |
| Denvery Training Center                | 40.70     | 2-77         |              | 10,000.20    | 0,000.00    | 0,000.00    | 0,000.00    |                    |
| TOTAL CONTRACT COSTS                   |           |              |              | 118,403.15   | 47,071.68   | 47,071.68   | 24,259.78   |                    |
| 1017/2 00/11/1/10/100010               |           |              |              |              | ,000        | ,0          | 2 1,20011 0 |                    |
| Portion Adjustment                     |           |              |              | (28,416.76)  | (10,865.23) | (10,865.23) | (6,686.30)  |                    |
|  |           |              |              | (=0, ::0::0) | (10,000.20) | (10,000.20) | (0,000.00)  |                    |
|  |           |              |              | 89,986.39    | 36,206.45   | 36,206.45   | 17,573.49   |                    |
|  |           |              |              | ·            | 00,200.10   | 00,200.10   | Licensed    |                    |
| Assumptions:                           | Serv      | /ice YearFu  | III Days One | rating       |             |             | Spaces      | Center             |
| School Closes June 26, 2015            | Month     | Days         | Month        | Days         |             |             | 26          | (1635) Red Lake    |
| School Opens August 31, 2015           |           | 21           | July         | 22           |             |             | 26          | (1636) Golden      |
| Concor Opens August 61, 2010           | February  | 19           | August       | 20           |             |             | 16          | (1637) St. John's  |
|  | March     | 22           | September    | 21           |             |             |             | (1037) 01. 0011113 |
| * 16 Pre-School + 10 Toddlers          |           | 20           | October      | 21           |             |             |             |                    |
| 20 Meals Ordered                       | May       | 20           | November     | 21           |             |             |             |                    |
| 20 Media Ordered                       | June      | 22           | December     | 17           |             |             |             |                    |
| ** 8 Pre-School + 5 Todders            |           | h Break, Sun |              |              |             |             |             |                    |
| 10 Meals Ordered                       | Month     | Days         | Month        | Days         |             |             |             |                    |
| To initial or dered                    | January   | 1            | July         | 22           |             |             |             |                    |
|  | February  |              | August       | 19           |             |             |             |                    |
|  | March     | 5            | September    |              |             |             |             |                    |
| *** Plus 6 Professional Devel. Da      |           |              | October      |              |             |             |             |                    |
| 2 122 2 1 12 2 2 2 2 2 2 2 2 2 2 2 2 2 | May       |              | November     |              |             |             |             |                    |
|  | June      | 2            | December     | 3            |             |             |             |                    |
|  | 34113     | _            | 2003111201   |              |             |             |             |                    |
|  |           |              |              |              |             |             |             |                    |
| TOTAL BUDGET                           |           |              |              |              | 42,031.45   | 42,031.45   | 20,798.49   |                    |
|  |           |              |              |              | ,           | ,           | ,           |                    |
|  |           | I .          | 1            |              |             |             |             |                    |

| RESOURCE (SPECIAL NE  | ED         | S)             |           |           |            |                    |            |                |                 |                  |
|---|------------|----------------|-----------|-----------|------------|--------------------|------------|----------------|-----------------|------------------|
| 1-2-163X-100  |            |                | S AND WA  | GES       |            |                    |            |                |                 |                  |
| <u>1-2-103X-100</u>   |            | SALANIL        | S AND WA  | AGES      |            | Employer           | Employer   | Employer       | Empleyer        | Empleyer         |
|   |            | Weeks          | Hours     | Rate      | Total      | Employer<br>C.P.P. | E.I.       | Employer OMERS | Employer<br>EHT | Employer<br>WSIB |
| Resource Teacher 1  | 42         |                | 40.0      | 24.80     | 51,584.00  | 2,380.16           | 1,164.19   | 4,642.56       | 1.005.89        | 567.42           |
|   | 13         | 52             | 40.0      | 24.80     |            |                    | ,          |                | ,               |                  |
| Child Care Site Supervisor # 1 Child Care Site Supervisor # 2 |            |                |           |           | 42,224.67  | 1,916.87           | 967.67     | 3,800.22       | 823.38          | 464.47           |
| Child Care Site Supervisor # 2 Child Care Supervisor *        | 1          |                |           |           | 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 A                                 | dmir       | 1.             |           |           | 160,551.67 | 7,254.31           | 3,661.42   | 14,449.65      | 3,130.76        | 1,766.07         |
| * One Third Transfer from Adm                                 | in.        |                |           |           | -          | ,                  | ,          | ,              | ,               | ,                |
|   | T          |                |           |           | Red Lake   | Golden             | St. John's | Licensed       |                 |                  |
|   |            |                |           |           | 1635       | 1636               | 1637       | Spaces         | (1635)          | ed Lake          |
|   |            |                |           |           | 1000       | 1000               | 1007       | 26             |                 | Golden           |
|   |            |                |           |           | 87,906.56  | 36,322.56          | 36,322.56  | 26             |                 | t. John's        |
|   |            |                |           |           | 67,300.30  | 30,322.30          | 30,322.30  | 16             | (1037) 3        | L. JUIII S       |
| l   | -          |                |           | -         |            |                    |            | 10             |                 |                  |
|   |            |                |           |           | 87,906.56  | 36,322.56          | 36,322.56  | 68             |                 |                  |
|   | -          |                |           |           | 01,300.30  | 30,322.30          | 30,322.30  | 00             |                 |                  |
| TOTAL SALARIES AND WAGES                                      |            |                |           |           |            |                    |            | 160 EE4 67     |                 |                  |
| TOTAL SALARIES AND WAGES                                      | >          |                |           |           |            |                    |            | 160,551.67     |                 |                  |
|   | <u> </u>   |                |           | <u> </u>  |            |                    |            |                |                 |                  |
| <u>1-2-163X-1XX</u>   |            | OTHER F        | 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 COS                                       | TS         | ļ              |           | 30,262.21 | 16,594.22  | 6,834.00           | 6,834.00   |                |                 |                  |
|   |            |                |           |           |            |                    |            |                |                 |                  |
| 1-2-163X-115  |            | <b>CLEANIN</b> | IG ALLOW  | ANCE      |            |                    |            |                |                 |                  |
|   |            |                |           |           | Red Lake   | Golden             | St. John's |                |                 |                  |
|   |            | No.            | Rate      | Total     | 1635       | 1636               | 1637       |                |                 |                  |
|   |            |                |           |           |            |                    |            |                |                 |                  |
| Resource Teachers   |            | 3              | 240.00    | 720.00    | 240.00     | 240.00             | 240.00     | include Sit    | e Superviso     | /Resource        |
|   |            |                |           | 0.00      |            |                    |            |                | unding purp     |                  |
|   |            |                |           | 0.00      |            |                    |            |                | JI J            |                  |
| TOTAL CLEANING ALLOWANG                                       | )E C       | OST            |           | 720.00    | 240.00     | 240.00             | 240.00     |                |                 |                  |
| TOTAL CLEANING ALLOWANC                                       | ) <u> </u> | 031            |           | 120.00    | 240.00     | ∠40.00             | 240.00     |                |                 |                  |
| 1-2-163X-125  |            | TRAININ        | G AND ED  | UCATION   |            |                    |            |                |                 |                  |
|   | l          |                |           |           | Red Lake   | Golden             | St. John's |                |                 |                  |
|   |            |                |           | Total     | 1635       | 1636               | 1637       |                |                 |                  |
| First Aid   |            |                |           | 0.00      | 1300       |                    | 0.00       |                |                 |                  |
| Non Violent Crisis Intervention                               | <u> </u>   |                |           | 0.00      |            |                    |            |                |                 |                  |
| PECS Training   |            |                |           | 450.00    |            | 450.00             |            | Unable to      | o Attend - PE   | Conflict         |
| SOE - 3 PD  |            |                |           | 100.00    | 100.00     | 700.00             |            |                | as SOE cove     |                  |
| 002 015   |            |                |           | .50.00    | .00.00     |                    |            | cais only      | 23 001 001      | 5 a 66363        |
| TOTAL TRAINING AND EDUCA                                      | TION       | V              |           | 550.00    | 100.00     | 450.00             | 0.00       |                |                 |                  |
|   |            |                |           |           |            |                    | 0.00       |                |                 |                  |

| 1-2-163X-130                                 |     | LOCAL M  | ILEAGE          |                |                      |        |            |                             |
|--|-----|----------|-----------------|----------------|----------------------|--------|------------|-----------------------------|
|  |     |          |                 |                | 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                    | S   |          |                 | 0.00           | 0.00                 | 0.00   | 0.00       |                             |
| 4.0.4007.000                                 |     | OFFICE C | NIDDI IEO       |                |                      |        |            |                             |
| <u>1-2-163X-209</u>                          |     | OFFICE S | <u>SUPPLIES</u> |                | Red Lake             | Golden | St. John's |                             |
|  |     |          |                 | Total          | 1635                 | 1636   | 1637       |                             |
|  |     |          |                 |                |                      |        |            |                             |
| Computer Cartridges                          |     |          |                 | 0.00           | 0.00                 | 0.00   | 0.00       | In Admin "1615, 1616, 1617" |
|  |     |          |                 | 0.00           |                      |        |            |                             |
| TOTAL OFFICE SUPPLIES                        |     |          |                 | 0.00           | 0.00                 | 0.00   | 0.00       |                             |
| 4 2 462V 240                                 |     | ELIDNITU | RE AND O        | EEICE EO       | HIDMENT              |        |            |                             |
| <u>1-2-163X-210</u>                          |     | FURNITU  | KE AND U        | FFICE EQ       | 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 OFFIC                    | E E | QUIPMENT |                 | 0.00           | 0.00                 | 0.00   | 0.00       |                             |
| 4 0 400V 045                                 |     | OTHER    | DOODAM          | CHEDILIE       |                      |        |            |                             |
| <u>1-2-163X-215</u>                          |     | OTHER P  | ROGRAM          | SUPPLIE        | 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      |                             |
| 4.0.4007.000                                 |     | EDUCAT   | ONAL TOX        | (C. DOO!       | C AND OA             | MEO    |            |                             |
| <u>1-2-163X-228</u>                          |     | EDUCATI  | ONAL TOY        | S, BUUK        | S AND GA<br>Red Lake | Golden | St. John's |                             |
|  |     |          |                 | Total          | 1635                 | 1636   | 1637       |                             |
|  |     |          |                 |                |                      |        |            |                             |
|  |     |          |                 | 825.00         | 275.00               | 275.00 | 275.00     |                             |
|  |     |          |                 |                |                      |        |            |                             |
| TOTAL EDUCATIONAL SUPPLIE                    | ES  |          |                 | 825.00         | 275.00               | 275.00 | 275.00     |                             |
| 4 2 462V 22E                                 |     | CLIDECE  | IPTIONS A       | ND MENA        | ЕВеніве              |        |            |                             |
| <u>1-2-163X-325</u>                          |     | SUBSURI  | IF HUNS A       | ND MENIE       | Red Lake             | Golden | St. John's |                             |
|  |     |          |                 | Total          | 1635                 | 1636   | 1637       |                             |
|  |     |          |                 |                |                      |        | 4=         |                             |
| College of ECE Resource Teacher Network of C | N   |          |                 | 300.00<br>0.00 | 150.00               |        | 150.00     |                             |
|  |     |          |                 | 0.00           |                      |        |            |                             |
| TOTAL SUBSCRIPTIONS AND N                    | 1EM | BERSHIPS |                 | 300.00         | 150.00               | 0.00   | 150.00     |                             |
|  |     |          |                 |                |                      |        |            |                             |

| 1-2-163X-33X           | WORKSH     | <b>IOPS AND</b> | <b>CONFER</b>  | <b>ENCES</b> |           |            |                       |
|------------------------|------------|-----------------|----------------|--------------|-----------|------------|-----------------------|
|                        | Meals      | Regist.         | Hotels         | Mileage      | Transit   |            |                       |
|                        | 333        | 335             | 336            | 337          | 338       | Total      |                       |
| 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 CO | ONFERENCES |                 |                |              |           |            |                       |
| 1-2-163X-370           | FUEL AN    | D OILAU         | <b>TOMOTIV</b> | E            |           |            |                       |
|                        |            |                 | Months         | L/Mos        | \$/L      |            |                       |
| Gas for Van            |            |                 | 12             | 0            | 1.299     | 0.00       | In Division "615/6/7" |
|                        |            |                 |                |              |           | 0.00       |                       |
|                        |            |                 |                | Red Lake     | Golden    | St. John's |                       |
|                        |            |                 | Total          | 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                   |       | SALADIE  | S AND WA  | CES            |            |          |           |           |             |          |
| <u>1-2-1040-100</u>            |       | SALARIE  | S AND WA  | GES            |            | Employer | Employer  | Employer  | Employer    | Employer |
|                                |       | Weeks    | Hours     | Rate           | Total      | C.P.P.   | E.I.      | OMERS     | EHT         | WSIB     |
| * One Third Supervisor Transfe | r fro |          | Hours     | Nate           | 24,518.33  | 1,040.41 | 561.89    | 2,206.65  | 478.11      | 269.70   |
| One Half Transfer From Progra  |       |          |           |                | 22,474.40  | 939.23   | 515.05    | 2,022.70  | 438.25      | 247.22   |
| One Half Transfer From Progra  |       |          |           |                | 22,474.40  | 939.23   | 515.05    | 2,022.70  | 438.25      | 247.22   |
| One Half Transfer From Progra  |       |          |           |                | 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       | 3     |          |           |                | 143,715.13 | 6,247.65 | 3,293.55  | 12,934.36 | 2,802.45    | 1,580.87 |
|                                |       |          |           |                | ,          | ,        | •         | ,         | ,           |          |
| 1-2-1640-1XX                   |       | OTHER P  | AYROLL C  | COSTS          |            |          |           |           |             |          |
| Employer Portion C.P.P.        |       |          |           |                |            |          | 6,247.65  |           | 1-2-XXX-110 | ı        |
| Employer Portion E.I.          |       |          |           |                |            |          | 3,293.55  |           | 1-2-XXX-111 |          |
| Employer OMERS                 |       |          |           |                |            |          | 12,934.36 |           | 1-2-XXX-109 | ı        |
| Employer E.H.T.                |       |          |           |                |            |          | 2,802.45  |           | 1-2-XXX-112 | 1        |
| Employer WSIB                  |       |          |           |                |            |          | 1,580.87  |           | 1-2-XXX-113 |          |
| Group Benefits Plan            |       |          |           |                |            |          | 11,222.95 |           | 1-2-XXX-114 | ı        |
|                                |       |          |           |                |            |          |           |           |             |          |
| TOTAL OTHER PAYROLL COS        | TS    |          |           |                |            |          | 38,081.82 |           |             |          |
|                                |       |          |           |                |            |          |           |           |             |          |
| <u>1-2-1640-115</u>            |       | CLEANIN  | G ALLOW   | ANCE           |            |          |           |           |             |          |
|                                |       |          |           |                | No.        | Rate     | Total     |           |             |          |
|                                |       |          |           |                | 2          | 240.00   | 480.00    |           |             |          |
|                                |       |          |           |                |            |          |           |           |             |          |
| TOTAL CLEANING ALLOWAND        | :E    |          |           |                |            |          | 480.00    |           |             |          |
|                                |       |          |           |                |            |          |           |           |             |          |
| 1-2-1640-125                   |       | TRAINING | G AND EDU | <b>JCATION</b> |            |          |           |           |             |          |
|                                |       | 1100     |           |                | Qty        | Rate     | Total     |           |             |          |
| First Aid                      |       |          |           |                | 0          | 180.00   | 0.00      |           |             |          |
| Infant Massage                 |       |          |           |                | 0          | 100100   | 0.00      |           |             |          |
| Mother Goose                   |       |          |           |                | 1          | 300.00   | 300.00    |           |             |          |
|                                |       |          |           |                | -          | 000.00   |           |           |             |          |
| TOTAL TRAINING AND EDUCA       | TIOI  | V        |           |                |            |          | 300.00    |           |             |          |
| 1-2-1640-130                   |       | LOCAL N  | ILEAGE    |                |            |          |           |           |             |          |
|                                |       |          |           |                | Rate       | Km       | Total     |           |             |          |
|                                |       |          |           |                |            |          |           |           |             |          |
|                                |       |          |           |                | 0.45       | 0        | 0.00      |           |             |          |
|                                |       |          |           |                |            |          |           |           |             |          |
| TOTAL LOCAL MILEAGE COST       | S     |          |           |                |            |          | 0.00      |           | <u> </u>    |          |
|                                |       |          |           |                |            |          |           |           |             |          |
| <u>1-2-1640-202</u>            |       | FOOD AN  | ID GROCE  | RIES           |            |          |           |           |             |          |
|                                |       |          |           |                | Mos.       | Rate     | Total     |           |             |          |
|                                |       |          |           |                | 12         | 170.00   | 2,040.00  |           |             |          |
|                                |       |          |           |                |            |          |           |           |             |          |
| TOTAL FOOD AND GROCERIES       |       |          |           |                |            |          | 2,040.00  |           |             |          |
| LIVIAL I OUD AND GRUCERIE      | •     | 1        | i l       |                |            |          | 4.040.00  | ı         |             |          |

| 1-2-1640-203              |      | KITCHEN       | LCIFANIN   | IG AND W    | ASHROOM    | SUPPLIE   |        |  |
|---------------------------|------|---------------|------------|-------------|------------|-----------|--------|--|
| 1-2-10-203                |      | KITOHEN       | , CLLAINII | IS AND W    | AGIINOUN   | JOI FLIES |        |  |
| Kleenex, Dish Soap etc.   |      |               |            |             |            |           | 100.00 |  |
| Tuesdisk, Bleif Goap ster |      |               |            |             |            |           | 100.00 |  |
|                           |      |               |            |             |            |           |        |  |
| TOTAL KITCHEN, CLEANING A | ND V | VASHROO       | M SUPPLIES |             |            |           | 100.00 |  |
|                           |      |               |            |             |            |           |        |  |
| <u>1-2-1640-209</u>       |      | OFFICE S      | SUPPLIES   |             |            |           |        |  |
|                           |      |               |            |             |            |           | 50.00  |  |
|                           |      |               |            |             |            |           | 50.00  |  |
|                           |      |               |            |             |            |           |        |  |
| TOTAL FURNITURE AND OFFIC | E E  | QUIPMENT      | 1          |             |            |           | 50.00  |  |
|                           |      |               |            |             |            |           |        |  |
| 1-2-1640-210              |      | FURNITU       | RE AND C   | FFICE EC    | UIPMENT    |           |        |  |
| Coch & Btown Hub          |      |               |            |             |            |           | 0.00   |  |
| Office Chairs x 1         |      |               |            |             |            |           | 450.00 |  |
|                           |      |               |            |             |            |           | 0.00   |  |
| TOTAL FURNITURE AND AREA  |      |               |            |             |            |           | 450.0- |  |
| TOTAL FURNITURE AND OFFIC | E E  | QUIPMENT      | I          |             |            |           | 450.00 |  |
| 1 2 1640 242              |      | LIEAL TIL     | AND CAFE   | TV CUDD     | LIEC       |           |        |  |
| <u>1-2-1640-212</u>       |      | HEALIH        | AND SAFE   | TIY SUPP    | LIES       |           |        |  |
| Company (Hond Comitine)   |      |               |            |             |            |           | 25.00  |  |
| Sunscreen/Hand Sanitizer  |      |               |            |             |            |           | 35.00  |  |
|                           |      |               |            |             |            |           |        |  |
| TOTAL HEALTH AND SAFETY   | SUPF | PLIES         |            |             |            |           | 35.00  |  |
|                           |      |               |            |             |            |           |        |  |
| 1-2-1640-215              |      | OTHER F       | ROGRAM     | SUPPLIE     | S          |           |        |  |
|                           |      |               |            |             |            |           |        |  |
|                           |      |               |            |             |            |           | 350.00 |  |
|                           |      |               |            |             |            |           |        |  |
| TOTAL PROOP AN OURRUSE    |      |               |            |             |            |           | 050.00 |  |
| TOTAL PROGRAM SUPPLIES    |      |               |            |             |            |           | 350.00 |  |
| 1-2-1640-228              |      | EDUCAT        | IONAL TO   | VC BOOK     | S AND GAM  | AEC       |        |  |
| 1-2-1040-228              |      | EDUCAT        | IONAL 10   | 13, BUUK    | S AND GAI  | VIES      |        |  |
|                           |      |               |            |             |            |           | 500.00 |  |
|                           |      |               |            |             |            |           | 500.00 |  |
|                           |      |               |            |             |            |           |        |  |
| TOTAL EDUCATIONAL SUPPLI  | ES   |               |            |             |            |           | 500.00 |  |
|                           |      |               |            |             |            |           |        |  |
| <u>1-2-1640-229</u>       |      | <b>COMPUT</b> | ER SUPPL   | <u> IES</u> |            |           |        |  |
|                           |      |               |            |             |            |           |        |  |
|                           |      |               |            |             |            |           | 0.00   |  |
|                           |      |               |            |             |            |           |        |  |
| TOTAL COMPUTER SUPPLIES   |      |               |            |             |            |           | 0.00   |  |
| TOTAL COMPUTER SUPPLIES   |      |               |            |             |            |           | 0.00   |  |
| 1-2-1640-325              |      | SUBSCE        | IDTIONS A  | ND MEME     | BERSHIPS   |           |        |  |
| Family Related Magazines  |      | JUDJUK        | II TIONS F | MAD MICINIE | JENOITIF 3 |           | 75.00  |  |
| Mother Goose              |      |               |            |             |            |           | 35.00  |  |
|                           |      |               |            |             |            |           |        |  |
|                           |      |               |            |             |            |           |        |  |
| TOTAL SUBSCRIPTIONS AND I | MEM  | BERSHIPS      |            |             |            |           | 110.00 |  |
|                           |      |               |            |             |            |           |        |  |

| 1-2-1640-33X                     | WORKS     | HOPS AND     | CONFERI    | ENCES             |                |            |                    |
|----------------------------------|-----------|--------------|------------|-------------------|----------------|------------|--------------------|
| 1-2-1040-33X                     | WORKS     | Meals        | Regist.    | Hotels            | Mileage        | Transit    |                    |
|                                  |           | 333          | 335        | 336               | 337            | 338        |                    |
| Kenora Conference                |           | 0.00         | 150.00     | 330               | 337            | 330        | Sending both staff |
| Infant Massage                   |           | 0.00         | 130.00     | 0.00              | 0.00           |            | Sending both stan  |
| Mother Goose                     |           | 256.00       |            | 300.00            | 180.00         |            |                    |
| Wother Goose                     |           | 236.00       |            | 300.00            | 160.00         |            |                    |
|                                  |           | 252.00       | 450.00     | 222.22            | 400.00         | 2.22       |                    |
|                                  |           | 256.00       | 150.00     | 300.00            | 180.00         | 0.00       |                    |
|                                  |           |              |            |                   |                |            |                    |
| TOTAL WORKSHOPS AND CO           | NFERENCES |              |            |                   |                | 886.00     |                    |
|                                  |           |              |            |                   |                |            |                    |
| 1-2-1640-344                     | FREIGHT   | <u> </u>     |            |                   |                |            |                    |
|                                  |           |              |            |                   |                |            |                    |
|                                  |           |              |            |                   |                |            |                    |
|                                  |           |              |            |                   |                |            |                    |
| TOTAL FREIGHT AND POSTAG         | E         |              |            |                   |                | 0.00       |                    |
| TO THE THE POPULATION AND TO THE | <u> </u>  | <u> </u>     |            |                   |                | 0.00       |                    |
| 4 2 4040 240                     | 00111     | LICATION:    | TELEDI'S   | NIE EAV           | AID INTERN     |            |                    |
| <u>1-2-1640-346</u>              | COMMU     | NICATION-    | · I ELEPHC | <u>INE, FAX A</u> | ND INTERN      | <u>E I</u> |                    |
|                                  |           |              |            |                   |                |            |                    |
| Bell                             |           |              |            |                   |                |            |                    |
| MTS ALLstream                    |           |              |            |                   |                | 1,200.00   |                    |
| Shaw (Internet)                  |           |              |            |                   |                |            |                    |
| ,                                |           |              |            |                   |                |            |                    |
| TOTAL COMMUNICATION              |           |              |            |                   |                | 1,200.00   |                    |
|                                  |           |              |            |                   |                |            |                    |
| 1-2-1640-347                     | CELL PH   | IONES        |            |                   |                |            |                    |
| 1-2-10-0-3-1                     | OLLLII    | UNLS         | Mos        |                   | Rate           | Total      |                    |
| 707 2570                         |           |              |            |                   |                | 789.60     |                    |
| 727-3576<br>728-1430             |           |              | 12<br>12   |                   | 65.80<br>65.80 | 789.60     |                    |
| 720-1430                         |           |              | 12         |                   | 65.60          | 709.00     |                    |
| TOTAL CELL PHONES                |           |              |            |                   |                | 4 570 00   |                    |
| TOTAL CELL PHONES                |           |              |            |                   |                | 1,579.20   |                    |
|                                  |           |              |            |                   |                |            |                    |
|                                  |           |              |            |                   |                |            |                    |
| <u>1-2-1640-349</u>              | ADVERT    | <u>ISING</u> |            |                   |                |            |                    |
|                                  |           |              |            |                   |                |            |                    |
|                                  |           |              |            |                   |                |            |                    |
|                                  |           |              |            |                   |                |            |                    |
| TOTAL ADVERTISING                |           |              |            |                   |                | 0.00       |                    |
|                                  |           | İ            |            |                   |                |            |                    |
| 1-2-1640-355                     | HYDRO     | 1            |            |                   |                |            |                    |
| 1-2-1040-333                     | HIDKO     | -            |            | In 61 - 43        | Dun's st. 1    |            |                    |
|                                  |           | -            | Dest       |                   | Projected      | Total      |                    |
|                                  |           | 1            | Base       | Rate              | Increase       | Total      |                    |
|                                  |           | -            |            |                   |                |            |                    |
| Leased PropertyNo Bills          |           |              | -          | 11.00%            | 0.00           | 0.00       |                    |
|                                  |           |              |            | 1.76%             |                | 0.00       |                    |
|                                  |           |              |            |                   |                |            |                    |
| TOTAL HYDRO                      |           |              | 0.00       |                   | 0.00           | 0.00       |                    |
|                                  |           |              |            |                   |                |            |                    |
| 1-2-1640-372                     | INSURA    | NCE          |            |                   |                |            |                    |
| <u> 10.0 0.2</u>                 | - I       |              |            |                   |                |            |                    |
| The Ctendend                     |           | +            |            |                   |                | 407.50     |                    |
| The Standard                     |           |              |            |                   |                | 127.53     |                    |
|                                  |           |              |            |                   |                |            |                    |
| <u></u>                          |           |              |            |                   |                |            |                    |
| TOTAL INSURANCE                  |           | <u> </u>     |            |                   |                | 127.53     |                    |
|                                  |           |              |            |                   |                |            |                    |

|                               |    |                |                 | 1               |            |          |              |
|-------------------------------|----|----------------|-----------------|-----------------|------------|----------|--------------|
| 1-2-1640-377                  |    | <b>BUILDIN</b> | <b>G RENTAL</b> |                 |            |          |              |
|                               |    |                |                 |                 | Mos.       | Rate     | Total        |
| Shared Space                  |    |                |                 |                 | 12         | 0.00     | 0.00         |
| ·                             |    |                |                 |                 |            |          |              |
|                               |    |                |                 |                 |            |          |              |
| TOTAL BUILDING RENTAL COS     | TS |                |                 |                 |            |          | 0.00         |
|                               |    |                |                 |                 |            |          |              |
| 1-2-1640-379                  |    | SERVICE        | AND MAI         | NTENANC         | E CONTRA   | ACTS     |              |
|                               |    |                |                 |                 |            |          |              |
| Wilson's Copier               |    |                |                 |                 |            |          | 0.00         |
| Wilson's Copici               |    |                |                 |                 |            |          | 0.00         |
|                               |    |                |                 |                 |            |          |              |
| TOTAL SERVICE CONTRACTS       |    |                |                 |                 |            |          | 0.00         |
|                               | _  |                |                 | <u> </u>        |            |          | 2200         |
| 1-2-1640-455                  |    | CLEANIN        | IG AND HO       | HISEKEE         | DING       |          |              |
| <u>1-2-1040-433</u>           |    | CLLAINII       | IG AND HE       | JUSEREE         | FING       |          |              |
| Floors at the BSH Balmertown  |    |                |                 |                 |            |          | 400.00       |
| Floors - Red Lake Rec Centre  |    | Contributo     | 30% as prog     | yram is ther    | 20%/wk     |          | 250.00       |
| Floors - Ned Lake Nec Cellife |    | Continuate     | 30 % as prot    | jiaili is tilei | - 30 /0/WK |          | 230.00       |
| TOTAL SERVICE CONTRACTS       |    |                |                 |                 |            |          | 650.00       |
| 101712 0211102 00111171010    |    |                |                 |                 |            |          | 000.00       |
| 1-2-2640-995                  |    | AMODIL         | ZATION OF       | CADITAL         | ACCETO     |          |              |
|                               |    | AWORTIZ        | ATION OF        | CAPITAL         | . A33E13   |          |              |
| Straight Line Method Contents |    |                |                 |                 |            |          | 4 275 75     |
| Contents                      |    |                |                 |                 |            |          | 1,275.75     |
| TOTAL AMORTIZATION            |    |                |                 |                 |            |          | 1,275.75     |
| TOTAL AMORTIZATION            | _  |                |                 | <u> </u>        |            | <u> </u> | 1,273.73     |
|                               |    |                |                 |                 |            |          |              |
| TOTAL BUDGET                  |    |                |                 |                 |            |          | 191,930.43   |
| TOTAL BUDGET                  |    |                |                 |                 |            |          | 191,930.43   |
| TOTAL CHILD CARE BUDGET       |    |                |                 |                 |            |          | 1,647,886.89 |
| TOTAL CHILD CARE BUDGET       |    |                |                 |                 |            |          | 1,047,000.09 |
|                               |    |                |                 | <u> </u>        |            |          |              |

| RECREATION PROGRAMS              |     |          |                |              |            |          |           |          |              |          |
|----------------------------------|-----|----------|----------------|--------------|------------|----------|-----------|----------|--------------|----------|
| 1-2-1700-100                     |     | SAL ARIE | S AND W        | AGES         |            |          |           |          |              |          |
| <u>1-2-1700-100</u>              |     | OALARIE  | O AILD W       | ACLO         |            | Employer | Employer  | Employer | Employer     | Employer |
|                                  |     | Weeks    | Hours          | Rate         | Total      | C.P.P.   | E.I.      | OMERS    | EHT          | 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 AttendantCasual       | 2   | 52       | 20.0           | 18.36        | 19,094.40  | 771.92   | 502.56    | 0.00     | 372.34       | 549.92   |
| Front Desk AttendantCasual       | 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 Facilit | ies | 20       | 40.0           | 20.50        | 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 |
| 4 2 4700 4VV                     |     | OTHER F  | PAYROLL        | COSTS        |            |          |           |          |              |          |
| 1-2-1700-1XX                     |     | OTHER P  | ATRULL         | <u>COS13</u> | 4.075.00   | 2.22     | 4.075.00  |          | 4 0 4700 440 |          |
| 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 COST         | S   |          |                |              | 23,530.88  | 0.00     | 23,530.88 |          |              |          |
| 1-2-1700-11 <u>5</u>             |     | CLEANIN  | IG ALLOV       | VANCE        |            |          |           |          |              |          |
| 1-2-1700-113                     |     | CLLAIVII | ALLUV          | TAITUE       | No.        | Rate     | Total     |          |              |          |
| Cleaning Allewanes               |     |          |                |              |            |          |           |          |              |          |
| Cleaning Allowance               |     |          |                |              | 2          | 240.00   | 480.00    |          |              |          |
| Boot Allowance                   |     |          |                |              | 0          | 250.00   | 0.00      |          |              |          |
| TOTAL CLEANING ALLOWANCE         |     |          |                |              |            |          | 480.00    |          |              |          |
|                                  |     |          |                |              |            |          |           |          |              |          |
| 1-2-1700-120                     |     | OVER T   | ME MEAL        | S            |            |          |           |          |              |          |
|                                  |     |          |                |              | No.        | Rate     |           |          |              |          |
|                                  |     |          |                |              |            | 17.50    | 0.00      |          |              |          |
|                                  |     |          |                |              |            |          |           |          |              |          |
| TOTAL OVER TIME MEALS            |     |          |                |              |            |          | 0.00      |          |              |          |
| TOTAL OVER TIME MEALS            |     |          |                |              |            |          | 0.00      |          |              |          |
| <u>1-2-1700-125</u>              |     | TRAINING | G AND ED       | UCATION      | 1          |          |           |          |              |          |
| Professional Development         |     |          |                |              |            |          | F00 00    |          |              |          |
| Professional Development         |     |          |                |              |            |          | 500.00    |          |              |          |
| TOTAL TRAINING AND EDUCAT        | ION |          |                |              |            |          | 500.00    |          |              |          |
| TOTAL TRAINING AND EDUCAT        | ION |          | <u> </u>       |              |            |          | 300.00    |          |              |          |
| <u>1-2-1700-130</u>              |     | LOCAL N  | <u>IILEAGE</u> |              |            |          |           |          |              |          |
|                                  |     |          |                |              | Km.        | Rate     |           |          |              |          |
|                                  |     |          |                |              | 0          | 0.45     | 0.00      |          |              |          |
|                                  |     |          |                |              |            |          |           |          |              |          |
| TOTAL LOCAL MILEAGE COST         |     |          |                |              |            |          | 0.00      |          |              |          |
| 1-2-1700-135                     |     | MEDICAL  | <u> </u>       |              |            |          |           |          |              |          |
| 1-2-1700-133                     |     | MEDICAL  | <u>_3</u>      |              | No.        | Rate     |           |          |              |          |
|                                  |     |          |                |              | NO.        | 180.00   | 0.00      |          |              |          |
|                                  |     |          |                |              |            | 180.00   | 0.00      |          |              |          |
|                                  |     |          |                |              |            |          |           |          |              |          |
| 1                                |     |          | 1              |              |            |          |           |          |              |          |
| TOTAL MEDICALS COST              |     |          |                |              |            |          | 0.00      |          |              |          |

| 1-2-1700-203                   | KITCHEN  | N, CLEANIN                                       | IG AND WASH  | ROOM SUPPLIES |                 |                       |
|--------------------------------|--|--|--------------|---------------|-----------------|-----------------------|
|                                |  | T  |              |               |                 |                       |
| Pots/Pans                      | + +  | 1  |              | 100           | 0.00            |                       |
| Coffee                         | + +  | + +  |              |               | 0.00            |                       |
| 00.100                         | + +  | +  |              |               | -               |                       |
| TOTAL KITCHEN, CLEANING A      | ND WASHROOM                                      | / SUPPLIES                                       |              | 300           | 0.00            |                       |
| TOTAL KITOTILIN, GLLANING A    | THE WASHINGON                                    | 10011 LILO                                       |              | 300           | 5.00            |                       |
|                                | <del>                                     </del> |  |              |               |                 |                       |
| <u>1-2-1700-204</u>            | SHOP SU  | JPPLIES  |              |               |                 |                       |
|                                |  |  |              |               |                 |                       |
| In Division "750"              |  |  |              |               | 0.00            |                       |
|                                |  |  |              |               |                 |                       |
|                                |  |  |              |               |                 |                       |
| TOTAL SHOP SUPPLIES            | <del>                                     </del> | <del>†                                    </del> |              |               | 0.00            |                       |
|                                | <del></del>                                      | <del> </del>                                     |              |               |                 |                       |
| 4 0 4700 000                   | OFFICE   | CURRITE  |              |               |                 |                       |
| <u>1-2-1700-209</u>            | OFFICE   | <u>SUPPLIES</u>                                  |              |               |                 |                       |
| Writing Utensils               |  |  |              |               | 0.00            |                       |
| Staples                        |  |  |              |               | 0.00            |                       |
| Sticky Notes                   |  | <u>1</u> T                                       |              |               | 0.00            |                       |
| Paper                          |  |  |              |               | 0.00            | Get from Admin Office |
| Tape                           |  |  |              | 30            | 0.00            |                       |
| Envelopes                      |  | 1  |              |               | 0.00            |                       |
| Paper Clips                    |  |  |              |               | 5.00            |                       |
| White Out                      |  | <del>†                                    </del> |              |               | 0.00            |                       |
| Fax/Printer Ink                |  | 1  |              |               | 0.00            |                       |
| T dog Time of Time             | + + -  | + +  |              |               | ,,,,,           |                       |
| TOTAL OFFICE SUPPLIES          | + +  | +  |              | 531           | 5.00            |                       |
| TOTAL OTTIOL COTT LIEC         | +  | +  |              |               | <del>5.00</del> |                       |
|                                | <del>                                     </del> | <del></del>                                      |              |               |                 |                       |
| <u>1-2-1700-210</u>            | <u>FURNITU</u>                                   | <u>JRE AND O</u>                                 | FFICE EQUIPM | <u>ENT</u>    |                 |                       |
|                                |  |  |              |               |                 |                       |
| Tables                         |  |  |              |               |                 |                       |
|                                |  |  |              |               |                 |                       |
|                                |  |  |              |               |                 |                       |
| TOTAL FURNITURE AND OFFICE     | E EQUIPMENT                                      |  |              |               | 0.00            |                       |
|                                |  | <del>† †</del>                                   |              |               |                 |                       |
| 4 2 4700 242                   | LIEALTH  | AND CAFE   | TV CURRI IEC |               |                 |                       |
| <u>1-2-1700-212</u>            | HEALIH   | AND SAFE   | TY SUPPLIES  |               |                 |                       |
|                                |  |  |              |               |                 |                       |
|                                |  |  |              |               | 0.00            |                       |
|                                |  |  |              |               |                 |                       |
|                                |  |  |              |               |                 |                       |
| TOTAL HEALTH AND SAFETY S      | SUPPLIES   |  |              |               | 0.00            |                       |
|                                |  | <del></del>                                      |              |               |                 |                       |
| 1-2-1700-215                   | PROCP/   | AM SUPPLI  | FS           |               |                 |                       |
| Food/Beverages for all Program |  | AW SOI I LI                                      | <u> </u>     | 900           | 0.00            |                       |
|                                | IS   | +  |              |               |                 |                       |
| Easter Hunt                    |  |  |              |               | 0.00            |                       |
| Easter Bunny Costume           |  |  |              |               | 0.00            |                       |
| March Break Activities         |  |  |              |               | 0.00            |                       |
| Girls Youth Nights             |  | <u>                                      </u>    |              |               | 0.00            |                       |
| Halloween Pumpkin Carving      |  |  |              |               | 0.00            |                       |
| Skate with Santa               |  |  |              | 50            | 0.00            |                       |
| Pedometer Challenge            |  | † †  |              |               | 0.00            |                       |
| Weights/Cardio Parts           | + +  | +  |              | 2,000         |                 |                       |
| Other Programs                 | + +  | +  |              | 3,000         |                 |                       |
| Culci i logianis               | +  | ++   |              | 3,000         | 5.00            |                       |
|                                | <del>                                     </del> | +  |              |               |                 |                       |
| N                              |  | 1  |              |               |                 |                       |
|                                |  | +  |              |               |                 |                       |
| TOTAL PROGRAM SUPPLIES         |  |  |              | 7,620         | 0.00            |                       |

**2016 BUDGET** 

| <u>1-2-1700-216</u>       | SUPPLIE       | S FOR RE      | SALE           |           |           |          |                |
|---------------------------|---------------|---------------|----------------|-----------|-----------|----------|----------------|
|                           |               |               |                |           |           |          |                |
|                           |               |               |                |           |           | 1,600.00 |                |
|                           |               |               |                |           |           |          |                |
| TOTAL SUPPLIES FOR RESALE |               |               |                |           |           | 1,600.00 |                |
|                           |               |               |                |           |           |          |                |
| 1-2-1700-229              | COMPUT        | ER AND 1      | <b>TECHNIC</b> | L SUPPLI  | <u>ES</u> |          |                |
|                           |               |               |                |           |           |          |                |
| Ink                       |               |               |                |           |           |          | Moved to "125" |
|                           |               |               |                |           |           |          |                |
| TOTAL COMPUTER AND TECHN  | ICAL SUPPLIES | <br>          |                |           |           | 0.00     |                |
|                           |               |               |                |           |           |          |                |
| 1-2-1700-233              | SPECIAL       | <b>EVENTS</b> |                |           |           |          |                |
|                           |               |               |                |           |           |          |                |
| Winter Carnival           |               |               |                |           |           | 5,000.00 |                |
| Other Events              |               |               |                |           |           | 1,000.00 |                |
| TOTAL SPECIAL EVENTS      |               |               |                |           |           | 6,000.00 |                |
| TOTAL OF LOTAL EVENTO     |               |               |                |           |           | 0,000.00 |                |
| 1-2-1700-318              | LOAN IN       | TEREST        |                |           |           |          |                |
|                           |               |               |                |           |           |          |                |
| Existing Debt             |               |               |                |           |           | 240.53   |                |
| 2016 Debt                 |               |               |                |           |           |          |                |
| TOTAL INTEREST            |               |               |                |           |           | 240.53   |                |
| TOTAL INTEREST            |               |               |                |           |           | 240.53   |                |
| 1-2-1700-325              | SUBSCE        | IPTIONS A     | AND MEM        | BERSHIPS  |           |          |                |
| 1-2-1700-323              | SUBSCR        | IF HONS /     | AND WILIN      | DENSITIES | 2         |          |                |
| CSEP                      |               |               |                |           |           | 200.00   |                |
| ORFA                      |               |               |                |           |           | 130.00   |                |
|                           |               |               |                |           |           |          |                |
| TOTAL SUBSCRIPTIONS AND M | EMBERSHIPS    |               |                |           |           | 330.00   |                |
| 1-2-1700-3XX              | WORKSL        | LODE AND      | CONFER         | ENCES     |           |          |                |
| 1-2-1700-3AA              | Meals         | Regist.       | Hotels         | Mileage   | Transit   |          |                |
|                           | 333           | 335           | 336            | 337       | 338       |          |                |
|                           |               |               |                |           |           |          |                |
|                           |               |               |                |           |           |          |                |
|                           |               |               |                |           |           |          |                |
| TOTAL                     | 0.00          | 0.00          | 0.00           | 0.00      | 0.00      |          |                |
| TOTAL                     | 0.00          | 0.00          | 0.00           | 0.00      | 0.00      |          |                |
| TOTAL WORKSHOPS AND CONF  | FERENCES      |               |                |           |           | 0.00     |                |
|                           |               |               |                |           |           | 5.55     |                |
| 1-2-1700-339              | MEETIN        | GS MEAL       | S              |           |           |          |                |
|                           |               |               |                | No.       | Rate      | Total    |                |
|                           |               |               |                | 0         | 30.00     | 0.00     |                |
|                           |               |               |                |           |           |          |                |
| TOTAL MEETINGS MEALS      |               |               |                |           |           | 0.00     |                |
| TOTAL MEETINGS MEALS      |               |               |                |           |           | 0.00     |                |
|                           |               | <u></u>       |                |           |           |          |                |

**FREIGHT** 

1-2-1700-344

TOTAL FREIGHT

0.00

**2016 BUDGET** 

| 1-2-1700-346                  | COMMU        | <b>NICATIO</b> | NTELEPH   | ONE, FAX  | <b>AND INTER</b> | RNET     |                          |
|-------------------------------|--------------|----------------|-----------|-----------|------------------|----------|--------------------------|
|                               |              |                |           | Mos.      | Rate             | Total    |                          |
| Bell                          |              |                |           |           |                  |          |                          |
| MTS ALLstream                 |              |                |           |           |                  |          | (Contract Long Distance) |
| Shaw (Internet)               |              |                |           | 12        | 250.00           | 3,000.00 |                          |
|                               |              |                |           |           |                  |          |                          |
| TOTAL COMMUNICATION           |              |                |           |           |                  | 3,000.00 |                          |
|                               |              |                |           |           |                  |          |                          |
| <u>1-2-1700-347</u>           | CELL PI      | <u>HONES</u>   |           |           |                  |          |                          |
|                               |              |                |           | Mos.      | Rate             | Total    |                          |
| Tbay Tel                      |              |                |           | 12        |                  | 0.00     | In Division "1750"       |
| Ibay Tel                      |              |                |           | 12        |                  | 0.00     | III DIVISION 1730        |
|                               |              |                |           |           |                  | 0.00     |                          |
| TOTAL CELL PHONES             |              |                |           |           |                  | 0.00     |                          |
| 1-2-1700-348                  | DOSTA        | <br>GE AND E   | VDDECC    |           |                  |          |                          |
| 1-2-1700-348                  | PUSTA        | GE AND E       | APRESS    |           |                  |          |                          |
|                               |              |                |           |           |                  | 0.00     |                          |
| TOTAL POSTAGE AND EXPRESS     |              |                |           |           |                  | 0.00     |                          |
| TOTAL POSTAGE AND EXPRESS     |              |                |           |           |                  | 0.00     |                          |
| 1-2-1700-349                  | ADVER        | TISING         |           |           |                  |          |                          |
|                               |              |                |           |           |                  |          |                          |
| Northern Sun News             |              |                |           |           |                  | 300.00   |                          |
| CKDR                          |              |                |           |           |                  | 250.00   |                          |
| TOTAL ADVERTISING             |              |                |           |           |                  | 550.00   |                          |
|                               |              |                |           |           |                  |          |                          |
| <u>1-2-1700-376</u>           | OTHER        | FINANCIA       | AL EXPENS | <u>ES</u> |                  |          |                          |
| Merchant Fees                 |              |                |           |           |                  | 1,000.00 |                          |
| werchant rees                 |              |                |           |           |                  | 1,000.00 |                          |
|                               |              |                |           |           |                  |          |                          |
| TOTAL ADVERTISING             |              |                |           |           |                  | 1,000.00 |                          |
| 1-2-1700-425                  | CONSU        | LTING          |           |           |                  |          |                          |
|                               | <u>JOMOO</u> |                |           |           |                  |          |                          |
|                               |              |                |           |           |                  | 0.00     |                          |
|                               |              |                |           |           |                  |          |                          |
| TOTAL ADVERTISING             |              |                |           |           |                  | 0.00     |                          |
|                               |              |                |           |           |                  |          |                          |
| <u>1-2-1700-464</u>           | PROGR        | AMSOU          | TSOURCE   | )         |                  |          |                          |
| Aerobics, Fitness, etc.       |              |                |           |           |                  | 6,500.00 |                          |
| . 13. 32.133, 1 11.1333, 613. |              |                |           |           |                  | 0,000.00 |                          |
|                               | ADOUT        |                |           |           |                  | 0.505.00 |                          |
| TOTAL PROGRAM ASSISTANCE L    | ABOUR        |                |           |           |                  | 6,500.00 |                          |

**2016 BUDGET** 

| <u>1-2-1700-490</u>        |     | <b>EQUIPME</b> | NT REPA  | AIRSOUT | SOURCE | 2 |            |  |
|----------------------------|-----|----------------|----------|---------|--------|---|------------|--|
| Treadmill                  |     |                |          |         |        |   | 2,000.00   |  |
| TOTAL EQUIPMENT REPAIRS O  | UTS | OURCED         |          |         |        |   | 2,000.00   |  |
| <u>1-2-1700-600</u>        |     | PRINCIPA       | AL REPAY | /MENTS  |        |   |            |  |
| Existing Debt<br>2016 Debt |     |                |          |         |        |   | 922.78     |  |
| TOTAL PRINCIPAL REPAYMENT  | ΓS  |                |          |         |        |   | 922.78     |  |
| TOTAL BUDGET               |     |                |          |         |        |   | 173,059.95 |  |
|                            |     |                |          |         |        |   |            |  |

| <b>2016 BUDGET</b> | 201 | 16 | Вι | JD | G | E٦ | Ī |
|--------------------|-----|----|----|----|---|----|---|
|--------------------|-----|----|----|----|---|----|---|

| ARENA PROGRAMS      |      |           |        |          |                 |          |  |
|---------------------|------|-----------|--------|----------|-----------------|----------|--|
| <u>1-2-1705-346</u> | COMM | JNICATION | TELEPH | ONE, FAX | <b>AND INTE</b> | RNET     |  |
|                     |      |           |        |          |                 |          |  |
|                     |      |           |        |          |                 | 2,500.00 |  |
|                     |      |           |        |          |                 |          |  |
|                     |      |           |        |          |                 |          |  |
| TOTAL COMMUNICATION |      |           |        |          |                 | 2,500.00 |  |
|                     |      |           |        |          |                 |          |  |
| TOTAL BUDGET        |      |           |        |          |                 | 2,500.00 |  |
|                     |      |           |        |          |                 |          |  |

| PROGRA         | M SUPPL | IESCAN       | ADA DAY       |       |           |                                     |
|----------------|---------|--------------|---------------|-------|-----------|-------------------------------------|
| PROGRA         | M SUPPL | IESCAN       | ADA DAY       |       |           |                                     |
|                |         |              |               |       |           |                                     |
|                |         |              |               |       |           |                                     |
|                |         |              |               |       | 8,500.00  |                                     |
|                |         |              |               |       | 400.00    |                                     |
|                |         |              |               |       | 1,500.00  |                                     |
|                |         |              |               |       | 600.00    |                                     |
|                |         |              |               |       | 500.00    |                                     |
|                |         |              |               |       | 300.00    |                                     |
|                |         |              |               |       |           |                                     |
|                |         |              |               |       | 11,800.00 |                                     |
|                |         |              |               |       |           |                                     |
| <b>MEETING</b> | SMEAL   | <u>.s</u>    |               |       |           |                                     |
|                |         |              | No.           | Rate  | Total     |                                     |
|                |         |              | 6             | 40.00 | 240.00    |                                     |
|                |         |              |               |       |           |                                     |
|                |         |              |               |       |           |                                     |
|                |         |              |               |       | 240.00    |                                     |
|                |         |              |               |       |           |                                     |
|                |         |              |               |       | 12,040.00 |                                     |
|                |         |              |               |       |           |                                     |
|                | MEETING | MEETINGSMEAL | MEETINGSMEALS | No.   | No. Rate  | 1,500.00   600.00   500.00   300.00 |

| TRIATHALON PROGRAMS  |         |         |        |        |            |  |
|--|---------|---------|--------|--------|------------|--|
| <u>1-2-1717-215</u>  | TRIATHL | ON PROC | RAM SU | PPLIES |            |  |
|  |         |         |        |        | 875.00     |  |
| TOTAL TRIATHLON SUPPLIES   |         |         |        |        | 875.00     |  |
| TOTAL BUDGET   |         |         |        |        | 875.00     |  |
| TOTAL RECREATION BUDGET  |         |         |        |        | 188,474.95 |  |
| The state of the s |         |         |        |        | 100,111100 |  |

| <b>RECREATION FACILITIES</b>   |          |                 |                 |              |             |           |            |            |              |           |
|--------------------------------|----------|-----------------|-----------------|--------------|-------------|-----------|------------|------------|--------------|-----------|
| 1-2-1750-100                   |          | SALARIE         | S AND W         | AGES         |             |           |            |            |              |           |
|                                |          |                 |                 |              |             | Employer  | Employer   | Employer   | Employer     | Employer  |
|                                |          | Weeks           | Hours           | Rate         | Total       | C.P.P.    | E.I.       | OMERS      | ÉHT          | WSIB      |
| Rec Supervisor/Facility Manage | r        | 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 Program | min      | g @ One Th      | ird             |              | (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>            |          | <b>PER DIEI</b> | <u>MS</u>       |              |             |           |            |            |              |           |
|                                |          |                 | Per Diem        |              |             | Employer  | Employer   | Employer   | Employer     | Employer  |
|                                |          |                 | Days            | Rate         | Total       | C.P.P.    | E.I.       | OMERS      | EHT          | WSIB      |
| Parks & Recreation Supervisor  |          |                 | _               | 150.00       | 0.00        | 0.00      | 0.00       | 0.00       | 0.00         | 0.00      |
|                                |          |                 |                 |              |             |           |            |            |              |           |
| TOTAL PER DIEMS                |          |                 |                 |              | 0.00        | 0.00      | 0.00       | 0.00       | 0.00         | 0.00      |
|                                |          |                 |                 |              |             |           |            |            |              |           |
| 1-2-1750-1XX                   |          | <b>OTHER F</b>  | AYROLL          | COSTS        |             |           |            |            |              |           |
| 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 COST       | S        |                 |                 |              | 102,810.67  | 0.00      | 102,810.67 |            |              |           |
|                                |          |                 |                 |              |             |           |            |            |              |           |
| <u>1-2-1750-115</u>            |          | <b>CLEANIN</b>  | <b>IG ALLOV</b> | <b>VANCE</b> |             |           |            |            |              |           |
|                                |          |                 |                 |              | Qty.        | Rate      | Total      |            |              |           |
| Cleaning Allowance             |          |                 |                 |              | 6           | 240.00    | 1,440.00   |            |              |           |
| Boot Allowance                 |          |                 |                 |              | 5           | 250.00    | 1,250.00   |            |              |           |
|                                |          |                 |                 |              |             |           |            |            |              |           |
| TOTAL CLEANING ALLOWANCE       | <u> </u> |                 |                 |              |             |           | 2,690.00   |            |              |           |
|                                |          |                 | <u></u>         |              |             |           |            |            |              |           |
| <u>1-2-1750-120</u>            |          | OVER T          | ME MEAL         | <u>.S</u>    |             |           |            |            |              |           |
|                                |          |                 |                 |              | No.         | Rate      | Total      |            |              |           |
| Arena                          |          |                 |                 |              | 0           | 17.50     | 0.00       |            |              |           |
|                                |          |                 |                 |              |             |           |            |            |              |           |
| TOTAL OVER TIME MEALS          |          |                 |                 |              |             |           | 0.00       |            |              |           |
|                                |          |                 |                 |              |             |           |            |            |              |           |

| 1-2-1750-125                       | TD AINIIN        | G AND EDUCAT        | ION     |        | 1        |  |
|------------------------------------|------------------|---------------------|---------|--------|----------|--|
| 1-2-1750-125                       | IRAININ          | AND EDUCAT          | No.     | Rate   | Total    |  |
|                                    |                  |                     | NO.     | Rate   | Total    |  |
|                                    |                  |                     |         |        | 0.00     |  |
|                                    |                  |                     |         |        | 0.00     |  |
|                                    |                  |                     |         |        | 0.00     |  |
| TOTAL TRAINING AND EDUCAT          | ION              |                     |         |        | 0.00     |  |
|                                    |                  |                     |         |        |          |  |
| 1-2-1750-130                       | LOCAL            | VILEAGE             |         |        |          |  |
|                                    |                  |                     | Km.     | Rate   | Total    |  |
| Municipal Vehicle Provided         |                  |                     | 0       | 0.45   | 0.00     |  |
|                                    |                  |                     |         |        |          |  |
|                                    |                  |                     |         |        |          |  |
| TOTAL LOCAL MILEAGE COSTS          | S                |                     |         |        | 0.00     |  |
|                                    |                  |                     |         |        |          |  |
| <u>1-2-1750-135</u>                | MEDICA           | <u>LS</u>           |         |        |          |  |
|                                    |                  |                     | Qty.    | Rate   | Total    |  |
|                                    |                  |                     | 0       | 180.00 | 0.00     |  |
| TOTAL MEDICAL C.CCCT               |                  |                     |         |        | 0.00     |  |
| TOTAL MEDICALS COST                |                  |                     |         |        | 0.00     |  |
|                                    |                  |                     |         |        |          |  |
| <u>1-2-1750-201</u>                |                  | TOOLS AND EQU       |         |        |          |  |
| Record Lump Sum for all Division   | ons Here         |                     | No.     | Rate   | Total    |  |
| Shovels, Rakes, Keys, Oil, Filter  | s, Blades, Batt  | eries               |         |        |          |  |
| Trimmer Line, Spark Plugs, Bro     | oms, Drill Bits, | ape                 |         |        | 2,500.00 |  |
| Scrapers, Mower, Trimmer           |                  |                     |         |        |          |  |
| TOTAL SMALL TOOLS AND EQ           | IIDMENT          |                     |         |        | 2,500.00 |  |
| TOTAL OMALL TOOLS AND LAC          | UII WENT         |                     |         |        | 2,300.00 |  |
| 1-2-1750-204                       | CHOD C           | UPPLIES             |         |        |          |  |
| <u>1-2-1730-204</u>                | <u>300F 3</u>    | UPPLIES             |         |        |          |  |
| Marrettes, Screws, Nails, Sand F   | Paner Bulbe B    | alte                |         |        |          |  |
| Nuts, Bolts, Floor Dry, Ballasts,  | Pait Sunnlies    | ents                |         |        | 2,400.00 |  |
| ituts, Boits, Floor Bry, Buildets, | Tait Gappines    |                     |         |        | 2,400.00 |  |
|                                    |                  |                     |         |        |          |  |
| TOTAL SHOP SUPPLIES                |                  |                     |         |        | 2,400.00 |  |
|                                    |                  |                     |         |        |          |  |
|                                    |                  |                     |         |        |          |  |
| 1-2-1750-212                       | HEALTH           | <b>AND SAFETY S</b> | UPPLIES |        |          |  |
|                                    |                  |                     | No.     | Rate   | Total    |  |
| Bug Spray, Sun Screen              |                  |                     |         |        | 200.00   |  |
| Gloves, Safety Glasses, Helmets    | s, etc.          |                     |         |        | 400.00   |  |
|                                    |                  |                     |         |        |          |  |
| TOTAL HEALTH AND SAFETY S          | UPPLIES          |                     |         |        | 600.00   |  |
|                                    |                  |                     |         |        |          |  |
| <u>1-2-1750-318</u>                | LOAN IN          | <u>TEREST</u>       |         |        |          |  |
|                                    |                  |                     |         |        |          |  |
| Existing Debt                      |                  |                     |         |        | 752.01   |  |
| 2016 Debt                          |                  |                     |         |        |          |  |
| TOTAL   OAN   N:======             |                  |                     |         |        |          |  |
| TOTAL LOAN INTEREST                |                  |                     |         |        | 752.01   |  |
|                                    |                  |                     |         |        |          |  |

| 1-2-1750-3XX                  | WORKSH         | IOPS AND  | CONFERE   | NCES      |           |           |                             |
|-------------------------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------------------------|
| 1-2-17-30-3AA                 | Meals          | Regist.   | Hotels    | Mileage   | Air Fares |           |                             |
|                               | 333            | 335       | 336       | 337       | 338       |           |                             |
| Parks & Recreation Supervisor |                | 000       | 000       | 001       |           |           |                             |
| Recreation Maintenance        |                |           |           |           |           |           |                             |
|                               |                |           |           |           |           |           |                             |
|                               | 0.00           | 0.00      | 0.00      | 0.00      | 0.00      |           |                             |
| TOTAL WORKSHOPS AND CONF      | ERENCES        |           |           |           |           | 0.00      |                             |
|                               |                |           |           |           |           |           |                             |
| 1-2-1750-343                  | LICENSE        | S, PERMI  | TS AND IN | SPECTION  | S         |           |                             |
|                               | 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 UnitFormerly 92 |
| TOTAL LICENSES, PERMITS AND   | INSPECTIONS    | S         |           |           |           | 768.00    |                             |
| 4 0 4750 040                  | ADVEDT         | CINC      |           |           |           |           |                             |
| <u>1-2-1750-349</u>           | ADVERTI        | SING      |           |           |           |           |                             |
| Well Denner                   |                |           |           |           |           | E00.00    |                             |
| Wall Banner                   |                |           |           |           |           | 500.00    |                             |
| TOTAL ADVERTISING             |                |           |           |           |           | 500.00    |                             |
| 1-2-1750-355                  | HYDRO          |           |           |           |           |           |                             |
|                               |                |           |           | Inflation | Projected | Total     |                             |
|                               |                |           | Base      | Rate      | Increase  | Budget    |                             |
| Hydro OneOld Day Care         |                |           | -         |           | 0.00      | 0.00      |                             |
|                               |                |           |           | 1.76%     |           | 0.00      |                             |
| TOTAL HYDRO                   |                |           |           |           |           | 0.00      |                             |
|                               |                |           |           |           |           |           |                             |
| <u>1-2-1750-365</u>           | <b>HEATING</b> | FUEL      |           |           |           |           |                             |
|                               |                |           |           | Mos.      | Rate      |           |                             |
| Former Day Care Site          |                |           |           | 12        | 0.00      | 0.00      | Electric Heat               |
| (Building Sold)               |                |           |           |           |           |           |                             |
| TOTAL HEATING FUEL            |                |           |           |           |           | 0.00      |                             |
| 1-2-1750-370                  | ELIEL AN       | D OIL AL  | ITOMOTIVE | =         |           |           |                             |
| <u>1-2-1/30-3/0</u>           | FUEL AN        | 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 |                             |
| 1-2-1750-372                  | INSURAN        | ICE       |           |           |           |           |                             |
|                               | INJUNAN        | <u>UL</u> |           |           |           |           |                             |
| The StandardLiability         |                |           |           |           |           | 2,469.96  |                             |
| The StandardAutomobile        |                |           |           |           |           | 3,002.02  |                             |
| TOTAL INSURANCE               |                |           |           |           |           | 5,471.98  |                             |
|                               |                |           |           |           |           |           |                             |

| 4 0 4750 070                | OFFINIOE AND M      | INTENANOE CONTE   | AOTO       |  |
|-----------------------------|---------------------|-------------------|------------|--|
| <u>1-2-1750-379</u>         | SERVICE AND MA      | AINTENANCE CONTR  | ACIS       |  |
| ESA Services Agreement      |                     |                   | 12,000.00  |  |
|                             |                     |                   | 12,000.00  |  |
| Non Refundable HST          |                     |                   |            |  |
| TOTAL SERVICE AND MAINTENAN | NCE CONTRACTS       |                   | 12,000.00  |  |
| 1-2-1750-600                | PRINCIPAL REPA      | AYMENTS           |            |  |
|                             |                     |                   |            |  |
| Existing Debt               |                     |                   | 2,814.38   |  |
| 2016 Debt                   |                     |                   |            |  |
| TOTAL PRINCIPAL REPAYMENTS  |                     |                   | 2,814.38   |  |
|                             |                     |                   |            |  |
| <u>2-2-1750-995</u>         | <b>AMORTIZATION</b> | OF CAPITAL ASSETS |            |  |
| Straight Line Method        |                     |                   |            |  |
| Automotive                  |                     |                   | 6,876.14   |  |
| Mobile Equipment            |                     |                   | 1,023.04   |  |
|                             |                     |                   |            |  |
| TOTAL AMORTIZATION          |                     |                   | 7,899.18   |  |
|                             |                     |                   |            |  |
| TOTAL BUDGET                |                     |                   | 553,920.10 |  |
| TOTAL BODGLT                |                     |                   | 333,920.10 |  |
|                             |                     |                   |            |  |

| PARKS                          |               |           |           |          |          |                     |                     |
|--------------------------------|---------------|-----------|-----------|----------|----------|---------------------|---------------------|
| 1-2-1751-207                   | BUII DI       | NG REPAIR | RS AND MA | INTENANO | CE SUPPL | ES                  |                     |
| 12 1101 201                    | BOILDI        |           |           | No.      | Rate     | Total               |                     |
| Paint                          |               |           |           | 110.     | Rute     | 200.00              |                     |
| Playgound Parts                |               |           |           |          |          | 300.00              |                     |
| Flags                          |               |           |           |          |          | 600.00              |                     |
| Wood                           |               |           |           |          |          | 800.00              |                     |
| Lights                         |               |           |           |          |          | 500.00              |                     |
| Basketball Nets                |               |           |           |          |          | 60.00               |                     |
| Gate for Laverty Park          |               |           |           |          |          | 1,700.00            |                     |
| Pickers                        |               |           |           |          |          | 150.00              |                     |
| Signs (3 New Logo) 1 on Hwy 10 | 5. 2 on Trans | Canada    |           |          |          |                     | Capital             |
| Garbage Bags                   | ,             |           |           |          |          | 500.00              |                     |
|                                |               |           |           |          |          |                     |                     |
| TOTAL BUILDING REPAIRS         |               |           |           |          |          | 4,810.00            |                     |
|                                |               |           |           |          |          | , , , , , , , , , , |                     |
| 1-2-1751-218                   | SAND          |           |           |          |          |                     |                     |
| 1-2-1731-216                   | SAND          |           |           |          |          |                     |                     |
| For Discouracy de              |               |           | 1         |          |          |                     |                     |
| For Playgrounds                |               |           | 1         |          |          |                     |                     |
|                                |               | +         | 1         |          | -        |                     |                     |
| TOTAL CAND                     |               |           |           |          |          | 0.00                |                     |
| TOTAL SAND                     |               |           | <u> </u>  |          | <u> </u> | 0.00                |                     |
|                                |               |           |           |          |          |                     |                     |
| <u>1-2-1751-219</u>            | DIRT          |           |           |          |          |                     |                     |
|                                |               |           |           |          |          |                     |                     |
| Fertilizer                     |               |           |           |          |          | 600.00              |                     |
|                                |               |           |           |          |          |                     |                     |
|                                |               |           |           |          |          |                     |                     |
| TOTAL DIRT                     |               |           |           |          |          | 600.00              |                     |
|                                |               |           |           |          |          |                     |                     |
| 1-2-1751-220                   | GRAVE         |           | +         |          |          |                     |                     |
| <u>1-2-1731-220</u>            | GRAVE         | <u> </u>  |           |          |          |                     |                     |
|                                |               |           | -         |          |          |                     |                     |
|                                |               |           |           |          |          |                     |                     |
|                                |               |           |           |          |          |                     |                     |
|                                |               |           |           |          |          |                     |                     |
| TOTAL GRAVEL                   |               |           |           |          |          | 0.00                |                     |
|                                |               |           |           |          |          |                     |                     |
| <u>1-2-1751-226</u>            | TREES         | PLANTS,   | SHRUBS, A | AND GRAS | <u>S</u> |                     |                     |
| Norseman Park                  |               |           |           |          |          | 500.00              |                     |
| Madsen                         |               |           |           |          |          | 250.00              |                     |
| Centennial Park Tree Replaceme | ent           |           |           |          |          | 300.00              |                     |
| ·                              |               |           |           |          |          |                     |                     |
| TOTAL GREENERY                 |               |           |           |          |          | 1,050.00            |                     |
|                                |               |           |           |          |          |                     |                     |
| 1-2-1751-233                   | LIGHTI        | NG.       | 1         |          |          |                     |                     |
| 1-2-1131-233                   | LIGHTI        | 10        | +         |          |          |                     |                     |
| Christmas Lights               |               | +         | +         |          |          | 0.500.00            | Centennial Park     |
| Christmas Lights               |               | +         | +         |          |          | 8,500.00            |                     |
| <b> </b>                       |               | +         | +         |          | -        |                     | (Christmas Display) |
| TOTAL SECIAL EVENTS            |               | +         | +         |          |          | 9 500 00            |                     |
| TOTAL SECIAL EVENTS            |               | +         | 1         |          |          | 8,500.00            |                     |
|                                |               |           | 1         |          |          |                     |                     |
| <u>1-2-1751-318</u>            | LOAN I        | NTEREST   | <u> </u>  |          |          |                     |                     |
|                                |               |           |           |          |          |                     |                     |
| Existing Debt                  |               |           |           |          |          | 5,570.42            |                     |
| 2016 Debt                      |               |           |           |          |          |                     |                     |
|                                |               |           |           |          |          |                     |                     |
| TOTAL LOAN INTEREST            |               |           |           |          |          | 5,570.42            |                     |
|                                | i             | i         | İ         |          |          | i i                 |                     |
|                                |               | 1         | 1         |          | 1        | I                   | I.                  |

| <u>1-2-1751-343</u>       | LICENSE       | S, PERMI      | TS AND IN   | SPECTION  | <u>IS</u> |          |                 |
|---------------------------|---------------|---------------|-------------|-----------|-----------|----------|-----------------|
| Forestry Point            |               |               |             |           |           | 0.00     |                 |
|                           |               |               |             |           |           |          |                 |
| TOTAL LICENCES, PERMITS A | ND INSPECTION | 10            |             |           |           | 0.00     |                 |
| TOTAL LICENCES, PERMITS A | ND INSPECTION | 15            |             |           |           | 0.00     |                 |
| <u>1-2-1751-344</u>       | FREIGHT       | <u></u>       |             |           |           |          |                 |
|                           |               |               |             |           |           |          |                 |
|                           |               |               |             |           |           | 0.00     |                 |
|                           |               |               |             |           |           |          |                 |
| TOTAL FREIGHT AND POSTAG  | SE            | <u> </u>      |             |           |           | 0.00     |                 |
| <u>1-2-1751-355</u>       | HYDRO         |               |             |           |           |          |                 |
| 12 1101 000               | IIIDKO        |               |             | Inflation | Projected | Total    |                 |
|                           |               |               | Base        | Rate      | Increase  | 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 |                 |
|                           |               |               |             |           |           |          |                 |
| <u>1-2-1751-372</u>       | INSURA        | <u>NCE</u>    |             |           |           |          |                 |
| The Standard              |               |               |             |           |           | 0.00     |                 |
| The Standard              |               |               |             |           |           | 0.00     |                 |
| TOTAL INCUIDANCE          |               |               |             |           |           | 0.00     |                 |
| TOTAL INSURANCE           |               |               |             |           |           | 0.00     |                 |
| <u>1-2-1751-378</u>       | EQUIPM        | ENT RENT      | <u>rals</u> |           |           |          |                 |
| Skid Steer/Mini Backhoe   |               |               |             |           |           | 0.00     | Town Owned Unit |
|                           |               |               |             |           |           | 0.00     |                 |
| TOTAL EQUIPMENT RENTALS   |               |               |             |           |           | 0.00     |                 |
| TOTAL EQUIPMENT RENTALS   |               | <u> </u>      |             |           |           | 0.00     |                 |
| <u>1-2-1751-475</u>       | BUILDIN       | G REPAIR      | SOUTSO      | URCED     |           |          |                 |
|                           |               |               |             |           |           |          |                 |
|                           |               |               |             |           |           | 0.00     |                 |
|                           |               |               |             |           |           |          |                 |
| TOTAL BUILDING REPAIRS OU | ITSOURCED     | <u> </u>      |             |           |           | 0.00     |                 |
| <u>1-2-1751-485</u>       | GROUNI        | L<br>OS MAINT | ENANCEC     | OUTSOUR   | CED       |          |                 |
| 12 1101 400               | OROGINE       |               | LIVAITOL    | Mos.      | Rate      |          |                 |
| McKenzie Island           |               |               |             | 5         | 500.00    | 2,500.00 |                 |
|                           |               | -             |             |           |           |          |                 |
| TOTAL GROUNDS MAINTENAN   | ICE OUTSOURC  | ED            |             |           |           | 2,500.00 |                 |
| 4.0.4754.400              |               |               |             |           |           |          |                 |
| <u>1-2-1751-490</u>       | EQUIPM        | ENT REPA      | AIRSOUTS    | SOURCED   |           |          |                 |
|                           |               |               |             |           |           |          |                 |
|                           |               |               |             |           |           |          |                 |
| •                         | 1 1           | 1             | 1           | 1         | 1         |          |                 |
| TOTAL EQUIPMENT REPAIRS ( | OUTSOURCED    |               |             |           |           | 0.00     |                 |

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

| BALLFIELDS                     |             |              |                |                |                   | I                |  |
|--------------------------------|-------------|--------------|----------------|----------------|-------------------|------------------|--|
|                                | D. III DIN  | O DEDAIR     | 0.4110.144     | INITENIANIC    | NE CUIDRU         |                  |  |
| <u>1-2-1752-207</u>            | BUILDING    | G REPAIR     | S AND MA       | INTENANC       | E SUPPLI          | <u>ES</u>        |  |
| 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        |              |                |                |                   |                  |  |
| 1-2-1/32-216                   | SAND        |              |                |                |                   |                  |  |
| Cochenour                      |             |              |                |                |                   |                  |  |
|                                |             |              |                |                |                   |                  |  |
|                                |             |              |                |                |                   |                  |  |
| TOTAL SAND                     |             |              |                |                |                   | 0.00             |  |
| 1.0.1750.010                   | DIDT        |              |                |                |                   |                  |  |
| <u>1-2-1752-219</u>            | DIRT        |              |                | O V-I-         | D-4-              | Tatal            |  |
|                                |             |              |                | Cu. Yds        | Rate              | Total<br>0.00    |  |
|                                |             |              |                |                |                   | 0.00             |  |
|                                |             |              |                |                |                   |                  |  |
| TOTAL DIRT                     |             |              |                |                |                   | 0.00             |  |
|                                |             |              |                |                |                   |                  |  |
| <u>1-2-1752-220</u>            | GRAVEL      |              |                |                |                   |                  |  |
|                                |             |              |                |                |                   |                  |  |
|                                |             |              |                |                |                   | 0.00             |  |
|                                |             |              |                |                |                   |                  |  |
| TOTAL GRAVEL                   |             |              |                |                |                   | 0.00             |  |
|                                |             |              |                |                |                   | 1.00             |  |
| 1-2-1752-226                   | TREES. F    | PLANTS. S    | SHRUBS, G      | RASS SUI       | PPLIES            |                  |  |
|                                |             |              |                |                |                   |                  |  |
|                                |             |              |                |                |                   | 0.00             |  |
|                                |             |              |                |                |                   |                  |  |
| TOTAL GREENERY                 |             |              |                |                |                   | 0.00             |  |
| TOTAL GREENERT                 |             |              |                |                |                   | 0.00             |  |
| 1-2-1752-343                   | LICENSE     | S DEDMI      | TS AND IN      | SPECTION       | le<br>Ie          |                  |  |
| 1-2-1732-343                   | LICENOL     | O, I LIXIVII |                | OI LOTION      |                   |                  |  |
|                                |             |              |                |                |                   | 0.00             |  |
|                                |             |              |                |                |                   |                  |  |
|                                |             |              |                |                |                   |                  |  |
| TOTAL LICENCES, PERMITS AN     | DINSPECTION | S            |                |                |                   | 0.00             |  |
| 1-2-1752-354                   | MATER       |              |                |                |                   |                  |  |
| <u>1-2-1/52-354</u>            | WATER       |              |                |                |                   |                  |  |
|                                |             |              |                |                |                   | 0.00             |  |
|                                |             |              |                |                |                   | 0.00             |  |
|                                |             |              |                |                |                   |                  |  |
| TOTAL WATER                    |             |              |                |                |                   | 0.00             |  |
|                                |             |              |                |                |                   |                  |  |
| <u>1-2-1752-355</u>            | HYDRO       |              |                |                |                   |                  |  |
|                                |             |              | Dess           | Inflation      | Projected         | Total            |  |
| Cochenour Ballfield Concession |             |              | Base<br>351.93 | Rate<br>11.70% | Increase<br>41.18 | Budget<br>393.11 |  |
| Red Lake Ball Diamond          | <u> </u>    |              | 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>                  | INSURANCE                        |           |          |          |  |           |          |
|--------------------------------------|----------------------------------|-----------|----------|----------|--|-----------|----------|
| The StandardLiability                |                                  |           |          |          |  | 185.55    |          |
| The StandardLiability                |                                  |           |          |          |  | 103.33    |          |
| TOTAL INSURANCE                      |                                  |           |          |          |  | 185.55    |          |
| 1-2-1752-378                         | EQUIPMENT RENTALS                |           |          |          |  |           |          |
| 1-2-17-02-07-0                       | <u>LQOII IIIL</u>                | IN INCINI | ALO      |          |  |           |          |
|                                      |                                  |           |          |          |  | 0.00      |          |
| TOTAL EQUIPMENT RENTALS              |                                  |           |          |          |  | 0.00      |          |
|                                      |                                  |           |          |          |  | 0.00      |          |
| <u>1-2-1752-475</u>                  | BUILDING REPAIRS - OUTSOURCED    |           |          |          |  |           |          |
|                                      |                                  |           |          |          |  |           |          |
|                                      |                                  |           |          |          |  |           |          |
| TOTAL BUILDING REPAIRS OUT           | SOURCED                          |           |          |          |  | 0.00      |          |
| <u>1-2-1752-485</u>                  | GROUNDS MAINTENANCE - OUTSOURCED |           |          |          |  |           |          |
| Relamp RL Field                      |                                  |           |          |          |  |           | Deferred |
| Raise Netting RL Field               |                                  |           |          |          |  | 1,500.00  |          |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED |                                  |           |          |          |  | 1,500.00  |          |
| 1-2-1752-490                         | EQUIPMENT REPAIRS - OUTSOURCED   |           |          |          |  |           |          |
|                                      |                                  |           |          |          |  |           |          |
|                                      |                                  |           |          |          |  |           |          |
| TOTAL EQUIPMENT REPAIRS OUTSOURCED   |                                  |           |          |          |  | 0.00      |          |
| 4.0.0750.005                         |                                  | 1710110   |          | 100550   |  |           |          |
| 1-2-2752-995<br>Straight Line Method | AMORTIZ                          | ATION OF  | - CAPITA | L ASSETS |  |           |          |
| Contents                             |                                  |           |          |          |  | 152.79    |          |
| TOTAL AMORTIZATION                   |                                  |           |          |          |  | 152.79    |          |
|                                      |                                  |           |          |          |  |           |          |
| TOTAL BUDGET                         |                                  |           |          |          |  | 12,005.13 |          |
|                                      |                                  |           |          |          |  |           |          |

| WALKABLE TRAILS             |            |              |              |            |            |          |          |              |          |
|-----------------------------|------------|--------------|--------------|------------|------------|----------|----------|--------------|----------|
| 1-2-1753-100                | SALARIE    | S AND W      | AGES         |            |            |          |          |              |          |
|                             |            |              |              |            | 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.     | OTHER      | AIROLL       | <u>CO313</u> | 0.00       |            |          |          | 1-2-1753-110 |          |
| Employer Portion E.I.       |            |              |              | 0.00       |            |          |          | 1-2-1753-110 |          |
| 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       |            |          |          |              |          |
|                             |            |              |              |            |            |          |          |              |          |
| <u>1-2-1753-209</u>         | OFFICE S   | SUPPLIES     |              |            |            |          |          |              |          |
|                             |            |              |              |            |            | 0.00     |          |              |          |
|                             |            |              |              |            |            |          |          |              |          |
| TOTAL OFFICE SUPPLIES       |            |              |              |            |            | 0.00     |          |              |          |
| 1-2-1753-318                | LOAN IN    | TEDEST       |              |            |            |          |          |              |          |
| 1-2-1793-316                | LOAN IN    | IERESI       |              |            |            |          |          |              |          |
| Existing Debt               |            |              |              |            |            | 33.75    |          |              |          |
| 2016 Debt                   |            |              |              |            |            |          |          |              |          |
| TOTAL INTEREST              |            |              |              |            |            | 33.75    |          |              |          |
| 1-2-1753-325                | SUBSCE     | IDTIONS      | AND MEM      | BERSHIPS   |            |          |          |              |          |
| 1-2-1733-323                | SOBSCIN    | II HONG /    | AND WILLIAM  | BERGIII 3  |            |          |          |              |          |
|                             |            |              |              |            |            | 0.00     |          |              |          |
|                             |            |              |              |            |            |          |          |              |          |
| TOTAL SUBSCRIPTIONS AND ME  | MBERSHIPS  |              |              |            |            | 0.00     |          |              |          |
| <u>1-2-1753-343</u>         | LICENSE    | S, PERMI     | TS AND IN    | SPECTION   | <u>IS</u>  |          |          |              |          |
|                             |            |              |              |            |            | 0.00     |          |              |          |
|                             |            |              |              |            |            |          |          |              |          |
| TOTAL LICENCES, PERMITS AND | INSPECTION | S            |              |            |            | 0.00     |          |              |          |
| 1-2-1753-346                | COMMU      | <br>NICATION | TFI FPH      | ONE, FAX A | AND INTERI | NFT      |          |              |          |
|                             |            |              |              |            |            |          |          |              |          |
|                             |            |              |              |            |            |          |          |              |          |
| TOTAL COMMUNICATION         |            |              |              |            |            | 0.00     |          |              |          |
| TOTAL COMMUNICATION         |            |              |              |            |            | 0.00     |          |              |          |
| <u>1-2-1753-349</u>         | ADVERT     | SING         |              |            |            |          |          |              |          |
|                             |            |              |              |            |            |          |          |              |          |
|                             |            |              |              |            |            |          |          |              |          |
| TOTAL ADVERTISING           |            |              |              |            |            | 0.00     |          |              |          |
|                             |            |              |              |            |            | 5.50     |          |              |          |

| <u>1-2-1753-377</u>                  | BUILDIN       | <b>G RENTA</b> | L            |          |        |                       |
|--------------------------------------|---------------|----------------|--------------|----------|--------|-----------------------|
|                                      |               |                |              |          |        |                       |
|                                      |               |                |              |          |        |                       |
|                                      |               |                |              |          |        |                       |
| TOTAL BUILDING RENTAL                |               |                |              |          | 0.00   |                       |
|                                      |               |                |              |          |        |                       |
| <u>1-2-1753-378</u>                  | <b>EQUIPM</b> | ENT REN        | ΓALS         |          |        |                       |
|                                      |               |                |              |          |        |                       |
|                                      |               |                |              |          |        |                       |
|                                      |               |                |              |          |        |                       |
| TOTAL EQUIPMENT RENTALS              |               |                |              |          | 0.00   |                       |
| 1-2-1753-425                         | CONSUL        | TING           |              |          |        |                       |
| 12 1700 420                          | JONOGE        |                |              |          |        |                       |
|                                      |               |                |              |          |        |                       |
|                                      |               |                |              |          |        |                       |
| TOTAL CONSULTING                     |               |                |              |          | 0.00   |                       |
|                                      |               |                |              |          |        |                       |
| <u>1-2-1753-600</u>                  | PRINCIP       | AL REPA        | <u>YMENT</u> |          |        |                       |
| Existing Debt                        |               |                |              |          | 250.00 |                       |
| 2016 Debt                            |               |                |              |          |        |                       |
| TOTAL PRINCIPAL REPAYMENT            |               |                |              |          | 250.00 |                       |
|                                      |               |                |              |          |        |                       |
| 4.0.0750.005                         | AMORTI        | ZATION O       | E CADITA     | ACCETO   |        |                       |
| 1-2-2753-995<br>Straight Line Method | AWORT         | ZATION O       | F CAPITA     | L ASSETS |        |                       |
| Straight Line Method                 |               |                |              |          | 0.00   | No Assets to Amortize |
|                                      |               |                |              |          |        |                       |
| TOTAL AMORTIZATION                   |               |                |              |          | 0.00   |                       |
|                                      |               |                |              |          |        |                       |
| TOTAL BUDGET                         |               |                |              |          | 283.75 |                       |
|                                      |               |                |              |          |        |                       |

|                           | •  |            | 1                | Т               | T                 | 1        |  |
|---------------------------|--|------------|------------------|-----------------|-------------------|----------|--|
| MUNICIPAL OFFICE          | <b>.</b>   | 1          |                  |                 |                   |          |  |
| <u>1-2-1754-203</u>       | KITCHE   | N, CLEAN   | <u>ING AND V</u> | VASHROOM        | <u> I SUPPLIE</u> | <u>S</u> |  |
|                           |  |            |                  |                 |                   |          |  |
|                           |  |            |                  |                 |                   | 2,000.00 |  |
|                           |  |            |                  |                 |                   |          |  |
| TOTAL KITCHEN, CLEANING A | ND WASHROO                                       | M SUPPLIES | 1                |                 |                   | 2,000.00 |  |
| TOTAL REPORTED A          | T T  |            | T T              |                 |                   | 2,000.00 |  |
| 1-2-1754-207              | BUII DIN   | IG REPAIR  | S AND MA         | INTENANC        | E SUPPLI          | FS       |  |
| Plumbing                  | BOILDII  |            |                  |                 | C GOI I EI        | 300.00   |  |
| Lights                    |  |            |                  |                 |                   | 300.00   |  |
| Patch and Paint           |  |            |                  |                 |                   | 3,000.00 |  |
| Flags                     |  |            |                  |                 |                   | 400.00   |  |
|                           |  |            |                  |                 |                   |          |  |
|                           |  |            |                  |                 |                   |          |  |
| TOTAL BUILDING REPAIRS    |  |            |                  |                 |                   | 4,000.00 |  |
| TOTAL BUILDING REPAIRS    |  |            | 1                |                 |                   | 4,000.00 |  |
| <u>1-2-1754-210</u>       | ELIDNIT  | LIDE AND   | OFFICE EC        | QUIPMENT        |                   |          |  |
| 1-2-11 J4-2 1U            | FURINII  | ONE AND    | OFFICE EC        | XUIF WIEN I     |                   |          |  |
|                           |  | +          |                  |                 |                   | 0.00     |  |
|                           |  |            |                  |                 |                   | 0.00     |  |
|                           |  |            |                  |                 |                   |          |  |
| TOTAL SMALL TOOLS AND EQ  | UIPMENT  |            |                  |                 |                   | 0.00     |  |
|                           |  |            |                  |                 |                   |          |  |
| <u>1-2-1754-226</u>       | TREES,   | PLANTS,    | SHRUBS, (        | <b>GRASS SU</b> | PPLIES            |          |  |
|                           |  |            |                  |                 |                   |          |  |
|                           |  |            |                  |                 |                   | 300.00   |  |
|                           |  |            |                  |                 |                   |          |  |
| TOTAL OPERATOR            |  |            |                  |                 |                   | 200.00   |  |
| TOTAL GREENERY            |  |            |                  |                 |                   | 300.00   |  |
| 4 0 4754 040              | INITEDE  | OT.        |                  |                 |                   |          |  |
| <u>1-2-1754-318</u>       | INTERE   | <u>51</u>  |                  |                 |                   |          |  |
| Existing Debt             |  |            |                  |                 |                   | 1,589.76 |  |
| 2016 Debt                 |  |            |                  |                 |                   | 1,369.76 |  |
| 2010 BCB1                 |  |            |                  |                 |                   |          |  |
| TOTAL INTEREST            |  |            |                  |                 |                   | 1,589.76 |  |
|                           |  |            |                  |                 |                   |          |  |
| 1-2-1754-343              | LICENS   | ES. PERM   | ITS AND IN       | ISPECTION       | S                 |          |  |
|                           |  |            |                  |                 |                   |          |  |
| Fire Extinguishers        |  |            |                  |                 |                   | 150.00   |  |
|                           |  |            |                  |                 |                   |          |  |
|                           |  |            |                  |                 |                   |          |  |
| TOTAL LICENCES, PERMITS A | ND INSPECTIO                                     | NS         |                  | 1               |                   | 150.00   |  |
|                           |  |            |                  |                 |                   |          |  |
| <u>1-2-1754-344</u>       | FREIGH   | 1          |                  |                 |                   |          |  |
|                           |  | 1          |                  |                 |                   | 0.00     |  |
|                           |  | +          |                  |                 |                   | 0.00     |  |
|                           |  | +          |                  |                 |                   |          |  |
| TOTAL FREIGHT             | <del>                                     </del> |            |                  |                 |                   | 0.00     |  |
|                           |  |            |                  |                 |                   |          |  |
| 1-2-1754-354              | WATER  | AND SEW    | AGE              |                 |                   |          |  |
|                           |  |            |                  |                 |                   |          |  |
| Balmertown Office         |  |            |                  |                 |                   | 500.00   |  |
|                           |  |            |                  |                 |                   |          |  |
|                           |  |            |                  |                 |                   |          |  |
| TOTAL WATER AND SEWAGE    |  |            |                  |                 |                   | 500.00   |  |
|                           |  |            |                  |                 |                   |          |  |

| <u>1-2-1754-355</u>                     | HYDRO        |                 |           |                 |           |                     |  |
|---|--------------|-----------------|-----------|-----------------|-----------|---------------------|--|
|   |              |                 |           | Inflation       | Projected | Total               |  |
|   |              |                 | Base      | Rate            | Increase  | Budget              |  |
| 2.1                                     |              |                 | 00 000 00 | 44.700/         | 0.577.00  | 04.000.40           |  |
| Balmertown Office Non Refundable H.S.T. |              |                 | 22,026.39 | 11.70%<br>1.76% | 2,577.09  | 24,603.48<br>433.02 |  |
| Non Refundable H.S.T.                   |              |                 |           | 1.76%           | -         | 433.02              |  |
| TOTAL HYDRO                             |              |                 |           |                 |           | 25,036.50           |  |
| TOTALTITORO                             |              |                 |           |                 |           | 20,000.00           |  |
| 1-2-1754-372                            | INSURAN      | ICE             |           |                 |           |                     |  |
| <u>1-2-1734-372</u>                     | INSURAI      | ICL             |           |                 |           |                     |  |
| The Standard                            |              |                 |           |                 |           | 6,956.62            |  |
| The standard                            |              |                 |           |                 |           | 0,000.02            |  |
|   |              |                 |           |                 |           |                     |  |
| TOTAL INSURANCE                         |              |                 |           |                 |           | 6,956.62            |  |
|   |              |                 |           |                 |           |                     |  |
| 1-2-1754-378                            | EQUIPME      | NT RENT         | ALS       |                 |           |                     |  |
|   |              |                 |           |                 |           |                     |  |
| Hot Water Tank                          |              |                 |           |                 |           |                     |  |
|   |              |                 |           |                 |           |                     |  |
|   |              |                 |           |                 |           |                     |  |
| TOTAL EQUIPMENT RENTALS                 |              |                 |           |                 |           | 0.00                |  |
|   |              |                 |           |                 |           |                     |  |
| 1-2-1754-455                            | CLEANIN      | G AND H         | DUSEKEE   | PING            |           |                     |  |
|   |              |                 |           | No.             | Rate      | Total               |  |
| Rugs                                    |              |                 |           | 2               | 650.00    | 1,300.00            |  |
| Floors Waxed                            |              |                 |           |                 |           | 0.00                |  |
|   |              |                 |           |                 |           |                     |  |
| TOTAL CLEANING AND HOUSE                | KEEPING COST | S               |           |                 |           | 1,300.00            |  |
|   |              |                 |           |                 |           |                     |  |
| 1-2-1754-475                            | BUILDIN      | <b>G REPAIR</b> | SOUTSO    | URCED           |           |                     |  |
|   |              |                 |           |                 |           |                     |  |
| Electrical                              |              |                 |           |                 |           | 600.00              |  |
|   |              |                 |           |                 |           |                     |  |
|   |              |                 |           |                 |           |                     |  |
| TOTAL BUILDING REPAIRS OUT              | SOURCED      |                 |           |                 |           | 600.00              |  |
|   |              |                 |           |                 |           |                     |  |
| <u>1-2-1754-485</u>                     | GROUND       | S MAINTE        | NANCEC    | OUTSOUR         | CED       |                     |  |
|   |              |                 |           |                 |           |                     |  |
| Harmony Center                          |              |                 |           |                 |           | 1,000.00            |  |
|   |              |                 |           |                 |           |                     |  |
| TOTAL OBOLINGO MAINITE                  | E OUTOOL'S S |                 |           |                 |           | 4 000 00            |  |
| TOTAL GROUNDS MAINTENANC                | E OUTSOURCE  | בט              |           |                 |           | 1,000.00            |  |
|   |              |                 |           |                 |           |                     |  |
| 4.0.4754.400                            | FOUNDE       | NT DES          | IDO CUE   | 00110055        |           |                     |  |
| <u>1-2-1754-490</u>                     | EQUIPME      | <u>INI KEPA</u> | IKS - OUT | SOURCED         |           |                     |  |
| - T                                     |              |                 |           |                 |           | 4 000 00            |  |
| Geo Thermal                             |              |                 |           |                 |           | 1,000.00            |  |
|   |              |                 |           |                 |           |                     |  |
| TOTAL FOLUDMENT DEPAIRS O               | UTSOURCER    |                 |           |                 |           | 1 000 00            |  |
| TOTAL EQUIPMENT REPAIRS O               | DISOURCED    |                 |           |                 |           | 1,000.00            |  |
| 1                                       |              |                 |           |                 |           |                     |  |

| <u>1-2-1754-600</u>        | <b>PRINCIP</b> | AL REPAY | <u>MENTS</u> |               |           |  |
|----------------------------|----------------|----------|--------------|---------------|-----------|--|
|                            |                |          |              |               |           |  |
| Existing Debt              |                |          |              |               | 9,216.00  |  |
| 2016 Debt                  |                |          |              |               |           |  |
| TOTAL PRINCIPAL REPAYMENTS |                |          |              |               | 9,216.00  |  |
|                            |                |          |              |               |           |  |
| <u>2-2-1754-995</u>        | <b>AMORTIZ</b> | ZATION O | F CAPITAL    | <b>ASSETS</b> |           |  |
| 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      | , CLEANI     | NG AND W  | ASHROOM                               | I SUPPLIE | <u>S</u>           |                      |
|                               |              |              |           |                                       |           |                    |                      |
| Garbage Bags<br>Toilet Paper  |              |              |           |                                       |           | 100.00<br>60.00    |                      |
|                               |              |              |           |                                       |           |                    |                      |
| TOTAL KITCHEN, CLEANING AN    | ID WASHROOM  | SUPPLIES     |           |                                       |           | 160.00             |                      |
| 1-2-1755-207                  | BUILDING     | G REPAIR     | S AND MA  | INTENANO                              | E SUPPLII | ES .               |                      |
| Gravity Feed Kinsman 2nd Side |              |              |           |                                       |           | 0.00               |                      |
| Wood, Stain                   |              |              |           |                                       |           | 1,200.00<br>100.00 |                      |
| Flags Fix Coch Beach Road     |              |              |           |                                       |           | 0.00               | Moved to "1315"      |
|                               |              |              |           |                                       |           |                    |                      |
| TOTAL BUILDING REPAIRS        |              |              |           |                                       |           | 1,300.00           |                      |
| 1-2-1755-211                  | SIGNS A      | ND ACCE      | SSORIES   |                                       |           |                    |                      |
|                               |              |              |           |                                       |           |                    |                      |
|                               |              |              |           |                                       |           |                    |                      |
|                               |              |              |           |                                       |           |                    |                      |
| TOTAL SIGNS AND ACCESSORI     | ES           |              |           |                                       |           | 0.00               |                      |
| 1-2-1755-218                  | SAND         |              |           |                                       |           |                    |                      |
| 1-2-1733-216                  | SAND         |              |           |                                       |           |                    |                      |
| Coch Beach Washout            |              |              |           |                                       |           |                    | High Rain YearsBeach |
|                               |              |              |           |                                       |           |                    | Maintenance          |
| TOTAL SAND                    |              |              |           |                                       |           | 0.00               |                      |
|                               |              |              |           |                                       |           |                    |                      |
| <u>1-2-1755-219</u>           | DIRT         |              |           |                                       |           |                    |                      |
| Black Dirt                    |              |              |           |                                       |           | 400.00             |                      |
|                               |              |              |           |                                       |           |                    |                      |
| TOTAL DIRT                    |              |              |           |                                       |           | 400.00             |                      |
| TOTAL DIKT                    |              |              |           |                                       |           | 400.00             |                      |
| <u>1-2-1755-220</u>           | GRAVEL       |              |           |                                       |           |                    |                      |
|                               |              |              |           |                                       |           |                    |                      |
|                               |              |              |           |                                       |           | 0.00               |                      |
|                               |              |              |           |                                       |           |                    |                      |
| TOTAL GRAVEL                  |              |              |           |                                       |           | 0.00               |                      |
| 1-2-1755-226                  | TREES F      | PLANTS S     | SHRUBS (  | RASS SUI                              | PPI IFS   |                    |                      |
|                               | III          | <u> </u>     | TINODO, C | 10000                                 | T LILO    |                    |                      |
| Rahill Beach Trees            |              |              |           |                                       |           | 800.00             |                      |
|                               |              |              |           |                                       |           |                    |                      |
| TOTAL GREENERY                |              |              |           |                                       |           | 800.00             |                      |
| 4.0.4755.040                  | INITEDEO     | <del>_</del> |           |                                       |           |                    |                      |
| <u>1-2-1755-318</u>           | INTERES      |              |           |                                       |           |                    |                      |
| Existing Debt                 |              |              |           |                                       |           | 317.64             |                      |
| 2016 Debt                     |              |              |           |                                       |           |                    |                      |
| TOTAL INTEREST                |              |              |           |                                       |           | 317.64             |                      |
|                               |              |              |           |                                       |           |                    |                      |
| <u>1-2-1755-343</u>           | LICENSE      | S, PERMI     | TS AND IN | SPECTION                              | <u>IS</u> |                    |                      |
| MNRKinsmen Beach              |              |              |           |                                       |           | 200.00             |                      |
| Tanomon Deadin                |              |              |           |                                       |           | 200.00             |                      |
| TOTAL LICENSES, PERMITS AN    | DINSPECTION  | •            |           | · · · · · · · · · · · · · · · · · · · |           | 200.00             |                      |
| TOTAL LICENSES, PERMITS AN    | U INSPECTION | 3            |           |                                       |           | 200.00             |                      |

| 1-2-1755-354   |                           |                   |                 |           |           |           |          |                              |
|--|---------------------------|-------------------|-----------------|-----------|-----------|-----------|----------|------------------------------|
| TOTAL WATER AND SEWAGE  1.2-1755-354  WATER AND SEWAGE  1.2-1755-355  HYDRO  Base Rate Inflation Projected Total Inflation Projected Total Inflation Projected Total Inflation Projected Total Inflation Projected Total Projected Projected Projected Total Projected Total Projected Pro | <u>1-2-1755-344</u>       | FREIGHT           |                 |           |           |           |          |                              |
| TOTAL WATER AND SEWAGE  1.2-1755-354  WATER AND SEWAGE  1.2-1755-355  HYDRO  Base Rate Inflation Projected Total Inflation Projected Total Inflation Projected Total Inflation Projected Total Inflation Projected Total Projected Projected Projected Total Projected Total Projected Pro |                           |                   |                 |           |           |           |          |                              |
| 1-2-1755-354   |                           |                   |                 |           |           |           | 0.00     |                              |
| 1-2-1755-354   |                           |                   |                 |           |           |           |          |                              |
| 1-2-1755-354   |                           |                   |                 |           |           |           |          |                              |
| TOTAL FREIGHT    1   | TOTAL WATER AND SEWAGE    |                   |                 |           |           |           | 0.00     |                              |
| TOTAL FREIGHT    1   |                           |                   |                 |           |           |           |          |                              |
| TOTAL FREIGHT    1   | 1_2_1755_254              | WATED /           | NID SEW         | AGE       |           |           |          |                              |
| TOTAL FREIGHT  1.2-1755-355    HYDRO   | <u>1-2-1733-334</u>       | WAILK             | AND SEVI        | AGL       |           |           |          |                              |
| TOTAL FREIGHT  1.2-1755-355    HYDRO   |                           |                   |                 |           |           |           | 0.00     |                              |
| 1-2-1755-355   |                           |                   |                 |           |           |           | 0.00     |                              |
| 1-2-1755-355   |                           |                   |                 |           |           |           |          |                              |
| 1-2-1755-355   |                           |                   |                 |           |           |           |          |                              |
| Rahill Washrooms   | TOTAL FREIGHT             |                   |                 |           |           |           | 0.00     |                              |
| Rahill Washrooms   |                           |                   |                 |           |           |           |          |                              |
| Rahill Washrooms   | <u>1-2-1755-355</u>       | HYDRO             |                 |           |           |           |          |                              |
| Base   Rate   Increase   Budget   Rate   Increase   Increase   Rate   Increase   Inc   |                           |                   |                 |           | Inflation | Projected | Total    |                              |
| 1,795,39   11,70%   210,06   2,005,45  |                           |                   |                 | Base      | Rate      |           | Budget   |                              |
| 394.24   11.70%   46.13   440.37   40.285   11.70%   46.13   42.20   50.14   40.285   17.76%   42.20   50.14   40.27   42.20   | Rahill Washrooms          |                   |                 |           | 11.70%    |           |          |                              |
| 360.85   11.70%   42.20   402.85   1.76%   1   |                           |                   |                 |           |           |           |          |                              |
| TOTAL HYDRO 2,550.28 298.38 2,898.80  1.2-1755-372 INSURANCE  The Standard-Liability 808.22  TOTAL INSURANCE 808.22  1.2-1755-378 EQUIPMENT RENTALS 90.00  TOTAL EQUIPMENT RENTALS 90.00  1.2-1755-475 BUILDING REPAIRS - OUTSOURCED 90.00  TOTAL BUILDING REPAIRS OUTSOURCED 90.00  1.2-1755-485 GROUNDS MAINTENANCE - OUTSOURCED 90.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 90.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 90.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 90.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 90.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 90.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 90.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 90.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 90.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 90.00   |                           |                   |                 |           |           |           |          |                              |
| TOTAL HYDRO  | Tanin Tomic Court         |                   |                 | 500.00    |           | 72.20     |          |                              |
| 1-2-1755-372   |                           |                   |                 |           | 1.7070    |           | 30.14    |                              |
| 1-2-1755-372   | TOTAL HYDRO               |                   |                 | 2 550 28  |           | 208 38    | 2 808 80 |                              |
| The Standard-Liability   | TOTAL HTDRO               |                   |                 | 2,330.26  |           | 290.30    | 2,090.00 |                              |
| The Standard-Liability   |                           |                   |                 |           |           |           |          |                              |
| TOTAL EQUIPMENT RENTALS  1-2-1755-378  EQUIPMENT RENTALS  1-2-1755-475  BUILDING REPAIRS - OUTSOURCED  TOTAL BUILDING REPAIRS OUTSOURCED  1-2-1755-485  GROUNDS MAINTENANCE - OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED  1-2-1755-490  EQUIPMENT REPAIRS - OUTSOURCED  TOTAL BUILDING REPAIRS OUTSOURCED  1-2-1755-490  EQUIPMENT REPAIRS - OUTSOURCED  1-2-1755-490  O.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED  1-2-1755-490  EQUIPMENT REPAIRS - OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED  1-2-1755-490  O.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED  0.00  1-2-1755-490  O.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED  0.00  | <u>1-2-1755-372</u>       | INSURAN           | ICE             |           |           |           |          |                              |
| TOTAL EQUIPMENT RENTALS  1-2-1755-378  EQUIPMENT RENTALS  1-2-1755-475  BUILDING REPAIRS - OUTSOURCED  TOTAL BUILDING REPAIRS OUTSOURCED  1-2-1755-485  GROUNDS MAINTENANCE - OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED  1-2-1755-490  EQUIPMENT REPAIRS - OUTSOURCED  TOTAL BUILDING REPAIRS OUTSOURCED  1-2-1755-490  EQUIPMENT REPAIRS - OUTSOURCED  1-2-1755-490  O.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED  1-2-1755-490  EQUIPMENT REPAIRS - OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED  1-2-1755-490  O.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED  0.00  1-2-1755-490  O.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED  0.00  |                           |                   |                 |           |           |           |          |                              |
| 1-2-1755-378   | The StandardLiability     |                   |                 |           |           |           | 808.22   |                              |
| 1-2-1755-378   | -                         |                   |                 |           |           |           |          |                              |
| 1-2-1755-378   |                           |                   |                 |           |           |           |          |                              |
| 1-2-1755-378   | TOTAL INSURANCE           |                   |                 |           |           |           | 808.22   |                              |
| TOTAL EQUIPMENT RENTALS  1-2-1755-475  BUIL DING REPAIRS - OUTSOURCED  Septic Pumping  No. Rate  TOTAL BUIL DING REPAIRS OUTSOURCED  1-2-1755-485  GROUNDS MAINTENANCE - OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED  1-2-1755-490  EQUIPMENT REPAIRS - OUTSOURCED  Toilet Install  Total Suit Ding Repairs Outsourced  0.00  1-2-1755-490  EQUIPMENT REPAIRS - OUTSOURCED  Toilet Install  0.00  0.00  |                           |                   |                 |           |           |           |          |                              |
| TOTAL EQUIPMENT RENTALS  1-2-1755-475  BUIL DING REPAIRS - OUTSOURCED  Septic Pumping  No. Rate  TOTAL BUIL DING REPAIRS OUTSOURCED  1-2-1755-485  GROUNDS MAINTENANCE - OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED  1-2-1755-490  EQUIPMENT REPAIRS - OUTSOURCED  Toilet Install  Total Suit Ding Repairs Outsourced  0.00  1-2-1755-490  EQUIPMENT REPAIRS - OUTSOURCED  Toilet Install  0.00  0.00  | 1_2_1755_378              | FOLIDME           | NT DENT         | AL S      |           |           |          |                              |
| TOTAL EQUIPMENT RENTALS  | <u>1-2-1733-370</u>       | <u>LQOII IIIL</u> | INT INCINI      | ALO       |           |           |          |                              |
| TOTAL EQUIPMENT RENTALS  |                           |                   |                 |           |           |           | 0.00     |                              |
| 1-2-1755-475 BUILDING REPAIRS - OUTSOURCED  Septic Pumping No. Rate Total  TOTAL BUILDING REPAIRS OUTSOURCED 0.00  1-2-1755-485 GROUNDS MAINTENANCE - OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOIlet Install 0.000   |                           |                   |                 |           |           |           | 0.00     |                              |
| 1-2-1755-475 BUILDING REPAIRS - OUTSOURCED  Septic Pumping No. Rate Total  TOTAL BUILDING REPAIRS OUTSOURCED 0.00  1-2-1755-485 GROUNDS MAINTENANCE - OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOIlet Install 0.000   |                           |                   |                 |           |           |           |          |                              |
| 1-2-1755-475 BUILDING REPAIRS - OUTSOURCED  Septic Pumping No. Rate Total  TOTAL BUILDING REPAIRS OUTSOURCED 0.00  1-2-1755-485 GROUNDS MAINTENANCE - OUTSOURCED  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  TOIlet Install 0.000   |                           |                   |                 |           |           |           |          |                              |
| Septic Pumping   | TOTAL EQUIPMENT RENTALS   |                   |                 |           |           |           | 0.00     |                              |
| Septic Pumping   |                           |                   |                 |           |           |           |          |                              |
| Septic Pumping   | 1-2-1755-475              | BUILDING          | <b>G REPAIR</b> | S - OUTSC | URCED     |           |          |                              |
|  |                           |                   |                 |           |           | Rate      | Total    |                              |
|  | Septic Pumping            |                   |                 |           |           |           | 0.00     | In House with Jetter Trailer |
| 1-2-1755-485   GROUNDS MAINTENANCE - OUTSOURCED   0.00   |                           |                   |                 |           |           |           |          |                              |
| 1-2-1755-485   GROUNDS MAINTENANCE - OUTSOURCED   0.00   |                           |                   |                 |           |           |           |          |                              |
| 1-2-1755-485   GROUNDS MAINTENANCE - OUTSOURCED   0.00   | TOTAL BUILDING REPAIRS OU | TSOURCED          |                 |           |           |           | 0.00     |                              |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  1-2-1755-490 EQUIPMENT REPAIRS - OUTSOURCED  Toilet Install 0.00  |                           |                   |                 |           |           |           | 0.00     |                              |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  1-2-1755-490 EQUIPMENT REPAIRS - OUTSOURCED  Toilet Install 0.00  | 4 0 4755 405              | CROUND            | C MAINITI       | TNANCE    | OUTCOUR   | CED       |          |                              |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  1-2-1755-490  | 1-2-1/33-483              | GROUND            | INIAIN I        | ENANCE -  | OUISOUR   | CED       |          |                              |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED 0.00  1-2-1755-490 EQUIPMENT REPAIRS - OUTSOURCED  Toilet Install 0.00  |                           |                   |                 |           |           |           |          |                              |
| 1-2-1755-490   |                           |                   |                 |           |           |           | 0.00     |                              |
| 1-2-1755-490   |                           |                   |                 |           |           |           |          |                              |
| 1-2-1755-490   |                           |                   |                 |           |           |           |          |                              |
| Toilet Install 0.00  | TOTAL GROUNDS MAINTENAN   | CE OUTSOURCI      | ED              |           |           |           | 0.00     |                              |
| Toilet Install 0.00  |                           |                   |                 |           |           |           |          |                              |
| Toilet Install 0.00  | 1-2-1755-490              | EQUIPME           | ENT REPA        | IRS - OUT | SOURCED   |           |          |                              |
|  |                           |                   |                 |           |           |           |          |                              |
|  | Toilet Install            |                   |                 |           |           |           | 0.00     |                              |
| TOTAL EQUIPMENT REPAIRS OUTSOURCED 0.00  | 1 Onot motan              |                   |                 |           |           |           | 0.00     |                              |
| TOTAL EQUIPMENT REPAIRS OUTSOURCED 0.00  |                           |                   |                 |           |           |           |          |                              |
| TOTAL EQUIFMENT REPAIRS OUTSOURCED 0.00  | TOTAL FOLIDMENT DEDAIRS   | UITSOURCER        |                 |           |           |           | 0.00     |                              |
|  | TOTAL EQUIPMENT REPAIRS ( | JUISOURCED        |                 |           |           |           | 0.00     |                              |
|  |                           |                   |                 |           |           |           |          |                              |

| <u>1-2-1755-600</u>        | PRINCIP/ | AL REPAYMENT | <u>rs</u>   |           |  |
|----------------------------|----------|--------------|-------------|-----------|--|
| Existing Debt              |          |              |             | 1,112.61  |  |
| 2016 Debt                  |          |              |             | 1,112.01  |  |
| TOTAL PRINCIPAL REPAYMENTS |          |              |             | 1,112.61  |  |
| 1-2-2755-99 <u>5</u>       | AMORTIZ  | ATION OF CAP | ITAL ASSETS |           |  |
| 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,         | Coche             | nour. Tov      | vn Squa  | re. St. Paul | s Bav. Gove | rnment Doc | k        |  |
| 1-2-1756-207              |                   |                |          |              |             | CE SUPPLI  |          |  |
|                           |                   |                |          |              |             |            |          |  |
| Repairs                   |                   |                |          |              |             |            | 1,000.00 |  |
|                           | -                 |                |          |              |             |            |          |  |
| TOTAL BUILDING REPAIRS    | _                 |                |          |              |             |            | 1,000.00 |  |
|                           |                   |                |          |              |             |            | 1,000100 |  |
| <u>1-2-1756-318</u>       | INT               | <b>TEREST</b>  |          |              |             |            |          |  |
|                           |                   |                |          |              |             |            |          |  |
| Existing Debt             |                   |                |          |              |             |            | 0.00     |  |
| 2015 Debt                 | -+                |                |          |              |             |            |          |  |
| TOTAL INTEREST            | _                 |                |          |              |             |            | 0.00     |  |
|                           |                   |                |          |              |             |            |          |  |
| <u>1-2-1756-372</u>       | INS               | SURANC         | <u>E</u> |              |             |            |          |  |
|                           |                   |                | ·        |              |             |            |          |  |
| The StandardLiability     | -                 |                |          |              |             |            | 983.41   |  |
|                           | +                 |                |          |              |             |            |          |  |
| TOTAL INSURANCE           |                   |                |          |              |             |            | 983.41   |  |
|                           |                   |                |          |              |             |            |          |  |
| <u>1-2-1756-378</u>       | EQ                | UIPMEN         | T RENT   | ALS          |             |            |          |  |
|                           |                   |                |          |              |             |            |          |  |
|                           |                   |                |          |              |             |            | 0.00     |  |
|                           | -                 |                |          |              |             |            |          |  |
| TOTAL EQUIPMENT RENTALS   |                   |                |          |              |             |            | 0.00     |  |
|                           |                   |                |          |              |             |            |          |  |
| <u>1-2-1756-485</u>       | GR                | ROUNDS         | MAINT    | ENANCE -     | OUTSOUR     | CED        |          |  |
|                           |                   |                |          |              |             |            |          |  |
|                           | $\perp$           |                |          |              |             |            | 0.00     |  |
|                           | _                 |                |          |              |             |            |          |  |
| TOTAL GROUNDS MAINTENANC  | E OUT!            | SOURCED        |          |              |             |            | 0.00     |  |
|                           |                   |                |          |              |             |            |          |  |
| <u>1-2-1756-600</u>       | PR                | INCIPAL        | REPAY    | MENTS        |             |            |          |  |
|                           |                   |                |          |              |             |            |          |  |
| Existing Debt             | $\longrightarrow$ |                |          |              |             |            | 0.00     |  |
| 2016 Debt                 | _                 |                |          |              |             |            |          |  |
| TOTAL PRINCIPAL REPAYMENT | s                 |                |          |              |             |            | 0.00     |  |
|                           | $\overline{}$     |                |          |              |             |            |          |  |
| <u>1-2-2756-995</u>       | AN                | <u>IORTIZA</u> | TION O   | F CAPITA     | L ASSETS    |            |          |  |
| Straight Line Method      |                   |                |          |              |             |            |          |  |
| Docks                     | $\perp$           |                |          |              |             |            | 381.98   |  |
|                           | -                 |                |          |              |             |            |          |  |
| TOTAL AMORTIZATION        | +                 |                |          |              |             |            | 381.98   |  |
|                           | $\overline{}$     |                |          |              |             |            | 3030     |  |
| TOTAL BUDGET              |                   |                |          |              |             |            | 2,365.39 |  |
|                           |                   |                |          |              |             |            |          |  |

| COMMUNITIES IN BLOOM                        |        |          |           |           |           |          |          |          |                       |          |
|---|--------|----------|-----------|-----------|-----------|----------|----------|----------|-----------------------|----------|
| 1-2-1760-100                                |        | SAL ARIE | S AND W   | AGES      |           |          |          |          |                       |          |
| 1 2 11 00 100                               |        | <u> </u> |           |           |           | Employer | Employer | Employer | Employer              | Employer |
|   |        | Weeks    | Hours     | Rate      | Total     | C.P.P.   | E.I.     | OMERS    | EHT                   | 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 F  | 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 <b>-2-1760-10</b> 9 |          |
| Employer E.H.T.                             |        |          |           |           |           |          | 665.03   |          | 1-2-1760-112          |          |
| Employer W.S.I.B.                           |        |          |           |           |           |          | 904.90   |          | 1 <b>-2-1760-11</b> 3 |          |
| Group Benefits Plan                         |        |          |           |           |           |          | 0.00     |          | 1-2-1760-114          | •        |
| TOTAL OTHER PAYROLL COST                    | S      |          |           |           |           |          | 5,791.64 |          |                       |          |
| 4.0.4700.004                                |        | CMALL T  | 001.0.41  | D FOLUDIA | ENT       |          |          |          |                       |          |
| <u>1-2-1760-201</u>                         |        | SWALL T  | OULS AN   | D EQUIPM  | EN I      |          |          |          |                       |          |
| Loppers, pruners, etc.                      |        |          |           |           |           |          | 1,000.00 |          |                       |          |
|   |        |          |           |           |           |          | 1,00000  |          |                       |          |
| TOTAL SMALL TOOLS AND EQU                   | IIPN   | /FNT     |           |           |           |          | 1,000.00 |          |                       |          |
| TOTAL OMALL TOOLS AND EACH                  | JII II |          |           |           |           |          | 1,000.00 |          |                       |          |
| <u>1-2-1760-204</u>                         |        | SHOP SU  | JPPLIES . |           |           |          |          |          |                       |          |
| Dignting complies torns at                  |        |          |           |           |           |          | 2 500 00 |          |                       |          |
| Planting supplies, tarps, etc. Garbage Bins |        |          |           |           |           |          | 2,500.00 |          |                       |          |
| Garbage Bills                               |        |          |           |           |           |          |          |          |                       |          |
| TOTAL SHOP SUPPLIES                         |        |          |           |           |           |          | 2,500.00 |          |                       |          |
|   |        | 055105.6 |           |           |           |          |          |          |                       |          |
| <u>1-2-1760-209</u>                         |        | OFFICE   | SUPPLIES  |           |           |          |          |          |                       |          |
| Printing, Office Supplies, etc.             |        |          |           |           |           |          | 200.00   |          |                       |          |
|   |        |          |           |           |           |          |          |          |                       |          |
| TOTAL OFFICE SUPPLIES                       |        |          |           |           |           |          | 200.00   |          |                       |          |
|   |        |          |           |           |           |          |          |          |                       |          |
| <u>1-2-1760-211</u>                         |        | SIGNS A  | ND ACCE   | SSORIES   |           |          |          |          |                       |          |
|   |        |          |           |           |           |          |          |          |                       |          |
|   |        |          |           |           |           |          |          |          |                       |          |
| TOTAL SIGNS AND ACCESSORI                   | ES     |          |           |           |           |          | 0.00     |          |                       |          |
|   |        |          |           |           |           |          |          |          |                       |          |
| <u>1-2-1760-216</u>                         |        | ITEMS FO | OR RESAL  | <u>_E</u> |           |          |          |          |                       |          |
|   |        |          |           |           | Pots      | Rate     | Total    |          |                       |          |
| Adopt-A-Pots                                |        |          |           |           | 100       | 60.00    | 6,000.00 |          |                       |          |
| TOTAL SIGNS AND ACCESSORI                   | ES     |          |           |           |           |          | 6,000.00 |          |                       |          |
|   |        |          |           |           |           |          | ,        |          |                       |          |
| <u>1-2-1760-218</u>                         |        | SAND     |           |           |           |          |          |          |                       |          |
|   |        |          |           |           |           |          | 0.00     |          |                       |          |
|   |        |          |           |           |           |          | 0.00     |          |                       |          |
| TOTAL SAND                                  |        |          |           |           |           |          | 0.00     |          |                       |          |
|   |        |          |           |           |           |          | <u> </u> |          |                       |          |

| Soil, Peat Moss, etc. 750.00  TOTAL DIRT 750.00  1-2-1760-220 GRAVEL 0.000  TOTAL GRAVEL 0.000  TOTAL GRAVEL 0.000  1-2-1760-226 TREES, PLANTS, SHRUBS AND GRASS  Shrubs/Perennials Annuals 0.000  1-2-1760-325 MEMBERSHIPS AND SUBSCRIPTIONS 0.225.00  TOTAL GREENERY 0.2500.00  TOTAL MEMBERSHIPS AND SUBSCRIPTIONS 0.225.00  TOTAL MEMBERSHIPS AND SUBSCRIPTIONS 0.225.00  TOTAL MEMBERSHIPS AND SUBSCRIPTIONS 0.000  TOTAL MEMBERSHIPS 0 |                               | <u> </u>    |          |             |                 |         |          |  |
|--|-------------------------------|-------------|----------|-------------|-----------------|---------|----------|--|
| 1.2-1760-220   GRAVEL   0.00   | <u>1-2-1760-219</u>           | DIRT        |          |             |                 |         |          |  |
| 1.2-1760-220   GRAVEL   0.00   | Sail Boot Mood ato            |             |          |             |                 |         | 750.00   |  |
| 1-2-1760-220   GRAVEL   0.000  | Soil, Peat Moss, etc.         |             |          |             |                 |         | 750.00   |  |
| 1-2-1760-220   GRAVEL   0.000  |                               |             |          |             |                 |         |          |  |
| 1-2-1760-220   GRAVEL   0.00   | TOTAL DIRT                    |             |          |             |                 |         | 750.00   |  |
| 1.2-1760-226   TREES, PLANTS, SHRUBS AND GRASS   |                               |             |          |             |                 |         |          |  |
| 1.2-1760-226   TREES, PLANTS, SHRUBS AND GRASS   | 1-2-1760-220                  | GRAVEL      |          |             |                 |         |          |  |
| 1.2-1760-226   TREES, PLANTS, SHRUBS AND GRASS   |                               |             |          |             |                 |         |          |  |
| 1-2-1760-226   TREES, PLANTS, SHRUBS AND GRASS   |                               |             |          |             |                 |         | 0.00     |  |
| 1-2-1760-226   TREES, PLANTS, SHRUBS AND GRASS   |                               |             |          |             |                 |         |          |  |
| Shrubs/Perennials  | TOTAL GRAVEL                  |             |          |             |                 |         | 0.00     |  |
| Shrubs/Perennials  | 1 0 1700 000                  | TDEEO       | I ANTO C | NI DI IDO A | ND OD AGO       |         |          |  |
| 1-2-1760-344   | <u>1-2-1/60-226</u>           | IREES, P    | LANIS, S | SHRUBS A    | ND GRASS        | _       |          |  |
| 1-2-1760-344   | Shruba/Baranniala             |             |          |             |                 |         | 2 500 00 |  |
| 1-2-1760-325   MEMBERSHIPS AND SUBSCRIPTIONS   225.00  |                               |             |          |             |                 |         | 2,300.00 |  |
| 1-2-1760-325   MEMBERSHIPS AND SUBSCRIPTIONS   225.00  | Amudio                        |             |          |             |                 |         |          |  |
| 1-2-1760-325   MEMBERSHIPS AND SUBSCRIPTIONS   225.00  | TOTAL GREENERY                |             |          |             |                 |         | 2,500.00 |  |
| Communities in Bloom   225.00  |                               |             |          |             |                 |         |          |  |
| Communities in Bloom   225.00  | 1-2-1760-325                  | MEMBER      | SHIPS AN | ND SUBSC    | <b>RIPTIONS</b> |         |          |  |
| 1-2-1760-3XX   |                               |             |          |             |                 |         |          |  |
| 1-2-1760-3XX   | Communities in Bloom          |             |          |             |                 |         | 225.00   |  |
| 1-2-1760-3XX   |                               |             |          |             |                 |         |          |  |
| 1-2-1760-3XX   | TOTAL MEMBEROURS AND CH       | DOODIDTIONS |          |             |                 |         | 205.00   |  |
| Meals   Regist.   Hotels   Mileage   Transit   | TOTAL MEMBERSHIPS AND SU      | BSCRIPTIONS |          |             |                 |         | 225.00   |  |
| Meals   Regist.   Hotels   Mileage   Transit   | 1 2 4760 2VV                  | WORKSH      | IODE AND | CONFED      | ENCES           |         |          |  |
| 333   335   336   337   338  | 1-2-1760-3AA                  |             |          |             |                 | Transit |          |  |
| 0.00      |                               |             | 335      |             |                 |         |          |  |
| TOTAL  |                               | 333         | 333      | 330         | 331             | 330     |          |  |
| 1-2-1760-344   FREIGHT   |                               | 0.00        | 0.00     | 0.00        | 0.00            | 0.00    |          |  |
| 1-2-1760-344   FREIGHT   |                               |             |          |             |                 |         |          |  |
| 1-2-1760-344   FREIGHT   |                               |             |          |             |                 |         |          |  |
| 1-2-1760-344   FREIGHT   | TOTAL                         | 0.00        | 0.00     | 0.00        | 0.00            | 0.00    |          |  |
| 1-2-1760-344   FREIGHT   | TOTAL WORKSHOPS AND SON       | FEDENICES   |          |             |                 |         | 0.00     |  |
| 1-2-1760-349   ADVERTISING AND PROMOTION   600.00  | TOTAL WORKSHOPS AND CON       | FERENCES    |          |             |                 |         | 0.00     |  |
| 1-2-1760-349   ADVERTISING AND PROMOTION   600.00  | 4 0 4700 044                  | EDEIGUT     | 1        |             |                 |         |          |  |
| 1-2-1760-349   ADVERTISING AND PROMOTION   | <u>1-2-1760-344</u>           | FREIGHT     |          |             |                 |         |          |  |
| 1-2-1760-349   ADVERTISING AND PROMOTION   |                               |             |          |             |                 |         | 0.00     |  |
| 1-2-1760-349 ADVERTISING AND PROMOTION  Advertising, Decals, Posters, 600.00  Yard Contests, 600.00  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  |                               |             |          |             |                 |         | 0.00     |  |
| Advertising, Decals, Posters,  Yard Contests,  TOTAL ADVERTISING AND PROMOTION  1-2-1760-370  AUTOMOTIVE FUEL AND OIL  Months L/Mos \$/L Total  6 250.0 1.299 1,948.50   | TOTAL FREIGHT                 |             |          |             |                 |         | 0.00     |  |
| Advertising, Decals, Posters,  Yard Contests,  TOTAL ADVERTISING AND PROMOTION  1-2-1760-370  AUTOMOTIVE FUEL AND OIL  Months L/Mos \$/L Total  6 250.0 1.299 1,948.50   |                               |             |          |             |                 |         |          |  |
| Advertising, Decals, Posters,  Yard Contests,  TOTAL ADVERTISING AND PROMOTION  1-2-1760-370  AUTOMOTIVE FUEL AND OIL  Months L/Mos \$/L Total  6 250.0 1.299 1,948.50   | 1-2-1760-349                  | ADVERTI     | SING AND | PROMOT      | ION             |         |          |  |
| Yard Contests,   |                               |             |          |             |                 |         |          |  |
| TOTAL ADVERTISING AND PROMOTION   600.00   | Advertising, Decals, Posters, |             |          |             |                 |         | 600.00   |  |
| AUTOMOTIVE FUEL AND OIL  | Yard Contests,                |             |          |             |                 |         |          |  |
| AUTOMOTIVE FUEL AND OIL  | TOTAL ADVEDTICING AND DEC     | MOTION      |          |             |                 |         | 600.00   |  |
| Months L/Mos \$/L Total  | TOTAL ADVERTISING AND PRO     | WOTION      |          |             |                 |         | 600.00   |  |
| Months L/Mos \$/L Total  |                               |             |          |             |                 |         |          |  |
| Months L/Mos \$/L Total  | 1-2-1760-270                  | AUTOMO      | TIVE EUE | I AND OIL   |                 |         |          |  |
| 6 250.0 1.299 1,948.50   | <u>1-2-1/00-3/0</u>           | AUTUMU      | IIVE FUE |             | I /Mos          | \$/1    | Total    |  |
|  |                               |             |          | MOUTUIS     | L/MO2           | Ψ/ ⊑    | i otai   |  |
|  |                               |             |          | 6           | 250.0           | 1.299   | 1,948.50 |  |
| TOTAL AUTOMOTIVE FUEL AND OIL 1,948.50   |                               |             |          |             |                 |         |          |  |
|  | TOTAL AUTOMOTIVE FUEL AND     | OOIL        |          |             |                 |         | 1,948.50 |  |
|  |                               |             |          |             |                 |         |          |  |

| 1-2-1760-376                     | COMMIS        | CIONE OF | LADORT       | A-POT SAL | EC    |           |  |
|----------------------------------|---------------|----------|--------------|-----------|-------|-----------|--|
| 1-2-1760-376                     | COMINIS       | SIONS ON | ADUP 1-      | Pots      | Rate  | Total     |  |
|                                  |               |          |              | 1 013     | Nate  | Total     |  |
| \$10 Per Pot Sold                |               |          |              | 100       | 10.00 | 1,000.00  |  |
|                                  |               |          |              |           |       |           |  |
| TOTAL COMMISSIONS                |               |          |              |           |       | 1,000.00  |  |
| 4.0.4700.070                     | FOLUBIA       | LIT DENI |              |           |       |           |  |
| <u>1-2-1760-378</u>              | EQUIPMI       | ENT RENT | AL5          |           |       |           |  |
|                                  |               |          |              |           |       | 0.00      |  |
|                                  |               |          |              |           |       | 0.00      |  |
| TOTAL EQUIPMENT RENTALS          |               |          |              |           |       | 0.00      |  |
|                                  |               |          |              |           |       |           |  |
| <u>1-2-1760-425</u>              | <b>CONSUL</b> | TING     |              |           |       |           |  |
|                                  |               |          |              |           |       |           |  |
|                                  |               |          |              |           |       | 0.00      |  |
|                                  |               |          |              |           |       |           |  |
| TOTAL CONSULTING                 |               |          |              |           |       | 0.00      |  |
|                                  |               |          |              |           |       |           |  |
| 1-2-1760-485                     | GROUNE        | S MAINTI | ENANCE -     | OUTSOUR   | CED   |           |  |
|                                  |               |          |              |           |       |           |  |
| Garbage Can LidsStudent projects | 3             |          |              |           |       | 0.00      |  |
|                                  |               |          |              |           |       |           |  |
| TOTAL GROUNDS MAINTENANCE        | OUTSOURC      | ED       |              |           |       | 0.00      |  |
| 4.0.4700.400                     | FOLUBIA       | LUT DEDA | IDO OU       | FOOLIDOED |       |           |  |
| <u>1-2-1760-490</u>              | EQUIPMI       | ENI KEPA | MRS - 00     | <u> </u>  | -     |           |  |
|                                  |               |          |              |           |       | 0.00      |  |
|                                  |               |          |              |           |       | 0.00      |  |
| TOTAL EQUIPMENT REPAIRS OUT      | SOURCED       |          |              |           |       | 0.00      |  |
|                                  |               |          |              |           |       |           |  |
| <u>1-2-1760-665</u>              | <b>TRANSF</b> | ER TO RE | <b>SERVE</b> |           |       |           |  |
|                                  |               |          |              |           |       |           |  |
| Norseman Park Revitalization     |               |          |              |           |       | 3,800.00  |  |
| TOTAL TRANSFER TO RESERVE        |               |          |              |           |       | 3,800.00  |  |
| TOTAL MANOTEN TO RESERVE         |               |          |              |           |       | 3,000.00  |  |
| TOTAL BUDGET                     |               |          |              |           |       | 60,419.14 |  |
|                                  |               |          |              |           | †     |           |  |
|                                  | 1             |          |              | -1        |       |           |  |

| <b>EVENTS CENTER</b> |            |  |  |  |      |                 |
|----------------------|------------|--|--|--|------|-----------------|
| <u>1-2-1784-425</u>  | CONSULTING |  |  |  |      |                 |
|                      |            |  |  |  |      |                 |
| Feasibility Study    |            |  |  |  | 0.00 | Moved to "2784" |
|                      |            |  |  |  |      |                 |
|                      |            |  |  |  | 0.00 |                 |
|                      |            |  |  |  |      |                 |
| TOTAL BUDGET         |            |  |  |  | 0.00 |                 |
|                      |            |  |  |  |      |                 |

| SKATING RINKS                                |          |          |            |           |            |                |  |
|--|----------|----------|------------|-----------|------------|----------------|--|
| 1-2-1785-207                                 | BUILDIN  | G REPAIR | RS AND MA  | INTENANO  | CE SUPPLII | ES .           |  |
|  |          |          |            |           |            |                |  |
| Repairs                                      |          |          |            |           |            | 1,000.00       |  |
|  |          |          |            |           |            |                |  |
| TOTAL BUILDING REPAIRS                       |          |          |            |           |            | 1,000.00       |  |
| 1-2-1785-285                                 | ICE SUR  | EACE SUI | PPI IFS    |           |            |                |  |
| 12 1700 200                                  | IOL OOK  | AGE GO   | LILO       |           |            |                |  |
| Shovels                                      |          |          |            |           |            | 0.00           |  |
|  |          |          |            |           |            |                |  |
| TOTAL ICE SURFACE SUPPLIES                   | 8        |          |            |           |            | 0.00           |  |
| 4.0.4705.040                                 |          | TEDEOT   |            |           |            |                |  |
| 1-2-1785-318<br>Existing Debt                | LOAN IN  | IERESI   |            |           |            | 654.50         |  |
| 2016 Debt                                    |          |          |            |           |            | 004.00         |  |
| TOTAL LOAN INTEREST                          |          |          |            |           |            | 654 50         |  |
| TOTAL LUAN INTEREST                          |          |          | <u> </u>   |           |            | 654.50         |  |
| 1-2-1785-344                                 | FREIGHT  | l        |            |           |            |                |  |
|  |          |          |            |           |            |                |  |
| Tractor Blades                               |          |          |            |           |            | 0.00           |  |
|  |          |          |            |           |            |                |  |
| TOTAL FREIGHT                                |          |          |            |           |            | 0.00           |  |
| <u>1-2-1785-354</u>                          | WATER    | AND SEW  | AGE        |           |            |                |  |
| 1-2-1765-354                                 | WATER    | AND SEW  | AGE        |           |            |                |  |
|  |          |          |            |           |            | 200.00         |  |
|  |          |          |            |           |            |                |  |
| TOTAL WATER AND SEWAGE                       |          |          |            |           |            | 200.00         |  |
|  |          |          |            |           |            |                |  |
| 4 2 4705 255                                 | HYDRO    |          |            |           |            |                |  |
| <u>1-2-1785-355</u>                          | HTDRO    |          |            | Inflation | Projected  | Total          |  |
|  |          |          | Base       | Rate      | Increase   | Budget         |  |
| Balmertown Outdoor Rink                      |          |          | 1,464.84   | 11.70%    | 171.39     | 1,636.23       |  |
| Non Refundable H.S.T.                        |          |          | 1,404.04   | 1.76%     | 171.00     | 28.80          |  |
| TOTAL HYDRO                                  |          |          | 4.464.04   |           | 171.39     | 4 005 00       |  |
| TOTAL HYDRO                                  |          |          | 1,464.84   |           | 171.39     | 1,665.02       |  |
| 1-2-1785-372                                 | INSURAN  | ICE      |            |           |            |                |  |
|  |          |          |            |           |            |                |  |
| The StandardLiability The StandardAutomobile |          |          |            |           |            | 489.66<br>0.00 |  |
|  |          |          |            |           |            |                |  |
| TOTAL INSURANCE                              |          |          |            |           |            | 489.66         |  |
| 1-2-1785-475                                 | BIII DIN | C REDAID | RS - OUTSC | HIRCED    |            |                |  |
| 1-2-110J-41J                                 | BUILDIN  | GREFAIR  | 00130      | ONCED     |            |                |  |
|  |          |          |            |           |            |                |  |
|  |          |          |            |           |            | 500.00         |  |
| TOTAL BUILDING REPAIRS OUT                   | SOURCED  |          |            |           |            | 500.00         |  |
|  |          |          |            |           |            |                |  |

| <u>1-2-1785-485</u>    | <b>GROUNDS MAINTE</b> | ANCE - OUTSOURCED          |          |  |
|------------------------|-----------------------|----------------------------|----------|--|
|                        |                       |                            |          |  |
|                        |                       |                            |          |  |
|                        |                       |                            |          |  |
| TOTAL GROUNDS MAINTEN  | ANCE OUTSOURCED       |                            | 0.00     |  |
| TOTAL ORGONDO MAINTEN  | ANOE GOTGOORGED       |                            | 0.00     |  |
| <u>1-2-1785-490</u>    | EQUIPMENT REPAI       | S - OUTSOURCED             |          |  |
|                        |                       |                            |          |  |
|                        |                       |                            | 0.00     |  |
|                        |                       |                            |          |  |
| TOTAL EQUIPMENT REPAIR | SOUTSOURCED           |                            | 0.00     |  |
| TOTAL EQUIPMENT REPAIR | 3 OUTSOURCED          |                            | 0.00     |  |
| <u>1-2-1785-600</u>    | LOAN PAYMENT          |                            |          |  |
| Existing Debt          |                       |                            | 2,200.00 |  |
| 2016 Debt              |                       |                            | 2,200.00 |  |
|                        |                       |                            |          |  |
| TOTAL LOAN PAYMENT     |                       |                            | 2,200.00 |  |
| 1-2-2785-99 <u>5</u>   | AMORTIZATION OF       | CAPITAL ASSETS             |          |  |
| Straight Line Method   | 7 AMORTIEZATION OF    | <del>JAN TIAL AGGLIG</del> |          |  |
|                        |                       |                            |          |  |
| Buildings              |                       |                            | 1,445.79 |  |
| Mobile Equipment       |                       |                            | 0.00     |  |
| TOTAL AMORTIZATION     |                       |                            | 1,445.79 |  |
|                        |                       |                            |          |  |
| TOTAL BUDGET           |                       |                            | 8,154.97 |  |

| CEMETERIES                       |              |            |            |          |           |          |  |
|----------------------------------|--------------|------------|------------|----------|-----------|----------|--|
| 1-2-1786-207                     | BUILDIN      | G REPAIR   | S AND MA   | INTENANC | E SUPPLII | ES       |  |
|                                  |              |            |            |          |           | <u> </u> |  |
| Water Line Repairs (PW to Comple | te)          |            |            |          |           | 1,500.00 |  |
|                                  |              |            |            |          |           | 4 800 00 |  |
| TOTAL BUILDING REPAIRS           | 1            |            |            |          |           | 1,500.00 |  |
| 1-2-1786-218                     | SAND         |            |            |          |           |          |  |
|                                  |              |            |            |          |           |          |  |
|                                  |              |            |            |          |           | 0.00     |  |
|                                  |              |            |            |          |           |          |  |
| TOTAL SAND                       | <u> </u>     |            |            |          |           | 0.00     |  |
| <u>1-2-1786-219</u>              | DIRT         |            |            |          |           |          |  |
|                                  |              |            |            |          |           |          |  |
|                                  |              |            |            |          |           | 1,400.00 |  |
|                                  |              |            |            |          |           |          |  |
| TOTAL DIRT                       | 1            |            |            |          |           | 1,400.00 |  |
| 1-2-1786-220                     | GRAVEL       |            |            |          |           |          |  |
|                                  |              |            |            |          |           |          |  |
|                                  |              |            |            |          |           | 0.00     |  |
|                                  |              |            |            |          |           |          |  |
| TOTAL GRAVEL                     |              |            |            |          |           | 0.00     |  |
| <u>1-2-1786-226</u>              | TREES E      | PLANTS S   | SHRUBS G   | RASS SUF | PLIFS     |          |  |
|                                  | IIILEO, I    | LAITTO, C  | Jintobo, C |          | T LILO    |          |  |
| Columbariums/Trees               |              |            |            |          |           | 1,000.00 |  |
| Fix Up Woodland Entrance Garden  |              |            |            |          |           | 2,000.00 |  |
| TOTAL GREENERY                   |              |            |            |          |           | 3,000.00 |  |
| 4 2 4796 226                     | CONCDE       | <b>T</b> E |            |          |           |          |  |
| <u>1-2-1786-236</u>              | CONCRE       | <u>IE</u>  |            |          |           |          |  |
| Floor for old garage             |              |            |            |          |           | 2,000.00 |  |
|                                  |              |            |            |          |           |          |  |
| TOTAL GRAVEL                     |              |            |            |          |           | 2,000.00 |  |
| 4 0 4700 040                     |              | TEDEOT     |            |          |           |          |  |
| <u>1-2-1786-318</u>              | LOAN IN      | IERESI     |            |          |           |          |  |
| Existing Debt                    |              |            |            |          |           | 360.49   |  |
| 2016 Debt                        |              |            |            |          |           |          |  |
| TOTAL LOAN INTEREST              |              |            |            |          |           | 360.49   |  |
| 4.0.4.00.005                     | 0115005      | DTICLIC    |            |          |           |          |  |
| <u>1-2-1786-325</u>              | SUBSCR       | IPTIONS /  | AND MEME   | ERSHIPS  |           |          |  |
| OACFP                            |              |            |            |          |           | 350.00   |  |
|                                  |              |            |            |          |           |          |  |
| TOTAL SUBSCRIPTIONS AND MEM      | // MBERSHIPS |            |            |          |           | 350.00   |  |
|                                  |              |            |            |          |           | -        |  |
| <u>1-2-1786-344</u>              | FREIGHT      |            |            |          |           |          |  |
|                                  |              |            |            |          |           | 0.00     |  |
|                                  |              |            |            |          |           |          |  |
| TOTAL FREIGHT                    | -            |            |            |          |           | 0.00     |  |
|                                  |              |            |            |          |           |          |  |

|  | T           |             |                  |          | 1  |           |   |
|--|-------------|-------------|------------------|----------|--|-----------|---|
| <u>1-2-1786-372</u>                          | INSURA      | ICE         |                  |          |  |           |   |
| The StandardLiability                        |             |             |                  |          |  | 315.19    |   |
| The StandardLiability The StandardAutomobile |             |             |                  |          |  | 0.00      |   |
|  |             |             |                  |          |  |           |   |
| TOTAL INSURANCE                              |             |             |                  |          |  | 315.19    |   |
|  |             |             |                  |          |  |           |   |
| <u>1-2-1786-378</u>                          | EQUIPMI     | ENT RENT    | <u>ALS</u>       |          |  |           |   |
| Ministra                                     |             |             |                  |          |  | 4 000 00  |   |
| Mini Hoe                                     |             |             |                  |          |  | 1,000.00  |   |
|  |             |             |                  |          |  |           |   |
| TOTAL EQUIPMENT RENTALS                      |             |             |                  |          |  | 1,000.00  |   |
|  |             |             |                  |          |  |           |   |
| <u>1-2-1786-425</u>                          | CONSUL      | <u>TING</u> |                  |          |  |           |   |
|  |             |             |                  |          |  |           |   |
|  |             |             |                  |          |  | 0.00      |   |
|  |             |             |                  |          |  |           |   |
| TOTAL CONSULTING                             |             |             |                  |          |  | 0.00      |   |
| -  |             |             |                  |          |  |           |   |
| 1-2-1786-475                                 | BUILDIN     | G REPAIRS   | S - OUTSO        | URCED    |  |           |   |
|  |             |             |                  |          |  |           |   |
|  |             |             |                  |          |  | 0.00      |   |
|  |             |             |                  |          |  |           |   |
| TOTAL BUILDING REPAIRS OU                    | TEOLIBOED   |             |                  |          |  | 0.00      |   |
| TOTAL BUILDING REPAIRS OU                    | ISOURCED    |             |                  |          |  | 0.00      |   |
| 1-2-1786-485                                 | CPOUNT      | S MAINTE    | NANCE -          | OUTSOUR  | CED  |           |   |
| <u>1-2-1760-465</u>                          | GROONL      | 3 WAINTE    | NANCE -          | COTSCOR  | CED  |           |   |
|  |             |             |                  |          |  | 0.00      |   |
|  |             |             |                  |          |  |           |   |
|  |             |             |                  |          |  |           |   |
| TOTAL GROUNDS MAINTENAN                      | CE OUTSOURC | ED          |                  |          |  | 0.00      |   |
| 4 0 4 700 400                                |             |             | DO 0117          | 00110050 |  |           |   |
| <u>1-2-1786-490</u>                          | EQUIPMI     | NI REPAI    | <u> RS - 001</u> | SOURCED  |  |           |   |
| Boiler Maintenance                           |             |             |                  |          |  | 500.00    |   |
| Boller Mailiteriance                         |             |             |                  |          |  | 300.00    |   |
|  |             |             |                  |          |  |           |   |
| TOTAL EQUIPMENT REPAIRS O                    | UTSOURCED   |             |                  |          |  | 500.00    |   |
|  |             |             |                  |          |  |           |   |
| <u>1-2-1786-600</u>                          | PRINCIP.    | AL REPAY    | <u>MENTS</u>     |          |  |           |   |
| Eviation Date                                |             |             |                  |          |  | 4 004 50  |   |
| Existing Debt<br>2016 Debt                   |             | -           |                  |          |  | 1,961.50  |   |
| 2010 Debt                                    |             |             |                  |          | -  |           |   |
| TOTAL PRINCIPAL REPAYMEN                     | TS          |             |                  |          |  | 1,961.50  |   |
|  |             |             |                  |          |  |           |   |
| 1-2-2786-995                                 | AMORTIZ     | ZATION OF   | CAPITAL          | ASSETS   |  |           |   |
| Straight Line Method                         |             |             |                  |          |  |           |   |
|  |             |             |                  |          |  |           |   |
| Buildings                                    |             |             |                  |          |  | 4,258.06  |   |
| Contents                                     |             |             |                  |          |  | 2,093.51  |   |
| TOTAL AMORTIZATION                           |             | +           |                  |          |  | 6,351.57  |   |
| The restriction                              |             |             |                  |          |  | 0,001.01  |   |
| TOTAL BUDGET                                 |             |             |                  |          |  | 18,738.75 |   |
|  |             |             |                  |          | <del>                                     </del> | <u> </u>  |   |
|  | <u> </u>    |             |                  | 1        |  |           | 1 |

| PHARMACY                                     |      |              |          |           |                   |                       |                   |  |
|--|------|--------------|----------|-----------|-------------------|-----------------------|-------------------|--|
| 1-2-1787-207                                 |      | BUILDIN      | G REPAIR | S AND MA  | INTENANC          | E SUPPLI              | <u>ES</u>         |  |
| Dhambina                                     |      |              |          |           |                   |                       | 400.00            |  |
| Plumbing<br>Electrical                       |      |              |          |           |                   |                       | 400.00<br>400.00  |  |
|  |      |              |          |           |                   |                       |                   |  |
| TOTAL BUILDING REPAIRS                       |      |              |          |           |                   |                       | 800.00            |  |
| 1-2-1787-211                                 |      | SIGNS AI     | ND ACCES | SSORIES   |                   |                       |                   |  |
|  |      |              |          |           |                   |                       |                   |  |
|  |      |              |          |           |                   |                       | 0.00              |  |
|  |      |              |          |           |                   |                       |                   |  |
| TOTAL SIGNS AND ACCESSOR                     | IES  |              |          |           |                   |                       | 0.00              |  |
| 1-2-1787-218 to 220, 226                     |      | SAND, DI     | RT, GRA  | /EL AND G | REENERY           |                       |                   |  |
|  |      | 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              |  |
| 4.0.4707.040                                 |      | LOANINE      | TEDEST   |           |                   |                       |                   |  |
| <u>1-2-1787-318</u>                          |      | LOAN IN      | IERESI   |           |                   |                       |                   |  |
| Existing Debt                                |      |              |          |           |                   |                       | 1,718.21          |  |
| 2016 Debt                                    |      |              |          |           |                   |                       |                   |  |
| TOTAL LOAN INTEREST                          |      |              |          |           |                   |                       | 1,718.21          |  |
| 4.0.4707.054                                 |      | MATER        | NID OF W | 105       |                   |                       |                   |  |
| <u>1-2-1787-354</u>                          |      | WATER        | AND SEW  | AGE       |                   |                       |                   |  |
| Clinic                                       |      |              |          |           |                   |                       |                   |  |
| TOTAL WATER AND SEWAGE                       |      |              |          |           |                   |                       | 0.00              |  |
| TOTAL WATER AND GENAGE                       |      |              |          |           |                   |                       | 0.00              |  |
| <u>1-2-1787-355</u>                          |      | <u>HYDRO</u> |          |           |                   |                       |                   |  |
|  |      |              |          | Base      | Inflation<br>Rate | Projected<br>Increase | Total<br>Budget   |  |
|  |      |              |          |           |                   |                       |                   |  |
| 51G Hwy 105 - Pharmacy Basen                 | nent |              |          | 3,417.43  | 11.70%<br>1.76%   | 399.84                | 3,817.27<br>67.18 |  |
|  |      |              |          |           | 1.7070            |                       |                   |  |
| TOTAL HYDRO                                  |      |              |          | 3,417.43  |                   | 399.84                | 3,884.45          |  |
| 1-2-1787-372                                 |      | INSURAN      | ICE      |           |                   |                       |                   |  |
|  |      |              |          |           |                   |                       |                   |  |
| The StandardLiability The StandardAutomobile |      |              |          |           |                   |                       | 3,768.14<br>0.00  |  |
|  |      |              |          |           |                   |                       |                   |  |
| TOTAL INSURANCE                              |      |              |          |           |                   |                       | 3,768.14          |  |
| <u>1-2-1787-375</u>                          |      | REQUIST      | IONS     |           |                   |                       |                   |  |
| 1 2 1101 010                                 |      |              |          |           |                   |                       |                   |  |
|  |      |              |          |           |                   |                       | 0.00              |  |
|  |      |              |          |           |                   |                       |                   |  |
| TOTAL REQUISITIONS                           |      |              |          |           |                   |                       | 0.00              |  |
|  |      |              |          |           |                   |                       |                   |  |

| 1-2-1787-378                | EQUIPM     | ENT RENTALS      |            |           |  |
|-----------------------------|------------|------------------|------------|-----------|--|
|                             |            |                  |            |           |  |
|                             |            |                  |            | 0.00      |  |
|                             |            |                  |            |           |  |
| TOTAL EQUIPMENT RENTALS     |            |                  |            | 0.00      |  |
|                             |            |                  |            |           |  |
| <u>1-2-1787-475</u>         | BUILDIN    | G REPAIRS - OUTS | SOURCED    |           |  |
| Electrical                  |            |                  |            | 500.00    |  |
| Liectrical                  |            |                  |            | 300.00    |  |
|                             |            |                  |            |           |  |
| TOTAL BUILDING REPAIRS OUTS | SOURCED    |                  |            | 500.00    |  |
| <u>1-2-1787-485</u>         | GPOLINI    | OS MAINTENANCE   | - OUTSOURC | ED        |  |
| 1-2-1707-403                | GROUNI     | VIAIN I ENANCE   | - CUTSOURC | <u>EU</u> |  |
|                             |            |                  |            |           |  |
| Harmony Center              |            |                  |            | 500.00    |  |
| TOTAL GROUNDS MAINTENANCI   | OUTSOURC   | ED               |            | 500.00    |  |
| TOTAL GROUNDS MAINTENANCE   | _ OO1300KC |                  |            | 300.00    |  |
| 1-2-1787-490                | EQUIPM     | ENT REPAIRS - OU | ITSOURCED  |           |  |
|                             |            |                  |            |           |  |
|                             |            |                  |            | 500.00    |  |
|                             |            |                  |            |           |  |
| TOTAL EQUIPMENT REPAIRS OU  | TSOURCED   |                  |            | 500.00    |  |
|                             |            |                  |            |           |  |
| <u>1-2-1787-600</u>         | PRINCIP    | AL REPAYMENTS    |            |           |  |
| Existing Debt               |            |                  |            | 5,775.50  |  |
| 2016 Debt                   |            |                  |            | 3,773.30  |  |
|                             |            |                  |            |           |  |
| TOTAL PRINCIPAL REPAYMENTS  | 3          |                  |            | 5,775.50  |  |
| 1-2-2787-995                | AMORTI     | ZATION OF CAPITA | AL ACCETO  |           |  |
| Straight Line Method        | AWORTI     | LATION OF CAPITA | AL ASSETS  |           |  |
| Automotive                  |            |                  |            | 0.00      |  |
| Buildings                   |            |                  |            | 14,637.60 |  |
| Contents                    |            |                  |            | 0.00      |  |
| TOTAL AMORTIZATION          |            |                  |            | 14,637.60 |  |
|                             |            |                  |            | ,         |  |
| TOTAL BUDGET                |            |                  |            | 32,083.90 |  |
|                             |            |                  |            |           |  |

|                            | <u> </u>   |                  | I         |                     |                   |                    |  |
|----------------------------|------------|------------------|-----------|---------------------|-------------------|--------------------|--|
| COCHENOUR HALL             |            |                  |           |                     |                   |                    |  |
| <u>1-2-1788-203</u>        | KITCHEN    | <u>I, CLEANI</u> | NG AND W  | ASHROOM             | <u> I SUPPLIE</u> | <u>S</u>           |  |
| Cleaning                   |            |                  |           |                     |                   | 4 000 00           |  |
| Cleaning<br>Kitchen        |            |                  |           |                     |                   | 1,000.00<br>200.00 |  |
|                            |            |                  |           |                     |                   |                    |  |
| TOTAL KITCHEN, CLEANING AN | D WASHROOM | SUPPLIES         |           |                     |                   | 1,200.00           |  |
|                            |            |                  |           |                     |                   |                    |  |
| <u>1-2-1788-204</u>        | SHOP SU    | <u>IPPLIES</u>   |           |                     |                   |                    |  |
|                            |            |                  |           |                     |                   | 0.00               |  |
|                            |            |                  |           |                     |                   | 0.00               |  |
|                            |            |                  |           |                     |                   |                    |  |
| TOTAL SHOP SUPPLIES        |            |                  |           |                     |                   | 0.00               |  |
|                            |            |                  |           |                     |                   |                    |  |
| 1-2-1788-207               | BUIL DIN   | C DEDAID         | C AND MA  | INTENANC            | E CURRU           |                    |  |
| 1-2-1700-207               | BUILDIN    | 5 KEPAIN         | AND WIA   | INTENANC            | E SUPPLIE         | <u>-3</u>          |  |
| Lights, Plumbing etc.      |            |                  |           |                     |                   | 1,000.00           |  |
| 3 44, 4 4                  |            |                  |           |                     |                   | ,                  |  |
|                            |            |                  |           |                     |                   |                    |  |
| TOTAL BUILDING REPAIRS     |            |                  |           |                     |                   | 1,000.00           |  |
| 1 2 1700 210               | FUDNITU    | DE AND           | OFFICE EC | LUDMENT             |                   |                    |  |
| <u>1-2-1788-210</u>        | FURNITU    | KE AND           | OFFICE EC | UIPMENT             |                   |                    |  |
|                            |            |                  |           |                     |                   | 0.00               |  |
|                            |            |                  |           |                     |                   |                    |  |
|                            |            |                  |           |                     |                   |                    |  |
| TOTAL FURNITURE AND OFFICE | EQUIPMENT  |                  |           |                     |                   | 0.00               |  |
| 4 0 4700 040               | LIE AL TIL | AND CAE          | ETV CURR  | LIEC                |                   |                    |  |
| <u>1-2-1788-212</u>        | HEALIH     | AND SAF          | ETY SUPP  | LIES                |                   |                    |  |
| First Aid                  |            |                  |           |                     |                   | 150.00             |  |
|                            |            |                  |           |                     |                   |                    |  |
|                            |            |                  |           |                     |                   |                    |  |
| TOTAL HEALTH AND SUPPLIES  |            |                  |           |                     |                   | 150.00             |  |
| 4 0 4700 040 4 2 000 000   | OAND D     | DT ODAY          | (EL AND C | DEENEDY             |                   |                    |  |
| 1-2-1788-218 to 220, 226   | Sand       | Dirt             | Granular  | REENERY<br>Greenery |                   |                    |  |
|                            | 218        | 219              | 220       | 226                 |                   |                    |  |
|                            | 2.0        | 2.0              |           |                     |                   |                    |  |
|                            | 0.00       | 0.00             | 0.00      | 0.00                |                   |                    |  |
|                            |            |                  |           |                     |                   |                    |  |
| TOTAL GREENERY             | 0.00       | 0.00             | 0.00      | 0.00                |                   | 0.00               |  |
| TO THE OTHER THAN          | 0.00       | 0.00             | 0.00      | 0.00                |                   | 0.00               |  |
| 1-2-1788-318               | LOAN IN    | TEREST           |           |                     |                   |                    |  |
|                            |            |                  |           |                     |                   |                    |  |
| Existing Debt              |            |                  |           |                     |                   | 534.01             |  |
| 2016 Debt                  |            |                  |           |                     |                   |                    |  |
| TOTAL INTEREST             |            |                  |           |                     |                   | 534.01             |  |
|                            |            |                  |           |                     |                   | 307.01             |  |
| 1-2-1788-354               | WATER A    | AND SEW          | AGE       |                     |                   |                    |  |
|                            |            |                  | <u> </u>  |                     |                   |                    |  |
| Cochenour Hall             |            |                  |           |                     |                   | 0.00               |  |
|                            |            |                  |           |                     |                   |                    |  |
| TOTAL WATER AND SEWAGE     |            |                  |           |                     |                   | 0.00               |  |
| TOTAL WATER AND GEWAGE     |            |                  |           |                     |                   | 0.00               |  |
|                            |            |                  | I .       | 1                   |                   |                    |  |

|                           |                   | T T               | I              | Г         |             |  |
|---------------------------|-------------------|-------------------|----------------|-----------|-------------|--|
| <u>1-2-1788-355</u>       | <u>HYDRO</u>      |                   |                |           |             |  |
|                           |                   |                   | Inflation      | Projected | Total       |  |
|                           |                   | Base              | Rate           | Increase  | 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   |  |
|                           |                   |                   |                |           |             |  |
| 1-2-1788-372              | INSURA            | ICE               |                |           |             |  |
|                           |                   |                   |                |           |             |  |
| The StandardLiability     |                   |                   |                |           | 5,137.04    |  |
| The StandardAutomobile    |                   |                   |                |           | 0.00        |  |
| The standard /tatemesis   |                   |                   |                |           | 0.00        |  |
| TOTAL INSURANCE           |                   |                   |                |           | 5,137.04    |  |
|                           |                   |                   |                |           | 5,101101    |  |
| 1 2 1700 270              | EOUIDM            | ENT DENTALS       |                |           |             |  |
| <u>1-2-1788-378</u>       | EQUIPMI           | ENT RENTALS       |                |           |             |  |
|                           |                   |                   |                |           |             |  |
| Hot Water Tank            |                   |                   |                |           | 280.00      |  |
|                           |                   |                   |                |           |             |  |
|                           |                   |                   |                |           |             |  |
| TOTAL EQUIPMENT RENTALS   |                   |                   |                |           | 280.00      |  |
|                           |                   |                   |                |           |             |  |
| 1-2-1788-462              | CONTRA            | CTMONITOR         |                |           |             |  |
|                           |                   |                   |                |           |             |  |
|                           |                   |                   |                |           | 2,500.00    |  |
|                           |                   |                   |                |           | _,,,,,,,,,  |  |
|                           |                   |                   |                |           |             |  |
| TOTAL CONTRACT            |                   |                   |                |           | 2,500.00    |  |
|                           |                   |                   |                |           | _,,,,,,,,,, |  |
| 1-2-1788-475              | DIII DIN          | G REPAIRSOUTSO    | LIBCED         |           |             |  |
| 1-2-1700-475              | BUILDIN           | G REPAIRS00130    | UKCED          |           |             |  |
|                           |                   |                   |                |           |             |  |
| HVAC                      |                   |                   |                |           | 1,000.00    |  |
|                           |                   |                   |                |           |             |  |
|                           |                   |                   |                |           |             |  |
| TOTAL BUILDING REPAIRS OU | TSOURCED          |                   |                |           | 1,000.00    |  |
|                           |                   |                   |                |           |             |  |
| <u>1-2-1788-485</u>       | GROUND            | S MAINTENANCE     | <u>OUTSOUR</u> | CED       |             |  |
| (Harmony Center)          |                   |                   |                |           |             |  |
| ,                         |                   |                   |                |           | 0.00        |  |
|                           |                   |                   |                |           |             |  |
|                           |                   |                   |                |           |             |  |
| TOTAL GROUNDS MAINTENAN   | CE OUTSOURC       | ED                |                |           | 0.00        |  |
|                           |                   |                   |                |           |             |  |
| 1-2-1788-490              | FOLIDMI           | ENT REPAIRSOUT    | SOURCED        |           |             |  |
| 1 2 1700-430              | <u>LWOIT IVII</u> | LITT INEL AINOOUT |                |           |             |  |
| HVAC                      |                   |                   |                |           | 1 000 00    |  |
| NVAC                      |                   |                   |                |           | 1,000.00    |  |
|                           |                   |                   |                |           |             |  |
| TOTAL FOLIDMENT DEDAINS   | UITCOURCE         |                   |                |           | 4 000 00    |  |
| TOTAL EQUIPMENT REPAIRS O | DUISOURCED        |                   |                |           | 1,000.00    |  |
|                           |                   |                   |                |           |             |  |
|                           |                   |                   |                |           |             |  |

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

| COMMUNITY CENTER           | <u> </u>       |            |           |                   |                       |                 |                        |
|----------------------------|----------------|------------|-----------|-------------------|-----------------------|-----------------|------------------------|
| 1-2-1789-203               | VITCHEN        | CLEANI     | NC AND W  | ACHROOM           | / SUPPLIE             | 6               |                        |
| 1-2-1769-203               | KITCHEN        | , CLEANI   | NG AND W  | ASHRUUI           | I SUPPLIE             | <u> </u>        |                        |
| Cleaning                   |                |            |           |                   |                       | 2,600.00        |                        |
| Kitchen                    |                |            |           |                   |                       | 200.00          |                        |
|                            |                |            |           |                   |                       |                 |                        |
| TOTAL KITCHEN, CLEANING AI | ND WASHBOOM    | CLIDDI IEC |           |                   |                       | 2,800.00        |                        |
| TOTAL KITCHEN, CLEANING AI | ND WASHROOM    | SUPPLIES   |           |                   |                       | 2,800.00        |                        |
| 1-2-1789-207               | BUIL DING      | G REPAIR   | S AND MA  | INTENANC          | E SUPPLII             | S               |                        |
|                            | 30123111       |            |           |                   |                       |                 |                        |
| Lights, Plumbing, etc.     |                |            |           |                   |                       | 1,500.00        |                        |
| Flooring                   |                |            |           |                   |                       | 3,000.00        |                        |
| TOTAL BUILDING REPAIRS     |                |            |           |                   |                       | 4,500.00        |                        |
| TOTAL BUILDING REPAIRS     |                |            |           |                   |                       | 4,300.00        |                        |
| 1-2-1789-212               | HEALTH         | AND SAF    | ETY SUPP  | LIFS              |                       |                 |                        |
| 12 1703 212                | III I          | AITD OAI   |           | LILU              |                       |                 |                        |
| First Aid                  |                |            |           |                   |                       | 200.00          |                        |
|                            |                |            |           |                   |                       | ·               |                        |
| TOTAL HEALTH AND SUPPLIES  |                |            |           |                   |                       | 200.00          |                        |
| TOTAL REALTH AND SUPPLIES  | <u> </u>       |            |           |                   |                       | 200.00          |                        |
| 1-2-1789-218 to 220, 226   | SAND DI        | DT CDAY    | /EL AND G | REENERY           | •                     |                 |                        |
| 1-2-1709-210 to 220, 220   | Sand           | Dirt       | Granular  | Greenery          |                       |                 |                        |
|                            | 218            | 219        | 220       | 226               |                       |                 |                        |
|                            |                |            |           | 500.00            |                       |                 |                        |
|                            |                |            |           |                   |                       |                 |                        |
|                            |                |            |           |                   |                       |                 |                        |
| TOTAL GREENERY             | 0.00           | 0.00       | 0.00      | 500.00            |                       | 500.00          |                        |
| TOTAL GREENERT             | 0.00           | 0.00       | 0.00      | 300.00            |                       | 300.00          |                        |
| 1-2-1789-318               | INTERES        | Т          |           |                   |                       |                 |                        |
| 12 1100 010                | INTERES        | •          |           |                   |                       |                 |                        |
| Existing Debt              |                |            |           |                   |                       | 89.25           |                        |
| 2016 Debt                  |                |            |           |                   |                       |                 |                        |
| TOTAL LOAN INTEREST        |                |            |           |                   |                       | 00.05           | Natural Gas Conversion |
| TOTAL LOAN INTEREST        |                |            |           |                   |                       | 89.25           |                        |
| 1-2-1789-343               | LICENSE        | S DEDMI    | TS AND IN | SPECTION          | I C                   |                 |                        |
| 1-2-1709-343               | LICENSE        | S, FERIVII | IS AND IN | SPECTION          | 3                     | 300.00          |                        |
| Fire Alarms, Etc.          |                |            |           |                   |                       | 000.00          |                        |
| ,                          |                |            |           |                   |                       |                 |                        |
|                            |                |            |           |                   |                       |                 |                        |
| TOTAL LICENSES, PERMITS AN | ND INSPECTION: | S          |           |                   |                       | 300.00          |                        |
| 4 2 4700 254               | WATER (        | ND CEW     | ACE       |                   |                       |                 |                        |
| <u>1-2-1789-354</u>        | WATER A        | אואה אואף  | AUE       |                   |                       |                 |                        |
| Red Lake Rec Center        |                |            |           |                   |                       | 3,900.00        |                        |
| 2000 100 001101            |                |            |           |                   |                       | 3,000.00        |                        |
|                            |                |            |           |                   |                       |                 |                        |
| TOTAL WATER AND SEWAGE     |                |            |           |                   |                       | 3,900.00        |                        |
| 4.0.4700.055               | 10/226         |            |           |                   |                       |                 |                        |
| <u>1-2-1789-355</u>        | <u>HYDRO</u>   |            |           | India di co       | Dealertei             | Table           |                        |
|                            |                |            | Base      | Inflation<br>Rate | Projected<br>Increase | Total<br>Budget |                        |
|                            |                |            | Dase      | Nate              | IIICICASC             | Duugei          |                        |
| 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 HYPPO                |                |            | 04.000.40 |                   | 0.044.45              | 07.005.40       |                        |
| TOTAL HYDRO                |                |            | 24,286.19 |                   | 2,841.48              | 27,605.12       |                        |
|                            |                |            | 1         | l                 | 1                     |                 |                        |

| <u>1-2-1789-365</u>                          | HEATING FU              | <u>EL</u>     |               |           |  |
|--|-------------------------|---------------|---------------|-----------|--|
|  |                         |               |               |           |  |
|  |                         |               |               | 7,000.00  |  |
|  |                         |               |               |           |  |
| TOTAL HEATING FUEL                           |                         |               |               | 7,000.00  |  |
| TOTAL REATING FUEL                           |                         | <u> </u>      |               | 7,000.00  |  |
| 4 0 4700 070                                 | INCUDANCE               |               |               |           |  |
| <u>1-2-1789-372</u>                          | INSURANCE               |               |               |           |  |
| The StandardLiability                        |                         |               |               | 4.738.71  |  |
| The StandardLiability The StandardAutomobile |                         |               |               | 0.00      |  |
| The standard Tratemestic                     |                         |               |               | 0.00      |  |
| TOTAL INSURANCE                              |                         |               |               | 4,738.71  |  |
|  |                         |               |               |           |  |
| 1-2-1789-4 <u>55</u>                         | CLEANING A              | ND HOUSEKE    | EPING         |           |  |
| Floors Waxed                                 |                         |               |               | 1,000.00  |  |
| Rugs   |                         |               |               |           |  |
|  |                         |               |               |           |  |
| TOTAL CLEANING AND HOUSI                     | EKEEPING                |               |               | 1,000.00  |  |
|  |                         |               |               |           |  |
| <u>1-2-1789-475</u>                          | BUILDING R              | EPAIRSOUTS    | <u>OURCED</u> |           |  |
|  |                         |               |               |           |  |
| Electrical/Plumbing                          |                         |               |               | 1,000.00  |  |
|  |                         |               |               |           |  |
| TOTAL BUILDING REPAIRS OU                    | ITSOLIBOED              |               |               | 1,000.00  |  |
| TOTAL BUILDING REPAIRS OF                    | 1300KCED                |               |               | 1,000.00  |  |
| 1-2-1789-485                                 | CROUNDS                 | MAINTENANCE   | -OUTSOURCED   |           |  |
| <u>1-2-1769-465</u>                          | GROUNDS                 | HAINTENANCE-  | -OUTSOURCED   |           |  |
| Harmony Center                               |                         |               |               | 500.00    |  |
| Dumpster                                     |                         |               |               | 700.00    |  |
| - Jampeter                                   |                         |               |               | 7 00100   |  |
| TOTAL GROUNDS MAINTENAN                      | ICE OUTSOURCED          |               |               | 1,200.00  |  |
|  |                         |               |               |           |  |
| 1-2-1789-490                                 | EQUIPMENT               | REPAIRSOU     | SOURCED       |           |  |
|  |                         |               |               |           |  |
| HVAC   |                         |               |               | 1,000.00  |  |
|  |                         |               |               |           |  |
|  |                         |               |               |           |  |
| TOTAL EQUIPMENT REPAIRS                      | OUTSOURCED              |               |               | 1,000.00  |  |
|  |                         |               |               |           |  |
| <u>1-2-1789-600</u>                          | PRINCIPAL               | REPAYMENTS    |               |           |  |
| Eviation Dalet                               |                         |               |               | 200.00    |  |
| Existing Debt<br>2016 Debt                   |                         |               |               | 300.00    |  |
| 2010 Dept                                    |                         |               |               |           |  |
| TOTAL PRINCIPAL REPAYMEN                     | ITS                     |               |               | 300.00    |  |
|  |                         |               |               |           |  |
| 1-2-2789-995                                 | AMORTIZAT               | ION OF CAPITA | L ASSETS      |           |  |
| Straight Line Method                         | - Indicate and a second |               |               |           |  |
| Buildings                                    |                         |               |               | 9,406.77  |  |
| Contents                                     |                         |               |               | 2,184.15  |  |
|  |                         |               |               |           |  |
| TOTAL AMORTIZATION                           |                         |               |               | 11,590.92 |  |
|  |                         |               |               |           |  |
| TOTAL BUDGET                                 |                         |               |               | 67,724.00 |  |
|  |                         |               |               |           |  |

| ARENA                      |                 |             |                 |                 |                 | Ι                  |  |
|----------------------------|-----------------|-------------|-----------------|-----------------|-----------------|--------------------|--|
|                            | KITCHEN         | CLEANI      | NC AND W        | ACHROOM         | │<br>VI SUPPLIE |                    |  |
| <u>1-2-1790-203</u>        | KIICHEN         | , CLEANI    | NG AND W        | ASHRUUI         | VI SUPPLIE      | <u>.s</u>          |  |
|                            |                 |             |                 |                 |                 | 1,400.00           |  |
|                            |                 |             |                 |                 |                 | ,                  |  |
|                            |                 |             |                 |                 |                 |                    |  |
| TOTAL KITCHEN, CLEANING AN | ND WASHROOM     | SUPPLIES    |                 |                 |                 | 1,400.00           |  |
| 1-2-1790-207               | DIII DIN        | DEDAID      | C AND MA        | INITENIANIC     | E SUPPLI        |                    |  |
| <u>1-2-1790-207</u>        | BUILDING        | J KEFAIK    | S AND WA        | INTENANC        | JE SUPPLI       | <u> </u>           |  |
| Zamboni Door Motor         |                 |             |                 |                 |                 | 1,000.00           |  |
| Lights, Plumbing, etc.     |                 |             |                 |                 |                 | 4,000.00           |  |
|                            |                 |             |                 |                 |                 |                    |  |
| TOTAL BUILDING REPAIRS     |                 |             |                 |                 |                 | 5,000.00           |  |
| <u>1-2-1790-209</u>        | OFFICE S        | NIDDI IEC   |                 |                 |                 |                    |  |
| 1-2-1790-209               | <u>OFFICE 8</u> | OPPLIES     |                 |                 |                 |                    |  |
|                            |                 |             |                 |                 |                 | 0.00               |  |
|                            |                 |             |                 |                 |                 |                    |  |
|                            |                 |             |                 |                 |                 |                    |  |
| TOTAL OFFICE SUPPLIES      |                 |             |                 |                 |                 | 0.00               |  |
| 4 2 4700 242               | LICALTII        | AND CAE     | ETV CURR        | LIEC            |                 |                    |  |
| <u>1-2-1790-212</u>        | HEALTH          | AND SAF     | ETY SUPP        | <u>LIES</u>     |                 |                    |  |
|                            |                 |             |                 |                 |                 | 300.00             |  |
|                            |                 |             |                 |                 |                 | 000.00             |  |
|                            |                 |             |                 |                 |                 |                    |  |
| TOTAL HEALTH AND SAFETY S  | UPPLIES         |             |                 |                 |                 | 300.00             |  |
|                            |                 |             |                 |                 |                 |                    |  |
| 1-2-1790-218 to 220, 226   |                 |             | /EL AND G       |                 | ı               |                    |  |
|                            | Sand 218        | Dirt<br>219 | Granular<br>220 | Greenery<br>226 |                 |                    |  |
|                            | 210             | 213         | 220             | 220             |                 |                    |  |
|                            | 0.00            | 0.00        | 0.00            | 0.00            |                 |                    |  |
|                            |                 |             |                 |                 |                 |                    |  |
| TOTAL ODEENEDY             | 0.00            | 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 SUR         | IACE SHE    | DDI IEC         |                 |                 |                    |  |
| 1-2-1790-203               | ICE SUKI        | ACE 301     | FLIES           |                 |                 |                    |  |
| Lines, Paint               |                 |             |                 |                 |                 | 2,000.00           |  |
| ·                          |                 |             |                 |                 |                 | ,                  |  |
|                            |                 |             |                 |                 |                 |                    |  |
| TOTAL ICE SURFACE SUPPLIES | 5               |             |                 |                 |                 | 2,000.00           |  |
| 1-2-1790-290               | ICE PLAN        | IT CLIDD!   | IES             |                 |                 |                    |  |
| 1-2-1130-230               | ICE PLAN        | II JUFFL    | .IE3            |                 |                 |                    |  |
| Oil Replenished            |                 |             |                 |                 |                 | 600.00             |  |
|                            |                 |             |                 |                 |                 |                    |  |
|                            |                 |             |                 |                 |                 |                    |  |
| TOTAL ICE PLANT SUPPLIES   |                 |             |                 |                 |                 | 600.00             |  |
| 4.0.4700.004               | 74406           | I OLIDBI "  |                 |                 |                 |                    |  |
| 1-2-1790-291               | ZAMBON          | I SUPPLII   | <u>=8</u>       |                 |                 | 2 000 00           |  |
| Parts Blade Sharpening     |                 |             |                 |                 |                 | 3,000.00<br>700.00 |  |
| Spreader Cloths            |                 |             |                 |                 |                 | 300.00             |  |
|                            |                 |             |                 |                 |                 |                    |  |
| TOTAL ZAMBONI SUPPLIES     |                 |             |                 |                 |                 | 4,000.00           |  |
|                            |                 |             |                 |                 |                 |                    |  |

| 2,391.63    |                            |               |               |           |          |          |           |  |
|--|----------------------------|---------------|---------------|-----------|----------|----------|-----------|--|
| 2,391.63   | <u>1-2-1790-318</u>        | LOAN IN       | <u>TEREST</u> |           |          |          |           |  |
| 2,391.63   | E 140 × Bald               |               |               |           |          |          | 0.004.00  |  |
| 1-2-1790-343   |                            |               |               |           |          |          | 2,391.63  |  |
| 1.2-1790-343   | 2016 Debt                  |               |               |           |          | -        |           |  |
| 1.2-1790-343   | TOTAL INTEREST             |               |               |           |          |          | 2 391 63  |  |
| 1,000.00    | TOTAL INTEREST             |               |               | 1         |          |          | 2,001.00  |  |
| 1,000.00    | 1_2_1700_242               | LICENSE       | S DEDMI       | TS AND IN | SPECTION | IC       |           |  |
| 1,000.00    | <u>1-2-1790-343</u>        | LICENSE       | J, FERIVI     | AND IN    | SPECTION | 10       |           |  |
| 1,000.00    | Fire Extinguishers Alarms  |               |               |           |          |          | 1 000 00  |  |
| 1-2-1790-344   | The Extinguishers, Alaims  |               |               |           |          |          | 1,000.00  |  |
| 1-2-1790-344   |                            |               |               |           |          |          |           |  |
| 1-2-1790-344   | TOTAL LICENSES, PERMITS AN | ID INSPECTION | S             |           |          |          | 1,000.00  |  |
| 1,000.00    | ·                          |               |               |           |          |          |           |  |
| 1,000.00    | 1-2-1790-344               | FREIGHT       | •             |           |          |          |           |  |
| COTAL FREIGHT  |                            |               |               |           |          |          | 1.000.00  |  |
| 1-2-1790-354   WATER AND SEWAGE   3,300.00    -2-1790-355   HYDRO   Inflation   Projected   Total    -2-1790-355   HYDRO   Inflation   Projected   Total    -2-1790-355   HYDRO   Inflation   Projected   Total    -2-1790-365   HEATING FUEL   10,000.00    -2-1790-365   HEATING FUEL   10,000.00    -2-1790-370   FUEL AND OIL -AUTOMOTIVE   10,000.00    -2-1790-372   INSURANCE   10,274.08   1   | Zamboni Blades             |               |               |           |          |          | 1,00000   |  |
| 1-2-1790-354   WATER AND SEWAGE   3,300.00   |                            |               |               |           |          |          |           |  |
| 1-2-1790-354   WATER AND SEWAGE   3,300.00   |                            |               |               |           |          |          |           |  |
| Arena 3,300.00  TOTAL WATER AND SEWAGE 3,300.00  1-2-1790-355 HYDRO Inflation Projected Total Increase Budget Increase Budget Increase Budget Increase Budget Increase Budget Increase Budget Increase Budget Increase Increase Budget Increas | TOTAL FREIGHT              |               |               |           |          |          | 1,000.00  |  |
| Arena 3,300.00  TOTAL WATER AND SEWAGE 3,300.00  1-2-1790-355 HYDRO Inflation Projected Total Increase Budget Increase Budget Increase Budget Increase Budget Increase Budget Increase Budget Increase Budget Increase Increase Budget Increas |                            |               |               |           |          |          |           |  |
| Arena 3,300.00  TOTAL WATER AND SEWAGE 3,300.00  1-2-1790-355 HYDRO Inflation Projected Total Increase Budget Increase Budget Increase Budget Increase Budget Increase Budget Increase Budget Increase Budget Increase Increase Budget Increas | <u>1-2-1790-354</u>        | WATER A       | AND SEW       | AGE       |          |          |           |  |
| 1-2-1790-355   |                            |               |               |           |          |          |           |  |
| 1-2-1790-355   | Arena                      |               |               |           |          |          | 3,300.00  |  |
| 1-2-1790-355   |                            |               |               |           |          |          |           |  |
| 1-2-1790-355   |                            |               |               |           |          |          |           |  |
| Inflation   Projected   Total  | TOTAL WATER AND SEWAGE     |               |               |           |          |          | 3,300.00  |  |
| Inflation   Projected   Total  |                            |               |               |           |          |          |           |  |
| Base   Rate   Increase   Budget  | <u>1-2-1790-355</u>        | <u>HYDRO</u>  |               |           |          |          |           |  |
| Cochenour Hall & Arena   S5,020.43   11.70%   6,437.39   61,457.82   1,081.66  |                            |               |               |           |          |          |           |  |
| 1.76%   1,081.66   1   |                            |               |               | Base      | Rate     | Increase | Budget    |  |
| 1.76%   1,081.66   1   |                            |               |               |           | 44 ====  |          |           |  |
| 1-2-1790-365   |                            |               |               | 55,020.43 | 11.70%   | 6,437.39 | 61,457.82 |  |
| 1-2-1790-365   | Non Refundable H.S.T.      |               |               |           | 1.76%    |          | 1,081.66  |  |
| 1-2-1790-365   | TOTAL HYDRO                |               |               | 55 020 43 |          | 6 437 30 | 62 530 48 |  |
| Propane 10,000.00  FOTAL HEATING FUEL 10,000.00  I-2-1790-370 FUEL AND OILAUTOMOTIVE  Zamboni Propane 4,000.00  FOTAL FUEL AND OIL 4,000.00  I-2-1790-372 INSURANCE  The StandardLiability The StandardAutomobile 0.00   | TOTALITIBRO                |               |               | 33,020.43 |          | 0,437.39 | 02,339.40 |  |
| Propane 10,000.00  FOTAL HEATING FUEL 10,000.00  I-2-1790-370 FUEL AND OILAUTOMOTIVE  Zamboni Propane 4,000.00  FOTAL FUEL AND OIL 4,000.00  I-2-1790-372 INSURANCE  The StandardLiability The StandardAutomobile 0.00   | 4 2 4700 265               | HEATING       | EUEL          |           |          |          |           |  |
| TOTAL HEATING FUEL 10,000.00  1-2-1790-370 FUEL AND OILAUTOMOTIVE  Zamboni Propane 4,000.00  TOTAL FUEL AND OIL 4,000.00  1-2-1790-372 INSURANCE  The StandardLiability 10,274.08 The StandardAutomobile 0.00  | <u>1-2-1790-303</u>        | HEATING       | FUEL          |           |          |          |           |  |
| TOTAL HEATING FUEL 10,000.00  1-2-1790-370 FUEL AND OILAUTOMOTIVE  Zamboni Propane 4,000.00  TOTAL FUEL AND OIL 4,000.00  1-2-1790-372 INSURANCE  The StandardLiability 10,274.08 The StandardAutomobile 0.00  | Propage                    |               |               |           |          | +        | 10 000 00 |  |
| 1-2-1790-370   | Topane                     |               |               |           |          |          | 10,000.00 |  |
| 1-2-1790-370   |                            |               |               |           |          |          |           |  |
| 1-2-1790-370   | TOTAL HEATING FUEL         |               |               |           |          |          | 10,000.00 |  |
| Zamboni Propane 4,000.00  FOTAL FUEL AND OIL 4,000.00  1-2-1790-372 INSURANCE  The StandardLiability 10,274.08 The StandardAutomobile 0.00   |                            |               |               | İ         |          |          | <u> </u>  |  |
| Zamboni Propane 4,000.00  FOTAL FUEL AND OIL 4,000.00  1-2-1790-372 INSURANCE  The StandardLiability 10,274.08 The StandardAutomobile 0.00   | 1-2-1790-370               | FUFI AN       | D OII AI      | JTOMOTIV  | E        |          |           |  |
| TOTAL FUEL AND OIL 4,000.00  1-2-1790-372 INSURANCE  The StandardLiability 10,274.08 The StandardAutomobile 0.00   |                            |               | _ <u> </u>    |           |          |          |           |  |
| TOTAL FUEL AND OIL 4,000.00  1-2-1790-372 INSURANCE  The StandardLiability 10,274.08 The StandardAutomobile 0.00   | Zamboni Propane            |               |               |           |          |          | 4,000.00  |  |
| Insurance Insura |                            |               |               |           |          |          | ,         |  |
| Insurance Insura |                            |               |               |           |          |          |           |  |
| The StandardLiability 10,274.08 The StandardAutomobile 0.00  | TOTAL FUEL AND OIL         |               |               |           |          |          | 4,000.00  |  |
| The StandardLiability 10,274.08 The StandardAutomobile 0.00  |                            |               |               |           |          |          |           |  |
| The StandardLiability 10,274.08 The StandardAutomobile 0.00  | 1-2-1790-372               | INSURAN       | ICE           |           |          |          |           |  |
| The StandardAutomobile 0.00  |                            |               |               |           |          |          |           |  |
|  | The StandardLiability      |               |               |           |          |          |           |  |
| TOTAL INSURANCE 10,274.08  | The StandardAutomobile     |               |               |           |          |          | 0.00      |  |
| TOTAL INSURANCE 10,274.08  |                            |               |               |           |          |          |           |  |
|  | TOTAL INSURANCE            |               |               |           |          |          | 10,274.08 |  |
|  |                            |               |               |           |          |          |           |  |

| TOTAL GROUNDS MAINTENANCE OUTSOURCED 1,200.00  1-2-1790-490  | 4 0 4700 070                |             |                 |                | 1        |        |      |                  |
|--|-----------------------------|-------------|-----------------|----------------|----------|--------|------|------------------|
| TOTAL EQUIPMENT RENTALS   5,000.00   | <u>1-2-1790-378</u>         | EQUIPM      | ENI KENI        | ALS            |          |        |      |                  |
| TOTAL EQUIPMENT RENTALS   5,000.00   | Lift                        |             |                 |                |          | 5.00   | 0.00 |                  |
| 1.2-1790-425   |                             |             |                 |                |          | ·      |      |                  |
| 1.2-1790-425   |                             |             |                 |                |          |        |      |                  |
| Arena Structural Evaluation  | TOTAL EQUIPMENT RENTALS     |             |                 |                |          | 5,00   | 0.00 |                  |
| Arena Structural Evaluation  | 1-2-1700-425                | CONSIII     | TING            |                |          |        |      |                  |
| 1-2-1790-475   BUILDING REPAIRS - OUTSOURCED   1,000.00     1-2-1790-475   BUILDING REPAIRS - OUTSOURCED   1,000.00     1-2-1790-485   GROUNDS MAINTENANCE - OUTSOURCED   1,200.00     1-2-1790-485   GROUNDS MAINTENANCE - OUTSOURCED   1,200.00     1-2-1790-490   EQUIPMENT REPAIRS - OUTSOURCED   1,200.00     1-2-1790-490   EQUIPMENT REPAIRS - OUTSOURCED   3,000.00     1-2-1790-600   PRINCIPAL REPAYMENTS   9,432.65     1-2-1790-730   STUDIES AND REPORTS   9,432.65     1-2-1790-730   STUDIES AND REPORTS   0,00     1-2-1790-995   AMORTIZATION OF CAPITAL ASSETS   Straight Line Method Buildings   6,687.87     1-18-66   Contents   1,1470.56     1-18-66   Land Improvements   1,1470.56     1-170-56   Mobile Equipment   1,470.56     1-170-56   1,470.56   1,470.56     1-170-56   1,470.56   1,470.56     1-170-70-700   1,470.56   1,470.56     1-170-700-700   1,470.56   1,470.56     1-170-700-700-700-700-700-700-700-700-70  | <u>1-2-1790-425</u>         | CONSUL      | TING            |                |          |        |      |                  |
| 1-2-1790-475   BUILDING REPAIRS - OUTSOURCED   1,000.00     1-2-1790-475   BUILDING REPAIRS - OUTSOURCED   1,000.00     1-2-1790-485   GROUNDS MAINTENANCE - OUTSOURCED   1,200.00     1-2-1790-485   GROUNDS MAINTENANCE - OUTSOURCED   1,200.00     1-2-1790-490   EQUIPMENT REPAIRS - OUTSOURCED   1,200.00     1-2-1790-490   EQUIPMENT REPAIRS - OUTSOURCED   3,000.00     1-2-1790-600   PRINCIPAL REPAYMENTS   9,432.65     1-2-1790-730   STUDIES AND REPORTS   9,432.65     1-2-1790-730   STUDIES AND REPORTS   0,00     1-2-1790-995   AMORTIZATION OF CAPITAL ASSETS   Straight Line Method Buildings   6,687.87     1-18-66   Contents   1,1470.56     1-18-66   Land Improvements   1,1470.56     1-170-56   Mobile Equipment   1,470.56     1-170-56   1,470.56   1,470.56     1-170-56   1,470.56   1,470.56     1-170-70-700   1,470.56   1,470.56     1-170-700-700   1,470.56   1,470.56     1-170-700-700-700-700-700-700-700-700-70  | Arena Structural Evaluation |             |                 |                |          |        |      | Capital \$55,000 |
| 1-2-1790-475   BUILDING REPAIRS - OUTSOURCED   1,000.00     1,000.00   1,000.00   1,000.00     1-2-1790-485   GROUNDS MAINTENANCE - OUTSOURCED   1,200.00     1,200.00   1,200.00   1,200.00     1,2-1790-490   EQUIPMENT REPAIRS - OUTSOURCED   1,200.00     1,2-1790-490   EQUIPMENT REPAIRS - OUTSOURCED   3,000.00     1,2-1790-600   PRINCIPAL REPAYMENTS   9,432.65     1,2-1790-600   PRINCIPAL REPAYMENTS   9,432.65     1,2-1790-730   STUDIES AND REPORTS   9,432.65     1,2-1790-730   STUDIES AND REPORTS   0,00     1,2-2790-995   AMORTIZATION OF CAPITAL ASSETS   6,687.87     1,115.66   Land Improvements   1,1470.56     1,1470.56   Mobile Equipment   1,170.56     1,170.56   Mobile Equipment   1,170.56     1,170.56   Mobile Equipment   1,170.56     1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1, |                             |             |                 |                |          |        |      | •                |
| 1-2-1790-475   BUILDING REPAIRS - OUTSOURCED   1,000.00     1,000.00   1,000.00   1,000.00     1-2-1790-485   GROUNDS MAINTENANCE - OUTSOURCED   1,200.00     1,200.00   1,200.00   1,200.00     1,2-1790-490   EQUIPMENT REPAIRS - OUTSOURCED   1,200.00     1,2-1790-490   EQUIPMENT REPAIRS - OUTSOURCED   3,000.00     1,2-1790-600   PRINCIPAL REPAYMENTS   9,432.65     1,2-1790-600   PRINCIPAL REPAYMENTS   9,432.65     1,2-1790-730   STUDIES AND REPORTS   9,432.65     1,2-1790-730   STUDIES AND REPORTS   0,00     1,2-2790-995   AMORTIZATION OF CAPITAL ASSETS   6,687.87     1,115.66   Land Improvements   1,1470.56     1,1470.56   Mobile Equipment   1,170.56     1,170.56   Mobile Equipment   1,170.56     1,170.56   Mobile Equipment   1,170.56     1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1,170.56   1,170.56   1,170.56   1,170.56     1,170.56   1, | TOTAL BUILDING BEDAIDS OUT  | FEOURCED    |                 |                |          |        | 0.00 |                  |
| 1,000.00   1,000.00   1,000.00   1,000.00   1,200.00  | TOTAL BUILDING REPAIRS OU   | 1 SOURCED   |                 |                |          |        | 0.00 |                  |
| 1,000.00   1,000.00   1,000.00   1,000.00   1,200.00  | 1-2-1790-475                | BUII DIN    | G REPAIR        | S - OUTS       | OURCED   |        |      |                  |
| 1,000.00   1,200.00  | 12 1100 410                 | DOILDIN     | l l             | 0010           |          |        |      |                  |
| 1-2-1790-485   GROUNDS MAINTENANCE - OUTSOURCED   1,200.00   |                             |             |                 |                |          | 1,00   | 0.00 |                  |
| 1-2-1790-485   GROUNDS MAINTENANCE - OUTSOURCED   1,200.00   |                             |             |                 |                |          |        |      |                  |
| 1-2-1790-485   GROUNDS MAINTENANCE - OUTSOURCED   1,200.00   | TOTAL BUILDING REPAIRS OUT  | ISOURCED    |                 |                |          | 1.00   | 0.00 |                  |
| 1,200.00  | TOTAL BOILDING KET AIKO GO  | IOOOKOLD    |                 |                |          | 1,00   | 0.00 |                  |
| 1,200.00  | 1-2-1790-485                | GROUNI      | OS MAINT        | ENANCE -       | OUTSOUR  | RCED   |      |                  |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED 1,200.00  1-2-1790-490  |                             |             |                 |                |          |        |      |                  |
| 1-2-1790-490   | Dumpsters                   |             |                 |                |          | 1,20   | 0.00 |                  |
| 1-2-1790-490   |                             |             |                 |                |          |        |      |                  |
| 1-2-1790-490   | TOTAL GROUNDS MAINTENANG    | CE OUTSOURC | FD              |                |          | 1 20   | 0.00 |                  |
| Plant 3,000.00  TOTAL EQUIPMENT REPAIRS OUTSOURCED 3,000.00  1-2-1790-600 PRINCIPAL REPAYMENTS  Existing Debt 9,432.65  2016 Debt 9,432.65  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 1,118.66 Land Improvements 1,470.56 Mobile Equipment 4,484.88  TOTAL AMORTIZATION 13,761.97   | TOTAL GROOMED MAINTENANCE   | JE GOTGGGKG |                 |                |          | 1,20   | 0.00 |                  |
| Plant 3,000.00  TOTAL EQUIPMENT REPAIRS OUTSOURCED 3,000.00  1-2-1790-600 PRINCIPAL REPAYMENTS  Existing Debt 9,432.65  2016 Debt 9,432.65  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 1,118.66 Land Improvements 1,470.56 Mobile Equipment 4,484.88  TOTAL AMORTIZATION 13,761.97   | 1-2-1790-490                | EQUIPM      | ENT REPA        | IRS - OUT      | SOURCED  | )      |      |                  |
| 1-2-1790-600   |                             |             |                 |                |          |        |      |                  |
| 1-2-1790-600   PRINCIPAL REPAYMENTS   9,432.65   | Plant                       |             |                 |                |          | 3,00   | 0.00 |                  |
| 1-2-1790-600   PRINCIPAL REPAYMENTS   9,432.65   |                             |             |                 |                |          |        |      |                  |
| 1-2-1790-600   PRINCIPAL REPAYMENTS   9,432.65   | TOTAL EQUIPMENT REPAIRS O   | UTSOURCED   |                 |                |          | 3.00   | 0.00 |                  |
| Existing Debt 9,432.65  TOTAL PRINCIPAL REPAYMENTS 9,432.65  1-2-1790-730 STUDIES AND REPORTS  Boge Boge 0.000  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  |                             |             |                 |                |          | 0,00   | -    |                  |
| Existing Debt 9,432.65  2016 Debt 9,432.65  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   | 1-2-1790-600                | PRINCIP     | AL REPAY        | MENTS          |          |        |      |                  |
| 2016 Debt 9,432.65  TOTAL PRINCIPAL REPAYMENTS 9,432.65  1-2-1790-730 STUDIES AND REPORTS 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   |                             |             |                 |                |          |        |      |                  |
| 1-2-1790-730   STUDIES AND REPORTS   | Existing Debt               |             |                 |                |          | 9,43   | 2.65 |                  |
| 1-2-1790-730   STUDIES AND REPORTS   0.00  | 2016 Debt                   |             |                 |                |          |        |      |                  |
| 1-2-1790-730   STUDIES AND REPORTS   0.00  | TOTAL PRINCIPAL REPAYMENT   | rs          |                 |                |          | 9,43   | 2.65 |                  |
| Boge Boge  |                             |             |                 |                |          |        |      |                  |
| TOTAL STUDIES AND REPORTS  1-2-2790-995 Straight Line Method Buildings Contents Land Improvements Mobile Equipment  TOTAL AMORTIZATION  13,761.97  | 1-2-1790-730                | STUDIES     | AND RE          | PORTS          |          |        |      |                  |
| TOTAL STUDIES AND REPORTS  1-2-2790-995 Straight Line Method Buildings Contents Land Improvements Mobile Equipment  TOTAL AMORTIZATION  13,761.97  |                             |             |                 |                |          |        |      |                  |
| 1-2-2790-995   | Boge Boge                   |             |                 |                |          |        | 0.00 |                  |
| 1-2-2790-995   |                             |             |                 |                |          |        |      |                  |
| Straight Line Method         6,687.87           Buildings         6,687.87           Contents         1,118.66           Land Improvements         1,470.56           Mobile Equipment         4,484.88           TOTAL AMORTIZATION         13,761.97   | TOTAL STUDIES AND REPORTS   | 3           |                 |                |          |        | 0.00 |                  |
| Straight Line Method         6,687.87           Buildings         6,687.87           Contents         1,118.66           Land Improvements         1,470.56           Mobile Equipment         4,484.88           TOTAL AMORTIZATION         13,761.97   |                             |             |                 |                |          |        |      |                  |
| Straight Line Method         6,687.87           Buildings         6,687.87           Contents         1,118.66           Land Improvements         1,470.56           Mobile Equipment         4,484.88           TOTAL AMORTIZATION         13,761.97   |                             |             |                 |                | 100==5   |        |      |                  |
| Buildings         6,687.87           Contents         1,118.66           Land Improvements         1,470.56           Mobile Equipment         4,484.88           TOTAL AMORTIZATION         13,761.97   |                             | AMORTI      | <u>ZATION O</u> | <u> CAPITA</u> | L ASSETS |        |      |                  |
| Contents         1,118.66           Land Improvements         1,470.56           Mobile Equipment         4,484.88           TOTAL AMORTIZATION         13,761.97  |                             |             |                 |                |          | 6 68   | 7 87 |                  |
| Land Improvements         1,470.56           Mobile Equipment         4,484.88           TOTAL AMORTIZATION         13,761.97  | Contents                    |             |                 |                |          |        |      |                  |
| TOTAL AMORTIZATION 13,761.97   | Land Improvements           |             |                 |                |          | 1,47   | 0.56 |                  |
|  | Mobile Equipment            |             |                 |                |          | 4,48   | 4.88 |                  |
|  | TOTAL AMORTIZATION          |             |                 |                |          | 12.76  | 1 97 |                  |
| TOTAL BUDGET 141,199.81  | TOTAL AMORTIZATION          |             |                 |                |          | 13,70  | 1.31 |                  |
|  | TOTAL BUDGET                |             |                 |                |          | 141,19 | 9.81 |                  |
|  |                             |             |                 |                |          |        |      |                  |

|  | 1         |                | T         |          | ı          |  |
|--|-----------|----------------|-----------|----------|------------|--|
| HEALTH CENTER                                | <u> </u>  |                |           |          |            |  |
| <u>1-2-1791-207</u>                          | BUILDIN   | NG REPAIR      | S AND MA  | INTENANC | E SUPPLIES |  |
| Plumbing                                     |           |                |           |          | 500.00     |  |
| Electrical                                   |           |                |           |          |            |  |
|  |           |                |           |          |            |  |
| TOTAL BUILDING REPAIRS                       |           | 1              |           |          | 500.00     |  |
| 1-2-1791-211                                 | SIGNS     | AND ACCE       | SSODIES   |          |            |  |
| 1-2-17-211                                   | <u> </u>  | AUGE           | OOOKILO   |          |            |  |
|  |           |                |           |          | 0.00       |  |
|  |           |                |           |          |            |  |
| TOTAL SIGNS AND ACCESSOR                     | IES       |                |           |          | 0.00       |  |
|  |           |                |           |          | 0.00       |  |
| 1-2-1791-218 to 220, 226                     | SAND, I   | DIRT, GRAV     | EL AND G  | REENERY  |            |  |
|  | Sand      | Dirt           | Granular  | Greenery |            |  |
|  | 218       | 219            | 220       | 226      |            |  |
|  | 0.00      | 0.00           | 0.00      | 100.00   |            |  |
|  |           | 0.00           | 0.00      |          |            |  |
|  |           |                |           | 100.00   |            |  |
| TOTAL GREENERY                               | 0.00      | 0.00           | 0.00      | 100.00   | 100.00     |  |
| 1-2-1791-318                                 | LOANIN    | NTEREST        |           |          |            |  |
| 1-2-17-31-310                                | LOAITII   | TEREDI         |           |          |            |  |
| Existing Debt                                |           |                |           |          | 0.00       |  |
| 2016 Debt                                    |           |                |           |          |            |  |
| TOTAL LOAN INTEREST                          |           |                |           |          | 0.00       |  |
| TOTAL LOAN INTERCOT                          |           |                |           |          | 0.00       |  |
| 1-2-1791-354                                 | WATER     | AND SEW        | AGE       |          |            |  |
|  |           |                |           |          |            |  |
| Health Center                                |           |                |           |          | 1,600.00   |  |
|  |           |                |           |          |            |  |
| TOTAL WATER AND SEWAGE                       |           |                |           |          | 1,600.00   |  |
|  |           |                |           |          |            |  |
| <u>1-2-1791-372</u>                          | INSURA    | NCE            |           |          |            |  |
| The Oten dead Linkille.                      |           |                |           |          | 444657     |  |
| The StandardLiability The StandardAutomobile |           |                |           |          | 14,446.57  |  |
|  |           |                |           |          |            |  |
| TOTAL INSURANCE                              |           |                |           |          | 14,446.57  |  |
| 4 0 4704 070                                 | FOLUDA    | LENT DEN       |           |          |            |  |
| <u>1-2-1791-378</u>                          | EQUIPN    | IENT RENT      | ALS       |          |            |  |
|  |           |                |           |          | 0.00       |  |
|  |           |                |           |          |            |  |
| TOTAL FOUNDMENT DENT!                        |           |                |           |          |            |  |
| TOTAL EQUIPMENT RENTALS                      |           | +              |           |          | 0.00       |  |
| 1-2-1791-475                                 | BIIII DIN | │<br>NG REPAIR | S - OUTSC | URCED    |            |  |
| 1 & 1131- <del>1</del> 13                    | BOILDIN   | TO IVEL AIR    | <u> </u>  | ONOLD    |            |  |
| Electrical                                   |           |                |           |          | 500.00     |  |
|  |           |                |           |          |            |  |
| TOTAL BUILDING REPAIRS OU                    | TSOURCED  | 1              |           |          | 500.00     |  |
| TO THE BOILDING REI AIRG OU                  | - COUNCED | +              |           |          | 300.00     |  |

| 4 0 4704 405               | OD OLIVI      | 20.14.11.17       | ENIANIOE           | OUTOOUS         | 0ED      |            |  |
|----------------------------|---------------|-------------------|--------------------|-----------------|----------|------------|--|
| <u>1-2-1791-485</u>        | GROUNI        | <u> JS MAIN I</u> | ENANCE -           | - OUTSOUR       | CED      |            |  |
|                            |               |                   |                    |                 |          |            |  |
|                            |               |                   |                    |                 |          |            |  |
| Harmony Center             |               |                   |                    |                 |          | 700.00     |  |
|                            |               | <u> </u>          |                    |                 |          |            |  |
| TOTAL GROUNDS MAINTENANCE  | E OUTSOURC    | ED                |                    |                 |          | 700.00     |  |
|                            |               |                   |                    |                 |          |            |  |
| <u>1-2-1791-490</u>        | <b>EQUIPM</b> | ENT REP           | <u> AIRS - OU'</u> | <b>TSOURCED</b> | <u>)</u> |            |  |
|                            |               |                   |                    |                 |          |            |  |
|                            |               |                   |                    |                 |          | 500.00     |  |
|                            |               |                   |                    |                 |          |            |  |
|                            |               |                   |                    |                 |          |            |  |
| TOTAL EQUIPMENT REPAIRS OU | TSOURCED      |                   |                    |                 |          | 500.00     |  |
|                            |               |                   |                    |                 |          |            |  |
| 1-2-1791-600               | PRINCIP       | AL REPA           | YMENTS             |                 |          |            |  |
|                            |               |                   |                    |                 |          |            |  |
| Existing Debt              |               |                   |                    |                 |          | 0.00       |  |
| 2016 Debt                  |               |                   |                    |                 |          |            |  |
|                            |               |                   |                    |                 |          |            |  |
| TOTAL PRINCIPAL REPAYMENTS | 3             |                   |                    |                 |          | 0.00       |  |
|                            |               |                   |                    |                 |          |            |  |
| 1-2-2791-995               | AMORTI        | ZATION O          | F CAPITA           | L ASSETS        |          |            |  |
| Straight Line Method       | <u> </u>      |                   |                    |                 |          |            |  |
| Automotive                 |               |                   |                    |                 |          | 2,201.20   |  |
| Buildings                  |               |                   |                    |                 |          | 93,902.18  |  |
| Contents                   |               |                   |                    |                 |          | 1,642.02   |  |
|                            |               |                   |                    |                 |          | .,         |  |
| TOTAL AMORTIZATION         |               |                   |                    |                 |          | 97,745.40  |  |
|                            |               | T T               | 1                  | 1               |          | ,          |  |
| TOTAL BUDGET               |               |                   |                    |                 |          | 116,091.97 |  |
|                            |               |                   |                    |                 |          | 1.0,551.51 |  |
|                            |               |                   |                    |                 |          |            |  |

| HERITAGE CENTRE            |               |              |                 |                 |           | T          |  |
|----------------------------|---------------|--------------|-----------------|-----------------|-----------|------------|--|
| 1-2-1800-207               | BUIL DING     | 3 REPAIR     | S AND MA        | INTENANC        | CE SUPPLI | IFS.       |  |
| 1-2-1000-201               | BOILDIN       | J IXEL AIR   | O AIVD IIIA     | INTENANC        | JE GOITE  |            |  |
| Lights, Plumbing, etc.     |               |              |                 |                 |           | 500.00     |  |
| TOTAL BUILDING REPAIRS     |               |              |                 |                 |           | 500.00     |  |
| TOTAL BOILDING KLPAIKS     |               |              |                 |                 |           | 300.00     |  |
| <u>1-2-1800-210</u>        | FURNITU       | RE AND       | OFFICE EQ       | UIPMENT         |           |            |  |
|                            |               |              |                 |                 |           | 0.00       |  |
|                            |               |              |                 |                 |           |            |  |
| TOTAL FURNITURE AND OFFICE | E EQUIPMENT   |              |                 |                 |           | 0.00       |  |
| 1-2-1800-218 to 220, 226   |               |              | NULAR AN        |                 | RY        |            |  |
|                            | Sand<br>218   | Dirt<br>219  | Granular<br>220 | Greenery<br>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>        | LICENSE       | S, PERMI     | TS AND IN       | SPECTION        | IS        |            |  |
|                            |               | ,            |                 |                 |           |            |  |
| Sprinkler, Alarm, etc.     |               |              |                 |                 |           | 600.00     |  |
| TOTAL LICENSES, PERMITS AN | D INSPECTIONS | S            |                 |                 |           | 600.00     |  |
| 1-2-1800-354               | WATER A       | ND SEW       | <b>AGF</b>      |                 |           |            |  |
|                            |               |              |                 |                 |           | 0.00       |  |
|                            |               |              |                 |                 |           | 0.00       |  |
| TOTAL WATER AND SEWAGE     |               |              |                 |                 |           | 0.00       |  |
| 1-2-1800-375               | BOARD F       | REQUISIT     | IONS            |                 |           |            |  |
| Heritage Center            |               |              |                 |                 |           | 144,400.00 |  |
| nomage come.               |               |              |                 |                 |           | 111,100.00 |  |
| TOTAL REQUISITIONS         |               |              |                 |                 |           | 144,400.00 |  |
| 1-2-1800-378               | EQUIPME       | NT RENT      | ALS             |                 |           |            |  |
|                            |               |              |                 |                 |           | 0.00       |  |
|                            |               |              |                 |                 |           | 0.00       |  |
| TOTAL EQUIPMENT RENTALS    |               |              |                 |                 |           | 0.00       |  |
| 1-2-1800-475               | BUILDING      | G REPAIR     | S - OUTSC       | URCED           |           |            |  |
|                            |               | - 1121 / 111 | 20100           |                 |           | 4 000 00   |  |
| HVAC                       |               |              |                 |                 |           | 4,000.00   |  |
| TOTAL BUILDING REPAIRS OUT | SOURCED       |              |                 |                 |           | 4,000.00   |  |
|                            |               |              |                 |                 |           |            |  |

| <u>1-2-1800-485</u>     | GROUNDS MAII   | NTENANCE - OUTSOURC | ED         |  |
|-------------------------|----------------|---------------------|------------|--|
| Harmony Center          |                |                     | 700.00     |  |
| TOTAL GROUNDS MAINTENAN | ICE OUTSOURCED |                     | 700.00     |  |
| <u>1-2-2800-995</u>     | AMORTIZATION   | I OF CAPITAL ASSETS |            |  |
| Straight Line Method    |                |                     |            |  |
| Buildings               |                |                     | 50,191.18  |  |
| Contents                |                |                     | 6,083.32   |  |
| TOTAL AMORTIZATION      |                |                     | 56,274.50  |  |
| TOTAL BUDGET            |                |                     | 206,474.50 |  |
|                         |                |                     |            |  |

| LIBRARIES                  |                 |              |                 |                 |             |          |  |
|----------------------------|-----------------|--------------|-----------------|-----------------|-------------|----------|--|
|                            | DIW DING        | DEDAID       | O AND MA        | INITENIANIC     | NE OURDI II |          |  |
| <u>1-2-1850-207</u>        | BUILDING        | KEPAIR       | S AND MA        | INTENANC        | E SUPPLII   | <u> </u> |  |
| Lights, Plumbing, etc.     |                 |              |                 |                 |             | 600.00   |  |
| g.,ag, c.c.                |                 |              |                 |                 |             |          |  |
|                            |                 |              |                 |                 |             |          |  |
| TOTAL BUILDING REPAIRS     |                 |              |                 |                 |             | 600.00   |  |
| 4 2 4050 240               | FUDNITU         | DE AND (     |                 | LUDMENT         |             |          |  |
| <u>1-2-1850-210</u>        | FURNITU         | RE AND       | OFFICE EQ       | UIPMENI         |             |          |  |
|                            |                 |              |                 |                 |             | 0.00     |  |
|                            |                 |              |                 |                 |             |          |  |
|                            |                 |              |                 |                 |             |          |  |
| TOTAL FURNITURE AND OFFICE | EEQUIPMENT      |              |                 |                 |             | 0.00     |  |
| 4 0 4050 040 4 200 000     | OD AVEL (       | O A NID /DIE | TTDEEO          |                 |             |          |  |
| 1-2-1850-218 to 220, 226   |                 |              | RT/TREES        | Craanami        |             |          |  |
|                            | Sand 218        | Dirt<br>219  | Granular<br>220 | Greenery<br>226 |             |          |  |
|                            | 210             | 213          | 220             | 220             |             |          |  |
|                            | 0.00            | 0.00         | 0.00            | 0.00            |             |          |  |
|                            |                 |              |                 |                 |             |          |  |
| TOTAL ODEENERY             | 0.00            | 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 INT        | EDEST        |                 |                 |             |          |  |
| <u>1-2-1650-516</u>        | LOAN IN         | EKESI        |                 |                 |             |          |  |
| Existing Debt              |                 |              |                 |                 |             | 2,230.60 |  |
| 2016 Debt                  |                 |              |                 |                 |             | ,        |  |
|                            |                 |              |                 |                 |             |          |  |
| TOTAL INTEREST             |                 |              |                 |                 |             | 2,230.60 |  |
|                            |                 |              |                 |                 |             |          |  |
| 1-2-1850-343               | LICENSE         | C DEDMI      | TS AND IN       | SPECTION        | I C         |          |  |
| <u>1-2-1650-545</u>        | LICENSE         | 5, PERIVII   | 13 AND IN       | SPECTION        | 3           |          |  |
| Extinguishers and Alarms   |                 |              |                 |                 |             | 300.00   |  |
|                            |                 |              |                 |                 |             |          |  |
|                            |                 |              |                 |                 |             |          |  |
| TOTAL LICENSES, PERMITS AN | D INSPECTIONS   | 3            |                 |                 |             | 300.00   |  |
| 1 0 1050 010               | TEL EDUC        | NIE AND      | INITEDNIET      | •               |             |          |  |
| <u>1-2-1850-346</u>        | TELEPHO         | NE AND       | INTERNET        |                 |             |          |  |
|                            | +               |              |                 |                 |             | 500.00   |  |
|                            |                 |              |                 |                 |             | 000.00   |  |
|                            |                 |              |                 |                 |             |          |  |
| TOTAL FREIGHT              |                 |              |                 |                 |             | 500.00   |  |
|                            | <b>10.7.5 -</b> | NB 6500      | 105             |                 |             |          |  |
| <u>1-2-1850-354</u>        | WATER A         | ND SEW       | AGE             |                 |             |          |  |
| Balmertown                 |                 |              |                 |                 |             | 875.00   |  |
| Red Lake                   |                 |              |                 |                 |             | 875.00   |  |
|                            |                 |              |                 |                 |             |          |  |
| TOTAL WATER AND SEWAGE     |                 |              |                 |                 |             | 1,750.00 |  |
|                            |                 |              |                 |                 |             |          |  |
| <u>1-2-1850-355</u>        | <u>HYDRO</u>    |              |                 |                 |             |          |  |
|                            |                 |              | Dess            | Inflation       | Projected   | Total    |  |
|                            |                 |              | Base            | Rate            | Increase    | Budget   |  |
| RL Library42%              |                 |              | 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 |  |
|                            |                 |              |                 |                 |             |          |  |

| 4 0 4050 075   | DOADD           | DECLUCITIONS   |               | T T          |   |          |
|--|-----------------|----------------|---------------|--------------|---|----------|
| <u>1-2-1850-375</u>  | BOARD           | REQUISITIONS   |               |              |   |          |
| Library Board  |                 |                |               | 203,878.00   |   |          |
| Library Board  |                 |                |               | 203,676.00   |   |          |
|  |                 |                |               |              |   |          |
| TOTAL REQUISITIONS   |                 |                |               | 203,878.00   |   |          |
|  |                 |                |               |              | 1 |          |
| 1-2-1850-378   | FOLIEM          | ENT RENTALS    |               |              |   |          |
| 12 1000 010  | <u>EQUI III</u> | LIVITALO       |               |              |   |          |
|  |                 |                |               | 0.00         |   |          |
|  |                 |                |               | 0.00         |   |          |
|  |                 |                |               |              |   |          |
| TOTAL EQUIPMENT RENTALS  |                 |                |               | 0.00         |   |          |
|  |                 |                |               |              |   |          |
|  |                 |                |               |              |   |          |
| 1-2-1850-475   | BUILDIN         | IG REPAIRS - C | UTSOURCED     |              |   |          |
|  |                 |                |               |              |   |          |
| HVAC   |                 |                |               | 700.00       |   |          |
| Rugs   |                 |                |               | 1,200.00     |   |          |
|  |                 |                |               |              |   |          |
| TOTAL BUILDING REPAIRS OUT   | SOURCED         |                |               | 1,900.00     |   |          |
|  |                 |                |               |              |   |          |
| <u>1-2-1850-485</u>  | GROUN           | DS MAINTENAN   | NCE - OUTSOUR | RCED         |   |          |
|  |                 |                |               |              |   |          |
| Harmony Center   |                 |                |               | 1,000.00     |   |          |
|  |                 |                |               |              |   |          |
|  |                 |                |               |              |   |          |
| TOTAL GROUNDS MAINTENANC   | E OUTSOURC      | ED             |               | 1,000.00     |   |          |
|  |                 |                |               |              |   |          |
| <u>1-2-1850-490</u>  | <u>EQUIPM</u>   | ENT REPAIRS    | - OUTSOURCE   | 2            |   |          |
|  |                 |                |               |              |   |          |
|  |                 |                |               | 500.00       |   |          |
|  |                 |                |               |              |   |          |
| TOTAL EQUIPMENT REPAIRS O  | UTCOURCER       |                |               | 500.00       |   |          |
| TOTAL EQUIPMENT REPAIRS O  | UISOURCED       |                |               | 500.00       | 1 |          |
| 4.0.4050.000   |                 |                | . <del></del> |              |   |          |
| <u>1-2-1850-600</u>  | PRINCIP         | AL REPAYMEN    | 115           |              |   |          |
| Eviation Date  |                 |                |               | 44.040.00    |   |          |
| Existing Debt<br>2016 Debt   |                 |                |               | 11,343.62    |   |          |
| 2016 Debt  |                 |                |               |              |   |          |
| TOTAL PRINCIPAL REPAYMENT  | s               |                |               | 11,343.62    |   |          |
| TO THE PROPERTY OF THE PARTY OF |                 |                |               | 11,040.02    | + |          |
| 1-2-2850-995   | AMORTI          | ZATION OF CA   | PITAL ASSETS  |              |   |          |
| Straight Line Method   | AWORTI          | LATION OF CA   | FITAL ASSETS  |              |   |          |
| Buildings  |                 |                |               | 19,893.98    |   |          |
| Contents   |                 |                |               | 7,218.06     |   |          |
|  |                 |                |               | 7,2.0.00     | 1 |          |
| TOTAL AMORTIZATION   |                 |                |               | 27,112.04    |   |          |
|  |                 |                |               |              | 1 |          |
| TOTAL BUDGET   |                 |                |               | 260,702.46   |   |          |
|  |                 |                |               |              |   |          |
| TOTAL FACILITIES BUDGET  |                 |                |               | 1,785,902.83 |   |          |
|  |                 |                |               |              | 1 |          |
|  | 1               | 1              |               | 1            |   | <u> </u> |

| 1-2-1900-100              | CAL ADIE       | S AND WA  | ACES     |           |          |           |          |                 |          |
|---------------------------|----------------|-----------|----------|-----------|----------|-----------|----------|-----------------|----------|
| 1-2-1900-100              | SALARIE        | S AND WA  | AGES     |           |          |           |          |                 |          |
|                           |                |           |          |           | 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  | 6              |           |          | 82,922.40 | 3,560.26 | 1,714.76  | 7,686.90 | 1,616.99        | 2,388.17 |
| 1-2-1900-105              | BUII DIN       | G PER DIE | MS       |           |          |           |          |                 |          |
| 1 1 1000 100              |                | Per Diem  |          |           | Employer | Employer  | Employer | Employer        | Employer |
|                           |                | Days      | Rate     | Total     | C.P.P.   | E.I.      | OMERS    | EHT             | WSIB     |
| СВО                       |                | 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     |
| 4 0 4000 4VV              | OTHER          |           | COSTO    |           |          |           |          |                 |          |
| 1-2-1900-1XX              | UTHER          | PAYROLL   | CO212    | 2 500 00  | 0.00     | 2 500 00  |          | 1 2 VVV 440     |          |
| 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 COST  | rs             |           |          | 23,641.49 | 0.00     | 23,641.49 |          |                 |          |
|                           |                |           |          |           |          |           |          |                 |          |
| <u>1-2-1900-115</u>       | <b>CLEANIN</b> | NG ALLOW  | ANCE     |           |          |           |          |                 |          |
|                           |                |           |          | Qty.      | Rate     | Total     |          |                 |          |
| Boot Allowance            |                |           |          | 1         | 250.00   | 250.00    |          |                 |          |
| Cleaning Allowance        |                |           |          | 1         | 240.00   | 240.00    |          |                 |          |
| TOTAL CLEANING ALLOWANC   | E              |           |          |           |          | 490.00    |          |                 |          |
| 1-2-1900-125              | TD AININ       | G AND ED  | LICATION | •         |          |           |          |                 |          |
| <u>1-2-1900-125</u>       | INAIININ       | G AND ED  | UCATION  | Qty.      | Rate     | Total     |          |                 |          |
|                           |                |           |          | Qty.      | Nate     | Total     |          |                 |          |
|                           |                |           |          |           |          | 0.00      |          |                 |          |
| TOTAL CLEANING ALLOWANC   | F              |           |          |           |          | 0.00      |          |                 |          |
| TOTAL GLEANING ALLOWARD   | _              |           |          |           |          | 0.00      |          |                 |          |
| 1-2-1900-205              | PARTS A        | ND VEHIC  | LE SUPP  | LIES      |          |           |          |                 |          |
|                           |                |           |          | Qty.      | Rate     | Total     |          |                 |          |
|                           |                |           |          |           |          | 0.00      |          |                 |          |
|                           |                |           |          |           |          | 0.00      |          |                 |          |
| TOTAL PARTS AND VEHICLE S | IIDDI IEC      |           |          |           |          | 0.00      |          |                 |          |
| TOTAL PARTS AND VEHICLE S | OFFLIES        |           |          |           |          | 0.00      |          |                 |          |
| <u>1-2-1900-209</u>       | OFFICE         | SUPPLIES  | <u> </u> |           |          |           |          |                 |          |
| Wilson's, etc.            |                |           |          |           |          | 0.00      | Inc      | cluded in "11   | 00"      |
| WISON 5, ELG.             |                |           |          |           |          | 0.00      | inc      | Juueu III - I'I | UU       |
|                           |                |           |          |           |          |           |          |                 |          |
| TOTAL OFFICE SUPPLIES     |                |           |          |           |          | 0.00      |          |                 |          |
|                           |                |           |          |           |          |           |          |                 |          |

| 1-2-1900-229                  | COMPUT              | ER AND 1  | TECHNIC A | AL SUPPLI | ES      |        |                       |
|-------------------------------|---------------------|-----------|-----------|-----------|---------|--------|-----------------------|
| (GISrecorded in "1920")       | <del>JOINT OT</del> | LIVAIVE   | LOTINIO   | Qty.      | Rate    | Total  |                       |
| Printer Cartridges            |                     |           |           | Gty.      | Rate    | 0.00   |                       |
| Other                         |                     |           |           |           |         | 0.00   |                       |
| Other                         |                     |           |           |           |         | 0.00   |                       |
|                               |                     |           |           |           |         |        |                       |
| TOTAL COMPUTER AND TECH       | NICAL SUPI          | PLIES     |           |           |         | 0.00   |                       |
|                               |                     |           |           |           |         |        |                       |
| <u>1-2-1900-318</u>           |                     | LOAN IN   | TEREST    |           |         |        |                       |
| Eviatina Daht                 |                     |           |           |           |         | 220.45 |                       |
| Existing Debt                 |                     |           |           |           |         | 230.15 |                       |
| 2016 Debt                     |                     |           |           |           |         |        |                       |
| TOTAL INTEREST                |                     |           |           |           |         | 230.15 |                       |
|                               |                     |           |           |           |         | 200.10 |                       |
| 1-2-1900-325                  | SUBSCR              | IPTIONS A | AND MEM   | BERSHIPS  |         |        |                       |
|                               | <u> </u>            |           |           | Qty.      | Rate    | Total  |                       |
| OBC 5 Year Update             |                     |           |           | ~-y-      |         | 0.00   |                       |
| Sunset Country Chapter        |                     |           |           | 1         | 50.00   | 50.00  |                       |
| OBOA                          |                     |           |           | 1         | 325.00  | 325.00 |                       |
| CSA Subscription              |                     |           |           | 1         | 300.00  | 300.00 |                       |
| СВСО                          |                     |           |           | 1         | 105.00  | 105.00 |                       |
|                               |                     |           |           |           |         |        |                       |
| TOTAL SUBSCRIPTIONS AND       | MEMBERSH            | IPS       |           |           |         | 780.00 |                       |
|                               |                     |           |           |           |         |        |                       |
| <u>1-2-1900-33X</u>           |                     |           | D CONFE   |           |         |        |                       |
|                               | 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 CO        | NEERENCES           |           |           |           |         | 0.00   |                       |
| TOTAL WORKSHOT O'ARD GOT      | LICENTOL            | ,<br>     |           |           |         | 0.00   |                       |
| 1-2-1900-343                  | LICENSE             | S, PERMI  | TS AND IN | NSPECTIO  | NS      |        |                       |
|                               | Plate No.           | Unit No.  |           |           |         |        |                       |
| 2001 GMC Sierra               | 937-0KJ             | 21        |           |           |         | 0.00   | Transferred to "1340" |
| 2011 Chevrolet Silverado 1500 | AA-11479            | 48        |           |           |         | 108.00 |                       |
| TOTAL LIGENOSO DECISIO A      | ND INODEC           | TONO      |           |           |         | 400.00 |                       |
| TOTAL LICENSES, PERMITS A     | INSPECT             | IUNS      |           |           |         | 108.00 |                       |
| 1-2-1900-347                  | CELL PH             | HONES     |           |           |         |        |                       |
|                               | <u> </u>            |           |           | Mos.      | Rate    | Total  |                       |
|                               |                     |           |           |           |         |        |                       |
|                               |                     |           |           | 12        | 62.50   | 750.00 |                       |
|                               |                     |           |           |           |         |        |                       |
| TOTAL CELL BUONES             |                     |           |           |           |         | 750.00 |                       |
| TOTAL CELL PHONES             |                     |           |           |           |         | 750.00 |                       |
|                               |                     |           |           |           |         |        |                       |

| 4 0 4000 040  | ABVEDI   | 101110     | 1             |          |                 | ı ı                              |                    |
|---|----------|------------|---------------|----------|-----------------|----------------------------------|--------------------|
| <u>1-2-1900-349</u>   | ADVERT   | ISING      |               |          |                 |                                  |                    |
|   |          |            |               |          |                 | 2.22                             |                    |
|   |          |            |               |          |                 | 0.00                             |                    |
| TOTAL ADVERTISING   |          |            |               |          |                 | 0.00                             |                    |
| TOTAL ADVERTISING   |          |            |               |          |                 | 0.00                             |                    |
| 4 0 4000 070  | FUEL AND | D OIL AL   | ITOMOTIV      | <u></u>  |                 |                                  |                    |
| <u>1-2-1900-370</u>   | FUEL AN  |            | JTOMOTI\      |          |                 |                                  |                    |
|   |          | Mos.<br>12 | L/mo.<br>87.5 | Litres   | Cost<br>1.299   | Total                            |                    |
|   |          | 12         | 87.5          | 1,050.0  | 1.299           | 1,363.95                         |                    |
|   |          |            |               |          |                 |                                  |                    |
| TOTAL FUEL AND OIL  |          |            |               |          |                 | 1,363.95                         |                    |
| 1017121 0227113 012   |          |            |               |          |                 | 1,000.00                         |                    |
| 1-2-1900-372  | INSURA   | NCE        |               |          |                 |                                  |                    |
| <u>1-2-1900-372</u>   | INSURA   | NCL        |               |          |                 |                                  |                    |
| The StandardLiability   |          |            |               |          |                 | 0.00                             | Included in Admin. |
| The StandardElability The StandardAutomobile  |          |            |               |          |                 | 1,000.67                         | meladea in Admini. |
| The Standard Adtomobile   |          |            |               |          |                 | 1,000.07                         |                    |
| TOTAL INSURANCE   |          |            |               |          |                 | 0.00                             |                    |
|   |          |            |               |          |                 | 0.00                             |                    |
| 1-2-1900-379  | SERVICE  | AND MA     | ΙΝΤΕΝΔΝΟ      | CE CONTR | ACTS            |                                  |                    |
| 1 2 1000-010  | SERVICE  | AITU ITIA  | 141 -147414   | JE CONTR | <del>7010</del> |                                  |                    |
|   |          |            |               |          |                 | 0.00                             |                    |
|   |          |            |               |          |                 | 0.00                             |                    |
|   |          |            |               |          |                 |                                  |                    |
| TOTAL SERVICE CONTRACTS   |          |            |               |          |                 | 0.00                             |                    |
|   |          |            |               |          |                 | 0.00                             |                    |
| 1-2-1900-425  | CONSUL   | TING       |               |          |                 |                                  |                    |
| 1 2 1000 420  | CONTOCE  | Till C     |               | Mos.     | Rate            | Total                            |                    |
|   |          |            |               | WOS.     | Rate            | rotai                            |                    |
|   |          |            |               |          |                 |                                  |                    |
|   |          |            |               |          |                 |                                  |                    |
| TOTAL CONSULTING SERVICE  | S        |            |               |          |                 | 0.00                             |                    |
|   |          |            |               |          |                 |                                  |                    |
| 1-2-1900-480  | VEHICLE  | MAINTE     | NANCEO        | UTSOURC  | ED              |                                  |                    |
|   |          |            |               |          |                 |                                  |                    |
|   |          |            |               |          |                 | 0.00                             |                    |
|   |          |            |               |          |                 |                                  |                    |
|   |          |            |               |          |                 |                                  |                    |
| TOTAL VEHICLE MAINTENANC  | E OUTSOU | RCED       |               |          |                 | 0.00                             |                    |
|   |          |            |               |          |                 |                                  |                    |
| 1-2-1900-600  | PRINCIP  | AL REPA    | YMENTS        |          |                 |                                  |                    |
|   |          |            |               |          |                 |                                  |                    |
| Existing Debt   | 1        |            |               |          |                 | 1,680.09                         |                    |
| Existing Debt   |          |            |               | l        |                 | 1,000.03                         |                    |
| 2016 Debt   |          |            |               |          |                 | 1,000.03                         |                    |
| 2016 Debt   |          |            |               |          |                 |                                  |                    |
|   | TS       |            |               |          |                 | 1,680.09                         |                    |
| 2016 Debt TOTAL PRINCIPAL REPAYMEN  |          |            |               |          |                 |                                  |                    |
| TOTAL PRINCIPAL REPAYMEN  1-2-2900-995  |          | ZATION O   | F CAPITA      | L ASSETS |                 |                                  |                    |
| TOTAL PRINCIPAL REPAYMEN  1-2-2900-995 Straight Line Method   |          | ZATION O   | F CAPITA      | L ASSETS |                 | 1,680.09                         |                    |
| TOTAL PRINCIPAL REPAYMEN  1-2-2900-995  |          | ZATION O   | F CAPITA      | L ASSETS |                 |                                  |                    |
| 2016 Debt  TOTAL PRINCIPAL REPAYMEN  1-2-2900-995  Straight Line Method Automotive                    |          | ZATION O   | F CAPITA      | L ASSETS |                 | 1,680.09<br>2,551.15             |                    |
| 2016 Debt  TOTAL PRINCIPAL REPAYMEN  1-2-2900-995  Straight Line Method                               |          | ZATION O   | F CAPITA      | L ASSETS |                 | 1,680.09                         |                    |
| 2016 Debt  TOTAL PRINCIPAL REPAYMEN  1-2-2900-995 Straight Line Method Automotive  TOTAL AMORTIZATION |          | ZATION O   | F CAPITA      | L ASSETS |                 | 1,680.09<br>2,551.15<br>2,551.15 |                    |
| 2016 Debt  TOTAL PRINCIPAL REPAYMEN  1-2-2900-995  Straight Line Method Automotive                    |          | ZATION O   | F CAPITA      | L ASSETS |                 | 1,680.09<br>2,551.15             |                    |

| 1-2-1920-100                      | SALARIE   | S AND W        | AGES         |                      |                    |                      |                |                               |                  |
|-----------------------------------|-----------|----------------|--------------|----------------------|--------------------|----------------------|----------------|-------------------------------|------------------|
|                                   |           |                |              |                      | Employer           | Employer             | Employer       | Employer                      | Employer         |
|                                   | Weeks     | Hours          | Rate         | Total                | C.P.P.             | E.I.                 | OMERS          | EHT                           | 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>               | PER DIE   | MS<br>Per Diem |              |                      | Flaves             | Flaves               | FI             | Faralassa                     | Familiana        |
|                                   |           | Days           | Rate         | Total                | Employer<br>C.P.P. | Employer<br>E.I.     | Employer OMERS | Employer<br>EHT               | Employer<br>WSIB |
| Planning Administrator            |           | Days 0         | 150.00       | 0.00                 | 0.00               | 0.00                 | 0.00           | 0.00                          | 0.00             |
| Training Administrator            |           |                | 130.00       | 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             |
| 4.0.4000.4VV                      | OTUED I   |                | 00070        |                      |                    |                      |                |                               |                  |
| 1-2-1920-1XX                      | OTHER     | PAYROLL        | <u>CUS18</u> | 0.544.00             | 0.00               | 0.544.00             |                | 4.0.444                       |                  |
| 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. Employer W.S.I.B. |           |                |              | 1,433.15<br>2,116.66 | 0.00               | 1,433.15<br>2,116.66 |                | 1-2-XXX-112<br>1-2-XXX-113    |                  |
| Group Benefit Plan                |           |                |              | 6,674.41             | 0.00               | 6,674.41             |                | 1-2-XXX-113                   |                  |
| Group Benefit Flan                |           |                |              | 0,074.41             | 0.00               | 0,074.41             |                | 1-2-888-114                   |                  |
| TOTAL OTHER PAYROLL COST          | S         |                |              | 21,588.58            | 0.00               | 21,588.58            |                |                               |                  |
|                                   |           |                |              |                      |                    |                      |                |                               |                  |
| <u>1-2-1920-150</u>               | CLEANIN   | NG ALLOW       | <u>VANCE</u> |                      |                    |                      |                |                               |                  |
|                                   |           |                |              | Qty.                 | Rate               | Total                |                |                               |                  |
| Cleaning Allowance                |           |                |              | 1                    | 240.00             | 240.00               |                |                               |                  |
| Boot Allowance                    |           |                |              | 1                    | 250.00             | 250.00               |                |                               |                  |
|                                   |           |                |              |                      |                    |                      |                |                               |                  |
| TOTAL CLEANING ALLOWANCE          | <u> </u>  |                |              |                      |                    | 490.00               |                |                               |                  |
| 1-2-1920-125                      | TRAININ   | G AND ED       | UCATION      |                      |                    |                      |                |                               |                  |
|                                   |           |                |              |                      |                    |                      |                |                               |                  |
| Professional Standards Board E    | xam and P | reparation C   | ourse        |                      |                    | 1,237.35             |                | towards rec                   |                  |
| Non Refundable HST                |           |                |              |                      |                    | 21.78                |                | d Profession<br>(Ontario Prof |                  |
| Neturidable 1131                  |           |                |              |                      |                    | 21.10                |                | ner) designa                  |                  |
| TOTAL TRAINING                    |           |                |              |                      |                    | 1,259.13             |                |                               |                  |
| 4.0.4000.400                      | 1.0041    |                |              |                      |                    |                      |                |                               |                  |
| <u>1-2-1920-130</u>               | LUCAL     | <u>MILEAGE</u> |              | Deta                 | V                  | Total                |                |                               |                  |
| Within Red Lake                   |           |                |              | Rate 0.45            | Km<br>0            | Total<br>0.00        | Whe            | n Van Unava                   | ilable           |
| Within Ned Lake                   |           |                |              | 0.40                 | •                  | 0.00                 | Wilc           | ii vaii Oliava                | ilabic           |
| TOTAL LOCAL MILEAGE               |           |                |              |                      |                    | 0.00                 |                |                               |                  |
| TO THE TOTAL MILETON              |           |                |              |                      |                    | 3.00                 |                |                               |                  |
| <u>1-2-1920-209</u>               | OFFICE    | SUPPLIES       | <u>S</u>     |                      |                    |                      |                |                               |                  |
|                                   |           |                |              |                      |                    | 0.00                 | Inc            | luded in "11                  | 00"              |
|                                   |           |                |              |                      |                    | 0.00                 | 1110           |                               |                  |
| TOTAL OFFICE SUPPLIES             |           |                |              |                      |                    | 0.00                 |                |                               |                  |
| TOTAL OFFICE SUPPLIES             |           |                |              |                      |                    | 0.00                 |                |                               |                  |
|                                   |           |                |              |                      |                    |                      |                |                               |                  |

| 1-2-1920-212                     | HEALTH                                  | AND SAF  | ETY SUPI  | PLIES      |         |          |             |                |           |
|----------------------------------|---|----------|-----------|------------|---------|----------|-------------|----------------|-----------|
|                                  |   |          |           |            |         |          |             |                |           |
|                                  |   |          |           |            |         | 0.00     | Inc         | luded in "110  | 0"        |
|                                  |   |          |           |            |         |          |             |                |           |
| TOTAL HEALTH AND SAFETY S        | SUPPLIES                                |          |           |            |         | 0.00     |             |                |           |
| 1-2-1920-229                     | COMPLIT                                 | ED AND   | TECHNIC/  | L SUPPLI   | EC      |          |             |                |           |
| 1-2-1920-229                     | COMPOI                                  | LIX AND  | LCITIVICA | AL SUFFLI  | <u></u> |          |             |                |           |
| Printer Cartridges               |   |          |           |            |         | 0.00     | Reco        | ded at "1125-  | 194"      |
|                                  |   |          |           |            |         |          |             |                |           |
| TOTAL COMPUTER AND TECH          | NICAL SUPP                              | PLIES    |           |            |         | 0.00     |             |                |           |
| 1-2-1920-318                     |   | LOAN IN  | TEREST    |            |         |          |             |                |           |
| 1 2 1320 010                     |   | LOARTIN  | <u> </u>  |            |         |          |             |                |           |
| Existing Debt                    |   |          |           |            |         | 0.00     |             |                |           |
| 2016 Debt                        |   |          |           |            |         |          |             |                |           |
| TOTAL INTEREST                   |   |          |           |            |         | 0.00     |             |                |           |
| TOTAL INTEREST                   |   |          |           |            |         | 0.00     |             |                |           |
| 1-2-1920-325                     | SUBSCR                                  | IPTIONS  | AND MEM   | BERSHIPS   |         |          |             |                |           |
| Ontario Association of Committ   | tees of Adiu                            | stment   | "45 MILIN | <u> </u>   |         | 500.00   |             |                |           |
| Planning Legislation             |   |          |           |            |         | 100.00   |             |                |           |
| Ontario Professional Planners I  | Ontario Professional Planners Institute |          |           |            |         | 540.00   |             |                |           |
| Canadian Institute of Profession | nal Planners                            | 3        |           |            |         | 190.00   |             |                |           |
| TOTAL SUBSCRIPTIONS AND N        | <br> <br> MEMBEDSH                      | IDS      |           |            |         | 1,330.00 |             |                |           |
| TOTAL GODGOKII TICKO AKD II      | LINDLIGHT                               |          |           |            |         | 1,000.00 |             |                |           |
| 1-2-1920-3XX                     | WORKS                                   | HOPS AN  | D CONFE   | RENCES     |         |          |             |                |           |
|                                  | 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  |          |             | ociation of Co | ommittees |
| Peer Guidance (Kenora)           | 20.00                                   |          |           | 70.00      |         |          | of Adjustme | nt             |           |
| OPA Delegation Training          | 60.00                                   | 400.00   | 125.00    | 100.00     | 202.00  |          |             |                |           |
|                                  | 545.00                                  | 400.00   | 1,375.00  | 370.00     | 600.00  |          |             |                |           |
| TOTAL WORKSHOPS AND CO           | NFERENCE                                | S        |           |            |         | 3,290.00 |             |                |           |
| 1-2-1920-339                     | MEETING                                 | S MEALS  |           |            |         |          |             |                |           |
| 1 2 1020-000                     | MEETING                                 | - WEAL   | Meetings  | Members    | Rate    | Total    |             |                |           |
| Regular PAC/COA                  |   |          | 12        | 10         | 10.00   | 1,200.00 |             |                |           |
| Special PAC/COA                  |   |          | 1         | 10         | 35.00   | 350.00   | 1           |                |           |
| Non Refundable H.S.T.            |   |          | <u> </u>  | 10         | 1.76%   | 27.28    |             |                |           |
| TOTAL MEETINGS MEALS             |   |          |           |            |         | 1,577.28 |             |                |           |
| TOTAL WILLTHOO WILALO            |   |          |           |            |         | 1,311.20 | 1           |                |           |
| <u>1-2-1920-343</u>              | LICENSE                                 | S, PERMI | TS AND II | NSPECTIO 1 | NS      |          |             |                |           |
| Planning Applications Site Insp  | ections                                 |          |           |            |         | 0.00     |             |                |           |
| Training Applications Site insp  | COLIOIIS                                |          |           |            |         | 0.00     |             |                |           |
| TOTAL LICENCES BERLUTS AN        | ID INCOPEC                              | IONO     |           |            |         | 0.00     |             |                |           |
| TOTAL LICENSES, PERMITS AN       | ND INSPECT                              | IUNS     |           |            |         | 0.00     |             |                |           |
|                                  | 1                                       |          |           |            |         |          |             |                |           |

| 4 0 4000 047   | OFIL BUONES          |                    |            |          |           |  |
|--|----------------------|--------------------|------------|----------|-----------|--|
| <u>1-2-1920-347</u>  | CELL PHONES          |                    |            |          |           |  |
|  |                      |                    | Mos.       | Rate     | Total     |  |
|  |                      |                    |            |          |           |  |
| I -Phone   |                      |                    | 12         | 66.14    | 793.68    |  |
|  |                      |                    |            |          |           |  |
|  |                      |                    |            |          |           |  |
| TOTAL CELL PHONES  |                      |                    |            |          | 793.68    |  |
|  |                      |                    |            |          |           |  |
| 1-2-1920-349   | <b>ADVERTISING</b>   |                    |            |          |           |  |
|  |                      |                    | Qty.       | Rate     | Total     |  |
| Newspaper Notices of Planning  | Applications         |                    | 4          | 300.00   | 1,200.00  |  |
|  |                      |                    | -          |          | 1,20000   |  |
|  |                      |                    |            |          |           |  |
| TOTAL ADVERTISING  |                      |                    |            |          | 1,200.00  |  |
| 101712712111101110   |                      |                    |            |          | 1,200.00  |  |
| 1 2 1020 270   | FUEL AND OIL         | ALITOMOTIV         | /E         |          |           |  |
| <u>1-2-1920-370</u>  |                      |                    |            | 0        | <b>-</b>  |  |
|  | Mos.                 |                    | Litres     | Cost     | Total     |  |
| Town Vehicle   | 12                   | 0.0                | 0.0        | 1.299    | 0.00      |  |
|  |                      |                    |            |          |           |  |
|  |                      |                    |            |          |           |  |
| TOTAL FUEL AND OIL   |                      |                    |            |          | 0.00      |  |
|  |                      |                    |            |          |           |  |
| 1-2-1920-376   | <b>OTHER FINANC</b>  | IAL EXPENS         | SES        |          |           |  |
|  |                      |                    |            |          |           |  |
| Vandervliet  |                      |                    |            |          | 250.00    |  |
| Tanasi inst  |                      |                    |            |          | 200.00    |  |
|  |                      |                    |            |          |           |  |
| TOTAL REQUISITIONS   |                      |                    |            |          | 250.00    |  |
| TOTAL REGISTIONS   |                      |                    |            |          | 200.00    |  |
| 4 0 4000 070   | OFFICE AND A         | A A INITENIA NI    | OF CONTR   | A O.T.O. |           |  |
| <u>1-2-1920-379</u>  | SERVICE AND N        | <u>IAIN I ENAN</u> | CE CONTR.  | ACTS     |           |  |
|  |                      |                    |            |          |           |  |
| Teranet/Geowarehouse Annual  | Subscription Fee     |                    |            |          | 900.00    |  |
| Geowarehouse Order (Parcel Re  | egister, Easement, L | egal Documen.      | ts, Plans) |          | 1,000.00  |  |
|  |                      |                    |            |          |           |  |
| TOTAL SERVICE CONTRACTS  |                      |                    |            |          | 1,900.00  |  |
|  |                      |                    |            |          |           |  |
| 1-2-1920-411   | LEGAL                |                    |            |          |           |  |
|  |                      |                    |            |          |           |  |
| Policy Development, Legal Advi   | ce. etc.             |                    |            |          | 2,000.00  |  |
| Resolving Road and Property O  |                      |                    |            |          | 3,000.00  |  |
| The state of the s |                      |                    |            |          | 5,550.00  |  |
| TOTAL LEGAL  |                      |                    |            |          | 5,000.00  |  |
| . O . AL LLOAL   |                      |                    |            |          | 0,000.00  |  |
| 4 0 4000 405   | OONOU! TING          |                    |            |          |           |  |
| <u>1-2-1920-425</u>  | CONSULTING           |                    |            |          |           |  |
|  |                      |                    |            |          |           |  |
| Downtown Visioning/Communit  |                      | 1                  |            |          | 45,000.00 |  |
| Exp Geomatics (Surveying and   | Locates)             |                    |            |          | 10,000.00 |  |
|  |                      |                    |            |          |           |  |
|  |                      |                    |            |          |           |  |
| TOTAL CONSULTING   |                      |                    |            |          | 55,000.00 |  |
|  |                      |                    |            |          |           |  |
|  |                      |                    |            | _        | _         |  |

| <u>1-2-1920-600</u>      | PRINCIPAL REPAYMENTS |            |  |
|--------------------------|----------------------|------------|--|
| Eviation Daht            |                      | 0.00       |  |
| Existing Debt            |                      | 0.00       |  |
| 2016 Debt                |                      |            |  |
| TOTAL PRINCIPAL REPAYMEN | ITS                  | 0.00       |  |
|                          |                      |            |  |
| 4.0.4000.005             | TRANSFER TO DESERVE  |            |  |
| <u>1-2-1920-665</u>      | TRANSFER TO RESERVE  |            |  |
|                          |                      | 0.00       |  |
|                          |                      |            |  |
| TOTAL RESERVE TRANSFER   |                      | 0.00       |  |
| TOTAL RESERVE TRANSFER   |                      | 0.00       |  |
| TOTAL BUDGET             |                      | 167,173.67 |  |
|                          |                      |            |  |

| 1-2-1950-100                 | CALADIE      | E AND W    | ACES     |             |          |           |           |             |            |
|------------------------------|--------------|------------|----------|-------------|----------|-----------|-----------|-------------|------------|
| <u>1-2-1950-100</u>          | SALARIE      | S AND W    | AGES     |             | FI       | EI        |           | EI          |            |
|                              | 10/          |            | D-1-     | T           | Employer | Employer  | Employer  | Employer    | Employer   |
|                              | Weeks        | Hours      | Rate     | Total       | C.P.P.   | E.I.      | OMERS     | EHT         | 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   |
|                              |              |            |          | 00,0000     | 2,011100 | 1,101110  | 10,000110 | 1,001100    | 2,00 11 10 |
| <u>1-2-1950-105</u>          | PER DIE      |            |          |             |          |           |           |             |            |
|                              |              | Per Diem   |          |             | Employer | Employer  | Employer  | Employer    | Employer   |
|                              |              | Days       | Rate     | Total       | C.P.P.   | E.I.      | OMERS     | EHT         | 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       |
|                              |              |            |          |             |          |           |           |             |            |
| 1-2-1950-1XX                 | <u>OTHER</u> | PAYROLL    | COSTS    | A # 4 4 5 = |          | 0.511.05  |           | 4.6.3000    |            |
| 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 COST     | S            |            |          | 24,224.87   | 0.00     | 24,224.87 |           |             |            |
| 4 2 4050 445                 | CL EANIN     |            | IANCE    |             |          |           |           |             |            |
| <u>1-2-1950-115</u>          | CLEANII      | NG ALLOW   | ANCE     | Qty.        | Rate     | Total     |           |             |            |
| Cleaning Allowance           |              |            |          | વાપુ.<br>1  | 240.00   | 240.00    |           |             |            |
| Cleaning Anowance            |              |            |          | •           | 240.00   | 240.00    |           |             |            |
| TOTAL CLEANING ALLOWANCE     | E COST       |            |          |             |          | 240.00    |           |             |            |
|                              |              |            |          |             |          |           |           |             |            |
| <u>1-2-1950-125</u>          | TRAININ      | <u>G</u>   |          |             |          | 0.00      |           |             |            |
|                              |              |            |          |             |          | 0.00      |           |             |            |
| TOTAL TRAINING               |              |            |          |             |          | 0.00      |           |             |            |
| TOTAL TRAINING               |              |            |          |             |          | 0.00      |           |             |            |
| <u>1-2-1950-209</u>          | OFFICE       | SUPPLIES   | <u> </u> |             |          |           |           |             |            |
| Paper and brochure supplies  |              |            |          |             |          | 800.00    |           |             |            |
| Sit-Stand Desk               |              |            |          |             |          | 450.00    |           |             |            |
| On Otalia Desk               |              |            |          |             |          | 430.00    |           |             |            |
| TOTAL OFFICE SUPPLIES        |              |            |          |             |          | 1,250.00  |           |             |            |
| <u>1-2-1950-325</u>          | SUBSCR       | LIPTIONS A | AND MEM  | BERSHIPS    | <u> </u> |           |           |             |            |
|                              |              |            |          |             |          |           |           |             |            |
| EDAC                         |              |            |          |             |          | 600.00    |           |             |            |
|                              |              |            |          |             |          |           |           |             |            |
| TOTAL SUBSCRIPTIONS AND N    | IEMBERSH     | IIPS       |          |             |          | 600.00    |           |             |            |
|                              |              |            |          |             |          |           |           |             |            |

| 1-2-1950-3XX                  | WORKS         | HOPS ANI     | D CONFEI | RENCES  |         |            |                             |
|-------------------------------|---------------|--------------|----------|---------|---------|------------|-----------------------------|
|                               | Meals         | Regist.      | Hotels   | Mileage | Transit |            |                             |
|                               | 333           | 335          | 336      | 337     | 338     |            |                             |
|                               |               |              |          |         |         |            |                             |
| Energy Task Force             | 225.00        |              | 280.00   | 160.00  |         |            |                             |
| General Economic Development  | 225.00        |              | 280.00   | 160.00  |         |            |                             |
| General Economic Development  | 225.00        |              | 280.00   | 160.00  |         |            |                             |
|                               |               |              |          |         |         |            |                             |
|                               | 675.00        | 0.00         | 840.00   | 480.00  | 0.00    |            |                             |
| TOTAL WORKSHOPS AND COM       | JEERENCES     | 2            |          |         |         | 1,995.00   |                             |
| TOTAL WORKSHOTS AND COL       | I LIKENOL     | ,            |          |         |         | 1,995.00   |                             |
| 1-2-1950-339                  | MEETING       | S MEALS      |          |         |         |            |                             |
| 1-2-1330-339                  | IVILLIING     | IVILALS      |          | Mos.    | Rate    | Total      |                             |
|                               |               |              |          | IVIUS.  | Nate    | Iotai      |                             |
|                               |               |              |          | 0       |         | 0.00       |                             |
|                               |               |              |          | -       |         |            |                             |
|                               |               |              |          |         |         |            |                             |
| TOTAL MEETING MEALS           |               |              |          |         |         | 0.00       |                             |
|                               |               |              |          |         |         |            |                             |
| 1-2-1950-347                  | CELL PH       | IONES        |          |         |         |            |                             |
|                               |               |              |          | Mos.    | Rate    | Total      |                             |
| TBay Tel                      |               |              |          | 12      | 62.50   | 750.00     |                             |
|                               |               |              |          |         |         |            |                             |
| TOTAL CELL PHONES             |               |              |          |         |         | 750.00     |                             |
|                               |               |              |          |         |         |            |                             |
| <u>1-2-1950-349</u>           | <b>ADVERT</b> | <u>ISING</u> |          |         |         |            |                             |
|                               |               |              |          |         |         |            |                             |
|                               |               |              |          |         |         |            | Will Do Ads In House        |
|                               |               |              |          |         |         |            |                             |
| Non Refundable Portion H.S.T. |               |              |          |         |         | 0.00       |                             |
| TOTAL ADVERTISING             |               |              |          |         |         | 0.00       |                             |
| TOTAL ADVERTISING             |               |              |          |         |         | 0.00       |                             |
| 1 2 4050 270                  | ELIEL AN      | D OIL AL     | ITOMOTI  | /E      |         |            |                             |
| <u>1-2-1950-370</u>           | FUEL AN       | D OILAU      |          |         | Cost    | Total      |                             |
|                               |               | mos.         | L/mo.    | Litres  | COST    | rotai      |                             |
|                               |               | 12           |          | 0.0     |         | 0.00       | Municipal Vehicle Available |
|                               |               | 14           |          | 0.0     |         | 0.00       | mumorpai vernole Available  |
| TOTAL FUEL AND OIL            |               |              |          |         |         | 0.00       |                             |
|                               | <u> </u>      |              |          |         |         | 3.33       |                             |
|                               |               |              |          |         |         |            |                             |
| TOTAL BUDGET                  |               |              |          |         |         | 124,693.87 |                             |
|                               |               |              |          |         |         | -          |                             |
|                               |               |              |          |         |         |            |                             |

| RESIDENTIAL PROPERTY        | DEVELO       | PMENT        |           |           |           |           |            |  |
|-----------------------------|--------------|--------------|-----------|-----------|-----------|-----------|------------|--|
| 1-2-1955-318                | LOAN IN      |              |           |           |           |           |            |  |
|                             |              |              |           |           |           |           |            |  |
| Existing Debt<br>2016 Debt  |              |              |           |           |           |           | 29,197.99  |  |
| 2010 Dest                   |              |              |           |           |           |           |            |  |
| TOTAL INTEREST              |              |              |           |           |           |           | 29,197.99  |  |
| 1.0.1055.010                | LIGENOF      | 0.0504       | TO AND II | NODE OTIO | NO        |           |            |  |
| <u>1-2-1955-343</u>         | LICENSE      | S, PERMI     | IS AND I  | NSPECTIO  | <u>NS</u> |           |            |  |
|                             |              |              |           |           |           |           |            |  |
|                             |              |              |           |           |           |           |            |  |
| TOTAL LICENOSC DEDMITS AN   | INCREO       | TIONIC       |           |           |           |           | 0.00       |  |
| TOTAL LICENCES, PERMITS AN  | ND INSPECT   | IONS         |           |           |           |           | 0.00       |  |
| 1-2-1955-349                | ADVERT       | ISING        |           |           |           |           |            |  |
| 12 1000 0 10                | 7.D V LICE   |              |           |           |           |           |            |  |
|                             |              |              |           |           |           |           |            |  |
|                             |              |              |           |           |           |           |            |  |
| TOTAL ADVERTISING           |              |              |           |           |           |           | 0.00       |  |
|                             |              |              |           |           |           |           |            |  |
| <u>1-2-1955-355</u>         | <b>HYDRO</b> |              |           |           |           |           |            |  |
|                             |              |              |           |           | Inflation | Projected | Total      |  |
|                             |              |              |           | Base      | Rate      | Increase  | Budget     |  |
| Hydro One                   |              |              |           |           | 11.70%    | 0.00      | 0.00       |  |
|                             |              |              |           |           | 1.76%     |           | 0.00       |  |
| TOTAL HYDRO                 |              |              |           |           |           |           | 0.00       |  |
| TOTAL HTDRO                 |              |              |           |           |           |           | 0.00       |  |
| 1-2-1955-401                | LAND SA      | LES EXP      | ENSES     |           |           |           |            |  |
|                             |              |              |           |           |           |           |            |  |
|                             |              |              |           |           |           |           |            |  |
|                             |              |              |           |           |           |           |            |  |
| TOTAL LAND SALES EXPENSE    | S            |              |           |           |           |           | 0.00       |  |
|                             |              |              |           |           |           |           |            |  |
| <u>1-2-1955-425</u>         | CONSUL       | <u>TING</u>  |           |           |           |           |            |  |
| Block G Development         |              |              |           |           |           |           |            |  |
| Block & Development         |              |              |           |           |           |           |            |  |
|                             |              |              |           |           |           |           |            |  |
| TOTAL CONSULTING            |              |              |           |           |           |           | 0.00       |  |
| 1-2-1955-600                | DDINCID      | L<br>AL REPA | /MENIT    |           |           |           |            |  |
| 1-2-1955-600                | PRINCIP      | AL KEPA      | IVICIVI   |           |           |           |            |  |
| Existing Debt               |              |              |           |           |           |           | 71,049.16  |  |
| 2016 Debt                   |              |              |           |           |           |           |            |  |
| TOTAL PRINCIPAL REPAYMEN    | <u> </u>     |              |           |           |           |           | 71,049.16  |  |
| TOTAL I MINOIFAL REPATIVIEN |              | I            | 1         |           | İ         | 1         | 7 1,043.10 |  |
|                             |              |              |           |           |           |           |            |  |
| TOTAL BUDGET                |              |              |           |           |           |           | 100,247.15 |  |
| TOTAL BUDGET                |              |              |           |           |           |           | 100,247.15 |  |

| <b>COMMERCIAL PROPERTY</b> | DEVELO         | PMENT        |              |          |                 |           |                   |               |
|----------------------------|----------------|--------------|--------------|----------|-----------------|-----------|-------------------|---------------|
| 1-2-1960-318               | LOAN IN        | TEREST       |              |          |                 |           |                   |               |
|                            |                |              |              |          |                 |           |                   |               |
| Existing Debt              |                |              |              |          |                 |           | 94,163.95         |               |
| 2016 Debt                  |                |              |              |          |                 |           |                   |               |
| TOTAL INTEREST             |                |              |              |          |                 |           | 94,163.95         |               |
|                            |                |              |              |          |                 |           |                   |               |
| <u>1-2-1960-349</u>        | ADVERT         | <u>ISING</u> |              |          |                 |           |                   |               |
| Loopnet.com                |                |              |              |          |                 |           | 450.00            | \$350 US      |
| Loophet.com                |                |              |              |          |                 |           | 450.00            | \$330 US      |
|                            |                |              |              |          |                 |           |                   |               |
| TOTAL ADVERTISING          |                |              |              |          |                 |           | 450.00            |               |
| 1-2-1960-355               | HYDRO          |              |              |          |                 |           |                   |               |
| 1-2-1900-333               | TITDICO        |              |              |          | Inflation       | Projected | Total             |               |
|                            |                |              |              | Base     | Rate            | Increase  | Budget            |               |
|                            |                |              |              |          |                 |           |                   |               |
| Highway Commercial         |                |              |              | 390.65   | 11.70%          | 45.71     | 436.36            |               |
| Highway Commercial         |                |              |              | 1,300.08 | 11.70%<br>1.76% | 152.11    | 1,452.19<br>33.24 |               |
|                            |                |              |              |          | 1.70/0          |           | 33.24             |               |
| TOTAL HYDRO                |                |              |              |          |                 |           | 1,921.78          |               |
|                            |                |              |              |          |                 |           |                   |               |
| <u>1-2-1960-401</u>        | LAND SA        | LES EXP      | <u>ENSES</u> |          |                 |           |                   |               |
|                            |                |              |              |          |                 |           |                   |               |
|                            |                |              |              |          |                 |           |                   |               |
|                            |                |              |              |          |                 |           |                   |               |
| TOTAL LAND SALES EXPENSE   | S              |              |              |          |                 |           | 0.00              |               |
| 4.0.4000.470               | CDECIAL        | INIEDACI     | TRUCTUR      | E COCTO  |                 |           |                   |               |
| <u>1-2-1960-472</u>        | SPECIAL        | INFRAS       | TRUCTUR      | E COS15  |                 |           |                   |               |
| Union Gas                  |                |              |              |          |                 |           | 187,500.00        | Formerly 071- |
|                            |                |              |              |          |                 |           | ,                 | ,             |
| TOTAL CONSULTING           |                |              |              |          |                 |           | 187,500.00        |               |
| TOTAL CONSULTING           |                |              |              |          |                 |           | 187,500.00        |               |
| 1-2-1960-600               | PRINCIP        | AL REPA      | YMENT        |          |                 |           |                   |               |
|                            |                |              |              |          |                 |           |                   |               |
| Existing Debt              |                |              |              |          |                 |           | 278,200.26        |               |
| 2016 Debt                  |                |              |              |          |                 |           |                   |               |
| TOTAL PRINCIPAL REPAYMEN   | <br>T          |              |              |          |                 |           | 278,200.26        |               |
| . THE THING HE REI ATMEN   | <u> </u>       |              |              |          |                 |           | 5,255.25          |               |
| 1-2-1960-995               | <b>AMORTIZ</b> | ZATION O     | F CAPITA     | L ASSETS |                 |           |                   |               |
| Straight Line Method       |                |              |              |          |                 |           |                   |               |
| Land Improvements          |                |              |              |          |                 |           | 35,198.91         |               |
| TOTAL AMORTIZATION         |                |              |              |          |                 |           | 35,198.91         |               |
| TOTAL AMORTIZATION         | <u> </u>       | <u> </u>     |              |          |                 |           | 33,130.31         |               |
| TOTAL BUDGET               |                |              |              |          |                 |           | 597,434.90        |               |
|                            |                |              |              |          |                 |           |                   |               |
| 4                          | I .            | i .          | 1            |          |                 |           |                   |               |

| INDUSTRIAL PROPERTY I      | DEVEL ODMEN        | T                    | 1            | 1          |           |           |  |
|----------------------------|--------------------|----------------------|--------------|------------|-----------|-----------|--|
|                            |                    |                      |              |            |           |           |  |
| <u>1-2-1965-318</u>        | LOAN INTERE        | <u>:S1</u>           |              |            |           |           |  |
| Eviating Daht              |                    |                      |              |            |           | C 000 04  |  |
| Existing Debt<br>2015 Debt |                    |                      |              |            |           | 6,968.21  |  |
| 2013 Debt                  |                    |                      |              |            |           |           |  |
| TOTAL INTEREST             |                    |                      |              |            |           | 6,968.21  |  |
|                            |                    |                      |              |            |           | 0,000.21  |  |
| <u>1-2-1965-343</u>        | LICENSES, P        | EDMITS AN            | ID INSPECTIO | MIC        |           |           |  |
| <u>1-2-1903-343</u>        | LICENSES, F        | ERIVITI S AIN        | IDINSPECTIO  | <u>/NS</u> |           |           |  |
|                            |                    |                      |              |            |           | 0.00      |  |
|                            |                    |                      |              |            |           | 0.00      |  |
|                            |                    |                      |              |            |           |           |  |
| TOTAL LICENCES, PERMITS A  | ND INSPECTIONS     | 1                    |              |            |           | 0.00      |  |
|                            |                    |                      |              |            |           |           |  |
| 1-2-1965-349               | <b>ADVERTISING</b> | 3                    |              |            |           |           |  |
|                            |                    |                      |              |            |           |           |  |
|                            |                    |                      |              |            |           | 0.00      |  |
|                            |                    |                      |              |            |           |           |  |
| TOTAL ADVEDTICAL           |                    |                      |              |            |           |           |  |
| TOTAL ADVERTISING          |                    |                      |              | 1          |           | 0.00      |  |
|                            | 10/222             |                      |              |            |           |           |  |
| <u>1-2-1965-355</u>        | <u>HYDRO</u>       |                      |              |            |           |           |  |
|                            |                    |                      |              | Inflation  | Projected | Total     |  |
|                            |                    |                      | Base         | Rate       | Increase  | Budget    |  |
| Hydro One                  |                    |                      |              |            | 0.00      | 0.00      |  |
| Trydro one                 |                    |                      |              | 1.76%      | 0.00      | 0.00      |  |
|                            |                    |                      |              | 111 070    |           | 0.00      |  |
| TOTAL HYDRO                |                    |                      |              |            |           | 0.00      |  |
|                            |                    |                      |              |            |           |           |  |
| 1-2-1965-401               | LAND SALES         | <b>EXPENSE</b>       | S            |            |           |           |  |
|                            |                    |                      | _            |            |           |           |  |
|                            |                    |                      |              |            |           | 0.00      |  |
|                            |                    |                      |              |            |           |           |  |
|                            |                    |                      |              |            |           |           |  |
| TOTAL LAND SALES EXPENSE   | S                  |                      |              |            |           | 0.00      |  |
|                            |                    |                      |              |            |           |           |  |
| <u>1-2-1965-425</u>        | CONSULTING         | <u>i</u>             |              |            |           |           |  |
|                            |                    |                      |              |            |           | 0.00      |  |
|                            |                    |                      |              |            |           | 0.00      |  |
|                            |                    |                      |              |            |           |           |  |
| TOTAL CONSULTING           |                    |                      |              |            |           | 0.00      |  |
|                            |                    |                      | İ            |            |           | ·         |  |
| 1-2-1965-600               | PRINCIPAL R        | EPAYMEN <sup>*</sup> | Г            |            |           |           |  |
|                            |                    |                      | _            |            |           |           |  |
| Existing Debt              |                    |                      |              |            |           | 43,672.00 |  |
| 2015 Debt                  |                    |                      |              |            |           |           |  |
|                            |                    |                      |              |            |           |           |  |
| TOTAL PRINCIPAL REPAYMENT  |                    |                      |              |            |           | 43,672.00 |  |
|                            |                    |                      |              |            |           |           |  |
| TOTAL BUDGET               |                    |                      |              |            |           | 50,640.21 |  |
|                            |                    |                      |              |            |           |           |  |

| 1-2-1970-100            | SALARII      | ES AND W       | AGES             |           |           |          |          |             |          |
|-------------------------|--------------|----------------|------------------|-----------|-----------|----------|----------|-------------|----------|
| 12 1010 100             | O/ (L/ II (I | -              | <del>//OLO</del> |           | Employer  | Employer | Employer | Employer    | Employer |
|                         | Weeks        | Hours          | Rate             | Total     | C.P.P.    | E.I.     | OMERS    | EHT         | WSIB     |
| Intern                  | 0            | 35.0           | 17.76            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00        | 0.00     |
|                         |              |                |                  |           |           |          |          |             |          |
| TOTAL SALARIES AND WAGI | ES           |                |                  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00        | 0.00     |
| 1-2-1970-110            | OTHER        | PAYROLL        | COSTS            |           |           |          |          |             |          |
| 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 CO  | STS          |                |                  |           |           | 0.00     |          |             |          |
| 4 2 4070 450            | CLEANII      | NC ALLO        | MANCE            |           |           |          |          |             |          |
| <u>1-2-1970-150</u>     | CLEANI       | NG ALLO        | WANCE            | Qty.      | Rate      | Total    |          |             |          |
|                         |              |                |                  | Qty.      | Nato      | Total    |          |             |          |
| Cleaning Allowance      |              |                |                  | 0         | 240.00    | 0.00     |          |             |          |
| TOTAL CLEANING ALLOWAN  | ICE          |                |                  |           |           | 0.00     |          |             |          |
| TOTAL GLEANING ALLOWAN  | 102          |                |                  |           |           | 0.00     |          |             |          |
| <u>1-2-1970-204</u>     | SHOP S       | <u>UPPLIES</u> |                  |           |           |          |          |             |          |
|                         |              |                |                  |           |           |          |          |             |          |
|                         |              |                |                  |           |           |          |          |             |          |
| TOTAL SHOP SUPPLIES     |              |                |                  |           |           | 0.00     |          |             |          |
| <u>1-2-1970-205</u>     | EQUIPM       | ENT AND        | VEHICLE          | PARTS     |           |          |          |             |          |
|                         |              |                |                  |           |           |          |          |             |          |
| TOTAL EQUIPMENT AND VEH | HICLE PART   | S              |                  |           |           | 0.00     |          |             |          |
| 1-2-1970-207            | BUIL DIN     | IG REPAI       | RS AND M         | IAINTENAN | NCE SUPPL | IFS      |          |             |          |
| 12 1310 201             | DOILDII      | O REI AII      | TO AITE II       | AIIVILIVA | 0011      |          |          |             |          |
|                         |              |                |                  |           |           |          |          |             |          |
| TOTAL BUILDING REPAIRS  |              |                |                  |           |           | 0.00     |          |             |          |
| 1-2-1970-218            | SAND         |                |                  |           |           |          |          |             |          |
|                         | <u> </u>     |                |                  |           |           |          |          |             |          |
|                         |              |                |                  |           |           |          |          |             |          |
| TOTAL SAND              |              |                |                  |           |           | 0.00     |          |             |          |
|                         |              |                |                  |           |           |          |          |             |          |

| 1-2-1970-318                | INTERE                                | ST.            |             |           |            |            |  |
|-----------------------------|---------------------------------------|----------------|-------------|-----------|------------|------------|--|
| 1-2-1370-310                | INTLICE                               | <u> </u>       |             |           |            |            |  |
| Existing Debt               |                                       |                |             |           |            | 73,869.81  |  |
| 2016 Debt                   |                                       |                |             |           |            |            |  |
|                             |                                       |                |             |           |            |            |  |
| TOTAL INTEREST              |                                       |                |             |           |            | 73,869.81  |  |
|                             |                                       |                |             |           |            |            |  |
| <u>1-2-1970-343</u>         | <b>LICENS</b>                         | ES, PERN       | IITS AND    | INSPECTIO | <u>ONS</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 A   | ND INSPE                              | CTIONS         |             |           |            | 732.00     |  |
| TOTAL LIGHTOLOGY LIXINITO P | I I I I I I I I I I I I I I I I I I I | 0110110        |             |           |            | 702.00     |  |
| 1-2-1970-349                | <b>ADVER</b>                          | TISING         |             |           |            |            |  |
| . 2 1010-040                | APTEIN                                |                |             |           |            |            |  |
|                             |                                       |                |             | 1         |            | 0.00       |  |
|                             |                                       |                |             |           |            | 5.50       |  |
|                             |                                       |                |             |           |            |            |  |
| TOTAL ADVERTISING           |                                       |                |             |           |            | 0.00       |  |
|                             |                                       |                |             |           |            |            |  |
| <u>1-2-1970-354</u>         | <b>WATER</b>                          | AND SEV        | <u>VAGE</u> |           |            |            |  |
|                             |                                       |                |             |           |            |            |  |
| Terminal                    |                                       |                |             |           |            | 1,250.00   |  |
| Garage                      |                                       |                |             |           |            | 250.00     |  |
| TOTAL WATER AND SEWACE      | :                                     |                |             |           |            | 4 500 00   |  |
| TOTAL WATER AND SEWAGE      |                                       |                |             |           |            | 1,500.00   |  |
| 1-2-1970-375                | MANAG                                 | EMENT F        |             |           |            |            |  |
| <u>1-2-1970-373</u>         | WANAG                                 | CIVILINI F     | Mos.        | Rate      |            |            |  |
| TBASI Payments              |                                       |                | 12          | 4,166.67  |            | 50,000.04  |  |
| Non Refundable H.S.T.       |                                       |                | 12          | 1.76%     |            | 880.00     |  |
|                             |                                       |                |             | 111 0 70  |            | 333.55     |  |
| TOTAL MANAGEMENT FEES       |                                       |                |             |           |            | 50,880.04  |  |
|                             |                                       |                |             |           |            |            |  |
| 1-2-1970-378                | <b>EQUIPM</b>                         | <b>ENT REN</b> | ITAL        |           |            |            |  |
|                             |                                       |                |             |           |            |            |  |
|                             |                                       |                |             |           |            | 0.00       |  |
|                             |                                       |                |             |           |            |            |  |
| TOTAL 000TO                 |                                       |                |             |           |            | 2.22       |  |
| TOTAL COSTS                 |                                       |                |             | 1         |            | 0.00       |  |
| 4 2 4070 440                | ALIDIT                                |                |             | 1         |            |            |  |
| <u>1-2-1970-410</u>         | AUDIT                                 |                |             | 1         |            |            |  |
| Grant Thornton              |                                       |                |             | 1         |            | 8,750.00   |  |
| Grant Information           |                                       |                |             | +         |            | 0,730.00   |  |
|                             |                                       |                |             |           |            |            |  |
| TOTAL AUDIT FEES            |                                       |                |             |           |            | 8,750.00   |  |
|                             | Ì                                     |                |             |           |            | •          |  |
| 1-2-1970-450                | CORE C                                | ONTRAC         | T           |           |            |            |  |
|                             |                                       |                |             | Qtr.      | Rate       | Total      |  |
|                             |                                       |                |             | , , , , , |            |            |  |
| TBASI Payments              |                                       |                |             | 4         | 206,670.50 | 826,682.00 |  |
|                             |                                       |                |             |           |            |            |  |
| TOTAL CONTRACT              |                                       |                |             |           |            | 826,682.00 |  |
|                             |                                       |                |             |           |            |            |  |

| <u>1-2-1970-470</u>                  | <b>BUILDING M</b> | AINTENANCE  | OUTSOURCE    | D            |  |
|--------------------------------------|-------------------|-------------|--------------|--------------|--|
| Under TBASI Contract                 |                   |             |              | 0.00         |  |
| Under TBASI Contract                 |                   |             |              | 0.00         |  |
|                                      |                   |             |              |              |  |
| TOTAL BUILDING REPAIRS C             | UTSOURCED         |             |              | 0.00         |  |
| 1-2-1970-485                         | GROUNDS N         | AINTENANCI  | E - OUTSOURC | ED           |  |
|                                      |                   |             |              |              |  |
|                                      |                   |             |              |              |  |
|                                      |                   |             |              |              |  |
|                                      |                   |             |              |              |  |
| TOTAL GROUNDS MAINTENANCE OUTSOURCED |                   |             |              | 0.00         |  |
| 4.0.4070.005                         | DDING:DAY -       |             |              |              |  |
| <u>1-2-1970-600</u>                  | PRINCIPAL F       | REPAYMENTS  | 3            |              |  |
| F 1 (1) B 1 (                        |                   |             |              | 400 000 00   |  |
| Existing Debt<br>2016 Debt           |                   |             |              | 196,603.38   |  |
| 2016 Debt                            |                   |             |              |              |  |
| TOTAL PRINCIPAL REPAYME              | NTS               |             |              | 196,603.38   |  |
| 4 0 4070 005                         | TDANCEED          | O DECEDVE   |              |              |  |
| <u>1-2-1970-665</u>                  | IRANSFER          | O RESERVE   |              |              |  |
|                                      |                   |             |              | _            |  |
|                                      |                   |             |              | -            |  |
|                                      |                   |             |              |              |  |
| TOTAL RESERVE TRANSFER               |                   |             |              | 0.00         |  |
| 1-2-2970-995                         | AMORTIZATI        | ON OF CAPIT | TAL ASSETS   |              |  |
| Straight Line Method                 | AMORTIZATI        | ON OF CALL  | AL AGGLIG    |              |  |
| 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 |  |
|                                      |                   |             |              |              |  |