

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|--|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|-------------------|
| ADMINISTRATION | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1100 | 100 | 614,958.00 | 632,484.41 | 646,612.75 | 632,714.84 | 649,407.40 | |
| Per Diems | 1 | 2 | 1100 | 105 | 900.00 | 450.00 | 1,200.00 | 1,050.00 | 1,200.00 | |
| Post Retirement Benefits | 1 | 2 | 1100 | 106 | - | 0.00 | - | 43,360.89 | - | |
| Other Payroll Costs | 1 | 2 | 1100 | 108 | - | 100.00 | - | 183,320.69 | 186,329.11 | |
| OMERS | 1 | 2 | 1100 | 109 | 64,559.40 | 65,096.35 | 65,916.48 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1100 | 110 | 20,910.63 | 23,288.15 | 23,283.90 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1100 | 111 | 9,757.90 | 11,049.69 | 11,257.30 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1100 | 112 | 12,009.23 | 12,665.75 | 12,632.35 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1100 | 113 | 16,126.99 | 17,383.96 | 16,980.07 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1100 | 114 | 65,169.19 | 54,442.11 | 54,307.66 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1100 | 115 | 2,160.00 | 2,070.00 | 2,070.00 | 2,200.00 | 2,200.00 | |
| Training and Education | 1 | 2 | 1100 | 125 | 5,577.70 | 266.17 | 1,460.00 | 1,600.87 | 3,281.43 | |
| Recruiting and Medicals | 1 | 2 | 1100 | 135 | - | 25.00 | 330.00 | - | 2,640.00 | |
| Election Supplies and Services | 1 | 2 | 1100 | 200 | 762.75 | 814.08 | 1,162.75 | 9,423.15 | 21,010.00 | |
| Cleaning/Kitchen/Washroom Supplies | 1 | 2 | 1100 | 203 | 1,500.00 | 1,401.86 | 1,750.00 | 1,603.65 | 1,750.00 | |
| Office Supplies | 1 | 2 | 1100 | 209 | 13,800.00 | 13,731.58 | 13,800.00 | 13,126.65 | 13,800.00 | |
| Health and Safety Supplies | 1 | 2 | 1100 | 212 | 77.00 | 75.31 | 120.00 | 102.72 | 100.00 | |
| Supplies For Resale | 1 | 2 | 1100 | 216 | 4,000.00 | 5,537.02 | 2,500.00 | 1,529.02 | 2,000.00 | Includes 1150-216 |
| Loan Interest | 1 | 2 | 1100 | 318 | 7,535.61 | 4,496.41 | 4,650.12 | 5,124.89 | 5,406.13 | |
| Subscriptions and Memberships | 1 | 2 | 1100 | 325 | 9,398.50 | 10,953.05 | 8,509.96 | 9,650.24 | 6,071.00 | |
| Travel--Meals | 1 | 2 | 1100 | 333 | 3,450.00 | 1,233.73 | 3,250.00 | 1,729.80 | 3,200.00 | |
| Workshops/Conferences Registrations | 1 | 2 | 1100 | 335 | 1,000.00 | 2,934.80 | 3,470.00 | 2,877.47 | 2,350.00 | |
| Travel--Accommodations | 1 | 2 | 1100 | 336 | 6,765.00 | 4,321.36 | 6,740.00 | 2,903.32 | 6,340.00 | |
| Travel--Fuel and Mileage | 1 | 2 | 1100 | 337 | 1,918.30 | 1,151.23 | 1,668.30 | 1,643.46 | 1,632.00 | |
| Travel--Airfare and Taxi | 1 | 2 | 1100 | 338 | 3,620.00 | 1,577.74 | 2,800.00 | 2,143.24 | 2,800.00 | |
| Meals--Meetings | 1 | 2 | 1100 | 339 | - | 190.95 | - | 306.90 | 100.00 | |
| Licenses, Permits and Inspections | 1 | 2 | 1100 | 343 | 108.00 | 98.00 | 98.00 | 90.00 | 90.00 | |
| Freight | 1 | 2 | 1100 | 344 | 100.00 | 94.56 | 100.00 | 30.59 | 200.00 | |
| Telephone/Internet/Fax | 1 | 2 | 1100 | 346 | 19,500.00 | 18,425.47 | 19,500.00 | 19,038.97 | 18,250.00 | |
| Cell Phones | 1 | 2 | 1100 | 347 | 2,340.00 | 1,929.17 | 8,340.00 | 7,851.95 | 11,520.00 | |
| Postage and Express | 1 | 2 | 1100 | 348 | 27,678.72 | 26,793.32 | 23,608.32 | 21,590.74 | 16,485.12 | |
| Advertising | 1 | 2 | 1100 | 349 | 1,500.00 | 891.25 | 2,000.00 | 1,614.07 | 2,500.00 | |
| Automotive Fuel and Oil | 1 | 2 | 1100 | 370 | 1,122.34 | 676.36 | 1,558.80 | 1,364.29 | 1,259.10 | |
| Insurance | 1 | 2 | 1100 | 372 | 1,000.67 | 26,798.29 | 26,798.31 | 29,894.11 | 29,894.11 | |
| Requisitions | 1 | 2 | 1100 | 375 | 336.57 | 330.75 | 336.57 | 330.75 | 336.57 | |
| Other Financial Expenses | 1 | 2 | 1100 | 376 | 58,250.00 | 60,004.21 | 58,250.00 | 56,904.82 | 58,250.00 | |
| Service Agreements and Lease Contracts | 1 | 2 | 1100 | 379 | 29,133.45 | 31,879.77 | 32,537.45 | 32,187.24 | 30,507.66 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|--------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------------|
| ADMINISTRATION | | | | | | | | | | |
| Donations | 1 | 2 | 1100 | 395 | - | - | - | - | - | |
| Insurance Claims | 1 | 2 | 1100 | 397 | - | - | - | - | - | |
| Land Sales Expenses | 1 | 2 | 1100 | 401 | 1,850.00 | - | 2,500.00 | 864.96 | 5,000.00 | |
| Bad Debts--Property Taxes | 1 | 2 | 1100 | 403 | - | - | - | - | - | |
| Provision for Bad Debts | 1 | 2 | 1100 | 404 | - | - | - | - | - | |
| Negotiation/Arbitration | 1 | 2 | 1100 | 405 | - | - | - | 120.37 | 500.00 | |
| Audit and Accounting | 1 | 2 | 1100 | 410 | 40,000.00 | 28,047.60 | 45,000.00 | 46,269.15 | 37,500.00 | |
| Legal Costs | 1 | 2 | 1100 | 411 | 89,000.00 | 116,061.71 | 110,000.00 | 36,503.09 | 90,000.00 | |
| Land Assessment Costs | 1 | 2 | 1100 | 420 | 73,226.03 | 72,646.16 | 72,646.14 | 71,867.32 | 71,867.33 | MPAC Services |
| Consultant Fees | 1 | 2 | 1100 | 425 | - | 10,731.13 | - | - | - | |
| Collection Costs | 1 | 2 | 1100 | 430 | 4,000.00 | 3,545.81 | 6,500.00 | 7,690.96 | 6,500.00 | |
| Assessment Management and Tax Policy | 1 | 2 | 1100 | 435 | 55,000.00 | 64,265.61 | 50,000.00 | 52,637.15 | 45,000.00 | MTE Services |
| Civil Ceremonies Services | 1 | 2 | 1100 | 463 | 3,500.00 | 3,269.00 | 4,000.00 | 3,894.00 | 2,250.00 | |
| Long Term Debt Principal | 1 | 2 | 1100 | 600 | 34,113.05 | 23,107.03 | 22,109.52 | 21,946.18 | 21,946.16 | |
| Capital Lease Payments | 1 | 2 | 1100 | 605 | - | - | - | - | - | |
| Transfer to Reserve | 1 | 2 | 1100 | 665 | 7,500.00 | 7,500.00 | 7,500.00 | - | - | |
| Studies and Reports | 1 | 2 | 1100 | 730 | 19,000.00 | 45,875.44 | - | - | - | |
| Amortization of Capital Assets | 1 | 2 | 2100 | 995 | 4,590.82 | 4,590.82 | 4,590.82 | 2,295.41 | - | |
| | | | | | 1,338,805.85 | 1,415,302.17 | 1,384,445.57 | 1,331,397.92 | 1,361,473.12 | |

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|--|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|-------------------|
| INFORMATION TECHNOLOGY | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1125 | 100 | 73,495.00 | 73,230.53 | 72,409.00 | 81,257.08 | 73,921.95 | |
| Other Payroll Costs | 1 | 2 | 1125 | 108 | - | 0.00 | - | 27,436.42 | 20,515.50 | |
| OMERS | 1 | 2 | 1125 | 109 | 7,655.87 | 7,672.51 | 7,570.11 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1125 | 110 | 2,544.30 | 2,479.95 | 2,479.95 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1125 | 111 | 1,164.19 | 1,138.84 | 1,139.05 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1125 | 112 | 1,433.15 | 1,425.68 | 1,411.98 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1125 | 113 | 2,116.66 | 2,105.53 | 2,085.38 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1125 | 114 | 6,674.41 | 5,603.82 | 5,562.01 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1125 | 115 | 490.00 | 230.00 | 230.00 | 220.00 | 220.00 | |
| Training and Education | 1 | 2 | 1125 | 125 | 3,500.00 | 2,008.13 | 3,000.00 | 3,468.12 | 3,000.00 | |
| Software Licenses | 1 | 2 | 1125 | 166 | 28,240.00 | 17,325.66 | 16,650.00 | 16,134.22 | 16,050.00 | |
| Web Services | 1 | 2 | 1125 | 167 | 1,150.00 | 588.46 | 1,300.00 | 537.16 | 1,700.00 | |
| Toner and Ink | 1 | 2 | 1125 | 168 | 6,309.12 | 6,122.70 | 5,698.56 | 4,707.32 | 7,464.10 | |
| Computer Repairs | 1 | 2 | 1125 | 169 | 3,150.00 | 1,966.14 | 2,350.00 | 1,065.96 | 2,100.00 | |
| Consumables | 1 | 2 | 1125 | 170 | 1,410.00 | 1,059.33 | 1,200.00 | 472.33 | 650.00 | |
| Computer Supplies--Administration | 1 | 2 | 1125 | 171 | 2,350.00 | 2,599.11 | 575.00 | 4,560.25 | 4,100.00 | Formerly 1100-229 |
| Computer Supplies--Fire Service | 1 | 2 | 1125 | 172 | - | 0.00 | 1,050.00 | 1,960.83 | 1,660.00 | Formerly 1200-229 |
| Computer Supplies--By-Law | 1 | 2 | 1125 | 173 | 100.00 | 0.00 | - | 1,150.40 | 1,150.00 | Formerly 1210-229 |
| Computer Supplies--Operations | 1 | 2 | 1125 | 174 | 2,400.00 | 795.65 | 1,185.00 | 1,160.00 | 1,160.00 | Formerly 1300-229 |
| Computer Supplies--Human Resources | 1 | 2 | 1125 | 175 | - | 1,243.51 | 1,200.00 | - | - | Formerly 1355-229 |
| Computer Supplies--Ops. Superintendent | 1 | 2 | 1125 | 176 | - | 0.00 | - | 1,674.09 | 1,650.00 | Formerly 1365-229 |
| Computer Supplies--Waste Disposal | 1 | 2 | 1125 | 177 | - | - | - | - | 55.00 | Formerly 1415-229 |
| Computer Supplies--Child Care--RL | 1 | 2 | 1125 | 181 | 1,800.00 | 291.90 | 295.00 | 193.59 | 180.00 | Formerly 1615-229 |
| Computer Supplies--Child Care--BT | 1 | 2 | 1125 | 182 | 1,400.00 | 291.91 | 295.00 | 193.59 | 180.00 | Formerly 1616-229 |
| Computer Supplies--Child Care--SJ | 1 | 2 | 1125 | 183 | 400.00 | 1,186.73 | 1,460.00 | 194.73 | 180.00 | Formerly 1617-229 |
| Computer Supplies--Child Care--Hub | 1 | 2 | 1125 | 184 | - | 855.85 | 900.00 | 360.00 | 360.00 | Formerly 1640-229 |
| Computer Supplies--Recreation | 1 | 2 | 1125 | 191 | 500.00 | 839.14 | 900.00 | 180.00 | 180.00 | Formerly 1700-229 |
| Computer Supplies--Facilities | 1 | 2 | 1125 | 192 | 2,500.00 | 395.13 | 400.00 | - | - | Formerly 1750-229 |
| Computer Supplies--CBO | 1 | 2 | 1125 | 193 | - | - | - | - | - | Formerly 1900-229 |
| Computer Supplies--Planning | 1 | 2 | 1125 | 194 | - | - | - | 1,318.93 | 1,300.00 | Formerly 1920-229 |
| Computer Supplies--EDO | 1 | 2 | 1125 | 195 | 1,060.00 | 938.61 | 960.00 | 991.21 | 960.00 | Formerly 1950-229 |
| Freight | 1 | 2 | 1125 | 344 | 250.00 | 285.20 | 250.00 | - | 250.00 | |
| Telephone and Internet | 1 | 2 | 1125 | 346 | - | 0.00 | - | 37.45 | - | |
| Cell Phones | 1 | 2 | 1125 | 347 | 789.60 | 690.49 | 789.60 | 484.97 | 540.00 | |
| | | | | | 152,882.30 | 133,370.51 | 133,345.64 | 149,758.65 | 139,526.55 | |

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|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------------|
| COUNCIL | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1150 | 100 | 70,100.00 | 69,000.36 | 69,000.00 | 69,844.92 | 69,000.00 | |
| Per Diems | 1 | 2 | 1150 | 105 | 19,650.00 | 19,085.00 | 15,450.00 | 19,235.00 | 15,600.00 | |
| Other Payroll Costs | 1 | 2 | 1150 | 108 | - | - | - | 27,209.88 | 30,472.81 | |
| Canada Pension Plan (CPP) | 1 | 2 | 1150 | 110 | 3,576.38 | 2,598.39 | 3,314.03 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1150 | 112 | 1,750.13 | 1,299.19 | 1,646.78 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1150 | 113 | 2,584.80 | - | 2,432.16 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1150 | 114 | 18,968.15 | 15,923.75 | 15,806.79 | - | - | |
| Car Allowance | 1 | 2 | 1150 | 130 | 15,212.50 | 15,212.50 | 15,212.50 | 8,400.00 | 8,400.00 | |
| Supplies For Resale | 1 | 2 | 1150 | 215 | - | - | 14,765.00 | 15,700.90 | 11,865.00 | |
| Special Events | 1 | 2 | 1150 | 233 | 11,830.00 | 16,596.90 | 8,345.78 | 5,013.96 | 3,098.28 | |
| Subscriptions and Memberships | 1 | 2 | 1150 | 325 | 6,773.74 | 3,482.22 | 8,475.00 | 5,412.27 | 8,575.00 | |
| Travel--Meals | 1 | 2 | 1150 | 333 | 8,475.00 | 4,701.70 | 9,750.00 | 9,749.24 | 10,956.21 | |
| Workshops/Conferences Registrations | 1 | 2 | 1150 | 335 | 7,291.75 | 9,220.18 | 11,100.00 | 11,039.71 | 6,710.00 | |
| Travel--Accommodations | 1 | 2 | 1150 | 336 | 8,360.00 | 10,513.51 | 2,675.00 | 2,671.08 | 1,804.50 | |
| Travel--Fuel and Mileage | 1 | 2 | 1150 | 337 | 6,846.30 | 3,543.15 | 9,500.00 | 5,651.57 | 13,450.00 | |
| Travel--Airfare and Taxi | 1 | 2 | 1150 | 338 | 9,613.16 | 4,944.73 | 3,240.04 | 3,181.16 | 3,037.54 | |
| Meals--Meetings | 1 | 2 | 1150 | 339 | 3,240.04 | 2,687.76 | 1,100.00 | 1,090.67 | 1,100.00 | |
| Freight | 1 | 2 | 1150 | 344 | 1,100.00 | 820.76 | - | (3.15) | - | PDAC Shipping |
| Telephone/Internet/Fax | 1 | 2 | 1150 | 346 | - | 0.00 | 3,968.64 | 5,671.94 | 4,701.31 | |
| Cell Phones | 1 | 2 | 1150 | 347 | 4,212.86 | 4,082.11 | 11,686.13 | 8,178.83 | 9,262.45 | |
| Advertising | 1 | 2 | 1150 | 349 | 8,882.83 | 11,508.24 | - | - | - | |
| KDMA | 1 | 2 | 1150 | 351 | - | 21.24 | - | - | - | |
| Council Donations | 1 | 2 | 1150 | 395 | 28,800.00 | 25,875.58 | 20,390.00 | 12,968.65 | 17,890.00 | |
| | | | | | 237,267.64 | 221,117.27 | 227,857.85 | 211,016.63 | 215,923.10 | |

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|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|-------------------|
| HUMAN RESOURCES | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1175 | 100 | 73,495.00 | 72,829.37 | 72,409.00 | 71,032.92 | 71,050.00 | |
| Other Payroll Costs | 1 | 2 | 1175 | 108 | - | 41.00 | - | 18,256.19 | 18,249.42 | |
| OMERS | 1 | 2 | 1175 | 109 | 7,655.87 | 7,664.93 | 7,570.11 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1175 | 110 | 2,544.30 | 2,479.95 | 2,479.95 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1175 | 111 | 1,164.19 | 1,226.39 | 1,139.05 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1175 | 112 | 1,433.15 | 1,432.88 | 1,411.98 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1175 | 113 | 2,116.66 | 2,028.61 | 2,085.38 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1175 | 114 | 4,726.38 | 3,970.57 | 3,938.65 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1175 | 115 | 490.00 | 480.00 | 480.00 | 470.00 | 470.00 | |
| Training and Education | 1 | 2 | 1175 | 125 | 2,652.00 | 179.00 | 687.00 | 2,812.64 | 3,165.00 | |
| Signs and Accessories | 1 | 2 | 1175 | 211 | - | - | - | - | - | |
| Health and Safety Supplies | 1 | 2 | 1175 | 212 | - | 215.77 | - | 4,907.74 | - | |
| Safety Equipment and Uniforms | 1 | 2 | 1175 | 234 | 550.00 | - | 580.00 | - | - | |
| Subscriptions and Memberships | 1 | 2 | 1175 | 325 | 4,025.10 | 3,758.19 | 3,874.80 | 741.76 | 926.00 | |
| Travel--Meals | 1 | 2 | 1175 | 333 | 285.00 | 201.72 | 285.00 | 131.94 | 315.00 | |
| Workshops/Conferences Registrations | 1 | 2 | 1175 | 335 | 400.00 | 344.97 | 400.00 | 314.44 | 369.00 | |
| Travel--Accommodations | 1 | 2 | 1175 | 336 | 400.00 | 419.43 | 400.00 | 327.80 | 240.00 | |
| Travel--Fuel and Mileage | 1 | 2 | 1175 | 337 | 250.00 | 64.23 | 250.00 | 73.61 | 150.00 | |
| Travel--Airfare and Taxi | 1 | 2 | 1175 | 338 | - | - | - | - | - | |
| Cell Phones | 1 | 2 | 1175 | 347 | 671.64 | 732.72 | 671.64 | 546.72 | 720.00 | |
| Promotion (Safety Awards) | 1 | 2 | 1175 | 350 | 2,000.00 | 1,365.06 | 1,500.00 | 1,000.00 | 1,500.00 | Formerly 1355-349 |
| Consulting | 1 | 2 | 1175 | 425 | - | - | - | - | - | |
| Transfer to Reserve | 1 | 2 | 1175 | 665 | 12,500.00 | 12,500.00 | 12,500.00 | - | 12,500.00 | |
| Amortization of Capital Assets | 1 | 2 | 2175 | 995 | - | - | - | - | - | In 1754-995 |
| | | | | | 117,359.29 | 111,934.79 | 112,662.56 | 100,615.76 | 109,654.42 | |

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|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| FIRE DEPARTMENT | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1200 | 100 | 127,115.00 | 144,087.77 | 141,359.00 | 126,018.55 | 139,042.00 | |
| Per Diems | 1 | 2 | 1200 | 105 | 4,650.00 | 3,108.00 | 6,900.00 | 6,900.00 | 6,900.00 | |
| Other Payroll Costs | 1 | 2 | 1200 | 108 | - | - | - | 21,009.18 | 27,326.19 | |
| OMERS | 1 | 2 | 1200 | 109 | 7,655.87 | 7,675.12 | 7,570.11 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1200 | 110 | 4,379.27 | 2,479.95 | 4,907.93 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1200 | 111 | 2,674.17 | 1,138.75 | 3,111.73 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1200 | 112 | 2,569.42 | 2,056.88 | 2,891.05 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1200 | 113 | 3,794.83 | 3,037.78 | 4,269.86 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1200 | 114 | 6,674.41 | 5,607.65 | 5,562.01 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1200 | 115 | 490.00 | 480.00 | 480.00 | 470.00 | 470.00 | |
| Training and Education | 1 | 2 | 1200 | 125 | 7,200.00 | 479.50 | 4,750.00 | 1,700.12 | 4,750.00 | |
| Recruiting and Medicals | 1 | 2 | 1200 | 135 | 1,720.00 | 565.00 | 1,720.00 | 920.00 | 2,150.00 | |
| Small Tools and Equipment | 1 | 2 | 1200 | 201 | 3,000.00 | 1,935.96 | 2,000.00 | 4,856.94 | 2,000.00 | |
| Cleaning/Kitchen/Washroom Supplies | 1 | 2 | 1200 | 203 | 500.00 | 316.40 | 250.00 | 20.33 | 250.00 | |
| Shop Supplies | 1 | 2 | 1200 | 204 | 1,500.00 | 1,849.63 | 1,000.00 | 1,415.39 | 750.00 | |
| Vehicle Parts | 1 | 2 | 1200 | 205 | 2,500.00 | 185.57 | 2,500.00 | 1,075.91 | 4,000.00 | |
| Repairs/Maintenance--Buildings | 1 | 2 | 1200 | 207 | 4,000.00 | 964.47 | 4,500.00 | 4,328.92 | 3,000.00 | |
| Office Supplies | 1 | 2 | 1200 | 209 | 250.00 | 82.53 | 250.00 | 250.68 | 250.00 | |
| Health and Safety Supplies | 1 | 2 | 1200 | 212 | 1,400.00 | 708.98 | 1,500.00 | 1,344.68 | 1,500.00 | |
| Uniforms and Safety Gear | 1 | 2 | 1200 | 234 | 11,250.00 | 6,948.02 | 10,700.00 | 5,837.29 | 12,000.00 | |
| Loan Interest | 1 | 2 | 1200 | 318 | 13,601.39 | 12,057.18 | 11,761.38 | 14,354.33 | 16,098.60 | |
| Subscriptions and Memberships | 1 | 2 | 1200 | 325 | 1,100.00 | 982.11 | 900.00 | 1,018.10 | 900.00 | |
| Travel--Meals | 1 | 2 | 1200 | 333 | 3,425.00 | 1,209.43 | 3,250.00 | 2,051.45 | 3,750.00 | |
| Workshops/Conferences Registrations | 1 | 2 | 1200 | 335 | 2,450.00 | 2,680.86 | 3,250.00 | 2,632.33 | 2,050.00 | |
| Travel--Accommodations | 1 | 2 | 1200 | 336 | 5,310.00 | 3,271.25 | 4,810.00 | 4,266.81 | 5,625.00 | |
| Travel--Fuel and Mileage | 1 | 2 | 1200 | 337 | 1,573.80 | 2,482.13 | 2,850.00 | 2,116.39 | 3,400.00 | |
| Travel--Airfare and Taxi | 1 | 2 | 1200 | 338 | 1,500.00 | 1,136.74 | - | - | - | |
| Meetings--Meals | 1 | 2 | 1200 | 339 | 500.00 | 304.96 | 500.00 | 498.10 | 500.00 | |
| Licenses, Permits and Inspections | 1 | 2 | 1200 | 343 | 14,280.00 | 11,724.75 | 10,500.00 | 12,347.90 | 10,500.00 | |
| Freight | 1 | 2 | 1200 | 344 | 500.00 | 637.67 | 125.00 | 103.42 | 300.00 | |
| Telephone/Internet/Fax | 1 | 2 | 1200 | 346 | 12,375.00 | 12,808.11 | 15,000.00 | 12,223.76 | 15,000.00 | |
| Cell Phones | 1 | 2 | 1200 | 347 | 2,250.00 | 1,572.97 | 1,500.00 | 1,314.22 | 1,500.00 | |
| Advertising | 1 | 2 | 1200 | 349 | 6,500.00 | 6,376.41 | 3,500.00 | 2,847.93 | 6,000.00 | |
| Water and Sewer | 1 | 2 | 1200 | 354 | 1,575.00 | 1,374.78 | 1,575.00 | 1,271.46 | 1,575.00 | |
| Hydro | 1 | 2 | 1200 | 355 | 24,226.60 | 22,263.54 | 32,446.36 | 29,047.79 | 22,345.27 | |
| Heating Fuel | 1 | 2 | 1200 | 365 | 17,100.00 | 10,734.92 | 15,000.00 | 15,591.91 | 12,600.00 | |
| Automotive Fuel and Oil | 1 | 2 | 1200 | 370 | 6,235.20 | 2,959.81 | 6,000.00 | 5,258.83 | 7,000.00 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| FIRE DEPARTMENT | | | | | | | | | | |
| Insurance | 1 | 2 | 1200 | 372 | 14,949.78 | 31,024.66 | 31,024.66 | 21,587.60 | 21,587.60 | |
| Other Financial Expenses | 1 | 2 | 1200 | 376 | - | - | - | 49.22 | - | |
| Equipment Rental | 1 | 2 | 1200 | 378 | 800.00 | 705.66 | 800.00 | 481.05 | 1,000.00 | |
| Service Agreements/Management Contracts | 1 | 2 | 1200 | 379 | 14,100.00 | 6,020.32 | 11,600.00 | 9,492.27 | 28,000.00 | |
| Cleaning and Housekeeping Contract | 1 | 2 | 1200 | 455 | 3,240.00 | 3,714.24 | 3,250.00 | 3,027.36 | 3,250.00 | |
| | 1 | 2 | 1200 | 470 | - | 1,698.37 | - | - | - | |
| Building Maintenance--Outsourced | 1 | 2 | 1200 | 475 | 4,050.00 | 4,221.64 | 5,000.00 | 2,626.66 | 5,000.00 | |
| Repairs/Maintenance--Vehicles | 1 | 2 | 1200 | 480 | 23,500.00 | 25,564.24 | 10,000.00 | 11,497.97 | 5,000.00 | |
| Grounds | 1 | 2 | 1200 | 485 | - | 764.84 | - | - | - | |
| Repairs/Maintenance--Equipment | 1 | 2 | 1200 | 490 | 3,000.00 | 2,805.13 | 3,000.00 | 1,535.95 | 3,000.00 | |
| Long Term Debt Principal | 1 | 2 | 1200 | 600 | 56,103.34 | 45,708.15 | 44,861.71 | 121,420.40 | 121,420.44 | |
| Amortization of Capital Assets | 1 | 2 | 2200 | 995 | 92,117.42 | 92,117.42 | 92,117.42 | 92,117.42 | 93,200.91 | |
| | | | | | 519,685.50 | 492,630.25 | 520,843.22 | 546,928.62 | 594,991.01 | |
| | | | | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| POLICE | | | | | | | | | | |
| Honoraria | 1 | 2 | 1205 | 100 | 300.00 | 300.00 | 300.00 | 500.00 | 300.00 | |
| Per Diems | 1 | 2 | 1205 | 105 | 4,725.00 | 1,650.00 | 4,575.00 | 1,275.00 | 2,850.00 | |
| Other Payroll Costs | 1 | 2 | 1205 | 108 | - | - | - | 4.19 | 131.99 | |
| Canada Pension Plan (CPP) | 1 | 2 | 1205 | 110 | - | - | - | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1205 | 111 | - | - | - | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1205 | 112 | 97.99 | - | 95.06 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1205 | 113 | 144.72 | - | 140.40 | - | - | |
| Subscriptions and Memberships | 1 | 2 | 1205 | 325 | 1,433.06 | 1,173.57 | 1,120.65 | 1,120.65 | 1,096.23 | |
| Travel--Meals | 1 | 2 | 1205 | 333 | 1,955.00 | 764.55 | 1,860.00 | 661.89 | 1,425.00 | |
| Workshops/Conferences Registrations | 1 | 2 | 1205 | 335 | 3,203.49 | 1,699.40 | 3,280.58 | 2,264.17 | 1,519.36 | |
| Travel--Accommodations | 1 | 2 | 1205 | 336 | 5,084.13 | 985.48 | 6,238.50 | 1,749.84 | 2,768.40 | |
| Travel--Fuel and Mileage | 1 | 2 | 1205 | 337 | 506.70 | 1,129.71 | 506.70 | 816.16 | 486.00 | |
| Travel--Airfare and Taxi | 1 | 2 | 1205 | 338 | 6,400.77 | 2,924.96 | 6,984.95 | 5,477.14 | 2,571.00 | |
| Meeting Meals | 1 | 2 | 1205 | 339 | 55.00 | 50.88 | - | - | - | |
| Advertising | 1 | 2 | 1205 | 349 | 100.00 | 0.00 | 100.00 | 161.85 | 100.00 | |
| R.I.D.E. Payments | 1 | 2 | 1205 | 376 | 9,378.72 | 13,156.26 | 9,378.72 | 1,302.60 | 9,080.99 | |
| Donations | 1 | 2 | 1205 | 395 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| Contract--Core Service | 1 | 2 | 1205 | 450 | 1,788,537.00 | 1,913,537.00 | 2,046,434.04 | 1,977,098.00 | 1,866,800.04 | |
| Repairs/Maintenance--Equipment | 1 | 2 | 1205 | 490 | - | - | - | - | - | |
| Reserve Transfer | 1 | 2 | 1205 | 665 | - | - | - | - | - | |
| | | | | | | | | | | |
| | | | | | 1,822,121.58 | 1,937,571.81 | 2,081,214.60 | 1,992,631.49 | 1,889,329.01 | |
| | | | | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| BY-LAW ENFORCEMENT | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1210 | 100 | 55,680.00 | 51,909.64 | 59,854.00 | 57,371.15 | 57,526.00 | |
| Per Diems | 1 | 2 | 1210 | 105 | - | - | - | - | 150.00 | |
| Other Payroll Costs | 1 | 2 | 1210 | 108 | - | - | - | 17,317.82 | 17,271.26 | |
| OMERS | 1 | 2 | 1210 | 109 | 5,054.88 | 4,834.34 | 5,737.08 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1210 | 110 | 2,544.30 | 2,432.85 | 2,479.95 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1210 | 111 | 1,164.19 | 1,138.84 | 1,139.05 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1210 | 112 | 1,085.76 | 1,023.81 | 1,167.15 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1210 | 113 | 1,603.58 | 1,512.01 | 1,723.80 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1210 | 114 | 6,130.15 | 5,197.40 | 5,108.46 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1210 | 115 | 490.00 | 480.00 | 480.00 | 470.00 | 470.00 | |
| Training and Education | 1 | 2 | 1210 | 125 | 500.00 | - | 288.38 | 850.52 | 590.00 | |
| Local Mileage | 1 | 2 | 1210 | 130 | - | - | - | 82.80 | - | |
| Recruiting and Medical | 1 | 2 | 1210 | 135 | - | - | - | 25.00 | - | |
| Vehicle Parts | 1 | 2 | 1210 | 205 | 1,000.00 | - | - | - | 50.00 | |
| Signage | 1 | 2 | 1210 | 211 | 250.00 | 1,122.50 | 500.00 | 674.34 | 500.00 | |
| Health and Safety Supplies | 1 | 2 | 1210 | 212 | 180.00 | - | 150.00 | 48.95 | 100.00 | |
| Other Supplies | 1 | 2 | 1210 | 215 | 155.00 | 111.33 | 200.00 | 8.70 | - | |
| Tags/Tickets/Plates/Enforcement | 1 | 2 | 1210 | 232 | 1,330.00 | 421.36 | 930.00 | 910.81 | 1,030.00 | |
| Uniforms | 1 | 2 | 1210 | 234 | 138.00 | 148.56 | 100.00 | - | - | |
| Loan Interest | 1 | 2 | 1210 | 318 | 1,096.92 | 1,250.08 | 1,193.55 | 1,400.67 | 1,400.67 | |
| Subscriptions and Memberships | 1 | 2 | 1210 | 325 | 170.00 | 70.00 | 223.00 | 69.00 | 50.00 | |
| Travel--Meals | 1 | 2 | 1210 | 333 | 135.00 | 135.08 | 380.00 | 171.10 | 750.00 | |
| Workshops/Conferences Registrations | 1 | 2 | 1210 | 335 | 1,035.00 | 1,035.00 | 480.00 | (59.89) | 380.00 | |
| Travel--Accommodations | 1 | 2 | 1210 | 336 | 100.00 | 100.00 | 680.00 | 236.06 | 1,113.70 | |
| Travel--Fuel and Mileage | 1 | 2 | 1210 | 337 | - | - | 60.00 | 14.49 | 290.00 | |
| Travel--Airfare and Taxi | 1 | 2 | 1210 | 338 | 1,345.90 | 1,345.90 | 1,678.75 | 201.26 | 220.00 | |
| Licenses, Permits and Inspections | 1 | 2 | 1210 | 343 | 108.00 | 98.00 | 98.00 | 90.00 | 90.00 | |
| Cell Phones | 1 | 2 | 1210 | 347 | 780.00 | 751.15 | 789.60 | 647.77 | 540.00 | |
| Automotive Fuel and Oil | 1 | 2 | 1210 | 370 | 1,558.80 | 1,768.16 | 1,169.10 | 921.48 | 1,678.80 | |
| Insurance | 1 | 2 | 1210 | 372 | 1,000.67 | 1,046.00 | 1,046.00 | - | - | |
| Other Financial Expenses | 1 | 2 | 1210 | 376 | - | 16.00 | - | - | - | |
| Heavy Equipment Rental | 1 | 2 | 1210 | 378 | - | 18,825.60 | 22,500.00 | - | - | Property Standards |
| Property Standards--Outsourced | 1 | 2 | 1210 | 445 | 37,700.00 | 5,657.85 | - | 4,375.68 | 9,000.00 | |
| Enforcement--Outsourced | 1 | 2 | 1210 | 465 | 1,400.00 | - | 400.00 | - | 600.00 | |
| Vehicle Maintenance--Outsourced | 1 | 2 | 1210 | 480 | - | 270.04 | - | - | - | |
| Long Term Debt Principal | 1 | 2 | 1210 | 600 | 4,208.31 | 4,055.13 | 4,055.14 | 3,904.55 | 3,904.56 | |
| | | | | | 127,944.46 | 106,756.63 | 114,611.01 | 89,732.26 | 97,704.99 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|--------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| DOG POUND | | | | | | | | | | |
| Supplies | 1 | 2 | 1212 | 206 | 200.00 | 62.21 | 250.00 | 85.87 | 350.00 | |
| Repairs/Maintenance--Buildings | 1 | 2 | 1212 | 207 | - | - | - | 1,353.94 | 170.00 | |
| Water and Sewer | 1 | 2 | 1212 | 354 | - | 34.92 | - | 118.38 | 250.00 | |
| Hydro | 1 | 2 | 1212 | 355 | 2,060.80 | 2,130.61 | 3,162.62 | 2,831.35 | 2,483.25 | |
| Insurance | 1 | 2 | 1212 | 372 | 92.53 | 109.56 | 109.56 | 127.18 | 127.18 | |
| Building Repairs--Outsourced | 1 | 2 | 1212 | 475 | - | - | 480.00 | 2,343.42 | - | |
| | | | | | 2,353.33 | 2,337.30 | 4,002.18 | 6,860.14 | 3,380.43 | |
| TOTAL BYLAW BUDGET | | | | | 130,297.79 | 109,093.93 | 118,613.19 | 96,592.40 | 101,085.42 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| OPERATIONS DEPARTMENT | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1300 | 100 | 689,554.78 | 656,187.21 | 616,296.35 | 621,135.94 | 588,841.62 | |
| Per Diems | 1 | 2 | 1300 | 105 | - | - | - | - | - | |
| Post Retirement Benefits | 1 | 2 | 1300 | 106 | - | - | - | 8,410.80 | - | |
| Other Payroll Costs | 1 | 2 | 1300 | 108 | - | (10.35) | - | 181,991.34 | 184,230.51 | |
| OMERS | 1 | 2 | 1300 | 109 | 64,584.13 | 57,426.02 | 58,031.92 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1300 | 110 | 29,476.25 | 28,237.60 | 26,160.17 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1300 | 111 | 14,609.97 | 13,725.87 | 12,847.32 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1300 | 112 | 13,446.32 | 12,923.86 | 12,017.78 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1300 | 113 | 19,859.18 | 19,091.89 | 17,749.33 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1300 | 114 | 64,219.14 | 52,791.91 | 53,515.95 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1300 | 115 | 6,860.00 | 5,165.02 | 6,240.00 | 5,640.00 | 6,110.00 | |
| Overtime Meals | 1 | 2 | 1300 | 120 | 280.00 | 367.80 | 280.00 | 280.00 | 210.00 | |
| Training and Education | 1 | 2 | 1300 | 125 | 14,500.00 | 11,091.34 | 7,500.00 | 5,094.85 | 15,000.00 | |
| Recruiting and Medicals | 1 | 2 | 1300 | 135 | 540.00 | 996.20 | 360.00 | 1,102.76 | 1,100.00 | |
| Small Tools and Equipment | 1 | 2 | 1300 | 201 | 1,500.00 | 2,289.75 | 1,500.00 | 1,491.05 | 1,500.00 | |
| Cleaning/Kitchen/Washroom Supplies | 1 | 2 | 1300 | 203 | 2,400.00 | 1,968.09 | 2,400.00 | 3,336.78 | 2,400.00 | |
| Shop Supplies | 1 | 2 | 1300 | 204 | 4,500.00 | 8,022.20 | 4,500.00 | 7,744.11 | 4,250.00 | |
| Repairs/Maintenance--Buildings | 1 | 2 | 1300 | 207 | 2,500.00 | 2,106.16 | 2,500.00 | 1,307.06 | 5,000.00 | |
| Office Supplies | 1 | 2 | 1300 | 209 | 2,500.00 | 4,247.00 | 2,000.00 | 2,827.25 | 1,000.00 | |
| Health and Safety Supplies | 1 | 2 | 1300 | 212 | 1,200.00 | 1,420.80 | 1,500.00 | 1,259.29 | 1,250.00 | |
| | 1 | 2 | 1300 | 215 | - | 362.37 | - | - | - | |
| Uniforms and Safety Gear | 1 | 2 | 1300 | 234 | - | - | - | 290.00 | - | |
| Loan Interest | 1 | 2 | 1300 | 318 | 41,246.94 | 54,290.71 | 18,419.56 | 21,571.58 | 23,498.88 | |
| Capital Lease Interest | 1 | 2 | 1300 | 319 | - | 752.08 | 371.97 | 1,181.85 | - | |
| Subscriptions and Memberships | 1 | 2 | 1300 | 325 | - | - | - | 251.06 | - | |
| Travel--Meals | 1 | 2 | 1300 | 333 | - | 238.64 | - | 1,229.23 | 375.00 | |
| Workshops/Conferences Registrations | 1 | 2 | 1300 | 335 | - | - | - | 85.00 | 75.00 | |
| Travel--Accommodations | 1 | 2 | 1300 | 336 | - | 332.18 | - | 1,133.19 | 700.00 | |
| Travel--Fuel and Mileage | 1 | 2 | 1300 | 337 | - | 170.00 | - | 214.13 | - | |
| Travel--Airfare and Taxi | 1 | 2 | 1300 | 338 | - | - | - | 618.24 | - | |
| Meals--Meetings | 1 | 2 | 1300 | 339 | - | - | 80.00 | 80.00 | 80.00 | |
| Licenses, Permits, Inspections | 1 | 2 | 1300 | 343 | 2,300.00 | 2,352.00 | 2,300.00 | 3,430.81 | 2,139.00 | |
| Freight | 1 | 2 | 1300 | 344 | 1,000.00 | 1,397.43 | 1,000.00 | 894.07 | 1,500.00 | |
| Telephone/Internet/Fax | 1 | 2 | 1300 | 346 | 6,400.00 | 5,142.88 | 4,500.00 | 4,016.74 | 6,000.00 | |
| Cell Phones | 1 | 2 | 1300 | 347 | 2,604.00 | 3,951.82 | 2,368.80 | 2,333.84 | 1,980.00 | |
| Advertising | 1 | 2 | 1300 | 349 | - | - | - | - | 300.00 | |
| Water and Sewer | 1 | 2 | 1300 | 354 | 1,000.00 | 1,010.72 | 1,000.00 | 810.99 | 1,500.00 | |
| Hydro | 1 | 2 | 1300 | 355 | 23,024.01 | 20,466.36 | 30,794.81 | 27,569.25 | 25,683.03 | |
| Heating Fuel | 1 | 2 | 1300 | 365 | 10,500.00 | 11,283.14 | 12,500.00 | 12,306.99 | 16,500.00 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| OPERATIONS DEPARTMENT | | | | | | | | | | |
| Insurance | 1 | 2 | 1300 | 372 | 21,645.05 | 55,660.28 | 55,660.28 | 47,257.79 | 47,257.79 | |
| Other Financial Expenses | 1 | 2 | 1300 | 376 | - | 168.90 | - | 122.15 | - | |
| Equipment Rental | 1 | 2 | 1300 | 378 | - | 170.90 | 244.22 | 168.00 | - | |
| Service Agreements/Management Contracts | 1 | 2 | 1300 | 379 | - | 0.00 | - | 113.87 | - | |
| Insurance Claims | 1 | 2 | 1300 | 397 | - | 458.51 | - | 10,632.67 | - | |
| Building Maintenance--Outsourced | 1 | 2 | 1300 | 425 | - | 9,868.95 | 10,000.00 | - | - | |
| Building Maintenance--Outsourced | 1 | 2 | 1300 | 475 | 2,500.00 | 5,553.56 | 8,100.00 | 8,387.27 | 11,600.00 | |
| Vehicle Repairs | 1 | 2 | 1300 | 480 | - | - | - | - | - | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1300 | 485 | 1,000.00 | 883.45 | 1,000.00 | 1,416.19 | 1,000.00 | |
| Long Term Debt Principal | 1 | 2 | 1300 | 600 | 169,765.26 | 91,063.85 | 83,942.01 | 142,022.97 | 142,023.09 | |
| Capital Lease Payments | 1 | 2 | 1300 | 605 | 12,617.59 | 11,328.24 | 12,617.59 | 10,384.22 | 11,566.12 | |
| Amortization of Capital Assets | 1 | 2 | 2300 | 995 | 759,432.74 | 759,432.74 | 759,432.74 | 759,432.74 | 814,872.98 | |
| | | | | | 1,987,565.36 | 1,914,388.08 | 1,829,730.80 | 1,899,576.07 | 1,919,543.02 | |
| OPERATIONS DEPT.--PAVED ROADS | | | | | | | | | | |
| Overtime Meals | 1 | 2 | 1305 | 120 | - | - | - | - | - | |
| Shop Supplies | 1 | 2 | 1305 | 204 | 250.00 | - | 250.00 | 216.10 | 250.00 | |
| Gravel | 1 | 2 | 1305 | 220 | - | - | - | 25,732.56 | - | |
| Cold Mix | 1 | 2 | 1305 | 221 | 19,800.00 | 25,710.53 | 19,800.00 | 19,039.65 | 18,900.00 | |
| Loan Interest | 1 | 2 | 1305 | 318 | 125,418.24 | 129,535.29 | 136,909.49 | 145,656.88 | 149,101.23 | |
| Grounds | 1 | 2 | 1305 | 485 | - | 2,971.39 | - | 55,525.75 | - | |
| Long Term Debt Principal | 1 | 2 | 1305 | 600 | 383,889.52 | 378,900.93 | 378,900.93 | 382,142.08 | 382,142.09 | |
| | | | | | 529,357.76 | 537,118.14 | 535,860.42 | 628,313.02 | 550,393.32 | |
| OPERATIONS DEPT.--WINTER ROADS | | | | | | | | | | |
| Overtime Meals | 1 | 2 | 1310 | 120 | 875.00 | 927.50 | 875.00 | 1,277.50 | 1,312.50 | |
| Sand | 1 | 2 | 1310 | 218 | - | - | - | - | - | |
| Salt | 1 | 2 | 1310 | 235 | 21,591.00 | 14,618.04 | 25,189.50 | 24,988.45 | 20,475.00 | |
| Equipment Rental | 1 | 2 | 1310 | 378 | - | - | - | 2,925.60 | - | |
| | | | | | 22,466.00 | 15,545.54 | 26,064.50 | 29,191.55 | 21,787.50 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|----------------|
| OPERATIONS DEPT.--GRAVEL ROADS | | | | | | | | | | |
| Overtime Meals | 1 | 2 | 1315 | 120 | - | - | - | 280.00 | 140.00 | |
| Small Tools & Equipment | 1 | 2 | 1315 | 201 | 3,500.00 | - | - | - | - | |
| Gravel | 1 | 2 | 1315 | 220 | 5,000.00 | - | - | 25,732.56 | - | |
| Licenses and Permits | 1 | 2 | 1315 | 343 | - | - | - | - | - | |
| Equipment Rental | 1 | 2 | 1315 | 378 | 10,500.00 | 10,530.94 | 10,500.00 | 9,907.01 | 12,000.00 | Calcium Supply |
| | | | | | 19,000.00 | 10,530.94 | 10,500.00 | 35,919.57 | 12,140.00 | |
| OPERATIONS DEPT.--BRIDGES AND CULVERTS | | | | | | | | | | |
| Overtime Meals | 1 | 2 | 1320 | 120 | - | - | - | 105.00 | 52.50 | |
| Culverts/Catch Basins | 1 | 2 | 1320 | 213 | 10,050.00 | 5,157.29 | 14,160.00 | 10,389.25 | 9,680.00 | |
| Bridges | 1 | 2 | 1320 | 214 | - | - | 5,600.00 | - | - | |
| Bridges | 1 | 2 | 1320 | 343 | 5,600.00 | 5,088.00 | - | - | - | |
| Freight | 1 | 2 | 1320 | 344 | - | 130.83 | - | 16.73 | 1,250.00 | |
| Equipment Rental | 1 | 2 | 1320 | 378 | - | - | - | 305.28 | 2,560.00 | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1320 | 485 | 240.00 | 1,516.22 | 240.00 | 102.32 | - | |
| Equipment Repairs--Outsourced | 1 | 2 | 1320 | 490 | - | - | - | - | - | |
| | | | | | 15,890.00 | 11,892.34 | 20,000.00 | 10,918.58 | 13,542.50 | |
| OPERATIONS DEPT.--SIDEWALKS MAINT. | | | | | | | | | | |
| Small Tools and Equipment | 1 | 2 | 1325 | 201 | - | - | 100.00 | 66.07 | 300.00 | |
| Sand | 1 | 2 | 1325 | 218 | - | - | - | - | - | |
| Salt | 1 | 2 | 1325 | 235 | - | - | - | - | - | |
| Concrete | 1 | 2 | 1325 | 236 | - | - | - | - | - | |
| Insurance Claims | 1 | 2 | 1325 | 397 | - | 10,000.00 | - | - | - | |
| | | | | | - | 10,000.00 | 100.00 | 66.07 | 300.00 | |
| OPERATIONS DEPT.--GRAVEL PITS | | | | | | | | | | |
| Dirt | 1 | 2 | 1330 | 219 | 4,000.00 | - | 4,000.00 | 3,292.98 | 4,000.00 | |
| Royalties | 1 | 2 | 1330 | 376 | 10,517.96 | 30,829.39 | 20,489.89 | - | 1,950.00 | |
| | | | | | 14,517.96 | 30,829.39 | 24,489.89 | 3,292.98 | 5,950.00 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| OPERATIONS DEPT.--SIGNS AND SAFETY | | | | | | | | | | |
| Signs and Accessories | 1 | 2 | 1335 | 211 | 7,500.00 | 6,648.88 | 8,500.00 | 4,545.95 | 5,500.00 | |
| Freight | 1 | 2 | 1335 | 344 | 150.00 | 137.71 | 150.00 | 136.91 | - | |
| | | | | | 7,650.00 | 6,786.59 | 8,650.00 | 4,682.86 | 5,500.00 | |
| OPERATIONS DEPT.--FLEET MAINT. | | | | | | | | | | |
| Over Time Meals | 1 | 2 | 1340 | 120 | 70.00 | | - | - | - | |
| Small Tools and Equipment | 1 | 2 | 1340 | 201 | 500.00 | 1,125.08 | 300.00 | 294.89 | 400.00 | |
| Shop Supplies | 1 | 2 | 1340 | 204 | - | 310.78 | - | 508.47 | - | |
| Heavy Equipment Parts | 1 | 2 | 1340 | 205 | 75,000.00 | 101,060.27 | 95,230.87 | 91,206.05 | 87,230.87 | |
| Health And Safety | 1 | 2 | 1340 | 212 | - | 58.08 | - | - | - | |
| Licenses, Permits, Inspections | 1 | 2 | 1340 | 343 | 9,973.00 | 8,553.00 | 10,321.00 | 9,892.78 | 9,385.00 | |
| Freight | 1 | 2 | 1340 | 344 | 2,500.00 | 1,751.04 | 3,200.00 | 3,202.68 | 1,500.00 | |
| Automotive Fuel and Oil | 1 | 2 | 1340 | 370 | 126,027.60 | 77,665.28 | 139,098.00 | 159,315.90 | 140,604.00 | |
| Vehicle Maintenance--Outsourced | 1 | 2 | 1340 | 480 | - | 2,043.77 | - | 2,050.79 | - | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1340 | 490 | 3,750.00 | 14,038.02 | 18,000.00 | 82,745.80 | 18,000.00 | |
| | | | | | 217,820.60 | 206,605.32 | 266,149.87 | 349,217.36 | 257,119.87 | |
| OPERATIONS DEPT.--PARKING | | | | | | | | | | |
| Other Supplies | 1 | 2 | 1342 | 215 | - | 882.76 | - | - | - | |
| | | | | | - | 882.76 | - | - | - | |
| OPERATIONS DEPT.--STREET LIGHTING | | | | | | | | | | |
| Street Light Supplies | 1 | 2 | 1345 | 222 | 4,500.00 | 7,674.78 | 9,000.00 | 9,659.38 | 9,000.00 | |
| Freight | 1 | 2 | 1345 | 344 | - | - | - | 32.82 | - | |
| Hydro | 1 | 2 | 1345 | 355 | 122,536.91 | 109,306.33 | 181,486.88 | 162,477.10 | 106,058.72 | |
| Infrastructure--Outsourced | 1 | 2 | 1345 | 470 | - | 5,968.12 | 6,000.00 | 3,508.43 | 3,000.00 | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1345 | 490 | 10,500.00 | 14,854.74 | 13,700.00 | 19,061.38 | 18,000.00 | |
| | | | | | 137,536.91 | 137,803.97 | 210,186.88 | 194,739.11 | 136,058.72 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|---------------------|----------------------|---------------------|---------------------|---------------------|---------|
| OPERATIONS DEPT.--MISS MCKENZIE II | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1350 | 100 | 136,617.60 | 80,131.41 | 84,009.30 | 77,339.93 | 82,141.80 | |
| Other Payroll Costs | 1 | 2 | 1350 | 108 | - | - | - | 17,372.22 | 22,854.36 | |
| OMERS | 1 | 2 | 1350 | 109 | 12,295.58 | 3,695.51 | 7,560.84 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1350 | 110 | 5,723.07 | 3,427.73 | 3,394.85 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1350 | 111 | 3,595.78 | 2,109.01 | 2,211.12 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1350 | 112 | 2,664.04 | 2,259.08 | 1,638.18 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1350 | 113 | 3,934.59 | 2,368.48 | 2,419.47 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1350 | 114 | 7,253.25 | 3,904.63 | 6,044.38 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1350 | 115 | 1,470.00 | 1,440.00 | 1,410.00 | 1,410.00 | 1,410.00 | |
| Over Time Meals | 1 | 2 | 1350 | 120 | 35.00 | 52.50 | - | 87.50 | 52.50 | |
| Training and Education | 1 | 2 | 1350 | 125 | 1,000.00 | - | - | - | - | |
| Recruiting and Medicals | 1 | 2 | 1350 | 135 | 540.00 | 600.00 | 540.00 | 360.00 | 540.00 | |
| Cleaning/Kitchen/Washroom Supplies | 1 | 2 | 1350 | 203 | 50.00 | 27.40 | 50.00 | 16.77 | - | |
| Heavy Equipment Parts and Supplies | 1 | 2 | 1350 | 205 | 4,000.00 | 4,871.60 | 1,750.00 | 1,557.45 | 3,500.00 | |
| Building Repair Supplies | 1 | 2 | 1350 | 207 | - | - | - | 162.48 | - | |
| Office Supplies | 1 | 2 | 1350 | 209 | 50.00 | - | - | - | - | |
| Signs and Accessories | 1 | 2 | 1350 | 211 | - | 40.70 | - | - | - | |
| Health and Safety Supplies | 1 | 2 | 1350 | 212 | 1,000.00 | 1,930.56 | 900.00 | 890.85 | 560.00 | |
| Uniforms and Safety Gear | 1 | 2 | 1350 | 234 | 600.00 | - | 600.00 | 557.52 | 600.00 | |
| Loan Interest | 1 | 2 | 1350 | 318 | 164.98 | 171.71 | 205.25 | 509.61 | 1,074.47 | |
| Travel--Meals | 1 | 2 | 1350 | 333 | - | - | - | - | - | |
| Travel--Accommodations | 1 | 2 | 1350 | 336 | - | - | - | - | - | |
| Travel--Fuel and Mileage | 1 | 2 | 1350 | 337 | - | - | - | - | - | |
| Travel--Airfare and Taxi | 1 | 2 | 1350 | 338 | - | - | - | - | - | |
| Licenses and Permits | 1 | 2 | 1350 | 343 | 7,900.00 | 3,583.71 | 7,300.00 | 2,190.24 | 6,364.00 | |
| Freight | 1 | 2 | 1350 | 344 | - | 985.66 | - | 1,014.69 | - | |
| Cell Phones | 1 | 2 | 1350 | 347 | 420.00 | 303.09 | 420.00 | 204.37 | 420.00 | |
| Advertising | 1 | 2 | 1350 | 349 | 100.00 | - | 100.00 | - | 200.00 | |
| Hydro | 1 | 2 | 1350 | 355 | 797.24 | 829.47 | 1,584.65 | 1,418.68 | 1,081.55 | |
| Automotive Fuel and Oil | 1 | 2 | 1350 | 370 | 19,096.35 | 21,194.00 | 19,096.35 | 20,461.00 | 20,461.35 | |
| Insurance | 1 | 2 | 1350 | 372 | 8,563.17 | 9,701.09 | 10,145.93 | 10,126.64 | 10,371.48 | |
| Equipment Rental | 1 | 2 | 1350 | 378 | 500.00 | 791.18 | - | - | - | |
| Boat Maintenance--Outsourced | 1 | 2 | 1350 | 480 | - | 90.00 | 10,000.00 | - | 10,000.00 | |
| Long Term Debt Principal | 1 | 2 | 1350 | 600 | 1,342.32 | 1,342.32 | 1,342.32 | 28,974.26 | 28,974.27 | |
| Amortization of Capital Assets | 2 | 2 | 1350 | 995 | 15,324.16 | 15,324.16 | 15,324.16 | 15,324.16 | 15,366.03 | |
| | | | | | 235,037.13 | 161,175.00 | 178,046.80 | 179,978.37 | 205,971.81 | |
| TOTAL PUBLIC WORKS BUDGET | | | | | 3,186,841.72 | 3,043,558.07 | 3,109,779.16 | 3,335,895.54 | 3,128,306.74 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| INFRASTRUCTURE DEVELOPMENT | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1365 | 100 | 51,999.00 | 104,417.41 | 90,738.26 | 89,996.53 | 89,346.40 | |
| Per Diems | 1 | 2 | 1365 | 105 | 150.00 | 375.00 | 150.00 | - | - | |
| Other Payroll Costs | 1 | 2 | 1365 | 108 | - | - | - | 23,221.67 | 23,124.22 | |
| OMERS | 1 | 2 | 1365 | 109 | 7,429.40 | 12,317.69 | 10,988.73 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1365 | 110 | 324.27 | 2,479.95 | 2,170.09 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1365 | 111 | (28.92) | 1,138.67 | 833.93 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1365 | 112 | 1,016.91 | 1,689.30 | 1,772.32 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1365 | 113 | 1,041.15 | 2,328.29 | 2,071.88 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1365 | 114 | 7,561.63 | 6,285.36 | 6,301.36 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1365 | 115 | 490.00 | 480.00 | 480.00 | 470.00 | 470.00 | |
| Training and Education | 1 | 2 | 1365 | 125 | 500.00 | 179.00 | - | - | 1,900.19 | |
| Office Supplies | 1 | 2 | 1365 | 209 | - | - | - | 205.18 | 200.00 | |
| Subscriptions and Memberships | 1 | 2 | 1365 | 325 | 450.00 | - | 450.00 | 426.35 | 823.00 | |
| Travel--Meals | 1 | 2 | 1365 | 333 | 825.00 | 540.32 | 375.00 | 508.80 | 825.00 | |
| Workshops/Conferences Registrations | 1 | 2 | 1365 | 335 | 1,150.00 | 410.86 | 650.00 | 634.50 | 2,150.00 | |
| Travel--Accommodations | 1 | 2 | 1365 | 336 | 1,860.00 | 1,279.70 | 1,200.00 | 1,106.63 | 2,020.00 | |
| Travel--Fuel and Mileage | 1 | 2 | 1365 | 337 | - | 958.05 | - | 219.78 | - | |
| Travel--Airfare and Taxi | 1 | 2 | 1365 | 338 | 1,400.00 | 1,242.36 | 1,400.00 | - | 1,400.00 | |
| Meals--Meetings | 1 | 2 | 1365 | 339 | - | - | - | - | 300.00 | |
| Licenses, Permits and Inspections | 1 | 2 | 1365 | 343 | 108.00 | 98.00 | 98.00 | 97.00 | 90.00 | |
| Freight | 1 | 2 | 1365 | 344 | - | - | - | - | - | |
| Telephone and Internet | 1 | 2 | 1365 | 346 | 4,250.00 | 4,000.15 | 4,800.00 | 4,809.40 | - | |
| Cell Phones | 1 | 2 | 1365 | 347 | 830.40 | 1,038.00 | 789.60 | 844.64 | 1,200.00 | |
| Automotive Fuel and Oil | 1 | 2 | 1365 | 370 | 1,558.80 | 828.56 | 2,338.20 | 2,518.00 | 2,518.20 | |
| Consulting | 1 | 2 | 1365 | 425 | 21,000.00 | - | - | - | - | |
| Equipment Repairs | 1 | 2 | 1365 | 490 | - | - | - | 227.70 | - | |
| | | | | | 103,915.64 | 142,086.67 | 127,607.37 | 125,286.18 | 126,367.01 | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|--|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| OPERATIONS DEPT.--SEWAGE | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1400 | 100 | 51,519.04 | | 25,621.40 | 25,047.86 | 25,047.86 | |
| Other Payroll Costs | 1 | 2 | 1400 | 108 | - | | - | 4,771.21 | 4,771.21 | |
| OMERS | 1 | 2 | 1400 | 109 | 4,636.71 | | 2,305.93 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1400 | 110 | 2,203.69 | | 921.76 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1400 | 111 | 1,185.50 | | 589.50 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1400 | 112 | 1,004.62 | | 499.62 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1400 | 113 | 1,483.75 | | 737.90 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1400 | 114 | - | | - | - | - | |
| Overtime Meals | 1 | 2 | 1400 | 120 | 175.00 | 52.50 | 262.50 | 297.50 | 262.50 | |
| Training and Education | 1 | 2 | 1400 | 125 | - | - | - | - | - | |
| Small Tools | 1 | 2 | 1400 | 201 | - | - | - | 118.97 | - | |
| Dirt | 1 | 2 | 1400 | 207 | - | 449.73 | - | - | - | |
| Granular | 1 | 2 | 1400 | 220 | - | - | - | - | - | |
| Concrete | 1 | 2 | 1400 | 236 | 120.00 | 100.63 | 240.00 | - | 240.00 | |
| Sewer Supplies | 1 | 2 | 1400 | 237 | 4,000.00 | 1,743.85 | 3,750.00 | 3,590.11 | 4,000.00 | |
| Grinder Pumps | 1 | 2 | 1400 | 238 | 3,000.00 | 4,727.31 | 3,000.00 | 2,362.93 | 3,500.00 | |
| Loan Interest | 1 | 2 | 1400 | 318 | 24,362.73 | 22,135.99 | 28,257.51 | 26,468.88 | 28,124.03 | |
| Freight | 1 | 2 | 1400 | 344 | 250.00 | 125.22 | 250.00 | 77.26 | 450.00 | |
| Insurance | 1 | 2 | 1400 | 372 | 38,299.84 | 19,422.87 | 19,422.87 | 22,546.69 | 22,546.69 | |
| Equipment Rental | 1 | 2 | 1400 | 378 | 800.00 | - | 1,000.00 | 239.14 | 2,560.00 | |
| Insurance Claims | 1 | 2 | 1400 | 397 | - | 24,009.46 | - | - | - | |
| Bad Debts | 1 | 2 | 1400 | 403 | - | - | - | - | - | |
| Legal | 1 | 2 | 1400 | 411 | - | - | - | 6,987.20 | - | |
| Consulting Services | 1 | 2 | 1400 | 425 | - | - | - | - | - | |
| Contract--Core Service | 1 | 2 | 1400 | 450 | 642,216.09 | 638,424.81 | 589,989.96 | 547,305.17 | 581,202.31 | |
| Infrastructure Maintenance--Outsourced | 1 | 2 | 1400 | 470 | - | 5,387.67 | - | 7,224.91 | 8,000.00 | |
| Grinder Pumps--Outsourced | 1 | 2 | 1400 | 471 | 750.00 | 162.82 | 750.00 | 478.27 | 1,000.00 | |
| Buildings Maintenance--Outsourced | 1 | 2 | 1400 | 475 | - | - | - | - | - | |
| Grounds Maintenance Outsourced | 1 | 2 | 1400 | 485 | 1,000.00 | 2,299.78 | - | 488.45 | - | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1400 | 490 | - | - | - | - | - | |
| Long Term Debt Principal | 1 | 2 | 1400 | 600 | 111,503.68 | 102,710.71 | 113,891.23 | 109,647.06 | 109,647.06 | |
| Amortization of Capital Assets | 1 | 2 | 2400 | 995 | 237,259.04 | 237,259.04 | 237,259.04 | 237,259.04 | 237,716.08 | |
| | | | | | 1,125,769.69 | 1,059,012.39 | 1,028,749.22 | 994,910.65 | 1,029,067.74 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| OPERATIONS DEPT.--DRYING BEDS | | | | | | | | | | |
| Granular | 1 | 2 | 1402 | 201 | - | - | - | - | - | |
| Other Suuplies | 1 | 2 | 1402 | 215 | - | 963.30 | - | - | - | |
| Equipment Rental | 1 | 2 | 1402 | 378 | 10,000.00 | 8,425.73 | 10,000.00 | 4,807.23 | 10,000.00 | |
| Consulting | 1 | 2 | 1402 | 425 | - | - | - | 1,277.19 | - | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1402 | 485 | 10,000.00 | 5,285.13 | 10,000.00 | 1,664.48 | 10,000.00 | |
| | | | | | 20,000.00 | 14,674.16 | 20,000.00 | 7,748.90 | 20,000.00 | |
| OPERATIONS DEPT.--STORM SEWERS | | | | | | | | | | |
| Loan Interest | 1 | 2 | 1403 | 318 | - | - | - | 191.73 | 556.87 | |
| Hydro | 1 | 2 | 1403 | 355 | 3,517.93 | 3,619.43 | 1,855.27 | 1,660.97 | 1,655.65 | |
| Equipment Rental | 1 | 2 | 1403 | 378 | - | - | 6,512.64 | - | 2,360.00 | |
| Long Term Debt Principal | 1 | 2 | 1403 | 600 | - | - | - | 18,562.50 | 18,562.50 | |
| Amortization of Capital Assets | 2 | 2 | 1403 | 995 | 19,615.17 | 19,615.17 | 19,615.17 | 19,615.17 | 19,615.17 | |
| | | | | | 23,133.10 | 23,234.60 | 27,983.08 | 40,030.37 | 42,750.19 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|--|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| OPERATIONS DEPT.--WATER | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1405 | 100 | 77,038.58 | - | 51,242.79 | 50,095.72 | 50,095.72 | |
| Other Payroll Costs | 1 | 2 | 1405 | 108 | - | - | - | 9,888.92 | 9,888.92 | |
| OMERS | 1 | 2 | 1405 | 109 | 4,593.52 | - | 4,611.85 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1405 | 110 | 3,466.91 | - | 2,190.02 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1405 | 111 | 1,737.32 | - | 1,179.15 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1405 | 112 | 1,502.25 | - | 999.23 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1405 | 113 | 2,218.71 | - | 1,475.79 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1405 | 114 | - | - | - | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1405 | 115 | - | - | - | - | - | |
| Overtime Meals | 1 | 2 | 1405 | 120 | 210.00 | 140.00 | 262.50 | 735.00 | 262.50 | |
| Training and Education | 1 | 2 | 1405 | 125 | 2,150.00 | - | 2,500.00 | - | 2,629.50 | |
| Small Tools and Equipment | 1 | 2 | 1405 | 201 | - | 846.81 | 800.00 | 553.20 | - | |
| Dirt | 1 | 2 | 1405 | 219 | - | 483.38 | - | - | - | |
| Granular | 1 | 2 | 1405 | 220 | - | - | - | - | - | |
| Greenery | 1 | 2 | 1405 | 226 | 1,100.00 | - | 775.00 | 621.32 | 1,100.00 | |
| Water Supplies | 1 | 2 | 1405 | 237 | 13,500.00 | 13,681.20 | 15,000.00 | 13,501.05 | 15,000.00 | |
| Water Meters | 1 | 2 | 1405 | 238 | 3,000.00 | - | 4,000.00 | 3,355.38 | 5,000.00 | |
| Loan Interest | 1 | 2 | 1405 | 318 | 82,788.87 | 76,783.85 | 81,608.86 | 89,442.51 | 99,185.90 | |
| Subscriptions And Memberships | 1 | 2 | 1405 | 325 | - | - | - | - | - | |
| Licenses and Permits | 1 | 2 | 1405 | 343 | - | - | - | - | - | |
| Freight | 1 | 2 | 1405 | 344 | 1,000.00 | 421.10 | 1,000.00 | 1,848.12 | 1,000.00 | |
| Advertising | 1 | 2 | 1405 | 349 | - | 274.75 | - | - | - | |
| Hydro | 1 | 2 | 1405 | 355 | 16,768.08 | 15,030.36 | 24,249.36 | 21,709.41 | 16,143.89 | |
| Insurance | 1 | 2 | 1405 | 372 | 76,382.33 | 16,172.73 | 16,172.73 | 18,773.81 | 18,773.81 | |
| Other Financial Expenses | 1 | 2 | 1405 | 376 | - | - | - | - | - | |
| Equipment Rental | 1 | 2 | 1405 | 378 | 5,000.00 | 5,896.48 | 5,000.00 | 4,518.95 | - | |
| Insurance Claims | 1 | 2 | 1405 | 397 | 10,000.00 | - | - | 2,886.46 | - | |
| Contract--Core Service | 1 | 2 | 1405 | 450 | 960,169.08 | 995,947.05 | 945,202.69 | 913,730.49 | 962,701.61 | |
| Infrastructure Maintenance--Outsourced | 1 | 2 | 1405 | 470 | - | 3,605.45 | 4,000.00 | 4,902.04 | 4,000.00 | |
| Water Meters--Outsourced | 1 | 2 | 1405 | 471 | 2,000.00 | 2,219.39 | 1,250.00 | 224.89 | 1,700.00 | |
| Buildings Maintenance--Outsourced | 1 | 2 | 1405 | 475 | - | - | - | - | - | |
| Grounds Maintenance Outsourced | 1 | 2 | 1405 | 485 | - | - | - | 2,276.57 | - | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1405 | 490 | - | - | - | - | - | |
| Long Term Debt Principal | 1 | 2 | 1405 | 600 | 371,831.42 | 339,636.78 | 336,775.31 | 452,022.95 | 466,779.09 | |
| Studies and Reports | 1 | 2 | 1405 | 730 | - | - | - | - | - | |
| Amortization of Capital Assets | 1 | 2 | 2405 | 995 | 562,070.10 | 562,070.10 | 562,070.10 | 562,070.10 | 561,827.92 | |
| | | | | | 2,198,527.17 | 2,033,209.43 | 2,062,365.38 | 2,153,156.89 | 2,216,088.86 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| OPERATIONS DEPT.--GARBAGE COLLECTION | | | | | | | | | | |
| Contract--Core Service | 1 | 2 | 1410 | 450 | 157,894.66 | 159,746.86 | 154,934.69 | 153,811.77 | 151,896.13 | |
| Ear Falls | 1 | 2 | 1410 | 452 | 21,900.00 | 21,997.08 | - | 9,036.00 | - | |
| | | | | | | | | | | |
| | | | | | 179,794.66 | 181,743.94 | 154,934.69 | 162,847.77 | 151,896.13 | |
| | | | | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|------------|
| OPERATIONS DEPT.--WASTE DISPOSAL SITES | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1415 | 100 | 70,357.35 | 48,900.96 | 48,713.60 | 47,834.04 | 47,673.60 | |
| Other Payroll Costs | 1 | 2 | 1415 | 108 | - | - | - | 14,993.65 | 14,845.29 | |
| OMERS | 1 | 2 | 1415 | 109 | 2,905.04 | 4,424.43 | 4,384.22 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1415 | 110 | 1,421.73 | 2,179.40 | 2,238.07 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1415 | 111 | 6,740.67 | 1,211.41 | 1,120.95 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1415 | 112 | 1,371.97 | 905.63 | 949.92 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1415 | 113 | 2,026.29 | 1,419.01 | 1,402.95 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1415 | 114 | 3,500.00 | 4,687.53 | 4,616.86 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1415 | 115 | 490.00 | 480.00 | 480.00 | 470.00 | 470.00 | |
| Overtime Meals | 1 | 2 | 1415 | 120 | 52.50 | - | 52.50 | 52.50 | 105.00 | |
| Training and Education | 1 | 2 | 1415 | 125 | - | - | - | - | - | |
| Small Tools and Equipment | 1 | 2 | 1415 | 201 | 300.00 | 323.69 | 100.00 | 78.94 | - | |
| Cleaning Supplies | 1 | 2 | 1415 | 203 | - | 10.17 | - | - | - | |
| Shop Supplies | 1 | 2 | 1415 | 204 | - | - | - | - | - | |
| Heavy Equipment Parts and Supplies | 1 | 2 | 1415 | 205 | 2,000.00 | 614.81 | 2,500.00 | 8,292.98 | 2,500.00 | |
| Building Maintenance Supplies | 1 | 2 | 1415 | 207 | 100.00 | 1,095.60 | 100.00 | 36.20 | - | |
| Office Supplies | 1 | 2 | 1415 | 209 | 500.00 | 81.40 | 750.00 | 716.00 | 700.00 | |
| Health and Safety Supplies | 1 | 2 | 1415 | 212 | 250.00 | 287.85 | 100.00 | - | 250.00 | |
| Other Supplies | 1 | 2 | 1415 | 215 | - | 25.95 | - | - | - | |
| Computer Supplies and Repairs | 1 | 2 | 1415 | 229 | - | - | - | - | - | To 125-178 |
| Loan Interest | 1 | 2 | 1415 | 318 | 9,379.76 | 3,857.05 | 3,693.12 | 4,361.56 | 5,019.06 | |
| Licenses and Permits | 1 | 2 | 1415 | 343 | 1,800.00 | 1,746.62 | 2,000.00 | 1,967.43 | 1,500.00 | |
| Freight and Diversion | 1 | 2 | 1415 | 344 | 50.00 | 0.00 | 50.00 | 67.73 | - | |
| Heating Fuel | 1 | 2 | 1415 | 365 | 1,000.00 | 539.88 | 1,500.00 | 1,668.27 | 1,250.00 | |
| Automotive Fuel and Oil | 1 | 2 | 1415 | 370 | 15,000.00 | 9,553.10 | 15,000.00 | 15,000.00 | 15,000.00 | |
| Insurance | 1 | 2 | 1415 | 372 | 2,703.22 | 737.01 | 737.01 | 855.54 | 855.54 | |
| Equipment Rentals | 1 | 2 | 1415 | 378 | - | - | - | - | - | |
| Post Closure | 1 | 2 | 1415 | 399 | 40,422.00 | - | 40,422.00 | - | 40,422.00 | |
| Consulting Services | 1 | 2 | 1415 | 425 | - | - | - | 2,366.94 | - | |
| Vehicle Maintenance--Outsourced | 1 | 2 | 1415 | 480 | - | - | - | - | - | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1415 | 485 | 25,000.00 | 28,366.11 | 27,000.00 | 24,276.80 | 30,000.00 | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1415 | 490 | 4,500.00 | 1,857.12 | 22,500.00 | 61,360.87 | 5,000.00 | |
| Post Closure | 1 | 2 | 1415 | 599 | (40,422.00) | - | (40,422.00) | - | (40,422.00) | |
| Long Term Debt Principal | 1 | 2 | 1415 | 600 | 41,100.77 | 21,681.30 | 19,900.91 | 55,553.03 | 40,796.93 | |
| Studies and Reports | 1 | 2 | 1415 | 730 | 56,000.00 | 62,413.26 | 54,550.00 | 47,723.78 | 234,155.00 | |
| Amortization of Capital Assets | 1 | 2 | 2415 | 995 | 67,767.75 | 67,767.75 | 67,767.75 | 67,767.75 | 65,868.23 | |
| | | | | | 316,317.05 | 265,167.04 | 282,207.86 | 355,444.01 | 465,988.65 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|--|----------------|---|------|-----|---------------------|----------------------|---------------------|---------------------|---------------------|---------|
| OPERATIONS DEPT.--RECYCLING | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1420 | 100 | 48,713.60 | 32,975.36 | 48,713.60 | 49,255.08 | 47,673.60 | |
| Other Payroll Costs | 1 | 2 | 1420 | 108 | - | - | - | 13,334.70 | 13,152.47 | |
| OMERS | 1 | 2 | 1420 | 109 | 2,238.07 | 2,900.02 | 4,384.22 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1420 | 110 | 1,116.38 | 1,518.13 | 2,238.07 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1420 | 111 | 4,384.22 | 758.65 | 1,120.95 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1420 | 112 | 949.92 | 387.75 | 949.92 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1420 | 113 | 1,402.95 | 958.87 | 1,402.95 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1420 | 114 | 3,500.00 | 3,050.43 | 2,993.50 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1420 | 115 | 490.00 | 480.00 | 480.00 | 470.00 | 470.00 | |
| Over Time Meals | 1 | 2 | 1420 | 120 | - | - | - | - | - | |
| Training and Education | 1 | 2 | 1420 | 125 | - | - | - | - | - | |
| Vehicle Supplies | 1 | 2 | 1420 | 207 | - | 133.28 | - | - | - | |
| Signage | 1 | 2 | 1420 | 211 | - | - | - | - | - | |
| Health and Safety Supplies | 1 | 2 | 1420 | 212 | - | - | - | - | - | |
| Loan Interest | 1 | 2 | 1420 | 318 | 23,306.26 | 36,055.49 | 26,413.45 | 38,840.98 | 27,498.40 | |
| Subscriptions and Memberships | 1 | 2 | 1420 | 325 | - | - | - | - | - | |
| Freight--Recycling--Residential | 1 | 2 | 1420 | 341 | 94,173.12 | 143,595.08 | 134,023.09 | 120,156.50 | 142,477.99 | |
| Freight--Recycling--Commercial | 1 | 2 | 1420 | 342 | 61,995.64 | 105,323.70 | 89,348.72 | 119,611.77 | 94,985.32 | |
| Permits and Inspections | 1 | 2 | 1420 | 343 | - | - | - | 200.00 | - | |
| Freight and Diversion | 1 | 2 | 1420 | 344 | 15,000.00 | 14,893.87 | 30,000.00 | 37,114.01 | 25,000.00 | |
| Long Term Debt Principal | 1 | 2 | 1420 | 600 | 60,630.05 | 79,468.26 | 58,504.51 | 76,682.81 | 56,437.92 | |
| | | | | | 317,900.21 | 422,498.89 | 400,572.98 | 455,665.85 | 407,695.70 | |
| TOTAL MUNICIPAL SERVICES BUDGET | | | | | 4,181,441.88 | 3,999,540.45 | 3,976,813.21 | 4,169,804.44 | 4,333,487.27 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| HEALTH CARE COMMITTEE | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1502 | 100 | 11,422.60 | 10,728.63 | 10,553.80 | 10,387.87 | 10,216.20 | |
| Other Payroll Costs | 1 | 2 | 1502 | 108 | - | - | - | - | 1,914.10 | |
| OMERS | 1 | 2 | 1502 | 109 | 392.17 | | 949.84 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1502 | 110 | 262.85 | | 349.16 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1502 | 111 | 1,028.03 | | 242.85 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1502 | 112 | 222.74 | | 205.80 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1502 | 113 | 328.97 | | 303.95 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1502 | 114 | - | | - | - | - | |
| Meeting Meals | 1 | 2 | 1502 | 339 | - | | - | - | - | |
| Permits and Inspections | 1 | 2 | 1502 | 343 | 108.00 | 98.00 | - | - | - | |
| Cellular Telephones | 1 | 2 | 1502 | 347 | - | | - | - | - | |
| Automotive Fuel and Oil | 1 | 2 | 1502 | 370 | - | | - | - | - | |
| Insurance | 1 | 2 | 1502 | 372 | - | 1,785.00 | - | - | - | |
| Equipment Rentals | 1 | 2 | 1502 | 378 | - | | - | - | - | |
| Donation | 1 | 2 | 1502 | 395 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| | | | | | | | | | | |
| | | | | | 23,765.36 | 22,611.63 | 22,605.40 | 20,387.87 | 22,130.30 | |
| | | | | | | | | | | |
| TOTAL HEALTH PROGRAMS | | | | | 23,765.36 | 22,611.63 | 22,605.40 | 20,387.87 | 22,130.30 | |
| | | | | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|--|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| PUBLIC HEALTH SERVICES | | | | | | | | | | |
| Requisitions | 1 | 2 | 1500 | 375 | 184,668.11 | 175,320.85 | 192,165.21 | 172,711.74 | 192,165.21 | |
| | | | | | 184,668.11 | 175,320.85 | 192,165.21 | 172,711.74 | 192,165.21 | |
| AMBULANCE SERVICES | | | | | | | | | | |
| Requisitions | 1 | 2 | 1505 | 375 | 357,120.00 | 312,600.00 | 312,600.00 | 347,757.00 | 347,757.00 | |
| | | | | | 357,120.00 | 312,600.00 | 312,600.00 | 347,757.00 | 347,757.00 | |
| HOMELESS SHELTER | | | | | | | | | | |
| Requisitions | 1 | 2 | 1510 | 375 | 5,000.00 | 5,000.00 | 5,000.00 | - | - | |
| | | | | | 5,000.00 | 5,000.00 | 5,000.00 | - | - | |
| CLINIC | | | | | | | | | | |
| Requisitions | 1 | 2 | 1515 | 375 | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| SOCIAL HOUSING | | | | | | | | | | |
| Requisitions | 1 | 2 | 1590 | 375 | 445,049.00 | 411,273.00 | 411,273.00 | 374,274.00 | 374,274.00 | |
| | | | | | 445,049.00 | 411,273.00 | 411,273.00 | 374,274.00 | 374,274.00 | |
| ONTARIO WORKS--GENERAL ASSISTANCE | | | | | | | | | | |
| Requisitions | 1 | 2 | 1600 | 375 | 103,281.00 | 129,594.00 | 129,594.00 | 125,988.00 | 125,988.00 | |
| | | | | | 103,281.00 | 129,594.00 | 129,594.00 | 125,988.00 | 125,988.00 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|-------------------------------------|----------------|---|------|-----|---------------------|----------------------|---------------------|---------------------|---------------------|---------|
| ASSISTANCE TO AGED PERSONS | | | | | | | | | | |
| Requisitions | 1 | 2 | 1605 | 375 | 479,462.46 | 430,079.89 | 430,079.89 | 398,298.11 | 397,250.00 | |
| | | | | | 479,462.46 | 430,079.89 | 430,079.89 | 398,298.11 | 397,250.00 | |
| CHILD CARE ASSISTANCE | | | | | | | | | | |
| Requisitions | 1 | 2 | 1608 | 375 | 48,929.00 | 47,971.00 | 47,971.00 | 50,176.00 | 50,176.00 | |
| | | | | | 48,929.00 | 47,971.00 | 47,971.00 | 50,176.00 | 50,176.00 | |
| TOTAL SOCIAL PROGRAMS BUDGET | | | | | 1,623,509.57 | 1,511,838.74 | 1,528,683.10 | 1,469,204.85 | 1,487,610.21 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| DAY CARE ADMIN.--RED LAKE | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1615 | 100 | 22,247.67 | 20,218.29 | 21,918.89 | 20,562.05 | 21,218.00 | |
| Other Payroll Costs | 1 | 2 | 1615 | 108 | - | - | - | 9,085.90 | 9,903.22 | |
| OMERS | 1 | 2 | 1615 | 109 | 2,665.50 | 4,371.57 | 2,653.47 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1615 | 110 | 572.78 | 2,188.39 | 540.98 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1615 | 111 | 144.48 | 1,063.28 | 130.30 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1615 | 112 | 433.83 | 913.28 | 427.42 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1615 | 113 | 244.72 | 515.14 | 241.11 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1615 | 114 | 6,255.34 | 5,287.55 | 5,212.78 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1615 | 115 | - | 230.00 | - | - | - | |
| Training and Education | 1 | 2 | 1615 | 125 | - | - | 1,000.00 | - | - | |
| Local Mileage | 1 | 2 | 1615 | 130 | - | 51.75 | - | 330.73 | 172.80 | |
| Recruiting and Medicals | 1 | 2 | 1615 | 135 | 60.00 | 244.03 | 240.00 | 1,369.01 | 120.00 | |
| Small Tools and Equipment | 1 | 2 | 1615 | 201 | - | 94.36 | - | 106.80 | 120.00 | |
| Cleaning/Kitchen/Washroom Supplies | 1 | 2 | 1615 | 203 | 1,750.00 | 2,284.61 | 2,775.00 | 1,859.94 | 2,765.00 | |
| Building Supplies | 1 | 2 | 1615 | 207 | 150.00 | 217.98 | 150.00 | 154.26 | 250.00 | |
| Office Supplies | 1 | 2 | 1615 | 209 | 250.00 | 296.23 | 250.00 | 169.52 | 250.00 | |
| Furniture and Office Equipment | 1 | 2 | 1615 | 210 | - | - | 350.00 | 30.00 | 315.00 | |
| Health and Safety Supplies | 1 | 2 | 1615 | 212 | 570.00 | 820.78 | 541.00 | 547.87 | 524.00 | |
| Loan Interest | 1 | 2 | 1615 | 318 | 2,298.56 | 2,406.48 | 2,764.31 | 3,208.99 | 4,062.10 | |
| Subscriptions and Memberships | 1 | 2 | 1615 | 325 | 327.50 | 70.00 | 177.50 | 37.50 | 177.50 | |
| Travel--Meals | 1 | 2 | 1615 | 333 | 42.67 | 36.52 | 42.67 | 50.00 | 42.67 | |
| Workshops/Conferences Registrations | 1 | 2 | 1615 | 335 | 16.67 | - | 16.67 | - | - | |
| Travel--Accommodations | 1 | 2 | 1615 | 336 | 100.00 | - | 100.00 | 50.00 | 93.33 | |
| Travel--Fuel and Mileage | 1 | 2 | 1615 | 337 | 100.00 | - | 100.00 | - | 60.00 | |
| Travel--Airfare and Taxi | 1 | 2 | 1615 | 338 | - | - | - | - | - | |
| Licenses, Permits and Inspections | 1 | 2 | 1615 | 343 | 718.00 | 650.73 | 678.00 | 518.80 | 630.00 | |
| Freight | 1 | 2 | 1615 | 344 | - | - | - | - | - | |
| Telephone/Internet/Fax | 1 | 2 | 1615 | 346 | 2,160.00 | 2,057.55 | 2,160.00 | 2,175.66 | 3,240.00 | |
| Cell Phones | 1 | 2 | 1615 | 347 | 360.00 | 304.77 | 360.00 | 209.92 | 130.00 | |
| Automotive Fuel and Oil | 1 | 2 | 1615 | 370 | 337.74 | 736.76 | 389.70 | 68.54 | 419.70 | |
| Insurance | 1 | 2 | 1615 | 372 | 476.20 | 2,152.62 | 1,455.29 | 1,284.60 | 1,284.60 | |
| Land/Buildings Lease | 1 | 2 | 1615 | 377 | 12,879.84 | 11,531.66 | 12,752.28 | 11,304.32 | 12,504.96 | |
| Service Agreements/Management Contracts | 1 | 2 | 1615 | 379 | - | 915.40 | 800.00 | 598.23 | 1,350.00 | |
| Bad Debts | 1 | 2 | 1615 | 404 | - | - | - | 19,087.56 | - | |
| Cleaning Contract | 1 | 2 | 1615 | 455 | 900.00 | - | 800.00 | 700.00 | 750.00 | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1615 | 490 | - | - | - | 334.53 | - | |
| Long Term Debt Principal | 1 | 2 | 1615 | 600 | 15,827.26 | 15,780.36 | 15,780.37 | 42,341.61 | 42,341.38 | |
| Amortization of Capital Assets | 1 | 2 | 2615 | 995 | 62,700.69 | 62,700.69 | 62,700.69 | 62,700.69 | 61,045.24 | |
| | | | | | 134,589.45 | 138,140.78 | 137,508.43 | 178,887.03 | 163,769.50 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| DAY CARE ADMIN.--GOLDEN | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1616 | 100 | 22,247.67 | 20,052.26 | 21,918.89 | 26,556.09 | 21,218.00 | |
| Other Payroll Costs | 1 | 2 | 1616 | 108 | - | - | - | 3,091.86 | 9,903.22 | |
| OMERS | 1 | 2 | 1616 | 109 | 2,665.50 | 6,195.71 | 2,653.47 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1616 | 110 | 572.78 | 2,479.95 | 540.98 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1616 | 111 | 144.48 | 1,138.83 | 130.30 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1616 | 112 | 433.83 | 1,245.09 | 427.42 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1616 | 113 | 244.72 | 702.32 | 241.11 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1616 | 114 | 6,255.34 | 5,283.72 | 5,212.78 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1616 | 115 | - | 230.00 | - | - | - | |
| Training and Education | 1 | 2 | 1616 | 125 | - | - | 1,000.00 | 672.00 | 730.00 | |
| Local Mileage | 1 | 2 | 1616 | 130 | - | - | - | 251.53 | 172.80 | |
| Recruiting and Medicals | 1 | 2 | 1616 | 135 | 60.00 | 745.17 | 240.00 | 25.00 | 120.00 | |
| Small Tools and Equipment | 1 | 2 | 1616 | 201 | - | 68.55 | - | 160.96 | 120.00 | |
| Cleaning/Kitchen/Washroom Supplies | 1 | 2 | 1616 | 203 | 1,750.00 | 1,546.58 | 2,775.00 | 1,198.54 | 2,765.00 | |
| Building Supplies | 1 | 2 | 1616 | 207 | 150.00 | 413.57 | 150.00 | 50.80 | 200.00 | |
| Office Supplies | 1 | 2 | 1616 | 209 | 250.00 | 332.07 | 250.00 | 361.17 | 250.00 | |
| Furniture and Office Equipment | 1 | 2 | 1616 | 210 | - | 2.82 | 350.00 | 428.75 | 315.00 | |
| Health and Safety Supplies | 1 | 2 | 1616 | 212 | 570.00 | 871.43 | 541.00 | 1,052.53 | 524.00 | |
| Subscriptions and Memberships | 1 | 2 | 1616 | 325 | 177.50 | - | 177.50 | 37.50 | 177.50 | |
| Travel--Meals | 1 | 2 | 1616 | 333 | 42.67 | - | 42.67 | 50.00 | 42.67 | |
| Workshops/Conferences Registrations | 1 | 2 | 1616 | 335 | 16.67 | - | 16.67 | - | - | |
| Travel--Accommodations | 1 | 2 | 1616 | 336 | 100.00 | - | 100.00 | 50.00 | 93.33 | |
| Licenses, Permits and Inspections | 1 | 2 | 1616 | 343 | 610.00 | 552.73 | 580.00 | 518.80 | 540.00 | |
| Freight | 1 | 2 | 1616 | 344 | - | - | - | - | - | |
| Telephone/Internet/Fax | 1 | 2 | 1616 | 346 | 1,440.00 | 1,488.83 | 1,440.00 | 1,469.35 | 2,320.00 | |
| Cell Phones | 1 | 2 | 1616 | 347 | 360.00 | 305.99 | 360.00 | 204.37 | 130.00 | |
| Automotive Fuel and Oil | 1 | 2 | 1616 | 370 | 337.74 | - | 389.70 | - | 419.70 | |
| Insurance | 1 | 2 | 1616 | 372 | 476.20 | 1,106.62 | 1,455.29 | 1,284.60 | 1,284.60 | |
| Land/Buildings Lease | 1 | 2 | 1616 | 377 | 17,270.52 | 17,703.04 | 17,099.52 | 15,158.08 | 16,765.08 | |
| Service Agreements/Management Contracts | 1 | 2 | 1616 | 379 | - | 1,321.97 | 500.00 | 702.29 | 1,350.00 | |
| Bad Debts | 1 | 2 | 1616 | 404 | - | - | - | - | - | |
| Cleaning and Housekeeping Contract | 1 | 2 | 1616 | 455 | 900.00 | 99.67 | 800.00 | 700.00 | 750.00 | |
| Infrastructure Maintenance--Outsourced | 1 | 2 | 1616 | 470 | - | 16.27 | - | - | - | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1616 | 490 | - | 141.57 | - | - | - | |
| Amortization of Capital Assets | 1 | 2 | 2616 | 995 | 2,298.10 | - | 2,298.10 | 2,298.10 | 2,936.37 | |
| | | | | | 59,373.72 | 64,044.76 | 61,690.40 | 56,322.32 | 63,127.27 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| DAY CARE ADMIN.--ST. JOHN'S | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1617 | 100 | 22,247.67 | 19,682.49 | 21,918.89 | 20,562.05 | 21,218.00 | |
| Other Payroll Costs | 1 | 2 | 1617 | 108 | - | - | - | 8,955.47 | 9,761.47 | |
| OMERS | 1 | 2 | 1617 | 109 | 2,665.50 | 7,681.05 | 2,653.47 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1617 | 110 | 572.78 | 2,479.95 | 540.98 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1617 | 111 | 144.48 | 1,138.82 | 130.30 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1617 | 112 | 433.83 | 1,464.29 | 427.42 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1617 | 113 | 244.72 | 825.97 | 241.11 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1617 | 114 | 6,676.56 | 5,605.47 | 5,563.80 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1617 | 115 | 230.00 | 230.00 | 230.00 | 220.00 | 220.00 | |
| Training and Education | 1 | 2 | 1617 | 125 | 800.00 | 503.52 | 1,975.00 | 521.86 | 730.00 | |
| Local Mileage | 1 | 2 | 1617 | 130 | - | 10.80 | - | 281.25 | 172.80 | |
| Recruiting and Medicals | 1 | 2 | 1617 | 135 | 60.00 | 60.00 | 240.00 | - | 120.00 | |
| Small Tools And Equipment | 1 | 2 | 1617 | 201 | - | - | - | 163.20 | 125.00 | |
| Cleaning/Kitchen/Washroom Supplies | 1 | 2 | 1617 | 203 | 325.00 | 323.83 | 300.00 | 257.22 | 313.00 | |
| Building Supplies | 1 | 2 | 1617 | 207 | 100.00 | 7.49 | 100.00 | 132.49 | 150.00 | |
| Office Supplies | 1 | 2 | 1617 | 209 | 250.00 | 358.70 | 250.00 | 349.16 | 250.00 | |
| Furniture and Office Equipment | 1 | 2 | 1617 | 210 | - | 15.41 | 350.00 | - | - | |
| Health and Safety Supplies | 1 | 2 | 1617 | 212 | 470.00 | 248.87 | 441.00 | 95.69 | 449.00 | |
| Other Supplies | 1 | 2 | 1617 | 215 | - | - | - | 3.42 | - | |
| Subscriptions and Memberships | 1 | 2 | 1617 | 325 | 177.50 | 220.00 | 177.50 | 187.50 | 327.50 | |
| Travel--Meals | 1 | 2 | 1617 | 333 | 42.67 | 392.35 | 42.67 | 50.00 | 42.67 | |
| Workshops/Conferences | 1 | 2 | 1617 | 335 | 16.67 | - | 16.67 | - | - | |
| Accommodations | 1 | 2 | 1617 | 336 | 100.00 | - | 100.00 | 50.00 | 93.33 | |
| Travel--Mileage | 1 | 2 | 1617 | 337 | - | 77.92 | - | - | - | |
| Transit | 1 | 2 | 1617 | 338 | - | 683.52 | - | - | - | |
| Licenses, Permits and Inspections | 1 | 2 | 1617 | 343 | 610.00 | 542.72 | 580.00 | 528.80 | 540.00 | |
| Freight | 1 | 2 | 1617 | 344 | - | - | - | - | - | |
| Telephone/Internet/Fax | 1 | 2 | 1617 | 346 | 1,320.00 | 1,271.34 | 1,320.00 | 1,300.32 | 1,240.00 | |
| Cell Phones | 1 | 2 | 1617 | 347 | 1,149.60 | 1,036.88 | 1,149.60 | 961.30 | 680.00 | |
| Automotive Fuel and Oil | 1 | 2 | 1617 | 370 | 337.74 | 118.54 | 389.70 | 60.02 | 419.70 | |
| Insurance | 1 | 2 | 1617 | 372 | 476.19 | 1,106.62 | 1,455.28 | 1,284.60 | 1,284.60 | |
| Land/Buildings Lease | 1 | 2 | 1617 | 377 | 5,250.00 | 5,145.75 | 5,820.00 | 5,145.75 | 5,574.96 | |
| Equipment Rental | 1 | 2 | 1617 | 378 | - | - | - | - | - | |
| Service Agreements/Management Contracts | 1 | 2 | 1617 | 379 | - | - | - | - | - | |
| Bad Debts | 1 | 2 | 1617 | 404 | - | - | - | - | - | |
| Cleaning and Housekeeping Contract | 1 | 2 | 1617 | 455 | 9,655.00 | 9,360.34 | 9,370.00 | 9,174.15 | 9,421.57 | |
| Amortization of Capital Assets | 1 | 2 | 2617 | 995 | 1,516.82 | 1,516.82 | 1,516.82 | 1,516.82 | 2,060.58 | |
| | | | | | 55,872.73 | 62,109.46 | 57,300.21 | 51,801.07 | 55,194.18 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| DAY CARE PROGRAM--RED LAKE | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1620 | 100 | 265,089.63 | 240,888.80 | 266,301.65 | 246,647.84 | 254,501.00 | |
| Other Payroll Costs | 1 | 2 | 1620 | 108 | - | (18.34) | - | 60,927.30 | 66,414.55 | |
| OMERS | 1 | 2 | 1620 | 109 | 21,866.95 | 10,362.11 | 21,682.93 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1620 | 110 | 11,673.81 | 10,735.05 | 11,496.10 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1620 | 111 | 6,275.62 | 5,994.18 | 6,286.27 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1620 | 112 | 5,263.59 | 4,757.02 | 5,192.88 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1620 | 113 | 2,969.20 | 338.32 | 2,929.32 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1620 | 114 | 16,204.66 | 11,843.74 | 13,503.88 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1620 | 115 | 1,200.00 | 632.51 | 1,150.00 | 880.00 | 1,100.00 | |
| Training and Education | 1 | 2 | 1620 | 125 | 1,885.00 | 290.72 | 2,065.00 | 440.06 | 2,242.40 | |
| Furniture and Office Equipment | 1 | 2 | 1620 | 210 | 50.00 | 1,433.18 | 50.00 | 14.23 | 200.00 | |
| Other Program Supplies | 1 | 2 | 1620 | 215 | 575.00 | 642.26 | 575.00 | 206.40 | 550.00 | |
| Educational Toys, Books, Games | 1 | 2 | 1620 | 228 | 1,250.00 | 1,996.55 | 1,100.00 | 638.04 | 1,100.00 | |
| Subscriptions and Memberships | 1 | 2 | 1620 | 325 | 300.00 | 150.00 | 300.00 | 150.00 | 150.00 | |
| Travel--Meals | 1 | 2 | 1620 | 333 | - | 87.18 | 256.00 | 213.86 | 128.00 | |
| Workshops/Conferences | 1 | 2 | 1620 | 335 | 300.00 | - | 100.00 | - | - | |
| Accommodations | 1 | 2 | 1620 | 336 | - | - | 300.00 | 117.54 | 140.00 | |
| Travel--Mileage | 1 | 2 | 1620 | 337 | - | - | 33.33 | 34.66 | 60.00 | |
| Transit | 1 | 2 | 1620 | 338 | - | - | - | - | - | |
| Public Relations | 1 | 2 | 1620 | 349 | 250.00 | 228.45 | 250.00 | 229.87 | 250.00 | |
| | | | | | | | | | | |
| | | | | | 335,153.46 | 290,361.73 | 333,572.36 | 310,499.80 | 326,835.95 | |
| | | | | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| DAY CARE PROGRAM--GOLDEN | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1621 | 100 | 266,235.48 | 329,257.26 | 267,154.05 | 254,814.72 | 262,929.05 | |
| Other Payroll Costs | 1 | 2 | 1621 | 108 | - | 100.00 | - | 65,276.96 | 71,156.68 | |
| OMERS | 1 | 2 | 1621 | 109 | 21,970.08 | 21,220.81 | 21,682.93 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1621 | 110 | 11,730.53 | 15,366.14 | 11,538.29 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1621 | 111 | 6,373.85 | 8,205.36 | 6,308.70 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1621 | 112 | 5,285.93 | 6,689.35 | 5,209.50 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1621 | 113 | 2,981.81 | 3,594.66 | 2,938.69 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1621 | 114 | 47,292.21 | 22,895.70 | 25,906.29 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1621 | 115 | 1,200.00 | 996.68 | 1,150.00 | 1,100.00 | 1,100.00 | |
| Training and Education | 1 | 2 | 1621 | 125 | 1,885.00 | 489.71 | 2,425.00 | 201.06 | 2,117.40 | |
| Furniture and Office Equipment | 1 | 2 | 1621 | 210 | 375.00 | 2,494.27 | 125.00 | - | 50.00 | |
| Other Program Supplies | 1 | 2 | 1621 | 215 | 575.00 | 319.40 | 575.00 | 547.28 | 550.00 | |
| Educational Toys, Books, Games | 1 | 2 | 1621 | 228 | 1,250.00 | 646.80 | 1,100.00 | 1,347.57 | 1,100.00 | |
| Subscriptions and Memberships | 1 | 2 | 1621 | 325 | 150.00 | 150.00 | 150.00 | 300.00 | 300.00 | |
| Travel--Meals | 1 | 2 | 1621 | 333 | - | (5.56) | 256.00 | 303.92 | 128.00 | |
| Workshops/Conferences | 1 | 2 | 1621 | 335 | 300.00 | - | 100.00 | - | - | |
| Accommodations | 1 | 2 | 1621 | 336 | - | - | 300.00 | 117.54 | 140.00 | |
| Travel--Mileage | 1 | 2 | 1621 | 337 | - | - | 33.33 | 39.87 | 60.00 | |
| Transit | 1 | 2 | 1621 | 338 | - | - | - | - | - | |
| Public Relations | 1 | 2 | 1621 | 349 | 250.00 | 171.74 | 250.00 | 171.02 | 250.00 | |
| | | | | | | | | | | |
| | | | | | 367,854.89 | 412,592.32 | 347,202.78 | 324,219.94 | 339,881.13 | |
| | | | | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| DAY CARE PROGRAM--ST. JOHN'S | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1622 | 100 | 150,997.79 | 156,477.61 | 135,629.80 | 106,118.54 | 109,498.54 | |
| Other Payroll Costs | 1 | 2 | 1622 | 108 | - | - | - | 32,453.63 | 35,375.51 | |
| OMERS | 1 | 2 | 1622 | 109 | 12,993.27 | 5,933.50 | 11,516.24 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1622 | 110 | 6,451.50 | 6,563.67 | 5,894.09 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1622 | 111 | 3,674.98 | 3,681.20 | 3,235.93 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1622 | 112 | 2,983.27 | 2,904.13 | 2,644.78 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1622 | 113 | 1,683.15 | 1,638.22 | 1,491.93 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1622 | 114 | 22,267.49 | 17,920.65 | 18,556.24 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1622 | 115 | 480.00 | 460.00 | 460.00 | 440.00 | 440.00 | |
| Training and Education | 1 | 2 | 1622 | 125 | 1,460.00 | 91.72 | 1,460.00 | 331.06 | 1,787.32 | |
| Furniture and Office Equipment | 1 | 2 | 1622 | 210 | 50.00 | 150.59 | 800.00 | 97.40 | 125.00 | |
| Other Program Supplies | 1 | 2 | 1622 | 215 | 350.00 | 585.10 | 350.00 | 215.96 | 325.00 | |
| Educational Toys, Books, Games | 1 | 2 | 1622 | 228 | 800.00 | 715.19 | 650.00 | 706.57 | 650.00 | |
| Subscriptions and Memberships | 1 | 2 | 1622 | 325 | - | - | - | - | 150.00 | |
| Travel--Meals | 1 | 2 | 1622 | 333 | - | 129.98 | 256.00 | 88.01 | 128.00 | |
| Workshops/Conferences | 1 | 2 | 1622 | 335 | 300.00 | - | 100.00 | - | - | |
| Accommodations | 1 | 2 | 1622 | 336 | - | 116.00 | 300.00 | 117.53 | 140.00 | |
| Travel--Mileage | 1 | 2 | 1622 | 337 | - | - | 33.33 | - | 60.00 | |
| Transit | 1 | 2 | 1622 | 338 | - | - | - | - | - | |
| Public Relations | 1 | 2 | 1622 | 349 | 250.00 | 211.28 | 250.00 | 326.75 | 250.00 | |
| | | | | | 204,741.45 | 197,578.84 | 183,628.34 | 140,895.45 | 148,929.37 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|-------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| DAY CARE DIETARY--RED LAKE | | | | | | | | | | |
| Small Tools and Equipment | 1 | 2 | 1630 | 201 | 125.00 | 161.60 | 150.00 | 58.52 | 175.00 | |
| Food/Groceries | 1 | 2 | 1630 | 202 | 5,400.00 | 5,149.60 | 5,100.00 | 5,608.26 | 5,150.00 | |
| Cleaning/Kitchen/Washroom Supplies | 1 | 2 | 1630 | 203 | 300.00 | 285.47 | 300.00 | 165.54 | 400.00 | |
| Dietary--Outsourced | 1 | 2 | 1630 | 460 | 36,206.45 | 40,049.52 | 34,680.74 | 32,454.39 | 36,675.03 | |
| | | | | | 42,031.45 | 45,646.19 | 40,230.74 | 38,286.71 | 42,400.03 | |
| DAY CARE DIETARY--GOLDEN | | | | | | | | | | |
| Small Tools and Equipment | 1 | 2 | 1631 | 201 | 125.00 | 181.46 | 150.00 | 189.87 | 175.00 | |
| Food/Groceries | 1 | 2 | 1631 | 202 | 5,400.00 | 5,288.52 | 5,100.00 | 5,106.09 | 5,650.00 | |
| Cleaning/Kitchen/Washroom Supplies | 1 | 2 | 1631 | 203 | 300.00 | 66.45 | 300.00 | 307.57 | 400.00 | |
| Dietary--Outsourced | 1 | 2 | 1631 | 460 | 36,206.45 | 38,441.84 | 34,680.74 | 29,442.99 | 36,675.03 | |
| | | | | | 42,031.45 | 43,978.27 | 40,230.74 | 35,046.52 | 42,900.03 | |
| DAY CARE DIETARY--ST. JOHN'S | | | | | | | | | | |
| Small Tools and Equipment | 1 | 2 | 1632 | 201 | 125.00 | - | 125.00 | 22.40 | 125.00 | |
| Food/Groceries | 1 | 2 | 1632 | 202 | 3,000.00 | 4,084.50 | 2,250.00 | 2,900.27 | 2,050.00 | |
| Cleaning/Kitchen/Washroom Supplies | 1 | 2 | 1632 | 203 | 100.00 | 16.89 | 100.00 | 3.29 | 100.00 | |
| Other Program Supplies | 1 | 2 | 1632 | 215 | - | 40.61 | - | - | - | |
| Dietary--Outsourced | 1 | 2 | 1632 | 460 | 17,573.49 | 16,569.73 | 16,638.53 | 13,108.48 | 19,349.93 | |
| | | | | | 20,798.49 | 20,711.73 | 19,113.53 | 16,034.44 | 21,624.93 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| DAY CARE SPECIAL NEEDS--RED LAKE | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1635 | 100 | 87,906.56 | 32,474.80 | 86,745.78 | 80,863.15 | 83,438.36 | |
| Other Payroll Costs | 1 | 2 | 1635 | 108 | - | - | - | 19,700.96 | 21,475.97 | |
| OMERS | 1 | 2 | 1635 | 109 | 4,004.87 | | 7,807.12 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1635 | 110 | 1,996.60 | | 3,947.42 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1635 | 111 | 7,911.59 | | 1,962.52 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1635 | 112 | 1,714.18 | | 1,691.54 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1635 | 113 | 966.97 | 125.53 | 954.20 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1635 | 114 | - | | - | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1635 | 115 | 240.00 | | 230.00 | 220.00 | 440.00 | |
| Training and Education | 1 | 2 | 1635 | 125 | 100.00 | 40.00 | - | 201.06 | 125.00 | |
| Local Mileage | 1 | 2 | 1635 | 130 | - | - | - | 67.60 | 93.60 | |
| Office Supplies | 1 | 2 | 1635 | 209 | - | - | - | 3.86 | - | |
| Other Program Supplies | 1 | 2 | 1635 | 215 | 50.00 | 54.79 | 75.00 | 39.93 | 75.00 | |
| Educational Toys, Books, Games | 1 | 2 | 1635 | 228 | 275.00 | 360.03 | 250.00 | 117.02 | 200.00 | |
| Subscriptions and Memberships | 1 | 2 | 1635 | 325 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | |
| Travel--Meals | 1 | 2 | 1635 | 333 | - | (4.75) | 128.00 | 403.45 | 170.67 | |
| Workshops/Conferences | 1 | 2 | 1635 | 335 | 50.00 | - | 50.00 | - | - | |
| Accommodations | 1 | 2 | 1635 | 336 | - | 216.76 | 100.00 | 117.54 | 233.33 | |
| Travel--Mileage | 1 | 2 | 1635 | 337 | - | - | 33.33 | 284.03 | 120.00 | |
| Transit | 1 | 2 | 1635 | 338 | - | | - | - | - | |
| Automotive Fuel and Oil | 1 | 2 | 1635 | 370 | - | | - | - | 125.91 | |
| | | | | | | | | | | |
| | | | | | 105,365.77 | 33,417.16 | 104,124.91 | 102,168.60 | 106,647.84 | |
| | | | | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| DAY CARE SPECIAL NEEDS--GOLDEN | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1636 | 100 | 36,322.56 | 32,474.80 | 35,785.78 | 33,572.61 | 34,641.56 | |
| Other Payroll Costs | 1 | 2 | 1636 | 108 | - | - | - | 6,019.44 | 6,509.70 | |
| OMERS | 1 | 2 | 1636 | 109 | 1,624.72 | | 3,220.72 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1636 | 110 | 832.41 | | 1,598.15 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1636 | 111 | 3,269.03 | | 823.47 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1636 | 112 | 708.29 | | 697.82 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1636 | 113 | 399.55 | | 393.64 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1636 | 114 | - | | - | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1636 | 115 | 240.00 | | 230.00 | 220.00 | 220.00 | |
| Training and Education | 1 | 2 | 1636 | 125 | 450.00 | - | 95.00 | - | 250.00 | |
| Local Mileage | 1 | 2 | 1636 | 130 | - | - | - | 67.60 | 93.60 | |
| Office Supplies | 1 | 2 | 1636 | 209 | - | - | - | - | - | |
| Other Program Supplies | 1 | 2 | 1636 | 215 | 50.00 | 53.89 | 75.00 | 75.30 | 75.00 | |
| Educational Toys, Books, Games | 1 | 2 | 1636 | 228 | 275.00 | 220.23 | 250.00 | 65.70 | 200.00 | |
| Subscriptions and Memberships | 1 | 2 | 1636 | 325 | - | - | 150.00 | 150.00 | 225.00 | |
| Travel--Meals | 1 | 2 | 1636 | 333 | - | 131.55 | 128.00 | 133.29 | 170.67 | |
| Workshops/Conferences | 1 | 2 | 1636 | 335 | 50.00 | - | 50.00 | - | - | |
| Accommodations | 1 | 2 | 1636 | 336 | - | - | 100.00 | 117.54 | 233.33 | |
| Travel--Mileage | 1 | 2 | 1636 | 337 | - | - | 33.33 | 90.28 | 120.00 | |
| Transit | 1 | 2 | 1636 | 338 | - | - | - | - | - | |
| Automotive Fuel and Oil | 1 | 2 | 1636 | 370 | - | - | - | - | 125.91 | |
| | | | | | 44,221.56 | 32,880.47 | 43,630.91 | 40,511.76 | 42,864.77 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| DAY CARE SPECIAL NEEDS--ST. JOHN'S | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1637 | 100 | 36,322.56 | 81,771.05 | 35,785.78 | 33,572.61 | 34,641.56 | |
| Other Payroll Costs | 1 | 2 | 1637 | 108 | - | - | - | 5,970.86 | 6,509.70 | |
| OMERS | 1 | 2 | 1637 | 109 | 1,624.72 | 4,644.24 | 3,220.72 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1637 | 110 | 832.41 | 2,380.88 | 1,598.15 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1637 | 111 | 3,269.03 | 1,138.87 | 823.47 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1637 | 112 | 708.29 | 1,006.15 | 697.82 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1637 | 113 | 399.55 | 567.66 | 393.64 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1637 | 114 | - | - | - | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1637 | 115 | 240.00 | 230.00 | 230.00 | - | - | |
| Training and Education | 1 | 2 | 1637 | 125 | - | 150.00 | 860.00 | 331.06 | 450.00 | |
| Local Mileage | 1 | 2 | 1637 | 130 | - | - | - | 77.50 | 93.60 | |
| Other Program Supplies | 1 | 2 | 1637 | 215 | 50.00 | 1.20 | 75.00 | 58.15 | 75.00 | |
| Educational Toys, Books, Games | 1 | 2 | 1637 | 228 | 275.00 | 328.83 | 250.00 | - | 200.00 | |
| Subscriptions and Memberships | 1 | 2 | 1637 | 325 | 150.00 | 150.00 | - | - | - | |
| Travel--Meals | 1 | 2 | 1637 | 333 | - | 36.03 | 128.00 | 158.50 | 170.67 | |
| Workshops/Conferences | 1 | 2 | 1637 | 335 | 50.00 | - | 50.00 | - | - | |
| Accommodations | 1 | 2 | 1637 | 336 | - | - | 100.00 | 186.21 | 233.33 | |
| Travel--Mileage | 1 | 2 | 1637 | 337 | - | 47.75 | 33.33 | 50.40 | 120.00 | |
| Transit | 1 | 2 | 1637 | 338 | - | - | - | - | - | |
| Automotive Fuel and Oil | 1 | 2 | 1637 | 370 | - | - | - | - | 125.91 | |
| | | | | | 43,921.56 | 92,452.66 | 44,245.91 | 40,405.29 | 42,619.77 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|---------------------|----------------------|---------------------|---------------------|---------------------|---------|
| BEST STARTS HUB | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1640 | 100 | 143,715.13 | 95,622.24 | 141,822.80 | 136,506.54 | 140,846.13 | |
| Other Payroll Costs | 1 | 2 | 1640 | 108 | - | - | - | 33,948.99 | 37,005.46 | |
| OMERS | 1 | 2 | 1640 | 109 | 6,247.65 | 6,375.50 | 12,764.05 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1640 | 110 | 3,293.55 | 3,229.54 | 6,153.98 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1640 | 111 | 12,934.36 | 1,635.34 | 3,263.48 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1640 | 112 | 2,802.45 | 1,397.34 | 2,765.54 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1640 | 113 | 1,580.87 | 788.25 | 1,560.05 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1640 | 114 | 11,222.95 | 7,456.13 | 9,352.46 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1640 | 115 | 480.00 | 421.70 | 460.00 | 440.00 | 440.00 | |
| Training and Education | 1 | 2 | 1640 | 125 | 300.00 | 239.00 | 600.00 | 201.06 | 725.00 | |
| Local Mileage | 1 | 2 | 1640 | 130 | - | 44.12 | - | - | - | |
| | 1 | 2 | 1640 | 135 | - | 228.93 | - | - | - | |
| Food and Groceries | 1 | 2 | 1640 | 202 | 2,040.00 | 2,160.70 | 1,800.00 | 1,899.81 | 1,775.00 | |
| Cleaning/Kitchen/Washroom Supplies | 1 | 2 | 1640 | 203 | 100.00 | 202.70 | 50.00 | 18.49 | 75.00 | |
| Building Repair Supplies | 1 | 2 | 1640 | 207 | - | 30.32 | - | - | - | |
| Office Supplies | 1 | 2 | 1640 | 209 | 50.00 | 37.72 | - | - | - | |
| Furniture and Office Equipment | 1 | 2 | 1640 | 210 | 450.00 | 8.78 | 300.00 | 30.51 | 75.00 | |
| Health and Safety Supplies | 1 | 2 | 1640 | 212 | 35.00 | 240.38 | 35.00 | - | 35.00 | |
| Other Program Supplies | 1 | 2 | 1640 | 215 | 350.00 | 339.77 | 300.00 | 1,225.39 | 300.00 | |
| Educational Toys, Books, Games | 1 | 2 | 1640 | 228 | 500.00 | 444.14 | 550.00 | 86.19 | 550.00 | |
| Subscriptions and Memberships | 1 | 2 | 1640 | 325 | 110.00 | 79.64 | 110.00 | 75.21 | 170.00 | |
| Travel--Meals | 1 | 2 | 1640 | 333 | 256.00 | 69.31 | 768.00 | 90.06 | 512.00 | |
| Conferences Registrations | 1 | 2 | 1640 | 335 | 150.00 | - | 100.00 | 50.00 | - | |
| Accommodations | 1 | 2 | 1640 | 336 | 300.00 | - | 900.00 | 117.54 | 760.00 | |
| Travel--Mileage | 1 | 2 | 1640 | 337 | 180.00 | (440.07) | 460.00 | - | 480.00 | |
| Transit | 1 | 2 | 1640 | 338 | - | - | - | - | - | |
| Freight | 1 | 2 | 1640 | 344 | - | - | - | - | 25.00 | |
| Telephone/Internet/Fax | 1 | 2 | 1640 | 346 | 1,200.00 | 1,318.66 | 1,200.00 | 1,180.48 | 1,750.00 | |
| Cell Phones | 1 | 2 | 1640 | 347 | 1,579.20 | 1,465.23 | 1,579.20 | 1,137.34 | 1,200.00 | |
| Public Relations | 1 | 2 | 1640 | 349 | - | - | - | 27.05 | 25.00 | |
| Insurance | 1 | 2 | 1640 | 372 | 127.53 | 96.27 | 96.27 | 111.76 | 111.76 | |
| Building Rental | 1 | 2 | 1640 | 377 | - | - | - | (3,200.00) | - | |
| Service Agreements/Management Contracts | 1 | 2 | 1640 | 379 | - | - | 300.00 | - | 300.00 | |
| Cleaning and Housekeeping Contract | 1 | 2 | 1640 | 455 | 650.00 | 400.00 | 400.00 | - | - | |
| Amortization of Capital Assets | 1 | 2 | 2640 | 995 | 1,275.75 | 1,275.75 | 1,275.75 | 1,275.75 | 2,297.36 | |
| | | | | | 191,930.44 | 125,167.39 | 188,966.58 | 175,222.17 | 189,457.71 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL CHILD CARE BUDGET | | | | | 1,647,886.43 | 1,559,081.76 | 1,601,445.84 | 1,510,301.10 | 1,586,252.48 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| RECREATION PROGRAMS | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1700 | 100 | 117,950.77 | 116,717.51 | 124,456.80 | 123,772.80 | 116,745.17 | |
| Per Diems | 1 | 2 | 1700 | 105 | - | 450.00 | - | - | - | |
| Other Payroll Costs | 1 | 2 | 1700 | 108 | - | - | - | 18,606.41 | 22,924.21 | |
| OMERS | 1 | 2 | 1700 | 109 | 4,875.96 | 4,973.08 | 6,411.65 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1700 | 110 | 2,799.72 | 3,534.30 | 4,927.47 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1700 | 111 | 4,970.51 | 2,217.23 | 2,804.34 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1700 | 112 | 2,300.04 | 1,741.37 | 2,426.91 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1700 | 113 | 3,396.98 | 2,571.79 | 3,584.36 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1700 | 114 | 5,187.66 | 4,385.09 | 4,323.05 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1700 | 115 | 480.00 | 710.00 | 460.00 | 690.00 | 690.00 | |
| Overtime Meals | 1 | 2 | 1700 | 120 | - | - | - | - | 35.00 | |
| Training and Education | 1 | 2 | 1700 | 125 | 500.00 | - | 450.00 | 324.00 | 125.00 | |
| Recruiting and Medicals | 1 | 2 | 1700 | 135 | - | - | - | 50.00 | - | |
| Cleaning/Kitchen/Washroom Supplies | 1 | 2 | 1700 | 203 | 300.00 | - | 550.00 | 425.70 | 500.00 | |
| Office Supplies | 1 | 2 | 1700 | 209 | 535.00 | 688.86 | 235.00 | 873.92 | 690.00 | |
| Program Supplies | 1 | 2 | 1700 | 215 | 7,620.00 | 6,055.97 | 6,120.00 | 9,436.63 | 5,325.00 | |
| Supplies For Resale | 1 | 2 | 1700 | 216 | 1,600.00 | 1,762.10 | 1,600.00 | 1,638.64 | 2,700.00 | |
| Computer Supplies | 1 | 2 | 1700 | 229 | - | - | - | - | 300.00 | |
| Special Events | 1 | 2 | 1700 | 233 | 6,000.00 | 1,140.08 | 7,000.00 | 1,933.31 | 3,000.00 | |
| Interest | 1 | 2 | 1700 | 318 | 240.53 | 274.13 | 261.71 | 307.13 | 307.13 | |
| Subscriptions and Memberships | 1 | 2 | 1700 | 325 | 330.00 | 245.34 | 330.00 | 350.30 | 420.00 | |
| Travel--Meals | 1 | 2 | 1700 | 333 | - | 112.57 | 225.00 | - | - | |
| Workshops/Conferences | 1 | 2 | 1700 | 335 | - | 589.95 | 1,250.00 | - | - | |
| Accommodations | 1 | 2 | 1700 | 336 | - | 242.19 | 290.00 | - | - | |
| Travel--Mileage | 1 | 2 | 1700 | 337 | - | - | 235.00 | - | - | |
| Transit | 1 | 2 | 1700 | 338 | - | - | - | - | - | |
| Meals--Meetings | 1 | 2 | 1700 | 339 | - | 37.65 | 60.00 | - | 60.00 | |
| Freight | 1 | 2 | 1700 | 344 | - | 166.95 | - | - | 240.00 | |
| Telephone/Internet/Fax | 1 | 2 | 1700 | 346 | 3,000.00 | 3,025.18 | 3,000.00 | 3,060.91 | 3,000.00 | |
| Postage and Express | 1 | 2 | 1700 | 348 | - | 6.42 | - | - | 100.00 | |
| Advertising | 1 | 2 | 1700 | 349 | 550.00 | - | 750.00 | 990.00 | 750.00 | |
| Insurance | 1 | 2 | 1700 | 372 | - | - | - | - | - | |
| Other Financial Expenses | 1 | 2 | 1700 | 376 | 1,000.00 | 55.25 | 1,000.00 | 786.10 | 1,275.00 | |
| Service Agreements/Management Contracts | 1 | 2 | 1700 | 379 | - | 4,424.72 | - | 3,965.27 | - | |
| Donations | 1 | 2 | 1700 | 395 | - | - | - | (2,000.00) | - | |
| Consulting | 1 | 2 | 1700 | 425 | - | - | - | - | - | |
| Programs--Outsourced | 1 | 2 | 1700 | 464 | 6,500.00 | 8,780.00 | 13,000.00 | 13,498.20 | 12,000.00 | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1700 | 490 | 2,000.00 | 1,733.10 | 1,000.00 | - | 2,000.00 | |
| Long Term Debt Principal | 1 | 2 | 1700 | 600 | 922.78 | 889.18 | 889.10 | 856.15 | 856.17 | |
| | | | | | 173,059.95 | 167,530.01 | 187,640.39 | 179,565.47 | 174,042.68 | |

| DESCRIPTION | ACCOUNT NUMBER | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|-------------|----------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| ARENA PROGRAMS | | | | | | | | | | |
| Telephone/Internet/Fax (Both C-Hall and Arena) | 1 | 2 | 1705 | 346 | 2,500.00 | 2,615.22 | 2,500.00 | 2,488.36 | 2,400.00 | |
| | | | | | 2,500.00 | 2,615.22 | 2,500.00 | 2,488.36 | 2,400.00 | |
| CANADA DAY PROGRAMS | | | | | | | | | | |
| Program Supplies | 1 | 2 | 1716 | 215 | 11,800.00 | 8,702.95 | 11,800.00 | 13,654.50 | 11,850.00 | |
| Meals--Meetings | 1 | 2 | 1716 | 339 | 240.00 | 268.19 | 240.00 | 66.65 | 420.00 | |
| | | | | | 12,040.00 | 8,971.14 | 12,040.00 | 13,721.15 | 12,270.00 | |
| TRIATHLON PROGRAMS | | | | | | | | | | |
| Program Supplies | 1 | 2 | 1717 | 215 | 875.00 | 882.55 | 875.00 | 1,680.35 | 850.00 | |
| | | | | | 875.00 | 882.55 | 875.00 | 1,680.35 | 850.00 | |
| TOTAL RECREATION PROGRAMS BUDGET | | | | | 188,474.95 | 179,998.92 | 203,055.39 | 197,455.33 | 189,562.68 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| FACILITIES | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1750 | 100 | 401,022.88 | 375,817.37 | 390,372.00 | 393,425.58 | 398,915.13 | |
| Other Payroll Costs | 1 | 2 | 1750 | 108 | - | (11.89) | - | 104,378.49 | 99,095.60 | |
| OMERS | 1 | 2 | 1750 | 109 | 16,308.28 | 29,736.04 | 27,181.54 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1750 | 110 | 9,116.03 | 15,786.82 | 15,817.63 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1750 | 111 | 26,768.03 | 8,431.45 | 8,770.36 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1750 | 112 | 7,819.95 | 7,917.40 | 7,612.25 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1750 | 113 | 11,549.46 | 18,347.53 | 11,242.71 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1750 | 114 | 31,248.92 | 26,406.62 | 26,040.78 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1750 | 115 | 2,690.00 | 2,150.00 | 2,630.00 | 2,100.00 | 2,570.00 | |
| Overtime Meals | 1 | 2 | 1750 | 120 | - | 1,080.66 | 350.00 | 192.50 | - | |
| Training and Education | 1 | 2 | 1750 | 125 | - | 1,804.40 | - | 546.00 | 1,195.00 | |
| Local Mileage | 1 | 2 | 1750 | 130 | - | - | - | - | - | |
| Recruiting and Medicals | 1 | 2 | 1750 | 135 | - | - | - | - | - | |
| Small Tools and Equipment | 1 | 2 | 1750 | 201 | 2,500.00 | 2,630.77 | 2,400.00 | 2,207.96 | 2,400.00 | |
| Cleaning Supplies | 1 | 2 | 1750 | 203 | - | - | - | - | - | |
| Shop Supplies | 1 | 2 | 1750 | 204 | 2,400.00 | 3,608.83 | 2,400.00 | 2,216.82 | 2,000.00 | |
| Vehicle Parts and Supplies | 1 | 2 | 1750 | 205 | - | - | - | 706.42 | - | |
| Building Repairs | 1 | 2 | 1750 | 207 | - | - | - | 162.44 | - | |
| Health and Safety Supplies | 1 | 2 | 1750 | 212 | 600.00 | 686.25 | 600.00 | 958.19 | 550.00 | |
| Trees, Plants and Greenery | 1 | 2 | 1750 | 226 | - | - | - | 48.83 | - | |
| Loan Interest | 1 | 2 | 1750 | 318 | 752.01 | 698.96 | 656.40 | 788.91 | 854.68 | |
| Subscriptions and Memberships | 1 | 2 | 1750 | 325 | - | - | - | - | - | |
| Travel--Meals | 1 | 2 | 1750 | 333 | - | 36.02 | 525.00 | - | - | |
| Workshops/Conferences | 1 | 2 | 1750 | 335 | - | - | 1,200.00 | - | - | |
| Accommodations | 1 | 2 | 1750 | 336 | - | - | 1,200.00 | - | - | |
| Travel--Mileage | 1 | 2 | 1750 | 337 | - | - | 250.00 | - | - | |
| Transit | 1 | 2 | 1750 | 338 | - | - | 1,000.00 | - | - | |
| Licenses, Permits and Inspections | 1 | 2 | 1750 | 343 | 768.00 | 1,198.42 | 405.00 | 180.00 | 180.00 | |
| Freight | 1 | 2 | 1750 | 344 | - | 18.01 | - | 20.28 | - | |
| Cell Phones | 1 | 2 | 1750 | 347 | - | 1,038.00 | - | 1,042.81 | - | |
| Advertising | 1 | 2 | 1750 | 349 | 500.00 | 750.00 | 500.00 | 1,000.00 | 1,000.00 | |
| Hydro | 1 | 2 | 1750 | 355 | - | - | - | - | - | |
| Automotive Fuel and Oil | 1 | 2 | 1750 | 370 | 11,691.00 | 11,761.73 | 11,691.00 | 13,090.01 | 12,591.00 | |
| Insurance | 1 | 2 | 1750 | 372 | 5,471.98 | 31,290.61 | 26,290.61 | 26,876.29 | 26,876.29 | |
| Vehicle Maintenance--Outsourced | 1 | 2 | 1750 | 480 | - | 43.16 | - | - | - | |
| Service and Maintenance Contracts | 1 | 2 | 1750 | 379 | 12,000.00 | 11,916.48 | 12,000.00 | 11,826.32 | 11,193.60 | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1750 | 490 | - | 435.38 | - | - | - | |
| Long Term Debt Principal | 1 | 2 | 1750 | 600 | 2,814.38 | 2,271.82 | 2,230.14 | 4,959.84 | 4,959.94 | |
| Amortization of Capital Assets | 1 | 2 | 2750 | 995 | 7,899.18 | 7,899.18 | 7,899.18 | 7,899.18 | 7,899.18 | |
| | | | | | 553,920.10 | 563,750.02 | 561,264.60 | 574,626.87 | 572,280.42 | |

| DESCRIPTION | ACCOUNT NUMBER | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|-------------|----------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|-----------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| RECREATION--PARKS | | | | | | | | | | |
| Small Tools and Equipment | 1 | 2 | 1751 | 201 | - | 134.79 | - | - | - | |
| Building Maintenance Supplies | 1 | 2 | 1751 | 207 | 4,810.00 | 5,211.25 | 3,910.00 | 3,717.09 | 3,000.00 | |
| Sand | 1 | 2 | 1751 | 218 | - | - | - | - | 600.00 | |
| Dirt | 1 | 2 | 1751 | 219 | 600.00 | - | - | - | - | |
| Trees, Plants and Shrubs | 1 | 2 | 1751 | 226 | 1,050.00 | 549.42 | 1,300.00 | 194.95 | 400.00 | |
| Christmas Lights | 1 | 2 | 1751 | 233 | 8,500.00 | 6,912.83 | 8,500.00 | - | - | |
| Loan Interest | 1 | 2 | 1751 | 318 | 5,570.42 | 5,456.16 | 6,109.40 | 6,655.55 | 7,070.34 | |
| Licenses, Permits and Inspections | 1 | 2 | 1751 | 343 | - | - | 80.00 | - | 70.00 | |
| Freight and Postage | 1 | 2 | 1751 | 344 | - | 79.25 | - | 32.50 | - | |
| Hydro | 1 | 2 | 1751 | 355 | 5,249.80 | 4,592.25 | 8,138.97 | 7,286.37 | 4,357.23 | |
| Insurance | 1 | 2 | 1751 | 372 | - | - | - | - | - | |
| Equipment Rental | 1 | 2 | 1751 | 378 | - | - | - | - | - | |
| Insurance Claims | 1 | 2 | 1751 | 397 | - | - | - | - | - | |
| Building Maintenance--Outsourced | 1 | 2 | 1751 | 475 | - | 587.77 | - | 2,232.54 | - | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1751 | 485 | 2,500.00 | 2,687.50 | 2,500.00 | 2,000.00 | 2,500.00 | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1751 | 490 | - | 193.34 | - | - | - | |
| Long Term Debt Principal | 1 | 2 | 1751 | 600 | 30,820.61 | 29,682.48 | 29,589.32 | 29,460.24 | 29,460.25 | |
| Amortization of Capital Assets | 1 | 2 | 2751 | 995 | 46,854.16 | 46,854.16 | 46,854.16 | 46,854.16 | 46,555.71 | |
| | | | | | 105,954.99 | 102,941.20 | 106,981.85 | 98,433.40 | 94,013.53 | |
| RECREATION--BALL FIELDS | | | | | | | | | | |
| Building Maintenance Supplies | 1 | 2 | 1752 | 207 | 6,000.00 | 1,563.34 | 1,000.00 | 262.14 | 700.00 | |
| Sand | 1 | 2 | 1752 | 218 | - | - | - | - | 1,500.00 | |
| Dirt | 1 | 2 | 1752 | 219 | - | - | - | - | - | |
| Gravel | 1 | 2 | 1752 | 220 | - | - | - | - | - | |
| Licenses, Permits and Inspections | 1 | 2 | 1752 | 343 | - | - | - | - | - | |
| Water | 1 | 2 | 1752 | 354 | - | 341.06 | - | 5.89 | - | |
| Hydro | 1 | 2 | 1752 | 355 | 4,166.79 | 3,397.73 | 5,555.11 | 4,973.25 | 4,530.39 | |
| Insurance | 1 | 2 | 1752 | 372 | 185.55 | 165.99 | 165.99 | 192.69 | 192.69 | |
| Equipment Rental | 1 | 2 | 1752 | 378 | - | - | - | - | - | |
| Building Maintenance--Outsourced | 1 | 2 | 1752 | 475 | - | - | - | - | 200.00 | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1752 | 485 | - | - | - | - | - | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1752 | 490 | 1,500.00 | - | 1,000.00 | - | 500.00 | |
| Amortization of Capital Assets | 1 | 2 | 2752 | 995 | 152.79 | - | 152.79 | 152.79 | 260.00 | |
| | | | | | 12,005.13 | 5,468.12 | 7,873.89 | 5,586.76 | 7,883.08 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| RECREATION--WALKABLE TRAILS | | | | | | | | | | |
| Office Supplies | 1 | 2 | 1753 | 209 | - | - | - | - | - | |
| Interest | 1 | 2 | 1753 | 318 | 33.75 | 34.80 | 41.25 | 44.77 | 48.75 | |
| Subscriptions and Memberships | 1 | 2 | 1753 | 325 | - | - | 105.00 | 104.81 | - | |
| Consultant | 1 | 2 | 1753 | 425 | - | - | - | - | - | |
| Long Term Debt Principal | 1 | 2 | 1753 | 600 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | |
| | | | | | 283.75 | 284.80 | 396.25 | 399.58 | 298.75 | |
| MUNICIPAL OFFICE | | | | | | | | | | |
| Cleaning/Kitchen Supplies | 1 | 2 | 1754 | 203 | 2,000.00 | 2,371.43 | 1,250.00 | 1,253.49 | 2,750.00 | |
| Building Maintenance Supplies | 1 | 2 | 1754 | 207 | 4,000.00 | 2,264.29 | 2,600.00 | 677.48 | 1,450.00 | |
| Health and Safety Supplies | 1 | 2 | 1754 | 212 | - | 465.60 | - | - | - | |
| Trees, Plants and Shrubs | 1 | 2 | 1754 | 226 | 300.00 | - | 300.00 | - | - | |
| Interest | 1 | 2 | 1754 | 318 | 1,589.76 | 1,604.81 | 1,866.24 | 1,996.33 | 2,142.72 | |
| Licenses, Permits and Inspections | 1 | 2 | 1754 | 343 | 150.00 | 103.75 | 150.00 | 20.00 | 150.00 | |
| Freight and Postage | 1 | 2 | 1754 | 344 | - | - | - | - | - | |
| Water and Sewage | 1 | 2 | 1754 | 354 | 500.00 | 1,296.07 | 500.00 | 348.73 | 900.00 | |
| Hydro | 1 | 2 | 1754 | 355 | 25,036.50 | 26,814.07 | 38,482.92 | 34,452.02 | 21,510.93 | |
| Insurance | 1 | 2 | 1754 | 372 | 6,956.62 | - | - | - | - | |
| Equipment Rental | 1 | 2 | 1754 | 378 | - | - | - | - | 150.00 | |
| Cleaning and Housekeeping--Outsourced | 1 | 2 | 1754 | 455 | 1,300.00 | - | 1,300.00 | - | 650.00 | |
| Building Maintenance--Outsourced | 1 | 2 | 1754 | 475 | 600.00 | 95.43 | 600.00 | 455.43 | 1,000.00 | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1754 | 485 | 1,000.00 | 4,149.45 | 2,000.00 | 1,995.81 | 1,500.00 | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1754 | 490 | 1,000.00 | 251.06 | 1,000.00 | - | 2,000.00 | |
| Long Term Debt Principal | 1 | 2 | 1754 | 600 | 9,216.00 | 9,216.00 | 9,216.00 | 9,216.00 | 9,216.00 | |
| Amortization of Capital Assets | 1 | 2 | 2754 | 995 | 37,150.86 | 37,150.86 | 37,150.86 | 37,150.86 | 38,670.40 | |
| | | | | | 90,799.74 | 85,782.82 | 96,416.02 | 87,566.15 | 82,090.05 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|-----------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| RECREATION--BEACHES | | | | | | | | | | |
| Cleaning/Kitchen Supplies | 1 | 2 | 1755 | 203 | 160.00 | 158.66 | 420.00 | 22.80 | 500.00 | |
| Building Maintenance Supplies | 1 | 2 | 1755 | 207 | 1,300.00 | 1,482.58 | 1,100.00 | 1,231.00 | 1,150.00 | |
| Signage | 1 | 2 | 1755 | 211 | - | - | - | - | 600.00 | |
| Sand | 1 | 2 | 1755 | 218 | - | - | - | - | - | |
| Dirt | 1 | 2 | 1755 | 219 | 400.00 | - | 400.00 | - | - | |
| Gravel | 1 | 2 | 1755 | 220 | - | - | - | - | - | |
| Trees, Plants and Shrubs | 1 | 2 | 1755 | 226 | 800.00 | - | 1,300.00 | - | - | |
| Loan Interest | 1 | 2 | 1755 | 318 | 317.64 | 124.91 | 102.85 | 120.71 | 120.69 | |
| Licenses, Permits and Inspections | 1 | 2 | 1755 | 343 | 200.00 | 183.17 | 100.00 | 61.06 | 100.00 | |
| Freight and Postage | 1 | 2 | 1755 | 344 | - | - | - | - | - | |
| Hydro | 1 | 2 | 1755 | 355 | 2,898.80 | 3,030.85 | 4,620.30 | 4,136.36 | 3,160.63 | |
| Insurance | 1 | 2 | 1755 | 372 | 808.22 | 737.01 | 737.01 | 855.54 | 855.54 | |
| Equipment Rental | 1 | 2 | 1755 | 378 | - | - | - | - | - | |
| Infrastructure--Outsourced | 1 | 2 | 1755 | 470 | - | 325.63 | - | - | - | |
| Building Maintenance--Outsourced | 1 | 2 | 1755 | 475 | - | 415.20 | 750.00 | 488.45 | 1,400.00 | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1755 | 485 | - | - | - | - | - | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1755 | 490 | - | - | - | - | - | |
| Long Term Debt Principal | 1 | 2 | 1755 | 600 | 1,112.61 | 411.92 | 349.42 | 336.46 | 336.45 | |
| Amortization of Capital Assets | 1 | 2 | 2755 | 995 | 4,896.92 | 4,896.92 | 4,896.92 | 4,896.92 | 4,350.20 | |
| | | | | | 12,894.19 | 11,766.85 | 14,776.50 | 12,149.30 | 12,573.51 | |
| DOCKS | | | | | | | | | | |
| Building Maintenance Supplies | 1 | 2 | 1756 | 207 | 1,000.00 | 1,554.18 | 2,500.00 | 1,986.17 | 2,500.00 | |
| Signage | 1 | 2 | 1756 | 211 | - | - | - | - | - | |
| Hydro | 1 | 2 | 1756 | 355 | - | 62.50 | - | - | - | |
| Insurance | 1 | 2 | 1756 | 372 | 983.41 | 4,999.72 | 4,999.72 | 5,803.83 | 5,803.83 | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1756 | 485 | - | - | - | - | - | |
| Amortization of Capital Assets | 1 | 2 | 2756 | 995 | 381.98 | 381.98 | 381.98 | 381.98 | 381.98 | |
| | | | | | 2,365.39 | 6,998.38 | 7,881.70 | 8,171.98 | 8,685.81 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| COMMUNITIES IN BLOOM | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1760 | 100 | 34,104.00 | 35,196.55 | 33,588.00 | 35,862.29 | 35,053.60 | |
| Other Payroll Costs | 1 | 2 | 1760 | 108 | - | - | - | 6,061.31 | 3,780.01 | |
| OMERS | 1 | 2 | 1760 | 109 | 1,982.45 | 2,035.06 | 1,954.37 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1760 | 110 | 1,341.65 | 1,597.86 | 1,316.11 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1760 | 111 | 897.62 | 926.38 | 884.04 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1760 | 112 | 665.03 | 686.33 | 654.97 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1760 | 113 | 904.90 | 1,013.69 | 891.35 | - | - | |
| Small Tools and Equipment | 1 | 2 | 1760 | 201 | 1,000.00 | 621.11 | 1,000.00 | 316.06 | 500.00 | |
| Shop Supplies | 1 | 2 | 1760 | 204 | 2,500.00 | 4,579.68 | 2,000.00 | 1,553.67 | 750.00 | |
| Office Supplies | 1 | 2 | 1760 | 209 | 200.00 | - | 200.00 | 27.22 | - | |
| Signs And Accessories | 1 | 2 | 1760 | 211 | - | 236.08 | - | - | - | |
| Supplies For Resale | 1 | 2 | 1760 | 216 | 6,000.00 | 5,457.90 | 6,000.00 | 4,984.71 | 6,000.00 | |
| Dirt | 1 | 2 | 1760 | 219 | 750.00 | 1,004.68 | 750.00 | 259.06 | 600.00 | |
| Trees, Plants and Shrubs | 1 | 2 | 1760 | 226 | 2,500.00 | 1,398.80 | 1,000.00 | 568.35 | 700.00 | |
| Subscriptions/Memberships | 1 | 2 | 1760 | 325 | 225.00 | - | 225.00 | - | 225.00 | |
| Advertising | 1 | 2 | 1760 | 349 | 600.00 | 435.32 | 1,000.00 | 670.95 | 1,000.00 | |
| Automotive Fuel and Oil | 1 | 2 | 1760 | 370 | 1,948.50 | 2,047.66 | 1,948.50 | 2,180.42 | 1,678.80 | |
| Commissions--Adopt-A-Pot | 1 | 2 | 1760 | 376 | 1,000.00 | 880.00 | 1,000.00 | - | 1,000.00 | |
| Transfer to Reserve | 1 | 2 | 1760 | 665 | 3,800.00 | 3,800.00 | 3,800.00 | - | 3,800.00 | |
| | | | | | 60,419.15 | 61,917.10 | 58,212.34 | 52,484.04 | 55,087.41 | |
| COMMUNITY GARDENS | | | | | | | | | | |
| Gardens - Signs and Accessories | 1 | 2 | 1761 | 211 | - | - | - | 140.00 | - | |
| | | | | | | | | 140.00 | - | |
| EVENTS CENTER | | | | | | | | | | |
| Consulting | 1 | 2 | 1784 | 425 | - | - | 15,000.00 | - | - | |
| | | | | | | | 15,000.00 | - | - | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|-----------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| SKATING RINKS | | | | | | | | | | |
| Small Tools and Equipment | 1 | 2 | 1785 | 201 | - | - | - | 96.70 | 1,200.00 | |
| Building Maintenance Supplies | 1 | 2 | 1785 | 207 | 1,000.00 | 665.22 | 1,000.00 | 634.67 | - | |
| Health and Safety Supplies | 1 | 2 | 1785 | 212 | - | - | - | - | - | |
| Ice Surface Supplies | 1 | 2 | 1785 | 285 | - | - | - | - | 100.00 | |
| Loan Interest | 1 | 2 | 1785 | 318 | 654.50 | 50.44 | - | - | - | |
| Freight | 1 | 2 | 1785 | 344 | - | - | - | - | 200.00 | |
| Water | 1 | 2 | 1785 | 354 | 200.00 | 176.09 | 200.00 | 92.00 | 600.00 | |
| Hydro | 1 | 2 | 1785 | 355 | 1,665.02 | 1,637.20 | 2,520.44 | 2,256.44 | 1,999.64 | |
| Insurance | 1 | 2 | 1785 | 372 | 489.66 | 587.62 | 587.62 | 682.13 | 682.13 | |
| Building Maintenance--Outsourced | 1 | 2 | 1785 | 475 | 500.00 | 152.64 | 900.00 | 1,909.28 | 500.00 | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1785 | 485 | - | - | - | - | - | |
| Loan Payment | 1 | 2 | 1785 | 600 | 2,200.00 | 819.43 | - | - | - | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1785 | 490 | - | 186.32 | - | 234.59 | - | |
| Amortization of Capital Assets | 1 | 2 | 2785 | 995 | 1,445.79 | 1,445.79 | 1,445.79 | 145.79 | 2,312.46 | |
| | | | | | 8,154.97 | 5,720.75 | 6,653.85 | 6,051.60 | 7,594.23 | |
| | | | | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|-----------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| CEMETERIES | | | | | | | | | | |
| Small Tools and Equipment | 1 | 2 | 1786 | 201 | 1,500.00 | 101.75 | - | 22.83 | - | |
| Building Maintenance Supplies | 1 | 2 | 1786 | 207 | - | 658.67 | 1,500.00 | 2,443.20 | 2,000.00 | |
| Health and Safety Supplies | 1 | 2 | 1786 | 212 | - | 55.35 | - | - | - | |
| Dirt | 1 | 2 | 1786 | 219 | 1,400.00 | 288.00 | 1,400.00 | 569.86 | 700.00 | |
| Gravel | 1 | 2 | 1786 | 220 | - | - | - | - | - | |
| Trees, Plants and Shrubs | 1 | 2 | 1786 | 226 | 3,000.00 | 531.95 | 1,400.00 | 1,420.35 | 1,100.00 | |
| Concrete | 1 | 2 | 1786 | 236 | 2,000.00 | - | 2,000.00 | 303.04 | 2,000.00 | |
| Interest | 1 | 2 | 1786 | 318 | 360.49 | 393.24 | 413.98 | 552.05 | 730.48 | |
| Subscriptions and Memberships | 1 | 2 | 1786 | 325 | 350.00 | 146.94 | 350.00 | 328.78 | 160.00 | |
| Freight | 1 | 2 | 1786 | 344 | - | 5.00 | - | - | - | |
| Insurance | 1 | 2 | 1786 | 372 | 315.19 | 936.20 | 936.20 | 1,086.77 | 1,086.77 | |
| Equipment Rental | 1 | 2 | 1786 | 378 | 1,000.00 | 254.40 | 1,000.00 | 809.68 | 1,000.00 | |
| Consulting | 1 | 2 | 1786 | 425 | - | - | - | - | - | |
| Building Maintenance--Outsourced | 1 | 2 | 1786 | 475 | - | 305.28 | - | - | - | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1786 | 485 | - | 1,961.93 | - | 610.56 | - | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1786 | 490 | 500.00 | - | - | 305.28 | - | |
| Long Term Debt Principal | 1 | 2 | 1786 | 600 | 1,961.50 | 1,933.83 | 1,933.79 | 10,006.55 | 10,006.64 | |
| Amortization of Capital Assets | 1 | 2 | 2786 | 995 | 6,351.57 | 6,351.57 | 6,351.57 | 6,351.57 | 6,569.31 | |
| | | | | | 18,738.75 | 13,924.11 | 17,285.54 | 24,810.52 | 25,353.20 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|-----------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| PHARMACY | | | | | | | | | | |
| Building Maintenance Supplies | 1 | 2 | 1787 | 207 | 800.00 | 1,538.79 | 1,000.00 | - | - | |
| Interest | 1 | 2 | 1787 | 318 | 1,718.21 | 132.40 | - | - | - | |
| Permits And Inspections | 1 | 2 | 1787 | 343 | - | - | - | - | - | |
| Water and Sewage | 1 | 2 | 1787 | 354 | - | - | - | - | - | |
| Hydro | 1 | 2 | 1787 | 355 | 3,884.45 | 3,628.35 | - | - | - | |
| Fuel and Oil | 1 | 2 | 1787 | 365 | - | 3,019.27 | - | - | - | |
| Insurance | 1 | 2 | 1787 | 372 | 3,768.14 | - | 2,327.23 | - | - | |
| Equipment Rental | 1 | 2 | 1787 | 378 | - | 43.45 | - | - | - | |
| Insurance Claims | 1 | 2 | 1787 | 397 | - | - | - | - | - | |
| Building Maintenance--Outsourced | 1 | 2 | 1787 | 475 | 500.00 | 487.52 | - | - | - | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1787 | 485 | 500.00 | 1,835.37 | 900.00 | - | - | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1787 | 490 | 500.00 | - | - | - | - | |
| Long Term Debt Principal | 1 | 2 | 1787 | 600 | 5,775.50 | 489.12 | - | - | - | |
| Amortization of Capital Assets | 1 | 2 | 2787 | 995 | 14,637.60 | 14,637.60 | 14,637.60 | 14,637.60 | - | |
| | | | | | 32,083.90 | 25,811.87 | 18,864.83 | 14,637.60 | - | |
| | | | | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| COCHENOUR HALL | | | | | | | | | | |
| Cleaning, Laundry and Bathroom Supplies | 1 | 2 | 1788 | 203 | 1,200.00 | 615.05 | 1,400.00 | 1,070.31 | 2,500.00 | |
| Building Maintenance Supplies | 1 | 2 | 1788 | 207 | 1,000.00 | 3,224.55 | 4,600.00 | 805.89 | 1,100.00 | |
| Furniture and Office Equipment | 1 | 2 | 1788 | 210 | - | - | - | - | - | |
| Health and Safety | 1 | 2 | 1788 | 212 | 150.00 | 406.10 | 150.00 | - | 150.00 | |
| Interest | 1 | 2 | 1788 | 318 | 534.01 | 41.15 | - | 42.61 | 193.20 | |
| Licenses, Permits and Inspections | 1 | 2 | 1788 | 343 | - | 54.38 | - | 66.86 | - | |
| Freight | 1 | 2 | 1788 | 344 | - | 149.21 | - | - | - | |
| Hydro | 1 | 2 | 1788 | 355 | 50,378.15 | 44,590.43 | 19,626.39 | 17,570.61 | 40,491.02 | |
| Insurance | 1 | 2 | 1788 | 372 | 5,137.04 | 8,867.02 | 3,655.18 | 10,293.12 | 10,293.12 | |
| Equipment Rental | 1 | 2 | 1788 | 378 | 280.00 | 293.25 | 280.00 | 287.36 | 280.00 | |
| Contract Monitoring | 1 | 2 | 1788 | 462 | 2,500.00 | 1,830.00 | 2,500.00 | 2,560.00 | 2,500.00 | |
| Building Maintenance--Outsourced | 1 | 2 | 1788 | 475 | 1,000.00 | - | 1,000.00 | 4,914.50 | 500.00 | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1788 | 485 | - | - | - | - | - | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1788 | 490 | 1,000.00 | - | - | - | 250.00 | |
| Long Term Debt Principal | 1 | 2 | 1788 | 600 | 1,794.99 | 151.10 | - | 6,440.05 | 6,440.05 | |
| Amortization of Capital Assets | 1 | 2 | 2788 | 995 | 31,115.85 | 31,115.85 | 31,115.85 | 31,115.85 | 29,212.40 | |
| | | | | | | | | | | |
| | | | | | 96,090.04 | 91,338.09 | 64,327.42 | 75,167.16 | 93,909.79 | |
| | | | | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| RED LAKE COMMUNITY CENTER | | | | | | | | | | |
| Cleaning, Laundry and Bathroom Supplies | 1 | 2 | 1789 | 203 | 2,800.00 | 2,647.16 | 2,200.00 | 2,521.84 | 3,000.00 | |
| Building Maintenance Supplies | 1 | 2 | 1789 | 207 | 4,500.00 | 4,380.70 | 5,000.00 | 1,764.28 | 4,500.00 | |
| Health and Safety | 1 | 2 | 1789 | 212 | 200.00 | 669.50 | 200.00 | 109.83 | 200.00 | |
| Dirt | 1 | 2 | 1789 | 219 | - | 82.21 | - | 20.09 | 150.00 | |
| Trees, Plants and Shrubs | 1 | 2 | 1789 | 226 | 500.00 | 524.06 | 500.00 | 81.07 | 350.00 | |
| Loan Interest | 1 | 2 | 1789 | 318 | 89.25 | 6.88 | - | - | - | |
| Inspections and Permits | 1 | 2 | 1789 | 343 | 300.00 | 520.06 | 300.00 | 260.09 | 250.00 | |
| Water and Sewage | 1 | 2 | 1789 | 354 | 3,900.00 | 3,672.36 | 3,900.00 | 2,329.24 | 3,900.00 | |
| Hydro | 1 | 2 | 1789 | 355 | 27,605.12 | 24,689.67 | 23,642.05 | 41,323.10 | 27,856.94 | |
| Heating Fuel | 1 | 2 | 1789 | 365 | 7,000.00 | 8,682.24 | 12,000.00 | 23,555.69 | 12,000.00 | |
| Insurance | 1 | 2 | 1789 | 372 | 4,738.71 | 3,655.18 | 8,867.02 | 4,243.05 | 4,243.05 | |
| Equipment Rental | 1 | 2 | 1789 | 378 | - | - | - | - | - | |
| Cleaning and Housekeeping | 1 | 2 | 1789 | 455 | 1,000.00 | 711.30 | 2,000.00 | - | 600.00 | |
| Building Maintenance--Outsourced | 1 | 2 | 1789 | 475 | 1,000.00 | 170.45 | 1,400.00 | 1,879.16 | 1,000.00 | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1789 | 485 | 1,200.00 | 1,535.50 | 1,200.00 | 1,337.87 | 1,500.00 | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1789 | 490 | 1,000.00 | - | - | - | 250.00 | |
| Long Term Debt Principal | 1 | 2 | 1789 | 600 | 300.00 | 25.00 | | | | |
| Amortization of Capital Assets | 1 | 2 | 2789 | 995 | 11,590.92 | 11,590.92 | 11,590.92 | 11,590.92 | 11,413.74 | |
| | | | | | 67,724.00 | 63,563.19 | 72,799.99 | 91,016.23 | 71,213.73 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| ARENA | | | | | | | | | | |
| Overtime Meals | 1 | 2 | 1790 | 120 | - | 140.00 | - | 70.00 | - | |
| Small Tools and Equipment | 1 | 2 | 1790 | 201 | - | 72.91 | - | 71.22 | - | |
| Cleaning, Laundry and Bathroom Supplies | 1 | 2 | 1790 | 203 | 1,400.00 | 2,600.18 | 1,300.00 | 1,630.73 | 2,700.00 | |
| Building Maintenance Supplies | 1 | 2 | 1790 | 207 | 5,000.00 | 2,293.54 | 6,700.00 | 8,306.61 | 5,300.00 | |
| Office Supplies | 1 | 2 | 1790 | 209 | - | - | - | 12.82 | - | |
| Health and Safety Supplies | 1 | 2 | 1790 | 212 | 300.00 | 843.08 | 300.00 | 289.36 | 500.00 | |
| Other Supplies | 1 | 2 | 1790 | 215 | - | - | - | 9.16 | - | |
| Ice Surface Supplies | 1 | 2 | 1790 | 285 | 2,000.00 | 703.29 | 2,000.00 | 1,970.07 | 1,500.00 | |
| Ice Plant Supplies | 1 | 2 | 1790 | 290 | 600.00 | 355.96 | 200.00 | 119.06 | 500.00 | |
| Zamboni Supplies | 1 | 2 | 1790 | 291 | 4,000.00 | 5,486.46 | 1,000.00 | 2,091.32 | 700.00 | |
| Interest | 1 | 2 | 1790 | 318 | 2,391.63 | 687.26 | 634.28 | 679.49 | 730.36 | |
| Inspections and Permits | 1 | 2 | 1790 | 343 | 1,000.00 | 1,134.96 | 400.00 | 322.12 | 500.00 | |
| Freight | 1 | 2 | 1790 | 344 | 1,000.00 | 1,124.76 | 1,200.00 | 1,582.49 | 1,000.00 | |
| Water and Sewage | 1 | 2 | 1790 | 354 | 3,300.00 | 7,473.72 | 3,300.00 | 2,548.45 | 6,600.00 | |
| Hydro | 1 | 2 | 1790 | 355 | 62,539.48 | 55,222.52 | 46,157.90 | 21,165.66 | 49,534.17 | |
| Heating Fuel | 1 | 2 | 1790 | 365 | 10,000.00 | 10,994.75 | 12,000.00 | 12,816.32 | 8,300.00 | |
| Automotive Fuel and Oil | 1 | 2 | 1790 | 370 | 4,000.00 | 2,113.59 | 4,000.00 | 4,917.23 | 4,000.00 | |
| Insurance | 1 | 2 | 1790 | 372 | 10,274.08 | 20,689.74 | 20,689.74 | 24,017.31 | 24,017.31 | |
| Equipment Rental | 1 | 2 | 1790 | 378 | 5,000.00 | 408.48 | 5,000.00 | 1,658.97 | 550.00 | |
| Consulting | 1 | 2 | 1790 | 425 | - | 9,238.07 | 30,000.00 | - | - | |
| Building Maintenance--Outsourced | 1 | 2 | 1790 | 475 | 1,000.00 | 86,112.20 | 2,000.00 | 30,386.77 | 2,000.00 | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1790 | 485 | 1,200.00 | 1,779.81 | 1,200.00 | 1,506.10 | 1,250.00 | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1790 | 490 | 3,000.00 | 2,610.38 | 1,500.00 | 506.25 | 3,500.00 | |
| Long Term Debt Principal | 1 | 2 | 1790 | 600 | 9,432.65 | 3,722.67 | 3,202.72 | 3,202.72 | 3,202.72 | |
| Studies and Reports | 1 | 2 | 1790 | 730 | - | - | - | 8,802.24 | 9,000.00 | |
| Amortization of Capital Assets | 1 | 2 | 2790 | 995 | 13,761.97 | 13,761.97 | 13,761.97 | 13,761.97 | 13,775.61 | |
| | | | | | 141,199.81 | 229,570.30 | 156,546.61 | 142,444.44 | 139,160.17 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|-----------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| HEALTH CENTER | | | | | | | | | | |
| Small Tools and Equipment | 1 | 2 | 1791 | 201 | - | 33.50 | - | - | - | |
| Building Maintenance Supplies | 1 | 2 | 1791 | 207 | 500.00 | 881.39 | - | 1,002.47 | 1,000.00 | |
| Sign/Accessories | 1 | 2 | 1791 | 211 | - | 84.58 | - | - | - | |
| Trees, Plants and Shrubs | 1 | 2 | 1791 | 226 | 100.00 | 29.74 | - | - | - | |
| Interest | 1 | 2 | 1791 | 318 | - | - | - | - | - | |
| Permits And Inspections | 1 | 2 | 1791 | 343 | - | - | - | 55.00 | - | |
| Water and Sewage | 1 | 2 | 1791 | 354 | 1,600.00 | - | 1,600.00 | 710.88 | 1,600.00 | |
| Insurance | 1 | 2 | 1791 | 372 | 14,446.57 | 10,998.23 | 2,327.23 | 2,701.52 | 2,701.52 | |
| Building Maintenance--Outsourced | 1 | 2 | 1791 | 475 | 500.00 | - | - | 1,109.02 | 475.00 | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1791 | 485 | 700.00 | 242.75 | 900.00 | 490.65 | 450.00 | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1791 | 490 | 500.00 | - | - | - | 500.00 | |
| Long Term Debt Principal | 1 | 2 | 1791 | 600 | - | - | - | - | - | |
| Amortization of Capital Assets | 1 | 2 | 2791 | 995 | 97,745.40 | 97,745.40 | 97,745.40 | 54,653.02 | 22,277.73 | |
| | | | | | 116,091.97 | 110,015.59 | 102,572.63 | 60,722.56 | 29,004.25 | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|-----------------------------------|----------------|---|------|-----|---------------------|----------------------|---------------------|---------------------|---------------------|---------|
| HERITAGE CENTER | | | | | | | | | | |
| Local Mileage | 1 | 2 | 1800 | 130 | - | - | - | 27.00 | - | |
| Building Maintenance Supplies | 1 | 2 | 1800 | 207 | 500.00 | 48.95 | 500.00 | 218.09 | 650.00 | |
| Health and Safety Supplies | 1 | 2 | 1800 | 212 | - | 21.88 | - | - | - | |
| Other Suuplies | 1 | 2 | 1800 | 215 | - | 128.05 | - | - | - | |
| Inspections and Permits | 1 | 2 | 1800 | 343 | 600.00 | 510.63 | 600.00 | 484.10 | 600.00 | |
| Requisitions | 1 | 2 | 1800 | 375 | 144,400.00 | 144,400.00 | 144,400.00 | 119,329.53 | 119,250.00 | |
| Building Maintenance--Outsourced | 1 | 2 | 1800 | 475 | 4,000.00 | 4,071.31 | 2,500.00 | 1,713.81 | 3,250.00 | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1800 | 485 | 700.00 | 1,292.00 | 900.00 | 1,162.00 | 900.00 | |
| Amortization of Capital Assets | 1 | 2 | 2800 | 995 | 56,274.50 | 56,274.50 | 56,274.50 | 56,274.50 | 58,657.01 | |
| | | | | | | | | | | |
| | | | | | 206,474.50 | 206,747.32 | 205,174.50 | 179,209.03 | 183,307.01 | |
| PUBLIC LIBRARY | | | | | | | | | | |
| Building Maintenance Supplies | 1 | 2 | 1850 | 207 | 600.00 | 414.70 | 1,000.00 | 1,215.06 | 700.00 | |
| Health and Safety Supplies | 1 | 2 | 1850 | 212 | - | 26.88 | - | - | - | |
| Interest | 1 | 2 | 1850 | 318 | 2,230.60 | 2,357.08 | 2,549.04 | 2,818.22 | 2,949.04 | |
| Inspections and Permits | 1 | 2 | 1850 | 343 | 300.00 | 368.14 | 300.00 | 248.70 | 250.00 | |
| Telephone and Internet | 1 | 2 | 1850 | 346 | 500.00 | 534.39 | 500.00 | 531.84 | 500.00 | |
| Water and Sewage | 1 | 2 | 1850 | 354 | 1,750.00 | 1,381.42 | 1,750.00 | 1,129.77 | 1,750.00 | |
| Hydro | 1 | 2 | 1850 | 355 | 9,588.20 | 8,363.23 | 13,697.68 | 12,262.93 | 8,008.00 | |
| Requisitions | 1 | 2 | 1850 | 375 | 203,878.00 | 203,878.00 | 203,878.00 | 196,078.00 | 196,078.00 | |
| Equipment Rental | 1 | 2 | 1850 | 378 | - | - | - | - | - | |
| Building Maintenance--Outsourced | 1 | 2 | 1850 | 475 | 1,900.00 | 3,164.17 | 1,700.00 | 1,913.40 | 1,800.00 | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1850 | 485 | 1,000.00 | 1,558.00 | 1,400.00 | 1,775.50 | 1,100.00 | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1850 | 490 | 500.00 | - | 500.00 | - | 1,000.00 | |
| Long Term Debt Principal | 1 | 2 | 1850 | 600 | 11,343.62 | 11,230.56 | 11,230.56 | 11,119.43 | 11,119.42 | |
| Amortization of Capital Assets | 1 | 2 | 2850 | 995 | 27,112.04 | 27,112.04 | 27,112.04 | 27,112.04 | 29,866.00 | |
| | | | | | | | | | | |
| | | | | | 260,702.46 | 260,388.61 | 265,617.32 | 256,204.89 | 255,120.46 | |
| | | | | | | | | | | |
| TOTAL FACILITIES BUDGET | | | | | 1,785,902.84 | 1,845,989.12 | 1,778,645.84 | 1,689,822.11 | 1,637,575.40 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| BUILDING OFFICIAL DIVISION | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1900 | 100 | 82,922.40 | 72,829.37 | 72,409.00 | 70,297.31 | 70,092.00 | |
| Per Diems | 1 | 2 | 1900 | 105 | - | 75.00 | - | - | 300.00 | |
| Other Payroll Costs | 1 | 2 | 1900 | 108 | - | - | - | 19,911.44 | 19,855.54 | |
| OMERS | 1 | 2 | 1900 | 109 | 3,560.26 | 7,672.51 | 7,570.11 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1900 | 110 | 1,714.76 | 2,479.95 | 2,479.95 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1900 | 111 | 7,686.90 | 1,138.84 | 1,139.05 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1900 | 112 | 1,616.99 | 1,435.33 | 1,411.98 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1900 | 113 | 2,388.17 | 2,119.79 | 2,085.38 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1900 | 114 | 6,674.41 | 5,607.65 | 5,562.07 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1900 | 115 | 490.00 | 480.00 | 480.00 | 470.00 | 470.00 | |
| Training | 1 | 2 | 1900 | 125 | - | 179.00 | - | - | - | |
| Vehicle Parts and Supplies | 1 | 2 | 1900 | 205 | - | - | - | - | - | |
| Office Supplies | 1 | 2 | 1900 | 209 | - | - | - | - | - | |
| Interest | 1 | 2 | 1900 | 318 | 230.15 | 243.96 | 279.34 | 309.09 | 333.05 | |
| Subscriptions and Memberships | 1 | 2 | 1900 | 325 | 780.00 | 354.26 | 980.00 | 576.96 | 875.00 | |
| Travel--Meals | 1 | 2 | 1900 | 333 | - | 117.07 | 300.00 | - | - | |
| Workshops/Conferences | 1 | 2 | 1900 | 335 | - | 762.18 | 300.00 | - | - | |
| Accommodations | 1 | 2 | 1900 | 336 | - | 814.80 | 700.00 | - | - | |
| Travel--Mileage | 1 | 2 | 1900 | 337 | - | - | - | - | - | |
| Transit | 1 | 2 | 1900 | 338 | - | 941.04 | 1,600.00 | - | - | |
| Licenses/Permits/Inspectons | 1 | 2 | 1900 | 343 | 108.00 | 98.00 | 98.00 | 90.00 | 90.00 | |
| Cell Phones | 1 | 2 | 1900 | 347 | 750.00 | 734.44 | 600.00 | 541.34 | 600.00 | |
| Automotive Fuel and Oil | 1 | 2 | 1900 | 370 | 1,363.95 | 2,672.65 | 2,727.90 | 2,243.91 | 3,357.60 | |
| Insurance | 1 | 2 | 1900 | 372 | - | 1,046.00 | - | - | - | |
| Maintenance--Vehicle--Outsourced | 1 | 2 | 1900 | 480 | - | - | - | - | - | |
| Long Term Debt Principal | 1 | 2 | 1900 | 600 | 1,680.09 | 1,673.84 | 1,673.84 | 1,667.69 | 1,667.69 | |
| Amortization of Capital Assets | 1 | 2 | 2900 | 995 | 2,551.15 | 2,551.15 | 2,551.15 | 2,551.15 | 5,360.03 | |
| | | | | | | | | | | |
| | | | | | 114,517.23 | 106,026.83 | 104,947.77 | 98,658.89 | 103,000.91 | |
| | | | | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| PLANNING DIVISION | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1920 | 100 | 73,495.00 | 73,681.83 | 72,409.00 | 70,442.16 | 70,092.00 | |
| Other Payroll Costs | 1 | 2 | 1920 | 108 | - | - | - | 19,628.82 | 18,069.41 | |
| OMERS | 1 | 2 | 1920 | 109 | 2,544.30 | 7,672.51 | 7,570.11 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1920 | 110 | 1,164.19 | 2,479.95 | 2,479.95 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1920 | 111 | 7,655.87 | 1,138.84 | 1,139.05 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1920 | 112 | 1,433.15 | 1,433.87 | 1,411.98 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1920 | 113 | 2,116.66 | 2,117.63 | 2,085.38 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1920 | 114 | 6,674.41 | 5,607.65 | 5,562.07 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1920 | 115 | 490.00 | 480.00 | 480.00 | 470.00 | 470.00 | |
| Training | 1 | 2 | 1920 | 125 | 1,259.13 | 76.32 | 1,259.13 | - | 1,114.27 | |
| Local Mileage | 1 | 2 | 1920 | 130 | - | - | 22.50 | - | 22.50 | |
| Computer Supplies and Repairs | 1 | 2 | 1920 | 209 | - | 11.73 | - | - | - | |
| Subscriptions and Memberships | 1 | 2 | 1920 | 325 | 1,330.00 | 840.81 | 1,100.00 | 867.13 | 1,100.00 | |
| Travel--Meals | 1 | 2 | 1920 | 333 | 545.00 | 144.08 | 350.00 | 121.57 | 155.00 | |
| Workshops/Conferences | 1 | 2 | 1920 | 335 | 400.00 | 570.00 | 250.00 | 55.00 | - | |
| Accommodations | 1 | 2 | 1920 | 336 | 1,375.00 | 740.62 | 750.00 | 348.02 | 300.00 | |
| Travel--Mileage | 1 | 2 | 1920 | 337 | 370.00 | 267.02 | 170.00 | 548.85 | 190.00 | |
| Transit | 1 | 2 | 1920 | 338 | 600.00 | 411.99 | 600.00 | - | - | |
| Meetings--Meals | 1 | 2 | 1920 | 339 | 1,577.28 | 1,032.73 | 1,258.36 | 1,482.71 | 1,649.94 | |
| Cell Phones | 1 | 2 | 1920 | 347 | 793.68 | 727.26 | 793.68 | 632.62 | 600.00 | |
| Advertising | 1 | 2 | 1920 | 349 | 1,200.00 | 238.12 | 1,200.00 | 990.63 | 1,800.00 | |
| Automotive Fuel and Oil | 1 | 2 | 1920 | 370 | - | - | 202.64 | 149.42 | 335.76 | |
| Other Financial Expenses | 1 | 2 | 1920 | 376 | 250.00 | 61.00 | 250.00 | 10.50 | 350.00 | |
| Service Agreements/Management Contracts | 1 | 2 | 1920 | 379 | 1,900.00 | 392.27 | 1,900.00 | - | - | |
| Legal | 1 | 2 | 1920 | 411 | 5,000.00 | 13,761.34 | 4,000.00 | 1,908.00 | 2,000.00 | |
| Consulting | 1 | 2 | 1920 | 425 | 55,000.00 | 1,119.36 | 10,000.00 | 26,916.24 | 35,300.00 | |
| | | | | | 167,173.67 | 115,006.93 | 117,243.85 | 124,571.67 | 133,548.88 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| ECONOMIC DEVELOPMENT | | | | | | | | | | |
| Salaries and Wages | 1 | 2 | 1950 | 100 | 95,634.00 | 96,053.95 | 95,634.00 | 92,925.12 | 92,575.00 | |
| Per Diems | 1 | 2 | 1950 | 105 | - | - | - | 150.00 | 300.00 | |
| Other Payroll Costs | 1 | 2 | 1950 | 108 | - | - | - | 22,164.02 | 22,109.97 | |
| OMERS | 1 | 2 | 1950 | 109 | 2,544.30 | 11,058.76 | 10,960.96 | - | - | |
| Canada Pension Plan (CPP) | 1 | 2 | 1950 | 110 | 1,164.19 | 2,479.95 | 2,479.95 | - | - | |
| Employment Insurance (EI) | 1 | 2 | 1950 | 111 | 10,888.16 | 1,138.69 | 1,139.05 | - | - | |
| Employer Health Tax (EHT) | 1 | 2 | 1950 | 112 | 1,864.86 | 1,886.17 | 1,864.86 | - | - | |
| Workers Safety Insurance Board (WSIB) | 1 | 2 | 1950 | 113 | 2,534.40 | 2,453.81 | 2,453.76 | - | - | |
| Group Benefits (GWL) | 1 | 2 | 1950 | 114 | 5,228.95 | 4,354.45 | 4,357.46 | - | - | |
| Boot and Cleaning Allowance | 1 | 2 | 1950 | 115 | 240.00 | 230.00 | 230.00 | 220.00 | 220.00 | |
| Training | 1 | 2 | 1950 | 125 | - | - | - | 1,750.00 | 1,780.80 | |
| Office Supplies | 1 | 2 | 1950 | 209 | 1,250.00 | - | 800.00 | - | 800.00 | |
| Subscriptions and Memberships | 1 | 2 | 1950 | 325 | 600.00 | 381.09 | 600.00 | 381.09 | 500.00 | |
| Travel--Meals | 1 | 2 | 1950 | 333 | 675.00 | 162.09 | 675.00 | 657.39 | 375.00 | |
| Workshops/Conferences | 1 | 2 | 1950 | 335 | - | - | - | - | - | |
| Accommodations | 1 | 2 | 1950 | 336 | 840.00 | 262.96 | 840.00 | 968.75 | 605.47 | |
| Travel--Mileage | 1 | 2 | 1950 | 337 | 480.00 | 114.27 | 480.00 | 209.99 | - | |
| Transit | 1 | 2 | 1950 | 338 | - | - | - | 1,448.44 | 1,799.00 | |
| Cell Phones | 1 | 2 | 1950 | 347 | 750.00 | 671.64 | 780.00 | 544.02 | 636.00 | |
| Advertising | 1 | 2 | 1950 | 349 | - | - | - | - | - | |
| Service Agreements/Management Contracts | 1 | 2 | 1950 | 379 | - | - | - | - | - | |
| | | | | | 124,693.86 | 121,247.83 | 123,295.04 | 121,418.82 | 121,701.24 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|--|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| RESIDENTIAL DEVELOPMENT | | | | | | | | | | |
| Interest | 1 | 2 | 1955 | 318 | 29,197.99 | 19,996.98 | 32,766.23 | 21,540.17 | 33,013.87 | |
| Consulting | 1 | 2 | 1955 | 425 | - | 152.64 | 15,000.00 | - | - | |
| Long Term Debt Principal | 1 | 2 | 1955 | 600 | 71,049.16 | 45,729.49 | 66,481.53 | 44,239.93 | 64,484.80 | |
| Reports and Studies | 1 | 2 | 1955 | 730 | - | - | - | - | - | |
| | | | | | 100,247.15 | 65,879.11 | 114,247.76 | 65,780.10 | 97,498.67 | |
| COMMERCIAL DEVELOPMENT | | | | | | | | | | |
| Interest | 1 | 2 | 1960 | 318 | 94,163.95 | 76,016.58 | 94,712.46 | 81,244.30 | 103,671.74 | |
| Advertising | 1 | 2 | 1960 | 349 | 450.00 | - | 450.00 | - | - | |
| Hydro | 1 | 2 | 1960 | 355 | 1,921.78 | 1,772.38 | 2,933.58 | 2,626.28 | 2,073.14 | |
| Infrastructure Special | 1 | 2 | 1960 | 472 | 187,500.00 | 187,500.00 | 187,500.00 | 187,500.00 | 190,800.00 | |
| Long Term Debt Principal | 1 | 2 | 1960 | 600 | 278,200.26 | 241,928.18 | 273,823.10 | 199,954.12 | 272,511.32 | |
| Amortization of Capital Assets | 1 | 2 | 2960 | 995 | 35,198.91 | 35,198.91 | 35,198.91 | 35,198.91 | 35,198.91 | |
| | | | | | 597,434.90 | 542,416.05 | 594,618.05 | 506,523.61 | 604,255.11 | |
| INDUSTRIAL DEVELOPMENT | | | | | | | | | | |
| Interest | 1 | 2 | 1965 | 318 | 6,968.21 | 2,284.27 | 2,548.49 | 2,636.00 | 2,734.43 | |
| Long Term Debt Principal | 1 | 2 | 1965 | 600 | 43,672.00 | 6,197.79 | 6,197.80 | 6,197.80 | 6,197.80 | |
| | | | | | 50,640.21 | 8,482.06 | 8,746.29 | 8,833.80 | 8,932.23 | |
| TOTAL PROPERTY DEVELOPMENT BUDGET | | | | | 748,322.26 | 616,777.22 | 717,612.10 | 581,137.51 | 710,686.01 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|--|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| AIRPORT | | | | | | | | | | |
| Building Maintenance and Repairs | 1 | 2 | 1970 | 207 | - | 1,617.46 | - | 16.79 | - | |
| Interest | 1 | 2 | 1970 | 318 | 73,869.81 | 86,440.37 | 75,975.15 | 96,506.28 | 83,131.34 | |
| Licenses, Permits and Inspections | 1 | 2 | 1970 | 343 | 732.00 | 712.00 | 712.00 | 696.00 | 745.00 | |
| Advertising | 1 | 2 | 1970 | 349 | - | - | - | - | - | |
| Water and Sewage | 1 | 2 | 1970 | 354 | 1,500.00 | 839.42 | 1,500.00 | 1,048.02 | 1,750.00 | |
| Heating Fuel | 1 | 2 | 1970 | 365 | - | - | - | - | - | |
| Management Fee | 1 | 2 | 1970 | 375 | 50,880.04 | 50,880.00 | 50,880.04 | 50,806.67 | 50,880.04 | |
| Other Financial Expenses | 1 | 2 | 1970 | 376 | - | 70.17 | - | - | - | |
| Insurance Claims | 1 | 2 | 1970 | 397 | - | - | - | 12,339.51 | - | |
| Audit | 1 | 2 | 1970 | 410 | 8,750.00 | 6,495.34 | 8,750.00 | 8,530.54 | 8,000.00 | |
| Consulting | 1 | 2 | 1970 | 425 | - | - | - | - | - | |
| Core Contract | 1 | 2 | 1970 | 450 | 826,682.00 | 760,474.00 | 760,474.00 | 774,377.00 | 774,377.32 | |
| Infrastructure Maintenance--Outsourced | 1 | 2 | 1970 | 470 | - | 7,765.31 | 7,765.31 | 3,087.14 | - | |
| Grounds Maintenance--Outsourced | 1 | 2 | 1970 | 485 | - | 9,850.37 | 12,500.00 | - | 500.00 | |
| Equipment Maintenance--Outsourced | 1 | 2 | 1970 | 490 | - | - | - | - | - | |
| Principal Repayment | 1 | 2 | 1970 | 600 | 196,603.38 | 222,997.93 | 187,168.20 | 258,035.45 | 180,441.20 | |
| Transfer to Reserve | 1 | 2 | 1970 | 665 | - | - | - | - | - | |
| Studies and Reports | 1 | 2 | 1970 | 730 | - | - | - | 2,245.14 | - | |
| Amortization of Capital Assets | 1 | 2 | 2970 | 995 | 402,451.94 | 402,451.94 | 402,451.94 | 402,451.94 | 395,894.30 | |
| | | | | | 1,561,469.17 | 1,550,594.31 | 1,508,176.64 | 1,610,140.48 | 1,495,719.20 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| AMORTIZATION OF CAPITAL ASSETS | | | | | | | | | | |
| Amortization of Capital Assets | 1 | 2 | 2100 | 995 | 4,590.82 | 4,590.82 | 4,590.82 | 2,295.41 | - | |
| Amortization of Capital Assets | 1 | 2 | 2200 | 995 | 92,117.42 | 92,117.42 | 92,117.42 | 92,117.42 | 93,200.91 | |
| Amortization of Capital Assets | 1 | 2 | 2300 | 995 | 759,432.74 | 759,432.74 | 759,432.74 | 759,432.74 | 814,872.98 | |
| Amortization of Capital Assets | 1 | 2 | 2350 | 995 | 15,324.16 | 15,324.16 | 15,324.16 | 15,324.16 | 15,366.03 | |
| Amortization of Capital Assets | 1 | 2 | 2400 | 995 | 237,259.04 | 237,259.04 | 237,259.04 | 237,259.04 | 237,716.08 | |
| Amortization of Capital Assets | 1 | 2 | 2403 | 995 | 19,615.17 | 19,615.17 | 19,615.17 | 19,615.17 | 19,615.17 | |
| Amortization of Capital Assets | 1 | 2 | 2405 | 995 | 562,070.10 | 562,070.10 | 562,070.10 | 562,070.10 | 561,827.92 | |
| Amortization of Capital Assets | 1 | 2 | 2415 | 995 | 67,767.75 | 67,767.75 | 67,767.75 | 67,767.75 | 65,868.23 | |
| Amortization of Capital Assets | 1 | 2 | 2615 | 995 | 62,700.69 | 62,700.69 | 62,700.69 | 62,700.69 | 61,045.24 | |
| Amortization of Capital Assets | 1 | 2 | 2616 | 995 | 2,298.10 | 2,298.10 | 2,298.10 | 2,298.10 | 2,936.37 | |
| Amortization of Capital Assets | 1 | 2 | 2617 | 995 | 1,516.82 | 1,516.82 | 1,516.82 | 1,516.82 | 2,060.58 | |
| Amortization of Capital Assets | 1 | 2 | 2640 | 995 | 1,275.75 | 1,275.75 | 1,275.75 | 1,275.75 | 2,297.36 | |
| Amortization of Capital Assets | 1 | 2 | 2750 | 995 | 7,899.18 | 7,899.18 | 7,899.18 | 7,899.18 | 7,899.18 | |
| Amortization of Capital Assets | 1 | 2 | 2751 | 995 | 46,854.16 | 46,854.16 | 46,854.16 | 46,854.16 | 46,555.71 | |
| Amortization of Capital Assets | 1 | 2 | 2752 | 995 | 152.79 | 152.79 | 152.79 | 152.79 | 260.00 | |
| Amortization of Capital Assets | 1 | 2 | 2754 | 995 | 37,150.86 | 37,150.86 | 37,150.86 | 37,150.86 | 38,670.40 | |
| Amortization of Capital Assets | 1 | 2 | 2755 | 995 | 4,896.92 | 4,896.92 | 4,896.92 | 4,896.92 | 4,350.20 | |
| Amortization of Capital Assets | 1 | 2 | 2756 | 995 | 381.98 | 381.98 | 381.98 | 381.98 | 381.98 | |
| Amortization of Capital Assets | 1 | 2 | 2785 | 995 | 145.79 | 145.79 | 145.79 | 145.79 | 2,312.46 | |
| Amortization of Capital Assets | 1 | 2 | 2786 | 995 | 6,351.57 | 6,351.57 | 6,351.57 | 6,351.57 | 6,569.31 | |
| Amortization of Capital Assets | 1 | 2 | 2787 | 995 | 14,637.60 | 14,637.60 | 14,637.60 | 14,637.60 | - | |
| Amortization of Capital Assets | 1 | 2 | 2788 | 995 | 31,115.85 | 31,115.85 | 31,115.85 | 31,115.85 | 29,212.40 | |
| Amortization of Capital Assets | 1 | 2 | 2789 | 995 | 11,590.92 | 11,590.92 | 11,590.92 | 11,590.92 | 11,413.74 | |
| Amortization of Capital Assets | 1 | 2 | 2790 | 995 | 13,761.97 | 13,761.97 | 13,761.97 | 13,761.97 | 13,775.61 | |
| Amortization of Capital Assets | 1 | 2 | 2791 | 995 | 97,745.40 | 97,745.40 | 97,745.40 | 54,653.02 | 22,277.73 | |
| Amortization of Capital Assets | 1 | 2 | 2800 | 995 | 56,274.50 | 56,274.50 | 56,274.50 | 56,274.50 | 58,657.01 | |
| Amortization of Capital Assets | 1 | 2 | 2850 | 995 | 27,112.04 | 27,112.04 | 27,112.04 | 27,112.04 | 29,866.00 | |
| Amortization of Capital Assets | 1 | 2 | 2900 | 995 | 2,551.15 | 2,551.15 | 2,551.15 | 2,551.15 | 5,360.03 | |
| Amortization of Capital Assets | 1 | 2 | 2960 | 995 | 35,198.91 | 35,198.91 | 35,198.91 | 35,198.91 | 35,198.91 | |
| Amortization of Capital Assets | 1 | 2 | 2970 | 995 | 402,451.94 | 402,451.94 | 402,451.94 | 402,451.94 | 395,894.30 | |
| | | | | | | | | | | |
| | | | | | 2,622,242.09 | 2,622,242.09 | 2,622,242.09 | 2,576,854.30 | 2,585,461.84 | |
| | | | | | | | | | | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|-------------------------------------|----------------|---|------|-----|----------------------|----------------------|----------------------|----------------------|----------------------|---------|
| SUMMARY | | | | | | | | | | |
| ADMINISTRATION | 1 | 2 | 1100 | XXX | 1,338,805.85 | 1,415,302.17 | 1,384,445.57 | 1,331,397.92 | 1,361,473.12 | |
| INFORMATION TECHNOLOGY | 1 | 2 | 1125 | XXX | 152,882.30 | 133,370.51 | 133,345.64 | 149,758.65 | 139,526.55 | |
| COUNCIL | 1 | 2 | 1150 | XXX | 237,267.64 | 221,117.27 | 227,857.85 | 211,016.63 | 215,923.10 | |
| HUMAN RESOURCES | 1 | 2 | 1175 | XXX | 117,359.29 | 111,934.79 | 112,662.56 | 100,615.76 | 109,654.42 | |
| FIRE DEPARTMENT | 1 | 2 | 1200 | XXX | 519,685.50 | 492,630.25 | 520,843.22 | 546,928.62 | 594,991.01 | |
| POLICE | 1 | 2 | 1205 | XXX | 1,822,121.58 | 1,937,571.81 | 2,081,214.60 | 1,992,631.49 | 1,889,329.01 | |
| BY-LAW ENFORCEMENT | 1 | 2 | 1210 | XXX | 127,944.46 | 106,756.63 | 114,611.01 | 89,732.26 | 97,704.99 | |
| DOG POUND | 1 | 2 | 1212 | XXX | 2,353.33 | 2,337.30 | 4,002.18 | 6,860.14 | 3,380.43 | |
| OPERATIONS DEPARTMENT | 1 | 2 | 1300 | XXX | 1,987,565.36 | 1,914,388.08 | 1,829,730.80 | 1,899,576.07 | 1,919,543.02 | |
| OPERATIONS DEPT.--PAVED ROADS | 1 | 2 | 1305 | XXX | 529,357.76 | 537,118.14 | 535,860.42 | 628,313.02 | 550,393.32 | |
| OPERATIONS DEPT.--WINTER ROADS | 1 | 2 | 1310 | XXX | 22,466.00 | 15,545.54 | 26,064.50 | 29,191.55 | 21,787.50 | |
| OPERATIONS DEPT.--GRAVEL ROADS | 1 | 2 | 1315 | XXX | 19,000.00 | 10,530.94 | 10,500.00 | 35,919.57 | 12,140.00 | |
| OPERATIONS DEPT.--BRIDGES AND CULV | 1 | 2 | 1320 | XXX | 15,890.00 | 11,892.34 | 20,000.00 | 10,918.58 | 13,542.50 | |
| OPERATIONS DEPT.--SIDEWALKS MAINT. | 1 | 2 | 1325 | XXX | - | 10,000.00 | 100.00 | 66.07 | 300.00 | |
| OPERATIONS DEPT.--GRAVEL PITS | 1 | 2 | 1330 | XXX | 14,517.96 | 30,829.39 | 24,489.89 | 3,292.98 | 5,950.00 | |
| OPERATIONS DEPT.--SIGNS AND SAFETY | 1 | 2 | 1335 | XXX | 7,650.00 | 6,786.59 | 8,650.00 | 4,682.86 | 5,500.00 | |
| OPERATIONS DEPT.--FLEET MAINT. | 1 | 2 | 1340 | XXX | 217,820.60 | 206,605.32 | 266,149.87 | 349,217.36 | 257,119.87 | |
| OPERATIONS DEPT.--PARKING | 1 | 2 | 1342 | XXX | - | 882.76 | - | - | - | |
| OPERATIONS DEPT.--STREET LIGHTING | 1 | 2 | 1345 | XXX | 137,536.91 | 137,803.97 | 210,186.88 | 194,739.11 | 136,058.72 | |
| OPERATIONS DEPT.--MISS MCKENZIE II | 1 | 2 | 1350 | XXX | 235,037.13 | 161,175.00 | 178,046.80 | 179,978.37 | 205,971.81 | |
| OPERATIONS SUPERINTENDENT | 1 | 2 | 1365 | XXX | 103,915.64 | 142,086.67 | 127,607.37 | 125,286.18 | 126,367.01 | |
| OPERATIONS DEPT.--SEWAGE | 1 | 2 | 1400 | XXX | 1,125,769.69 | 1,059,012.39 | 1,028,749.22 | 994,910.65 | 1,029,067.74 | |
| OPERATIONS--DRYING BEDS | 1 | 2 | 1402 | XXX | 20,000.00 | 14,674.16 | 20,000.00 | 7,748.90 | 20,000.00 | |
| OPERATIONS DEPT.--STORM SEWERS | 1 | 2 | 1403 | XXX | 23,133.10 | 23,234.60 | 27,983.08 | 40,030.37 | 42,750.19 | |
| OPERATIONS DEPT.--WATER | 1 | 2 | 1405 | XXX | 2,198,527.17 | 2,033,209.43 | 2,062,365.38 | 2,153,156.89 | 2,216,088.86 | |
| OPERATIONS DEPT.--GARBAGE COLLECT | 1 | 2 | 1410 | XXX | 179,794.66 | 181,743.94 | 154,934.69 | 162,847.77 | 151,896.13 | |
| OPERATIONS DEPT.--WASTE DISPOSAL SI | 1 | 2 | 1415 | XXX | 316,317.05 | 265,167.04 | 282,207.86 | 355,444.01 | 465,988.65 | |
| OPERATIONS DEPT.--RECYCLING | 1 | 2 | 1420 | XXX | 317,900.21 | 422,498.89 | 400,572.98 | 455,665.85 | 407,695.70 | |
| HEALTH CARE COMMITTEE | 1 | 2 | 1502 | XXX | 23,765.36 | 22,611.63 | 22,605.40 | 20,387.87 | 22,130.30 | |
| PUBLIC HEALTH SERVICES | 1 | 2 | 1500 | XXX | 184,668.11 | 175,320.85 | 192,165.21 | 172,711.74 | 192,165.21 | |
| AMBULANCE SERVICES | 1 | 2 | 1505 | XXX | 357,120.00 | 312,600.00 | 312,600.00 | 347,757.00 | 347,757.00 | |
| HOMELESS SHELTER | 1 | 2 | 1510 | XXX | 5,000.00 | 5,000.00 | 5,000.00 | - | - | |
| SOCIAL HOUSING | 1 | 2 | 1590 | XXX | 445,049.00 | 411,273.00 | 411,273.00 | 374,274.00 | 374,274.00 | |
| ONTARIO WORKS--GENERAL ASSISTANCE | 1 | 2 | 1600 | XXX | 103,281.00 | 129,594.00 | 129,594.00 | 125,988.00 | 125,988.00 | |
| ASSISTANCE TO AGED PERSONS | 1 | 2 | 1605 | XXX | 479,462.46 | 430,079.89 | 430,079.89 | 398,298.11 | 397,250.00 | |
| SUB TOTAL | | | | | 13,388,965.12 | 13,092,685.29 | 13,296,499.87 | 13,499,344.35 | 13,459,708.16 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|------------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| SUMMARY | | | | | | | | | | |
| BALANCE CARRIED FORWARD | | | | | 13,388,965.12 | 13,092,685.29 | 13,296,499.87 | 13,499,344.35 | 13,459,708.16 | |
| CHILD CARE ASSISTANCE | 1 | 2 | 1608 | XXX | 48,929.00 | 47,971.00 | 47,971.00 | 50,176.00 | 50,176.00 | |
| DAY CARE ADMIN.--RED LAKE | 1 | 2 | 1615 | XXX | 134,589.45 | 138,140.78 | 137,508.43 | 178,887.03 | 163,769.50 | |
| DAY CARE ADMIN.--GOLDEN | 1 | 2 | 1616 | XXX | 59,373.72 | 64,044.76 | 61,690.40 | 56,322.32 | 63,127.27 | |
| DAY CARE ADMIN.--ST. JOHN'S | 1 | 2 | 1617 | XXX | 55,872.73 | 62,109.46 | 57,300.21 | 51,801.07 | 55,194.18 | |
| DAY CARE PROGRAM--RED LAKE | 1 | 2 | 1620 | XXX | 335,153.46 | 290,361.73 | 333,572.36 | 310,499.80 | 326,835.95 | |
| DAY CARE PROGRAM--GOLDEN | 1 | 2 | 1621 | XXX | 367,854.89 | 412,592.32 | 347,202.78 | 324,219.94 | 339,881.13 | |
| DAY CARE PROGRAM--ST. JOHN'S | 1 | 2 | 1622 | XXX | 204,741.45 | 197,578.84 | 183,628.34 | 140,895.45 | 148,929.37 | |
| DAY CARE DIETARY--RED LAKE | 1 | 2 | 1630 | XXX | 42,031.45 | 45,646.19 | 40,230.74 | 38,286.71 | 42,400.03 | |
| DAY CARE DIETARY--GOLDEN | 1 | 2 | 1631 | XXX | 42,031.45 | 43,978.27 | 40,230.74 | 35,046.52 | 42,900.03 | |
| DAY CARE DIETARY--ST. JOHN'S | 1 | 2 | 1632 | XXX | 20,798.49 | 20,711.73 | 19,113.53 | 16,034.44 | 21,624.93 | |
| DAY CARE SPECIAL NEEDS--RED LAKE | 1 | 2 | 1635 | XXX | 105,365.77 | 33,417.16 | 104,124.91 | 102,168.60 | 106,647.84 | |
| DAY CARE SPECIAL NEEDS--GOLDEN | 1 | 2 | 1636 | XXX | 44,221.56 | 32,880.47 | 43,630.91 | 40,511.76 | 42,864.77 | |
| DAY CARE SPECIAL NEEDS--ST. JOHN'S | 1 | 2 | 1637 | XXX | 43,921.56 | 92,452.66 | 44,245.91 | 40,405.29 | 42,619.77 | |
| BEST STARTS HUB | 1 | 2 | 1640 | XXX | 191,930.44 | 125,167.39 | 188,966.58 | 175,222.17 | 189,457.71 | |
| RECREATION PROGRAMS | 1 | 2 | 1700 | XXX | 173,059.95 | 167,530.01 | 187,640.39 | 179,565.47 | 174,042.68 | |
| ARENA PROGRAMS | 1 | 2 | 1705 | XXX | 2,500.00 | 2,615.22 | 2,500.00 | 2,488.36 | 2,400.00 | |
| CANADA DAY PROGRAMS | 1 | 2 | 1716 | XXX | 12,040.00 | 8,971.14 | 12,040.00 | 13,721.15 | 12,270.00 | |
| TRIATHLON PROGRAMS | 1 | 2 | 1717 | XXX | 875.00 | 882.55 | 875.00 | 1,680.35 | 850.00 | |
| FACILITIES | 1 | 2 | 1750 | XXX | 553,920.10 | 563,750.02 | 561,264.60 | 574,626.87 | 572,280.42 | |
| RECREATION--PARKS | 1 | 2 | 1751 | XXX | 105,954.99 | 102,941.20 | 106,981.85 | 98,433.40 | 94,013.53 | |
| RECREATION--BALL FIELDS | 1 | 2 | 1752 | XXX | 12,005.13 | 5,468.12 | 7,873.89 | 5,586.76 | 7,883.08 | |
| RECREATION--WALKABLE TRAILS | 1 | 2 | 1753 | XXX | 283.75 | 284.80 | 396.25 | 399.58 | 298.75 | |
| MUNICIPAL OFFICE | 1 | 2 | 1754 | XXX | 90,799.74 | 85,782.82 | 96,416.02 | 87,566.15 | 82,090.05 | |
| RECREATION--BEACHES | 1 | 2 | 1755 | XXX | 12,894.19 | 11,766.85 | 14,776.50 | 12,149.30 | 12,573.51 | |
| DOCKS | 1 | 2 | 1756 | XXX | 2,365.39 | 6,998.38 | 7,881.70 | 8,171.98 | 8,685.81 | |
| COMMUNITIES IN BLOOM | 1 | 2 | 1760 | XXX | 60,419.15 | 61,917.10 | 58,212.34 | 52,484.04 | 55,087.41 | |
| COMMUNITY GARDENS | 1 | 2 | 1761 | XXX | - | - | - | 140.00 | - | |
| EVENTS CENTER | 1 | 2 | 1785 | XXX | - | - | 15,000.00 | - | - | |
| SKATING RINKS | 1 | 2 | 1785 | XXX | 8,154.97 | 5,720.75 | 6,653.85 | 6,051.60 | 7,594.23 | |
| CEMETERIES | 1 | 2 | 1786 | XXX | 18,738.75 | 13,924.11 | 17,285.54 | 24,810.52 | 25,353.20 | |
| PHARMACY | 1 | 2 | 1787 | XXX | 32,083.90 | 25,811.87 | 18,864.83 | 14,637.60 | - | |
| COCHENOUR HALL | 1 | 2 | 1788 | XXX | 96,090.04 | 91,338.09 | 64,327.42 | 75,167.16 | 93,909.79 | |
| SUB TOTAL | | | | | 16,267,965.60 | 15,855,441.08 | 16,124,906.89 | 16,217,501.74 | 16,245,469.10 | |

| DESCRIPTION | ACCOUNT NUMBER | | | | 2016 BUDGET AMOUNT | 2015 ACTUAL AMOUNT * | 2015 BUDGET AMOUNT | 2014 ACTUAL AMOUNT | 2014 BUDGET AMOUNT | COMMENT |
|--------------------------------|----------------|---|------|-----|--------------------|----------------------|--------------------|--------------------|--------------------|---------|
| SUMMARY | | | | | | | | | | |
| BALANCE CARRIED FORWARD | | | | | 16,267,965.60 | 15,855,441.08 | 16,124,906.89 | 16,217,501.74 | 16,245,469.10 | |
| RED LAKE COMMUNITY CENTER | 1 | 2 | 1789 | XXX | 67,724.00 | 63,563.19 | 72,799.99 | 91,016.23 | 71,213.73 | |
| ARENA | 1 | 2 | 1790 | XXX | 141,199.81 | 229,570.30 | 156,546.61 | 142,444.44 | 139,160.17 | |
| HEALTH CENTER | 1 | 2 | 1791 | XXX | 116,091.97 | 110,015.59 | 102,572.63 | 60,722.56 | 29,004.25 | |
| HERITAGE CENTER | 1 | 2 | 1800 | XXX | 206,474.50 | 206,747.32 | 205,174.50 | 179,209.03 | 183,307.01 | |
| PUBLIC LIBRARY | 1 | 2 | 1850 | XXX | 260,702.46 | 260,388.61 | 265,617.32 | 256,204.89 | 255,120.46 | |
| BUILDING OFFICIAL DIVISION | 1 | 2 | 1900 | XXX | 114,517.23 | 106,026.83 | 104,947.77 | 98,658.89 | 103,000.91 | |
| PLANNING DIVISION | 1 | 2 | 1920 | XXX | 167,173.67 | 115,006.93 | 117,243.85 | 124,571.67 | 133,548.88 | |
| ECONOMIC DEVELOPMENT | 1 | 2 | 1950 | XXX | 124,693.86 | 121,247.83 | 123,295.04 | 121,418.82 | 121,701.24 | |
| RESIDENTIAL DEVELOPMENT | 1 | 2 | 1955 | XXX | 100,247.15 | 65,879.11 | 114,247.76 | 65,780.10 | 97,498.67 | |
| COMMERCIAL DEVELOPMENT | 1 | 2 | 1960 | XXX | 597,434.90 | 542,416.05 | 594,618.05 | 506,523.61 | 604,255.11 | |
| INDUSTRIAL DEVELOPMENT | 1 | 2 | 1965 | XXX | 50,640.21 | 8,482.06 | 8,746.29 | 8,833.80 | 8,932.23 | |
| AIRPORT | 1 | 2 | 1970 | XXX | 1,561,469.17 | 1,550,594.31 | 1,508,176.64 | 1,610,140.48 | 1,495,719.20 | |
| TOTAL BUDGET | | | | | 19,776,334.53 | 19,235,379.21 | 19,498,893.34 | 19,483,026.26 | 19,487,930.96 | |
| TOTAL BUDGET | | | | | 19,776,334.53 | 19,235,379.21 | 19,498,893.34 | 19,483,026.26 | 19,487,930.96 | |