		LONG TERM DEBT - PRINCIPLE AND INTEREST								
		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest	Payment Frequency	Periodic Payment
	INFRASTRUCTURE ONTARIO									
1	I-O--Water Treatment Plant	1-2-1405-600	1-2-1405-318	OSIFA	812,811.60	2.37%	162,562.34	19,263.63	Semi Annual	81,281.17
	1-4-1715-772									
					812,811.60		162,562.34	19,263.63		81,281.17
2	I-O--Roadways	1-2-1305-600	1-2-1305-318	OSIFA	0.00	2.31%	0.00	0.00	Semi Annual	27,866.50
	1-4-1715-771	Paid in Full 2016								
					0.00		0.00	0.00		27,866.50
3	I-O--2010 - 2011 Capital--Fifth Street	1-2-1305-600	1-2-1305-318	OSIFA	1,475,379.94	3.52%	127,675.65	48,630.67	Semi Annual	
4	I-O--2010 - 2011 Capital--McManus	1-2-1955-600	1-2-1955-318	OSIFA	734,185.94	3.52%	63,534.59	24,199.83	Semi Annual	
5	I-O--2010 - 2011 Capital--Recycling	1-2-1420-600	1-2-1420-318	OSIFA	469,853.56	3.52%	40,659.94	15,487.05	Semi Annual	
	1-4-1715-773									
					2,679,419.44		231,870.18	88,317.55		
	TOTAL INFRASTRUCTURE ONTARIO				3,492,231.04		394,432.52	107,581.18		
	FEDERATION OF CANADIAN MUNICIPALITIES									
6	FCM--Airport Terminal	1-2-1970-600	1-2-1970-318	FCM	3,409,938.44	2.00%	176,317.17	67,337.47	Semi Annual	
	1-4-1720-771									
	TOTAL F. C. M.				3,409,938.44		176,317.17	67,337.47		

		LONG TERM DEBT - PRINCIPLE AND INTEREST							
		Account Principle	Account Interest	Source	Balance 12/1/2016	Rate	Principle	Interest	Payment Frequency
	PACIFIC & WESTERN BANK								
7	Administration	1-2-1100-600	1-2-1100-318	PWB	28,824.59	3.79%	4,745.05	1,010.46	Monthly
8	Fire Service	1-2-1200-600	1-2-1200-318	PWB	205,079.19	3.79%	33,759.77	7,189.18	Monthly
9	Property Standards	1-2-1210-600	1-2-1210-318	PWB	26,569.50	3.79%	4,373.82	931.41	Monthly
10	Operations--Equipment	1-2-1300-600	1-2-1300-318	PWB	241,701.12	3.79%	39,788.41	8,472.98	Monthly
11	Operations--Paving	1-2-1305-600	1-2-1305-318	PWB	144,595.92	3.79%	23,803.12	5,068.90	Monthly
12	Sewage System	1-2-1400-600	1-2-1400-318	PWB	62,959.47	3.79%	10,364.28	2,207.08	Monthly
13	Water System	1-2-1405-600	1-2-1405-318	PWB	219,983.41	3.79%	36,213.28	7,711.66	Monthly
14	Landfill	1-2-1415-600	1-2-1415-318	PWB	30,124.15	3.79%	4,958.98	1,056.02	Monthly
15	Recycling	1-2-1420-600	1-2-1420-318	PWB	139,173.57	3.79%	22,910.51	4,878.82	Monthly
16	Day Care	1-2-1615-600	1-2-1615-318	PWB	8,133.52	3.79%	1,338.93	285.13	Monthly
17	Recreation	1-2-1700-600	1-2-1700-318	PWB	5,826.01	3.79%	959.07	204.23	Monthly
18	Facilities	1-2-1750-600	1-2-1750-318	PWB	14,612.02	3.79%	2,405.40	512.23	Monthly
19	Parks	1-2-1751-600	1-2-1751-318	PWB	22,773.86	3.79%	3,748.99	798.35	Monthly
20	Beaches	1-2-1755-600	1-2-1755-318	PWB	2,289.44	3.79%	376.88	80.26	Monthly
21	Cemetery	1-2-1786-600	1-2-1786-318	PWB	4,807.81	3.79%	791.45	168.54	Monthly
22	Library	1-2-1850-600	1-2-1850-318	PWB	19,610.82	3.79%	3,228.30	687.47	Monthly
23	Planning	1-2-1900-600	1-2-1900-318	PWB	1,084.47	3.79%	178.52	38.02	Monthly
24	Airport	1-2-1970-600	1-2-1970-318	PWB	231,459.51	3.79%	38,102.45	8,113.96	Monthly
	1-4-1720-776								
	TOTAL P. &. W. BANK				1,409,608.39		232,047.22	49,414.70	

	LONG TERM DEBT - PRINCIPLE AND INTEREST								
	Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest	Payment Frequency	Periodic Payment
C. I. B. C. SUMMARY									
Loan 6027652			CIBC	453,370.80		95,446.52	13,601.12	Quarterly	23,861.63
Loan 6027857			CIBC	930,888.07		300,603.88	27,926.64	Quarterly	75,150.97
Loan 6027954			CIBC	5,283,426.76		391,364.96	158,502.80	Quarterly	97,841.24
Loan 6028055			CIBC	196,441.70		56,126.20	5,893.25	Quarterly	14,031.55
Loan 6028357			CIBC	1,771,319.00		199,046.04	53,139.57	Monthly	16,587.17
Loan 6028454			CIBC	347,327.00		38,952.00	10,419.81	Monthly	3,246.00
Loan 6028551			CIBC	0.00		67,037.58	19,745.61	Monthly	6,094.33
Loan 6028659			CIBC	0.00		68,116.50	33,717.65	Monthly	6,811.65
TOTAL C. I. B. C.				8,982,773.33		1,216,693.68	322,946.46		243,624.54

	SUMMARY - LONG TERM DEBT							
	Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest	
Infrastructure Ontario				3,492,231.04		394,432.52	107,581.18	Semi Annual
Federation of Canadian Municipalities				3,409,938.44		176,317.17	67,337.47	Semi Annual
Pacific & Western Bank				1,409,608.39		232,047.22	49,414.70	Monthly
C. I. B. C.				8,982,773.33		1,216,693.68	322,946.46	Quarterly/Monthly
Ford Motor Credit				39,901.87		7,175.95	1,901.81	Monthly
				17,334,453.07		2,026,666.54	549,181.62	

		LONG TERM DEBT - PRINCIPLE AND INTEREST								
		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest	Payment Frequency	Periodic Payment
	LOAN 6027652									
32	Administration	1-2-1100-600	1-2-1100-318	CIBC	61,996.53	3.00%	13,051.92	1,859.90	Quarterly	3,262.98
33	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	43,505.65	3.00%	9,159.08	1,305.17	Quarterly	2,289.77
34	Flood Damage	1-2-1300-600	1-2-1300-318	CIBC	16,397.41	3.00%	3,452.08	491.92	Quarterly	863.02
35	Campbell Road	1-2-1305-600	1-2-1305-318	CIBC	39,617.00	3.00%	8,340.44	1,188.51	Quarterly	2,085.11
36	Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	63,775.09	3.00%	13,426.32	1,913.25	Quarterly	3,356.58
37	Parks	1-2-1751-600	1-2-1751-318	CIBC	104,730.23	3.00%	22,048.48	3,141.91	Quarterly	5,512.12
38	Municipal Office	1-2-1754-600	1-2-1754-318	CIBC	43,776.00	3.00%	9,216.00	1,313.28	Quarterly	2,304.00
39	Arena	1-2-1790-600	1-2-1790-318	CIBC	13,846.25	3.00%	2,915.00	415.39	Quarterly	728.75
40	Library	1-2-1850-600	1-2-1850-318	CIBC	39,128.01	3.00%	8,237.48	1,173.84	Quarterly	2,059.37
41	Airport	1-2-1970-600	1-2-1970-318	CIBC	26,598.64	3.00%	5,599.72	797.96	Quarterly	1,399.93
	1-4-1725-772									
					453,370.80		95,446.52	13,601.12		23,861.63

		LONG TERM DEBT - PRINCIPLE AND INTEREST								
		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest	Payment Frequency	Periodic Payment
	LOAN 6027857									
42	Administration	1-2-1100-600	1-2-1100-318	CIBC	14,425.38	3.00%	4,658.28	432.76	Quarterly	1,164.57
43	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	8,257.94	3.00%	2,666.68	247.74	Quarterly	666.67
44	Public Works	1-2-1300-600	1-2-1300-318	CIBC	84,773.84	3.00%	27,375.32	2,543.22	Quarterly	6,843.83
45	Streets	1-2-1305-600	1-2-1305-318	CIBC	125,537.92	3.00%	40,538.92	3,766.14	Quarterly	10,134.73
46	Ferry	1-2-1350-600	1-2-1350-318	CIBC	4,156.84	3.00%	1,342.32	124.71	Quarterly	335.58
47	Sewage System	1-2-1400-600	1-2-1400-318	CIBC	152,747.71	3.00%	49,325.52	4,582.43	Quarterly	12,331.38
48	Water	1-2-1405-600	1-2-1405-318	CIBC	182,782.52	3.00%	59,024.44	5,483.48	Quarterly	14,756.11
49	Waste Disposal	1-2-1415-600	1-2-1415-318	CIBC	47,389.93	3.00%	15,303.24	1,421.70	Quarterly	3,825.81
50	Parks	1-2-1751-600	1-2-1751-318	CIBC	12,588.19	3.00%	4,065.00	377.65	Quarterly	1,016.25
51	Arena	1-2-1790-600	1-2-1790-318	CIBC	891.03	3.00%	287.72	26.73	Quarterly	71.93
52	Building Division	1-2-1900-600	1-2-1900-318	CIBC	4,670.90	3.00%	1,508.32	140.13	Quarterly	377.08
53	Property--Residential	1-2-1955-600	1-2-1955-318	CIBC	25,561.83	3.00%	8,254.48	766.85	Quarterly	2,063.62
54	Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	144,438.78	3.00%	46,642.40	4,333.16	Quarterly	11,660.60
55	Property Development	1-2-1960-600	1-2-1960-318	CIBC	119,356.31	3.00%	38,542.72	3,580.69	Quarterly	9,635.68
56	Property--Industrial	1-2-1965-600	1-2-1965-318	CIBC	3,308.96	3.00%	1,068.52	99.27	Quarterly	267.13
	1-4-1725-773									
					930,888.07		300,603.88	27,926.64		75,150.97
	LOAN 6027954									
57	Roads	1-2-1305-600	1-2-1305-318	CIBC	1,725,541.83	3.00%	127,817.88	51,766.25	Quarterly	31,954.47
58	Sewage Services	1-2-1400-600	1-2-1400-318	CIBC	299,399.54	3.00%	22,177.76	8,981.99	Quarterly	5,544.44
59	Water Services	1-2-1405-600	1-2-1405-318	CIBC	1,001,994.06	3.00%	74,221.80	30,059.82	Quarterly	18,555.45
60	Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	2,069,708.08	3.00%	153,311.72	62,091.24	Quarterly	38,327.93
61	Nungesser Industrial	1-2-1965-600	1-2-1965-318	CIBC	69,245.21	3.00%	5,129.28	2,077.36	Quarterly	1,282.32
62	Airport Terminal	1-2-1970-600	1-2-1970-318	CIBC	117,538.04	3.00%	8,706.52	3,526.14	Quarterly	2,176.63
	1-4-1725-774									
					5,283,426.76		391,364.96	158,502.80		97,841.24

		LONG TERM DEBT - PRINCIPLE AND INTEREST								
		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest	Payment Frequency	Periodic Payment
	LOAN 6028055									
63	Fire Hall Repairs	1-2-1200-600	1-2-1200-318	CIBC	6,075.85	3.00%	1,735.96	182.28	Quarterly	433.99
64	Public Works	1-2-1300-600	1-2-1300-318	CIBC	56,788.30	3.00%	16,225.24	1,703.65	Quarterly	4,056.31
65	Fifth Street--Street	1-2-1305-600	1-2-1305-318	CIBC	25,872.02	3.00%	7,392.00	776.16	Quarterly	1,848.00
66	Fifth Street--Sewer	1-2-1400-600	1-2-1400-318	CIBC	25,872.02	3.00%	7,392.00	776.16	Quarterly	1,848.00
67	Fifth Street--Water	1-2-1405-600	1-2-1405-318	CIBC	25,872.02	3.00%	7,392.00	776.16	Quarterly	1,848.00
68	Day Care Relocation	1-2-1615-600	1-2-1615-318	CIBC	50,886.50	3.00%	14,539.00	1,526.60	Quarterly	3,634.75
69	Walkable Trails	1-2-1753-600	1-2-1753-318	CIBC	875.00	3.00%	250.00	26.25	Quarterly	62.50
70	Columbarium	1-2-1786-600	1-2-1786-318	CIBC	4,200.00	3.00%	1,200.00	126.00	Quarterly	300.00
	1-4-1725-775									
					196,441.70		56,126.20	5,893.25		14,031.55

		LONG TERM DEBT - PRINCIPLE AND INTEREST								
		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest	Payment Frequency	Periodic Payment
	LOAN 6028357									
71	Administration	1-2-1100-600	1-2-1100-318	CIBC	72,658.02	3.00%	8,164.70	2,179.74	Monthly	680.39
72	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	53,606.06	3.00%	6,023.80	1,608.18	Monthly	501.98
73	Public Works	1-2-1300-600	1-2-1300-318	CIBC	564,737.75	3.00%	63,460.51	16,942.13	Monthly	5,288.38
74	Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	81,960.19	3.00%	9,210.00	2,458.81	Monthly	767.50
75	Water	1-2-1405-600	1-2-1405-318	CIBC	300,679.99	3.00%	33,787.91	9,020.40	Monthly	2,815.66
76	Recycling	1-2-1415-600	1-2-1415-318	CIBC	185,158.84	3.00%	20,806.60	5,554.77	Monthly	1,733.88
77	Parks	1-2-1751-600	1-2-1751-318	CIBC	9,788.95	3.00%	1,100.00	293.67	Monthly	91.67
78	Rinks	1-2-1785-600	1-2-1785-318	CIBC	19,577.90	3.00%	2,200.00	587.34	Monthly	183.33
79	Pharmacy	1-2-1787-600	1-2-1787-318	CIBC	51,396.43	3.00%	5,775.50	1,541.89	Monthly	481.29
80	Communnity Center	1-2-1788-600	1-2-1788-318	CIBC	9,966.93	3.00%	1,120.00	299.01	Monthly	93.33
81	Arena	1-2-1790-600	1-2-1790-318	CIBC	5,161.45	3.00%	580.00	154.84	Monthly	48.33
82	Residential Dev. (Block G)	1-2-1955-600	1-2-1955-318	CIBC	22,247.61	3.00%	2,500.00	667.43	Monthly	208.33
83	Commercial Development	1-2-1960-600	1-2-1960-318	CIBC	360,562.54	3.00%	40,517.01	10,816.88	Monthly	3,376.42
84	Airport	1-2-1970-600	1-2-1970-318	CIBC	33,816.37	3.00%	3,800.00	1,014.49	Monthly	316.67
	1-4-1725-777									
					1,771,319.00		199,046.04	53,139.57		16,587.17

		LONG TERM DEBT - PRINCIPLE AND INTEREST								
		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest	Payment Frequency	Periodic Payment
	LOAN 6028454									
85	Administration	1-2-1100-600	1-2-1100-318	CIBC	32,748.29	3.00%	3,672.65	982.45	Monthly	306.05
86	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	35,984.16	3.00%	4,035.55	1,079.52	Monthly	336.30
87	Public Works	1-2-1300-600	1-2-1300-318	CIBC	186,979.22	3.00%	20,969.33	5,609.38	Monthly	1,747.44
88	Recycling	1-2-1415-600	1-2-1415-318	CIBC	1,958.10	3.00%	219.60	58.74	Monthly	18.30
89	Facilities	1-2-1750-600	1-2-1750-318	CIBC	4,458.34	3.00%	499.99	133.75	Monthly	41.67
90	Beaches	1-2-1755-600	1-2-1755-318	CIBC	6,687.51	3.00%	749.99	200.63	Monthly	62.50
91	Community Center	1-2-1788-600	1-2-1788-318	CIBC	6,018.76	3.00%	674.99	180.56	Monthly	56.25
92	Community Hall	1-2-1789-600	1-2-1789-318	CIBC	2,675.00	3.00%	300.00	80.25	Monthly	25.00
93	Arena	1-2-1790-600	1-2-1790-318	CIBC	50,379.25	3.00%	5,649.93	1,511.38	Monthly	470.83
94	Airport	1-2-1970-600	1-2-1970-318	CIBC	19,438.36	3.00%	2,179.97	583.15	Monthly	181.66
	1-4-1725-778									
					347,327.00		38,952.00	10,419.81		3,246.00
	LOAN 6028659									
95	Arena	1-2-1790-600	1-2-1790-318	CIBC	0.00	3.00%	68,116.50	33,717.65	Monthly	6,811.65
					0.00		68,116.50	33,717.65		6,811.65
	1-4-1725-779									

		LONG TERM DEBT - PRINCIPLE AND INTEREST								
		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest	Payment Frequency	Periodic Payment
	LOAN 6028551									
96	Administration	1-2-1100-318	1-2-1100-600	CIBC	0.00	3.00%	2,446.95	720.74	Monthly	222.45
97	Operations--Equipment	1-2-1305-318	1-2-1305-600	CIBC	0.00	3.00%	38,650.44	11,384.31	Monthly	3,513.68
98	Ferry	1-2-1350-318	1-2-1350-600	CIBC	0.00	3.00%	2,775.71	817.57	Monthly	252.34
99	Sanitary Sewer	1-2-1400-318	1-2-1400-600	CIBC	0.00	3.00%	3,520.18	1,036.85	Monthly	320.02
100	Water	1-2-1405-318	1-2-1405-600	CIBC	0.00	3.00%	1,715.16	505.19	Monthly	155.92
101	Waste Disposal	1-2-1415-318	1-2-1415-600	CIBC	0.00	3.00%	307.73	90.64	Monthly	27.98
102	Recycling	1-2-1420-318	1-2-1420-600	CIBC	0.00	3.00%	263.12	77.50	Monthly	23.92
103	Day Care	1-2-1615-318	1-2-1615-600	CIBC	0.00	3.00%	370.23	109.05	Monthly	33.66
104	Recreation	1-2-1700-318	1-2-1700-600	CIBC	0.00	3.00%	8,179.55	2,409.25	Monthly	743.60
105	Facilities	1-2-1750-318	1-2-1750-600	CIBC	0.00	3.00%	757.97	223.26	Monthly	68.91
106	Parks	1-2-1751-318	1-2-1751-600	CIBC	0.00	3.00%	602.85	177.57	Monthly	54.80
107	Docks	1-2-1756-318	1-2-1756-600	CIBC	0.00	3.00%	1,348.45	397.18	Monthly	122.59
108	Community Center	1-2-1789-318	1-2-1789-600	CIBC	0.00	3.00%	211.64	62.34	Monthly	19.24
109	Airport	1-2-1970-318	1-2-1970-600	CIBC	0.00	3.00%	5,887.58	1,734.16	Monthly	535.24
					0.00		67,037.58	19,745.61		6,094.33
	1-4-1725-780									

		LONG TERM DEBT - PRINCIPLE AND INTEREST								
		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest	Payment Frequency	Periodic Payment
	FORD CREDIT CANADA									
110	Public Works	1-2-1300-600	1-2-1300-318	FMC	39,901.87	5.19%	7,175.95	1,901.81	Monthly	756.48
					39,901.87		7,175.95	1,901.81		756.48
	1-4-1720-781									

		LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION								
		Account	Account		Balance					
		Principle	Interest	Source	12/31/2016	Rate	Principle	Interest		
32	Loan 6027652	1-2-1100-600	1-2-1100-318	CIBC	61,996.53		13,051.92	1,859.90		
42	Loan 6027857	1-2-1100-600	1-2-1100-318	CIBC	14,425.38		4,658.28	432.76		
7	Pacific & Western Bank	1-2-1100-600	1-2-1100-318	PWB	28,824.59		4,745.05	1,010.46		
71	Loan 6028357	1-2-1100-600	1-2-1100-318	CIBC	72,658.02		8,164.70	2,179.74		
85	Loan 6028454	1-2-1100-600	1-2-1100-318	CIBC	32,748.29		3,672.65	982.45		
96	Loan 6028551	1-2-1100-600	1-2-1100-318	CIBC	0.00		2,446.95	720.74		
					210,652.82		36,739.56	7,186.05		
33	Loan 6027652	1-2-1200-600	1-2-1200-318	CIBC	43,505.65		9,159.08	1,305.17		
43	Loan 6027857	1-2-1200-600	1-2-1200-318	CIBC	8,257.94		2,666.68	247.74		
63	Loan 6028055	1-2-1200-600	1-2-1200-318	CIBC	6,075.85		1,735.96	182.28		
8	Pacific & Western Bank	1-2-1200-600	1-2-1200-318	PWB	205,079.19		33,759.77	7,189.18		
72	Loan 6028357	1-2-1200-600	1-2-1200-318	CIBC	53,606.06		6,023.80	1,608.18		
86	Loan 6028454	1-2-1200-600	1-2-1200-318	CIBC	35,984.16		4,035.55	1,079.52		
					352,508.84		57,380.84	11,612.07		
9	Pacific & Western Bank	1-2-1210-600	1-2-1210-318	PWB	26,569.50		4,373.82	931.41		
					26,569.50		4,373.82	931.41		

		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest
		LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION						
34	Loan 6027652	1-2-1300-600	1-2-1300-318	CIBC	16,397.41		3,452.08	491.92
44	Loan 6027857	1-2-1300-600	1-2-1300-318	CIBC	84,773.84		27,375.32	2,543.22
64	Loan 6028055	1-2-1300-600	1-2-1300-318	CIBC	56,788.30		16,225.24	1,703.65
10	Pacific & Western Bank	1-2-1300-600	1-2-1300-318	PWB	241,701.12		39,788.41	8,472.98
73	Loan 6028357	1-2-1300-600	1-2-1300-318	CIBC	564,737.75		63,460.51	16,942.13
87	Loan 6028454	1-2-1300-600	1-2-1300-318	CIBC	186,979.22		20,969.33	5,609.38
110	Ford Motor Credit	1-2-1300-600	1-2-1300-318	FMC	39,901.87		7,175.95	1,901.81
					1,191,279.50		178,446.84	37,665.09
35	Loan 6027652	1-2-1305-600	1-2-1305-318	CIBC	39,617.00		8,340.44	1,188.51
45	Loan 6027857	1-2-1305-600	1-2-1305-318	CIBC	125,537.92		40,538.92	3,766.14
57	Loan 6027954	1-2-1305-600	1-2-1305-318	CIBC	1,725,541.83		127,817.88	51,766.25
65	Loan 6028055	1-2-1305-600	1-2-1305-318	CIBC	25,872.02		7,392.00	776.16
2	Infrastructure Ontario	1-2-1305-600	1-2-1305-318	OSIFA	0.00		0.00	0.00
3	Infrastructure Ontario	1-2-1305-600	1-2-1305-318	OSIFA	1,475,379.94		127,675.65	48,630.67
11	Pacific & Western Bank	1-2-1305-600	1-2-1305-318	PWB	144,595.92		23,803.12	5,068.90
97	Loan 6028551	1-2-1300-600	1-2-1300-318	CIBC	0.00		38,650.44	11,384.31
					3,536,544.62		374,218.46	122,580.94
46	Loan 6027857	1-2-1350-600	1-2-1350-318	CIBC	4,156.84		1,342.32	124.71
98	Loan 6028551	1-2-1350-600	1-2-1350-318	CIBC	0.00		2,775.71	817.57
					4,156.84		4,118.03	942.28

		LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION						
		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest
36	Loan 6027652	1-2-1400-600	1-2-1400-318	CIBC	63,775.09		13,426.32	1,913.25
47	Loan 6027857	1-2-1400-600	1-2-1400-318	CIBC	152,747.71		49,325.52	4,582.43
58	Loan 6027954	1-2-1400-600	1-2-1400-318	CIBC	299,399.54		22,177.76	8,981.99
66	Loan 6028055	1-2-1400-600	1-2-1400-318	CIBC	25,872.02		7,392.00	776.16
12	Pacific & Western Bank	1-2-1400-600	1-2-1400-318	PWB	62,959.47		10,364.28	2,207.08
74	Loan 6028357	1-2-1400-600	1-2-1400-318	CIBC	81,960.19		9,210.00	2,458.81
99	Loan 6028551	1-2-1400-600	1-2-1400-318	CIBC	0.00		3,520.18	1,036.85
					686,714.03		115,416.06	21,956.57

		LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION						
		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest
48	Loan 6027857	1-2-1405-600	1-2-1405-318	CIBC	182,782.52		59,024.44	5,483.48
59	Loan 6027954	1-2-1405-600	1-2-1405-318	CIBC	1,001,994.06		74,221.80	30,059.82
67	Loan 6028055	1-2-1405-600	1-2-1405-318	CIBC	25,872.02		7,392.00	776.16
1	Infrastructure Ontario	1-2-1405-600	1-2-1405-318	OSIFA	812,811.60		162,562.34	19,263.63
13	Pacific & Western Bank	1-2-1405-600	1-2-1405-318	PWB	219,983.41		36,213.28	7,711.66
75	Loan 6028357	1-2-1405-600	1-2-1405-318	CIBC	300,679.99		33,787.91	9,020.40
100	Loan 6028551	1-2-1405-600	1-2-1405-318	CIBC	0.00		1,715.16	505.19
					2,544,123.60		374,916.93	72,820.34
49	Loan 6027857	1-2-1415-600	1-2-1415-318	CIBC	47,389.93		15,303.24	1,421.70
14	Pacific & Western Bank	1-2-1415-600	1-2-1415-318	PWB	30,124.15		4,958.98	1,056.02
76	Loan 6028357	1-2-1415-600	1-2-1415-318	CIBC	185,158.84		20,806.60	5,554.77
88	Loan 6028454	1-2-1415-600	1-2-1415-318	CIBC	1,958.10		219.60	58.74
101	Loan 6028551	1-2-1415-600	1-2-1415-318	CIBC	0.00		307.73	90.64
					264,631.02		41,596.16	8,181.87
5	Infrastructure Ontario	1-2-1420-600	1-2-1420-318	OSIFA	469,853.56		40,659.94	15,487.05
15	Pacific & Western Bank	1-2-1420-600	1-2-1420-318	PWB	139,173.57		1,715.16	505.19
102	Loan 6028551	1-2-1420-600	1-2-1420-318	CIBC	0.00		307.73	90.64
					609,027.13		42,682.83	16,082.88

		LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION								
		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest		
68	Loan 6028055	1-2-1615-600	1-2-1615-318	CIBC	50,886.50		14,539.00	1,526.60		
16	Pacific & Western Bank	1-2-1615-600	1-2-1615-318	PWB	8,133.52		1,338.93	285.13		
103	Loan 6028551	1-2-1615-600	1-2-1615-318	CIBC	0.00		263.12	77.50		
					59,020.02		16,141.04	1,889.22		
17	Pacific & Western Bank	1-2-1700-600	1-2-1700-318	PWB	5,826.01		959.07	204.23		
104	Loan 6028551	1-2-1700-600	1-2-1700-318	CIBC	0.00		8,179.55	2,409.25		
					5,826.01		9,138.62	2,613.48		
18	Pacific & Western Bank	1-2-1750-600	1-2-1750-318	PWB	14,612.02		2,405.40	512.23		
89	Loan 6028454	1-2-1750-600	1-2-1750-318	CIBC	4,458.34		499.99	133.75		
105	Loan 6028551	1-2-1750-600	1-2-1750-318	CIBC	0.00		757.97	223.26		
					19,070.36		3,663.36	869.24		
37	Loan 6027652	1-2-1751-600	1-2-1751-318	CIBC	104,730.23		22,048.48	3,141.91		
50	Loan 6027857	1-2-1751-600	1-2-1751-318	CIBC	12,588.19		4,065.00	377.65		
19	Pacific & Western Bank	1-2-1751-600	1-2-1751-318	PWB	22,773.86		3,748.99	798.35		
77	Loan 6028357	1-2-1751-600	1-2-1751-318	CIBC	9,788.95		1,100.00	293.67		
106	Loan 6028551	1-2-1751-600	1-2-1751-318	CIBC	0.00		602.85	177.57		
					149,881.22		31,565.32	4,789.14		
69	Loan 6028055	1-2-1753-600	1-2-1753-318	CIBC	875.00		250.00	26.25		
					875.00		250.00	26.25		

		LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION						
		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest
38	Loan 6027652	1-2-1754-600	1-2-1754-318	CIBC	43,776.00		9,216.00	1,313.28
					43,776.00		9,216.00	1,313.28
20	Pacific & Western Bank	1-2-1755-600	1-2-1755-318	PWB	2,289.44		376.88	80.26
90	Loan 6028454	1-2-1755-600	1-2-1755-318	CIBC	6,687.51		749.99	200.63
					8,976.95		1,126.87	280.88
107	Loan 6028551	1-2-1756-600	1-2-1756-318	CIBC	0.00		1,348.45	397.18
					0.00		1,348.45	397.18
78	Loan 6028357	1-2-1785-600	1-2-1785-318	CIBC	19,577.90		2,200.00	587.34
					19,577.90		2,200.00	587.34
70	Loan 6028055	1-2-1786-600	1-2-1786-318	CIBC	4,200.00		1,200.00	126.00
21	Pacific & Western Bank	1-2-1786-600	1-2-1786-318	PWB	4,807.81		791.45	168.54
					9,007.81		1,991.45	294.54
79	Loan 6028357	1-2-1787-600	1-2-1787-318	CIBC	51,396.43		5,775.50	1,541.89
					51,396.43		5,775.50	1,541.89

		LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION								
		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest		
80	Loan 6028357	1-2-1788-600	1-2-1788-318	CIBC	9,966.93		1,120.00	299.01		
91	Loan 6028454	1-2-1788-600	1-2-1788-318	CIBC	6,018.76		674.99	180.56		
					15,985.69		1,794.99	479.57		
92	Loan 6028454	1-2-1789-600	1-2-1789-318	CIBC	2,675.00		300.00	80.25		
108	Loan 6028551	1-2-1789-600	1-2-1789-318	CIBC	0.00		211.64	62.34		
					2,675.00		511.64	142.59		
39	Loan 6027652	1-2-1790-600	1-2-1790-318	CIBC	13,846.25		2,915.00	415.39		
51	Loan 6027857	1-2-1790-600	1-2-1790-318	CIBC	891.03		287.72	26.73		
81	Loan 6028357	1-2-1790-600	1-2-1790-318	CIBC	5,161.45		580.00	154.84		
93	Loan 6028454	1-2-1790-600	1-2-1790-318	CIBC	50,379.25		5,649.93	1,511.38		
95	Loan 6028659	1-2-1790-600	1-2-1790-318	CIBC	0.00		68,116.50	583.15		
					70,277.97		77,549.15	2,691.49		
40	Loan 6027652	1-2-1850-600	1-2-1850-318	CIBC	39,128.01		8,237.48	1,173.84		
22	Pacific & Western Bank	1-2-1850-600	1-2-1850-318	PWB	19,610.82		3,228.30	687.47		
					58,738.83		11,465.78	1,861.31		
52	Loan 6027857	1-2-1900-600	1-2-1900-318	CIBC	4,670.90		1,508.32	140.13		
23	Pacific & Western Bank	1-2-1900-600	1-2-1900-318	PWB	1,084.47		178.52	38.02		
					5,755.37		1,686.84	178.14		

		LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION								
		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest		
53	Loan 6027857	1-2-1955-600	1-2-1955-318	CIBC	25,561.83		8,254.48	766.85		
4	Infrastructure Ontario	1-2-1955-600	1-2-1955-318	OSIFA	734,185.94		63,534.59	24,199.83		
82	Loan 6028357	1-2-1955-600	1-2-1955-318	CIBC	22,247.61		2,500.00	667.43		
					781,995.37		74,289.07	25,634.11		
54	Loan 6027857	1-2-1960-600	1-2-960-318	CIBC	144,438.78		46,642.40	4,333.16		
60	Loan 6027954	1-2-1960-600	1-2-960-318	CIBC	2,069,708.08		153,311.72	62,091.24		
55	Loan 6027857	1-2-1960-600	1-2-960-318	CIBC	3,308.96		1,068.52	99.27		
24	Pacific & Western Bank	1-2-1960-600	1-2-960-318	PWB	231,459.51		38,102.45	8,113.96		
83	Loan 6028357	1-2-1960-600	1-2-960-318	CIBC	360,562.54		40,517.01	10,816.88		
					2,809,477.87		279,642.10	85,454.51		
56	Loan 6027857	1-2-1965-600	1-2-965-318	CIBC	119,356.31		38,542.72	3,580.69		
61	Loan 6027954	1-2-1965-600	1-2-965-318	CIBC	69,245.21		5,129.28	2,077.36		
					188,601.52		43,672.00	5,658.05		

		LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION								
		Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest		
41	Loan 6027652	1-2-1970-600	1-2-1970-318	CIBC	26,598.64		5,599.72	797.96		
62	Loan 6027954	1-2-1970-600	1-2-1970-318	CIBC	117,538.04		8,706.52	3,526.14		
6	FCM--Airport Terminal	1-2-1970-600	1-2-1970-318	FCM	3,409,938.44		176,317.17	67,337.47		
84	Loan 6028357	1-2-1970-600	1-2-1970-318	CIBC	33,816.37		3,800.00	1,014.49		
94	Loan 6028454	1-2-1970-600	1-2-1970-318	CIBC	19,438.36		2,179.97	583.15		
109	Loan 6028551	1-2-1970-600	1-2-1970-318	CIBC	0.00		5,887.58	1,734.16		
					3,607,329.85		202,490.97	74,993.37		
	TOTAL LONG TERM DEBT				17,334,453.07		2,005,408.70	511,655.09		

	LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION						
SUMMARY	Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest
	1-2-1100-600	1-2-1300-318		210,652.82		36,739.56	7,186.05
	1-2-1200-600	1-2-1200-318		352,508.84		57,380.84	11,612.07
	1-2-1210-600	1-2-1210-318		26,569.50		4,373.82	931.41
	1-2-1300-600	1-2-1300-318		1,191,279.50		178,446.84	37,665.09
	1-2-1305-600	1-2-1305-318		3,536,544.62		374,218.46	122,580.94
	1-2-1350-600	1-2-1350-318		4,156.84		4,118.03	942.28
	1-2-1400-600	1-2-1400-318		686,714.03		115,416.06	21,956.57
	1-2-1405-600	1-2-1405-318		2,544,123.60		374,916.93	72,820.34
	1-2-1415-600	1-2-1415-318		264,631.02		41,596.16	8,181.87
	1-2-1420-600	1-2-1420-318		609,027.13		42,682.83	16,082.88
	1-2-1615-600	1-2-1615-318		59,020.02		16,141.04	1,889.22
	1-2-1700-600	1-2-1700-318		5,826.01		9,138.62	2,613.48
	1-2-1750-600	1-2-1750-318		19,070.36		3,663.36	869.24
	1-2-1751-600	1-2-1751-318		149,881.22		31,565.32	4,789.14
	1-2-1753-600	1-2-1753-318		875.00		250.00	26.25
	1-2-1754-600	1-2-1754-318		43,776.00		9,216.00	1,313.28
	1-2-1755-600	1-2-1755-318		8,976.95		1,126.87	280.88
	1-2-1756-600	1-2-1756-318		0.00		1,348.45	397.18
	1-2-1785-600	1-2-1785-318		19,577.90		2,200.00	587.34
	1-2-1786-600	1-2-1786-318		9,007.81		1,991.45	294.54
	1-2-1787-600	1-2-1787-318		51,396.43		5,775.50	1,541.89
				9,793,615.60		1,312,306.16	314,561.95

	LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION						
SUMMARY	Account Principle	Account Interest	Source	Balance 12/31/2016	Rate	Principle	Interest
Balance Forward				9,793,615.60		1,312,306.16	314,561.95
	1-2-1788-600	1-2-1788-318		15,985.69		1,794.99	479.57
	1-2-1789-600	1-2-1789-318		2,675.00		511.64	142.59
	1-2-1790-600	1-2-1790-318		70,277.97		77,549.15	2,691.49
	1-2-1850-600	1-2-1850-318		58,738.83		11,465.78	1,861.31
	1-2-1900-600	1-2-1900-318		5,755.37		1,686.84	178.14
	1-2-1955-600	1-2-1955-318		781,995.37		74,289.07	25,634.11
	1-2-1960-600	1-2-960-318		2,809,477.87		279,642.10	85,454.51
	1-2-1965-600	1-2-965-318		188,601.52		43,672.00	5,658.05
	1-2-1970-600	1-2-1970-318		3,607,329.85		202,490.97	74,993.37
				17,334,453.07		2,005,408.70	511,655.09

	TOTAL LONG TERM DEBT - PRINCIPLE REPAYMENT								
	2017	2018	2019	2020	2021	2022	2023	2024	Beyond
I-O--Water Treatment Plant	162,562	162,562	162,562	162,562	162,562	0	0	0	0
I-O--2010 ~ 2011 Capital	227,860	235,951	244,330	253,006	261,990	271,293	280,927	290,902	613,161
Loan 6027652	95,447	95,447	95,447	95,447	71,585	0	0	0	0
Loan 6027857	300,604	300,604	300,604	29,076	0	0	0	0	0
Loan 6027954	391,365	391,365	391,365	391,365	391,365	391,365	391,365	391,365	2,152,507
Loan 6028055	56,127	56,127	56,127	28,062	0	0	0	0	0
Loan 6028357	199,046	199,046	199,046	199,046	199,046	199,046	199,046	199,046	178,950.68
Loan 6028454	38,952	38,952	38,952	38,952	38,952	38,952	38,952	38,952	35,711
Federation of Canadian Municipalitie	179,896	183,496	187,185	190,931	194,794	198,700	202,694	206,756	1,865,486
Pacific & Western Bank	232,047	240,996	254,848	263,879	269,747	148,091	0	0	0
Ford Motor Credit	7,176	7,557	7,959	8,382	8,828	0	0	0	0
	1,891,081	1,912,103	1,938,424	1,660,708	1,598,869	1,247,447	1,112,984	1,127,021	4,845,816

	TOTAL LONG TERM DEBT - PRINCIPLE REPAYMENT								
	Beyond	2025	2026	2027	2028	2029	2030	2031	Beyond
I-O--2010 ~ 2011 Capital	613,161	301,232	311,929	0	0	0	0	0	0
Loan 6027954	2,152,507	391,365	391,365	391,365	391,365	391,365	195,682	0	0
Loan 6028357	178,951	178,951	0	0	0	0	0	0	(0)
Loan 6028454	35,711	35,711	0	0	0	0	0	0	0
Federation of Canadian Municipalitie	1,865,486	210,932	215,164	219,489	223,892	228,404	228,404	228,404	310,797
	4,845,816	1,118,191	918,457	610,853	615,257	619,769	424,087	228,404	310,797

ADMINISTRATION

1-2-1100-100 SALARIES AND WAGES

		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
CAO		52	35.0	69.69	126,840.00	2,564.10	989.22	15,421.84	2,473.38	2,699.25
Clerk		52	35.0	50.65	92,190.00	2,564.10	989.22	10,362.94	1,797.71	2,699.25
Treasurer		52	35.0	58.58	106,614.00	2,564.10	989.22	12,468.84	2,078.97	2,699.25
Deputy Treasurer		52	35.0	33.71	61,359.00	2,564.10	989.22	5,861.61	1,196.50	1,871.45
Accounts Payable	12	52	35.0	24.51	44,608.20	2,034.86	860.18	4,014.74	869.86	1,360.55
Accounts Receivable	12	52	35.0	24.51	44,608.20	2,034.86	860.18	4,014.74	869.86	1,360.55
Executive Secretary I **		52	35.0	31.69	57,684.00	2,564.10	989.22	5,325.06	1,124.84	1,759.36
** 20% Transfer to Health Committee					(11,536.80)	(397.82)	(222.46)	(1,038.31)	(224.97)	(351.87)
Executive Secretary II		52	35.0	31.69	57,684.00	2,564.10	989.22	5,325.06	1,124.84	1,759.36
Payroll Clerk	12	52	35.0	24.51	44,608.20	2,034.86	860.18	4,014.74	869.86	1,360.55
TOTAL SALARIES AND WAGES					624,658.80	21,091.35	8,293.38	65,771.27	12,180.85	17,217.70

1-2-1100-105 PER DIEMS

	Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
CAO	3	150.00	450.00	0.00	0.00	0.00	8.78	0.00
Clerk	1	150.00	150.00	0.00	0.00	0.00	2.93	0.00
Treasurer	0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS			600.00	0.00	0.00	0.00	11.70	0.00

1-2-1100-106 POST RETIREMENT BENFITS

			Total
			0.00
TOTAL OTHER PAYROLL COSTS	0.00	0.00	0.00

1-2-1100-1XX OTHER PAYROLL COSTS

Employer OMERS	65,771.27	0.00	65,771.27	1-2-1100-109
Employer Portion C.P.P.	21,091.35	0.00	21,091.35	1-2-1100-110
Employer Portion E.I.	8,293.38	0.00	8,293.38	1-2-1100-111
Employer E.H.T.	12,180.85	11.70	12,192.55	1-2-1100-112
Employer WSIB	17,217.70	0.00	17,217.70	1-2-1100-113
Group Benefits Plan	103,793.94	0.00	103,793.94	1-2-1100-114
Rate Reduction Adjustment	(18,000.00)		(18,000.00)	
TOTAL OTHER PAYROLL COSTS	210,348.49	11.70	210,360.19	

1-2-1100-115 CLEANING ALLOWANCE

	Qty	Rate	Total
Cleaning Allowance	9	250.00	2,250.00
Boot Allowance	0	250.00	0.00
TOTAL CLEANING ALLOWANCE			2,250.00

1-2-1100-120	**OVER TIME MEALS**			
	Qty	Rate	Total	
Elections	0	17.50	0.00	
TOTAL OVER TIME MEALS			0.00	
1-2-1100-125	**TRAINING AND EDUCATION**			
	Qty	Rate	Total	
CAO			0.00	
Clerk	1	176.16	176.16	Clerk Accredidation Program
Clerk	1	150.00	150.00	Webinar
Treasurer			0.00	
Deputy Treasurer			0.00	
IT Coordinator			0.00	
Executive Secretary --1	1	389.95	389.95	Municipal FOI/Protection/Planning
Executive Secretary--2	1	389.95	389.95	Municipal FOI/Protection/Planning
Professional Development x 9	9	500.00	4,500.00	
Non Refundable HST			98.67	
TOTAL TRAINING AND EDUCATION			5,704.73	
1-2-1100-130	**LOCAL MILEAGE**			
Municipal Vehicle Available for Local Use			0.00	
TOTAL LOCAL MILEAGE COSTS			0.00	
1-2-1100-135	**RECRUITING COSTS**			
	Qty	Rate	Total	
Hotels, Travel, Incidentals			0.00	
Criminal Record Check		150.00	0.00	
New Hires Medicals		180.00	0.00	
				Recruiting Costs to Be Allocated
TOTAL RECRUITMENT COSTS			0.00	To Specific Department
1-2-1100-200	**ELECTION SUPPLIES AND SERVICES**			
	Qty	Rate	Total	
Datafix	1	904.00	904.00	Non Election Year
Advertising			0.00	
Dominion Voting			0.00	
Canada Post			0.00	
Meals			0.00	
Newsletters			0.00	
TOTAL ELECTION SUPPLIES AND SERVICES			904.00	
1-2-1100-203	**KITCHEN SUPPLIES**			
Coffee and Supplies			1,300.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES			1,300.00	

1-2-1100-205	**VEHICLE SUPPLIES**			
Highlander Tires			1,137.43	
TOTAL VEHICLE SUPPLIES			1,137.43	
1-2-1100-209	**OFFICE SUPPLIES**			
	Qty	Rate	Total	
Stationery Supplies	1	10,000.00	10,000.00	
AMCTO Elections Manual	1	200.00	200.00	
TOTAL OFFICE SUPPLIES			10,200.00	
1-2-1100-210	**FURNITURE AND OFFICE EQUIPMENT**			
			0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT			0.00	
1-2-1100-212	**HEALTH AND SAFETY SUPPLIES**			
	Staff	Rate	Total	
First Aid Kit, etc.	14	5.50	77.00	
TOTAL HEALTH AND SAFETY SUPPLIES			77.00	
1-2-1100-216	**SUPPLIES FOR RESALE**			
Shirts, Pins, etc.			3,500.00	
TOTAL SUPPLIES FOR RESALE			3,500.00	
1-2-1100-229	**COMPUTER AND TECHNICAL SUPPLIES**			
			0.00	Moved to "1125-171"
TOTAL COMPUTER AND TECHNICAL SUPPLIES			0.00	
1-2-1100-318	**LOAN INTEREST**			
Existing Debt			7,186.05	
2017 Debt				
TOTAL LOAN INTEREST			7,186.05	

1-2-1100-325	SUBSCRIPTIONS AND MEMBERSHIPS			
	Qty	Rate	Total	
AMCTO MEMBERSHIP	4	424.88	1,699.52	CAO, Clerk, Treas., D. Treas.
FEDERATION OF CANADIAN MUNICIPALITIES	1	838.52	838.52	
INDUSTRIAL, COMMERCIAL AND INSTITUTIONAL ACCOUNTANTS	1	152.64	152.64	
MUNICIPAL FINANCE OFFICERS OF ONTARIO	2	255.00	510.00	
MUNICIPAL INFORMATION NETWORK	0	503.71	0.00	Do Not Renew
NORTHERN SERVICE ALLIANCE - MTE - PROPERTY TAXES	4	362.52	1,450.08	
MUNICIPAL WORLD	1	50.37	50.37	
NORTHERN SUN	1	41.50	41.50	
ONTARIO MUNICIPAL ADMINISTRATORS ASSOC. (OMAA)	1	381.60	381.60	
TOMRMS	1	305.28	305.28	
PUBLIC SECTOR DIGEST	1	3,935.95	3,935.95	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			9,365.46	

1-2-1100-3XX WORKSHOPS AND CONFERENCES

		Staff	Travel Days	Conference Days	Times Per Year	Meals Rate	Meals Total	Hotels Rates	Hotels Cost
NOMA	Thunder Bay	1	1	2	1	75.00	225.00	150.00	450.00
OGRA	Toronto	1	2	4	1	75.00	450.00	200.00	1,200.00
AMO	Ottawa	1	2	4	1	75.00	450.00	180.00	1,080.00
KDMA--Conference	Machin	1	1	2	1	50.00	150.00	100.00	300.00
N.W.O Regional Conference	Thunder Bay	1	2	2	1	75.00	300.00	150.00	600.00
CAO District	Kenora	1	1	1	2	50.00	200.00	130.00	520.00
		6	9	15	7		1,775.00		4,150.00

	Air Fares Rates	Air Fares (Transit)	Regist. Rate	Regist. Total	Distance	Rate	Mileage Fuel *	Taxi Rate	Taxi Total
NOMA	0.00	0.00	250.00	250.00		250.00	250.00		0.00
OGRA	1,400.00	1,400.00	585.12	585.12		0.45	0.00	0.00	0.00
AMO	1,400.00	1,400.00	645.00	645.00		0.00	0.00	60.00	60.00
KDMA--Conference	0.00	0.00	100.00	100.00		100.00	100.00	75.00	75.00
N.W.O Regional Conference	0.00	0.00	250.00	250.00		250.00	250.00		0.00
CAO District	0.00	0.00		0.00		75.00	150.00		0.00
		2,800.00		1,580.12			500.00		135.00

* Some Included In Council Budget

1-2-1100-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
CAO	225.00	250.00	450.00	250.00	0.00	Thunder Bay	NOMA
	450.00	585.12	1,200.00	0.00	1,400.00	Toronto	OGRA
	450.00	645.00	1,080.00	0.00	1,460.00	Windsor	AMO
	150.00	100.00	300.00	100.00	75.00	Kenora	KDMA--Conference
	300.00	250.00	600.00	250.00	0.00	Thunder Bay	N.W.O Regional Conference
	200.00	0.00	520.00	150.00	0.00	Dryden	CAO District
CLERK	150.00	100.00	150.00	200.00			AMCTO Elections Training
	225.00	100.00	150.00	200.00			AMCTO Spring
	225.00	100.00	150.00	200.00			AMCTO Fall
ENHANCED EXECUTIVE SEC	300.00	200.00	300.00	0.00			AMCTO Elections Training
							AMCTO Spring
							AMCTO Fall
TREASURER	0.00	0.00	0.00	0.00			NSA--Zone 9--Fall
DEPUTY TREASURER	0.00	0.00	0.00	0.00			NSA--Zone 9--Spring
OTHER	450.00	0.00	1,170.00	0.00	2,800.00		Two Trips out of District
	3,125.00	2,330.12	6,070.00	1,350.00	5,735.00		
TOTAL WORKSHOPS AND CONFERENCES						18,610.12	

1-2-1100-339	MEETINGS MEALS					
				Mos.	Rate	Total
Negotiations Meetings				2	30.00	60.00
TOTAL MEETINGS MEALS						60.00
1-2-1100-343	LICENSES, PERMITS AND INSPECTIONS					
	Plate No.	Unit No.				
2014 Toyota Highlander	BTNN-155	31				120.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						120.00
1-2-1100-344	FREIGHT					
Purolator, etc.						100.00
TOTAL FREIGHT						100.00
1-2-1100-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET					
Bell						
MTS ALLstream						19,000.00
Shaw (Internet)						
TOTAL COMMUNICATION						19,000.00

1-2-1100-347	CELL PHONES						
				Mos.	Rate	Total	
CAO	727-0181			12	65.00	780.00	
Clerk	728-0571			12	65.00	780.00	
Treasurer	727-7164			12	55.97	671.68	
Non Refundable H.S.T.					1.76%	39.28	
TOTAL CELL PHONES						2,270.95	
1-2-1100-348	POSTAGE AND EXPRESS						
				Qty	Rate	Total	
News Letters				16	325.00	5,200.00	
Postage Machine				3	4,000.00	12,000.00	
Non Refundable Portion of HST					1.76%	302.72	
TOTAL POSTAGE AND EXPRESS						17,502.72	
1-2-1100-349	ADVERTISING						
						500.00	
TOTAL ADVERTISING						500.00	
1-2-1100-370	FUEL AND OIL--AUTOMOTIVE						
(Includes Use of other Dept. Vehicles for Out of Town Business)							
		Mos.	L/mo.	Litres	Cost	Total	
		12	72.0	864.0	1.299	1,122.34	
TOTAL FUEL AND OIL						1,122.34	
1-2-1100-372	INSURANCE PREMIUMS						
The Standard--Liability						0.00	Moved to "1754"
The Standard--Automobile						1,050.71	
TOTAL INSURANCE PREMIUMS						1,050.71	
1-2-1100-375	REQUISITIONS						
M E P C O						320.25	
TOTAL REQUISITIONS						320.25	
1-2-1100-376	OTHER FINANCIAL EXPENSES						
Bank Charges							
Visa and Debit Card Discounts						58,250.00	
TOTAL OTHER FINANCIAL EXPENSES						58,250.00	

1-2-1100-379 SERVICE MAINTENANCE AND LEASE CONTRACTS				
		Rate	Total	
Service Agreement with Wilson's Sharp MX5111N--Clerk's Office	4	832.21	3,328.84	Lease
Service Agreement with Wilson's Sharp MX5111N--Clerk's Office	12	350.00	4,200.00	Supplies
Service Agreement with Wilson's Sharp 6201N--Treasury	0	0.00	0.00	Lease
Service Agreement with Wilson's Sharp 6201N--Treasury	12	475.00	5,700.00	Supplies
Service Agreement with Wilson's Postage Meter	12	96.79	1,161.48	
Vadim Software	1	17,931.36	17,931.36	
Town Suite Software	0	10,000.00	0.00	
Non Refundable HST		1.76%	568.86	
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS			32,890.54	
1-2-1100-401 LAND SALES EXPENSES				
			0.00	
TOTAL LAND SALES EXPENSES			0.00	
1-2-1100-405 NEGOTIATION AND ARBITRATION				
			0.00	
TOTAL NEGOTIATION/ARBITRATION			0.00	
1-2-1100-410 AUDIT				
BDO Dunwoody			45,000.00	
TOTAL AUDIT COSTS			45,000.00	
1-2-1100-411 LEGAL COSTS				
McKittrick's etc.			50,000.00	
Integrity Commissioner			500.00	
TOTAL LEGAL COSTS			50,500.00	
1-2-1100-420 ASSESSMENT COSTS				
MPAC Agreement			72,650.43	
(Mandated by Province)				
TOTAL CONSULTING COSTS			72,650.43	
1-2-1100-430 COLLECTION COSTS				
Collection Agency Discounts			4,000.00	
TOTAL COLLECTION COSTS			4,000.00	

1-2-1100-435	TAX AND ASSESSMENT MANAGEMENT				
MTE				65,000.00	
TOTAL ASSESSMENT COSTS				65,000.00	
1-2-1100-463	CIVIL CEREMONIES SERVICES				
		Qty	Rate	Total	
		10	250.00	2,500.00	
TOTAL CIVIL CEREMONIES COSTS				2,500.00	
1-2-1100-600	PRINCIPLE REPAYMENT				
Existing Debt				36,739.56	
2017 Debt					
TOTAL LOAN PRINCIPLE				36,739.56	
1-2-1100-605	CAPITAL LEASE PAYMENTS				
Existing Debt				0.00	
2017 Debt					
TOTAL CAPITAL LEASE PAYMENTS				0.00	
1-2-1100-665	TRANSFER TO RESERVES				
Elections Reserve				0.00	Reviewing Internet/Phone Voting
Infrastructure Replacement				27,250.00	
TOTAL RESERVES TRANSFERS				27,250.00	
1-2-1100-730	STUDIES AND REPORTS				
				0.00	
TOTAL RESERVES TRANSFERS				0.00	
1-2-2100-995	AMORTIZATION OF CAPITAL ASSETS				
Straight Line Method					
Automotive				4,590.82	
Software				3,993.28	
TOTAL AMORTIZATION				8,584.10	
TOTAL BUDGET				1,341,265.37	

INFORMATION TECHNOLOGY										
1-2-1125-100		**SALARIES AND WAGES**								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Information Tech Coordinator		52	40.0	35.69	74,230.00	2,564.10	989.22	7,740.78	1,447.49	2,264.02
Intern	1	0	35.0	18.01	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES					74,230.00	2,564.10	989.22	7,740.78	1,447.49	2,264.02
1-2-1125-105		**PER DIEMS**								
			Per Diem			Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Information Tech Coordinator			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
(Not Senior Management > No Per Diem)										
TOTAL PER DIEMS					0.00	0.00	0.00	0.00	0.00	0.00
1-2-1125-1XX		**OTHER PAYROLL COSTS**								
Employer OMERS					7,740.78	0.00	7,740.78		1-2-1125-109	
Employer Portion C.P.P.					2,564.10	0.00	2,564.10		1-2-1125-110	
Employer Portion E.I.					989.22	0.00	989.22		1-2-1125-111	
Employer E.H.T.					1,447.49	0.00	1,447.49		1-2-1125-112	
Employer WSIB					2,264.02	0.00	2,264.02		1-2-1125-113	
Group Benefits Plan					10,483.97	0.00	10,483.97		1-2-1125-114	
Rate Reduction Adjustment					(1,900.00)		(1,900.00)			
TOTAL OTHER PAYROLL COSTS					23,589.57	0.00	23,589.57			
1-2-1125-115		**CLEANING ALLOWANCE**								
					Qty	Rate	Total			
Cleaning Allowance					1	250.00	250.00			
Boot Allowance					0	250.00	0.00			
TOTAL CLEANING ALLOWANCE							250.00			
1-2-1125-125		**TRAINING AND EDUCATION**								
					Qty	Rate	Total			
IT Training Modules and Reference Materials					0	3,000.00	0.00			
Professional Development					1	500.00	500.00			
TOTAL TRAINING AND EDUCATION							500.00			
1-2-1125-166		**SOFTWARE LICENSES**								
					Qty	Rate	Total			
ESRI ELA					1	17,500.00	17,500.00			
Anti-Virus Renewal					1	2,000.00	2,000.00			
Landfill POS					1	240.00	240.00			
GPS Tracking					30	500.00	15,000.00		Vehicles	
Project Management Software					0	5,000.00	0.00		ASANA	
Minor Software Upgrades					1	100.00	100.00			
VMWARE Maintenance					1	200.00	200.00			
Firewall Maintenance					1	200.00	200.00			
Vadim 2.5 Upgrade					0	4,500.00	0.00		Moved to Capital	
Vadim RIM					0	9,500.00	0.00		Moved to Capital	
LAS Software					1	200.00	200.00			
TOTAL SOFTWARE LICENSES							35,440.00			

			Qty	Rate	Total
1-2-1125-167	WEB SERVICES				
			Qty	Rate	Total
Web Hosting			1	1,500.00	1,500.00
Amazon Cloud for Enterprise WIFI			1	150.00	150.00
Domain Name Renewals			1	400.00	400.00
Security Certificates (Website/E-mail)			1	250.00	250.00
Title Searches for GIS Updates			0	100.00	0.00
TOTAL WEB SERVICES					2,300.00
1-2-1125-168	TONER AND INK				
			Qty	Rate	Total
Printer Cartidges--CAO			4	100.00	400.00
Printer Cartidges--Deputy Treasurer			4	140.00	560.00
Printer Cartidges--Clerk			6	100.00	600.00
Printer Cartidges--Treasury Main			2	350.00	700.00
Printer Cartidges--Fire Chief			4	100.00	400.00
Printer Cartidges--Bylaw			4	100.00	400.00
Printer Cartridges--Landfill			4	150.00	600.00
Printer Cartridges--Infra. Dev. Co-Ordinator			4	100.00	400.00
Printer Cartidges--Recreation			4	75.00	300.00
Printer Cartidges--S J ELC			4	140.00	560.00
Printer Cartidges--CBO			2	140.00	280.00
Printer Cartidges--Planning			2	100.00	200.00
Printer Cartidges--BELC			4	200.00	800.00
Printer Cartidges--RLELC			4	200.00	800.00
Printer Cartidges--Fire Halls			4	120.00	480.00
Printer Cartidges--EDO			2	100.00	200.00
Printer Cartidges--Treasurer			6	100.00	600.00
Non Refundable HST					145.73
TOTAL TONER AND INK					8,425.73
1-2-1125-169	COMPUTER REPAIRS				
			Qty	Rate	Total
UPS Batteries			0	400.00	0.00
Parts			1	1,500.00	1,500.00
Technical Services			0	500.00	0.00
Cell Phone Parts/Accessories			0	400.00	0.00
Laptop Batteries			0	150.00	0.00
TOTAL COMPUTER REPAIRS					1,500.00
1-2-1125-170	CONSUMABLES				
			Qty	Rate	Total
Removable Storage			1	250.00	250.00
Cable			1	400.00	400.00
Small Routers			2	120.00	240.00
Hard Disks			5	100.00	500.00
TOTAL CONSUMABLES					1,390.00

Account	Description	Qty	Rate	Total	
1-2-1125-171	COMPUTER AND TECHNICAL SUPPLIES--ADMIN.				
		Qty	Rate	Total	
Printer--Clerk		1	400.00	400.00	
Team Viewer 12		1	800.00	800.00	
AC Unit			700.00	0.00	
Laptop--Council			800.00	0.00	
Mini for MDM			600.00	0.00	
Windows 10 Pro Upgrade		1	222.00	222.00	CAO Office
TOTAL COMPUTER AND TECHNICAL SUPPLIES				1,422.00	
1-2-1125-172	COMPUTER AND TECHNICAL SUPPLIES--FIRE				
		Qty	Rate	Total	
Fire Department Management Software		0	20,000.00	0.00	
Printer		1	400.00	400.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES				400.00	
1-2-1125-173	COMPUTER AND TECHNICAL SUPPLIES--BY-LAW				
		Qty	Rate	Total	
Secure Timestamp Service		1	100.00	100.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES				100.00	
1-2-1125-174	COMPUTER AND TECHNICAL SUPPLIES--OPERATIONS				
		Qty	Rate	Total	`
Tablet/PC--Mechanic		0	1,200.00	0.00	
Wireless Access Point		1	180.00	180.00	
Hand Held--Water Meters		0	10,000.00	0.00	
Building Maintenance Software		0	19,000.00	0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES				180.00	
1-2-1125-175	COMPUTER AND TECHNICAL SUPPLIES--SAFETY				
		Qty	Rate	Total	
				0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES				0.00	
1-2-1125-176	COMPUTER AND TECHNICAL SUPPLIES--I. D. C.				
		Qty	Rate	Total	
Printer		1	400.00	400.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES				400.00	
1-2-1125-177	COMPUTER AND TECHNICAL SUPPLIES--HUMAN RESOURC				
		Qty	Rate	Total	
				0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES				0.00	

1-2-1125-181	**COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--RL**					
			Qty	Rate	Total	
					0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES					0.00	
1-2-1125-182	**COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--BT**					
			Qty	Rate	Total	
					0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES					0.00	
1-2-1125-183	**COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--SJ**					
			Qty	Rate	Total	
Desktop			1	1,200.00	1,200.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES					1,200.00	
1-2-1125-184	**COMPUTER AND TECHNICAL SUPPLIES--HUB**					
			Qty	Rate	Total	
					0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES					0.00	
1-2-1125-191	**COMPUTER AND TECHNICAL SUPPLIES--RECREATION**					
			Qty	Rate	Total	
Receipt Printer			0	500.00	0.00	Not Required--Keeping Vadim
TOTAL COMPUTER AND TECHNICAL SUPPLIES					0.00	
1-2-1125-192	**COMPUTER AND TECHNICAL SUPPLIES--FACILITIES**					
			Qty	Rate	Total	
Replacement IP Cameras			1	800.00	800.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES					800.00	
1-2-1125-193	**COMPUTER AND TECHNICAL SUPPLIES--BUILDING**					
			Qty	Rate	Total	
					0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES					0.00	
1-2-1125-194	**COMPUTER AND TECHNICAL SUPPLIES--PLANNING**					
			Qty	Rate	Total	
					0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES					0.00	

1-2-1125-195	COMPUTER AND TECHNICAL SUPPLIES--ECON. DEVEL.						
				Qty	Rate	Total	
Adobe Software				12	80.00	960.00	
VMPlayer Update				1	100.00	100.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						1,060.00	
1-2-1125-344	FREIGHT						
				Qty	Rate	Total	
				1.00	250.00	250.00	
TOTAL FREIGHT						250.00	
1-2-1125-347	CELL PHONES						
				Mos.	Rate	Total	
				12	65.80	789.60	
TOTAL CELL PHONES						789.60	
1-2-2125-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	Amortized in "1754"
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						154,226.90	

COUNCIL

1-2-1150-100	COUNCIL REMUNERATION								
		Taxable Portion	No Tax Portion	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Mayor		15,251.33	7,625.67	22,877.00	959.16	0.00	0.00	446.10	697.75
Deputy Mayor		9,881.33	4,940.67	14,822.00	560.44	0.00	0.00	289.03	452.07
Councillor		7,356.00	3,678.00	11,034.00	372.93	0.00	0.00	215.16	336.54
Councillor		7,356.00	3,678.00	11,034.00	372.93	0.00	0.00	215.16	336.54
Councillor		7,356.00	3,678.00	11,034.00	372.93	0.00	0.00	215.16	336.54
TOTAL COUNCIL REMUNERATION		47,200.67	23,600.33	70,801.00	2,638.40	0.00	0.00	1,380.62	2,159.43

1-2-1150-105	PER DIEMS								
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Mayor		64	150.00	9,600.00	475.20	0.00	0.00	187.20	292.80
Deputy Mayor		30	150.00	4,500.00	222.75	0.00	0.00	87.75	137.25
Councillor		17	150.00	2,550.00	126.23	0.00	0.00	49.73	77.78
Councillor		17	150.00	2,550.00	126.23	0.00	0.00	49.73	77.78
Councillor		17	150.00	2,550.00	126.23	0.00	0.00	49.73	77.78
TOTAL PER DIEMS		145		21,750.00	1,076.63	0.00	0.00	424.13	663.38

1-2-1150-1XX	OTHER PAYROLL COSTS						
Employer OMERS				0.00	0.00	0.00	1-2-1150-109
Employer Portion C.P.P.				2,638.40	1,076.63	3,715.02	1-2-1150-110
Employer Portion E.I.				0.00	0.00	0.00	1-2-1150-111
Employer E.H.T.				1,380.62	424.13	1,804.74	1-2-1150-112
Employer WSIB				2,159.43	663.38	2,822.81	1-2-1150-113
Group Benefits Plan				34,015.06	0.00	34,015.06	1-2-1150-114
Rate Reduction Adjustment				(6,100.00)		(6,100.00)	
TOTAL OTHER PAYROLL COSTS				34,093.51	2,164.13	36,257.63	

1-2-1150-130	CAR ALLOWANCE					
				Qty	Rate	Total
Mayor				1	4,512.50	4,512.50
Deputy Mayor				1	2,675.00	2,675.00
Councillors				3	2,675.00	8,025.00
TOTAL LOCAL MILEAGE COSTS						15,212.50

1-2-1150-229	SUPPLIES FOR RESALE						
				Qty	Rate	Total	
				0	700.00	0.00	Moved to "1100"
TOTAL SUPPLIES FOR RESALE						0.00	

1-2-1150-233	SPECIAL EVENTS			
	Qty	Rate	Total	
Vouchers--Municipal	83	35.00	2,905.00	
Vouchers--Fire Department	65	35.00	2,275.00	
Christmas Party	1	5,000.00	5,000.00	
Special Events Recognition	15	50.00	750.00	B'day, Anniversary, Sympathy, Get Well
Service Awards--5 Years	4	50.00	200.00	
Service Awards--10 Years	3	100.00	300.00	
Service Awards--15 Years	1	150.00	150.00	
Service Awards--20 Years	2	200.00	400.00	
Service Awards--25 Years	1	250.00	250.00	
Other				
TOTAL SPECIAL EVENTS			12,230.00	

1-2-1150-325	SUBSCRIPTIONS AND MEMBERSHIPS			
	Qty	Rate	Total	
AMO	1	2,030.76	2,030.76	
CHAMBER OF COMMERCE	1	110.00	110.00	
FEDERATION OF CANADIAN MUNICIPALITES	0	0.00	0.00	In Admin "1100"
KDMA			0.00	
MUNICIPAL WORLD	1	50.37	50.37	
NOMA	1	1,462.34	1,462.34	
NORTHERN MINER			0.00	
NORTHERN ONTARIO BUSINESS	1	25.48	25.48	
NORTHERN SUN	0	400.00	0.00	In Admin "1100"
ONTARIO GOOD ROADS ASSOC.	1	725.11	725.11	
PROSPECTORS AND MINERS ASSOC.			0.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			4,404.06	

1-2-1150-3XX	WORKSHOPS AND CONFERENCES						
	Location	Council	Staff	Travel Days	Conference Days	Times Per Year	
Specified Attendees:							
NOMA--Executive	Thunder Bay	1	0	1	1	4	Quarterly
KDMA--Executive	Machin	1	0	1	1	4	Quarterly
PDAC	Toronto	1	0	0	4	1	March
Pinecrest Home For Aged	Kenora	1	0	0	1	12	Monthly
KDSB Executive	Dryden	1	0	1	1	10	No Direct Cost
		5	0	3	8	31	
Not Specified Attendees:							
OGRA	Toronto	3	0	2	4	1	February
AMO	Ottawa	3	0	2	4	1	August
NOMA--Conference	Thunder Bay	3	0	1	3	1	September
KDMA--Conference	Kenora	5	0	1	2	1	February
FCM	Ottawa	2	0	2	4	1	June
N.W.O Regional Conference	Thunder Bay	3	0	2	2	1	September
		19	0	10	19	6	

1-2-1150-3XX	WORKSHOPS AND CONFERENCES							
	Total Days	Meals Rate	Meals Total *	Council	Air Fares Rates	Air Fares (Transit) *	Hotels Rates	Hotels Cost *
OGRA	18	75.00	1,350.00	2	737.18	1,474.36	225.00	2,700.00
AMO	18	75.00	1,350.00	3	616.00	1,848.00	200.00	2,400.00
NOMA--Conference	12	75.00	900.00	3	0.00	0.00	150.00	1,350.00
KDMA--Conference	15	50.00	750.00	5	0.00	0.00	150.00	1,500.00
FCM	12	75.00	900.00	2	582.00	1,164.00	150.00	1,200.00
N.W.O Regional Conference	12	75.00	900.00	3	0.00	0.00	150.00	900.00
PDAC	4	75.00	300.00	1	737.18	737.18	225.00	900.00
Other--Not Listed--In District **	5	50.00	250.00	5	0.00	0.00	150.00	750.00
Other--Not Listed--Out District **	5	75.00	375.00	5	0.00	0.00	150.00	750.00
	101		7,075.00			5,223.54		12,450.00

	Council	Regist. Rate	Regist. Total *	Distance *	Rate	Mileage Fuel *	Taxi Rate	Taxi Total *
OGRA	3	600.00	1,800.00	1,100	0.45	495.00	150.00	900.00
AMO	3	706.25	2,118.75	1,178	0.45	530.10	50.00	300.00
NOMA--Conference	3	225.00	675.00	1,178	*	250.00	0.00	0.00
KDMA--Conference	3	100.00	300.00	540	*	125.00	0.00	0.00
FCM	2	799.00	1,598.00	1,100	0.45	495.00	0.00	0.00
N.W.O Regional Conference	3	200.00	600.00	1,178	*	250.00	0.00	0.00
Other--Not Listed--In District **	5		0.00	550	0.45	247.50	0.00	0.00
Other--Not Listed--Out District **	5		0.00	1,130	0.45	508.50	0.00	0.00
			7,091.75			2,901.10		1,200.00

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

* Using Municipal Vehicle
* Expenses Allocated Equally Amongst Council

Porter Air	YQT > YOW > YQT = $291 X 2
Porter Air	YQT > YOW > YQT = $308 X 2
WestJet	YWG > YYZ > YWG = $368.59 X 2

1-2-1150-3XX	WORKSHOPS AND CONFERENCES						
	Meals 333	Regist. 335	Hotels 336	Mileage/ Fuel 337	Air Fares Taxis 338		
Mayor	1,415.00	1,418.35	2,490.00	580.22	1,284.71		
PDAC	300.00	3,345.50	900.00	0.00			
KDMA--Executive	200.00		0.00				
NOMA--Executive	600.00		560.00				
KDSB--Executive	0.00	0.00	0.00	0.00	0.00		No Direct Cost
Deputy Mayor	1,415.00	1,418.35	2,490.00	580.22	1,284.71		
Councillor	1,415.00	1,418.35	2,490.00	580.22	1,284.71		
Councillor	1,415.00	1,418.35	2,490.00	580.22	1,284.71		
Councillor	1,415.00	1,418.35	2,490.00	580.22	1,284.71		
	8,175.00	10,437.25	13,910.00	2,901.10	6,423.54		
TOTAL	8,175.00	10,437.25	13,910.00	2,901.10	6,423.54		
TOTAL WORKSHOPS AND CONFERENCES						41,846.89	

1-2-1150-339	MEETINGS MEALS						
			Attendees	Qty	Rate	Total	
Regular Meetings			10	0	9.95	0.00	
Committee of the Whole			10	0	9.95	0.00	
Special Meetings			7	6	9.95	417.90	Only When Special Guests Attend
Non Refundable H.S.T.					1.76%	7.36	
TOTAL MEETINGS MEALS						425.26	
1-2-1150-344	FREIGHT						
						750.00	PDAC Freight
TOTAL FREIGHT						750.00	
1-2-1150-347	CELL PHONES						
			Mos.	Rate		Total	
Mayor			12	85.00		1,020.00	
Deputy Mayor			12	65.00		780.00	
Councillor			12	65.00		780.00	
Councillor			12	65.00		780.00	
Councillor			12	65.00		780.00	
Non Refundable H.S.T.				1.76%		72.86	
TOTAL CELL PHONES						4,212.86	
1-2-1150-349	ADVERTISING						
				Qty	Rate	Total	
Bear Country Magazine				0	1,785.00	0.00	
Fall Classic Brochure				1	1,000.00	1,000.00	
N. O. Vistors Map				0	0.00	0.00	
NWOSTA Snow Trail Guide				0	250.00	0.00	
Publicity Board				1	1,500.00	1,500.00	
Woodland Caribou Park				0	220.00	0.00	Free for 2017
Non Refundable HST					1.76%	44.00	
TOTAL ADVERTISING						2,544.00	
1-2-1150-351	K D M A/ N O M A EXPENSES						
(Meetings Hosted in Red Lake)				Qty	Rate	Total	
KDMA				0	100.00	0.00	
NOMA				0	200.00	0.00	
TOTAL KDMA/NOMA EXPENSES						0.00	

1-2-1150-395	DONATIONS						
				Qty	Rate	Total	
Fall Classic Gift Bags				1	350.00	350.00	
Foster Families				1	200.00	200.00	
Hospital Foundation				1	350.00	350.00	
Local Government Week				1	100.00	100.00	
Medical Recruiting				0	3,500.00	0.00	Moved to Clinic "1791"
Norseman Days Festival				1	5,000.00	5,000.00	
Pow-Wow Festival				1	5,000.00	5,000.00	
Scholarship				1	1,500.00	1,500.00	
Schools--Live Theatre Show				0	630.00	0.00	Roseneath Theatre
Seniors Christmas				1	1,500.00	1,500.00	
Winter Carnival				0	5,000.00	0.00	"In Kind" only
Other						7,600.00	
TOTAL DONATIONS						21,600.00	
1-2-1150-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	No Assets to Amortize
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						232,034.20	

HUMAN RESOURCES										
1-2-1175-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Human Resources Manager		52	40.0	35.34	74,230.00	2,564.10	989.22	7,740.78	1,447.49	2,264.02
TOTAL SALARIES AND WAGES					74,230.00	2,564.10	989.22	7,740.78	1,447.49	2,264.02
1-2-1175-105		PER DIEMS								
						Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Human Resources Manager			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
(Not Senior Management > No Per Diem)										
TOTAL PER DIEMS					0.00	0.00	0.00	0.00	0.00	0.00
1-2-1175-1XX		OTHER PAYROLL COSTS								
Employer OMERS					7,740.78	0.00	7,740.78		1-2-1175-109	
Employer Portion C.P.P.					2,564.10	0.00	2,564.10		1-2-1175-110	
Employer Portion E.I.					989.22	0.00	989.22		1-2-1175-111	
Employer E.H.T.					1,447.49	0.00	1,447.49		1-2-1175-112	
Employer WSIB					2,264.02	0.00	2,264.02		1-2-1175-113	
Group Benefits Plan					7,016.14	0.00	7,016.14		1-2-1175-114	
Rate Reduction Adjustment					(1,250.00)		(1,250.00)			
TOTAL OTHER PAYROLL COSTS					20,771.74	0.00	20,771.74			
1-2-1175-115		CLEANING ALLOWANCE								
					No.	Rate	Total			
Cleaning Allowance					1	250.00	250.00			
Boot Allowance					1	250.00	250.00			
TOTAL CLEANING ALLOWANCE							500.00			
1-2-1175-125		TRAINING AND EDUCATION								
					No.	Rate	Total			
Professional Development					1	500.00	500.00			
TOTAL TRAINING AND EDUCATION							500.00			
1-2-1175-130		LOCAL MILEAGE								
Municipal Vehicle Supplied							0.00		Included in "1100"	
									Individual Dept.'s	
TOTAL LOCAL MILEAGE							0.00			
1-2-1175-209		OFFICE SUPPLIES								
					No.	Rate	Total			
							0.00			
TOTAL OFFICE SUPPLIES							0.00			

1-2-1175-211	SIGNS AND ACCESSORIES						
TOTAL SIGNS AND ACCESSORIES						0.00	
1-2-1175-234	SAFETY EQUIPMENT AND UNIFORMS						
				No.	Rate	Total	
							New MOL Requirements
Materials Labeling and GHS Transition				1	550.00	550.00	
TOTAL SAFETY EQUIPMENT						550.00	
1-2-1175-325	SUBSCRIPTIONS AND MEMBERSHIPS						
				No.	Rate	Total	
HRPA							
First Aid Instrucrion				1	1,000.00	1,000.00	
Training for JHSC Members				3	100.00	300.00	
HRDownloads				1	4,000.00	4,000.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						5,300.00	
1-2-1175-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Forum North	285.00	400.00	400.00	250.00			First Aid Instruction
TOTAL	285.00	400.00	400.00	250.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						1,335.00	
1-2-1175-339	MEETING MEALS						
				Qty	Rate	Total	
						0.00	
TOTAL MEETING MEALS						0.00	
1-2-1175-343	LICENSES, PERMITS AND INSPECTIONS						
			Plate No.	Unit No.			
							Included in "1100"
						0.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						0.00	
1-2-1175-347	CELL PHONES						
				Months	Rate	Total	
807-728-1847				12	55.97	671.64	
TOTAL CELL PHONES						671.64	

1-2-1175-350	SAFETY AWARDS					
Employee Safety Awards					1,800.00	
TOTAL PUBLIC RELATIONS					1,800.00	
1-2-1175-370	FUEL AND OIL--AUTOMOTIVE					
		Months	L/Mos	$/L		
Inspections, Around Town		12	0.00	1.299	0.00	Included in "1100"
TOTAL FUEL AND OIL					0.00	
1-2-1175-372	INSURANCE					
The Standard					0.00	Included in "1100"
TOTAL INSURANCE					0.00	
1-2-1175-379	SERVICE AND MAINTENANCE CONTRACTS					
					0.00	
TOTAL SERVICE CONTRACTS					0.00	
1-2-1175-425	CONSULTING					
					0.00	
TOTAL CONSULTING					0.00	
1-2-1175-665	TRANSFER TO RESERVE					
Accessibility					10,500.00	Formerly 1210-665
TOTAL RESERVE TRANSFER					10,500.00	
1-2-2175-995	AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method					0.00	Assets Amortized in "1754"
TOTAL AMORTIZATION					0.00	
TOTAL BUDGET					116,158.38	

FIRE AND RESCUE

1-2-1200-100 SALARIES AND WAGES

	Weeks	Hours/Qty	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Fire Chief	52	40.0	35.69	74,230.00	2,564.10	989.22	7,740.78	1,447.49	2,264.02
Station Captains		4	1,400.00	5,600.00	103.95	127.79	0.00	109.20	170.80
Trainer/Facilitators		4	700.00	2,800.00	0.00	63.90	0.00	54.60	85.40
Fire Prevention Officers		4	700.00	2,800.00	0.00	63.90	0.00	54.60	85.40
Wildland Fire Officers		1	700.00	700.00	0.00	15.97	0.00	13.65	21.35
Auto-Ex Officer		1	700.00	700.00	0.00	15.97	0.00	13.65	21.35
Fire Fighters **	52	34	15.00	26,520.00	1,139.49	605.19	0.00	517.14	808.86
Fire Calls ***	52	15	15.00	11,700.00	405.90	266.99	0.00	228.15	356.85
Weekend Standby	0	5	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Safety Officer		4	700.00	2,800.00	0.00	63.90	0.00	54.60	85.40
TOTAL SALARIES AND WAGES				127,850.00	4,213.44	2,212.83	7,740.78	2,493.08	3,899.43

Explanations:

** 65 fire fighters x $15 per meeting x 26 meetings

*** 65 fire fighters x $15 fire/mVA x 12 calls approx.

1-2-1200-105 PER DIEMS

		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Fire Chief **		0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Station Captains			150.00	0.00	0.00	0.00	0.00	0.00	0.00
Trainer/Facilitators			150.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention Officers			150.00	0.00	0.00	0.00	0.00	0.00	0.00
Wildland Fire Officers			150.00	0.00	0.00	0.00	0.00	0.00	0.00
Auto-Ex Officer			150.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Fighters		40	150.00	6,000.00	297.00	136.92	0.00	117.00	183.00
TOTAL PER DIEMS				6,000.00	297.00	136.92	0.00	117.00	183.00

** Not Senior Staff >> Not Entitled to Per Diems

1-2-1200-1XX OTHER PAYROLL COSTS

Employer OMERS	7,740.78	0.00	7,740.78	1-2-1200-109
Employer Portion C.P.P.	4,213.44	297.00	4,510.44	1-2-1200-110
Employer Portion E.I.	2,212.83	136.92	2,349.75	1-2-1200-111
Employer E.H.T.	2,493.08	117.00	2,610.08	1-2-1200-112
Employer WSIB	3,899.43	183.00	4,082.43	1-2-1200-113
Group Benefits Plan	10,483.97	0.00	10,483.97	1-2-1200-114
Rate Reduction Adjustment	(1,900.00)		(1,900.00)	
TOTAL OTHER PAYROLL COSTS	29,143.52	733.92	29,877.44	

1-2-1200-115 CLEANING ALLOWANCE

	Qty	Rate	Total
Cleaning Allowance	1	250.00	250.00
Boot Allowance	1	250.00	250.00
TOTAL CLEANING ALLOWANCE COST			500.00

1-2-1200-120 OVERTIME MEALS

	Rate	Qty	Total
	17.50	0	0.00
TOTAL OVER TIME MEALS			0.00

1-2-1200-125	TRAINING AND EDUCATION						
Auto - X Course						750.00	
DZ Training						750.00	
Mod A FF Course						0.00	$12,000 Deferred
Mod B FF Course						0.00	$12,000 Deferred
TOTAL TRAINING AND EDUCATION						1,500.00	
1-2-1200-130	LOCAL MILEAGE						
			Mo.	Rate	Km	Total	
Fire Chief			12	0.45	0	0.00	Municipal Vehicle Provided
Deputy Fire Chief			12	0.45	0	0.00	
TOTAL LOCAL MILEAGE COSTS						0.00	
1-2-1200-135	MEDICALS						
				Rate	Recruits	Total	
New Recruits				180.00	8	1,440.00	
Criminal Reference Checks				35.00	8	280.00	
TOTAL MEDICALS COST						1,720.00	
1-2-1200-201	SMALL TOOLS AND EQUIPMENT						
FF Tools, Batteries, etc.						3,000.00	
TOTAL SMALL TOOLS AND EQUIPMENT						3,000.00	
1-2-1200-203	CLEANING, KITCHEN AND WASHROOM SUPPLIES						
				Rate	Halls	Total	
Cleaning Supplies				75.00	4	300.00	
TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES						300.00	
1-2-1200-204	SHOP SUPPLIES						
				Rate	Halls	Total	
				400.00	4	1,600.00	
TOTAL SHOP SUPPLIES						1,600.00	
1-2-1200-205	PARTS AND HEAVY EQUIPMENT SUPPLIES						
NAPA, Fort Garry Fire Trucks						5,000.00	
TOTAL PARTS AND HEAVY EQUIPMENT SUPPLIES						5,000.00	
1-2-1200-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Balmertown						1,000.00	
Cochenour						750.00	
MacKenzie Island						500.00	
Red Lake						1,000.00	
TOTAL BUILDING REPAIRS						3,250.00	

1-2-1200-209	OFFICE SUPPLIES					
			Rate	Halls	Total	
Stationery, Toner, Paper						
			0.00	4	0.00	Supply from Municipal Office
TOTAL OFFICE SUPPLIES					0.00	
1-2-1200-210	FURNITURE AND OFFICE EQUIPMENT					
					0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT					0.00	
1-2-1200-212	HEALTH AND SAFETY SUPPLIES					
			Halls	Rate	Total	
First Aid Supplies			4	100.00	400.00	
Other					1,000.00	
TOTAL HEALTH AND SAFETY SUPPLIES					1,400.00	
1-2-1200-229	COMPUTER AND TECHNICAL SUPPLIES					
			Qty	Rate	Total	
					0.00	Moved To 1125-172
TOTAL COMPUTER AND TECHNICAL SUPPLIES					0.00	
1-2-1200-234	UNIFORMS AND SAFETY GEAR					
		Qty	Halls	Rate	Total	
Turnout Gear		1	3	1,500.00	4,500.00	
Gloves, Masks, Glasses, etc.		1	4	125.00	500.00	
Uniforms		0	4	125.00	0.00	
Helmets		1	4	500.00	2,000.00	
Boots		1	3	500.00	1,500.00	
Fire Fighter Uniforms		0	1	250.00	0.00	
TOTAL UNIFORM AND SAFETY GEAR					8,500.00	
1-2-1200-318	LOAN INTEREST					
Existing Debt					11,612.07	
2017 Debt						
TOTAL INTEREST					11,612.07	
1-2-1200-319	CAPITAL LEASE INTEREST					
Existing Debt					8,789.70	
2017 Debt						
TOTAL INTEREST					8,789.70	
1-2-1200-325	SUBSCRIPTIONS AND MEMBERSHIPS					
Kenora Mutual Aid					100.00	
O A F C					300.00	
N F P A					300.00	
C A F C					200.00	
Canadian Fire Fighter					200.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS					1,100.00	

1-2-1200-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
OFM Inspection Course	250.00		625.00			5 nights	Chief to Kenora
Northwest Response Forum	0.00	0.00	0.00			3 nights	Chief to Dryden
FireCon	800.00	1,200.00	2,500.00	600.00		FF 4 & C 1	Chief & 4 FF to TBay
EMO Meetings	200.00		300.00			Overnight	Chief - 2 Meetings in TBay/yr
Mutial Aid Meetings	120.00		300.00			Overnight	Chief - 2 Meetings in Kenora Dist.
CACC Meetings	80.00					1 Day	Chief - 2 Meetings in Kenora
OACF	0.00	0.00	0.00		0.00	6 Days	Chief to Toronto
TOTAL	1,450.00	1,200.00	3,725.00	600.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						6,975.00	

1-2-1200-339	MEETINGS MEALS	
Incident Responses		
TOTAL MEETINGS MEALS		0.00

1-2-1200-343	LICENSES, PERMITS AND INSPECTIONS	
Hose Testing	2,000.00	
Pumper Testing	3,300.00	6 trucks x $550
Fit Testing	1,600.00	40 FF x $40
Ladder Testing	660.00	22 Ladders x $30
Turnout Gear, Breathing Aparatus	6,000.00	
Radio Licenses	2,600.00	
Budgetary Reduction	(4,160.00)	
TOTAL LICENSES, PERMITS AND INSPECTIONS	12,000.00	

1-2-1200-344	FREIGHT	
		150.00
TOTAL FREIGHT		150.00

1-2-1200-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET		
	Halls	Rate	Total
MTS Allstream			
Internet	4	3,000.00	12,000.00
Bell			
TOTAL COMMUNICATION			12,000.00

1-2-1200-347	CELL AND MOBILE PHONES	
Fire Q		600.00
Sat Phone		600.00
T-Bay Tel		600.00
TOTAL CELL AND MOBILE PHONES		1,800.00

1-2-1200-349	ADVERTISING						
FF Awards Banquet						2,000.00	
Fire Prevention Supplies						3,000.00	
Fire Prevention Food						750.00	
TOTAL ADVERTISING						5,750.00	
1-2-1200-354	WATER AND SEWER						
						Budget	
			Volume	Water	Sewage	Amount	
Balmertown							
Red Lake							
Cochenour						4,625.00	
Madsen							
McKenzie Island							
TOTAL WATER AND SEWER						4,625.00	
1-2-1200-355	HYDRO						
				Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Red Lake Fire Hall			3,691.69	11.70%	431.93	4,123.62	Gas
Madsen			4,429.73	11.70%	518.28	4,948.01	Hall to be Closed
Madsen Hall Closure			(2,000.00)		0.00	(2,000.00)	
Cochenour			6,334.96	11.70%	741.19	7,076.15	Gas
Balmertown			2,961.53	11.70%	346.50	3,308.03	Gas
Non Refundable H.S.T.				1.76%		307.22	
TOTAL HYDRO			15,417.91		2,037.90	17,763.03	
1-2-1200-365	HEATING FUEL						
				Months	Rate	Total	
Red Lake				9	175.00	1,575.00	Natural Gas
Balmertown				9	175.00	1,575.00	Natural Gas
Tower Site				9	100.00	900.00	Propane
Madsen				6	425.00	2,550.00	Fuel Oil--Hall to Be Closed
McKenzie Island				9	550.00	4,950.00	Fuel Oil
TOTAL HEATING FUEL						11,550.00	
1-2-1200-370	FUEL AND OIL--AUTOMOTIVE						
			Months	Litres/Mo.	Rate	Total	
Fire Trucks			12	400.00	1.299	6,235.20	
TOTAL FUEL AND OIL						6,235.20	
1-2-1200-372	INSURANCE						
VFIS						-	
The Standard--Liability						3,189.78	
The Standard--Automobile						12,483.91	
TOTAL INSURANCE						15,673.69	
1-2-1200-378	EQUIPMENT RENTALS						
Propane Tank (Tower Site)						500.00	
Hot Water Tanks							
TOTAL INSURANCE						500.00	

1-2-1200-379	SERVICE MAINTENANCE AND LEASE CONTRACTS						
				$/Mo.	Mos.	Total	
Tower Fee				250.00	12	3,000.00	
E911 Service				250.00	12	3,000.00	
Bell Mobility				375.00	12	4,500.00	
CACC				40.00	90	3,600.00	$40.00/call x 90 calls/year
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS						14,100.00	
1-2-1200-455	CLEANING AND HOUSEKEEPING						
			Halls	$/Mo.	Mos.	Total	
Stations 2, 3 & 5			2	55.00	12	1,320.00	
Stations 1 & 4			2	80.00	12	1,920.00	
TOTAL CLEANING AND HOUSEKEEPING COSTS						3,240.00	
1-2-1200-475	BUILDING REPAIRS - OUTSOURCED						
				Rate	Halls	Total	
Plumbing, Heating & Electrical				1,000.00	4	4,000.00	
TOTAL BUILDING REPAIRS OUTSOURCED						4,000.00	
1-2-1200-480	VEHICLES REPAIRS - OUTSOURCED						
Fountain Tire						1,300.00	Tires for 6-1
OBM						500.00	Emissions Testing
Fort Gary Fire Trucks						5,000.00	
Ford		Deferred				0.00	Exhaust Manifolds 6-1
Ontario Fire Truck						6,500.00	Rebuild pump on 3-1 & 5-2
TOTAL VEHICLE REPAIRS OUTSOURCED						13,300.00	
1-2-1200-490	EQUIPMENT REPAIRS - OUTSOURCED						
(CRC, Superior Safety, etc.)							
Small Engine Repairs						2,000.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED						2,000.00	
1-2-1200-600	PRINCIPLE REPAYMENT						
						Principal Portion	
Existing Debt						57,380.84	
2017 Debt							
TOTAL LOAN PRINCIPLE						57,380.84	

1-2-1200-605	**CAPITAL LEASE REPAYMENT**		
		Principal Portion	
Existing Debt		**35,993.22**	
2017 Debt			
TOTAL CAPITAL LEASE PRINCIPLE		**35,993.22**	
1-2-2200-995	**AMORTIZATION OF CAPITAL ASSETS**		
Straight Line Method			
Automotive		**4,933.20**	
Buildings		**13,366.98**	
Contents		**34,735.70**	
Mobile Equipment		**42,875.55**	
TOTAL AMORTIZATION		**95,911.43**	
TOTAL BUDGET		**532,946.62**	

POLICE SERVICES

1-2-1205-100 HONOURARIUMS

	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Councillor	100.00	0.00	0.00	0.00	1.95	3.05
Municipal Appointee	100.00	0.00	0.00	0.00	1.95	3.05
Provincial Appointee	100.00	0.00	0.00	0.00	1.95	3.05
TOTAL HONORARIUMS	300.00	0.00	0.00	0.00	5.85	9.15

1-2-1205-105 PER DIEMS

	Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Mayor	12.5	150.00	1,875.00	0.00	0.00	0.00	36.56	57.19
Municipal Appointee	8.5	150.00	1,275.00	0.00	0.00	0.00	24.86	38.89
Provincial Appointee	8.5	150.00	1,275.00	0.00	0.00	0.00	24.86	38.89
Clerk	2.0	150.00	300.00	0.00	0.00	0.00	5.85	9.15
TOTAL PER DIEMS			4,725.00	0.00	0.00	0.00	92.14	144.11

1-2-1205-1XX OTHER PAYROLL COSTS

Employer OMERS	0.00	0.00	0.00	1-2-1205-109
Employer Portion C.P.P.	0.00	0.00	0.00	1-2-1205-110
Employer Portion E.I.	0.00	0.00	0.00	1-2-1205-111
Employer E.H.T.	5.85	92.14	97.99	1-2-1205-112
Employer WSIB	9.15	144.11	153.26	1-2-1205-113
TOTAL OTHER PAYROLL COSTS	15.00	236.25	251.25	

1-2-1205-125 TRAINING AND EDUCATION

	0.00
TOTAL TRAINING AND EDUCATION	0.00

1-2-1205-325 SUBSCRIPTIONS AND MEMBERSHIPS

	Qty	Rate	Total
OAPSB	1	1,310.00	1,310.00
OAPSB--Zone 1	1	100.00	100.00
Non Refundable HST			23.06
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS	2.00	1,410.00	1,433.06

1-2-1205-XXX	WORKSHOPS AND CONFERENCES						
				Travel	Conference	Times Per	
	Location	Council	Staff **	Days	Days	Year	
Attendees:							
O A P S B Annual Conference	Collingwood	1	3	1	4	1	
O A P S B Labour Seminar	Toronto	1	0	1	2	1	
Joint O A P S B /Zone 1 Meeting	Thunder Bay	0	2	1	2	1	
					Non-Ref.	Budget	
		Rate	Attendees	Total	H.S.T.	Total	
Registrations:							
O A P S B Annual Conference	Collingwood	560.00	4	2,240.00	39.42	2,279.42	
O A P S B Labour Seminar	Toronto	535.00	1	535.00	9.42	544.42	
Joint O A P S B /Zone 1 Meeting	Thunder Bay	100.00	2	200.00	3.52	203.52	
				2,975.00	52.36	3,027.36	
						Non-Ref.	Budget
		Rate	Attendees	Nights	Total	H.S.T.	Total
Accommodations:							
O A P S B Annual Conference	Collingwood	180.00	4	5	3,600.00	63.36	3,663.36
O A P S B Labour Seminar	Toronto	169.00	1	3	507.00	8.92	515.92
Joint O A P S B /Zone 1 Meeting	Thunder Bay	150.00	2	3	900.00	15.84	915.84
					5,007.00	88.12	5,095.12

** Staff is Clerk and 2 Appointees

1-2-1205-XXX	WORKSHOPS AND CONFERENCES				
				Mileage	
	Meals	Regist.	Hotels	Fuel **	Transit
	333	335	336	337	338
Mayor	600.00	1,165.15	1,660.72		2,976.72
Clerk	600.00	620.74	1,144.80		1,512.15
Municipal Appointee	600.00	620.74	1,144.80		1,512.15
Provincial Appointee	600.00	620.74	1,144.80		1,512.15
TOTAL	2,400.00	3,027.36	5,095.12	0.00	7,513.17
TOTAL WORKSHOPS AND CONFERENCES					18,035.65

** Fuel for Municipal Vehicle

1-2-1205-339	MEALS--MEETINGS				
		Meetings	Attendees	Rate	
Regular		1	5	0.00	0.00
TOTAL MEALS - MEETINGS/OT					0.00

1-2-1205-344	FREIGHT				
					0.00
TOTAL FREIGHT					0.00

1-2-1205-347	COMMUNICATION--TELEPHONE, FAX AND INTERNET					
					0.00	
TOTAL COMMUNICATIONS					0.00	
1-2-1205-349	PUBLIC RELATIONS					
					0.00	
TOTAL PUBLIC RELATIONS					0.00	
1-2-1205-376	OTHER FINANCIAL EXPENSES					
R.I.D.E. Program					8,895.00	
TOTAL REQUISITIONS					8,895.00	
1-2-1205-395	DONATIONS					
A G M					200.00	
TOTAL DONATIONS					200.00	
1-2-1205-450	CONTRACT - CORE SERVICE					
			Mos.	Rate		
2017 Contract			12	131,607.25	1,579,287.00	
TOTAL CONTRACT COSTS					1,579,287.00	
1-2-1205-665	RESERVE TRANSFER					
					0.00	
TOTAL RESERVE TRANSFER					0.00	
1-2-2205-995	AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method					0.00	No Assets to Amortize
TOTAL AMORTIZATION					0.00	
TOTAL BUDGET					1,613,126.96	

BYLAW OFFICER									
1-2-1210-100	SALARIES AND WAGES								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
By Law Enforcement Officer	52	40.0	29.29	60,923.00	2,564.10	989.22	5,797.96	1,188.00	1,858.15
TOTAL SALARIES AND WAGES				60,923.00	2,564.10	989.22	5,797.96	1,188.00	1,858.15
1-2-1210-105	PER DIEMS								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
By Law Enforcement Officer		0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
(Not Senior Management > No Per Diem)									
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
1-2-1210-1XX	OTHER PAYROLL COSTS								
Employer OMERS				5,797.96	0.00	5,797.96		1-2-1210-109	
Employer Portion C.P.P.				2,564.10	0.00	2,564.10		1-2-1210-110	
Employer Portion E.I.				989.22	0.00	989.22		1-2-1210-111	
Employer E.H.T.				1,188.00	0.00	1,188.00		1-2-1210-112	
Employer WSIB				1,858.15	0.00	1,858.15		1-2-1210-113	
Group Benefits Plan				9,797.37	0.00	9,797.37		1-2-1210-114	
Rate Reduction Adjustment				(1,750.00)		(1,750.00)			
TOTAL OTHER PAYROLL COSTS				20,444.80	0.00	20,444.80			
1-2-1210-115	CLEANING ALLOWANCE								
				No.	Rate	Total			
Cleaning Allowance				1	250.00	250.00			
Boot Allowance				1	250.00	250.00			
TOTAL CLEANING ALLOWANCE						500.00			
1-2-1210-125	TRAINING AND EDUCATION								
				Quantity	Price	Total			
Professional Development				1	500.00	500.00			
TOTAL TRAINING AND EDUCATION						500.00			
1-2-1210-205	PARTS AND VEHICLE SUPPLIES								
2004 Pontiac Montana						500.00		$0 If Vehicle Replaced	
TOTAL PARTS AND VEHICLE SUPPLIES						500.00			

1-2-1210-209	OFFICE SUPPLIES				
Batteries, Laminating Sheets, etc.				0.00	Included in "1100"
TOTAL OFFICE SUPPLIES				0.00	
1-2-1210-211	SIGNAGE				
		Quantity	Price	Total	
Municipal Parking Lot		1	200.00	200.00	
No Parking, Winter Parking		1	100.00	100.00	
No Dogs Allowed		1	100.00	100.00	
TOTAL SIGNAGE				400.00	
1-2-1210-212	HEALTH AND SAFETY SUPPLIES				
Vest					
Booties/Hazmat Suit, etc.				40.00	
Gloves (Latex)				20.00	
Hard Hat				65.00	
Other PPE				50.00	
TOTAL HEALTH AND SAFETY SUPPLIES				175.00	
1-2-1210-215	OTHER SUPPLIES				
Muzzles					
Leashes					
Snappy Snares/Poles					
Other				100.00	
TOTAL OTHER SUPPLIES				100.00	
1-2-1210-229	COMPUTER AND TECHNICAL SUPPLIES				
		Quantity	Price	Total	
Printer					
Ink Cartridges				0.00	To 1125-173
TOTAL COMPUTER AND TECHNICAL SUPPLIES				0.00	
1-2-1210-232	SUPPLIES--TAGS, TICKETS, PLATES AND ENFORCEMENT				
Dog Tags				230.00	
Parking Tickets				600.00	
Taxi Plates				260.00	
Other					
TOTAL ENFORCEMENT SUPPLIES				1,090.00	

1-2-1210-234	UNIFORMS						
Cargo Pants							
Short Sleeve Shirt							
By-Law Embroidery							
By-Law Heat Press x 2							
TOTAL UNIFORMS						0.00	
1-2-1210-318	LOAN INTEREST						
Existing Debt						931.41	
2017 Debt							
TOTAL INTEREST						931.41	
1-2-1210-325	SUBSCRIPTIONS AND MEMBERSHIPS						
OAPSO Membership						71.00	
MLEOA Membership						139.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						210.00	
1-2-1210-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
OAPSO Part 3	150.00	1,195.00	300.00		1,450.00		
NWO Chapter	0.00		0.00	0.00			$600 Deferred
TOTAL	150.00	1,195.00	300.00	0.00	1,450.00		
TOTAL WORKSHOPS AND CONFERENCES						3,095.00	
1-2-1210-343	LICENSES, PERMITS, INSPECTIONS						
	Plate No.	Unit No.					
2004 Pontiac Montana	ATKW-849	19				120.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						120.00	
1-2-1210-347	CELL PHONES						
				Months	Rate	Total	
				12	55.97	671.64	
TOTAL CELL PHONES						671.64	
1-2-1210-349	ADVERTISING						
Newspaper							
TOTAL ADVERTISING						0.00	

1-2-1210-370	FUEL AND OIL--AUTOMOTIVE						
			L/Mo.	Months	Rate		
2004 Pontiac Montana			75	12	1.299	1,169.10	
TOTAL FUEL AND OIL						1,169.10	
1-2-1210-372	INSURANCE						
The Standard--Liability						0.00	Included in Department "1754"
The Standard--Automobile						1,050.71	
TOTAL INSURANCE						1,050.71	
1-2-1210-378	HEAVY EQUIPMENT RENTALS						
Building Tear Downs							
TOTAL HEAVY EQUIPMENT RENTALS						0.00	
1-2-1210-445	PROPERTY STANDARDS--OUTSOURCED						
Municipal Building Tear Downs							
12 Shepherd						4,700.00	
Designated Substance Surveys x 1						3,000.00	
Non-Municipal Building Tear Downs							
By-Law Off.-Specified Prop.							
Designated Substance Surveys x 2						6,000.00	
General Yard Clean Up & Debris Removal etc.						3,000.00	
Property # 1						3,500.00	
Property # 2						3,500.00	
Property # 3						5,000.00	
Property # 4						3,500.00	
Property # 5						1,700.00	
TOTAL PROPERTY STANDARDS OUTSOURCED						33,900.00	
1-2-1210-465	ENFORCEMENT--OUTSOURCED						
Dogs Destroyed (x2)						100.00	
Nuisance Animal Control						400.00	
Temperament Testing (x1)						300.00	
TOTAL ENFORCEMENT OUTSOURCED						800.00	
1-2-1210-480	VEHICLE REPAIRS--OUTSOURCED						
2004 Pontiac Montana						0.00	
TOTAL VEHICLE REPAIRS OUTSOURCED						0.00	

1-2-1210-600	PRINCIPLE REPAYMENT						
Existing Debt						4,373.82	
2017 Debt							
TOTAL LOAN PRINCIPLE						4,373.82	
1-2-1210-665	TRANSFER TO RESERVE						
Accessibility						0.00	Moved to HR "1175"
TOTAL RESERVE TRANSFER						0.00	
1-2-2210-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	Amortized in "1200"
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						130,954.48	

DOG POUND							
1-2-1212-206	DOG POUND SUPPLIES						
Food						100.00	
Cleaning Supplies, Other						100.00	
TOTAL DOG POUND SUPPLIES						200.00	
1-2-1212-207	BUILDING REPAIRS AND MAINTENANCE						
TOTAL BUILDING REPAIRS AND MAINTENANCE						0.00	
1-2-1212-355	HYDRO						
			Base	Inflation Rate	Projected Increase	Budget Amount	
Dog Pound			2,597.34	11.70%	303.89	2,901.23	
Non Refundable H.S.T.				1.76%		51.06	
TOTAL HYDRO						2,952.29	
1-2-1212-372	INSURANCE						
The Standard--Liability						96.45	
The Standard--Automobile						0.00	
TOTAL INSURANCE						96.45	
1-2-1212-475	BUILDING REPAIRS--OUTSOURCED						
NWW Holding Tank							
TOTAL VEHICLE REPAIRS OUTSOURCED						0.00	
1-2-2212-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	(Included in Dept. 2200)
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						3,248.74	
TOTAL PROTECTIVE BUDGET						134,203.22	

PW--COMMON										
1-2-1300-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Operations Supervisor/CBO *		52	40.0	51.57	53,631.00	107.89	494.61	2,413.40	522.90	817.87
* 50% in Chief Building Official (Dept. 1900)										
Equipment Operator 1 ***	9	52	40.0	22.88	47,590.40	2,182.47	917.68	4,283.14	928.01	1,451.51
Equipment Operator 1 ***	9	52	40.0	22.88	47,590.40	2,182.47	917.68	4,283.14	928.01	1,451.51
Equipment Operator 1 ***	9	52	40.0	22.88	47,590.40	2,182.47	917.68	4,283.14	928.01	1,451.51
Equipment Operator 2 ***	11	52	40.0	23.97	49,857.60	2,294.70	961.40	4,487.18	972.22	1,520.66
Equipment Operator 2 ***	11	52	40.0	23.97	49,857.60	2,294.70	961.40	4,487.18	972.22	1,520.66
Equipment Operator 2 ***	11	52	40.0	23.97	49,857.60	2,294.70	961.40	4,487.18	972.22	1,520.66
Equipment Operator 3 ***	12	52	40.0	24.51	50,980.80	2,350.30	983.06	4,588.27	994.13	1,554.91
Equipment Operator 3 ***	12	52	40.0	24.51	50,980.80	2,350.30	983.06	4,588.27	994.13	1,554.91
Equipment Operator 3 ***	12	26	40.0	24.51	25,490.40	1,088.52	491.53	2,294.14	497.06	777.46
Labourer ***	6	52	40.0	21.43	44,574.40	2,033.18	859.52	4,011.70	869.20	1,359.52
Mechanic **	15	52	40.0	33.95	71,316.00	2,564.10	989.22	7,337.74	1,390.66	2,175.14
Contract Mechanic **	15	52	40.0	33.95	71,316.00	2,564.10	989.22	7,337.74	1,390.66	2,175.14
Apprentice Mechanic **	8	8	40.0	22.33	7,845.60	215.11	151.29	706.10	152.99	239.29
*** 8.50% Transfer to Water					(44,030.12)	(2,006.24)	(849.03)	(3,962.71)	(858.59)	(1,342.92)
*** 4.25% Transfer to Sewage					(22,015.06)	(916.50)	(424.51)	(1,981.36)	(429.29)	(671.46)
Public Works Clerk	12	52	40.0	24.51	50,980.80	2,350.30	983.06	4,588.27	994.13	1,554.91
Crossing Guard	1	1	600.0	18.01	10,806.00	361.65	247.64	972.54	210.72	329.58
* Operations Supervisor Also Chief Building Official										
** Includes $700 Tool Allowance										
TOTAL SALARIES AND WAGES					664,220.62	26,494.24	11,535.90	59,205.05	12,429.40	19,440.86
1-2-1300-105		PER DIEMS								
						Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Operations Supervisor			0	150.00	0.00					
(Not Senior Management > No Per Diem)										
TOTAL PER DIEMS					0.00	0.00	0.00	0.00	0.00	0.00
1-2-1300-1XX		OTHER PAYROLL COSTS								
Employer OMERS					59,205.05	0.00	59,205.05		1-2-1300-109	
Employer Portion C.P.P.					26,494.24	0.00	26,494.24		1-2-1300-110	
Employer Portion E.I.					11,535.90	0.00	11,535.90		1-2-1300-111	
Employer E.H.T.					12,429.40	0.00	12,429.40		1-2-1300-112	
Employer WSIB					19,440.86	0.00	19,440.86		1-2-1300-113	
Group Benefits Plan					105,453.67	0.00	105,453.67		1-2-1300-114	
Rate Reduction Adjustment					(15,825.00)		(15,825.00)		1-2-1300-114	
TOTAL OTHER PAYROLL COSTS					218,734.12	0.00	218,734.12			
1-2-1300-115		CLEANING ALLOWANCE								
					No.	Rate	Total			
Cleaning Allowance					13	250.00	3,250.00			
Boot Allowance					12	250.00	3,000.00			
TOTAL CLEANING ALLOWANCE							6,250.00			
1-2-1300-120		OVER TIME MEALS								
					No.	Rate	Total			
					16	17.50	280.00			
TOTAL OVER TIME MEALS							280.00			

1-2-1300-125	TRAINING AND EDUCATION			
		No.	Rate	Total
Ground Force Training				6,000.00
Professional Development		13	250.00	3,250.00
Mechanic, Supervisor				2,000.00
Lead Hand, Appr. Mech.				3,250.00
TOTAL TRAINING AND EDUCATION				14,500.00
1-2-1300-135	MEDICALS			
		No.	Rate	Total
AZ and New Hires		3	180.00	540.00
TOTAL MEDICALS COST				540.00
1-2-1300-201	SMALL TOOLS AND EQUIPMENT			
Power Tools, Hand Tools, ...				
Shovels, Rakes				1,500.00
Ashphalt/concrete blades				
TOTAL SMALL TOOLS AND EQUIPMENT				1,500.00
1-2-1300-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES			
Coffee				2,400.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES				2,400.00
1-2-1300-204	SHOP SUPPLIES			
Rags, Hand Cleaner, Floor Dry, ...				
Nuts, Bolts, Sand Paper, …				6,000.00
Praxair				
TOTAL SHOP SUPPLIES				6,000.00
1-2-1300-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES			
General Maintenance				4,000.00
Office Repairs				
TOTAL BUILDING REPAIRS				4,000.00
1-2-1300-209	OFFICE SUPPLIES			
Photocopier Supplies				2,000.00
Paper, Toner, etc.				
TOTAL OFFICE SUPPLIES				2,000.00

1-2-1300-212	HEALTH AND SAFETY SUPPLIES						
				No.	Rate	Total	
Hard Hat Liners						200.00	
Helmets, Visors, Etc.						350.00	
Specialty Boots, Gloves						1,200.00	
Safety Glasses--Prescription						500.00	
TOTAL HEALTH AND SAFETY SUPPLIES						2,250.00	
1-2-1300-229	COMPUTER AND TECHNICAL SUPPLIES						
						0.00	Transferred to "1125-174"
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-1300-234	UNIFORMS						
						0.00	
TOTAL UNIFORMS						0.00	
1-2-1300-318	LOAN INTEREST						
Existing Debt						35,763.28	
2017 Debt						1,901.81	
TOTAL LOAN INTEREST						37,665.09	
1-2-1300-319	CAPITAL LEASE INTEREST						
TOTAL CAPITAL LEASE INTEREST						0.00	
1-2-1300-325	SUBSCRIPTIONS AND MEMBERSHIPS						
						0.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						0.00	
1-2-1300-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
NWOWWC	225.00	150.00	420.00				
TOTAL	225.00	150.00	420.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						795.00	

1-2-1300-339	MEETINGS MEALS					
			No.	Rate	Total	
Late Night Digs, Union Gas, Hydro One			0	20.00	0.00	
TOTAL MEETINGS MEALS					0.00	
1-2-1300-343	LICENSES, PERMITS AND INSPECTIONS					
CVSA Inspections						
Fire Extinguishers						
Radio Licenses					1,664.00	
Lifting Devices					636.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS					2,300.00	
1-2-1300-344	FREIGHT					
Building Repairs Supplies					500.00	
TOTAL FREIGHT					500.00	
1-2-1300-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET					
Bell						
MTS ALLstream					6,700.00	
Shaw or other provide (Internet)						
TOTAL COMMUNICATION					6,700.00	
1-2-1300-347	CELL AND MOBILE PHONES					
		No.	Rate	Mos.	Total	
Tbay Tel--Ops. Supervisor		1	82.85	12	994.20	
Tbay Tel--Lead Hand		1	55.97	12	671.64	
Tbay Tel--On Call Staff		1	55.97	12	671.64	
New Cell Phones		0	82.85	12	0.00	
TOTAL CELL AND MOBILE PHONES					2,337.48	
1-2-1300-349	ADVERTISING					
Water/Sewer/Ferry					0.00	Moved to "1350, 1400, 1405"
TOTAL ADVERTISING					0.00	
1-2-1300-354	WATER AND SEWER					
					750.00	
TOTAL WATER AND SEWER					750.00	

1-2-1300-355	HYDRO						
				Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Red Lake Parking Lot			713.17	11.70%	83.44	796.61	
Facilities Shop--10 Hammell			7,452.22	11.70%	871.91	8,324.13	
McKenzie Is. Plug In--P W			555.96	11.70%	65.05	621.01	
Red Lake P W Garage			14,992.20	11.70%	1,754.09	16,746.29	
Non Refundable H.S.T.				1.76%		466.19	
TOTAL HYDRO						26,954.22	
1-2-1300-365	HEATING FUEL						
Public Works Garage						7,500.00	Natural Gas
TOTAL HEATING FUEL						7,500.00	
1-2-1300-372	INSURANCE						
The Standard--Liability						7,653.47	
The Standard--Automobile						15,017.25	
TOTAL INSURANCE						22,670.72	
1-2-1300-377	BUILDING RENTAL						
Lease Terminated at McNeely Road Site						0.00	
TOTAL BUILDING RENTAL COSTS						0.00	
1-2-1300-378	EQUIPMENT RENTAL						
				Hours	Rate	Total	
						0.00	
Non Refundable HST					1.76%	0.00	
TOTAL EQUIPMENT RENTAL COSTS						0.00	
1-2-1300-425	CONSULTING						
				Hours	Rate	Total	
TOTAL CONSULTING COSTS						0.00	
1-2-1300-475	BUILDING REPAIRS - OUTSOURCED						
				Qty.	Cost	Total	
Hanover Doors						2,500.00	
Anderson Electric						1,500.00	
RL Plumbing						500.00	
Toilet and Urinal						500.00	
TOTAL BUILDING REPAIRS OUTSOURCED						5,000.00	

1-2-1300-485	**GROUNDS MAINTENANCE--OUTSOURCED**				
Dumpster Service					1,000.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED					1,000.00
1-2-1300-600	**PRINCIPLE REPAYMENT**				
Existing Debt					171,270.89
2017 Debt					7,175.95
TOTAL PRINCIPAL REPAYMENT					178,446.84
1-2-1300-605	**CAPITAL LEASE PAYMENTS**				
			Mos.	Rate	Total
Volvo Finance			12	1,033.28	12,399.36
Non Refundable HST					218.23
TOTAL CAPITAL LEASE PAYMENTS					12,617.59
1-2-2300-995	**AMORTIZATION OF CAPITAL ASSETS**				
Straight Line Method					
Automotive					21,111.61
Buildings					12,801.76
Contents					30,941.63
Culverts					717.81
Curbs					3,311.44
Hydro Development					19,194.84
Mobile Equipment					106,176.09
Roads--Gravel					28,600.36
Roads--Paved					501,439.72
Sidewalks					15,132.89
Signage					2,090.45
Street Lights					2,432.66
TOTAL AMORTIZATION					743,951.26
TOTAL BUDGET					1,971,862.95

PAVED ROADS						
1-2-1305-120	OVER TIME MEALS					
				No.	Rate	Total
				0	17.50	0.00
TOTAL SHOP SUPPLIES						0.00
1-2-1305-204	SHOP SUPPLIES					
						250.00
Rakes/Shovels/Brooms						
TOTAL SHOP SUPPLIES						250.00
1-2-1305-220	GRAVEL					
						0.00
TOTAL GRAVEL						0.00
1-2-1305-221	COLD MIX					
				Tonne		
			Loads	/Load	$/Tonne	Total
			3	30	220.00	19,800.00
TOTAL COLD MIX						19,800.00
1-2-1305-318	LOAN INTEREST					
Existing Debt						122,580.94
2017 Debt						
TOTAL LOAN INTEREST						122,580.94
1-2-1305-344	FREIGHT					
						0.00
TOTAL FREIGHT						0.00
1-2-1305-450	CORE CONTRACT					
			Breaks	Cu. M.	$/Cu. M.	Total
Patching						0.00
TOTAL CONTRACT						0.00
1-2-1305-600	PRINCIPLE REPAYMENT					
Existing Debt						374,218.46
2017 Debt						
TOTAL PRINCIPAL REPAYMENT						374,218.46
TOTAL BUDGET						516,849.40

WINTER MAINTENANCE								
1-2-1310-120		OVER TIME MEALS						
					No.	Rate	Total	
					50	17.50	875.00	
TOTAL OVER TIME MEALS							875.00	
1-2-1310-204		SHOP SUPPLIES						
							0.00	
TOTAL SHOP SUPPLIES							0.00	
1-2-1310-212		HEALTH AND SAFETY SUPPLIES						
							0.00	
TOTAL HEALTH AND SAFETY SUPPLIES							0.00	
1-2-1310-218		SAND						
91% MTO Standards					Tonne			
94% Used				Loads	/Load	$/Tonne	Total	
Mixing Fee							0.00	4 Year Stockpile
Sand							0.00	
Transfer to Sidewalks							0.00	
TOTAL SAND							0.00	
1-2-1310-235		SALT						
					Tonne			
9% MTO Standards				Loads	/Load	$/Tonne	Total	
6% Used				6	30	119.95	21,591.00	
TOTAL SALT							21,591.00	
1-2-1310-378		EQUIPMENT RENTAL						
					Hours	Rate	Total	
Trailer/Power Unit							0.00	
Tandem							0.00	
TOTAL RENTAL COSTS							0.00	
1-2-1310-450		CONTRACT - CORE SERVICE						
Purchased Vehicle to Do In House								
Madsen Contract							0.00	
TOTAL CONTRACT COSTS							0.00	
TOTAL BUDGET							22,466.00	

GRAVEL ROADS				
1-2-1315-120	OVER TIME MEALS			
		No.	Rate	Total
			17.50	0.00
TOTAL OVER TIME MEALS				0.00
1-2-1315-201	SMALL TOOLS AND EQUIPMENT			
				0.00
TOTAL SHOP SUPPLIES				0.00
1-2-1315-220	GRAVEL			
Fix Coch Beach Road				5,000.00
TOTAL GRAVEL				5,000.00
1-2-1315-343	LICENSES, PERMITS AND INSPECTIONS			
				0.00
TOTAL LICENSES, PERMITS AND INSPECTIONS				0.00
1-2-1315-344	FREIGHT			
				0.00
TOTAL FREIGHT				0.00
1-2-1315-378	EQUIPMENT RENTAL			
Calcium Supply				11,503.00
TOTAL EQUIPMENT RENTAL COSTS				11,503.00
1-2-1315-450	CONTRACT - CORE SERVICE			
				0.00
TOTAL CONTRACT COSTS				0.00
TOTAL BUDGET				16,503.00

CULVERTS/BRIDGES				
1-2-1320-120	**OVER TIME MEALS**			
		No.	Rate	Total
		0	17.50	0.00
TOTAL OVER TIME MEALS				0.00
1-2-1320-204	**SHOP SUPPLIES**			
				0.00
TOTAL SMALL TOOLS AND EQUIPMENT				0.00
1-2-1320-213	**CULVERTS AND CATCH BASINS**			
		Qty.	Cost	Total
24" Culverts		4	750.00	3,000.00
16" Culverts		6	600.00	3,600.00
Couplers		10	150.00	1,500.00
Catch Basins		0	1,500.00	0.00
12" Culverts		4	500.00	2,000.00
				0.00
TOTAL CULVERTS AND CATCH BASINS				10,100.00
1-2-1320-343	**BRIDGES**			
Inspections				5,600.00	Genivar
(Howey Bay, Skookum Bay)				
TOTAL BRIDGES				5,600.00
1-2-1320-344	**FREIGHT**			
				0.00
TOTAL FREIGHT				0.00
1-2-1320-378	**EQUIPMENT RENTAL**			
		Days	$/Day	Total
				0.00
Vacuum Truck--Culverts Cleaning				0.00
TOTAL EQUIPMENT RENTALCOSTS				0.00
1-2-1320-470	**INFRASTRUCTURE REPAIRS--OUTSOURCED**			
				0.00
TOTAL INFRASTRUCTURE REPAIRS				0.00

1-2-1320-485	**GROUNDS MAINTENANCE--OUTSOURCED**	
Beavers in Culverts		**240.00**
Bridges		
TOTAL GROUNDS MAINTENANCE		**240.00**
1-2-1320-490	**EQUIPMENT MAINTENANCE--OUTSOURCED**	
		0.00
TOTAL GROUNDS MAINTENANCE		**0.00**
TOTAL BUDGET		**15,940.00**

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

GRAVEL PITS								
1-2-1330-120		OVER TIME MEALS						
					No.	Rate	Total	
					0	17.50	0.00	
TOTAL OVER TIME MEALS							0.00	
1-2-1330-201		SMALL TOOLS AND EQUIPMENT						
							0.00	
TOTAL SMALL TOOLS AND EQUIPMENT							0.00	
1-2-1330-219		DIRT						
					Qty.	Cost	Total	
Black Dirt					1	2,000.00	2,000.00	From Dryden
Clear Stone					1	1,000.00	1,000.00	
TOTAL DIRT							3,000.00	
1-2-1330-376		ROYALTIES						
					Qty.	Cost	Total	
Annual Fee--2017					1	200.00	200.00	
Landfill Pit/Highway Pit								
Royalties					2,380.00	0.50	1,190.00	Permit 19932
Non Refundable HST						1.76%	20.94	
TOTAL ROYALTIES							1,410.94	
TOTAL BUDGET							4,410.94	

SIGNS AND SAFETY		
1-2-1335-201	**SMALL TOOLS AND EQUIPMENT**	
		0.00
TOTAL SMALL TOOLS AND EQUIPMENT		0.00
1-2-1335-211	**SIGNS**	
(Regulatory, Street Names, etc.)		4,000.00
(Includes Posts, Bolts, Barriers, etc.)		2,500.00
TOTAL SIGNS		6,500.00
1-2-1335-212	**HEALTH AND SAFETY SUPPLIES**	
First Aid, etc.		0.00
TOTAL SAFETY SUPPLIES		0.00
1-2-1335-234	**UNIFORMS AND SAFETY GEAR**	
		0.00
TOTAL UNIFORMS AND SAFETY GEAR		0.00
1-2-1335-344	**FREIGHT**	
		150.00
TOTAL FREIGHT		150.00
1-2-1335-490	**EQUIPMENT REPAIRS--OUTSOURCED**	
Traffic Light @105/618		1,000.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		1,000.00
TOTAL BUDGET		7,650.00

FLEET MAINTENANCE						
1-2-1340-120	**OVER TIME MEALS**					
			No.	Rate	Total	
			4	17.50	70.00	
TOTAL OVER TIME MEALS					70.00	
1-2-1340-201	**SMALL TOOLS AND EQUIPMENT**					
Specialty Tools					500.00	
TOTAL SMALL TOOLS AND EQUIPMENT					500.00	
1-2-1340-205	**HEAVY EQUIPMENT PARTS**					
Other					95,000.00	
TOTAL HEAVY EQUIPMENT PARTS					95,000.00	
1-2-1340-343	**LICENSES, PERMITS, INSPECTIONS**					
.	Plate No.	Unit No.				
1990 Ford L9000	AB-27817	10			0.00	At Landfill--Not Plating
2005 International 7600	AB-27818	11			2,068.50	
1994 International 2564	638-4MM	13			0.00	Old Sand Truck--Not Plating
1995 Ford L8000	445-6LY	16			947.50	
2003 Ford F150	933-0LM	17			120.00	
2008 Ford F250	510-3VL	18			0.00	Taken out of Service
2008 Chevrolet Silverado 2500	442-2WB	20			239.75	
2001 GMC Sierra	937-0KJ	21			0.00	Taken out of Service
2003 Ford F250	938-3LY	26			213.25	
2009 Sterling Bullet	AM-96392	33			872.00	
2014 Chevrolet Silverado	AJ-13540	36			120.00	
2003 Ford F250	584-9XV	39			0.00	Taken out of Service
2011 Chevrolet Silverado 2500	AA-11480	46			239.75	
2011 Chevrolet Silverado 2500	AA-11481	47			239.75	
2012 Kenworth T-800	AA-75802	50			2,989.50	
2013 Arne's Trailer	J56-05S	51			0.00	Permanent Plate
2012 Ferry Trailer	J14-06I	52			0.00	Permanent Plate
2016 Western Star	AM-52784	56			1,691.25	
2017 Ford F350	AR-16367	18			506.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS					10,247.25	
1-2-1340-344	**FREIGHT**					
					2,500.00	
TOTAL FREIGHT					2,500.00	

1-2-1340-370		FUEL AND OIL--AUTOMOTIVE						
			Mos.	L/mo.	Litres	Cost	Total	
Diesel			12	5,000.0	60,000.0	1.399	83,940.00	
Gasoline			12	2,700.0	32,400.0	1.299	42,087.60	
TOTAL FUEL AND OIL							126,027.60	
1-2-1340-490		EQUIPMENT REPAIRS--OUTSOURCED						
							10,000.00	Welding, Cylinders, Rads
TOTAL EQUIPMENT REPAIRS OUTSOURCED							10,000.00	
TOTAL BUDGET							244,344.85	

PARKING								
1-2-1342-204		SHOP SUPPLIES						
							0.00	
TOTAL SHOP SUPPLIES							0.00	
1-2-1342-220		GRAVEL						
							0.00	
TOTAL GRAVEL							0.00	
TOTAL BUDGET							0.00	

STREET LIGHTING					
1-2-1345-120	**OVER TIME MEALS**				
			No.	Rate	Total
			0	17.50	0.00
TOTAL OVER TIME MEALS					0.00
1-2-1345-222	**STREET LIGHTS SUPPLIES**				
					2,000.00
TOTAL STREET LIGHT SUPPLIES					2,000.00
1-2-1345-344	**FREIGHT**				
					0.00
TOTAL FREIGHT					0.00
1-2-1345-355	**HYDRO**				
			Inflation	Projected	Total
		Base	Rate	Increase	Budget
Howey (Park Lights)		803.96	11.70%	94.06	898.02
McKenzie Island Road		11,291.42	11.70%	1,321.10	12,612.52
Balmertown Street Lights		23,817.59	11.70%	2,786.66	26,604.25
Cochenour Street Lights		23,096.04	11.70%	2,702.24	25,798.28
Harry's Corner Flood Lights		478.42	11.70%	55.98	534.40
McKenzie Island Street Lights		5,140.32	11.70%	601.42	5,741.74
Red Lake Street Lights		57,069.23	11.70%	6,677.10	63,746.33
Madsen Street Lights		6,862.83	11.70%	802.95	7,665.78
McKenzie Island Street Lights		233.83	11.70%	27.36	261.19
Kelson Farm Street Lights		848.00	11.70%	99.22	947.22
LED Conversion Savings		(25,928.33)		0.00	(25,928.33)
Non Refundable H.S.T.			1.76%		2,092.31
TOTAL HYDRO		103,713.31		15,168.07	120,973.70
1-2-1345-470	**INFRASTRUCTURE REPAIRS--OUTSOURCED**				
			No.	Rate	Total
New Poles					0.00
TOTAL EQUIPMENT RENTAL					0.00
1-2-1345-490	**EQUIPMENT REPAIRS--OUTSOURCED**				
			No.	Rate	Total
Service Visits			1	5,250.00	5,250.00
Christmas Lights			0	2,750.00	0.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED					5,250.00
TOTAL BUDGET					128,223.70

MISS MCKENZIE II										
1-2-1350-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Ferry Captain	10	28	40.0	23.43	26,241.60	1,125.71	598.83	2,361.74	511.71	800.37
Ferry Captain	10	28	40.0	23.43	26,241.60	1,125.71	598.83	2,361.74	511.71	800.37
Ferry Captain	10	28	40.0	23.43	26,241.60	1,125.71	598.83	2,361.74	511.71	800.37
Monitor	3	28	40.0	19.57	21,918.40	911.71	500.18	1,972.66	427.41	668.51
Monitor	3	28	40.0	19.57	21,918.40	911.71	500.18	1,972.66	427.41	668.51
Monitor	3	20	40.0	19.57	15,656.00	601.72	357.27	1,409.04	305.29	477.51
TOTAL SALARIES AND WAGES					138,217.60	5,802.27	3,154.13	12,439.58	2,695.24	4,215.64
1-2-1350-1XX		OTHER PAYROLL COSTS								
Employer OMERS			12,439.58		12,439.58		12,439.58		1-2-1350-109	
Employer Portion C.P.P.			5,802.27		5,802.27		5,802.27		1-2-1350-110	
Employer Portion E.I.			3,154.13		3,154.13		3,154.13		1-2-1350-111	
Employer E.H.T.			2,695.24		2,695.24		2,695.24		1-2-1350-112	
Employer W.S.I.B.			4,215.64		4,215.64		4,215.64		1-2-1350-113	
Group Benefits Plan			17,101.48		17,101.48		11,400.99		1-2-1350-114	
TOTAL OTHER PAYROLL COSTS			45,408.34	0.00	45,408.34		39,707.85			
1-2-1350-115		CLEANING ALLOWANCE								
					No.	Allowance	Total			
Cleaning Allowance					3	250.00	750.00			
Boot Allowance					3	250.00	750.00			
TOTAL CLEANING ALLOWANCE							1,500.00			
1-2-1350-120		OVER TIME MEALS								
					No.	Rate	Total			
					2	17.50	35.00			
TOTAL OVER TIME MEALS							35.00			
1-2-1350-125		TRAINING AND EDUCATION								
New Operators for 2017							3,500.00			
TOTAL TRAINING AND EDUCATION							3,500.00			
1-2-1350-135		MEDICALS								
					No.	Cost	Total			
					4	180.00	720.00			
TOTAL MEDICALS COST							720.00			

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

1-2-1350-318	LOAN INTEREST					
Existing Debt						942.28
2017 Debt						
TOTAL LOAN INTEREST						942.28
1-2-1350-3XX	WORKSHOPS AND CONFERENCES					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL WORKSHOPS AND CONFERENCES						0.00
1-2-1350-343	LICENSES, PERMITS AND INSPECTIONS					
Transport ReCert.						500.00
Life Raft Inspection (every year)						3,700.00
Radio License						
Fire Supression Recert						1,000.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						5,200.00
1-2-1350-344	FREIGHT					
						0.00
TOTAL COMMUNICATION						0.00
1-2-1350-346	TELEPHONE, FAX AND INTERNET					
Bell						
MTS ALLstream						
Internet						
TOTAL CELL AND MOBILE PHONES						0.00
1-2-1350-347	CELL AND MOBILE PHONES					
				Mos.	Cost	Total
CRC Communications				6	55.97	335.82
Kenora Mobile Costs						420.00
TOTAL FREIGHT						755.82
1-2-1350-349	ADVERTISING					
Ferry Coming Out						
Ferry Down						300.00
TOTAL ADVERTISING						300.00

1-2-1350-355		**HYDRO**						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Ferry Shop--MacKenzie Island				425.95	11.70%	49.84	475.79	
Ferry Bldg.--Hwy 125				426.41	11.70%	49.89	476.30	
Non Refundable H.S.T.					1.76%		16.76	
TOTAL HYDRO				852.36		99.73	968.84	
1-2-1350-370		**FUEL AND OIL--AUTOMOTIVE**						
			Mos.	L/mo.	Litres	Cost	Total	
			7	1,950.0	13,650.00	1.399	19,096.35	
TOTAL FUEL AND OIL							19,096.35	
1-2-1350-372		**INSURANCE**						
The Standard--Liability							1,108.14	
AON Reed Stenhouse							6,900.00	
TOTAL INSURANCE							8,008.14	
1-2-1350-378		**EQUIPMENT RENTAL**						
Truck								If Tractor is Away or Down
Trailer Rent							0.00	Town Owned Equipment
TOTAL EQUIPMENT RENTAL							0.00	
1-2-1350-475		**BUILDING REPAIRS - OUTSOURCED**						
							0.00	
TOTAL BUILDING REPAIR--OUTSOURCED							0.00	
1-2-1350-480		**BOAT REPAIRS - OUTSOURCED**						
Inside Hull Paint ant Repairs							1,500.00	
Temporary Engine Mount							1,000.00	
							15,264.47	
TOTAL BOAT REPAIRS--OUTSOURCED							17,764.47	
1-2-1350-600		**PRINCIPAL REPAYMENT**						
Existing Debt							4,118.03	
2017 Debt								
TOTAL PRINCIPAL REPAYMENT							4,118.03	

1-2-2350-995	AMORTIZATION OF CAPITAL ASSETS		
Straight Line Method			
Buildings		0.00	Fully Amortized
Contents		4.69	
Mobile Equipment		15,264.47	
TOTAL AMORTIZATION		15,269.16	
TOTAL BUDGET		261,803.54	
TOTAL PUBLIC WORKS BUDGET		3,190,054.38	

INFRASTRUCTURE DEVELOPMENT										
1-2-1365-100		INFRASTRUCTURE DEVELOPMENT CO-ORDINATOR								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Infrastructure Dev. Co-ordinator **		52	40.0	50.00	103,998.00	2,564.10	989.22	12,086.91	2,027.96	2,699.25
** 25.00% Transfer to Water					(25,999.50)	(1,113.73)	(501.35)	(2,339.96)	(506.99)	(792.98)
** 25.00% Transfer to Sewage					(25,999.50)	(1,113.73)	(501.35)	(2,339.96)	(506.99)	(792.98)
TOTAL SALARIES AND WAGES					51,999.00	336.65	(13.47)	7,407.00	1,013.98	1,113.28
1-2-1365-105		PER DIEMS								
						Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Infrastructure Dev. Co-ordinator			0	150.00	0.00	0.00	0.00	0.00	0.00	44.20
TOTAL PER DIEMS					0.00	0.00	0.00	0.00	0.00	44.20
1-2-1365-1XX		OTHER PAYROLL COSTS								
Employer OMERS					7,407.00	0.00	7,407.00		1-2-1365-109	
Employer Portion C.P.P.					336.65	0.00	336.65		1-2-1365-110	
Employer Portion E.I.					(13.47)	0.00	(13.47)		1-2-1365-111	
Employer E.H.T.					1,013.98	0.00	1,013.98		1-2-1365-112	
Employer WSIB					1,113.28	44.20	1,157.48		1-2-1365-113	
Group Benefits Plan					11,567.54	0.00	11,567.54		1-2-1365-114	
Rate Reduction Adjustment					(2,075.00)		(2,075.00)			
TOTAL OTHER PAYROLL COSTS					19,349.98	44.20	19,394.18			
1-2-1365-115		CLEANING ALLOWANCE								
					No.	Rate	Total			
Cleaning Allowance					1	250.00	250.00			
Boot Allowance					1	250.00	250.00			
TOTAL CLEANING ALLOWANCE							500.00			
1-2-1365-125		TRAINING AND EDUCATION								
Professional Development							500.00			
TOTAL TRAINING AND EDUCATION							500.00			
1-2-1365-130		LOCAL MILEAGE								
Municipal Vehicle Supplied							0.00			
TOTAL LOCAL MILEAGE							0.00			
1-2-1365-209		OFFICE SUPPLIES								
							0.00		Items not in "1100"	
TOTAL OFFICE SUPPLIES							0.00			

1-2-1365-229	COMPUTER AND TECHNICAL SUPPLIES						
Virus Software							
Supplies						0.00	Transfer to "1125-176"
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-1365-325	SUBSCRIPTIONS AND MEMBERSHIPS						
SWANA							
O.A.C.E.T.T.						300.00	
C.R.S.							
M.E.O.A.							
Waste Water License						75.00	
Water Quality Analyst License						75.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						450.00	
1-2-1365-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
OGRA	550.00	500.00	1,300.00		1,400.00		
Water/Wastewater Licence	50.00	312.00	140.00				
TOTAL	600.00	812.00	1,440.00	0.00	1,400.00		
TOTAL WORKSHOPS AND CONFERENCES						4,252.00	
1-2-1365-339	MEETING MEALS						
				Qty	Rate		
Courses and Seminars				0	50.00	0.00	
TOTAL MEETING MEALS						0.00	
1-2-1365-343	LICENSES, PERMITS AND INSPECTIONS						
		Plate No.	Unit No.				
2009 Chevrolet Silverado		132-4XL	24			120.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						120.00	
1-2-1365-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET						
						2,100.00	
TOTAL COMMUNICATION						2,100.00	

1-2-1365-347	CELL PHONES					
			Months	Rate	Total	
Tbay Tel--Infr. Dev. Co-ordinator			12	69.20	830.40	
TOTAL CELL PHONES					830.40	
1-2-1365-349	ADVERTISING					
					0.00	
TOTAL PUBLIC RELATIONS					0.00	
1-2-1365-370	FUEL AND OIL--AUTOMOTIVE					
		Months	L/Mos	$/L		
		12	100.00	1.299	1,558.80	
TOTAL FUEL AND OIL					1,558.80	
1-2-1365-372	INSURANCE					
The Standard					0.00	(Included in "1300")
TOTAL INSURANCE					0.00	
1-2-1365-375	REQUISITIONS					
					0.00	
TOTAL REQUISITIONS					0.00	
1-2-1365-379	SERVICE AND MAINTENANCE CONTRACTS					
					0.00	
TOTAL SERVICE CONTRACTS					0.00	
1-2-1365-425	CONSULTING					
Public Sector Digest					0.00	
TOTAL SERVICE CONTRACTS					0.00	
1-2-2365-995	AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method					0.00	(Included in "1300")
TOTAL AMORTIZATION					0.00	
TOTAL BUDGET					81,704.38	

SEWER

1-2-1400-100 SALARIES AND WAGES

	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
* Transfer from PW Common				22,015.06	916.50	424.51	1,981.36	429.29	671.46
* Transfer from Inf. Dev. Co-ord.				25,999.50	1,113.73	501.35	2,339.96	506.99	792.98
TOTAL SALARIES AND WAGES				48,014.56	2,030.22	925.86	4,321.31	936.28	1,464.44

1-2-1400-1XX OTHER PAYROLL COSTS

Employer OMERS	4,321.31	1-2-1400-109
Employer Portion C.P.P.	2,030.22	1-2-1400-110
Employer Portion E.I.	925.86	1-2-1400-111
Employer E.H.T.	936.28	1-2-1400-112
Employer WSIB	1,464.44	1-2-1400-113
Group Benefits Plan	0.00	1-2-1400-114
TOTAL OTHER PAYROLL COSTS	9,678.12	

1-2-1400-120 OVER TIME MEALS

	Meals	Rate	Total
	10	17.50	175.00
TOTAL OVER TIME MEALS			175.00

1-2-1400-125 TRAINING AND EDUCATION

	0.00
TOTAL TRAINING AND EDUCATION	0.00

1-2-1400-210 FURNITURE AND OFFICE EQUIPMENT

	0.00
TOTAL FURNITURE AND OFFICE EQUIPMENT	0.00

1-2-1400-218 to 220, 226 GRAVEL, SAND, DIRT, TREES AND GREENERY

	Sand	Dirt	Granular	Greenery	Total
	218	219	220	226	
	0.00	0.00	0.00	0.00	
TOTAL GREENERY	0.00	0.00	0.00	0.00	0.00

1-2-1400-236 CONCRETE

	Cu. M.	$/Cu.M.	Total
Side Walk/Curb Reinstatement			0.00
	Pails	Cost	
Quick Plug/Ready Mix			0.00
TOTAL CONCRETE			0.00

1-2-1400-237	SEWER SUPPLIES				
			No.	Cost	Total
Couplers, Clamps, Insulation					0.00
Other, Hoses, Etc.					0.00
TOTAL SEWER SUPPLIES					0.00
1-2-1400-238	GRINDER PUMPS				
			No.	Cost	Total
Grinder Pumps--Cochenour					0.00
				.	
TOTAL GRINDER PUMPS					0.00
1-2-1400-318	LOAN INTEREST				
Existing Debt					21,956.57
2017 Debt					
TOTAL INTEREST					21,956.57
1-2-1400-343	LICENSES, PERMITS AND INSPECTIONS				
Facility Certification					
Staff Certification					
TOTAL LICENSES, PERMITS AND INSPECTIONS					0.00
1-2-1400-344	FREIGHT				
TOTAL FREIGHT					0.00
1-2-1400-370	FUEL AND OIL--AUTOMOTIVE				
					0.00
TOTAL FUEL AND OIL					0.00
1-2-1400-372	INSURANCE				
The Standard--Liability					39,919.76
TOTAL INSURANCE					39,919.76
1-2-1400-378	EQUIPMENT RENTAL				
		Hr/Mo.	Mos.	$/Hr	Total
Excavator/Vac Truck					0.00
Break Repairs					0.00
TOTAL EQUIPMENT RENTAL COSTS					0.00

1-2-1400-397		INSURANCE CLAIMS						
							0.00	
TOTAL INSURANCE CLAIMS							0.00	
1-2-1400-450		CORE CONTRACT						
					Rate	Mos.	Total	
N W I					44,463.50	12	533,562.00	Balmertown = $191,735
11.7% Fee					5,202.23	12	62,426.76	Cochenour = $39,846
Collection and Distribution					750.00	12	9,000.00	Red Lake = $292,168
0.0% Over Runs						12	0.00	Madsen = $9,813
Non Refundable Portion HST					1.76%		10,647.80	Total = $533,562
TOTAL CONTRACT							615,636.56	
1-2-1400-470		INFRASTRUCTURE REPAIRS--OUTSOURCED						
				Hr/Mo.	No.	Cost	Total	
Buffalo Monthly								
Unijet							0.00	Jetter Trailer Purchase
TOTAL INFRASTRUCTURE REPAIRS OUTSOURCED							0.00	
1-2-1400-471		GRINDER PUMPS REPAIRS--OUTSOURCED						
					No.	Cost	Total	
Grinder Pumps--Cochenour								16 Units of 4 Year Replacement
TOTAL INFRASTRUCTURE REPAIRS OUTSOURCED							0.00	
1-2-1400-485		GROUNDS MAINTENANCE--OUTSOURCED						
TOTAL GROUNDS MAINTENANCE							0.00	
1-2-1400-490		EQUIPMENT REPAIRS--OUTSOURCED						
							0.00	
TOTAL GROUNDS MAINTENANCE							0.00	

1-2-1400-600	**PRINCIPLE REPAYMENT**		
Existing Debt		115,416.06	
2017 Debt			
TOTAL PRINCIPAL REPAYMENT		115,416.06	
1-2-2400-995	**AMORTIZATION OF CAPITAL ASSETS**		
Straight Line Method			
Buildings		56,218.95	
Contents		3,458.39	
Land Improvements		5,493.60	
Mobile Equipment		10,735.52	
Sewage Mains		159,410.83	
TOTAL AMORTIZATION		235,317.29	
TOTAL BUDGET		1,086,113.92	

DRYING BEDS							
1-2-1402-201	SMALL TOOLS AND EQUIPMENT						
						0.00	
TOTAL SMALL TOOLS AND EQUIPMENT						0.00	
1-2-1402-218 to 220, 226	GRAVEL, SAND, DIRT, TREES AND GREENERY						
		Sand	Dirt	Granular			
		218	219	220			
		0.00	0.00	0.00			
TOTAL SUPPLIES		0.00	0.00	0.00		0.00	
1-2-1402-318	INTEREST						
Existing Debt						0.00	
2017 Debt							
TOTAL INTEREST						0.00	
1-2-1402-378	EQUIPMENT RENTAL						
Sully Lake Drying Beds							Reconstruction as per approved ECA cells 1-5
TOTAL EQUIPMENT RENTAL						0.00	
1-2-1402-485	GROUNDS MAINTENANCE--OUTSOURCED						
Sully Lake Drying Beds							Reconstruction as per approved ECA cells 1-5
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00	
1-2-1402-490	EQUIPMENT REPAIRS--OUTSOURCED						
						0.00	
TOTAL EQUIPMENT REPAIR OUTSOURCED						0.00	
1-2-1402-600	PRINCIPLE REPAYMENT						
Existing Debt						0.00	
2017 Debt							
TOTAL PRINCIPAL REPAYMENT						0.00	
1-2-2402-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
							No Assets to Amortize
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						0.00	

STORM SEWER							
1-2-1403-201	SMALL TOOLS AND EQUIPMENT						
Reflected in Account 1-2-1320-210						0.00	
TOTAL SMALL TOOLS AND EQUIPMENT						0.00	
1-2-1403-213	CULVERTS AND CATCH BASINS						
Reflected in Account 1-2-1320-213						0.00	
TOTAL CULVERTS AND CATCH BASINS						0.00	
1-2-1403-218 to 220, 226	GRAVEL, SAND, DIRT, TREES AND GREENERY						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
TOTAL SUPPLIES	0.00	0.00	0.00	0.00		0.00	
1-2-1403-318	LOAN INTEREST						
Existing Debt						0.00	Loan Paid in Full 2014
2017 Debt							
TOTAL LOAN INTEREST						0.00	
1-2-1403-355	HYDRO						
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Heat Trace--Poles			4,489.46	11.70%	525.27	5,014.73	
Heat Trace--Hwy 125			831.05	11.70%	97.23	928.28	
Non Refundable H.S.T.				1.76%		104.60	
TOTAL HYDRO			5,320.51		622.50	6,047.61	
1-2-1403-378	EQUIPMENT RENTAL						
				No.	Cost	Total	
Rock Breaker				0	295.00	0.00	
Drilling				0	270.00	0.00	
Low Bed						0.00	
Non Refundable H.S.T.					1.76%	0.00	
TOTAL EQUIPMENT RENTAL						0.00	
1-2-1403-485	GROUNDS MAINTENANCE - OUTSOURCED						
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00	

1-2-1403-490	**EQUIPMENT REPAIRS - OUTSOURCED**	
TOTAL EQUIPMENT REPAIR OUTSOURCED		**0.00**
1-2-1403-600	**PRINCIPLE REPAYMENT**	
Existing Debt		**0.00**
2017 Debt		
TOTAL PRINCIPLE REPAYMENT		**0.00**
1-2-2403-995	**AMORTIZATION OF CAPITAL ASSETS**	
Straight Line Method		
Storm Sewers		**21,752.35**
TOTAL AMORTIZATION		**21,752.35**
TOTAL BUDGET		**27,799.96**

WATER										
1-2-1405-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
* Transfer from PW Common					44,030.12	2,006.24	849.03	3,962.71	858.59	1,342.92
* Transfer from Inf. Dev. Co-ord.					25,999.50	1,113.73	501.35	2,339.96	506.99	792.98
TOTAL SALARIES AND WAGES					70,029.62	3,119.97	1,350.37	6,302.67	1,365.58	2,135.90
1-2-1405-1XX		OTHER PAYROLL COSTS								
Employer OMERS							3,962.71	1-2-1405-109		
Employer Portion C.P.P.							3,119.97	1-2-1405-110		
Employer Portion E.I.							1,350.37	1-2-1405-111		
Employer E.H.T.							1,365.58	1-2-1405-112		
Employer W.S.I.B.							2,135.90	1-2-1405-113		
Group Benefits Plan							0.00	1-2-1405-114		
TOTAL OTHER PAYROLL COSTS							11,934.53			
1-2-1405-120		OVER TIME MEALS								
					Qty.	Rate	Total			
						17.50	0.00			
TOTAL OVER TIME MEALS							0.00			
1-2-1405-125		TRAINING AND EDUCATION								
Level 1 DWOC										
NWOWWC										
TOTAL TRAINING AND EDUCATION							0.00			
1-2-1405-201		SMALL TOOLS AND EQUIPMENT								
TOTAL SMALL TOOLS AND EQUIPMENT							0.00			
1-2-1405-218 to 220, 226		GRAVEL, SAND, DIRT, TREES AND GREENERY								
		Sand	Dirt	Granular	Greenery					
		218	219	220	226					
Geo Textile										
Grass Seed										
TOTAL SUPPLIES		0.00	0.00	0.00	0.00		0.00			
1-2-1405-236		CONCRETE								
					Cu. M.	$/Cu.M.	Total			
Side Walk/Curb Reinstatement							0.00			
TOTAL CONCRETE							0.00			

1-2-1405-237	**WATER SUPPLIES**					
TOTAL WATER SUPPLIES						0.00
1-2-1405-238	**WATER METERS**					
TOTAL WATER SUPPLIES						0.00
1-2-1405-318	**INTEREST**					
Existing Debt						72,820.34
2017 Debt						
TOTAL INTEREST						72,820.34
1-2-1405-343	**LICENSES, PERMITS AND INSPECTIONS**					
Facility Certification						
Staff Certification						
TOTAL LICENSES, PERMITS AND INSPECTIONS						0.00
1-2-1405-344	**FREIGHT**					
TOTAL FREIGHT						0.00
1-2-1405-355	**HYDRO**					
				Inflation	Projected	Total
			Base	Rate	Increase	Budget
Heat Cable--Forestry Road			364.41	11.70%	42.64	407.05
Heat Cable--Forestry Road			363.98	11.70%	42.59	406.57
McKenzie Is. Pumphouse			1,312.94	11.70%	153.61	1,466.55
Hagedorn's Pump			2,922.65	11.70%	341.95	3,264.60
Heat Cable--Howey Street			425.99	11.70%	49.84	475.83
Heat Cable--Summers Road			363.58	11.70%	42.54	406.12
McKenzie Is. Panel # 1			2,659.16	11.70%	311.12	2,970.28
McKenzie Is. Panel # 2			3,170.19	11.70%	370.91	3,541.10
McKenzie Is. Panel # 3			3,627.87	11.70%	424.46	4,052.33
McDougall Pump House			369.00	11.70%	43.17	412.17
McKenzie Is. Panel # 4			3,426.12	11.70%	400.86	3,826.98
McKenzie Is. Panel # 5			1,686.51	11.70%	197.32	1,883.83
				1.76%		406.80
TOTAL HYDRO			20,692.40		2,421.01	23,520.21

1-2-1405-370	**FUEL AND OIL--AUTOMOTIVE**				
				0.00	
TOTAL FUEL AND OIL				0.00	
1-2-1405-372	**INSURANCE**				
The Standard--Liability				79,612.97	
TOTAL INSURANCE				79,612.97	
1-2-1405-374	**PROPERTY TAXES**				
Exempt Property				0.00	
TOTAL PROPERTY TAXES				0.00	
1-2-1405-378	**EQUIPMENT RENTAL**				
		Rate	Days	Total	
Excavator					Proper Machine Rental for Deeper Digs
TOTAL EQUIPMENT RENTAL COSTS				0.00	
1-2-1405-397	**INSURANCE CLAIMS**				
TOTAL INSURANCE CLAIMS				0.00	
1-2-1405-450	**CONTRACT - CORE SERVICE**				
		Rate	Mos.	Total	
N W I		68,123.67	12	817,484.04	Balmertown = $ 113,810
11.7% Fee		7,970.47	12	95,645.64	Cochenour = $ 277,493
Collection and Distribution		750.00	12	9,000.00	Red Lake = $ 274,001
0.0% Over Runs			12	0.00	Madsen = $ 152,180
Non Refundable Portion HST		1.76%		16,229.48	Total = $ 817,484
TOTAL CONTRACT COSTS				938,359.16	
1-2-1405-470	**INFRASTRUCTURE REPAIRS OUTSOURCED**				
Equipment Rental--NWW				0.00	Vacuum Truck (Have our own Vac Trailer)
TOTAL INFRASTRUCTURE OUTSOURCED				0.00	
1-2-1405-471	**WATER METERS REPAIRS OUTSOURCED**				
				1,100.00	
TOTAL INFRASTRUCTURE OUTSOURCED				1,100.00	

1-2-1405-475	BUILDING MAINTENANCE--OUTSOURCED	
CWTP--Heating System Maint.		5,000.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		5,000.00
1-2-1405-485	GROUND MAINTENANCE--OUTSOURCED	
		0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		0.00
1-2-1405-600	PRINCIPLE REPAYMENT	
Existing Debt		374,916.93
2017 Debt		
TOTAL PRINCIPAL REPAYMENT		374,916.93
1-2-2405-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Buildings		366,294.06
Contents		5,811.99
Land Improvement		1,147.85
Water Mains		161,093.15
Water Meters		45,113.76
TOTAL AMORTIZATION		579,460.81
TOTAL BUDGET		2,156,754.57

WASTE COLLECTION						
1-2-1410-375	**REQUISITIONS**					
			Mos.	Rate	Total	
Chukuni Sanitation--Curbside			10	0.00	0.00	
Chukuni Sanitation--Curbside			2	0.00	0.00	
TOTAL CORE CONTRACT					0.00	
1-2-1410-450	**CORE CONTRACT**					
		Trips	Mos.	Rate	Total	
Chukuni Sanitation--Waste			10	12,645.75	126,457.50	
Chukuni Sanitation--Waste			2	12,835.44	25,670.88	
Ear Falls Transfers			0	1,825.00	0.00	Moved to "1410-451"
Chukuni Sanitation--Recycling		0	0	0.00	0.00	Reflected in Department "420"
Chukuni Sanitation--Recycling		0	0	0.00	0.00	Reflected in Department "420"
Chukuni Sanitation--Transfer		0	0	0.00	0.00	Reflected in Department "420"
Dryden Tipping Fees		0	0	0.00	0.00	Reflected in Department "420"
Non Refundable Portion of H.S.T.				1.76%	2,677.46	
TOTAL CORE CONTRACT					154,805.84	
1-2-1410-451	**TRANSFER TO EAR FALLS**					
		Trips	Mos.	Rate	Total	
Chukuni Sanitation--Transfer			12	425.00	5,100.00	
TOTAL TRANSFER TO EAR FALLS					5,100.00	
1-2-1410-452	**EAR FALLS WASTE DISPOSAL CONTRACT**					
		Trips	Mos.	Rate	Total	
Ear Falls Waste Disposal			12	1,600.00	19,200.00	
TOTAL TRANSFER TO EAR FALLS					19,200.00	
TOTAL BUDGET					179,105.84	

WASTE DISPOSAL SITE										
1-2-1415-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
W D S Attendant	11	52	40.0	23.97	49,857.60	2,294.70	961.40	4,487.18	972.22	1,520.66
Rec Supervisor/Facility Manager *					21,230.00	641.03	247.31	2,325.38	413.99	647.52
* Transfer 25% from Facilities										
TOTAL SALARIES AND WAGES					71,087.60	2,935.73	1,208.70	6,812.56	1,386.21	2,168.17
1-2-1415-1XX		OTHER PAYROLL COSTS								
Employer OMERS							6,812.56	1-2-1415-109		
Employer Portion C.P.P.							2,935.73	1-2-1415-110		
Employer Portion E.I.							1,208.70	1-2-1415-111		
Employer E.H.T.							1,386.21	1-2-1415-112		
Employer W.S.I.B.							2,168.17	1-2-1415-113		
Group Benefits Plan							9,068.28	1-2-1415-114		
Rate Reduction Adjustment							(1,625.00)			
TOTAL OTHER PAYROLL COSTS							21,954.65			
1-2-1415-115		CLEANING ALLOWANCE								
					No.	Rate	Total			
Cleaning Allowance					1	250.00	250.00			
Boot Allowance					1	250.00	250.00			
TOTAL CLEANING ALLOWANCE COST							500.00			
1-2-1415-120		OVER TIME MEALS								
					No.	Rate	Total			
Hazardous Waste Day					3	17.50	52.50			
TOTAL OVER TIME MEALS							52.50			
1-2-1415-125		TRAINING AND EDUCATION								
SWANA Training										
TOTAL TRAINING AND EDUCATION							0.00			
1-2-1415-201		SMALL TOOLS AND EQUIPMENT								
12 Volt Fuel Pump							600.00			
Bucket Buster, 5 gal. Air Compressor							550.00			
Transfer Pump							150.00			
TOTAL SMALL TOOLS AND EQUIPMENT							1,300.00			
1-2-1415-203		KITCHEN, CLEANING AND WASHROOM SUPPLIES								
Water							500.00			
Toilet Tissue, etc.							200.00			
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							700.00			

1-2-1415-204	SHOP SUPPLIES						
						0.00	
TOTAL SHOP SUPPLIES						0.00	
1-2-1415-205	EQUIPMENT PARTS AND SUPPLIES						
						0.00	Transfer to "1340"
TOTAL EQUIPMENT PARTS AND SUPPLIES						0.00	
1-2-1415-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Solar Panels Batteries							
Solar Panels							
TOTAL BUILDING REPAIRS						0.00	
1-2-1415-209	OFFICE SUPPLIES						
						200.00	Scale tickets, etc.
TOTAL OFFICE SUPPLIES						200.00	
1-2-1415-212	HEALTH AND SAFETY SUPPLIES						
				Mos.	Rate	Total	
Gloves				12	7.50	90.00	
Suits							
TOTAL HEALTH AND SAFETY SUPPLIES						90.00	
1-2-1415-218 to 220, 226	GRAVEL, SAND, DIRT, TREES AND GREENERY						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
TOTAL SUPPLIES	0.00	0.00	0.00	0.00		0.00	
1-2-1415-229	COMPUTER AND TECHNICAL SUPPLIES						
						0.00	To 1125-178
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-1415-236	CONCRETE						
						0.00	
TOTAL CONCRETE						0.00	

1-2-1415-318	INTEREST						
Existing Debt						8,181.87	
2017 Debt							
TOTAL INTEREST						8,181.87	
1-2-1415-343	LICENSES, PERMITS AND INSPECTIONS						
	Plate No.	Unit No.					
1995 GMC	ZF5-388	23					(Old Island Truck--Not Plating)
Scale Calibration						2,000.00	
Ministry of Environment						4,700.00	
TOTAL LICENCES, PERMITS AND INSPECTIONS						6,700.00	
1-2-1415-344	FREIGHT						
				Qty	Rate	Total	
HHW, Fridges,				4	25.00	100.00	
TOTAL FREIGHT						100.00	
1-2-1415-355	HYDRO						
No Hydro On Site--Solar Panels							
TOTAL HYDRO						0.00	
1-2-1415-365	HEATING FUEL						
						875.00	
TOTAL HEATING FUEL						875.00	
1-2-1415-370	FUEL AND OIL--AUTOMOTIVE						
			Months	L/Mos	$/L		
			12	950.00	1.299	14,808.60	
TOTAL FUEL AND OIL						14,808.60	
1-2-1415-372	INSURANCE						
The Standard--Liability						2,817.56	
TOTAL INSURANCE						2,817.56	
1-2-1415-374	PROPERTY TAXES						
Exempt Property						0.00	
TOTAL PROPERTY TAXES						0.00	

1-2-1415-378	EQUIPMENT RENTALS			
Placement of Final Closure Material			0.00	
TOTAL EQUIPMENT RENTALS			0.00	
1-2-1415-399	POST CLOSURE			
			40,422.00	
TOTAL POST CLOSURE			40,422.00	
1-2-1415-425	CONSULTING			
Water Sampling			0.00	To 1415-730
TOTAL CONSULTING			0.00	
1-2-1415-485	GROUNDS MAINTENANCE--OUTSOURCED			
	Hrs.	Rate	Total	
Tub Grinder			15,000.00	Titan Construction
Mobilization				
TOTAL GROUNDS MAINTENANCE OUTSOURCED			15,000.00	
1-2-1415-490	EQUIPMENT REPAIRS--OUTSOURCED			
	No.	Rate	Total	
Freon Removal	5	800.00	4,000.00	
Dozer Repair			5,000.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED			9,000.00	
1-2-1415-599	POST CLOSURE			
			(40,422.00)	
TOTAL PRINCIPAL REPAYMENTS			(40,422.00)	
1-2-1415-600	PRINCIPLE REPAYMENTS			
Existing Debt			41,596.16	
2017 Debt				
TOTAL PRINCIPAL REPAYMENTS			41,596.16	
1-2-1415-730	STUDIES AND REPORTS			
Water Quality Monitoring			9,000.00	
Water Quality Sampling			35,000.00	
Landfill Capacity			14,100.00	
TOTAL STUDIES AND REPORTS			58,100.00	

1-2-2415-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							34,223.16	
Contents							9,965.26	
Mobile Equipment							44,526.70	
TOTAL AMORTIZATION							88,715.12	
TOTAL BUDGET							341,779.06	

RECYCLING OPERATIONS										
1-2-1420-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
W D S Attendant	11	52	40.0	23.97	49,857.60	2,294.70	961.40	4,487.18	972.22	1,520.66
TOTAL SALARIES AND WAGES					49,857.60	2,294.70	961.40	4,487.18	972.22	1,520.66
1-2-1420-1XX		OTHER PAYROLL COSTS								
Employer OMERS							4,487.18		1-2-1420-109	
Employer Portion C.P.P.							2,294.70		1-2-1420-110	
Employer Portion E.I.							961.40		1-2-1420-111	
Employer E.H.T.							972.22		1-2-1420-112	
Employer WSIB							1,520.66		1-2-1420-113	
Group Benefits Plan							5,600.46		1-2-1420-114	
Rate Reduction Adjustment							(1,000.00)			
TOTAL OTHER PAYROLL COSTS							14,836.62			
1-2-1420-115		CLEANING ALLOWANCE								
					No.	Rate	Total			
Cleaning Allowance					1	250.00	250.00			
Boot Allowance					1	250.00	250.00			
TOTAL CLEANING ALLOWANCE COST							500.00			
1-2-1420-120		OVER TIME MEALS								
					No.	Rate	Total			
Hazardous Waste Day						17.50	0.00			
TOTAL OVER TIME MEALS							0.00			
1-2-1420-125		EDUCATION AND TRAINING								
					No.	Rate	Total			
Equipment Operator 2							0.00			
Public Education										
TOTAL TRAINING COST							0.00			
1-2-1420-204		SHOP SUPPLIES								
Glass Crusher, Parts							100.00			
Brooms										
TOTAL SHOP SUPPLIES							100.00			
1-2-1420-209		OFFICE SUPPLIES								
Paper, Pens, Envelopes etc.							0.00	Get From Municipal Office		
TOTAL OFFICE SUPPLIES							0.00			

1-2-1420-210		FURNITURE AND OFFICE EQUIPMENT					
TOTAL FURNITURE AND OFFICE EQUIPMENT						0.00	
1-2-1420-211		SIGNS AND ACCESSORIES					
Directional Signs							
TOTAL SIGNS						0.00	
1-2-1420-212		HEALTH AND SAFETY SUPPLIES					
				Mos.	Rate	Total	
				12	7.50	90.00	
TOTAL HEALTH AND SAFETY SUPPLIES						90.00	
1-2-1420-318		INTEREST					
Existing Debt						16,082.88	
2017 Debt							
TOTAL INTEREST						16,082.88	
1-2-1420-341		FREIGHT AND DIVERSION--RESIDENTIAL					
		Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling		60.00%		10	9,660.17	57,961.02	
Chukuni Sanitation--Recycling		60.00%		2	9,805.08	11,766.10	
Chukuni Sanitation--Transfer		60.00%	0	0		0.00	Hauling Ourselves to Winnipeg
Winnipeg Trip Costs		60.00%	2	12		0.00	Moved to "1420-370/371"
Winnipeg Tipping Fees		60.00%	1	12		0.00	
Non Refundable Portion of H.S.T.					1.76%	1,227.20	
							Note: Portion Recoverable
TOTAL FREIGHT						70,954.31	from WDO = %
1-2-1420-342		FREIGHT AND DIVERSION--COMMERCIAL					
		Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling		40.00%		10	9,660.17	38,640.68	
Chukuni Sanitation--Recycling		40.00%		2	9,805.08	7,844.06	
Chukuni Sanitation--Transfer		40.00%	0	0		0.00	Hauling Ourselves to Winnipeg
Winnipeg Trip Costs		40.00%	2	12	0.00	0.00	Moved to "1420-370/371"
Winnipeg Tipping Fees		40.00%	1	12		0.00	
Non Refundable Portion of H.S.T.					1.76%	818.13	
TOTAL FREIGHT						47,302.88	
1-2-1365-343		LICENSES, PERMITS AND INSPECTIONS					
Manitoba Border Permit						700.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						700.00	

1-2-1420-344		FREIGHT					
HHW, Freon, etc.						2,000.00	
TOTAL FREIGHT AND DIVERSION						2,000.00	
1-2-1420-370		FUEL AND OIL--AUTOMOTIVE					
			Months	L/Mos	$/L	Total	
Diesel Fuel			12	75.00	1.299	1,169.10	Power Pack
Diesel Fuel			12	1,000.00	1.299	15,588.00	Kenworth
TOTAL FUEL AND OIL						16,757.10	
1-2-1420-371		MEALS AND ACCOMMODATIONS--RECYCLING TRIPS					
			Trips	Mos.	Rate	Total	
Winnipeg Recycling Trips			2	12	75.00	1,800.00	Meals
Winnipeg Recycling Trips			2	12	125.00	3,000.00	Accommodations
TOTAL FUEL AND OIL						4,800.00	
1-2-1420-425		CONSULTING					
						0.00	
TOTAL CONSULTING						0.00	
1-2-1420-600		PRINCIPLE REPAYMENTS					
Existing Debt						42,682.83	
2017 Debt							
TOTAL PRINCIPAL REPAYMENTS						42,682.83	
2-2-1420-995		AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method							
						0.00	All in "1415"
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						266,664.22	
TOTAL ENVIRONMENTAL HEALTH BUDGET						4,058,217.57	

COMMMUNITY HEALTH CARE COMMITTEE									
1-2-1502-100	**SALARIES AND WAGES**								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Secretary				11,536.80	397.82	222.46	1,038.31	224.97	351.87
(* Transfer from Admin)									
TOTAL SALARIES AND WAGES				11,536.80	397.82	222.46	1,038.31	224.97	351.87
1-2-1502-105	**PER DIEMS**								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Secretary		0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
(Not Senior Management > No Per Diem)									
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
1-2-1502-1XX	**OTHER PAYROLL COSTS**								
Employer OMERS				1,038.31	0.00	1,038.31		1-2-1502-109	
Employer Portion C.P.P.				397.82	0.00	397.82		1-2-1502-110	
Employer Portion E.I.				222.46	0.00	222.46		1-2-1502-111	
Employer E.H.T.				224.97	0.00	224.97		1-2-1502-112	
Employer W.S.I.B.				351.87	0.00	351.87		1-2-1502-113	
Group Benefits				0.00	0.00	0.00		1-2-1502-114	
TOTAL OTHER PAYROLL COSTS				2,235.44	0.00	2,235.44			
1-2-1502-150	**CLEANING ALLOWANCE**								
				Qty.	Rate	Total			
Boot Allowance				0	250.00	0.00			
Cleaning Allowance				0	250.00	0.00			
TOTAL CLEANING ALLOWANCE						0.00			
1-2-1502-209	**OFFICE SUPPLIES**								
						0.00			
TOTAL OFFICE SUPPLIES						0.00			
1-2-1502-229	**COMPUTER AND TECHNICAL SUPPLIES**								
						0.00			
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00			

1-2-1502-33X	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
	0.00	0.00	0.00	0.00	0.00		
TOTAL	0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						0.00	
1-2-1502-325	SUBSCRIPTIONS AND MEMBERSHIPS						
						0.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						0.00	
1-2-1502-343	LICENSES, PERMITS AND INSPECTIONS						
	Plate No.	Unit No.					
2009 Dodge Caliber	BHZA-147					120.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						120.00	
1-2-1502-347	CELL PHONES						
						0.00	
TOTAL CELL PHONES						0.00	
1-2-1502-349	ADVERTISING						
						0.00	
TOTAL ADVERTISING						0.00	
1-2-1502-372	INSURANCE						
The Standard--Liability						0.00	Included in "1100"
The Standard--Automobile						1,793.03	
TOTAL INSURANCE						1,793.03	
1-2-1502-395	DONATIONS						
1/10 of Loan Forgiven						10,000.00	
TOTAL DONATIONS						10,000.00	
TOTAL BUDGET						25,685.27	

PUBLIC HEALTH SERVICES

1-2-1500-375	REQUISITIONS						
			2016 Base	Increase Rate	Actual Increase	Budget Amount	
							3,179 Population
Northwestern Health Unit			184,668.11	0.0000%	0.00	184,668.11	X $58.09 Per Person
TOTAL REQUISITIONS						184,668.11	
TOTAL BUDGET						184,668.11	
	2008	202,542	2013	182,145			
	2009	202,542	2014	172,712			
	2010	202,542	2015	192,165			
	2011	188,524	2016	184,668			
	2012	179,237	2017	184,668			

AMBULANCE

1-2-1505-375	REQUISITIONS						
			2016 Base	Increase Rate	Actual Increase	Budget Amount	
K D S B			357,120.00	2.1105%	7,537.00	364,657.00	
TOTAL REQUISITIONS						364,657.00	
TOTAL BUDGET						364,657.00	
	2008	205,908	2013	322,889			
	2009	182,982	2014	347,757			
	2010	212,931	2015	312,600			
	2011	262,613	2016	357,120			
	2012	295,407	2017	364,657			

HOMELESS SHELTER

1-2-1510-375	REQUISITIONS						
			2016 Base	Increase Rate	Actual Increase	Budget Amount	
Red Lake Area Emergency Shelter			5,000.00	-100.0000%	(5,000.00)	0.00	
TOTAL REQUISITIONS						0.00	
TOTAL BUDGET						0.00	
	2008	0	2013	20,000			
	2009	0	2014	0			
	2010	15,000	2015	5,000			
	2011	20,000	2016	5,000			
	2012	20,000	2017				

SOCIAL HOUSING						
1-2-1590-375	REQUISITIONS					
			2016 Base	Increase Rate	Actual Increase	Budget Amount
			445,049.00	-3.6169%	(16,097.00)	428,952.00
TOTAL REQUISITIONS						428,952.00
TOTAL BUDGET						428,952.00
	2008	279,059	2013	341,825		
	2009	217,768	2014	374,274		
	2010	244,417	2015	411,273		
	2011	291,584	2016	445,049		
	2012	288,173	2017	428,952		
ONTARIO WORKS						
1-2-1600-375	REQUISITIONS					
			2016 Base	Increase Rate	Actual Increase	Budget Amount
K D S B			103,281.00	-10.9275%	(11,286.00)	91,995.00
TOTAL REQUISITIONS						91,995.00
TOTAL BUDGET						91,995.00
	2008	209,890	2013	119,177		
	2009	166,272	2014	125,988		
	2010	142,531	2015	129,594		
	2011	113,405	2016	103,281		
	2012	132,517	2017	91,995		
ASSISTANCE TO AGED PERSONS						
1-2-1605-375	REQUISITIONS					
			2016 Base	Increase Rate	Actual Increase	Budget Amount
District of Kenora Home for the Aged			479,462.46	3.7906%	18,174.41	497,636.87
TOTAL REQUISITIONS						497,636.87
TOTAL BUDGET						497,636.87
	2008	266,831	2013	378,270		
	2009	285,430	2014	398,298		
	2010	297,778	2015	430,080		
	2011	339,642	2016	479,462		
	2012	370,853	2017			

CHILD CARE SERVICES							
1-2-1608-375	REQUISITIONS						
			2016 Base	Increase Rate	Actual Increase	Budget Amount	
K D S B			48,929.00	-8.6431%	(4,229.00)	44,700.00	
TOTAL REQUISITIONS						44,700.00	
TOTAL BUDGET						44,700.00	
	2008	44,605	2013	44,907			
	2009	38,086	2014	50,176			
	2010	38,257	2015	47,971			
	2011	40,536	2016	48,929			
	2012	41,961	2017	44,700			
TOTAL SOCIAL PROGRAMS						1,612,608.98	
	2008	1,208,835	2013	1,409,213			
	2009	1,093,080	2014	1,469,205			
	2010	1,153,456	2015	1,528,683			
	2011	1,256,304	2016	1,623,510			
	2012	1,328,148	2017	1,114,972			

CHILD CARE ADMINISTRATION									
1-2-161X-100	**SALARIES AND WAGES**								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Child Care Supervisor *	52	40.0	35.72	74,290.00	2,564.10	989.22	7,749.54	1,448.66	772.62
Child Care Site Supervisor # 1 **	52	40.0	30.75	63,970.00	2,564.10	989.22	6,242.82	1,247.42	665.29
Child Care Site Supervisor # 2 **	52	40.0	30.75	63,970.00	2,564.10	989.22	6,242.82	1,247.42	665.29
* One-Third Transfer to "1635,1636, 1637"				(24,763.33)	(1,052.54)	(477.51)	(2,228.70)	(482.89)	(257.54)
* One-Third Transfer to "1640"				(24,763.33)	(1,052.54)	(477.51)	(2,228.70)	(482.89)	(257.54)
** Two-Thirds Transfer to "1635, 1636, 1637"				(85,293.33)	(3,875.52)	(1,644.70)	(7,676.40)	(1,663.22)	(887.05)
				67,410.00	1,711.71	367.94	8,101.38	1,314.50	701.06
		Licensed		Red Lake	Golden	St. John's			
		Spaces		1615	1616	1617			
(1615) Red Lake		26							
(1616) Golden		26		22,470.00	22,470.00	22,470.00			
(1617) St. John's		16							
TOTAL SALARIES AND WAGES		68		22,470.00	22,470.00	22,470.00			
1-2-161X-105	**PER DIEMS**								
					Employer	Employer	Employer	Employer	Employer
		Events	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Child Care Supervisor			150.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Care Site Supervisor # 1			150.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Care Site Supervisor # 2			150.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
				Red Lake	Golden	St. John's			
				1615	1616	1617			
				0.00	0.00	0.00			
TOTAL PER DIEMS				0.00	0.00	0.00			
1-2-161X-1XX	**ADMIN OTHER PAYROLL COSTS**								
				Red Lake	Golden	St. John's			
				1615	1616	1617			
Employer OMERS	8,101.38	0.00	8,101.38	2,700.46	2,700.46	2,700.46		1-2-161X-109	
Employer Portion C.P.P.	1,711.71	0.00	1,711.71	570.57	570.57	570.57		1-2-161X-110	
Employer Portion E.I.	367.94	0.00	367.94	122.65	122.65	122.65		1-2-161X-111	
Employer E.H.T.	1,314.50	0.00	1,314.50	438.17	438.17	438.17		1-2-161X-112	
Employer W.S.I.B.	701.06	0.00	701.06	233.69	233.69	233.69		1-2-161X-113	
Group Benefits Plan	30,401.51	0.00	30,401.51	10,133.84	10,133.84	10,133.84		1-2-161X-114	
Rate Reduction Adjustment	(5,450.00)	0.00	(5,450.00)	(1,816.67)	(1,816.67)	(1,816.67)			
TOTAL OTHER PAYROLL COSTS	37,148.10	0.00	37,148.10	12,382.70	12,382.70	12,382.70			
1-2-161X-115	**CLEANING ALLOWANCE**								
				Red Lake	Golden	St. John's			
			Total	1615	1616	1617			
Child Care Supervisor			250.00			250.00			
Child Care Site Supervisor # 1			250.00		250.00				
Child Care Site Supervisor # 2			250.00	250.00					
* Transfer to Resource			(250.00)	(250.00)					
* Transfer to Resource			(250.00)		(250.00)				
TOTAL CLEANING ALLOWANCE			250.00	0.00	0.00	250.00			

1-2-161X-125 TRAINING AND EDUCATION

				Red Lake	Golden	St. John's	
		Total		1615	1616	1617	Type Training
Child Care Supervisor		0.00					Sheridan College (ECE Admin)
Child Care Site Supervisor # 1		0.00					
Child Care Site Supervisor # 2		0.00					
TOTAL TRAINING AND EDUCATION		0.00		0.00	0.00	0.00	

1-2-161X-130 LOCAL MILEAGE

				Red Lake	Golden	St. John's
	Km.	Rate	Total	1615	1616	1617
Child Care Supervisor	0	0.45	0.00	0.00	0.00	0.00
Child Care Site Supervisor # 1	0	0.45	0.00	0.00	0.00	0.00
Child Care Site Supervisor # 2	0	0.45	0.00	0.00	0.00	0.00
TOTAL LOCAL MILEAGE COSTS	0		0.00	0.00	0.00	0.00

1-2-161X-135 MEDICALS

				Red Lake	Golden	St. John's		Licensed Spaces
							(1615) Red Lake	26
							(1616) Golden	26
	Qty	Rate	Total	1615	1616	1617	(1617) St. John's	16
New Hires	1	180.00	180.00	60.00	60.00	60.00	Recruitment	68
TB Skin Tests	8	60.00	480.00	160.00	160.00	160.00		
TOTAL MEDICALS COST			660.00	220.00	220.00	220.00		

1-2-161X-201 SMALL TOOLS AND EQUIPMENT

		Red Lake	Golden	St. John's	
	Total	1615	1616	1617	
Printers	0.00				Moved to 1125
TOTAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	

1-2-161X-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES

		Red Lake	Golden	St. John's
	Total	1615	1616	1617
	3,375.00	1,450.00	1,600.00	325.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES	3,375.00	1,450.00	1,600.00	325.00

1-2-161X-207 BUILDING REPAIRS AND MAINTENANCE SUPPLIES

		Red Lake	Golden	St. John's
	Total	1615	1616	1617
Playgrounds & Misc Room Needs, etc.	385.00	145.00	145.00	95.00
TOTAL BUILDING REPAIRS	385.00	145.00	145.00	95.00

1-2-161X-209 **OFFICE SUPPLIES**

	Total	Red Lake 1615	Golden 1616	St. John's 1617	
	675.00	225.00	225.00	225.00	
TOTAL OFFICE SUPPLIES	675.00	225.00	225.00	225.00	

1-2-161X-210 **FURNITURE AND OFFICE EQUIPMENT**

	Total	Red Lake 1615	Golden 1616	St. John's 1617	
	300.00	150.00	150.00	0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT	300.00	150.00	150.00	0.00	

1-2-161X-212 **HEALTH AND SAFETY SUPPLIES**

	Total	Red Lake 1615	Golden 1616	St. John's 1617	
Hand Sanitizer	120.00	40.00	40.00	40.00	
First Aid	425.00	150.00	150.00	125.00	
Non Latex Gloves	460.00	160.00	160.00	140.00	
Sun Screen	400.00	150.00	150.00	100.00	
	0.00				
TOTAL HEALTH AND SAFETY SUPPLIES	1,405.00	500.00	500.00	405.00	

1-2-161X-229 **COMPUTER AND TECHNICAL SUPPLIES**

		Red Lake 1615	Golden 1616	St. John's 1617	
Computer Supplies	0.00				Recorded in "1125-181", "1125-182" and "1125-183"
TOTAL COMPUTER AND TECHNICAL SUPPLIES	0.00	0.00	0.00	0.00	

1-2-161X-318 **LOAN INTEREST**

	Total	Red Lake 1615	Golden 1616	St. John's 1617	
Existing Debt	1,889.22	1,889.22			
2017 Debt	0.00				
TOTAL INTEREST	1,889.22	1,889.22	0.00	0.00	

1-2-161X-325 **SUBSCRIPTIONS AND MEMBERSHIPS**

	Total	Red Lake 1615	Golden 1616	St. John's 1617	
College of ECE	150.00			150.00	Supervisor Only
AECEO	60.00			60.00	Center Membership
ON Coalition for Better Child Care	37.50			37.50	Center Membership
I-Tunes Membership	120.00	40.00	40.00	40.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS	367.50	40.00	40.00	287.50	

1-2-161X-3XX		WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Air Fare		
		333	335	336	337	338		
							CTR Canada (Thunder Bay)	
Child Care Supervisor							Ministry of Education	
Child Care Site Supervisor # 1		110.00					Kenora District Learning Institute	
Child Care Site Supervisor # 2								Licensed
		110.00	0.00	0.00	0.00	0.00		Spaces
							(1615) Red Lake	26
(1615) Red Lake		36.67	0.00	0.00	0.00		(1616) Golden	26
(1616) Golden		36.67	0.00	0.00			(1617) St. John's	16
(1617) St. John's		36.67	0.00	0.00				
		110.00	0.00	0.00	0.00	0.00		68
TOTAL WORKSHOPS AND CONFERENCES						110.00		

1-2-161X-343	LICENSES, PERMITS AND INSPECTIONS					
				Red Lake	Golden	St. John's
	Plate No.	Unit No.	Total	1615	1616	1617
Licensing Fee			400.00	140.00	140.00	120.00
Playground Inspection			1,250.00	625.00	625.00	
2008 Chevrolet Uplander	BCVA-648	25	120.00	120.00		
TOTAL LICENSES, PERMITS AND INSPECTIONS			1,770.00	885.00	765.00	120.00

1-2-161X-344	FREIGHT					
				Red Lake	Golden	St. John's
			Total	1615	1616	1617
			0.00			
TOTAL FREIGHT AND POSTAGE			0.00	0.00	0.00	0.00

1-2-161X-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET					
				Red Lake	Golden	St. John's
			Total	1615	1616	1617
Bell						
MTS ALLstream			6,905.00	2,280.00	3,050.00	1,575.00
Shaw (Internet)						
TOTAL COMMUNICATION			6,905.00	2,280.00	3,050.00	1,575.00

1-2-161X-347	**CELL PHONES**					
			Red Lake	Golden	St. John's	
		Total	1615	1616	1617	
728-2915		750.00			750.00	3 centre numbers
729-4061		400.00			400.00	1 supervisor number + data
729-4062		400.00	400.00			
728-0009		400.00		400.00		
TOTAL COMMUNICATION		1,950.00	400.00	400.00	1,150.00	

1-2-161X-354	**WATER AND SEWER**				
			Red Lake	Golden	St. John's
		Total	1615	1616	1617
None--All Leased Property		0.00	0.00	0.00	0.00
TOTAL WATER AND SEWER		0.00	0.00	0.00	0.00

1-2-161X-355	**HYDRO**						
		Inflation	Projected		Red Lake	Golden	St. John's
	Base	Rate	Increase	Total	1615	1616	1617
None--All Leased Property	0.00	11.00%	0.00	0.00	0.00	0.00	0.00
Non Refundable HST	0.00	1.76%		0.00	0.00		
TOTAL HYDRO	0.00		0.00	0.00	0.00	0.00	0.00

1-2-161X-365	**HEATING FUEL**				
			Red Lake	Golden	St. John's
		Total	1615	1616	1617
None--All Leased Property		0.00	0.00	0.00	0.00
TOTAL HEATING FUEL		0.00	0.00	0.00	0.00

1-2-161X-370	**FUEL AND OIL--AUTOMOTIVE**				
		Months	L/Mos	$/L	
		12	55.00	1.299	857.34
					857.34
			Red Lake	Golden	St. John's
		Total	615	616	617
		857.34	285.78	285.78	285.78
TOTAL FUEL AND OIL		857.34	285.78	285.78	285.78

1-2-161X-372	**INSURANCE**				
			Red Lake	Golden	St. John's
		Total	1615	1616	1617
The Standard--Liability		398.79	132.93	132.93	132.93
The Standard--Automobile		1,050.71	350.24	350.24	350.24
TOTAL INSURANCE		1,449.50	483.17	483.17	483.17

1-2-161X-377	BUILDING LEASES							
				Red Lake	Golden	St. John's		
	Mos.	Rate	Total	1615	1616	1617		
Keewatin Patricia Dist. Sch. Bd.	12	1,089.41	13,072.92	13,072.92				
Keewatin Patricia Dist. Sch. Bd.	12	1,460.81	17,529.72		17,529.72			
Catholic School Board	12	454.28	5,451.36			5,451.36		
TOTAL BUILDING LEASES			36,054.00	13,072.92	17,529.72	5,451.36		
1-2-161X-378	EQUIPMENT RENTALS							
				Red Lake	Golden	St. John's		
			Total	1615	1616	1617		
			0.00					
TOTAL EQUIPMENT RENTALS			0.00	0.00	0.00	0.00		
1-2-161X-379	SERVICE AND MAINTENANCE CONTRACTS							
				Red Lake	Golden	St. John's		
			Total	1615	1616	1617		
			0.00					
TOTAL SERVICE CONTRACTS			0.00	0.00	0.00	0.00		
1-2-161X-455	CLEANING AND HOUSEKEEPING							
				Red Lake	Golden	St. John's		
			Total	1615	1616	1617		
			2,200.00	900.00	900.00	400.00	Refinish Floors--Allsites	
			9,255.00			9,255.00		
TOTAL CLEANING AND HOUSEKEEPING COSTS			11,455.00	900.00	900.00	9,655.00		
1-2-161X-475	BUILDING REPAIRS - OUTSOURCED							
				Red Lake	Golden	St. John's		
			Total	1615	1616	1617		
All Leased Premises			0.00	0.00	0.00	0.00		
TOTAL BUILDING REPAIRS OUTSOURCED			0.00	0.00	0.00	0.00		
1-2-161X-485	GROUNDS MAINTENANCE - OUTSOURCED							
				Red Lake	Golden	St. John's		
			Total	1615	1616	1617		
All Leased Premises			0.00	0.00	0.00	0.00		
TOTAL GROUNDS MAINTENANCE OUTSOURCED			0.00	0.00	0.00	0.00		

			Total	Red Lake	Golden	St. John's
1-2-161X-490	EQUIPMENT REPAIRS - OUTSOURCED					
				Red Lake	Golden	St. John's
			Total	1615	1616	1617
			0.00			
TOTAL EQUIPMENT REPAIRS OUTSOURCED			0.00	0.00	0.00	0.00
1-2-161X-600	PRINCIPLE REPAYMENT					
				Red Lake	Golden	St. John's
			Total	1615	1616	1617
Existing Debt			16,141.04	16,141.04	0.00	0.00
2017 Debt			0.00			
TOTAL PRINCIPLE REPAYMENT			16,141.04	16,141.04	0.00	0.00
1-2-261X-995	AMORTIZATION OF CAPITAL ASSETS					
				Red Lake	Golden	St. John's
Straight Line Method			Total	2615	2616	2617
Automotive			1,404.43	1,404.43		
Buildings			87.44		87.44	
Contents			3,901.60	1,485.16	1,541.89	874.55
Leasehold Improvements			57,280.66	57,280.66		
TOTAL AMORTIZATION OF CAPITAL ASSETS			62,674.13	60,170.25	1,629.33	874.55
TOTAL BUDGET				134,126.74	62,812.36	56,291.72

PROGRAMMING										
1-2-162X-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Red Lake										
Program Teacher	12	52	40.0	24.51	50,980.80	2,350.30	983.06	4,588.27	994.13	530.20
Program Teacher	11	52	40.0	23.97	49,857.60	2,294.70	961.40	4,487.18	972.22	518.52
Program Teacher	12	52	40.0	24.51	50,980.80	2,350.30	983.06	4,588.27	994.13	530.20
* Teacher Aide/Housekeeper	7	52	40.0	21.86	45,468.80	2,077.46	876.77	4,092.19	886.64	472.88
* One Half Transfer to Best Start Hub					(22,734.40)	(1,298.60)	(438.39)	(2,046.10)	(443.32)	(236.44)
Teacher Aide/Housekeeper	7	52	40.0	21.86	45,468.80	2,077.46	876.77	4,092.19	886.64	472.88
Teacher Aide/Housekeeper Ca	7	42	25.0	21.86	22,953.00	962.92	442.60	2,065.77	447.58	238.71
Teacher Aide/Housekeeper	7	3	40.0	21.86	2,623.20	0.00	50.58	236.09	51.15	27.28
Summer Student	1	10	35.0	18.01	6,303.50	138.77	143.85	0.00	122.92	65.56
Casual/Floater/Sick/Vacation	7	24	40.0	21.86	20,985.60	865.54	478.89	0.00	409.22	218.25
** Budgetary Reduction					(5,457.75)	(443.41)	(105.24)	(491.20)	(106.43)	(56.76)
					267,429.95	11,375.43	5,253.35	21,612.68	5,214.88	2,781.27
Balmertown										
Program Teacher	12	52	40.0	24.51	50,980.80	2,350.30	983.06	4,588.27	994.13	530.20
Program Teacher	12	52	40.0	24.51	50,980.80	2,350.30	983.06	4,588.27	994.13	530.20
Program Teacher	10	52	40.0	23.43	48,734.40	2,239.10	939.74	4,386.10	950.32	506.84
* Teacher Aide/Housekeeper 1	7	52	40.0	21.86	45,468.80	2,077.46	876.77	4,092.19	886.64	472.88
* One Half Transfer to Best Start Hub					(22,734.40)	(1,298.60)	(438.39)	(2,046.10)	(443.32)	(236.44)
Teacher Aide/Housekeeper 2	7	52	40.0	21.86	45,468.80	2,077.46	876.77	4,092.19	886.64	472.88
Teacher Aide/Housekeeper 3	7	42	25.0	21.86	22,953.00	962.92	442.60	2,065.77	447.58	238.71
Teacher Aide/Housekeeper 3	7	3	40.0	21.86	2,623.20	0.00	50.58	236.09	51.15	27.28
Summer Student	1	10	35.0	18.01	6,303.50	138.77	143.85	0.00	122.92	65.56
Casual/Floater/Sick/Vacation	7	24	40.0	21.86	20,985.60	865.54	478.89	0.00	409.22	218.25
** Budgetary Reduction					(5,435.29)	(442.30)	(104.81)	(489.18)	(105.99)	(56.53)
					266,329.21	11,320.95	5,232.12	21,513.61	5,193.42	2,769.82
St. John's										
Program Teacher	12	25	40.0	24.51	24,510.00	1,040.00	472.62	2,205.90	477.95	254.90
Program Teacher	12	25	40.0	24.51	24,510.00	1,040.00	472.62	2,205.90	477.95	254.90
Program Teacher (SA)	12	25	12.5	24.51	7,659.38	205.89	147.69	689.34	149.36	79.66
Program Teacher (SA)	12	17	20.0	24.51	8,333.40	239.25	160.69	750.01	162.50	86.67
Program Teacher (SA)	12	3	40.0	24.51	2,941.20	0.00	56.71	264.71	57.35	30.59
Teacher Aide/Housekeeper	7	25	22.5	21.86	12,296.25	435.41	237.11	1,106.66	239.78	127.88
Teacher Aide/Housekeeper	7	17	10.0	21.86	3,716.20	10.70	71.66	334.46	72.47	38.65
Child Care Clerk	10	52	20.0	23.43	24,367.20	1,032.93	469.87	2,193.05	475.16	253.42
Casual/Floater/Sick/Vacation	7	10	40.0	21.86	8,744.00	259.58	199.54	0.00	170.51	90.94
** Budgetary Reduction					(2,341.55)	(289.16)	(45.15)	(210.74)	(45.66)	(24.35)
					114,736.08	3,974.60	2,243.37	9,539.29	2,237.35	1,193.26
(1620) Red Lake					648,495.24	26,670.98	12,728.85	52,665.57	12,645.66	6,744.35
(1621) Golden										
(1622) St. John's					Red Lake	Golden	St. John's			
					1620	1621	1622			
					267,429.95	266,329.21	114,736.08			
TOTAL SALARIES AND WAGES					267,429.95	266,329.21	114,736.08			

1-2-162X-1XX		OTHER PAYROLL COSTS						
					Red Lake	Golden	St. John's	
			Total		1620	1621	1622	
Employer OMERS			52,665.57		21,612.68	21,513.61	9,539.29	1-2-162X-109
Employer Portion C.P.P.			26,670.98		11,375.43	11,320.95	3,974.60	1-2-162X-110
Employer Portion E.I.			12,728.85		5,253.35	5,232.12	2,243.37	1-2-162X-111
Employer E.H.T.			12,645.66		5,214.88	5,193.42	2,237.35	1-2-162X-112
Employer Portion W.S.I.B.			6,744.35		2,781.27	2,769.82	1,193.26	1-2-162X-113
Group Benefits Plan			103,306.28		21,168.10	48,158.54	33,979.64	1-2-162X-114
Rate Reduction Adjustment			(15,500.00)		(3,176.05)	(7,225.67)	(5,098.28)	
TOTAL OTHER PAYROLL COSTS			199,261.68		64,229.67	86,962.79	48,069.22	

1-2-162X-115		CLEANING ALLOWANCE						
					Red Lake	Golden	St. John's	
		Qty	Rate	Total	1620	1621	1622	
(1620) Red Lake		5	250.00	1,250.00	1,250.00			
(1621) Golden		5	250.00	1,250.00		1,250.00		
(1622) St. John's		2	250.00	500.00			500.00	
TOTAL CLEANING ALLOWANCE				3,000.00	1,250.00	1,250.00	500.00	

1-2-162X-125		TRAINING AND EDUCATION						
					Red Lake	Golden	St. John's	
				Total	1620	1621	1622	
First Aid				960.00	400.00	320.00	240.00	All Staff - CCEY Act 2014
WHMIS				0.00				
Hanen Speech - Teacher Talk				0.00				Deferred
SOE PD - 2 per cente RL&BT /1 StJ				550.00	220.00	220.00	110.00	
TOTAL TRAINING AND EDUCATION				1,510.00	620.00	540.00	350.00	

1-2-162X-210		FURNITURE AND OFFICE EQUIPMENT						
					Red Lake	Golden	St. John's	
				Total	1620	1621	1622	
Bibs and Aprons				150.00	50.00	50.00	50.00	
Tablet				0.00				
Storage--Outerwear				575.00	350.00	225.00		
TOTAL FURNITURE AND OFFICE EQUIPMENT				725.00	400.00	275.00	50.00	

1-2-162X-215		OTHER PROGRAM SUPPLIES						
					Red Lake	Golden	St. John's	
				Total	1620	1621	1622	
				1,300.00	575.00	575.00	150.00	
TOTAL OTHER PROGRAM SUPPLIES				1,300.00	575.00	575.00	150.00	

1-2-162X-228	**EDUCATIONAL TOYS, BOOKS AND GAMES**						
				Red Lake	Golden	St. John's	
			Total	1620	1621	1622	
			2,700.00	1,250.00	1,250.00	200.00	
TOTAL EDUCATIONAL SUPPLIES			2,700.00	1,250.00	1,250.00	200.00	
1-2-162X-325	**SUBSCRIPTIONS AND MEMBERSHIPS**						
				Red Lake	Golden	St. John's	
			Total	1620	1621	1622	
College of ECE			750.00	300.00	300.00	150.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			750.00	300.00	300.00	150.00	
1-2-162X-33X	**WORKSHOPS AND CONFERENCES**						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Kenora Conference							
	0.00	0.00	0.00	0.00	0.00		
(1620) Red Lake	0.00	0.00	0.00	0.00	0.00		
(1621) Golden	0.00	0.00	0.00	0.00	0.00		
(1622) St. John's	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						0.00	
1-2-162X-349	**PUBLIC RELATIONS**						
				Red Lake	Golden	St. John's	
			Total	1620	1621	1622	
ECE Appreciation			0.00				Transfer to "1150"
Family Nights			630.00	210.00	210.00	210.00	$70 @ 3/year/Centre = $210/Centre
Staff Meetings			0.00				$0/meeting @ 2/Centre
TOTAL PUBLIC RELATIONS			630.00	210.00	210.00	210.00	
TOTAL BUDGET				336,264.62	357,692.00	164,415.30	

DIETARY

1-2-163X-100 SALARIES AND WAGES

		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Cook	3	0	30.0	19.32	0.00	0.00	0.00	0.00	0.00	0.00
Catered Services = No Payroll										
(Subject to Change--Pending Ongoing Reviews)										
TOTAL SALARIES AND WAGES					0.00	0.00	0.00	0.00	0.00	0.00

	Red Lake 1630	Golden 1631	St. John's 1632
(1630) Red Lake	0.00		
(1631) Golden		0.00	
(1632) St. John's			0.00
	0.00	0.00	0.00

1-2-163X-110 OTHER PAYROLL COSTS

	Total	Red Lake 1630	Golden 1631	St. John's 1632	
Employer OMERS	0.00	0.00	0.00	0.00	1-2-163X-109
Employer Portion C.P.P.	0.00	0.00	0.00	0.00	1-2-163X-110
Employer Portion E.I.	0.00	0.00	0.00	0.00	1-2-163X-111
Employer E.H.T.	0.00	0.00	0.00	0.00	1-2-163X-112
Employer W.S.I.B.	0.00	0.00	0.00	0.00	1-2-163X-113
Group Benefit Plan		0.00	0.00	0.00	1-2-163X-114
TOTAL OTHER PAYROLL COSTS	0.00	0.00	0.00	0.00	

1-2-163X-201 SMALL TOOLS AND EQUIPMENT

	Total	Red Lake 1630	Golden 1631	St. John's 1632
Toaster Blender Knife	300.00	125.00	125.00	50.00
Cups Bowls Serving Dishes	0.00			
TOTAL FURNITURE AND OFFICE EQUIPMENT	300.00	125.00	125.00	50.00

1-2-163X-202 FOOD AND GROCERIES

	Total	Red Lake 1630	Golden 1631	St. John's 1632
		$450/mo.	$425/mo.	$325/mo.
Milk, Condiments, Fruit, …	13,550.00	5,400.00	5,400.00	2,750.00
TOTAL FOOD AND GROCERIES	13,550.00	5,400.00	5,400.00	2,750.00

1-2-163X-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES

	Total	Red Lake 1630	Golden 1631	St. John's 1632
Detergent, Soap, Dishwashing Liquid	700.00	300.00	300.00	100.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES	700.00	300.00	300.00	100.00

1-2-163X-210	FURNITURE AND OFFICE EQUIPMENT				
			Red Lake	Golden	St. John's
		Total	1630	1631	1632
		0.00			
		0.00			
TOTAL FURNITURE AND OFFICE EQUIPMENT		0.00	0.00	0.00	0.00

1-2-163X-460	FOOD SERVICES CONTRACT						
					Red Lake	Golden	St. John's
	Cost	Days	Children	Total	1630	1631	1632
Pre-School and Toddlers *	7.25	245	20	35,525.00	35,525.00		
Pre-School and Toddlers *	7.25	245	20	35,525.00		35,525.00	
PD, March Break, Summer, …	7.25	59	16	6,844.00		6,844.00	
Pre-School & Toddlers **	7.25	119	10	8,627.50			8,627.50
PD March Break, Pre-Post school..	7.25	17	15	1,848.75			1,848.75
PD, March Break, Summer, …	7.25	59	16	6,844.00	6,844.00		
Delivery--Harmony Center	41.23	245		10,101.35	3,367.12	3,367.12	3,367.12
TOTAL CONTRACT COSTS				105,315.60	45,736.12	45,736.12	13,843.37
Portion Adjustment				(25,275.74)	(9,664.26)	(9,664.26)	(5,947.23)
				80,039.86	36,071.86	36,071.86	7,896.13

Assumptions:	Service Year--Full Days Operating			
School Closes June , 2017	Month	Days	Month	Days
School Opens August , 2017	January	21	July	22
	February	19	August	20
	March	22	September	21
* 16 Pre-School + 10 Toddlers =	April	20	October	21
20 Meals Ordered	May	20	November	21
	June	22	December	16
** 8 Pre-School + 5 Todders	March Break, Summer, Christmas ***			
10 Meals Ordered	Month	Days	Month	Days
	January	4	July	20
	February		August	18
	March	5	September	
*** Plus 7 Professional Devel. Days	April		October	
	May		November	
	June	5	December	3

Licensed Spaces	Center
26	(1635) Red Lake
26	(1636) Golden
16	(1637) St. John's

	Red Lake	Golden	St. John's
TOTAL BUDGET	41,896.86	41,896.86	10,796.13

RESOURCE (SPECIAL NEEDS)

1-2-163X-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Resource Teacher 1	13	52	40.0	25.60	53,248.00	2,462.53	989.22	4,792.32	1,038.34	553.78
Child Care Site Supervisor # 1 **					42,646.67	1,937.76	822.35	3,838.20	831.61	443.53
Child Care Site Supervisor # 2 **					42,646.67	1,937.76	822.35	3,838.20	831.61	443.53
Child Care Supervisor *					24,763.33	1,052.54	477.51	2,228.70	482.89	257.54
** Two Thirds Transfer From Admin.					163,304.67	7,390.58	3,111.43	14,697.42	3,184.44	1,698.37
* One Third Transfer from Admin.										
					Red Lake	Golden	St. John's	Licensed		
					1635	1636	1637	Spaces	(1635) Red Lake	
								26	(1636) Golden	
					89,933.56	36,685.56	36,685.56	26	(1637) St. John's	
								16		
					89,933.56	36,685.56	36,685.56	68		
TOTAL SALARIES AND WAGES								163,304.67		

1-2-163X-1XX	OTHER PAYROLL COSTS				
		Red Lake	Golden	St. John's	
	Total	1635	1636	1637	
Employer OMERS	14,697.42	8,094.02	3,301.70	3,301.70	1-2-163X-109
Employer Portion C.P.P.	7,390.58	4,105.21	1,642.69	1,642.69	1-2-163X-110
Employer Portion E.I.	3,111.43	1,696.62	707.40	707.40	1-2-163X-111
Employer E.H.T.	3,184.44	1,753.70	715.37	715.37	1-2-163X-112
Employer W.S.I.B.	1,698.37	935.31	381.53	381.53	1-2-163X-113
Group Benefits Plan					1-2-163X-114
TOTAL OTHER PAYROLL COSTS	30,082.24	16,584.87	6,748.69	6,748.69	

1-2-163X-115	CLEANING ALLOWANCE						
				Red Lake	Golden	St. John's	
	No.	Rate	Total	1635	1636	1637	
Resource Teachers	3	250.00	750.00	250.00	250.00	250.00	Include Site Supervisor/Resource for funding purposes
			0.00				
			0.00				
TOTAL CLEANING ALLOWANCE COST			750.00	250.00	250.00	250.00	

1-2-163X-125	TRAINING AND EDUCATION				
		Red Lake	Golden	St. John's	
	Total	1635	1636	1637	
First Aid	160.00	80.00		80.00	
Non Violent Crisis Intervention	0.00				
PECS Training	0.00				Unable to Attend - PD Conflict
SOE - 3 PD	330.00	110.00	110.00	110.00	Meals only as SOE covers all costs
TOTAL TRAINING AND EDUCATION	490.00	190.00	110.00	190.00	

1-2-163X-130	LOCAL MILEAGE						
				Red Lake	Golden	St. John's	
	Rate	Km	Total	1635	1636	1637	
	0.45	0	0.00	0.00	0.00	0.00	See 163X-370
TOTAL LOCAL MILEAGE COSTS			0.00	0.00	0.00	0.00	
1-2-163X-209	OFFICE SUPPLIES						
				Red Lake	Golden	St. John's	
			Total	1635	1636	1637	
			0.00	0.00	0.00	0.00	In Admin "1615, 1616, 1617"
Computer Cartridges			0.00				
TOTAL OFFICE SUPPLIES			0.00	0.00	0.00	0.00	
1-2-163X-210	FURNITURE AND OFFICE EQUIPMENT						
				Red Lake	Golden	St. John's	
			Total	1635	1636	1637	
			0.00	0.00	0.00	0.00	In Admin "1615, 1616, 1617"
TOTAL FURNITURE AND OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	
1-2-163X-215	OTHER PROGRAM SUPPLIES						
				Red Lake	Golden	St. John's	
			Total	1635	1636	1637	
Local Purchases			200.00	75.00	75.00	50.00	
TOTAL PROGRAM SUPPLIES			200.00	75.00	75.00	50.00	
1-2-163X-228	EDUCATIONAL TOYS, BOOKS AND GAMES						
				Red Lake	Golden	St. John's	
			Total	1635	1636	1637	
			675.00	275.00	275.00	125.00	
TOTAL EDUCATIONAL SUPPLIES			675.00	275.00	275.00	125.00	
1-2-163X-325	SUBSCRIPTIONS AND MEMBERSHIPS						
				Red Lake	Golden	St. John's	
			Total	1635	1636	1637	
College of ECE			300.00	150.00		150.00	
Resource Teacher Network of ON							
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			300.00	150.00	0.00	150.00	

1-2-163X-33X		WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Transit		
		333	335	336	337	338	Total	
Kenora Conference							0.00	Only if Covered By KDSB
Kenora Networking		270.00		300.00	245.00		815.00	3 Resource Staff
		270.00	0.00	300.00	245.00	0.00	815.00	
(1635) Red Lake		90.00	0.00	100.00	81.67	0.00	271.67	
(1636) Golden		90.00	0.00	100.00	81.67	0.00	271.67	
(1637) St. John's		90.00	0.00	100.00	81.67	0.00	271.67	
TOTAL		270.00	0.00	300.00	245.00	0.00	815.00	
TOTAL WORKSHOPS AND CONFERENCES								
1-2-163X-370		FUEL AND OIL--AUTOMOTIVE						
				Months	L/Mos	$/L		
Gas for Van				12	0	1.299	0.00	In Division "1615/6/7"
							0.00	
					Red Lake	Golden	St. John's	
				Total	1635	1636	1637	
				-	0.00	0.00	0.00	
TOTAL FUEL AND OIL				0.00	0.00	0.00	0.00	
TOTAL BUDGET					107,730.09	44,415.91	44,470.91	

BEST STARTS HUB										
1-2-1640-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
* One Third Supervisor Transfer from Admin.					24,763.33	1,052.54	477.51	2,228.70	482.89	257.54
One Half Transfer From Programming					22,734.40	952.10	438.39	2,046.10	443.32	236.44
One Half Transfer From Programming					22,734.40	952.10	438.39	2,046.10	443.32	236.44
Co-ordinator	13	52	35.0	25.05	45,591.00	2,083.50	879.13	4,103.19	889.02	474.15
Assistant Co-ordinator	12	52	25.0	24.51	31,863.00	1,403.97	614.41	2,867.67	621.33	331.38
TOTAL SALARIES AND WAGES					147,686.13	6,444.21	2,847.82	13,291.75	2,879.88	1,535.94
1-2-1640-1XX		OTHER PAYROLL COSTS								
Employer OMERS							13,291.75	1-2-1640-109		
Employer Portion C.P.P.							6,444.21	1-2-1640-110		
Employer Portion E.I.							2,847.82	1-2-1640-111		
Employer E.H.T.							2,879.88	1-2-1640-112		
Employer WSIB							1,535.94	1-2-1640-113		
Group Benefits Plan							18,275.63	1-2-1640-114		
Rate Reduction Adjustment							(2,750.00)			
TOTAL OTHER PAYROLL COSTS							42,525.23			
1-2-1640-115		CLEANING ALLOWANCE								
					No.	Rate	Total			
					2	250.00	500.00			
TOTAL CLEANING ALLOWANCE							500.00			
1-2-1640-125		TRAINING AND EDUCATION								
					Qty	Rate	Total			
First Aid					0		0.00			
Infant Massage					0		0.00			
Mother Goose					1		0.00	Deferred		
TOTAL TRAINING AND EDUCATION							0.00			
1-2-1640-130		LOCAL MILEAGE								
					Rate	Km	Total			
					0.45	0	0.00			
TOTAL LOCAL MILEAGE COSTS							0.00			
1-2-1640-202		FOOD AND GROCERIES								
					Mos.	Rate	Total			
					12	175.00	2,100.00			
TOTAL FOOD AND GROCERIES							2,100.00			

1-2-1640-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES		
Kleenex, Dish Soap etc.		90.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES		90.00	
1-2-1640-209	OFFICE SUPPLIES		
		50.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT		50.00	
1-2-1640-210	FURNITURE AND OFFICE EQUIPMENT		
		0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT		0.00	
1-2-1640-212	HEALTH AND SAFETY SUPPLIES		
Sunscreen/Hand Sanitizer		35.00	
TOTAL HEALTH AND SAFETY SUPPLIES		35.00	
1-2-1640-215	OTHER PROGRAM SUPPLIES		
		350.00	
TOTAL PROGRAM SUPPLIES		350.00	
1-2-1640-228	EDUCATIONAL TOYS, BOOKS AND GAMES		
		500.00	
TOTAL EDUCATIONAL SUPPLIES		500.00	
1-2-1640-229	COMPUTER SUPPLIES		
		0.00	To Dept. 1125
TOTAL COMPUTER SUPPLIES		0.00	
1-2-1640-325	SUBSCRIPTIONS AND MEMBERSHIPS		
			On Line Research
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS		0.00	

1-2-1640-33X	WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Transit	
		333	335	336	337	338	
Kenora Conference							
Infant Massage							
Parenting Workshop							Deferred
		0.00	0.00	0.00	0.00	0.00	
TOTAL WORKSHOPS AND CONFERENCES						0.00	
1-2-1640-344	FREIGHT						
TOTAL FREIGHT AND POSTAGE						0.00	
1-2-1640-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET						
Bell							
MTS ALLstream							
Shaw (Internet)							
TOTAL COMMUNICATION						0.00	
1-2-1640-347	CELL PHONES						
			Mos		Rate	Total	
727-3576			12		55.97	671.64	
728-1430			12		55.97	671.64	
TOTAL CELL PHONES						1,343.28	
1-2-1640-349	ADVERTISING						
TOTAL ADVERTISING						0.00	
1-2-1640-355	HYDRO						
				Inflation	Projected		
			Base	Rate	Increase	Total	
Leased Property--No Bills			-	11.00%	0.00	0.00	
				1.76%		0.00	
TOTAL HYDRO			0.00		0.00	0.00	
1-2-1640-372	INSURANCE						
The Standard--Liability						132.93	
TOTAL INSURANCE						132.93	

1-2-1640-377	BUILDING RENTAL					
			Mos.	Rate	Total	
Shared Space			12	0.00	0.00	
TOTAL BUILDING RENTAL COSTS					0.00	
1-2-1640-379	SERVICE AND MAINTENANCE CONTRACTS					
Wilson's Copier					0.00	
TOTAL SERVICE CONTRACTS					0.00	
1-2-1640-455	CLEANING AND HOUSEKEEPING					
Floors at the BSH Balmertown					425.00	
Floors - Red Lake Rec Centre					250.00	
TOTAL SERVICE CONTRACTS					675.00	
1-2-2640-995	AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method						
Contents					69.08	
TOTAL AMORTIZATION					69.08	
TOTAL BUDGET					196,056.65	
TOTAL CHILD CARE BUDGET					1,598,866.16	

RECREATION PROGRAMS										
1-2-1700-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Front Desk Attendant	2	52	40.0	18.61	38,708.80	1,742.84	746.42	3,483.79	754.82	1,180.62
Front Desk Attendant--Casual	2	52	20.0	18.61	19,354.40	784.79	441.67	0.00	377.41	590.31
Front Desk Attendant--Casual	2	52	20.0	18.61	19,354.40	784.79	441.67	0.00	377.41	590.31
Recreation Co-ordinator		18	40.0	26.50	19,080.00	771.21	367.92	0.00	372.06	581.94
Rec Supervisor/Facility Manager **					28,306.67	427.35	164.87	1,550.25	275.99	431.68
** One-Third Transfer (33.33%) From Facilities										
TOTAL SALARIES AND WAGES					124,804.27	4,510.98	2,162.54	5,034.05	2,157.69	3,374.85
1-2-1700-1XX		OTHER PAYROLL COSTS								
Employer OMERS					5,034.05	0.00	5,034.05		1-2-1700-109	
Employer Portion C.P.P.					4,510.98	0.00	4,510.98		1-2-1700-110	
Employer Portion E.I.					2,162.54	0.00	2,162.54		1-2-1700-111	
Employer E.H.T.					2,157.69	0.00	2,157.69		1-2-1700-112	
Employer W.S.I.B.					3,374.85	0.00	3,374.85		1-2-1700-113	
Group Benefits Plan					8,604.53	0.00	8,604.53		1-2-1700-114	
TOTAL OTHER PAYROLL COSTS					25,844.64	0.00	25,844.64			
1-2-1700-115		CLEANING ALLOWANCE								
					No.	Rate	Total			
Cleaning Allowance					2	250.00	500.00			
Boot Allowance					0	250.00	0.00			
TOTAL CLEANING ALLOWANCE							500.00			
1-2-1700-120		OVER TIME MEALS								
					No.	Rate				
						17.50	0.00			
TOTAL OVER TIME MEALS							0.00			
1-2-1700-125		TRAINING AND EDUCATION								
Professional Development										
TOTAL TRAINING AND EDUCATION							0.00			
1-2-1700-130		LOCAL MILEAGE								
					Km.	Rate				
					0	0.45	0.00			
TOTAL LOCAL MILEAGE COST							0.00			
1-2-1700-135		MEDICALS								
					No.	Rate				
						180.00	0.00			
TOTAL MEDICALS COST							0.00			

1-2-1700-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES	
Pots/Pans	100.00	
Coffee		
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES	100.00	
1-2-1700-204	SHOP SUPPLIES	
In Division "1750"	0.00	
TOTAL SHOP SUPPLIES	0.00	
1-2-1700-209	OFFICE SUPPLIES	
Writing Utensils		
Staples		
Sticky Notes		
Paper		Get from Admin Office
Tape		
Envelopes		
Paper Clips		
White Out		
General	475.00	
TOTAL OFFICE SUPPLIES	475.00	
1-2-1700-210	FURNITURE AND OFFICE EQUIPMENT	
Tables		
TOTAL FURNITURE AND OFFICE EQUIPMENT	0.00	
1-2-1700-212	HEALTH AND SAFETY SUPPLIES	
	0.00	
TOTAL HEALTH AND SAFETY SUPPLIES	0.00	
1-2-1700-215	PROGRAM SUPPLIES	
Program Supplies	1,000.00	
Easter Hunt		
Easter Bunny Costume		
March Break Activities		
Girls Youth Nights		
Halloween Pumpkin Carving		
Skate with Santa	500.00	
Pedometer Challenge		
Weights/Cardio Parts	1,000.00	
Other Programs	1,000.00	
TOTAL PROGRAM SUPPLIES	3,500.00	

1-2-1700-216	SUPPLIES FOR RESALE						
Gatorade, Water, Energy Bars, etc.						2,300.00	
TOTAL SUPPLIES FOR RESALE						2,300.00	
1-2-1700-229	COMPUTER AND TECHNICAL SUPPLIES						
Ink							Moved to "125"
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-1700-233	SPECIAL EVENTS						
Municipal Staff Events						2,000.00	
TOTAL SPECIAL EVENTS						2,000.00	
1-2-1700-318	LOAN INTEREST						
Existing Debt						2,613.48	
2017 Debt							
TOTAL INTEREST						2,613.48	
1-2-1700-325	SUBSCRIPTIONS AND MEMBERSHIPS						
CSEP							
ORFA						170.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						170.00	
1-2-1700-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
TOTAL	0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						0.00	
1-2-1700-339	MEETINGS MEALS						
				No.	Rate	Total	
				0	30.00	0.00	
TOTAL MEETINGS MEALS						0.00	
1-2-1700-344	FREIGHT						
TOTAL FREIGHT						0.00	

					Mos.	Rate	Total	
1-2-1700-346		COMMUNICATION--TELEPHONE, FAX AND INTERNET						
					Mos.	Rate	Total	
Bell								
MTS ALLstream								(Contract Long Distance)
Shaw (Internet)					12	250.00	3,000.00	
TOTAL COMMUNICATION							3,000.00	
1-2-1700-347		CELL PHONES						
					Mos.	Rate	Total	
Tbay Tel					12		0.00	In Division "1750"
							0.00	
TOTAL CELL PHONES							0.00	
1-2-1700-348		POSTAGE AND EXPRESS						
							0.00	
TOTAL POSTAGE AND EXPRESS							0.00	
1-2-1700-349		ADVERTISING						
Northern Sun News							250.00	
CKDR							250.00	
TOTAL ADVERTISING							500.00	
1-2-1700-376		OTHER FINANCIAL EXPENSES						
Merchant Fees							1,000.00	
TOTAL OTHER FINANCIAL EXPENSES							1,000.00	
1-2-1700-379		SERVICE CONTRACTS						
Photocopier Lease							2,284.92	
TOTAL SERVICE CONTRACTS							2,284.92	
1-2-1700-425		CONSULTING						
							0.00	
TOTAL ADVERTISING							0.00	
1-2-1700-464		PROGRAMS--OUTSOURCED						
Aerobics, Fitness, etc.							6,500.00	
TOTAL PROGRAM ASSISTANCE LABOUR							6,500.00	

1-2-1700-490	**EQUIPMENT REPAIRS--OUTSOURCED**	
Treadmill		500.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		500.00
1-2-1700-600	**PRINCIPLE REPAYMENTS**	
Existing Debt		9,138.62
2017 Debt		
TOTAL PRINCIPAL REPAYMENTS		9,138.62
TOTAL BUDGET		185,230.93

ARENA PROGRAMS								
1-2-1705-346		COMMUNICATION--TELEPHONE, FAX AND INTERNET						
							3,590.30	
TOTAL COMMUNICATION							3,590.30	
TOTAL BUDGET							3,590.30	

CANADA DAY PROGRAMS				
1-2-1716-215	PROGRAM SUPPLIES--CANADA DAY			
Fireworks				8,500.00
Cake				400.00
Water Toys				1,200.00
Supplies				600.00
Performers				500.00
Giveaways				300.00
TOTAL CANADA DAY SUPPLIES				11,500.00
1-2-1716-339	MEETINGS--MEALS			
		No.	Rate	Total
		6	40.00	240.00
TOTAL MEETINGS MEALS				240.00
TOTAL BUDGET				11,740.00

TRIATHALON PROGRAMS								
1-2-1717-215		TRIATHLON PROGRAM SUPPLIES						
							750.00	Recover from Triathlon Team
TOTAL TRIATHLON SUPPLIES							750.00	
TOTAL BUDGET							750.00	
TOTAL RECREATION BUDGET							201,311.23	

FACILITIES

1-2-1750-100		SALARIES AND WAGES								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Rec Supervisor/Facility Manager		52	40.0	40.83	84,920.00	2,564.10	989.22	9,301.52	1,655.94	2,590.06
** One-Third Transfer (33.33%) to Programming					(28,306.67)	(427.35)	(164.87)	(1,550.25)	(275.99)	(431.68)
* One-QuarterTransfer (25%) to Landfill					(21,230.00)	(641.03)	(247.31)	(2,325.38)	(413.99)	(647.52)
House Keeper	2	52	40.0	18.61	38,708.80	1,742.84	746.42	3,483.79	754.82	1,180.62
Recreation Maintenance	11	52	40.0	23.97	49,857.60	2,294.70	961.40	4,487.18	972.22	1,520.66
Recreation Maintenance	11	52	40.0	23.97	49,857.60	2,294.70	961.40	4,487.18	972.22	1,520.66
Recreation Maintenance	11	52	40.0	23.97	49,857.60	2,294.70	961.40	4,487.18	972.22	1,520.66
Facilities Maintenance	13	52	40.0	25.05	52,104.00	2,405.90	989.22	4,689.36	1,016.03	1,589.17
Summer Labourer	1	17	40.0	18.01	12,246.80	432.97	279.47	0.00	238.81	373.53
Summer Labourer	1	17	40.0	18.01	12,246.80	432.97	279.47	0.00	238.81	373.53
Summer Labourer	1	17	40.0	18.01	12,246.80	432.97	279.47	0.00	238.81	373.53
Summer Labourer	1	17	40.0	18.01	12,246.80	432.97	279.47	0.00	238.81	373.53
Summer Labourer	1	17	40.0	18.01	12,246.80	432.97	279.47	0.00	238.81	373.53
Summer Labourer	1	17	40.0	18.01	12,246.80	432.97	279.47	0.00	238.81	373.53
Summer Labourer	1	17	40.0	18.01	12,246.80	432.97	279.47	0.00	238.81	373.53
Summer Labourer	1	17	40.0	18.01	12,246.80	432.97	279.47	0.00	238.81	373.53
Summer Labourer	1	17	40.0	18.01	12,246.80	432.97	279.47	0.00	238.81	373.53
Rink Rats			500.0	11.00	5,500.00	99.00	125.51	0.00	107.25	167.75
TOTAL SALARIES AND WAGES					391,490.13	16,524.26	7,837.64	27,060.59	7,910.05	12,372.13

1-2-1750-105		PER DIEMS								
			Per Diem			Employer	Employer	Employer	Employer	Employer
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Rec Supervisor/Facility Manager			0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS					0.00	0.00	0.00	0.00	0.00	0.00

1-2-1750-1XX		OTHER PAYROLL COSTS						
Employer Portion C.P.P.					16,524.26	0.00	16,524.26	1-2-1750-110
Employer Portion E.I.					7,837.64	0.00	7,837.64	1-2-1750-111
Employer OMERS					27,060.59	0.00	27,060.59	1-2-1750-109
Employer E.H.T.					7,910.05	0.00	7,910.05	1-2-1750-112
Employer W.S.I.B.					12,372.13	0.00	12,372.13	1-2-1750-113
Group Benefits Plan					48,440.07	0.00	48,440.07	1-2-1750-114
Rate Reduction Adjustment					(7,250.00)	0.00	(7,250.00)	
TOTAL OTHER PAYROLL COSTS					112,894.74	0.00	112,894.74	

1-2-1750-115		CLEANING ALLOWANCE					
					Qty.	Rate	Total
Cleaning Allowance					6	250.00	1,500.00
Boot Allowance					5	250.00	1,250.00
TOTAL CLEANING ALLOWANCE							2,750.00

1-2-1750-120		OVER TIME MEALS					
					No.	Rate	Total
Arena					0	17.50	0.00
TOTAL OVER TIME MEALS							0.00

1-2-1750-125	TRAINING AND EDUCATION						
				No.	Rate	Total	
						0.00	
						0.00	
TOTAL TRAINING AND EDUCATION						0.00	
1-2-1750-130	LOCAL MILEAGE						
				Km.	Rate	Total	
Municipal Vehicle Provided				0	0.45	0.00	
TOTAL LOCAL MILEAGE COSTS						0.00	
1-2-1750-135	MEDICALS						
				Qty.	Rate	Total	
				0	180.00	0.00	
TOTAL MEDICALS COST						0.00	
1-2-1750-201	SMALL TOOLS AND EQUIPMENT						
Record Lump Sum for all Divisions Here				No.	Rate	Total	
Shovels, Rakes, Keys, Oil, Filters, Blades, Batteries							
Trimmer Line, Spark Plugs, Brooms, Drill Bits, Tape							
Scrapers, Mower, Trimmer						2,500.00	
TOTAL SMALL TOOLS AND EQUIPMENT						2,500.00	
1-2-1750-204	SHOP SUPPLIES						
Marrettes, Screws, Nails, Sand Paper, Bulbs,Belts							
Nuts, Bolts, Floor Dry, Ballasts, Pait Supplies						2,400.00	
TOTAL SHOP SUPPLIES						2,400.00	
1-2-1750-212	HEALTH AND SAFETY SUPPLIES						
Bug Spray, Sun Screen						-	
Gloves, Safety Glasses, Helmets, etc.							
TOTAL HEALTH AND SAFETY SUPPLIES						0.00	
1-2-1750-318	LOAN INTEREST						
Existing Debt						869.24	
2017 Debt							
TOTAL LOAN INTEREST						869.24	

1-2-1750-3XX	**WORKSHOPS AND CONFERENCES**						
	Meals	Regist.	Hotels	Mileage	Air Fares		
	333	335	336	337	338		
Parks & Recreation Supervisor							
Recreation Maintenance							
	0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						0.00	
1-2-1750-343	**LICENSES, PERMITS AND INSPECTIONS**						
	Plate No.	Unit No.					
2008 Chevrolet Silverado	AR 68736	14				120.00	
2008 Ford F250	510-2VL	22				239.75	
2009 Chevrolet Silverado	482-6XP	34				0.00	Destroyed in Collision
2003 Ford F250	938-3LY	26				0.00	Removed From Fleet--Surplused
						120.00	Replacement Unit for 34
TOTAL LICENSES, PERMITS AND INSPECTIONS						479.75	
1-2-1750-347	**CELL PHONES**						
				Mos.	Rate	Total	
727-7561				12	55.97	671.64	
TOTAL ADVERTISING						671.64	
1-2-1750-349	**ADVERTISING**						
TOTAL ADVERTISING						0.00	
1-2-1750-355	**HYDRO**						
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Hydro One--Old Day Care			-		0.00	0.00	Building Sold
				1.76%		0.00	
TOTAL HYDRO						0.00	
1-2-1750-365	**HEATING FUEL**						
				Mos.	Rate		
Former Day Care Site				12	0.00	0.00	Electric Heat
(Building Sold)							
TOTAL HEATING FUEL						0.00	
1-2-1750-370	**FUEL AND OIL--AUTOMOTIVE**						
		Unit No.	Mos.	L/Mo.	Rate	Total	
2008 Chevrolet Silverado		14	12	187.5	1.299	2,922.75	
2003 Ford F-250		80	12	187.5	1.299	2,922.75	
			12	187.5	1.299	2,922.75	# 34 Replacement
2003 Ford F250		26	12	0.0	1.299	0.00	
TOTAL FUEL AND OIL						8,768.25	

1-2-1750-372 INSURANCE	
The Standard--Liability	2,574.43
The Standard--Automobile	3,152.12
TOTAL INSURANCE	5,726.55
1-2-1750-379 SERVICE AND MAINTENANCE CONTRACTS	
ESA Services Agreement	12,500.00
Non Refundable HST	220.00
TOTAL SERVICE AND MAINTENANCE CONTRACTS	12,720.00
1-2-1750-490 EQUIPMENT REPAIRS OUTSOURCED	
	1,000.00
TOTAL SERVICE AND MAINTENANCE CONTRACTS	1,000.00
1-2-1750-600 PRINCIPLE REPAYMENTS	
Existing Debt	3,663.36
2017 Debt	
TOTAL PRINCIPLE REPAYMENTS	3,663.36
2-2-1750-995 AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method	
Automotive	1,792.44
Mobile Equipment	1,023.04
TOTAL AMORTIZATION	2,815.48
TOTAL BUDGET	548,749.14

PARKS							
1-2-1751-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
				No.	Rate	Total	
Paint						200.00	
Playgound Parts						300.00	
Flags						600.00	
Wood						800.00	
Lights						500.00	
Basketball Nets							
Signs forSkate Park						0.00	In Capital
Pickers						150.00	
Garbage Bags						500.00	
TOTAL BUILDING REPAIRS						3,050.00	
1-2-1751-218	SAND						
For Playgrounds						1,000.00	
TOTAL SAND						1,000.00	
1-2-1751-219	DIRT						
						0.00	
TOTAL DIRT						0.00	
1-2-1751-220	GRAVEL						
Rock for Norseman Park						1,000.00	
TOTAL GRAVEL						1,000.00	
1-2-1751-226	TREES, PLANTS, SHRUBS, AND GRASS						
Norseman Park							
Madsen						250.00	
Centennial Park Tree Replacement						300.00	
Fertilizer						1,000.00	
TOTAL GREENERY						1,550.00	
1-2-1751-233	LIGHTING						
Christmas Lights						8,000.00	Centennial Park
							(Christmas Display)
TOTAL SECIAL EVENTS						8,000.00	
1-2-1751-318	LOAN INTEREST						
Existing Debt						4,789.14	
2017 Debt							
TOTAL LOAN INTEREST						4,789.14	

1-2-1751-343	LICENSES, PERMITS AND INSPECTIONS					
Forestry Point					0.00	
TOTAL LICENCES, PERMITS AND INSPECTIONS					0.00	
1-2-1751-344	FREIGHT					
					0.00	
TOTAL FREIGHT AND POSTAGE					0.00	
1-2-1751-355	HYDRO					
			Inflation	Projected	Total	
		Base	Rate	Increase	Budget	
Centennial Park		1,470.32	11.70%	172.03	1,642.35	
Waterfront Development		2,704.15	11.70%	316.39	3,020.54	
Laverty Road		344.58	11.70%	40.32	384.90	
Non Refunadable H.S.T.			1.76%		35.68	
TOTAL HYDRO		4,519.05		528.73	5,083.46	
1-2-1751-372	INSURANCE					
The Standard					0.00	
TOTAL INSURANCE					0.00	
1-2-1751-378	EQUIPMENT RENTALS					
Skid Steer/Mini Backhoe					0.00	Town Owned Unit
TOTAL EQUIPMENT RENTALS					0.00	
1-2-1751-475	BUILDING REPAIRS--OUTSOURCED					
					400.00	
TOTAL BUILDING REPAIRS OUTSOURCED					400.00	
1-2-1751-485	GROUNDS MAINTENANCE--OUTSOURCED					
			Mos.	Rate		
McKenzie Island			5	500.00	2,500.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED					2,500.00	
1-2-1751-490	EQUIPMENT REPAIRS--OUTSOURCED					
TOTAL EQUIPMENT REPAIRS OUTSOURCED					0.00	

1-2-1751-600	**PRINCIPLE REPAYMENTS**	
Existing Debt		**31,565.32**
2017 Debt		
TOTAL PRINCIPLE REPAYMENTS		**31,565.32**
1-2-2751-995	**AMORTIZATION OF CAPITAL ASSETS**	
Straight Line Method		
Contents		**4,792.51**
Land Improvements		**42,447.17**
TOTAL AMORTIZATION		**47,239.68**
TOTAL BUDGET		**106,177.60**

BALLFIELDS						
1-2-1752-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**					
Replace broken pickets						500.00
Replace parking Barriers RL Ball Field						500.00
RL Dugouts						2,000.00
TOTAL BUILDING REPAIRS						3,000.00
1-2-1752-218	**SAND**					
Cochenour						
TOTAL SAND						0.00
1-2-1752-219	**DIRT**					
				Cu. Yds	Rate	Total
						0.00
TOTAL DIRT						0.00
1-2-1752-220	**GRAVEL**					
						0.00
TOTAL GRAVEL						0.00
1-2-1752-226	**TREES, PLANTS, SHRUBS, GRASS SUPPLIES**					
						0.00
TOTAL GREENERY						0.00
1-2-1752-343	**LICENSES, PERMITS AND INSPECTIONS**					
						0.00
TOTAL LICENCES, PERMITS AND INSPECTIONS						0.00
1-2-1752-354	**WATER**					
						50.00
TOTAL WATER						50.00
1-2-1752-355	**HYDRO**					
				Inflation	Projected	Total
			Base	Rate	Increase	Budget
Cochenour Ballfield Concession			396.96	11.70%	46.44	443.40
Red Lake Ball Diamond			2,992.68	11.70%	350.14	3,342.82
Non Refundable HST				1.76%		66.64
TOTAL HYDRO						3,852.87

1-2-1752-372	INSURANCE		
The Standard--Liability		193.40	
TOTAL INSURANCE		193.40	
1-2-1752-378	EQUIPMENT RENTALS		
		0.00	
TOTAL EQUIPMENT RENTALS		0.00	
1-2-1752-475	BUILDING REPAIRS - OUTSOURCED		
TOTAL BUILDING REPAIRS OUTSOURCED		0.00	
1-2-1752-485	GROUNDS MAINTENANCE - OUTSOURCED		
Relamp RL Field		4,000.00	
Raise Netting RL Field			
TOTAL GROUNDS MAINTENANCE OUTSOURCED		4,000.00	
1-2-1752-490	EQUIPMENT REPAIRS - OUTSOURCED		
TOTAL EQUIPMENT REPAIRS OUTSOURCED		0.00	
1-2-2752-995	AMORTIZATION OF CAPITAL ASSETS		
Straight Line Method			
Buildings		0.00	Fully Amortized
Contents		12.00	
TOTAL AMORTIZATION		12.00	
TOTAL BUDGET		11,108.27	

WALKABLE TRAILS									
1-2-1753-100	**SALARIES AND WAGES**								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Trails Co-ordinator	0	35.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES				0.00	0.00	0.00	0.00	0.00	0.00
1-2-1753-1XX	**OTHER PAYROLL COSTS**								
Employer Portion C.P.P.				0.00				1-2-1753-110	
Employer Portion E.I.				0.00				1-2-1753-111	
Employer OMERS				0.00				1-2-1753-109	
Employer E.H.T.				0.00				1-2-1753-112	
Employer W.S.I.B.				0.00				1-2-1753-113	
Group Benefits Plan				0.00				1-2-1753-114	
TOTAL OTHER PAYROLL COSTS				0.00					
1-2-1753-209	**OFFICE SUPPLIES**								
						0.00			
TOTAL OFFICE SUPPLIES						0.00			
1-2-1753-318	**LOAN INTEREST**								
Existing Debt						26.25			
2017 Debt									
TOTAL INTEREST						26.25			
1-2-1753-325	**SUBSCRIPTIONS AND MEMBERSHIPS**								
						0.00			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						0.00			
1-2-1753-343	**LICENSES, PERMITS AND INSPECTIONS**								
						0.00			
TOTAL LICENCES, PERMITS AND INSPECTIONS						0.00			
1-2-1753-346	**COMMUNICATION--TELEPHONE, FAX AND INTERNET**								
TOTAL COMMUNICATION						0.00			
1-2-1753-349	**ADVERTISING**								
TOTAL ADVERTISING						0.00			

1-2-1753-377	**BUILDING RENTAL**		
TOTAL BUILDING RENTAL		0.00	
1-2-1753-378	**EQUIPMENT RENTALS**		
TOTAL EQUIPMENT RENTALS		0.00	
1-2-1753-425	**CONSULTING**		
TOTAL CONSULTING		0.00	
1-2-1753-600	**PRINCIPLE REPAYMENTS**		
Existing Debt		250.00	
2017 Debt			
TOTAL PRINCIPLE REPAYMENTS		250.00	
1-2-2753-995	**AMORTIZATION OF CAPITAL ASSETS**		
Straight Line Method			
Land Improvements		3,720.93	
TOTAL AMORTIZATION		3,720.93	
TOTAL BUDGET		3,997.18	

MUNICIPAL OFFICE	
1-2-1754-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES	
	2,000.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES	2,000.00
1-2-1754-207 BUILDING REPAIRS AND MAINTENANCE SUPPLIES	
Plumbing	300.00
Lights	300.00
Patch and Paint	
Flags	200.00
Toilets	275.00
TOTAL BUILDING REPAIRS	1,075.00
1-2-1754-210 FURNITURE AND OFFICE EQUIPMENT	
	0.00
TOTAL SMALL TOOLS AND EQUIPMENT	0.00
1-2-1754-226 TREES, PLANTS, SHRUBS, GRASS SUPPLIES	
Weed Control/Fertiizer	300.00
TOTAL GREENERY	300.00
1-2-1754-318 LOAN INTEREST	
Existing Debt	1,313.28
2017 Debt	
TOTAL LOAN INTEREST	1,313.28
1-2-1754-343 LICENSES, PERMITS AND INSPECTIONS	
Fire Extinguishers	250.00
TOTAL LICENCES, PERMITS AND INSPECTIONS	250.00
1-2-1754-344 FREIGHT	
	0.00
TOTAL FREIGHT	0.00
1-2-1754-354 WATER AND SEWAGE	
Balmertown Office	1,025.00
TOTAL WATER AND SEWAGE	1,025.00

1-2-1754-355	**HYDRO**					
			Inflation	Projected	Total	
		Base	Rate	Increase	Budget	
Balmertown Office		33,323.79	11.70%	3,898.88	37,222.67	
Non Refundable H.S.T.			1.76%		655.12	
TOTAL HYDRO					37,877.79	
1-2-1754-372	**INSURANCE**					
The Standard--Liability					7,250.85	
TOTAL INSURANCE					7,250.85	
1-2-1754-378	**EQUIPMENT RENTALS**					
Hot Water Tank						
TOTAL EQUIPMENT RENTALS					0.00	
1-2-1754-455	**CLEANING AND HOUSEKEEPING**					
			No.	Rate	Total	
Rugs			1	650.00	650.00	
Floors Waxed						
TOTAL CLEANING AND HOUSEKEEPING COSTS					650.00	
1-2-1754-475	**BUILDING REPAIRS--OUTSOURCED**					
Electrical					500.00	
TOTAL BUILDING REPAIRS OUTSOURCED					500.00	
1-2-1754-485	**GROUNDS MAINTENANCE--OUTSOURCED**					
Harmony Center					1,000.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED					1,000.00	
1-2-1754-490	**EQUIPMENT REPAIRS - OUTSOURCED**					
Geo Thermal					1,000.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED					1,000.00	

1-2-1754-600		**PRINCIPLE REPAYMENTS**					
Existing Debt						**9,216.00**	
2017 Debt							
TOTAL PRINCIPLE REPAYMENTS						**9,216.00**	
2-2-1754-995		**AMORTIZATION OF CAPITAL ASSETS**					
Straight Line Method							
Buildings						**17,076.02**	
Contents						**15,400.98**	
TOTAL AMORTIZATION						**32,477.00**	
TOTAL BUDGET						**95,934.92**	

BEACHES			
1-2-1755-203	**KITCHEN, CLEANING AND WASHROOM SUPPLIES**		
Garbage Bags		160.00	
Toilet Paper			
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES		160.00	
1-2-1755-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**		
Gravity Feed Kinsman 2nd Side			
Wood, Stain		1,000.00	
Flags			
Fix Coch Beach Road			Moved to "1315"
TOTAL BUILDING REPAIRS		1,000.00	
1-2-1755-211	**SIGNS AND ACCESSORIES**		
TOTAL SIGNS AND ACCESSORIES		0.00	
1-2-1755-218	**SAND**		
Coch Beach Washout			High Rain Years--Beach Maintenance
TOTAL SAND		0.00	
1-2-1755-219	**DIRT**		
Black Dirt			
TOTAL DIRT		0.00	
1-2-1755-220	**GRAVEL**		
		0.00	
TOTAL GRAVEL		0.00	
1-2-1755-226	**TREES, PLANTS, SHRUBS, GRASS SUPPLIES**		
Rahill Beach Trees		500.00	
TOTAL GREENERY		500.00	
1-2-1755-318	**LOAN INTEREST**		
Existing Debt		280.88	
2017 Debt			
TOTAL LOAN INTEREST		280.88	

1-2-1755-343	LICENSES, PERMITS AND INSPECTIONS						
MNR--Kinsmen Beach						100.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						100.00	
1-2-1755-344	FREIGHT						
						0.00	
TOTAL WATER AND SEWAGE						0.00	
1-2-1755-354	WATER AND SEWAGE						
						0.00	
TOTAL FREIGHT						0.00	
1-2-1755-355	HYDRO						
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Rahill Washrooms			443.24	11.70%	51.86	495.10	
Kinsmen Beach			2,264.81	11.70%	264.98	2,529.79	
Rahill Tennis Court			376.61	11.70%	44.06	420.67	
				1.76%		60.64	
TOTAL HYDRO			3,084.66		360.91	3,506.21	
1-2-1755-372	INSURANCE						
The Standard--Liability						842.40	
TOTAL INSURANCE						842.40	
1-2-1755-378	EQUIPMENT RENTALS						
Stump Removal						600.00	
TOTAL EQUIPMENT RENTALS						600.00	
1-2-1755-475	BUILDING REPAIRS - OUTSOURCED						
				No.	Rate	Total	
Septic Pumping						0.00	In House with Jetter Trailer
TOTAL BUILDING REPAIRS OUTSOURCED						0.00	

1-2-1755-485	**GROUNDS MAINTENANCE - OUTSOURCED**		
		0.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED		**0.00**	
1-2-1755-490	**EQUIPMENT REPAIRS - OUTSOURCED**		
Toilet Install		**0.00**	
TOTAL EQUIPMENT REPAIRS OUTSOURCED		**0.00**	
1-2-1755-600	**PRINCIPLE REPAYMENTS**		
Existing Debt		**1,126.87**	
2017 Debt			
TOTAL PRINCIPLE REPAYMENTS		**1,126.87**	
1-2-2755-995	**AMORTIZATION OF CAPITAL ASSETS**		
Straight Line Method			
Buildings		**2,434.63**	
Contents		**99.18**	
Land Improvements		**1,344.50**	
TOTAL AMORTIZATION		**3,878.31**	
TOTAL BUDGET		**11,994.67**	

DOCKS						
MacKenzie Island, Cochenour, Town Square, St. Pauls Bay, Government Dock						
1-2-1756-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
Repairs						950.00
(Government Dock Repairs)						
TOTAL BUILDING REPAIRS						950.00
1-2-1756-318	INTEREST					
Existing Debt						397.18
2017 Debt						
TOTAL INTEREST						397.18
1-2-1756-355	HYDRO					
				Inflation	Projected	Total
			Base	Rate	Increase	Budget
Outside Lights--Waterfront			278.74	11.70%	32.61	311.35
TOTAL HYDRO						311.35
1-2-1756-372	INSURANCE					
The Standard--Liability						1,025.00
TOTAL INSURANCE						1,025.00
1-2-1756-378	EQUIPMENT RENTALS					
						0.00
TOTAL EQUIPMENT RENTALS						0.00
1-2-1756-485	GROUNDS MAINTENANCE - OUTSOURCED					
						0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00
1-2-1756-600	PRINCIPLE REPAYMENTS					
Existing Debt						1,348.45
2017 Debt						
TOTAL PRINCIPLE REPAYMENTS						1,348.45
1-2-2756-995	AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method						
Docks						17,218.84
TOTAL AMORTIZATION						17,218.84
TOTAL BUDGET						21,250.82

COMMUNITIES IN BLOOM										
1-2-1760-100		**SALARIES AND WAGES**								
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Gardener	6	26	40.00	21.43	22,287.20	929.97	508.59	2,005.85	434.60	679.76
Assistant	1	17	40.00	18.01	12,246.80	432.97	279.47	0.00	238.81	373.53
TOTAL SALARIES AND WAGES					34,534.00	1,362.93	788.07	2,005.85	673.41	1,053.29
1-2-1760-1XX		**OTHER PAYROLL COSTS**								
Employer Portion C.P.P.							1,362.93		1-2-1760-110	
Employer Portion E.I.							788.07		1-2-1760-111	
Employer OMERS							2,005.85		1-2-1760-109	
Employer E.H.T.							673.41		1-2-1760-112	
Employer W.S.I.B.							1,053.29		1-2-1760-113	
Group Benefits Plan							0.00		1-2-1760-114	
TOTAL OTHER PAYROLL COSTS							5,883.55			
1-2-1760-201		**SMALL TOOLS AND EQUIPMENT**								
Loppers, pruners, etc.							1,000.00			
TOTAL SMALL TOOLS AND EQUIPMENT							1,000.00			
1-2-1760-204		**SHOP SUPPLIES**								
Planting supplies, tarps, etc.							1,500.00			
Garbage Bins										
TOTAL SHOP SUPPLIES							1,500.00			
1-2-1760-209		**OFFICE SUPPLIES**								
Printing, Office Supplies, etc.							0.00		Do in Municipal office	
TOTAL OFFICE SUPPLIES							0.00			
1-2-1760-211		**SIGNS AND ACCESSORIES**								
							0.00			
TOTAL SIGNS AND ACCESSORIES							0.00			
1-2-1760-216		**ITEMS FOR RESALE**								
					Pots	Rate	Total			
Adopt-A-Pots					100	60.00	6,000.00			
TOTAL SIGNS AND ACCESSORIES							6,000.00			
1-2-1760-218		**SAND**								
							0.00			
TOTAL SAND							0.00			

1-2-1760-219		DIRT						
Soil, Peat Moss, etc.							650.00	
TOTAL DIRT							650.00	
1-2-1760-220		GRAVEL						
							0.00	
TOTAL GRAVEL							0.00	
1-2-1760-226		TREES, PLANTS, SHRUBS AND GRASS						
Shrubs/Perennials							1,800.00	
Annuals								
TOTAL GREENERY							1,800.00	
1-2-1760-325		MEMBERSHIPS AND SUBSCRIPTIONS						
Communities in Bloom							240.00	
TOTAL MEMBERSHIPS AND SUBSCRIPTIONS							240.00	
1-2-1760-3XX		WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Transit		
		333	335	336	337	338		
		0.00	0.00	0.00	0.00	0.00		
TOTAL		0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES							0.00	
1-2-1760-344		FREIGHT						
							0.00	
TOTAL FREIGHT							0.00	
1-2-1760-349		ADVERTISING AND PROMOTION						
Advertising, Decals, Posters, …							400.00	
Yard Contests,								
TOTAL ADVERTISING AND PROMOTION							400.00	
1-2-1760-370		AUTOMOTIVE FUEL AND OIL						
				Months	L/Mos	$/L	Total	
				6	250.0	1.299	1,948.50	
TOTAL AUTOMOTIVE FUEL AND OIL							1,948.50	

1-2-1760-376		COMMISSIONS ON ADOPT-A-POT SALES						
					Pots	Rate	Total	
$10 Per Pot Sold					100	10.00	1,000.00	
TOTAL COMMISSIONS							1,000.00	
1-2-1760-378		EQUIPMENT RENTALS						
							0.00	
TOTAL EQUIPMENT RENTALS							0.00	
1-2-1760-425		CONSULTING						
							0.00	
TOTAL CONSULTING							0.00	
1-2-1760-485		GROUNDS MAINTENANCE - OUTSOURCED						
Garbage Can Lids--Student projects							0.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED							0.00	
1-2-1760-490		EQUIPMENT REPAIRS - OUTSOURCED						
							0.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED							0.00	
1-2-1760-665		TRANSFER TO RESERVE						
Norseman Park Revitalization							3,800.00	
TOTAL TRANSFER TO RESERVE							3,800.00	
TOTAL BUDGET							58,756.05	

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

SKATING RINKS					
1-2-1785-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**				
Repairs					500.00
TOTAL BUILDING REPAIRS					500.00
1-2-1785-285	**ICE SURFACE SUPPLIES**				
Shovels					100.00
TOTAL ICE SURFACE SUPPLIES					100.00
1-2-1785-318	**LOAN INTEREST**				
Existing Debt					587.34
2017 Debt					
TOTAL LOAN INTEREST					587.34
1-2-1785-344	**FREIGHT**				
Tractor Blades					0.00
TOTAL FREIGHT					0.00
1-2-1785-354	**WATER AND SEWAGE**				
					200.00
TOTAL WATER AND SEWAGE					200.00
1-2-1785-355	**HYDRO**				
			Inflation	Projected	Total
		Base	Rate	Increase	Budget
Balmertown Outdoor Rink		1,880.06	11.70%	219.97	2,100.03
Non Refundable H.S.T.			1.76%		36.96
TOTAL HYDRO		1,880.06		219.97	2,136.99
1-2-1785-372	**INSURANCE**				
The Standard--Liability					510.37
TOTAL INSURANCE					510.37
1-2-1785-475	**BUILDING REPAIRS - OUTSOURCED**				
					500.00
TOTAL BUILDING REPAIRS OUTSOURCED					500.00

1-2-1785-485	**GROUNDS MAINTENANCE - OUTSOURCED**	
TOTAL GROUNDS MAINTENANCE OUTSOURCED		**0.00**
1-2-1785-490	**EQUIPMENT REPAIRS - OUTSOURCED**	
		0.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		**0.00**
1-2-1785-600	**PRINCIPLE REPAYMENT**	
Existing Debt		**2,200.00**
2017 Debt		
TOTAL PRINCIPLE REPAYMENTS		**2,200.00**
1-2-2785-995	**AMORTIZATION OF CAPITAL ASSETS**	
Straight Line Method		
Buildings		**1,279.26**
Mobile Equipment		**0.00**	**Fully Amortized**
TOTAL AMORTIZATION		**1,279.26**
TOTAL BUDGET		**8,013.96**

CEMETERIES		
1-2-1786-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**	
TOTAL BUILDING REPAIRS		0.00
1-2-1786-218	**SAND**	
		0.00
TOTAL SAND		0.00
1-2-1786-219	**DIRT**	
		3,000.00
TOTAL DIRT		3,000.00
1-2-1786-220	**GRAVEL**	
		0.00
TOTAL GRAVEL		0.00
1-2-1786-226	**TREES, PLANTS, SHRUBS, GRASS SUPPLIES**	
Grass		500.00
Columbariums/Trees		1,000.00
Grounds		500.00
TOTAL GREENERY		2,000.00
1-2-1786-236	**CONCRETE**	
Floor for old garage		
TOTAL GRAVEL		0.00
1-2-1786-318	**LOAN INTEREST**	
Existing Debt		294.54
2017 Debt		
TOTAL LOAN INTEREST		294.54
1-2-1786-325	**SUBSCRIPTIONS AND MEMBERSHIPS**	
OACFP		200.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS		200.00
1-2-1786-344	**FREIGHT**	
		0.00
TOTAL FREIGHT		0.00

1-2-1786-372	INSURANCE	
The Standard--Liability		328.52
TOTAL INSURANCE		328.52
1-2-1786-378	EQUIPMENT RENTALS	
Mini Hoe		1,300.00
TOTAL EQUIPMENT RENTALS		1,300.00
1-2-1786-425	CONSULTING	
		0.00
TOTAL CONSULTING		0.00
1-2-1786-475	BUILDING REPAIRS - OUTSOURCED	
		0.00
TOTAL BUILDING REPAIRS OUTSOURCED		0.00
1-2-1786-485	GROUNDS MAINTENANCE - OUTSOURCED	
Headstone Repair/Realignment		1,000.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		1,000.00
1-2-1786-490	EQUIPMENT REPAIRS - OUTSOURCED	
Boiler Maintenance		
TOTAL EQUIPMENT REPAIRS OUTSOURCED		0.00
1-2-1786-600	PRINCIPLE REPAYMENTS	
Existing Debt		1,991.45
2017 Debt		
TOTAL PRINCIPLE REPAYMENTS		1,991.45
1-2-2786-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Buildings		4,258.06
Contents		1,807.50
TOTAL AMORTIZATION		6,065.56
TOTAL BUDGET		16,180.07

PHARMACY							
1-2-1787-207		BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
Plumbing							350.00
Electrical							
TOTAL BUILDING REPAIRS							350.00
1-2-1787-211		SIGNS AND ACCESSORIES					
							0.00
TOTAL SIGNS AND ACCESSORIES							0.00
1-2-1787-218 to 220, 226		SAND, DIRT, GRAVEL AND GREENERY					
		Sand	Dirt	Granular	Greenery		
		218	219	220	226		
		0.00	0.00	0.00	0.00		
TOTAL GREENERY		0.00	0.00	0.00	0.00		0.00
1-2-1787-318		LOAN INTEREST					
Existing Debt							1,541.89
2017 Debt							
TOTAL LOAN INTEREST							1,541.89
1-2-1787-354		WATER AND SEWAGE					
Clinic							
TOTAL WATER AND SEWAGE							0.00
1-2-1787-355		HYDRO					
					Inflation	Projected	Total
				Base	Rate	Increase	Budget
51G Hwy 105 - Pharmacy Basement				1,249.18	11.70%	146.15	1,395.33
					1.76%		24.56
TOTAL HYDRO				1,249.18		146.15	1,419.89
1-2-1787-372		INSURANCE					
The Standard--Liability							3,927.51
TOTAL INSURANCE							3,927.51
1-2-1787-375		REQUISTIONS					
							0.00
TOTAL REQUISITIONS							0.00

1-2-1787-378	EQUIPMENT RENTALS	
		200.00
TOTAL EQUIPMENT RENTALS		200.00
1-2-1787-475	BUILDING REPAIRS - OUTSOURCED	
Electrical		
TOTAL BUILDING REPAIRS OUTSOURCED		0.00
1-2-1787-485	GROUNDS MAINTENANCE - OUTSOURCED	
Harmony Center		1,200.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		1,200.00
1-2-1787-490	EQUIPMENT REPAIRS - OUTSOURCED	
		500.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		500.00
1-2-1787-600	PRINCIPLE REPAYMENTS	
Existing Debt		5,775.50
2017 Debt		
TOTAL PRINCIPLE REPAYMENTS		5,775.50
1-2-2787-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Buildings		17,015.58
Land improvements		36.13
TOTAL AMORTIZATION		17,051.71
TOTAL BUDGET		31,966.50

COCHENOUR HALL							
1-2-1788-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES						
Cleaning						1,400.00	
Kitchen						200.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						1,600.00	
1-2-1788-204	SHOP SUPPLIES						
						0.00	
TOTAL SHOP SUPPLIES						0.00	
1-2-1788-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Lights, Plumbing etc.						750.00	
FRP Board						750.00	
TOTAL BUILDING REPAIRS						1,500.00	
1-2-1788-210	FURNITURE AND OFFICE EQUIPMENT						
						0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT						0.00	
1-2-1788-212	HEALTH AND SAFETY SUPPLIES						
First Aid							
TOTAL HEALTH AND SUPPLIES						0.00	
1-2-1788-218 to 220, 226	SAND, DIRT, GRAVEL AND GREENERY						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
	0.00	0.00	0.00	0.00			
TOTAL GREENERY	0.00	0.00	0.00	0.00		0.00	
1-2-1788-318	LOAN INTEREST						
Existing Debt						479.57	
2017 Debt							
TOTAL INTEREST						479.57	
1-2-1788-354	WATER AND SEWAGE						
Cochenour Hall						0.00	
TOTAL WATER AND SEWAGE						0.00	

			Base	Inflation Rate	Projected Increase	Total Budget
1-2-1788-355	HYDRO					
Cochenour Hall & Arena			47,352.42	11.70%	5,540.23	52,892.65
Non Refundable H.S.T.				1.76%		930.91
TOTAL HYDRO			47,352.42		5,540.23	53,823.56
1-2-1788-372	INSURANCE					
The Standard--Liability						5,354.31
TOTAL INSURANCE						5,354.31
1-2-1788-378	EQUIPMENT RENTALS					
Hot Water Tank						
TOTAL EQUIPMENT RENTALS						0.00
1-2-1788-462	CONTRACT--MONITOR					
						1,300.00
TOTAL CONTRACT						1,300.00
1-2-1788-475	BUILDING REPAIRS--OUTSOURCED					
						400.00
TOTAL BUILDING REPAIRS OUTSOURCED						400.00
1-2-1788-485	GROUNDS MAINTENANCE--OUTSOURCED					
Dumpster						150.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						150.00
1-2-1788-490	EQUIPMENT REPAIRS--OUTSOURCED					
HVAC						400.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED						400.00

1-2-1788-600	**PRINCIPLE REPAYMENTS**	
Existing Debt		**1,794.99**
2017 Debt		
TOTAL PRINCIPLE REPAYMENTS		**1,794.99**
2-2-1788-995	**AMORTIZATION OF CAPITAL ASSETS**	
Straight Line Method		
Buildings		**24,701.28**
Contents		**6,756.30**
TOTAL AMORTIZATION		**31,457.58**
TOTAL BUDGET		**98,260.01**

COMMUNITY CENTER							
1-2-1789-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES						
Cleaning							2,700.00
Kitchen							200.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							2,900.00
1-2-1789-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Lights, Plumbing, etc.							2,200.00
Flooring							
TOTAL BUILDING REPAIRS							2,200.00
1-2-1789-212	HEALTH AND SAFETY SUPPLIES						
First Aid							
TOTAL HEALTH AND SUPPLIES							0.00
1-2-1789-218 to 220, 226	SAND, DIRT, GRAVEL AND GREENERY						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
				300.00			
TOTAL GREENERY	0.00	0.00	0.00	300.00			300.00
1-2-1789-318	INTEREST						
Existing Debt							142.59
2017 Debt							
TOTAL LOAN INTEREST							142.59
1-2-1789-343	LICENSES, PERMITS AND INSPECTIONS						
Fire Alarms, Etc.							500.00
TOTAL LICENSES, PERMITS AND INSPECTIONS							500.00
1-2-1789-354	WATER AND SEWAGE						
Red Lake Rec Center							2,500.00
TOTAL WATER AND SEWAGE							2,500.00
1-2-1789-355	HYDRO						
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Red Lake Rec Center			24,932.42	11.70%	2,917.09	27,849.51	
Non Refundable H.S.T.				1.76%		490.15	
TOTAL HYDRO			24,932.42		2,917.09	28,339.66	

1-2-1789-365	HEATING FUEL	
Natural Gas		3,500.00
TOTAL HEATING FUEL		3,500.00
1-2-1789-372	INSURANCE	
The Standard--Liability		4,939.14
TOTAL INSURANCE		4,939.14
1-2-1789-455	CLEANING AND HOUSEKEEPING	
Floors Waxed		500.00
Rugs		
TOTAL CLEANING AND HOUSEKEEPING		500.00
1-2-1789-475	BUILDING REPAIRS--OUTSOURCED	
Electrical/Plumbing		1,000.00
TOTAL BUILDING REPAIRS OUTSOURCED		1,000.00
1-2-1789-485	GROUNDS MAINTENANCE--OUTSOURCED	
Harmony Center		800.00
Dumpster		
TOTAL GROUNDS MAINTENANCE OUTSOURCED		800.00
1-2-1789-490	EQUIPMENT REPAIRS--OUTSOURCED	
HVAC		1,000.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		1,000.00
1-2-1789-600	PRINCIPLE REPAYMENTS	
Existing Debt		511.64
2017 Debt		
TOTAL PRINCIPLE REPAYMENTS		511.64
1-2-2789-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Buildings		9,406.77
Contents		2,020.08
TOTAL AMORTIZATION		11,426.85
TOTAL BUDGET		60,559.88

ARENA							
1-2-1790-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES						
						1,200.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						1,200.00	
1-2-1790-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Lights, Plumbing, etc.						4,000.00	
TOTAL BUILDING REPAIRS						4,000.00	
1-2-1790-209	OFFICE SUPPLIES						
						0.00	Take From Municipal Office
TOTAL OFFICE SUPPLIES						0.00	
1-2-1790-212	HEALTH AND SAFETY SUPPLIES						
						550.00	
TOTAL HEALTH AND SAFETY SUPPLIES						550.00	
1-2-1790-218 to 220, 226	SAND, DIRT, GRAVEL AND GREENERY						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
	0.00	0.00	0.00	0.00			
TOTAL GREENERY	0.00	0.00	0.00	0.00		0.00	
1-2-1790-285	ICE SURFACE SUPPLIES						
Lines, Paint						1,250.00	
TOTAL ICE SURFACE SUPPLIES						1,250.00	
1-2-1790-290	ICE PLANT SUPPLIES						
Oil Replenished						600.00	
TOTAL ICE PLANT SUPPLIES						600.00	
1-2-1790-291	ZAMBONI SUPPLIES						
Parts							
Blade Sharpening						800.00	
Spreader Cloths							
TOTAL ZAMBONI SUPPLIES						800.00	

1-2-1790-318	LOAN INTEREST					
Existing Debt						2,691.49
2017 Debt						
TOTAL LOAN INTEREST						2,691.49
1-2-1790-343	LICENSES, PERMITS AND INSPECTIONS					
Fire Extinguishers, Alarms						1,500.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						1,500.00
1-2-1790-344	FREIGHT					
Zamboni Blades						1,050.00
TOTAL FREIGHT						1,050.00
1-2-1790-354	WATER AND SEWAGE					
Arena						5,150.00
TOTAL WATER AND SEWAGE						5,150.00
1-2-1790-355	HYDRO					
				Inflation	Projected	Total
			Base	Rate	Increase	Budget
Cochenour Hall & Arena			56,452.41	11.70%	6,604.93	63,057.34
Non Refundable H.S.T.				1.76%		1,109.81
TOTAL HYDRO			56,452.41		6,604.93	64,167.15
1-2-1790-365	HEATING FUEL					
Propane						6,000.00
TOTAL HEATING FUEL						6,000.00
1-2-1790-370	FUEL AND OIL--AUTOMOTIVE					
Zamboni Propane						4,000.00
TOTAL FUEL AND OIL						4,000.00
1-2-1790-372	INSURANCE					
The Standard--Liability						10,708.63
TOTAL INSURANCE						10,708.63

1-2-1790-378	**EQUIPMENT RENTALS**	
Lift		750.00
TOTAL EQUIPMENT RENTALS		750.00
1-2-1790-425	**CONSULTING**	
TOTAL BUILDING REPAIRS OUTSOURCED		0.00
1-2-1790-475	**BUILDING REPAIRS - OUTSOURCED**	
		1,350.00
TOTAL BUILDING REPAIRS OUTSOURCED		1,350.00
1-2-1790-485	**GROUNDS MAINTENANCE - OUTSOURCED**	
Dumpsters		1,400.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		1,400.00
1-2-1790-490	**EQUIPMENT REPAIRS - OUTSOURCED**	
Plant		3,500.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		3,500.00
1-2-1790-600	**PRINCIPLE REPAYMENTS**	
Existing Debt		77,549.15
2017 Debt		
TOTAL PRINCIPLE REPAYMENTS		77,549.15
1-2-1790-730	**STUDIES AND REPORTS**	
Boge Boge		0.00
TOTAL STUDIES AND REPORTS		0.00
1-2-2790-995	**AMORTIZATION OF CAPITAL ASSETS**	
Straight Line Method		
Buildings		6,871.04
Contents		1,397.95
Land Improvements		1,470.56
Mobile Equipment		4,484.88
TOTAL AMORTIZATION		14,224.43
TOTAL BUDGET		202,440.85

HEALTH CENTER							
1-2-1791-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**						
Plumbing							
Electrical						650.00	
TOTAL BUILDING REPAIRS						650.00	
1-2-1791-211	**SIGNS AND ACCESSORIES**						
						0.00	
TOTAL SIGNS AND ACCESSORIES						0.00	
1-2-1791-218 to 220, 226	**SAND, DIRT, GRAVEL AND GREENERY**						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
	0.00	0.00	0.00	0.00			
TOTAL GREENERY	0.00	0.00	0.00	0.00		0.00	
1-2-1791-318	**LOAN INTEREST**						
Existing Debt						0.00	
2017 Debt							
TOTAL LOAN INTEREST						0.00	
1-2-1791-354	**WATER AND SEWAGE**						
Health Center							
TOTAL WATER AND SEWAGE						0.00	
1-2-1791-372	**INSURANCE**						
The Standard--Liability						15,057.60	
TOTAL INSURANCE						15,057.60	
1-2-1791-395	**DONATIONS**						
				Qty	Rate	Total	
Medical Recruiting				0	3,500.00	0.00	
TOTAL EQUIPMENT RENTALS						0.00	
1-2-1791-475	**BUILDING REPAIRS - OUTSOURCED**						
Electrical						500.00	
TOTAL BUILDING REPAIRS OUTSOURCED						500.00	

1-2-1791-485	**GROUNDS MAINTENANCE - OUTSOURCED**	
Harmony Center		600.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		600.00
1-2-1791-490	**EQUIPMENT REPAIRS - OUTSOURCED**	
		400.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		400.00
1-2-1791-600	**PRINCIPAL REPAYMENTS**	
Existing Debt		0.00
2017 Debt		
TOTAL PRINCIPLE REPAYMENTS		0.00
1-2-2791-995	**AMORTIZATION OF CAPITAL ASSETS**	
Straight Line Method		
Automotive		2,201.20
Buildings		108,143.09
Contents		1,550.94
Land Improvements		1,641.83
TOTAL AMORTIZATION		113,537.06
TOTAL BUDGET		130,744.66

HERITAGE CENTRE							
1-2-1800-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Lights, Plumbing, etc.						550.00	
TOTAL BUILDING REPAIRS						550.00	
1-2-1800-210	FURNITURE AND OFFICE EQUIPMENT						
						0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT						0.00	
1-2-1800-218 to 220, 226	SAND, DIRT, GRANULAR AND GREENERY						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
	0.00	0.00	0.00	0.00			
TOTAL GREENERY	0.00	0.00	0.00	0.00		0.00	
1-2-1800-343	LICENSES, PERMITS AND INSPECTIONS						
Sprinkler, Alarm, etc.						350.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						350.00	
1-2-1800-354	WATER AND SEWAGE						
						0.00	
TOTAL WATER AND SEWAGE						0.00	
1-2-1800-375	BOARD REQUISITIONS						
Heritage Center						149,800.00	2016 = $144,400
TOTAL REQUISITIONS						149,800.00	
1-2-1800-378	EQUIPMENT RENTALS						
						0.00	
TOTAL EQUIPMENT RENTALS						0.00	
1-2-1800-475	BUILDING REPAIRS - OUTSOURCED						
HVAC						2,000.00	
TOTAL BUILDING REPAIRS OUTSOURCED						2,000.00	

1-2-1800-485	GROUNDS MAINTENANCE - OUTSOURCED	
Harmony Center		1,650.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		1,650.00
1-2-2800-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Buildings		50,191.18
Contents		1,677.50
TOTAL AMORTIZATION		51,868.68
TOTAL BUDGET		206,218.68

LIBRARIES						
1-2-1850-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**					
Lights, Plumbing, etc.						800.00
TOTAL BUILDING REPAIRS						800.00
1-2-1850-210	**FURNITURE AND OFFICE EQUIPMENT**					
						0.00
TOTAL FURNITURE AND OFFICE EQUIPMENT						0.00
1-2-1850-218 to 220, 226	**GRAVEL/SAND/DIRT/TREES**					
	Sand	Dirt	Granular	Greenery		
	218	219	220	226		
	0.00	0.00	0.00	0.00		
TOTAL GREENERY	0.00	0.00	0.00	0.00		0.00
1-2-1850-318	**LOAN INTEREST**					
Existing Debt						1,861.31
2017 Debt						
TOTAL INTEREST						1,861.31
1-2-1850-343	**LICENSES, PERMITS AND INSPECTIONS**					
Extinguishers and Alarms						400.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						400.00
1-2-1850-346	**TELEPHONE AND INTERNET**					
TOTAL FREIGHT						0.00
1-2-1850-354	**WATER AND SEWAGE**					
Balmertown						500.00
Red Lake						
TOTAL WATER AND SEWAGE						500.00
1-2-1850-355	**HYDRO**					
				Inflation	Projected	Total
			Base	Rate	Increase	Budget
RL Library--42%			9,059.53	11.70%	1,059.97	10,119.50
Non Refundable H.S.T.				1.76%		178.10
TOTAL HYDRO			9,059.53		1,059.97	10,297.60

1-2-1850-375	**BOARD REQUISITIONS**		
Library Board		203,878.00	2016 = $203,878
TOTAL REQUISITIONS		203,878.00	
1-2-1850-378	**EQUIPMENT RENTALS**		
		0.00	
TOTAL EQUIPMENT RENTALS		0.00	
1-2-1850-475	**BUILDING REPAIRS - OUTSOURCED**		
HVAC		600.00	
Rugs		1,200.00	
TOTAL BUILDING REPAIRS OUTSOURCED		1,800.00	
1-2-1850-485	**GROUNDS MAINTENANCE - OUTSOURCED**		
Harmony Center		850.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED		850.00	
1-2-1850-490	**EQUIPMENT REPAIRS - OUTSOURCED**		
		500.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED		500.00	
1-2-1850-600	**PRINCIPLE REPAYMENTS**		
Existing Debt		11,465.78	
2017 Debt			
TOTAL PRINCIPLE REPAYMENTS		11,465.78	
1-2-2850-995	**AMORTIZATION OF CAPITAL ASSETS**		
Straight Line Method			
Buildings		19,987.40	
Contents		1,516.63	
TOTAL AMORTIZATION		21,504.03	
TOTAL BUDGET		253,856.72	
TOTAL FACILITIES BUDGET		1,866,209.98	

BUILDING OFFICIAL									
1-2-1900-100	**SALARIES AND WAGES**								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Operations Supervisor/CBO *	52	40.0	51.57	53,631.00	2,481.48	989.22	4,826.79	1,045.80	1,635.75
* 50% in Operations Supervisor (Dept. 1300)									
TOTAL SALARIES AND WAGES				53,631.00	2,481.48	989.22	4,826.79	1,045.80	1,635.75
1-2-1900-105	**BUILDING PER DIEMS**								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Operations Supervisor/CBO *		0	150.00	0.00					
(Not Senior Management > No Per Diem)									
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
* Chief Building Official Also Operations Supervisor									
1-2-1900-1XX	**OTHER PAYROLL COSTS**								
Employer OMERS				4,826.79	0.00	4,826.79		1-2-1900-109	
Employer Portion C.P.P.				2,481.48	0.00	2,481.48		1-2-1900-110	
Employer Portion E.I.				989.22	0.00	989.22		1-2-1900-111	
Employer E.H.T.				1,045.80	0.00	1,045.80		1-2-1900-112	
Employer W.S.I.B.				1,635.75	0.00	1,635.75		1-2-1900-113	
Group Benefit Plan				10,998.96	0.00	10,998.96		1-2-1900-114	
Rate Reduction Adjustment				(1,650.00)		(1,650.00)			
TOTAL OTHER PAYROLL COSTS				20,328.00	0.00	20,328.00			
1-2-1900-115	**CLEANING ALLOWANCE**								
				Qty.	Rate	Total			
Boot Allowance				1	250.00	250.00			
Cleaning Allowance				1	250.00	250.00			
TOTAL CLEANING ALLOWANCE						500.00			
1-2-1900-125	**TRAINING AND EDUCATION**								
				Qty.	Rate	Total			
						0.00			
TOTAL CLEANING ALLOWANCE						0.00			
1-2-1900-205	**PARTS AND VEHICLE SUPPLIES**								
				Qty.	Rate	Total			
						0.00			
TOTAL PARTS AND VEHICLE SUPPLIES						0.00			
1-2-1900-209	**OFFICE SUPPLIES**								
Wilson's, etc.						0.00		Included in "1100"	
TOTAL OFFICE SUPPLIES						0.00			

1-2-1900-229	COMPUTER AND TECHNICAL SUPPLIES						
(GIS--recorded in "1920")				Qty.	Rate	Total	
Printer Cartridges						0.00	
Other						0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-1900-318		LOAN INTEREST					
Existing Debt						178.14	
2017 Debt							
TOTAL INTEREST						178.14	
1-2-1900-325	SUBSCRIPTIONS AND MEMBERSHIPS						
				Qty.	Rate	Total	
OBC 5 Year Update							
Sunset Country Chapter						0.00	
OBOA						0.00	
CSA Subscription						0.00	
CBCO						0.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						0.00	
1-2-1900-33X	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
OBOA Conference							
TOTAL	0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						0.00	
1-2-1900-343	LICENSES, PERMITS AND INSPECTIONS						
	Plate No.	Unit No.					
2001 GMC Sierra	937-0KJ	21				0.00	Transferred to "1340"
2011 Chevrolet Silverado 1500	AA-11479	48				120.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						120.00	
1-2-1900-347	CELL PHONES						
				Mos.	Rate	Total	
727-7276				12		0.00	Transferred to "1300"
TOTAL CELL PHONES						0.00	

1-2-1900-349	ADVERTISING						
						0.00	
TOTAL ADVERTISING						0.00	
1-2-1900-370	FUEL AND OIL--AUTOMOTIVE						
		Mos.	L/mo.	Litres	Cost	Total	
		12	87.5	1,050.0	1.299	1,363.95	
TOTAL FUEL AND OIL						1,363.95	
1-2-1900-372	INSURANCE						
The Standard--Liability						0.00	Included in "1100"
The Standard--Automobile						1,050.71	
TOTAL INSURANCE						1,050.71	
1-2-1900-379	SERVICE AND MAINTENANCE CONTRACTS						
						0.00	
TOTAL SERVICE CONTRACTS						0.00	
1-2-1900-425	CONSULTING						
				Mos.	Rate	Total	
TOTAL CONSULTING SERVICES						0.00	
1-2-1900-480	VEHICLE MAINTENANCE--OUTSOURCED						
						0.00	
TOTAL VEHICLE MAINTENANCE OUTSOURCED						0.00	
1-2-1900-600	PRINCIPLE REPAYMENTS						
Existing Debt						1,686.84	
2017 Debt							
TOTAL PRINCIPLE REPAYMENTS						1,686.84	
1-2-2900-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
Automotive						2,551.15	
TOTAL AMORTIZATION						2,551.15	
TOTAL BUDGET						81,409.79	

PLANNING DEPARTMENT									
1-2-1920-100	SALARIES AND WAGES								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Planning Administrator	52	16.0	42.02	34,960.64	1,557.30	674.14	0.00	681.73	1,066.30
Vacation Pay				1,398.43	0.00	26.97	0.00	27.27	42.65
TOTAL SALARIES AND WAGES				36,359.07	1,557.30	701.11	0.00	709.00	1,108.95
1-2-1920-105	PER DIEMS								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Planning Administrator		0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
1-2-1920-1XX	OTHER PAYROLL COSTS								
Employer OMERS				0.00	0.00	0.00		1-2-1920-109	
Employer Portion C.P.P.				1,557.30	0.00	1,557.30		1-2-1920-110	
Employer Portion E.I.				701.11	0.00	701.11		1-2-1920-111	
Employer E.H.T.				709.00	0.00	709.00		1-2-1920-112	
Employer W.S.I.B.				1,108.95	0.00	1,108.95		1-2-1920-113	
Group Benefit Plan					0.00	0.00		1-2-1920-114	
TOTAL OTHER PAYROLL COSTS				4,076.36	0.00	4,076.36			
1-2-1920-150	CLEANING ALLOWANCE								
				Qty.	Rate	Total			
Cleaning Allowance				0	250.00	0.00			
Boot Allowance				0	250.00	0.00			
TOTAL CLEANING ALLOWANCE						0.00			
1-2-1920-125	TRAINING AND EDUCATION								
						0.00			
Non Refundable HST									
TOTAL TRAINING						0.00			
1-2-1920-130	LOCAL MILEAGE								
				Rate	Km	Total			
Within Red Lake				0.45	0	0.00			
TOTAL LOCAL MILEAGE						0.00			
1-2-1920-209	OFFICE SUPPLIES								
						0.00		Included in "1100"	
TOTAL OFFICE SUPPLIES						0.00			

1-2-1920-212	HEALTH AND SAFETY SUPPLIES						
						0.00	Included in "1100"
TOTAL HEALTH AND SAFETY SUPPLIES						0.00	
1-2-1920-229	COMPUTER AND TECHNICAL SUPPLIES						
Printer Cartridges						0.00	Recoded at "1125-194"
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00	
1-2-1920-318		LOAN INTEREST					
Existing Debt						0.00	
2017 Debt							
TOTAL INTEREST						0.00	
1-2-1920-325	SUBSCRIPTIONS AND MEMBERSHIPS						
Ontario Association of Committees of Adjustment						100.00	
Planning Legislation							
Ontario Professional Planners Institute							
Canadian Institute of Professional Planners							
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						100.00	
1-2-1920-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
MAH Workshop Chair(Tbay)	150.00	100.00	350.00	120.00			
MAH Spring (Dryden)	60.00		125.00				
OACA Conference (S. Ontario)							
Peer Guidance (Kenora)							
OPA Delegation Training							
	210.00	100.00	475.00	120.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						905.00	
1-2-1920-339	MEETINGS MEALS						
			Meetings	Members	Rate	Total	
Regular PAC/COA			12	10	0.00	0.00	
Special PAC/COA			1	10	38.00	380.00	
Non Refundable H.S.T.					1.76%	6.69	
TOTAL MEETINGS MEALS						386.69	
1-2-1920-343	LICENSES, PERMITS AND INSPECTIONS						
Planning Applications Site Inspections						0.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						0.00	

1-2-1920-347	CELL PHONES					
				Mos.	Rate	Total
I -Phone						0.00
TOTAL CELL PHONES						0.00
1-2-1920-349	ADVERTISING					
				Qty.	Rate	Total
Newspaper Notices of Planning Applications						0.00
TOTAL ADVERTISING						0.00
1-2-1920-370	FUEL AND OIL--AUTOMOTIVE					
		Mos.	L/mo.	Litres	Cost	Total
Town Vehicle		12	0.0	0.0	1.299	0.00
TOTAL FUEL AND OIL						0.00
1-2-1920-376	OTHER FINANCIAL EXPENSES					
Vandervliet						
TOTAL REQUISITIONS						0.00
1-2-1920-379	SERVICE AND MAINTENANCE CONTRACTS					
Teranet/Geowarehouse Annual Subscription Fee						900.00
Geowarehouse Order (Parcel Register, Easement, Legal Documents, Plans)						1,000.00
TOTAL SERVICE CONTRACTS						1,900.00
1-2-1920-411	LEGAL					
Policy Development, Legal Advice, etc.						5,000.00
Resolving Road and Property Ownership						
TOTAL LEGAL						5,000.00
1-2-1920-425	CONSULTING					
Community Improvement Plan (Grants Program)						15,000.00
Exp Geomatics (Surveying and Locates)						10,000.00
Community Improvement Plan (Stantec)						33,000.00
TOTAL CONSULTING						58,000.00

1-2-1920-600	PRINCIPLE REPAYMENTS						
Existing Debt						0.00	
2017 Debt							
TOTAL PRINCIPLE REPAYMENTS						0.00	
1-2-1920-665	TRANSFER TO RESERVE						
						0.00	
TOTAL RESERVE TRANSFER						0.00	
TOTAL BUDGET						106,727.12	

ECONOMIC DEVELOPMENT									
1-2-1950-100	SALARIES AND WAGES								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Economic Development Officer	52	40.0	45.98	95,634.00	2,564.10	989.22	10,865.76	1,864.86	2,699.25
TOTAL SALARIES AND WAGES				95,634.00	2,564.10	989.22	10,865.76	1,864.86	2,699.25
1-2-1950-105	PER DIEMS								
		Per Diem			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Economic Development Officer		0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
1-2-1950-1XX	OTHER PAYROLL COSTS								
Employer OMERS				10,865.76	0.00	10,865.76		1-2-1950-109	
OMERS Reduction				(8,149.32)	0.00	(8,149.32)		1-2-1950-109	
Employer Portion C.P.P.				2,564.10	0.00	2,564.10		1-2-1950-110	
Employer Portion E.I.				989.22	0.00	989.22		1-2-1950-111	
Employer E.H.T.				1,864.86	0.00	1,864.86		1-2-1950-112	
Employer W.S.I.B.				2,699.25	0.00	2,699.25		1-2-1950-113	
Group Benefit Plan				7,531.13	0.00	7,531.13		1-2-1950-114	
Rate Reduction				(5,648.31)	0.00	(5,648.31)		1-2-1950-114	
TOTAL OTHER PAYROLL COSTS				12,716.70	0.00	12,716.70			
1-2-1950-115	CLEANING ALLOWANCE								
				Qty.	Rate	Total			
Cleaning Allowance				0	250.00	0.00			
TOTAL CLEANING ALLOWANCE COST						0.00			
1-2-1950-125	TRAINING								
						0.00			
TOTAL TRAINING						0.00			
1-2-1950-209	OFFICE SUPPLIES								
Paper and brochure supplies						0.00			
Sit-Stand Desk									
TOTAL OFFICE SUPPLIES						0.00			
1-2-1950-325	SUBSCRIPTIONS AND MEMBERSHIPS								
EDAC						0.00			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						0.00			

1-2-1950-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Energy Task Force							
General Economic Development							
General Economic Development							
	0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						0.00	
1-2-1950-339	MEETINGS MEALS						
				Mos.	Rate	Total	
				0		0.00	
TOTAL MEETING MEALS						0.00	
1-2-1950-347	CELL PHONES						
				Mos.	Rate	Total	
727-7561				12	55.97	671.64	
TOTAL CELL PHONES						671.64	
1-2-1950-349	ADVERTISING						
Non Refundable Portion H.S.T.						0.00	
TOTAL ADVERTISING						0.00	
1-2-1950-370	FUEL AND OIL--AUTOMOTIVE						
		Mos.	L/mo.	Litres	Cost	Total	
		12	0.0	0.0	1.299	0.00	Municipal Vehicle Available
TOTAL FUEL AND OIL						0.00	
TOTAL BUDGET						109,022.34	

RESIDENTIAL PROPERTY DEVELOPMENT								
1-2-1955-318	LOAN INTEREST							
Existing Debt							25,634.11	
2017 Debt								
TOTAL INTEREST							25,634.11	
1-2-1955-343	LICENSES, PERMITS AND INSPECTIONS							
TOTAL LICENCES, PERMITS AND INSPECTIONS							0.00	
1-2-1955-349	ADVERTISING							
							1,000.00	
TOTAL ADVERTISING							1,000.00	
1-2-1955-355	HYDRO							
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Hydro One					11.70%	0.00	0.00	
					1.76%		0.00	
TOTAL HYDRO							0.00	
1-2-1955-401	LAND DEVELOPMENT EXPENSES							
Block G Development							50,000.00	
TOTAL LAND SALES EXPENSES							50,000.00	
1-2-1955-425	CONSULTING							
Block G Development								
TOTAL CONSULTING							0.00	
1-2-1955-600	PRINCIPLE REPAYMENTS							
Existing Debt							74,289.07	
2017 Debt								
TOTAL PRINCIPLE REPAYMENTS							74,289.07	
TOTAL BUDGET							150,923.18	

COMMERCIAL PROPERTY DEVELOPMENT								
1-2-1960-318	LOAN INTEREST							
Existing Debt							85,454.51	
2017 Debt								
TOTAL INTEREST							85,454.51	
1-2-1960-349	ADVERTISING							
Loopnet.com								
TOTAL ADVERTISING							0.00	
1-2-1960-355	HYDRO							
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Highway Commercial				775.67	11.70%	90.75	866.42	
Highway Commercial				364.41	11.70%	42.64	407.05	
					1.76%		22.41	
TOTAL HYDRO							1,295.88	
1-2-1960-401	LAND SALES EXPENSES							
TOTAL LAND SALES EXPENSES							0.00	
1-2-1960-472	SPECIAL INFRASTRUCTURE COSTS							
TOTAL CONSULTING							0.00	
1-2-1960-600	PRINCIPLE REPAYMENTS							
Existing Debt							279,642.10	
2017 Debt								
TOTAL PRINCIPLE REPAYMENTS							279,642.10	
1-2-1960-995	AMORTIZATION OF CAPITAL ASSETS							
Straight Line Method								
Land Improvements							35,198.91	
TOTAL AMORTIZATION							35,198.91	
TOTAL BUDGET							401,591.40	

INDUSTRIAL PROPERTY DEVELOPMENT

1-2-1965-318	**LOAN INTEREST**					
Existing Debt						5,658.05
2017 Debt						
TOTAL INTEREST						5,658.05
1-2-1965-343	**LICENSES, PERMITS AND INSPECTIONS**					
						0.00
TOTAL LICENCES, PERMITS AND INSPECTIONS						0.00
1-2-1965-349	**ADVERTISING**					
						0.00
TOTAL ADVERTISING						0.00
1-2-1965-355	**HYDRO**					
			Base	Inflation Rate	Projected Increase	Total Budget
Hydro One					0.00	0.00
				1.76%		0.00
TOTAL HYDRO						0.00
1-2-1965-401	**LAND SALES EXPENSES**					
						0.00
TOTAL LAND SALES EXPENSES						0.00
1-2-1965-425	**CONSULTING**					
						0.00
TOTAL CONSULTING						0.00
1-2-1965-600	**PRINCIPLE REPAYMENTS**					
Existing Debt						43,672.00
2017 Debt						
TOTAL PRINCIPLE REPAYMENTS						43,672.00
TOTAL BUDGET						49,330.05

AIRPORT

1-2-1970-100	**SALARIES AND WAGES**								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Intern	0	35.0	17.76	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES				0.00	0.00	0.00	0.00	0.00	0.00

1-2-1970-110	**OTHER PAYROLL COSTS**	
Employer OMERS	0.00	1-2-1970-109
Employer Portion C.P.P.	0.00	1-2-1970-110
Employer Portion E.I.	0.00	1-2-1970-111
Employer E.H.T.	0.00	1-2-1970-112
Employer W.S.I.B.	0.00	1-2-1970-113
Group Benefit Plan	0.00	1-2-1970-114
TOTAL OTHER PAYROLL COSTS	0.00	

1-2-1970-150	**CLEANING ALLOWANCE**			
		Qty.	Rate	Total
Cleaning Allowance		0	250.00	0.00
TOTAL CLEANING ALLOWANCE				0.00

1-2-1970-204	**SHOP SUPPLIES**	
TOTAL SHOP SUPPLIES		0.00
1-2-1970-205	**EQUIPMENT AND VEHICLE PARTS**	
TOTAL EQUIPMENT AND VEHICLE PARTS		0.00
1-2-1970-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**	
TOTAL BUILDING REPAIRS		0.00
1-2-1970-218	**SAND**	
TOTAL SAND		0.00

1-2-1970-318	**LOAN INTEREST**					
Existing Debt						74,993.37
2017 Debt						
TOTAL LOAN INTEREST						74,993.37
1-2-1970-343	**LICENSES, PERMITS AND INSPECTIONS**					
	Plate No.	Unit No.				
2010 Chevrolet Silverado	969-4YR	93				108.00
2014 Chevrolet Silverado	AJ-13540	94				108.00
Radio Licenses						516.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						732.00
1-2-1970-349	**ADVERTISING**					
						0.00
TOTAL ADVERTISING						0.00
1-2-1970-354	**WATER AND SEWAGE**					
Terminal						1,050.00
Garage						
TOTAL WATER AND SEWAGE						1,050.00
1-2-1970-375	**MANAGEMENT FEE**					
			Mos.	Rate		
TBASI Payments			12	4,166.67		50,000.04
Non Refundable H.S.T.				1.76%		880.00
TOTAL MANAGEMENT FEES						50,880.04
1-2-1970-378	**EQUIPMENT RENTAL**					
						0.00
TOTAL COSTS						0.00
1-2-1970-410	**AUDIT**					
Grant Thornton						7,500.00
TOTAL AUDIT FEES						7,500.00
1-2-1970-450	**CORE CONTRACT**					
				Qtr.	Rate	Total
TBASI Payments				4	195,834.25	783,337.00
TOTAL CONTRACT						783,337.00

1-2-1970-470 **BUILDING MAINTENANCE--OUTSOURCED**	
Repair Water Leak	10,000.00
TOTAL BUILDING REPAIRS OUTSOURCED	10,000.00
1-2-1970-485 **GROUNDS MAINTENANCE - OUTSOURCED**	
Annual Crack Sealing	10,000.00
Drainage Ditch Maintenance	10,000.00
Asphalt Repair Main Entrance	2,000.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED	22,000.00
1-2-1970-490 **EQUIPMENT MAINTENANCE - OUTSOURCED**	
Front End Loader Tires	11,300.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED	11,300.00
1-2-1970-600 **PRINCIPLE REPAYMENTS**	
Existing Debt	202,490.97
2017 Debt	
TOTAL PRINCIPLE REPAYMENTS	202,490.97
1-2-1970-665 **TRANSFER TO RESERVE**	
	-
TOTAL RESERVE TRANSFER	0.00
1-2-2970-995 **AMORTIZATION OF CAPITAL ASSETS**	
Straight Line Method	
Automotive	5,990.01
Buildings	143,477.56
Contents	8,145.88
Land Improvements	211,257.22
Mobile Equipment	44,354.55
TOTAL AMORTIZATION	413,225.22
TOTAL BUDGET	1,577,508.60