LONG TERM DEBT - PRINCIPLE AND INTEREST

		Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest	Payment Frequency	Periodic Payment
	INFRASTRUCTURE ONTARIO									
1	I-O--Water Treatment Plant	1-2-1405-600	1-2-1405-318	OSIFA	650,249.26	2.37%	162,562.34	15,410.91	Semi Annual	81,281.17
	1-4-1715-772									
					650,249.26		162,562.34	15,410.91		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	1,349,912.51	3.52%	129,922.74	46,383.57	Semi Annual	
4	I-O--2010 - 2011 Capital--Recycling	1-2-1420-600	1-2-1420-318	OSIFA	429,896.86	3.52%	41,375.55	14,771.44	Semi Annual	
5	I-O--2010 - 2011 Capital--McManus	1-2-1955-600	1-2-1955-318	OSIFA	671,750.22	3.52%	64,652.80	23,081.62	Semi Annual	
	1-4-1715-773									
					2,451,559.59		235,951.09	84,236.63		
	TOTAL INFRASTRUCTURE ONTARIO				3,101,808.85		398,513.43	99,647.54		
	FEDERATION OF CANADIAN MUNICIPALITIES									
6	FCM--Airport Terminal	1-2-1970-600	1-2-1970-318	FCM	3,053,725.64	2.00%	183,496.37	60,158.27	Semi Annual	
	1-4-1720-771									
	TOTAL F. C. M.				3,053,725.64		183,496.37	60,158.27		

		LONG TERM DEBT - PRINCIPLE AND INTEREST							
		Account Principle	Account Interest	Source	Balance 2017-12-01	Rate	Principle	Interest	Payment Frequency
	VERSA BANK								
7	Administration	1-2-1100-600	1-2-1100-318	PWB	24,079.54	3.79%	4,928.05	827.47	Monthly
8	Fire Service	1-2-1200-600	1-2-1200-318	PWB	171,319.42	3.79%	35,061.72	5,887.22	Monthly
9	Property Standards	1-2-1210-600	1-2-1210-318	PWB	22,195.68	3.79%	4,542.50	762.73	Monthly
10	Operations--Equipment	1-2-1300-600	1-2-1300-318	PWB	201,912.71	3.79%	41,322.86	6,938.53	Monthly
11	Operations--Paving	1-2-1305-600	1-2-1305-318	PWB	120,792.80	3.79%	24,721.10	4,150.93	Monthly
12	Sewage System	1-2-1400-600	1-2-1400-318	PWB	52,595.20	3.79%	10,763.98	1,807.38	Monthly
13	Water System	1-2-1405-600	1-2-1405-318	PWB	183,770.14	3.79%	37,609.85	6,315.08	Monthly
14	Landfill	1-2-1415-600	1-2-1415-318	PWB	25,165.17	3.79%	5,150.23	864.78	Monthly
15	Recycling	1-2-1420-600	1-2-1420-318	PWB	116,263.07	3.79%	23,794.05	3,995.27	Monthly
16	Day Care	1-2-1615-600	1-2-1615-318	PWB	6,794.59	3.79%	1,390.56	233.49	Monthly
17	Recreation	1-2-1700-600	1-2-1700-318	PWB	4,866.94	3.79%	996.05	167.25	Monthly
18	Facilities	1-2-1750-600	1-2-1750-318	PWB	12,206.62	3.79%	2,498.17	419.47	Monthly
19	Parks	1-2-1751-600	1-2-1751-318	PWB	19,024.87	3.79%	3,893.57	653.77	Monthly
20	Beaches	1-2-1755-600	1-2-1755-318	PWB	1,912.55	3.79%	391.42	65.72	Monthly
21	Cemetery	1-2-1786-600	1-2-1786-318	PWB	4,016.36	3.79%	821.98	138.02	Monthly
22	Library	1-2-1850-600	1-2-1850-318	PWB	16,382.52	3.79%	3,352.80	562.97	Monthly
23	Planning	1-2-1900-600	1-2-1900-318	PWB	905.95	3.79%	185.41	31.13	Monthly
24	Airport	1-2-1970-600	1-2-1970-318	PWB	193,357.06	3.79%	39,571.88	6,644.53	Monthly
	1-4-1720-776								
	TOTAL VERSA BANK				1,177,561.17		240,996.18	40,465.74	

LONG TERM DEBT - PRINCIPLE AND INTEREST

	Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest	Payment Frequency	Periodic Payment
C. I. B. C. SUMMARY									
Loan 6027652			CIBC	356,924.28		95,446.52	10,707.73	Quarterly	23,861.63
Loan 6027857			CIBC	630,284.19		300,603.88	18,908.53	Quarterly	75,150.97
Loan 6027954			CIBC	4,892,061.80		391,364.96	146,761.85	Quarterly	97,841.24
Loan 6028055			CIBC	140,315.50		56,126.20	4,209.47	Quarterly	14,031.55
Loan 6028357			CIBC	1,569,635.00		199,046.04	47,089.05	Monthly	16,587.17
Loan 6028454			CIBC	308,375.00		38,952.00	9,251.25	Monthly	3,246.00
Loan 6028551			CIBC	670,375.70		73,131.96	20,111.27	Monthly	6,094.33
Loan 6028659			CIBC	1,164,791.24		81,739.68	34,943.74	Monthly	6,811.64
Loan 6028756			CIBC	40,890.50		8,460.00	1,226.72	Monthly	705.00
Loan 6028853			CIBC	148,512.10		15,102.96	4,455.36	Monthly	1,258.58
Loan 6028950			CIBC	2,073,904.27		139,813.80	62,217.13	Monthly	11,651.15
TOTAL C. I. B. C.				11,996,069.58		1,399,788.00	359,882.09		257,239.26

SUMMARY - LONG TERM DEBT

	Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest	
Infrastructure Ontario				3,101,808.85		398,513.43	99,647.54	Semi Annual
Federation of Canadian Municipalities				3,053,725.64		183,496.37	60,158.27	Semi Annual
Versa Bank				1,177,561.17		240,996.18	40,465.74	Monthly
C. I. B. C.				11,996,069.58		1,399,788.00	359,882.09	Quarterly/Monthly
Ford Motor Credit				32,725.97		7,557.32	1,520.39	Monthly
				19,361,891.21		2,230,351.30	561,674.02	

LONG TERM DEBT - PRINCIPLE AND INTEREST

		Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest	Payment Frequency	Periodic Payment
	LOAN 6027652									
32	Administration	1-2-1100-600	1-2-1100-318	CIBC	48,807.88	3.00%	13,051.92	1,464.24	Quarterly	3,262.98
33	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	34,250.60	3.00%	9,159.08	1,027.52	Quarterly	2,289.77
34	Flood Damage	1-2-1300-600	1-2-1300-318	CIBC	12,909.15	3.00%	3,452.08	387.27	Quarterly	863.02
35	Campbell Road	1-2-1305-600	1-2-1305-318	CIBC	31,189.19	3.00%	8,340.44	935.68	Quarterly	2,085.11
36	Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	50,208.08	3.00%	13,426.32	1,506.24	Quarterly	3,356.58
37	Parks	1-2-1751-600	1-2-1751-318	CIBC	82,450.75	3.00%	22,048.48	2,473.52	Quarterly	5,512.12
38	Municipal Office	1-2-1754-600	1-2-1754-318	CIBC	34,463.44	3.00%	9,216.00	1,033.90	Quarterly	2,304.00
39	Arena	1-2-1790-600	1-2-1790-318	CIBC	10,900.71	3.00%	2,915.00	327.02	Quarterly	728.75
40	Library	1-2-1850-600	1-2-1850-318	CIBC	30,804.23	3.00%	8,237.48	924.13	Quarterly	2,059.37
41	Airport	1-2-1970-600	1-2-1970-318	CIBC	20,940.26	3.00%	5,599.72	628.21	Quarterly	1,399.93
	1-4-1725-772									
					356,924.28		95,446.52	10,707.73		23,861.63
	LOAN 6027857									
42	Administration	1-2-1100-600	1-2-1100-318	CIBC	9,767.11	3.00%	4,658.28	293.01	Quarterly	1,164.57
43	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	5,591.27	3.00%	2,666.68	167.74	Quarterly	666.67
44	Public Works	1-2-1300-600	1-2-1300-318	CIBC	57,398.53	3.00%	27,375.32	1,721.96	Quarterly	6,843.83
45	Streets	1-2-1305-600	1-2-1305-318	CIBC	84,999.01	3.00%	40,538.92	2,549.97	Quarterly	10,134.73
46	Ferry	1-2-1350-600	1-2-1350-318	CIBC	2,814.51	3.00%	1,342.32	84.44	Quarterly	335.58
47	Sewage System	1-2-1400-600	1-2-1400-318	CIBC	103,422.18	3.00%	49,325.52	3,102.67	Quarterly	12,331.38
48	Water	1-2-1405-600	1-2-1405-318	CIBC	123,758.10	3.00%	59,024.44	3,712.74	Quarterly	14,756.11
49	Waste Disposal	1-2-1415-600	1-2-1415-318	CIBC	32,086.70	3.00%	15,303.24	962.60	Quarterly	3,825.81
50	Parks	1-2-1751-600	1-2-1751-318	CIBC	8,523.19	3.00%	4,065.00	255.70	Quarterly	1,016.25
51	Arena	1-2-1790-600	1-2-1790-318	CIBC	603.30	3.00%	287.72	18.10	Quarterly	71.93
52	Building Division	1-2-1900-600	1-2-1900-318	CIBC	3,162.56	3.00%	1,508.32	94.88	Quarterly	377.08
53	Property--Residential	1-2-1955-600	1-2-1955-318	CIBC	17,307.36	3.00%	8,254.48	519.22	Quarterly	2,063.62
54	Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	97,796.38	3.00%	46,642.40	2,933.89	Quarterly	11,660.60
55	Property Development	1-2-1960-600	1-2-1960-318	CIBC	80,813.57	3.00%	38,542.72	2,424.41	Quarterly	9,635.68
56	Property--Industrial	1-2-1965-600	1-2-1965-318	CIBC	2,240.42	3.00%	1,068.52	67.21	Quarterly	267.13
	1-4-1725-773									
					630,284.19		300,603.88	18,908.53		75,150.97

		LONG TERM DEBT - PRINCIPLE AND INTEREST								
		Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest	Payment Frequency	Periodic Payment
	LOAN 6027954									
57	Roads	1-2-1305-600	1-2-1305-318	CIBC	1,597,723.91	3.00%	127,817.88	47,931.72	Quarterly	31,954.47
58	Sewage Services	1-2-1400-600	1-2-1400-318	CIBC	277,221.80	3.00%	22,177.76	8,316.65	Quarterly	5,544.44
59	Water Services	1-2-1405-600	1-2-1405-318	CIBC	927,772.27	3.00%	74,221.80	27,833.17	Quarterly	18,555.45
60	Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	1,916,396.36	3.00%	153,311.72	57,491.89	Quarterly	38,327.93
61	Nungesser Industrial	1-2-1965-600	1-2-1965-318	CIBC	64,115.94	3.00%	5,129.28	1,923.48	Quarterly	1,282.32
62	Airport Terminal	1-2-1970-600	1-2-1970-318	CIBC	108,831.52	3.00%	8,706.52	3,264.95	Quarterly	2,176.63
	1-4-1725-774									
					4,892,061.80		391,364.96	146,761.85		97,841.24
	LOAN 6028055									
63	Fire Hall Repairs	1-2-1200-600	1-2-1200-318	CIBC	4,339.89	3.00%	1,735.96	130.20	Quarterly	433.99
64	Public Works	1-2-1300-600	1-2-1300-318	CIBC	40,563.07	3.00%	16,225.24	1,216.89	Quarterly	4,056.31
65	Fifth Street--Street	1-2-1305-600	1-2-1305-318	CIBC	18,480.01	3.00%	7,392.00	554.40	Quarterly	1,848.00
66	Fifth Street--Sewer	1-2-1400-600	1-2-1400-318	CIBC	18,480.02	3.00%	7,392.00	554.40	Quarterly	1,848.00
67	Fifth Street--Water	1-2-1405-600	1-2-1405-318	CIBC	18,480.01	3.00%	7,392.00	554.40	Quarterly	1,848.00
68	Day Care Relocation	1-2-1615-600	1-2-1615-318	CIBC	36,347.50	3.00%	14,539.00	1,090.43	Quarterly	3,634.75
69	Walkable Trails	1-2-1753-600	1-2-1753-318	CIBC	625.00	3.00%	250.00	18.75	Quarterly	62.50
70	Columbarium	1-2-1786-600	1-2-1786-318	CIBC	3,000.00	3.00%	1,200.00	90.00	Quarterly	300.00
	1-4-1725-775									
					140,315.50		56,126.20	4,209.47		14,031.55

		LONG TERM DEBT - PRINCIPLE AND INTEREST								
		Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest	Payment Frequency	Periodic Payment
	LOAN 6028357									
71	Administration	1-2-1100-600	1-2-1100-318	CIBC	64,385.11	3.00%	8,164.70	1,931.55	Monthly	680.39
72	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	47,502.42	3.00%	6,023.80	1,425.07	Monthly	501.98
73	Public Works	1-2-1300-600	1-2-1300-318	CIBC	500,436.19	3.00%	63,460.51	15,013.09	Monthly	5,288.38
74	Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	72,628.13	3.00%	9,210.00	2,178.84	Monthly	767.50
75	Water	1-2-1405-600	1-2-1405-318	CIBC	266,444.29	3.00%	33,787.91	7,993.33	Monthly	2,815.66
76	Recycling	1-2-1415-600	1-2-1415-318	CIBC	164,076.48	3.00%	20,806.60	4,922.29	Monthly	1,733.88
77	Parks	1-2-1751-600	1-2-1751-318	CIBC	8,674.37	3.00%	1,100.00	260.23	Monthly	91.67
78	Rinks	1-2-1785-600	1-2-1785-318	CIBC	17,348.74	3.00%	2,200.00	520.46	Monthly	183.33
79	Pharmacy	1-2-1787-600	1-2-1787-318	CIBC	45,544.38	3.00%	5,775.50	1,366.33	Monthly	481.29
80	Communnity Center	1-2-1788-600	1-2-1788-318	CIBC	8,832.09	3.00%	1,120.00	264.96	Monthly	93.33
81	Arena	1-2-1790-600	1-2-1790-318	CIBC	4,573.76	3.00%	580.00	137.21	Monthly	48.33
82	Residential Dev. (Block G)	1-2-1955-600	1-2-1955-318	CIBC	19,714.48	3.00%	2,500.00	591.43	Monthly	208.33
83	Commercial Development	1-2-1960-600	1-2-1960-318	CIBC	319,508.56	3.00%	40,517.01	9,585.26	Monthly	3,376.42
84	Airport	1-2-1970-600	1-2-1970-318	CIBC	29,966.00	3.00%	3,800.00	898.98	Monthly	316.67
	1-4-1725-777									
					1,569,635.00		199,046.04	47,089.05		16,587.17
	LOAN 6028454									
85	Administration	1-2-1100-600	1-2-1100-318	CIBC	29,075.64	3.00%	3,672.65	872.27	Monthly	306.05
86	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	31,948.61	3.00%	4,035.55	958.46	Monthly	336.30
87	Public Works	1-2-1300-600	1-2-1300-318	CIBC	166,009.89	3.00%	20,969.33	4,980.30	Monthly	1,747.44
88	Recycling	1-2-1415-600	1-2-1415-318	CIBC	1,738.51	3.00%	219.60	52.16	Monthly	18.30
89	Facilities	1-2-1750-600	1-2-1750-318	CIBC	3,958.35	3.00%	499.99	118.75	Monthly	41.67
90	Beaches	1-2-1755-600	1-2-1755-318	CIBC	5,937.52	3.00%	749.99	178.13	Monthly	62.50
91	Community Center	1-2-1788-600	1-2-1788-318	CIBC	5,343.77	3.00%	674.99	160.31	Monthly	56.25
92	Community Hall	1-2-1789-600	1-2-1789-318	CIBC	2,375.01	3.00%	300.00	71.25	Monthly	25.00
93	Arena	1-2-1790-600	1-2-1790-318	CIBC	44,729.32	3.00%	5,649.93	1,341.88	Monthly	470.83
94	Airport	1-2-1970-600	1-2-1970-318	CIBC	17,258.39	3.00%	2,179.97	517.75	Monthly	181.66
	1-4-1725-778									
					308,375.00		38,952.00	9,251.25		3,246.00

		LONG TERM DEBT - PRINCIPLE AND INTEREST								
		Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest	Payment Frequency	Periodic Payment
	LOAN 6028659									
95	Arena	1-2-1790-600	1-2-1790-318	CIBC	1,164,791.24	3.00%	81,739.68	34,943.74	Monthly	6,811.64
	1-4-1725-780									
					1,164,791.24		81,739.68	34,943.74		6,811.64
	LOAN 6028551									
96	Administration	1-2-1100-600	1-2-1100-318	CIBC	24,469.47	3.00%	2,669.40	734.08	Monthly	222.45
97	Operations--Equipment	1-2-1305-600	1-2-1305-318	CIBC	386,504.40	3.00%	42,164.15	11,595.13	Monthly	3,513.68
98	Ferry	1-2-1350-600	1-2-1350-318	CIBC	27,757.12	3.00%	3,028.05	832.71	Monthly	252.34
99	Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	35,201.83	3.00%	3,840.20	1,056.05	Monthly	320.02
100	Water	1-2-1405-600	1-2-1405-318	CIBC	17,151.63	3.00%	1,871.09	514.55	Monthly	155.92
101	Waste Disposal	1-2-1415-600	1-2-1415-318	CIBC	3,077.30	3.00%	335.71	92.32	Monthly	27.98
102	Recycling	1-2-1420-600	1-2-1420-318	CIBC	2,631.15	3.00%	287.04	78.93	Monthly	23.92
103	Day Care	1-2-1615-600	1-2-1615-318	CIBC	3,702.31	3.00%	403.89	111.07	Monthly	33.66
104	Recreation	1-2-1700-600	1-2-1700-318	CIBC	81,795.54	3.00%	8,923.16	2,453.87	Monthly	743.60
105	Facilities	1-2-1750-600	1-2-1750-318	CIBC	7,579.66	3.00%	826.87	227.39	Monthly	68.91
106	Parks	1-2-1751-600	1-2-1751-318	CIBC	6,028.50	3.00%	657.66	180.86	Monthly	54.80
107	Docks	1-2-1756-600	1-2-1756-318	CIBC	13,484.53	3.00%	1,471.04	404.54	Monthly	122.59
108	Community Center	1-2-1789-600	1-2-1789-318	CIBC	2,116.44	3.00%	230.88	63.49	Monthly	19.24
109	Airport	1-2-1970-600	1-2-1970-318	CIBC	58,875.82	3.00%	6,422.82	1,766.27	Monthly	535.24
	1-4-1725-779									
					670,375.70		73,131.96	20,111.27		6,094.33
	LOAN 6028756									
110	Administration	1-2-1100-600	1-2-1100-318	CIBC	11,794.32	3.00%	2,440.18	353.83	Monthly	203.35
111	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	8,211.84	3.00%	1,698.98	246.36	Monthly	141.58
112	By-Law	1-2-1210-600	1-2-1210-318	CIBC	15,542.15	3.00%	3,215.58	466.26	Monthly	267.96
113	Ferry	1-2-1350-600	1-2-1350-318	CIBC	1,475.52	3.00%	305.28	44.27	Monthly	25.44
114	Airport	1-2-1970-600	1-2-1970-318	CIBC	3,866.67	3.00%	799.99	116.00	Monthly	66.67
					40,890.50		8,460.00	1,226.72		705.00

LONG TERM DEBT - PRINCIPLE AND INTEREST

	Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest	Payment Frequency	Periodic Payment
LOAN 6028853									
115 Facilities	1-2-1750-600	1-2-1750-318	CIBC	12,511.21	3.00%	1,272.33	375.34	Monthly	106.03
116 Parks	1-2-1751-600	1-2-1751-318	CIBC	103,012.29	3.00%	10,475.85	3,090.37	Monthly	872.99
117 Municipal Office	1-2-1754-600	1-2-1754-318	CIBC	7,641.27	3.00%	777.08	229.24	Monthly	64.76
118 Docks	1-2-1756-600	1-2-1756-318	CIBC	5,329.40	3.00%	541.97	159.88	Monthly	45.16
119 Cemetery	1-2-1786-600	1-2-1786-318	CIBC	2,780.27	3.00%	282.74	83.41	Monthly	23.56
120 Community Center	1-2-1415-600	1-2-1789-318	CIBC	4,587.44	3.00%	466.52	137.62	Monthly	38.88
121 Arena	1-2-1790-600	1-2-1790-318	CIBC	6,005.38	3.00%	610.72	180.16	Monthly	50.89
122 Heritage Center	1-2-1850-600	1-2-1850-318	CIBC	6,644.84	3.00%	675.75	199.35	Monthly	56.31
				148,512.10		15,102.96	4,455.36		1,258.58
LOAN 6028950									
123 Public Works	1-2-1300-600	1-2-1300-318		442,044.54	3.00%	29,800.76	13,261.34	Monthly	2,483.40
124 Highway 618	1-2-1305-600	1-2-1305-318		533,280.59	3.00%	35,951.51	15,998.42	Monthly	2,995.96
125 Sanitary Sewer	1-2-1400-600	1-2-1400-318		222,329.71	3.00%	14,988.52	6,669.89	Monthly	1,249.04
126 Water	1-2-1405-600	1-2-1405-318		134,438.96	3.00%	9,063.30	4,033.17	Monthly	755.28
127 Waste Disposal	1-2-1415-600	1-2-1415-318		741,810.46	3.00%	50,009.70	22,254.31	Monthly	4,167.48
				2,073,904.27		139,813.80	62,217.13		11,651.15
FORD CREDIT CANADA									
128 Public Works	1-2-1300-600	1-2-1300-318	FMC	32,725.97	5.19%	7,557.32	1,520.39	Monthly	756.48
				32,725.97		7,557.32	1,520.39		756.48

1-4-1720-781

LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION

		Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest
32	Loan 6027652	1-2-1100-600	1-2-1100-318	CIBC	48,807.88		13,051.92	1,464.24
42	Loan 6027857	1-2-1100-600	1-2-1100-318	CIBC	9,767.11		4,658.28	293.01
7	Pacific & Western Bank	1-2-1100-600	1-2-1100-318	PWB	24,079.54		4,928.05	827.47
71	Loan 6028357	1-2-1100-600	1-2-1100-318	CIBC	64,385.11		8,164.70	1,931.55
85	Loan 6028454	1-2-1100-600	1-2-1100-318	CIBC	29,075.64		3,672.65	872.27
96	Loan 6028551	1-2-1100-600	1-2-1100-318	CIBC	24,469.47		2,669.40	734.08
110	Loan 6028756	1-2-1100-600	1-2-1100-318	CIBC	11,794.32		2,440.18	353.83
					212,379.08		39,585.18	6,476.46
33	Loan 6027652	1-2-1200-600	1-2-1200-318	CIBC	34,250.60		9,159.08	1,027.52
43	Loan 6027857	1-2-1200-600	1-2-1200-318	CIBC	5,591.27		2,666.68	167.74
63	Loan 6028055	1-2-1200-600	1-2-1200-318	CIBC	4,339.89		1,735.96	130.20
8	Pacific & Western Bank	1-2-1200-600	1-2-1200-318	PWB	171,319.42		35,061.72	5,887.22
72	Loan 6028357	1-2-1200-600	1-2-1200-318	CIBC	47,502.42		6,023.80	1,425.07
86	Loan 6028454	1-2-1200-600	1-2-1200-318	CIBC	31,948.61		4,035.55	958.46
111	Loan 6028756	1-2-1200-600	1-2-1200-318		8,211.84		1,698.98	246.36
					303,164.05		60,381.77	9,842.56
9	Pacific & Western Bank	1-2-1210-600	1-2-1210-318	PWB	22,195.68		4,542.50	762.73
112	Loan 6028756	1-2-1210-600	1-2-1210-318	CIBC	15,542.15		3,215.58	466.26
					37,737.83		7,758.08	1,229.00
34	Loan 6027652	1-2-1300-600	1-2-1300-318	CIBC	12,909.15		3,452.08	387.27
44	Loan 6027857	1-2-1300-600	1-2-1300-318	CIBC	57,398.53		27,375.32	1,721.96
64	Loan 6028055	1-2-1300-600	1-2-1300-318	CIBC	40,563.07		16,225.24	1,216.89
10	Pacific & Western Bank	1-2-1300-600	1-2-1300-318	PWB	201,912.71		41,322.86	6,938.53
73	Loan 6028357	1-2-1300-600	1-2-1300-318	CIBC	500,436.19		63,460.51	15,013.09
87	Loan 6028454	1-2-1300-600	1-2-1300-318	CIBC	166,009.89		20,969.33	4,980.30
128	Ford Motor Credit	1-2-1300-600	1-2-1300-318	FMC	32,725.97		7,557.32	1,520.39
123	Loan 6028950	1-2-1300-600	1-2-1300-318	CIBC	442,044.54		29,800.76	13,261.34
					1,454,000.06		210,163.42	45,039.76

LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION

		Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest
35	Loan 6027652	1-2-1305-600	1-2-1305-318	CIBC	31,189.19		8,340.44	935.68
45	Loan 6027857	1-2-1305-600	1-2-1305-318	CIBC	84,999.01		40,538.92	2,549.97
57	Loan 6027954	1-2-1305-600	1-2-1305-318	CIBC	1,597,723.91		127,817.88	47,931.72
65	Loan 6028055	1-2-1305-600	1-2-1305-318	CIBC	18,480.01		7,392.00	554.40
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	1,349,912.51		129,922.74	46,383.57
11	Pacific & Western Bank	1-2-1305-600	1-2-1305-318	PWB	120,792.80		24,721.10	4,150.93
97	Loan 6028551	1-2-1305-600	1-2-1305-318	CIBC	386,504.40		42,164.15	11,595.13
124	Loan 6028950	1-2-1305-600	1-2-1305-318	CIBC	533,280.59		35,951.51	15,998.42
					4,122,882.44		416,848.73	130,099.81
46	Loan 6027857	1-2-1350-600	1-2-1350-318	CIBC	2,814.51		1,342.32	84.44
98	Loan 6028551	1-2-1350-600	1-2-1350-318	CIBC	27,757.12		3,028.05	832.71
113	Loan 6028756	1-2-1350-600	1-2-1350-318	CIBC	1,475.52		305.28	44.27
					32,047.15		4,675.65	961.41
36	Loan 6027652	1-2-1400-600	1-2-1400-318	CIBC	50,208.08		13,426.32	1,506.24
47	Loan 6027857	1-2-1400-600	1-2-1400-318	CIBC	103,422.18		49,325.52	3,102.67
58	Loan 6027954	1-2-1400-600	1-2-1400-318	CIBC	277,221.80		22,177.76	8,316.65
66	Loan 6028055	1-2-1400-600	1-2-1400-318	CIBC	18,480.02		7,392.00	554.40
12	Pacific & Western Bank	1-2-1400-600	1-2-1400-318	PWB	52,595.20		10,763.98	1,807.38
74	Loan 6028357	1-2-1400-600	1-2-1400-318	CIBC	72,628.13		9,210.00	2,178.84
99	Loan 6028551	1-2-1400-600	1-2-1400-318	CIBC	35,201.83		3,840.20	1,056.05
125	Loan 6028950	1-2-1400-600	1-2-1400-318	CIBC	222,329.71		14,988.52	6,669.89
126								
					832,086.94		131,124.31	25,192.13

LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION

		Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest
48	Loan 6027857	1-2-1405-600	1-2-1405-318	CIBC	123,758.10		59,024.44	3,712.74
59	Loan 6027954	1-2-1405-600	1-2-1405-318	CIBC	927,772.27		74,221.80	27,833.17
67	Loan 6028055	1-2-1405-600	1-2-1405-318	CIBC	18,480.01		7,392.00	554.40
1	Infrastructure Ontario	1-2-1405-600	1-2-1405-318	OSIFA	650,249.26		162,562.34	15,410.91
13	Pacific & Western Bank	1-2-1405-600	1-2-1405-318	PWB	183,770.14		37,609.85	6,315.08
75	Loan 6028357	1-2-1405-600	1-2-1405-318	CIBC	266,444.29		33,787.91	7,993.33
100	Loan 6028551	1-2-1405-600	1-2-1405-318	CIBC	17,151.63		1,871.09	514.55
	Loan 6028950	1-2-1405-600	1-2-1405-318	CIBC	134,438.96		9,063.30	4,033.17
					2,322,064.66		385,532.73	66,367.35
49	Loan 6027857	1-2-1415-600	1-2-1415-318	CIBC	32,086.70		15,303.24	962.60
14	Pacific & Western Bank	1-2-1415-600	1-2-1415-318	PWB	25,165.17		5,150.23	864.78
76	Loan 6028357	1-2-1415-600	1-2-1415-318	CIBC	164,076.48		20,806.60	4,922.29
88	Loan 6028454	1-2-1415-600	1-2-1415-318	CIBC	1,738.51		219.60	52.16
101	Loan 6028551	1-2-1415-600	1-2-1415-318	CIBC	3,077.30		335.71	92.32
127	Loan 6028950	1-2-1415-600	1-2-1415-318	CIBC	741,810.46		50,009.70	22,254.31
					967,954.61		91,825.08	29,148.46
4	Infrastructure Ontario	1-2-1420-600	1-2-1420-318	OSIFA	429,896.86		41,375.55	14,771.44
15	Pacific & Western Bank	1-2-1420-600	1-2-1420-318	PWB	116,263.07		1,871.09	514.55
102	Loan 6028551	1-2-1420-600	1-2-1420-318	CIBC	2,631.15		287.04	78.93
					548,791.08		43,533.68	15,364.92
68	Loan 6028055	1-2-1615-600	1-2-1615-318	CIBC	36,347.50		14,539.00	1,090.43
16	Pacific & Western Bank	1-2-1615-600	1-2-1615-318	PWB	6,794.59		1,390.56	233.49
103	Loan 6028551	1-2-1615-600	1-2-1615-318	CIBC	3,702.31		403.89	111.07
					46,844.40		16,333.45	1,434.98
17	Pacific & Western Bank	1-2-1700-600	1-2-1700-318	PWB	4,866.94		996.05	167.25
104	Loan 6028551	1-2-1700-600	1-2-1700-318	CIBC	81,795.54		8,923.16	2,453.87
					86,662.48		9,919.21	2,621.11

LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION

		Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest
18	Pacific & Western Bank	1-2-1750-600	1-2-1750-318	PWB	12,206.62		2,498.17	419.47
89	Loan 6028454	1-2-1750-600	1-2-1750-318	CIBC	3,958.35		499.99	118.75
105	Loan 6028551	1-2-1750-600	1-2-1750-318	CIBC	7,579.66		826.87	227.39
115	Loan 6028853	1-2-1750-600	1-2-1750-318	CIBC	12,511.21		1,272.33	375.34
					36,255.83		5,097.37	1,140.94
37	Loan 6027652	1-2-1751-600	1-2-1751-318	CIBC	82,450.75		22,048.48	2,473.52
50	Loan 6027857	1-2-1751-600	1-2-1751-318	CIBC	8,523.19		4,065.00	255.70
19	Pacific & Western Bank	1-2-1751-600	1-2-1751-318	PWB	19,024.87		3,893.57	653.77
77	Loan 6028357	1-2-1751-600	1-2-1751-318	CIBC	8,674.37		1,100.00	260.23
106	Loan 6028551	1-2-1751-600	1-2-1751-318	CIBC	6,028.50		657.66	180.86
116	Loan 6028853	1-2-1751-600	1-2-1751-318	CIBC	103,012.29		10,475.85	3,090.37
					227,713.97		42,240.56	6,914.44
69	Loan 6028055	1-2-1753-600	1-2-1753-318	CIBC	625.00		250.00	18.75
					625.00		250.00	18.75
38	Loan 6027652	1-2-1754-600	1-2-1754-318	CIBC	34,463.44		9,216.00	1,033.90
117	Loan 6028853	1-2-1754-600	1-2-1754-318	CIBC	7,641.27		777.08	229.24
					42,104.71		9,993.08	1,263.14
20	Pacific & Western Bank	1-2-1755-600	1-2-1755-318	PWB	1,912.55		391.42	65.72
90	Loan 6028454	1-2-1755-600	1-2-1755-318	CIBC	5,937.52		749.99	178.13
					7,850.07		1,141.41	243.85

LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION

		Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest
107	Loan 6028551	1-2-1756-600	1-2-1756-318	CIBC	13,484.53		1,471.04	404.54
118	Loan 6028853	1-2-1756-600	1-2-1756-318	CIBC	5,329.40		541.97	159.88
					18,813.93		2,013.02	564.42
78	Loan 6028357	1-2-1785-600	1-2-1785-318	CIBC	17,348.74		2,200.00	520.46
					17,348.74		2,200.00	520.46
70	Loan 6028055	1-2-1786-600	1-2-1786-318	CIBC	3,000.00		1,200.00	90.00
21	Pacific & Western Bank	1-2-1786-600	1-2-1786-318	PWB	4,016.36		821.98	138.02
119	Loan 6028853	1-2-1786-600	1-2-1786-318	CIBC	2,780.27		282.74	83.41
					9,796.63		2,304.72	311.43
79	Loan 6028357	1-2-1787-600	1-2-1787-318	CIBC	45,544.38		5,775.50	1,366.33
					45,544.38		5,775.50	1,366.33
80	Loan 6028357	1-2-1788-600	1-2-1788-318	CIBC	8,832.09		1,120.00	264.96
91	Loan 6028454	1-2-1788-600	1-2-1788-318	CIBC	5,343.77		674.99	160.31
					14,175.85		1,794.99	425.28
92	Loan 6028454	1-2-1789-600	1-2-1789-318	CIBC	2,375.01		300.00	71.25
108	Loan 6028551	1-2-1789-600	1-2-1789-318	CIBC	2,116.44		230.88	63.49
120	Loan 6028853	1-2-1789-600	1-2-1789-318	CIBC	4,587.44		466.52	137.62
					9,078.89		997.40	272.37

LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION

		Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest
39	Loan 6027652	1-2-1790-600	1-2-1790-318	CIBC	10,900.71		2,915.00	327.02
51	Loan 6027857	1-2-1790-600	1-2-1790-318	CIBC	603.30		287.72	18.10
81	Loan 6028357	1-2-1790-600	1-2-1790-318	CIBC	4,573.76		580.00	137.21
93	Loan 6028454	1-2-1790-600	1-2-1790-318	CIBC	44,729.32		5,649.93	1,341.88
95	Loan 6028659	1-2-1790-600	1-2-1790-318	CIBC	1,164,791.24		81,739.68	517.75
121	Loan 6028853	1-2-1790-600	1-2-1790-318	CIBC	6,005.38		610.72	180.16
					1,231,603.70		91,783.05	2,522.13
40	Loan 6027652	1-2-1850-600	1-2-1850-318	CIBC	30,804.23		8,237.48	924.13
22	Pacific & Western Bank	1-2-1850-600	1-2-1850-318	PWB	16,382.52		3,352.80	562.97
122	Loan 6028853	1-2-1850-600	1-2-1850-318	CIBC	6,644.84		675.75	199.35
					53,831.59		12,266.03	1,686.44
52	Loan 6027857	1-2-1900-600	1-2-1900-318	CIBC	3,162.56		1,508.32	94.88
23	Pacific & Western Bank	1-2-1900-600	1-2-1900-318	PWB	905.95		185.41	31.13
					4,068.51		1,693.73	126.01
53	Loan 6027857	1-2-1955-600	1-2-1955-318	CIBC	17,307.36		8,254.48	519.22
5	Infrastructure Ontario	1-2-1955-600	1-2-1955-318	OSIFA	671,750.22		64,652.80	23,081.62
82	Loan 6028357	1-2-1955-600	1-2-1955-318	CIBC	19,714.48		2,500.00	591.43
					708,772.05		75,407.28	24,192.28
54	Loan 6027857	1-2-1960-600	1-2-1960-318	CIBC	97,796.38		46,642.40	2,933.89
60	Loan 6027954	1-2-1960-600	1-2-1960-318	CIBC	1,916,396.36		153,311.72	57,491.89
55	Loan 6027857	1-2-1960-600	1-2-1960-318	CIBC	2,240.42		1,068.52	67.21
24	Pacific & Western Bank	1-2-1960-600	1-2-1960-318	PWB	193,357.06		39,571.88	6,644.53
83	Loan 6028357	1-2-1960-600	1-2-1960-318	CIBC	319,508.56		40,517.01	9,585.26
					2,529,298.78		281,111.53	76,722.78

	LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION						
		Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest
56	Loan 6027857	1-2-1965-600	1-2-1965-318	CIBC	80,813.57		38,542.72	2,424.41
61	Loan 6027954	1-2-1965-600	1-2-1965-318	CIBC	64,115.94		5,129.28	1,923.48
					144,929.51		43,672.00	4,347.89
41	Loan 6027652	1-2-1970-600	1-2-1970-318	CIBC	20,940.26		5,599.72	628.21
62	Loan 6027954	1-2-1970-600	1-2-1970-318	CIBC	108,831.52		8,706.52	3,264.95
6	FCM--Airport Terminal	1-2-1970-600	1-2-1970-318	FCM	3,053,725.64		183,496.37	60,158.27
84	Loan 6028357	1-2-1970-600	1-2-1970-318	CIBC	29,966.00		3,800.00	898.98
94	Loan 6028454	1-2-1970-600	1-2-1970-318	CIBC	17,258.39		2,179.97	517.75
109	Loan 6028551	1-2-1970-600	1-2-1970-318	CIBC	58,875.82		6,422.82	1,766.27
114	Loan 6028756	1-2-1970-600	1-2-1970-318	CIBC	3,866.67		799.99	116.00
					3,293,464.29		211,005.40	67,350.43
	TOTAL LONG TERM DEBT				19,361,891.21		2,208,428.33	523,767.32

SUMMARY

LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION						
Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest
1-2-1100-600	1-2-1100-318		212,379.08		39,585.18	6,476.46
1-2-1200-600	1-2-1200-318		303,164.05		60,381.77	9,842.56
1-2-1210-600	1-2-1210-318		37,737.83		7,758.08	1,229.00
1-2-1300-600	1-2-1300-318		1,454,000.06		210,163.42	45,039.76
1-2-1305-600	1-2-1305-318		4,122,882.44		416,848.73	130,099.81
1-2-1350-600	1-2-1350-318		32,047.15		4,675.65	961.41
1-2-1400-600	1-2-1400-318		832,086.94		131,124.31	25,192.13
1-2-1405-600	1-2-1405-318		2,322,064.66		385,532.73	66,367.35
1-2-1415-600	1-2-1415-318		967,954.61		91,825.08	29,148.46
1-2-1420-600	1-2-1420-318		548,791.08		43,533.68	15,364.92
1-2-1615-600	1-2-1615-318		46,844.40		16,333.45	1,434.98
1-2-1700-600	1-2-1700-318		86,662.48		9,919.21	2,621.11
1-2-1750-600	1-2-1750-318		36,255.83		5,097.37	1,140.94
1-2-1751-600	1-2-1751-318		227,713.97		42,240.56	6,914.44
1-2-1753-600	1-2-1753-318		625.00		250.00	18.75
1-2-1754-600	1-2-1754-318		42,104.71		9,993.08	1,263.14
1-2-1755-600	1-2-1755-318		7,850.07		1,141.41	243.85
1-2-1756-600	1-2-1756-318		18,813.93		2,013.02	564.42
1-2-1785-600	1-2-1785-318		17,348.74		2,200.00	520.46
1-2-1786-600	1-2-1786-318		9,796.63		2,304.72	311.43
1-2-1787-600	1-2-1787-318		45,544.38		5,775.50	1,366.33
			11,372,668.02		1,488,696.93	346,121.73

SUMMARY	LONG TERM DEBT - PRINCIPLE AND INTEREST ALLOCATION						
	Account Principle	Account Interest	Source	Balance 2017-12-31	Rate	Principle	Interest
Balance Forward				11,372,668.02		1,488,696.93	346,121.73
	1-2-1788-600	1-2-1788-318		14,175.85		1,794.99	425.28
	1-2-1789-600	1-2-1789-318		9,078.89		997.40	272.37
	1-2-1790-600	1-2-1790-318		1,231,603.70		91,783.05	2,522.13
	1-2-1850-600	1-2-1850-318		53,831.59		12,266.03	1,686.44
	1-2-1900-600	1-2-1900-318		4,068.51		1,693.73	126.01
	1-2-1955-600	1-2-1955-318		708,772.05		75,407.28	24,192.28
	1-2-1960-600	1-2-1960-318		2,529,298.78		281,111.53	76,722.78
	1-2-1965-600	1-2-1965-318		144,929.51		43,672.00	4,347.89
	1-2-1970-600	1-2-1970-318		3,293,464.29		211,005.40	67,350.43
				19,361,891.21		2,208,428.33	523,767.32

	TOTAL LONG TERM DEBT - PRINCIPLE REPAYMENT								
	2018	2019	2020	2021	2022	2023	2024	2025	Beyond
I-O--Water Treatment Plant	162,562	162,562	162,562	162,562	0	0	0	0	0
I-O--2010 ~ 2011 Capital	235,951	244,330	253,006	261,990	271,293	280,927	290,902	301,232	311,929
Loan 6027652	95,447	95,447	95,447	70,584	0	0	0	0	0
Loan 6027857	300,604	300,604	29,076	0	0	0	0	0	0
Loan 6027954	391,365	391,365	391,365	391,365	391,365	391,365	391,365	391,365	1,761,142
Loan 6028055	56,127	56,127	28,063	0	0	0	0	0	0
Loan 6028357	199,046	199,046	199,046	199,046	199,046	199,046	176,313	176,313	22,733
Loan 6028454	38,952	38,952	38,952	38,952	38,952	38,952	35,711	35,711	3,241
Loan 6028551	73,132	73,132	73,132	73,132	73,132	73,132	73,132	73,132	85,320
Loan 6028659	81,740	81,740	81,740	81,740	81,740	81,740	81,740	81,740	510,874
Loan 6028756	8,460	8,460	8,460	8,460	7,051	0	0	0	0
Loan 6028853	15,103	15,103	15,103	15,103	15,103	15,103	15,103	15,103	27,688
Loan 6028950	139,814	139,814	139,814	139,814	139,814	139,814	139,814	139,814	955,394
Federation of Canadian Municipalitie	184,496	187,185	190,931	194,794	198,700	202,694	206,756	210,932	1,477,237
Versa Bank	240,996	254,848	263,879	269,747	148,091	0	0	0	0
Ford Motor Credit	7,959	8,382	8,828	7,557	0	0	0	0	0
	2,231,753	2,257,095	1,979,403	1,914,847	1,564,286	1,422,772	1,410,835	1,425,341	5,155,559

	TOTAL LONG TERM DEBT - PRINCIPLE REPAYMENT								
	Beyond	2026	2027	2028	2029	2030	2031	2032	Beyond
I-O--2010 ~ 2011 Capital	311,929	311,929	0	0	0	0	0	0	0
Loan 6027954	1,761,142	391,365	391,365	391,365	391,365	195,682	0	0	0
Loan 6028357	22,733	22,733	0	0	0	0	0	0	0
Loan 6028454	3,241	3,241	0	0	0	0	0	0	0
Loan 6028551	85,320	73,132	12,188	0	0	0	0	0	0
Loan 6028659	510,874	81,740	81,740	81,740	81,740	81,740	81,740	20,436	0
Loan 6028853	27,688	15,103	12,585	0	0	0	0	0	0
Loan 6028950	955,394	139,814	139,814	139,814	139,814	139,814	139,814	116,511	0
Federation of Canadian Municipalitie	1,477,237	215,164	219,489	223,892	228,404	232,991	237,775	119,522	0
	5,155,558	1,254,220	857,180	836,810	841,323	650,227	459,328	256,469	0

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	71.43	130,011.00	2,593.80	1,201.51	15,851.21	2,535.21	2,889.60
Clerk		52	35.0	52.18	94,960.00	2,593.80	1,201.51	10,733.76	1,851.72	2,889.60
Treasurer		52	35.0	60.04	109,279.35	2,593.80	1,201.51	12,824.39	2,130.95	2,889.60
Deputy Treasurer		52	35.0	34.56	62,892.97	2,593.80	1,201.51	6,051.97	1,226.41	2,012.58
Accounts Payable	12	52	35.0	25.12	45,718.40	2,089.81	1,070.72	4,114.66	891.51	1,462.99
Accounts Receivable	12	52	35.0	25.12	45,718.40	2,089.81	1,070.72	4,114.66	891.51	1,462.99
Executive Secretary I **		52	35.0	32.49	59,126.10	2,593.80	1,201.51	5,502.01	1,152.96	1,892.04
** 5% Transfer to Health Committee					-2,956.31	0.00	-69.24	-266.07	-57.65	-94.60
Executive Secretary II		52	35.0	32.49	59,126.10	2,593.80	1,201.51	5,502.01	1,152.96	1,892.04
Payroll Clerk	12	52	27.5	25.12	35,921.60	1,604.87	841.28	3,232.94	700.47	1,149.49
TOTAL SALARIES AND WAGES					639,797.62	21,347.29	10,122.56	67,661.53	12,476.05	18,446.31

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		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
Former CAO--Retired	7,730.32
Former Clerk--Retired	7,730.32
Former CAO turns 65--Plan Terminates	-3,865.26
TOTAL OTHER PAYROLL COSTS	11,595.38

1-2-1100-1XX OTHER PAYROLL COSTS

Employer OMERS	67,661.53	0.00	67,661.53	1-2-1100-109	
Employer Portion C.P.P.	21,347.29	0.00	21,347.29	1-2-1100-110	
Employer Portion E.I.	10,122.56	0.00	10,122.56	1-2-1100-111	
Employer E.H.T.	12,476.05	11.70	12,487.75	1-2-1100-112	
Employer WSIB	18,446.31	0.00	18,446.31	1-2-1100-113	
Group Benefits Plan	109,519.78	0.00	109,519.78	1-2-1100-114	
Group Benefits Plan	Reduction--Retirees--1100-106	-15,460.64		-15,460.64	1-2-1100-114
TOTAL OTHER PAYROLL COSTS	224,112.89	11.70	224,124.59		

1-2-1100-115 CLEANING ALLOWANCE

	Qty	Rate	Total
Cleaning Allowance	9	300.00	2,700.00
Boot Allowance	0	300.00	0.00
TOTAL CLEANING ALLOWANCE			2,700.00

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	1	3,000.00	3,000.00	
Clerk	1	100.00	100.00	
Treasurer			0.00	
Deputy Treasurer			0.00	
Executive Secretary --1	1	400.00	400.00	
Executive Secretary--2	1	400.00	400.00	
Professional Development x 9	0	500.00	0.00	Moved to 1175-125
Non Refundable HST			68.64	
TOTAL TRAINING AND EDUCATION			3,968.64	
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		0.00	
Criminal Record Check	0	150.00	0.00	
New Hires Medicals	0	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	Election Year--Internet/Telephone
Datafix	1	904.00	904.00	Contract Agreement
Advertising	1	1,000.00	1,000.00	Newspaper. Facebook, etc.
Simply Voting	1	8,250.00	8,250.00	
Canada Post	3,000	0.76	2,280.00	$0.76 per letter
Meals	1	100.00	100.00	Election Day
Newsletters	10	325.00	3,250.00	Voter Education
Election Supplies	1	1,500.00	1,500.00	IPAD Kiosks, Signage
Datafix	3,200	0.19	1,108.00	VIL Letters + $500
TOTAL ELECTION SUPPLIES AND SERVICES			18,392.00	
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			0.00	
TOTAL VEHICLE SUPPLIES			0.00	
1-2-1100-209	**OFFICE SUPPLIES**			
	Qty	Rate	Total	
Stationery Supplies	1	10,000.00	10,000.00	
AMCTO Elections Manual	1		0.00	
TOTAL OFFICE SUPPLIES			10,000.00	
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.			960.00	
TOTAL SUPPLIES FOR RESALE			960.00	
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			6,476.46	
2018 Debt				
TOTAL LOAN INTEREST			6,476.46	

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	853.53	853.53	
INDUSTRIAL, COMMERCIAL AND INSTITUTIONAL ACCOUNTANTS	1	152.64	152.64	
MUNICIPAL FINANCE OFFICERS OF ONTARIO	1	250.00	250.00	
MUNICIPAL INFORMATION NETWORK	0	0.00	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	300.00	300.00	
PUBLIC SECTOR DIGEST	1	3,935.95	3,935.95	
Non Refundable HST			160.43	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			9,275.62	

1-2-1100-3XX	WORKSHOPS AND CONFERENCES									
				Travel	Conference	Times Per	Meals	Meals	Hotels	Hotels
			Staff	Days	Days	Year	Rate	Total	Rates	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	Ear Falls		1	0	2	1	0.00	0.00	0.00	0.00
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
FCM	Halifax		1	2	4	1	75.00	450.00	150.00	900.00
ROMA	Toronto		1	2	4	1	75.00	450.00	200.00	1,200.00
			8	12	23	9		2,525.00		5,950.00
		Air Fares	Air Fares	Regist.	Regist.			Mileage	Taxi	Taxi
		Rates	(Transit)	Rate	Total	Distance	Rate	Fuel *	Rate	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			0.00	150.00	150.00
AMO		1,400.00	1,400.00	645.00	645.00			0.00	50.00	50.00
KDMA--Conference		0.00	0.00	100.00	100.00		100.00	100.00		0.00
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	0.00		75.00	150.00		0.00
FCM		1,500.00	1,500.00	799.00	799.00			0.00		0.00
ROMA		1,400.00	1,400.00	600.00	600.00			0.00	150.00	150.00
			5,700.00		2,979.12			500.00		350.00
								* 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	1,550.00	Toronto	OGRA
	450.00	645.00	1,080.00	0.00	1,450.00	Ottawa	AMO
	0.00	100.00	0.00	100.00	0.00	Ear Falls	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
	450.00	799.00	900.00	0.00	1,500.00	Halifax	FCM
	450.00	600.00	1,200.00	0.00	1,550.00	Toronto	ROMA
CLERK	115.00	450.00	450.00			Thunder Bay	AMCTO Spring
	225.00	1,100.00	560.00		1,300.00	Toronto	Clerk--Level 1
ENHANCED EXECUTIVE SEC							
TREASURER	225.00		450.00	200.00		Thunder Bay	NSA--Zone 9--Fall
DEPUTY TREASURER	225.00		450.00	200.00		Thunder Bay	NSA--Zone 9--Spring
OTHER	450.00	0.00	1,170.00	0.00	2,800.00		Two Trips Out of District
	3,765.00	4,779.12	9,030.00	1,150.00	10,150.00		
TOTAL WORKSHOPS AND CONFERENCES						28,874.12	
1-2-1100-339	MEETINGS MEALS						
				Mos.	Rate	Total	
Negotiations Meetings						0.00	
TOTAL MEETINGS MEALS						0.00	
1-2-1100-343	LICENSES, PERMITS AND INSPECTIONS						
	Plate No.	Unit No.					
2014 Toyota Highlander	BTNN-155	31				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				4	4,500.00	18,000.00	
Non Refundable Portion of HST					1.76%	408.32	
TOTAL POSTAGE AND EXPRESS						23,608.32	
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	75.0	900.0	1.399	1,259.10	
TOTAL FUEL AND OIL						1,259.10	
1-2-1100-372	INSURANCE PREMIUMS						
The Standard--Liability							Moved to "1754"
The Standard--Automobile						851.81	
TOTAL INSURANCE PREMIUMS						851.81	
1-2-1100-375	REQUISITIONS						
M E P C O						293.83	
TOTAL REQUISITIONS						293.83	
1-2-1100-376	OTHER FINANCIAL EXPENSES						
Bank Charges						67,500.00	
Visa and Debit Card Discounts							
TOTAL OTHER FINANCIAL EXPENSES						67,500.00	

1-2-1100-379	**SERVICE MAINTENANCE AND LEASE CONTRACTS**			
	Qty	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	18,379.64	18,379.64	
Non Refundable HST		1.76%	576.75	
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS			33,346.71	
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 LLP			45,000.00	
TOTAL AUDIT COSTS			45,000.00	
1-2-1100-411	**LEGAL COSTS**			
McKittrick's etc.			40,000.00	
C. Osborne			32,000.00	
Integrity Commissioner			500.00	
Closed Meeting investigator			500.00	
TOTAL LEGAL COSTS			73,000.00	
1-2-1100-420	**ASSESSMENT COSTS**			
MPAC Agreement			73,745.44	
(Mandated by Province)				
TOTAL CONSULTING COSTS			73,745.44	
1-2-1100-430	**COLLECTION COSTS**			
Collection Agency Discounts			10,000.00	
TOTAL COLLECTION COSTS			10,000.00	

1-2-1100-435	**TAX AND ASSESSMENT MANAGEMENT**			
MTE				75,000.00
TOTAL ASSESSMENT COSTS				75,000.00
1-2-1100-463	**CIVIL CEREMONIES SERVICES**			
	Qty	Rate	Total	
Insurance	1	680.00	680.00	
Marriage Commissioner	10	250.00	2,500.00	
TOTAL CIVIL CEREMONIES COSTS			3,180.00	
1-2-1100-600	**PRINCIPLE REPAYMENT**			
Existing Debt			39,585.18	
2018 Debt				
TOTAL LOAN PRINCIPLE			39,585.18	
1-2-1100-605	**CAPITAL LEASE PAYMENTS**			
Existing Debt			0.00	
2018 Debt				
TOTAL CAPITAL LEASE PAYMENTS			0.00	
1-2-1100-665	**TRANSFER TO RESERVES**			
Elections Reserve				
Contingency Reserve			197,301.29	
TOTAL RESERVES TRANSFERS			197,301.29	
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			4,360.72	
TOTAL AMORTIZATION			8,951.54	
TOTAL BUDGET			1,632,755.60	

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	36.58	76,085.75	2,593.80	1,201.51	7,978.12	1,483.67	2,434.74
Intern	1	0	35.0		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES					76,085.75	2,593.80	1,201.51	7,978.12	1,483.67	2,434.74
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					7,978.12	0.00	7,978.12	1-2-1125-109		
Employer Portion C.P.P.					2,593.80	0.00	2,593.80	1-2-1125-110		
Employer Portion E.I.					1,201.51	0.00	1,201.51	1-2-1125-111		
Employer E.H.T.					1,483.67	0.00	1,483.67	1-2-1125-112		
Employer WSIB					2,434.74	0.00	2,434.74	1-2-1125-113		
Group Benefits Plan					10,781.94	0.00	10,781.94	1-2-1125-114		
TOTAL OTHER PAYROLL COSTS					26,473.79	0.00	26,473.79			
1-2-1125-115		CLEANING ALLOWANCE								
					Qty	Rate	Total			
Cleaning Allowance					1	300.00	300.00			
TOTAL CLEANING ALLOWANCE							300.00			
1-2-1125-125		TRAINING AND EDUCATION								
					Qty	Rate	Total			
IT Training Modules and Reference Materials							0.00			
Professional Development							0.00	Moved to 1175-125		
TOTAL TRAINING AND EDUCATION							0.00			
1-2-1125-166		SOFTWARE LICENSES								
					Qty	Rate	Total			
ESRI ELA					1	18,000.00	18,000.00			
Anti-Virus Renewal							0.00	Paid until 2019		
Landfill POS					1	240.00	240.00			
GPS Tracking					30	500.00	15,000.00			
Survey Software Maintenance					1	1,000.00	1,000.00			
Minor Software Upgrades					1	100.00	100.00			
VMWARE Maintenance					1	200.00	200.00			
Firewall Maintenance					1	200.00	200.00			
Townfolio--Ec. Dev. Sortware					0	208.00	0.00	Deferred		
TeamViewer					1	400.00	400.00			
Adobe Software					12	60.00	720.00			
LAS Software					1	200.00	200.00			
TOTAL SOFTWARE LICENSES							36,060.00			

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		1	100.00	100.00		
TOTAL WEB SERVICES				2,400.00		
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		4	180.00	720.00		
Printer Cartidges--Treasury Main		4	200.00	800.00		
Printer Cartidges--Fire Chief		4	180.00	720.00		
Printer Cartidges--Bylaw		4	120.00	480.00		
Printer Cartridges--Landfill		6	70.00	420.00		
Printer Cartridges--Infra. Dev. Co-Ordinator		4	180.00	720.00		
Printer Cartidges--Recreation		2	75.00	150.00		
Printer Cartidges--S J ELC		4	140.00	560.00		
Printer Cartidges--CBO		4	110.00	440.00		
Printer Cartidges--Planning		4	110.00	440.00		
Printer Cartidges--BELC		4	180.00	720.00		
Printer Cartidges--RLELC		4	180.00	720.00		
Printer Cartidges--Fire Halls		4	110.00	440.00		
Printer Cartidges--Exec. Sec.		2	110.00	220.00		
Printer Cartidges--Treasurer		4	110.00	440.00		
Non Refundable HST				157.52		
TOTAL TONER AND INK				9,107.52		
1-2-1125-169	COMPUTER REPAIRS					
		Qty	Rate	Total		
UPS Batteries		1	450.00	450.00		
Parts		1	1,500.00	1,500.00		
Technical Services		0		0.00		
Cell Phone Parts/Accessories		1	100.00	100.00		
Laptop Batteries		1	75.00	75.00		
TOTAL COMPUTER REPAIRS				2,125.00		
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	120.00	600.00		
TOTAL CONSUMABLES				1,490.00		

1-2-1125-171		COMPUTER AND TECHNICAL SUPPLIES--ADMIN.						
AC Unit					Qty	Rate	Total	
Office Upgrade					1	800.00	800.00	
					2	350.00	700.00	
							0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES							1,500.00	
1-2-1125-172		COMPUTER AND TECHNICAL SUPPLIES--FIRE						
					Qty	Rate	Total	
Fire Management Software					0	20,000.00	0.00	
Security Camera for Halls					4	200.00	800.00	
Hardware Upgrades to Laptops					3	110.00	330.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES							1,130.00	
1-2-1125-173		COMPUTER AND TECHNICAL SUPPLIES--BY-LAW						
					Qty	Rate	Total	
							0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES							0.00	
1-2-1125-174		COMPUTER AND TECHNICAL SUPPLIES--OPERATIONS						
					Qty	Rate	Total	
Network Switch					1	250.00	250.00	
WDS Security Cameras					4	180.00	720.00	
Computer--Ops Supervisor					1	1,800.00	1,800.00	
							0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES							2,770.00	
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	
Windows Upgrade					1	222.00	222.00	
Workstation Upgrade					1	120.00	120.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES							342.00	
1-2-1125-177		COMPUTER AND TECHNICAL SUPPLIES--HUMAN RESOURC						
					Qty	Rate	Total	
Workstation Upgrade					0	500.00	0.00	Deferred
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
			0.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES			0.00
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
			0.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES			0.00
1-2-1125-192	**COMPUTER AND TECHNICAL SUPPLIES--FACILITIES**		
	Qty	Rate	Total
Replacement IP Cameras	4	180.00	720.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES			720.00
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
Office Upgrade	1	350.00	350.00
Windows Upgrade	1	222.00	222.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES			572.00

1-2-1125-195		COMPUTER AND TECHNICAL SUPPLIES--ECON. DEVEL.						
					Qty	Rate	Total	
							0.00	
							0.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES							0.00	
1-2-1125-344		FREIGHT						
					Qty	Rate	Total	
					1	150.00	150.00	
TOTAL FREIGHT							150.00	
1-2-1125-347		CELL PHONES						
					Mos.	Rate	Total	
Cell Handset Upgrade (Contract Renewal)					1	120.00	120.00	More Storage for Photos
Cell Handset Upgrade (Contract Renewal)					1	500.00	500.00	Larger Screens
727-7242					1	65.80	65.80	
TOTAL CELL PHONES							685.80	
1-2-2125-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							0.00	Amortized in "1754"
TOTAL AMORTIZATION							0.00	
TOTAL BUDGET							161,911.86	

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	15,632.61	7,816.31	23,448.92	987.47	0.00	0.00	457.25	750.37
Deputy Mayor	10,128.37	5,064.18	15,192.55	578.78	0.00	0.00	296.25	486.16
Councillor	7,539.90	3,769.95	11,309.85	386.59	0.00	0.00	220.54	361.92
Councillor	7,539.90	3,769.95	11,309.85	386.59	0.00	0.00	220.54	361.92
Councillor	7,539.90	3,769.95	11,309.85	386.59	0.00	0.00	220.54	361.92
TOTAL COUNCIL REMUNERATION	48,380.68	24,190.34	72,571.02	2,726.02	0.00	0.00	1,415.13	2,322.27

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	307.20
Deputy Mayor	30	150.00	4,500.00	222.75	0.00	0.00	87.75	144.00
Councillor	17	150.00	2,550.00	126.23	0.00	0.00	49.73	81.60
Councillor	17	150.00	2,550.00	126.23	0.00	0.00	49.73	81.60
Councillor	17	150.00	2,550.00	126.23	0.00	0.00	49.73	81.60
TOTAL PER DIEMS	145		21,750.00	1,076.63	0.00	0.00	424.13	696.00

1-2-1150-1XX OTHER PAYROLL COSTS

Employer OMERS	0.00	0.00	0.00	1-2-1150-109
Employer Portion C.P.P.	2,726.02	1,076.63	3,802.64	1-2-1150-110
Employer Portion E.I.	0.00	0.00	0.00	1-2-1150-111
Employer E.H.T.	1,415.13	424.13	1,839.26	1-2-1150-112
Employer WSIB	2,322.27	696.00	3,018.27	1-2-1150-113
Group Benefits Plan	40,128.70	0.00	40,128.70	1-2-1150-114
TOTAL OTHER PAYROLL COSTS	46,592.12	2,196.75	48,788.87	

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		82	35.00	2,870.00	
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		10	50.00	500.00	
Service Awards--10 Years		6	100.00	600.00	
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	
Council Inauguration		1	1,000.00	1,000.00	
Retired Board/Committee Members		8	65.00	520.00	Over 10 Years Service
Other					
TOTAL SPECIAL EVENTS				14,315.00	

1-2-1150-325	SUBSCRIPTIONS AND MEMBERSHIPS				
		Qty	Rate	Total	
AMO		1	2,143.78	2,143.78	
CHAMBER OF COMMERCE		1	110.00	110.00	
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	Moved to "1100"
ONTARIO GOOD ROADS ASSOC.		1	725.11	725.11	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS				4,517.08	

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		1	0	1	1	4	Quarterly
PDAC	Toronto	1	0	0	4	1	March
ROMA	Toronto	2	0	2	4	1	January
Pinecrest Home For Aged	Kenora	1	0	0	1	12	Monthly
KDSB Executive	Dryden	1	0	1	1	10	No Direct Cost
		7	0	5	12	32	
Not Specified Attendees:							
OGRA	Toronto	2	0	2	4	1	February
AMO		3	0	2	4	1	August
NOMA--Conference	Thunder Bay	3	0	1	3	1	September
KDMA--Conference	Ear Falls	5	0	1	2	1	February
FCM	Halifax	2	0	2	4	1	June
N.W.O Regional Conference	Thunder Bay	3	0	2	2	1	September
		18	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	12	75.00	900.00	2	737.18	1,474.36	225.00	1,800.00
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
ROMA	12	75.00	900.00	2	737.18	1,474.36	225.00	1,800.00
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
	107		7,525.00			6,697.90		13,350.00

	Council	Regist. Rate	Regist. Total *	Distance *	Rate	Mileage Fuel *	Taxi Rate	Taxi Total *
OGRA	2	600.00	1,200.00	1,100	0.45	495.00	150.00	600.00
AMO	2	706.25	1,412.50	1,178	0.45	530.10	50.00	200.00
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
			5,785.50			2,901.10		800.00

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

* Using Municipal Vehicle
* Expenses Allocated Equally Amongst Council

1-2-1150-3XX	WORKSHOPS AND CONFERENCES					
	Meals 333	Regist. 335	Hotels 336	Mileage/ Fuel 337	Air Fares Taxis 338	
Mayor	1,505.00	1,157.10	2,670.00	580.22	1,499.58	
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	1,505.00	1,157.10	2,670.00	580.22	1,499.58	
Councillor	1,505.00	1,157.10	2,670.00	580.22	1,499.58	
Councillor	1,505.00	1,157.10	2,670.00	580.22	1,499.58	
Councillor	1,505.00	1,157.10	2,670.00	580.22	1,499.58	
	8,625.00	9,131.00	14,810.00	2,901.10	7,497.90	
TOTAL	8,625.00	9,131.00	14,810.00	2,901.10	7,497.90	
TOTAL WORKSHOPS AND CONFERENCES						42,965.00

1-2-1150-339	MEETINGS MEALS					
		Attendees	Qty	10.25	Total	
Regular Meetings		9	12	9.95	1,074.60	
Committee of the Whole			0	9.95	0.00	
Special Meetings		7	4	9.95	278.60	Only When Special Guests Attend
Non Refundable H.S.T.				1.76%	23.82	
TOTAL MEETINGS MEALS					1,377.02	
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	
Northern Sun--Fin. Stmt. Ad			1	100.00	100.00	
Northern Sun--Graduation Ad			1	100.00	100.00	
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	
Non Refundable HST				1.76%	47.52	
TOTAL ADVERTISING					2,747.52	
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	Next --2019
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	
CCDC Business Awards				1	1,200.00	1,200.00	
Foster Families				1	200.00	200.00	
Hospital Foundation				1	350.00	350.00	
Aborginal Day				1	500.00	500.00	
Local Government Week				0	100.00	0.00	Election Year--No LG Week
Norseman Days Festival				1	5,000.00	5,000.00	
Pow-Wow Festival				1	5,000.00	5,000.00	
Aboriginal Christmas Feast				1	200.00	200.00	
Scholarship				1	1,500.00	1,500.00	
Seniors Christmas				1	1,500.00	1,500.00	
Golf Course Hole Ad				1	750.00	750.00	
Publicity Board				1	150.00	150.00	(Clerk--Promo Items)
Friendship Center				1	75.00	75.00	(Clerk--Promo Items)
New Starts Shelter				1	75.00	75.00	(Clerk--Promo Items)
Other Promotional Items				1	700.00	700.00	(Clerk--Promo Items)
Other				12	500.00	6,000.00	
TOTAL DONATIONS						23,550.00	
1-2-1150-396	DONATIONS (IN KIND)						
				Qty	Rate	Total	
Winter Carnival				1	5,000.00	5,000.00	PW Crew Time
Pow-Wow Festival				1	1,000.00	1,000.00	
Norseman Days Festival				1	1,000.00	1,000.00	
TOTAL IN KIND DONATIONS						7,000.00	
1-2-1150-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	No Assets to Amortize
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						259,756.87	

HUMAN RESOURCES

1-2-1175-100 SALARIES AND WAGES

	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Human Resources Manager	52	40.0	36.58	76,085.75	2,593.80	1,201.51	7,978.12	1,483.67	2,434.74
TOTAL SALARIES AND WAGES				76,085.75	2,593.80	1,201.51	7,978.12	1,483.67	2,434.74

1-2-1175-105 PER DIEMS

	Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer 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	7,978.12	0.00	7,978.12	1-2-1175-109
Employer Portion C.P.P.	2,593.80	0.00	2,593.80	1-2-1175-110
Employer Portion E.I.	1,201.51	0.00	1,201.51	1-2-1175-111
Employer E.H.T.	1,483.67	0.00	1,483.67	1-2-1175-112
Employer WSIB	2,434.74	0.00	2,434.74	1-2-1175-113
Group Benefits Plan	6,696.56	0.00	6,696.56	1-2-1175-114
TOTAL OTHER PAYROLL COSTS	22,388.41	0.00	22,388.41	

1-2-1175-115 CLEANING ALLOWANCE

	No.	Rate	Total	
Cleaning Allowance	1	300.00	300.00	
Boot Allowance	0	300.00	0.00	Every Other Year
TOTAL CLEANING ALLOWANCE			300.00	

1-2-1175-125 TRAINING AND EDUCATION

	Days	Rate	Total	
Professional Development	3	3,500.00	10,500.00	Whole Organization
TOTAL TRAINING AND EDUCATION			10,500.00	

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
SOP Binders/Materials					1	500.00	500.00	
TOTAL SAFETY EQUIPMENT							500.00	
1-2-1175-325		SUBSCRIPTIONS AND MEMBERSHIPS						
					No.	Rate	Total	
HRPA								
First Aid Instrucrion					1	500.00	500.00	
Training for JHSC Members					3	200.00	600.00	
HRDownloads					1	5,000.00	5,000.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS							6,100.00	
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			
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						
						750.00	
Employee Safety Awards							
TOTAL PUBLIC RELATIONS						750.00	
1-2-1175-370	FUEL AND OIL--AUTOMOTIVE						
			Months	L/Mos	$/L		
Inspections, Around Town			12	0.00	1.399	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						4,500.00	Formerly 1210-665
TOTAL RESERVE TRANSFER						4,500.00	
1-2-2175-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	Assets Amortized in "1754"
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						123,130.80	

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	36.58	76,085.75	2,593.80	1,201.51	7,978.12	1,483.67	2,434.74
Station Captains		4	1,400.00	5,600.00	103.95	130.14	0.00	109.20	179.20
Trainer/Facilitators		4	700.00	2,800.00	0.00	65.08	0.00	54.60	89.60
Fire Prevention Officers		4	700.00	2,800.00	0.00	65.08	0.00	54.60	89.60
Wildland Fire Officers		1	700.00	700.00	0.00	16.27	0.00	13.65	22.40
Auto-Ex Officer		1	700.00	700.00	0.00	16.27	0.00	13.65	22.40
Fire Fighters **	52	34	15.00	26,520.00	1,139.49	616.38	0.00	517.14	848.64
Fire Calls ***	52	15	15.00	11,700.00	405.90	271.93	0.00	228.15	374.40
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	65.08	0.00	54.60	89.60
TOTAL SALARIES AND WAGES				129,705.75	4,243.14	2,447.73	7,978.12	2,529.26	4,150.58

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	24	150.00	3,600.00	178.20	83.66	0.00	70.20	115.20
TOTAL PER DIEMS			3,600.00	178.20	83.66	0.00	70.20	115.20

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

1-2-1200-1XX OTHER PAYROLL COSTS

Employer OMERS	7,978.12	0.00	7,978.12	1-2-1200-109
Employer Portion C.P.P.	4,243.14	178.20	4,421.34	1-2-1200-110
Employer Portion E.I.	2,447.73	83.66	2,531.40	1-2-1200-111
Employer E.H.T.	2,529.26	70.20	2,599.46	1-2-1200-112
Employer WSIB	4,150.58	115.20	4,265.78	1-2-1200-113
Group Benefits Plan	10,781.94	0.00	10,781.94	1-2-1200-114
TOTAL OTHER PAYROLL COSTS	32,130.78	447.26	32,578.04	

1-2-1200-115 CLEANING ALLOWANCE

	Qty	Rate	Total	
Cleaning Allowance	1	300.00	300.00	
Boot Allowance	0	300.00	0.00	Every Other Year
TOTAL CLEANING ALLOWANCE COST			300.00	

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						
DZ Training						3,000.00	
Mod A FF Course						0.00	$12,000 Deferred
Mod B FF Course						0.00	$12,000 Deferred
TOTAL TRAINING AND EDUCATION						3,000.00	
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	Position Not Staffed
TOTAL LOCAL MILEAGE COSTS						0.00	
1-2-1200-135	MEDICALS						
				Rate	Recruits	Total	
New Recruits				180.00	6	1,080.00	
Criminal Reference Checks				35.00	6	210.00	
TOTAL MEDICALS COST						1,290.00	
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	
				100.00	4	400.00	
TOTAL SHOP SUPPLIES						400.00	
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						500.00	
MacKenzie Island						500.00	
Red Lake						1,000.00	
TOTAL BUILDING REPAIRS						3,000.00	

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	200.00	800.00	
Other							
TOTAL HEALTH AND SAFETY SUPPLIES						800.00	
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	2	1,500.00	3,000.00	
Gloves, Masks, Glasses, etc.			0	4	150.00	0.00	In Capital
Uniforms			0	4	125.00	0.00	
SCBA Face Mask			0	3	1,200.00	0.00	In Capital
Boots			0	4	500.00	0.00	In Capital
Auto-X Gloves			16	1	100.00	1,600.00	
TOTAL UNIFORM AND SAFETY GEAR						4,600.00	
1-2-1200-318	LOAN INTEREST						
Existing Debt						9,842.56	
2018 Debt							
TOTAL INTEREST						9,842.56	
1-2-1200-319	CAPITAL LEASE INTEREST						
Existing Debt						6,908.83	
2018 Debt							
TOTAL INTEREST						6,908.83	
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	
MTO Agreement						300.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						1,400.00	

1-2-1200-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
OFM Inspection Course	250.00	100.00	625.00				FC (Kenora)
Northwest Response Forum							
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				FC (Thunder Bay) 2 Trips
Mutial Aid Meetings	100.00		250.00				FC (Kenora) 2 Trips
CACC Meetings	100.00						FC (Kenora) 2 Trips
OAFC							FC (Toronto)
TOTAL	1,450.00	1,300.00	3,675.00	600.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						7,025.00	
1-2-1200-339	MEETINGS MEALS						
Incident Responses						200.00	
TOTAL MEETINGS MEALS						200.00	
1-2-1200-343	LICENSES, PERMITS AND INSPECTIONS						
Hose Testing						2,000.00	
Pumper Testing						6,000.00	
Fit Testing						6,000.00	
Ladder Testing						2,000.00	
Turnout Gear, Breathing Aparatus						2,500.00	
Radio Licenses						2,500.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						21,000.00	
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	3,200.00	12,800.00	
Bell							
TOTAL COMMUNICATION						12,800.00	
1-2-1200-347	CELL AND MOBILE PHONES						
E Dispatches						1,000.00	
Sat Phone						800.00	
T-Bay Tel						800.00	
TOTAL CELL AND MOBILE PHONES						2,600.00	

1-2-1200-349	ADVERTISING						
FF Awards Banquet							
Fire Prevention Supplies						3,500.00	
Fire Prevention Food						800.00	
TOTAL ADVERTISING						4,300.00	
1-2-1200-354	WATER AND SEWER						
						Budget	
			Volume	Water	Sewage	Amount	
Balmertown							
Red Lake							
Cochenour						1,200.00	
Madsen							
McKenzie Island							
TOTAL WATER AND SEWER						1,200.00	
1-2-1200-355	HYDRO						
				Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Red Lake Fire Hall			3,675.42	4.80%	176.42	3,851.85	Gas
Madsen			1,141.40	4.80%	54.79	1,196.19	Hall to be Closed
Madsen Hall Closure					0.00	0.00	
Balmertown			2,474.78	4.80%	118.79	2,593.57	Gas
Cochenour			1,391.87	4.80%	66.81	1,458.68	Gas
Non Refundable H.S.T.				1.76%		160.16	
TOTAL HYDRO			8,683.47		416.81	9,260.44	
1-2-1200-365	HEATING FUEL						
				Months	Rate	Total	
Red Lake				9	200.00	1,800.00	Natural Gas
Balmertown				9	200.00	1,800.00	Natural Gas
Tower Site				9	125.00	1,125.00	Propane
Madsen				0	425.00	0.00	Fuel Oil--Hall to Be Closed
McKenzie Island				9	550.00	4,950.00	Fuel Oil
TOTAL HEATING FUEL						9,675.00	
1-2-1200-370	FUEL AND OIL--AUTOMOTIVE						
			Months	Litres/Mo.	Rate	Total	
Fire Trucks			12	400.00	1.399	6,715.20	
TOTAL FUEL AND OIL						6,715.20	
1-2-1200-372	INSURANCE						
VFIS						-	
The Standard--Liability						4,149.82	
The Standard--Automobile						10,120.68	
TOTAL INSURANCE						14,270.50	
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	100	4,000.00	$40.00/call x 90 calls/year
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS						14,500.00	
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				500.00	4	2,000.00	
TOTAL BUILDING REPAIRS OUTSOURCED						2,000.00	
1-2-1200-480	VEHICLES REPAIRS - OUTSOURCED						
OBM						500.00	Unit 3-1
Fort Gary Fire Trucks						8,000.00	
Ford						3,000.00	Exhaust Manifold Unit 6-1
Ontario Fire Truck						6,000.00	
TOTAL VEHICLE REPAIRS OUTSOURCED						17,500.00	
1-2-1200-490	EQUIPMENT REPAIRS - OUTSOURCED						
(CRC, Superior Safety, etc.)							
						2,000.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED						2,000.00	
1-2-1200-600	PRINCIPLE REPAYMENT						
						Principle	
						Portion	
Existing Debt						60,381.77	
2018 Debt							
TOTAL LOAN PRINCIPLE						60,381.77	

1-2-1200-605	CAPITAL LEASE REPAYMENT						
						Principle	
						Portion	
Existing Debt						37,874.11	
2018 Debt							
TOTAL CAPITAL LEASE PRINCIPLE						37,874.11	
1-2-1200-665	TRANSFER TO RESERVE						
Fire Services Grants						17,500.00	
TOTAL RESERVE TRANSFERS						17,500.00	
1-2-2200-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
Automotive						4,265.62	
Buildings						13,660.05	
Contents						44,016.35	
Mobile Equipment						42,875.55	
TOTAL AMORTIZATION						104,817.57	
TOTAL BUDGET						555,234.77	

POLICE SERVICES

1-2-1205-100 HONOURARIUMS

		Employer	Employer	Employer	Employer	Employer
	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Councillor	100.00	0.00	0.00	0.00	1.95	3.20
Municipal Appointee	100.00	0.00	0.00	0.00	1.95	3.20
Provincial Appointee	100.00	0.00	0.00	0.00	1.95	3.20
TOTAL HONORARIUMS	300.00	0.00	0.00	0.00	5.85	9.60

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	11.0	150.00	1,650.00	0.00	0.00	0.00	32.18	50.33
Municipal Appointee	8.0	150.00	1,200.00	0.00	0.00	0.00	23.40	36.60
Provincial Appointee	8.0	150.00	1,200.00	0.00	0.00	0.00	23.40	36.60
Clerk		150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS			4,050.00	0.00	0.00	0.00	78.98	123.53

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	78.98	84.83	1-2-1205-112
Employer WSIB	9.60	123.53	133.13	1-2-1205-113
TOTAL OTHER PAYROLL COSTS	15.45	202.50	217.95	

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	1,357.06	1,357.06
OAPSB--Zone 1	1	125.00	125.00
Non Refundable HST			23.88
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS	2.00	1,482.06	1,505.94

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	2	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		572.00	3	1,716.00	30.20	1,746.20	
O A P S B Labour Seminar	Toronto		541.00	1	541.00	9.52	550.52	
Joint O A P S B /Zone 1 Meeting	Thunder Bay		150.00	2	300.00	5.28	305.28	
					2,557.00	45.00	2,602.00	
							Non-Ref.	Budget
			Rate	Attendees	Nights	Total	H.S.T.	Total
Accommodations:								
O A P S B Annual Conference	Collingwood		185.00	3	5	2,775.00	48.84	2,823.84
O A P S B Labour Seminar	Toronto		170.00	1	3	510.00	8.98	518.98
Joint O A P S B /Zone 1 Meeting	Thunder Bay		150.00	2	3	900.00	15.84	915.84
						4,185.00	73.66	4,258.66

** 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	1,200.00	1,132.59	1,460.26	489.17	3,300.00	$150 Airport Pk + 1/3 of TB Mileage + 1/3 Shuttle
Clerk						
Municipal Appointee	1,200.00	734.71	1,399.20	336.67	1,650.00	1/3 of TB Mileage + 1/3
Provincial Appointee	1,200.00	734.71	1,399.20	336.67	1,650.00	
TOTAL	3,600.00	2,602.00	4,258.66	1,162.51	6,600.00	
TOTAL WORKSHOPS AND CONFERENCES					18,223.17	

** 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					8,944.00	
TOTAL REQUISITIONS					8,944.00	
1-2-1205-395	DONATIONS					
A G M					200.00	
TOTAL DONATIONS					200.00	
1-2-1205-450	CONTRACT - CORE SERVICE					
			Mos.	Rate		
2018 Contract			12	99,163.08	1,189,957.00	
TOTAL CONTRACT COSTS					1,189,957.00	
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					1,223,398.06	

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	30.02	62,446.07	2,593.80	1,201.51	5,986.73	1,217.70	1,998.27
TOTAL SALARIES AND WAGES				62,446.07	2,593.80	1,201.51	5,986.73	1,217.70	1,998.27
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				5,986.73	0.00	5,986.73	1-2-1210-109		
Employer Portion C.P.P.				2,593.80	0.00	2,593.80	1-2-1210-110		
Employer Portion E.I.				1,201.51	0.00	1,201.51	1-2-1210-111		
Employer E.H.T.				1,217.70	0.00	1,217.70	1-2-1210-112		
Employer WSIB				1,998.27	0.00	1,998.27	1-2-1210-113		
Group Benefits Plan				10,256.67	0.00	10,256.67	1-2-1210-114		
TOTAL OTHER PAYROLL COSTS				23,254.68	0.00	23,254.68			
1-2-1210-115	CLEANING ALLOWANCE								
				No.	Rate	Total			
Cleaning Allowance				1	300.00	300.00			
Boot Allowance				0	300.00	0.00	Every Second Year		
TOTAL CLEANING ALLOWANCE						300.00			
1-2-1210-125	TRAINING AND EDUCATION								
				Quantity	Price	Total			
Professional Development				0	500.00	0.00	Moved to 1175-125		
TOTAL TRAINING AND EDUCATION						0.00			
1-2-1210-205	PARTS AND VEHICLE SUPPLIES								
Winter Tires						0.00	Deferred		
TOTAL PARTS AND VEHICLE SUPPLIES						0.00			

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						0.00	
No Parking, Winter Parking				1	200.00	200.00	
No Dogs Allowed						0.00	
TOTAL SIGNAGE						200.00	
1-2-1210-212	HEALTH AND SAFETY SUPPLIES						
Muzzles							
Booties/Haz Mat Suit						40.00	
Snappy Snares/Poles							
Hard Hat						60.00	
Other PPE						50.00	
TOTAL HEALTH AND SAFETY SUPPLIES						150.00	
1-2-1210-215	OTHER SUPPLIES						
Vest						50.00	
Muzzles							
Leashes							
Snappy Snares/Poles							
Other						50.00	
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						280.00	
Parking Tickets						650.00	
Taxi Plates						460.00	
MTO--ARIS						100.00	
TOTAL ENFORCEMENT SUPPLIES						1,490.00	

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						1,229.00	
2018 Debt							
TOTAL INTEREST						1,229.00	
1-2-1210-325	SUBSCRIPTIONS AND MEMBERSHIPS						
OAPSO Membership						75.00	
MLEOA Membership							
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						75.00	
1-2-1210-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
OAPSO Part 4							
NWO Chapter	190.00	100.00	270.00				Thunder Bay
AMCTO--Cust. Conflict Res.		129.00					
TOTAL	190.00	229.00	270.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						689.00	
1-2-1210-343	LICENSES, PERMITS, INSPECTIONS						
	Plate No.	Unit No.					
2013 Ford Escape	CBTW-287	59				120.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						120.00	
1-2-1210-347	CELL PHONES						
				Months	Rate	Total	
728-1440							
				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		
2013 Ford Escape			100	12	1.399	1,678.80	
TOTAL FUEL AND OIL						1,678.80	
1-2-1210-372	INSURANCE						
The Standard--Liability						0.00	Included in Department "1754"
The Standard--Automobile						851.81	
TOTAL INSURANCE						851.81	
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							
Designated Substance Surveys x 1						3,000.00	
Property # 1 Demo						4,500.00	
Non-Municipal Building Tear Downs							
Designated Substance Surveys x 3						9,000.00	
Property # 1 Demo						4,500.00	
Property # 2 Demo						4,000.00	
Property # 3 Demo						4,500.00	
Property # 4 Demo						2,500.00	
TOTAL PROPERTY STANDARDS OUTSOURCED						32,000.00	
1-2-1210-446	ENFORCEMENT--OUTSOURCED						
Dogs Destroyed (x2)						200.00	
Nuisance Animal Control						300.00	
Temperament Testing (x1)						300.00	
TOTAL ENFORCEMENT OUTSOURCED						800.00	
1-2-1210-480	VEHICLE REPAIRS--OUTSOURCED						
2013 Ford Escape							
TOTAL VEHICLE REPAIRS OUTSOURCED						0.00	

1-2-1210-600	PRINCIPLE REPAYMENT						
Existing Debt						7,758.08	
2018 Debt							
TOTAL LOAN PRINCIPLE						7,758.08	
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						133,814.08	

DOG POUND							
1-2-1212-206	**DOG POUND SUPPLIES**						
Food						125.00	
Cleaning Supplies, Other						50.00	
TOTAL DOG POUND SUPPLIES						175.00	
1-2-1212-207	**BUILDING REPAIRS AND MAINTENANCE**						
TOTAL BUILDING REPAIRS AND MAINTENANCE						0.00	
1-2-1212-355	**HYDRO**						
				Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Dog Pound			2,496.49	4.80%	119.83	2,616.32	
Non Refundable H.S.T.				1.76%		46.05	
TOTAL HYDRO						2,662.37	
1-2-1212-372	**INSURANCE**						
The Standard--Liability						104.95	
The Standard--Automobile						0.00	
TOTAL INSURANCE						104.95	
1-2-1212-475	**BUILDING REPAIRS--OUTSOURCED**						
NWW Holding Tank							
TOTAL VEHICLE REPAIRS OUTSOURCED						0.00	
1-2-2212-995	**AMORTIZATION OF CAPITAL ASSETS**						
Straight Line Method						0.00	(Included in Dept. 2200)
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						2,942.32	
TOTAL PROTECTIVE BUDGET						136,756.40	

PW--COMMON

1-2-1300-100 SALARIES AND WAGES

		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Operations Supervisor		44	40.0	45.65	80,350.77	2,593.80	1,201.51	8,600.81	1,566.84	2,571.22
Equipment Operator 1 ***	9	52	40.0	23.45	48,776.00	2,241.16	1,142.33	4,389.84	951.13	1,560.83
Equipment Operator 1 ***	9	52	40.0	23.45	48,776.00	2,241.16	1,142.33	4,389.84	951.13	1,560.83
Equipment Operator 1 ***	9	52	40.0	23.45	48,776.00	2,241.16	1,142.33	4,389.84	951.13	1,560.83
Equipment Operator 1 ***	9	26	40.0	23.45	24,388.00	1,033.96	571.17	2,194.92	475.57	780.42
Equipment Operator 2 ***	11	52	40.0	24.57	51,105.60	2,356.48	1,196.89	4,599.50	996.56	1,635.38
Equipment Operator 2 ***	11	52	40.0	24.57	51,105.60	2,356.48	1,196.89	4,599.50	996.56	1,635.38
Equipment Operator 2 ***	11	50	40.0	24.57	49,140.00	2,259.18	1,150.86	4,422.60	958.23	1,572.48
Equipment Operator 3 ***	12	52	40.0	25.12	52,249.60	2,413.11	1,201.51	4,702.46	1,018.87	1,671.99
Equipment Operator 3 ***	12	52	40.0	25.12	52,249.60	2,413.11	1,201.51	4,702.46	1,018.87	1,671.99
Equipment Operator 3 ***	12	26	40.0	25.12	26,124.80	1,119.93	611.84	2,351.23	509.43	835.99
Labourer ***	6	36	40.0	21.97	31,636.80	1,392.77	740.93	2,847.31	616.92	1,012.38
Mechanic **	15		40.0	35.17	0.00	0.00	0.00	0.00	0.00	0.00
Contract Mechanic **	15		40.0	35.17	0.00	0.00	0.00	0.00	0.00	0.00
*** 8.50% Transfer to Water					-47,997.70	-2,202.64	-1,124.11	-4,319.79	-935.96	-1,463.93
*** 4.25% Transfer to Sewage					-23,998.85	-1,014.69	-562.05	-2,159.90	-467.98	-767.96
Public Works Clerk	11	52	40.0	24.57	51,105.60	2,356.48	1,196.89	4,599.50	996.56	1,635.38
Crossing Guard	1	20	15.0	18.46	5,538.00	100.88	129.70	498.42	107.99	177.22
** Includes $800 Tool Allowance										
* In Kind Tranfer--Winter Carnival. Norseman, Pow-Wow					-7,000.00					
TOTAL SALARIES AND WAGES					542,325.83	23,902.32	12,140.55	50,808.57	10,711.85	17,650.42

1-2-1300-105 PER DIEMS

	Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Operations Supervisor	0	150.00	0.00					
(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	50,808.57	0.00	50,808.57	1-2-1300-109
Employer Portion C.P.P.	23,902.32	0.00	23,902.32	1-2-1300-110
Employer Portion E.I.	12,140.55	0.00	12,140.55	1-2-1300-111
Employer E.H.T.	10,711.85	0.00	10,711.85	1-2-1300-112
Employer WSIB	17,650.42	0.00	17,650.42	1-2-1300-113
Group Benefits Plan	86,612.98	0.00	86,612.98	1-2-1300-114
TOTAL OTHER PAYROLL COSTS	201,826.69	0.00	201,826.69	

1-2-1300-115 CLEANING ALLOWANCE

	No.	Rate	Total
Cleaning Allowance	12	300.00	3,600.00
Boot Allowance	11	300.00	3,300.00
TOTAL CLEANING ALLOWANCE			6,900.00

1-2-1300-120 OVER TIME MEALS

	No.	Rate	Total
	8	17.50	140.00
TOTAL OVER TIME MEALS			140.00

1-2-1300-125		TRAINING AND EDUCATION						
					No.	Rate	Total	
Ground Force Training					12	250.00	3,000.00	
Professional Development					0	500.00	0.00	Moved to 1175-125
Mechanic, Supervisor					2	1,000.00	2,000.00	
Lead Hand, Appr. Mech.								
TOTAL TRAINING AND EDUCATION							5,000.00	
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							2,000.00	
Office Repairs								
TOTAL BUILDING REPAIRS							2,000.00	
1-2-1300-209		OFFICE SUPPLIES						
Photocopier Supplies							1,500.00	
Paper, Toner, etc.								
TOTAL OFFICE SUPPLIES							1,500.00	

1-2-1300-212		HEALTH AND SAFETY SUPPLIES						
					No.	Rate	Total	
Hard Hat Liners					10	20.00	200.00	
Helmets, Visors, Etc.					10	45.00	450.00	
Specialty Boots, Gloves					5	200.00	1,000.00	
Safety Glasses--Prescription					3	200.00	600.00	
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							45,165.77	Includes CBO
2018 Debt								
TOTAL LOAN INTEREST							45,165.77	
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								
TOTAL		0.00	0.00	0.00	0.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES							0.00	

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					
					500.00	
TOTAL FREIGHT					500.00	
1-2-1300-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET					
Bell						
MTS ALLstream						
Shaw or other provide (Internet)					6,700.00	
TOTAL COMMUNICATION					6,700.00	
1-2-1300-347	CELL AND MOBILE PHONES					
		No.	Rate	Mos.	Total	
Tbay Tel--Ops. Supervisor		1	85.00	12	1,020.00	
Tbay Tel--Lead Hand		1	60.00	12	720.00	
Tbay Tel--On Call Staff		1	60.00	12	720.00	
New Cell Phones		0		12	0.00	
TOTAL CELL AND MOBILE PHONES					2,460.00	
1-2-1300-349	ADVERTISING					
Boil Water/Road Closure					300.00	
TOTAL ADVERTISING					300.00	
1-2-1300-354	WATER AND SEWER					
					750.00	
TOTAL WATER AND SEWER					750.00	

1-2-1300-355	HYDRO					
		Base	Inflation Rate	Projected Increase	Budget Amount	
Red Lake Parking Lot		714.23	4.80%	34.28	748.51	
Facilities Shop--10 Hammell		6,251.86	4.80%	300.09	6,551.95	
McKenzie Is. Plug In--P W		336.00	4.80%	16.13	352.13	
Red Lake P W Garage		10,358.05	4.80%	497.19	10,855.24	
Non Refundable H.S.T.			1.76%		325.74	
TOTAL HYDRO					18,833.57	
1-2-1300-365	HEATING FUEL					
Public Works Garage					8,000.00	Natural Gas
TOTAL HEATING FUEL					8,000.00	
1-2-1300-372	INSURANCE					
The Standard--Liability					9,058.04	
The Standard--Automobile					12,174.46	
TOTAL INSURANCE					21,232.50	
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	
					0.00	
TOTAL CONSULTING COSTS					0.00	
1-2-1300-475	BUILDING REPAIRS - OUTSOURCED					
			Qty.	Cost	Total	
Hanover Doors			1	2,500.00	2,500.00	
Anderson Electric			1	1,000.00	1,000.00	
RL Plumbing			1	1,000.00	1,000.00	
Toilet and Urinal			1	500.00	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							211,857.15	Includes CBO
2018 Debt								
TOTAL PRINCIPAL REPAYMENT							211,857.15	
1-2-1300-605		CAPITAL LEASE PAYMENTS						
					Mos.	Rate	Total	
Volvo Finance					12	944.02	11,328.24	
Non Refundable HST								
TOTAL CAPITAL LEASE PAYMENTS							11,328.24	
1-2-2300-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Automotive							23,886.22	Includes CBO
Bridges							1,212.26	
Buildings							13,106.32	
Contents							28,146.29	
Culverts							1,146.48	
Curbs							3,311.44	
Hydro Development							19,194.85	
Mobile Equipment							103,590.32	
Roads--Gravel							28,600.36	
Roads--Paved							509,271.29	
Sidewalks							15,352.44	
Signage							2,515.31	
Street Lights							24,995.40	
TOTAL AMORTIZATION							774,328.98	
TOTAL BUDGET							1,882,138.73	

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**					
Rakes/Shovels/Brooms					50.00	
TOTAL SHOP SUPPLIES					50.00	
1-2-1305-220	**GRAVEL**					
					0.00	
TOTAL GRAVEL					0.00	
1-2-1305-221	**COLD MIX**					
			Loads	Tonne /Load	$/Tonne	Total
			4	30	220.00	26,400.00
TOTAL COLD MIX						26,400.00
1-2-1305-318	**LOAN INTEREST**					
Existing Debt						130,099.81
2018 Debt						
TOTAL LOAN INTEREST						130,099.81
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						416,848.73
2017 Debt						
TOTAL PRINCIPAL REPAYMENT						416,848.73
TOTAL BUDGET						573,398.54

WINTER MAINTENANCE							
1-2-1310-120		**OVER TIME MEALS**					
					No.	Rate	Total
					45	17.50	787.50
TOTAL OVER TIME MEALS							787.50
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**					
					Tonne		
				Loads	/Load	$/Tonne	Total
Mixing Fee							0.00
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				5	35	120.00	21,000.00
TOTAL SALT							21,000.00
1-2-1310-378		**EQUIPMENT RENTAL**					
					Hours	Rate	Total
Trailer/Power Unit					288	110.00	31,680.00
Tandem							0.00
TOTAL RENTAL COSTS							31,680.00
1-2-1310-450		**CONTRACT - CORE SERVICE**					
Purchased Vehicle to Do In House							
Madsen Contract							0.00
TOTAL CONTRACT COSTS							0.00
TOTAL BUDGET							53,467.50

4 Year Stockpile

GRAVEL ROADS							
1-2-1315-120		**OVER TIME MEALS**					
					No.	Rate	Total
					0	17.50	0.00
TOTAL OVER TIME MEALS							0.00
1-2-1315-201		**SMALL TOOLS AND EQUIPMENT**					
							125.00
TOTAL SHOP SUPPLIES							125.00
1-2-1315-220		**GRAVEL**					
Fix Cochenour Beach Road							3,000.00
TOTAL GRAVEL							3,000.00
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							12,000.00
TOTAL EQUIPMENT RENTAL COSTS							12,000.00
1-2-1315-450		**CONTRACT - CORE SERVICE**					
							0.00
TOTAL CONTRACT COSTS							0.00
TOTAL BUDGET							15,125.00

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	
12" Culverts					4	500.00	2,000.00	
							0.00	
TOTAL CULVERTS AND CATCH BASINS							10,100.00	
1-2-1320-343		**BRIDGES**						
Inspections								Stantec--Bi-annual
(Howey Bay, Skookum Bay)								
TOTAL BRIDGES							0.00	
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							750.00	
Bridges								
TOTAL GROUNDS MAINTENANCE							750.00	
1-2-1320-490		EQUIPMENT MAINTENANCE--OUTSOURCED						
							0.00	
TOTAL GROUNDS MAINTENANCE							0.00	
TOTAL BUDGET							10,850.00	

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 "1330"
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	1,000.00	1,000.00	From Dryden
Clear Stone					1	1,000.00	1,000.00	
TOTAL DIRT							2,000.00	
1-2-1330-376		**ROYALTIES**						
					Qty.	Cost	Total	
Annual Fee--2018					1	200.00	200.00	
Landfill Pit/Highway Pit								
Royalties					6,970	0.50	3,485.00	Permit 19932
Non Refundable HST						1.76%	61.34	
TOTAL ROYALTIES							3,746.34	
TOTAL BUDGET							5,746.34	

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.)		2,500.00
(Includes Posts, Bolts, Barriers, etc.)		1,000.00
TOTAL SIGNS		3,500.00
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		
		500.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		500.00
TOTAL BUDGET		4,150.00

FLEET MAINTENANCE								
1-2-1340-120		**OVER TIME MEALS**						
					No.	Rate	Total	
					0	17.50	0.00	
TOTAL OVER TIME MEALS							0.00	
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	
2017 Ford F350		AR-16367	18				239.75	
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	
2011 Chevrolet Silverado 1500		AA-11479	48				120.00	
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	
TOTAL LICENSES, PERMITS AND INSPECTIONS							10,101.00	
1-2-1340-344		**FREIGHT**						
							2,000.00	
TOTAL FREIGHT							2,000.00	

1-2-1340-370		FUEL AND OIL--AUTOMOTIVE						
			Mos.	L/mo.	Litres	Cost	Total	
Diesel			12	4,500.0	54,000.0	1.399	75,546.00	
Gasoline			12	2,400.0	28,800.0	1.399	40,291.20	
TOTAL FUEL AND OIL							115,837.20	
1-2-1340-490		EQUIPMENT REPAIRS--OUTSOURCED						
							165,000.00	
							7,500.00	Welding, Cylinders, Rads
TOTAL EQUIPMENT REPAIRS OUTSOURCED							172,500.00	
TOTAL BUDGET							395,938.20	

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

	750.00
TOTAL STREET LIGHT SUPPLIES	750.00

1-2-1345-344 FREIGHT

	0.00
TOTAL FREIGHT	0.00

1-2-1345-355 HYDRO

	Base	Inflation Rate	Projected Increase	Total Budget
Howey (Park Lights)	1,007.69	4.80%	48.37	1,056.06
McKenzie Island Road	2,058.85	4.80%	98.82	2,157.67
Balmertown Street Lights	4,345.67	4.80%	208.59	4,554.26
Cochenour Street Lights	29,052.36	4.80%	1,394.51	30,446.88
Harry's Corner Flood Lights	439.87	4.80%	21.11	460.98
McKenzie Island Street Lights	5,204.27	4.80%	249.81	5,454.08
Red Lake Street Lights	16,047.17	4.80%	770.26	16,817.43
Madsen Street Lights	6,488.93	4.80%	311.47	6,800.40
McKenzie Island Street Lights	78.23	4.80%	3.76	81.99
Kelson Farm Street Lights	2,269.88	4.80%	108.95	2,378.84
Non Refundable H.S.T.	128.83	1.76%		1,235.67
TOTAL HYDRO	67,121.76		3,215.66	71,444.26

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	2	1,000.00	2,000.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED			2,000.00

TOTAL BUDGET	74,194.26

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	24.02	26,902.40	1,158.42	625.21	2,421.22	524.60	860.88
Ferry Captain	10	28	40.0	24.02	26,902.40	1,158.42	625.21	2,421.22	524.60	860.88
Ferry Captain	10	28	40.0	24.02	26,902.40	1,158.42	625.21	2,421.22	524.60	860.88
Monitor	3	28	40.0	20.06	22,467.20	938.88	522.14	2,022.05	438.11	718.95
Monitor	3	28	40.0	20.06	22,467.20	938.88	522.14	2,022.05	438.11	718.95
Monitor	3	28	40.0	20.06	22,467.20	938.88	522.14	2,022.05	438.11	718.95
TOTAL SALARIES AND WAGES					148,108.80	6,291.89	3,442.05	13,329.79	2,888.12	4,739.48
1-2-1350-1XX		OTHER PAYROLL COSTS								
Employer OMERS			13,329.79		13,329.79		13,329.79		1-2-1350-109	
Employer Portion C.P.P.			6,291.89		6,291.89		6,291.89		1-2-1350-110	
Employer Portion E.I.			3,442.05		3,442.05		3,442.05		1-2-1350-111	
Employer E.H.T.			2,888.12		2,888.12		2,888.12		1-2-1350-112	
Employer W.S.I.B.			4,739.48		4,739.48		4,739.48		1-2-1350-113	
Group Benefits Plan			20,139.58		20,139.58		13,426.39		1-2-1350-114	
TOTAL OTHER PAYROLL COSTS			50,830.91	0.00	50,830.91		44,117.72			
1-2-1350-115		CLEANING ALLOWANCE								
					No.	Allowance	Total			
Cleaning Allowance					3	300.00	900.00			
Boot Allowance					3	300.00	900.00			
TOTAL CLEANING ALLOWANCE							1,800.00			
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 2018							1,000.00			
TOTAL TRAINING AND EDUCATION							1,000.00			
1-2-1350-135		MEDICALS								
					No.	Cost	Total			
					6	180.00	1,080.00			
TOTAL MEDICALS COST							1,080.00			

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	
TOTAL HEALTH AND SAFETY SUPPLIES							0.00	
1-2-1350-234		UNIFORMS AND SAFETY GEAR						
								Signage, Life Jackets
Shirts, Jackets							1,600.00	flares
Life Jackets								
TOTAL UNIFORM AND SAFETY GEAR SUPPLIES							1,600.00	

1-2-1350-318	LOAN INTEREST						
Existing Debt							961.41
2018 Debt							
TOTAL LOAN INTEREST							961.41
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.							250.00
Life Raft Inspection (every year)							2,250.00
Radio License							
Fire Supression Recert							1,000.00
TOTAL LICENSES, PERMITS AND INSPECTIONS							3,500.00
1-2-1350-344	FREIGHT						
							0.00
TOTAL COMMUNICATION							0.00
1-2-1350-346	TELEPHONE, FAX AND INTERNET						
Bell							
MTS ALLstream							0.00
Internet							
TOTAL CELL AND MOBILE PHONES							0.00
1-2-1350-347	CELL AND MOBILE PHONES						
				Mos.	Cost	Total	
CRC Communications				7	60.00	420.00	
Kenora Mobile Costs				7	70.00	490.00	
TOTAL FREIGHT						910.00	
1-2-1350-349	ADVERTISING						
Ferry Coming Out							300.00
Ferry Down							
TOTAL ADVERTISING							300.00

1-2-1350-355		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Ferry Shop--MacKenzie Island				335.98	4.80%	16.13	352.11	
Ferry Bldg.--Hwy 125				341.98	4.80%	16.42	358.40	
Non Refundable H.S.T.					1.76%		12.50	
TOTAL HYDRO				677.96		32.54	723.01	
1-2-1350-370		FUEL AND OIL--AUTOMOTIVE						
			Mos.	L/mo.	Litres	Cost	Total	
Diesel			7	1,950	13,650.00	1.399	19,096.35	
TOTAL FUEL AND OIL							19,096.35	
1-2-1350-372		INSURANCE						
The Standard--Liability							386.26	
AON Reed Stenhouse							6,900.00	
TOTAL INSURANCE							7,286.26	
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								
Temporary Engine Mount							1,500.00	
TOTAL BOAT REPAIRS--OUTSOURCED							1,500.00	
1-2-1350-600		PRINCIPLE REPAYMENT						
Existing Debt							4,675.65	
2018 Debt								
TOTAL PRINCIPAL REPAYMENT							4,675.65	

1-2-2350-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							0.00	Fully Amortized
Contents							0.00	Fully Amortized
Mobile Equipment							16,475.69	
TOTAL AMORTIZATION							16,475.69	
TOTAL BUDGET							257,269.89	
TOTAL PUBLIC WORKS BUDGET							3,272,278.45	

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	51.25	106,597.95	2,593.80	1,201.51	12,432.90	2,078.66	2,889.60
** 25.00% Transfer to Water				-26,649.49	-1,145.90	-624.13	-2,398.45	-519.67	-812.81
** 25.00% Transfer to Sewage				-26,649.49	-1,145.90	-624.13	-2,398.45	-519.67	-852.78
TOTAL SALARIES AND WAGES				53,298.98	302.00	-46.75	7,635.99	1,039.33	1,224.01

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	0.00
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00

1-2-1365-1XX	OTHER PAYROLL COSTS						
Employer OMERS				7,635.99	0.00	7,635.99	1-2-1365-109
Employer Portion C.P.P.				302.00	0.00	302.00	1-2-1365-110
Employer Portion E.I.				-46.75	0.00	-46.75	1-2-1365-111
Employer E.H.T.				1,039.33	0.00	1,039.33	1-2-1365-112
Employer WSIB				1,224.01	0.00	1,224.01	1-2-1365-113
Group Benefits Plan				11,504.20	0.00	11,504.20	1-2-1365-114
TOTAL OTHER PAYROLL COSTS				21,658.78	0.00	21,658.78	

1-2-1365-115	CLEANING ALLOWANCE						
				No.	Rate	Total	
Cleaning Allowance				1	300.00	300.00	
Boot Allowance				0	300.00	0.00	Evey Other Year
TOTAL CLEANING ALLOWANCE						300.00	

1-2-1365-125	TRAINING AND EDUCATION						
Professional Development						0.00	Transfered to 1175-125
TOTAL TRAINING AND EDUCATION						0.00	

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	Transfered 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								
TOTAL		550.00	500.00	1,300.00	0.00	1,400.00		
TOTAL WORKSHOPS AND CONFERENCES							3,750.00	
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						
TOTAL COMMUNICATION							0.00	

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	1.399	1,678.80	
TOTAL FUEL AND OIL						1,678.80	
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						82,086.95	

SEWER									
1-2-1400-100	SALARIES AND WAGES								
					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
* Transfer from PW Common				23,998.85	1,014.69	562.05	2,159.90	467.98	767.96
* Transfer from Inf. Dev. Co-ord.				26,649.49	1,145.90	624.13	2,398.45	519.67	852.78
TOTAL SALARIES AND WAGES				50,648.34	2,160.59	1,186.18	4,558.35	987.64	1,620.75

1-2-1400-1XX	OTHER PAYROLL COSTS	
Employer OMERS	4,558.35	1-2-1400-109
Employer Portion C.P.P.	2,160.59	1-2-1400-110
Employer Portion E.I.	1,186.18	1-2-1400-111
Employer E.H.T.	987.64	1-2-1400-112
Employer WSIB	1,620.75	1-2-1400-113
Group Benefits Plan	0.00	1-2-1400-114
TOTAL OTHER PAYROLL COSTS	10,513.52	

1-2-1400-120	OVER TIME MEALS		
	Meals	Rate	Total
	4	17.50	70.00
TOTAL OVER TIME MEALS			70.00

1-2-1400-125	TRAINING AND EDUCATION
	0.00
TOTAL TRAINING AND EDUCATION	0.00

1-2-1400-210	FURNITURE AND OFFICE EQUIPMENT
	0.00
TOTAL FURNITURE AND OFFICE EQUIPMENT	0.00

1-2-1400-218 to 220, 226	GRAVEL, SAND, DIRT, TREES AND GREENERY				
	Sand	Dirt	Granular	Greenery	
	218	219	220	226	
	0.00	0.00	0.00	0.00	
TOTAL 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			1	4,000.00	4,000.00	
Other, Hoses, Etc.					0.00	
TOTAL SEWER SUPPLIES					4,000.00	
1-2-1400-238	GRINDER PUMPS					
			No.	Cost	Total	
Grinder Pumps--Cochenour			1	6,000.00	6,000.00	
TOTAL GRINDER PUMPS					6,000.00	
1-2-1400-318	LOAN INTEREST					
Existing Debt					25,192.13	
2018 Debt						
TOTAL INTEREST					25,192.13	
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					44,248.45	
TOTAL INSURANCE					44,248.45	
1-2-1400-378	EQUIPMENT RENTAL					
		Hr/Mo.	Mos.	$/Hr	Total	
Excavator/Vac Truck		16	1	130.00	2,080.00	
Break Repairs					0.00	
TOTAL EQUIPMENT RENTAL COSTS					2,080.00	

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					42,862.75	12	514,353.00	Balmertown = $177,231
11.7% Fee					5,014.94	12	60,179.30	Cochenour = $41,907
Collection and Distribution					750.00	12	9,000.00	Red Lake = $285,205
0.0% Over Runs						12	0.00	Madsen = $9,813
Non Refundable Portion HST					1.76%		10,270.17	2018 Total = $514,353
								2017 Total = $533,562
TOTAL CONTRACT							593,802.47	
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					4	1,000.00	4,000.00	16 Units of 4 Year Replacement
TOTAL INFRASTRUCTURE REPAIRS OUTSOURCED							4,000.00	
1-2-1400-485		GROUNDS MAINTENANCE--OUTSOURCED						
							1,000.00	
TOTAL GROUNDS MAINTENANCE							1,000.00	
1-2-1400-490		EQUIPMENT REPAIRS--OUTSOURCED						
							0.00	
TOTAL GROUNDS MAINTENANCE							0.00	

1-2-1400-600		PRINCIPLE REPAYMENT						
Existing Debt							131,124.31	
2018 Debt								
TOTAL PRINCIPAL REPAYMENT							131,124.31	
1-2-2400-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							56,919.37	
Contents							0.00	Fully Amortized
Land Improvements							5,875.00	
Mobile Equipment							10,735.52	
Sewage Mains							158,995.15	
TOTAL AMORTIZATION							232,525.04	
TOTAL BUDGET							1,105,204.25	

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				
TOTAL SUPPLIES		0.00	0.00	0.00			0.00	
1-2-1402-318		**INTEREST**						
Existing Debt							0.00	
2018 Debt								
TOTAL INTEREST							0.00	
1-2-1402-378		**EQUIPMENT RENTAL**						
Sully Lake Drying Beds							5,000.00	
TOTAL EQUIPMENT RENTAL							5,000.00	
1-2-1402-485		**GROUNDS MAINTENANCE--OUTSOURCED**						
Sully Lake Drying Beds							5,000.00	Reconstruction as per approved ECA cells 1-5
TOTAL GROUNDS MAINTENANCE OUTSOURCED							5,000.00	
1-2-1402-490		**EQUIPMENT REPAIRS--OUTSOURCED**						
TOTAL EQUIPMENT REPAIR OUTSOURCED							0.00	
1-2-1402-600		**PRINCIPLE REPAYMENT**						
Existing Debt								
2018 Debt								
TOTAL PRINCIPAL REPAYMENT							0.00	
1-2-2402-995		**AMORTIZATION OF CAPITAL ASSETS**						
Straight Line Method								
							0.00	No Assets to Amortize
TOTAL AMORTIZATION							0.00	
TOTAL BUDGET							10,000.00	

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 218	Dirt 219	Granular 220	Greenery 226		
TOTAL SUPPLIES	0.00	0.00	0.00	0.00		0.00

1-2-1403-318 LOAN INTEREST

Existing Debt	
2018 Debt	
TOTAL LOAN INTEREST	0.00

1-2-1403-355 HYDRO

	Base	Inflation Rate	Projected Increase	Total Budget
Heat Trace--Poles	3,230.95	4.80%	155.09	3,386.03
Heat Trace--Hwy 125	647.77	4.80%	31.09	678.86
Non Refundable H.S.T.		1.76%		71.54
TOTAL HYDRO	3,878.72		186.18	4,136.44

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	
2018 Debt								
TOTAL PRINCIPLE REPAYMENT							0.00	
1-2-2403-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Storm Sewers							23,715.94	
TOTAL AMORTIZATION							23,715.94	
TOTAL BUDGET							27,852.38	

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				47,997.70	2,202.64	1,124.11	4,319.79	935.96	1,463.93
* Transfer from Inf. Dev. Co-ord.				26,649.49	1,145.90	624.13	2,398.45	519.67	812.81
TOTAL SALARIES AND WAGES				74,647.18	3,348.54	1,748.24	6,718.25	1,455.62	2,276.74

1-2-1405-1XX	OTHER PAYROLL COSTS	
Employer OMERS	4,319.79	1-2-1405-109
Employer Portion C.P.P.	3,348.54	1-2-1405-110
Employer Portion E.I.	1,748.24	1-2-1405-111
Employer E.H.T.	1,455.62	1-2-1405-112
Employer W.S.I.B.	2,276.74	1-2-1405-113
Group Benefits Plan	0.00	1-2-1405-114
TOTAL OTHER PAYROLL COSTS	13,148.92	

1-2-1405-120	OVER TIME MEALS		
	Qty.	Rate	Total
	8	17.50	140.00
TOTAL OVER TIME MEALS			140.00

1-2-1405-125	TRAINING AND EDUCATION
Level 1 DWOC	
NWOWWC	2,500.00
TOTAL TRAINING AND EDUCATION	2,500.00

1-2-1405-201	SMALL TOOLS AND EQUIPMENT
	500.00
TOTAL SMALL TOOLS AND EQUIPMENT	500.00

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				
					8,000.00
TOTAL WATER SUPPLIES					8,000.00
1-2-1405-238	WATER METERS				
					4,000.00
TOTAL WATER SUPPLIES					4,000.00
1-2-1405-318	INTEREST				
Existing Debt					66,367.35
2018 Debt					
TOTAL INTEREST					66,367.35
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				
		Base	Inflation Rate	Projected Increase	Total Budget
Heat Cable--Forestry Road		338.52	4.80%	16.25	354.77
McKenzie Is. Pumphouse		1,016.96	4.80%	48.81	1,065.78
Heat Cable--Forestry Road		336.88	4.80%	16.17	353.05
Heat Cable--McDougall		0.00	4.80%	0.00	0.00
Heat Cable--Summers Road		488.54	4.80%	23.45	511.99
Hagedorn's Pump		2,816.26	4.80%	135.18	2,951.44
Heat Cable--Howey Street		308.44	4.80%	14.81	323.25
McKenzie Is. Panel # 1		791.57	4.80%	38.00	829.56
McKenzie Is. Panel # 2		2,224.00	4.80%	106.75	2,330.75
McKenzie Is. Panel # 5		1,335.90	4.80%	64.12	1,400.03
McDougall Pump House		336.83	4.80%	16.17	353.00
McKenzie Is. Panel # 4		2,738.80	4.80%	131.46	2,870.26
McKenzie Is. Panel # 3		2,535.48	4.80%	121.70	2,657.18
			1.76%		281.62
TOTAL HYDRO		15,268.18		732.87	16,282.67

1-2-1405-370	FUEL AND OIL--AUTOMOTIVE			
			0.00	
TOTAL FUEL AND OIL			0.00	
1-2-1405-372	INSURANCE			
The Standard--Liability			86,781.94	
TOTAL INSURANCE			86,781.94	
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				2,500.00
TOTAL EQUIPMENT RENTAL COSTS				2,500.00
1-2-1405-397	INSURANCE CLAIMS			
TOTAL INSURANCE CLAIMS				0.00
1-2-1405-450	CONTRACT - CORE SERVICE			
		Rate	Mos.	Total
N W I		69,274.42	12	831,293.04
11.7% Fee		8,105.11	12	97,261.29
Collection and Distribution		750.00	12	9,000.00
0.0% Over Runs			12	0.00
Non Refundable Portion HST		1.76%		16,500.96
TOTAL CONTRACT COSTS				954,055.28
1-2-1405-470	INFRASTRUCTURE REPAIRS OUTSOURCED			
Equipment Rental--NWW				1,500.00
TOTAL INFRASTRUCTURE OUTSOURCED				1,500.00
1-2-1405-471	WATER METERS REPAIRS OUTSOURCED			
				1,500.00
TOTAL INFRASTRUCTURE OUTSOURCED				1,500.00

Balmertown = $ 113,810
Cochenour = $ 277,493
Red Lake = $ 274,001
Madsen = $ 152,180
2018 Total = $ 817,484
2017 Total = $ 817,484

Proper Machine Rental for Deeper Digs

Vacuum Truck (Have our own Vac Trailer)

1-2-1405-475		BUILDING MAINTENANCE--OUTSOURCED						
CWTP--Heating System Maint.								
TOTAL GROUNDS MAINTENANCE OUTSOURCED							0.00	
1-2-1405-485		GROUND MAINTENANCE--OUTSOURCED						
TOTAL GROUNDS MAINTENANCE OUTSOURCED							0.00	
1-2-1405-600		PRINCIPLE REPAYMENT						
Existing Debt							385,532.73	
2018 Debt								
TOTAL PRINCIPAL REPAYMENT							385,532.73	
1-2-2405-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							366,769.66	
Contents							5,748.25	
Land Improvement							1,147.85	
Water Mains							160,800.93	
Water Meters							45,113.76	
TOTAL AMORTIZATION							579,580.45	
TOTAL BUDGET							2,197,036.53	

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	12,835.44	128,354.40	
Chukuni Sanitation--Waste				2	13,092.15	26,184.30	
Non Refundable Portion of H.S.T.					1.76%	2,719.88	
TOTAL CORE CONTRACT						157,258.58	
1-2-1410-451	**TRANSFER TO EAR FALLS**						
					Rate		
			Trips	Mos.	m^3	Total	
Chukuni Sanitation--Transfer			1	12	400.00	4,800.00	Transfer to Ear Falls
TOTAL TRANSFER TO EAR FALLS						4,800.00	
1-2-1410-452	**EAR FALLS WASTE DISPOSAL CONTRACT**						
			Trips	Mos.	Rate	Total	
Ear Falls Waste Disposal			1	12	6,750.00	81,000.00	
TOTAL TRANSFER TO EAR FALLS						81,000.00	
TOTAL BUDGET						243,058.58	

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	13	52	40.0	25.68	53,414.40	2,470.76	1,201.51	4,807.30	1,041.58	1,709.26
Rec Supervisor/Facility Manager *					21,760.75	903.91	509.64	1,958.47	424.33	696.34
* Transfer 25% from Facilities										
TOTAL SALARIES AND WAGES					75,175.15	3,374.67	1,711.15	6,765.76	1,465.92	2,405.60
1-2-1415-1XX		OTHER PAYROLL COSTS								
Employer OMERS							6,765.76	1-2-1415-109		
Employer Portion C.P.P.							3,374.67	1-2-1415-110		
Employer Portion E.I.							1,711.15	1-2-1415-111		
Employer E.H.T.							1,465.92	1-2-1415-112		
Employer W.S.I.B.							2,405.60	1-2-1415-113		
Group Benefits Plan							15,242.13	1-2-1415-114		
TOTAL OTHER PAYROLL COSTS							30,965.23			
1-2-1415-115		CLEANING ALLOWANCE								
					No.	Rate	Total			
Cleaning Allowance					1	300.00	300.00			
Boot Allowance					1	300.00	300.00			
TOTAL CLEANING ALLOWANCE COST							600.00			
1-2-1415-120		OVER TIME MEALS								
					No.	Rate	Total			
Hazardous Waste Day					0	17.50	0.00			
TOTAL OVER TIME MEALS							0.00			
1-2-1415-125		TRAINING AND EDUCATION								
SWANA Training										
Professional Development					0	500.00	0.00	Moved to 1175-125		
TOTAL TRAINING AND EDUCATION							0.00			
1-2-1415-201		SMALL TOOLS AND EQUIPMENT								
12 Volt Fuel Pump										
Bucket Buster, 5 gal. Air Compressor										
Transfer Pump							500.00			
TOTAL SMALL TOOLS AND EQUIPMENT							500.00			
1-2-1415-203		KITCHEN, CLEANING AND WASHROOM SUPPLIES								
Water										
Toilet Tissue, etc.							450.00			
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							450.00			

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						
							50.00	Scale tickets, etc.
TOTAL OFFICE SUPPLIES							50.00	
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						29,148.46
2018 Debt						
TOTAL INTEREST						29,148.46
1-2-1415-343	LICENSES, PERMITS AND INSPECTIONS					
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					
						850.00 Generators
TOTAL HEATING FUEL						850.00
1-2-1415-370	FUEL AND OIL--AUTOMOTIVE					
			Months	L/Mos	$/L	
			12	500.00	1.399	8,394.00 Packer, Loader
TOTAL FUEL AND OIL						8,394.00
1-2-1415-372	INSURANCE					
The Standard--Liability						3,039.35
TOTAL INSURANCE						3,039.35
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			
TOTAL POST CLOSURE			0.00	
1-2-1415-425	CONSULTING			
Water Sampling			0.00	To 1415-730
TOTAL CONSULTING			0.00	
1-2-1415-465	STUDIES AND REPORTS			
Water Quality Monitoring			9,000.00	
Water Quality Sampling			35,000.00	
Landfill Capacity			0.00	
TOTAL STUDIES AND REPORTS			44,000.00	
1-2-1415-485	GROUNDS MAINTENANCE--OUTSOURCED			
		Hrs.	Rate	Total
Tub Grinder				
Mobilization				
TOTAL GROUNDS MAINTENANCE OUTSOURCED				0.00
1-2-1415-490	EQUIPMENT REPAIRS--OUTSOURCED			
		No.	Rate	Total
Freon Removal		5	800.00	4,000.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED				4,000.00
1-2-1415-599	POST CLOSURE			
TOTAL PRINCIPAL REPAYMENTS				0.00
1-2-1415-600	PRINCIPLE REPAYMENTS			
Existing Debt				91,825.08
2018 Debt				
TOTAL PRINCIPAL REPAYMENTS				91,825.08

1-2-2415-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							34,318.84	
Contents							10,384.89	
Mobile Equipment							44,526.70	
TOTAL AMORTIZATION							89,230.43	
TOTAL BUDGET							385,117.70	

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
Recycling Attendant	11	52	40.0	24.57	51,105.60	2,356.48	1,196.89	4,599.50	996.56	1,635.38
Recycling Attendant	11	44	40.0	24.57	43,243.20	1,967.29	1,012.76	3,891.89	843.24	1,383.78
TOTAL SALARIES AND WAGES					94,348.80	4,323.77	2,209.65	8,491.39	1,839.80	3,019.16

1-2-1420-1XX	**OTHER PAYROLL COSTS**	
Employer OMERS	8,491.39	1-2-1420-109
Employer Portion C.P.P.	4,323.77	1-2-1420-110
Employer Portion E.I.	2,209.65	1-2-1420-111
Employer E.H.T.	1,839.80	1-2-1420-112
Employer WSIB	3,019.16	1-2-1420-113
Group Benefits Plan	9,598.69	1-2-1420-114
TOTAL OTHER PAYROLL COSTS	29,482.46	

1-2-1420-115	**CLEANING ALLOWANCE**		
	No.	Rate	Total
Cleaning Allowance	2	300.00	600.00
Boot Allowance	2	300.00	600.00
TOTAL CLEANING ALLOWANCE COST			1,200.00

1-2-1420-120	**OVER TIME MEALS**		
	No.	Rate	Total
Hazardous Waste Day		17.50	0.00
TOTAL OVER TIME MEALS			0.00

1-2-1420-125	**EDUCATION AND TRAINING**		
	No.	Rate	Total
Equipment Operator 2			0.00
Public Education			
TOTAL TRAINING COST			0.00

1-2-1420-204	**SHOP SUPPLIES**
Glass Crusher, Parts	
Brooms	
TOTAL SHOP SUPPLIES	0.00

1-2-1420-209	**OFFICE SUPPLIES**	
Paper, 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		0.00
TOTAL HEALTH AND SAFETY SUPPLIES							0.00
1-2-1420-318	INTEREST						
Existing Debt							15,364.92
2018 Debt							
TOTAL INTEREST							15,364.92
1-2-1420-341	FREIGHT AND DIVERSION--RESIDENTIAL						
			Ratio	Trips	Mos.	Rate	Total
Chukuni Sanitation--Recycling			60.00%		10	9,805.08	58,830.48
Chukuni Sanitation--Recycling			60.00%		2	10,001.19	12,001.43
Winnipeg Tipping Fees--Cascades			60.00%	1	12		0.00
Non Refundable Portion of H.S.T.						1.76%	1,246.64
TOTAL FREIGHT							72,078.55
1-2-1420-342	FREIGHT AND DIVERSION--COMMERCIAL						
			Ratio	Trips	Mos.	Rate	Total
Chukuni Sanitation--Recycling			40.00%		10	9,805.08	39,220.32
Chukuni Sanitation--Recycling			40.00%		2	10,001.19	8,000.95
Winnipeg Tipping Fees--Cascades			40.00%	1	12		0.00
Non Refundable Portion of H.S.T.						1.76%	831.09
TOTAL FREIGHT							48,052.37
1-2-1365-343	LICENSES, PERMITS AND INSPECTIONS						
Manitoba Border Permit							1,250.00
TOTAL LICENSES, PERMITS AND INSPECTIONS							1,250.00

Note: Portion Recoverable from WDO = %

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	1.399	1,259.10		Power Pack
Diesel Fuel		12	1,000.00	1.399	16,788.00		Kenworth
TOTAL FUEL AND OIL					18,047.10		
1-2-1420-371	MEALS--RECYCLING TRIPS						
		Trips	Mos.	Rate	Total		
Winnipeg Recycling Trips		2	12	75.00	1,800.00		Meals
		2	12	125.00	3,000.00		Accommodations
TOTAL MEALS					4,800.00		
1-2-1420-374	ACCOMMODATIONS--RECYCLING TRIPS						
		Trips	Mos.	Rate	Total		
Winnipeg Recycling Trips			12		0.00		
TOTAL ACCOMMODATIONS					0.00		
1-2-1420-425	CONSULTING						
					0.00		
TOTAL CONSULTING					0.00		
1-2-1420-600	PRINCIPLE REPAYMENTS						
Existing Debt					43,533.68		
2017 Debt							
TOTAL PRINCIPAL REPAYMENTS					43,533.68		
2-2-1420-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
					0.00		All in "1415"
TOTAL AMORTIZATION					0.00		
TOTAL BUDGET					330,157.88		
TOTAL ENVIRONMENTAL HEALTH BUDGET					4,298,427.31		

COMMMUNITY HEALTH CARE COMMITTEE

1-2-1502-100 SALARIES AND WAGES

	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Secretary				2,956.31	0.00	69.24	266.07	57.65	94.60
(* Transfer from Admin)									
TOTAL SALARIES AND WAGES				2,956.31	0.00	69.24	266.07	57.65	94.60

1-2-1502-105 PER DIEMS

		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Secretary		0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	266.07	0.00	266.07	1-2-1502-109
Employer Portion C.P.P.	0.00	0.00	0.00	1-2-1502-110
Employer Portion E.I.	69.24	0.00	69.24	1-2-1502-111
Employer E.H.T.	57.65	0.00	57.65	1-2-1502-112
Employer W.S.I.B.	94.60	0.00	94.60	1-2-1502-113
Group Benefits	0.00	0.00	0.00	1-2-1502-114
TOTAL OTHER PAYROLL COSTS	487.55	0.00	487.55	

1-2-1502-150 CLEANING ALLOWANCE

	Qty.	Rate	Total
Boot Allowance	0	300.00	0.00
Cleaning Allowance	0	300.00	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						1,453.61	
TOTAL INSURANCE						1,453.61	
1-2-1502-395	DONATIONS						
1/10 of Loan Forgiven						10,000.00	
TOTAL DONATIONS						10,000.00	
TOTAL BUDGET						15,017.47	

PUBLIC HEALTH SERVICES							
1-2-1500-375	**REQUISITIONS**						
			2017	Increase	Actual	Budget	
			Base	Rate	Increase	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	2018	184,668	
	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**						
			2017	Increase	Actual	Budget	
			Base	Rate	Increase	Amount	
K D S B			364,657.00	13.9221%	50,768.00	415,425.00	
TOTAL REQUISITIONS						415,425.00	
TOTAL BUDGET						415,425.00	
	2008	205,908	2013	322,889	2018	415,425	
	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**						
			2017	Increase	Actual	Budget	
			Base	Rate	Increase	Amount	
Red Lake Area Emergency Shelter			0.00	0.0000%	0.00	0.00	
TOTAL REQUISITIONS						0.00	
TOTAL BUDGET						0.00	
	2008	0	2013	20,000	2018	0	
	2009	0	2014	0			
	2010	15,000	2015	5,000			
	2011	20,000	2016	5,000			
	2012	20,000	2017	0			

SOCIAL HOUSING							
1-2-1590-375	**REQUISITIONS**						
			2017 Base	Increase Rate	Actual Increase	Budget Amount	
			428,952.00	-4.7674%	-20,450.00	408,502.00	
TOTAL REQUISITIONS						408,502.00	
TOTAL BUDGET						408,502.00	
	2008	279,059	2013	341,825	2018	408,502	
	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**						
			2017 Base	Increase Rate	Actual Increase	Budget Amount	
K D S B			91,995.00	-6.2525%	-5,752.00	86,243.00	
TOTAL REQUISITIONS						86,243.00	
TOTAL BUDGET						86,243.00	
	2008	209,890	2013	119,177	2018	86,243	
	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**						
			2017 Base	Increase Rate	Actual Increase	Budget Amount	
District of Kenora Home for the Aged			497,636.87	5.0001%	24,882.13	522,519.00	
TOTAL REQUISITIONS						522,519.00	
TOTAL BUDGET						522,519.00	
	2008	266,831	2013	378,270	2018	530,495	
	2009	285,430	2014	398,298			
	2010	297,778	2015	430,080			
	2011	339,642	2016	479,462			
	2012	370,853	2017	497,637			

CHILD CARE SERVICES							
1-2-1608-375	REQUISITIONS						
			2017	Increase	Actual	Budget	
			Base	Rate	Increase	Amount	
K D S B			44,700.00	1.6555%	740.00	45,440.00	
TOTAL REQUISITIONS						45,440.00	
TOTAL BUDGET						45,440.00	
	2008	44,605	2013	44,907	2018	45,440	
	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						1,662,797.11	
	2008	1,208,835	2013	1,409,213	2018	1,670,773	
	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	1,612,609			

CHILD CARE ADMINISTRATION

1-2-161X-100 SALARIES AND WAGES

	Weeks	Hours	0.00	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Child Care Supervisor *	52	40.0	36.61	76,147.25	2,593.80	1,201.51	7,987.10	1,484.87	761.47
Child Care Site Supervisor # 1 **	52	40.0	31.52	65,569.25	2,593.80	1,201.51	6,442.71	1,278.60	655.69
Child Care Site Supervisor # 2 **	52	40.0	31.52	65,569.25	2,593.80	1,201.51	6,442.71	1,278.60	655.69
* One-Third Transfer to "1635,1636, 1637"				-25,382.42	-1,083.18	-594.46	-2,284.42	-494.96	-258.90
* One-Third Transfer to "1640"				-25,382.42	-1,083.18	-594.46	-2,284.42	-494.96	-258.90
** Two-Thirds Transfer to "1635, 1636, 1637"				-87,425.67	-3,981.07	-2,047.51	-7,868.31	-1,704.80	-891.74
				69,095.25	1,633.97	368.11	8,435.37	1,347.36	663.31

	Licensed Spaces	Red Lake 1615	Golden 1616	St. John's 1617
(1615) Red Lake	26			
(1616) Golden	26	23,031.75	23,031.75	23,031.75
(1617) St. John's	16			
TOTAL SALARIES AND WAGES	68	23,031.75	23,031.75	23,031.75

1-2-161X-105 PER DIEMS

	Events	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Child Care Supervisor		150.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Care Site Supervisor # 1		150.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Care Site Supervisor # 2		150.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00

	Red Lake 1615	Golden 1616	St. John's 1617
	0.00	0.00	0.00
TOTAL PER DIEMS	0.00	0.00	0.00

1-2-161X-1XX ADMIN OTHER PAYROLL COSTS

				Red Lake 1615	Golden 1616	St. John's 1617	
Employer OMERS	8,435.37	0.00	8,435.37	2,811.79	2,811.79	2,811.79	1-2-161X-109
Employer Portion C.P.P.	1,633.97	0.00	1,633.97	544.66	544.66	544.66	1-2-161X-110
Employer Portion E.I.	368.11	0.00	368.11	122.70	122.70	122.70	1-2-161X-111
Employer E.H.T.	1,347.36	0.00	1,347.36	449.12	449.12	449.12	1-2-161X-112
Employer W.S.I.B.	663.31	0.00	663.31	221.10	221.10	221.10	1-2-161X-113
Group Benefits Plan	31,535.95	0.00	31,535.95	10,376.29	10,376.29	10,783.37	1-2-161X-114
TOTAL OTHER PAYROLL COSTS	43,984.08	0.00	43,984.08	14,525.67	14,525.67	14,932.75	

1-2-161X-115 CLEANING ALLOWANCE

	Total	Red Lake 1615	Golden 1616	St. John's 1617
Child Care Supervisor	300.00			300.00
Child Care Site Supervisor # 1	300.00		300.00	
Child Care Site Supervisor # 2	300.00	300.00		
* Transfer to Resource	-300.00	-300.00		
* Transfer to Resource	-300.00		-300.00	
TOTAL CLEANING ALLOWANCE	300.00	0.00	0.00	300.00

1-2-161X-125		TRAINING AND EDUCATION							
					Red Lake	Golden	St. John's		
			Total		1615	1616	1617	Type Training	
Child Care Supervisor			20.00		20.00			First Aid--Due 2018	
Child Care Site Supervisor # 1			20.00			20.00		Sheridan College ECE Deferred	
Child Care Site Supervisor # 2			20.00				20.00		
TOTAL TRAINING AND EDUCATION			60.00		20.00	20.00	20.00		
1-2-161X-130		LOCAL MILEAGE							
					Red Lake	Golden	St. John's		
		Km.	Rate	Total	1615	1616	1617		
Child Care Supervisor		624	0.45	280.80	93.60	93.60	93.60		
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		624		280.80	93.60	93.60	93.60		Licensed
									Spaces
1-2-161X-135		MEDICALS						(1615) Red Lake	26
					Red Lake	Golden	St. John's	(1616) Golden	26
		Qty	Rate	Total	1615	1616	1617	(1617) St. John's	16
New Hires			180.00	0.00	0.00	0.00	0.00	Recruitment	68
TB Skin Tests		5	60.00	300.00	100.00	100.00	100.00		
TOTAL MEDICALS COST				300.00	100.00	100.00	100.00		
1-2-161X-201		SMALL TOOLS AND EQUIPMENT							
					Red Lake	Golden	St. John's		
				Total	1615	1616	1617		
Screw Driver/Hammer, etc.				0.00	0.00	0.00	0.00		
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		
				3,600.00	1,600.00	1,600.00	400.00		
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES				3,600.00	1,600.00	1,600.00	400.00		
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					
		Red Lake	Golden	St. John's		
	Total	1615	1616	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					
		Red Lake	Golden	St. John's		
	Total	1615	1616	1617		
Vacuum Cleaner	0.00				$650 Deferred	
Blinds	0.00				$875 Deferred	
TOTAL FURNITURE AND OFFICE EQUIPMENT	0.00	0.00	0.00	0.00		
1-2-161X-212	HEALTH AND SAFETY SUPPLIES					
		Red Lake	Golden	St. John's		
	Total	1615	1616	1617		
Hand Sanitizer	120.00	40.00	40.00	40.00		
First Aid	430.00	165.00	165.00	100.00		
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	1,410.00	515.00	515.00	380.00		
1-2-161X-229	COMPUTER AND TECHNICAL SUPPLIES					
		Red Lake	Golden	St. John's		
		1615	1616	1617		
					Recorded in "1125-181", "1125-182"	
Computer Supplies	0.00				and "1125-183"	
TOTAL COMPUTER AND TECHNICAL SUPPLIES	0.00	0.00	0.00	0.00		
1-2-161X-318	LOAN INTEREST					
		Red Lake	Golden	St. John's		
	Total	1615	1616	1617		
Existing Debt	1,434.98	1,434.98				
2018 Debt	0.00					
TOTAL INTEREST	1,434.98	1,434.98	0.00	0.00		
1-2-161X-325	SUBSCRIPTIONS AND MEMBERSHIPS					
		Red Lake	Golden	St. John's		
	Total	1615	1616	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		
Child Care Supervisor			0.00	0.00	0.00			Kenora Conference--Attend	
Child Care Site Supervisor # 1								If Paid By KDSB	
Child Care Site Supervisor # 2									Licensed
			0.00	0.00	0.00	0.00	0.00		Spaces
								(1615) Red Lake	26
(1615) Red Lake			0.00	0.00	0.00	0.00		(1616) Golden	26
(1616) Golden			0.00	0.00	0.00			(1617) St. John's	16
(1617) St. John's			0.00	0.00	0.00				
			0.00	0.00	0.00	0.00	0.00		68
TOTAL WORKSHOPS AND CONFERENCES							0.00		
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				1,875.00	625.00	625.00	625.00		
2008 Chevrolet Uplander		BCVA-648	25	0.00	-			Van Written Off--Hail Damage	
TOTAL LICENSES, PERMITS AND INSPECTIONS				2,275.00	765.00	765.00	745.00		
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				6,550.00	2,300.00	2,800.00	1,450.00		
Shaw (Internet)									
TOTAL COMMUNICATION				6,550.00	2,300.00	2,800.00	1,450.00		

1-2-161X-347	CELL PHONES						
				Red Lake	Golden	St. John's	
			Total	1615	1616	1617	
728-2915			625.00			625.00	3 centre numbers
729-4061			375.00			375.00	1 supervisor number + data
729-4062			375.00	375.00			
728-0009			375.00		375.00		
TOTAL COMMUNICATION			1,750.00	375.00	375.00	1,000.00	

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	4.80%	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	1.399	923.34	
						923.34	
				Red Lake	Golden	St. John's	
			Total	615	616	617	
			923.34	307.78	307.78	307.78	
TOTAL FUEL AND OIL			923.34	307.78	307.78	307.78	

1-2-161X-372	INSURANCE						
				Red Lake	Golden	St. John's	
			Total	1615	1616	1617	
The Standard--Liability			426.39	142.13	142.13	142.13	
The Standard--Automobile			851.81	283.94	283.94	283.94	$851.81/12 X 3
TOTAL INSURANCE			1,278.20	426.07	426.07	426.07	

1-2-161X-377	BUILDING LEASES					
				Red Lake	Golden	St. John's
	Mos.	Rate	Total	1615	1616	1617
Keewatin Patricia Dist. Sch. Bd.	12	0.00	0.00	0.00		
Keewatin Patricia Dist. Sch. Bd.	12	0.00	0.00		0.00	
Catholic School Board	12	0.00	0.00			0.00
TOTAL BUILDING LEASES			0.00	0.00	0.00	0.00
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
			900.00	450.00	450.00	0.00
			3,952.65			3,952.65
TOTAL CLEANING AND HOUSEKEEPING COSTS			4,852.65	450.00	450.00	3,952.65
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

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				16,333.45	16,333.45	0.00	0.00	
2018 Debt				0.00				
TOTAL PRINCIPLE REPAYMENT				16,333.45	16,333.45	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				0.00	0.00			Asset Fully Amortized
Buildings				87.44		87.44		
Contents				3,017.91	1,132.11	1,263.38	622.42	
Leasehold Improvements				57,280.66	57,280.66			
TOTAL AMORTIZATION OF CAPITAL ASSETS				60,386.01	58,412.77	1,350.82	622.42	
TOTAL BUDGET					121,101.06	46,770.68	48,369.51	

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	25.12	52,249.60	2,413.11	1,201.51	4,702.46	1,018.87	532.95
Program Teacher	11	52	40.0	24.57	51,105.60	2,356.48	1,187.69	4,599.50	996.56	521.28
Program Teacher	12	52	40.0	25.12	52,251.68	2,413.21	1,201.51	4,702.65	1,018.91	532.97
* Teacher Aide/Housekeeper	7	52	40.0	22.41	46,612.80	2,134.08	1,083.28	4,195.15	908.95	475.45
* One Half Transfer to Best Start Hub					-23,306.40	0.00	-541.64	-2,097.58	-454.47	-237.73
Teacher Aide/Housekeeper	7	52	40.0	22.41	46,612.80	2,134.08	1,083.28	4,195.15	908.95	475.45
Teacher Aide/Housekeeper Ca	7	39	25.0	22.41	21,849.75	908.31	507.79	1,966.48	426.07	222.87
Teacher Aide/Housekeeper	7	3	40.0	22.41	2,689.20	0.00	62.50	242.03	52.44	27.43
Summer Student	1	10	35.0	18.46	6,461.00	146.57	150.15	581.49	125.99	65.90
Casual/Floater/Sick/Vacation	7	24	40.0	22.41	21,513.60	891.67	499.98	1,936.22	419.52	219.44
** Budgetary Reduction					-5,560.79	0.00	-129.23	-500.47	-108.44	-56.72
					272,478.84	13,397.51	6,306.82	24,523.10	5,313.34	2,779.28
Balmertown										
Program Teacher	12	52	40.0	25.12	52,249.60	2,413.11	1,201.51	4,702.46	1,018.87	532.95
Program Teacher	12	52	40.0	25.12	52,249.60	2,413.11	1,201.51	4,702.46	1,018.87	532.95
Program Teacher	11	52	40.0	24.57	51,105.60	2,356.48	1,187.69	4,599.50	996.56	521.28
* Teacher Aide/Housekeeper 1	7	52	40.0	22.41	46,612.80	2,134.08	1,083.28	4,195.15	908.95	475.45
* One Half Transfer to Best Start Hub					-23,306.40	0.00	-541.64	-2,097.58	-454.47	-237.73
Teacher Aide/Housekeeper 2	7	52	40.0	22.41	46,612.80	2,134.08	1,083.28	4,195.15	908.95	475.45
Teacher Aide/Housekeeper 3	7	40	35.0	22.41	31,374.00	1,379.76	729.13	2,823.66	611.79	320.01
Teacher Aide/Housekeeper 4	7	3	40.0	22.41	2,689.20	0.00	62.50	242.03	52.44	27.43
Summer Student	1	10	35.0	18.46	6,461.00	146.57	150.15	581.49	125.99	65.90
Casual/Floater/Sick/Vacation	7	26	40.0	22.41	23,306.40	980.42	541.64	2,097.58	454.47	237.73
** Budgetary Reduction					-5,787.09	0.00	-134.49	-520.84	-112.85	-59.03
					283,567.51	13,957.60	6,564.57	25,521.08	5,529.57	2,892.39
St. John's										
Program Teacher	12	52	40.0	25.12	52,249.60	2,413.11	1,201.51	4,702.46	1,018.87	532.95
Program Teacher	12	18	40.0	25.12	18,086.40	722.03	420.33	1,627.78	352.68	184.48
Program Teacher (SA)	12	40	12.5	25.12	12,560.00	448.47	291.89	1,130.40	244.92	128.11
Program Teacher (SA)	12	2	40.0	25.12	2,009.60	0.00	46.70	180.86	39.19	20.50
Teacher Aide/Housekeeper	7	18	27.5	22.41	11,092.95	375.85	257.80	998.37	216.31	113.15
Casual/Floater/Sick/Vacation	7	10	40.0	22.41	8,964.00	270.47	208.32	806.76	174.80	91.43
** Budgetary Reduction					-2,099.25	0.00	-48.79	-188.93	-40.94	-21.41
					102,863.30	4,229.92	2,377.77	9,257.70	2,005.83	1,049.21
(1620) Red Lake					658,909.64	31,585.04	15,249.16	59,301.87	12,848.74	6,720.88
(1621) Golden										
(1622) St. John's					Red Lake	Golden	St. John's			
					1620	1621	1622			
					272,478.84	283,567.51	102,863.30			
TOTAL SALARIES AND WAGES					272,478.84	283,567.51	102,863.30			

1-2-162X-1XX		OTHER PAYROLL COSTS						
					Red Lake	Golden	St. John's	
			Total		1620	1621	1622	
Employer OMERS			59,301.87		24,523.10	25,521.08	9,257.70	1-2-162X-109
Employer Portion C.P.P.			31,585.04		13,397.51	13,957.60	4,229.92	1-2-162X-110
Employer Portion E.I.			15,249.16		6,306.82	6,564.57	2,377.77	1-2-162X-111
Employer E.H.T.			12,848.74		5,313.34	5,529.57	2,005.83	1-2-162X-112
Employer Portion W.S.I.B.			6,720.88		2,779.28	2,892.39	1,049.21	1-2-162X-113
Group Benefits Plan			125,591.86		33,173.97	53,585.19	38,832.70	1-2-162X-114
TOTAL OTHER PAYROLL COSTS			251,297.54		85,494.02	108,050.39	57,753.13	
1-2-162X-115		CLEANING ALLOWANCE						
					Red Lake	Golden	St. John's	
		Qty	Rate	Total	1620	1621	1622	
(1620) Red Lake		5	300.00	1,500.00	1,500.00			
(1621) Golden		5	300.00	1,500.00		1,500.00		
(1622) St. John's		2	300.00	600.00			600.00	
TOTAL CLEANING ALLOWANCE				3,600.00	1,500.00	1,500.00	600.00	
1-2-162X-125		TRAINING AND EDUCATION						
					Red Lake	Golden	St. John's	
				Total	1620	1621	1622	
First Aid				660.00	240.00	300.00	120.00	
WHMIS				0.00				
SOE PD - 2 per cente RL&BT /1 StJ				440.00	220.00	220.00		
TOTAL TRAINING AND EDUCATION				1,100.00	460.00	520.00	120.00	
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	
Tactile Table, Book Shelf, Table				1,875.00	450.00	700.00	725.00	
Storage--Outerwear				0.00				
TOTAL FURNITURE AND OFFICE EQUIPMENT				2,025.00	500.00	750.00	775.00	
1-2-162X-215		OTHER PROGRAM SUPPLIES						
					Red Lake	Golden	St. John's	
				Total	1620	1621	1622	
				1,325.00	575.00	575.00	175.00	
TOTAL OTHER PROGRAM SUPPLIES				1,325.00	575.00	575.00	175.00	

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								3 RL, 3 BT, 2 SJ
								(Only if Covered by KDSB)
		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				575.00	200.00	200.00	175.00	3 Times Per Year
Staff Meetings				0.00				
TOTAL PUBLIC RELATIONS				575.00	200.00	200.00	175.00	
TOTAL BUDGET					362,757.86	396,712.90	162,811.43	

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	150.00	50.00	50.00	50.00
Cups Bowls Serving Dishes	150.00	50.00	50.00	50.00
Delivery Containers	1,766.32	675.36	675.36	415.60
TOTAL FURNITURE AND OFFICE EQUIPMENT	2,066.32	775.36	775.36	515.60

1-2-163X-202 FOOD AND GROCERIES

	Total	Red Lake 1630	Golden 1631	St. John's 1632
Milk, Condiments, Fruit, …	12,750.00	5,400.00	5,400.00	1,950.00
TOTAL FOOD AND GROCERIES	12,750.00	5,400.00	5,400.00	1,950.00

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

	Total	Red Lake 1630	Golden 1631	St. John's 1632
Detergent, Soap, Dishwashing Liquid	675.00	300.00	300.00	75.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES	675.00	300.00	300.00	75.00

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 *	7.52	246	21	38,848.32	38,848.32			
Pre-School and Toddlers *	7.52	246	21	38,848.32		38,848.32		
PD, March Break, Summer, …	7.52	59	15	6,655.20		6,655.20		
Pre-School & Toddlers **	7.52	88	10	6,617.60			6,617.60	
PD March Break, Pre-Post school..	7.52	9	15	1,015.20			1,015.20	
PD, March Break, Summer, …	7.52	59	15	6,655.20	6,655.20			
Delivery--Harmony Center	41.23	246		10,142.58	3,380.86	3,380.86	3,380.86	
TOTAL CONTRACT COSTS				108,782.42	48,884.38	48,884.38	11,013.66	
Portion Adjustment				-27,195.61	-10,398.32	-10,398.32	-6,398.97	
				81,586.82	38,486.06	38,486.06	4,614.69	
							Licensed	
Assumptions:	Service Year--Full Days Operating						Spaces	Center
School Closes June , 2017	Month	Days	Month	Days			26	(1635) Red Lake
School Opens August , 2017	January	22	July	21			26	(1636) Golden
	February	19	August	22			16	(1637) St. John's
	March	21	September	19				
* 16 Pre-School + 10 Toddlers =	April	20	October	22				
20 Meals Ordered	May	22	November	22				
	June	21	December	15				
** 8 Pre-School + 5 Todders	March Break, Summer, Christmas ***							
10 Meals Ordered	Month	Days	Month	Days				
	January	4	July	21				
	February		August	17				
	March	5	September					
*** Plus 7 Professional Devel. Days	April		October					
	May		November					
	June	5	December					
TOTAL BUDGET					44,961.42	44,961.42	7,155.29	

RESOURCE (SPECIAL NEEDS)

1-2-163X-100 SALARIES AND WAGES

		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Resource Teacher 1	13	26	40.0	25.68	26,707.20	1,148.76	625.48	2,403.65	520.79	272.41
Child Care Site Supervisor # 1 **					43,712.83	1,990.54	1,023.75	3,934.16	852.40	445.87
Child Care Site Supervisor # 2 **					43,712.83	1,990.54	1,023.75	3,934.16	852.40	445.87
Child Care Supervisor *					25,382.42	1,083.18	594.46	2,284.42	494.96	258.90
** Two Thirds Transfer From Admin.					139,515.28	6,213.01	3,267.45	12,556.38	2,720.55	1,423.06
* One Third Transfer from Admin.										

	Red Lake 1635	Golden 1636	St. John's 1637	Licensed Spaces	
				26	(1636) Golden
	64,309.89	37,602.69	37,602.69	26	(1637) St. John's
				16	
	64,309.89	37,602.69	37,602.69	68	
TOTAL SALARIES AND WAGES				139,515.28	

(1635) Red Lake

1-2-163X-1XX OTHER PAYROLL COSTS

	Total	Red Lake 1635	Golden 1636	St. John's 1637	
Employer OMERS	12,556.38	5,787.89	3,384.24	3,384.24	1-2-163X-109
Employer Portion C.P.P.	6,213.01	2,836.84	1,688.08	1,688.08	1-2-163X-110
Employer Portion E.I.	3,267.45	1,506.14	880.66	880.66	1-2-163X-111
Employer E.H.T.	2,720.55	1,254.04	733.25	733.25	1-2-163X-112
Employer W.S.I.B.	1,423.06	655.96	383.55	383.55	1-2-163X-113
Group Benefits Plan					1-2-163X-114
TOTAL OTHER PAYROLL COSTS	26,180.43	12,040.87	7,069.78	7,069.78	

1-2-163X-115 CLEANING ALLOWANCE

	No.	Rate	Total	Red Lake 1635	Golden 1636	St. John's 1637
Resource Teachers	1	300.00	300.00	100.00	100.00	100.00
Child Care Supervisor # 1	1	300.00	300.00	100.00	100.00	100.00
Child Care Supervisor # 2	1	300.00	300.00	100.00	100.00	100.00
TOTAL CLEANING ALLOWANCE COST			900.00	300.00	300.00	300.00

1-2-163X-125 TRAINING AND EDUCATION

	Total	Red Lake 1635	Golden 1636	St. John's 1637
First Aid	0.00			
SOE	220.00	110.00	110.00	
	0.00			
	0.00			
TOTAL TRAINING AND EDUCATION	220.00	110.00	110.00	0.00

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 161X-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			150.00	150.00			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			150.00	150.00	0.00	0.00	

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		300.00	150.00	300.00	150.00		900.00	3 Resource Staff
		300.00	150.00	300.00	150.00	0.00	900.00	
(1635) Red Lake		100.00	50.00	100.00	50.00	0.00	300.00	
(1636) Golden		100.00	50.00	100.00	50.00	0.00	300.00	
(1637) St. John's		100.00	50.00	100.00	50.00	0.00	300.00	
TOTAL		300.00	150.00	300.00	150.00	0.00	900.00	
TOTAL WORKSHOPS AND CONFERENCES								
1-2-163X-370		FUEL AND OIL--AUTOMOTIVE						
				Months	L/Mos	$/L		
Gas for Van				12	0	1.399	0.00	In Admin "1615, 1616, 1617"
							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					77,560.77	45,732.48	45,447.48	

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.					25,382.42	1,083.18	594.46	2,284.42	494.96	258.90
One Half Transfer From Programming					23,306.40	980.42	545.84	2,097.58	454.47	237.73
One Half Transfer From Programming					23,306.40	980.42	545.84	2,097.58	454.47	237.73
Co-ordinator	13	52	35.0	25.68	46,737.60	2,140.26	1,094.59	4,206.38	911.38	476.72
Assistant Co-ordinator	12	52	25.0	25.12	32,656.00	1,443.22	764.80	2,939.04	636.79	333.09
TOTAL SALARIES AND WAGES					151,388.82	6,627.50	3,545.53	13,624.99	2,952.08	1,544.17
1-2-1640-1XX		OTHER PAYROLL COSTS								
Employer OMERS							13,624.99	1-2-1640-109		
Employer Portion C.P.P.							6,627.50	1-2-1640-110		
Employer Portion E.I.							3,545.53	1-2-1640-111		
Employer E.H.T.							2,952.08	1-2-1640-112		
Employer WSIB							1,544.17	1-2-1640-113		
Group Benefits Plan							9,695.65	1-2-1640-114		
TOTAL OTHER PAYROLL COSTS							37,989.91			
1-2-1640-115		CLEANING ALLOWANCE								
					No.	Rate	Total			
					2	300.00	600.00			
TOTAL CLEANING ALLOWANCE							600.00			
1-2-1640-125		TRAINING AND EDUCATION								
					Qty	Rate	Total			
First Aid					1	60.00	60.00			
Infant Massage					0		0.00			
Mother Goose					0		0.00			
TOTAL TRAINING AND EDUCATION							60.00			
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.	50.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES	50.00	
1-2-1640-209	OFFICE SUPPLIES	
Day Planners, BSH Supplies	50.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT	50.00	
1-2-1640-210	FURNITURE AND OFFICE EQUIPMENT	
Storage Unit Cochenour Hall	0.00	Deferred
TOTAL FURNITURE AND OFFICE EQUIPMENT	0.00	
1-2-1640-212	HEALTH AND SAFETY SUPPLIES	
Sunscreen/Hand Sanitizer	25.00	
First Aid	125.00	
TOTAL HEALTH AND SAFETY SUPPLIES	150.00	
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	SPECIAL EVENTS	
Fresh Air Family Fair	183.35	
TOTAL COMPUTER SUPPLIES	183.35	
1-2-1640-325	SUBSCRIPTIONS AND MEMBERSHIPS	
CECE	150.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS	150.00	

1-2-1640-33X	WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Transit	
		333	335	336	337	338	
Kenora Conference							1 Staff
							(Only if Paid By KDSB)
Parenting Workshop							
		0.00	0.00	0.00	0.00	0.00	
TOTAL WORKSHOPS AND CONFERENCES						0.00	
1-2-1640-344	FREIGHT						
						0.00	
TOTAL FREIGHT AND POSTAGE						0.00	
1-2-1640-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET						
Bell							
MTS ALLstream						0.00	
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						
						0.00	
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						142.13	
TOTAL INSURANCE						142.13	

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						0.00	
TOTAL SERVICE CONTRACTS						425.00	
1-2-2640-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
Contents						101.76	
TOTAL AMORTIZATION						101.76	
TOTAL BUDGET						195,584.25	
TOTAL CHILD CARE BUDGET						1,599,926.54	

RECREATION PROGRAMS

1-2-1700-100 SALARIES AND WAGES

		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Front Desk Attendant	2	52	40.0	19.08	39,686.40	1,791.23	929.46	3,571.78	773.88	1,269.96
Front Desk Attendant--Casual	2	52	20.0	19.08	19,843.20	808.99	464.73	0.00	386.94	634.98
Front Desk Attendant--Casual	2	52	20.0	19.08	19,843.20	808.99	464.73	0.00	386.94	634.98
Recreation Co-ordinator			40.0		0.00	0.00	0.00	0.00	0.00	0.00
Rec Supervisor/Facility Manager **					8,704.30	259.38	203.85	957.79	169.73	278.54
** One-Tenth Transfer (10.0%) From Facilities										
TOTAL SALARIES AND WAGES					88,077.10	3,668.58	2,062.77	4,529.56	1,717.50	2,818.47

1-2-1700-1XX OTHER PAYROLL COSTS

Employer OMERS	4,529.56	0.00	4,529.56	1-2-1700-109
Employer Portion C.P.P.	3,668.58	0.00	3,668.58	1-2-1700-110
Employer Portion E.I.	2,062.77	0.00	2,062.77	1-2-1700-111
Employer E.H.T.	1,717.50	0.00	1,717.50	1-2-1700-112
Employer W.S.I.B.	2,818.47	0.00	2,818.47	1-2-1700-113
Group Benefits Plan	9,343.90	0.00	9,343.90	1-2-1700-114
TOTAL OTHER PAYROLL COSTS	24,140.78	0.00	24,140.78	

1-2-1700-115 CLEANING ALLOWANCE

	No.	Rate	Total
Cleaning Allowance	1	300.00	300.00
Boot Allowance	0		0.00
TOTAL CLEANING ALLOWANCE			300.00

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	0.00	Moved to 1175-125
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	
	0	180.00	0.00
TOTAL MEDICALS COST			0.00

1-2-1700-203	**KITCHEN, CLEANING AND WASHROOM SUPPLIES**	
Pots/Pans		
Coffee	100.00	
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**	
General	300.00	
TOTAL OFFICE SUPPLIES	300.00	
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	2,750.00	
TOTAL PROGRAM SUPPLIES	2,750.00	
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 1125
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						2,621.11	
2018 Debt							
TOTAL INTEREST						2,621.11	
1-2-1700-325	SUBSCRIPTIONS AND MEMBERSHIPS						
CSEP							
ORFA						150.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						150.00	
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	
1-2-1700-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET						
				Mos.	Rate	Total	
Bell							
MTS ALLstream							(Contract Long Distance)
Shaw (Internet)				12	325.00	3,900.00	
TOTAL COMMUNICATION						3,900.00	

1-2-1700-347	CELL PHONES			
		Mos.	Rate	Total
Tbay Tel		12	0.00	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			
Golf Course Hole Ad				0.00 Moved to "1150"
TOTAL ADVERTISING				0.00
1-2-1700-376	OTHER FINANCIAL EXPENSES			
Merchant Fees				
TOTAL OTHER FINANCIAL EXPENSES				0.00
1-2-1700-379	SERVICE CONTRACTS			
Photocopier Lease				2,285.00
Copies				1,000.00
TOTAL SERVICE CONTRACTS				3,285.00
1-2-1700-425	CONSULTING			
				0.00
TOTAL ADVERTISING				0.00
1-2-1700-464	PROGRAMS--OUTSOURCED			
Aerobics, Fitness, etc.				6,800.00
TOTAL PROGRAM ASSISTANCE LABOUR				6,800.00
1-2-1700-490	EQUIPMENT REPAIRS--OUTSOURCED			
Treadmill				750.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED				750.00

1-2-1700-600		PRINCIPLE REPAYMENTS						
Existing Debt							9,919.21	
2018 Debt								
TOTAL PRINCIPAL REPAYMENTS							9,919.21	
TOTAL BUDGET							147,393.20	

ARENA PROGRAMS							
1-2-1705-346		**COMMUNICATION--TELEPHONE, FAX AND INTERNET**					
							6,000.00
TOTAL COMMUNICATION							6,000.00
TOTAL BUDGET							6,000.00
CANADA DAY PROGRAMS							
1-2-1716-215		**PROGRAM SUPPLIES--CANADA DAY**					
Fireworks							12,000.00
Cake							
Water Toys							
Supplies							
Performers							
Giveaways							
TOTAL CANADA DAY SUPPLIES							12,000.00
1-2-1716-339		**MEETINGS--MEALS**					
					No.	Rate	Total
					6	40.00	240.00
TOTAL MEETINGS MEALS							240.00
TOTAL BUDGET							12,240.00

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							166,383.20	

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	41.85	87,043.00	2,593.80	1,201.51	9,577.88	1,697.34	2,785.38
** One-Tenth Transfer (10.00%) to Programming					-8,704.30	-259.38	-120.15	-957.79	-169.73	-278.54
* One-QuarterTransfer (25.00%) to Landfill					-21,760.75	-648.45	-300.38	-2,394.47	-424.33	-696.34
House Keeper	2	52	40.0	19.08	39,686.40	1,791.23	922.31	3,571.78	773.88	1,269.96
Recreation Maintenance	11	52	40.0	24.57	51,105.60	2,356.48	1,187.69	4,599.50	996.56	1,635.38
Recreation Maintenance	11	52	40.0	24.57	51,105.60	2,356.48	1,187.69	4,599.50	996.56	1,635.38
Facilities Maintenance**	13	52	40.0	25.68	54,214.40	2,510.36	1,201.51	4,879.30	1,057.18	1,734.86
Facilities Maintenance**	13	52	40.0	25.68	54,214.40	2,510.36	1,201.51	4,879.30	1,057.18	1,734.86
Summer Labourer	1	17	40.0	18.46	12,552.80	448.11	291.73	0.00	244.78	401.69
Summer Labourer	1	17	40.0	18.46	12,552.80	448.11	291.73	0.00	244.78	401.69
Summer Labourer	1	17	40.0	18.46	12,552.80	448.11	291.73	0.00	244.78	401.69
Summer Labourer	1	17	40.0	18.46	12,552.80	448.11	291.73	0.00	244.78	401.69
Summer Labourer	1	17	40.0	18.46	12,552.80	448.11	291.73	0.00	244.78	401.69
Summer Labourer	1	17	40.0	18.46	12,552.80	448.11	291.73	0.00	244.78	401.69
Summer Labourer	1	17	40.0	18.46	12,552.80	448.11	291.73	0.00	244.78	401.69
Summer Labourer	1	17	40.0	18.46	12,552.80	448.11	291.73	0.00	244.78	401.69
Rink Rats--Student			400.0	13.15	5,260.00	87.12	122.24	0.00	102.57	168.32
Rink Rats--Adult			100.0	14.00	1,400.00	0.00	32.54	0.00	27.30	44.80
** Includes $800 Tool Allowance										
TOTAL SALARIES AND WAGES					413,986.75	16,882.91	8,970.30	28,755.00	8,072.74	13,247.58
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.					16,882.91	0.00	16,882.91	1-2-1750-110		
Employer Portion E.I.					8,970.30	0.00	8,970.30	1-2-1750-111		
Employer OMERS					28,755.00	0.00	28,755.00	1-2-1750-109		
Employer E.H.T.					8,072.74	0.00	8,072.74	1-2-1750-112		
Employer W.S.I.B.					13,247.58	0.00	13,247.58	1-2-1750-113		
Group Benefits Plan					42,868.44	0.00	42,868.44	1-2-1750-114		
TOTAL OTHER PAYROLL COSTS					118,796.96	0.00	118,796.96			
1-2-1750-115		CLEANING ALLOWANCE								
					Qty.	Rate	Total			
Cleaning Allowance					6	300.00	1,800.00			
Boot Allowance					4	300.00	1,200.00	Supervisor Every Other Year		
TOTAL CLEANING ALLOWANCE							3,000.00			
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		
Professional Development		0	500.00	0.00	Moved to 1175-125	
				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				2,350.00		
Scrapers, Mower, Trimmer						
TOTAL SMALL TOOLS AND EQUIPMENT				2,350.00		
1-2-1750-204	SHOP SUPPLIES					
Marrettes, Screws, Nails, Sand Paper, Bulbs,Belts						
Nuts, Bolts, Floor Dry, Ballasts, Pait Supplies				2,200.00		
TOTAL SHOP SUPPLIES				2,200.00		
1-2-1750-212	HEALTH AND SAFETY SUPPLIES					
Bug Spray, Sun Screen				100.00		
Gloves, Safety Glasses, Helmets, etc.						
TOTAL HEALTH AND SAFETY SUPPLIES				100.00		
1-2-1750-318	LOAN INTEREST					
Existing Debt				1,140.94		
2018 Debt						
TOTAL LOAN INTEREST				1,140.94		

1-2-1750-3XX	WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage	Air Fares		
	333	335	336	337	338		
Parks & Recreation Supervisor							
Recreation Maintenance	450.00	1,100.00	900.00	180.00	320.00		Basic Refrigeration
	450.00	1,100.00	900.00	180.00	320.00		
TOTAL WORKSHOPS AND CONFERENCES						2,950.00	
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	
2017 Ford F-150	AS 40550	34				120.00	
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						
						0.00	
TOTAL ADVERTISING						0.00	
1-2-1750-355	HYDRO						
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Hydro One--Old Day Care			-	4.80%	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	170.0	1.399	2,853.96	
2003 Ford F-250		80	12	170.0	1.399	2,853.96	
2017 Ford F150		34	12	170.0	1.399	2,853.96	
TOTAL FUEL AND OIL						8,561.88	

1-2-1750-372		INSURANCE						
The Standard--Liability							0.00	Allocated to Departments
The Standard--Automobile							2,552.42	
TOTAL INSURANCE							2,552.42	
1-2-1750-379		SERVICE AND MAINTENANCE CONTRACTS						
ESA Services Agreement							12,000.00	
Non Refundable HST							211.20	
TOTAL SERVICE AND MAINTENANCE CONTRACTS							12,211.20	
1-2-1750-490		EQUIPMENT REPAIRS OUTSOURCED						
							1,500.00	
TOTAL SERVICE AND MAINTENANCE CONTRACTS							1,500.00	
1-2-1750-600		PRINCIPLE REPAYMENTS						
Existing Debt							5,097.37	
2018 Debt								
TOTAL PRINCIPLE REPAYMENTS							5,097.37	
2-2-1750-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Automotive							0.00	Asset Fully Amortized
Mobile Equipment							1,023.04	
TOTAL AMORTIZATION							1,023.04	
TOTAL BUDGET							576,521.95	

PARKS								
1-2-1751-207		**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**						
					No.	Rate	Total	
Paint, Lumber, Lights,								
Garbage Bags, Plaques, Seed							4,000.00	
TOTAL BUILDING REPAIRS							4,000.00	
1-2-1751-218		**SAND**						
TOTAL SAND							0.00	
1-2-1751-219		**DIRT**						
							0.00	
TOTAL DIRT							0.00	
1-2-1751-220		**GRAVEL**						
Norseman Park							600.00	
TOTAL GRAVEL							600.00	
1-2-1751-226		**TREES, PLANTS, SHRUBS, AND GRASS**						
Norseman Park								
Madsen								
Centennial Park Tree Replacement							600.00	
Fertilizer								
TOTAL GREENERY							600.00	
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							6,914.44	
Exitsing Debt--Formerly Trails							18.75	
2018 Debt								
TOTAL LOAN INTEREST							6,933.19	

1-2-1751-343	LICENSES, PERMITS AND INSPECTIONS					
Forestry Point					50.00	
TOTAL LICENCES, PERMITS AND INSPECTIONS					50.00	
1-2-1751-344	FREIGHT					
					0.00	
TOTAL FREIGHT AND POSTAGE					0.00	
1-2-1751-355	HYDRO					
		Base	Inflation Rate	Projected Increase	Total Budget	
Centennial Park		1,270.64	4.80%	60.99	1,331.63	
Waterfront Development		2,020.90	4.80%	97.00	2,117.91	
Laverty Road		338.85	4.80%	16.26	355.11	
Non Refunadable H.S.T.			1.76%		29.69	
TOTAL HYDRO		3,630.39		174.26	3,834.33	
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					
TOTAL BUILDING REPAIRS OUTSOURCED					0.00	
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							42,240.56	
Exitsing Debt--Formerly Trails							250.00	
2018 Debt								
TOTAL PRINCIPLE REPAYMENTS							42,490.56	
1-2-2751-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Contents							5,208.20	
Land Improvements							42,447.17	
Land Improvements--Formerly Trails							4,134.36	
TOTAL AMORTIZATION							51,789.73	
TOTAL BUDGET							120,797.81	

BALLFIELDS							
1-2-1752-207		**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**					
							1,000.00
TOTAL BUILDING REPAIRS							1,000.00
1-2-1752-218		**SAND**					
Cochenour							600.00
TOTAL SAND							600.00
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**					
TOTAL WATER							0.00
1-2-1752-355		**HYDRO**					
					Inflation	Projected	Total
				Base	Rate	Increase	Budget
Cochenour Ballfield Concession				338.19	4.80%	16.23	354.43
Red Lake Ball Diamond				2,965.47	4.80%	142.34	3,107.81
Non Refundable HST					1.76%		60.94
TOTAL HYDRO				3,303.66		158.58	3,523.17

1-2-1752-372		INSURANCE						
The Standard--Liability							210.71	
TOTAL INSURANCE							210.71	
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						
TOTAL GROUNDS MAINTENANCE OUTSOURCED							0.00	
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							392.13	
TOTAL AMORTIZATION							392.13	
TOTAL BUDGET							5,726.01	

MUNICIPAL OFFICE		
1-2-1754-203	**KITCHEN, CLEANING AND WASHROOM SUPPLIES**	
		1,100.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES		1,100.00
1-2-1754-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**	
Plumbing		150.00
Lights		200.00
Patch and Paint		1,000.00
Flags		100.00
TOTAL BUILDING REPAIRS		1,450.00
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		
TOTAL GREENERY		0.00
1-2-1754-318	**LOAN INTEREST**	
Existing Debt		1,263.14
2018 Debt		
TOTAL LOAN INTEREST		1,263.14
1-2-1754-343	**LICENSES, PERMITS AND INSPECTIONS**	
Fire Extinguishers		200.00
TOTAL LICENCES, PERMITS AND INSPECTIONS		200.00
1-2-1754-344	**FREIGHT**	
		0.00
TOTAL FREIGHT		0.00
1-2-1754-354	**WATER AND SEWAGE**	
Balmertown Office		500.00
TOTAL WATER AND SEWAGE		500.00

1-2-1754-355	HYDRO				
		Base	Inflation Rate	Projected Increase	Total Budget
Balmertown Office		28,026.91	4.80%	1,345.29	29,372.20
Non Refundable H.S.T.			1.76%		516.95
TOTAL HYDRO		28,026.91		1,345.29	29,889.15
1-2-1754-372	INSURANCE				
The Standard--Liability					10,507.95
TOTAL INSURANCE					10,507.95
1-2-1754-378	EQUIPMENT RENTALS				
Hot Water Tank					0.00
TOTAL EQUIPMENT RENTALS					0.00
1-2-1754-455	CLEANING AND HOUSEKEEPING				
			No.	Rate	Total
Rugs			2	250.00	500.00
Floors Waxed			2	250.00	500.00
TOTAL CLEANING AND HOUSEKEEPING COSTS					1,000.00
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					1,500.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED					1,500.00
1-2-1754-490	EQUIPMENT REPAIRS - OUTSOURCED				
Geo Thermal					500.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED					500.00

1-2-1754-600		PRINCIPLE REPAYMENTS						
Existing Debt							9,993.08	
2018 Debt								
TOTAL PRINCIPLE REPAYMENTS							9,993.08	
2-2-1754-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							17,076.02	
Contents							12,409.11	
TOTAL AMORTIZATION							29,485.13	
TOTAL BUDGET							87,888.45	

BEACHES		
1-2-1755-203	**KITCHEN, CLEANING AND WASHROOM SUPPLIES**	
Garbage Bags	100.00	
Toilet Paper	50.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES	150.00	
1-2-1755-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**	
	500.00	
TOTAL BUILDING REPAIRS	500.00	
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		
TOTAL GREENERY	0.00	
1-2-1755-318	**LOAN INTEREST**	
Existing Debt	243.85	
2018 Debt		
TOTAL LOAN INTEREST	243.85	

1-2-1755-343		LICENSES, PERMITS AND INSPECTIONS						
MNR--Kinsmen Beach							70.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS							70.00	
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				342.18	4.80%	16.42	358.60	
Kinsmen Beach				1,014.35	4.80%	48.69	1,063.04	
Rahill Tennis Court				338.75	4.80%	16.26	355.01	
Non Refundable H.S.T.					1.76%		31.27	
TOTAL HYDRO				1,695.28		81.37	1,807.93	
1-2-1755-372		INSURANCE						
The Standard--Liability							918.01	
TOTAL INSURANCE							918.01	
1-2-1755-378		EQUIPMENT RENTALS						
Stump Removal								
TOTAL EQUIPMENT RENTALS							0.00	
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						
TOTAL GROUNDS MAINTENANCE OUTSOURCED							0.00	
1-2-1755-490		EQUIPMENT REPAIRS - OUTSOURCED						
Toilet Install							500.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED							500.00	
1-2-1755-600		PRINCIPLE REPAYMENTS						
Existing Debt							1,141.41	
2018 Debt								
TOTAL PRINCIPLE REPAYMENTS							1,141.41	
1-2-2755-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							2,434.63	
Contents							0.00	Assets Fully Amortized
Land Improvements							1,344.50	
TOTAL AMORTIZATION							3,779.13	
TOTAL BUDGET							9,110.33	

DOCKS							
MacKenzie Island, Cochenour, Town Square, St. Pauls Bay, Government Dock							
1-2-1756-207		**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**					
Repairs							1,000.00
TOTAL BUILDING REPAIRS							1,000.00
1-2-1756-318		**INTEREST**					
Existing Debt							564.42
2018 Debt							
TOTAL INTEREST							564.42
1-2-1756-355		**HYDRO**					
					Inflation	Projected	Total
				Base	Rate	Increase	Budget
Outside Lights--Waterfront				345.98	4.80%	16.61	362.59
Non Refundable H.S.T.					1.76%		6.38
TOTAL HYDRO				345.98		16.61	368.97
1-2-1756-372		**INSURANCE**					
The Standard--Liability							711.59
TOTAL INSURANCE							711.59
1-2-1756-378		**EQUIPMENT RENTALS**					
TOTAL EQUIPMENT RENTALS							0.00
1-2-1756-485		**GROUNDS MAINTENANCE - OUTSOURCED**					
TOTAL GROUNDS MAINTENANCE OUTSOURCED							0.00
1-2-1756-600		**PRINCIPLE REPAYMENTS**					
Existing Debt							2,013.02
2018 Debt							
TOTAL PRINCIPLE REPAYMENTS							2,013.02
1-2-2756-995		**AMORTIZATION OF CAPITAL ASSETS**					
Straight Line Method							
Docks							17,387.78
TOTAL AMORTIZATION							17,387.78
TOTAL BUDGET							22,045.78

SPLASH PARK						
1-2-1757-318	**INTEREST**					
Existing Debt						564.32
2018 Debt						
TOTAL INTEREST						564.32
1-2-1757-354	**WATER AND SEWAGE**					
			m^3	Rate		
Splash Park--Water			5,000.00	2.16	10,800.00	
Splash Park--Sewage			4,000.00	1.73	6,920.00	
TOTAL FREIGHT					17,720.00	
1-2-1757-372	**INSURANCE**					
						Included in 1751
The Standard--Liability						
TOTAL INSURANCE					0.00	
1-2-1757-485	**GROUNDS MAINTENANCE - OUTSOURCED**					
TOTAL GROUNDS MAINTENANCE OUTSOURCED					0.00	
1-2-1757-600	**PRINCIPLE REPAYMENTS**					
Existing Debt					2,013.02	
2018 Debt						
TOTAL PRINCIPLE REPAYMENTS					2,013.02	
1-2-2757-995	**AMORTIZATION OF CAPITAL ASSETS**					
Straight Line Method						
Contents					3,379.25	
Land Improvements					10.00	
TOTAL AMORTIZATION					3,389.25	
TOTAL BUDGET					23,686.59	

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	21.97	22,848.80	957.77	535.12	2,056.39	445.55	731.16
Assistant (Student)	1	17	40.00	18.46	12,552.80	448.11	293.99	0.00	244.78	401.69
TOTAL SALARIES AND WAGES					35,401.60	1,405.88	829.11	2,056.39	690.33	1,132.85
1-2-1760-1XX		OTHER PAYROLL COSTS								
Employer Portion C.P.P.							1,405.88	1-2-1760-110		
Employer Portion E.I.							829.11	1-2-1760-111		
Employer OMERS							2,056.39	1-2-1760-109		
Employer E.H.T.							690.33	1-2-1760-112		
Employer W.S.I.B.							1,132.85	1-2-1760-113		
Group Benefits Plan							0.00	1-2-1760-114		
TOTAL OTHER PAYROLL COSTS							6,114.56			
1-2-1760-201		SMALL TOOLS AND EQUIPMENT								
Loppers, Pruners, etc.							500.00			
TOTAL SMALL TOOLS AND EQUIPMENT							500.00			
1-2-1760-204		SHOP SUPPLIES								
Planting supplies, tarps, etc.							1,250.00			
Garbage Bins										
TOTAL SHOP SUPPLIES							1,250.00			
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								
							500.00			
TOTAL SIGNS AND ACCESSORIES							500.00			
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								
							250.00			
TOTAL SAND							250.00			

1-2-1760-219	DIRT						
Soil, Peat Moss, etc.						500.00	
TOTAL DIRT						500.00	
1-2-1760-220	GRAVEL						
						0.00	
TOTAL GRAVEL						0.00	
1-2-1760-226	TREES, PLANTS, SHRUBS AND GRASS						
Shrubs/Perennials						500.00	
Revitalize Norseman Park						4,000.00	(Proceeds from Reserve)
TOTAL GREENERY						4,500.00	
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, …						300.00	
Yard Contests,							
TOTAL ADVERTISING AND PROMOTION						300.00	
1-2-1760-370	AUTOMOTIVE FUEL AND OIL						
			Months	L/Mos	$/L	Total	
			6	250.0	1.399	2,098.50	
TOTAL AUTOMOTIVE FUEL AND OIL						2,098.50	

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							0.00
TOTAL TRANSFER TO RESERVE							0.00
TOTAL BUDGET							58,654.66

EVENTS CENTER								
1-2-1784-425		CONSULTING						
Feasibility Study							0.00	Moved to "2784"
							0.00	
1-2-2757-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							1,883.34	
TOTAL AMORTIZATION							1,883.34	
TOTAL BUDGET							1,883.34	

SKATING RINKS						
1-2-1785-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**					
Repairs						400.00
TOTAL BUILDING REPAIRS						400.00
1-2-1785-285	**ICE SURFACE SUPPLIES**					
Shovels						125.00
TOTAL ICE SURFACE SUPPLIES						125.00
1-2-1785-318	**LOAN INTEREST**					
Existing Debt						520.46
2018 Debt						
TOTAL LOAN INTEREST						520.46
1-2-1785-344	**FREIGHT**					
Tractor Blades						0.00
TOTAL FREIGHT						0.00
1-2-1785-354	**WATER AND SEWAGE**					
						150.00
TOTAL WATER AND SEWAGE						150.00
1-2-1785-355	**HYDRO**					
			Base	Inflation Rate	Projected Increase	Total Budget
Balmertown Outdoor Rink			1,939.42	4.80%	93.09	2,032.51
Non Refundable H.S.T.				1.76%		35.77
TOTAL HYDRO			1,939.42		93.09	2,068.28
1-2-1785-372	**INSURANCE**					
The Standard--Liability						556.44
TOTAL INSURANCE						556.44
1-2-1785-475	**BUILDING REPAIRS - OUTSOURCED**					
TOTAL BUILDING REPAIRS OUTSOURCED						0.00

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	
2018 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							7,299.44	

CEMETERIES		
1-2-1786-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**	
		500.00
TOTAL BUILDING REPAIRS		500.00
1-2-1786-218	**SAND**	
		0.00
TOTAL SAND		0.00
1-2-1786-219	**DIRT**	
		2,000.00
TOTAL DIRT		2,000.00
1-2-1786-220	**GRAVEL**	
		0.00
TOTAL GRAVEL		0.00
1-2-1786-226	**TREES, PLANTS, SHRUBS, GRASS SUPPLIES**	
Grass		
Columbariums/Trees		1,000.00
Grounds		
TOTAL GREENERY		1,000.00
1-2-1786-236	**CONCRETE**	
Floor for old garage		2,000.00
TOTAL GRAVEL		2,000.00
1-2-1786-318	**LOAN INTEREST**	
Existing Debt		311.43
2018 Debt		
TOTAL LOAN INTEREST		311.43
1-2-1786-325	**SUBSCRIPTIONS AND MEMBERSHIPS**	
OACFP		175.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS		175.00
1-2-1786-344	**FREIGHT**	
		0.00
TOTAL FREIGHT		0.00

1-2-1786-372	INSURANCE	
The Standard--Liability		352.17
TOTAL INSURANCE		352.17
1-2-1786-378	EQUIPMENT RENTALS	
Mini Hoe		3,500.00
TOTAL EQUIPMENT RENTALS		3,500.00
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		500.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		500.00
1-2-1786-490	EQUIPMENT REPAIRS - OUTSOURCED	
Boiler Maintenance		
TOTAL EQUIPMENT REPAIRS OUTSOURCED		0.00
1-2-1786-600	PRINCIPLE REPAYMENTS	
Existing Debt		2,304.72
2018 Debt		
TOTAL PRINCIPLE REPAYMENTS		2,304.72
1-2-2786-995	AMORTIZATION OF CAPITAL ASSETS	
Straight Line Method		
Buildings		4,258.06
Contents		1,783.13
TOTAL AMORTIZATION		6,041.19
TOTAL BUDGET		18,684.51

PHARMACY							
1-2-1787-207	**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**						
Plumbing							200.00
Electrical							100.00
TOTAL BUILDING REPAIRS							300.00
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							1,366.33
2018 Debt							
TOTAL LOAN INTEREST							1,366.33
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			1,426.42	4.80%	68.47	1,494.89	
				1.76%		26.31	
TOTAL HYDRO			1,426.42		68.47	1,521.20	
1-2-1787-372	**INSURANCE**						
The Standard--Liability						3,858.85	
TOTAL INSURANCE						3,858.85	
1-2-1787-375	**REQUISTIONS**						
						0.00	
TOTAL REQUISITIONS						0.00	

1-2-1787-378		EQUIPMENT RENTALS						
Hot Water tank							200.00	
TOTAL EQUIPMENT RENTALS							200.00	
1-2-1787-475		BUILDING REPAIRS - OUTSOURCED						
Pest Control							700.00	
TOTAL BUILDING REPAIRS OUTSOURCED							700.00	
1-2-1787-485		GROUNDS MAINTENANCE - OUTSOURCED						
Harmony Center								
TOTAL GROUNDS MAINTENANCE OUTSOURCED							0.00	
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	
2018 Debt								
TOTAL PRINCIPLE REPAYMENTS							5,775.50	
1-2-2787-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							17,028.89	
Land improvements							36.13	
TOTAL AMORTIZATION							17,065.02	
TOTAL BUDGET							31,286.90	

COCHENOUR HALL							
1-2-1788-203		**KITCHEN, CLEANING AND WASHROOM SUPPLIES**					
Cleaning							2,000.00
Kitchen							
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							2,000.00
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.							500.00
FRP Board							2,000.00
TOTAL BUILDING REPAIRS							2,500.00
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							50.00
TOTAL HEALTH AND SUPPLIES							50.00
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							425.28
2017 Debt							
TOTAL INTEREST							425.28
1-2-1788-354		**WATER AND SEWAGE**					
Cochenour Hall							0.00
TOTAL WATER AND SEWAGE							0.00

1-2-1788-355	HYDRO				
		Base	Inflation Rate	Projected Increase	Total Budget
Cochenour Hall & Arena		62,901.40	4.80%	3,019.27	65,920.67
Non Refundable H.S.T.			1.76%		1,160.20
TOTAL HYDRO		62,901.40		3,019.27	67,080.87
1-2-1788-372	INSURANCE				
The Standard--Liability					5,833.37
TOTAL INSURANCE					5,833.37
1-2-1788-378	EQUIPMENT RENTALS				
Hot Water Tank					
TOTAL EQUIPMENT RENTALS					0.00
1-2-1788-462	CONTRACT--MONITOR				
TOTAL CONTRACT					0.00
1-2-1788-475	BUILDING REPAIRS--OUTSOURCED				
					500.00
TOTAL BUILDING REPAIRS OUTSOURCED					500.00
1-2-1788-485	GROUNDS MAINTENANCE--OUTSOURCED				
Dumpster					150.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED					150.00
1-2-1788-490	EQUIPMENT REPAIRS--OUTSOURCED				
HVAC					500.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED					500.00

1-2-1788-600		PRINCIPLE REPAYMENTS						
Existing Debt							1,794.99	
2018 Debt								
TOTAL PRINCIPLE REPAYMENTS							1,794.99	
2-2-1788-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							24,897.72	
Contents							7,220.83	
TOTAL AMORTIZATION							32,118.55	
TOTAL BUDGET							112,953.06	

COMMUNITY CENTER							
1-2-1789-203		**KITCHEN, CLEANING AND WASHROOM SUPPLIES**					
Cleaning and Kitchen							3,000.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							3,000.00
1-2-1789-207		**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**					
Lights, Plumbing, etc.							1,000.00
Flooring							
TOTAL BUILDING REPAIRS							1,000.00
1-2-1789-212		**HEALTH AND SAFETY SUPPLIES**					
First Aid							200.00
TOTAL HEALTH AND SUPPLIES							200.00
1-2-1789-218 to 220, 226		**SAND, DIRT, GRAVEL AND GREENERY**					
		Sand	Dirt	Granular	Greenery		
		218	219	220	226		
TOTAL GREENERY		0.00	0.00	0.00	0.00		0.00
1-2-1789-318		**INTEREST**					
Existing Debt							272.37
2018 Debt							
TOTAL LOAN INTEREST							272.37
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				22,908.08	4.80%	1,099.59	24,007.67
Non Refundable H.S.T.					1.76%		422.53
TOTAL HYDRO				22,908.08		1,099.59	24,430.20

1-2-1789-365		HEATING FUEL						
Natural Gas							6,300.00	
TOTAL HEATING FUEL							6,300.00	
1-2-1789-372		INSURANCE						
The Standard--Liability							6,575.82	
TOTAL INSURANCE							6,575.82	
1-2-1789-378		EQUIPMENT RENTALS						
Genie Lift							450.00	
TOTAL EQUIPMENT RENTALS							450.00	
1-2-1789-455		CLEANING AND HOUSEKEEPING						
Floors Waxed								
Rugs								
TOTAL CLEANING AND HOUSEKEEPING							0.00	
1-2-1789-475		BUILDING REPAIRS--OUTSOURCED						
Electrical/Plumbing							500.00	
TOTAL BUILDING REPAIRS OUTSOURCED							500.00	
1-2-1789-485		GROUNDS MAINTENANCE--OUTSOURCED						
Harmony Center							700.00	
Dumpster							400.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED							1,100.00	
1-2-1789-490		EQUIPMENT REPAIRS--OUTSOURCED						
HVAC							500.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED							500.00	
1-2-1789-600		PRINCIPLE REPAYMENTS						
Existing Debt							997.40	
2018 Debt								
TOTAL PRINCIPLE REPAYMENTS							997.40	
1-2-2789-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							9,406.77	
Contents							1,563.02	
TOTAL AMORTIZATION							10,969.79	
TOTAL BUDGET							59,295.58	

ARENA								
1-2-1790-203		KITCHEN, CLEANING AND WASHROOM SUPPLIES						
Kitchen and Cleaning							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	
Score Board							6,300.00	
TOTAL BUILDING REPAIRS							10,300.00	
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						
							400.00	
TOTAL HEALTH AND SAFETY SUPPLIES							400.00	
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							1,500.00	
TOTAL ICE SURFACE SUPPLIES							1,500.00	
1-2-1790-290		ICE PLANT SUPPLIES						
Oil Replenished							300.00	
TOTAL ICE PLANT SUPPLIES							300.00	
1-2-1790-291		ZAMBONI SUPPLIES						
Parts							600.00	
Blade Sharpening							600.00	
Spreader Cloths							300.00	
TOTAL ZAMBONI SUPPLIES							1,500.00	

1-2-1790-318	LOAN INTEREST					
Existing Debt						2,522.13
2018 Debt						
TOTAL LOAN INTEREST						2,522.13
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						1,700.00
TOTAL FREIGHT						1,700.00
1-2-1790-354	WATER AND SEWAGE					
Arena						5,600.00
TOTAL WATER AND SEWAGE						5,600.00
1-2-1790-355	HYDRO					
		Base	Inflation Rate	Projected Increase	Total Budget	
Cochenour Hall & Arena		75,643.95	4.80%	3,630.91	79,274.86	
Non Refundable H.S.T.			1.76%		1,395.24	
TOTAL HYDRO		75,643.95		3,630.91	80,670.10	
1-2-1790-365	HEATING FUEL					
Propane						10,000.00
TOTAL HEATING FUEL						10,000.00
1-2-1790-370	FUEL AND OIL--AUTOMOTIVE					
Zamboni Propane						3,500.00
TOTAL FUEL AND OIL						3,500.00
1-2-1790-372	INSURANCE					
The Standard--Liability						11,666.73
TOTAL INSURANCE						11,666.73

1-2-1790-378	EQUIPMENT RENTALS	
Hot Water and Propane Tanks		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	
TOTAL BUILDING REPAIRS OUTSOURCED		0.00
1-2-1790-485	GROUNDS MAINTENANCE - OUTSOURCED	
Dumpsters		1,000.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED		1,000.00
1-2-1790-490	EQUIPMENT REPAIRS - OUTSOURCED	
Plant		4,000.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED		4,000.00
1-2-1790-600	PRINCIPLE REPAYMENTS	
Existing Debt		91,783.05
2018 Debt		
TOTAL PRINCIPLE REPAYMENTS		91,783.05
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		64,289.67
Contents		1,375.92
Land Improvements		1,470.56
Mobile Equipment		3,169.08
TOTAL AMORTIZATION		70,305.23
TOTAL BUDGET		300,197.24

HEALTH CENTER								
1-2-1791-207		**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**						
Plumbing and Electrical							500.00	
Window							0.00	Deferred
TOTAL BUILDING REPAIRS							500.00	
1-2-1791-211		**SIGNS AND ACCESSORIES**						
							0.00	
TOTAL SIGNS AND ACCESSORIES							0.00	
1-2-1791-218 to 220, 226		**SAND, DIRT, GRAVEL AND GREENERY**						
		Sand	Dirt	Granular	Greenery			
		218	219	220	226			
		0.00	0.00	0.00	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							15,962.04	
TOTAL INSURANCE							15,962.04	
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							250.00	
TOTAL BUILDING REPAIRS OUTSOURCED							250.00	

1-2-1791-485		GROUNDS MAINTENANCE - OUTSOURCED						
Dumpsters							400.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED							400.00	
1-2-1791-490		EQUIPMENT REPAIRS - OUTSOURCED						
							0.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED							0.00	
1-2-1791-600		PRINCIPLE REPAYMENTS						
Existing Debt							0.00	
2018 Debt								
TOTAL PRINCIPLE REPAYMENTS							0.00	
1-2-2791-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Automotive							2,201.20	
Buildings							108,543.46	
Contents							2,153.44	
Land Improvements							1,641.83	
TOTAL AMORTIZATION							114,539.93	
TOTAL BUDGET							131,651.97	

HERITAGE CENTRE								
1-2-1800-207		**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**						
Lights, Plumbing, etc.								
Insulation and Drywall Repairs							3,000.00	
TOTAL BUILDING REPAIRS							3,000.00	
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.							450.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS							450.00	
1-2-1800-354		**WATER AND SEWAGE**						
							0.00	
TOTAL WATER AND SEWAGE							0.00	
1-2-1800-375		**BOARD REQUISITIONS**						
Heritage Center							155,792.00	2017 = $149,800
TOTAL REQUISITIONS							155,792.00	
1-2-1800-378		**EQUIPMENT RENTALS**						
Genie Lift							1,000.00	
TOTAL EQUIPMENT RENTALS							1,000.00	
1-2-1800-475		**BUILDING REPAIRS - OUTSOURCED**						
HVAC							1,000.00	
TOTAL BUILDING REPAIRS OUTSOURCED							1,000.00	

1-2-1800-485		GROUNDS MAINTENANCE - OUTSOURCED						
Harmony Center							800.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED							800.00	
1-2-2800-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							50,465.15	
Contents							0.00	Assets Fully Amortized
TOTAL AMORTIZATION							50,465.15	
TOTAL BUDGET							212,507.15	

LIBRARIES							
1-2-1850-207		**BUILDING REPAIRS AND MAINTENANCE SUPPLIES**					
Lights, Plumbing, etc.							800.00
Paint							1,000.00
TOTAL BUILDING REPAIRS							1,800.00
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							1,686.44
2018 Debt							
TOTAL INTEREST							1,686.44
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							
Red Lake							
TOTAL WATER AND SEWAGE							0.00
1-2-1850-355		**HYDRO**					
					Inflation	Projected	Total
				Base	Rate	Increase	Budget
RL Library--42%				7,698.58	4.80%	369.53	8,068.11
Non Refundable H.S.T.					1.76%		142.00
TOTAL HYDRO				7,698.58		369.53	8,210.11

1-2-1850-375		BOARD REQUISITIONS						
Library Board							211,100.00	2017 = $203,878
TOTAL REQUISITIONS							211,100.00	
1-2-1850-378		EQUIPMENT RENTALS						
							0.00	
TOTAL EQUIPMENT RENTALS							0.00	
1-2-1850-475		BUILDING REPAIRS - OUTSOURCED						
HVAC							500.00	
Rugs								
TOTAL BUILDING REPAIRS OUTSOURCED							500.00	
1-2-1850-485		GROUNDS MAINTENANCE - OUTSOURCED						
Harmony Center							1,200.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED							1,200.00	
1-2-1850-490		EQUIPMENT REPAIRS - OUTSOURCED						
TOTAL EQUIPMENT REPAIRS OUTSOURCED							0.00	
1-2-1850-600		PRINCIPLE REPAYMENTS						
Existing Debt							12,266.03	
2018 Debt								
TOTAL PRINCIPLE REPAYMENTS							12,266.03	
1-2-2850-995		AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method								
Buildings							19,987.40	
Contents							0.00	Assets Fully Amortized
TOTAL AMORTIZATION							19,987.40	
TOTAL BUDGET							257,149.98	
TOTAL FACILITIES BUDGET							2,037,340.76	

BUILDING OFFICIAL

1-2-1900-100 SALARIES AND WAGES

	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Chief Building Official	52	12.0	47.00	29,328.00	1,278.49	686.86	0.00	571.90	938.50
Vacation Pay				1,173.12	0.00	27.47	0.00	22.88	37.54
TOTAL SALARIES AND WAGES				30,501.12	1,278.49	714.34	0.00	594.77	976.04

1-2-1900-105 BUILDING PER DIEMS

	Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Operations Supervisor/CBO *	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

* Chief Building Official Also Operations Supervisor

1-2-1900-1XX OTHER PAYROLL COSTS

Employer OMERS	0.00	0.00	0.00	1-2-1900-109
Employer Portion C.P.P.	1,278.49	0.00	1,278.49	1-2-1900-110
Employer Portion E.I.	714.34	0.00	714.34	1-2-1900-111
Employer E.H.T.	594.77	0.00	594.77	1-2-1900-112
Employer W.S.I.B.	976.04	0.00	976.04	1-2-1900-113
Group Benefit Plan	0.00	0.00	0.00	1-2-1900-114
TOTAL OTHER PAYROLL COSTS	3,563.63	0.00	3,563.63	

1-2-1900-115 CLEANING ALLOWANCE

	Qty.	Rate	Total
Boot Allowance	0	300.00	0.00
Cleaning Allowance	0	300.00	0.00
TOTAL CLEANING ALLOWANCE			0.00

1-2-1900-130 LOCAL MILEAGE

	km	Rate	Total
	1,350	0.45	607.50
TOTAL CLEANING ALLOWANCE			607.50

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						126.01	
2018 Debt							
TOTAL INTEREST						126.01	
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.					
2011 Chevrolet Silverado 1500	AA-11479	48				0.00	Transferred to "1340"
TOTAL LICENSES, PERMITS AND INSPECTIONS						0.00	
1-2-1900-347	CELL PHONES						
				Mos.	Rate	Total	
727-7276				12	55.97	671.64	
TOTAL CELL PHONES						671.64	

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	0.0	0.0	1.399	0.00	
TOTAL FUEL AND OIL						0.00	
1-2-1900-372	INSURANCE						
The Standard--Liability						0.00	Included in "1100"
The Standard--Automobile						0.00	Transferred to "1300"
TOTAL INSURANCE						0.00	
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						0.00	Transferred to "1300"
2018 Debt							
TOTAL PRINCIPLE REPAYMENTS						0.00	
1-2-2900-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
Automotive						0.00	Transferred to "1300"
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						35,469.90	

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	12.0	47.00	29,328.00	1,336.56	686.86	0.00	594.77	976.04
Vacation Pay				1,173.12	0.00	27.47	0.00	22.88	37.54
TOTAL SALARIES AND WAGES				30,501.12	1,336.56	714.34	0.00	617.65	1,013.58
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.				1,336.56	0.00	1,336.56	1-2-1920-110		
Employer Portion E.I.				714.34	0.00	714.34	1-2-1920-111		
Employer E.H.T.				617.65	0.00	617.65	1-2-1920-112		
Employer W.S.I.B.				1,013.58	0.00	1,013.58	1-2-1920-113		
Group Benefit Plan				0.00	0.00	0.00	1-2-1920-114		
TOTAL OTHER PAYROLL COSTS				3,682.12	0.00	3,682.12			
1-2-1920-150	**CLEANING ALLOWANCE**								
				Qty.	Rate	Total			
Cleaning Allowance				0	300.00	0.00			
Boot Allowance				0	300.00	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)							
MAH Spring (Dryden)	60.00		125.00	75.00			
OACA Conference (S. Ontario)							
Peer Guidance (Kenora)							
OPA Delegation Training							
	60.00	0.00	125.00	75.00	0.00		
TOTAL WORKSHOPS AND CONFERENCES						260.00	
1-2-1920-339	MEETINGS MEALS						
			Meetings	Members	Rate	Total	
Regular PAC/COA			12	10	0.00	0.00	
Special PAC/COA				10		0.00	
Non Refundable H.S.T.					1.76%	0.00	
TOTAL MEETINGS MEALS						0.00	
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
1-2-1920-395	DONATIONS					
C. I. P.						10,000.00
TOTAL DONATIONS						10,000.00
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					
Exp Geomatics (Surveying and Locates)						10,000.00
Community Improvement Plan (Stantec)						
TOTAL CONSULTING						10,000.00

1-2-1920-600	PRINCIPLE REPAYMENTS						
Existing Debt						0.00	
2018 Debt							
TOTAL PRINCIPLE REPAYMENTS						0.00	
1-2-1920-665	TRANSFER TO RESERVE						
						0.00	
TOTAL RESERVE TRANSFER						0.00	
TOTAL BUDGET						61,443.24	

COMMUNITY DEVELOPMENT

1-2-1950-100 SALARIES AND WAGES

	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Economic Development Officer	2	40.0	45.98	3,678.40	8.83	86.15	0.00	71.73	117.71
Community Development and Communications Co-ordinator	30	35.0	36.50	38,325.00	1,723.84	897.57	3,449.25	747.34	1,226.40
TOTAL SALARIES AND WAGES				42,003.40	1,732.67	983.72	3,449.25	819.07	1,344.11

1-2-1950-105 PER DIEMS

	Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Economic Development Officer	0	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS			0.00	0.00	0.00	0.00	0.00	0.00

1-2-1950-1XX OTHER PAYROLL COSTS

Employer OMERS	3,449.25	0.00	3,449.25	1-2-1950-109
Employer Portion C.P.P.	1,732.67	0.00	1,732.67	1-2-1950-110
Employer Portion E.I.	983.72	0.00	983.72	1-2-1950-111
Employer E.H.T.	819.07	0.00	819.07	1-2-1950-112
Employer W.S.I.B.	1,344.11	0.00	1,344.11	1-2-1950-113
Group Benefit Plan	5,041.99	0.00	5,041.99	1-2-1950-114
TOTAL OTHER PAYROLL COSTS	13,370.80	0.00	13,370.80	

1-2-1950-115 CLEANING ALLOWANCE

	Qty.	Rate	Total
Cleaning Allowance	0	300.00	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		0.00	
TOTAL CELL PHONES						0.00	
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	
1-2-1950-425	ADVERTISING						
G52						10,500.00	
Non Refundable Portion H.S.T.						184.80	
TOTAL ADVERTISING						10,684.80	
TOTAL BUDGET						66,059.00	

RESIDENTIAL PROPERTY DEVELOPMENT							
1-2-1955-318	**LOAN INTEREST**						
Existing Debt							24,192.28
2018 Debt							
TOTAL INTEREST							24,192.28
1-2-1955-343	**LICENSES, PERMITS AND INSPECTIONS**						
TOTAL LICENCES, PERMITS AND INSPECTIONS							0.00
1-2-1955-349	**ADVERTISING**						
TOTAL ADVERTISING							0.00
1-2-1955-355	**HYDRO**						
					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							
TOTAL LAND SALES EXPENSES							0.00
1-2-1955-425	**CONSULTING**						
Block G Development							
TOTAL CONSULTING							0.00
1-2-1955-600	**PRINCIPLE REPAYMENTS**						
Existing Debt							75,407.28
2018 Debt							
TOTAL PRINCIPLE REPAYMENTS							75,407.28
TOTAL BUDGET							99,599.56

COMMERCIAL PROPERTY DEVELOPMENT							
1-2-1960-318	**LOAN INTEREST**						
Existing Debt							76,722.78
2018 Debt							
TOTAL INTEREST							76,722.78
1-2-1960-349	**ADVERTISING**						
Loopnet.com							
TOTAL ADVERTISING							0.00
1-2-1960-355	**HYDRO**						
				Base	Inflation Rate	Projected Increase	Total Budget
Highway Commercial				416.77	4.80%	20.00	436.77
Highway Commercial				338.43	4.80%	16.24	354.67
					1.76%		13.93
TOTAL HYDRO							805.38
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							281,111.53
2018 Debt							
TOTAL PRINCIPLE REPAYMENTS							281,111.53
1-2-1960-995	**AMORTIZATION OF CAPITAL ASSETS**						
Straight Line Method							
Land Improvements							35,198.91
TOTAL AMORTIZATION							35,198.91
TOTAL BUDGET							393,838.60

INDUSTRIAL PROPERTY DEVELOPMENT							
1-2-1965-318	**LOAN INTEREST**						
Existing Debt							4,347.89
2018 Debt							
TOTAL INTEREST							4,347.89
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**						
					Inflation	Projected	Total
				Base	Rate	Increase	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
2018 Debt							
TOTAL PRINCIPLE REPAYMENTS							43,672.00
TOTAL BUDGET							48,019.89

AIRPORT									
1-2-1970-100	SALARIES AND WAGES								
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Intern	0	35.0	18.01	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	300.00	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						67,350.43	
2018 Debt							
TOTAL LOAN INTEREST						67,350.43	
1-2-1970-343	LICENSES, PERMITS AND INSPECTIONS						
	Plate No.	Unit No.					
2010 Chevrolet Silverado	969-4YR	93				120.00	
2014 Chevrolet Silverado	AJ-13540	94				120.00	
Radio Licenses						516.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						756.00	
1-2-1970-349	ADVERTISING						
						0.00	
TOTAL ADVERTISING						0.00	
1-2-1970-354	WATER AND SEWAGE						
Terminal							
Garage							
TOTAL WATER AND SEWAGE						0.00	
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						7,800.00	
TOTAL AUDIT FEES						7,800.00	
1-2-1970-450	CORE CONTRACT						
				Qtr.	Rate	Total	
TBASI Payments				4	195,793.00	783,172.00	2017--$783,337
TOTAL CONTRACT						783,172.00	

1-2-1970-470	BUILDING MAINTENANCE--OUTSOURCED	
TOTAL BUILDING REPAIRS OUTSOURCED		0.00
1-2-1970-485	GROUNDS MAINTENANCE - OUTSOURCED	
Annual Crack Sealing		10,000.00
Drainage Ditch Maintenance		10,000.00
Asphalt Repair Main Entrance		
TOTAL GROUNDS MAINTENANCE OUTSOURCED		20,000.00
1-2-1970-490	EQUIPMENT MAINTENANCE - OUTSOURCED	
Front End Loader Tires		
TOTAL GROUNDS MAINTENANCE OUTSOURCED		0.00
1-2-1970-600	PRINCIPLE REPAYMENTS	
Existing Debt		211,005.40
2018 Debt		
TOTAL PRINCIPLE REPAYMENTS		211,005.40
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		143,776.71
Contents		7,847.66
Land Improvements		213,730.64
Mobile Equipment		45,032.95
TOTAL AMORTIZATION		416,377.97
TOTAL BUDGET		1,557,341.84