

## SUMMARY - LONG TERM DEBT

	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest	
Infrastructure Ontario				2,296,403.39		415,568.09	73,939.73	Semi Annual
Federation of Canadian Municipalities				2,683,044.63		190,931.14	52,723.50	Semi Annual
Ford Motor Credit				17,209.63		8,382.05	695.66	Monthly
CIBC				13,771,186.06		1,640,337.63	406,581.65	Quarterly/Monthly
TOTAL LONG TERM DEBT				<u>\$ 18,767,843.71</u>		<u>\$ 2,255,218.91</u>	<u>\$ 533,940.54</u>	

## LONG TERM DEBT - PRINCIPAL AND INTEREST

	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
INFRASTRUCTURE ONTARIO									
1	I-O--Water Treatment Plant 1-4-1715-772	1-2-1405-600	1-2-1405-318 OSIFA	325,124.58	2.37%	162,562.34	6,760.74	Semi Annual	81,281.17
				<u>325,124.58</u>		<u>162,562.34</u>	<u>6,760.74</u>		<u>81,281.17</u>
3	I-O--2010 - 2011 Capital--Fifth Street	1-2-1305-600	1-2-1305-318 OSIFA	1,085,453.50	3.52%	139,313.61	36,991.05	Semi Annual	
4	I-O--2010 - 2011 Capital--Recycling	1-2-1420-600	1-2-1420-318 OSIFA	345,676.51	3.52%	44,366.20	11,780.27	Semi Annual	
5	I-O--2010 - 2011 Capital--McManus 1-4-1715-773	1-2-1955-600	1-2-1955-318 OSIFA	540,148.80	3.52%	69,325.94	18,407.67	Semi Annual	
				<u>1,971,278.81</u>		<u>253,005.75</u>	<u>67,178.99</u>		
TOTAL INFRASTRUCTURE ONTARIO				<u>2,296,403.39</u>		<u>415,568.09</u>	<u>73,939.73</u>		
FEDERATION OF CANADIAN MUNICIPALITIES									
6	FCM--Airport Terminal 1-4-1720-771	1-2-1970-600	1-2-1970-318 FCM	2,683,044.63	2.00%	190,931.14	52,723.50	Semi Annual	
TOTAL F. C. M.				<u>2,683,044.63</u>		<u>190,931.14</u>	<u>52,723.50</u>		
FORD CREDIT CANADA									
128	Public Works 1-4-1720-781	1-2-1300-600	1-2-1300-318 FMC	17,209.63	5.19%	8,382.05	695.66	Monthly	756.48
TOTAL FORD CREDIT CANADA				<u>17,209.63</u>		<u>8,382.05</u>	<u>695.66</u>		<u>756.48</u>

## LONG TERM DEBT - PRINCIPAL AND INTEREST

	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
<b>CIBC LOAN 1831054</b>									
7 Administration	1-2-1100-600	1-2-1100-318	CIBC	14,036.40	3.38%	5,288.76	393.00	Monthly	
8 Fire Service	1-2-1200-600	1-2-1200-318	CIBC	99,865.16	3.38%	37,628.07	2,796.08	Monthly	
9 Property Standards	1-2-1210-600	1-2-1210-318	CIBC	12,938.26	3.38%	4,874.99	362.25	Monthly	
10 Operations--Equipment	1-2-1300-600	1-2-1300-318	CIBC	118,226.63	3.38%	44,546.47	3,310.17	Monthly	
11 Operations--Paving	1-2-1305-600	1-2-1305-318	CIBC	70,412.29	3.38%	26,530.56	1,971.44	Monthly	
12 Sewage System	1-2-1400-600	1-2-1400-318	CIBC	30,658.68	3.38%	11,551.85	858.40	Monthly	
13 Water System	1-2-1405-600	1-2-1405-318	CIBC	107,122.91	3.38%	40,362.71	2,999.28	Monthly	
14 Landfill	1-2-1415-600	1-2-1415-318	CIBC	14,669.23	3.38%	5,527.20	410.72	Monthly	
15 Recycling	1-2-1420-600	1-2-1420-318	CIBC	67,771.83	3.38%	25,535.66	1,897.51	Monthly	
16 Day Care	1-2-1615-600	1-2-1615-318	CIBC	3,960.69	3.38%	1,492.34	110.89	Monthly	
17 Recreation	1-2-1700-600	1-2-1700-318	CIBC	2,837.03	3.38%	1,068.96	79.43	Monthly	
18 Facilities	1-2-1750-600	1-2-1750-318	CIBC	7,115.46	3.38%	2,681.02	199.22	Monthly	
19 Parks	1-2-1751-600	1-2-1751-318	CIBC	11,089.94	3.38%	4,178.56	310.50	Monthly	
20 Beaches	1-2-1755-600	1-2-1755-318	CIBC	1,114.86	3.38%	420.07	31.21	Monthly	
21 Cemetery	1-2-1786-600	1-2-1786-318	CIBC	2,341.21	3.38%	882.14	65.55	Monthly	
22 Library	1-2-1850-600	1-2-1850-318	CIBC	9,549.67	3.38%	3,598.21	267.38	Monthly	
24 Airport	1-2-1970-600	1-2-1970-318	CIBC	112,711.30	3.38%	42,468.35	3,155.75	Monthly	
1-4-1725-786									
<b>TOTAL CIBC LOAN 1831054</b>				<b>686,421.53</b>		<b>258,635.93</b>	<b>19,218.78</b>		
<b>CIBC LOAN 6027652</b>									
32 Administration	1-2-1100-600	1-2-1100-318	CIBC	22,840.81	2.45%	13,051.92	578.33	Quarterly	3,262.98
33 Fire Department	1-2-1200-600	1-2-1200-318	CIBC	16,028.39	2.45%	9,159.08	405.84	Quarterly	2,289.77
34 Flood Damage	1-2-1300-600	1-2-1300-318	CIBC	6,041.15	2.45%	3,452.08	152.96	Quarterly	863.02
35 Campbell Road	1-2-1305-600	1-2-1305-318	CIBC	14,595.73	2.45%	8,340.44	369.56	Quarterly	2,085.11
36 Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	23,496.07	2.45%	13,426.32	594.92	Quarterly	3,356.58
37 Parks	1-2-1751-600	1-2-1751-318	CIBC	38,584.80	2.45%	22,048.48	976.96	Quarterly	5,512.12
38 Municipal Office	1-2-1754-600	1-2-1754-318	CIBC	16,127.99	2.45%	9,216.00	408.36	Quarterly	2,304.00
39 Arena	1-2-1790-600	1-2-1790-318	CIBC	5,101.25	2.45%	2,915.00	129.16	Quarterly	728.75
40 Library	1-2-1850-600	1-2-1850-318	CIBC	14,415.57	2.45%	8,237.48	365.00	Quarterly	2,059.37
41 Airport	1-2-1970-600	1-2-1970-318	CIBC	9,799.49	2.45%	5,599.72	248.12	Quarterly	1,399.93
1-4-1725-772									
				<b>167,031.24</b>		<b>95,446.52</b>	<b>4,229.22</b>		<b>23,861.63</b>
<b>CIBC LOAN 6027857</b>									
42 Administration	1-2-1100-600	1-2-1100-318	CIBC	450.58	2.45%	450.58	4.45	Quarterly	1,164.57
43 Fire Department	1-2-1200-600	1-2-1200-318	CIBC	257.94	2.45%	257.94	2.55	Quarterly	666.67
44 Public Works	1-2-1300-600	1-2-1300-318	CIBC	2,793.82	2.45%	2,793.82	27.59	Quarterly	7,220.91
45 Streets	1-2-1305-600	1-2-1305-318	CIBC	3,921.20	2.45%	3,921.20	38.72	Quarterly	10,134.73
46 Ferry	1-2-1350-600	1-2-1350-318	CIBC	129.84	2.45%	129.84	1.28	Quarterly	335.58
47 Sewage System	1-2-1400-600	1-2-1400-318	CIBC	4,771.10	2.45%	4,771.10	47.11	Quarterly	12,331.38
48 Water	1-2-1405-600	1-2-1405-318	CIBC	5,709.24	2.45%	5,709.24	56.38	Quarterly	14,756.11
49 Waste Transfer Site	1-2-1415-600	1-2-1415-318	CIBC	1,480.23	2.45%	1,480.23	14.62	Quarterly	3,825.81

LONG TERM DEBT - PRINCIPAL AND INTEREST									
	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
50 Parks	1-2-1751-600	1-2-1751-318	CIBC	393.19	2.45%	393.19	3.88	Quarterly	1,016.25
51 Arena	1-2-1790-600	1-2-1790-318	CIBC	27.83	2.45%	27.83	0.27	Quarterly	71.93
53 Property--Residential	1-2-1955-600	1-2-1955-318	CIBC	798.43	2.45%	798.43	7.88	Quarterly	2,063.62
54 Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	4,511.57	2.45%	4,511.57	44.55	Quarterly	11,660.60
55 Property Development	1-2-1960-600	1-2-1960-318	CIBC	3,728.11	2.45%	3,728.11	36.82	Quarterly	9,635.68
56 Property--Industrial	1-2-1965-600	1-2-1965-318	CIBC	103.36	2.45%	103.36	1.02	Quarterly	267.13
1-4-1725-773									
				29,076.43		29,076.43	287.13		75,150.97
CIBC LOAN 6027954									
57 Roads	1-2-1305-600	1-2-1305-318	CIBC	1,342,088.08	2.45%	127,817.88	35,339.34	Quarterly	31,954.47
58 Sewage Services	1-2-1400-600	1-2-1400-318	CIBC	232,866.31	2.45%	22,177.76	6,131.75	Quarterly	5,544.44
59 Water Services	1-2-1405-600	1-2-1405-318	CIBC	779,328.70	2.45%	74,221.80	20,520.98	Quarterly	18,555.45
60 Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	1,609,772.93	2.45%	153,311.72	42,387.92	Quarterly	38,327.93
61 Nungesser Industrial	1-2-1965-600	1-2-1965-318	CIBC	53,857.39	2.45%	5,129.28	1,418.15	Quarterly	1,282.32
62 Airport Terminal	1-2-1970-600	1-2-1970-318	CIBC	91,418.47	2.45%	8,706.52	2,407.20	Quarterly	2,176.63
1-4-1725-774									
				4,109,331.88		391,364.96	108,205.33		97,841.24
CIBC LOAN 6028055									
63 Fire Hall Repairs	1-2-1200-600	1-2-1200-318	CIBC	867.98	2.45%	867.98	12.86	Quarterly	433.99
64 Public Works	1-2-1300-600	1-2-1300-318	CIBC	8,112.61	2.45%	8,112.62	120.17	Quarterly	4,056.31
65 Fifth Street--Street	1-2-1305-600	1-2-1305-318	CIBC	3,696.00	2.45%	3,696.00	54.75	Quarterly	1,848.00
66 Fifth Street--Sewer	1-2-1400-600	1-2-1400-318	CIBC	3,696.00	2.45%	3,696.00	54.75	Quarterly	1,848.00
67 Fifth Street--Water	1-2-1405-600	1-2-1405-318	CIBC	3,696.00	2.45%	3,696.00	54.75	Quarterly	1,848.00
68 Day Care Relocation	1-2-1615-600	1-2-1615-318	CIBC	7,269.50	2.45%	7,269.50	107.68	Quarterly	3,634.75
69 Walkable Trails	1-2-1753-600	1-2-1753-318	CIBC	125.00	2.45%	125.00	1.85	Quarterly	62.50
70 Columbarium	1-2-1786-600	1-2-1786-318	CIBC	600.00	2.45%	600.00	8.89	Quarterly	300.00
1-4-1725-775									
				28,063.10		28,063.10	415.68		14,031.55
CIBC LOAN 6028357									
71 Administration	1-2-1100-600	1-2-1100-318	CIBC	47,765.46	2.45%	8,297.52	1,310.72	Monthly	691.46
72 Fire Department	1-2-1200-600	1-2-1200-318	CIBC	35,240.68	2.45%	6,121.79	967.03	Monthly	510.15
73 Public Works	1-2-1300-600	1-2-1300-318	CIBC	371,259.20	2.45%	64,492.85	10,187.64	Monthly	5,374.40
74 Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	53,880.72	2.45%	9,359.82	1,478.53	Monthly	779.99
75 Water	1-2-1405-600	1-2-1405-318	CIBC	197,667.35	2.45%	34,337.55	5,424.14	Monthly	2,861.46
76 Recycling	1-2-1415-600	1-2-1415-318	CIBC	121,723.62	2.45%	21,145.07	3,340.19	Monthly	1,762.09
77 Parks	1-2-1751-600	1-2-1751-318	CIBC	6,435.26	2.45%	1,117.89	176.59	Monthly	93.16
78 Rinks	1-2-1785-600	1-2-1785-318	CIBC	12,870.53	2.45%	2,235.79	353.18	Monthly	186.32
79 Pharmacy	1-2-1787-600	1-2-1787-318	CIBC	33,788.06	2.45%	5,869.45	927.17	Monthly	489.12
80 Community Centre	1-2-1788-600	1-2-1788-318	CIBC	6,552.27	2.45%	1,138.22	179.80	Monthly	94.85
81 Arena	1-2-1790-600	1-2-1790-318	CIBC	3,393.14	2.45%	589.44	93.11	Monthly	49.12
82 Residential Dev. (Block G)	1-2-1955-600	1-2-1955-318	CIBC	14,625.60	2.45%	2,540.67	401.34	Monthly	211.72
83 Commercial Development	1-2-1960-600	1-2-1960-318	CIBC	237,034.20	2.45%	41,176.11	6,504.40	Monthly	3,431.34
84 Airport	1-2-1970-600	1-2-1970-318	CIBC	22,230.91	2.45%	3,861.82	610.03	Monthly	321.82
1-4-1725-777									
				1,164,467.00		202,284.00	31,953.87		16,857.00

## LONG TERM DEBT - PRINCIPAL AND INTEREST

	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment	
CIBC LOAN 6028454										
85	Administration	1-2-1100-600	1-2-1100-318	CIBC	21,730.33	2.45%	3,672.65	597.51	Monthly	306.05
86	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	23,877.51	2.45%	4,035.55	656.55	Monthly	336.30
87	Public Works	1-2-1300-600	1-2-1300-318	CIBC	124,071.23	2.45%	20,969.33	3,411.53	Monthly	1,747.44
88	Recycling	1-2-1415-600	1-2-1415-318	CIBC	1,299.31	2.45%	219.60	35.73	Monthly	18.30
89	Facilities	1-2-1750-600	1-2-1750-318	CIBC	2,958.36	2.45%	499.99	81.34	Monthly	41.67
90	Beaches	1-2-1755-600	1-2-1755-318	CIBC	4,437.54	2.45%	749.99	122.02	Monthly	62.50
91	Community Centre	1-2-1788-600	1-2-1788-318	CIBC	3,993.79	2.45%	674.99	109.82	Monthly	56.25
92	Community Hall	1-2-1789-600	1-2-1789-318	CIBC	1,775.02	2.45%	300.00	48.81	Monthly	25.00
93	Arena	1-2-1790-600	1-2-1790-318	CIBC	33,429.46	2.45%	5,649.93	919.19	Monthly	470.83
94	Airport	1-2-1970-600	1-2-1970-318	CIBC	12,898.45	2.45%	2,179.97	354.66	Monthly	181.66
1-4-1725-778										
				230,471.00		38,952.00	6,337.15		3,246.00	
CIBC LOAN 6028659										
95	Arena	1-2-1790-600	1-2-1790-318	CIBC	994,500.24	2.45%	81,739.68	28,368.80	Monthly	6,811.64
1-4-1725-780										
				994,500.24		81,739.68	28,368.80		6,811.64	
CIBC LOAN 6028551										
96	Administration	1-2-1100-600	1-2-1100-318	CIBC	19,130.67	2.45%	2,669.40	532.71	Monthly	222.45
97	Operations--Equipment	1-2-1305-600	1-2-1305-318	CIBC	302,176.10	2.45%	42,164.15	8,414.37	Monthly	3,513.68
98	Ferry	1-2-1350-600	1-2-1350-318	CIBC	21,701.02	2.45%	3,028.05	604.28	Monthly	252.34
99	Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	27,521.42	2.45%	3,840.20	766.36	Monthly	320.02
100	Water	1-2-1405-600	1-2-1405-318	CIBC	13,409.45	2.45%	1,871.09	373.40	Monthly	155.92
101	Waste Transfer Site	1-2-1415-600	1-2-1415-318	CIBC	2,405.89	2.45%	335.71	66.99	Monthly	27.98
102	Recycling	1-2-1420-600	1-2-1420-318	CIBC	2,057.08	2.45%	287.04	57.28	Monthly	23.92
103	Day Care	1-2-1615-600	1-2-1615-318	CIBC	2,894.53	2.45%	403.89	80.60	Monthly	33.66
104	Recreation	1-2-1700-600	1-2-1700-318	CIBC	63,949.22	2.45%	8,923.16	1,780.73	Monthly	743.60
105	Facilities	1-2-1750-600	1-2-1750-318	CIBC	5,925.91	2.45%	826.87	165.01	Monthly	68.91
106	Parks	1-2-1751-600	1-2-1751-318	CIBC	4,713.19	2.45%	657.66	131.24	Monthly	54.80
107	Docks	1-2-1756-600	1-2-1756-318	CIBC	10,542.45	2.45%	1,471.04	293.56	Monthly	122.59
108	Community Centre	1-2-1789-600	1-2-1789-318	CIBC	1,654.67	2.45%	230.88	46.08	Monthly	19.24
109	Airport	1-2-1970-600	1-2-1970-318	CIBC	46,030.17	2.45%	6,422.82	1,281.75	Monthly	535.24
1-4-1725-779										
				524,111.78		73,131.96	14,594.38		6,094.33	
CIBC LOAN 6028756										
110	Administration	1-2-1100-600	1-2-1100-318	CIBC	6,913.90	2.45%	2,440.18	167.15	Monthly	203.35
111	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	4,813.83	2.45%	1,698.98	116.38	Monthly	141.58
112	By-Law	1-2-1210-600	1-2-1210-318	CIBC	9,110.87	2.45%	3,215.58	220.27	Monthly	267.96
113	Ferry	1-2-1350-600	1-2-1350-318	CIBC	864.73	2.45%	305.28	20.91	Monthly	25.44
114	Airport	1-2-1970-600	1-2-1970-318	CIBC	2,266.67	2.45%	799.99	54.80	Monthly	66.67
1-4-1725-781										
				23,970.00		8,460.00	579.51		705.00	

## LONG TERM DEBT - PRINCIPAL AND INTEREST

	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
<b>CIBC LOAN 6028853</b>									
115 Facilities	1-2-1750-600	1-2-1750-318	CIBC	11,159.46	2.45%	1,272.33	312.32	Monthly	106.03
116 Parks	1-2-1751-600	1-2-1751-318	CIBC	12,566.23	2.45%	10,475.85	351.69	Monthly	872.99
117 Municipal Office	1-2-1754-600	1-2-1754-318	CIBC	21,907.96	2.45%	777.08	613.13	Monthly	64.76
118 Docks	1-2-1756-600	1-2-1756-318	CIBC	15,279.69	2.45%	541.97	427.63	Monthly	45.16
119 Cemetery	1-2-1786-600	1-2-1786-318	CIBC	7,971.19	2.45%	282.74	223.09	Monthly	23.56
120 Community Centre	1-2-1789-600	1-2-1789-318	CIBC	13,152.47	2.45%	466.52	368.09	Monthly	38.88
121 Arena	1-2-1790-600	1-2-1790-318	CIBC	17,217.77	2.45%	610.72	481.87	Monthly	50.89
122 Heritage Centre	1-2-1850-600	1-2-1850-318	CIBC	19,051.15	2.45%	675.75	533.18	Monthly	56.31
1-4-1725-782				<u>118,305.92</u>		<u>15,102.96</u>	<u>3,310.99</u>		<u>1,258.58</u>
<b>CIBC LOAN 6028950</b>									
123 Public Works	1-2-1300-600	1-2-1300-318	CIBC	382,443.03	2.45%	29,800.76	10,460.07	Monthly	2,483.40
124 Highway 618	1-2-1305-600	1-2-1305-318	CIBC	461,377.97	2.45%	35,951.51	12,618.99	Monthly	2,995.96
125 Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	192,352.67	2.45%	14,988.52	5,260.97	Monthly	1,249.04
126 Water	1-2-1405-600	1-2-1405-318	CIBC	116,312.36	2.45%	9,063.30	3,181.22	Monthly	755.28
127 Waste Transfer Site	1-2-1415-600	1-2-1415-318	CIBC	641,791.07	2.45%	50,009.70	17,553.40	Monthly	4,167.48
1-4-1725-783				<u>1,794,277.10</u>		<u>139,813.80</u>	<u>49,074.64</u>		<u>11,651.15</u>
<b>CIBC LONG TERM 6030157</b>									
129 Administration	1-2-1100-600	1-2-1100-318	CIBC	12,898.98	4.24%	692.68	539.85	Monthly	Varies
130 Fire	1-2-1200-600	1-2-1200-318	CIBC	9,590.77	4.24%	515.03	401.40	Monthly	
131 Operations Department	1-2-1300-600	1-2-1300-318	CIBC	251,802.21	4.24%	13,521.89	10,538.50	Monthly	
132 Ferry	1-2-1350-600	1-2-1350-318	CIBC	16,671.71	4.24%	895.28	697.75	Monthly	
133 Infrastructure	1-2-1365-600	1-2-1365-318	CIBC	4,819.83	4.24%	258.83	201.72	Monthly	
134 Sewage System	1-2-1400-600	1-2-1400-318	CIBC	163,963.08	4.24%	8,804.89	6,862.23	Monthly	
135 Water	1-2-1405-600	1-2-1405-318	CIBC	248,463.04	4.24%	13,342.57	10,398.74	Monthly	
136 Waste Transfer Site	1-2-1415-600	1-2-1415-318	CIBC	601,168.18	4.24%	32,282.99	25,160.26	Monthly	
137 Recycling	1-2-1420-600	1-2-1420-318	CIBC	36,913.03	4.24%	1,982.25	1,544.89	Monthly	
138 Day Care	1-2-1615-600	1-2-1615-318	CIBC	1,152.23	4.24%	61.88	48.22	Monthly	
139 Parks	1-2-1751-600	1-2-1751-318	CIBC	32,924.19	4.24%	1,768.04	1,377.95	Monthly	
140 Docks	1-2-1756-600	1-2-1756-318	CIBC	16,387.43	4.24%	880.01	685.85	Monthly	
141 Cemetery	1-2-1786-600	1-2-1786-318	CIBC	9,639.67	4.24%	517.65	403.44	Monthly	
142 Arena	1-2-1790-600	1-2-1790-318	CIBC	57,319.39	4.24%	3,078.08	2,398.95	Monthly	
143 Property--Residential	1-2-1955-600	1-2-1955-318	CIBC	260,711.54	4.24%	14,000.32	10,911.37	Monthly	
144 Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	83,012.26	4.24%	4,457.79	3,474.25	Monthly	
1-4-1725-784				<u>1,807,437.52</u>		<u>97,060.17</u>	<u>75,645.38</u>		
<b>CIBC LONG TERM 6030156</b>									
145 Operations Department	1-2-1300-600	1-2-1300-318	CIBC	1,406,489.28	3.87%	128,971.75	52,159.47	Monthly	Varies
1-4-1725-785				<u>1,406,489.28</u>		<u>128,971.75</u>	<u>52,159.47</u>		

## LONG TERM DEBT - PRINCIPAL AND INTEREST

	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
<b>CIBC SHORT TERM 1831259</b>									
146 Administration	1-2-1100-600	1-2-1100-318	CIBC	4,858.17	2.45%	728.73	83.32	Monthly	
147 Operations Department	1-2-1300-600	1-2-1300-318	CIBC	99,308.92	2.45%	14,896.34	1,703.15	Monthly	
148 Ferry	1-2-1350-600	1-2-1350-318	CIBC	18,103.15	2.45%	2,715.47	310.47	Monthly	
149 Parks	1-2-1751-600	1-2-1751-318	CIBC	5,079.12	2.45%	761.87	87.11	Monthly	
150 Community Centre	1-2-1789-600	1-2-1789-318	CIBC	7,631.00	2.45%	1,144.65	130.87	Monthly	
151 Arena	1-2-1790-600	1-2-1790-318	CIBC	1,525.63	2.45%	228.85	26.16	Monthly	
1-4-1725-XXX									
				<u>136,506.00</u>		<u>20,475.90</u>	<u>2,341.08</u>		
<b>CIBC MEDIUM TERM 1831151</b>									
152 Operations Department	1-2-1300-600	1-2-1300-318	CIBC	112,969.53	2.45%	8,472.70	2,006.62	Monthly	
153 Ferry	1-2-1350-600	1-2-1350-318	CIBC	7,858.93	2.45%	589.42	139.59	Monthly	
154 Sewage System	1-2-1400-600	1-2-1400-318	CIBC	19,977.22	2.45%	1,498.29	354.84	Monthly	
155 Water	1-2-1405-600	1-2-1405-318	CIBC	18,886.96	2.45%	1,416.52	335.48	Monthly	
156 Facilities	1-2-1750-600	1-2-1750-318	CIBC	1,322.88	2.45%	99.22	23.50	Monthly	
157 Community Hall	1-2-1788-600	1-2-1788-318	CIBC	2,829.11	2.45%	212.18	50.25	Monthly	
158 Community Centre	1-2-1789-600	1-2-1789-318	CIBC	5,042.58	2.45%	378.19	89.57	Monthly	
1-4-1725-XXX									
				<u>168,887.21</u>		<u>12,666.53</u>	<u>2,999.86</u>		
<b>CIBC LONG TERM 1831356</b>									
159 Fire	1-2-1200-600	1-2-1200-318	CIBC	6,761.04	2.45%	338.05	121.47	Monthly	
160 Operations Department	1-2-1300-318	1-2-1300-600	CIBC	111,992.95	2.45%	5,599.65	2,012.14	Monthly	
161 Sewage System	1-2-1400-318	1-2-1400-600	CIBC	30,579.42	2.45%	1,528.97	549.41	Monthly	
162 Municipal Office	1-2-1754-600	1-2-1754-318	CIBC	9,768.96	2.45%	488.45	175.52	Monthly	
163 Events Centre	1-2-1784-600	1-2-1784-318	CIBC	197,756.43	2.45%	9,887.83	3,553.03	Monthly	
164 Cemetery	1-2-1786-600	1-2-1786-318	CIBC	6,219.78	2.45%	310.99	111.75	Monthly	
165 Property--Residential	1-2-1955-600	1-2-1955-318	CIBC	8,572.01	2.45%	428.60	154.01	Monthly	
166 Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	10,188.24	2.45%	509.41	183.05	Monthly	
1-4-1725-XXX									
				<u>381,838.83</u>		<u>19,091.95</u>	<u>6,860.37</u>		

## LONG TERM DEBT - PRINCIPAL AND INTEREST

	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
<b>C. I. B. C. SUMMARY</b>									
Loan 6027652			CIBC	167,031.24		95,446.52	4,229.22	Quarterly	23,861.63
Loan 6027857			CIBC	29,076.43		29,076.43	287.13	Quarterly	75,150.97
Loan 6027954			CIBC	4,109,331.88		391,364.96	108,205.33	Quarterly	97,841.24
Loan 6028055			CIBC	28,063.10		28,063.10	415.68	Quarterly	14,031.55
Loan 6028357			CIBC	1,164,467.00		202,284.00	31,953.87	Monthly	16,857.00
Loan 6028454			CIBC	230,471.00		38,952.00	6,337.15	Monthly	3,246.00
Loan 6028551			CIBC	524,111.78		73,131.96	14,594.38	Monthly	6,094.33
Loan 6028659			CIBC	994,500.24		81,739.68	28,368.80	Monthly	6,811.64
Loan 6028756			CIBC	23,970.00		8,460.00	579.51	Monthly	705.00
Loan 6028853			CIBC	118,305.92		15,102.96	3,310.99	Monthly	1,258.58
Loan 6028950			CIBC	1,794,277.10		139,813.80	49,074.64	Monthly	11,651.15
Loan 6030157			CIBC	1,807,437.52		97,060.17	75,645.38	Monthly	Varies
Loan 6030156			CIBC	1,406,489.28		128,971.75	52,159.47	Monthly	Varies
Loan 1831054			CIBC	686,421.53		258,635.93	19,218.78	Monthly	Varies
Loan 1831259			CIBC	136,506.00		20,475.90	2,341.08	Monthly	Varies
Loan 1831151			CIBC	168,887.21		12,666.53	2,999.86	Monthly	Varies
Loan 1831356			CIBC	381,838.83		19,091.95	6,860.37	Monthly	Varies
<b>TOTAL C. I. B. C.</b>				<b>13,771,186.06</b>		<b>1,640,337.63</b>	<b>406,581.65</b>		



## LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION

	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest
32 Loan 6027652	1-2-1100-600	1-2-1100-318	CIBC	22,840.81		13,051.92	578.33
42 Loan 6027857	1-2-1100-600	1-2-1100-318	CIBC	450.58		450.58	4.45
7 Loan 1831054	1-2-1100-600	1-2-1100-318	CIBC	14,036.40		5,288.76	393.00
71 Loan 6028357	1-2-1100-600	1-2-1100-318	CIBC	47,765.46		8,297.52	1,310.72
85 Loan 6028454	1-2-1100-600	1-2-1100-318	CIBC	21,730.33		3,672.65	597.51
96 Loan 6028551	1-2-1100-600	1-2-1100-318	CIBC	19,130.67		2,669.40	532.71
110 Loan 6028756	1-2-1100-600	1-2-1100-318	CIBC	6,913.90		2,440.18	167.15
129 Loan 6030157	1-2-1100-600	1-2-1100-318	CIBC	12,898.98		692.68	539.85
146 Loan 1831259	1-2-1100-600	1-2-1100-318	CIBC	4,858.17		728.73	83.32
				<u>150,625.31</u>		<u>37,292.41</u>	<u>4,207.04</u>
33 Loan 6027652	1-2-1200-600	1-2-1200-318	CIBC	16,028.39		9,159.08	405.84
43 Loan 6027857	1-2-1200-600	1-2-1200-318	CIBC	257.94		257.94	2.55
63 Loan 6028055	1-2-1200-600	1-2-1200-318	CIBC	867.98		867.98	12.86
8 Loan 1831054	1-2-1200-600	1-2-1200-318	CIBC	99,865.16		37,628.07	2,796.08
72 Loan 6028357	1-2-1200-600	1-2-1200-318	CIBC	35,240.68		6,121.79	967.03
86 Loan 6028454	1-2-1200-600	1-2-1200-318	CIBC	23,877.51		4,035.55	656.55
111 Loan 6028756	1-2-1200-600	1-2-1200-318	CIBC	4,813.83		1,698.98	116.38
130 Loan 6030157	1-2-1200-600	1-2-1200-318	CIBC	9,590.77		515.03	401.40
159 Loan 1831356	1-2-1200-600	1-2-1200-318	CIBC	6,761.04		338.05	121.47
				<u>197,303.29</u>		<u>60,622.47</u>	<u>5,480.15</u>
9 Loan 1831054	1-2-1210-600	1-2-1210-318	CIBC	12,938.26		4,874.99	362.25
112 Loan 6028756	1-2-1210-600	1-2-1210-318	CIBC	9,110.87		3,215.58	220.27
				<u>22,049.12</u>		<u>8,090.57</u>	<u>582.52</u>
34 Loan 6027652	1-2-1300-600	1-2-1300-318	CIBC	6,041.15		3,452.08	152.96
44 Loan 6027857	1-2-1300-600	1-2-1300-318	CIBC	2,793.82		2,793.82	27.59
64 Loan 6028055	1-2-1300-600	1-2-1300-318	CIBC	8,112.61		8,112.62	120.17
10 Loan 1831054	1-2-1300-600	1-2-1300-318	CIBC	118,226.63		44,546.47	3,310.17
73 Loan 6028357	1-2-1300-600	1-2-1300-318	CIBC	371,259.20		64,492.85	10,187.64
87 Loan 6028454	1-2-1300-600	1-2-1300-318	CIBC	124,071.23		20,969.33	3,411.53
123 Loan 6028950	1-2-1300-600	1-2-1300-318	CIBC	382,443.03		29,800.76	10,460.07
128 Ford Motor Credit	1-2-1300-600	1-2-1300-318	FORD	17,209.63		8,382.05	695.66
131 Loan 6030157	1-2-1300-600	1-2-1300-318	CIBC	251,802.21		13,521.89	10,538.50
145 Loan 6030156	1-2-1300-600	1-2-1300-318	CIBC	1,406,489.28		128,971.75	52,159.47
147 Loan 1831259	1-2-1300-600	1-2-1300-318	CIBC	99,308.92		14,896.34	1,703.15
152 Loan 1831151	1-2-1300-600	1-2-1300-318	CIBC	112,969.53		8,472.70	2,006.62
160 Loan 1831356	1-2-1300-600	1-2-1300-318	CIBC	111,992.95		5,599.65	2,012.14
				<u>3,012,720.19</u>		<u>354,012.31</u>	<u>96,785.65</u>
35 Loan 6027652	1-2-1305-600	1-2-1305-318	CIBC	14,595.73		8,340.44	369.56
45 Loan 6027857	1-2-1305-600	1-2-1305-318	CIBC	3,921.20		3,921.20	38.72
57 Loan 6027954	1-2-1305-600	1-2-1305-318	CIBC	1,342,088.08		127,817.88	35,339.34
65 Loan 6028055	1-2-1305-600	1-2-1305-318	CIBC	3,696.00		3,696.00	54.75
3 Infrastructure Ontario	1-2-1305-600	1-2-1305-318	OSIFA	1,085,453.50		139,313.61	36,991.05
11 Loan 1831054	1-2-1305-600	1-2-1305-318	CIBC	70,412.29		26,530.56	1,971.44
97 Loan 6028551	1-2-1305-600	1-2-1305-318	CIBC	302,176.10		42,164.15	8,414.37
124 Loan 6028950	1-2-1305-600	1-2-1305-318	CIBC	461,377.97		35,951.51	12,618.99
				<u>3,283,720.85</u>		<u>387,735.35</u>	<u>95,798.22</u>



## LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION

	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest
46 Loan 6027857	1-2-1350-600	1-2-1350-318	CIBC	129.84		129.84	1.28
98 Loan 6028551	1-2-1350-600	1-2-1350-318	CIBC	21,701.02		3,028.05	604.28
113 Loan 6028756	1-2-1350-600	1-2-1350-318	CIBC	864.73		305.28	20.91
132 Loan 6030157	1-2-1350-600	1-2-1350-318	CIBC	16,671.71		895.28	697.75
148 Loan 1831259	1-2-1350-600	1-2-1350-318	CIBC	18,103.15		2,715.47	310.47
153 Loan 1831151	1-2-1350-600	1-2-1350-318	CIBC	7,858.93		589.42	139.59
				<u>65,329.38</u>		<u>7,663.34</u>	<u>1,774.29</u>
133 Loan 6030157	1-2-1365-600	1-2-1365-318	CIBC	4,819.83		258.83	201.72
				<u>4,819.83</u>		<u>258.83</u>	<u>201.72</u>
36 Loan 6027652	1-2-1400-600	1-2-1400-318	CIBC	23,496.07		13,426.32	594.92
47 Loan 6027857	1-2-1400-600	1-2-1400-318	CIBC	4,771.10		4,771.10	47.11
58 Loan 6027954	1-2-1400-600	1-2-1400-318	CIBC	232,866.31		22,177.76	6,131.75
66 Loan 6028055	1-2-1400-600	1-2-1400-318	CIBC	3,696.00		3,696.00	54.75
12 Loan 1831054	1-2-1400-600	1-2-1400-318	CIBC	30,658.68		11,551.85	858.40
74 Loan 6028357	1-2-1400-600	1-2-1400-318	CIBC	53,880.72		9,359.82	1,478.53
99 Loan 6028551	1-2-1400-600	1-2-1400-318	CIBC	27,521.42		3,840.20	766.36
125 Loan 6028950	1-2-1400-600	1-2-1400-318	CIBC	192,352.67		14,988.52	5,260.97
134 Loan 6030157	1-2-1400-600	1-2-1400-318	CIBC	163,963.08		8,804.89	6,862.23
154 Loan 1831151	1-2-1400-600	1-2-1400-318	CIBC	19,977.22		1,498.29	354.84
161 Loan 1831356	1-2-1400-600	1-2-1400-318	CIBC	30,579.42		1,528.97	549.41
				<u>783,762.69</u>		<u>95,643.73</u>	<u>22,959.27</u>
48 Loan 6027857	1-2-1405-600	1-2-1405-318	CIBC	5,709.24		5,709.24	56.38
59 Loan 6027954	1-2-1405-600	1-2-1405-318	CIBC	779,328.70		74,221.80	20,520.98
67 Loan 6028055	1-2-1405-600	1-2-1405-318	CIBC	3,696.00		3,696.00	54.75
1 Infrastructure Ontario	1-2-1405-600	1-2-1405-318	OSIFA	325,124.58		162,562.34	6,760.74
13 Loan 1831054	1-2-1405-600	1-2-1405-318	CIBC	107,122.91		40,362.71	2,999.28
75 Loan 6028357	1-2-1405-600	1-2-1405-318	CIBC	197,667.35		34,337.55	5,424.14
100 Loan 6028551	1-2-1405-600	1-2-1405-318	CIBC	13,409.45		1,871.09	373.40
126 Loan 6028950	1-2-1405-600	1-2-1405-318	CIBC	116,312.36		9,063.30	3,181.22
135 Loan 6030157	1-2-1405-600	1-2-1405-318	CIBC	248,463.04		13,342.57	10,398.74
155 Loan 1831151	1-2-1405-600	1-2-1405-318	CIBC	18,886.96		1,416.52	335.48
				<u>1,815,720.59</u>		<u>346,583.12</u>	<u>50,105.11</u>
49 Loan 6027857	1-2-1415-600	1-2-1415-318	CIBC	1,480.23		1,480.23	14.62
14 Loan 1831054	1-2-1415-600	1-2-1415-318	CIBC	14,669.23		5,527.20	410.72
76 Loan 6028357	1-2-1415-600	1-2-1415-318	CIBC	121,723.62		21,145.07	3,340.19
88 Loan 6028454	1-2-1415-600	1-2-1415-318	CIBC	1,299.31		219.60	35.73
101 Loan 6028551	1-2-1415-600	1-2-1415-318	CIBC	2,405.89		335.71	66.99
127 Loan 6028950	1-2-1415-600	1-2-1415-318	CIBC	641,791.07		50,009.70	17,553.40
136 Loan 6030157	1-2-1415-600	1-2-1415-318	CIBC	601,168.18		32,282.99	25,160.26
				<u>1,384,537.52</u>		<u>111,000.50</u>	<u>46,581.90</u>
4 Infrastructure Ontario	1-2-1420-600	1-2-1420-318	OSIFA	345,676.51		44,366.20	11,780.27
15 Loan 1831054	1-2-1420-600	1-2-1420-318	CIBC	67,771.83		25,535.66	1,897.51
102 Loan 6028551	1-2-1420-600	1-2-1420-318	CIBC	2,057.08		287.04	57.28
137 Loan 6030157	1-2-1420-600	1-2-1420-318	CIBC	36,913.03		1,982.25	1,544.89
				<u>452,418.45</u>		<u>72,171.14</u>	<u>15,279.96</u>

## LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION

	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest
68 Loan 6028055	1-2-1615-600	1-2-1615-318	CIBC	7,269.50		7,269.50	107.68
16 Loan 1831054	1-2-1615-600	1-2-1615-318	CIBC	3,960.69		1,492.34	110.89
103 Loan 6028551	1-2-1615-600	1-2-1615-318	CIBC	2,894.53		403.89	80.60
138 Loan 6030157	1-2-1615-600	1-2-1615-318	CIBC	1,152.23		61.88	48.22
				<u>15,276.95</u>		<u>9,227.61</u>	<u>347.40</u>
17 Loan 1831054	1-2-1700-600	1-2-1700-318	CIBC	2,837.03		1,068.96	79.43
104 Loan 6028551	1-2-1700-600	1-2-1700-318	CIBC	63,949.22		8,923.16	1,780.73
				<u>66,786.25</u>		<u>9,992.12</u>	<u>1,860.16</u>
18 Loan 1831054	1-2-1750-600	1-2-1750-318	CIBC	7,115.46		2,681.02	199.22
89 Loan 6028454	1-2-1750-600	1-2-1750-318	CIBC	2,958.36		499.99	81.34
105 Loan 6028551	1-2-1750-600	1-2-1750-318	CIBC	5,925.91		826.87	165.01
115 Loan 6028853	1-2-1750-600	1-2-1750-318	CIBC	11,159.46		1,272.33	312.32
156 Loan 1831151	1-2-1750-600	1-2-1750-318	CIBC	1,322.88		99.22	23.50
				<u>28,482.07</u>		<u>5,379.43</u>	<u>781.39</u>
37 Loan 6027652	1-2-1751-600	1-2-1751-318	CIBC	38,584.80		22,048.48	976.96
50 Loan 6027857	1-2-1751-600	1-2-1751-318	CIBC	393.19		393.19	3.88
19 Loan 1831054	1-2-1751-600	1-2-1751-318	CIBC	11,089.94		4,178.56	310.50
77 Loan 6028357	1-2-1751-600	1-2-1751-318	CIBC	6,435.26		1,117.89	176.59
106 Loan 6028551	1-2-1751-600	1-2-1751-318	CIBC	4,713.19		657.66	131.24
116 Loan 6028853	1-2-1751-600	1-2-1751-318	CIBC	12,566.23		10,475.85	351.69
139 Loan 6030157	1-2-1751-600	1-2-1751-318	CIBC	32,924.19		1,768.04	1,377.95
149 Loan 1831259	1-2-1751-600	1-2-1751-318	CIBC	5,079.12		761.87	87.11
				<u>111,785.92</u>		<u>41,401.55</u>	<u>3,415.93</u>
69 Loan 6028055	1-2-1753-600	1-2-1753-318	CIBC	125.00		125.00	1.85
				<u>125.00</u>		<u>125.00</u>	<u>1.85</u>
38 Loan 6027652	1-2-1754-600	1-2-1754-318	CIBC	16,127.99		9,216.00	408.36
117 Loan 6028853	1-2-1754-600	1-2-1754-318	CIBC	21,907.96		777.08	613.13
162 Loan 1831356	1-2-1754-600	1-2-1754-318	CIBC	9,768.96		488.45	175.52
				<u>47,804.91</u>		<u>10,481.53</u>	<u>1,197.01</u>
20 Loan 1831054	1-2-1755-600	1-2-1755-318	CIBC	1,114.86		420.07	31.21
90 Loan 6028454	1-2-1755-600	1-2-1755-318	CIBC	4,437.54		749.99	122.02
				<u>5,552.40</u>		<u>1,170.06</u>	<u>153.23</u>
107 Loan 6028551	1-2-1756-600	1-2-1756-318	CIBC	10,542.45		1,471.04	293.56
118 Loan 6028853	1-2-1756-600	1-2-1756-318	CIBC	15,279.69		541.97	427.63
140 Loan 6030157	1-2-1756-600	1-2-1756-318	CIBC	16,387.43		880.01	685.85
				<u>42,209.57</u>		<u>2,893.03</u>	<u>1,407.04</u>
163 Loan 1831356	1-2-1784-600	1-2-1784-318	CIBC	197,756.43		9,887.83	3,553.03
				<u>197,756.43</u>		<u>9,887.83</u>	<u>3,553.03</u>

## LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION

	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest
78 Loan 6028357	1-2-1785-600	1-2-1785-318	CIBC	12,870.53		2,235.79	353.18
				<u>12,870.53</u>		<u>2,235.79</u>	<u>353.18</u>
70 Loan 6028055	1-2-1786-600	1-2-1786-318	CIBC	600.00		600.00	8.89
21 Loan 1831054	1-2-1786-600	1-2-1786-318	CIBC	2,341.21		882.14	65.55
119 Loan 6028853	1-2-1786-600	1-2-1786-318	CIBC	7,971.19		282.74	223.09
141 Loan 6030157	1-2-1786-600	1-2-1786-318	CIBC	9,639.67		517.65	403.44
164 Loan 1831356	1-2-1786-600	1-2-1786-318	CIBC	6,219.78		310.99	111.75
				<u>26,771.85</u>		<u>2,593.52</u>	<u>812.72</u>
79 Loan 6028357	1-2-1787-600	1-2-1787-318	CIBC	33,788.06		5,869.45	927.17
				<u>33,788.06</u>		<u>5,869.45</u>	<u>927.17</u>
80 Loan 6028357	1-2-1788-600	1-2-1788-318	CIBC	6,552.27		1,138.22	179.80
91 Loan 6028454	1-2-1788-600	1-2-1788-318	CIBC	3,993.79		674.99	109.82
157 Loan 1831151	1-2-1788-600	1-2-1788-318	CIBC	2,829.11		212.18	50.25
				<u>13,375.16</u>		<u>2,025.39</u>	<u>339.87</u>
92 Loan 6028454	1-2-1789-600	1-2-1789-318	CIBC	1,775.02		300.00	48.81
108 Loan 6028551	1-2-1789-600	1-2-1789-318	CIBC	1,654.67		230.88	46.08
120 Loan 6028853	1-2-1789-600	1-2-1789-318	CIBC	13,152.47		466.52	368.09
150 Loan 1831259	1-2-1789-600	1-2-1789-318	CIBC	7,631.00		1,144.65	130.87
158 Loan 1831151	1-2-1789-600	1-2-1789-318	CIBC	5,042.58		378.19	89.57
				<u>29,255.73</u>		<u>2,520.24</u>	<u>683.42</u>
39 Loan 6027652	1-2-1790-600	1-2-1790-318	CIBC	5,101.25		2,915.00	129.16
51 Loan 6027857	1-2-1790-600	1-2-1790-318	CIBC	27.83		27.83	0.27
81 Loan 6028357	1-2-1790-600	1-2-1790-318	CIBC	3,393.14		589.44	93.11
93 Loan 6028454	1-2-1790-600	1-2-1790-318	CIBC	33,429.46		5,649.93	919.19
95 Loan 6028659	1-2-1790-600	1-2-1790-318	CIBC	994,500.24		81,739.68	28,368.80
121 Loan 6028853	1-2-1790-600	1-2-1790-318	CIBC	17,217.77		610.72	481.87
142 Loan 6030157	1-2-1790-600	1-2-1790-318	CIBC	57,319.39		3,078.08	2,398.95
151 Loan 1831259	1-2-1790-600	1-2-1790-318	CIBC	1,525.63		228.85	26.16
				<u>1,112,514.71</u>		<u>94,839.51</u>	<u>32,417.52</u>
40 Loan 6027652	1-2-1850-600	1-2-1850-318	CIBC	14,415.57		8,237.48	365.00
22 Loan 1831054	1-2-1850-600	1-2-1850-318	CIBC	9,549.67		3,598.21	267.38
122 Loan 6028853	1-2-1850-600	1-2-1850-318	CIBC	19,051.15		675.75	533.18
				<u>43,016.39</u>		<u>12,511.44</u>	<u>1,165.56</u>
53 Loan 6027857	1-2-1955-600	1-2-1955-318	CIBC	798.43		798.43	7.88
5 Infrastructure Ontario	1-2-1955-600	1-2-1955-318	OSIFA	540,148.80		69,325.94	18,407.67
82 Loan 6028357	1-2-1955-600	1-2-1955-318	CIBC	14,625.60		2,540.67	401.34
143 Loan 6030157	1-2-1955-600	1-2-1955-318	CIBC	260,711.54		14,000.32	10,911.37
165 Loan 1831356	1-2-1955-600	1-2-1955-318	CIBC	8,572.01		428.60	154.01
				<u>824,856.37</u>		<u>87,093.96</u>	<u>29,882.27</u>

## LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION

	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest
54 Loan 6027857	1-2-1960-600	1-2-1960-318	CIBC	4,511.57		4,511.57	44.55
55 Loan 6027857	1-2-1960-600	1-2-1960-318	CIBC	3,728.11		3,728.11	36.82
60 Loan 6027954	1-2-1960-600	1-2-1960-318	CIBC	1,609,772.93		153,311.72	42,387.92
24 Loan 1831054	1-2-1960-600	1-2-1960-318	CIBC	112,711.30		42,468.35	3,155.75
83 Loan 6028357	1-2-1960-600	1-2-1960-318	CIBC	237,034.20		41,176.11	6,504.40
144 Loan 6030157	1-2-1960-600	1-2-1960-318	CIBC	83,012.26		4,457.79	3,474.25
166 Loan 1831356	1-2-1960-600	1-2-1960-318	CIBC	10,188.24		509.41	183.05
				<u>2,060,958.61</u>		<u>250,163.07</u>	<u>55,786.73</u>
56 Loan 6027857	1-2-1965-600	1-2-1965-318	CIBC	103.36		103.36	1.02
61 Loan 6027954	1-2-1965-600	1-2-1965-318	CIBC	53,857.39		5,129.28	1,418.15
				<u>53,960.74</u>		<u>5,232.64</u>	<u>1,419.17</u>
41 Loan 6027652	1-2-1970-600	1-2-1970-318	CIBC	9,799.49		5,599.72	248.12
62 Loan 6027954	1-2-1970-600	1-2-1970-318	CIBC	91,418.47		8,706.52	2,407.20
6 FCM--Airport Terminal	1-2-1970-600	1-2-1970-318	FCM	2,683,044.63		190,931.14	52,723.50
84 Loan 6028357	1-2-1970-600	1-2-1970-318	CIBC	22,230.91		3,861.82	610.03
94 Loan 6028454	1-2-1970-600	1-2-1970-318	CIBC	12,898.45		2,179.97	354.66
109 Loan 6028551	1-2-1970-600	1-2-1970-318	CIBC	46,030.17		6,422.82	1,281.75
114 Loan 6028756	1-2-1970-600	1-2-1970-318	CIBC	2,266.67		799.99	54.80
				<u>2,867,688.80</u>		<u>218,501.98</u>	<u>57,680.07</u>
TOTAL LONG TERM DEBT				<u>\$ 18,767,843.71</u>		<u>\$ 2,255,218.91</u>	<u>\$ 533,940.54</u>

## LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION

## SUMMARY

Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest
1-2-1100-600	1-2-1100-318		150,625.31		37,292.41	4,207.04
1-2-1200-600	1-2-1200-318		197,303.29		60,622.47	5,480.15
1-2-1210-600	1-2-1210-318		22,049.12		8,090.57	582.52
1-2-1300-600	1-2-1300-318		3,012,720.19		354,012.31	96,785.65
1-2-1305-600	1-2-1305-318		3,283,720.85		387,735.35	95,798.22
1-2-1350-600	1-2-1350-318		65,329.38		7,663.34	1,774.29
1-2-1365-600	1-2-1365-318		4,819.83		258.83	201.72
1-2-1400-600	1-2-1400-318		783,762.69		95,643.73	22,959.27
1-2-1405-600	1-2-1405-318		1,815,720.59		346,583.12	50,105.11
1-2-1415-600	1-2-1415-318		1,384,537.52		111,000.50	46,581.90
1-2-1420-600	1-2-1420-318		452,418.45		72,171.14	15,279.96
1-2-1615-600	1-2-1615-318		15,276.95		9,227.61	347.40
1-2-1700-600	1-2-1700-318		66,786.25		9,992.12	1,860.16
1-2-1750-600	1-2-1750-318		28,482.07		5,379.43	781.39
1-2-1751-600	1-2-1751-318		111,785.92		41,401.55	3,415.93
1-2-1753-600	1-2-1753-318		125.00		125.00	1.85
1-2-1754-600	1-2-1754-318		47,804.91		10,481.53	1,197.01
1-2-1755-600	1-2-1755-318		5,552.40		1,170.06	153.23
1-2-1756-600	1-2-1756-318		42,209.57		2,893.03	1,407.04
1-2-1784-600	1-2-1784-318		197,756.43		9,887.83	3,553.03
1-2-1785-600	1-2-1785-318		12,870.53		2,235.79	353.18
1-2-1786-600	1-2-1786-318		26,771.85		2,593.52	812.72
1-2-1787-600	1-2-1787-318		33,788.06		5,869.45	927.17
1-2-1788-600	1-2-1788-318		13,375.16		2,025.39	339.87
1-2-1789-600	1-2-1789-318		29,255.73		2,520.24	683.42
1-2-1790-600	1-2-1790-318		1,112,514.71		94,839.51	32,417.52
1-2-1850-600	1-2-1850-318		43,016.39		12,511.44	1,165.56
1-2-1955-600	1-2-1955-318		824,856.37		87,093.96	29,882.27
1-2-1960-600	1-2-1960-318		2,060,958.61		250,163.07	55,786.73
1-2-1965-600	1-2-1965-318		53,960.74		5,232.64	1,419.17
1-2-1970-600	1-2-1970-318		2,867,688.80		218,501.98	57,680.07
TOTAL LONG TERM DEBT			\$ 18,767,843.71		\$ 2,255,218.91	\$ 533,940.54

**TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT**

	2020	2021	2022	2023	2024	2025	2026	2027	Beyond
I-O--Water Treatment Plant	162,562.34	162,562.24	-	-	-	-	-	-	-
I-O--2010 ~ 2011 Capital	253,005.75	261,989.92	271,293.13	280,926.69	290,902.32	301,232.20	311,928.80	-	-
Loan 6027652	95,446.52	71,584.72	-	-	-	-	-	-	0.00
Loan 6027857	29,076.43	-	-	-	-	-	-	-	-
Loan 6027954	391,364.96	391,364.96	391,364.96	391,364.96	391,364.96	391,364.96	391,364.96	391,364.96	978,412.20
Loan 6028055	28,063.10	-	-	-	-	-	-	-	-
Loan 6028357	202,284.00	202,284.00	202,284.00	202,284.00	202,284.00	153,047.00	-	-	0.00
Loan 6028454	38,952.00	38,952.00	38,952.00	38,952.00	38,952.00	35,711.00	-	-	0.00
Loan 6028551	73,131.96	73,131.96	73,131.96	73,131.96	73,131.96	73,131.96	73,131.96	12,188.06	0.00
Loan 6028659	81,739.68	81,739.68	81,739.68	81,739.68	81,739.68	81,739.68	81,739.68	81,739.68	340,582.80
Loan 6028756	8,460.00	8,460.00	7,050.00	-	-	-	-	-	(0.00)
Loan 6028853	15,102.96	15,102.96	15,102.96	15,102.96	15,102.96	15,102.96	15,102.96	12,585.20	0.00
Loan 6028950	139,813.80	139,813.80	139,813.80	139,813.80	139,813.80	139,813.80	139,813.80	139,813.80	675,766.70
Loan 6030157	97,060.17	101,306.90	105,739.45	110,365.94	115,194.85	120,235.05	125,495.77	130,986.67	901,052.72
Loan 6030156	128,971.75	134,052.45	139,333.30	144,822.17	150,527.28	156,457.13	162,620.59	169,026.84	220,677.77
Loan 1831054	258,635.93	267,514.51	160,271.09	-	-	-	-	-	-
Loan 1831259	20,475.90	26,165.84	27,107.02	28,082.05	29,092.15	4,949.42	-	-	633.62
Loan 1831151	12,666.53	14,715.87	15,256.75	15,817.52	16,398.89	17,001.63	17,626.53	18,274.39	41,129.10
Loan 1831356	19,091.95	20,109.76	20,852.01	21,621.66	22,419.72	23,247.23	24,105.29	24,995.01	205,396.20
Federation of Canadian Municipalities	190,931.14	194,796.46	198,700.18	202,694.06	206,755.97	210,931.92	215,163.73	219,488.51	1,043,582.66
Ford Motor Credit	8,382.05	8,827.58	-	-	-	-	-	-	-
	<b>2,255,218.91</b>	<b>2,214,475.61</b>	<b>1,887,992.29</b>	<b>1,746,719.45</b>	<b>1,773,680.54</b>	<b>1,723,965.94</b>	<b>1,558,094.07</b>	<b>1,200,463.12</b>	<b>4,407,233.78</b>

**TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT**

	Beyond	2028	2029	2030	2031	2032	2033	2034	Beyond
Loan 6027954	978,412.20	391,364.96	391,364.96	195,682.28	-	-	-	-	0.00
Loan 6028659	340,582.80	81,739.68	81,739.68	81,739.68	81,739.68	13,624.08	-	-	(0.00)
Loan 6028950	675,766.70	139,813.80	139,813.80	139,813.80	139,813.80	116,511.50	-	-	(0.00)
Loan 6030157	901,052.72	136,717.81	142,699.72	148,943.35	155,460.17	162,262.12	154,969.55	-	(0.00)
Loan 6030156	220,677.77	175,685.46	44,992.31	-	-	-	-	-	-
Loan 1831151	41,129.10	18,946.07	19,642.43	3,343.22	-	-	-	-	(802.62)
Loan 1831356	205,396.20	25,917.58	26,874.20	27,866.13	28,894.67	29,961.18	31,067.05	32,213.73	2,601.66
Federation of Canadian Municipalities	1,043,582.66	223,892.01	228,404.32	232,991.40	237,674.53	120,620.40	-	-	-
	<b>4,406,600.16</b>	<b>1,194,077.37</b>	<b>1,075,531.42</b>	<b>830,379.86</b>	<b>643,582.85</b>	<b>442,979.28</b>	<b>186,036.60</b>	<b>32,213.73</b>	<b>1,799.04</b>

ADMINISTRATION										
<b>1-2-1100-100</b>	<b>SALARIES AND WAGES</b>									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
CAO	52	35.00		131,961.17	2,898.00	1,204.31	16,135.93	2,573.24	2,415.78	10,976.04
Clerk	52	35.00		97,810.00	2,898.00	1,204.31	11,149.86	1,907.30	2,415.78	10,957.44
Treasurer	52	35.00		109,500.00	2,898.00	1,204.31	12,856.60	2,135.25	2,415.78	7,374.00
Deputy Treasurer	52	35.00		67,836.00	2,898.00	1,204.31	6,773.66	1,322.80	1,743.39	9,852.84
Accounts Payable	12	52	35.00	26.01	47,338.20	2,301.51	1,047.12	4,260.44	923.09	1,216.59
Accounts Receivable	12	52	35.00	26.01	47,338.20	2,301.51	1,047.12	4,260.44	923.09	1,216.59
Executive Secretary I **		52	35.00		62,012.99	2,898.00	1,204.31	5,923.50	1,209.25	1,593.73
** 10.00% Transfer to Planning					(6,201.30)	(289.80)	(120.43)	(592.35)	(120.93)	(159.37)
Payroll Clerk	12	52	35.00	26.01	47,338.20	2,301.51	1,047.12	4,260.44	923.09	1,216.59
<b>TOTAL SALARIES AND WAGES</b>					<b>604,933.46</b>	<b>21,104.72</b>	<b>9,042.48</b>	<b>65,028.51</b>	<b>11,796.20</b>	<b>14,074.86</b>
<b>1-2-1100-105</b>	<b>PER DIEMS</b>									
	Per Diem Days	Rate	Total	Employer C.P.P.	E.I.	Employer OMERS	Employer EHT	Employer WSIB		
CAO	6	150.00	900.00	-	-	-	17.55	-		
Clerk	3	150.00	450.00	-	-	-	8.78	-		
Treasurer		150.00	-	-	-	-	-	-		
<b>TOTAL PER DIEMS</b>			<b>1,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.33</b>	<b>-</b>		
<b>1-2-1100-106</b>	<b>POST RETIREMENT BENEFITS</b>									
						Total				
Former Clerk--Retired						6,661.80				
<b>TOTAL POST RETIREMENT BENEFITS</b>						<b>6,661.80</b>				
<b>1-2-1100-1XX</b>	<b>OTHER PAYROLL COSTS</b>									
				Salary/Wage	Per Diems	Total				
Employer OMERS				65,028.51	-	65,028.51				<a href="#">1-2-1100-109</a>
Employer Portion C.P.P.				21,104.72	-	21,104.72				<a href="#">1-2-1100-110</a>
Employer Portion E.I.				9,042.48	-	9,042.48				<a href="#">1-2-1100-111</a>
Employer E.H.T.				11,796.20	26.33	11,822.53				<a href="#">1-2-1100-112</a>
Employer WSIB				14,074.86	-	14,074.86				<a href="#">1-2-1100-113</a>
Group Benefits Plan				70,056.66		70,056.66				<a href="#">1-2-1100-114</a>
<b>TOTAL OTHER PAYROLL COSTS</b>				<b>191,103.43</b>	<b>26.33</b>	<b>191,129.75</b>				
<b>1-2-1100-115</b>	<b>CLEANING ALLOWANCE</b>									
				Qty	Rate	Total				
Cleaning Allowance				8	300.00	2,400.00				
<b>TOTAL CLEANING ALLOWANCE</b>						<b>2,400.00</b>				
<b>1-2-1100-120</b>	<b>OVER TIME MEALS</b>									
				Qty	Rate	Total				
Elections				-	17.50	-				
<b>TOTAL OVER TIME MEALS</b>						<b>-</b>				
<b>1-2-1100-125</b>	<b>TRAINING AND EDUCATION</b>									
				Qty	Rate	Total				
CAO				1	3,000.00	3,000.00				
Clerk				1	177.00	177.00				<a href="#">AOMC--Clerk's Designation</a>
Treasurer				1	450.00	450.00				<a href="#">Professional Development--Designation</a>
Deputy Treasurer				3	450.00	1,350.00				<a href="#">Municipal Designation</a>
Executive Secretary				0	450.00	-				<a href="#">Planning Course budgeted in Planning</a>
Non Refundable HST						87.60				
<b>TOTAL TRAINING AND EDUCATION</b>						<b>5,064.60</b>				



<a href="#">1-2-1100-130</a>	<a href="#">LOCAL MILEAGE</a>						
Municipal Vehicle Available for Local Use						-	
<b>TOTAL LOCAL MILEAGE</b>						-	
<a href="#">1-2-1100-135</a>	<a href="#">RECRUITING &amp; MEDICALS</a>						
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>	
Hotels, Travel, Incidentals						-	
Criminal Record Check				-	150.00	-	Recruiting Costs to Be Allocated To Specific Department
New Hires Medicals				-	180.00	-	
<b>TOTAL RECRUITING &amp; MEDICALS</b>						-	
<a href="#">1-2-1100-200</a>	<a href="#">ELECTION SUPPLIES AND SERVICES</a>						
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>	
Datafix				1	1,000.00	1,000.00	Service Contract
Advertising					1,000.00	-	
Simply Voting					8,250.00	-	
Canada Post					0.76	-	
Meals					100.00	-	Non Election Year
Newsletters					325.00	-	
Election Supplies					1,500.00	-	
Non Refundable HST						17.60	
<b>TOTAL ELECTION SUPPLIES AND SERVICES</b>						1,017.60	
<a href="#">1-2-1100-203</a>	<a href="#">KITCHEN, CLEANING AND WASHROOM SUPPLIES</a>						
Coffee and Supplies						1,100.00	
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>						1,100.00	
<a href="#">1-2-1100-205</a>	<a href="#">VEHICLE SUPPLIES</a>						
Highlander						-	
<b>TOTAL VEHICLE SUPPLIES</b>						-	
<a href="#">1-2-1100-209</a>	<a href="#">OFFICE SUPPLIES</a>						
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>	
Stationery Supplies				1	10,000.00	10,000.00	
AMCTO Elections Manual				0		-	
<b>TOTAL OFFICE SUPPLIES</b>						10,000.00	
<a href="#">1-2-1100-210</a>	<a href="#">FURNITURE AND OFFICE EQUIPMENT</a>						
						-	
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>						-	
<a href="#">1-2-1100-212</a>	<a href="#">HEALTH AND SAFETY SUPPLIES</a>						
First Aid Kit, etc.						200.00	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						200.00	
<a href="#">1-2-1100-216</a>	<a href="#">SUPPLIES FOR RESALE</a>						
Recycle bins for resale						2,384.03	
Shirts, Pins, etc.						1,000.00	
Marriage Licenses						960.00	20 licenses x \$48 - No HST
<b>TOTAL SUPPLIES FOR RESALE</b>						4,344.03	
<a href="#">1-2-1100-229</a>	<a href="#">COMPUTER AND TECHNICAL SUPPLIES</a>						
						-	Moved to <a href="#">1125-171</a>
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>						-	

<b>1-2-1100-318</b>		<b>LOAN INTEREST</b>									
Existing Debt										4,123.72	
2019 Debt										83.32	
<b>TOTAL LOAN INTEREST</b>										4,207.04	
<b>1-2-1100-325</b>		<b>SUBSCRIPTIONS AND MEMBERSHIPS</b>									
				Qty	Rate	Total					
AMCTO Membership				4	405.00	1,620.00				CAO, Clerk, Treas., D. Treas.	
AMCTO Membership (Zone 9)				1	100.00	100.00					
Association of Municipalities of Ontario (AMO)				1	2,228.55	2,228.55					
Federation of Canadian Municipalities (FCM)				1	982.38	982.38					
Municipal Finance Officers of Ontario (MFOA)				1	255.00	255.00					
Northern Service Alliance--MTE--Property Taxes (NSA)				1	1,650.00	1,650.00					
Municipal World				1	62.95	62.95					
Municipal Employer Pension Centre of Ontario (MEPCO)				1	278.25	278.25					
Northern Sun				0	0.00	-					
Canadian Payroll Association Membership				1	240.00	240.00					
Northern Miner				1	140.00	140.00					
Ontario Municipal Administrators Association (OMAA)				1	390.00	390.00					
TOMRMS				1	350.00	350.00				Records Retention Legislative Updates	
Public Sector Digest				1	4,516.59	4,516.59					
CPA Canada Public Sector Accounting Handbook				1	130.00	130.00					
CPA Ontario/CPA Canada Membership				1	980.00	980.00				Treasurer	
Non Refundable HST						245.06					
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						14,168.78					
<b>1-2-1100-3XX</b>		<b>WORKSHOPS AND CONFERENCES</b>									
		Staff	Travel	Conference	Times Per	Meals	Meals	Hotels	Hotels		
		Days	Days	Days	Year	Rate	Total	Rates	Cost		
NOMA	Fort Frances	0	1	2	0	75.00	-	150.00	-		
OGRA	Toronto	1	2	4	1	75.00	450.00	200.00	1,200.00		
AMO	Ottawa	0	2	4	0	75.00	-	180.00	-		
KDMA--Conference	Sioux Lookout	1	1	2	1	50.00	150.00	180.00	540.00		
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	150.00	600.00		
FCM	Toronto	0	2	4	0	75.00	-	180.00	-		
PDAC	Toronto	1	2	4	1	75.00	450.00	350.00	2,100.00		
ROMA	Toronto	1	2	4	1	75.00	450.00	220.00	1,320.00		
		6	15	27	7		2,000.00		6,360.00		
		Air Fares	Air Fares	Regist.	Regist.		Mileage	Taxi	Taxi		
		Rates	(Transit)	Rate	Total	Distance	Fuel *	Rate	Total		
NOMA		-	-	-	-		300.00	-	-		
OGRA		1,400.00	1,400.00	585.12	585.12		-	150.00	150.00		
AMO		1,400.00	-	645.00	-		-	50.00	-		
KDMA--Conference		-	-	100.00	100.00		300.00	-	-		
N.W.O Regional Conference		-	-	250.00	250.00		300.00	-	-		
CAO District		-	-	-	-		300.00	-	-		
FCM		1,500.00	-	799.00	-		-	-	-		
PDAC		1,500.00	1,500.00	395.50	395.50		-	-	-		
ROMA		2,000.00	2,000.00	615.00	615.00		-	150.00	150.00		
* Some Included In Council Budget		4,900.00			1,945.62		900.00		300.00		
<b>1-2-1100-3XX</b>		<b>WORKSHOPS AND CONFERENCES</b>									
		Meals	Regist.	Hotels	Mileage	Transit					
		333	335	336	337	338					
CAO		-	-	-	-	-	Fort Frances			NOMA	
		450.00	585.12	1,200.00	-	1,550.00	Toronto			OGRA	
		-	-	-	-	-	Ottawa			AMO	
		150.00	100.00	540.00	300.00	-	Sioux Lookout			KDMA--Conference	
		300.00	250.00	600.00	300.00	-	Thunder Bay			N.W.O Regional Conference	
		200.00	-	600.00	300.00	-	Dryden			CAO District	
		-	-	-	-	-	Toronto			FCM	
		450.00	395.50	2,100.00	-	1,500.00	Toronto			PDAC	
		450.00	615.00	1,320.00	-	2,150.00	Toronto			ROMA	
CLERK		-	-	-	-	-	Thunder Bay			Defer travel for 2020	
		-	-	-	-	-	Thunder Bay			Defer travel for 2020	
		-	-	-	-	-	Toronto			Defer travel for 2020	
		-	-	-	-	-					
TREASURER		-	-	-	-	-	Thunder Bay			Defer travel for 2020	
DEPUTY TREASURER		-	-	-	-	-	Thunder Bay			Defer travel for 2020	
OTHER		-	-	-	-	-				Two Trips out of District	
		2,000.00	1,945.62	6,360.00	900.00	5,200.00					
<b>TOTAL WORKSHOPS AND CONFERENCES</b>										16,405.62	

<a href="#">1-2-1100-339</a>	<a href="#">MEETINGS MEALS</a>						
				<b>Mos.</b>	<b>Rate</b>	<b>Total</b>	
Meetings						-	
<b>TOTAL MEETINGS MEALS</b>						-	
<a href="#">1-2-1100-343</a>	<a href="#">LICENSES, PERMITS AND INSPECTIONS</a>						
	<b>Plate No.</b>	<b>Unit No.</b>					
2014 Toyota Highlander	BTNN-155	31				120.00	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						120.00	
<a href="#">1-2-1100-344</a>	<a href="#">FREIGHT</a>						
Purolator, etc.						100.00	
<b>TOTAL FREIGHT</b>						100.00	
<a href="#">1-2-1100-346</a>	<a href="#">COMMUNICATION--TELEPHONE, FAX AND INTERNET</a>						
Bell							
MTS ALLstream						14,000.00	
Shaw (Internet)							
<b>TOTAL COMMUNICATION</b>						14,000.00	
<a href="#">1-2-1100-347</a>	<a href="#">CELL PHONES</a>						
				<b>Mos.</b>	<b>Rate</b>	<b>Total</b>	
CAO	727-0181			12	35.00	420.00	
Clerk	728-0571			12	35.00	420.00	
Treasurer	727-0625			12	35.00	420.00	
Non Refundable HST					1.76%	22.18	
<b>TOTAL CELL PHONES</b>						1,282.18	
<a href="#">1-2-1100-348</a>	<a href="#">POSTAGE AND EXPRESS</a>						
News Letters						-	Moved to <a href="#">1950-349</a>
Postage Machine						18,000.00	
<b>TOTAL POSTAGE AND EXPRESS</b>						18,000.00	
<a href="#">1-2-1100-349</a>	<a href="#">ADVERTISING</a>						
						300.00	
<b>TOTAL ADVERTISING</b>						300.00	
<a href="#">1-2-1100-370</a>	<a href="#">FUEL AND OIL--AUTOMOTIVE</a>						
(Includes Use of other Dept. Vehicles for Out of Town Business)							
						1,200.00	
<b>TOTAL FUEL AND OIL</b>						1,200.00	
<a href="#">1-2-1100-372</a>	<a href="#">INSURANCE</a>						
The Standard--Automobile						970.52	
<b>TOTAL INSURANCE</b>						970.52	

<u>1-2-1100-375</u>	<u>REQUISITIONS</u>				-	
TOTAL REQUISITIONS					-	
<u>1-2-1100-376</u>	<u>OTHER FINANCIAL EXPENSES</u>					
Bank Charges					60,000.00	
Visa and Debit Card Discounts						
TOTAL OTHER FINANCIAL EXPENSES					60,000.00	
<u>1-2-1100-379</u>	<u>SERVICE MAINTENANCE AND LEASE CONTRACTS</u>					
		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	-	-		Lease
Service Agreement with Wilson's Sharp 6201N--Treasury		12	500.00	6,000.00		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%	582.03		
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS				33,651.99		
<u>1-2-1100-401</u>	<u>LAND SALES EXPENSES</u>					
					-	
TOTAL LAND SALES EXPENSES					-	
<u>1-2-1100-405</u>	<u>NEGOTIATION AND ARBITRATION</u>					
					-	
TOTAL NEGOTIATION AND ARBITRATION					-	
<u>1-2-1100-410</u>	<u>AUDIT SERVICES</u>					
BDO LLP					50,000.00	
TOTAL AUDIT SERVICES					50,000.00	
<u>1-2-1100-411</u>	<u>LEGAL SERVICES</u>					
McKittrick's etc.					60,000.00	
C. Osborne					10,000.00	
Compliance Audit Committee					500.00	
Integrity Commissioner					500.00	
Closed Meeting investigator					-	Will use Ontario Ombudsman at zero cost
TOTAL LEGAL SERVICES					71,000.00	
<u>1-2-1100-420</u>	<u>ASSESSMENT SERVICES</u>					
MPAC Agreement (Mandated by Province)					74,085.68	0.08% increase from 2019
TOTAL ASSESSMENT SERVICES					74,085.68	
<u>1-2-1100-425</u>	<u>CONSULTING SERVICES</u>					
G52 Consulting					10,176.00	
TOTAL CONSULTING SERVICES					10,176.00	
<u>1-2-1100-430</u>	<u>COLLECTION COSTS</u>					
Collection Agency Discounts					12,000.00	
TOTAL COLLECTION COSTS					12,000.00	

<u>1-2-1100-435</u>	<u>PROPERTY TAX SERVICES</u>						
MTE						80,000.00	
<b>TOTAL PROPERTY TAX SERVICES</b>						80,000.00	
<u>1-2-1100-463</u>	<u>CIVIL CEREMONIES SERVICES</u>						
				Qty	Rate	Total	
Marriage Commissioner				10	275.00	2,750.00	Within Boundaries
Marriage Commissioner				6	350.00	2,100.00	Outside Boundaries
Insurance						650.00	
<b>TOTAL CIVIL CEREMONIES SERVICES</b>						5,500.00	
<u>1-2-1100-465</u>	<u>STUDIES AND REPORTS</u>						
						-	
<b>TOTAL STUDIES AND REPORTS</b>						-	
<u>1-2-1100-490</u>	<u>EQUIPMENT REPAIRS --OUTSOURCED</u>						
Toyota Highlander						500.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						500.00	
<u>1-2-1100-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						36,563.68	
2019 Debt						728.73	
<b>TOTAL PRINCIPAL REPAYMENTS</b>						37,292.41	
<u>1-2-1100-605</u>	<u>CAPITAL LEASE PAYMENTS</u>						
Existing Debt						-	
2019 Debt							
<b>TOTAL CAPITAL LEASE PAYMENTS</b>						-	
<u>1-2-1100-665</u>	<u>TRANSFER TO RESERVES</u>						
Elections Reserve						-	
Contingency Reserve						-	Defer for 2020
<b>TOTAL TRANSFER TO RESERVES</b>						-	
<u>1-2-2100-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Automotive						4,590.82	
Software						6,565.36	
<b>TOTAL AMORTIZATION</b>						11,156.19	
<b>TOTAL BUDGET--ADMINISTRATION</b>						\$ 1,344,317.64	

INFORMATION TECHNOLOGY										
<b>1-2-1125-100</b>										
<b>SALARIES AND WAGES</b>										
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Information Tech Coordinator		52	35.0		77,227.04	2,898.00	1,204.31	8,144.75	1,505.93	1,984.73
Intern	1	0	35.0		-	-	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>					77,227.04	2,898.00	1,204.31	8,144.75	1,505.93	1,984.73
<b>1-2-1125-105</b>										
<b>PER DIEMS</b>										
			Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Information Tech Coordinator			0	150.00	-	-	-	-	-	-
(Not Senior Management > No Per Diem)										
<b>TOTAL PER DIEMS</b>					-	-	-	-	-	-
<b>1-2-1125-1XX</b>										
<b>OTHER PAYROLL COSTS</b>										
					Salary/Wage	Per Diems	Total			
Employer OMERS					8,144.75	-	8,144.75			1-2-1125-109
Employer Portion C.P.P.					2,898.00	-	2,898.00			1-2-1125-110
Employer Portion E.I.					1,204.31	-	1,204.31			1-2-1125-111
Employer E.H.T.					1,505.93	-	1,505.93			1-2-1125-112
Employer WSIB					1,984.73	-	1,984.73			1-2-1125-113
Group Benefits Plan					10,260.00	-	10,260.00			1-2-1125-114
<b>TOTAL OTHER PAYROLL COSTS</b>					25,997.72	-	25,997.72			
<b>1-2-1125-115</b>										
<b>CLEANING ALLOWANCE</b>										
					Qty	Rate	Total			
Cleaning Allowance					1	300.00	300.00			
<b>TOTAL CLEANING ALLOWANCE</b>							300.00			
<b>1-2-1125-125</b>										
<b>TRAINING AND EDUCATION</b>										
					Qty	Rate	Total			
IT Training Modules and Reference Materials							-			
							-			
<b>TOTAL TRAINING AND EDUCATION</b>							-			
<b>1-2-1125-166</b>										
<b>SOFTWARE LICENSES</b>										
					Qty	Rate	Total			
ESRI ELA					1	19,000.00	19,000.00			
Anti-Virus Renewal					0	1,500.00	-			2 year renewal
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			
TeamViewer					1	400.00	400.00			
Adobe Software					12	60.00	720.00			
LAS Software					1	200.00	200.00			
Continuous Accessibility testing for web properties					12	82.00	984.00			
<b>TOTAL SOFTWARE LICENSES</b>							38,044.00			
<b>1-2-1125-167</b>										
<b>WEB SERVICES</b>										
					Qty	Rate	Total			
Web Hosting					1	1,500.00	1,500.00			
Amazon Cloud for Enterprise WIFI					12	20.00	240.00			
Domain Name Renewals					1	400.00	400.00			
Security Certificates (Website/E-mail)					1	250.00	250.00			
iCloud backup storage					5	15.00	75.00			Additional iCloud storage for device backups
CIRA D-Zone Firewall Protection					1	500.00	500.00			Additional protection
Title Searches for GIS Updates					1	100.00	100.00			
<b>TOTAL WEB SERVICES</b>							3,065.00			

<b>1-2-1125-168</b>	<b>TONER AND INK</b>					
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>
Printer Cartridges--CAO				4	144.00	576.00
Printer Cartridges--Deputy Treasurer				4	140.00	560.00
Printer Cartridges--Clerk				4	180.00	720.00
Printer Cartridges--Treasury Main				4	230.00	920.00
Printer Cartridges--Fire Chief				4	180.00	720.00
Printer Cartridges--Bylaw				4	144.00	576.00
Printer Cartridges--Landfill				4	100.00	400.00
Printer Cartridges--Infra. Dev. Co-Coordinator				4	180.00	720.00
Printer Cartridges--Recreation				2	75.00	150.00
Printer Cartridges--CBO				4	140.00	560.00
Printer Cartridges--Planning				4	144.00	576.00
Printer Cartridges--BELC				4	180.00	720.00
Printer Cartridges--RLELC				4	180.00	720.00
Printer Cartridges--Fire Halls				4	144.00	576.00
Printer Cartridges--Brenda				4	144.00	576.00
Printer Cartridges--Treasurer				4	144.00	576.00
Non Refundable HST						169.77
<b>TOTAL TONER AND INK</b>						<b>9,815.77</b>
<b>1-2-1125-169</b>	<b>COMPUTER REPAIRS</b>					
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>
UPS Batteries				5	50.00	250.00
Parts				1	1,500.00	1,500.00
Technical Services				0	-	-
Cell Phone Parts/Accessories				1	300.00	300.00
						-
<b>TOTAL COMPUTER REPAIRS</b>						<b>2,050.00</b>
<b>1-2-1125-170</b>	<b>CONSUMABLES</b>					
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>
Removable Storage				1	250.00	250.00
Cable				1	400.00	400.00
Adapters				1	100.00	100.00
Small Routers				1	200.00	200.00
Hard Disks				5	130.00	650.00
<b>TOTAL CONSUMABLES</b>						<b>1,600.00</b>
<b>1-2-1125-171</b>	<b>COMPUTER AND TECHNICAL SUPPLIES--ADMIN</b>					
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>
Digital Signature Platform				0	3,600.00	-
Microsoft Azure Virtual Private Cloud Hosting				12	900.00	10,800.00
Ergonomics Considerations for new PC's				1	100.00	100.00
Office 365 Subscription				40	150.00	6,000.00
						-
						-
						-
						-
						-
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES--ADMIN</b>						<b>16,900.00</b>
<b>1-2-1125-172</b>	<b>COMPUTER AND TECHNICAL SUPPLIES--FIRE</b>					
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>
Fire Management Software				0	2,100.00	-
						-
						-
						-
						-
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES--FIRE</b>						<b>-</b>
<b>1-2-1125-173</b>	<b>COMPUTER AND TECHNICAL SUPPLIES--BY-LAW</b>					
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>
						-
						-
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES--BY-LAW</b>						<b>-</b>



<u>1-2-1125-174</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--OPERATIONS</u>						
				Qty	Rate	Total	
						-	
Mobile Data for Data collectors				1	5,000.00	5,000.00	Service plans for mobile data collectors from capital budget
Ferry POS Reader Subscription				12	15.00	180.00	Take Credit and Debit payments on the Ferry
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--OPERATIONS						5,180.00	
<u>1-2-1125-175</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--SAFETY/HR</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--SAFETY/HR						-	
<u>1-2-1125-176</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--I. D. C.</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--IDC						-	
<u>1-2-1125-177</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--WASTE TRANSFER SITE</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--WASTE TRANSFER SITE						-	
<u>1-2-1125-181</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--RL</u>						
				Qty	Rate	Total	
Ergonomics considerations for new PCs						-	
Tablet for School age programs						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE-RL						-	
<u>1-2-1125-182</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--BT</u>						
				Qty	Rate	Total	
Tablet for School age programs						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE-BT						-	
<u>1-2-1125-183</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--SJ</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE-SJ						-	
<u>1-2-1125-184</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--EARLY ON</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--EARLY ON						-	
<u>1-2-1125-191</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--RECREATION</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--REC						-	
<u>1-2-1125-192</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--FACILITIES</u>						
				Qty	Rate	Total	
Replacement IP Cameras				4	120.00	480.00	Replacement cameras for aging analog units
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--FACILITIES						480.00	

<u>1-2-1125-193</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--BUILDING</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--BUILDING						-	
<u>1-2-1125-194</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--PLANNING</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--PLANNING						-	
<u>1-2-1125-195</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--C.D. &amp; C</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--CD&C						-	
<u>1-2-1125-344</u>	<u>FREIGHT</u>						
				Qty	Rate	Total	
Shipping				1.00	150.00	150.00	
						-	
TOTAL FREIGHT						150.00	
<u>1-2-1125-347</u>	<u>CELL PHONES</u>						
				Mos.	Rate	Total	
						-	
Tbaytel Cell Plan (Josh-727-7242)				12	35.00	420.00	
						-	
Non Refundable HST					1.76%	7.39	
TOTAL CELL PHONES						427.39	
<u>1-2-2125-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						-	Amortized in 1754
TOTAL AMORTIZATION						-	
TOTAL BUDGET--INFORMATION TECHNOLOGY						\$ 181,236.92	

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	Employer Benefits
Mayor		25,538.48	-	25,538.48	1,157.02	-	-	498.00	-	6,661.80
Deputy Mayor		16,546.37	-	16,546.37	684.93	-	-	322.65	-	6,661.80
Councillor		12,317.68	-	12,317.68	462.93	-	-	240.19	-	6,661.80
Councillor		12,317.68	-	12,317.68	462.93	-	-	240.19	-	6,661.80
Councillor		12,317.68	-	12,317.68	462.93	-	-	240.19	-	6,661.80
TOTAL COUNCIL REMUNERATION		79,037.89	-	79,037.89	3,230.74	-	-	1,541.24	-	33,309.00
1-2-1150-105		PER DIEMS								
		Per Diem		Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Mayor		40	163.37	6,534.80	343.08	-	-	127.43	-	
Deputy Mayor		15	163.37	2,450.55	128.65	-	-	47.79	-	
Councillor		8	163.37	1,306.96	68.62	-	-	25.49	-	
Councillor		8	163.37	1,306.96	68.62	-	-	25.49	-	
Councillor		8	163.37	1,306.96	68.62	-	-	25.49	-	
TOTAL PER DIEMS		79		12,906.23	677.58	-	-	251.67	-	
1-2-1150-125		TRAINING								
Council Training (Paul Heayn)						350.00	Role of Integrity Commissioner; Code of Conduct; Municipal Conflict of Interest			
TOTAL SUPPLIES FOR RESALE						350.00				
1-2-1150-1XX		OTHER PAYROLL COSTS								
			Remun.	Per Diems	Car Allow.	Total				
Employer OMERS			-	-	-	-	1-2-1150-109			
Employer Portion C.P.P.			3,230.74	677.58	869.82	4,778.14	1-2-1150-110			
Employer Portion E.I.			-	-	-	-	1-2-1150-111			
Employer E.H.T.			1,541.24	251.67	323.08	2,115.99	1-2-1150-112			
Employer WSIB			-	-	-	-	1-2-1150-113			
Group Benefits Plan			33,309.00			33,309.00	1-2-1150-114			
TOTAL OTHER PAYROLL COSTS			38,080.98	929.25	1,192.90	40,203.13				
1-2-1150-130		CAR ALLOWANCE								
		Qty	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Mayor		1	4,914.61	4,914.61	258.02	-	-	95.83	-	
Deputy Mayor		1	2,913.37	2,913.37	152.95	-	-	56.81	-	
Councillors		3	2,913.37	8,740.11	458.86	-	-	170.43	-	
TOTAL CAR ALLOWANCE				16,568.09	869.82	-	-	323.08	-	
1-2-1150-229		SUPPLIES FOR RESALE								
				Qty	Rate	Total				
				0	700.00	-	Moved to 1100			
TOTAL SUPPLIES FOR RESALE						-				
1-2-1150-233		SPECIAL EVENTS								
				Qty	Rate	Total				
Vouchers--Municipal				90	35.00	3,150.00				
Vouchers--Fire Department				65	35.00	2,275.00				
Christmas Float--Float updating required				1	250.00	250.00				
Christmas Float--Float giveaways				1	250.00	250.00				
Christmas Party				1	5,000.00	5,000.00				
Christmas Cards				1	610.00	610.00				
Special Events Recognition				15	50.00	750.00	B'day, Anniversary, Sympathy, Get Well			
Service Awards--5 Years				5	50.00	250.00				
Service Awards--10 Years				3	100.00	300.00				
Service Awards--15 Years				0	150.00	-				
Service Awards--20 Years				1	200.00	200.00				
Service Awards--25 Years				0	250.00	-				
Council Inauguration				0	1,000.00	-	Non-election year			
Board/Committee Members Coins				0	25.00	-	Non-election year			
Employee Coins				9	25.00	225.00				
Celebrate Volunteerism Event				0	5,000.00	-	Defer for 2020 year, look at in 2021			
Ice Road Challenge				1	500.00	500.00				
KDMA Red Lake Host				0	-	-				
Other				0	-	-				
TOTAL SPECIAL EVENTS						13,760.00				

1-2-1150-325		SUBSCRIPTIONS AND MEMBERSHIPS							
				Qty	Rate	Total			
Chamber of Commerce				1	110.00	110.00			
Municipal World				1	61.01	61.01			
NOMA/KDMA Levy				1	1,525.92	1,525.92			
Northern Ontario Business				1	25.49	25.49			
Ontario Good Roads Association				1	754.74	754.74			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						2,477.15			
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	2	1	2	4	1			
ROMA	Toronto	3	1	2	4	1			
Pinecrest Home For Aged	Kenora	1	0	0	1	12	Monthly		
KDSB Executive	Dryden	1	0	1	1	10	No Direct Cost		
OGRA	Toronto	1	1	2	4	1			
AMO	Ottawa	0	0	2	4	1			
NOMA--Conference	Fort Frances	0	0	1	3	1			
KDMA--Conference	Sioux Lookout	1	1	1	2	1			
FCM	Toronto	0	0	2	4	1			
N.W.O Regional Conference	Thunder Bay	2	1	2	2	1			
	Total Days	Meals Rate	Meals Total *	Council	Air Fares Rates	Air Fares (Transit) *	Hotels Rates	Hotels Cost *	
OGRA	6	81.60	489.60	1	1,200.00	1,200.00	225.00	1,350.00	
AMO	0	81.60	-	0	1,200.00	-	200.00	-	
NOMA--Conference	0	81.60	-	0	-	-	200.00	-	
KDMA--Conference	3	54.45	163.35	1	-	-	200.00	600.00	
FCM	0	81.60	-	0	582.00	-	200.00	-	
N.W.O Regional Conference	8	81.60	652.80	2	-	-	200.00	1,600.00	
PDAC	12	81.60	979.20	2	1,200.00	2,400.00	450.00	5,400.00	
ROMA	18	81.60	1,468.80	3	1,400.00	4,450.00	250.00	4,500.00	
Other--Not Listed--In District **	0	54.45	-	5	-	-	180.00	-	
Other--Not Listed--Out District **	0	81.60	-	5	-	-	250.00	-	
	47		3,753.75			8,050.00		13,450.00	
	Council	Regist. Rate	Regist. Total *	Distance *	Rate	Mileage Fuel *	Taxi Rate	Taxi Total *	
OGRA	1	600.00	600.00	1,100	0.45	495.00	150.00	300.00	
AMO	0	706.25	-	-	0.45	-	50.00	-	
NOMA--Conference	0	500.00	-	1,178	*	-	-	-	
KDMA--Conference	1	100.00	100.00	540	*	125.00	-	-	
FCM	0	799.00	-	1,100	0.45	495.00	-	-	
N.W.O Regional Conference	2	200.00	400.00	1,178	*	250.00	-	-	
ROMA	3	625.82	1,877.47			-		-	
Other--Not Listed--In District **	0		-	550	0.45	247.50	-	-	
Other--Not Listed--Out District **	0		-	1,130	0.45	508.50	-	-	
			2,977.47			2,121.00		300.00	
** Other Conferences, Etc. 5 Council X 2 Days					* Using Municipal Vehicle * Expenses Allocated Equally Amongst Council				
1-2-1150-3XX		WORKSHOPS AND CONFERENCES							
	Meals	Regist.	Hotels	Mileage/ Fuel	Air Fares Taxis				
	333	335	336	337	338				
Total from Detail Above	3,753.75	2,977.47	13,450.00	2,121.00	8,350.00				
Mayor									
KDMA--Executive	200.00		-						
NOMA--Executive	600.00		560.00						
KDSB--Executive	-	-	-	-	-	No Direct Cost			
	4,553.75	2,977.47	14,010.00	2,121.00	8,350.00				
TOTAL	4,553.75	2,977.47	14,010.00	2,121.00	8,350.00				
TOTAL WORKSHOPS AND CONFERENCES									
						32,012.22			

<a href="#">1-2-1150-339</a>	<a href="#">MEETINGS MEALS</a>						
			<b>Attendees</b>	<b>Qty</b>	<b>Rate</b>	<b>Total</b>	
Regular Meetings			9	12	11.50	1,242.00	
Committee of the Whole			9	12	11.50	1,242.00	
Special Meetings			7	4	11.50	322.00	
Non Refundable HST					1.76%	49.39	
<b>TOTAL MEETINGS MEALS</b>						2,855.39	
<a href="#">1-2-1150-344</a>	<a href="#">FREIGHT</a>						
PDAC Freight						-	Moved to 1950-344
<b>TOTAL FREIGHT</b>						-	
<a href="#">1-2-1150-347</a>	<a href="#">CELL PHONES</a>						
			<b>Mos.</b>	<b>Rate</b>		<b>Total</b>	
Mayor			12	60.00		720.00	
Deputy Mayor			12	35.00		420.00	
Councillor			12	35.00		420.00	
Councillor			12	35.00		420.00	
Councillor			0	35.00		-	
Non Refundable HST				1.76%		34.85	
<b>TOTAL CELL PHONES</b>						2,014.85	
<a href="#">1-2-1150-349</a>	<a href="#">ADVERTISING</a>						
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>	
						-	
						-	Moved to 1950-349
						-	
Non Refundable HST					1.76%	-	
<b>TOTAL ADVERTISING</b>						-	
<a href="#">1-2-1150-351</a>	<a href="#">K D M A / N O M A EXPENSES</a>						
(Meetings Hosted in Red Lake)				<b>Qty</b>	<b>Rate</b>	<b>Total</b>	
KDMA				0	100.00	-	
NOMA				0	200.00	-	
<b>TOTAL KDMA/NOMA EXPENSES</b>						-	
<a href="#">1-2-1150-395</a>	<a href="#">DONATIONS</a>						
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>	
Fall Classic Gift Bags or Fruit/Veggie Trays				0	500.00	-	Cancelled for 2020
CCDC Business Awards				1	1,200.00	1,200.00	
Foster Families				1	200.00	200.00	
Hospital Foundation				0	350.00	-	Cancelled for 2020
Aboriginal Day				1	500.00	500.00	
Local Government Week				1	100.00	100.00	October
Norseman Days Festival				0	5,000.00	-	Cancelled for 2020
Pow-Wow Festival				0	5,000.00	-	Cancelled for 2020
Aboriginal Christmas Feast				1	200.00	200.00	
Bursary				1	1,500.00	1,500.00	
Seniors Christmas				1	1,000.00	1,000.00	
Golf Course Hole Ad				1	750.00	750.00	
Promotional Items				1	700.00	700.00	Clerk--Promo items
Family & Friends of the Northwood's Lodge				1	3,000.00	3,000.00	
Thunder Bay Regional Foundation--Cardiovascular Program				1	1,500.00	1,500.00	Council approved commitment until 2024
Other (CAO)				0	5,000.00	-	Defer for 2020 year
<b>TOTAL DONATIONS</b>						10,650.00	
<a href="#">1-2-1150-396</a>	<a href="#">DONATIONS (IN KIND)</a>						
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>	
Winter Carnival				1	5,000.00	5,000.00	
Pow-Wow Festival				1	1,000.00	1,000.00	
Norseman Days Festival				1	1,000.00	1,000.00	
<b>TOTAL DONATIONS (IN KIND)</b>						7,000.00	

<b>1-2-1150-995</b>	<b>AMORTIZATION OF CAPITAL ASSETS</b>						
Straight Line Method						-	No Assets to Amortize
<b>TOTAL AMORTIZATION</b>						-	
<b>TOTAL BUDGET--COUNCIL</b>						<b>\$ 219,834.95</b>	

HUMAN RESOURCES/HEALTH & SAFETY											
<b>1-2-1175-100</b>	<b><u>SALARIES AND WAGES</u></b>										
	<b>Weeks</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>	<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>	<b>Employer Benefits</b>	
*20% Transfer from By-Law				12,400.00	579.60	240.86	1,184.32	241.80	318.68	1,195.51	
<b>TOTAL SALARIES AND WAGES</b>				12,400.00	579.60	240.86	1,184.32	241.80	318.68	1,195.51	
<b>1-2-1175-105</b>	<b><u>PER DIEMS</u></b>										
	<b>Days</b>	<b>Rate</b>	<b>Total</b>		<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>		
HR/Health & Safety Manager (Not Senior Management > No Per Diem)	0	150.00	-		-	-	-	-	-	-	
<b>TOTAL PER DIEMS</b>			-		-	-	-	-	-	-	
<b>1-2-1175-1XX</b>	<b><u>OTHER PAYROLL COSTS</u></b>										
				Salary/Wage	Per Diems	Total					
Employer OMERS				1,184.32	-	1,184.32				<a href="#">1-2-1175-109</a>	
Employer Portion C.P.P.				579.60	-	579.60				<a href="#">1-2-1175-110</a>	
Employer Portion E.I.				240.86	-	240.86				<a href="#">1-2-1175-111</a>	
Employer E.H.T.				241.80	-	241.80				<a href="#">1-2-1175-112</a>	
Employer WSIB				318.68	-	318.68				<a href="#">1-2-1175-113</a>	
Group Benefits Plan				1,195.51	-	1,195.51				<a href="#">1-2-1175-114</a>	
<b>TOTAL OTHER PAYROLL COSTS</b>				3,760.77	-	3,760.77					
<b>1-2-1175-115</b>	<b><u>CLEANING ALLOWANCE</u></b>										
				No.	Rate	Total					
Cleaning Allowance				0	300.00	-					
Boot Allowance				0	300.00	-					
<b>TOTAL CLEANING ALLOWANCE</b>						-					
<b>1-2-1175-125</b>	<b><u>TRAINING AND EDUCATION</u></b>										
				<b>Days</b>	<b>Rate</b>	<b>Total</b>					
Professional Development						-					Whole organization - Deferred to 2021
Training for JHSC				3	500.00	1,500.00					
First Aid Instructor/Instruction				1	1,500.00	1,500.00					
<b>TOTAL TRAINING AND EDUCATION</b>						3,000.00					
<b>1-2-1175-130</b>	<b><u>LOCAL MILEAGE</u></b>										
Municipal Vehicle Supplied						-					Included in 1100 Individual Dept.'s
<b>TOTAL LOCAL MILEAGE</b>						-					
<b>1-2-1175-209</b>	<b><u>OFFICE SUPPLIES</u></b>										
<b>TOTAL OFFICE SUPPLIES</b>						-					
<b>1-2-1175-211</b>	<b><u>SIGNS AND ACCESSORIES</u></b>										
<b>TOTAL SIGNS AND ACCESSORIES</b>						-					
<b>1-2-1175-234</b>	<b><u>SAFETY EQUIPMENT AND UNIFORMS</u></b>										
				<b>No.</b>	<b>Rate</b>	<b>Total</b>					
MOL MSD Standards update				1	1,000.00	1,000.00					New MOL Requirements
						-					
<b>TOTAL SAFETY EQUIPMENT AND UNIFORMS</b>						1,000.00					



<u>1-2-1175-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
				No.	Rate	Total
HRPA				0	570.00	-
CRSP				0	300.00	-
HRDownloads				1	4,049.13	4,049.13
MSDOnline				0	3,500.00	-
Canadian Red Cross				1	100.00	100.00
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						4,149.13
<u>1-2-1175-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
Forum North						
<b>TOTAL</b>	-	-	-	-	-	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						-
<u>1-2-1175-339</u>	<u>MEETING MEALS</u>					
				Qty	Rate	Total
						-
<b>TOTAL MEETING MEALS</b>						-
<u>1-2-1175-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
			Plate No.	Unit No.		
						-
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						-
<u>1-2-1175-347</u>	<u>CELL PHONES</u>					
				Months	Rate	Total
				0	35.00	-
Non Refundable HST					1.76%	-
<b>TOTAL CELL PHONES</b>						-
<u>1-2-1175-350</u>	<u>SAFETY AWARDS</u>					
Employee Safety Awards						800.00
<b>TOTAL SAFETY AWARDS</b>						800.00
<u>1-2-1175-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
			Months	L/Mos	\$/L	
Inspections, Around Town			12	-	1.299	-
<b>TOTAL FUEL AND OIL</b>						-
<u>1-2-1175-372</u>	<u>INSURANCE</u>					
						-
<b>TOTAL INSURANCE</b>						-
<u>1-2-1175-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>					
						-
<b>TOTAL SERVICE AND MAINTENANCE CONTRACTS</b>						-

<u>1-2-1175-425</u>		<u>CONSULTING</u>						
							-	
<b>TOTAL CONSULTING</b>							-	
<u>1-2-1175-665</u>		<u>TRANSFER TO RESERVE</u>						
Accessibility							10,500.00	
<b>TOTAL TRANSFER TO RESERVE</b>							10,500.00	
<u>1-2-2175-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							-	Assets Amortized in <u>1754</u>
<b>TOTAL AMORTIZATION</b>							-	
<b>TOTAL BUDGET--HUMAN RESOURCES/HEALTH &amp; SAFETY</b>							<b>\$ 35,609.90</b>	

FIRE AND RESCUE										
<u>1-2-1200-100</u>		<u>SALARIES AND WAGES</u>								
					Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours/Qty	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Fire Chief	52	40.00		77,227.04	2,898.00	1,204.31	8,144.75	1,505.93	1,984.73	10,260.00
Station Captains		4	1,400.00	5,600.00	110.25	123.87	-	109.20	143.92	-
Trainer/Facilitators		4	700.00	2,800.00	-	61.94	-	54.60	71.96	-
Fire Prevention Officers		4	700.00	2,800.00	-	61.94	-	54.60	71.96	-
Wildland Fire Officers		1	700.00	700.00	-	15.48	-	13.65	17.99	-
Auto-Ex Officer		1	700.00	700.00	-	15.48	-	13.65	17.99	-
Fire Fighters **	52	34	15.00	26,520.00	1,208.55	586.62	-	517.14	681.56	-
Fire Calls ***	52	15	15.00	11,700.00	430.50	258.80	-	228.15	300.69	-
Weekend Standby	0	5	50.00	-	-	-	-	-	-	-
Health Safety Officer		4	700.00	2,800.00	-	61.94	-	54.60	71.96	-
TOTAL SALARIES AND WAGES				130,847.04	4,647.30	2,390.38	8,144.75	2,551.52	3,362.77	10,260.00
Explanations:										
** 65 fire fighters x \$15 per meeting x 26 meetings										
*** 65 fire fighters x \$15 fire/mVA x 12 calls approx.										
<u>1-2-1200-105</u>		<u>PER DIEMS</u>								
		Per Diem			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Fire Chief **		0	150.00	-	-	-	-	-	-	-
Station Captains			150.00	-	-	-	-	-	-	-
Trainer/Facilitators			150.00	-	-	-	-	-	-	-
Fire Prevention Officers			150.00	-	-	-	-	-	-	-
Wildland Fire Officers			150.00	-	-	-	-	-	-	-
Auto-Ex Officer			150.00	-	-	-	-	-	-	-
Fire Fighters		24	150.00	3,600.00	189.00	79.63	-	70.20	92.52	
** Not Senior Staff >> Not Entitled to Per Diems										
TOTAL PER DIEMS				3,600.00	189.00	79.63	-	70.20	92.52	
<u>1-2-1200-1XX</u>		<u>OTHER PAYROLL COSTS</u>								
				Salary/Wage	Per Diems	Total				
Employer OMERS				8,144.75	-	8,144.75	<a href="#">1-2-1200-109</a>			
Employer Portion C.P.P.				4,647.30	189.00	4,836.30	<a href="#">1-2-1200-110</a>			
Employer Portion E.I.				2,390.38	79.63	2,470.02	<a href="#">1-2-1200-111</a>			
Employer E.H.T.				2,551.52	70.20	2,621.72	<a href="#">1-2-1200-112</a>			
Employer WSIB				3,362.77	92.52	3,455.29	<a href="#">1-2-1200-113</a>			
Group Benefits Plan				10,260.00		10,260.00	<a href="#">1-2-1200-114</a>			
TOTAL OTHER PAYROLL COSTS				31,356.72	431.35	31,788.07				
<u>1-2-1200-115</u>		<u>CLEANING ALLOWANCE</u>								
				Qty	Rate	Total				
Cleaning Allowance				1	300.00	300.00				
Boot Allowance				0	300.00	-	Every other year (\$0 in 2020)			
TOTAL CLEANING ALLOWANCE						300.00				
<u>1-2-1200-120</u>		<u>OVERTIME MEALS</u>								
				Rate	Qty	Total				
				17.50	-	-				
TOTAL OVERTIME MEALS						-				
<u>1-2-1200-125</u>		<u>TRAINING AND EDUCATION</u>								
Incident Command Training						-				
Pump Ops						-				
FF I Course						-				
FF II Course						-				
FF Online Training						1,125.00	15 FF x \$75.00			
TOTAL TRAINING AND EDUCATION						1,125.00				
<u>1-2-1200-130</u>		<u>LOCAL MILEAGE</u>								
			Mo.	Rate	Km	Total				
Fire Chief			12	0.45	-	-	Municipal Vehicle Provided			
Deputy Fire Chief			12	0.45	-	-	Position Not Staffed			
TOTAL LOCAL MILEAGE						-				

<a href="#">1-2-1200-135</a>	<a href="#">RECRUITING &amp; MEDICALS</a>					
				Rate	Recruits	Total
New Recruits				180.00	15	2,700.00
Criminal Reference Checks				41.00	12	492.00
<b>TOTAL RECRUITING &amp; MEDICALS</b>						3,192.00
<a href="#">1-2-1200-201</a>	<a href="#">SMALL TOOLS AND EQUIPMENT</a>					
FF Tools, Batteries, etc.						2,400.00
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>						2,400.00
<a href="#">1-2-1200-203</a>	<a href="#">CLEANING, KITCHEN AND WASHROOM SUPPLIES</a>					
				Rate	Halls	Total
Cleaning Supplies				75.00	4	300.00
<b>TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES</b>						300.00
<a href="#">1-2-1200-204</a>	<a href="#">SHOP SUPPLIES</a>					
				Rate	Halls	Total
				100.00	4	400.00
<b>TOTAL SHOP SUPPLIES</b>						400.00
<a href="#">1-2-1200-205</a>	<a href="#">PARTS AND HEAVY EQUIPMENT SUPPLIES</a>					
NAPA, Fort Garry Fire Trucks						4,000.00
<b>TOTAL PARTS AND HEAVY EQUIPMENT SUPPLIES</b>						4,000.00
<a href="#">1-2-1200-207</a>	<a href="#">BUILDING REPAIR SUPPLIES</a>					
Balmertown						500.00
Cochenour						500.00
MacKenzie Island						500.00
Red Lake						500.00
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						2,000.00
<a href="#">1-2-1200-209</a>	<a href="#">OFFICE SUPPLIES</a>					
				Rate	Halls	Total
Stationery, Toner, Paper				-	4	-
<b>TOTAL OFFICE SUPPLIES</b>						-
<a href="#">1-2-1200-210</a>	<a href="#">FURNITURE AND OFFICE EQUIPMENT</a>					
6 - 8' tables for St 1						1,500.00
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>						1,500.00
<a href="#">1-2-1200-212</a>	<a href="#">HEALTH AND SAFETY SUPPLIES</a>					
				Halls	Rate	Total
First Aid Supplies				4	100.00	400.00
Other						-
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						400.00
<a href="#">1-2-1200-229</a>	<a href="#">COMPUTER AND TECHNICAL SUPPLIES</a>					
				Qty	Rate	Total
						-
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>						-

Should be in outsourced

Supply from Municipal Office

Moved To [1125-172](#)

<b>1-2-1200-234</b>	<b>UNIFORMS AND SAFETY GEAR</b>					
			<b>Qty</b>	<b>Halls</b>	<b>Rate</b>	<b>Total</b>
Turnout Gear			1	2	2,000.00	4,000.00
Gloves, Masks, Glasses, etc.			2	4	150.00	1,200.00
Wildfire coveralls,			2	4	200.00	1,600.00
Helmets			1	1	550.00	550.00
Boots			1	2	600.00	1,200.00
Fire Fighter Uniforms			1	4	125.00	500.00
<b>TOTAL UNIFORMS AND SAFETY GEAR</b>						<b>9,050.00</b>
<b>1-2-1200-318</b>	<b>LOAN INTEREST</b>					
Existing Debt						5,358.67
2019 Debt						121.47
<b>TOTAL LOAN INTEREST</b>						<b>5,480.15</b>
<b>1-2-1200-319</b>	<b>CAPITAL LEASE INTEREST</b>					
Existing Debt						2,945.77
2019 Debt						-
<b>TOTAL CAPITAL LEASE INTEREST</b>						<b>2,945.77</b>
<b>1-2-1200-325</b>	<b>SUBSCRIPTIONS AND MEMBERSHIPS</b>					
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						100.00
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						<b>1,200.00</b>
<b>1-2-1200-3XX</b>	<b>WORKSHOPS AND CONFERENCES</b>					
	<b>Meals</b>	<b>Regist.</b>	<b>Hotels</b>	<b>Mileage</b>	<b>Transit</b>	
	<b>333</b>	<b>335</b>	<b>336</b>	<b>337</b>	<b>338</b>	
OFM Inspection Course	250.00	65.00	1,000.00	200.00		FC Kenora District
Northwest Response Forum	-	-	-	-		every second year
FireCon	-	-	-	-		FC & 6 FF to Tbay
EMO Meetings	200.00		700.00	300.00		FC Tbay x 2/yr
Mutual Aid Meetings	100.00		350.00	200.00		FC Kenora District x 2/yr
CACC Meetings	40.00			200.00		FC Kenora x 2/yr
OAFC	-	-	-	-	-	FC Toronto
<b>TOTAL</b>	<b>590.00</b>	<b>65.00</b>	<b>2,050.00</b>	<b>900.00</b>	<b>-</b>	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						<b>3,605.00</b>
<b>1-2-1200-339</b>	<b>MEETINGS MEALS</b>					
Incident Responses						500.00
<b>TOTAL MEETINGS MEALS</b>						<b>500.00</b>
<b>1-2-1200-343</b>	<b>LICENSES, PERMITS AND INSPECTIONS</b>					
SCBA cylinder - hydro testing						2,000.00
Fire Extinguisher testing						1,500.00
Pumper & Ladder Testing						5,000.00
Breathing Aperature & Fit Testing						6,000.00
DZ licenses						1,000.00
Turnout Gear Inspections						4,000.00
Radio Licenses						2,600.00
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						<b>22,100.00</b>
<b>1-2-1200-344</b>	<b>FREIGHT</b>					
Freight						300.00
<b>TOTAL FREIGHT</b>						<b>300.00</b>

<b>1-2-1200-346</b>	<b>COMMUNICATION--TELEPHONE, FAX AND INTERNET</b>					
			Months	Rate	Total	
Internet			12	353.32	4,239.84	
Bell Phone Services			12	842.48	10,109.76	
<b>TOTAL COMMUNICATION</b>					14,349.60	
<b>1-2-1200-347</b>	<b>CELL PHONES</b>					
Code Red					-	
Who's Responding					1,400.00	
Sat Phone					1,000.00	
T-Bay Tel (Fire Chief)					427.39	Switched to Bell Canada
<b>TOTAL CELL PHONES</b>					2,827.39	
<b>1-2-1200-349</b>	<b>ADVERTISING</b>					
FF Awards Banquet					-	
Fire Prevention Supplies					2,000.00	
Fire Prevention Food					1,500.00	
<b>TOTAL ADVERTISING</b>					3,500.00	
<b>1-2-1200-354</b>	<b>WATER AND SEWAGE</b>					
					1,500.00	
<b>TOTAL WATER AND SEWAGE</b>					1,500.00	
<b>1-2-1200-355</b>	<b>HYDRO</b>					
			Base	Inflation Rate	Projected Increase	Budget Amount
Red Lake Fire Hall		2,965.80	3.00%	88.97	3,054.77	
Madsen		447.28	3.00%	13.42	460.70	
Balmertown		1,874.46	3.00%	56.23	1,930.69	
Cochenour		1,226.86	3.00%	36.81	1,263.66	
Non Refundable HST			1.76%		118.09	
<b>TOTAL HYDRO</b>		6,514.40		195.43	6,827.92	
<b>1-2-1200-365</b>	<b>HEATING FUEL</b>					
			Base	Inflation Rate	Projected Increase	Budget Amount
Red Lake		2,515.07	3.00%	75.45	2,590.52	Natural Gas
Balmertown		2,129.81	3.00%	63.89	2,193.70	Natural Gas
Cochenour		973.29	3.00%	29.20	1,002.49	Natural Gas
Tower Site		200.00	3.00%	6.00	206.00	Propane
Madsen		-	3.00%	-	-	
McKenzie Island		2,443.75	3.00%	73.31	2,517.07	Fuel Oil
Non Refundable HST			1.76%		149.77	
<b>TOTAL HEATING FUEL</b>		8,261.92		247.86	8,659.55	
<b>1-2-1200-370</b>	<b>FUEL AND OIL--AUTOMOTIVE</b>					
Fire Trucks					8,700.00	
<b>TOTAL FUEL AND OIL</b>					8,700.00	
<b>1-2-1200-372</b>	<b>INSURANCE</b>					
The Standard--Liability					7,910.95	
The Standard--Automobile					11,531.19	
<b>TOTAL INSURANCE</b>					19,442.15	
<b>1-2-1200-378</b>	<b>EQUIPMENT RENTALS</b>					
Propane Tank (Tower Site)					-	Removed--no charges in 2018/2019
Hot Water Tanks						
<b>TOTAL EQUIPMENT RENTALS</b>					-	

<b>1-2-1200-379</b>	<b>SERVICE MAINTENANCE AND LEASE CONTRACTS</b>					
			\$/Mo.	Mos.	Total	
Tower Fee			300.00	12	3,600.00	
MNR Wildfire agreement			2,500.00	1	2,500.00	
E911 Service			210.00	12	2,520.00	
Bell Mobility			375.00	12	4,500.00	
CACC			50.00	60	3,000.00	\$50.00/call x 90 calls/year
<b>TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS</b>					16,120.00	
<b>1-2-1200-455</b>	<b>CLEANING AND HOUSEKEEPING</b>					
		Halls	\$/Mo.	Mos.	Total	
Stations 2, 3 & 5		2	60.00	12	1,440.00	
Stations 1 & 4		2	85.00	12	2,040.00	
<b>TOTAL CLEANING AND HOUSEKEEPING</b>					3,480.00	
<b>1-2-1200-475</b>	<b>BUILDING REPAIRS--OUTSOURCED</b>					
			Rate	Halls	Total	
Plumbing, Heating & Electrical			1,000.00	4	4,000.00	
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>					4,000.00	
<b>1-2-1200-480</b>	<b>VEHICLES REPAIRS--OUTSOURCED</b>					
Unit 1-2					2,000.00	Front end alignment
OBM					1,600.00	Units 2-1,4-1,4-2 & 5-2
Fort Gary Fire Trucks					2,000.00	Replace lights on 2-1
Tru North					13,000.00	Annual Maintenance
Ontario Fire Truck					6,000.00	Unit 3-1 Pump repairs - seals
<b>TOTAL VEHICLE REPAIRS--OUTSOURCED</b>					24,600.00	
<b>1-2-1200-490</b>	<b>EQUIPMENT REPAIRS--OUTSOURCED</b>					
CRC, Superior Safety, etc					2,000.00	
Small Engine Repairs					2,000.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>					4,000.00	
<b>1-2-1200-600</b>	<b>PRINCIPAL REPAYMENTS</b>					
					Principal Portion	
Existing Debt					60,284.42	
2019 Debt					338.05	
<b>TOTAL PRINCIPAL REPAYMENTS</b>					60,622.47	
<b>1-2-1200-605</b>	<b>CAPITAL LEASE REPAYMENT</b>					
					Principal Portion	
Existing Debt					41,837.15	
2019 Debt						
<b>TOTAL CAPITAL LEASE REPAYMENT</b>					41,837.15	
<b>1-2-1200-665</b>	<b>TRANSFER TO RESERVE</b>					
Fire Services Grant					17,500.00	
Additional Reserve Transfer					32,500.00	
<b>TOTAL TRANSFER TO RESERVE</b>					50,000.00	
<b>1-2-2200-995</b>	<b>AMORTIZATION OF CAPITAL ASSETS</b>					
Straight Line Method						
Automotive					2,049.07	
Buildings					13,795.45	
Contents					31,403.88	
Mobile Equipment					42,875.55	
<b>TOTAL AMORTIZATION</b>					90,123.95	
<b>TOTAL BUDGET--FIRE AND RESCUE</b>					<b>\$ 587,623.22</b>	



POLICE SERVICES								
<u>1-2-1205-100</u>	<u>HONOURARIUMS</u>							
		Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Councillor		100.00	-	-	-	1.95	3.20	
Municipal Appointee		100.00	-	-	-	1.95	3.20	
Provincial Appointee		100.00	-	-	-	1.95	3.20	
<b>TOTAL HONORARIUMS</b>		<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.85</b>	<b>9.60</b>	
<u>1-2-1205-105</u>	<u>PER DIEMS</u>							
	Per Diem			Employer	Employer	Employer	Employer	Employer
	Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Mayor	2	163.37	326.74	-	-	-	6.37	9.97
Municipal Appointee	0	150.00	-	-	-	-	-	-
Provincial Appointee	0	150.00	-	-	-	-	-	-
Clerk	0	150.00	-	-	-	-	-	-
<b>TOTAL PER DIEMS</b>			<b>326.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.37</b>	<b>9.97</b>
<u>1-2-1205-1XX</u>	<u>OTHER PAYROLL COSTS</u>							
			Honorarium	Per Diems	Total			
Employer OMERS			-	-	-		<u>1-2-1205-109</u>	
Employer Portion C.P.P.			-	-	-		<u>1-2-1205-110</u>	
Employer Portion E.I.			-	-	-		<u>1-2-1205-111</u>	
Employer E.H.T.			5.85	6.37	12.22		<u>1-2-1205-112</u>	
Employer WSIB			9.60	9.97	19.57		<u>1-2-1205-113</u>	
<b>TOTAL OTHER PAYROLL COSTS</b>			<b>15.45</b>	<b>16.34</b>	<b>31.79</b>			
<u>1-2-1205-125</u>	<u>TRAINING AND EDUCATION</u>							
<b>TOTAL TRAINING AND EDUCATION</b>								
<u>1-2-1205-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>							
			Qty	Rate	Total			
OAPSB			1	1,377.42	1,377.42			
OAPSB--Zone 1			1	125.00	125.00			
Non Refundable HST					24.24			
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>					<b>1,526.66</b>			
<u>1-2-1205-XXX</u>	<u>WORKSHOPS AND CONFERENCES</u>							
	Location	Council	Staff **	Travel Days	Conference Days	Times Per Year		
<b>Attendees:</b>								
O A P S B Annual Conference	Windsor	0	0	0	0	1		
O A P S B Labour Seminar	Toronto	0	0	0	0	1		
Joint O A P S B /Zone 1 Meeting	Thunder Bay	0	0	0	0	1		
Regional Round Table	Kenora	1	0	1	1	1		
		Rate	Attendees	Total	Non-Ref. HST	Budget Total		
<b>Registrations:</b>								
O A P S B Annual Conference	Windsor	585.00	0	-	-	-		
O A P S B Labour Seminar	Toronto	541.00	0	-	-	-		
Joint O A P S B /Zone 1 Meeting	Thunder Bay	150.00	0	-	-	-		
Regional Round Table	Kenora	-	1	-	-	-		
		Rate	Attendees	Nights	Total	Non-Ref. HST	Budget Total	
<b>Accommodations:</b>								
O A P S B Annual Conference	Windsor	181.00	0	4	-	-	-	
O A P S B Labour Seminar	Toronto	170.00	0	3	-	-	-	
Joint O A P S B /Zone 1 Meeting	Thunder Bay	150.00	0	3	-	-	-	
Regional Round Table	Kenora	145.00	1	1	145.00	2.55	147.55	
					145.00	2.55	147.55	
<b>** Staff is Clerk and 2 Appointees</b>								

<u>1-2-1205-XXX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage Fuel **	Transit	
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>	
Mayor	100.00	-	147.55		300.00	
Clerk	-	-	-		-	
Municipal Appointee	-	-	-	-	-	Group Mileage - Zone 1, Taxi - OAPSB
Provincial Appointee	-	-	-		-	
TOTAL	100.00	-	147.55	-	300.00	
TOTAL WORKSHOPS AND CONFERENCES					547.55	
** Fuel for Municipal Vehicle						
<u>1-2-1205-339</u>	<u>MEETING MEALS</u>					
		Meetings	Attendees	Rate		
Regular				-	-	
TOTAL MEETING MEALS					-	
<u>1-2-1205-344</u>	<u>FREIGHT</u>					
					-	
TOTAL FREIGHT					-	
<u>1-2-1205-347</u>	<u>CELL PHONES</u>					
					-	
TOTAL CELL PHONES					-	
<u>1-2-1205-349</u>	<u>ADVERTISING</u>					
					-	
TOTAL ADVERTISING					-	
<u>1-2-1205-376</u>	<u>R.I.D.E. PAYMENTS</u>					
R.I.D.E. Program					8,840.00	
TOTAL R.I.D.E. PAYMENTS					8,840.00	
<u>1-2-1205-395</u>	<u>DONATIONS</u>					
A G M					-	AGM Sponsorship
TOTAL DONATIONS					-	
<u>1-2-1205-450</u>	<u>CORE CONTRACT SERVICES</u>					
			Mos.	Rate		
2019 Contract			12	104,339.00	1,252,068.00	
TOTAL CORE CONTRACT SERVICES					1,252,068.00	

<u>1-2-1205-665</u>	<u>TRANSFER TO RESERVE</u>					
					-	
<b>TOTAL TRANSFER TO RESERVE</b>					-	
<u>1-2-2205-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method					-	No Assets to Amortize
<b>TOTAL AMORTIZATION</b>					-	
<b>TOTAL BUDGET--POLICE SERVICES</b>					<b>\$ 1,263,640.74</b>	

COMMUNITY SAFETY & WELL-BEING						
<a href="#">1-2-1206-425</a>	<a href="#">CONSULTING SERVICES</a>					
CSWP Consultant					38,575.00	By-Law 12-2020
TOTAL CONSULTING SERVICES					38,575.00	
TOTAL BUDGET--COMMUNITY SAFETY & WELL-BEING					\$ 38,575.00	

BY-LAW										
<b>1-2-1210-100</b>	<b>SALARIES AND WAGES</b>									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
By Law Enforcement Officer	52	35.00		62,000.00	2,898.00	1,204.31	5,921.60	1,209.00	1,593.40	5,977.56
*** Transfer 20.0% to HR / Health & Safety				(12,400.00)	(579.60)	(240.86)	(1,184.32)	(241.80)	(318.68)	(1,195.51)
<b>TOTAL SALARIES AND WAGES</b>				<b>49,600.00</b>	<b>2,318.40</b>	<b>963.45</b>	<b>4,737.28</b>	<b>967.20</b>	<b>1,274.72</b>	<b>4,782.05</b>
<b>1-2-1210-105</b>	<b>PER DIEMS</b>									
	Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB		
By Law Enforcement Officer	0	150.00	-	-	-	-	-	-	-	-
(Not Senior Management > No Per Diem)										
<b>TOTAL PER DIEMS</b>			-	-	-	-	-	-	-	-
<b>1-2-1210-1XX</b>	<b>OTHER PAYROLL COSTS</b>									
			Salary/Wage	Per Diems	Total					
Employer OMERS			4,737.28	-	4,737.28				<a href="#">1-2-1210-109</a>	
Employer Portion C.P.P.			2,318.40	-	2,318.40				<a href="#">1-2-1210-110</a>	
Employer Portion E.I.			963.45	-	963.45				<a href="#">1-2-1210-111</a>	
Employer E.H.T.			967.20	-	967.20				<a href="#">1-2-1210-112</a>	
Employer WSIB			1,274.72	-	1,274.72				<a href="#">1-2-1210-113</a>	
Group Benefits Plan			4,782.05	-	4,782.05				<a href="#">1-2-1210-114</a>	
<b>TOTAL OTHER PAYROLL COSTS</b>			<b>15,043.10</b>	<b>-</b>	<b>15,043.10</b>					
<b>1-2-1210-115</b>	<b>CLEANING ALLOWANCE</b>									
			No.	Rate	Total					
Cleaning Allowance			1	300.00	300.00					
Boot Allowance			0	300.00	-					Every second year (\$0 in 2020)
<b>TOTAL CLEANING ALLOWANCE</b>					<b>300.00</b>					
<b>1-2-1210-125</b>	<b>TRAINING AND EDUCATION</b>									
By-Law Officer Core Training (Online)					686.88					
<b>TOTAL TRAINING AND EDUCATION</b>					<b>686.88</b>					
<b>1-2-1210-205</b>	<b>VEHICLE PARTS &amp; SUPPLIES</b>									
Spare key - Unit 59					100.00					Requested by Clerk
<b>TOTAL VEHICLE PARTS &amp; SUPPLIES</b>					<b>100.00</b>					
<b>1-2-1210-209</b>	<b>OFFICE SUPPLIES</b>									
Batteries, Laminating Sheets, etc.					-					Included in 1100
<b>TOTAL OFFICE SUPPLIES</b>					<b>-</b>					
<b>1-2-1210-211</b>	<b>SIGNAGE</b>									
					150.00					
<b>TOTAL SIGNAGE</b>					<b>150.00</b>					

<b>1-2-1210-212</b>	<b>HEALTH AND SAFETY SUPPLIES</b>					
Muzzles						
Booties/Haz Mat Suit						
Snappy Snares/Poles						
Hard Hat						
Other PPE						100.00
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						<b>100.00</b>
<b>1-2-1210-215</b>	<b>OTHER SUPPLIES</b>					
Spot Gen 3 Satellite Messenger						210.00
Leashes						100.00
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>						<b>310.00</b>
<b>1-2-1210-229</b>	<b>COMPUTER AND TECHNICAL SUPPLIES</b>					
				<b>Quantity</b>	<b>Price</b>	<b>Total</b>
Printer						
Ink Cartridges						-
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>						<b>-</b>
<b>1-2-1210-232</b>	<b>ENFORCEMENT SUPPLIES</b>					
Evidence Notebooks						22.00
Dog Tags						400.00
Parking Tickets						280.00
Taxi Plates						510.00
MTO--ARIS						100.00
<b>TOTAL ENFORCEMENT SUPPLIES</b>						<b>1,312.00</b>
<b>1-2-1210-234</b>	<b>UNIFORMS &amp; SAFETY GEAR</b>					
Long Sleeve Shirt						40.00
Short Sleeve Shirt						90.00
Crest Embroidery						-
By-Law Heat Press						-
Sweater						-
<b>TOTAL UNIFORMS &amp; SAFETY GEAR</b>						<b>130.00</b>
<b>1-2-1210-318</b>	<b>LOAN INTEREST</b>					
Existing Debt						582.52
2019 Debt						
<b>TOTAL LOAN INTEREST</b>						<b>582.52</b>
<b>1-2-1210-325</b>	<b>SUBSCRIPTIONS AND MEMBERSHIPS</b>					
OAPSO Membership						76.00
Spot Gen 3 Messenger Membership						144.00
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						<b>220.00</b>
<b>1-2-1210-3XX</b>	<b>WORKSHOPS AND CONFERENCES</b>					
	<b>Meals</b>	<b>Regist.</b>	<b>Hotels</b>	<b>Mileage</b>	<b>Transit</b>	
	<b>333</b>	<b>335</b>	<b>336</b>	<b>337</b>	<b>338</b>	
OAPSO						London ON, May 24-29
JHSC Part 2						Two day Training
By-Law Conference						Thunder Bay--Possibly 3 days
<b>TOTAL</b>	-	-	-	-	-	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						<b>-</b>

<b>1-2-1210-343</b>	<b><u>LICENSES, PERMITS, INSPECTIONS</u></b>					
	<b>Plate No.</b>	<b>Unit No.</b>				
2013 Ford Escape	CBTW-287	59			120.00	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>					120.00	
<b>1-2-1210-347</b>	<b><u>CELL PHONES</u></b>					
			<b>Months</b>	<b>Rate</b>	<b>Total</b>	
727-7440			12	35.00	420.00	
Non Refundable HST				1.76%	7.39	
<b>TOTAL CELL PHONES</b>					427.39	
<b>1-2-1210-349</b>	<b><u>ADVERTISING</u></b>					
Newspaper						
<b>TOTAL ADVERTISING</b>					-	
<b>1-2-1210-350</b>	<b><u>SAFETY AWARDS</u></b>					
						Coded under HR/Health & Safety
<b>TOTAL SAFETY AWARDS</b>					-	
<b>1-2-1210-370</b>	<b><u>FUEL AND OIL--AUTOMOTIVE</u></b>					
2013 Ford Escape					1,800.00	Increased due to Ear Falls Shared Services
<b>TOTAL FUEL AND OIL</b>					1,800.00	
<b>1-2-1210-372</b>	<b><u>INSURANCE</u></b>					
The Standard--Automobile					970.52	
<b>TOTAL INSURANCE</b>					970.52	
<b>1-2-1210-378</b>	<b><u>HEAVY EQUIPMENT RENTALS</u></b>					
Building Tear Downs						
<b>TOTAL HEAVY EQUIPMENT RENTALS</b>					-	
<b>1-2-1210-445</b>	<b><u>PROPERTY STANDARDS--OUTSOURCED</u></b>					
Municipal Building Tear Downs						
Designated Substance Surveys x 1					8,000.00	Properties pending municipal vesting
Yard Maintenance x 25 (\$200)					5,000.00	
<b>TOTAL PROPERTY STANDARDS--OUTSOURCED</b>					13,000.00	
<b>1-2-1210-465</b>	<b><u>ENFORCEMENT--OUTSOURCED</u></b>					
Dogs Destroyed (x2)					-	
Nuisance Animal Control						
Temperament Testing (x1)						
Towing vehicles re: snow removal					1,500.00	
<b>TOTAL ENFORCEMENT--OUTSOURCED</b>					1,500.00	

<b>1-2-1210-480</b>	<b>VEHICLE REPAIRS--OUTSOURCED</b>						
2013 Ford Escape						500.00	
<b>TOTAL VEHICLE REPAIRS--OUTSOURCED</b>						<b>500.00</b>	
<b>1-2-1210-600</b>	<b>PRINCIPAL REPAYMENTS</b>						
Existing Debt						8,090.57	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						<b>8,090.57</b>	
<b>1-2-1210-665</b>	<b>TRANSFER TO RESERVE</b>						
Accessibility						-	Moved to HR <a href="#">1175</a>
<b>TOTAL TRANSFER TO RESERVE</b>						<b>-</b>	
<b>1-2-2210-995</b>	<b>AMORTIZATION OF CAPITAL ASSETS</b>						
Straight Line Method						-	Amortized in <a href="#">1200</a>
<b>TOTAL AMORTIZATION</b>						<b>-</b>	
<b>TOTAL BUDGET--BY-LAW</b>						<b>\$ 94,942.98</b>	



DOG POUND						
<u>1-2-1212-206</u>	<u>SUPPLIES</u>					
Dog Treats / Toys					50.00	
Food					100.00	
Shovel					100.00	
Dog beds x 3 (\$50)					150.00	
Cleaning Supplies, Other					100.00	
<b>TOTAL SUPPLIES</b>					500.00	
<u>1-2-1212-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
<b>TOTAL BUILDING REPAIR SUPPLIES</b>					-	
<u>1-2-1212-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Budget Amount
Dog Pound		1,984.33	3.00%	59.53	2,043.86	Electric heater
Non Refundable HST			1.76%		35.97	
<b>TOTAL HYDRO</b>					2,079.83	
<u>1-2-1212-372</u>	<u>INSURANCE</u>					
The Standard--Liability					398.57	
The Standard--Automobile					-	
<b>TOTAL INSURANCE</b>					398.57	
<u>1-2-1212-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>					-	
<u>1-2-2212-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method					-	Included in Dept. <u>2200</u>
<b>TOTAL AMORTIZATION</b>					-	
<b>TOTAL BUDGET--DOG POUND</b>					<b>\$ 2,978.40</b>	
<b>TOTAL PROTECTIVE BUDGET</b>					<b>\$ 97,921.38</b>	

PW--COMMON											
<b>1-2-1300-100</b>											
<b>SALARIES AND WAGES</b>											
		<b>Weeks</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>	<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>	<b>Employer Benefits</b>
Equipment Operator 1 ***	9	52	40.00	24.28	50,502.40	2,467.63	1,117.11	4,545.22	984.80	1,297.91	7,980.00
Equipment Operator 1 ***	9	52	40.00	24.28	50,502.40	2,467.63	1,117.11	4,545.22	984.80	1,297.91	7,980.00
Equipment Operator 1 ***	9	52	40.00	24.28	50,502.40	2,467.63	1,117.11	4,545.22	984.80	1,297.91	7,980.00
Equipment Operator 2 ***	11	52	40.00	25.44	52,915.20	2,594.30	1,170.48	4,762.37	1,031.85	1,359.92	7,980.00
Equipment Operator 2 ***	11	52	40.00	25.44	52,915.20	2,594.30	1,170.48	4,762.37	1,031.85	1,359.92	7,980.00
Equipment Operator 2 ***	11	52	40.00	25.44	52,915.20	2,594.30	1,170.48	4,762.37	1,031.85	1,359.92	7,980.00
Equipment Operator 3 ***	12	52	40.00	26.01	54,100.80	2,656.54	1,196.71	4,869.07	1,054.97	1,390.39	7,980.00
Equipment Operator 3 ***	12	52	40.00	26.01	54,100.80	2,656.54	1,196.71	4,869.07	1,054.97	1,390.39	7,980.00
Equipment Operator 3 ***	12	44	40.00	26.01	45,777.60	2,219.57	1,012.60	4,119.98	892.66	1,176.48	6,752.31
Labourer ***	6	52	40.00	22.74	47,299.20	2,299.46	1,046.26	4,256.93	922.33	1,215.59	7,980.00
Other Labour					6,200.00	141.75	137.14	558.00	120.90	159.34	-
Mechanic **	15		40.00	36.28	-	-	-	-	-	-	-
Contract Mechanic **	15		40.00	36.28	-	-	-	-	-	-	-
*** Transfer 8.50% to Water					(44,007.15)	(2,138.57)	(973.44)	(3,960.64)	(858.14)	(1,130.98)	(6,678.65)
*** Transfer 4.25% to Sewage					(22,003.58)	(1,069.28)	(486.72)	(1,980.32)	(429.07)	(565.49)	(3,339.32)
Public Works Clerk	11	52	40.00	25.44	52,915.20	2,594.30	1,170.48	4,762.37	1,031.85	1,359.92	7,980.00
*** 30.00% Transfer from Infrastructure Development					32,459.08	869.40	361.29	3,799.91	632.95	724.73	3,213.32
** Includes \$800 Tool Allowance											
* In Kind Transfer--Winter Carnival, Norseman, Pow-Wow					(7,000.00)						
TOTAL SALARIES AND WAGES					530,094.75	25,415.48	11,523.83	49,217.12	10,473.35	13,693.87	79,747.66
<b>1-2-1300-105</b>											
<b>PER DIEMS</b>											
		<b>Days</b>	<b>Rate</b>	<b>Total</b>	<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>		
Operations Supervisor		0	150.00	-							
(Not Senior Management > No Per Diem)											
TOTAL PER DIEMS				-	-	-	-	-	-	-	
<b>1-2-1300-106</b>											
<b>POST RETIREMENT BENEFITS</b>											
						<b>Total</b>					
Former PW Employee (Retired)						6,661.80					
TOTAL POST RETIREMENT BENEFITS					-	-	6,661.80				
<b>1-2-1300-1XX</b>											
<b>OTHER PAYROLL COSTS</b>											
				<b>Salary/Wage</b>	<b>Per Diems</b>	<b>Total</b>					
Employer OMERS				49,217.12	-	49,217.12				<a href="#">1-2-1300-109</a>	
Employer Portion C.P.P.				25,415.48	-	25,415.48				<a href="#">1-2-1300-110</a>	
Employer Portion E.I.				11,523.83	-	11,523.83				<a href="#">1-2-1300-111</a>	
Employer E.H.T.				10,473.35	-	10,473.35				<a href="#">1-2-1300-112</a>	
Employer WSIB				13,693.87	-	13,693.87				<a href="#">1-2-1300-113</a>	
Group Benefits Plan				79,747.66	-	79,747.66				<a href="#">1-2-1300-114</a>	
TOTAL OTHER PAYROLL COSTS				190,071.31	-	190,071.31					
<b>1-2-1300-115</b>											
<b>CLEANING ALLOWANCE</b>											
				<b>No.</b>	<b>Rate</b>	<b>Total</b>					
Cleaning Allowance				12	300.00	3,600.00					
Boot Allowance				11	300.00	3,300.00					PW Clerk boots every 2 years (2019 start)
TOTAL CLEANING ALLOWANCE						6,900.00					
<b>1-2-1300-120</b>											
<b>OVERTIME MEALS</b>											
				<b>No.</b>	<b>Rate</b>	<b>Total</b>					
				8	17.50	140.00					
TOTAL OVERTIME MEALS						140.00					
<b>1-2-1300-125</b>											
<b>TRAINING AND EDUCATION</b>											
				<b>No.</b>	<b>Rate</b>	<b>Total</b>					
Ground Force Training				12	250.00	3,000.00					
Mechanic, Supervisor						-					
Lead Hand, Appr. Mech.						-					
TOTAL TRAINING AND EDUCATION						3,000.00					

<a href="#">1-2-1300-135</a>	<a href="#">RECRUITING &amp; MEDICALS</a>					
AZ and New Hires					1,000.00	
<b>TOTAL RECRUITING &amp; MEDICALS</b>					1,000.00	
<a href="#">1-2-1300-201</a>	<a href="#">SMALL TOOLS AND EQUIPMENT</a>					
Power Tools, Hand Tools						
Shovels, Rakes					1,500.00	
RL-SV2S Dual Slope Laser					-	In Capital
LS-B110 Reciever					-	In Capital
Metal Detector					-	In Capital
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>					1,500.00	
<a href="#">1-2-1300-203</a>	<a href="#">KITCHEN, CLEANING AND WASHROOM SUPPLIES</a>					
Coffee					1,200.00	
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>					1,200.00	
<a href="#">1-2-1300-204</a>	<a href="#">SHOP SUPPLIES</a>					
Rags, Hand Cleaner, Floor Dry,						
Nuts, Bolts, Sand Paper,					4,600.00	
Praxair						
<b>TOTAL SHOP SUPPLIES</b>					4,600.00	
<a href="#">1-2-1300-207</a>	<a href="#">BUILDING REPAIR SUPPLIES</a>					
General Maintenance					1,100.00	
Office Repairs						
<b>TOTAL BUILDING REPAIR SUPPLIES</b>					1,100.00	
<a href="#">1-2-1300-209</a>	<a href="#">OFFICE SUPPLIES</a>					
Photocopier Supplies					1,500.00	
Paper, Toner, etc.						
<b>TOTAL OFFICE SUPPLIES</b>					1,500.00	
<a href="#">1-2-1300-212</a>	<a href="#">HEALTH AND SAFETY SUPPLIES</a>					
			No.	Rate	Total	
Hard Hat Liners			8	20.00	160.00	
Helmets, Visors, Etc.			8	45.00	360.00	
Specialty Boots, Gloves			4	200.00	800.00	
Safety Glasses--Prescription			3	200.00	600.00	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>					1,920.00	
<a href="#">1-2-1300-229</a>	<a href="#">COMPUTER AND TECHNICAL SUPPLIES</a>					
					-	Transferred to 1125-174
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>					-	
<a href="#">1-2-1300-234</a>	<a href="#">UNIFORMS &amp; SAFETY GEAR</a>					
					-	
<b>TOTAL UNIFORMS &amp; SAFETY GEAR</b>					-	
<a href="#">1-2-1300-318</a>	<a href="#">LOAN INTEREST</a>					
Existing Debt					91,063.74	
2019 Debt					5,721.91	
<b>TOTAL LOAN INTEREST</b>					96,785.65	

<u>1-2-1300-319</u>	<u>CAPITAL LEASE INTEREST</u>						
						-	
<b>TOTAL CAPITAL LEASE INTEREST</b>						-	
<u>1-2-1300-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>						
						-	
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						-	
<u>1-2-1300-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>						
	Meals	Regist.	Hotels	Mileage	Transit		
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		
<b>TOTAL</b>	-	-	-	-	-		
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						-	
<u>1-2-1300-339</u>	<u>MEETINGS MEALS</u>						
				No.	Rate	Total	
Late Night Digs, Union Gas, Hydro One				0	20.00	-	
<b>TOTAL MEETINGS MEALS</b>						-	
<u>1-2-1300-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
CVSA Inspections						160.00	
Fire Extinguishers						470.00	
Radio Licenses						2,145.00	
Lifting Devices (Hoist Inspection)						439.60	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						3,214.60	
<u>1-2-1300-344</u>	<u>FREIGHT</u>						
						100.00	
<b>TOTAL FREIGHT</b>						100.00	
<u>1-2-1300-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>						
Bell--Fax Services						444.00	
Bell--Phone Services						3,120.00	
Internet/Cable						1,632.00	
<b>TOTAL COMMUNICATION</b>						5,196.00	
<u>1-2-1300-347</u>	<u>CELL PHONES</u>						
			No.	Rate	Mos.	Total	
Tbay Tel--Ops. Supervisor						-	
Tbay Tel--On Call Staff			1	35.00	12	420.00	
New Cell Phones						-	
Non Refundable HST					1.76%	7.39	
<b>TOTAL CELL PHONES</b>						427.39	
<u>1-2-1300-349</u>	<u>ADVERTISING</u>						
Water/Sewer/Ferry						-	Done through CDC Manager
<b>TOTAL ADVERTISING</b>						-	

<u>1-2-1300-354</u>	<u>WATER AND SEWAGE</u>					
Public Works consumption					950.00	
<b>TOTAL WATER AND SEWAGE</b>					950.00	
<u>1-2-1300-355</u>	<u>HYDRO</u>					
			<b>Inflation</b>	<b>Projected</b>	<b>Budget</b>	
			<b>Base</b>	<b>Rate</b>	<b>Increase</b>	<b>Amount</b>
Red Lake Parking Lot		608.91	3.00%	18.27	627.18	
Facilities Shop--10 Hammell		4,621.48	3.00%	138.64	4,760.12	
McKenzie Is. Plug In--PW		557.52	3.00%	16.73	574.25	
Red Lake PW Garage		8,921.84	3.00%	267.66	9,189.50	
Non Refundable HST			1.76%		266.66	
<b>TOTAL HYDRO</b>					15,417.70	
<u>1-2-1300-365</u>	<u>HEATING FUEL</u>					
			<b>Inflation</b>	<b>Projected</b>	<b>Budget</b>	
			<b>Base</b>	<b>Rate</b>	<b>Increase</b>	<b>Amount</b>
Public Works Garage		10,413.23	3.00%	312.40	10,725.63	Natural Gas
Non Refundable HST			1.76%		188.77	
<b>TOTAL HEATING FUEL</b>					10,914.40	
<u>1-2-1300-372</u>	<u>INSURANCE</u>					
The Standard--Liability					26,737.21	
The Standard--Automobile					14,841.73	
<b>TOTAL INSURANCE</b>					41,578.94	
<u>1-2-1300-377</u>	<u>BUILDING RENTAL</u>					
Lease Terminated at McNeely Road Site					-	
<b>TOTAL BUILDING RENTAL</b>					-	
<u>1-2-1300-378</u>	<u>EQUIPMENT RENTAL</u>					
			<b>Hours</b>	<b>Rate</b>	<b>Total</b>	
Non Refundable HST				1.76%	-	
<b>TOTAL EQUIPMENT RENTAL</b>					-	
<u>1-2-1300-425</u>	<u>CONSULTING</u>					
			<b>Hours</b>	<b>Rate</b>	<b>Total</b>	
					-	
<b>TOTAL CONSULTING</b>					-	
<u>1-2-1300-475</u>	<u>BUILDING REPAIRS --OUTSOURCED</u>					
Miscellaneous					2,000.00	
Window Replacement					3,500.00	Shop windows are broken
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>					5,500.00	
<u>1-2-1300-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Dumpster Service					2,640.00	Approx \$220/month
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>					2,640.00	

<b>1-2-1300-600</b>	<b>PRINCIPAL REPAYMENTS</b>					
Existing Debt					325,043.62	
2019 Debt					28,968.69	
<b>TOTAL PRINCIPAL REPAYMENTS</b>					<b>354,012.31</b>	
<b>1-2-1300-605</b>	<b>CAPITAL LEASE PAYMENTS</b>					
Existing Debt					-	Final lease payment on Jan 11/19
2019 Debt						
<b>TOTAL CAPITAL LEASE PAYMENTS</b>					<b>-</b>	
<b>1-2-2300-995</b>	<b>AMORTIZATION OF CAPITAL ASSETS</b>					
Straight Line Method						
Automotive					12,660.40	
Bridges					1,212.26	
Buildings					13,333.40	
Contents					21,302.64	
Culverts					2,266.84	
Curbs					5,477.41	
Fencing					1,456.44	
Hydrants					1,884.37	
Hydro Development					22,227.94	
Mobile Equipment					113,363.06	
Roads--Gravel					28,299.00	
Roads--Paved					584,835.47	
Sidewalks					35,658.03	
Signs & Lines					987.99	
Street Lights					24,456.32	
<b>TOTAL AMORTIZATION</b>					<b>869,421.55</b>	
<b>TOTAL BUDGET--PW--COMMON</b>					<b>\$ 2,155,846.40</b>	

PAVED ROADS						
<a href="#">1-2-1305-120</a>	<a href="#">OVERTIME MEALS</a>					
			No.	Rate	Total	
			0	17.50	-	
<b>TOTAL OVERTIME MEALS</b>					-	
<a href="#">1-2-1305-204</a>	<a href="#">SHOP SUPPLIES</a>					
Rakes/Shovels/Brooms					200.00	
<b>TOTAL SHOP SUPPLIES</b>					200.00	
<a href="#">1-2-1305-220</a>	<a href="#">GRAVEL</a>					
					-	
<b>TOTAL GRAVEL</b>					-	
<a href="#">1-2-1305-221</a>	<a href="#">COLD MIX</a>					
			Loads	Tonne /Load	\$/Tonne	Total
			4	30.000	220.00	26,400.00
<b>TOTAL COLD MIX</b>						26,400.00
<a href="#">1-2-1305-318</a>	<a href="#">LOAN INTEREST</a>					
Existing Debt					95,798.22	
2019 Debt						
<b>TOTAL LOAN INTEREST</b>					95,798.22	
<a href="#">1-2-1305-344</a>	<a href="#">FREIGHT</a>					
					-	
<b>TOTAL FREIGHT</b>					-	
<a href="#">1-2-1305-450</a>	<a href="#">CORE CONTRACT SERVICE</a>					
			Breaks	Cu. M.	\$/Cu. M.	Total
Patching						-
<b>TOTAL CORE CONTRACT SERVICE</b>						-
<a href="#">1-2-1305-600</a>	<a href="#">PRINCIPAL REPAYMENTS</a>					
Existing Debt					387,735.35	
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>					387,735.35	
<b>TOTAL BUDGET--PAVED ROADS</b>					<b>\$ 510,133.57</b>	

WINTER MAINTENANCE						
<u>1-2-1310-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
			40	17.50	700.00	
<b>TOTAL OVERTIME MEALS</b>					700.00	
<u>1-2-1310-204</u>	<u>SHOP SUPPLIES</u>					
					-	
<b>TOTAL SHOP SUPPLIES</b>					-	
<u>1-2-1310-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
					-	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>					-	
<u>1-2-1310-218</u>	<u>SAND</u>					
			Loads	Tonne /Load	\$/Tonne	Total
Mixing Fee						-
Sand			0	12.000	5.00	-
						-
<b>TOTAL SAND</b>						-
<u>1-2-1310-235</u>	<u>SALT</u>					
			Loads	Tonne /Load	\$/Tonne	Total
9% MTO Standards						
6% Used			5	35.000	136.80	23,940.00
<b>TOTAL SALT</b>						23,940.00
<u>1-2-1310-378</u>	<u>EQUIPMENT RENTAL</u>					
			Hours	Rate	Total	
Trailer/Power Unit			200.00	110.00	22,000.00	
Tandem					-	
<b>TOTAL EQUIPMENTAL RENTAL</b>					22,000.00	
<u>1-2-1310-450</u>	<u>CORE CONTRACT SERVICE</u>					
Purchased Vehicle to Do In House						
Madsen Contract					-	
<b>TOTAL CORE CONTRACT SERVICE</b>					-	
<b>TOTAL BUDGET--WINTER MAINTENANCE</b>					\$ 46,640.00	



GRAVEL ROADS						
<u>1-2-1315-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
				17.50	-	
<b>TOTAL OVERTIME MEALS</b>					-	
<u>1-2-1315-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>					
					125.00	
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>					125.00	
<u>1-2-1315-220</u>	<u>GRAVEL</u>					
Fix Cochenour beach road					3,000.00	
<b>TOTAL GRAVEL</b>					3,000.00	
<u>1-2-1315-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
					-	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>					-	
<u>1-2-1315-344</u>	<u>FREIGHT</u>					
					-	
<b>TOTAL FREIGHT</b>					-	
<u>1-2-1315-378</u>	<u>EQUIPMENT RENTAL</u>					
Calcium Supply					12,000.00	
<b>TOTAL EQUIPMENT RENTAL</b>					12,000.00	
<u>1-2-1315-450</u>	<u>CORE CONTRACT SERVICE</u>					
					-	
<b>TOTAL CORE CONTRACT SERVICE</b>					-	
<b>TOTAL BUDGET--GRAVEL ROADS</b>					<b>\$ 15,125.00</b>	

CULVERTS/BRIDGES						
<u>1-2-1320-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
			0	17.50	-	
<b>TOTAL OVERTIME MEALS</b>					-	
<u>1-2-1320-204</u>	<u>SHOP SUPPLIES</u>					
					-	
<b>TOTAL SHOP SUPPLIES</b>					-	
<u>1-2-1320-213</u>	<u>CULVERTS AND CATCH BASINS</u>					
			Qty.	Cost	Total	
24" Culverts				750.00	-	
16" Culverts				600.00	-	
Couplers					-	
12" Culverts				500.00	-	
42" Culverts			37	440.68	16,305.16	Young Street - Twin Culvert Repl.
S102's incl frame and grates				1,500.00	-	
Terraweb + 3/4" Clear Stone					-	Crosscut / Hammell erosion areas
<b>TOTAL CULVERTS AND CATCH BASINS</b>					16,305.16	
<u>1-2-1320-343</u>	<u>BRIDGES</u>					
Inspections (Howey Bay, Skookum Bay)					-	Not required in 2020
<b>TOTAL BRIDGES</b>					-	
<u>1-2-1320-344</u>	<u>FREIGHT</u>					
					-	
<b>TOTAL FREIGHT</b>					-	
<u>1-2-1320-378</u>	<u>EQUIPMENT RENTAL</u>					
			Days	\$/Day	Total	
					-	
Vacuum Truck--Culverts Cleaning					-	
<b>TOTAL EQUIPMENT RENTAL</b>					-	
<u>1-2-1320-470</u>	<u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u>					
					-	
<b>TOTAL INFRASTRUCTURE REPAIRS--OUTSOURCED</b>					-	
<u>1-2-1320-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Beavers in Culverts Bridges					750.00	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>					750.00	
<u>1-2-1320-490</u>	<u>EQUIPMENT MAINTENANCE--OUTSOURCED</u>					
					-	
<b>TOTAL EQUIPMENT MAINTENANCE--OUTSOURCED</b>					-	
<b>TOTAL BUDGET--CULVERTS/BRIDGES</b>					<b>\$ 17,055.16</b>	

SIDEWALKS						
<a href="#">1-2-1325-201</a>	<a href="#">SMALL TOOLS AND EQUIPMENT</a>					
					-	
TOTAL SMALL TOOLS AND EQUIPMENT					-	
<a href="#">1-2-1325-218</a>	<a href="#">SAND</a>					
					-	<a href="#">From Our Pit--Royalties in 1330</a>
TOTAL SAND					-	
<a href="#">1-2-1325-235</a>	<a href="#">SALT</a>					
					-	<a href="#">See 1210-235</a>
TOTAL SALT					-	
<a href="#">1-2-1325-236</a>	<a href="#">CONCRETE</a>					
Repairs--Downtown (120m2 x 450)					-	<a href="#">Moved to Capital</a>
Repairs--Tripping Hazards					-	<a href="#">Moved to Capital</a>
TOTAL CONCRETE					-	
<a href="#">1-2-1325-344</a>	<a href="#">FREIGHT</a>					
					-	
TOTAL FREIGHT					-	
<a href="#">1-2-1325-378</a>	<a href="#">EQUIPMENT RENTAL</a>					
				Days	\$/Day	Total
				0		-
TOTAL EQUIPMENT RENTAL						-
TOTAL BUDGET--SIDEWALKS					\$	-

GRAVEL PITS						
<u>1-2-1330-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
			0	17.50	-	
<b>TOTAL OVERTIME MEALS</b>					-	
<u>1-2-1330-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>					
					-	
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>					-	
<u>1-2-1330-219</u>	<u>DIRT</u>					
			Qty.	Cost	Total	
Black Dirt					1,200.00	From Dryden
Clear Stone					1,000.00	
<b>TOTAL DIRT</b>					2,200.00	
<u>1-2-1330-376</u>	<u>ROYALTIES</u>					
			Qty.		Total	
Annual Fee--2019			8,724.40	0.198	1,727.43	
Landfill Pit/Highway Pit						
Royalties			8,724.40	0.50	4,362.20	Permit 19932
Non Refundable HST				1.76%	76.77	Estimate, could change
<b>TOTAL ROYALTIES</b>					6,166.41	
<b>TOTAL BUDGET--GRAVEL PITS</b>					\$ 8,366.41	

SIGNS AND SAFETY							
<u>1-2-1335-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>						
						-	
TOTAL SMALL TOOLS AND EQUIPMENT						-	
<u>1-2-1335-211</u>	<u>SIGNS</u>						
Regulatory, Street Names, etc.						2,500.00	
Includes Posts, Bolts, Barriers, etc.						1,000.00	
TOTAL SIGNS						3,500.00	
<u>1-2-1335-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
First Aid, etc.						-	
TOTAL HEALTH AND SAFETY SUPPLIES						-	
<u>1-2-1335-234</u>	<u>UNIFORMS AND SAFETY GEAR</u>						
						-	
TOTAL UNIFORMS AND SAFETY GEAR						-	
<u>1-2-1335-344</u>	<u>FREIGHT</u>						
						150.00	
TOTAL FREIGHT						150.00	
<u>1-2-1335-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Traffic Light @105/618						500.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						500.00	
TOTAL BUDGET--SIGNS AND SAFETY						\$ 4,150.00	

FLEET MAINTENANCE						
<u>1-2-1340-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
				17.50	-	
<b>TOTAL OVERTIME MEALS</b>					-	
<u>1-2-1340-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>					
Specialty Tools					500.00	
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>					500.00	
<u>1-2-1340-205</u>	<u>VEHICLE PARTS AND SUPPLIES</u>					
						Budgeted in outsourced in 2019 1340-490
<b>TOTAL VEHICLE PARTS AND SUPPLIES</b>					-	
<u>1-2-1340-343</u>	<u>LICENSES, PERMITS, INSPECTIONS</u>					
	Plate No.	Unit No.				
2005 International 7600	AB-27818	11			2,068.50	
2003 Ford F150	933-OLM	17			120.00	
2017 Ford F350	AR-16367	18			506.00	
2008 Chevrolet Silverado 2500	442-2WB	20			265.25	
2009 Sterling Bullet	AM-96392	33			947.50	
2014 Chevrolet Silverado	AJ-13540	36			120.00	
		45			646.00	New Vehicle
2011 Chevrolet Silverado 2500	AA-11480	46			354.00	
2011 Chevrolet Silverado 2500	AA-11481	47			265.25	
2011 Chevrolet Silverado 1500	AA-11479	48			120.00	
2012 Kenworth T-800	AA-75802	50			-	Switched to IFTA Stickers
2013 Arne's Trailer	J56-05S	51			-	Permanent Plate
2012 Ferry Trailer	J14-06I	52			-	Permanent Plate
2016 Western Star	AM-52784	56			1,691.25	
2013 GMC	AY-61516	60			120.00	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>					7,223.75	
<u>1-2-1340-344</u>	<u>FREIGHT</u>					
<b>TOTAL FREIGHT</b>					-	
<u>1-2-1340-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
Diesel/Gasoline					115,000.00	
<b>TOTAL FUEL AND OIL</b>					115,000.00	
<u>1-2-1340-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Tru North, VTL, P. Spinelli, etc					253,500.00	Parts & Supplies
						#2 grader needs major engine work (10K)
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>					253,500.00	
<b>TOTAL BUDGET--FLEET MAINTENANCE</b>					<b>\$ 376,223.75</b>	

PARKING							
<a href="#">1-2-1342-204</a>	<a href="#">SHOP SUPPLIES</a>						
						-	
<b>TOTAL SHOP SUPPLIES</b>						-	
<a href="#">1-2-1342-220</a>	<a href="#">GRAVEL</a>						
						-	
<b>TOTAL GRAVEL</b>						-	
<b>TOTAL BUDGET--PARKING</b>						\$ -	

STREET LIGHTING						
<u>1-2-1345-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
			0	17.50	-	
<b>TOTAL OVERTIME MEALS</b>					-	
<u>1-2-1345-222</u>	<u>LIGHTING SUPPLIES</u>					
					9,000.00	
<b>TOTAL LIGHTING SUPPLIES</b>					9,000.00	
<u>1-2-1345-344</u>	<u>FREIGHT</u>					
					-	
<b>TOTAL FREIGHT</b>					-	
<u>1-2-1345-355</u>	<u>HYDRO</u>					
			Inflation	Projected	Total	
		Base	Rate	Increase	Budget	
Howey (Park Lights)		1,974.70	3.00%	59.24	2,033.94	
Balmertown, Coch, McKenzie Street Lights		24,649.02	3.00%	739.47	25,388.49	
Harry's Corner Flood Lights		409.28	3.00%	12.28	421.56	
McKenzie Island Street Lights		4,660.23	3.00%	139.81	4,800.04	
Red Lake Street Lights		5,625.27	3.00%	168.76	5,794.02	
Madsen Street Lights		3,019.91	3.00%	90.60	3,110.51	
Kelson Farm Street Lights		1,997.58	3.00%	59.93	2,057.50	
117 Howey		121.63	3.00%	3.65	125.28	
Non Refundable HST			1.76%		769.67	
<b>TOTAL HYDRO</b>		42,457.61		1,273.73	44,501.01	
<u>1-2-1345-470</u>	<u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u>					
			No.	Rate	Total	
					-	All moved to 1-2-1345-490 -- total 15K
<b>TOTAL INFRASTRUCTURE REPAIRS--OUTSOURCED</b>					-	
<u>1-2-1345-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
			No.	Rate	Total	
Service Visits			1		15,000.00	
Christmas Lights			0		-	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>					15,000.00	
<b>TOTAL BUDGET--STREET LIGHTING</b>					<b>\$ 68,501.01</b>	



MISS MCKENZIE II											
<b>1-2-1350-100 SALARIES AND WAGES</b>											
		<b>Weeks</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>	<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>	<b>Employer Benefits</b>
Ferry Captain	10	28	40.00	24.86	27,843.20	1,278.02	615.89	2,505.89	542.94	715.57	3,744.85
Ferry Captain	10	28	40.00	24.86	27,843.20	1,278.02	615.89	2,505.89	542.94	715.57	3,744.85
Ferry Captain	10	28	40.00	24.86	27,843.20	1,278.02	615.89	2,505.89	542.94	715.57	3,744.85
Monitor	3	28	40.00	20.77	23,262.40	1,037.53	514.56		453.62	597.84	3,744.85
Monitor	3	28	40.00	20.77	23,262.40	1,037.53	514.56		453.62	597.84	3,744.85
Monitor	3	28	40.00	20.77	23,262.40	1,037.53	514.56		453.62	597.84	3,744.85
<b>TOTAL SALARIES AND WAGES</b>					<b>153,316.80</b>	<b>6,946.63</b>	<b>3,391.37</b>	<b>7,517.66</b>	<b>2,989.68</b>	<b>3,940.24</b>	<b>22,469.10</b>
<b>1-2-1350-1XX OTHER PAYROLL COSTS</b>											
				<b>Salary/Wage</b>	<b>Per Diems</b>	<b>Total</b>					
Employer OMERS				7,517.66		7,517.66					<a href="#">1-2-1350-109</a>
Employer Portion C.P.P.				6,946.63		6,946.63					<a href="#">1-2-1350-110</a>
Employer Portion E.I.				3,391.37		3,391.37					<a href="#">1-2-1350-111</a>
Employer E.H.T.				2,989.68		2,989.68					<a href="#">1-2-1350-112</a>
Employer W.S.I.B.				3,940.24		3,940.24					<a href="#">1-2-1350-113</a>
Group Benefits Plan				22,469.10		22,469.10					<a href="#">1-2-1350-114</a>
<b>TOTAL OTHER PAYROLL COSTS</b>				<b>47,254.68</b>	<b>-</b>	<b>47,254.68</b>					
<b>1-2-1350-115 CLEANING ALLOWANCE</b>											
					<b>No.</b>	<b>Allowance</b>	<b>Total</b>				
Cleaning Allowance					6	300.00	1,800.00				
Boot Allowance					6	300.00	1,800.00				
<b>TOTAL CLEANING ALLOWANCE</b>							<b>3,600.00</b>				
<b>1-2-1350-120 OVERTIME MEALS</b>											
					<b>No.</b>	<b>Rate</b>	<b>Total</b>				
					2	17.50	35.00				
<b>TOTAL OVERTIME MEALS</b>							<b>35.00</b>				
<b>1-2-1350-125 TRAINING AND EDUCATION</b>											
New Operators							1,500.00				
<b>TOTAL TRAINING AND EDUCATION</b>							<b>1,500.00</b>				
<b>1-2-1350-135 RECRUITING &amp; MEDICALS</b>											
					<b>No.</b>	<b>Cost</b>	<b>Total</b>				
					6	180.00	1,080.00				
<b>TOTAL RECRUITING &amp; MEDICALS</b>							<b>1,080.00</b>				
<b>1-2-1350-201 SMALL TOOLS AND EQUIPMENT</b>											
							-				
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>							<b>-</b>				
<b>1-2-1350-203 CLEANING, KITCHEN AND WASHROOM SUPPLIES</b>											
							300.00				
<b>TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES</b>							<b>300.00</b>				
<b>1-2-1350-205 PARTS AND HEAVY EQUIPMENT SUPPLIES</b>											
Alternators, Starters, Lights							4,000.00				
<b>TOTAL PARTS AND HEAVY EQUIPMENT SUPPLIES</b>							<b>4,000.00</b>				

<u>1-2-1350-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
					-	
<b>TOTAL BUILDING REPAIR SUPPLIES</b>					-	
<u>1-2-1350-209</u>	<u>OFFICE SUPPLIES</u>					
Paper/Pens					50.00	
<b>TOTAL OFFICE SUPPLIES</b>					50.00	
<u>1-2-1350-211</u>	<u>SIGNS AND ACCESSORIES</u>					
					300.00	
<b>TOTAL SIGNS AND ACCESSORIES</b>					300.00	
<u>1-2-1350-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
					650.00	
					Signage, Life Jackets flares	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>					650.00	
<u>1-2-1350-234</u>	<u>UNIFORMS AND SAFETY GEAR</u>					
Shirts, Jackets					1,600.00	
Life Jackets						
<b>TOTAL UNIFORMS AND SAFETY GEAR</b>					1,600.00	
<u>1-2-1350-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					1,324.22	
2019 Debt					450.06	
<b>TOTAL LOAN INTEREST</b>					1,774.29	
<u>1-2-1350-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals 333	Regist. 335	Hotels 336	Mileage 337	Transit 338	
Ferry Training (New Hires)						
<b>TOTAL</b>	-	-	-	-	-	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>					-	
<u>1-2-1350-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Transport ReCert.					250.00	
Life Raft Inspection (every year)					2,250.00	
Radio License						
Fire Suppression Recert					1,000.00	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>					3,500.00	
<u>1-2-1350-344</u>	<u>FREIGHT</u>					
					675.00	
<b>TOTAL FREIGHT</b>					675.00	
<u>1-2-1350-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>					
<b>TOTAL COMMUNICATION</b>					-	

<u>1-2-1350-347</u>	<u>CELL PHONES</u>					
				Mos.	Cost	Total
Tbay-Tel				12	35.00	420.00
Non Refundable HST					1.76%	7.39
<b>TOTAL CELL PHONES</b>						427.39
<u>1-2-1350-349</u>	<u>ADVERTISING</u>					
Ferry Coming Out						-
Ferry Down						
<b>TOTAL ADVERTISING</b>						-
<u>1-2-1350-355</u>	<u>HYDRO</u>					
				Inflation	Projected	Total
				Base	Rate	Increase
Ferry Shop--MacKenzie Island			339.87	3.00%	10.20	350.06
Ferry Bldg.--Hwy 125			373.51	3.00%	11.21	384.72
Non Refundable HST				1.76%		12.93
<b>TOTAL HYDRO</b>			713.38		21.40	747.71
<u>1-2-1350-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
Diesel						18,000.00
<b>TOTAL FUEL AND OIL</b>						18,000.00
<u>1-2-1350-372</u>	<u>INSURANCE</u>					
The Standard--Liability						2,327.99
AON Reed Stenhouse						7,500.00
<b>TOTAL INSURANCE</b>						9,827.99
<u>1-2-1350-378</u>	<u>EQUIPMENT RENTAL</u>					
Truck						1,600.00
Trailer Rent						
<b>TOTAL EQUIPMENT RENTAL</b>						1,600.00
<u>1-2-1350-475</u>	<u>BUILDING REPAIRS --OUTSOURCED</u>					
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						-
<u>1-2-1350-480</u>	<u>BOAT REPAIRS - OUTSOURCED</u>					
Mechanical servicing and repairs						14,000.00
<b>TOTAL BOAT REPAIRS--OUTSOURCED</b>						14,000.00
<u>1-2-1350-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						4,358.45
2019 Debt						3,304.89
<b>TOTAL PRINCIPAL REPAYMENTS</b>						7,663.34
<u>1-2-2350-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Buildings						-
Contents						-
Mobile Equipment						18,217.43
<b>TOTAL AMORTIZATION</b>						18,217.43
<b>TOTAL BUDGET--MISS MCKENZIE II</b>						\$ 290,119.63
<b>TOTAL PUBLIC WORKS BUDGET</b>						\$ 3,492,160.93

INFRASTRUCTURE DEVELOPMENT											
<a href="#">1-2-1365-100</a>	<a href="#">INFRASTRUCTURE DEVELOPMENT CO-ORDINATOR</a>										
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits	
Infrastructure Dev. Coordinator **	52	40.0		108,196.92	2,898.00	1,204.31	12,666.35	2,109.84	2,415.78	10,711.08	
** Transfer 10.00% to Water				(10,819.69)	(289.80)	(120.43)	(1,266.64)	(210.98)	(241.58)	(1,071.11)	
** Transfer 10.00% to Sewage				(10,819.69)	(289.80)	(120.43)	(1,266.64)	(210.98)	(241.58)	(1,071.11)	
** Transfer 30.00% to PW Common				(32,459.08)	(869.40)	(361.29)	(3,799.91)	(632.95)	(724.73)	(3,213.32)	
Intern	33	35.0	19.01	22,077.00	975.29	488.34	1,986.93	430.50	567.38		
<b>TOTAL SALARIES AND WAGES</b>				76,175.46	2,424.29	1,090.50	8,320.11	1,485.42	1,775.27	5,355.54	
<a href="#">1-2-1365-105</a>	<a href="#">PER DIEMS</a>										
	Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB			
Infrastructure Dev. Coordinator	3	150.00	450.00	-	-	-	8.78	-			
<b>TOTAL PER DIEMS</b>			450.00	-	-	-	8.78	-			
<a href="#">1-2-1365-1XX</a>	<a href="#">OTHER PAYROLL COSTS</a>										
				Salary/Wage	Per Diems	Total					
Employer OMERS				8,320.11	-	8,320.11			<a href="#">1-2-1365-109</a>		
Employer Portion C.P.P.				2,424.29	-	2,424.29			<a href="#">1-2-1365-110</a>		
Employer Portion E.I.				1,090.50	-	1,090.50			<a href="#">1-2-1365-111</a>		
Employer E.H.T.				1,485.42	8.78	1,494.20			<a href="#">1-2-1365-112</a>		
Employer WSIB				1,775.27	-	1,775.27			<a href="#">1-2-1365-113</a>		
Group Benefits Plan				5,355.54	-	5,355.54			<a href="#">1-2-1365-114</a>		
<b>TOTAL OTHER PAYROLL COSTS</b>				20,451.13	8.78	20,459.90					
<a href="#">1-2-1365-115</a>	<a href="#">CLEANING ALLOWANCE</a>										
				No.	Rate	Total					
Cleaning Allowance				1	300.00	300.00					
Boot Allowance				1	300.00	300.00					
<b>TOTAL CLEANING ALLOWANCE</b>						600.00					
<a href="#">1-2-1365-125</a>	<a href="#">TRAINING AND EDUCATION</a>										
<b>TOTAL TRAINING AND EDUCATION</b>						-					
<a href="#">1-2-1365-130</a>	<a href="#">LOCAL MILEAGE</a>										
Municipal Vehicle Supplied						-					
<b>TOTAL LOCAL MILEAGE</b>						-					
<a href="#">1-2-1365-209</a>	<a href="#">OFFICE SUPPLIES</a>										
						-					Items not in 1100
<b>TOTAL OFFICE SUPPLIES</b>						-					
<a href="#">1-2-1365-229</a>	<a href="#">COMPUTER AND TECHNICAL SUPPLIES</a>										
						-					Transfer to 1125-176
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>						-					
<a href="#">1-2-1365-318</a>	<a href="#">LOAN INTEREST</a>										
Existing Debt						201.72					
2019 Debt											
<b>TOTAL LOAN INTEREST</b>						201.72					

<u>1-2-1365-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
SWANA						-
O.A.C.E.T.T.						300.00
C.E.T.						-
C.R.S.						-
M.E.O.A.						-
Waste Water License						75.00
Water Quality Analyst License						75.00
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						<b>450.00</b>
<u>1-2-1365-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage	Transit	
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>	
OGRA	540.32	-	240.06		1,392.18	
Water/Wastewater License	-	-	-			
NWOWWC	-	-	-			
Cemetery Course (OFRA)						
<b>TOTAL</b>	<b>540.32</b>	<b>-</b>	<b>240.06</b>	<b>-</b>	<b>1,392.18</b>	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						<b>2,172.56</b>
<u>1-2-1365-339</u>	<u>MEETING MEALS</u>					
				Qty	Rate	
Courses and Seminars						-
<b>TOTAL MEETING MEALS</b>						<b>-</b>
<u>1-2-1365-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
		Plate No.	Unit No.			
2009 Chevrolet Silverado		132-4XL	24			120.00
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						<b>120.00</b>
<u>1-2-1365-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>					
<b>TOTAL COMMUNICATION</b>						<b>-</b>
<u>1-2-1365-347</u>	<u>CELL PHONES</u>					
				Months	Rate	Total
Tbay Tel--Infr. Dev. Coordinator				12	35.00	420.00
Non Refundable HST					1.76%	7.39
<b>TOTAL CELL PHONES</b>						<b>427.39</b>
<u>1-2-1365-349</u>	<u>ADVERTISING</u>					
						-
<b>TOTAL ADVERTISING</b>						<b>-</b>
<u>1-2-1365-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
						4,000.00
<b>TOTAL FUEL AND OIL</b>						<b>4,000.00</b>
<u>1-2-1365-372</u>	<u>INSURANCE</u>					
The Standard						-
<b>TOTAL INSURANCE</b>						<b>-</b>

<u>1-2-1365-375</u>	<u>REQUISITIONS</u>						
						-	
<b>TOTAL REQUISITIONS</b>						-	
<u>1-2-1365-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>						
						-	
<b>TOTAL SERVICE AND MAINTENANCE CONTRACTS</b>						-	
<u>1-2-1365-425</u>	<u>ASSET MANAGEMENT PLAN</u>						
						-	
<b>TOTAL ASSET MANAGEMENT PLAN</b>						-	
<u>1-2-1365-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						258.83	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						258.83	
<u>1-2-2365-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						-	Included in 1300
<b>TOTAL AMORTIZATION</b>						-	
<b>TOTAL BUDGET--INFRASTRUCTURE DEVELOPMENT</b>						<b>\$ 105,315.86</b>	

SEWER										
<a href="#">1-2-1400-100</a>	<a href="#">SALARIES AND WAGES</a>									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
* 4.25% Transfer from PW Common				22,003.58	915.93	424.29	1,980.32	429.07	671.11	3,339.32
* 10.00% Transfer from Inf. Dev. Co-ord.				10,819.69	362.32	208.64	973.77	210.98	330.00	1,071.11
<b>TOTAL SALARIES AND WAGES</b>				32,823.27	1,278.25	632.93	2,954.09	640.05	1,001.11	4,410.43
<a href="#">1-2-1400-1XX</a>	<a href="#">OTHER PAYROLL COSTS</a>									
						Total				
Employer OMERS						2,954.09			<a href="#">1-2-1400-109</a>	
Employer Portion C.P.P.						1,278.25			<a href="#">1-2-1400-110</a>	
Employer Portion E.I.						632.93			<a href="#">1-2-1400-111</a>	
Employer E.H.T.						640.05			<a href="#">1-2-1400-112</a>	
Employer WSIB						1,001.11			<a href="#">1-2-1400-113</a>	
Group Benefits Plan						4,410.43			<a href="#">1-2-1400-114</a>	
<b>TOTAL OTHER PAYROLL COSTS</b>						10,916.87				
<a href="#">1-2-1400-120</a>	<a href="#">OVERTIME MEALS</a>									
				Meals	Rate	Total				
				16	17.50	280.00				
<b>TOTAL OVERTIME MEALS</b>						280.00				
<a href="#">1-2-1400-125</a>	<a href="#">TRAINING AND EDUCATION</a>									
									-	
<b>TOTAL TRAINING AND EDUCATION</b>									-	
<a href="#">1-2-1400-210</a>	<a href="#">FURNITURE AND OFFICE EQUIPMENT</a>									
									-	
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>									-	
<a href="#">1-2-1400-218 to 220, 226</a>	<a href="#">GRAVEL, SAND, DIRT, TREES AND GREENERY</a>									
	Sand	Dirt	Granular	Greenery						
	218	219	220	226						
	-	-	-	-						
<b>TOTAL SUPPLIES</b>	-	-	-	-					-	
<a href="#">1-2-1400-236</a>	<a href="#">CONCRETE</a>									
				Cu. M.	\$/Cu.M.	Total				
Side Walk/Curb Reinstatement						-				
				Pails	Cost					
Quick Plug/Ready Mix						-				
<b>TOTAL CONCRETE</b>						-				
<a href="#">1-2-1400-237</a>	<a href="#">SUPPLIES</a>									
Couplers, Clamps, Insulation Other, Hoses, Etc.						3,330.00				
<b>TOTAL SUPPLIES</b>						3,330.00				

<u>1-2-1400-238</u>	<u>SUPPLIES--GRINDER PUMPS</u>					
Grinder Pumps--Cochenour					14,050.00	
<b>TOTAL SUPPLIES--GRINDER PUMPS</b>					14,050.00	
<u>1-2-1400-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					22,055.01	
2019 Debt					904.26	
<b>TOTAL LOAN INTEREST</b>					22,959.27	
<u>1-2-1400-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Annual Backflow Preventer Testing					6,000.00	In NWW capital budget, but opex cost
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>					6,000.00	
<u>1-2-1400-344</u>	<u>FREIGHT</u>					
Grinder pump shipping					800.00	
<b>TOTAL FREIGHT</b>					800.00	
<u>1-2-1400-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
					-	
<b>TOTAL FUEL AND OIL</b>					-	
<u>1-2-1400-372</u>	<u>INSURANCE</u>					
The Standard--Liability					11,301.79	
<b>TOTAL INSURANCE</b>					11,301.79	
<u>1-2-1400-378</u>	<u>EQUIPMENT RENTAL</u>					
Excavator/Vac Truck, break repairs					18,000.00	\$38,333 flushes & cleans 1/3 of the Municipality
<b>TOTAL EQUIPMENT RENTAL</b>					18,000.00	
<u>1-2-1400-397</u>	<u>INSURANCE CLAIMS</u>					
					-	
<b>TOTAL INSURANCE CLAIMS</b>					-	
<u>1-2-1400-450</u>	<u>CORE CONTRACT SERVICES</u>					
					<b>Total</b>	
N W I					553,511.00	Balmertown = \$162,683
11.7% Fee					64,760.79	Cochenour = \$42,106
Collection and Distribution					9,000.00	Red Lake = \$338,530
0.0% Over Runs					-	Madsen = \$10,192
Non Refundable HST			1.76%		11,039.98	2020 Total = \$553,511
						2019 Total = \$516,070
<b>TOTAL CORE CONTRACT SERVICES</b>					638,311.77	
<u>1-2-1400-470</u>	<u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u>					
				<b>Hours</b>	<b>Cost</b>	<b>Total</b>
Unijet				4,259	4.50	19,165.50
<b>TOTAL INFRASTRUCTURE REPAIRS--OUTSOURCED</b>						19,165.50



<u>1-2-1400-471</u>	<u>GRINDER PUMPS REPAIRS--OUTSOURCED</u>						
				No.	Cost	Total	
Grinder Pumps--Cochenour				4	1,000.00	4,000.00	
TOTAL GRINDER PUMP REPAIRS--OUTSOURCED						4,000.00	
<u>1-2-1400-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
						200.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						200.00	
<u>1-2-1400-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
						-	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						-	
<u>1-2-1400-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						92,616.46	
2019 Debt						3,027.26	
TOTAL PRINCIPAL REPAYMENTS						95,643.73	
<u>1-2-2400-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						62,621.52	
Contents						2,012.52	
Land Improvements						5,875.60	
Mobile Equipment						10,735.52	
Sewage Mains						165,300.19	
TOTAL AMORTIZATION						246,545.35	
TOTAL BUDGET--SEWER						\$ 1,124,327.54	

DRYING BEDS									
<u>1-2-1402-201</u>		<u>SMALL TOOLS AND EQUIPMENT</u>							
								-	
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>								-	
<u>1-2-1402-218 to 220, 226</u>		<u>GRAVEL, SAND, DIRT, TREES AND GREENERY</u>							
		<u>Sand</u>	<u>Dirt</u>	<u>Granular</u>					
		<u>218</u>	<u>219</u>	<u>220</u>					
<b>TOTAL SUPPLIES</b>		-	-	-				-	
<u>1-2-1402-318</u>		<u>LOAN INTEREST</u>							
<b>Existing Debt</b>								-	
<b>2019 Debt</b>									
<b>TOTAL LOAN INTEREST</b>								-	
<u>1-2-1402-378</u>		<u>EQUIPMENT RENTAL</u>							
<b>Sully Lake Drying Beds</b>								5,000.00	
<b>TOTAL EQUIPMENT RENTAL</b>								5,000.00	
<u>1-2-1402-485</u>		<u>GROUNDS MAINTENANCE--OUTSOURCED</u>							
<b>Sully Lake Drying Beds</b>								-	
<b>Sully Lake drying bed maintenance</b>								17,000.00	In NWW capital budget, but opex cost
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>								17,000.00	
<u>1-2-1402-490</u>		<u>EQUIPMENT REPAIRS--OUTSOURCED</u>							
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>								-	
<u>1-2-1402-600</u>		<u>PRINCIPAL REPAYMENTS</u>							
<b>Existing Debt</b>									
<b>2019 Debt</b>									
<b>TOTAL PRINCIPAL REPAYMENTS</b>								-	
<u>1-2-2402-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>							
<b>Straight Line Method</b>									No Assets to Amortize
<b>TOTAL AMORTIZATION</b>								-	
<b>TOTAL BUDGET--DRYING BEDS</b>								<b>\$ 22,000.00</b>	

STORM SEWER						
<u>1-2-1403-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>					
Reflected in Account <u>1-2-1320-210</u>						-
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>						-
<u>1-2-1403-213</u>	<u>CULVERTS AND CATCH BASINS</u>					
Reflected in Account <u>1-2-1320-213</u>						-
<b>TOTAL CULVERTS AND CATCH BASINS</b>						-
<u>1-2-1403-218 to 220, 226</u>	<u>GRAVEL, SAND, DIRT, TREES AND GREENERY</u>					
	Sand	Dir	Granular	Greenery		
	218	219	220	226		
<b>TOTAL SUPPLIES</b>	-	-	-	-		-
<u>1-2-1403-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						
2019 Debt						
<b>TOTAL LOAN INTEREST</b>						-
<u>1-2-1403-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Heat Trace--Poles			339.67	3.00%	10.19	349.86
Heat Trace--Hwy 125			1,003.14	3.00%	30.09	1,033.24
Non Refundable HST				1.76%		24.34
<b>TOTAL HYDRO</b>			1,342.81		40.28	1,407.44
<u>1-2-1403-378</u>	<u>EQUIPMENT RENTAL</u>					
				No.	Cost	Total
Rock Breaker				0	295.00	-
Drilling				0	270.00	-
Low Bed						-
Non Refundable HST					1.76%	-
<b>TOTAL EQUIPMENT RENTAL</b>						-
<u>1-2-1403-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						-
<u>1-2-1403-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						-
<u>1-2-1403-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						-
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>						-
<u>1-2-2403-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Storm Sewers						26,877.25
<b>TOTAL AMORTIZATION</b>						26,877.25
<b>TOTAL BUDGET--STORM SEWER</b>						\$ 28,284.70

WATER										
<a href="#">1-2-1405-100</a>	<a href="#">SALARIES AND WAGES</a>									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
* 8.50% Transfer from PW Common				44,007.15	2,138.57	973.44	3,960.64	858.14	1,130.98	6,678.65
* 10.00% Transfer from Inf. Dev. Co-ord.				10,819.69	289.80	120.43	1,266.64	210.98	241.58	1,071.11
<b>TOTAL SALARIES AND WAGES</b>				54,826.84	2,428.37	1,093.87	5,227.28	1,069.12	1,372.56	7,749.75
<a href="#">1-2-1405-1XX</a>	<a href="#">OTHER PAYROLL COSTS</a>									
						Total				
Employer OMERS						3,960.64			<a href="#">1-2-1405-109</a>	
Employer Portion C.P.P.						2,428.37			<a href="#">1-2-1405-110</a>	
Employer Portion E.I.						1,093.87			<a href="#">1-2-1405-111</a>	
Employer E.H.T.						1,069.12			<a href="#">1-2-1405-112</a>	
Employer W.S.I.B.						1,372.56			<a href="#">1-2-1405-113</a>	
Group Benefits Plan						7,749.75			<a href="#">1-2-1405-114</a>	
<b>TOTAL OTHER PAYROLL COSTS</b>						17,674.32				
<a href="#">1-2-1405-120</a>	<a href="#">OVERTIME MEALS</a>									
				Qty.	Rate	Total				
				20	17.50	350.00				
<b>TOTAL OVERTIME MEALS</b>						350.00				
<a href="#">1-2-1405-125</a>	<a href="#">TRAINING AND EDUCATION</a>									
Level 1 DWOC										
NWOWWC/Maintenance Fest						-			4 operators to attend infrastructure maint. Training/ occurs 2 days before NWOWWC	
<b>TOTAL TRAINING AND EDUCATION</b>						-				
<a href="#">1-2-1405-201</a>	<a href="#">SMALL TOOLS AND EQUIPMENT</a>									
						800.00				
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>						800.00				
<a href="#">1-2-1405-218 to 220, 226</a>	<a href="#">GRAVEL, SAND, DIRT, TREES AND GREENERY</a>									
	Sand	Dirt	Granular	Greenery						
	218	219	220	226						
Geo Textile										
Grass Seed										
<b>TOTAL SUPPLIES</b>	-	-	-	-		-				
<a href="#">1-2-1405-236</a>	<a href="#">CONCRETE</a>									
				Cu. M.	\$/Cu.M.	Total				
Side Walk/Curb Reinstatement						-				
<b>TOTAL CONCRETE</b>						-				
<a href="#">1-2-1405-237</a>	<a href="#">SUPPLIES</a>									
						10,000.00				
<b>TOTAL SUPPLIES</b>						10,000.00				
<a href="#">1-2-1405-238</a>	<a href="#">WATER METERS</a>									
						23,000.00				
<b>TOTAL WATER METERS</b>						23,000.00				

<b>1-2-1405-318</b>	<b>LOAN INTEREST</b>					
Existing Debt					49,769.63	
2019 Debt					335.48	
<b>TOTAL LOAN INTEREST</b>					<b>50,105.11</b>	
<b>1-2-1405-343</b>	<b>LICENSES, PERMITS AND INSPECTIONS</b>					
Annual Flow Meter Verifications					6,000.00	In NWW capital budget, but opex cost
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>					<b>6,000.00</b>	
<b>1-2-1405-344</b>	<b>FREIGHT</b>					
<b>TOTAL FREIGHT</b>					-	
<b>1-2-1405-355</b>	<b>HYDRO</b>					
			Base	Inflation Rate	Projected Increase	Total Budget
Heat Cable--Forestry Road			335.24	3.00%	10.06	345.30
McKenzie Is. Pump house			856.90	3.00%	25.71	882.61
Heat Cable--Forestry Road			337.90	3.00%	10.14	348.04
Heat Cable--McDougall			-	3.00%	-	-
Heat Cable--Summers Road			488.63	3.00%	14.66	503.29
Hagedorn's Pump			2,245.08	3.00%	67.35	2,312.43
Heat Cable--Howey Street			333.96	3.00%	10.02	343.98
McKenzie Is. Panel # 1			1,967.87	3.00%	59.04	2,026.90
McKenzie Is. Panel # 2			1,791.21	3.00%	53.74	1,844.95
McKenzie Is. Panel # 5			1,006.71	3.00%	30.20	1,036.91
McDougall Pump House			339.67	3.00%	10.19	349.86
McKenzie Is. Panel # 4			2,453.17	3.00%	73.60	2,526.76
McKenzie Is. Panel # 3			2,245.66	3.00%	67.37	2,313.03
51 Springbank Drive			501.96	3.00%	15.06	517.02
Heat Cable--32 Kelson Drive			856.04	3.00%	25.68	881.72
Heat Cable--1 Kostynak Cres			2,379.69	3.00%	71.39	2,451.08
Heat Cable--1 Greenstone Cres			340.45	3.00%	10.21	350.66
Heat Cable--2 Kelson Drive			408.27	3.00%	12.25	420.52
				1.76%		342.41
<b>TOTAL HYDRO</b>			<b>18,888.42</b>		<b>566.65</b>	<b>19,797.49</b>
<b>1-2-1405-370</b>	<b>FUEL AND OIL--AUTOMOTIVE</b>					
<b>TOTAL FUEL AND OIL</b>						-
<b>1-2-1405-372</b>	<b>INSURANCE</b>					
The Standard--Liability						24,650.77
<b>TOTAL INSURANCE</b>						<b>24,650.77</b>
<b>1-2-1405-376</b>	<b>OTHER FINANCIAL EXPENSES</b>					
<b>TOTAL OTHER FINANCIAL EXPENSES</b>						-
<b>1-2-1405-378</b>	<b>EQUIPMENT RENTAL</b>					
Excavator						10,000.00
<b>TOTAL EQUIPMENT RENTAL COSTS</b>						<b>10,000.00</b>
<b>1-2-1405-397</b>	<b>INSURANCE CLAIMS</b>					
<b>TOTAL INSURANCE CLAIMS</b>						-

<u>1-2-1405-450</u>	<u>CORE CONTRACT SERVICES</u>						
						<b>Total</b>	
N W I						838,425.00	Balmertown = \$ 105,542
11.7% Fee						98,095.73	Cochonour = \$ 271,320
Collection and Distribution						-	Red Lake = \$ 275,845
0.0% Over Runs						9,000.00	Madsen = \$ 185,718
Non Refundable HST				1.76%		16,641.16	2020 Total = \$ 838,425
							2019 Total = \$ 826,107
<b>TOTAL CORE CONTRACT SERVICES</b>						962,161.89	
<u>1-2-1405-470</u>	<u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u>						
Equipment Rental--NWW						10,000.00	
<b>TOTAL INFRASTRUCTURE REPAIRS--OUTSOURCED</b>						10,000.00	
<u>1-2-1405-471</u>	<u>WATER METER REPAIRS--OUTSOURCED</u>						
						1,500.00	
<b>TOTAL WATER METER REPAIRS--OUTSOURCED</b>						1,500.00	
<u>1-2-1405-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
CWTP--Heating System Maint.							
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						-	
<u>1-2-1405-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						-	
<u>1-2-1405-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						345,166.60	
2019 Debt						1,416.52	
<b>TOTAL PRINCIPAL REPAYMENTS</b>						346,583.12	
<u>1-2-2405-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						374,605.79	
Contents						6,628.26	
Land Improvement						1,147.85	
Water Mains						160,617.50	
Water Meters						46,415.68	
<b>TOTAL AMORTIZATION</b>						589,415.08	
<b>TOTAL BUDGET--WATER</b>						<b>\$ 2,126,864.63</b>	

WASTE COLLECTION						
<u>1-2-1410-450</u>	<u>CORE CONTRACT SERVICES</u>					
			<u>Trips</u>	<u>Mos.</u>	<u>Rate</u>	<u>Total</u>
Chukuni Sanitation--Waste				10	13,354.00	133,540.00
Chukuni Sanitation--Waste				2	13,621.08	27,242.16
						-
Non Refundable HST					1.76%	2,829.77
TOTAL CORE CONTRACT SERVICES						163,611.93
<u>1-2-1410-451</u>	<u>EAR FALLS TRANSPORT</u>					
						<u>Total</u>
Chukuni Sanitation--Transfer						20,881.15
TOTAL EAR FALLS TRANSPORT						20,881.15
<u>1-2-1410-452</u>	<u>EAR FALLS WASTE DISPOSAL CONTRACT</u>					
				<u>Cu. Meters</u>	<u>Rate</u>	<u>Total</u>
Ear Falls Waste Disposal				3,352	\$ 39.36	131,934.72
TOTAL EAR FALLS WASTE DISPOSAL CONTRACT						131,934.72
TOTAL BUDGET--WASTE COLLECTION						\$ 316,427.80

WASTE TRANSFER SITE											
<a href="#">1-2-1415-100</a>	<a href="#">SALARIES AND WAGES</a>										
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
W T S Attendant	11	52	40.0	27.17	56,513.60	2,783.21	1,204.31	5,120.59	1,102.02	1,452.40	9,069.48
* 25.00% Transfer From Facilities					22,087.16	724.50	301.08	2,442.13	430.70	567.64	2,663.28
<b>TOTAL SALARIES AND WAGES</b>					78,600.76	3,507.71	1,505.39	7,562.71	1,532.71	2,020.04	11,732.76
<a href="#">1-2-1415-1XX</a>	<a href="#">OTHER PAYROLL COSTS</a>										
							Total				
Employer OMERS							7,562.71			<a href="#">1-2-1415-109</a>	
Employer Portion C.P.P.							3,507.71			<a href="#">1-2-1415-110</a>	
Employer Portion E.I.							1,505.39			<a href="#">1-2-1415-111</a>	
Employer E.H.T.							1,532.71			<a href="#">1-2-1415-112</a>	
Employer W.S.I.B.							2,020.04			<a href="#">1-2-1415-113</a>	
Group Benefits Plan							11,732.76			<a href="#">1-2-1415-114</a>	
<b>TOTAL OTHER PAYROLL COSTS</b>							27,861.33				
<a href="#">1-2-1415-115</a>	<a href="#">CLEANING ALLOWANCE</a>										
					No.	Rate	Total				
Cleaning Allowance					1	300.00	300.00				
Boot Allowance					1	300.00	300.00				
<b>TOTAL CLEANING ALLOWANCE</b>							600.00				
<a href="#">1-2-1415-120</a>	<a href="#">OVERTIME MEALS</a>										
					No.	Rate	Total				
						17.50	-				
<b>TOTAL OVERTIME MEALS</b>							-				
<a href="#">1-2-1415-125</a>	<a href="#">TRAINING AND EDUCATION</a>										
<b>TOTAL TRAINING AND EDUCATION</b>							-				
<a href="#">1-2-1415-201</a>	<a href="#">SMALL TOOLS AND EQUIPMENT</a>										
Weedeater, leaf blower							500.00				
Drill, absorb all, bucket busters							500.00				
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>							1,000.00				
<a href="#">1-2-1415-203</a>	<a href="#">KITCHEN, CLEANING AND WASHROOM SUPPLIES</a>										
Water							200.00				
Toilet Tissue, etc.							400.00				
Mat							100.00				
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>							700.00				
<a href="#">1-2-1415-204</a>	<a href="#">SHOP SUPPLIES</a>										
Coffee							200.00				
<b>TOTAL SHOP SUPPLIES</b>							200.00				
<a href="#">1-2-1415-205</a>	<a href="#">EQUIPMENT PARTS AND SUPPLIES</a>										
T-Rex, track loader							3,000.00				
<b>TOTAL EQUIPMENT PARTS AND SUPPLIES</b>							3,000.00				
<a href="#">1-2-1415-207</a>	<a href="#">BUILDING REPAIR SUPPLIES</a>										
A/C							500.00				
<b>TOTAL BUILDING REPAIR SUPPLIES</b>							500.00				



<u>1-2-1415-209</u>	<u>OFFICE SUPPLIES</u>					
Ink, scale tickets, etc					500.00	Scale tickets, etc.
<b>TOTAL OFFICE SUPPLIES</b>					500.00	
<u>1-2-1415-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
First aid kit, spill kit					400.00	
Eye wash, gloves					250.00	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>					650.00	
<u>1-2-1415-218 to 220, 226</u>	<u>GRAVEL, SAND, DIRT, TREES AND GREENERY</u>					
	<u>Sand</u>	<u>Dirt</u>	<u>Granular</u>	<u>Greenery</u>		
	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>		
<b>TOTAL SUPPLIES</b>	-	-	-	-	-	
<u>1-2-1415-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>					
					-	To 1125-178
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>					-	
<u>1-2-1415-236</u>	<u>CONCRETE</u>					
					-	
<b>TOTAL CONCRETE</b>					-	
<u>1-2-1415-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					46,581.90	
2019 Debt						
<b>TOTAL LOAN INTEREST</b>					46,581.90	
<u>1-2-1415-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Scale Calibration					2,400.00	
Fire Extinguishers					235.00	
Permit from NWHU (Sewage Holding Tank)					800.00	
<b>TOTAL LICENCES, PERMITS AND INSPECTIONS</b>					3,435.00	
<u>1-2-1415-344</u>	<u>FREIGHT</u>					
HHW, Fridges, etc					-	
<b>TOTAL FREIGHT</b>					-	
<u>1-2-1415-347</u>	<u>CELL PHONES</u>					
				<u>Months</u>	<u>Rate</u>	<u>Total</u>
Waste Transfer Site cell phone				12	35.00	420.00
Non Refundable HST					1.76%	7.39
<b>TOTAL CELL PHONES</b>						427.39
<u>1-2-1415-355</u>	<u>HYDRO</u>					
				<u>Inflation</u>	<u>Projected</u>	<u>Total</u>
			<u>Base</u>	<u>Rate</u>	<u>Increase</u>	<u>Budget</u>
			5,337.09	3.00%	160.11	5,497.20
Non Refundable HST				1.76%		96.75
<b>TOTAL HYDRO</b>						5,593.95
<u>1-2-1415-365</u>	<u>HEATING FUEL</u>					
						Hydro hooked up, propane no longer needed
<b>TOTAL HEATING FUEL</b>					-	

<u>1-2-1415-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
T-REX, Track Loader					2,844.00	Packer, Loader
TOTAL FUEL AND OIL					2,844.00	
<u>1-2-1415-372</u>	<u>INSURANCE</u>					
The Standard--Liability					17,890.23	
TOTAL INSURANCE					17,890.23	
<u>1-2-1415-376</u>	<u>OTHER FINANCIAL EXPENSES</u>					
					700.00	Fees for Online POS at Waste Transfer Site
TOTAL OTHER FINANCIAL EXPENSES					700.00	
<u>1-2-1415-378</u>	<u>EQUIPMENT RENTALS</u>					
					-	
TOTAL EQUIPMENT RENTALS					-	
<u>1-2-1415-399</u>	<u>POST CLOSURE</u>					
TOTAL POST CLOSURE					-	
<u>1-2-1415-425</u>	<u>CONSULTING</u>					
Water Sampling					-	To 1415-730
TOTAL CONSULTING					-	
<u>1-2-1415-465</u>	<u>STUDIES AND REPORTS</u>					
Water Quality Monitoring					9,000.00	
Water Quality Sampling					35,000.00	
Landfill Capacity					2,000.00	
TOTAL STUDIES AND REPORTS					46,000.00	
<u>1-2-1415-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
HHW					5,000.00	
Fridges					4,000.00	
McKenzie Island					6,000.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED					15,000.00	
<u>1-2-1415-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Equipment					14,000.00	W.T.S. equipment (including parts)
Electrical for Alarm System on Sewage Tank (Legal Requirement)					2,500.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED					16,500.00	
<u>1-2-1415-599</u>	<u>POST CLOSURE (CREDIT)</u>					
TOTAL POST CLOSURE (CREDIT)					-	
<u>1-2-1415-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt					111,000.50	
2019 Debt						
TOTAL PRINCIPAL REPAYMENTS					111,000.50	

<b>1-2-2415-995</b>							
<b>AMORTIZATION OF CAPITAL ASSETS</b>							
Straight Line Method							
Buildings						45,650.94	
Contents						8,207.17	
Land Improvement						7,291.22	
Mobile Equipment						49,978.18	
<b>TOTAL AMORTIZATION</b>						111,127.52	
<b>TOTAL BUDGET--WASTE TRANSFER SITE</b>						<b>\$ 490,712.59</b>	

RECYCLING OPERATIONS											
<a href="#">1-2-1420-100</a>	<a href="#">SALARIES AND WAGES</a>										
					Employer	Employer	Employer	Employer	Employer	Employer	
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Recycling Attendant	11	52	40.0	26.01	54,100.80	2,656.54	1,196.71	4,869.07	1,054.97	1,390.39	3,309.24
Recycling Attendant	11	44	40.0	26.01	45,777.60	2,219.57	1,012.60	4,119.98	892.66	1,176.48	5,381.16
TOTAL SALARIES AND WAGES					99,878.40	4,876.12	2,209.31	8,989.06	1,947.63	2,566.87	8,690.40
<a href="#">1-2-1420-1XX</a>	<a href="#">OTHER PAYROLL COSTS</a>										
							Salary/Wage				
Employer OMERS							8,989.06			<a href="#">1-2-1420-109</a>	
Employer Portion C.P.P.							4,876.12			<a href="#">1-2-1420-110</a>	
Employer Portion E.I.							2,209.31			<a href="#">1-2-1420-111</a>	
Employer E.H.T.							1,947.63			<a href="#">1-2-1420-112</a>	
Employer WSIB							2,566.87			<a href="#">1-2-1420-113</a>	
Group Benefits Plan							8,690.40			<a href="#">1-2-1420-114</a>	
TOTAL OTHER PAYROLL COSTS							29,279.39				
<a href="#">1-2-1420-115</a>	<a href="#">CLEANING ALLOWANCE</a>										
					No.	Rate	Total				
Cleaning Allowance					2	300.00	600.00				
Boot Allowance					2	300.00	600.00				
TOTAL CLEANING ALLOWANCE							1,200.00				
<a href="#">1-2-1420-120</a>	<a href="#">OVERTIME MEALS</a>										
					No.	Rate	Total				
						17.50	-				
TOTAL OVERTIME MEALS							-				
<a href="#">1-2-1420-125</a>	<a href="#">TRAINING AND EDUCATION</a>										
CIF (In Dryden)							200.00			Points toward data call	
TOTAL TRAINING AND EDUCATION							200.00				
<a href="#">1-2-1420-204</a>	<a href="#">SHOP SUPPLIES</a>										
Compressor							600.00				
Brooms							100.00				
TOTAL SHOP SUPPLIES							700.00				
<a href="#">1-2-1420-205</a>	<a href="#">VEHICLE PARTS AND SUPPLIES</a>										
Heavy equipment parts							3,500.00				
TOTAL VEHICLE PARTS AND SUPPLIES							3,500.00				
<a href="#">1-2-1420-209</a>	<a href="#">OFFICE SUPPLIES</a>										
Stamp							50.00				
TOTAL OFFICE SUPPLIES							50.00				
<a href="#">1-2-1420-210</a>	<a href="#">FURNITURE AND OFFICE EQUIPMENT</a>										
Shelving							300.00				
TOTAL FURNITURE AND OFFICE EQUIPMENT							300.00				
<a href="#">1-2-1420-211</a>	<a href="#">SIGNS AND ACCESSORIES</a>										
Stop Light Ahead Sign							500.00				
TOTAL SIGNS AND ACCESSORIES							500.00				

<b>1-2-1420-212</b>	<b>HEALTH AND SAFETY SUPPLIES</b>						
Health & Safety Supplies						-	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						-	
<b>1-2-1420-318</b>	<b>LOAN INTEREST</b>						
Existing Debt						15,279.96	
2019 Debt							
<b>TOTAL LOAN INTEREST</b>						15,279.96	
<b>1-2-1420-341</b>	<b>FREIGHT AND DIVERSION--RESIDENTIAL</b>						
		Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling		60.00%		10	10,201.22	61,207.32	By-Law 87-2016
Chukuni Sanitation--Recycling		60.00%		2	10,405.25	12,486.30	By-Law 87-2016
Chukuni Sanitation--Transfer		60.00%	0	0		-	Hauling Ourselves to Winnipeg
Winnipeg Trip Costs		60.00%	2	12		-	Moved to <a href="#">1420-370/371</a>
Winnipeg Tipping Fees						47,700.00	
Non Refundable Portion of HST					1.76%	2,136.53	
<b>TOTAL FREIGHT--RESIDENTIAL</b>						123,530.15	Note: Portion Recoverable from WDO = %
<b>1-2-1420-342</b>	<b>FREIGHT AND DIVERSION--COMMERCIAL</b>						
		Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling		40.00%		10	10,201.22	40,804.88	By-Law 87-2016
Chukuni Sanitation--Recycling		40.00%		2	10,405.25	8,324.20	By-Law 87-2016
Chukuni Sanitation--Transfer		40.00%	0	0		-	Hauling Ourselves to Winnipeg
Winnipeg Trip Costs		40.00%	2	12	-	-	Moved to <a href="#">1420-370/371</a>
Winnipeg Tipping Fees						26,000.00	
Non Refundable Portion of HST					1.76%	1,322.27	
<b>TOTAL FREIGHT--COMMERCIAL</b>						76,451.35	
<b>1-2-1420-343</b>	<b>LICENSES, PERMITS AND INSPECTIONS</b>						
IFTA/IRP						4,100.00	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						4,100.00	
<b>1-2-1420-344</b>	<b>FREIGHT</b>						
<b>TOTAL FREIGHT</b>						-	
<b>1-2-1420-370</b>	<b>FUEL AND OIL--AUTOMOTIVE</b>						
Diesel Fuel						30,000.00	Power Pack/Kenworth/Loader
<b>TOTAL FUEL AND OIL</b>						30,000.00	
<b>1-2-1420-371</b>	<b>MEALS--RECYCLING TRIPS</b>						
Winnipeg Recycling Trips						2,500.00	Meals
<b>TOTAL MEALS--RECYCLING TRIPS</b>						2,500.00	
<b>1-2-1420-374</b>	<b>ACCOMMODATIONS--RECYCLING TRIPS</b>						
Winnipeg Recycling Trips						1,000.00	
Taxi						150.00	
<b>TOTAL ACCOMMODATIONS--RECYCLING TRIPS</b>						1,150.00	
<b>1-2-1420-425</b>	<b>CONSULTING</b>						
<b>TOTAL CONSULTING</b>						-	

<b>1-2-1420-490</b>	<b>EQUIPMENT MAINTENANCE--OUTSOURCED</b>						
Heavy Equipment Outsourced						36,800.00	
<b>TOTAL EQUIPMENT MAINTENANCE--OUTSOURCED</b>						<b>36,800.00</b>	
<b>1-2-1420-600</b>	<b>PRINCIPAL REPAYMENTS</b>						
Existing Debt						72,171.14	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						<b>72,171.14</b>	
<b>2-2-1420-995</b>	<b>AMORTIZATION OF CAPITAL ASSETS</b>						
Straight Line Method						-	All in 1415
<b>TOTAL AMORTIZATION</b>						<b>-</b>	
<b>TOTAL BUDGET--RECYCLING OPERATIONS</b>						<b>\$ 497,590.39</b>	
<b>TOTAL ENVIRONMENTAL HEALTH BUDGET</b>						<b>\$ 4,606,207.63</b>	

COMMUNITY HEALTH CARE COMMITTEE										
<b>1-2-1502-100</b>	<b>SALARIES AND WAGES</b>									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
<b>TOTAL SALARIES AND WAGES</b>				-	-	-	-	-	-	-
<b>1-2-1502-105</b>	<b>PER DIEMS</b>									
	Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB		
Secretary (Not Senior Management > No Per Diem)	0	150.00	-	-	-	-	-	-	-	-
<b>TOTAL PER DIEMS</b>				-	-	-	-	-	-	-
<b>1-2-1502-1XX</b>	<b>OTHER PAYROLL COSTS</b>									
				Salary/Wage	Per Diems	Total				
Employer OMERS				-	-	-				<a href="#">1-2-1502-109</a>
Employer Portion C.P.P.				-	-	-				<a href="#">1-2-1502-110</a>
Employer Portion E.I.				-	-	-				<a href="#">1-2-1502-111</a>
Employer E.H.T.				-	-	-				<a href="#">1-2-1502-112</a>
Employer W.S.I.B.				-	-	-				<a href="#">1-2-1502-113</a>
Group Benefits				-	-	-				<a href="#">1-2-1502-114</a>
<b>TOTAL OTHER PAYROLL COSTS</b>				-	-	-				
<b>1-2-1502-150</b>	<b>CLEANING ALLOWANCE</b>									
				Qty.	Rate	Total				
Boot Allowance				0	300.00	-				
Cleaning Allowance				0	300.00	-				
<b>TOTAL CLEANING ALLOWANCE</b>						-				
<b>1-2-1502-209</b>	<b>OFFICE SUPPLIES</b>									
<b>TOTAL OFFICE SUPPLIES</b>						-				
<b>1-2-1502-229</b>	<b>COMPUTER AND TECHNICAL SUPPLIES</b>									
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>						-				
<b>1-2-1502-33X</b>	<b>WORKSHOPS AND CONFERENCES</b>									
	Meals <a href="#">333</a>	Regist. <a href="#">335</a>	Hotels <a href="#">336</a>	Mileage <a href="#">337</a>	Transit <a href="#">338</a>					
	-	-	-	-	-					
<b>TOTAL</b>	-	-	-	-	-					
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						-				
<b>1-2-1502-325</b>	<b>SUBSCRIPTIONS AND MEMBERSHIPS</b>									
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						-				
<b>1-2-1502-339</b>	<b>MEETING MEALS</b>									
						500.00				
<b>TOTAL MEETING MEALS</b>						500.00				

<u>1-2-1502-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
	Plate No.	Unit No.				
	BHZA-147	Clinic				120.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						120.00
<u>1-2-1502-347</u>	<u>CELL PHONES</u>					
						-
TOTAL CELL PHONES						-
<u>1-2-1502-349</u>	<u>ADVERTISING</u>					
						-
TOTAL ADVERTISING						-
<u>1-2-1502-372</u>	<u>INSURANCE</u>					
The Standard--Liability						-
The Standard--Automobile						1,656.19
TOTAL INSURANCE						1,656.19
<u>1-2-1502-395</u>	<u>DONATIONS</u>					
1/10 of Loan Forgiven						
TOTAL DONATIONS						-
<u>1-2-1502-490</u>	<u>EQUIPMENT REPAIRS --OUTSOURCED</u>					
Clinic vehicle						220.00
TOTAL EQUIPMENT REPAIRS--OURSOURCED						220.00
TOTAL BUDGET--COMMUNITY HEALTH CARE COMMITTEE						\$ 2,496.19



PUBLIC HEALTH SERVICES						
<u>1-2-1500-375</u>	<u>REQUISITIONS</u>					
			2019 Base	Increase Rate	Actual Increase	Budget Amount
Northwestern Health Unit			173,040.07	6.0416%	10,454.33	183,494.40
TOTAL REQUISITIONS						183,494.40
TOTAL BUDGET--PUBLIC HEALTH SERVICES						\$ 183,494.40
	2008	202,542	2013	182,145	2018	184,668
	2009	202,542	2014	172,712	2019	173,040
	2010	202,542	2015	192,165	2020	183,494
	2011	188,524	2016	184,668		
	2012	179,237	2017	184,668		
AMBULANCE						
<u>1-2-1505-375</u>	<u>REQUISITIONS</u>					
			2019 Base	Increase Rate	Actual Increase	Budget Amount
K D S B			419,756.00	2.2339%	9,377.00	429,133.00
TOTAL REQUISITIONS						429,133.00
TOTAL BUDGET--AMBULANCE						\$ 429,133.00
	2008	205,908	2013	322,889	2018	415,425
	2009	182,982	2014	347,757	2019	419,756
	2010	212,931	2015	312,600	2020	429,133
	2011	262,613	2016	357,120		
	2012	295,407	2017	364,657		
HOMELESS SHELTER						
<u>1-2-1510-375</u>	<u>REQUISITIONS</u>					
			2019 Base	Increase Rate	Actual Increase	Budget Amount
Red Lake Area Emergency Shelter			-	0.0000%	-	-
TOTAL REQUISITIONS						-
TOTAL BUDGET--HOMELESS SHELTER						\$ -
	2008	-	2013	20,000	2018	-
	2009	-	2014	-	2019	-
	2010	15,000	2015	5,000	2020	-
	2011	20,000	2016	5,000		
	2012	20,000	2017	-		
SOCIAL HOUSING						
<u>1-2-1590-375</u>	<u>REQUISITIONS</u>					
			2019 Base	Increase Rate	Actual Increase	Budget Amount
K D S B			421,992.00	-6.1131%	(25,797.00)	396,195.00
TOTAL REQUISITIONS						396,195.00
TOTAL BUDGET--SOCIAL HOUSING						\$ 396,195.00
	2008	279,059	2013	341,825	2018	408,502
	2009	217,768	2014	374,274	2019	421,992
	2010	244,417	2015	411,273	2020	396,195
	2011	291,584	2016	445,049		
	2012	288,173	2017	428,952		

ONTARIO WORKS						
<u>1-2-1600-375</u>	<u>REQUISITIONS</u>					
			2019 Base	Increase Rate	Actual Increase	Budget Amount
K D S B			82,538.00	2.9308%	2,419.00	84,957.00
TOTAL REQUISITIONS						84,957.00
TOTAL BUDGET--ONTARIO WORKS						\$ 84,957.00
	2008	209,890	2013	119,177	2018	86,243
	2009	166,272	2014	125,988	2019	82,538
	2010	142,531	2015	129,594	2020	84,957
	2011	113,405	2016	103,281		
	2012	132,517	2017	91,995		
ASSISTANCE TO AGED PERSONS						
<u>1-2-1605-375</u>	<u>REQUISITIONS</u>					
			2019 Base	Increase Rate	Actual Increase	Budget Amount
District of Kenora Home for the Aged			550,622.01	4.4114%	24,290.01	574,912.02
TOTAL REQUISITIONS						574,912.02
TOTAL BUDGET--ASSISTANCE TO AGED PERSONS						\$ 574,912.02
	2008	266,831	2013	378,270	2018	530,495
	2009	285,430	2014	398,298	2019	550,622
	2010	297,778	2015	430,080	2020	574,912
	2011	339,642	2016	479,462		
	2012	370,853	2017	497,637		
CHILD CARE SERVICES						
<u>1-2-1608-375</u>	<u>REQUISITIONS</u>					
			2019 Base	Increase Rate	Actual Increase	Budget Amount
K D S B			45,167.00	9.7726%	4,414.00	49,581.00
TOTAL REQUISITIONS						49,581.00
TOTAL BUDGET--CHILD CARE SERVICES						\$ 49,581.00
	2008	44,605	2013	44,907	2018	45,440
	2009	38,086	2014	50,176	2019	45,167
	2010	38,257	2015	47,971	2020	49,581
	2011	40,536	2016	48,929		
	2012	41,961	2017	44,700		
TOTAL SOCIAL PROGRAMS						\$ 1,718,272.42
	2008	1,208,835	2013	1,409,213	2018	1,670,773
	2009	1,093,080	2014	1,469,205	2019	1,693,115
	2010	1,153,456	2015	1,528,683	2020	1,718,272
	2011	1,256,304	2016	1,623,510		
	2012	1,328,148	2017	1,612,609		

CHILD CARE ADMINISTRATION										
<b>1-2-161X-100</b>	<b>SALARIES AND WAGES</b>									
	<b>Weeks</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>	<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>	<b>Employer Benefits</b>
Child Care Supervisor *	52	40.00		77,289.46	2,898.00	1,204.31	8,153.86	1,507.14	1,986.34	10,262.40
Child Care Site Supervisor # 1 **	52	40.00		66,552.79	2,898.00	1,204.31	6,586.31	1,297.78	1,710.41	10,156.92
Child Care Site Supervisor # 2 **	52	40.00		66,552.79	2,898.00	1,204.31	6,586.31	1,297.78	1,710.41	10,156.92
* Transfer 33.00% to 1635, 1636, 1637				(25,505.52)	(956.34)	(397.42)	(2,690.77)	(497.36)	(655.49)	(3,386.59)
* Transfer 33.00% to 1640				(25,505.52)	(956.34)	(397.42)	(2,690.77)	(497.36)	(655.49)	(3,386.59)
** Transfer 66.00% to 1635, 1636, 1637				(87,849.68)	(3,825.36)	(1,589.69)	(8,693.93)	(1,713.07)	(2,257.74)	(13,407.13)
				71,534.31	2,955.96	1,228.40	7,251.00	1,394.92	1,838.43	10,395.92
		<b>Licensed Spaces</b>		<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>	<b>Total</b>			
1615--Red Lake		26								
1616--Golden		26								
1617--St. John		16		23,844.77	23,844.77	23,844.77	71,534.31			
		68								
<b>TOTAL SALARIES AND WAGES</b>				<b>23,844.77</b>	<b>23,844.77</b>	<b>23,844.77</b>	<b>71,534.31</b>			
<b>1-2-161X-105</b>	<b>PER DIEMS</b>									
		<b>Events</b>	<b>Rate</b>	<b>Total</b>	<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>	
Child Care Supervisor			150.00	-	-	-	-	-	-	
Child Care Site Supervisor # 1			150.00	-	-	-	-	-	-	
Child Care Site Supervisor # 2			150.00	-	-	-	-	-	-	
				-	-	-	-	-	-	
				<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>	<b>Total</b>			
				-	-	-	-			
<b>TOTAL PER DIEMS</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>1-2-161X-1XX</b>	<b>ADMIN OTHER PAYROLL COSTS</b>									
	<b>Salary/Wage</b>	<b>Per Diems</b>	<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>				
Employer OMERS	7,251.00	-	7,251.00	2,417.00	2,417.00	2,417.00				<a href="#">1-2-161X-109</a>
Employer Portion C.P.P.	2,955.96	-	2,955.96	985.32	985.32	985.32				<a href="#">1-2-161X-110</a>
Employer Portion E.I.	1,228.40	-	1,228.40	409.47	409.47	409.47				<a href="#">1-2-161X-111</a>
Employer E.H.T.	1,394.92	-	1,394.92	464.97	464.97	464.97				<a href="#">1-2-161X-112</a>
Employer W.S.I.B.	1,838.43	-	1,838.43	612.81	612.81	612.81				<a href="#">1-2-161X-113</a>
Group Benefits Plan	10,395.92	-	10,395.92	3,465.31	3,465.31	3,465.31				<a href="#">1-2-161X-114</a>
<b>TOTAL OTHER PAYROLL COSTS</b>	<b>25,064.63</b>	<b>-</b>	<b>25,064.63</b>	<b>8,354.88</b>	<b>8,354.88</b>	<b>8,354.88</b>				
<b>1-2-161X-115</b>	<b>CLEANING ALLOWANCE</b>									
			<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>				
Child Care Supervisor			300.00	100.00	100.00	100.00				
Child Care Site Supervisor # 1			300.00	100.00	100.00	100.00				
Child Care Site Supervisor # 2			300.00	100.00	100.00	100.00				
<b>TOTAL CLEANING ALLOWANCE</b>			<b>900.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>				
<b>1-2-161X-125</b>	<b>TRAINING AND EDUCATION</b>									
			<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>	<b>Type of Training</b>			
Child Care Supervisor			-							
Child Care Site Supervisor # 1			-							
Child Care Site Supervisor # 2			-							
<b>TOTAL TRAINING AND EDUCATION</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				

<b>1-2-161X-130</b>	<b>LOCAL MILEAGE</b>							
	<b>Km.</b>	<b>Rate</b>	<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>		
Child Care Supervisor	-	0.45	-	-	-	-		
Child Care Site Supervisor # 1	-	0.45	-	-	-	-		
Child Care Site Supervisor # 2	-	0.45	-	-	-	-		
<b>TOTAL LOCAL MILEAGE</b>	-		-	-	-	-		
<b>1-2-161X-135</b>	<b>RECRUITING &amp; MEDICALS</b>							
	<b>Qty</b>	<b>Rate</b>	<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>	<b>1615--Red Lake 1615--Red Lake 1616--Golden 1617--St. John</b>	<b>Licensed Spaces 26 26 16</b>
Recruitment Advertising	0	500.00	-	-	-	-		
New Hires VSC	6	41.00	246.00	82.00	82.00	82.00		68
TB Skin Tests	6	60.00	360.00	120.00	120.00	120.00		
<b>TOTAL RECRUITING &amp; MEDICALS</b>			<b>606.00</b>	<b>202.00</b>	<b>202.00</b>	<b>202.00</b>		
<b>1-2-161X-201</b>	<b>SMALL TOOLS AND EQUIPMENT</b>							
			<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>		
Keys, small tools, Allan keys, etc			70.00	25.00	25.00	20.00		
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>			<b>70.00</b>	<b>25.00</b>	<b>25.00</b>	<b>20.00</b>		
<b>1-2-161X-203</b>	<b>KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>							
			<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>		
			3,325.00	1,800.00	1,200.00	325.00		
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>			<b>3,325.00</b>	<b>1,800.00</b>	<b>1,200.00</b>	<b>325.00</b>		
<b>1-2-161X-207</b>	<b>BUILDING REPAIR SUPPLIES</b>							
			<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>		
Playgrounds & Misc. Room Needs, etc.			390.00	145.00	145.00	100.00		
Mats for entryways			2,730.00	1,460.00	1,170.00	100.00	Health & Safety (Funding requested)	
<b>TOTAL BUILDING REPAIR SUPPLIES</b>			<b>3,120.00</b>	<b>1,605.00</b>	<b>1,315.00</b>	<b>200.00</b>		
<b>1-2-161X-209</b>	<b>OFFICE SUPPLIES</b>							
			<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>		
			700.00	250.00	250.00	200.00		
<b>TOTAL OFFICE SUPPLIES</b>			<b>700.00</b>	<b>250.00</b>	<b>250.00</b>	<b>200.00</b>		
<b>1-2-161X-210</b>	<b>FURNITURE AND OFFICE EQUIPMENT</b>							
			<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>		
			735.00	735.00			Vacuum (H&S Funds Requested)	
			-					
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>			<b>735.00</b>	<b>735.00</b>	<b>-</b>	<b>-</b>		

<b>1-2-161X-212</b>	<b>HEALTH AND SAFETY SUPPLIES</b>					
			<b>Total</b>	<b>Red Lake</b> <b>1615</b>	<b>Golden</b> <b>1616</b>	<b>St. John</b> <b>1617</b>
Baby gates			160.00	80.00	80.00	
Hand Sanitizer			100.00	40.00	40.00	20.00
First Aid			250.00	100.00	100.00	50.00
Non Latex Gloves			375.00	150.00	150.00	75.00
Sun Screen			420.00	175.00	175.00	70.00
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>			<b>1,305.00</b>	<b>545.00</b>	<b>545.00</b>	<b>215.00</b>
<b>1-2-161X-229</b>	<b>COMPUTER AND TECHNICAL SUPPLIES</b>					
			<b>Total</b>	<b>Red Lake</b> <b>1615</b>	<b>Golden</b> <b>1616</b>	<b>St. John</b> <b>1617</b>
Computer Supplies			-			
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1-2-161X-318</b>	<b>LOAN INTEREST</b>					
			<b>Total</b>	<b>Red Lake</b> <b>1615</b>	<b>Golden</b> <b>1616</b>	<b>St. John</b> <b>1617</b>
Existing Debt			347.40	347.40		
2019 Debt			-			
<b>TOTAL LOAN INTEREST</b>			<b>347.40</b>	<b>347.40</b>	<b>-</b>	<b>-</b>
<b>1-2-161X-325</b>	<b>SUBSCRIPTIONS AND MEMBERSHIPS</b>					
			<b>Total</b>	<b>Red Lake</b> <b>1615</b>	<b>Golden</b> <b>1616</b>	<b>St. John</b> <b>1617</b>
College of ECE			160.00			160.00
AECEO			70.00			70.00
ON Coalition for Better Child Care			37.50			37.50
iTunes Membership			-			
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>			<b>267.50</b>	<b>-</b>	<b>-</b>	<b>267.50</b>
<b>1-2-161X-3XX</b>	<b>WORKSHOPS AND CONFERENCES</b>					
			<b>Meals</b> <b>333</b>	<b>Regist.</b> <b>335</b>	<b>Hotels</b> <b>336</b>	<b>Mileage</b> <b>337</b>
						<b>Air Fare</b> <b>338</b>
Child Care Supervisor						
Child Care Site Supervisor # 1						
Child Care Site Supervisor # 2						
			-	-	-	-
1615--Red Lake			-	-	-	-
1616--Golden			-	-	-	-
1617--St. John			-	-	-	-
			-	-	-	-
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						<b>-</b>
<b>1-2-161X-343</b>	<b>LICENSES, PERMITS AND INSPECTIONS</b>					
			<b>Total</b>	<b>Red Lake</b> <b>1615</b>	<b>Golden</b> <b>1616</b>	<b>St. John</b> <b>1617</b>
	<b>Plate No.</b>	<b>Unit No.</b>				
Licensing Fee			400.00	140.00	140.00	120.00
Playground Inspection			1,725.00	575.00	575.00	575.00
Municipal Vehicle	CHJP-942	73	120.00	120.00		
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>			<b>2,245.00</b>	<b>835.00</b>	<b>715.00</b>	<b>695.00</b>

Recorded in 1125-181 and 1125-182  
and 1125-183

Supervisor Only  
Supervisor only - share info with centres  
Supervisor only - share info with centres  
Not Required in 2020

Kenora Conference  
Will attend if sponsored by KDSB

	<b>Licensed Spaces</b>
1615--Red Lake	26
1616--Golden	26
1617--St. John	16
	<b>68</b>

<b>1-2-161X-344</b>	<b><u>FREIGHT</u></b>						
				<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>
				-			
<b>TOTAL FREIGHT</b>				-	-	-	-
<b>1-2-161X-346</b>	<b><u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u></b>						
				<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>
<b>Telephone/Internet</b>				4,200.00	1,700.00	1,400.00	1,100.00
<b>TOTAL COMMUNICATION</b>				4,200.00	1,700.00	1,400.00	1,100.00
<b>1-2-161X-347</b>	<b><u>CELL PHONES</u></b>						
				<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>
728-2915				549.50			549.50
729-4061				122.11			122.11
729-4062				122.11	122.11		
728-0009				122.11		122.11	
<b>TOTAL CELL PHONES</b>				915.84	122.11	122.11	671.62
<b>1-2-161X-354</b>	<b><u>WATER AND SEWAGE</u></b>						
				<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>
None--All Leased Property				-	-	-	-
<b>TOTAL WATER AND SEWAGE</b>				-	-	-	-
<b>1-2-161X-355</b>	<b><u>HYDRO</u></b>						
	<b>Base</b>	<b>Inflation Rate</b>	<b>Projected Increase</b>	<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>
None--All Leased Property	-	3.00%	-	-	-	-	-
Non Refundable HST	-	1.76%	-	-	-	-	-
<b>TOTAL HYDRO</b>	-		-	-	-	-	-
<b>1-2-161X-365</b>	<b><u>HEATING FUEL</u></b>						
				<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>
None--All Leased Property				-	-	-	-
<b>TOTAL HEATING FUEL</b>				-	-	-	-
<b>1-2-161X-370</b>	<b><u>FUEL AND OIL--AUTOMOTIVE</u></b>						
<b>Fuel for Kia</b>							900.00
							900.00
				<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>
				900.00	900.00	-	-
<b>TOTAL FUEL AND OIL</b>				900.00	900.00	-	-

<u>1-2-161X-372</u>	<u>INSURANCE</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
The Standard--Liability			491.42	163.81	163.81	163.81	
The Standard--Automobile			970.52	970.52			
<b>TOTAL INSURANCE</b>			1,461.94	1,134.33	163.81	163.81	
<u>1-2-161X-377</u>	<u>BUILDING LEASES</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
	Mos.	Rate					
Keewatin Patricia Dist. Sch. Bd.	12		-	-			
Keewatin Patricia Dist. Sch. Bd.	12		-		-		Leases covered by KDSB
Catholic School Board	12		-			3,958.00	
<b>TOTAL BUILDING LEASES</b>			3,958.00	-	-	3,958.00	
<u>1-2-161X-378</u>	<u>EQUIPMENT RENTALS</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
			-				
<b>TOTAL EQUIPMENT RENTALS</b>			-	-	-	-	
<u>1-2-161X-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
			-				
<b>TOTAL SERVICE AND MAINTENANCE CONTRACTS</b>			-	-	-	-	
<u>1-2-161X-455</u>	<u>CLEANING AND HOUSEKEEPING</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
KPDSB--floor refinishing			900.00	450.00	450.00		
KCDSB--annual cleaning			500.00			500.00	
<b>TOTAL CLEANING AND HOUSEKEEPING</b>			1,400.00	450.00	450.00	500.00	
<u>1-2-161X-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
All Leased Premises			-	-	-	-	
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>			-	-	-	-	
<u>1-2-161X-485</u>	<u>GROUNDS MAINTENANCE --OUTSOURCED</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
All Leased Premises			-	-	-	-	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>			-	-	-	-	

<b>1-2-161X-490</b>	<b>EQUIPMENT REPAIRS--OUTSOURCED</b>						
			<b>Total</b>	<b>Red Lake</b>	<b>Golden</b>	<b>St. John</b>	
				<b>1615</b>	<b>1616</b>	<b>1617</b>	
<b>Kia</b>			1,000.00	333.33	333.33	333.33	Basic and incedental maintenance
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>			1,000.00	333.33	333.33	333.33	
<b>1-2-161X-600</b>	<b>PRINCIPAL REPAYMENTS</b>						
			<b>Total</b>	<b>Red Lake</b>	<b>Golden</b>	<b>St. John</b>	
				<b>1615</b>	<b>1616</b>	<b>1617</b>	
<b>Existing Debt</b>			9,227.61	9,227.61	-	-	
<b>2019 Debt</b>			-				
<b>TOTAL PRINCIPAL REPAYMENTS</b>			9,227.61	9,227.61	-	-	
<b>1-2-261X-995</b>	<b>AMORTIZATION OF CAPITAL ASSETS</b>						
			<b>Total</b>	<b>Red Lake</b>	<b>Golden</b>	<b>St. John</b>	
<b>Straight Line Method</b>				<b>1615</b>	<b>1616</b>	<b>1617</b>	
<b>Automotive</b>			286.81	286.81			
<b>Buildings</b>			184.06		184.06		
<b>Contents</b>			1,095.14	384.94	595.90	114.31	
<b>Leasehold Improvements</b>			-				
<b>TOTAL AMORTIZATION</b>			1,566.01	671.74	779.96	114.31	
<b>TOTAL BUDGET--CHILD CARE ADMINISTRATION</b>				<b>\$ 53,383.17</b>	<b>\$ 40,000.86</b>	<b>\$ 41,465.21</b>	



PROGRAMMING										
<b>1-2-162X-100</b>	<b>SALARIES AND WAGES</b>									
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Red Lake										
Program Teacher	12	52	40.00	26.01	54,100.80	2,656.54	1,196.71	4,869.07	1,054.97	1,390.39
Program Teacher	11	52	40.00	26.01	54,100.80	2,656.54	1,196.71	4,869.07	1,054.97	1,390.39
Program Teacher	12	52	40.00	26.01	54,100.80	2,656.54	1,196.71	4,869.07	1,054.97	1,390.39
* Teacher Aide/Housekeeper	7	52	40.00	23.20	48,256.00	2,349.69	1,067.42	4,343.04	940.99	1,240.18
* Transfer 50.00% to EarlyON Centre					(24,128.00)	(1,174.85)	(533.71)	(2,171.52)	(470.50)	(620.09)
Teacher Aide/Housekeeper	7	52	40.00	23.20	48,256.00	2,349.69	1,067.42	4,343.04	940.99	1,240.18
Teacher Aide/Housekeeper Cas	7	40	25.00	23.20	23,200.00	1,034.25	513.18	2,088.00	452.40	596.24
Teacher Aide/Housekeeper	7	3	40.00	23.20	2,784.00	-	61.58	250.56	54.29	71.55
Summer Student	1	10	35.00	19.11	6,688.50	167.40	147.95	-	130.43	171.89
Casual/Floater/Sick/Vacation	7	26	40.00	23.20	23,756.80	1,063.48	525.50	2,138.11	463.26	610.55
					291,115.70	13,759.29	6,439.48	25,598.45	5,676.76	7,481.67
Balmertown										
Program Teacher	12	52	40.00	26.01	54,100.80	2,656.54	1,196.71	4,869.07	1,054.97	1,390.39
Program Teacher	12	52	40.00	26.01	54,100.80	2,656.54	1,196.71	4,869.07	1,054.97	1,390.39
Program Teacher	10	52	40.00	26.01	54,100.80	2,656.54	1,196.71	4,869.07	1,054.97	1,390.39
* Teacher Aide/Housekeeper 1	7	52	40.00	23.20	48,256.00	2,349.69	1,067.42	4,343.04	940.99	1,240.18
* Transfer 50.00% to EarlyON Centre					(24,128.00)	(1,174.85)	(533.71)	(2,171.52)	(470.50)	(620.09)
Teacher Aide/Housekeeper 2	7	52	40.00	23.20	48,256.00	2,349.69	1,067.42	4,343.04	940.99	1,240.18
Teacher Aide/Housekeeper 3	7	40	35.00	23.20	32,480.00	1,521.45	718.46	2,923.20	633.36	834.74
Teacher Aide/Housekeeper 4	7	3	40.00	23.20	2,784.00	-	61.58	250.56	54.29	71.55
Summer Student	1	10	35.00	19.11	6,688.50	167.40	147.95	-	130.43	171.89
Casual/Floater/Sick/Vacation	7	26	40.00	23.20	24,128.00	1,082.97	533.71	2,171.52	470.50	620.09
					300,766.90	14,265.98	6,652.96	26,467.06	5,864.95	7,729.71
St. John										
Program Teacher	12	52	40.00	26.01	54,100.80	2,656.54	1,196.71	4,869.07	1,054.97	1,390.39
Program Teacher (SA)	12	43	40.00	26.01	44,737.20	2,164.95	989.59	4,026.35	872.38	1,149.75
Teacher Aide/Housekeeper (SA)	7	43	35.00	23.20	34,916.00	1,649.34	772.34	3,142.44	680.86	897.34
Teacher Aide/Housekeeper (Casual)	7	3	40.00	23.20	2,784.00	-	61.58	250.56	54.29	71.55
Casual/Floater/Sick/Vacation	7	10	40.00	23.20	9,280.00	303.45	205.27	835.20	180.96	238.50
					145,818.00	6,774.29	3,225.49	13,123.62	2,843.45	3,747.52
					737,700.60	34,799.55	16,317.94	65,189.12	14,385.16	18,958.91
1620--Red Lake					Red Lake	Golden	St. John	Total		
1621--Golden					1620	1621	1622			
1622--St. John					291,115.70	300,766.90	145,818.00	737,700.60		
<b>TOTAL SALARIES AND WAGES</b>					291,115.70	300,766.90	145,818.00	737,700.60		
<b>1-2-162X-1XX</b>	<b>OTHER PAYROLL COSTS</b>									
				Total	Red Lake	Golden	St. John			
					1620	1621	1622			
Employer OMERS				65,189.12	25,598.45	26,467.06	13,123.62		1-2-162X-109	
Employer Portion C.P.P.				34,799.55	13,759.29	14,265.98	6,774.29		1-2-162X-110	
Employer Portion E.I.				16,317.94	6,439.48	6,652.96	3,225.49		1-2-162X-111	
Employer E.H.T.				14,385.16	5,676.76	5,864.95	2,843.45		1-2-162X-112	
Employer Portion W.S.I.B.				18,958.91	7,481.67	7,729.71	3,747.52		1-2-162X-113	
Group Benefits Plan				96,498.30	35,670.00	44,901.54	15,926.76		1-2-162X-114	
<b>TOTAL OTHER PAYROLL COSTS</b>				246,148.98	94,625.65	105,882.20	45,641.13			
<b>1-2-162X-115</b>	<b>CLEANING ALLOWANCE</b>									
				Total	Red Lake	Golden	St. John			
		Qty	Rate		1620	1621	1622			
1620--Red Lake		6	300.00	1,800.00	1,800.00					
1621--Golden		6	300.00	1,800.00		1,800.00				
1622--St. John		2	300.00	600.00			600.00			
<b>TOTAL CLEANING ALLOWANCE</b>				4,200.00	1,800.00	1,800.00	600.00			

<b>1-2-162X-125</b>	<b>TRAINING AND EDUCATION</b>					
			<b>Total</b>	<b>Red Lake</b> <b>1620</b>	<b>Golden</b> <b>1621</b>	<b>St. John</b> <b>1622</b>
			-			
<b>Food Handlers</b>			200.00	80.00	40.00	80.00
			-			
			-			
<b>TOTAL TRAINING AND EDUCATION</b>			200.00	80.00	40.00	80.00
<b>1-2-162X-210</b>	<b>FURNITURE AND OFFICE EQUIPMENT</b>					
			<b>Total</b>	<b>Red Lake</b> <b>1620</b>	<b>Golden</b> <b>1621</b>	<b>St. John</b> <b>1622</b>
<b>Bibs, Aprons &amp; Sheets</b>			700.00	275.00	275.00	150.00
<b>Program Furniture</b>			1,400.00	100.00	575.00	725.00
			-			
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>			2,100.00	375.00	850.00	875.00
<b>1-2-162X-215</b>	<b>OTHER PROGRAM SUPPLIES</b>					
			<b>Total</b>	<b>Red Lake</b> <b>1620</b>	<b>Golden</b> <b>1621</b>	<b>St. John</b> <b>1622</b>
<b>Emerging Program Needs</b>			1,600.00	600.00	600.00	400.00
<b>TOTAL OTHER PROGRAM SUPPLIES</b>			1,600.00	600.00	600.00	400.00
<b>1-2-162X-228</b>	<b>EDUCATIONAL TOYS, BOOKS AND GAMES</b>					
			<b>Total</b>	<b>Red Lake</b> <b>1620</b>	<b>Golden</b> <b>1621</b>	<b>St. John</b> <b>1622</b>
<b>Program Supplies, Craft Supplies</b>			3,275.00	1,250.00	1,250.00	775.00
<b>TOTAL EDUCATIONAL SUPPLIES</b>			3,275.00	1,250.00	1,250.00	775.00
<b>1-2-162X-325</b>	<b>SUBSCRIPTIONS AND MEMBERSHIPS</b>					
			<b>Total</b>	<b>Red Lake</b> <b>1620</b>	<b>Golden</b> <b>1621</b>	<b>St. John</b> <b>1622</b>
<b>College of ECE</b>			1,280.00	480.00	480.00	320.00
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>			1,280.00	480.00	480.00	320.00
<b>1-2-162X-33X</b>	<b>WORKSHOPS AND CONFERENCES</b>					
	<b>Meals</b> <b>333</b>	<b>Regist.</b> <b>335</b>	<b>Hotels</b> <b>336</b>	<b>Mileage</b> <b>337</b>	<b>Transit</b> <b>338</b>	
<b>Kenora Conference</b>						
	-	-	-	-	-	
<b>1620--Red Lake</b>	-	-	-	-	-	
<b>1621--Golden</b>	-	-	-	-	-	
<b>1622--St. John</b>	-	-	-	-	-	
	-	-	-	-	-	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						-
<b>1-2-162X-349</b>	<b>ADVERTISING</b>					
			<b>Total</b>	<b>Red Lake</b> <b>1620</b>	<b>Golden</b> <b>1621</b>	<b>St. John</b> <b>1622</b>
			-			
<b>Family Nights</b>			650.00	225.00	225.00	200.00
			-			
<b>TOTAL ADVERTISING</b>			650.00	225.00	225.00	200.00
<b>TOTAL BUDGET--PROGRAMMING</b>				<b>\$390,551.35</b>	<b>\$ 411,894.10</b>	<b>\$ 194,709.13</b>

DIETARY										
<b>1-2-163X-100</b>	<b>SALARIES AND WAGES</b>									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Cook	3	0	30.00	-	-	-	-	-	-	-
Catered Services = No Payroll (Subject to Change--Pending Ongoing Reviews)										
<b>TOTAL SALARIES AND WAGES</b>				-	-	-	-	-	-	-
				Red Lake 1630	Golden 1631	St. John 1632	Total			
1630--Red Lake				-	-	-	-			
1631--Golden				-	-	-	-			
1632--St. John				-	-	-	-			
				-	-	-	-			
<b>1-2-163X-110</b>	<b>OTHER PAYROLL COSTS</b>									
			Total	Red Lake 1630	Golden 1631	St. John 1632				
Employer OMERS			-	-	-	-			1-2-163X-109	
Employer Portion C.P.P.			-	-	-	-			1-2-163X-110	
Employer Portion E.I.			-	-	-	-			1-2-163X-111	
Employer E.H.T.			-	-	-	-			1-2-163X-112	
Employer W.S.I.B.			-	-	-	-			1-2-163X-113	
Group Benefit Plan			-	-	-	-			1-2-163X-114	
<b>TOTAL OTHER PAYROLL COSTS</b>			-	-	-	-				
<b>1-2-163X-201</b>	<b>SMALL TOOLS AND EQUIPMENT</b>									
			Total	Red Lake 1630	Golden 1631	St. John 1632				
			-							
Kitchen equipment			275.00	100.00	100.00	75.00			Small appliance, bowls, serving equipment	
Delivery containers etc			1,675.00	650.00	650.00	375.00			Replacment for meal transportation	
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>			1,950.00	750.00	750.00	450.00				
<b>1-2-163X-202</b>	<b>FOOD AND GROCERIES</b>									
			Total	Red Lake 1630	Golden 1631	St. John 1632				
Milk, Condiments, Fruit, etc			13,250.00	5,250.00	5,250.00	2,750.00				
<b>TOTAL FOOD AND GROCERIES</b>			13,250.00	5,250.00	5,250.00	2,750.00				
<b>1-2-163X-203</b>	<b>KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>									
			Total	Red Lake 1630	Golden 1631	St. John 1632				
Detergent, Soap, Dishwashing Liquid			550.00	200.00	200.00	150.00				
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>			550.00	200.00	200.00	150.00				
<b>1-2-163X-210</b>	<b>FURNITURE AND OFFICE EQUIPMENT</b>									
			Total	Red Lake 1630	Golden 1631	St. John 1632				
			-							
			-							
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>			-	-	-	-				

<b>1-2-163X-460</b>	<b>FOOD SERVICES CONTRACT</b>							
	<b>Cost</b>	<b>Days</b>	<b>Children</b>	<b>Total</b>	<b>Red Lake 1630</b>	<b>Golden 1631</b>	<b>St. John 1632</b>	
Pre-School and Toddlers *	\$ 7.75	245	22	41,772.50	41,772.50			
Pre-School and Toddlers *	\$ 7.75	245	22	41,772.50		41,772.50		
PD, March Break, Summer, etc	\$ 7.75	62	20	9,610.00		9,610.00		
Family Age Grouping	\$ 7.75	203	10	15,732.50			15,732.50	
PD March Break, Pre-Post school, etc	\$ 7.75	61	8	3,782.00			3,782.00	
PD, March Break, Summer, etc	\$ 7.75	61	15	7,091.25	7,091.25			
Delivery--Harmony Centre	\$ 42.05	245		10,302.25	5,151.13	5,151.13		
<b>TOTAL CONTRACT COSTS</b>				130,063.00	54,014.88	56,533.63	19,514.50	
<b>Portion Adjustment</b>				(31,215.12)	(11,935.19)	(11,935.19)	(2,808.28)	
<b>TOTAL FOOD SERVICES CONTRACT</b>				98,847.88	42,079.68	44,598.43	16,706.22	
<b>Assumptions:</b>	<b>Service Year--Full Days Operating</b>						<b>Licensed Spaces</b>	<b>Centre</b>
School Closes June 2018	<b>Month</b>	<b>Days</b>	<b>Month</b>	<b>Days</b>			26	1630--Red Lake
School Opens August 2018	Jan	22	Jul	22			26	1631--Golden
	Feb	19	Aug	20			16	1632--St. John
	Mar	22	Sep	21				
* 16 Pre-School + 10 Toddlers =	Apr	20	Oct	21				
22 Meals Ordered	May	20	Nov	21				
	Jun	20	Dec	17	245			
** 8 Pre-School + 5 Toddlers	<b>March Break, Summer, Christmas ***</b>							
10 Meals Ordered	<b>Month</b>	<b>Days</b>	<b>Month</b>	<b>Days</b>				
	Jan	2	Jul	22				
	Feb		Aug	20				
	Mar	5	Sep					
*** Plus 7 Professional Devel. Days	Apr		Oct					
	May		Nov					
	Jun	2	Dec	3	61			
<b>TOTAL BUDGET--DIETARY</b>					\$ 48,279.68	\$ 50,798.43	\$ 20,056.22	

RESOURCE (SPECIAL NEEDS)											
<u>1-2-163X-100</u>		<u>SALARIES AND WAGES</u>									
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Resource Teacher 1	13	52	40.00	26.58	55,286.40	2,718.79	1,204.31	4,975.78	1,078.08	1,420.86	7,800.00
Child Care Site Supervisor # 1 **					43,924.84	1,912.68	794.84	4,346.96	856.53	1,128.87	6,703.57
Child Care Site Supervisor # 2 **					43,924.84	1,912.68	794.84	4,346.96	856.53	1,128.87	6,703.57
Child Care Supervisor *					25,505.52	956.34	397.42	2,690.77	497.36	655.49	3,386.59
** 66.00% Transfer From Admin.					168,641.60	7,500.49	3,191.42	16,360.48	3,288.51	4,334.09	24,593.73
* 33.00% Transfer from Admin.											
					Total	Red Lake 1635	Golden 1636	St. John 1637	Licensed Spaces 26	1635--Red Lake	
									26	1636--Golden	
					168,641.60	93,071.47	37,785.07	37,785.07	16	1637--St. John	
					168,641.60	93,071.47	37,785.07	37,785.07	68		
TOTAL SALARIES AND WAGES								168,641.60			
<u>1-2-163X-1XX</u>		<u>OTHER PAYROLL COSTS</u>									
					Total	Red Lake 1635	Golden 1636	St. John 1637			
Employer OMERS				16,360.48	8,770.68	3,794.90	3,794.90	1-2-163X-109			
Employer Portion C.P.P.				7,500.49	4,312.69	1,593.90	1,593.90	1-2-163X-110			
Employer Portion E.I.				3,191.42	1,866.68	662.37	662.37	1-2-163X-111			
Employer E.H.T.				3,288.51	1,814.89	736.81	736.81	1-2-163X-112			
Employer W.S.I.B.				4,334.09	2,391.94	971.08	971.08	1-2-163X-113			
Group Benefits Plan				24,593.73	13,397.91	5,597.91	5,597.91	1-2-163X-114			
TOTAL OTHER PAYROLL COSTS					59,268.71	32,554.78	13,356.96	13,356.96			
<u>1-2-163X-115</u>		<u>CLEANING ALLOWANCE</u>									
		No.	Rate	Total	Red Lake 1635	Golden 1636	St. John 1637				
Resource Teachers		3	300.00	900.00	300.00	300.00	300.00				
TOTAL CLEANING ALLOWANCE COST					900.00	300.00	300.00	300.00			
<u>1-2-163X-125</u>		<u>TRAINING AND EDUCATION</u>									
					Total	Red Lake 1635	Golden 1636	St. John 1637			
First Aid				-	-	-	-	In HR Budget			
SOE - PD refresher				-	-	-	-	No provincial funding for travel at this time			
					-						
TOTAL TRAINING AND EDUCATION					-	-	-	-			
<u>1-2-163X-130</u>		<u>LOCAL MILEAGE</u>									
		Rate	Km	Total	Red Lake 1635	Golden 1636	St. John 1637				
		0.45	-	-	-	-	-	See 163X-370			
TOTAL LOCAL MILEAGE					-	-	-	-			
<u>1-2-163X-209</u>		<u>OFFICE SUPPLIES</u>									
					Total	Red Lake 1635	Golden 1636	St. John 1637			
					-	-	-	-	In Admin 1615, 1616, 1617		
TOTAL OFFICE SUPPLIES					-	-	-	-			

<b>1-2-163X-210</b>	<b>FURNITURE AND OFFICE EQUIPMENT</b>						
				<b>Total</b>	<b>Red Lake 1635</b>	<b>Golden 1636</b>	<b>St. John 1637</b>
<b>Desk/Work station</b>				-	-	-	-
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>				-	-	-	-
<b>1-2-163X-215</b>	<b>OTHER PROGRAM SUPPLIES</b>						
				<b>Total</b>	<b>Red Lake 1635</b>	<b>Golden 1636</b>	<b>St. John 1637</b>
<b>Local Purchases</b>				150.00	50.00	50.00	50.00
<b>TOTAL OTHER PROGRAM SUPPLIES</b>				150.00	50.00	50.00	50.00
<b>1-2-163X-228</b>	<b>EDUCATIONAL TOYS, BOOKS AND GAMES</b>						
				<b>Total</b>	<b>Red Lake 1635</b>	<b>Golden 1636</b>	<b>St. John 1637</b>
<b>Specialized equipment/resources</b>				600.00	200.00	200.00	200.00
<b>TOTAL EDUCATIONAL SUPPLIES</b>				600.00	200.00	200.00	200.00
<b>1-2-163X-325</b>	<b>SUBSCRIPTIONS AND MEMBERSHIPS</b>						
				<b>Total</b>	<b>Red Lake 1635</b>	<b>Golden 1636</b>	<b>St. John 1637</b>
<b>College of ECE</b>				320.00	160.00		160.00
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>				320.00	160.00	-	160.00
<b>1-2-163X-33X</b>	<b>WORKSHOPS AND CONFERENCES</b>						
	<b>Meals 333</b>	<b>Regist. 335</b>	<b>Hotels 336</b>	<b>Mileage 337</b>	<b>Transit 338</b>	<b>Total</b>	
<b>Kenora Conference</b>						-	
<b>Face to Face Networking meeting</b>	450.00	225.00	525.00	150.00		1,350.00	
	450.00	225.00	525.00	150.00	-	1,350.00	
<b>1635--Red Lake</b>	150.00	75.00	175.00	50.00	-	450.00	
<b>1636--Golden</b>	150.00	75.00	175.00	50.00	-	450.00	
<b>1637--St. John</b>	150.00	75.00	175.00	50.00	-	450.00	
<b>TOTAL</b>	450.00	225.00	525.00	150.00	-	1,350.00	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>							
<b>1-2-163X-370</b>	<b>FUEL AND OIL--AUTOMOTIVE</b>						
<b>Gas for Vehicle</b>						-	
						-	
				<b>Total</b>	<b>Red Lake 1635</b>	<b>Golden 1636</b>	<b>St. John 1637</b>
				-	-	-	-
<b>TOTAL FUEL AND OIL</b>				-	-	-	-
<b>TOTAL BUDGET--RESOURCE (SPECIAL NEEDS)</b>				\$126,786.25	\$ 52,142.03	\$ 52,302.03	

EarlyON CENTRE										
<b>1-2-1640-100</b>	<b>SALARIES AND WAGES</b>									
	<b>Weeks</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>	<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>	<b>Employer Benefits</b>
* 33.00% Transfer From Admin.				25,505.52	956.34	397.42	2,690.77	497.36	655.49	3,386.59
* 50.00% Transfer From Programming				24,128.00	1,174.85	533.71	2,171.52	470.50	620.09	3,598.56
* 50.00% Transfer From Programming				24,128.00	1,174.85	533.71	2,171.52	470.50	620.09	4,390.86
Coordinator	13	52	35.0	48,375.60	2,355.97	1,070.07	4,353.80	943.32	1,243.25	8,722.68
Assistant Coordinator	12	52	25.0	33,813.00	1,591.43	747.94	3,043.17	659.35	868.99	8,263.68
<b>TOTAL SALARIES AND WAGES</b>				155,950.12	7,253.43	3,282.86	14,430.79	3,041.03	4,007.92	28,362.37
<b>1-2-1640-1XX</b>	<b>OTHER PAYROLL COSTS</b>									
Employer OMERS						14,430.79				<a href="#">1-2-1640-109</a>
Employer Portion C.P.P.						7,253.43				<a href="#">1-2-1640-110</a>
Employer Portion E.I.						3,282.86				<a href="#">1-2-1640-111</a>
Employer E.H.T.						3,041.03				<a href="#">1-2-1640-112</a>
Employer WSIB						4,007.92				<a href="#">1-2-1640-113</a>
Group Benefits Plan						28,362.37				<a href="#">1-2-1640-114</a>
<b>TOTAL OTHER PAYROLL COSTS</b>						60,378.39				
<b>1-2-1640-115</b>	<b>CLEANING ALLOWANCE</b>									
				<b>No.</b>	<b>Rate</b>	<b>Total</b>				
Cleaning allowance				2	300.00	600.00				
<b>TOTAL CLEANING ALLOWANCE</b>						600.00				
<b>1-2-1640-125</b>	<b>TRAINING AND EDUCATION</b>									
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>				
First Aid						-				First Aid budgeted in HR
Infant Massage						-				
Mother Goose						-				
<b>TOTAL TRAINING AND EDUCATION</b>						-				
<b>1-2-1640-130</b>	<b>LOCAL MILEAGE</b>									
				<b>Rate</b>	<b>Km</b>	<b>Total</b>				
				0.45	-	-				
<b>TOTAL LOCAL MILEAGE</b>						-				
<b>1-2-1640-201</b>	<b>SMALL TOOLS AND EQUIPMENT</b>									
						25.00				
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>						25.00				
<b>1-2-1640-202</b>	<b>FOOD AND GROCERIES</b>									
				<b>Mos.</b>	<b>Rate</b>	<b>Total</b>				
Program Snacks				12	180.00	2,160.00				
<b>TOTAL FOOD AND GROCERIES</b>						2,160.00				
<b>1-2-1640-203</b>	<b>KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>									
Kleenex, Dish Soap etc.						250.00				
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>						250.00				
<b>1-2-1640-207</b>	<b>BUILDING REPAIR SUPPLIES</b>									
						25.00				
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						25.00				
<b>1-2-1640-209</b>	<b>OFFICE SUPPLIES</b>									
						75.00				
<b>TOTAL OFFICE SUPPLIES</b>						75.00				
<b>1-2-1640-210</b>	<b>FURNITURE AND OFFICE EQUIPMENT</b>									
						-				
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>						-				

<u>1-2-1640-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
Sunscreen/Hand Sanitizer						30.00	
First Aid and PPE						125.00	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						<b>155.00</b>	
<u>1-2-1640-215</u>	<u>OTHER PROGRAM SUPPLIES</u>						
Local and incidental purchases						375.00	
<b>TOTAL OTHER PROGRAM SUPPLIES</b>						<b>375.00</b>	
<u>1-2-1640-228</u>	<u>EDUCATIONAL TOYS, BOOKS AND GAMES</u>						
Annual supply order						525.00	Crafts, manipulatives, toys etc
<b>TOTAL EDUCATIONAL SUPPLIES</b>						<b>525.00</b>	
<u>1-2-1640-233</u>	<u>SPECIAL EVENTS</u>						
Fresh Air Family Fair						150.00	
<b>TOTAL SPECIAL EVENTS</b>						<b>150.00</b>	
<u>1-2-1640-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>						
College of ECE						160.00	
Infant Massage (Memberships are \$65)						130.00	
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						<b>290.00</b>	
<u>1-2-1640-33X</u>	<u>WORKSHOPS AND CONFERENCES</u>						
		Meals	Regist.	Hotels	Mileage	Transit	
		333	335	336	337	338	
Kenora Conference							Only if paid by KDSB
Parenting Workshop							
		-	-	-	-	-	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						-	
<u>1-2-1640-344</u>	<u>FREIGHT</u>						
<b>TOTAL FREIGHT</b>						-	
<u>1-2-1640-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>						
<b>TOTAL COMMUNICATION</b>						-	
<u>1-2-1640-347</u>	<u>CELL PHONES</u>						
				Mos	Rate	Total	
On Call Phone				12	10.00	120.00	
Non Refundable HST					1.76%	2.11	
<b>TOTAL CELL PHONES</b>						<b>122.11</b>	
<u>1-2-1640-349</u>	<u>ADVERTISING</u>						
<b>TOTAL ADVERTISING</b>						-	
<u>1-2-1640-355</u>	<u>HYDRO</u>						
		Base	Inflation Rate	Projected Increase	Total		
Leased Property--No Bills		-	3.00%	-	-		
			1.76%		-		
<b>TOTAL HYDRO</b>		-		-	-		



<u>1-2-1640-372</u>	<u>INSURANCE</u>						
The Standard--Liability						163.81	
<b>TOTAL INSURANCE</b>						163.81	
<u>1-2-1640-377</u>	<u>BUILDING RENTAL</u>						
				Mos.	Rate	Total	
Shared Space				12	-	-	
<b>TOTAL BUILDING RENTAL</b>						-	
<u>1-2-1640-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>						
Wilson's Copier						-	
<b>TOTAL SERVICE AND MAINTENANCE CONTRACTS</b>						-	
<u>1-2-1640-455</u>	<u>CLEANING CONTRACT</u>						
Floors at the BSH Balmertown						400.00	Contracted through KPDSB
Floors - Red Lake Rec Centre							
<b>TOTAL CLEANING CONTRACT</b>						400.00	
<u>1-2-2640-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Contents						101.76	
<b>TOTAL AMORTIZATION</b>						101.76	
<b>TOTAL BUDGET--EARLYON CENTRE</b>						\$ 221,746.19	
<b>TOTAL CHILD CARE BUDGET</b>						\$ 1,704,114.65	

RECREATION PROGRAMS											
<b>1-2-1700-100</b>	<b>SALARIES AND WAGES</b>										
		<b>Weeks</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>	<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>	<b>Employer Benefits</b>
Front Desk Attendant	2	48	40.00	19.75	37,920.00	1,807.05	838.79	3,412.80	739.44	974.54	7,876.47
Front Desk Attendant--Casual	2	38	20.00	19.75	15,010.00	604.28	332.02	-	292.70	385.76	-
Front Desk Attendant--Casual	2	38	20.00	19.75	15,010.00	604.28	332.02	-	292.70	385.76	-
Recreation Coordinator			40.00		-	-	-	-	-	-	-
** 10.00% Transfer From Facilities					8,834.87	289.80	120.43	976.85	172.28	227.06	1,065.31
<b>TOTAL SALARIES AND WAGES</b>					<b>76,774.87</b>	<b>3,305.40</b>	<b>1,623.26</b>	<b>4,389.65</b>	<b>1,497.11</b>	<b>1,973.11</b>	<b>8,941.78</b>
<b>1-2-1700-1XX</b>	<b>OTHER PAYROLL COSTS</b>										
					Salary/Wage	Per Diems	Total				
Employer OMERS					4,389.65	-	4,389.65				<a href="#">1-2-1700-109</a>
Employer Portion C.P.P.					3,305.40	-	3,305.40				<a href="#">1-2-1700-110</a>
Employer Portion E.I.					1,623.26	-	1,623.26				<a href="#">1-2-1700-111</a>
Employer E.H.T.					1,497.11	-	1,497.11				<a href="#">1-2-1700-112</a>
Employer W.S.I.B.					1,973.11	-	1,973.11				<a href="#">1-2-1700-113</a>
Group Benefits Plan					8,941.78	-	8,941.78				<a href="#">1-2-1700-114</a>
<b>TOTAL OTHER PAYROLL COSTS</b>					<b>21,730.32</b>	<b>-</b>	<b>21,730.32</b>				
<b>1-2-1700-115</b>	<b>CLEANING ALLOWANCE</b>										
					<b>No.</b>	<b>Rate</b>	<b>Total</b>				
Cleaning Allowance					1	300.00	300.00				
Boot Allowance						300.00	-				
<b>TOTAL CLEANING ALLOWANCE</b>							<b>300.00</b>				
<b>1-2-1700-120</b>	<b>OVERTIME MEALS</b>										
					<b>No.</b>	<b>Rate</b>					
						17.50	-				
<b>TOTAL OVERTIME MEALS</b>							<b>-</b>				
<b>1-2-1700-125</b>	<b>TRAINING AND EDUCATION</b>										
<b>TOTAL TRAINING AND EDUCATION</b>							<b>-</b>				
<b>1-2-1700-130</b>	<b>LOCAL MILEAGE</b>										
					<b>Km.</b>	<b>Rate</b>					
					-	0.45	-				
<b>TOTAL LOCAL MILEAGE</b>							<b>-</b>				
<b>1-2-1700-135</b>	<b>RECRUITING &amp; MEDICALS</b>										
					<b>No.</b>	<b>Rate</b>					
						180.00	-				
<b>TOTAL RECRUITING &amp; MEDICALS</b>							<b>-</b>				
<b>1-2-1700-203</b>	<b>KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>										
Pots/Pans											
Coffee							400.00				
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>							<b>400.00</b>				
<b>1-2-1700-204</b>	<b>SHOP SUPPLIES</b>										
											<a href="#">In Division 1750</a>
							-				
<b>TOTAL SHOP SUPPLIES</b>							<b>-</b>				

<u>1-2-1700-209</u>	<u>OFFICE SUPPLIES</u>					
General					400.00	
<b>TOTAL OFFICE SUPPLIES</b>					400.00	
<u>1-2-1700-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
Tables					1,000.00	
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>					1,000.00	
<u>1-2-1700-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
					-	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>					-	
<u>1-2-1700-215</u>	<u>PROGRAM SUPPLIES</u>					
Program Supplies					1,000.00	
<b>TOTAL PROGRAM SUPPLIES</b>					1,000.00	
<u>1-2-1700-216</u>	<u>SUPPLIES FOR RESALE</u>					
Gatorade, Water, Energy Bars, etc.					1,000.00	
<b>TOTAL SUPPLIES FOR RESALE</b>					1,000.00	
<u>1-2-1700-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>					
						Moved to <u>1125</u>
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>					-	
<u>1-2-1700-233</u>	<u>SPECIAL EVENTS</u>					
Municipal Staff Events					2,000.00	
<b>TOTAL SPECIAL EVENTS</b>					2,000.00	
<u>1-2-1700-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					1,860.16	
2019 Debt						
<b>TOTAL LOAN INTEREST</b>					1,860.16	
<u>1-2-1700-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
ORFA					160.00	
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>					160.00	

<u>1-2-1700-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
TOTAL	-	-	-	-	-		
TOTAL WORKSHOPS AND CONFERENCES						-	
<u>1-2-1700-339</u>	<u>MEETINGS MEALS</u>						
				No.	Rate	Total	
				0	30.00	-	
TOTAL MEETINGS MEALS						-	
<u>1-2-1700-344</u>	<u>FREIGHT</u>						
Cardio Equipment						700.00	
TOTAL FREIGHT						700.00	
<u>1-2-1700-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>						
				Mos.	Rate	Total	
Bell (Phone Services)				12	200.00	2,400.00	(Contract Long Distance)
Shaw (Internet/Cable)				12	120.00	1,440.00	
TOTAL COMMUNICATION						3,840.00	
<u>1-2-1700-347</u>	<u>CELL PHONES</u>						
				Mos.	Rate	Total	
						-	In Department <u>1750</u>
						-	
TOTAL CELL PHONES						-	
<u>1-2-1700-348</u>	<u>POSTAGE AND EXPRESS</u>						
						-	
TOTAL POSTAGE AND EXPRESS						-	
<u>1-2-1700-349</u>	<u>ADVERTISING</u>						
TOTAL ADVERTISING						-	
<u>1-2-1700-376</u>	<u>OTHER FINANCIAL EXPENSES</u>						
TOTAL OTHER FINANCIAL EXPENSES						-	
<u>1-2-1700-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>						
Photocopier Lease						2,800.00	
Copies						400.00	
TOTAL SERVICE AND MAINTENANCE CONTRACTS						3,200.00	
<u>1-2-1700-425</u>	<u>CONSULTING</u>						
						-	
TOTAL CONSULTING						-	

<u>1-2-1700-464</u>	<u>PROGRAM ASSISTANT CONTRACT</u>					
Aerobics, Fitness, etc.					10,000.00	
<b>TOTAL PROGRAM ASSISTANT CONTRACT</b>					10,000.00	
<u>1-2-1700-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Treadmill					1,500.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>					1,500.00	
<u>1-2-1700-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt					9,992.12	
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>					9,992.12	
<b>TOTAL BUDGET--RECREATION PROGRAMS</b>					<b>\$ 135,857.46</b>	
<b>ARENA PROGRAMS</b>						
<u>1-2-1705-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>					
Telephone, Internet, Fax					5,500.00	
<b>TOTAL COMMUNICATION</b>					5,500.00	
<b>TOTAL BUDGET--ARENA PROGRAMS</b>					<b>\$ 5,500.00</b>	
<b>CANADA DAY PROGRAMS</b>						
<u>1-2-1716-215</u>	<u>PROGRAM SUPPLIES--CANADA DAY</u>					
Fireworks						
Cake						
Water Toys					10,300.00	\$10,300 for all items listed
Supplies						
Performers						
Giveaways						
<b>TOTAL CANADA DAY SUPPLIES</b>					10,300.00	
<u>1-2-1716-339</u>	<u>MEETINGS--MEALS</u>					
				No.	Rate	Total
					75.00	-
<b>TOTAL MEETINGS MEALS</b>						-
<b>TOTAL BUDGET--CANADA DAY PROGRAMS</b>					<b>\$ 10,300.00</b>	
<b>TRIATHLON PROGRAMS</b>						
<u>1-2-1717-215</u>	<u>TRIATHLON PROGRAM SUPPLIES</u>					
Insurance					850.00	
<b>TOTAL TRIATHLON SUPPLIES</b>					850.00	
<b>TOTAL BUDGET--TRIATHLON PROGRAMS</b>					<b>\$ 850.00</b>	
<b>TOTAL RECREATION BUDGET</b>					<b>\$ 152,507.46</b>	

FACILITIES											
<b>1-2-1750-100</b>											
<b>SALARIES AND WAGES</b>											
		<b>Weeks</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>	<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>	<b>Employer Benefits</b>
Rec Supervisor/Facility Manager		52	40.00		88,348.65	2,898.00	1,204.31	9,768.50	1,722.80	2,270.56	10,653.12
** Transfer 10.00% to Programming					(8,834.87)	(289.80)	(120.43)	(976.85)	(172.28)	(227.06)	(1,065.31)
* Transfer 25.00% to Landfill					(22,087.16)	(724.50)	(301.08)	(2,442.13)	(430.70)	(567.64)	(2,663.28)
House Keeper	2	38	40.00	19.75	30,020.00	1,392.30	664.04	2,701.80	585.39	771.51	4,691.54
Recreation Maintenance	11	52	40.00	25.44	52,915.20	2,594.30	1,170.48	4,762.37	1,031.85	1,359.92	6,420.00
Recreation Maintenance	11	52	40.00	25.44	52,915.20	2,594.30	1,170.48	4,762.37	1,031.85	1,359.92	6,420.00
Facilities Maintenance **	13	52	40.00	26.58	55,286.40	2,718.79	1,204.31	4,975.78	1,078.08	1,420.86	6,420.00
Facilities Maintenance **	13	52	40.00	26.58	55,286.40	2,718.79	1,204.31	4,975.78	1,078.08	1,420.86	6,420.00
Summer Labourer	1	12	40.00	19.11	9,172.80	297.82	202.90	-	178.87	235.74	-
Summer Labourer	1	12	40.00	19.11	9,172.80	297.82	202.90	-	178.87	235.74	-
Summer Labourer	1	12	40.00	19.11	9,172.80	297.82	202.90	-	178.87	235.74	-
Summer Labourer	1	12	40.00	19.11	9,172.80	297.82	202.90	-	178.87	235.74	-
Summer Labourer	1	12	40.00	19.11	9,172.80	297.82	202.90	-	178.87	235.74	-
Summer Labourer	1	12	40.00	19.11	9,172.80	297.82	202.90	-	178.87	235.74	-
Summer Labourer	1	12	40.00	19.11	9,172.80	297.82	202.90	-	178.87	235.74	-
Summer Labourer	1	12	40.00	19.11	9,172.80	297.82	202.90	-	178.87	235.74	-
Rink Rats---Student			400.0	13.15	5,260.00	92.40	116.35	-	102.57	135.18	-
Rink Rats--Adult			100.0	14.00	1,400.00	-	30.97	-	27.30	35.98	-
** Includes \$800 Tool Allowance											
<b>TOTAL SALARIES AND WAGES</b>					383,892.22	16,377.14	7,966.97	28,527.61	7,485.90	9,866.03	37,296.07
<b>1-2-1750-105</b>											
<b>PER DIEMS</b>											
		<b>Per Diem Days</b>	<b>Rate</b>	<b>Total</b>	<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>		
Rec Supervisor/Facility Manager		0	150.00	-	-	-	-	-	-		
<b>TOTAL PER DIEMS</b>				-	-	-	-	-	-		
<b>1-2-1750-1XX</b>											
<b>OTHER PAYROLL COSTS</b>											
				<b>Salary/Wage</b>	<b>Per Diems</b>	<b>Total</b>					
Employer Portion C.P.P.				16,377.14	-	16,377.14				1-2-1750-110	
Employer Portion E.I.				7,966.97	-	7,966.97				1-2-1750-111	
Employer OMERS				28,527.61	-	28,527.61				1-2-1750-109	
Employer E.H.T.				7,485.90	-	7,485.90				1-2-1750-112	
Employer W.S.I.B.				9,866.03	-	9,866.03				1-2-1750-113	
Group Benefits Plan				37,296.07	-	37,296.07				1-2-1750-114	
<b>TOTAL OTHER PAYROLL COSTS</b>				107,519.72	-	107,519.72					
<b>1-2-1750-115</b>											
<b>CLEANING ALLOWANCE</b>											
				<b>Qty.</b>	<b>Rate</b>	<b>Total</b>					
Cleaning Allowance				5	300.00	1,500.00					
Boot Allowance				6	300.00	1,800.00					
<b>TOTAL CLEANING ALLOWANCE</b>						3,300.00					
<b>1-2-1750-120</b>											
<b>OVERTIME MEALS</b>											
				<b>No.</b>	<b>Rate</b>	<b>Total</b>					
Arena				0	17.50	-					
<b>TOTAL OVERTIME MEALS</b>						-					
<b>1-2-1750-125</b>											
<b>TRAINING AND EDUCATION</b>											
Lift training						-				Defer to 2021	
<b>TOTAL TRAINING AND EDUCATION</b>						-					
<b>1-2-1750-130</b>											
<b>LOCAL MILEAGE</b>											
				<b>Km.</b>	<b>Rate</b>	<b>Total</b>					
Municipal Vehicle Provided				0	0.45	-					
<b>TOTAL LOCAL MILEAGE</b>						-					

<u>1-2-1750-135</u>	<u>RECRUITING &amp; MEDICALS</u>					
				Qty.	Rate	Total
				0	180.00	-
<b>TOTAL RECRUITING &amp; MEDICALS</b>						-
<u>1-2-1750-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>					
Shovels, Rakes, Keys, Oil, Filters, Blades, Batteries						
Trimmer Line, Spark Plugs, Brooms, Drill Bits, Tape						3,000.00
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>						3,000.00
<u>1-2-1750-204</u>	<u>SHOP SUPPLIES</u>					
Marrettes, Screws, Nails, Sand Paper, Bulbs, Belts						3,000.00
Nuts, Bolts, Floor Dry, Ballasts, Paint Supplies						
<b>TOTAL SHOP SUPPLIES</b>						3,000.00
<u>1-2-1750-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
Bug Spray, Sun Screen						500.00
Gloves, Safety Glasses, Helmets, etc.						
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						500.00
<u>1-2-1750-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						757.90
2019 Debt						23.50
<b>TOTAL LOAN INTEREST</b>						781.39
<u>1-2-1750-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage	Air Fares	
	333	335	336	337	338	
Parks & Recreation Supervisor						Cemetery Course (ORFA) Guelph
Recreation Maintenance						
	-	-	-	-	-	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						-
<u>1-2-1750-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
	Plate No.	Unit No.				
2008 Chevrolet Silverado	AR 68736	14				120.00
2008 Ford F250	510-2VL	22				265.25
2017 Ford F-150	AS 40550	34				120.00
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						505.25
<u>1-2-1750-347</u>	<u>CELL PHONES</u>					
				Mos.	Rate	Total
727-7561				12	35.00	420.00
Non Refundable HST					1.76%	7.39
<b>TOTAL CELL PHONES</b>						427.39
<u>1-2-1750-349</u>	<u>ADVERTISING</u>					
Advertising						500.00
<b>TOTAL ADVERTISING</b>						500.00

<u>1-2-1750-355</u>	<u>HYDRO</u>						
			Base	Inflation Rate	Projected Increase	Total Budget	
Hydro One--Old Day Care			-	4.80%	-	-	Building Sold
				1.76%		-	
TOTAL HYDRO						-	
<u>1-2-1750-365</u>	<u>HEATING FUEL</u>						
				Mos.	Rate		
Former Day Care Site				12	-	-	Building Sold
TOTAL HEATING FUEL						-	
<u>1-2-1750-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
Facilities vehicles						10,000.00	
TOTAL FUEL AND OIL						10,000.00	
<u>1-2-1750-372</u>	<u>INSURANCE</u>						
The Standard--Liability							Allocated to departments
The Standard--Automobile						2,911.56	
TOTAL INSURANCE						2,911.56	
<u>1-2-1750-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>						
ESA Services Agreement						13,000.00	
Non Refundable HST						228.80	
TOTAL SERVICE AND MAINTENANCE CONTRACTS						13,228.80	
<u>1-2-1750-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
						800.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						800.00	
<u>1-2-1750-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						5,280.22	
2019 Debt						99.22	
TOTAL PRINCIPAL REPAYMENTS						5,379.43	
<u>2-2-1750-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Automotive						4,166.75	
Mobile Equipment						1,572.54	
TOTAL AMORTIZATION						5,739.30	
TOTAL BUDGET--FACILITIES						\$ 541,485.07	



PARKS							
<u>1-2-1751-207</u>	<u>BUILDING REPAIR SUPPLIES</u>						
Paint, Lumber, Lights,						1,000.00	
Garbage Bags, Plaques, Seed						500.00	
Flags, new lights poles						3,500.00	
Miscellaneous						620.00	
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						<b>5,620.00</b>	
<u>1-2-1751-215</u>	<u>OTHER SUPPLIES</u>						
<b>TOTAL OTHER SUPPLIES</b>						<b>-</b>	
<u>1-2-1751-218</u>	<u>SAND</u>						
Playgrounds						500.00	
<b>TOTAL SAND</b>						<b>500.00</b>	
<u>1-2-1751-219</u>	<u>DIRT</u>						
						-	
<b>TOTAL DIRT</b>						<b>-</b>	
<u>1-2-1751-220</u>	<u>GRAVEL</u>						
<b>TOTAL GRAVEL</b>						<b>-</b>	
<u>1-2-1751-226</u>	<u>TREES, PLANTS, SHRUBS, AND GRASS</u>						
Norseman Park						500.00	
Madsen						100.00	
Centennial Park Tree Replacement						500.00	
Fertilizer						500.00	
<b>TOTAL GREENERY</b>						<b>1,600.00</b>	
<u>1-2-1751-233</u>	<u>CHRISTMAS LIGHTS</u>						
Christmas Lights						4,000.00	Centennial Park (Christmas Display)
<b>TOTAL CHRISTMAS LIGHTS</b>						<b>4,000.00</b>	
<u>1-2-1751-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						3,328.82	
Existing Debt--Formerly Trails						1.85	
2019 Debt						87.11	
<b>TOTAL LOAN INTEREST</b>						<b>3,417.78</b>	
<u>1-2-1751-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
Forestry Point						80.00	
<b>TOTAL LICENCES, PERMITS AND INSPECTIONS</b>						<b>80.00</b>	
<u>1-2-1751-344</u>	<u>FREIGHT</u>						
Christmas Lights						300.00	
<b>TOTAL FREIGHT</b>						<b>300.00</b>	

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BALLFIELDS						
<u>1-2-1752-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Fencing						1,000.00
Backstop						2,000.00
Bases						400.00
Netting (Legion side)						2,500.00
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						<b>5,900.00</b>
<u>1-2-1752-218</u>	<u>SAND</u>					
Cochenour Field						500.00
<b>TOTAL SAND</b>						<b>500.00</b>
<u>1-2-1752-219</u>	<u>DIRT</u>					
				Cu. Yds	Rate	Total
						-
<b>TOTAL DIRT</b>						<b>-</b>
<u>1-2-1752-220</u>	<u>GRAVEL</u>					
						-
<b>TOTAL GRAVEL</b>						<b>-</b>
<u>1-2-1752-226</u>	<u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u>					
						-
<b>TOTAL GREENERY</b>						<b>-</b>
<u>1-2-1752-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
<b>TOTAL LICENCES, PERMITS AND INSPECTIONS</b>						<b>-</b>
<u>1-2-1752-354</u>	<u>WATER AND SEWAGE</u>					
<b>TOTAL WATER AND SEWAGE</b>						<b>-</b>
<u>1-2-1752-355</u>	<u>HYDRO</u>					
				Base	Inflation Rate	Projected Increase
						Total Budget
Cochenour Ballfield Concession				342.12	3.00%	10.26
Red Lake Ball Diamond				2,501.80	3.00%	75.05
Non Refundable HST					1.76%	51.55
<b>TOTAL HYDRO</b>						<b>2,980.79</b>
<u>1-2-1752-372</u>	<u>INSURANCE</u>					
The Standard--Liability						981.32
<b>TOTAL INSURANCE</b>						<b>981.32</b>
<u>1-2-1752-378</u>	<u>EQUIPMENT RENTALS</u>					
						-
<b>TOTAL EQUIPMENT RENTALS</b>						<b>-</b>

<u>1-2-1752-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>				-	
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>					-	
<u>1-2-1752-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>					-	
<u>1-2-1752-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>					-	
<u>1-2-2752-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Buildings					-	Fully Amortized
Contents					505.23	
<b>TOTAL AMORTIZATION</b>					505.23	
<b>TOTAL BUDGET--BALLFIELDS</b>					\$ 10,867.34	
<b>WALKABLE TRAILS</b>						
<u>1-2-2753-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Land Improvements					4,134.36	
<b>TOTAL AMORTIZATION</b>					4,134.36	
<b>TOTAL BUDGET--WALKABLE TRAILS</b>					\$ 4,134.36	

MUNICIPAL OFFICE						
<u>1-2-1754-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>					
Supplies						1,200.00
Vaccum						1,270.93
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>						<b>2,470.93</b>
<u>1-2-1754-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Plumbing						300.00
Lights						300.00
Patch and Paint						850.00
Flags						50.00
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						<b>1,500.00</b>
<u>1-2-1754-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
						-
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>						<b>-</b>
<u>1-2-1754-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
Ice Melter						250.00
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						<b>250.00</b>
<u>1-2-1754-226</u>	<u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u>					
Flowers						400.00
<b>TOTAL GREENERY</b>						<b>400.00</b>
<u>1-2-1754-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						1,021.49
2019 Debt						175.52
<b>TOTAL LOAN INTEREST</b>						<b>1,197.01</b>
<u>1-2-1754-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Fire Extinguishers						600.00
<b>TOTAL LICENCES, PERMITS AND INSPECTIONS</b>						<b>600.00</b>
<u>1-2-1754-344</u>	<u>FREIGHT</u>					
						-
<b>TOTAL FREIGHT</b>						<b>-</b>
<u>1-2-1754-354</u>	<u>WATER AND SEWAGE</u>					
Balmertown Office						1,300.00
<b>TOTAL WATER AND SEWAGE</b>						<b>1,300.00</b>
<u>1-2-1754-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Balmertown Office			19,616.69	3.00%	588.50	20,205.19
Non Refundable HST				1.76%		355.61
<b>TOTAL HYDRO</b>						<b>20,560.80</b>

<u>1-2-1754-372</u>	<u>INSURANCE</u>						
The Standard--Liability						6,887.36	
<b>TOTAL INSURANCE</b>						6,887.36	
<u>1-2-1754-378</u>	<u>EQUIPMENT RENTALS</u>						
<b>TOTAL EQUIPMENT RENTALS</b>						-	
<u>1-2-1754-455</u>	<u>CLEANING CONTRACT</u>						
Canadian Linen & Uniform Service (towels & mats)						1,600.00	
<b>TOTAL CLEANING CONTACT</b>						1,600.00	
<u>1-2-1754-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
						-	
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						-	
<u>1-2-1754-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Harmony Centre						2,000.00	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						2,000.00	
<u>1-2-1754-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Geo Thermal						1,000.00	
Gold Display						800.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						1,800.00	
<u>1-2-1754-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						9,993.08	
2019 Debt						488.45	
<b>TOTAL PRINCIPAL REPAYMENTS</b>						10,481.53	
<u>2-2-1754-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						19,227.92	
Contents						3,980.58	
<b>TOTAL AMORTIZATION</b>						23,208.50	
<b>TOTAL BUDGET--MUNICIPAL OFFICE</b>						\$ 74,256.13	

BEACHES							
<u>1-2-1755-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>						
Garbage Bags						100.00	
Toilet Paper						100.00	
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>						<b>200.00</b>	
<u>1-2-1755-207</u>	<u>BUILDING REPAIR SUPPLIES</u>						
Miscellaneous						800.00	
Stain						1,000.00	
Relocate Kinsmen Equipment						1,000.00	Move swings, etc to meet code
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						<b>2,800.00</b>	
<u>1-2-1755-211</u>	<u>SIGNS AND ACCESSORIES</u>						
Wildlife Signs						1,000.00	
<b>TOTAL SIGNS AND ACCESSORIES</b>						<b>1,000.00</b>	
<u>1-2-1755-218</u>	<u>SAND</u>						
							High Rain Years--Beach Maintenance
<b>TOTAL SAND</b>						<b>-</b>	
<u>1-2-1755-219</u>	<u>DIRT</u>						
<b>TOTAL DIRT</b>						<b>-</b>	
<u>1-2-1755-220</u>	<u>GRAVEL</u>						
						-	
<b>TOTAL GRAVEL</b>						<b>-</b>	
<u>1-2-1755-226</u>	<u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u>						
<b>TOTAL GREENERY</b>						<b>-</b>	
<u>1-2-1755-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						153.23	
2019 Debt							
<b>TOTAL LOAN INTEREST</b>						<b>153.23</b>	
<u>1-2-1755-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
MNR--Kinsmen Beach						65.00	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						<b>65.00</b>	
<u>1-2-1755-344</u>	<u>FREIGHT</u>						
						-	
<b>TOTAL FREIGHT</b>						<b>-</b>	

<u>1-2-1755-354</u>	<u>WATER AND SEWAGE</u>						
						-	
<b>TOTAL WATER AND SEWAGE</b>						-	
<u>1-2-1755-355</u>	<u>HYDRO</u>						
			<b>Base</b>	<b>Inflation Rate</b>	<b>Projected Increase</b>	<b>Total Budget</b>	
Rahill Tennis Court			361.88	3.00%	10.86	372.73	
Rahill Washrooms			1,317.73	3.00%	39.53	1,357.26	
Kinsmen Washrooms			336.87	3.00%	10.11	346.97	
Non Refundable HST				1.76%		36.55	
<b>TOTAL HYDRO</b>			2,016.47		60.49	2,113.52	
<u>1-2-1755-372</u>	<u>INSURANCE</u>						
The Standard--Liability						3,653.53	
<b>TOTAL INSURANCE</b>						3,653.53	
<u>1-2-1755-378</u>	<u>EQUIPMENT RENTALS</u>						
Stump Removal							
<b>TOTAL EQUIPMENT RENTALS</b>						-	
<u>1-2-1755-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
Septic Pumping						-	In House with Jetter Trailer
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						-	
<u>1-2-1755-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Tree removal						3,000.00	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						3,000.00	
<u>1-2-1755-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Washrooms						500.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						500.00	
<u>1-2-1755-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						1,170.06	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						1,170.06	
<u>1-2-2755-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						2,434.63	
Contents						281.11	Fully amortized
Land Improvements						1,344.50	
<b>TOTAL AMORTIZATION</b>						4,060.24	
<b>TOTAL BUDGET--BEACHES</b>						\$ 18,715.58	



DOCKS						
MacKenzie Island, Cochenour, Town Square, St. Paul's Bay, Government Dock						
<u>1-2-1756-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Repairs (McKenzie Island)						1,000.00
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						1,000.00
<u>1-2-1756-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						1,407.04
2019 Debt						
<b>TOTAL LOAN INTEREST</b>						1,407.04
<u>1-2-1756-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>					
Internet for Security Cameras						800.00
<b>TOTAL COMMUNICATION</b>						800.00
<u>1-2-1756-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Outside Lights--Waterfront			338.04	3.00%	10.14	348.18
Non Refundable HST				1.76%		6.13
<b>TOTAL HYDRO</b>						354.31
<u>1-2-1756-372</u>	<u>INSURANCE</u>					
The Standard--Liability						1,908.29
<b>TOTAL INSURANCE</b>						1,908.29
<u>1-2-1756-378</u>	<u>EQUIPMENT RENTALS</u>					
Boat for dock removal						100.00
<b>TOTAL EQUIPMENT RENTALS</b>						100.00
<u>1-2-1756-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Dock Lights						400.00
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						400.00
<u>1-2-1756-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						2,893.03
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>						2,893.03
<u>1-2-2756-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Docks						17,895.11
Contents						138.27
<b>TOTAL AMORTIZATION</b>						18,033.39
<b>TOTAL BUDGET--DOCKS</b>						\$ 26,896.06

RECREATION CLUSTER/SPLASH PARK						
<u>1-2-1757-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						
2019 Debt						
TOTAL LOAN INTEREST					-	
<u>1-2-1757-354</u>	<u>WATER AND SEWAGE</u>					
Splash Park--Water/Sewer					8,000.00	
					-	
TOTAL WATER AND SEWAGE					8,000.00	
<u>1-2-1757-372</u>	<u>INSURANCE</u>					
The Standard--Liability						
TOTAL INSURANCE					-	
<u>1-2-1757-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Splash Pad					500.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED					500.00	
<u>1-2-1757-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						
2019 Debt						
TOTAL PRINCIPAL REPAYMENTS					-	
<u>1-2-2757-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Buildings					21,697.64	Market Pavilion
Contents					3,410.36	
Land Improvements					17,751.63	
TOTAL AMORTIZATION					42,859.62	
TOTAL BUDGET--RECREATION CLUSTER/SPLASH PARK					\$ 51,359.62	

NORSEMAN INN PROPERTY						
<u>1-2-1758-203</u>	<u>KITCHEN &amp; CLEANING SUPPLIES</u>					
<b>TOTAL KITCHEN &amp; CLEANING SUPPLIES</b>						-
<u>1-2-1758-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						-
<u>1-2-1758-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						
2019 Debt						
<b>TOTAL LOAN INTEREST</b>						-
<u>1-2-1758-354</u>	<u>WATER AND SEWAGE</u>					
Norseman Inn						-
<b>TOTAL WATER AND SEWAGE</b>						-
<u>1-2-1758-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Norseman Inn				3.00%	-	-
Non Refundable HST				1.76%	-	-
<b>TOTAL HYDRO</b>			-		-	-
<u>1-2-1758-372</u>	<u>INSURANCE</u>					
The Standard--Liability						23,572.83
<b>TOTAL INSURANCE</b>						23,572.83
<u>1-2-1758-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						-
<u>1-2-1758-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						-
<u>1-2-1758-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>						-
<u>1-2-2758-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Building						4,112.28
Contents						-
<b>TOTAL AMORTIZATION</b>						4,112.28
<b>TOTAL BUDGET--NORSEMAN INN PROPERTY</b>						\$ 27,685.11

NORSEMAN MODULARS						
<u>1-2-1759-203</u>	<u>KITCHEN &amp; CLEANING SUPPLIES</u>					
<b>TOTAL KITCHEN &amp; CLEANING SUPPLIES</b>						-
<u>1-2-1759-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						-
<u>1-2-1759-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						
2019 Debt						
<b>TOTAL LOAN INTEREST</b>						-
<u>1-2-1759-354</u>	<u>WATER AND SEWAGE</u>					
Norseman Modular Property						
<b>TOTAL WATER AND SEWAGE</b>						-
<u>1-2-1759-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Norseman Modular Property			-	3.00%	-	-
Non Refundable HST				1.76%		-
<b>TOTAL HYDRO</b>			-		-	-
<u>1-2-1759-372</u>	<u>INSURANCE</u>					
The Standard--Liability						
<b>TOTAL INSURANCE</b>						-
<u>1-2-1759-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						-
<u>1-2-1759-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						-
<u>1-2-1759-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>						-
<u>1-2-2759-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Building						
Contents						
<b>TOTAL AMORTIZATION</b>						-
<b>TOTAL BUDGET--NORSEMAN MODULARS</b>						\$ -

COMMUNITIES IN BLOOM											
<u>1-2-1760-100</u>	<u>SALARIES AND WAGES</u>										
		<u>Weeks</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>Employer C.P.P.</u>	<u>Employer E.I.</u>	<u>Employer OMERS</u>	<u>Employer EHT</u>	<u>Employer WSIB</u>	<u>Employer Benefits</u>
Gardener	6		40.00	22.74	-	-	-	-	-	-	-
Assistant (Student)	1	0	40.00	19.11	-	-	-	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>					-	-	-	-	-	-	-
<u>1-2-1760-1XX</u>	<u>OTHER PAYROLL COSTS</u>										
							Total				
Employer OMERS							-			<a href="#">1-2-1760-109</a>	
Employer Portion C.P.P.							-			<a href="#">1-2-1760-110</a>	
Employer Portion E.I.							-			<a href="#">1-2-1760-111</a>	
Employer E.H.T.							-			<a href="#">1-2-1760-112</a>	
Employer W.S.I.B.							-			<a href="#">1-2-1760-113</a>	
Group Benefits Plan							-			<a href="#">1-2-1760-114</a>	
<b>TOTAL OTHER PAYROLL COSTS</b>							-				
<u>1-2-1760-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>										
Loppers, pruners, etc.							-				
Ice candles							1,700.00				
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>							1,700.00				
<u>1-2-1760-204</u>	<u>SHOP SUPPLIES</u>										
Planting supplies, tarps, etc.							1,000.00				
<b>TOTAL SHOP SUPPLIES</b>							1,000.00				
<u>1-2-1760-209</u>	<u>OFFICE SUPPLIES</u>										
Printing, Office Supplies, etc.							-			From Municipal office	
<b>TOTAL OFFICE SUPPLIES</b>							-				
<u>1-2-1760-211</u>	<u>SIGNS AND ACCESSORIES</u>										
							-				
<b>TOTAL SIGNS AND ACCESSORIES</b>							-				
<u>1-2-1760-216</u>	<u>SUPPLIES FOR RESALE</u>										
Adopt-A-Pot flowers							-				
<b>TOTAL SUPPLIES FOR RESALE</b>							-				
<u>1-2-1760-218</u>	<u>SAND</u>										
							-				
<b>TOTAL SAND</b>							-				
<u>1-2-1760-219</u>	<u>DIRT</u>										
Soil, Peat Moss, fertilizer, etc.							500.00				
<b>TOTAL DIRT</b>							500.00				
<u>1-2-1760-220</u>	<u>GRAVEL</u>										
							-				
<b>TOTAL GRAVEL</b>							-				

<u>1-2-1760-226</u>	<u>TREES, PLANTS, SHRUBS AND GRASS</u>					
Pots, fertilizer						1,000.00
Revitalize Norseman Park						4,000.00
TOTAL GREENERY						5,000.00
<u>1-2-1760-325</u>	<u>MEMBERSHIPS AND SUBSCRIPTIONS</u>					
Communities in Bloom						-
TOTAL MEMBERSHIPS AND SUBSCRIPTIONS						-
<u>1-2-1760-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
	-	-	-	-	-	
TOTAL	-	-	-	-	-	
TOTAL WORKSHOPS AND CONFERENCES						-
<u>1-2-1760-344</u>	<u>FREIGHT</u>					
						-
TOTAL FREIGHT						-
<u>1-2-1760-349</u>	<u>ADVERTISING</u>					
Advertising, Decals, Posters, etc						
Yard Contests,						
TOTAL ADVERTISING						-
<u>1-2-1760-370</u>	<u>AUTOMOTIVE FUEL AND OIL</u>					
				L	\$/L	Total
						-
TOTAL FUEL AND OIL						-
<u>1-2-1760-376</u>	<u>COMMISSIONS ON ADOPT-A-POT SALES</u>					
				Pots	Rate	Total
\$10 Per Pot Sold				0	10.00	-
TOTAL COMMISSIONS						-
<u>1-2-1760-378</u>	<u>EQUIPMENT RENTALS</u>					
						-
TOTAL EQUIPMENT RENTALS						-
<u>1-2-1760-425</u>	<u>CONSULTING</u>					
						-
TOTAL CONSULTING						-
<u>1-2-1760-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
						-
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						-

<u>1-2-1760-490</u>		<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
							-	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>							-	
<u>1-2-1760-665</u>		<u>TRANSFER TO RESERVE</u>						
<b>TOTAL TRANSFER TO RESERVE</b>							-	
<b>TOTAL BUDGET--COMMUNITIES IN BLOOM</b>							<b>\$ 8,200.00</b>	

REGIONAL EVENTS, ARTS & CULTURAL HUB (REACH)						
<u>1-2-1784-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						-
2019 Debt						3,553.03
<b>TOTAL LOAN INTEREST</b>						3,553.03
<u>1-2-1784-349</u>	<u>ADVERTISING</u>					
						-
						-
						-
<b>TOTAL ADVERTISING</b>						-
<u>1-2-1784-425</u>	<u>CONSULTING</u>					
						-
						-
<b>TOTAL CONSULTING</b>						-
<u>1-2-1784-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						-
2019 Debt						9,887.83
<b>TOTAL PRINCIPAL REPAYMENTS</b>						9,887.83
<u>1-2-2784-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Buildings						-
<b>TOTAL AMORTIZATION</b>						-
<b>TOTAL BUDGET--REACH</b>						\$ 13,440.85



OUTDOOR RINKS						
<u>1-2-1785-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Repairs					500.00	
Basketball Nets					1,800.00	
<b>TOTAL BUILDING REPAIR SUPPLIES</b>					<b>2,300.00</b>	
<u>1-2-1785-285</u>	<u>ICE SURFACE SUPPLIES</u>					
Shovels					-	
<b>TOTAL ICE SURFACE SUPPLIES</b>					<b>-</b>	
<u>1-2-1785-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					353.18	
2019 Debt						
<b>TOTAL LOAN INTEREST</b>					<b>353.18</b>	
<u>1-2-1785-344</u>	<u>FREIGHT</u>					
					-	
<b>TOTAL FREIGHT</b>					<b>-</b>	
<u>1-2-1785-354</u>	<u>WATER AND SEWAGE</u>					
					200.00	
<b>TOTAL WATER AND SEWAGE</b>					<b>200.00</b>	
<u>1-2-1785-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Balmertown Outdoor Rink			1,978.98	3.00%	59.37	2,038.35
Red Lake Outdoor Rink			8,054.15	3.00%	241.62	8,295.77
Non Refundable HST				1.76%		181.88
<b>TOTAL HYDRO</b>			<b>10,033.13</b>		<b>300.99</b>	<b>10,516.00</b>
<u>1-2-1785-372</u>	<u>INSURANCE</u>					
The Standard--Liability					2,183.06	
<b>TOTAL INSURANCE</b>					<b>2,183.06</b>	
<u>1-2-1785-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
Heater					600.00	
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>					<b>600.00</b>	
<u>1-2-1785-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Snow removal					-	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>					<b>-</b>	
<u>1-2-1785-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Snow blower					500.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>					<b>500.00</b>	

<u>1-2-1785-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						2,235.79	
2019 Debt							
TOTAL PRINCIPAL REPAYMENTS						2,235.79	
<u>1-2-2785-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						1,206.37	
Mobile Equipment						-	
TOTAL AMORTIZATION						1,206.37	
TOTAL BUDGET--SKATING RINKS						\$ 20,094.40	

CEMETERIES						
<u>1-2-1786-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
					500.00	
<b>TOTAL BUILDING REPAIR SUPPLIES</b>					500.00	
<u>1-2-1786-218</u>	<u>SAND</u>					
					-	
<b>TOTAL SAND</b>					-	
<u>1-2-1786-219</u>	<u>DIRT</u>					
					1,500.00	
<b>TOTAL DIRT</b>					1,500.00	
<u>1-2-1786-220</u>	<u>GRAVEL</u>					
					-	
<b>TOTAL GRAVEL</b>					-	
<u>1-2-1786-226</u>	<u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u>					
Grass						
Columbariums/Trees					700.00	
Grounds						
<b>TOTAL GREENERY</b>					700.00	
<u>1-2-1786-236</u>	<u>CONCRETE</u>					
<b>TOTAL CONCRETE</b>					-	
<u>1-2-1786-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					700.97	
2019 Debt					111.75	
<b>TOTAL LOAN INTEREST</b>					812.72	
<u>1-2-1786-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
OACFP					250.00	
BAO					350.00	
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>					600.00	
<u>1-2-1786-343</u>	<u>PERMITS AND INSPECTIONS</u>					
Fire Extinguishers					50.00	
<b>TOTAL PERMITS AND INSPECTIONS</b>					50.00	
<u>1-2-1786-344</u>	<u>FREIGHT</u>					
					-	
<b>TOTAL FREIGHT</b>					-	
<u>1-2-1786-372</u>	<u>INSURANCE</u>					
The Standard--Liability					1,663.72	
<b>TOTAL INSURANCE</b>					1,663.72	

<u>1-2-1786-378</u>	<u>EQUIPMENT RENTALS</u>					
Mini Hoe					4,000.00	
<b>TOTAL EQUIPMENT RENTALS</b>					<b>4,000.00</b>	
<u>1-2-1786-425</u>	<u>CONSULTING</u>					
					-	
<b>TOTAL CONSULTING</b>					<b>-</b>	
<u>1-2-1786-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
					-	
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>					<b>-</b>	
<u>1-2-1786-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Headstone Repair/Realignment					2,000.00	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>					<b>2,000.00</b>	
<u>1-2-1786-490</u>	<u>EQUIPMENT REPAIRS - OUTSOURCED</u>					
Lowering Device					1,000.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>					<b>1,000.00</b>	
<u>1-2-1786-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt					2,282.54	
2019 Debt					310.99	
<b>TOTAL PRINCIPAL REPAYMENTS</b>					<b>2,593.52</b>	
<u>1-2-2786-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Buildings					4,091.23	
Contents					1,138.33	
Land Improvements					840.06	
<b>TOTAL AMORTIZATION</b>					<b>6,069.62</b>	
<b>TOTAL BUDGET--CEMETERIES</b>					<b>\$ 21,489.57</b>	

PHARMACY						
<u>1-2-1787-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Emergency Light Batteries						
Plumbing						350.00
Electrical						
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						<b>350.00</b>
<u>1-2-1787-211</u>	<u>SIGNS AND ACCESSORIES</u>					
						-
<b>TOTAL SIGNS AND ACCESSORIES</b>						<b>-</b>
<u>1-2-1787-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>					
	<u>Sand</u>	<u>Dirt</u>	<u>Granular</u>	<u>Greenery</u>		
	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>		
	-	-	-	-		
<b>TOTAL SUPPLIES</b>	-	-	-	-		<b>-</b>
<u>1-2-1787-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						927.17
2019 Debt						
<b>TOTAL LOAN INTEREST</b>						<b>927.17</b>
<u>1-2-1787-354</u>	<u>WATER AND SEWAGE</u>					
<b>TOTAL WATER AND SEWAGE</b>						<b>-</b>
<u>1-2-1787-355</u>	<u>HYDRO</u>					
			<u>Base</u>	<u>Inflation Rate</u>	<u>Projected Increase</u>	<u>Total Budget</u>
51G Hwy 105 - Pharmacy Basement			943.39	3.00%	28.30	971.69
				1.76%		17.10
<b>TOTAL HYDRO</b>			<b>943.39</b>		<b>28.30</b>	<b>988.79</b>
<u>1-2-1787-365</u>	<u>HEATING FUEL</u>					
			<u>Base</u>	<u>Inflation Rate</u>	<u>Projected Increase</u>	<u>Budget Amount</u>
Pharmacy			1,168.23	3.00%	35.05	1,203.28
Non Refundable HST				1.76%		21.18
<b>TOTAL HEATING FUEL</b>						<b>1,224.45</b>
<u>1-2-1787-372</u>	<u>INSURANCE</u>					
The Standard--Liability						2,847.34
<b>TOTAL INSURANCE</b>						<b>2,847.34</b>
<u>1-2-1787-375</u>	<u>REQUISITIONS</u>					
						-
<b>TOTAL REQUISITIONS</b>						<b>-</b>
<u>1-2-1787-378</u>	<u>EQUIPMENT RENTALS</u>					
Hot Water Tank						210.00
<b>TOTAL EQUIPMENT RENTALS</b>						<b>210.00</b>
<u>1-2-1787-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
Pest Control						710.00
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						<b>710.00</b>

<u>1-2-1787-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Harmony Centre						
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>					-	
<u>1-2-1787-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Furnace Service					500.00	
Fire Extinguishers					115.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>					615.00	
<u>1-2-1787-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt					5,869.45	
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>					5,869.45	
<u>1-2-1787-665</u>	<u>TRANSFER TO RESERVES</u>					
Transfer to Reserve (Revenue less expenses/capital)					66,338.49	
<b>TOTAL TRANSFER TO RESERVES</b>					66,338.49	
<u>1-2-2787-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Buildings					17,028.30	
Land improvements					74.29	
<b>TOTAL AMORTIZATION</b>					17,102.58	
<b>TOTAL BUDGET--PHARMACY</b>					\$ 97,183.29	

COCHENOUR HALL						
<u>1-2-1788-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>					
Cleaning						1,700.00
Kitchen						300.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						2,000.00
<u>1-2-1788-204</u>	<u>SHOP SUPPLIES</u>					
						-
TOTAL SHOP SUPPLIES						-
<u>1-2-1788-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Lights, Plumbing etc.						800.00
FRP Board						
TOTAL BUILDING REPAIR SUPPLIES						800.00
<u>1-2-1788-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
Chairs						-
TOTAL FURNITURE AND OFFICE EQUIPMENT						-
<u>1-2-1788-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
First Aid						250.00
TOTAL HEALTH AND SAFETY SUPPLIES						250.00
<u>1-2-1788-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>					
	Sand	Dirt	Granular	Greenery		
	218	219	220	226		
	-	-	-	-		
TOTAL SUPPLIES	-	-	-	-		-
<u>1-2-1788-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						289.61
2019 Debt						50.25
TOTAL LOAN INTEREST						339.87
<u>1-2-1788-354</u>	<u>WATER AND SEWAGE</u>					
						-
TOTAL WATER AND SEWAGE						-
<u>1-2-1788-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Cochenour Hall & Arena			71,102.17	3.00%	2,133.07	73,235.24
Non Refundable HST				1.76%		1,288.94
TOTAL HYDRO			71,102.17		2,133.07	74,524.18
<u>1-2-1788-372</u>	<u>INSURANCE</u>					
The Standard--Liability						19,987.74
TOTAL INSURANCE						19,987.74

<u>1-2-1788-378</u>	<u>EQUIPMENT RENTALS</u>						
<b>TOTAL EQUIPMENT RENTALS</b>						-	
<u>1-2-1788-462</u>	<u>MONITORING CONTRACT</u>						
<b>TOTAL MONITORING CONTRACT</b>						-	
<u>1-2-1788-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						-	
<u>1-2-1788-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						-	
<u>1-2-1788-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
HVAC						1,000.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						1,000.00	
<u>1-2-1788-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						1,813.21	
2019 Debt						212.18	
<b>TOTAL PRINCIPAL REPAYMENTS</b>						2,025.39	
<u>1-2-2788-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						25,340.15	
Contents						7,881.63	
<b>TOTAL AMORTIZATION</b>						33,221.78	
<b>TOTAL BUDGET--COCHENOUR HALL</b>						\$ 134,148.96	



COMMUNITY CENTRE							
<u>1-2-1789-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>						
Cleaning/Kitchen						2,500.00	
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>						<b>2,500.00</b>	
<u>1-2-1789-207</u>	<u>BUILDING REPAIR SUPPLIES</u>						
Lights, Plumbing, etc.						1,200.00	
Paint						1,300.00	
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						<b>2,500.00</b>	
<u>1-2-1789-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
First Aid						200.00	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						<b>200.00</b>	
<u>1-2-1789-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
<b>TOTAL SUPPLIES</b>	-	-	-	-		-	
<u>1-2-1789-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						462.98	
2019 Debt						220.44	
<b>TOTAL LOAN INTEREST</b>						<b>683.42</b>	
<u>1-2-1789-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
Fire Alarms, Etc.						1,010.00	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						<b>1,010.00</b>	
<u>1-2-1789-354</u>	<u>WATER AND SEWAGE</u>						
Red Lake Rec Centre						3,500.00	Includes Splash Pad
<b>TOTAL WATER AND SEWAGE</b>						<b>3,500.00</b>	
<u>1-2-1789-355</u>	<u>HYDRO</u>						
			Base	Inflation Rate	Projected Increase	Total Budget	
Red Lake Rec Centre			17,335.89	3.00%	520.08	17,855.97	
Non Refundable HST				1.76%		314.27	
<b>TOTAL HYDRO</b>			<b>17,335.89</b>		<b>520.08</b>	<b>18,170.23</b>	
<u>1-2-1789-365</u>	<u>HEATING FUEL</u>						
			Base	Inflation Rate	Projected Increase	Total Budget	
Red Lake Rec Centre			5,704.74	3.00%	171.14	5,875.88	Natural Gas
Non Refundable HST				1.76%		103.42	
<b>TOTAL HEATING FUEL</b>						<b>5,979.30</b>	
<u>1-2-1789-372</u>	<u>INSURANCE</u>						
The Standard--Liability						32,437.93	
<b>TOTAL INSURANCE</b>						<b>32,437.93</b>	

<u>1-2-1789-455</u>	<u>CLEANING CONTRACT</u>						
<b>TOTAL CLEANING CONTRACT</b>						-	
<u>1-2-1789-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
Electrical/Plumbing						500.00	
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						500.00	
<u>1-2-1789-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Harmony Centre						750.00	
Dumpster						2,300.00	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						3,050.00	
<u>1-2-1789-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Blower/Glycol Feeder on Boiler						2,733.27	
Boiler Cleaning						300.00	
HVAC						1,000.00	
Fire Alarm Panel						3,400.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						7,433.27	
<u>1-2-1789-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						997.40	
2019 Debt						1,522.84	
<b>TOTAL PRINCIPAL REPAYMENTS</b>						2,520.24	
<u>1-2-2789-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						9,753.16	
Contents						927.43	
<b>TOTAL AMORTIZATION</b>						10,680.58	
<b>TOTAL BUDGET--COMMUNITY CENTRE</b>						<b>\$ 91,164.98</b>	

ARENA						
<u>1-2-1790-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>					
					2,200.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES					2,200.00	
<u>1-2-1790-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Rug					500.00	
Lights, Plumbing, etc.					5,000.00	
TOTAL BUILDING REPAIR SUPPLIES					5,500.00	
<u>1-2-1790-209</u>	<u>OFFICE SUPPLIES</u>					
Log Books					200.00	
TOTAL OFFICE SUPPLIES					200.00	
<u>1-2-1790-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
First aid, cartridges, etc					650.00	
TOTAL HEALTH AND SAFETY SUPPLIES					650.00	
<u>1-2-1790-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>					
	<u>Sand</u>	<u>Dirt</u>	<u>Granular</u>	<u>Greenery</u>		
	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>		
	-	-	-	-		
TOTAL SUPPLIES					-	
<u>1-2-1790-285</u>	<u>ICE SURFACE SUPPLIES</u>					
Blades, kick plate, lexan					5,000.00	5 year average for all items
Lines, Paint					2,800.00	
Mesh, lights, pads,					600.00	
TOTAL ICE SURFACE SUPPLIES					8,400.00	
<u>1-2-1790-290</u>	<u>ICE PLANT SUPPLIES</u>					
Calcium/Oil Replenished					1,000.00	5 year average for all items
TOTAL ICE PLANT SUPPLIES					1,000.00	
<u>1-2-1790-291</u>	<u>ZAMBONI SUPPLIES</u>					
Parts					2,000.00	5 year average for all items
Tires					2,000.00	
Spreader Cloths					300.00	
TOTAL ZAMBONI SUPPLIES					4,300.00	
<u>1-2-1790-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					32,391.36	
2019 Debt					26.16	
TOTAL LOAN INTEREST					32,417.52	
<u>1-2-1790-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Fire Extinguishers, Alarms					1,185.00	
TSSA					450.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS					1,635.00	

1-2-1790-344	FREIGHT					
Zamboni Blades					1,800.00	
TOTAL FREIGHT					1,800.00	
1-2-1790-354	WATER AND SEWAGE					
Arena					10,000.00	
TOTAL WATER AND SEWAGE					10,000.00	
1-2-1790-355	HYDRO					
			Base	Inflation Rate	Projected Increase	Total Budget
Cochenour Hall & Arena			61,157.12	3.00%	1,834.71	62,991.83
Non Refundable HST				1.76%		1,108.66
TOTAL HYDRO			61,157.12		1,834.71	64,100.49
1-2-1790-365	HEATING FUEL					
Propane					10,000.00	
Natural Gas					2,086.47	
TOTAL HEATING FUEL					12,086.47	
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					39,975.48	
TOTAL INSURANCE					39,975.48	
1-2-1790-378	EQUIPMENT RENTALS					
Propane Tanks					1,050.00	
TOTAL EQUIPMENT RENTALS					1,050.00	
1-2-1790-425	CONSULTING					
TOTAL CONSULTING					-	
1-2-1790-475	BUILDING REPAIRS--OUTSOURCED					
Roof (Ice breaker)					2,500.00	
Overhead Door Spring					2,672.68	
TOTAL BUILDING REPAIRS--OUTSOURCED					5,172.68	
1-2-1790-485	GROUNDS MAINTENANCE--OUTSOURCED					
Dumpsters					2,500.00	Removed in summer months
TOTAL GROUNDS MAINTENANCE--OUTSOURCED					2,500.00	
1-2-1790-490	EQUIPMENT REPAIRS--OUTSOURCED					
Fire Alarm Panel					2,850.00	
Plant					8,000.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED					10,850.00	

<u>1-2-1790-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						94,610.67	
2019 Debt						228.85	
<b>TOTAL PRINCIPAL REPAYMENTS</b>						94,839.51	
<u>1-2-1790-730</u>	<u>STUDIES AND REPORTS</u>						
						-	
<b>TOTAL STUDIES AND REPORTS</b>						-	
<u>1-2-2790-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						67,117.91	
Contents						6,174.81	
Land Improvements						1,470.56	
Mobile Equipment						926.64	
<b>TOTAL AMORTIZATION</b>						75,689.92	
<b>TOTAL BUDGET--ARENA</b>						<b>\$ 377,867.07</b>	

HEALTH CENTRE						
<u>1-2-1791-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Plumbing/Electrical						400.00
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						400.00
<u>1-2-1791-211</u>	<u>SIGNS AND ACCESSORIES</u>					
						-
<b>TOTAL SIGNS AND ACCESSORIES</b>						-
<u>1-2-1791-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>					
	<u>Sand</u>	<u>Dirt</u>	<u>Granular</u>	<u>Greenery</u>		
	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>		
	-	-	-	-		
<b>TOTAL SUPPLIES</b>	-	-	-	-		-
<u>1-2-1791-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						-
2019 Debt						
<b>TOTAL LOAN INTEREST</b>						-
<u>1-2-1791-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Fire Extinguishers, etc						415.00
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						415.00
<u>1-2-1791-354</u>	<u>WATER AND SEWAGE</u>					
Health Centre						600.00
<b>TOTAL WATER AND SEWAGE</b>						600.00
<u>1-2-1791-372</u>	<u>INSURANCE</u>					
The Standard--Liability						29,862.34
<b>TOTAL INSURANCE</b>						29,862.34
<u>1-2-1791-378</u>	<u>EQUIPMENT RENTALS</u>					
					Total	-
<b>TOTAL EQUIPMENT RENTALS</b>						-
<u>1-2-1791-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
Electrical						-
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						-
<u>1-2-1791-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Dumpsters						2,200.00
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						2,200.00
<u>1-2-1791-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Geo Thermal						2,000.00
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						2,000.00

<u>1-2-1791-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						-	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						-	
<u>1-2-1791-665</u>	<u>TRANSFER TO RESERVES</u>						
Transfer to Reserve (Revenue less expenses/capital)						33,274.52	
<b>TOTAL TRANSFER TO RESERVES</b>						33,274.52	
<u>1-2-2791-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
<u>Straight Line Method</u>							
Automotive						2,201.20	
Buildings						108,543.46	
Contents						2,153.44	
Land Improvements						1,641.83	
<b>TOTAL AMORTIZATION</b>						114,539.92	
<b>TOTAL BUDGET--HEALTH CENTRE</b>						<b>\$ 183,291.78</b>	

HERITAGE CENTRE						
<u>1-2-1800-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Lights, Plumbing, etc.					150.00	Minimal budget due to insurance claim
Outside repairs to Building					150.00	
<b>TOTAL BUILDING REPAIR SUPPLIES</b>					<b>300.00</b>	
<u>1-2-1800-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
					-	
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>					<b>-</b>	
<u>1-2-1800-218 to 220, 226</u>	<u>SAND, DIRT, GRANULAR AND GREENERY</u>					
	<u>Sand</u>	<u>Dirt</u>	<u>Granular</u>	<u>Greenery</u>		
	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>		
	-	-	-	-		
<b>TOTAL SUPPLIES</b>	-	-	-	-	-	
<u>1-2-1800-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Sprinkler, Alarm, etc.					1,790.00	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>					<b>1,790.00</b>	
<u>1-2-1800-344</u>	<u>FREIGHT</u>					
<b>TOTAL FREIGHT</b>					<b>-</b>	
<u>1-2-1800-354</u>	<u>WATER AND SEWAGE</u>					
					-	
<b>TOTAL WATER AND SEWAGE</b>					<b>-</b>	
<u>1-2-1800-372</u>	<u>INSURANCE</u>					
<b>TOTAL INSURANCE</b>					<b>-</b>	
<u>1-2-1800-375</u>	<u>REQUISITIONS</u>					
Heritage Centre					141,120.00	
<b>TOTAL REQUISITIONS</b>					<b>141,120.00</b>	
<u>1-2-1800-375</u>	<u>REQUISITIONS</u>					
Heritage Centre--Capital Spend					8,000.00	Funded through their Reserve
<b>TOTAL REQUISITIONS</b>					<b>8,000.00</b>	
<u>1-2-1800-378</u>	<u>EQUIPMENT RENTALS</u>					
					-	
<b>TOTAL EQUIPMENT RENTALS</b>					<b>-</b>	
<u>1-2-1800-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
Boiler Servicing					750.00	Minimal budget due to insurance claim
HVAC					100.00	
Dehumidifiers					100.00	
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>					<b>950.00</b>	



<u>1-2-1800-485</u>								
Harmony Centre							1,300.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED							1,300.00	
<u>1-2-2800-995</u>								
Straight Line Method								
Buildings							51,044.55	
Contents							-	Fully amortized
TOTAL AMORTIZATION							51,044.55	
TOTAL BUDGET--HERITAGE CENTRE							\$ 204,504.55	

LIBRARIES							
<u>1-2-1850-207</u>	<u>BUILDING REPAIR SUPPLIES</u>						
Lights, Plumbing, etc.							1,000.00
Paint (upstairs)							2,000.00
<b>TOTAL BUILDING REPAIR SUPPLIES</b>							3,000.00
<u>1-2-1850-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>						
							-
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>							-
<u>1-2-1850-218 to 220, 226</u>	<u>SAND, DIRT, GRANULAR AND GREENERY</u>						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
	-	-	-	400.00			
<b>TOTAL SUPPLIES</b>	-	-	-	400.00			400.00
<u>1-2-1850-318</u>	<u>LOAN INTEREST</u>						
Existing Debt							1,165.56
2019 Debt							
<b>TOTAL LOAN INTEREST</b>							1,165.56
<u>1-2-1850-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
Extinguishers and Alarms							945.00
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>							945.00
<u>1-2-1850-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>						
Telephone, Internet, Fax							800.00
<b>TOTAL COMMUNICATION</b>							800.00
<u>1-2-1850-354</u>	<u>WATER AND SEWAGE</u>						
							400.00
<b>TOTAL WATER AND SEWAGE</b>							400.00
<u>1-2-1850-355</u>	<u>HYDRO</u>						
			Base	Inflation Rate	Projected Increase	Total Budget	
RL Library--42%			5,969.54	3.00%	179.09	6,148.63	
Non Refundable HST				1.76%		108.22	
<b>TOTAL HYDRO</b>			5,969.54		179.09	6,256.84	
<u>1-2-1850-372</u>	<u>INSURANCE</u>						
							Billed back to Library
<b>TOTAL INSURANCE</b>							-
<u>1-2-1850-375</u>	<u>REQUISITIONS</u>						
Library Board							208,150.00
<b>TOTAL REQUISITIONS</b>							208,150.00

<u>1-2-1850-378</u>	<u>EQUIPMENT RENTALS</u>						
						-	
<b>TOTAL EQUIPMENT RENTALS</b>						-	
<u>1-2-1850-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						-	
<u>1-2-1850-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Harmony Centre						1,800.00	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						1,800.00	
<u>1-2-1850-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Miscellaneous Repairs						400.00	
Fire Alarm Panel						4,000.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						4,400.00	
<u>1-2-1850-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						12,511.44	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						12,511.44	
<u>1-2-2850-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						20,182.78	
Contents						3,524.46	
<b>TOTAL AMORTIZATION</b>						23,707.23	
<b>TOTAL BUDGET--LIBRAIRIES</b>						\$ 263,536.07	
<b>TOTAL FACILITIES BUDGET</b>						\$ 2,289,396.12	

BUILDING OFFICIAL										
<b>1-2-1900-100</b>	<b>SALARIES AND WAGES</b>									
	<b>Weeks</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>	<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>	<b>Employer Benefits</b>
Building Official (5 months)	52	35.00		26,666.67	1,216.25	589.87	2,400.00	520.00	685.33	4,573.35
<b>TOTAL SALARIES AND WAGES</b>				<b>26,666.67</b>	<b>1,216.25</b>	<b>589.87</b>	<b>2,400.00</b>	<b>520.00</b>	<b>685.33</b>	<b>4,573.35</b>
<b>1-2-1900-105</b>	<b>BUILDING PER DIEMS</b>									
		<b>Per Diem</b>			<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>	
		<b>Days</b>	<b>Rate</b>	<b>Total</b>						
Building Official (5 months)		0	150.00	-	-	-	-	-	-	-
(Not Senior Management > No Per Diem)										
<b>TOTAL PER DIEMS</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1-2-1900-1XX</b>	<b>OTHER PAYROLL COSTS</b>									
				<b>Salary/Wage</b>	<b>Per Diems</b>	<b>Total</b>				
Employer OMERS				2,400.00	-	2,400.00				<a href="#">1-2-1900-109</a>
Employer Portion C.P.P.				1,216.25	-	1,216.25				<a href="#">1-2-1900-110</a>
Employer Portion E.I.				589.87	-	589.87				<a href="#">1-2-1900-111</a>
Employer E.H.T.				520.00	-	520.00				<a href="#">1-2-1900-112</a>
Employer W.S.I.B.				685.33	-	685.33				<a href="#">1-2-1900-113</a>
Group Benefit Plan				4,573.35	-	4,573.35				<a href="#">1-2-1900-114</a>
<b>TOTAL OTHER PAYROLL COSTS</b>				<b>9,984.80</b>	<b>-</b>	<b>9,984.80</b>				
<b>1-2-1900-115</b>	<b>CLEANING ALLOWANCE</b>									
				<b>Qty.</b>	<b>Rate</b>	<b>Total</b>				
Boot Allowance					300.00	-				
Cleaning Allowance					300.00	-				
<b>TOTAL CLEANING ALLOWANCE</b>						<b>-</b>				
<b>1-2-1900-125</b>	<b>TRAINING AND EDUCATION</b>									
CBO Courses (George Brown--Online)						1,200.00				
<b>TOTAL TRAINING AND EDUCATION</b>						<b>1,200.00</b>				
<b>1-2-1900-205</b>	<b>VEHICLE PARTS AND SUPPLIES</b>									
				<b>Qty.</b>	<b>Rate</b>	<b>Total</b>				
						-				
<b>TOTAL VEHICLE PARTS AND SUPPLIES</b>						<b>-</b>				
<b>1-2-1900-209</b>	<b>OFFICE SUPPLIES</b>									
						-				Included in <a href="#">1100</a>
<b>TOTAL OFFICE SUPPLIES</b>						<b>-</b>				
<b>1-2-1900-229</b>	<b>COMPUTER AND TECHNICAL SUPPLIES</b>									
(GIS--recorded in 1920)				<b>Qty.</b>	<b>Rate</b>	<b>Total</b>				
Printer Cartridges						-				
Other						-				
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>						<b>-</b>				
<b>1-2-1900-318</b>	<b>LOAN INTEREST</b>									
Existing Debt						-				
2019 Debt						-				
<b>TOTAL LOAN INTEREST</b>						<b>-</b>				

<b>1-2-1900-325</b>	<b>SUBSCRIPTIONS AND MEMBERSHIPS</b>					
				Qty.	Rate	Total
OBC 5 Year Update						-
Sunset Country Chapter						-
OBOA				1.0	321.56	321.56
CSA Subscription						-
CBCO				0.5	317.49	158.75
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						<b>480.31</b>
<b>1-2-1900-33X</b>	<b>WORKSHOPS AND CONFERENCES</b>					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
OBOA Conference						
<b>TOTAL</b>	-	-	-	-	-	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						<b>-</b>
<b>1-2-1900-343</b>	<b>LICENSES, PERMITS AND INSPECTIONS</b>					
Quarts Application						222.00
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						<b>222.00</b>
<b>1-2-1900-347</b>	<b>CELL PHONES</b>					
				Mos.	Rate	Total
727-7276				15	35.00	525.00
Non Refundable HST					1.76%	9.24
<b>TOTAL CELL PHONES</b>						<b>534.24</b>
<b>1-2-1900-349</b>	<b>ADVERTISING</b>					
						-
<b>TOTAL ADVERTISING</b>						<b>-</b>
<b>1-2-1900-370</b>	<b>FUEL AND OIL--AUTOMOTIVE</b>					
				Litres	Cost	Total
				-		-
<b>TOTAL FUEL AND OIL</b>						<b>-</b>
<b>1-2-1900-372</b>	<b>INSURANCE</b>					
The Standard--Liability						-
The Standard--Automobile						-
<b>TOTAL INSURANCE</b>						<b>-</b>
<b>1-2-1900-379</b>	<b>SERVICE AND MAINTENANCE CONTRACTS</b>					
Contract CBO						23,400.00
<b>TOTAL SERVICE AND MAINTENANCE CONTRACTS</b>						<b>23,400.00</b>
<b>1-2-1900-425</b>	<b>CONSULTING</b>					
				Mos.	Rate	Total
<b>TOTAL CONSULTING</b>						<b>-</b>

<u>1-2-1900-480</u>	<u>VEHICLE MAINTENANCE--OUTSOURCED</u>						
						-	Transferred to <u>1300</u>
<b>TOTAL VEHICLE MAINTENANCE--OUTSOURCED</b>						-	
<u>1-2-1900-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						-	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						-	
<u>1-2-2900-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Automotive							Transferred to <u>1300</u>
<b>TOTAL AMORTIZATION</b>						-	
<b>TOTAL BUDGET--BUILDING OFFICIAL</b>						<b>\$ 62,488.01</b>	

PLANNING DEPARTMENT										
<a href="#">1-2-1920-100</a>	<a href="#">SALARIES AND WAGES</a>									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Planning Administrator				-	-	-	-	-	-	-
** 10.00% Transfer From Administration				6,201.30	289.80	120.43	592.35	120.93	159.37	958.86
<b>TOTAL SALARIES AND WAGES</b>				6,201.30	289.80	120.43	592.35	120.93	159.37	958.86
<a href="#">1-2-1920-105</a>	<a href="#">PER DIEMS</a>									
	Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB		
Planning Administrator	0	150.00	-	-	-	-	-	-	-	-
<b>TOTAL PER DIEMS</b>			-	-	-	-	-	-	-	-
<a href="#">1-2-1920-1XX</a>	<a href="#">OTHER PAYROLL COSTS</a>									
			Salary/Wage	Per Diems	Total					
Employer OMERS			592.35	-	592.35				<a href="#">1-2-1920-109</a>	
Employer Portion C.P.P.			289.80	-	289.80				<a href="#">1-2-1920-110</a>	
Employer Portion E.I.			120.43	-	120.43				<a href="#">1-2-1920-111</a>	
Employer E.H.T.			120.93	-	120.93				<a href="#">1-2-1920-112</a>	
Employer W.S.I.B.			159.37	-	159.37				<a href="#">1-2-1920-113</a>	
Group Benefit Plan			958.86	-	958.86				<a href="#">1-2-1920-114</a>	
<b>TOTAL OTHER PAYROLL COSTS</b>			2,241.74	-	2,241.74					
<a href="#">1-2-1920-150</a>	<a href="#">CLEANING ALLOWANCE</a>									
			Qty.	Rate	Total					
Cleaning Allowance				300.00	-					
Boot Allowance				300.00	-					
<b>TOTAL CLEANING ALLOWANCE</b>					-					
<a href="#">1-2-1920-125</a>	<a href="#">TRAINING AND EDUCATION</a>									
AMCTO - Primer on Planning Course					401.15					
Non Refundable HST					7.06					
<b>TOTAL TRAINING AND EDUCATION</b>					408.21					
<a href="#">1-2-1920-130</a>	<a href="#">LOCAL MILEAGE</a>									
			Rate	Km	Total					
Within Red Lake			0.45	-	-					
<b>TOTAL LOCAL MILEAGE</b>					-					
<a href="#">1-2-1920-209</a>	<a href="#">OFFICE SUPPLIES</a>									
CIP Portfolios (100 portfolios)					300.00					
<b>TOTAL OFFICE SUPPLIES</b>					300.00					
<a href="#">1-2-1920-212</a>	<a href="#">HEALTH AND SAFETY SUPPLIES</a>									
					-				Included in <a href="#">1100</a>	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>					-					
<a href="#">1-2-1920-229</a>	<a href="#">COMPUTER AND TECHNICAL SUPPLIES</a>									
					-				Recorded at <a href="#">1125-194</a>	
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>					-					

<u>1-2-1920-318</u>		<u>LOAN INTEREST</u>				
Existing Debt						-
2019 Debt						
<b>TOTAL LOAN INTEREST</b>						-
<u>1-2-1920-325</u>		<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>				
Ontario Association of Committees of Adjustment						100.00
Teranet/Geowarehouse Annual Subscription Fee						915.00
Ontario Professional Planners Institute						
Canadian Institute of Professional Planners						
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						1,015.00
<u>1-2-1920-3XX</u>		<u>WORKSHOPS AND CONFERENCES</u>				
	<u>Meals</u>	<u>Regist.</u>	<u>Hotels</u>	<u>Mileage</u>	<u>Transit</u>	
	333	335	336	337	338	
MAH Workshop--Thunder Bay						
	-	-	-	-	-	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						-
<u>1-2-1920-339</u>		<u>MEETINGS MEALS</u>				
			<u>Meetings</u>	<u>Members</u>	<u>Rate</u>	<u>Total</u>
Special PAC/COA				10	-	-
Non Refundable HST					1.76%	-
<b>TOTAL MEETINGS MEALS</b>						-
<u>1-2-1920-343</u>		<u>LICENSES, PERMITS AND INSPECTIONS</u>				
Planning Applications Site Inspections						-
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						-
<u>1-2-1920-347</u>		<u>CELL PHONES</u>				
				<u>Mos.</u>	<u>Rate</u>	<u>Total</u>
						-
<b>TOTAL CELL PHONES</b>						-
<u>1-2-1920-349</u>		<u>ADVERTISING</u>				
				<u>Qty.</u>	<u>Rate</u>	<u>Total</u>
Municipal Newsletter - Notices of Planning Applications				2	310.00	620.00
<b>TOTAL ADVERTISING</b>						620.00
<u>1-2-1920-370</u>		<u>FUEL AND OIL--AUTOMOTIVE</u>				
Town Vehicle						
<b>TOTAL FUEL AND OIL</b>						-
<u>1-2-1920-376</u>		<u>OTHER FINANCIAL EXPENSES</u>				
<b>TOTAL OTHER FINANCIAL EXPENSES</b>						-



<u>1-2-1920-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>					
Geowarehouse Order (Parcel Register, Easement, Legal Documents, Plans)					1,000.00	
<b>TOTAL SERVICE AND MAINTENANCE CONTRACTS</b>					<b>1,000.00</b>	
<u>1-2-1920-395</u>	<u>DONATIONS</u>					
C.I.P.					10,000.00	
<b>TOTAL DONATIONS</b>					<b>10,000.00</b>	
<u>1-2-1920-411</u>	<u>LEGAL SERVICES</u>					
Policy Development, Legal Advice, etc.					2,000.00	
Resolving Road and Property Ownership						
<b>TOTAL LEGAL SERVICES</b>					<b>2,000.00</b>	
<u>1-2-1920-425</u>	<u>CONSULTING</u>					
Planner - Chris Jones					5,000.00	
Exp Geomatics (Surveying and Locates)					6,000.00	
<b>TOTAL CONSULTING</b>					<b>11,000.00</b>	
<u>1-2-1920-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt					-	
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>					<b>-</b>	
<u>1-2-1920-665</u>	<u>TRANSFER TO RESERVE</u>					
					-	
<b>TOTAL TRANSFER TO RESERVE</b>					<b>-</b>	
<b>TOTAL BUDGET--PLANNING DEPARTMENT</b>					<b>\$ 34,786.25</b>	

COMMUNITY DEVELOPMENT & COMMUNICATION										
<u>1-2-1950-100</u>	<u>SALARIES AND WAGES</u>									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Community Dev. & Comm. Manager	52	35.0		69,108.35	2,898.00	1,204.31	6,959.42	1,347.61	1,776.08	9,914.04
<b>TOTAL SALARIES AND WAGES</b>				69,108.35	2,898.00	1,204.31	6,959.42	1,347.61	1,776.08	9,914.04
<u>1-2-1950-105</u>	<u>PER DIEMS</u>									
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Community Dev. & Comm. Manager		0	150.00	-	-	-	-	-	-	
<b>TOTAL PER DIEMS</b>				-	-	-	-	-	-	
<u>1-2-1950-1XX</u>	<u>OTHER PAYROLL COSTS</u>									
				Salary/Wage	Per Diems	Total				
Employer OMERS				6,959.42	-	6,959.42			<a href="#">1-2-1950-109</a>	
Employer Portion C.P.P.				2,898.00	-	2,898.00			<a href="#">1-2-1950-110</a>	
Employer Portion E.I.				1,204.31	-	1,204.31			<a href="#">1-2-1950-111</a>	
Employer E.H.T.				1,347.61	-	1,347.61			<a href="#">1-2-1950-112</a>	
Employer W.S.I.B.				1,776.08	-	1,776.08			<a href="#">1-2-1950-113</a>	
Group Benefit Plan				9,914.04	-	9,914.04			<a href="#">1-2-1950-114</a>	
<b>TOTAL OTHER PAYROLL COSTS</b>				24,099.47	-	24,099.47				
<u>1-2-1950-115</u>	<u>CLEANING ALLOWANCE</u>									
				Qty.	Rate	Total				
Cleaning Allowance				1	300.00	300.00				
<b>TOTAL CLEANING ALLOWANCE</b>						300.00				
<u>1-2-1950-125</u>	<u>TRAINING AND EDUCATION</u>									
Webinars (various)						300.00				
<b>TOTAL TRAINING AND EDUCATION</b>						300.00				
<u>1-2-1950-209</u>	<u>OFFICE SUPPLIES</u>									
						-				
						-				
<b>TOTAL OFFICE SUPPLIES</b>						-				
<u>1-2-1950-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>									
PDAC:										
Membership						350.00			<a href="#">Moved from 1150-335</a>	
Booth Registration						2,646.00			<a href="#">Moved from 1150-335</a>	
Booth						-			<a href="#">Capital Budget-Purchase of Display</a>	
Rental Costs (carpet, underpad, TV, chairs, etc)						1,096.25			<a href="#">Moved from 1150-335</a>	
Material Handling, Advanced Storage, Labour for set up/take down						528.00			<a href="#">Moved from 1150-335</a>	
Shipping						400.00			<a href="#">Moved from 1150-335</a>	
Giveaways						250.00			<a href="#">Moved from 1150-335</a>	
Wawatay Newspaper						36.75			<a href="#">1 copy issued monthly</a>	
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						5,307.00				
<u>1-2-1950-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>									
	Meals	Regist.	Hotels	Mileage	Transit					
	<a href="#">333</a>	<a href="#">335</a>	<a href="#">336</a>	<a href="#">337</a>	<a href="#">338</a>					
REDO Meetings									<a href="#">Various locations in NOW - municipal vehicle</a>	
General Economic Development	75.65	-	54.41						<a href="#">2 x workshops within driving distance</a>	
General Economic Development									<a href="#">1 x workshop within flying distance</a>	
	75.65	-	54.41	-	-					
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						130.06				

<u>1-2-1950-339</u>	<u>MEETINGS MEALS</u>					
Strat Planning session--breakfast						33.74
TOTAL MEETING MEALS						33.74
<u>1-2-1950-344</u>	<u>FREIGHT</u>					
TOTAL FREIGHT						-
<u>1-2-1950-347</u>	<u>CELL PHONES</u>					
			Mos.	Rate	Total	
727-7106			12	35.00	420.00	
Non Refundable HST				1.76%	7.39	
TOTAL CELL PHONES						427.39
<u>1-2-1950-349</u>	<u>ADVERTISING</u>					
Print Advertising:						
Connecting Horizons (formerly Bear Country)					940.00	1 - 1/2 page shared with RL Airport (fr. 1150-349)
Connecting Horizons (formerly Bear Country)					600.00	Misc Special Adv. (ie. Fun spot ad, sunny day ad)
Wawatay Newspaper (Northstar Airlines)					465.00	6 ads @ \$100.80 ea + \$25 ea
Translation					366.00	100 words x .61 (per ad)
Wawatay Online Advertising					650.00	2 mths of button ads to link to municipal web page
Wawatay Radio Advertising					460.00	4 ads @ \$40.00 ea + \$75 production fee ea
Woodland Caribou Information Guide					-	Every 2 years - next in 2021
Northern Ontario Business					-	
Highway 105 Tourism & Marketing Board					2,000.00	1/4 page ad (fr. 1150-349)
Legion Military Service Recognition Book					395.24	1/4 page ad
Fall Classic Website Advertising					-	Cancelled in 2020
CKDR Radio Ads:						
Back to School					240.00	
Fire Prevention Week					240.00	
Bullying Awareness Campaign					240.00	
Play safe March Break					240.00	
Graduation					240.00	
Norseman Festival					-	
Fall Classic					-	
Christmas					240.00	
Winter Carnival					75.00	5 ads x \$15 each
Misc. (incl. ferry notices, boil water, etc.)					375.00	5 ads x \$15 each x 5
Promotional Materials:						
Floor display for conferences/tradeshows					-	Removed--Purchased new PDAC display
Allan Gould Window painting					500.00	Municipal Office & Rec Centre
Pimachiowin Aki Brochures					250.00	100 copies
Presentation Folders					797.50	
Recycling Boxes for Welcome Pkg					105.00	
Newsletters					5,200.00	16 x \$325 ea (fr. 1100-348)
Social Media Ads					500.00	For all departments
Miscellaneous					500.00	
Photographer					-	
Flowers/plants for Grand Openings					150.00	3 x \$50
Non Refundable HST					277.53	
TOTAL ADVERTISING						16,046.27
<u>1-2-1950-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
			Litres	Cost	Total	
			-	1.500	-	Municipal Vehicle Available
TOTAL FUEL AND OIL						-

<u>1-2-1950-425</u>	<u>CONSULTING</u>						
Tourism Strategic Plan						2,737.50	
Non Refundable HST						48.18	
TOTAL CONSULTING						2,785.68	
TOTAL BUDGET--COMMUNITY DEVELOPMENT & COMMUNICATION						\$ 118,537.96	

RESIDENTIAL PROPERTY DEVELOPMENT							
<u>1-2-1955-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						29,728.26	
2019 Debt						154.01	
<b>TOTAL LOAN INTEREST</b>						29,882.27	
<u>1-2-1955-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
<b>TOTAL LICENCES, PERMITS AND INSPECTIONS</b>						-	
<u>1-2-1955-349</u>	<u>ADVERTISING</u>						
<b>TOTAL ADVERTISING</b>						-	
<u>1-2-1955-355</u>	<u>HYDRO</u>						
				Base	Inflation Rate	Projected Increase	Total Budget
Hydro One					4.80%	-	-
					1.76%		-
<b>TOTAL HYDRO</b>							-
<u>1-2-1955-401</u>	<u>LAND EXPENSES</u>						
Block G Development							
<b>TOTAL LAND EXPENSES</b>							-
<u>1-2-1955-425</u>	<u>CONSULTING</u>						
Block G Development							
<b>TOTAL CONSULTING</b>							-
<u>1-2-1955-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						86,665.36	
2019 Debt						428.60	
<b>TOTAL PRINCIPAL REPAYMENTS</b>						87,093.96	
<b>TOTAL BUDGET--RESIDENTIAL PROPERTY DEVELOPMENT</b>							<b>\$ 116,976.23</b>

COMMERCIAL PROPERTY DEVELOPMENT							
<u>1-2-1960-318</u>	<u>LOAN INTEREST</u>						
Existing Debt							55,603.68
2019 Debt							183.05
TOTAL LOAN INTEREST							55,786.73
<u>1-2-1960-349</u>	<u>ADVERTISING</u>						
TOTAL ADVERTISING							-
<u>1-2-1960-355</u>	<u>HYDRO</u>						
				Base	Inflation Rate	Projected Increase	Total Budget
Highway Commercial				625.36	3.00%	18.76	644.12
Highway Commercial				336.19	3.00%	10.09	346.27
					1.76%		17.43
TOTAL HYDRO							1,007.83
<u>1-2-1960-401</u>	<u>LAND EXPENSES</u>						
TOTAL LAND EXPENSES							-
<u>1-2-1960-472</u>	<u>SPECIAL INFRASTRUCTURE COSTS</u>						
TOTAL SPECIAL INFRASTRUCTURE COSTS							-
<u>1-2-1960-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt							249,653.66
2019 Debt							509.41
TOTAL PRINCIPAL REPAYMENTS							250,163.07
<u>1-2-2960-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Land Improvements							38,434.47
TOTAL AMORTIZATION							38,434.47
TOTAL BUDGET--COMMERCIAL PROPERTY DEVELOPMENT							\$ 345,392.10

INDUSTRIAL PROPERTY DEVELOPMENT								
<u>1-2-1965-318</u>	<u>LOAN INTEREST</u>							
Existing Debt							1,419.17	
2019 Debt								
<b>TOTAL LOAN INTEREST</b>							1,419.17	
<u>1-2-1965-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>							
							-	
<b>TOTAL LICENCES, PERMITS AND INSPECTIONS</b>							-	
<u>1-2-1965-349</u>	<u>ADVERTISING</u>							
							-	
<b>TOTAL ADVERTISING</b>							-	
<u>1-2-1965-355</u>	<u>HYDRO</u>							
				Base	Inflation Rate	Projected Increase	Total Budget	
Hydro One					4.80%	-	-	
					1.76%		-	
<b>TOTAL HYDRO</b>							-	
<u>1-2-1965-401</u>	<u>LAND EXPENSES</u>							
							-	
<b>TOTAL LAND EXPENSES</b>							-	
<u>1-2-1965-425</u>	<u>CONSULTING</u>							
							-	
<b>TOTAL CONSULTING</b>							-	
<u>1-2-1965-600</u>	<u>PRINCIPAL REPAYMENTS</u>							
Existing Debt							5,232.64	
2019 Debt								
<b>TOTAL PRINCIPAL REPAYMENTS</b>							5,232.64	
<b>TOTAL BUDGET--INDUSTRIAL PROPERTY DEVELOPMENT</b>							<b>\$ 6,651.81</b>	

AIRPORT										
<a href="#">1-2-1970-100</a>	<a href="#">SALARIES AND WAGES</a>									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Intern	0	35.00	18.01	-	-	-	-	-	-	-
TOTAL SALARIES AND WAGES				-	-	-	-	-	-	-
<a href="#">1-2-1970-110</a>	<a href="#">OTHER PAYROLL COSTS</a>									
						Total				
Employer OMERS						-			<a href="#">1-2-1970-109</a>	
Employer Portion C.P.P.						-			<a href="#">1-2-1970-110</a>	
Employer Portion E.I.						-			<a href="#">1-2-1970-111</a>	
Employer E.H.T.						-			<a href="#">1-2-1970-112</a>	
Employer W.S.I.B.						-			<a href="#">1-2-1970-113</a>	
Group Benefit Plan						-			<a href="#">1-2-1970-114</a>	
TOTAL OTHER PAYROLL COSTS						-				
<a href="#">1-2-1970-150</a>	<a href="#">CLEANING ALLOWANCE</a>									
				Qty.	Rate	Total				
Cleaning Allowance					300.00	-				
TOTAL CLEANING ALLOWANCE						-				
<a href="#">1-2-1970-204</a>	<a href="#">SHOP SUPPLIES</a>									
TOTAL SHOP SUPPLIES						-				
<a href="#">1-2-1970-205</a>	<a href="#">EQUIPMENT AND VEHICLE PARTS</a>									
TOTAL EQUIPMENT AND VEHICLE PARTS						-				
<a href="#">1-2-1970-207</a>	<a href="#">BUILDING REPAIR SUPPLIES</a>									
TOTAL BUILDING REPAIR SUPPLIES						-				
<a href="#">1-2-1970-218</a>	<a href="#">SAND</a>									
TOTAL SAND						-				
<a href="#">1-2-1970-318</a>	<a href="#">LOAN INTEREST</a>									
Existing Debt						57,680.07				
2019 Debt										
TOTAL LOAN INTEREST						57,680.07				
<a href="#">1-2-1970-343</a>	<a href="#">LICENSES, PERMITS AND INSPECTIONS</a>									
	Plate No.	Unit No.								
2010 Chevrolet Silverado	969-4YR	93				120.00				
2014 Chevrolet Silverado	AJ-13540	94				120.00				
Radio Licenses						481.00				
TOTAL LICENSES, PERMITS AND INSPECTIONS						721.00				



<a href="#">1-2-1970-349</a>	<a href="#">ADVERTISING</a>						
						-	
<b>TOTAL ADVERTISING</b>						-	
<a href="#">1-2-1970-354</a>	<a href="#">WATER AND SEWAGE</a>						
Terminal						700.00	
Garage							
<b>TOTAL WATER AND SEWAGE</b>						700.00	
<a href="#">1-2-1970-372</a>	<a href="#">INSURANCE</a>						
							Billed back to TBASI
<b>TOTAL INSURANCE</b>						-	
<a href="#">1-2-1970-375</a>	<a href="#">MANAGEMENT FEE</a>						
			Mos.	Rate			
TBASI Payments			12	4,166.67		50,000.04	2018--\$50,880.04
Non Refundable HST				1.76%		880.00	
<b>TOTAL MANAGEMENT FEE</b>						50,880.04	
<a href="#">1-2-1970-378</a>	<a href="#">EQUIPMENT RENTALS</a>						
						-	
<b>TOTAL EQUIPMENT RENTALS</b>						-	
<a href="#">1-2-1970-410</a>	<a href="#">AUDIT SERVICES</a>						
<b>TOTAL AUDIT SERVICES</b>						-	
<a href="#">1-2-1970-450</a>	<a href="#">CORE CONTRACT SERVICE</a>						
				Qtr.	Rate	Total	
TBASI Payments				4	207,110.75	828,443.00	2019--\$833,490
<b>TOTAL CORE CONTRACT SERVICE</b>						828,443.00	
<a href="#">1-2-1970-470</a>	<a href="#">BUILDING REPAIRS--OUTSOURCED</a>						
<b>TOTAL BUILDING REPAIRS OUTSOURCED</b>						-	
<a href="#">1-2-1970-485</a>	<a href="#">GROUNDS MAINTENANCE--OUTSOURCED</a>						
Annual Crack Sealing						-	
Drainage Ditch Maintenance						6,100.00	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						6,100.00	
<a href="#">1-2-1970-490</a>	<a href="#">EQUIPMENT MAINTENANCE--OUTSOURCED</a>						
<b>TOTAL EQUIPMENT MAINTENANCE--OUTSOURCED</b>						-	
<a href="#">1-2-1970-600</a>	<a href="#">PRINCIPAL REPAYMENTS</a>						
Existing Debt						218,501.98	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						218,501.98	

<b>1-2-1970-665</b>	<b>TRANSFER TO RESERVE</b>					
					-	
<b>TOTAL TRANSFER TO RESERVE</b>					-	
<b>1-2-2970-995</b>	<b>AMORTIZATION OF CAPITAL ASSETS</b>					
<b>Straight Line Method</b>						
<b>Automotive</b>					2,994.82	
<b>Buildings</b>					143,856.57	
<b>Contents</b>					10,563.92	
<b>Land Improvements</b>					487,613.21	
<b>Mobile Equipment</b>					45,770.69	
<b>TOTAL AMORTIZATION</b>					690,799.22	
<b>TOTAL BUDGET--AIRPORT</b>					<b>\$ 1,853,825.31</b>	